

Setla Disbursements

In re Alset Owners LLC
Debtor

Case No. 09-11960
Reporting Period: August 1 2009 - December 28, 2009

SCHEDULE OF DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

DISBURSEMENTS	Altes LLC	Setla LLC	Checkers MI LLC
NET PAYROLL	841,357.58	1,184,545.60	0.00
PAYROLL TAXES	209,630.14	312,419.85	0.00
SALES, USE, & OTHER TAXES	256,864.17	60,776.54	4,371.86
ACCOUNTS PAYABLE/RENTS	3,004,181.48	2,561,943.35	209.16
EQUIPMENT LEASES	76,010.02	23,930.04	0.00
HEALTH INSURANCE	43,563.42	74,787.00	0.00
TRANSFERS (TO DIP ACCTS)	5,632,652.61	6,555,401.15	0.00
CREDIT CARD & BANK FEES	52,087.41	67,721.77	1,066.74
UTILITY DEPOSITS	0.00	33,082.37	0.00
TOTAL DISBURSEMENTS	10,116,346.83	10,874,607.67	5,647.76

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH - ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	20,996,602.26
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	12,188,053.76
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	8,808,548.50

Setla Concentration August

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
8/5/2009	2844045712	Check Paid		87720535	1284	(701.77) Leonard Levitsky
8/3/2009	2844045712	Outgoing MT		2579		(100,000.00) Transfer to NCB PR Acct 0685312129
8/4/2009	2844045712	Outgoing MT		2359		(156,000.00) Transfer to NCB PR Acct 0685312129
8/7/2009	2844045712	Outgoing MT		4537		(20,000.00) Transfer to NCB PR Acct 0685312129
8/14/2009	2844045712	Outgoing MT		3665		(150,000.00) Transfer to NCB PR Acct 0685312129
8/17/2009	2844045712	Outgoing MT		3289		(154,000.00) Transfer to NCB PR Acct 0685312129
8/24/2009	2844045712	Outgoing MT		3833		(20,000.00) Transfer to NCB PR Acct 0685312129
8/28/2009	2844045712	Outgoing MT		4817		(150,000.00) Transfer to NCB PR Acct 0685312129
8/31/2009	2844045712	Outgoing MT		3997		(27,500.00) Transfer to NCB PR Acct 0685312129
8/12/2009	2844045712	Preauth ACH DB	A09223010312184	10118536		(21,992.00) 8012OHIO-TAXOCATOH CAT RTN SETLA LLC.FITTEN
8/26/2009	2844045712	Preauth ACH DB	A09237007266128	10521738		(24,898.54) 8013OHIO-TAXOSUTOH SALESTX SETLA LLC.GIBBON
8/14/2009	2844045712	Preauth ACH DB	A09225001712246	6158		(296.88) CITY OF BROOK PATAX PYMT RALLYS SETLA LLC
8/10/2009	2844045712	Preauth ACH DB	A09222008864043	CODTAX000038267		(1,131.05) City of Dayton DaytonTax NO_LAST_NAMENO_FIRST_N
8/17/2009	2844045712	Preauth ACH DB	A09229002721296	1-42307-9		(1,106.46) INCOME TAX DEBITS SETLA LLC-RALLY'S
8/12/2009	2844045712	Preauth ACH DB	A09223010043179	2.70962E+14		(69,484.49) IRS USATAXPYMT SETLA LLC
8/14/2009	2844045712	Preauth ACH DB	A09225001439307	2.70963E+14		(6,859.38) IRS USATAXPYMT SETLA LLC
8/26/2009	2844045712	Preauth ACH DB	A09237007048640	2.70964E+14		(70,922.94) IRS USATAXPYMT SETLA LLC
8/28/2009	2844045712	Preauth ACH DB	A09239008443951	2.70964E+14		(6,902.90) IRS USATAXPYMT SETLA LLC
8/5/2009	2844045712	Preauth ACH DB	A09216006225226	9.1E+12		(1,244.79) LINCOLN NATIONALBPPREM ALTES LLC - SETLA LLC
8/28/2009	2844045712	Preauth ACH DB	A09239008767204	C1354330-0		(168,859.43) OHIO BWC DEBITS SETLA LLC
8/12/2009	2844045712	Preauth ACH DB	A09223010312214	OH525754511		(5,421.85) OHIO-WITHHOLDTAXOHOTAXES SETLA LLC
8/14/2009	2844045712	Preauth ACH DB	A09225001688285	OH525754511		(798.16) OHIO-WITHHOLDTAXOHOTAXES SETLA LLC
8/26/2009	2844045712	Preauth ACH DB	A09237007266458	OH525754511		(5,475.18) OHIO-WITHHOLDTAXOHOTAXES SETLA LLC
8/28/2009	2844045712	Preauth ACH DB	A09239008729304	OH525754511		(792.48) OHIO-WITHHOLDTAXOHOTAXES SETLA LLC
8/5/2009	2844045712	Preauth ACH DB	A09216006616630	CF0000748226		(45,575.46) UNITED HEALTHCARED! PAYMTS 0006ALTES, LLC
8/3/2009	2844045712	ZBA DB Adj	/	/		(113,948.57) Transfer to Capital One AP Acct 2844045787
8/4/2009	2844045712	ZBA DB Adj	/	/		(79,301.62) Transfer to Capital One AP Acct 2844045787
8/5/2009	2844045712	ZBA DB Adj	/	/		(80,599.47) Transfer to Capital One AP Acct 2844045787
8/6/2009	2844045712	ZBA DB Adj	/	/		(94,290.25) Transfer to Capital One AP Acct 2844045787
8/7/2009	2844045712	ZBA DB Adj	/	/		(68,557.92) Transfer to Capital One AP Acct 2844045787
8/10/2009	2844045712	ZBA DB Adj	/	/		(24,124.79) Transfer to Capital One AP Acct 2844045787
8/11/2009	2844045712	ZBA DB Adj	/	/		(128,643.48) Transfer to Capital One AP Acct 2844045787
8/12/2009	2844045712	ZBA DB Adj	/	/		(90,363.86) Transfer to Capital One AP Acct 2844045787
8/13/2009	2844045712	ZBA DB Adj	/	/		(67,530.99) Transfer to Capital One AP Acct 2844045787
8/14/2009	2844045712	ZBA DB Adj	/	/		(81,582.68) Transfer to Capital One AP Acct 2844045787
8/17/2009	2844045712	ZBA DB Adj	/	/		(60,473.19) Transfer to Capital One AP Acct 2844045787
8/18/2009	2844045712	ZBA DB Adj	/	/		(119,831.45) Transfer to Capital One AP Acct 2844045787
8/19/2009	2844045712	ZBA DB Adj	/	/		(53,080.94) Transfer to Capital One AP Acct 2844045787
8/20/2009	2844045712	ZBA DB Adj	/	/		(59,661.55) Transfer to Capital One AP Acct 2844045787
8/21/2009	2844045712	ZBA DB Adj	/	/		(60,795.36) Transfer to Capital One AP Acct 2844045787
8/24/2009	2844045712	ZBA DB Adj	/	/		(38,020.49) Transfer to Capital One AP Acct 2844045787
8/25/2009	2844045712	ZBA DB Adj	/	/		(86,773.53) Transfer to Capital One AP Acct 2844045787
8/26/2009	2844045712	ZBA DB Adj	/	/		(77,803.74) Transfer to Capital One AP Acct 2844045787
8/27/2009	2844045712	ZBA DB Adj	/	/		(51,358.09) Transfer to Capital One AP Acct 2844045787
8/28/2009	2844045712	ZBA DB Adj	/	/		(75,426.16) Transfer to Capital One AP Acct 2844045787
8/31/2009	2844045712	ZBA DB Adj	/	/		(5,936.21) Transfer to Capital One AP Acct 2844045787

(2,728,068.10)

Setla Capital One Concentration September

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
9/1/2009	2844045712	Check Paid		85295795	1285	(1,275.36) Leonard Levitsky
9/25/2009	2844045712	Check Paid		86293815	92309	(304.24) Columbia Gas
9/29/2009	2844045712	Check Paid		83527070	9250	(325.88) Columbia Gas
9/1/2009	2844045712	Outgoing MT		5345		(154,000.00) Transfer to NCB PR Acct 0685312129
9/3/2009	2844045712	Outgoing MT		2367		(10,000.00) Transfer to NCB PR Acct 0685312129
9/8/2009	2844045712	Outgoing MT		1065		(150,000.00) Transfer to NCB PR Acct 0685312129
9/9/2009	2844045712	Outgoing MT		2087		(70,000.00) Transfer to NCB PR Acct 0685312129
9/22/2009	2844045712	Outgoing MT		1359		(3,100.00) Transfer to NCB PR Acct 0685312129
9/15/2009	2844045712	Preauth ACH DB	A09257007784028		6158	(277.81) CITY OF BROOK PATAX PYMT RALLY'S SETLA LLC
9/15/2009	2844045712	Preauth ACH DB	A09258007931734	CODTAX000039501		(1,203.30) City of Dayton DaytonTax NO_LAST_NAMENO_FIRST_N
9/15/2009	2844045712	Preauth ACH DB	A09257007740151	1-42307-9		(1,178.54) INCOME TAX DEBITS SETLA LLC-RALLY'S
9/4/2009	2844045712	Preauth ACH DB	A09246002583338	2.70965E+14		(11,485.18) IRS USATAXPYMT SETLA LLC
9/9/2009	2844045712	Preauth ACH DB	A09251004304460	2.70965E+14		(69,884.78) IRS USATAXPYMT SETLA LLC
9/16/2009	2844045712	Preauth ACH DB	A09258008160428	2.70966E+14		(46,471.09) IRS USATAXPYMT SETLA LLC
9/18/2009	2844045712	Preauth ACH DB	A09260009636469	2.70966E+14		(1,388.65) IRS USATAXPYMT SETLA LLC
9/25/2009	2844045712	Preauth ACH DB	A09267002893881	2.70967E+14		(54.03) IRS USATAXPYMT SETLA LLC
9/30/2009	2844045712	Preauth ACH DB	A09272005062153	2.70967E+14		(316.83) IRS USATAXPYMT SETLA LLC
9/1/2009	2844045712	Preauth ACH DB	A09243010370940	015-1020792-003		(2,273.77) LEASE SERVICES ACH PYMTS SETLA LLC
9/1/2009	2844045712	Preauth ACH DB	A09243010370945	052-1020792-001		(5,702.91) LEASE SERVICES ACH PYMTS SETLA, LLC
9/2/2009	2844045712	Preauth ACH DB	A09245001575582	9.1E+12		(1,282.83) LINCOLN NATIONALBPPPREM ALTES LLC - SETLA LLC
9/2/2009	2844045712	Preauth ACH DB	A09244001298888	C1583767-0		(16,677.55) OHIO BWC DEBITS SETLA LLC
9/4/2009	2844045712	Preauth ACH DB	A09246002851733	OH525754511		(1,419.71) OHIO-WITHHOLDTAXOHOTAXES SETLA LLC
9/9/2009	2844045712	Preauth ACH DB	A09251004661472	OH525754511		(5,382.18) OHIO-WITHHOLDTAXOHOTAXES SETLA LLC
9/16/2009	2844045712	Preauth ACH DB	A09258008454959	OH525754511		(3,763.24) OHIO-WITHHOLDTAXOHOTAXES SETLA LLC
9/18/2009	2844045712	Preauth ACH DB	A09260009858988	OH525754511		(104.68) OHIO-WITHHOLDTAXOHOTAXES SETLA LLC
9/30/2009	2844045712	Preauth ACH DB	A09272005557373	OH525754511		(40.19) OHIO-WITHHOLDTAXOHOTAXES SETLA LLC
9/3/2009	2844045712	Preauth ACH DB	A09246002328447	CF0000766082		(26,683.92) UNITED HEALTHCARED PAYMTS 0006ALTES, LLC
9/1/2009	2844045712	ZBA DB Adj	/	/		(158,401.79) Transfer to Capital One AP Acct 2844045787
9/2/2009	2844045712	ZBA DB Adj	/	/		(105,701.30) Transfer to Capital One AP Acct 2844045787
9/3/2009	2844045712	ZBA DB Adj	/	/		(31,282.89) Transfer to Capital One AP Acct 2844045787
9/4/2009	2844045712	ZBA DB Adj	/	/		(3,681.39) Transfer to Capital One AP Acct 2844045787
9/8/2009	2844045712	ZBA DB Adj	/	/		(4,085.83) Transfer to Capital One AP Acct 2844045787
9/9/2009	2844045712	ZBA DB Adj	/	/		(49,490.47) Transfer to Capital One AP Acct 2844045787
9/10/2009	2844045712	ZBA DB Adj	/	/		(28,088.21) Transfer to Capital One AP Acct 2844045787
9/14/2009	2844045712	ZBA DB Adj	/	/		(29,405.67) Transfer to Capital One AP Acct 2844045787
9/15/2009	2844045712	ZBA DB Adj	/	/		(34,756.57) Transfer to Capital One AP Acct 2844045787
9/16/2009	2844045712	ZBA DB Adj	/	/		(79,566.75) Transfer to Capital One AP Acct 2844045787
9/17/2009	2844045712	ZBA DB Adj	/	/		(3,375.36) Transfer to Capital One AP Acct 2844045787
9/18/2009	2844045712	ZBA DB Adj	/	/		(4,301.30) Transfer to Capital One AP Acct 2844045787
9/21/2009	2844045712	ZBA DB Adj	/	/		(794.32) Transfer to Capital One AP Acct 2844045787
9/22/2009	2844045712	ZBA DB Adj	/	/		(26,029.55) Transfer to Capital One AP Acct 2844045787
9/23/2009	2844045712	ZBA DB Adj	/	/		(54,457.17) Transfer to Capital One AP Acct 2844045787
9/24/2009	2844045712	ZBA DB Adj	/	/		(10,964.80) Transfer to Capital One AP Acct 2844045787
9/25/2009	2844045712	ZBA DB Adj	/	/		(12,035.13) Transfer to Capital One AP Acct 2844045787
9/28/2009	2844045712	ZBA DB Adj	/	/		(3,008.20) Transfer to Capital One AP Acct 2844045787
9/29/2009	2844045712	ZBA DB Adj	/	/		(1,433.58) Transfer to Capital One AP Acct 2844045787
9/30/2009	2844045712	ZBA DB Adj	/	/		(1,246.97) Transfer to Capital One AP Acct 2844045787

(1,226,703.92)

Setla Capital One Concentration October

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
10/1/2009	2844045712	Check Paid	85038065	9290	(414.80)	Leonard Levitsky
10/1/2009	2844045712	Preauth ACH DB	A09273006446347	015-1020792-003	(2,273.77)	LEASE SERVICES ACH PYMTS SETLA LLC
10/1/2009	2844045712	Preauth ACH DB	A09273006446352	052-1020792-001	(5,702.91)	LEASE SERVICES ACH PYMTS SETLA, LLC
10/1/2009	2844045712	ZBA DB Adj	/	/	(2,483.52)	Transfer to Capital One AP Acct 2844045787
10/2/2009	2844045712	ZBA DB Adj	/	/	(3.55)	Transfer to Capital One AP Acct 2844045787
10/5/2009	2844045712	ZBA DB Adj	/	/	(2,126.44)	Transfer to Capital One AP Acct 2844045787
10/20/2009	2844045712	Check Paid	86574035	1286	(489.50)	Leonard Levitsky
10/23/2009	2844045712	Outgoing MT	4565		(3,959.08)	SETLA LLC
10/15/2009	2844045712	Preauth ACH DB	A09287004016355	6158	(153.49)	CITY OF BROOK PATAX PYMT RALLY'S SETLA LLC
10/15/2009	2844045712	Preauth ACH DB	A09288004118169	CODTAX000040690	(1,048.98)	City of Dayton DaytonTax NO_LAST_NAMENO_FIRST_N
10/15/2009	2844045712	Preauth ACH DB	A09287003834422	1-42307-9	(1,003.16)	INCOME TAX DEBITS SETLA LLC-RALLY'S
10/6/2009	2844045712	ZBA DB Adj	/	/	(32,885.52)	Transfer to Capital One AP Acct 2844045787
10/7/2009	2844045712	ZBA DB Adj	/	/	(27,880.02)	Transfer to Capital One AP Acct 2844045787
10/8/2009	2844045712	ZBA DB Adj	/	/	(6,899.59)	Transfer to Capital One AP Acct 2844045787
10/9/2009	2844045712	ZBA DB Adj	/	/	(3,865.51)	Transfer to Capital One AP Acct 2844045787
10/13/2009	2844045712	ZBA DB Adj	/	/	(2,816.98)	Transfer to Capital One AP Acct 2844045787
10/14/2009	2844045712	ZBA DB Adj	/	/	(8,014.91)	Transfer to Capital One AP Acct 2844045787
10/15/2009	2844045712	ZBA DB Adj	/	/	(16,451.91)	Transfer to Capital One AP Acct 2844045787
10/16/2009	2844045712	ZBA DB Adj	/	/	(5,201.87)	Transfer to Capital One AP Acct 2844045787
10/19/2009	2844045712	ZBA DB Adj	/	/	(5,387.57)	Transfer to Capital One AP Acct 2844045787
10/20/2009	2844045712	ZBA DB Adj	/	/	(958.84)	Transfer to Capital One AP Acct 2844045787
10/21/2009	2844045712	ZBA DB Adj	/	/	(304.79)	Transfer to Capital One AP Acct 2844045787
10/22/2009	2844045712	ZBA DB Adj	/	/	(694.51)	Transfer to Capital One AP Acct 2844045787
10/23/2009	2844045712	ZBA DB Adj	/	/	(3,836.53)	Transfer to Capital One AP Acct 2844045787
10/26/2009	2844045712	ZBA DB Adj	/	/	(2,705.26)	Transfer to Capital One AP Acct 2844045787
10/27/2009	2844045712	ZBA DB Adj	/	/	(138.05)	Transfer to Capital One AP Acct 2844045787
10/28/2009	2844045712	ZBA DB Adj	/	/	(330.50)	Transfer to Capital One AP Acct 2844045787
10/29/2009	2844045712	ZBA DB Adj	/	/	(3,109.57)	Transfer to Capital One AP Acct 2844045787
10/30/2009	2844045712	ZBA DB Adj	/	/	(22,069.94)	Transfer to Capital One AP Acct 2844045787
					(163,211.07)	

Setla Concentration Acct November

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
11/5/2009	2844045712	Check Paid	87657075	1288	(467.00)	Leonard Levitsky
11/2/2009	2844045712	Preauth ACH DB	A09303002344493	2.70971E+14	(8,762.24)	IRS USATAXPYMT SETLA LLC
11/2/2009	2844045712	Preauth ACH DB	A09306002635797	015-1020792-003	(2,273.77)	LEASE SERVICES ACH PYMTS SETLA LLC
11/2/2009	2844045712	Preauth ACH DB	A09306002635795	052-1020792-001	(5,702.91)	LEASE SERVICES ACH PYMTS SETLA, LLC
11/12/2009	2844045712	Preauth ACH DB	A09316008415202	11468628	(13,886.00)	8012OHIO-TAXOCATOH CAT RTN SETLA LLC.FITTEN
11/2/2009	2844045712	ZBA DB Adj	/		(151,006.37)	Transfer to Capital One AP Acct 2844045787
11/3/2009	2844045712	ZBA DB Adj	/		(3,240.71)	Transfer to Capital One AP Acct 2844045787
11/4/2009	2844045712	ZBA DB Adj	/		(20,490.33)	Transfer to Capital One AP Acct 2844045787
11/5/2009	2844045712	ZBA DB Adj	/		(2,174.31)	Transfer to Capital One AP Acct 2844045787
11/6/2009	2844045712	ZBA DB Adj	/		(1,667.93)	Transfer to Capital One AP Acct 2844045787
11/9/2009	2844045712	ZBA DB Adj	/		(1,819.57)	Transfer to Capital One AP Acct 2844045787
11/10/2009	2844045712	ZBA DB Adj	/		(844.92)	Transfer to Capital One AP Acct 2844045787
11/12/2009	2844045712	ZBA DB Adj	/		(5,498.76)	Transfer to Capital One AP Acct 2844045787
11/13/2009	2844045712	ZBA DB Adj	/		(22.75)	Transfer to Capital One AP Acct 2844045787
11/16/2009	2844045712	ZBA DB Adj	/		(6,300.41)	Transfer to Capital One AP Acct 2844045787
11/17/2009	2844045712	ZBA DB Adj	/		(10,707.07)	Transfer to Capital One AP Acct 2844045787
11/18/2009	2844045712	ZBA DB Adj	/		(10,050.05)	Transfer to Capital One AP Acct 2844045787
11/19/2009	2844045712	ZBA DB Adj	/		(14.86)	Transfer to Capital One AP Acct 2844045787
11/20/2009	2844045712	ZBA DB Adj	/		(147.29)	Transfer to Capital One AP Acct 2844045787
11/23/2009	2844045712	ZBA DB Adj	/		(154.89)	Transfer to Capital One AP Acct 2844045787
11/24/2009	2844045712	ZBA DB Adj	/		(8,051.86)	Transfer to Capital One AP Acct 2844045787
11/25/2009	2844045712	ZBA DB Adj	/		(184.86)	Transfer to Capital One AP Acct 2844045787
11/27/2009	2844045712	ZBA DB Adj	/		(156.89)	Transfer to Capital One AP Acct 2844045787
11/30/2009	2844045712	ZBA DB Adj	/		(666.48)	Transfer to Capital One AP Acct 2844045787
					(254,292.23)	

Setla Accounts Payable August

Trans Date	Account #	Description	Bank Ref	CK #	Credit	Debit	Payee			
8/5/2009	2844045787	ACH Conc Credit	A09216006565869	7108		23.72	I Supply Co.	payables	RALLYS #4025	SE
8/7/2009	2844045787	ACH Conc Credit	A09218008120245	7108		12.35	I Supply Co.	payables	RALLYS #4025	SE
8/6/2009	2844045787	ACH Conc Credit	A09217007446407	7114		19.78	I Supply Co.	payables	RALLYS #4036	SE
8/4/2009	2844045787	ACH Conc Credit	A09215005804205	7123		17.61	I Supply Co.	payables	RALLYS #4029	SE
8/6/2009	2844045787	ACH Conc Credit	A09217007446408	7124		12.43	I Supply Co.	payables	RALLYS #4031	SE
8/6/2009	2844045787	ACH Conc Credit	A09217007446409	7139		8.72	I Supply Co.	payables	RALLYS #4053	SE
8/6/2009	2844045787	ACH Conc Credit	A09217007446410	7139		12.35	I Supply Co.	payables	RALLYS #4053	SE
8/6/2009	2844045787	ACH Conc Credit	A09217007446411	7144		12.35	I Supply Co.	payables	RALLYS #4048	SE
8/5/2009	2844045787	ACH Conc Credit	A09216006565870	7148		12.43	I Supply Co.	payables	RALLYS #4038	SE
8/5/2009	2844045787	ACH Conc Credit	A09216006565871	7149		35.22	I Supply Co.	payables	RALLYS #4055	SE
8/5/2009	2844045787	ACH Conc Credit	A09216006565872	7152		17.53	I Supply Co.	payables	RALLYS #4060	SE
8/5/2009	2844045787	ACH Conc Credit	A09216006565873	7156		34.05	I Supply Co.	payables	RALLYS #4057	SE
8/5/2009	2844045787	ACH Conc Credit	A09216006565874	7162		23.72	I Supply Co.	payables	RALLYS #4071	SE
8/3/2009	2844045787	ACH Conc Credit	A09215005127505	7172		3.09	I Supply Co.	payables	RALLYS #4067	SE
8/3/2009	2844045787	ACH Conc Credit	A09215005127503	7172		9.27	I Supply Co.	payables	RALLYS #4067	SE
8/3/2009	2844045787	ACH Conc Credit	A09215005127504	7172		12.35	I Supply Co.	payables	RALLYS #4067	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565847	7101		(1,271.33)	I Supply Co.	payables	RALLYS #4028	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120216	7101		(1,019.56)	I Supply Co.	payables	RALLYS #4028	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565848	7102		(2,327.16)	I Supply Co.	payables	RALLYS #4023	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120217	7102		(2,117.70)	I Supply Co.	payables	RALLYS #4023	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565849	7103		(1,784.92)	I Supply Co.	payables	RALLYS #4026	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120218	7103		(1,613.47)	I Supply Co.	payables	RALLYS #4026	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804183	7104		(3,061.80)	I Supply Co.	payables	RALLYS #4111	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446380	7104		(2,389.09)	I Supply Co.	payables	RALLYS #4111	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565850	7105		(1,760.71)	I Supply Co.	payables	RALLYS #4018	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120219	7105		(1,501.56)	I Supply Co.	payables	RALLYS #4018	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565851	7106		(1,622.68)	I Supply Co.	payables	RALLYS #4021	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120220	7106		(1,088.54)	I Supply Co.	payables	RALLYS #4021	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565852	7108		(3,646.07)	I Supply Co.	payables	RALLYS #4025	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120223	7108		(4.77)	I Supply Co.	payables	RALLYS #4025	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120222	7108		(83.51)	I Supply Co.	payables	RALLYS #4025	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120221	7108		(3,043.32)	I Supply Co.	payables	RALLYS #4025	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446381	7114		(3,245.00)	I Supply Co.	payables	RALLYS #4036	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565853	7116		(2,664.55)	I Supply Co.	payables	RALLYS #4035	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120224	7116		(2,792.56)	I Supply Co.	payables	RALLYS #4035	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565854	7117		(4,153.66)	I Supply Co.	payables	RALLYS #4027	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120225	7117		(1,942.15)	I Supply Co.	payables	RALLYS #4027	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565855	7118		(2,744.77)	I Supply Co.	payables	RALLYS #4032	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120226	7118		(3,472.83)	I Supply Co.	payables	RALLYS #4032	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446382	7119		(4,011.73)	I Supply Co.	payables	RALLYS #4033	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565856	7121		(1,574.49)	I Supply Co.	payables	RALLYS #4034	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120227	7121		(1,604.27)	I Supply Co.	payables	RALLYS #4034	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565857	7122		(2,392.68)	I Supply Co.	payables	RALLYS #4030	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120229	7122		(37.32)	I Supply Co.	payables	RALLYS #4030	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120230	7122		(311.90)	I Supply Co.	payables	RALLYS #4030	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120228	7122		(1,989.22)	I Supply Co.	payables	RALLYS #4030	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804184	7123		(2,894.86)	I Supply Co.	payables	RALLYS #4029	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446383	7123		(1,884.99)	I Supply Co.	payables	RALLYS #4029	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804185	7124		(2,975.74)	I Supply Co.	payables	RALLYS #4031	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446384	7124		(2,943.45)	I Supply Co.	payables	RALLYS #4031	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804186	7126		(2,845.15)	I Supply Co.	payables	RALLYS #4024	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446385	7126		(2,704.90)	I Supply Co.	payables	RALLYS #4024	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804187	7129		(2,939.96)	I Supply Co.	payables	RALLYS #4019	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446386	7129		(2,431.31)	I Supply Co.	payables	RALLYS #4019	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804188	7130		(2,224.83)	I Supply Co.	payables	RALLYS #4020	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446387	7130		(42.07)	I Supply Co.	payables	RALLYS #4020	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446388	7130		(1,979.89)	I Supply Co.	payables	RALLYS #4020	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804189	7131		(1,636.72)	I Supply Co.	payables	RALLYS #4044	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446390	7131		(16.64)	I Supply Co.	payables	RALLYS #4044	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446389	7131		(1,578.40)	I Supply Co.	payables	RALLYS #4044	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804190	7132		(2,441.25)	I Supply Co.	payables	RALLYS #4049	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446391	7132		(1,201.36)	I Supply Co.	payables	RALLYS #4049	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804191	7133		(3,289.21)	I Supply Co.	payables	RALLYS #4039	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446392	7133		(3,459.89)	I Supply Co.	payables	RALLYS #4039	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804192	7134		(2,765.75)	I Supply Co.	payables	RALLYS #4042	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446393	7134		(2,169.30)	I Supply Co.	payables	RALLYS #4042	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804193	7135		(2,219.01)	I Supply Co.	payables	RALLYS #4043	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446394	7135		(1,127.49)	I Supply Co.	payables	RALLYS #4043	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804194	7136		(1,265.33)	I Supply Co.	payables	RALLYS #4041	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446395	7136		(1,803.13)	I Supply Co.	payables	RALLYS #4041	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804195	7137		(1,893.49)	I Supply Co.	payables	RALLYS #4050	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446396	7137		(2,238.88)	I Supply Co.	payables	RALLYS #4050	SE

8/4/2009	2844045787	Preauth ACH DB	A09215005804196	7139	(3,283.95) I Supply Co.	payables	RALLYS #4053	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446397	7139	(2,834.60) I Supply Co.	payables	RALLYS #4053	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804197	7142	(39.78) I Supply Co.	payables	RALLYS #4047	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804198	7142	(2,218.62) I Supply Co.	payables	RALLYS #4047	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804199	7143	(2,846.64) I Supply Co.	payables	RALLYS #4045	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446398	7143	(1,676.93) I Supply Co.	payables	RALLYS #4045	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804200	7144	(2,633.60) I Supply Co.	payables	RALLYS #4048	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446399	7144	(1,457.50) I Supply Co.	payables	RALLYS #4048	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804201	7146	(2,675.22) I Supply Co.	payables	RALLYS #4054	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446400	7146	(1,754.50) I Supply Co.	payables	RALLYS #4054	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446402	7147	(1,674.15) I Supply Co.	payables	RALLYS #4037	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446401	7147	(1,922.62) I Supply Co.	payables	RALLYS #4037	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565858	7148	(2,870.79) I Supply Co.	payables	RALLYS #4038	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120231	7148	(2,244.48) I Supply Co.	payables	RALLYS #4038	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565859	7149	(2,032.58) I Supply Co.	payables	RALLYS #4055	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120232	7149	(1,340.50) I Supply Co.	payables	RALLYS #4055	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804202	7150	(3,260.10) I Supply Co.	payables	RALLYS #4051	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446403	7150	(3,254.26) I Supply Co.	payables	RALLYS #4051	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565860	7152	(2,573.20) I Supply Co.	payables	RALLYS #4060	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120234	7152	(19.78) I Supply Co.	payables	RALLYS #4060	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120233	7152	(3,535.93) I Supply Co.	payables	RALLYS #4060	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446404	7153	(2,779.09) I Supply Co.	payables	RALLYS #4061	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565861	7156	(2,290.36) I Supply Co.	payables	RALLYS #4057	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120235	7156	(2,673.75) I Supply Co.	payables	RALLYS #4057	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565862	7158	(2,692.10) I Supply Co.	payables	RALLYS #4058	SE
8/6/2009	2844045787	Preauth ACH DB	A09217007446405	7158	(284.87) I Supply Co.	payables	RALLYS #4058	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120237	7158	(47.47) I Supply Co.	payables	RALLYS #4058	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120236	7158	(2,839.41) I Supply Co.	payables	RALLYS #4058	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565863	7162	(2,834.07) I Supply Co.	payables	RALLYS #4071	SE
8/4/2009	2844045787	Preauth ACH DB	A09215005804203	7163	(54.90) I Supply Co.	payables	RALLYS #4062	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565864	7163	(2,242.85) I Supply Co.	payables	RALLYS #4062	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120238	7163	(2,212.32) I Supply Co.	payables	RALLYS #4062	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120239	7164	(4,111.76) I Supply Co.	payables	RALLYS #4063	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120240	7165	(1,341.85) I Supply Co.	payables	RALLYS #4064	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565865	7167	(1,614.59) I Supply Co.	payables	RALLYS #4070	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120241	7167	(1,803.08) I Supply Co.	payables	RALLYS #4070	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565866	7168	(2,310.82) I Supply Co.	payables	RALLYS #4065	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120242	7168	(3,461.56) I Supply Co.	payables	RALLYS #4065	SE
8/3/2009	2844045787	Preauth ACH DB	A09215005127501	7172	(2,985.92) I Supply Co.	payables	RALLYS #4067	SE
8/10/2009	2844045787	Preauth ACH DB	A09222008754866	7172	(34.88) I Supply Co.	payables	RALLYS #4067	SE
8/10/2009	2844045787	Preauth ACH DB	A09222008754867	7172	(41.68) I Supply Co.	payables	RALLYS #4067	SE
8/10/2009	2844045787	Preauth ACH DB	A09222008754865	7172	(2,278.14) I Supply Co.	payables	RALLYS #4067	SE
8/5/2009	2844045787	Preauth ACH DB	A09216006565867	7174	(1,792.35) I Supply Co.	payables	RALLYS #4113	SE
8/7/2009	2844045787	Preauth ACH DB	A09218008120243	7174	(1,791.68) I Supply Co.	payables	RALLYS #4113	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701519	7142	(348.04) I Supply Co.	payables	RALLYS #4047	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701513	7137	(186.75) I Supply Co.	payables	RALLYS #4050	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701501	7131	(2,046.83) I Supply Co.	payables	RALLYS #4044	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701511	7136	(1,092.64) I Supply Co.	payables	RALLYS #4041	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701492	7123	(76.56) I Supply Co.	payables	RALLYS #4029	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701494	7124	(76.56) I Supply Co.	payables	RALLYS #4031	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701530	7158	(164.35) I Supply Co.	payables	RALLYS #4058	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701490	7104	(76.56) I Supply Co.	payables	RALLYS #4111	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701514	7137	(2,091.22) I Supply Co.	payables	RALLYS #4050	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701528	7150	(3,243.20) I Supply Co.	payables	RALLYS #4051	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701520	7142	(2,992.89) I Supply Co.	payables	RALLYS #4047	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701509	7135	(3,350.41) I Supply Co.	payables	RALLYS #4043	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701503	7132	(3,304.56) I Supply Co.	payables	RALLYS #4049	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701522	7143	(2,446.14) I Supply Co.	payables	RALLYS #4045	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701499	7130	(2,130.06) I Supply Co.	payables	RALLYS #4020	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701526	7146	(2,793.27) I Supply Co.	payables	RALLYS #4054	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701505	7133	(2,484.10) I Supply Co.	payables	RALLYS #4039	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701521	7142	(76.56) I Supply Co.	payables	RALLYS #4047	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701523	7143	(76.56) I Supply Co.	payables	RALLYS #4045	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701515	7137	(76.56) I Supply Co.	payables	RALLYS #4050	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701517	7139	(76.56) I Supply Co.	payables	RALLYS #4053	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701529	7150	(76.56) I Supply Co.	payables	RALLYS #4051	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701518	7142	(31.96) I Supply Co.	payables	RALLYS #4047	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701525	7144	(76.56) I Supply Co.	payables	RALLYS #4048	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701527	7146	(76.56) I Supply Co.	payables	RALLYS #4054	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701512	7136	(76.56) I Supply Co.	payables	RALLYS #4041	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701500	7130	(76.56) I Supply Co.	payables	RALLYS #4020	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701502	7131	(76.56) I Supply Co.	payables	RALLYS #4044	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701495	7126	(76.56) I Supply Co.	payables	RALLYS #4024	SE

8/11/2009	2844045787	Preauth ACH DB	A09222009701498	7129		(76.56)	I Supply Co.	payables	RALLYS #4019	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701508	7134		(76.56)	I Supply Co.	payables	RALLYS #4042	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701510	7135		(76.56)	I Supply Co.	payables	RALLYS #4043	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701504	7132		(76.56)	I Supply Co.	payables	RALLYS #4049	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701506	7133		(76.56)	I Supply Co.	payables	RALLYS #4039	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701516	7139		(3,813.39)	I Supply Co.	payables	RALLYS #4053	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701489	7104		(3,744.83)	I Supply Co.	payables	RALLYS #4111	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701496	7126		(4,440.62)	I Supply Co.	payables	RALLYS #4024	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701493	7124		(3,871.99)	I Supply Co.	payables	RALLYS #4031	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701524	7144		(3,464.52)	I Supply Co.	payables	RALLYS #4048	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701497	7129		(3,403.00)	I Supply Co.	payables	RALLYS #4019	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701491	7123		(3,743.45)	I Supply Co.	payables	RALLYS #4029	SE
8/11/2009	2844045787	Preauth ACH DB	A09222009701507	7134		(3,509.22)	I Supply Co.	payables	RALLYS #4042	SE
8/11/2009	2844045787	ACH Conc Credit	A09222009701534	7139	15.00		I Supply Co.	payables	RALLYS #4053	SE
8/11/2009	2844045787	ACH Conc Credit	A09222009701533	7133	39.02		I Supply Co.	payables	RALLYS #4039	SE
8/11/2009	2844045787	ACH Conc Credit	A09222009701532	7104	40.18		I Supply Co.	payables	RALLYS #4111	SE
8/11/2009	2844045787	ACH Conc Credit	A09222009701535	7144	41.83		I Supply Co.	payables	RALLYS #4048	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262614	7149		(1,265.73)	I Supply Co.	payables	RALLYS #4055	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262612	7148		(151.12)	I Supply Co.	payables	RALLYS #4038	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262628	7165		(1,288.58)	I Supply Co.	payables	RALLYS #4064	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262608	7147		(1,678.84)	I Supply Co.	payables	RALLYS #4037	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262604	7121		(1,596.03)	I Supply Co.	payables	RALLYS #4034	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262635	7168		(104.64)	I Supply Co.	payables	RALLYS #4065	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262591	7103		(76.56)	I Supply Co.	payables	RALLYS #4026	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262593	7105		(76.56)	I Supply Co.	payables	RALLYS #4018	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262589	7102		(76.56)	I Supply Co.	payables	RALLYS #4023	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262625	7162		(78.31)	I Supply Co.	payables	RALLYS #4071	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262587	7101		(76.56)	I Supply Co.	payables	RALLYS #4028	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262633	7168		(2,452.55)	I Supply Co.	payables	RALLYS #4065	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262586	7101		(2,395.30)	I Supply Co.	payables	RALLYS #4028	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262621	7158		(2,566.24)	I Supply Co.	payables	RALLYS #4058	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262626	7163		(2,800.80)	I Supply Co.	payables	RALLYS #4062	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262588	7102		(2,799.58)	I Supply Co.	payables	RALLYS #4023	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262631	7167		(2,355.04)	I Supply Co.	payables	RALLYS #4070	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262590	7103		(2,076.39)	I Supply Co.	payables	RALLYS #4026	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262606	7122		(1,787.48)	I Supply Co.	payables	RALLYS #4030	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262618	7156		(2,218.99)	I Supply Co.	payables	RALLYS #4057	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262636	7174		(2,338.16)	I Supply Co.	payables	RALLYS #4113	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262594	7106		(2,238.28)	I Supply Co.	payables	RALLYS #4021	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262627	7163		(76.56)	I Supply Co.	payables	RALLYS #4062	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262629	7165		(76.56)	I Supply Co.	payables	RALLYS #4064	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262624	7162		(76.56)	I Supply Co.	payables	RALLYS #4071	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262619	7156		(76.56)	I Supply Co.	payables	RALLYS #4057	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262622	7158		(76.56)	I Supply Co.	payables	RALLYS #4058	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262632	7167		(76.56)	I Supply Co.	payables	RALLYS #4070	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262611	7148		(18.84)	I Supply Co.	payables	RALLYS #4038	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262630	7165		(15.91)	I Supply Co.	payables	RALLYS #4064	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262620	7156		(36.26)	I Supply Co.	payables	RALLYS #4057	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262634	7168		(76.56)	I Supply Co.	payables	RALLYS #4065	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262637	7174		(76.56)	I Supply Co.	payables	RALLYS #4113	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262601	7117		(76.56)	I Supply Co.	payables	RALLYS #4027	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262603	7118		(76.56)	I Supply Co.	payables	RALLYS #4032	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262599	7116		(76.56)	I Supply Co.	payables	RALLYS #4035	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262595	7106		(76.56)	I Supply Co.	payables	RALLYS #4021	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262597	7108		(76.56)	I Supply Co.	payables	RALLYS #4025	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262605	7121		(76.56)	I Supply Co.	payables	RALLYS #4034	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262615	7149		(76.56)	I Supply Co.	payables	RALLYS #4055	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262617	7152		(76.56)	I Supply Co.	payables	RALLYS #4060	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262613	7148		(76.56)	I Supply Co.	payables	RALLYS #4038	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262607	7122		(76.56)	I Supply Co.	payables	RALLYS #4030	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262609	7147		(76.56)	I Supply Co.	payables	RALLYS #4037	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262596	7108		(4,590.53)	I Supply Co.	payables	RALLYS #4025	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262600	7117		(4,544.93)	I Supply Co.	payables	RALLYS #4027	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262602	7118		(3,902.44)	I Supply Co.	payables	RALLYS #4032	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262616	7152		(3,079.87)	I Supply Co.	payables	RALLYS #4060	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262610	7148		(2,944.15)	I Supply Co.	payables	RALLYS #4038	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262598	7116		(3,522.81)	I Supply Co.	payables	RALLYS #4035	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262623	7162		(3,742.95)	I Supply Co.	payables	RALLYS #4071	SE
8/12/2009	2844045787	Preauth ACH DB	A09223010262592	7105		(3,648.74)	I Supply Co.	payables	RALLYS #4018	SE
8/12/2009	2844045787	ACH Conc Credit	A09223010262640	7156	35.36		I Supply Co.	payables	RALLYS #4057	SE
8/12/2009	2844045787	ACH Conc Credit	A09223010262639	7117	44.00		I Supply Co.	payables	RALLYS #4027	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036841	7123		(2,123.43)	I Supply Co.	payables	RALLYS #4029	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036851	7133		(2,116.72)	I Supply Co.	payables	RALLYS #4039	SE

8/13/2009	2844045787	Preauth ACH DB	A09224001036876	7150	(2,528.77) Supply Co.	payables	RALLYS #4051	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036859	7137	(2,165.41) Supply Co.	payables	RALLYS #4050	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036870	7146	(1,955.33) Supply Co.	payables	RALLYS #4054	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036847	7131	(1,952.22) Supply Co.	payables	RALLYS #4044	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036864	7143	(2,106.06) Supply Co.	payables	RALLYS #4045	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036878	7153	(2,074.72) Supply Co.	payables	RALLYS #4061	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036830	7114	(3,248.59) Supply Co.	payables	RALLYS #4036	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036861	7139	(2,989.01) Supply Co.	payables	RALLYS #4053	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036849	7132	(3,988.49) Supply Co.	payables	RALLYS #4049	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036844	7126	(3,253.05) Supply Co.	payables	RALLYS #4024	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036868	7144	(2,621.91) Supply Co.	payables	RALLYS #4048	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036836	7119	(2,606.23) Supply Co.	payables	RALLYS #4033	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036845	7129	(2,860.27) Supply Co.	payables	RALLYS #4019	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036853	7134	(2,689.19) Supply Co.	payables	RALLYS #4042	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036872	7147	(1,816.45) Supply Co.	payables	RALLYS #4037	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036879	7153	(76.56) Supply Co.	payables	RALLYS #4061	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036823	7101	(51.58) Supply Co.	payables	RALLYS #4028	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036831	7114	(76.56) Supply Co.	payables	RALLYS #4036	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036837	7119	(76.56) Supply Co.	payables	RALLYS #4033	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036827	7105	(51.58) Supply Co.	payables	RALLYS #4018	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036828	7106	(51.58) Supply Co.	payables	RALLYS #4021	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036824	7102	(51.58) Supply Co.	payables	RALLYS #4023	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036825	7103	(51.58) Supply Co.	payables	RALLYS #4026	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036826	7104	(1,497.99) Supply Co.	payables	RALLYS #4111	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036856	7136	(1,430.11) Supply Co.	payables	RALLYS #4041	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036874	7149	(1,729.39) Supply Co.	payables	RALLYS #4055	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036846	7130	(1,598.92) Supply Co.	payables	RALLYS #4020	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036857	7136	(393.44) Supply Co.	payables	RALLYS #4041	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036865	7143	(149.57) Supply Co.	payables	RALLYS #4045	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036854	7135	(1,289.78) Supply Co.	payables	RALLYS #4043	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036843	7124	(828.48) Supply Co.	payables	RALLYS #4031	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036833	7116	(51.58) Supply Co.	payables	RALLYS #4035	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036834	7117	(51.58) Supply Co.	payables	RALLYS #4027	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036829	7108	(51.58) Supply Co.	payables	RALLYS #4025	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036832	7114	(51.58) Supply Co.	payables	RALLYS #4036	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036839	7121	(51.58) Supply Co.	payables	RALLYS #4034	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036840	7122	(51.58) Supply Co.	payables	RALLYS #4030	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036835	7118	(51.58) Supply Co.	payables	RALLYS #4032	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036838	7119	(51.58) Supply Co.	payables	RALLYS #4033	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036848	7131	(51.58) Supply Co.	payables	RALLYS #4044	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036875	7149	(51.58) Supply Co.	payables	RALLYS #4055	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036877	7150	(51.58) Supply Co.	payables	RALLYS #4051	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036869	7144	(51.58) Supply Co.	payables	RALLYS #4048	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036873	7148	(51.58) Supply Co.	payables	RALLYS #4038	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036867	7144	(29.85) Supply Co.	payables	RALLYS #4048	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036842	7124	(4,875.45) Supply Co.	payables	RALLYS #4031	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036880	7162	(51.58) Supply Co.	payables	RALLYS #4071	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036871	7146	(37.12) Supply Co.	payables	RALLYS #4054	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036855	7135	(51.58) Supply Co.	payables	RALLYS #4043	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036858	7136	(51.58) Supply Co.	payables	RALLYS #4041	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036850	7132	(51.58) Supply Co.	payables	RALLYS #4049	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036852	7133	(51.58) Supply Co.	payables	RALLYS #4039	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036863	7142	(51.58) Supply Co.	payables	RALLYS #4047	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036866	7143	(51.58) Supply Co.	payables	RALLYS #4045	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036860	7137	(51.58) Supply Co.	payables	RALLYS #4050	SE
8/13/2009	2844045787	Preauth ACH DB	A09224001036862	7139	(51.58) Supply Co.	payables	RALLYS #4053	SE
8/13/2009	2844045787	ACH Conc Credit	A09224001036882	7119				
8/13/2009	2844045787	ACH Conc Credit	A09224001036883	7146				
8/13/2009	2844045787	ACH Conc Credit	A09224001036884	7147				
8/14/2009	2844045787	Preauth ACH DB	A09225001714984	7165	(1,473.62) Supply Co.	payables	RALLYS #4064	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714989	7168	(1,720.46) Supply Co.	payables	RALLYS #4065	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714959	7103	(1,778.61) Supply Co.	payables	RALLYS #4026	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714967	7121	(1,285.08) Supply Co.	payables	RALLYS #4034	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714957	7101	(792.61) Supply Co.	payables	RALLYS #4028	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714961	7106	(845.62) Supply Co.	payables	RALLYS #4021	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714987	7167	(1,001.94) Supply Co.	payables	RALLYS #4070	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714971	7152	(2,370.49) Supply Co.	payables	RALLYS #4060	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714974	7156	(2,404.34) Supply Co.	payables	RALLYS #4057	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714958	7102	(2,479.10) Supply Co.	payables	RALLYS #4023	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714976	7158	(1,961.23) Supply Co.	payables	RALLYS #4058	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714991	7174	(1,806.44) Supply Co.	payables	RALLYS #4113	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714978	7163	(1,870.34) Supply Co.	payables	RALLYS #4062	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714968	7122	(1,887.56) Supply Co.	payables	RALLYS #4030	SE

8/14/2009	2844045787	Preauth ACH DB	A09225001714988	7167		(51.66) I Supply Co.	payables	RALLYS #4070	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714985	7165		(51.66) I Supply Co.	payables	RALLYS #4064	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714982	7164		(51.66) I Supply Co.	payables	RALLYS #4063	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714990	7168		(51.66) I Supply Co.	payables	RALLYS #4065	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714963	7108		(11.10) I Supply Co.	payables	RALLYS #4025	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714986	7165		(51.58) I Supply Co.	payables	RALLYS #4064	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714973	7153		(51.58) I Supply Co.	payables	RALLYS #4061	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714970	7150		(70.16) I Supply Co.	payables	RALLYS #4051	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714981	7164		(76.56) I Supply Co.	payables	RALLYS #4063	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714983	7164		(88.26) I Supply Co.	payables	RALLYS #4063	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714972	7152		(51.66) I Supply Co.	payables	RALLYS #4060	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714979	7163		(51.66) I Supply Co.	payables	RALLYS #4062	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714977	7158		(51.66) I Supply Co.	payables	RALLYS #4058	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714975	7156		(51.66) I Supply Co.	payables	RALLYS #4057	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714962	7108		(3,119.15) I Supply Co.	payables	RALLYS #4025	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714966	7118		(3,182.16) I Supply Co.	payables	RALLYS #4032	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714969	7148		(3,216.73) I Supply Co.	payables	RALLYS #4038	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714980	7164		(2,953.85) I Supply Co.	payables	RALLYS #4063	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714960	7105		(2,505.57) I Supply Co.	payables	RALLYS #4018	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714965	7117		(2,583.22) I Supply Co.	payables	RALLYS #4027	SE
8/14/2009	2844045787	Preauth ACH DB	A09225001714964	7116		(2,615.39) I Supply Co.	payables	RALLYS #4035	SE
8/14/2009	2844045787	ACH Conc Credit	A09225001714993	7167	24.86	I Supply Co.	payables	RALLYS #4070	SE
8/14/2009	2844045787	ACH Conc Credit	A09225001714994	7174	41.60	I Supply Co.	payables	RALLYS #4113	SE
8/17/2009	2844045787	Preauth ACH DB	A09229002676657	7174		(51.58) I Supply Co.	payables	RALLYS #4113	SE
8/17/2009	2844045787	Preauth ACH DB	A09229002676655	7172		(51.66) I Supply Co.	payables	RALLYS #4067	SE
8/17/2009	2844045787	Preauth ACH DB	A09229002676653	7153		(310.37) I Supply Co.	payables	RALLYS #4061	SE
8/17/2009	2844045787	Preauth ACH DB	A09229002676654	7172		(3,426.76) I Supply Co.	payables	RALLYS #4067	SE
8/17/2009	2844045787	Preauth ACH DB	A09229002676656	7172		(20.29) I Supply Co.	payables	RALLYS #4067	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362487	7134		(1,639.41) I Supply Co.	payables	RALLYS #4042	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362488	7135		(1,686.79) I Supply Co.	payables	RALLYS #4043	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362482	7130		(1,617.02) I Supply Co.	payables	RALLYS #4020	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362484	7131		(1,411.13) I Supply Co.	payables	RALLYS #4044	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362490	7137		(1,493.48) I Supply Co.	payables	RALLYS #4050	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362476	7124		(2,226.60) I Supply Co.	payables	RALLYS #4031	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362494	7144		(2,513.74) I Supply Co.	payables	RALLYS #4048	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362495	7146		(2,208.85) I Supply Co.	payables	RALLYS #4054	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362493	7143		(1,958.63) I Supply Co.	payables	RALLYS #4045	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362486	7133		(2,182.21) I Supply Co.	payables	RALLYS #4039	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362479	7126		(51.66) I Supply Co.	payables	RALLYS #4024	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362477	7124		(51.66) I Supply Co.	payables	RALLYS #4031	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362481	7129		(51.66) I Supply Co.	payables	RALLYS #4019	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362496	7146		(51.66) I Supply Co.	payables	RALLYS #4054	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362483	7130		(51.66) I Supply Co.	payables	RALLYS #4020	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362489	7136		(1,016.53) I Supply Co.	payables	RALLYS #4041	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362472	7104		(1,396.76) I Supply Co.	payables	RALLYS #4111	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362485	7132		(920.97) I Supply Co.	payables	RALLYS #4049	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362475	7123		(51.66) I Supply Co.	payables	RALLYS #4029	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362473	7104		(51.66) I Supply Co.	payables	RALLYS #4111	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362491	7139		(2,763.80) I Supply Co.	payables	RALLYS #4053	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362497	7150		(3,503.53) I Supply Co.	payables	RALLYS #4051	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362492	7142		(3,816.75) I Supply Co.	payables	RALLYS #4047	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362480	7129		(3,437.60) I Supply Co.	payables	RALLYS #4019	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362474	7123		(2,769.43) I Supply Co.	payables	RALLYS #4029	SE
8/18/2009	2844045787	Preauth ACH DB	A09229003362478	7126		(2,984.65) I Supply Co.	payables	RALLYS #4024	SE
8/18/2009	2844045787	ACH Conc Credit	A09229003362500	7132	20.06	I Supply Co.	payables	RALLYS #4049	SE
8/18/2009	2844045787	ACH Conc Credit	A09229003362499	7124	108.55	I Supply Co.	payables	RALLYS #4031	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026090	7174		(1,922.19) I Supply Co.	payables	RALLYS #4113	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026077	7148		(1,957.81) I Supply Co.	payables	RALLYS #4038	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026075	7147		(1,863.60) I Supply Co.	payables	RALLYS #4037	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026078	7149		(1,807.13) I Supply Co.	payables	RALLYS #4055	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026072	7118		(1,827.67) I Supply Co.	payables	RALLYS #4032	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026081	7156		(2,160.68) I Supply Co.	payables	RALLYS #4057	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026065	7102		(2,223.57) I Supply Co.	payables	RALLYS #4023	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026088	7167		(2,089.32) I Supply Co.	payables	RALLYS #4070	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026089	7168		(1,981.55) I Supply Co.	payables	RALLYS #4065	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026079	7152		(2,002.83) I Supply Co.	payables	RALLYS #4060	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026073	7121		(1,136.12) I Supply Co.	payables	RALLYS #4034	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026066	7103		(1,313.86) I Supply Co.	payables	RALLYS #4026	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026080	7153		(457.73) I Supply Co.	payables	RALLYS #4061	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026083	7158		(51.66) I Supply Co.	payables	RALLYS #4058	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026076	7147		(51.66) I Supply Co.	payables	RALLYS #4037	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026067	7105		(1,489.04) I Supply Co.	payables	RALLYS #4018	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026074	7122		(1,796.80) I Supply Co.	payables	RALLYS #4030	SE

8/19/2009	2844045787	Preauth ACH DB	A09230004026064	7101		(1,364.78)	I Supply Co.	payables	RALLYS #4028	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026087	7165		(1,336.28)	I Supply Co.	payables	RALLYS #4064	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026068	7106		(1,342.42)	I Supply Co.	payables	RALLYS #4021	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026085	7163		(2,703.60)	I Supply Co.	payables	RALLYS #4062	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026084	7162		(3,133.92)	I Supply Co.	payables	RALLYS #4071	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026070	7116		(2,461.98)	I Supply Co.	payables	RALLYS #4035	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026086	7164		(2,248.32)	I Supply Co.	payables	RALLYS #4063	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026071	7117		(2,415.26)	I Supply Co.	payables	RALLYS #4027	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026069	7108		(4,215.05)	I Supply Co.	payables	RALLYS #4025	SE
8/19/2009	2844045787	Preauth ACH DB	A09230004026082	7158		(4,540.07)	I Supply Co.	payables	RALLYS #4058	SE
8/19/2009	2844045787	ACH Conc Credit	A09230004026097	7167	7.88		I Supply Co.	payables	RALLYS #4070	SE
8/19/2009	2844045787	ACH Conc Credit	A09230004026094	7149	12.35		I Supply Co.	payables	RALLYS #4055	SE
8/19/2009	2844045787	ACH Conc Credit	A09230004026092	7118	12.43		I Supply Co.	payables	RALLYS #4032	SE
8/19/2009	2844045787	ACH Conc Credit	A09230004026095	7163	25.79		I Supply Co.	payables	RALLYS #4062	SE
8/19/2009	2844045787	ACH Conc Credit	A09230004026096	7165	51.66		I Supply Co.	payables	RALLYS #4064	SE
8/19/2009	2844045787	ACH Conc Credit	A09230004026093	7147	206.84		I Supply Co.	payables	RALLYS #4037	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671896	7136		(1,783.82)	I Supply Co.	payables	RALLYS #4041	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671903	7147		(1,817.42)	I Supply Co.	payables	RALLYS #4037	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671895	7135		(1,566.70)	I Supply Co.	payables	RALLYS #4043	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671888	7130		(1,604.86)	I Supply Co.	payables	RALLYS #4020	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671900	7143		(2,168.12)	I Supply Co.	payables	RALLYS #4045	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671901	7144		(2,256.97)	I Supply Co.	payables	RALLYS #4048	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671891	7133		(2,019.88)	I Supply Co.	payables	RALLYS #4039	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671905	7150		(2,150.37)	I Supply Co.	payables	RALLYS #4051	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671889	7131		(1,322.75)	I Supply Co.	payables	RALLYS #4044	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671893	7135		(81.06)	I Supply Co.	payables	RALLYS #4043	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671884	7123		(233.04)	I Supply Co.	payables	RALLYS #4029	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671904	7150		(58.80)	I Supply Co.	payables	RALLYS #4051	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671894	7135		(76.99)	I Supply Co.	payables	RALLYS #4043	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671890	7132		(780.46)	I Supply Co.	payables	RALLYS #4049	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671897	7137		(1,274.04)	I Supply Co.	payables	RALLYS #4050	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671899	7139		(418.51)	I Supply Co.	payables	RALLYS #4053	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671887	7129		(425.87)	I Supply Co.	payables	RALLYS #4019	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671882	7119		(3,994.36)	I Supply Co.	payables	RALLYS #4033	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671883	7123		(3,612.50)	I Supply Co.	payables	RALLYS #4029	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671902	7146		(2,373.03)	I Supply Co.	payables	RALLYS #4054	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671886	7126		(2,398.27)	I Supply Co.	payables	RALLYS #4024	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671906	7153		(2,329.64)	I Supply Co.	payables	RALLYS #4061	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671898	7139		(2,335.40)	I Supply Co.	payables	RALLYS #4053	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671892	7134		(2,881.95)	I Supply Co.	payables	RALLYS #4042	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671885	7124		(2,898.53)	I Supply Co.	payables	RALLYS #4031	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671880	7104		(2,780.83)	I Supply Co.	payables	RALLYS #4111	SE
8/20/2009	2844045787	Preauth ACH DB	A09231004671881	7114		(2,781.61)	I Supply Co.	payables	RALLYS #4036	SE
8/20/2009	2844045787	ACH Conc Credit	A09231004671908	7114	12.43		I Supply Co.	payables	RALLYS #4036	SE
8/20/2009	2844045787	ACH Conc Credit	A09231004671910	7139	20.06		I Supply Co.	payables	RALLYS #4053	SE
8/20/2009	2844045787	ACH Conc Credit	A09231004671909	7131	25.25		I Supply Co.	payables	RALLYS #4044	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366018	7106		(18.54)	I Supply Co.	payables	RALLYS #4021	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366036	7165		(23.10)	I Supply Co.	payables	RALLYS #4064	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366019	7106		(23.10)	I Supply Co.	payables	RALLYS #4021	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366039	7172		(18.46)	I Supply Co.	payables	RALLYS #4067	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366031	7156		(2,548.78)	I Supply Co.	payables	RALLYS #4057	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366030	7152		(3,172.72)	I Supply Co.	payables	RALLYS #4060	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366020	7108		(3,189.12)	I Supply Co.	payables	RALLYS #4025	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366016	7105		(34.80)	I Supply Co.	payables	RALLYS #4018	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366021	7108		(95.42)	I Supply Co.	payables	RALLYS #4025	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366033	7163		(2,455.31)	I Supply Co.	payables	RALLYS #4062	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366034	7164		(1,472.20)	I Supply Co.	payables	RALLYS #4063	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366025	7121		(1,366.78)	I Supply Co.	payables	RALLYS #4034	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366040	7174		(1,556.73)	I Supply Co.	payables	RALLYS #4113	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366024	7118		(1,527.19)	I Supply Co.	payables	RALLYS #4032	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366017	7106		(1,076.93)	I Supply Co.	payables	RALLYS #4021	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366012	7101		(865.19)	I Supply Co.	payables	RALLYS #4028	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366026	7122		(665.30)	I Supply Co.	payables	RALLYS #4030	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366027	7122		(1,027.02)	I Supply Co.	payables	RALLYS #4030	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366014	7103		(1,010.37)	I Supply Co.	payables	RALLYS #4026	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366029	7149		(1,589.60)	I Supply Co.	payables	RALLYS #4055	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366028	7148		(1,991.39)	I Supply Co.	payables	RALLYS #4038	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366038	7168		(1,937.18)	I Supply Co.	payables	RALLYS #4065	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366032	7158		(2,388.86)	I Supply Co.	payables	RALLYS #4058	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366022	7116		(2,097.41)	I Supply Co.	payables	RALLYS #4035	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366015	7105		(1,803.24)	I Supply Co.	payables	RALLYS #4018	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366037	7167		(1,692.15)	I Supply Co.	payables	RALLYS #4070	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366013	7102		(1,677.02)	I Supply Co.	payables	RALLYS #4023	SE

8/21/2009	2844045787	Preauth ACH DB	A09232005366023	7117		(1,775.40) I Supply Co.	payables	RALLYS #4027	SE
8/21/2009	2844045787	Preauth ACH DB	A09232005366035	7165		(1,706.61) I Supply Co.	payables	RALLYS #4064	SE
8/21/2009	2844045787	ACH Conc Credit	A09232005366042	7102	6.18	I Supply Co.	payables	RALLYS #4023	SE
8/21/2009	2844045787	ACH Conc Credit	A09232005366043	7158	1,862.84	I Supply Co.	payables	RALLYS #4058	SE
8/24/2009	2844045787	Preauth ACH DB	A09236005844949	7172		(3,296.03) I Supply Co.	payables	RALLYS #4067	SE
8/24/2009	2844045787	Preauth ACH DB	A09236005844948	7163		(69.60) I Supply Co.	payables	RALLYS #4062	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719277	7133		(2,930.65) I Supply Co.	payables	RALLYS #4039	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719284	7139		(3,082.41) I Supply Co.	payables	RALLYS #4053	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719289	7144		(3,098.31) I Supply Co.	payables	RALLYS #4048	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719279	7134		(2,499.82) I Supply Co.	payables	RALLYS #4042	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719287	7142		(2,662.39) I Supply Co.	payables	RALLYS #4047	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719291	7150		(2,738.92) I Supply Co.	payables	RALLYS #4051	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719278	7133		(57.10) I Supply Co.	payables	RALLYS #4039	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719280	7135		(85.89) I Supply Co.	payables	RALLYS #4043	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719274	7130		(237.79) I Supply Co.	payables	RALLYS #4020	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719270	7126		(3,507.08) I Supply Co.	payables	RALLYS #4024	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719285	7142		(23.44) I Supply Co.	payables	RALLYS #4047	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719286	7142		(27.58) I Supply Co.	payables	RALLYS #4047	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719273	7130		(1,773.77) I Supply Co.	payables	RALLYS #4020	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719288	7143		(1,905.86) I Supply Co.	payables	RALLYS #4045	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719276	7132		(1,958.40) I Supply Co.	payables	RALLYS #4049	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719275	7131		(1,141.67) I Supply Co.	payables	RALLYS #4044	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719282	7136		(1,588.96) I Supply Co.	payables	RALLYS #4041	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719271	7129		(1,771.90) I Supply Co.	payables	RALLYS #4019	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719290	7146		(2,317.08) I Supply Co.	payables	RALLYS #4054	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719269	7124		(2,450.78) I Supply Co.	payables	RALLYS #4031	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719268	7123		(2,456.87) I Supply Co.	payables	RALLYS #4029	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719281	7135		(2,048.25) I Supply Co.	payables	RALLYS #4043	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719283	7137		(2,216.35) I Supply Co.	payables	RALLYS #4050	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719267	7104		(2,252.92) I Supply Co.	payables	RALLYS #4111	SE
8/25/2009	2844045787	Preauth ACH DB	A09236006719272	7129		(383.13) I Supply Co.	payables	RALLYS #4019	SE
8/25/2009	2844045787	ACH Conc Credit	A09236006719298	7143	12.35	I Supply Co.	payables	RALLYS #4045	SE
8/25/2009	2844045787	ACH Conc Credit	A09236006719293	7123	12.36	I Supply Co.	payables	RALLYS #4029	SE
8/25/2009	2844045787	ACH Conc Credit	A09236006719294	7126	17.61	I Supply Co.	payables	RALLYS #4024	SE
8/25/2009	2844045787	ACH Conc Credit	A09236006719296	7136	17.61	I Supply Co.	payables	RALLYS #4041	SE
8/25/2009	2844045787	ACH Conc Credit	A09236006719297	7142	25.25	I Supply Co.	payables	RALLYS #4047	SE
8/25/2009	2844045787	ACH Conc Credit	A09236006719295	7130	66.35	I Supply Co.	payables	RALLYS #4020	SE
8/25/2009	2844045787	ACH Conc Credit	A09236006719299	7144	66.35	I Supply Co.	payables	RALLYS #4048	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231573	7164		(2,009.75) I Supply Co.	payables	RALLYS #4063	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231564	7149		(2,015.25) I Supply Co.	payables	RALLYS #4055	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231572	7163		(2,055.86) I Supply Co.	payables	RALLYS #4062	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231559	7122		(1,968.20) I Supply Co.	payables	RALLYS #4030	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231565	7152		(1,652.14) I Supply Co.	payables	RALLYS #4060	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231569	7158		(1,724.13) I Supply Co.	payables	RALLYS #4058	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231558	7121		(1,915.18) I Supply Co.	payables	RALLYS #4034	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231571	7162		(2,241.55) I Supply Co.	payables	RALLYS #4071	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231554	7116		(2,586.13) I Supply Co.	payables	RALLYS #4035	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231557	7118		(2,937.52) I Supply Co.	payables	RALLYS #4032	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231563	7148		(3,401.90) I Supply Co.	payables	RALLYS #4038	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231555	7117		(2,482.97) I Supply Co.	payables	RALLYS #4027	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231578	7174		(2,389.67) I Supply Co.	payables	RALLYS #4113	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231551	7105		(2,415.87) I Supply Co.	payables	RALLYS #4018	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231549	7102		(2,418.40) I Supply Co.	payables	RALLYS #4023	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231570	7158		(274.61) I Supply Co.	payables	RALLYS #4058	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231577	7168		(399.44) I Supply Co.	payables	RALLYS #4065	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231566	7153		(471.18) I Supply Co.	payables	RALLYS #4061	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231560	7122		(102.21) I Supply Co.	payables	RALLYS #4030	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231568	7156		(35.36) I Supply Co.	payables	RALLYS #4057	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231556	7117		(37.32) I Supply Co.	payables	RALLYS #4027	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231561	7122		(58.88) I Supply Co.	payables	RALLYS #4030	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231576	7168		(1,155.72) I Supply Co.	payables	RALLYS #4065	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231562	7147		(1,468.15) I Supply Co.	payables	RALLYS #4037	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231567	7156		(1,631.72) I Supply Co.	payables	RALLYS #4057	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231575	7167		(1,643.79) I Supply Co.	payables	RALLYS #4070	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231574	7165		(1,445.01) I Supply Co.	payables	RALLYS #4064	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231548	7101		(1,205.85) I Supply Co.	payables	RALLYS #4028	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231552	7106		(1,387.37) I Supply Co.	payables	RALLYS #4021	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231550	7103		(1,435.42) I Supply Co.	payables	RALLYS #4026	SE
8/26/2009	2844045787	Preauth ACH DB	A09237007231553	7108		(3,784.96) I Supply Co.	payables	RALLYS #4025	SE
8/26/2009	2844045787	ACH Conc Credit	A09237007231585	7152	2.57	I Supply Co.	payables	RALLYS #4060	SE
8/26/2009	2844045787	ACH Conc Credit	A09237007231582	7117	12.35	I Supply Co.	payables	RALLYS #4027	SE
8/26/2009	2844045787	ACH Conc Credit	A09237007231580	7108	17.61	I Supply Co.	payables	RALLYS #4025	SE
8/26/2009	2844045787	ACH Conc Credit	A09237007231581	7116	22.26	I Supply Co.	payables	RALLYS #4035	SE

8/26/2009	2844045787	ACH Conc Credit	A09237007231584	7149	22.73	I Supply Co.	payables	RALLYS #4055	SE
8/26/2009	2844045787	ACH Conc Credit	A09237007231583	7148	34.60	I Supply Co.	payables	RALLYS #4038	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066197	7135		(1,597.05) I Supply Co.	payables	RALLYS #4043	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066204	7146		(1,620.70) I Supply Co.	payables	RALLYS #4054	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066194	7132		(1,506.48) I Supply Co.	payables	RALLYS #4049	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066199	7137		(1,533.39) I Supply Co.	payables	RALLYS #4050	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066201	7143		(1,880.29) I Supply Co.	payables	RALLYS #4045	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066195	7133		(2,113.02) I Supply Co.	payables	RALLYS #4039	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066191	7129		(1,658.40) I Supply Co.	payables	RALLYS #4019	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066190	7126		(1,824.88) I Supply Co.	payables	RALLYS #4024	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066206	7147		(1,314.16) I Supply Co.	payables	RALLYS #4037	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066211	7158		(169.27) I Supply Co.	payables	RALLYS #4058	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066205	7146		(197.30) I Supply Co.	payables	RALLYS #4054	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066209	7152		(34.17) I Supply Co.	payables	RALLYS #4060	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066208	7152		(78.46) I Supply Co.	payables	RALLYS #4060	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066193	7131		(1,202.97) I Supply Co.	payables	RALLYS #4044	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066185	7104		(1,247.14) I Supply Co.	payables	RALLYS #4111	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066202	7143		(422.36) I Supply Co.	payables	RALLYS #4045	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066198	7136		(1,182.25) I Supply Co.	payables	RALLYS #4041	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066196	7134		(2,294.95) I Supply Co.	payables	RALLYS #4042	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066200	7139		(3,299.20) I Supply Co.	payables	RALLYS #4053	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066187	7119		(2,936.37) I Supply Co.	payables	RALLYS #4033	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066192	7130		(2,984.63) I Supply Co.	payables	RALLYS #4020	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066203	7144		(2,745.89) I Supply Co.	payables	RALLYS #4048	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066188	7123		(2,791.52) I Supply Co.	payables	RALLYS #4029	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066207	7150		(3,124.77) I Supply Co.	payables	RALLYS #4051	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066189	7124		(3,157.54) I Supply Co.	payables	RALLYS #4031	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066186	7114		(3,033.16) I Supply Co.	payables	RALLYS #4036	SE
8/27/2009	2844045787	Preauth ACH DB	A09238008066210	7153		(3,080.13) I Supply Co.	payables	RALLYS #4061	SE
8/27/2009	2844045787	ACH Conc Credit	A09238008066213	7130	36.20	I Supply Co.	payables	RALLYS #4020	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704170	7121		(2,119.62) I Supply Co.	payables	RALLYS #4034	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704172	7148		(2,258.71) I Supply Co.	payables	RALLYS #4038	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704162	7105		(2,108.17) I Supply Co.	payables	RALLYS #4018	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704168	7117		(1,857.74) I Supply Co.	payables	RALLYS #4027	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704180	7165		(1,947.64) I Supply Co.	payables	RALLYS #4064	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704169	7118		(2,580.75) I Supply Co.	payables	RALLYS #4032	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704177	7158		(2,664.85) I Supply Co.	payables	RALLYS #4058	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704179	7164		(2,389.40) I Supply Co.	payables	RALLYS #4063	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704178	7163		(2,310.64) I Supply Co.	payables	RALLYS #4062	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704182	7168		(2,356.97) I Supply Co.	payables	RALLYS #4065	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704181	7167		(1,830.03) I Supply Co.	payables	RALLYS #4070	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704173	7149		(1,112.12) I Supply Co.	payables	RALLYS #4055	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704159	7101		(1,209.72) I Supply Co.	payables	RALLYS #4028	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704166	7108		(281.77) I Supply Co.	payables	RALLYS #4025	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704165	7108		(13.79) I Supply Co.	payables	RALLYS #4025	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704175	7153		(204.26) I Supply Co.	payables	RALLYS #4061	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704171	7122		(1,661.42) I Supply Co.	payables	RALLYS #4030	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704160	7102		(1,793.74) I Supply Co.	payables	RALLYS #4023	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704183	7174		(1,590.61) I Supply Co.	payables	RALLYS #4113	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704161	7103		(1,487.09) I Supply Co.	payables	RALLYS #4026	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704163	7106		(1,581.32) I Supply Co.	payables	RALLYS #4021	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704176	7156		(2,765.60) I Supply Co.	payables	RALLYS #4057	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704164	7108		(4,065.54) I Supply Co.	payables	RALLYS #4025	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704174	7152		(2,817.69) I Supply Co.	payables	RALLYS #4060	SE
8/28/2009	2844045787	Preauth ACH DB	A09239008704167	7116		(2,910.64) I Supply Co.	payables	RALLYS #4035	SE
8/28/2009	2844045787	ACH Conc Credit	A09239008704188	7153	26.20	I Supply Co.	payables	RALLYS #4061	SE
8/28/2009	2844045787	ACH Conc Credit	A09239008704187	7148	28.63	I Supply Co.	payables	RALLYS #4038	SE
8/28/2009	2844045787	ACH Conc Credit	A09239008704185	7103	28.63	I Supply Co.	payables	RALLYS #4026	SE
8/28/2009	2844045787	ACH Conc Credit	A09239008704186	7117	39.63	I Supply Co.	payables	RALLYS #4027	SE
8/31/2009	2844045787	Preauth ACH DB	A09243009403919	7172		(23.85) I Supply Co.	payables	RALLYS #4067	SE
8/31/2009	2844045787	Preauth ACH DB	A09243009403917	7153		(26.04) I Supply Co.	payables	RALLYS #4061	SE
8/31/2009	2844045787	Preauth ACH DB	A09243009403918	7172		(3,002.04) I Supply Co.	payables	RALLYS #4067	SE
8/5/2009				107693		(85.28) FEDERAL EXPRESS INC			
8/5/2009				107694		(138.16) USPS-HASLER			
8/5/2009				107695		(5.42) USPS-HASLER			
8/5/2009				107696		(18,338.72) MEDIA DEX INC			
8/14/2009				107697		(36,677.45) MEDIA DEX INC			
8/18/2009				107698		(1,412.77) KLOSTERMANS BAKING CO INC			
8/20/2009				107699		(3,136.81) MUZAK LLC			
8/31/2009				107700		(2,501.62) CAROLYN THOMPSON			
8/3/2009				200796		(1,732.12) COLUMBUS CITY TREASURER			
8/3/2009				200797		(841.19) CITY OF SPRINGFIELD			
8/3/2009				200798		(886.41) DOUG PORTER			

8/3/2009	200798	886.41 DOUG PORTER
8/4/2009	200799	(768.95) BLADE SPORTSWEAR, INC DBA
8/4/2009	200800	(6,490.00) FIVE STAR COMMERCIAL ROOFING
8/4/2009	200801	(28.60) PENNSYLVANIA SCDU
8/4/2009	200802	(25.78) DAYTON MUNICIPAL COURT
8/4/2009	200803	(136.22) DIVERSIFIED COLLECTION
8/4/2009	200804	(50.77) STATE COLL & DISB UNIT SCADU
8/4/2009	200805	(115.38) CHAPTER 13 TRUSTEE
8/4/2009	200806	(93.52) CITY OF CHILLICOTHE MUNICIPAL
8/4/2009	200807	(89.19) OHIO CHILD SUPPORT PYMT
8/4/2009	200808	(177.93) OHIO CHILD SUPPORT PYMT
8/4/2009	200809	(146.94) OHIO CHILD SUPPORT PYMT
8/4/2009	200810	(118.01) OHIO CHILD SUPPORT PYMT
8/4/2009	200811	(82.01) OHIO CHILD SUPPORT PYMT
8/4/2009	200812	(56.49) OHIO CHILD SUPPORT PYMT
8/4/2009	200813	(132.55) OHIO CHILD SUPPORT PYMT
8/4/2009	200814	(140.94) OHIO CHILD SUPPORT PYMT
8/4/2009	200815	(58.56) OHIO CHILD SUPPORT PYMT
8/4/2009	200816	(2.93) OHIO CHILD SUPPORT PYMT
8/4/2009	200817	(17.57) OHIO CHILD SUPPORT PYMT
8/4/2009	200818	(23.43) OHIO CHILD SUPPORT PYMT
8/4/2009	200819	(13.18) OHIO CHILD SUPPORT PYMT
8/4/2009	200820	(29.28) OHIO CHILD SUPPORT PYMT
8/4/2009	200821	(1.46) OHIO CHILD SUPPORT PYMT
8/4/2009	200822	(47.08) OHIO CHILD SUPPORT PYMT
8/4/2009	200823	(159.94) OHIO CHILD SUPPORT PYMT
8/4/2009	200824	(43.62) OHIO CHILD SUPPORT PYMT
8/4/2009	200825	(38.78) OHIO CHILD SUPPORT PYMT
8/4/2009	200826	(159.83) OHIO CHILD SUPPORT PYMT
8/4/2009	200827	(248.25) OHIO CHILD SUPPORT PYMT
8/4/2009	200828	(109.49) OHIO CHILD SUPPORT PYMT
8/4/2009	200829	(78.86) OHIO CHILD SUPPORT PYMT
8/4/2009	200830	(110.16) OHIO CHILD SUPPORT PYMT
8/4/2009	200831	(138.91) OHIO CHILD SUPPORT PYMT
8/4/2009	200832	(88.67) OHIO CHILD SUPPORT PYMT
8/4/2009	200833	(32.86) OHIO CHILD SUPPORT PYMT
8/4/2009	200834	(30.05) OHIO CHILD SUPPORT PYMT
8/4/2009	200835	(31.42) OHIO CHILD SUPPORT PYMT
8/4/2009	200836	(31.42) OHIO CHILD SUPPORT PYMT
8/4/2009	200837	(17.76) OHIO CHILD SUPPORT PYMT
8/4/2009	200838	(25.95) OHIO CHILD SUPPORT PYMT
8/4/2009	200839	(51.00) OHIO CHILD SUPPORT PYMT
8/4/2009	200840	(109.92) OHIO CHILD SUPPORT PYMT
8/4/2009	200841	(56.29) OHIO CHILD SUPPORT PYMT
8/4/2009	200842	(185.96) OHIO CHILD SUPPORT PYMT
8/4/2009	200843	(8.87) OHIO CHILD SUPPORT PYMT
8/4/2009	200844	(117.88) OHIO CHILD SUPPORT PYMT
8/4/2009	200845	(130.61) OHIO CHILD SUPPORT PYMT
8/4/2009	200846	(156.56) OHIO CHILD SUPPORT PYMT
8/4/2009	200847	(70.62) OHIO CHILD SUPPORT PYMT
8/4/2009	200848	(90.22) OHIO CHILD SUPPORT PYMT
8/4/2009	200849	(131.75) OHIO CHILD SUPPORT PYMT
8/4/2009	200850	(142.46) OHIO CHILD SUPPORT PYMT
8/4/2009	200851	(157.17) OHIO CHILD SUPPORT PYMT
8/4/2009	200852	(75.22) OHIO CHILD SUPPORT PYMT
8/4/2009	200853	(177.36) OHIO CHILD SUPPORT PYMT
8/4/2009	200854	(33.90) OHIO CHILD SUPPORT PYMT
8/4/2009	200855	(181.25) OHIO CHILD SUPPORT PYMT
8/4/2009	200856	(153.02) OHIO CHILD SUPPORT PYMT
8/4/2009	200857	(83.81) OHIO CHILD SUPPORT PYMT
8/4/2009	200858	(186.14) OHIO CHILD SUPPORT PYMT
8/4/2009	200859	(78.62) OHIO CHILD SUPPORT PYMT
8/4/2009	200860	(50.47) OHIO CHILD SUPPORT PYMT
8/4/2009	200861	(122.08) OHIO CHILD SUPPORT PYMT
8/4/2009	200862	(28.25) OHIO CHILD SUPPORT PYMT
8/4/2009	200863	(22.59) OHIO CHILD SUPPORT PYMT
8/4/2009	200864	(99.38) OHIO CHILD SUPPORT PYMT
8/4/2009	200865	(53.83) OHIO CHILD SUPPORT PYMT
8/4/2009	200866	(74.34) OHIO CHILD SUPPORT PYMT
8/4/2009	200867	(89.45) OHIO CHILD SUPPORT PYMT
8/4/2009	200868	(73.19) OHIO CHILD SUPPORT PYMT
8/4/2009	200869	(97.25) OHIO CHILD SUPPORT PYMT
8/4/2009	200870	(55.84) OHIO CHILD SUPPORT PYMT

8/4/2009	200871	(223.13) OHIO CHILD SUPPORT PYMT
8/4/2009	200872	(109.11) OHIO CHILD SUPPORT PYMT
8/4/2009	200873	(28.25) OHIO CHILD SUPPORT PYMT
8/4/2009	200874	(77.70) OHIO CHILD SUPPORT PYMT
8/4/2009	200875	(123.32) OHIO CHILD SUPPORT PYMT
8/4/2009	200876	(124.68) OHIO CHILD SUPPORT PYMT
8/4/2009	200877	(12.88) OHIO CHILD SUPPORT PYMT
8/4/2009	200878	(45.65) OHIO CHILD SUPPORT PYMT
8/4/2009	200879	(23.54) OHIO CHILD SUPPORT PYMT
8/4/2009	200880	(33.74) OHIO CHILD SUPPORT PYMT
8/4/2009	200881	(80.47) OHIO CHILD SUPPORT PYMT
8/4/2009	200882	(4.71) OHIO CHILD SUPPORT PYMT
8/4/2009	200883	(28.25) OHIO CHILD SUPPORT PYMT
8/4/2009	200884	(36.07) OHIO CHILD SUPPORT PYMT
8/4/2009	200885	(74.22) OHIO CHILD SUPPORT PYMT
8/4/2009	200886	(80.41) OHIO CHILD SUPPORT PYMT
8/4/2009	200887	(9.65) OHIO CHILD SUPPORT PYMT
8/4/2009	200888	(11.80) OHIO CHILD SUPPORT PYMT
8/4/2009	200889	(189.66) OHIO CHILD SUPPORT PYMT
8/4/2009	200890	(209.02) OHIO CHILD SUPPORT PYMT
8/4/2009	200891	(111.96) OHIO CHILD SUPPORT PYMT
8/4/2009	200892	(17.36) OHIO CHILD SUPPORT PYMT
8/4/2009	200893	(13.09) OHIO CHILD SUPPORT PYMT
8/4/2009	200894	(162.94) OHIO CHILD SUPPORT PYMT
8/4/2009	200895	(76.85) OHIO CHILD SUPPORT PYMT
8/4/2009	200896	(28.25) OHIO CHILD SUPPORT PYMT
8/4/2009	200897	(114.10) OHIO CHILD SUPPORT PYMT
8/4/2009	200898	(65.14) OHIO CHILD SUPPORT PYMT
8/4/2009	200899	(89.02) OHIO CHILD SUPPORT PYMT
8/4/2009	200900	(70.41) OHIO CHILD SUPPORT PYMT
8/4/2009	200901	(75.10) OHIO CHILD SUPPORT PYMT
8/4/2009	200902	(126.74) OHIO CHILD SUPPORT PYMT
8/4/2009	200903	(98.58) OHIO CHILD SUPPORT PYMT
8/4/2009	200904	(98.58) OHIO CHILD SUPPORT PYMT
8/4/2009	200905	(51.79) OHIO CHILD SUPPORT PYMT
8/4/2009	200906	(39.95) OHIO CHILD SUPPORT PYMT
8/4/2009	200907	(56.22) OHIO CHILD SUPPORT PYMT
8/4/2009	200908	(198.03) OHIO CHILD SUPPORT PYMT
8/4/2009	200909	(33.74) OHIO CHILD SUPPORT PYMT
8/4/2009	200910	(111.62) OHIO CHILD SUPPORT PYMT
8/4/2009	200911	(14.12) OHIO CHILD SUPPORT PYMT
8/4/2009	200912	(11.77) OHIO CHILD SUPPORT PYMT
8/4/2009	200913	(35.31) OHIO CHILD SUPPORT PYMT
8/4/2009	200914	(68.26) OHIO CHILD SUPPORT PYMT
8/4/2009	200915	(104.60) OHIO CHILD SUPPORT PYMT
8/4/2009	200916	(9.23) OHIO CHILD SUPPORT PYMT
8/4/2009	200917	(4.62) OHIO CHILD SUPPORT PYMT
8/4/2009	200918	(92.42) OHIO CHILD SUPPORT PYMT
8/4/2009	200919	(135.58) OHIO CHILD SUPPORT PYMT
8/4/2009	200920	(171.61) OHIO CHILD SUPPORT PYMT
8/4/2009	200921	(54.19) OHIO CHILD SUPPORT PYMT
8/4/2009	200922	(150.04) OHIO CHILD SUPPORT PYMT
8/4/2009	200923	(208.36) OHIO CHILD SUPPORT PYMT
8/4/2009	200924	(74.18) OHIO CHILD SUPPORT PYMT
8/4/2009	200925	(115.11) OHIO CHILD SUPPORT PYMT
8/4/2009	200926	(69.68) OHIO CHILD SUPPORT PYMT
8/4/2009	200927	(13.67) OHIO CHILD SUPPORT PYMT
8/4/2009	200928	(27.75) OHIO CHILD SUPPORT PYMT
8/4/2009	200929	(88.08) OHIO CHILD SUPPORT PYMT
8/4/2009	200930	(55.81) OHIO CHILD SUPPORT PYMT
8/4/2009	200931	(37.17) OHIO CHILD SUPPORT PYMT
8/4/2009	200932	(158.21) OHIO CHILD SUPPORT PYMT
8/4/2009	200933	(133.52) OHIO CHILD SUPPORT PYMT
8/4/2009	200934	(12.14) NCO FINANCIAL SYSTEMS INC
8/4/2009	200935	(186.92) CRAIG SHOPNECK CHAPTER 13
8/4/2009	200936	(45.65) INTERNAL REVENUE SERVICE
8/4/2009	200937	(127.38) MARYLAND CHILD SUPPORT ACCOUNT
8/4/2009	200938	(2.00) NEVADA STATE TREASURERS
8/5/2009	200939	(888.09) FEDERAL EXPRESS INC
8/5/2009	200940	(3.96) USPS-HASLER
8/5/2009	200941	(35.00) USPS-HASLER
8/5/2009	200942	(3,989.63) CGLIC CHATTANOOGA EASC
8/5/2009	200943	(490.94) VECTREN ENERGY DELIVERY

8/5/2009	200944	(88.53) VECTREN ENERGY DELIVERY
8/5/2009	200945	(231.62) VECTREN ENERGY DELIVERY
8/5/2009	200946	(71.84) VECTREN ENERGY DELIVERY
8/5/2009	200947	(156.63) VECTREN ENERGY DELIVERY
8/5/2009	200948	(501.06) VECTREN ENERGY DELIVERY
8/5/2009	200949	(511.14) VECTREN ENERGY DELIVERY
8/5/2009	200950	(1,181.14) CITY TREASURER ELECTRICITY
8/5/2009	200951	(1,330.54) AMERICAN ELECTRIC POWER
8/5/2009	200952	(1,446.23) AMERICAN ELECTRIC POWER
8/5/2009	200953	(1,694.54) AMERICAN ELECTRIC POWER
8/5/2009	200954	(1,704.68) AMERICAN ELECTRIC POWER
8/5/2009	200955	(1,673.48) AMERICAN ELECTRIC POWER
8/5/2009	200956	(17.99) AMERICAN ELECTRIC POWER
8/5/2009	200957	(1,788.47) AMERICAN ELECTRIC POWER
8/5/2009	200958	(1,796.11) AMERICAN ELECTRIC POWER
8/5/2009	200959	(86.68) AT&T
8/5/2009	200960	(59.93) AT&T
8/5/2009	200961	(113.80) AT&T
8/5/2009	200962	(183.53) CITY OF BARBERTON
8/5/2009	200963	(304.07) AKRON PUBLIC UTILITIES BUREAU
8/5/2009	200964	(164.99) CITY OF SPRINGFIELD UTILITY
8/5/2009	200965	(625.81) CITY OF ZANESVILLE UTILITY
8/5/2009	200966	(1,401.60) DAYTON POWER & LIGHT
8/5/2009	200967	(2,010.34) DAYTON POWER & LIGHT
8/5/2009	200968	(1,835.26) DAYTON POWER & LIGHT
8/5/2009	200969	(137.86) DOMINION EAST OHIO
8/5/2009	200970	(602.41) DOMINION EAST OHIO
8/5/2009	200971	(1,824.37) THE ILLUMINATING CO
8/5/2009	200972	(1,724.12) THE ILLUMINATING CO
8/5/2009	200973	(1,921.14) THE ILLUMINATING CO
8/5/2009	200974	(685.67) LANCASTER UTILITIES COLL
8/5/2009	200975	(197.73) OHIO AMERICAN WATER CO
8/5/2009	200976	(1,896.85) OHIO EDISON
8/5/2009	200977	(1,668.79) OHIO EDISON
8/5/2009	200978	(1,594.21) OHIO EDISON
8/5/2009	200979	(1,401.03) OHIO EDISON
8/5/2009	200980	(316.67) DAVE ZURLINDEN
8/5/2009	200981	(96.45) CITY OF LIMA UTILITIES
8/5/2009	200982	(28.14) KENDRA CONOVER
8/5/2009	200983	(804.01) MONTGOMERY CNTY SANITARY ENG
8/5/2009	200984	(362.43) FRANK METRO
8/5/2009	200985	(21,532.28) ALL STAR SIGN COMPANY
8/5/2009	200986	(128.76) VERIZON NORTH
8/5/2009	200987	(249.47) DAVID NOEL
8/5/2009	200988	(254.69) GERALD WILL
8/5/2009	200989	(386.86) DIRECT TECHNOLOGIES LLC
8/5/2009	200990	(153.82) NOVELLA GERMANY
8/5/2009	200991	(1,998.02) CITY OF COLUMBUS
8/5/2009	200992	(487.11) COLUMBIA GAS
8/5/2009	200993	(350.86) COLUMBIA GAS
8/5/2009	200994	(371.00) COLUMBIA GAS
8/5/2009	200995	(409.05) COLUMBIA GAS
8/5/2009	200996	(419.12) COLUMBIA GAS
8/5/2009	200997	(443.38) COLUMBIA GAS
8/5/2009	200998	(347.67) COLUMBIA GAS
8/5/2009	200999	(308.95) COLUMBIA GAS
8/5/2009	201000	(381.82) COLUMBIA GAS
8/5/2009	201001	(374.45) COLUMBIA GAS
8/5/2009	201002	(149.68) KERRI ZUR-LINDEN
8/5/2009	201003	(2,090.15) SELECT RESTAURANT SERVICES,INC
8/5/2009	201004	(280.15) ALLIED RESTAURANT SERVICE
8/6/2009	201005	(3,750.00) LEONARD LEVITSKY
8/6/2009	201006	(820.00) FRANKLIN HEATING INC
8/6/2009	201007	(886.41) DUSTIN PORTER
8/7/2009	201008	(5,740.41) ERC PARTS INC
8/10/2009	201009	(2,092.24) T MOBILE
8/10/2009	201010	(105.00) CITY OF BOCA RATON
8/10/2009	201011	(300.33) OHIO CHILD SUPPORT PYMT
8/10/2009	201012	(204.31) OHIO CHILD SUPPORT PYMT
8/10/2009	201013	(25.97) OHIO CHILD SUPPORT PYMT
8/10/2009	201014	(307.44) TRUGREEN
8/10/2009	201015	(460.16) CRAIG SHOPNECK CHAPTER 13
8/10/2009	201016	(18,292.00) TAYLOR FREEZER SALES CO INC

8/10/2009	201017	(232.74) PEARL PLAZA SELF STORAGE
8/10/2009	201018	(588.09) VECTREN ENERGY DELIVERY
8/10/2009	201019	(2,209.00) NELSON & CO INC
8/10/2009	201020	(128.04) AMERICAN HERITAGE LIFE
8/10/2009	201021	(469.55) COCA COLA USA INC
8/10/2009	201022	(191.19) ABCO FIRE PROTECTION INC
8/10/2009	201023	(269.00) AKRON CANTON COMM EQUIP INC
8/10/2009	201024	(1,128.33) AMERICAN ELECTRIC POWER
8/10/2009	201025	(1,154.46) AMERICAN ELECTRIC POWER
8/10/2009	201026	(1,591.76) AMERICAN ELECTRIC POWER
8/10/2009	201027	(4,013.43) AT&T
8/10/2009	201028	(730.49) CITY OF SPRINGFIELD UTILITY
8/10/2009	201029	(3,687.50) DARLING INTERNATIONAL INC
8/10/2009	201030	(1,673.25) DAYTON POWER & LIGHT
8/10/2009	201031	(125.09) DOMINION EAST OHIO
8/10/2009	201032	(760.74) DOMINION EAST OHIO
8/10/2009	201033	(322.00) ELLIOTT PLUMBING SERVICE INC
8/10/2009	201034	(116.19) THE ILLUMINATING CO
8/10/2009	201035	(1,986.14) THE ILLUMINATING CO
8/10/2009	201036	(304.71) THE KAPPLUS CO INC
8/10/2009	201037	(13,069.26) KLOSTERMANS BAKING CO INC
8/10/2009	201038	(6,805.52) MUZAK LLC
8/10/2009	201039	(42.90) NATIONAL READERBOARD INC
8/10/2009	201040	(2,012.65) OHIO EDISON
8/10/2009	201041	(1,529.57) OHIO EDISON
8/10/2009	201042	(10,272.53) ORLANDO BAKING COMPANY
8/10/2009	201043	(380.39) PITNEY BOWES CREDIT INC DBA
8/10/2009	201044	(194.89) SILCO FIRE PROTECTION INC
8/10/2009	201045	(1,699.26) THE WASSERSTROM CO INC
8/10/2009	201046	(9,806.69) BFI WASTE SYSTEMS OF NA INC
8/10/2009	201047	(239.00) AFFORDABLE ELECTRICAL
8/10/2009	201048	(5,280.00) MALCOLM DESIGNS INC
8/10/2009	201049	(131.92) ERC PARTS INC
8/10/2009	201050	(322.54) METROPOLITAN BUS MACHINES INC
8/10/2009	201051	(33.17) TERMINIX PROCESSING CENTER
8/10/2009	201052	(28.02) TERMINIX PROCESSING CENTER
8/10/2009	201053	(33.17) TERMINIX PROCESSING CENTER
8/10/2009	201054	(27.69) TERMINIX PROCESSING CENTER
8/10/2009	201055	(391.36) TERMINIX PROCESSING CENTER
8/10/2009	201056	(25.62) TERMINIX PROCESSING CENTER
8/10/2009	201057	(25.62) TERMINIX PROCESSING CENTER
8/10/2009	201058	(34.24) TERMINIX PROCESSING CENTER
8/10/2009	201059	(29.82) TERMINIX PROCESSING CENTER
8/10/2009	201060	(874.08) AFLAC
8/10/2009	201061	(2,050.52) FEDEX OFFICE LOCKBOX 841198
8/10/2009	201062	(1,697.04) BAJA ENTERPRISES INC DBA
8/10/2009	201063	(2,860.00) MEDQUEST EVALUATORS LLC
8/10/2009	201064	(63.53) TOASTER CONNECTION
8/10/2009	201065	(2,270.13) TC REPAIRS INC
8/10/2009	201066	(37.28) TRUGREEN
8/10/2009	201067	(817.66) FEDERAL EXPRESS INC
8/10/2009	201068	(4,098.00) INFOSYNC SERVICES
8/10/2009	201069	(13,865.00) INFOSYNC SERVICES
8/10/2009	201070	(112.20) USPS-HASLER
8/10/2009	201071	(18.38) USPS-HASLER
8/10/2009	201072	(1,589.13) CITY OF COLUMBUS
8/10/2009	201073	(172.33) ALL TEMP REFRIGERATION DBA
8/10/2009	201074	(2,292.92) NATIONAL PREMIER PROTECTIVE
8/10/2009	201075	(453.04) COLUMBIA GAS
8/10/2009	201076	(585.60) COLUMBIA GAS
8/10/2009	201077	(297.19) COLUMBIA GAS
8/10/2009	201078	(256.53) COLUMBIA GAS
8/10/2009	201079	(266.67) COLUMBIA GAS
8/10/2009	201080	(291.77) COLUMBIA GAS
8/10/2009	201081	(1,910.51) SELECT RESTAURANT SERVICES,INC
8/10/2009	201082	(3,278.25) DELAGET LLC
8/10/2009	201083	(18.95) DAY DAY INC DBA
8/10/2009	201084	(86.01) UNDERGROUND VAULTS & STORAGE
8/10/2009	201085	(2,532.46) LIBERTY SERVICES, INC.
8/10/2009	201086	(969.40) CAREWORKS USA
8/10/2009	201087	(167.22) WILSON PLUMBING & HEATING INC
8/10/2009	201088	(308.25) DAYTON EMPLOYMENT GUIDE
8/10/2009	201089	(37.28) TRUEGREEN

8/10/2009	201090	(795.00) RYAN RUSSELL BLACK DBA
8/10/2009	201091	(848.13) PROGRESSIVE REFRIGERATION CO.
8/10/2009	201092	(337.38) KEL-PAR COMPANY INC
8/10/2009	201093	(125.00) STEVE DAVIS DBA
8/10/2009	201094	(85.00) STEVEN K KOTH DBA
8/10/2009	201095	(33.00) PALM BEACH COUNTY
8/10/2009	201096	(144.81) SCHOOL DISTRICT INCOME TAX
8/10/2009	201097	(294.18) CITY OF LANCASTER
8/10/2009	201098	(204.11) CITY OF LIMA
8/10/2009	201099	(289.27) CITY OF NEWARK
8/10/2009	201100	(2,327.40) CENTRAL COLLECTION AGENCY
8/10/2009	201101	(12,077.12) CENTRAL COLLECTION AGENCY
8/12/2009	201102	(1,546.00) CITY OF PIQUA
8/14/2009	201103	(2,194.00) FRANKLIN HEATING INC
8/17/2009	201104	(1,750.00) MIKE CIPRIANO DBA
8/17/2009	201105	(20,500.00) MONROE TECHNICAL INC
8/18/2009	201106	(1,766.03) COLUMBUS CITY TREASURER
8/18/2009	201107	(46.22) PENNSYLVANIA SCDU
8/18/2009	201108	(85.10) DAYTON MUNICIPAL COURT
8/18/2009	201109	(136.22) DIVERSIFIED COLLECTION
8/18/2009	201110	(50.77) STATE COLL & DISB UNIT SCADU
8/18/2009	201111	(115.38) CHAPTER 13 TRUSTEE
8/18/2009	201112	(38.53) CITY OF CHILLICOTHE MUNICIPAL
8/18/2009	201113	(89.19) OHIO CHILD SUPPORT PYMT
8/18/2009	201114	(177.93) OHIO CHILD SUPPORT PYMT
8/18/2009	201115	(146.94) OHIO CHILD SUPPORT PYMT
8/18/2009	201116	(110.57) OHIO CHILD SUPPORT PYMT
8/18/2009	201117	(76.84) OHIO CHILD SUPPORT PYMT
8/18/2009	201118	(56.49) OHIO CHILD SUPPORT PYMT
8/18/2009	201119	(74.24) OHIO CHILD SUPPORT PYMT
8/18/2009	201120	(111.35) OHIO CHILD SUPPORT PYMT
8/18/2009	201121	(132.55) OHIO CHILD SUPPORT PYMT
8/18/2009	201122	(70.23) OHIO CHILD SUPPORT PYMT
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8/18/2009	201125	(16.71) OHIO CHILD SUPPORT PYMT
8/18/2009	201126	(22.28) OHIO CHILD SUPPORT PYMT
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8/18/2009	201129	(1.39) OHIO CHILD SUPPORT PYMT
8/18/2009	201130	(47.08) OHIO CHILD SUPPORT PYMT
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8/18/2009	201133	(35.46) OHIO CHILD SUPPORT PYMT
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8/18/2009	201135	(248.25) OHIO CHILD SUPPORT PYMT
8/18/2009	201136	(109.49) OHIO CHILD SUPPORT PYMT
8/18/2009	201137	(78.86) OHIO CHILD SUPPORT PYMT
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8/18/2009	201139	(28.25) OHIO CHILD SUPPORT PYMT
8/18/2009	201140	(138.91) OHIO CHILD SUPPORT PYMT
8/18/2009	201141	(88.67) OHIO CHILD SUPPORT PYMT
8/18/2009	201142	(23.76) OHIO CHILD SUPPORT PYMT
8/18/2009	201143	(24.70) OHIO CHILD SUPPORT PYMT
8/18/2009	201144	(25.83) OHIO CHILD SUPPORT PYMT
8/18/2009	201145	(25.83) OHIO CHILD SUPPORT PYMT
8/18/2009	201146	(14.60) OHIO CHILD SUPPORT PYMT
8/18/2009	201147	(21.33) OHIO CHILD SUPPORT PYMT
8/18/2009	201148	(51.00) OHIO CHILD SUPPORT PYMT
8/18/2009	201149	(109.92) OHIO CHILD SUPPORT PYMT
8/18/2009	201150	(56.29) OHIO CHILD SUPPORT PYMT
8/18/2009	201151	(185.96) OHIO CHILD SUPPORT PYMT
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8/18/2009	201154	(141.67) OHIO CHILD SUPPORT PYMT
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8/18/2009	201157	(70.62) OHIO CHILD SUPPORT PYMT
8/18/2009	201158	(90.22) OHIO CHILD SUPPORT PYMT
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8/18/2009	201164	(157.17) OHIO CHILD SUPPORT PYMT
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8/18/2009	201166	(177.36) OHIO CHILD SUPPORT PYMT
8/18/2009	201167	(33.90) OHIO CHILD SUPPORT PYMT
8/18/2009	201168	(164.19) OHIO CHILD SUPPORT PYMT
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8/18/2009	201171	(186.14) OHIO CHILD SUPPORT PYMT
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8/18/2009	201175	(36.48) OHIO CHILD SUPPORT PYMT
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8/18/2009	201177	(34.98) OHIO CHILD SUPPORT PYMT
8/18/2009	201178	(48.30) OHIO CHILD SUPPORT PYMT
8/18/2009	201179	(89.45) OHIO CHILD SUPPORT PYMT
8/18/2009	201180	(73.19) OHIO CHILD SUPPORT PYMT
8/18/2009	201181	(97.25) OHIO CHILD SUPPORT PYMT
8/18/2009	201182	(55.84) OHIO CHILD SUPPORT PYMT
8/18/2009	201183	(201.21) OHIO CHILD SUPPORT PYMT
8/18/2009	201184	(109.11) OHIO CHILD SUPPORT PYMT
8/18/2009	201185	(28.25) OHIO CHILD SUPPORT PYMT
8/18/2009	201186	(77.70) OHIO CHILD SUPPORT PYMT
8/18/2009	201187	(123.32) OHIO CHILD SUPPORT PYMT
8/18/2009	201188	(124.68) OHIO CHILD SUPPORT PYMT
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8/18/2009	201190	(44.56) OHIO CHILD SUPPORT PYMT
8/18/2009	201191	(23.54) OHIO CHILD SUPPORT PYMT
8/18/2009	201192	(9.05) OHIO CHILD SUPPORT PYMT
8/18/2009	201193	(9.04) OHIO CHILD SUPPORT PYMT
8/18/2009	201194	(9.04) OHIO CHILD SUPPORT PYMT
8/18/2009	201195	(33.74) OHIO CHILD SUPPORT PYMT
8/18/2009	201196	(80.47) OHIO CHILD SUPPORT PYMT
8/18/2009	201197	(3.90) OHIO CHILD SUPPORT PYMT
8/18/2009	201198	(23.99) OHIO CHILD SUPPORT PYMT
8/18/2009	201199	(36.07) OHIO CHILD SUPPORT PYMT
8/18/2009	201200	(76.89) OHIO CHILD SUPPORT PYMT
8/18/2009	201201	(83.30) OHIO CHILD SUPPORT PYMT
8/18/2009	201202	(10.46) OHIO CHILD SUPPORT PYMT
8/18/2009	201203	(12.79) OHIO CHILD SUPPORT PYMT
8/18/2009	201204	(189.66) OHIO CHILD SUPPORT PYMT
8/18/2009	201205	(151.55) OHIO CHILD SUPPORT PYMT
8/18/2009	201206	(209.02) OHIO CHILD SUPPORT PYMT
8/18/2009	201207	(53.74) OHIO CHILD SUPPORT PYMT
8/18/2009	201208	(41.11) OHIO CHILD SUPPORT PYMT
8/18/2009	201209	(31.01) OHIO CHILD SUPPORT PYMT
8/18/2009	201210	(162.94) OHIO CHILD SUPPORT PYMT
8/18/2009	201211	(76.85) OHIO CHILD SUPPORT PYMT
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8/18/2009	201213	(117.72) OHIO CHILD SUPPORT PYMT
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8/18/2009	201216	(114.10) OHIO CHILD SUPPORT PYMT
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8/18/2009	201218	(89.02) OHIO CHILD SUPPORT PYMT
8/18/2009	201219	(64.62) OHIO CHILD SUPPORT PYMT
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8/18/2009	201225	(29.08) OHIO CHILD SUPPORT PYMT
8/18/2009	201226	(40.93) OHIO CHILD SUPPORT PYMT
8/18/2009	201227	(198.03) OHIO CHILD SUPPORT PYMT
8/18/2009	201228	(33.74) OHIO CHILD SUPPORT PYMT
8/18/2009	201229	(111.62) OHIO CHILD SUPPORT PYMT
8/18/2009	201230	(35.31) OHIO CHILD SUPPORT PYMT
8/18/2009	201231	(68.26) OHIO CHILD SUPPORT PYMT
8/18/2009	201232	(104.60) OHIO CHILD SUPPORT PYMT
8/18/2009	201233	(9.23) OHIO CHILD SUPPORT PYMT
8/18/2009	201234	(4.62) OHIO CHILD SUPPORT PYMT
8/18/2009	201235	(92.42) OHIO CHILD SUPPORT PYMT

8/18/2009	201236	(135.58) OHIO CHILD SUPPORT PYMT
8/18/2009	201237	(199.42) OHIO CHILD SUPPORT PYMT
8/18/2009	201238	(62.97) OHIO CHILD SUPPORT PYMT
8/18/2009	201239	(150.04) OHIO CHILD SUPPORT PYMT
8/18/2009	201240	(74.18) OHIO CHILD SUPPORT PYMT
8/18/2009	201241	(115.11) OHIO CHILD SUPPORT PYMT
8/18/2009	201242	(69.68) OHIO CHILD SUPPORT PYMT
8/18/2009	201243	(88.08) OHIO CHILD SUPPORT PYMT
8/18/2009	201244	(55.81) OHIO CHILD SUPPORT PYMT
8/18/2009	201245	(37.17) OHIO CHILD SUPPORT PYMT
8/18/2009	201246	(158.21) OHIO CHILD SUPPORT PYMT
8/18/2009	201247	(133.52) OHIO CHILD SUPPORT PYMT
8/18/2009	201248	(13.36) NCO FINANCIAL SYSTEMS INC
8/18/2009	201249	(37.82) CRAIG SHOPNECK CHAPTER 13
8/18/2009	201250	(63.43) INTERNAL REVENUE SERVICE
8/18/2009	201251	(127.38) MARYLAND CHILD SUPPORT ACCOUNT
8/18/2009	201252	(2.00) NEVADA STATE TREASURERS
8/18/2009	201253	(10,500.00) MONROE TECHNICAL INC
8/18/2009	201254	(3,424.00) ALL STAR SIGN COMPANY
8/19/2009	201255	(1,105.68) BLADE SPORTSWEAR, INC DBA
8/20/2009	201256	(480.19) VECTREN ENERGY DELIVERY
8/20/2009	201257	(280.61) VECTREN ENERGY DELIVERY
8/20/2009	201258	(473.60) VECTREN ENERGY DELIVERY
8/20/2009	201259	(119.84) WINDSTREAM
8/20/2009	201260	(1,350.98) AMERICAN ELECTRIC POWER
8/20/2009	201261	(834.60) AMERICAN ELECTRIC POWER
8/20/2009	201262	(1,245.26) AMERICAN ELECTRIC POWER
8/20/2009	201263	(1,797.89) AMERICAN ELECTRIC POWER
8/20/2009	201264	(14.92) AMERICAN ELECTRIC POWER
8/20/2009	201265	(115.05) AT&T
8/20/2009	201266	(135.54) AT&T
8/20/2009	201267	(122.98) HORIZON
8/20/2009	201268	(445.49) CITY OF DAYTON
8/20/2009	201269	(1,217.01) DAYTON POWER & LIGHT
8/20/2009	201270	(1,619.78) DAYTON POWER & LIGHT
8/20/2009	201271	(110.28) DIVISION OF WATER
8/20/2009	201272	(2,577.33) DOMINION EAST OHIO
8/20/2009	201273	(948.03) DOMINION EAST OHIO
8/20/2009	201274	(481.10) DOMINION EAST OHIO
8/20/2009	201275	(1,155.25) DOMINION EAST OHIO
8/20/2009	201276	(624.72) DOMINION EAST OHIO
8/20/2009	201277	(1,126.22) DOMINION EAST OHIO
8/20/2009	201278	(913.66) DOMINION EAST OHIO
8/20/2009	201279	(986.05) DOMINION EAST OHIO
8/20/2009	201280	(627.66) ELYRIA PUBLIC UTILITIES
8/20/2009	201281	(1,635.18) THE ILLUMINATING CO
8/20/2009	201282	(1,766.42) THE ILLUMINATING CO
8/20/2009	201283	(1,289.65) THE ILLUMINATING CO
8/20/2009	201284	(2,542.08) THE ILLUMINATING CO
8/20/2009	201285	(5,502.36) KLOSTERMANS BAKING CO INC
8/20/2009	201286	(20,412.07) MEDIA DEX INC
8/20/2009	201287	(1,334.27) OHIO EDISON
8/20/2009	201288	(1,583.72) OHIO EDISON
8/20/2009	201289	(1,520.12) OHIO EDISON
8/20/2009	201290	(2,077.18) OHIO EDISON
8/20/2009	201291	(3,764.16) ORLANDO BAKING COMPANY
8/20/2009	201292	(79.81) S & V OFFICE FURNITURE INC
8/20/2009	201293	(1,250.88) THE WASSERSTROM CO INC
8/20/2009	201294	(1,082.15) GLOBAL CROSSINGS
8/20/2009	201295	(297.69) DAVE ZURLINDEN
8/20/2009	201296	(241.04) KENDRA CONOVER
8/20/2009	201297	(59.09) ERC PARTS INC
8/20/2009	201298	(2,441.98) MIAMI VALLEY AUDIO LIMITED DBA
8/20/2009	201299	(623.00) THE ENERGY COOPERATIVE
8/20/2009	201300	(166.40) SHOES FOR CREWS LLC INC
8/20/2009	201301	(2,179.41) CLEAR CHANNEL OUTDOOR INC
8/20/2009	201302	(34.24) TERMINIX PROCESSING CENTER
8/20/2009	201303	(29.89) TERMINIX PROCESSING CENTER
8/20/2009	201304	(59.78) TERMINIX PROCESSING CENTER
8/20/2009	201305	(27.69) TERMINIX PROCESSING CENTER
8/20/2009	201306	(29.89) TERMINIX PROCESSING CENTER
8/20/2009	201307	(29.89) TERMINIX PROCESSING CENTER
8/20/2009	201308	(29.89) TERMINIX PROCESSING CENTER

8/20/2009	201309	(40.57) TERMINIX PROCESSING CENTER
8/20/2009	201310	(29.89) TERMINIX PROCESSING CENTER
8/20/2009	201311	(29.82) TERMINIX PROCESSING CENTER
8/20/2009	201312	(59.78) TERMINIX PROCESSING CENTER
8/20/2009	201313	(27.69) TERMINIX PROCESSING CENTER
8/20/2009	201314	(27.69) TERMINIX PROCESSING CENTER
8/20/2009	201315	(1,260.70) BAJA ENTERPRISES INC DBA
8/20/2009	201316	(324.77) FRANK METRO
8/20/2009	201317	(126.74) DAVID NOEL
8/20/2009	201318	(129.95) GERALD WILL
8/20/2009	201319	(190.00) FEDERAL EXPRESS INC
8/20/2009	201320	(795.00) INFOSYNC SERVICES
8/20/2009	201321	(98.80) USPS-HASLER
8/20/2009	201322	(85.00) DIRECT TECHNOLOGIES LLC
8/20/2009	201323	(161.00) NOVELLA GERMANY
8/20/2009	201324	(1,731.51) CITY OF COLUMBUS
8/20/2009	201325	(1,125.80) COLUMBIA GAS
8/20/2009	201326	(141.93) KERRI ZUR-LINDEN
8/20/2009	201327	(1,482.11) LIBERTY SERVICES, INC.
8/20/2009	201328	(182.25) COLUMBUS EMPLOYMENT GUIDE
8/20/2009	201329	(308.25) DAYTON EMPLOYMENT GUIDE
8/20/2009	201330	(238.95) PROGRESSIVE REFRIGERATION CO.
8/20/2009	201331	(2,087.00) BLADE SPORTSWEAR, INC DBA
8/21/2009	201332	(3,750.00) LEONARD LEVITSKY
8/21/2009	201333	(1,824.55) BLADE SPORTSWEAR, INC DBA
8/21/2009	201334	(14,000.00) PRAETORIAN GROUP
8/24/2009	201335	(300.33) OHIO CHILD SUPPORT PYMT
8/24/2009	201336	(204.31) OHIO CHILD SUPPORT PYMT
8/24/2009	201337	(25.97) OHIO CHILD SUPPORT PYMT
8/24/2009	201338	(460.16) CRAIG SHOPNECK CHAPTER 13
8/24/2009	201339	(966.52) SELECT RESTAURANT SERVICES, INC
8/25/2009	201340	(1,225.00) ROBERT LEE COLLINS
8/25/2009	201341	(259.89) CITY OF ZANESVILLE
8/25/2009	201342	(1,117.16) REGIONAL INCOME TAX AGENCY
8/25/2009	201343	(123.84) CITY OF TROY INCOME TAX
8/26/2009	201344	(686.05) FEDERAL EXPRESS INC
8/26/2009	201345	(40.92) USPS-HASLER
8/26/2009	201346	(50.45) VECTREN ENERGY DELIVERY
8/26/2009	201347	(47.78) VECTREN ENERGY DELIVERY
8/26/2009	201348	(2,977.50) NAT CHABRIA
8/26/2009	201349	(28,700.38) TRIPLE R ASSOCIATES LTD
8/26/2009	201350	(71,469.39) TRIPLE R ASSOCIATES LTD
8/26/2009	201351	(200.00) TRIPLE R ASSOCIATES LTD
8/26/2009	201352	(3,992.30) RAH PROPERTIES
8/26/2009	201353	(6,828.17) MICHAEL KEVIN MURPHY DBA
8/26/2009	201354	(5,833.33) TOLEDO RITE AID LLC
8/26/2009	201355	(5,833.33) FRANK V & MARGARET LEPORE DBA
8/26/2009	201356	(1,445.11) GLENVILLE PLAZA HOLDINGS LLC
8/26/2009	201357	(4,218.75) KAUFMANN EXECUTIVE DRIVE LLC
8/26/2009	201358	(5,500.00) GILBERT W. YOUNGER
8/26/2009	201359	(3,333.33) GILBERT W. YOUNGER
8/26/2009	201360	(3,990.10) FEDEX OFFICE LOCKBOX 841198
8/26/2009	201361	(366.30) CENTRAL COLLECTION AGENCY
8/26/2009	201362	(3,114.38) BLADE SPORTSWEAR, INC DBA
8/31/2009	201363	(269.43) COLUMBIA GAS
8/31/2009	201364	(701.89) BLADE SPORTSWEAR, INC DBA
8/31/2009	201365	(5,018.76) CIGNA VOLUNTARY
8/31/2009	201366	(471.05) GEORGE HEATH
		3,531.17 (1,462,291.36)
		(1,458,760.19)

Settle Accounts Payable September

Trans Date	Account #	Description	Bank Ref	CK #	Credit	Debit	Payee			
9/2/2009	2844045787	Preauth ACH DB	A09244001260495	7105		(3,765.36)	I Supply Co.	payables	RALLYS #4018	SE
9/1/2009	2844045787	Preauth ACH DB	A09243010487224	7129		(2,176.17)	I Supply Co.	payables	RALLYS #4019	SE
9/1/2009	2844045787	Preauth ACH DB	A09243010487225	7130		(2,822.83)	I Supply Co.	payables	RALLYS #4020	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597096	7130		(1,422.27)	I Supply Co.	payables	RALLYS #4020	CHECKE
9/2/2009	2844045787	Preauth ACH DB	A09244001260496	7106		(1,570.59)	I Supply Co.	payables	RALLYS #4021	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260493	7102		(2,429.85)	I Supply Co.	payables	RALLYS #4023	SE
9/1/2009	2844045787	Preauth ACH DB	A09243010487223	7126		(2,984.19)	I Supply Co.	payables	RALLYS #4024	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597095	7126		(417.60)	I Supply Co.	payables	RALLYS #4024	CHECKE
9/9/2009	2844045787	Preauth ACH DB	A09251004597094	7126		(2,576.66)	I Supply Co.	payables	RALLYS #4024	CHECKE
9/2/2009	2844045787	Preauth ACH DB	A09244001260497	7108		(4,139.74)	I Supply Co.	payables	RALLYS #4025	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260494	7103		(2,071.50)	I Supply Co.	payables	RALLYS #4026	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260499	7117		(4,963.99)	I Supply Co.	payables	RALLYS #4027	SE
9/2/2009	2844045787	ACH Conc Credit	A09244001260521	7117	57.10		I Supply Co.	payables	RALLYS #4027	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260492	7101		(1,029.19)	I Supply Co.	payables	RALLYS #4028	SE
9/1/2009	2844045787	Preauth ACH DB	A09243010487221	7123		(3,180.97)	I Supply Co.	payables	RALLYS #4029	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597090	7123		(3,027.55)	I Supply Co.	payables	RALLYS #4029	CHECKE
9/2/2009	2844045787	Preauth ACH DB	A09244001260502	7122		(2,061.63)	I Supply Co.	payables	RALLYS #4030	SE
9/1/2009	2844045787	Preauth ACH DB	A09243010487222	7124		(4,743.02)	I Supply Co.	payables	RALLYS #4031	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597092	7124		(71.79)	I Supply Co.	payables	RALLYS #4031	CHECKE
9/9/2009	2844045787	Preauth ACH DB	A09251004597091	7124		(315.62)	I Supply Co.	payables	RALLYS #4031	CHECKE
9/9/2009	2844045787	Preauth ACH DB	A09251004597093	7124		(3,647.37)	I Supply Co.	payables	RALLYS #4031	CHECKE
9/2/2009	2844045787	Preauth ACH DB	A09244001260500	7118		(3,787.88)	I Supply Co.	payables	RALLYS #4032	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597089	7118		(278.40)	I Supply Co.	payables	RALLYS #4032	CHECKE
9/2/2009	2844045787	Preauth ACH DB	A09244001260501	7121		(2,284.52)	I Supply Co.	payables	RALLYS #4034	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260498	7116		(5,952.93)	I Supply Co.	payables	RALLYS #4035	SE
9/2/2009	2844045787	ACH Conc Credit	A09244001260520	7116	12.35		I Supply Co.	payables	RALLYS #4035	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260503	7147		(2,012.23)	I Supply Co.	payables	RALLYS #4037	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260504	7148		(3,261.61)	I Supply Co.	payables	RALLYS #4038	SE
9/1/2009	2844045787	Preauth ACH DB	A09243010487228	7133		(2,958.81)	I Supply Co.	payables	RALLYS #4039	SE
9/1/2009	2844045787	ACH Conc Credit	A09243010487244	7133	57.10		I Supply Co.	payables	RALLYS #4039	SE
9/1/2009	2844045787	ACH Conc Credit	A09243010487243	7133	57.10		I Supply Co.	payables	RALLYS #4039	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597098	7133		(1,303.98)	I Supply Co.	payables	RALLYS #4039	CHECKE
9/1/2009	2844045787	Preauth ACH DB	A09243010487232	7136		(1,497.90)	I Supply Co.	payables	RALLYS #4041	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597101	7136		(1,414.30)	I Supply Co.	payables	RALLYS #4041	CHECKE
9/1/2009	2844045787	Preauth ACH DB	A09243010487229	7134		(2,884.75)	I Supply Co.	payables	RALLYS #4042	SE
9/1/2009	2844045787	ACH Conc Credit	A09243010487245	7134	3.92		I Supply Co.	payables	RALLYS #4042	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597099	7134		(2,411.84)	I Supply Co.	payables	RALLYS #4042	CHECKE
9/1/2009	2844045787	Preauth ACH DB	A09243010487230	7135		(72.98)	I Supply Co.	payables	RALLYS #4043	SE
9/1/2009	2844045787	Preauth ACH DB	A09243010487231	7135		(2,337.66)	I Supply Co.	payables	RALLYS #4043	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597100	7135		(1,025.40)	I Supply Co.	payables	RALLYS #4043	CHECKE
9/1/2009	2844045787	Preauth ACH DB	A09243010487226	7131		(2,416.07)	I Supply Co.	payables	RALLYS #4044	SE
9/1/2009	2844045787	Preauth ACH DB	A09243010487236	7143		(2,069.24)	I Supply Co.	payables	RALLYS #4045	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597104	7143		(1,864.95)	I Supply Co.	payables	RALLYS #4045	CHECKE
9/1/2009	2844045787	Preauth ACH DB	A09243010487235	7142		(3,144.78)	I Supply Co.	payables	RALLYS #4047	SE
9/1/2009	2844045787	Preauth ACH DB	A09243010487237	7144		(2,963.07)	I Supply Co.	payables	RALLYS #4048	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597105	7144		(2,209.27)	I Supply Co.	payables	RALLYS #4048	CHECKE
9/1/2009	2844045787	Preauth ACH DB	A09243010487227	7132		(2,917.08)	I Supply Co.	payables	RALLYS #4049	SE
9/1/2009	2844045787	ACH Conc Credit	A09243010487242	7132	28.63		I Supply Co.	payables	RALLYS #4049	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597097	7132		(2,016.38)	I Supply Co.	payables	RALLYS #4049	CHECKE
9/1/2009	2844045787	Preauth ACH DB	A09243010487233	7137		(1,549.29)	I Supply Co.	payables	RALLYS #4050	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597102	7137		(1,431.09)	I Supply Co.	payables	RALLYS #4050	CHECKE
9/1/2009	2844045787	Preauth ACH DB	A09243010487239	7150		(3,632.58)	I Supply Co.	payables	RALLYS #4051	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597107	7150		(129.82)	I Supply Co.	payables	RALLYS #4051	CHECKE
9/9/2009	2844045787	Preauth ACH DB	A09251004597109	7150		(103.88)	I Supply Co.	payables	RALLYS #4051	CHECKE
9/9/2009	2844045787	Preauth ACH DB	A09251004597108	7150		(3,042.52)	I Supply Co.	payables	RALLYS #4051	CHECKE
9/1/2009	2844045787	Preauth ACH DB	A09243010487234	7139		(3,356.20)	I Supply Co.	payables	RALLYS #4053	SE
9/1/2009	2844045787	ACH Conc Credit	A09243010487246	7139	57.58		I Supply Co.	payables	RALLYS #4053	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597103	7139		(2,861.65)	I Supply Co.	payables	RALLYS #4053	CHECKE
9/1/2009	2844045787	Preauth ACH DB	A09243010487238	7146		(2,356.50)	I Supply Co.	payables	RALLYS #4054	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597106	7146		(2,276.57)	I Supply Co.	payables	RALLYS #4054	CHECKE
9/2/2009	2844045787	Preauth ACH DB	A09244001260505	7149		(1,201.14)	I Supply Co.	payables	RALLYS #4055	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260508	7156		(2,892.68)	I Supply Co.	payables	RALLYS #4057	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260509	7158		(2,752.51)	I Supply Co.	payables	RALLYS #4058	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260506	7152		(3,814.56)	I Supply Co.	payables	RALLYS #4060	SE
9/1/2009	2844045787	Preauth ACH DB	A09243010487240	7153		(622.65)	I Supply Co.	payables	RALLYS #4061	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260507	7153		(160.74)	I Supply Co.	payables	RALLYS #4061	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260512	7163		(2,563.41)	I Supply Co.	payables	RALLYS #4062	SE
9/9/2009	2844045787	Preauth ACH DB	A09251004597110	7163		(139.20)	I Supply Co.	payables	RALLYS #4062	CHECKE
9/2/2009	2844045787	Preauth ACH DB	A09244001260513	7164		(1,850.53)	I Supply Co.	payables	RALLYS #4063	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260514	7165		(1,453.87)	I Supply Co.	payables	RALLYS #4064	SE
9/2/2009	2844045787	ACH Conc Credit	A09244001260522	7165	29.12		I Supply Co.	payables	RALLYS #4064	SE

9/2/2009	2844045787	ACH Conc Credit	A09244001260523	7165	33.45	I Supply Co.	payables	RALLYs #4064	SE
9/2/2009	2844045787	Preauth ACH DB	A09244001260516	7168		(2,479.07)	I Supply Co.	payables	RALLYs #4065
9/2/2009	2844045787	ACH Conc Credit	A09244001260524	7168	16.88		I Supply Co.	payables	RALLYs #4065
9/2/2009	2844045787	Preauth ACH DB	A09244001260517	7172		(73.05)	I Supply Co.	payables	RALLYs #4067
9/2/2009	2844045787	ACH Conc Credit	A09244001260525	7172	12.35		I Supply Co.	payables	RALLYs #4067
9/2/2009	2844045787	Preauth ACH DB	A09244001260515	7167		(2,117.46)	I Supply Co.	payables	RALLYs #4070
9/2/2009	2844045787	Preauth ACH DB	A09244001260511	7162		(35.94)	I Supply Co.	payables	RALLYs #4071
9/2/2009	2844045787	Preauth ACH DB	A09244001260510	7162		(3,099.65)	I Supply Co.	payables	RALLYs #4071
9/1/2009	2844045787	Preauth ACH DB	A09243010487220	7104		(3,518.07)	I Supply Co.	payables	RALLYs #4111
9/9/2009	2844045787	Preauth ACH DB	A09251004597088	7104		(3,250.58)	I Supply Co.	payables	RALLYs #4111
9/2/2009	2844045787	Preauth ACH DB	A09244001260518	7174		(2,834.90)	I Supply Co.	payables	RALLYs #4113
9/3/2009	2844045787	Preauth ACH DB	A09245002025531	Setla-Rally's		(13,472.48)	I Supply Co.	payables	Setla-Rally's
9/11/2009	2844045787	ACH Conc Credit	A09253006203625	Setla-Rally's	37,238.69		I Supply Co.	payables	Setla-Rally's
9/25/2009	2844045787	Misc Fees	0			(1,090.97)	ACCOUNT ANALYSIS FEE		
9/8/2009	2844045787	Check	107701			(242.34)	CERIDIAN INC		
9/1/2009	2844045787	Check	201367			(32.62)	PENNSYLVANIA SCDU		
9/1/2009	2844045787	Check	201368			(81.29)	DAYTON MUNICIPAL COURT		
9/1/2009	2844045787	Check	201369			(136.22)	DIVERSIFIED COLLECTION		
9/1/2009	2844045787	Check	201370			(50.77)	STATE COLL & DISB UNIT SCADU		
9/1/2009	2844045787	Check	201371			(115.38)	CHAPTER 13 TRUSTEE		
9/1/2009	2844045787	Check	201372			(89.19)	OHIO CHILD SUPPORT PYMT		
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9/18/2009	2844045787	Check	201881	(1,094.03) MONTGOMERY COUNTY WATER
9/18/2009	2844045787	Check	201882	(411.00) TECHNIQUE ROOFING SYSTEMS LLC
9/18/2009	2844045787	Check	201883	(225.17) COLUMBIA GAS
9/18/2009	2844045787	Check	201884	(347.74) COLUMBIA GAS
9/18/2009	2844045787	Check	201885	(403.43) COLUMBIA GAS
9/18/2009	2844045787	Check	201886	(425.25) COLUMBIA GAS
9/18/2009	2844045787	Check	201887	(213.69) COLUMBIA GAS
9/18/2009	2844045787	Check	201888	(502.83) COLUMBIA GAS
9/18/2009	2844045787	Check	201889	(7,390.20) CGLIC CHATTANOOGA EASC
9/18/2009	2844045787	Check	201890	(139.98) FRANK METRO
9/23/2009	2844045787	Check	201891	(565.13) FEDERAL EXPRESS INC
9/23/2009	2844045787	Check	201892	(115.52) USPS-HASLER
9/23/2009	2844045787	Check	201893	(12,454.82) MICHAEL SOTO ESQ
9/23/2009	2844045787	Check	201894	(418.02) COLUMBIA GAS
9/23/2009	2844045787	Check	201895	(548.40) COLUMBIA GAS
9/23/2009	2844045787	Check	201896	(53.76) COLUMBIA GAS
9/23/2009	2844045787	Check	201897	(305.20) COLUMBIA GAS
9/23/2009	2844045787	Check	201898	(336.83) COLUMBIA GAS
9/23/2009	2844045787	Check	201899	(442.14) COLUMBIA GAS
9/23/2009	2844045787	Check	201900	(237.99) COLUMBIA GAS
9/23/2009	2844045787	Check	201901	(13.91) VECTREN ENERGY DELIVERY
9/23/2009	2844045787	Check	201902	(7.29) VECTREN ENERGY DELIVERY
9/23/2009	2844045787	Check	201903	(7.68) VECTREN ENERGY DELIVERY
9/23/2009	2844045787	Check	201904	(33.56) VECTREN ENERGY DELIVERY
9/24/2009	2844045787	Check	201905	(4.49) JULIE STAVESKI
9/25/2009	2844045787	Check	201906	(2,916.53) OHIO TREASURER OF STATE DEPT
9/25/2009	2844045787	Check	201907	(806.72) DOMINION EAST OHIO
9/25/2009	2844045787	Check	201908	(341.08) DOMINION EAST OHIO
9/25/2009	2844045787	Check	201909	(386.22) COLUMBIA GAS
9/25/2009	2844045787	Check	201910	(150.56) COLUMBIA GAS
9/25/2009	2844045787	Check	201911	(195.49) COLUMBIA GAS
9/25/2009	2844045787	Check	201912	(161.47) COLUMBIA GAS
9/25/2009	2844045787	Check	201913	(276.44) COLUMBIA GAS
9/25/2009	2844045787	Check	201914	(107.82) COLUMBIA GAS
9/25/2009	2844045787	Check	201915	(307.23) COLUMBIA GAS
9/25/2009	2844045787	Check	201916	(131.02) COLUMBIA GAS
9/25/2009	2844045787	Check	201917	(165.41) COLUMBIA GAS
9/25/2009	2844045787	Check	201918	(231.93) COLUMBIA GAS
9/25/2009	2844045787	Check	201919	(147.37) COLUMBIA GAS
9/25/2009	2844045787	Check	201920	(49.34) COLUMBIA GAS
9/25/2009	2844045787	Check	201921	(115.24) COLUMBIA GAS
9/28/2009	2844045787	Check	201922	(3.63) VECTREN ENERGY DELIVERY
9/28/2009	2844045787	Check	201923	(3.55) VECTREN ENERGY DELIVERY
9/29/2009	2844045787	Check	201924	(1,036.97) AMERICAN ELECTRIC POWER
9/29/2009	2844045787	Check	201925	(1,550.67) AMERICAN ELECTRIC POWER
9/29/2009	2844045787	Check	201926	(116.19) THE ILLUMINATING CO

9/29/2009	2844045787 Check	201927	(2,115.11) THE ILLUMINATING CO
9/30/2009	2844045787 Check	201928	(221.45) FEDERAL EXPRESS INC
9/30/2009	2844045787 Check	201929	(52.87) USPS-HASLER
		37,604.27	(534,986.82)
			(497,382.55)

2019 Accounts Payable October

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
10/1/2009	2844045787	Check		201930	272.74	PEARL PLAZA SELF STORAGE
10/1/2009	2844045787	Check		201931	159.19	GUARDIAN PROTECTION
10/1/2009	2844045787	Check		201932	130.87	VECTREN ENERGY DELIVERY
10/1/2009	2844045787	Check		201933	122.64	WINDSTREAM
10/1/2009	2844045787	Check		201934	1,280.70	AMERICAN ELECTRIC POWER
10/1/2009	2844045787	Check		201935	1,114.64	AMERICAN ELECTRIC POWER
10/1/2009	2844045787	Check		201936	802.88	AMERICAN ELECTRIC POWER
10/1/2009	2844045787	Check		201937	14.92	AMERICAN ELECTRIC POWER
10/1/2009	2844045787	Check		201938	1,265.54	AMERICAN ELECTRIC POWER
10/1/2009	2844045787	Check		201939	1,999.51	AMERICAN ELECTRIC POWER
10/1/2009	2844045787	Check		201940	1,639.46	AMERICAN ELECTRIC POWER
10/1/2009	2844045787	Check		201941	959.17	AMERICAN ELECTRIC POWER
10/1/2009	2844045787	Check		201942	643.71	AMERICAN ELECTRIC POWER
10/1/2009	2844045787	Check		201943	9.03	AMERICAN ELECTRIC POWER
10/1/2009	2844045787	Check		201944	821.57	AMERICAN ELECTRIC POWER
10/1/2009	2844045787	Check		201945	881.45	AMERICAN ELECTRIC POWER
10/1/2009	2844045787	Check		201946	90.21	AT&T
10/1/2009	2844045787	Check		201947	176.37	CITY OF CHILLICOTHE
10/1/2009	2844045787	Check		201948	483.33	AKRON PUBLIC UTILITIES BUREAU
10/1/2009	2844045787	Check		201949	1,102.99	CITY OF COLUMBUS
10/1/2009	2844045787	Check		201950	157.94	CITY OF COLUMBUS
10/1/2009	2844045787	Check		201951	300.27	CITY OF COLUMBUS
10/1/2009	2844045787	Check		201952	234.81	CITY OF XENIA
10/1/2009	2844045787	Check		201953	1,379.66	SCOTSMAN MID OHIO
10/1/2009	2844045787	Check		201954	841.21	DAYTON POWER & LIGHT
10/1/2009	2844045787	Check		201955	848.18	DAYTON POWER & LIGHT
10/1/2009	2844045787	Check		201956	150.20	DIVISION OF WATER
10/1/2009	2844045787	Check		201957	246.40	DOMINION EAST OHIO
10/1/2009	2844045787	Check		201958	401.65	DOMINION EAST OHIO
10/1/2009	2844045787	Check		201959	397.64	DOMINION EAST OHIO
10/1/2009	2844045787	Check		201960	557.65	DOMINION EAST OHIO
10/1/2009	2844045787	Check		201961	1,831.24	THE ILLUMINATING CO
10/1/2009	2844045787	Check		201962	1,686.04	THE ILLUMINATING CO
10/1/2009	2844045787	Check		201963	1,352.14	THE ILLUMINATING CO
10/1/2009	2844045787	Check		201964	561.58	THE ILLUMINATING CO
10/1/2009	2844045787	Check		201965	2,032.04	THE ILLUMINATING CO
10/1/2009	2844045787	Check		201966	1,085.58	THE ILLUMINATING CO
10/1/2009	2844045787	Check		201967	538.78	THE ILLUMINATING CO
10/1/2009	2844045787	Check		201968	303.34	THE KAPPUS CO INC
10/1/2009	2844045787	Check		201969	1,856.21	KLOSTERMANS BAKING CO INC
10/1/2009	2844045787	Check		201970	295.88	NEORS
10/1/2009	2844045787	Check		201971	91.43	NEORS
10/1/2009	2844045787	Check		201972	1,265.70	OHIO EDISON
10/1/2009	2844045787	Check		201973	75.21	OHIO EDISON
10/1/2009	2844045787	Check		201974	1,506.36	OHIO EDISON
10/1/2009	2844045787	Check		201975	65.94	OHIO EDISON
10/1/2009	2844045787	Check		201976	108.56	OHIO EDISON
10/1/2009	2844045787	Check		201977	769.99	OHIO EDISON
10/1/2009	2844045787	Check		201978	341.69	OHIO EDISON
10/1/2009	2844045787	Check		201979	476.80	SILCO FIRE PROTECTION INC
10/1/2009	2844045787	Check		201980	41.40	HEINZ USA INC
10/1/2009	2844045787	Check		201981	201.61	ACCUTEMP PRODUCTS INC
10/1/2009	2844045787	Check		201982	83.77	NEWARK WATER OFFICE
10/1/2009	2844045787	Check		201983	29.89	TERMINIX PROCESSING CENTER
10/1/2009	2844045787	Check		201984	34.24	TERMINIX PROCESSING CENTER
10/1/2009	2844045787	Check		201985	29.96	TERMINIX PROCESSING CENTER
10/1/2009	2844045787	Check		201986	29.82	TERMINIX PROCESSING CENTER
10/1/2009	2844045787	Check		201987	70.46	TERMINIX PROCESSING CENTER
10/1/2009	2844045787	Check		201988	29.96	TERMINIX PROCESSING CENTER
10/1/2009	2844045787	Check		201989	33.17	TERMINIX PROCESSING CENTER
10/1/2009	2844045787	Check		201990	59.78	TERMINIX PROCESSING CENTER
10/1/2009	2844045787	Check		201991	29.89	TERMINIX PROCESSING CENTER
10/1/2009	2844045787	Check		201992	59.78	TERMINIX PROCESSING CENTER
10/1/2009	2844045787	Check		201993	33.17	TERMINIX PROCESSING CENTER
10/1/2009	2844045787	Check		201994	29.89	TERMINIX PROCESSING CENTER

10/1/2009	2844045787 Check	201995	29.89	TERMINIX PROCESSING CENTER
10/1/2009	2844045787 Check	201996	27.69	TERMINIX PROCESSING CENTER
10/1/2009	2844045787 Check	201997	27.69	TERMINIX PROCESSING CENTER
10/1/2009	2844045787 Check	201998	27.69	TERMINIX PROCESSING CENTER
10/1/2009	2844045787 Check	201999	617.55	BAJA ENTERPRISES INC DBA
10/1/2009	2844045787 Check	202000	1,827.57	CITY OF COLUMBUS
10/1/2009	2844045787 Check	202001	1,064.93	CITY OF COLUMBUS
10/1/2009	2844045787 Check	202002	1,146.46	NATIONAL PREMIER PROTECTIVE
10/1/2009	2844045787 Check	202003	707.36	LIBERTY SERVICES, INC.
10/1/2009	2844045787 Check	202004	2,675.00	SELF OPPORTUNITY INC
10/1/2009	2844045787 Check	202005	1,006.37	EARL E. RAY DBA
10/1/2009	2844045787 Check	202006	6,000.00	PATRICE & ASSOCIATES INC
10/1/2009	2844045787 Check	202007	160.00	R&V RENOVATIONS
10/6/2009	2844045787 Check	202008	138.05	SCHOOL DISTRICT INCOME TAX
10/6/2009	2844045787 Check	202009	244.06	CITY OF LANCASTER
10/6/2009	2844045787 Check	202010	693.51	PIQUA INCOME TAX DEPT
10/6/2009	2844045787 Check	202011	754.55	CITY OF SPRINGFIELD
10/6/2009	2844045787 Check	202012	175.30	CITY OF LIMA
10/6/2009	2844045787 Check	202013	230.64	CITY OF NEWARK
10/6/2009	2844045787 Check	202014	1,866.94	CENTRAL COLLECTION AGENCY
10/7/2009	2844045787 Check	202015	19.45	VECTREN ENERGY DELIVERY
10/7/2009	2844045787 Check	202016	438.82	AMERICAN ELECTRIC POWER
10/7/2009	2844045787 Check	202017	212.80	AMERICAN ELECTRIC POWER
10/7/2009	2844045787 Check	202018	410.59	AMERICAN ELECTRIC POWER
10/7/2009	2844045787 Check	202019	562.12	AMERICAN ELECTRIC POWER
10/7/2009	2844045787 Check	202020	170.14	AMERICAN ELECTRIC POWER
10/7/2009	2844045787 Check	202021	578.15	AMERICAN ELECTRIC POWER
10/7/2009	2844045787 Check	202022	379.50	AMERICAN ELECTRIC POWER
10/7/2009	2844045787 Check	202023	2,046.80	AT&T
10/7/2009	2844045787 Check	202024	115.60	AKRON PUBLIC UTILITIES BUREAU
10/7/2009	2844045787 Check	202025	898.38	CITY OF COLUMBUS
10/7/2009	2844045787 Check	202026	458.78	DAYTON POWER & LIGHT
10/7/2009	2844045787 Check	202027	84.46	DAYTON POWER & LIGHT
10/7/2009	2844045787 Check	202028	140.80	DIVISION OF WATER
10/7/2009	2844045787 Check	202029	42.67	DOMINION EAST OHIO
10/7/2009	2844045787 Check	202030	170.30	DOMINION EAST OHIO
10/7/2009	2844045787 Check	202031	200.38	DOMINION EAST OHIO
10/7/2009	2844045787 Check	202032	9.89	THE ILLUMINATING CO
10/7/2009	2844045787 Check	202033	268.53	THE ILLUMINATING CO
10/7/2009	2844045787 Check	202034	411.31	THE ILLUMINATING CO
10/7/2009	2844045787 Check	202035	274.88	KLOSTERMANS BAKING CO INC
10/7/2009	2844045787 Check	202036	317.94	LANCASTER UTILITIES COLL
10/7/2009	2844045787 Check	202037	157.21	NEORS
10/7/2009	2844045787 Check	202038	222.66	OHIO EDISON
10/7/2009	2844045787 Check	202039	826.05	OHIO EDISON
10/7/2009	2844045787 Check	202040	338.78	SILCO FIRE PROTECTION INC
10/7/2009	2844045787 Check	202041	1,091.55	GLOBAL CROSSINGS
10/7/2009	2844045787 Check	202042	10,216.25	BFI WASTE SYSTEMS OF NA INC
10/7/2009	2844045787 Check	202043	121.17	CERIDIAN INC
10/7/2009	2844045787 Check	202044	280.01	METROPOLITAN BUS MACHINES INC
10/7/2009	2844045787 Check	202045	610.14	DELL MARKETING LP
10/7/2009	2844045787 Check	202046	2,144.49	T MOBILE
10/7/2009	2844045787 Check	202047	710.54	MICHAEL SOTO ESQ
10/7/2009	2844045787 Check	202048	13.00	USPS-HASLER
10/7/2009	2844045787 Check	202049	365.84	CITY OF COLUMBUS
10/7/2009	2844045787 Check	202050	1,028.83	CITY OF COLUMBUS
10/7/2009	2844045787 Check	202051	187.84	CITY OF COLUMBUS
10/7/2009	2844045787 Check	202052	82.29	COLUMBIA GAS
10/7/2009	2844045787 Check	202053	199.58	COLUMBIA GAS
10/7/2009	2844045787 Check	202054	103.91	COLUMBIA GAS
10/7/2009	2844045787 Check	202055	90.20	COLUMBIA GAS
10/7/2009	2844045787 Check	202056	597.86	SELECT RESTAURANT SERVICES,INC
10/7/2009	2844045787 Check	202057	842.27	LIBERTY SERVICES, INC.
10/7/2009	2844045787 Check	202058	895.00	RIGHTWAY INC.
10/7/2009	2844045787 Check	202059	594.00	COLUMBUS EMPLOYMENT GUIDE
10/7/2009	2844045787 Check	202060	4,552.59	PROGRESSIVE REFRIGERATION CO.

10/7/2009	2844045787 Check	202061	232.74 PEARL PLAZA SELF STORAGE
10/7/2009	2844045787 Check	202015	(67.94) VECTREN ENERG
10/8/2009	2844045787 Check	202062	67.94 VECTREN ENERGY DELIVERY
10/9/2009	2844045787 Check	202063	2,185.00 MEDQUEST EVALUATORS LLC
10/9/2009	2844045787 Check	202064	465.80 FRALEY COOPER & ASSOCIATES INC
10/9/2009	2844045787 Check	202065	73.00 MICHAEL BORIA
10/12/2009	2844045787 Check	202066	219.00 ERICK HAWKINS
10/15/2009	2844045787 Check	202067	40.25 JOHN AMES JR.
10/15/2009	2844045787 Check	202068	158.01 FEDERAL EXPRESS INC
10/15/2009	2844045787 Check	202069	44.00 USPS-HASLER
10/19/2009	2844045787 Check	202070	52.24 COCA COLA USA INC
10/19/2009	2844045787 Check	202071	28.33 CITY OF DELAWARE
10/19/2009	2844045787 Check	202072	85.58 DAYTON POWER & LIGHT
10/19/2009	2844045787 Check	202073	252.27 DAYTON POWER & LIGHT
10/19/2009	2844045787 Check	202074	125.58 ELYRIA PUBLIC UTILITIES
10/19/2009	2844045787 Check	202075	362.36 KLOSTERMANS BAKING CO INC
10/19/2009	2844045787 Check	202076	98.40 CANTON CITY UTILITIES
10/19/2009	2844045787 Check	202077	2,406.44 ERC PARTS INC
10/19/2009	2844045787 Check	202078	174.20 BAJA ENTERPRISES INC DBA
10/19/2009	2844045787 Check	202079	45.54 COORDINATED SYSTEMS & SUP INC
10/19/2009	2844045787 Check	202080	372.76 COCA-COLA USA
10/19/2009	2844045787 Check	202081	3,756.30 ALLIED RESTAURANT SERVICE
10/19/2009	2844045787 Check	202082	1.00 VECTREN ENERGY DELIVERY
10/21/2009	2844045787 Check	202083	223.64 FEDERAL EXPRESS INC
10/21/2009	2844045787 Check	202084	23.46 USPS-HASLER
10/26/2009	2844045787 Check	202085	232.74 PEARL PLAZA SELF STORAGE
10/26/2009	2844045787 Check	202086	2,325.70 DARLING INTERNATIONAL INC
10/26/2009	2844045787 Check	202087	149,259.30 MEDIA DEX INC
10/26/2009	2844045787 Check	202088	700.89 MUZAK LLC
10/26/2009	2844045787 Check	202089	78.94 OHIO EDISON
10/26/2009	2844045787 Check	202090	15,987.94 THE WASSERSTROM CO INC
10/26/2009	2844045787 Check	202091	838.98 GLOBAL CROSSINGS
10/26/2009	2844045787 Check	202092	340.00 COTTER WORLD WIDE MOVING
10/26/2009	2844045787 Check	202093	2,295.07 ALL STAR SIGN COMPANY
10/26/2009	2844045787 Check	202094	231.67 PITNEY BOWES GLOBAL FINANCIAL
10/26/2009	2844045787 Check	202095	162.83 COLUMBIA GAS
10/26/2009	2844045787 Check	202096	363.17 COLUMBIA GAS
10/26/2009	2844045787 Check	202097	430.31 COLUMBIA GAS
10/26/2009	2844045787 Check	202098	1,662.04 ALLIED RESTAURANT SERVICE
10/26/2009	2844045787 Check	202099	99.86 UNDERGROUND VAULTS & STORAGE
10/26/2009	2844045787 Check	202100	475.95 CITY OF XENIA
10/26/2009	2844045787 Check	202101	105.26 CITY OF SIDNEY INCOME TAX
10/26/2009	2844045787 Check	202102	677.10 CITY OF CHILLICOTHE
10/26/2009	2844045787 Check	202103	152.16 CITY OF DELAWARE
10/26/2009	2844045787 Check	202104	2,017.23 CITY OF PARMA
10/26/2009	2844045787 Check	202105	245.41 CITY OF ZANESVILLE
10/26/2009	2844045787 Check	202106	2,804.28 REGIONAL INCOME TAX AGENCY
10/26/2009	2844045787 Check	202107	94.46 NEWTON FALLS INCOME TAX
10/26/2009	2844045787 Check	202108	659.07 MARION CITY INCOME TAX DEPT
10/26/2009	2844045787 Check	202109	1,410.77 CANTON CITY INCOME TAX
10/26/2009	2844045787 Check	202110	354.62 CITY OF TOLEDO
10/26/2009	2844045787 Check	202111	116.78 CITY OF TROY INCOME TAX
10/28/2009	2844045787 Check	202112	179.61 FEDERAL EXPRESS INC
10/28/2009	2844045787 Check	202113	5.89 USPS-HASLER
10/29/2009	2844045787 Check	202114	417.00 COLUMBIA GAS
10/29/2009	2844045787 Check	202115	13,655.08 OHIO DEPT OF JOB & FAMILY
10/29/2009	2844045787 Check	230730	(181.31) COLUMBIA GAS
10/23/2009	2844045787 Misc Fees	0	(440.20)

299,617.93

Set 19 Accounts Payable November

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
11/25/2009	2844045787	Misc Fees		0	(184.86)	
11/2/2009	2844045787	Check		202116	32.61	CITY OF XENIA
11/2/2009	2844045787	Check		202117	26.26	DAYTON POWER & LIGHT
11/2/2009	2844045787	Check		202118	109.99	DAYTON POWER & LIGHT
11/2/2009	2844045787	Check		202119	228.29	THE ILLUMINATING CO
11/2/2009	2844045787	Check		202120	157.64	THE KAPPUS CO INC
11/2/2009	2844045787	Check		202121	480.38	MUZAK LLC
11/2/2009	2844045787	Check		202122	32.10	TERMINIX PROCESSING CENTER
11/2/2009	2844045787	Check		202123	32.10	TERMINIX PROCESSING CENTER
11/2/2009	2844045787	Check		202124	32.10	TERMINIX PROCESSING CENTER
11/2/2009	2844045787	Check		202125	25.00	OCCUPATIONAL HEALTH MARION
11/2/2009	2844045787	Check		202126	1.76	USPS-HASLER
11/2/2009	2844045787	Check		202127	80.00	EARL E. RAY DBA
11/2/2009	2844045787	Check		202128	22.75	NORTH-SOUTH PRODUCE
11/3/2009	2844045787	Check		202129	49.00	ERICK HAWKINS
11/3/2009	2844045787	Check		202130	5,448.00	MICHAEL D WARD DBA
11/4/2009	2844045787	Check		202131	147.29	FEDERAL EXPRESS INC
11/9/2009	2844045787	Check		202132	257.64	ABCO FIRE PROTECTION INC
11/9/2009	2844045787	Check		202133	1,292.91	CITY OF COLUMBUS
11/9/2009	2844045787	Check		202134	1,934.31	CITY OF COLUMBUS
11/9/2009	2844045787	Check		202135	608.15	CITY OF COLUMBUS
11/9/2009	2844045787	Check		202136	2,298.27	CITY OF COLUMBUS
11/9/2009	2844045787	Check		202137	710.30	CITY OF COLUMBUS
11/9/2009	2844045787	Check		202138	465.89	CITY OF DAYTON
11/9/2009	2844045787	Check		202139	175.00	DARLING INTERNATIONAL INC
11/9/2009	2844045787	Check		202140	14.46	DOMINION EAST OHIO
11/9/2009	2844045787	Check		202141	104.30	KLOSTERMANS BAKING CO INC
11/9/2009	2844045787	Check		202142	480.38	MUZAK LLC
11/9/2009	2844045787	Check		202143	1,558.20	ORLANDO BAKING COMPANY
11/9/2009	2844045787	Check		202144	10,050.05	BFI WASTE SYSTEMS OF NA INC
11/9/2009	2844045787	Check		202145	3,322.68	TAX INCENTIVE GROUP LLC
11/9/2009	2844045787	Check		202146	1,110.00	SOUTHERN OHIO MECHANICAL
11/9/2009	2844045787	Check		202147	14.86	USPS-HASLER
11/9/2009	2844045787	Check		202148	570.84	SELECT RESTAURANT SERVICES, INC
11/9/2009	2844045787	Check		202149	1,200.40	LIBERTY SERVICES, INC.
11/10/2009	2844045787	Check		202150	3.51	VECTREN ENERGY DELIVERY
11/17/2009	2844045787	Check		202151	154.89	AMERICAN ELECTRIC POWER
11/17/2009	2844045787	Check		202152	457.37	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202153	86.57	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202154	498.38	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202155	274.09	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202156	746.64	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202157	318.78	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202158	592.98	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202159	1,031.85	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202160	1,074.77	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202161	500.45	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202162	1,080.05	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202163	764.45	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202164	621.97	DOMINION EAST OHIO
11/17/2009	2844045787	Check		202165	91.95	CITY OF LIMA UTILITIES
11/17/2009	2844045787	Check		202166	579.81	FEDERAL EXPRESS INC
11/17/2009	2844045787	Check		202167	6.16	USPS-HASLER
11/9/2009	2844045787	Check		313873	721.64	AMERICAN ELEC
11/9/2009	2844045787	Check		313918	942.58	AMERICAN ELEC
11/9/2009	2844045787	Check		314012	899.28	AMERICAN ELEC
11/9/2009	2844045787	Check		519790	1,353.00	AMERICAN ELEC
11/9/2009	2844045787	Check		313913	1,096.72	AMERICAN ELEC
11/9/2009	2844045787	Check		313956	1,528.97	AMERICAN ELEC
11/24/2009	2844045787	Check		202168	180.33	KLOSTERMANS BAKING CO INC
11/24/2009	2844045787	Check		202169	24.78	NATIONAL READERBOARD INC
11/24/2009	2844045787	Check		202170	2,417.40	BAJA ENTERPRISES INC DBA
11/24/2009	2844045787	Check		202171	21.88	FEDERAL EXPRESS INC
11/24/2009	2844045787	Check		202172	58.78	UNDERGROUND VAULTS & STORAGE
11/24/2009	2844045787	Check		202173	139.66	CANTON CITY UTILITIES

11/24/2009	2844045787 Check	202174	486.15 GRAINGER INDUSTRIAL SUPPLY INC
11/24/2009	2844045787 Check	202175	3.96 USPS-HASLER
11/24/2009	2844045787 Check	236995	(5.33) COLUMBIA GAS
11/24/2009	2844045787 Check	236996	(218.83) COLUMBIA GAS
11/24/2009	2844045787 Check	236997	(363.17) COLUMBIA GAS
11/25/2009	2844045787 Check	237296	(44.79) COLUMBIA GAS
11/30/2009	2844045787 Check	237621	(9.81) COLUMBIA GAS
11/9/2009	2844045787 Check	107702	461.75 ORLANDO BAKING COMPANY
			51,468.67

Set 19
Accounts Payable
December

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
12/2/2009	2844045787	Check		202176	28.52	FEDERAL EXPRESS INC
12/2/2009	2844045787	Check		202177	7.48	USPS-HASLER
12/9/2009	2844045787	Check		202178	15.52	FEDERAL EXPRESS INC
12/9/2009	2844045787	Check		202179	2.64	USPS-HASLER
12/9/2009	2844045787	Check		202180	65,912.71	BUREAU OF WORKERS COMPENSATION
12/16/2009	2844045787	Check		202181	3.69	USPS-HASLER
12/24/2009	2844045787	Misc Fees		0	(147.02)	
					65,823.54	

Settle
Utility Deposit Account
August

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
8/3/2009	7047243410	Check			(17,366.00)	Ohio Edison
8/5/2009	7047243410	Check			(423.37)	City of Akron
8/5/2009	7047243410	Check			(15,293.00)	The Illuminating Co
					(33,082.37)	