Amount Due:	$24,584.41
Date Due:	May 17, 2007
Account Number:	14057-2128
Invoice Number:	910692-2
Invoice Date:	Apr 27, 2007

CARLISLE ENGINEERED PRODUCTS
900 SOUTH WILEY STREET
CRESTLINE OH 44827

INTEGRYS ENERGY SERVICES, INC.
PO BOX 19046
GREEN BAY WI 54307-9046

10128140570 9002458441

Account Number: 14057-2128
Invoice Number: 910692-2

Delivery Month: Mar 2007
Invoice Date: Apr 27, 2007

** Revised Summary Statement **

FACILITY/TRANSACTION	VOLUMES DTH	TOTAL
825 W LIVINGSTON. CRESTLINE OH	0.50	($74.93)
900 S WILEY, CRESTLINE OH	865.80	$9,964.49
Sub-Total	866.30	$9,889.56
Sales Tax		$642.81
	866.30	$10,532.37

Total Due - Mar 2007:	$10,532.37
Previous Balance as of Invoice Date:	$24,485.52
Adjustment to Previous Billing:	($10,433.48)
Total Amount Due This Invoice:	$24,584.41

Disbursement Transaction Register on green Columbia bill shows mcf to dth
PLEASE NOTE: NEW PAYMENT INFORMATION EFFECTIVE IMMEDIATELY

Please ACH or wire transfer payments over $50,000 to:
US Bank
ABA No: 075000022 Account No: 121740451

Please make check payable to:
Integrys Energy Services, Inc.

If payment does not equal total amount due, please provide explanation and/or documentation.
Billing inquiries - Call (614) 844-4315 7:30-3:30 EST

EXHIBIT A

Amount Due:	**$24,485.52**
Date Due:	May 09, 2007
Account Number:	14057-2128
Invoice Number:	910692-1
Invoice Date:	Apr 19, 2007

CARLISLE ENGINEERED PRODUCTS
900 SOUTH WILEY STREET
CRESTLINE OH 44827

INTEGRYS ENERGY SERVICES, INC.
PO BOX 19046
GREEN BAY WI 54307-9046

10128140570 6002448552

Account Number: 14057-2128
Invoice Number: 910692-1

Delivery Month: Mar 2007
Invoice Date: Apr 19, 2007

Summary Statement

FACILITY/TRANSACTION	VOLUMES DTH	TOTAL
825 W LIVINGSTON, CRESTLINE OH	0.50	($74.93)
900 S WILEY, CRESTLINE OH	865.80	$9,964.49
Sub-Total	**866.30**	**$9,889.56**
Sales Tax		$543.93
	866.30	**$10,433.49**

Total Due - Mar 2007:	**$10,433.49**
Previous Balance as of Invoice Date:	**$14,052.03**
Adjustment to Previous Billing:	**$0.00**
Total Amount Due This Invoice:	**$24,485.52**

Disbursement Transaction Register on green Columbia bill shows mcf to dth

Please ACH or wire transfer payments over $50,000 to:
US Bank
ABA No: 075000022 Account No: 121740451

Please make check payable to:
Integrys Energy Services, Inc.

If payment does not equal total amount due, please provide explanation and/or documentation.
Billing Inquiries - Call (614) 844-4315 7:30-3:30 EST

Account Number: 14057-2128 | Delivery Month: Mar 2007

Invoice Number: 910692-1 | Invoice Date: Apr 19, 2007

FACILITY/TRANSACTION		MONTHLY VOLUMES DTH	UNIT PRICE	TOTAL
825 W LIVINGSTON, CRESTLINE OH				
Managed Supply		0.50	$11.50900	$5.76
Prior Period Volume Adjustment		4.10	($11.13000)	($45.63)
Prior Period Volume Adjustment		2.80	($12.52300)	($35.06)
Sales Tax				($4.12)
	Sub-Total:	**0.50**		**($79.05)**
900 S WILEY, CRESTLINE OH				
Managed Supply		865.80	$11.50900	$9,964.49
Sales Tax				$548.05
	Sub-Total:	**865.80**		**$10,512.54**
	Total for Invoice:	**866.30**		**$10,433.49**

Amount Due:	**$86,156.35**
Date Due:	Apr 19, 2007
Account Number:	14057
Invoice Number:	902708-1
Invoice Date:	Mar 30, 2007

CARLISLE ENGINEERED PRODUCTS
900 SOUTH WILEY STREET
CRESTLINE OH 44827

INTEGRYS ENERGY SERVICES, INC.
PO BOX 19046
GREEN BAY WI 54307-9046

10100140572 3008615635

Account Number: 14057
Invoice Number: 902708-1

Delivery Month: Feb 2007
Invoice Date: Mar 30, 2007

Summary Statement

FACILITY/TRANSACTION	VOLUMES DTH	TOTAL
825 W LIVINGSTON, CRESTLINE OH	5,768.10	$64,198.95
900 S WILEY, CRESTLINE OH	654.40	$7,283.47
Sub-Total	**6,422.50**	**$71,482.42**
Sales Tax		$4,646.36
	6,422.50	**$76,128.78**

Total Due - Feb 2007:	**$76,128.78**
Previous Balance as of Invoice Date:	**$10,027.57**
Adjustment to Previous Billing:	**$0.00**
Total Amount Due This Invoice:	**$86,156.35**

Disbursement Transaction Register on green Columbia bill shows mcf to dth

Please wire transfer payments over $50,000 to:
US Bank
ABA No: 075000022 Account No: 121740451

Please make check payable to:
Integrys Energy Services, Inc.

If payment does not equal total amount due, please provide explanation and/or documentation.
Billing Inquiries - Call (614) 844-4315 7:30-3:30 EST

Account Number: 14057

Invoice Number: 902708-1

Delivery Month: Feb 2007

Invoice Date: Mar 30, 2007

FACILITY/TRANSACTION		MONTHLY VOLUMES DTH	UNIT PRICE	TOTAL
825 W LIVINGSTON, CRESTLINE OH				
Managed Supply		5,768.10	$11.13000	$64,198.95
Sales Tax				$4,172.93
	Sub-Total:	**5,768.10**		**$68,371.88**
900 S WILEY, CRESTLINE OH				
Managed Supply		654.40	$11.13000	$7,283.47
Sales Tax				$473.43
	Sub-Total:	**654.40**		**$7,756.90**
	Total for Invoice:	**6,422.50**		**$76,128.78**

Amount Due:	**$14,052.03**
Date Due:	Apr 25, 2007
Account Number:	14057
Invoice Number:	902708-2
Invoice Date:	Apr 05, 2007

CARLISLE ENGINEERED PRODUCTS
900 SOUTH WILEY STREET
CRESTLINE OH 44827

INTEGRYS ENERGY SERVICES, INC.
PO BOX 19046
GREEN BAY WI 54307-9046

10100140572 9001405203

Account Number: 14057
Invoice Number: 902708-2

**** Revised Summary Statement ****

Delivery Month: Feb 2007
Invoice Date: Apr 05, 2007

FACILITY/TRANSACTION	VOLUMES DTH	TOTAL
825 W LIVINGSTON, CRESTLINE OH	4.10	$45.63
900 S WILEY, CRESTLINE OH	654.40	$7,283.47
Sub-Total	**658.50**	**$7,329.10**
Sales Tax		$476.40
	658.50	**$7,805.50**

Total Due - Feb 2007:	**$7,805.50**
Previous Balance as of Invoice Date:	**$82,375.31**
Adjustment to Previous Billing:	**($76,128.78)**
Total Amount Due This Invoice:	**$14,052.03**

Disbursement Transaction Register on green Columbia bill shows mcf to dth
PLEASE NOTE: NEW PAYMENT INFORMATION EFFECTIVE IMMEDIATELY

Please ACH or wire transfer payments over $50,000 to:
US Bank
ABA No: 075000022 Account No: 121740451

Please make check payable to:
Integrys Energy Services, Inc.

If payment does not equal total amount due, please provide explanation and/or documentation.
Billing Inquiries - Call (614) 844-4315 7:30-3:30 EST

Account Number: 14057

Invoice Number: 902708-2

Delivery Month: Feb 2007

Invoice Date: Apr 05, 2007

FACILITY/TRANSACTION		MONTHLY VOLUMES DTH	UNIT PRICE	TOTAL
825 W LIVINGSTON, CRESTLINE OH				
Managed Supply		4.10	$11.13000	$45.63
Sales Tax				$2.97
	Sub-Total:	**4.10**		**$48.60**
900 S WILEY, CRESTLINE OH				
Managed Supply		654.40	$11.13000	$7,283.47
Sales Tax				$473.43
	Sub-Total:	**654.40**		**$7,756.90**
	Total for Invoice:	**658.50**		**$7,805.50**

Amount Due:	**$10,027.57**
Date Due:	Mar 15, 2007
Account Number:	14057
Invoice Number:	892891-1
Invoice Date:	Feb 23, 2007

CARLISLE ENGINEERED PRODUCTS
900 SOUTH WILEY STREET
CRESTLINE OH 44827

INTEGRYS ENERGY SERVICES, INC.
PO BOX 19046
GREEN BAY WI 54307-9046

10100140572 1001002757

Account Number: 14057
Invoice Number: 892891-1

Delivery Month: Jan 2007
Invoice Date: Feb 23, 2007

Summary Statement

FACILITY/TRANSACTION	VOLUMES DTH	TOTAL
825 W LIVINGSTON, CRESTLINE OH	286.60	$3,589.09
900 S WILEY, CRESTLINE OH	467.30	$5,852.00
Sub-Total	**753.90**	**$9,441.09**
Sales Tax		$613.67
	753.90	**$10,054.76**

Total Due - Jan 2007:	**$10,054.76**
Previous Balance as of Invoice Date:	**($27.19)**
Adjustment to Previous Billing:	**$0.00**
Total Amount Due This Invoice:	**$10,027.57**

Given approvals from Illinois and Wisconsin Regulators, the merger between WPS Resources & Peoples Energy is complete. As a result, WPS Energy Services' name has been changed to Integrys Energy Services.

Please wire transfer payments over $50,000 to:
US Bank
ABA No: 075000022 Account No: 121740451

Please make check payable to:
Integrys Energy Services, Inc.

If payment does not equal total amount due, please provide explanation and/or documentation.
Billing Inquiries - Call (614) 844-4315 7:30-3:30 EST

Account Number: 14057

Invoice Number: 892891-1

Delivery Month: Jan 2007

Invoice Date: Feb 23, 2007

FACILITY/TRANSACTION		MONTHLY VOLUMES DTH	UNIT PRICE	TOTAL
826 W LIVINGSTON, CRESTLINE OH				
Managed Supply		286.60	$12.52300	$3,589.09
Sales Tax				$233.29
	Sub-Total:	**286.60**		**$3,822.38**
900 S WILEY, CRESTLINE OH				
Managed Supply		467.30	$12.52300	$5,852.00
Sales Tax				$380.38
	Sub-Total:	**467.30**		**$6,232.38**
	Total for Invoice:	**753.90**		**$10,054.76**

Amount Due:	**$82,375.31**
Date Due:	Apr 25, 2007
Account Number:	14057
Invoice Number:	892891-2
Invoice Date:	Apr 05, 2007

CARLISLE ENGINEERED PRODUCTS
900 SOUTH WILEY STREET
CRESTLINE OH 44827

INTEGRYS ENERGY SERVICES, INC.
PO BOX 19046
GREEN BAY WI 54307-9046

10100140572 2008237531

Account Number: 14057
Invoice Number: 892891-2

**** Revised Summary Statement ****

Delivery Month: Jan 2007
Invoice Date: Apr 05, 2007

FACILITY/TRANSACTION	VOLUMES DTH	TOTAL
825 W LIVINGSTON, CRESTLINE OH	3.10	$38.82
900 S WILEY, CRESTLINE OH	467.30	$5,852.00
Sub-Total	**470.40**	**$5,890.82**
Sales Tax		$382.90
	470.40	**$6,273.72**

Total Due - Jan 2007:	**$6,273.72**
Previous Balance as of Invoice Date:	**$86,156.35**
Adjustment to Previous Billing:	**($10,054.76)**
Total Amount Due This Invoice:	**$82,375.31**

Disbursement Transaction Register on green Columbia bill shows mcf to dth
PLEASE NOTE: NEW PAYMENT INFORMATION EFFECTIVE IMMEDIATELY

Please ACH or wire transfer payments over $50,000 to:
US Bank
ABA No: 075000022 Account No: 121740451

Please make check payable to:
Integrys Energy Services, Inc.

If payment does not equal total amount due, please provide explanation and/or documentation.
Billing Inquiries - Call (614) 844-4315 7:30-3:30 EST

Account Number: 14057

Invoice Number: 892891-2

Delivery Month: Jan 2007

Invoice Date: Apr 05, 2007

FACILITY/TRANSACTION		MONTHLY VOLUMES DTH	UNIT PRICE	TOTAL
826 W LIVINGSTON, CRESTLINE OH				
Managed Supply		3.10	$12.52300	$38.82
Sales Tax				$2.52
	Sub-Total:	**3.10**		**$41.34**
800 S WILEY, CRESTLINE OH				
Managed Supply		467.30	$12.52300	$5,852.00
Sales Tax				$380.38
	Sub-Total:	**467.30**		**$6,232.38**
	Total for Invoice:	**470.40**		**$6,273.72**

Account Number: 14057-2128

Invoice Number: 910692-2

Delivery Month: Mar 2007

Invoice Date: Apr 27, 2007

FACILITY/TRANSACTION		MONTHLY VOLUMES DTH	UNIT PRICE	TOTAL
825 W LIVINGSTON, CRESTLINE OH				
Managed Supply		0.50	$11.50900	$5.75
Prior Period Volume Adjustment		4.10	($11.13000)	($45.63)
Prior Period Volume Adjustment		2.80	($12.52300)	($35.06)
Sales Tax				($4.88)
	Sub-Total:	**0.50**		**($79.81)**
900 S WILEY, CRESTLINE OH				
Managed Supply		865.80	$11.50900	$9,964.49
Sales Tax				$647.69
	Sub-Total:	**865.80**		**$10,612.18**
	Total for Invoice:	**866.30**		**$10,532.37**

Transaction Activity Detail

Carlisle Engineered Products

Carlisle Engineered Products

Amount	Current Balance	Transaction Code	Creation Date	Invoice	Ref Invoice	Arcash Control	Received Date	Post Date	Rep	Accrual
$0.00	$0.00	Billing	11/05/2002 10:06:35	127985					Kathleen Serek	☑
$101.27	$101.27	Billing	11/20/2002 10:26:18	127985-1					Kathleen Serek	☐
$1,718.99	$1,820.26	Billing	12/04/2002 12:49:08	131090					Kathleen Serek	☑
$101.27	$1,718.99	Banctec	12/10/2002 08:17:29	127985-1		7411194	12/09/2002 08:17	12/10/2002 08:17	Brian Onesti	☐
$46,023.24	$47,742.23	Billing	12/23/2002 10:26:13	131090-1	131090				Kathleen Serek	☐
$6,482.14	$54,224.37	Billing	01/07/2003 06:47:26	134467					Kathleen Serek	☑
$3,573.03	$50,651.34	Banctec	01/14/2003 09:05:07	131090-1		7476441	01/13/2003 09:03	01/14/2003 09:03	Kristin Kapfhamer	☐
($43,496.30)	$7,155.04	Billing	01/27/2003 10:15:16	131090-2	131090-1				Kathleen Serek	☐
($3,068.93)	$4,086.11	Billing	01/31/2003 08:35:48	134467-1	134467				Kathleen Serek	☐
$10,314.92	$14,401.03	Billing	02/05/2003 09:34:38	136310					Kathleen Serek	☑
$672.90	$13,728.13	Banctec	02/07/2003 07:04:13	131090-1		7507471	02/06/2003 07:03	02/07/2003 07:04	Kristin Kapfhamer	☐
$3,413.21	$10,314.92	Banctec	02/13/2003 08:52:55	134467-1		7521522	02/12/2003 08:52	02/13/2003 08:52	Kristin Kapfhamer	☐
($1,217.17)	$9,097.75	Billing	02/26/2003 08:08:43	136310-1	136310				Kathleen Serek	☐
$10,442.76	$19,540.51	Billing	03/06/2003 12:27:06	139575					Kathleen Serek	☑
$9,097.75	$10,442.76	Banctec	03/07/2003 07:01:16	136310-1		7551814	03/06/2003 07:00	03/07/2003 07:01	Kristin Kapfhamer	☐
$7,322.07	$17,764.83	Billing	03/31/2003 08:44:39	139575-1	139575				Kathleen Serek	☐
$15,330.50	$33,095.33	Billing	04/04/2003 11:17:58	142910					Kathleen Serek	☑
$17,764.83	$15,330.50	Banctec	04/11/2003 06:59:22	139575-1		7607746	04/10/2003 06:58	04/11/2003 06:59	Kristin Kapfhamer	☐
$1,517.86	$16,848.36	Billing	04/23/2003 09:56:47	142910-1	142910				Kathleen Serek	☐
$16,848.36	$0.00	Banctec	05/06/2003 07:55:12	142910-1		7624377	05/05/2003 07:54	05/06/2003 07:54	Lisa Jacobson	☐
$1,643.05	$1,643.05	Billing	05/06/2003 13:07:04	145363					Kathleen Serek	☑
$5,255.08	$6,898.13	Billing	05/29/2003 10:20:10	145363-1	145363				Kathleen Serek	☐
$3,662.35	$10,560.48	Billing	06/05/2003 11:58:35	148207					Kathleen Serek	☑
$6,898.13	$3,662.35	Banctec	06/16/2003 07:33:01	145363-1		7671709	06/13/2003 07:32	06/16/2003 07:32	Lisa Jacobson	☐
$465.19	$4,127.54	Billing	06/20/2003 11:11:47	148207-1	148207				Kathleen Serek	☐
$4,127.54	$0.00	Banctec	07/03/2003 07:06:09	148207-1		7681997	07/02/2003 07:05	07/03/2003 07:05	Kristin Kapfhamer	☐
$717.91	$717.91	Billing	07/07/2003 10:39:24	151072					Kathleen Serek	☑
($1,304.47)	($586.56)	Billing	07/18/2003 08:54:15	148207-2	151072				Kathleen Serek	☐
$361.08	($225.48)	Billing	07/23/2003 09:23:42	151072-1	148207-2				Kathleen Serek	☐
$166.36	($59.12)	Billing	08/05/2003 13:35:15	153227	148207-2				Kathleen Serek	☑
$174.16	$115.04	Billing	08/25/2003 11:14:50	153227-1					Kathleen Serek	☐
$151.02	$266.06	Billing	09/08/2003 07:14:37	156365					Kathleen Serek	☑
$115.04	$151.02	Banctec	09/09/2003 07:16:27	153227-1		7754130	09/08/2003 07:16	09/09/2003 07:16	Lisa Jacobson	☐
($181.44)	($30.42)	Billing	09/19/2003 08:52:06	156365-1	156365				Kathleen Serek	☐
$314.05	$283.63	Billing	10/03/2003 12:35:03	158078					Kathleen Serek	☑
($172.25)	$111.38	Billing	10/22/2003 07:44:34	158078-1	158078				Kathleen Serek	☐

Transaction Activity Detail

Carlisle Engineered Products

Carlisle Engineered Products

Amount	Current Balance	Transaction Code	Creation Date	Invoice	Ref Invoice	Arcash Control	Received Date	Post Date	Rep	Accrual
$111.38	$0.00	Banctec	11/03/2003 07:10:13	158078-1		7798922	10/31/2003 07:10	11/03/2003 07:10	Lisa Jacobson	☐
$1,765.89	$1,765.89	Billing	11/07/2003 11:00:28	162264					Kathleen Serek	☑
($1,466.24)	$299.65	Billing	11/25/2003 09:30:51	162264-1	162264				Kathleen Serek	☐
$3,975.39	$4,275.04	Billing	12/05/2003 12:06:34	165046					Kathleen Serek	☑
$299.65	$3,975.39	Banctec	12/08/2003 07:36:49	162264-1		7852062	12/05/2003 07:36	12/08/2003 07:36	Kristin Kapfhamer	☐
$52.38	$4,027.77	Billing	12/26/2003 09:13:11	165046-1	165046				Kathleen Serek	☐
$4,027.77	$0.00	Banctec	01/06/2004 07:26:21	165046-1		7869882	01/05/2004 07:26	01/06/2004 07:26	Kristin Kapfhamer	☐
$9,495.84	$9,495.84	Billing	01/07/2004 15:18:32	167946					Kathleen Serek	☑
($479.65)	$9,016.19	Billing	01/14/2004 10:25:58	165046-2	167946				Kathleen Serek	☐
($1,257.46)	$7,758.73	Billing	01/21/2004 07:14:23	165046-3	167946				Kathleen Serek	☐
($6,488.79)	$1,269.94	Billing	01/23/2004 09:03:11	167946-1	167946				Kathleen Serek	☐
$11,721.48	$12,991.42	Billing	02/05/2004 14:36:23	170623					Kathleen Serek	☑
$1,269.94	$11,721.48	Manual Banctec	02/09/2004 09:41:09	167946-1		7951755	02/06/2004 09:40	02/09/2004 09:40	Lisa Jacobson	☐
($666.70)	$11,054.78	Billing	02/25/2004 09:08:13	170623-1	170623				Kathleen Serek	☐
$15,363.63	$26,418.41	Billing	03/04/2004 14:08:52	173731					Kathleen Serek	☑
$11,054.78	$15,363.63	Banctec	03/08/2004 06:45:30	170623-1		7988847	03/05/2004 06:45	03/08/2004 06:45	Kristin Kapfhamer	☐
$2,733.64	$18,097.27	Billing	03/31/2004 07:37:27	173731-1	173731				Kathleen Serek	☐
$15,252.45	$33,349.72	Billing	04/05/2004 15:16:48	176388					Kathleen Serek	☑
$18,097.27	$15,252.45	Banctec	04/08/2004 15:11:23	173731-1		8035319	04/08/2004 15:11	04/08/2004 15:11	Sarah Besaw	☐
($6,312.67)	$8,939.78	Billing	04/28/2004 08:24:19	176388-1	176388				Kathleen Serek	☐
$8,939.78	$0.00	Banctec	05/06/2004 07:31:54	176388-1		8063395	05/05/2004 07:31	05/06/2004 07:31	Sarah Besaw	☐
$4,969.84	$4,969.84	Billing	05/07/2004 10:38:47	180049					Kathleen Serek	☑
$2,401.08	$7,370.92	Billing	05/21/2004 09:33:57	180049-1	180049				Kathleen Serek	☐
$7,370.92	$0.00	Banctec	06/02/2004 07:38:24	180049-1		8100191	06/01/2004 07:38	06/02/2004 07:38	Sarah Besaw	☐
$2,404.45	$2,404.45	Billing	06/04/2004 14:54:15	182319					Kathleen Serek	☑
$2,108.94	$4,513.39	Billing	06/21/2004 07:50:19	182319-1	182319				Kathleen Serek	☐
$4,513.39	$0.00	Manual Banctec	07/06/2004 09:27:11	182319-1		8143114	07/02/2004 09:26	07/06/2004 09:26	Sarah Besaw	☐
$723.34	$723.34	Billing	07/07/2004 10:34:51	185787					Kathleen Serek	☑
($381.52)	$341.82	Billing	07/22/2004 14:37:13	185787-1	185787				Kathleen Serek	☐
($1,686.73)	($1,344.91)	Billing	07/23/2004 12:20:24	182319-2	185787-1				Kathleen Serek	☐
$370.23	($974.68)	Billing	08/05/2004 12:04:24	188420	182319-2				Kathleen Serek	☑
$341.82	($1,316.50)	Banctec	08/09/2004 07:52:28	182319-2		8205504	08/06/2004 07:51	08/09/2004 07:51	LRODDA	☐
$74.21	($1,242.29)	Billing	08/19/2004 11:35:43	188420-1	182319-2				Kathleen Serek	☐
$288.00	($954.29)	Billing	09/07/2004 15:22:37	191700	182319-2				Kathleen Serek	☑
($219.38)	($1,173.67)	Billing	09/24/2004 09:21:24	191700-1	182319-2				Kathleen Serek	☐
($273.62)	($1,447.29)	Billing	09/24/2004 13:00:15	188420-2	182319-2				Kathleen Serek	☐

Transaction Activity Detail

Carlisle Engineered Products

Carlisle Engineered Products

Amount	Current Balance	Transaction Code	Creation Date	Invoice	Ref Invoice	Arcash Control	Received Date	Post Date	Rep	Accrual
$298.98	($1,148.31)	Billing	10/06/2004 10:10:02	195650	182319-2				Kathleen Serek	☑
($217.02)	($1,365.33)	Billing	10/22/2004 06:40:50	195650-1	182319-2				Kathleen Serek	☐
$2,190.57	$825.24	Billing	11/04/2004 15:19:03	198027					Kathleen Serek	☑
($1,957.27)	($1,132.03)	Billing	11/18/2004 16:30:51	198027-1	198027				Kathleen Serek	☐
$5,639.32	$4,507.29	Billing	12/06/2004 07:15:16	199862					VREIFF	☑
($1,601.94)	$2,905.35	Billing	12/21/2004 09:17:41	199862-1	199862				Kathleen Serek	☐
$12,409.66	$15,315.01	Billing	01/06/2005 08:54:05	204004					VREIFF	☑
$2,905.35	$12,409.66	Banctec	01/10/2005 08:18:09	199862-1		8418548	01/07/2005 08:17	01/10/2005 08:18	LRODDA	☐
($10,077.62)	$2,332.04	Billing	01/20/2005 08:27:49	204004-1	204004				VREIFF	☐
$2,332.04	$0.00	Banctec	02/01/2005 07:51:04	204004-1		8439042	01/31/2005 07:49	02/01/2005 07:50	LRODDA	☐
$18,625.85	$18,625.85	Billing	02/03/2005 14:15:32	205558					VREIFF	☑
($7,905.17)	$10,720.68	Billing	02/16/2005 14:41:03	205558-1	205558				VREIFF	☐
$10,720.68	$0.00	Banctec	03/01/2005 07:37:14	205558-1		8491385	02/28/2005 07:36	03/01/2005 07:36	Sarah Besaw	☐
$15,917.68	$15,917.68	Billing	03/04/2005 13:39:51	209502					Kathleen Serek	☑
($2,167.17)	$13,750.51	Billing	03/17/2005 08:41:30	209502-1	209502				Kathleen Serek	☐
$13,750.51	$0.00	Banctec	04/01/2005 07:47:43	209502-1		8538414	03/31/2005 07:47	04/01/2005 07:47	Sarah Besaw	☐
$12,707.18	$12,707.18	Billing	04/05/2005 14:49:01	211863					Kathleen Serek	☑
($3,734.27)	$8,972.91	Billing	04/20/2005 09:16:13	211863-1	211863				Kathleen Serek	☐
$8,972.91	$0.00	Banctec	04/26/2005 07:23:29	211863-1		8576255	04/25/2005 07:23	04/26/2005 07:23	Sarah Besaw	☐
$8,959.52	$8,959.52	Billing	05/05/2005 11:28:12	215035					Kathleen Serek	☑
$4,534.31	$13,493.83	Billing	05/20/2005 08:51:39	215035-1	215035				Kathleen Serek	☐
$13,493.83	$0.00	Banctec	05/31/2005 14:59:35	215035-1		8614291	05/31/2005 14:58	05/31/2005 14:58	Sarah Besaw	☐
$3,312.11	$3,312.11	Billing	06/06/2005 11:33:13	217160					Kathleen Serek	☑
$824.60	$4,136.71	Billing	06/16/2005 10:09:04	217160-1	217160				Kathleen Serek	☐
$4,136.71	$0.00	Banctec	06/27/2005 14:54:10	217160-1		8652237	06/27/2005 14:52	06/27/2005 14:52	Sarah Besaw	☐
$1,040.11	$1,040.11	Billing	07/07/2005 10:16:51	220579					Kathleen Serek	☑
($266.60)	$773.51	Billing	07/19/2005 07:06:56	220579-1	220579				Kathleen Serek	☐
$773.51	$0.00	Banctec	07/26/2005 15:38:48	220579-1		20412688	07/26/2005 15:38	07/26/2005 15:38	Sarah Besaw	☐
($2,047.04)	($2,047.04)	Billing	08/04/2005 10:18:01	511682					Kathleen Serek	☑
($321.41)	($2,368.45)	Billing	08/22/2005 07:38:40	511682-1	511682				Kathleen Serek	☐
$177.38	($2,191.07)	Billing	09/08/2005 10:11:59	515331	511682-1				Kathleen Serek	☑
($147.88)	($2,338.95)	Billing	09/22/2005 13:04:43	515331-1	511682-1				Kathleen Serek	☐
$292.06	($2,046.89)	Billing	10/06/2005 12:01:03	517635	511682-1				Kathleen Serek	☑
($481.02)	($2,527.91)	Billing	10/20/2005 11:15:22	517635-1	511682-1				Kathleen Serek	☐
$365.57	($2,162.34)	Billing	11/04/2005 19:34:55	519416	511682-1				Kathleen Serek	☑
($311.96)	($2,474.30)	Billing	11/22/2005 13:53:59	519416-1	511682-1				Kathleen Serek	☐

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$6,940.21	$4,465.91	Billing	12/06/2005 10:08:42	521474					Kathleen Serek	☑
($1,278.19)	$3,187.72	Billing	12/22/2005 12:53:24	521474-1	521474				Kathleen Serek	☐
$4,779.05	$7,966.77	Billing	01/06/2006 09:47:42	525140					Kathleen Serek	☑
($2,916.48)	$5,050.29	Billing	01/20/2006 12:54:01	525140-1	525140				Kathleen Serek	☐
$3,187.72	$1,862.57	Banctec	01/27/2006 07:39:11	521474-1		20708464	01/26/2006 07:38	01/27/2006 07:38	Sarah Besaw	☐
$16,136.07	$17,998.64	Billing	02/07/2006 08:27:31	527544					Kathleen Serek	☑
$1,848.23	$16,150.41	Banctec	02/13/2006 10:10:05	525140-1		20751285	02/10/2006 10:07	02/13/2006 10:07	Jill Renier	☐
$596.63	$16,747.04	Billing	02/24/2006 09:14:25	527544-1	527544				Kathleen Serek	☐
($1,848.23)	$18,595.27	Cash Reversal	03/03/2006 09:27:17	525140-1		20776458	02/23/2006 09:26	03/03/2006 09:26	Sarah Besaw	☐
$21,978.89	$40,574.16	Billing	03/06/2006 15:32:37	529729					Kathleen Serek	☑
$14.34	$40,559.82	Banctec	03/17/2006 07:02:01	525140-1		20820353	03/16/2006 07:01	03/17/2006 07:01	Sarah Besaw	☐
$16,732.70	$23,827.12	Banctec	03/17/2006 07:02:02	527544-1		20820353	03/16/2006 07:01	03/17/2006 07:01	Sarah Besaw	☐
$1,848.23	$21,978.89	Manual Banctec	03/17/2006 10:06:39	525140-1		20820710	03/16/2006 10:05	03/17/2006 10:05	Sarah Besaw	☐
($964.42)	$21,014.47	Billing	03/24/2006 11:54:55	529729-1	529729				Kathleen Serek	☐
$17,384.80	$38,399.27	Billing	04/05/2006 14:18:43	531699					Kathleen Serek	☑
($2,146.17)	$36,253.10	Billing	04/20/2006 11:21:56	531699-1	531699				Kathleen Serek	☐
$11,772.63	$48,025.73	Billing	05/03/2006 14:50:48	771322					Kathleen Serek	☑
$21,014.47	$27,011.26	Cash Payment	05/08/2006 10:49:42	529729-1		20928779	05/05/2006 10:49	05/08/2006 10:49	Sandra Bistoff	☐
($5,789.18)	$21,222.08	Billing	05/19/2006 12:28:57	771322-1	771322				Kathleen Serek	☐
$4,941.01	$26,163.09	Billing	06/05/2006 12:22:42	791784					Kathleen Serek	☑
$15,238.63	$10,924.46	Manual Banctec	06/14/2006 11:57:01	531699-1		20985477	06/13/2006 11:56	06/14/2006 11:56	Sandra Bistoff	☐
($1,530.03)	$9,394.43	Billing	06/20/2006 08:22:55	791784-1	791784				Kathleen Serek	☐
$5,983.45	$3,410.98	Banctec	07/05/2006 08:06:45	771322-1		21010386	07/03/2006 08:06	07/05/2006 08:06	Sandra Bistoff	☐
$961.16	$4,372.14	Billing	07/06/2006 14:09:48	808463					Kathleen Serek	☑
$3,410.98	$961.16	Banctec	07/19/2006 08:01:43	791784-1		21050786	07/18/2006 08:01	07/19/2006 08:01	Sandra Bistoff	☐
$94.77	$1,055.93	Billing	07/21/2006 08:22:02	808463-1	808463				Kathleen Serek	☐
$318.96	$1,374.89	Billing	08/07/2006 09:40:13	827952					Kathleen Serek	☑
($1,793.09)	($418.20)	Billing	08/22/2006 13:34:53	827952-1	827952				Kathleen Serek	☐
$1,003.40	($1,421.60)	Banctec	09/06/2006 08:48:28	827952-1		21121395	09/05/2006 08:46	09/06/2006 08:46	Sandra Bistoff	☐
$146.07	($1,275.53)	Billing	09/07/2006 14:37:41	842508	827952-1				Kathleen Serek	☑
($258.52)	($1,534.05)	Billing	09/26/2006 12:18:57	842508-1	827952-1				Kathleen Serek	☐
$182.91	($1,351.14)	Billing	10/03/2006 21:27:03	858882	827952-1				Kathleen Serek	☑
($149.63)	($1,500.77)	Billing	10/24/2006 12:40:50	858882-1	827952-1				Kathleen Serek	☐
$249.78	($1,250.99)	Billing	11/06/2006 07:55:37	871645	827952-1				Kathleen Serek	☑
($241.07)	($1,492.06)	Billing	11/27/2006 12:50:28	871645-1	827952-1				Kathleen Serek	☐
$3,909.46	$2,417.40	Billing	12/05/2006 21:17:56	879598					Kathleen Serek	☑

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($1,405.97)	$1,011.43	Billing	12/19/2006 10:06:02	879598-1					Kathleen Serek	☐
$1,405.97	$2,417.40	Bill Reversal	12/19/2006 11:24:59	879598-1					Kathleen Serek	☐
($1,468.80)	$948.60	Billing	12/19/2006 13:33:57	879598-1					Kathleen Serek	☐
$3,288.29	$4,236.89	Billing	01/04/2007 15:23:57	888113					Kathleen Serek	☑
$27.19	$4,209.70	Banclec	01/10/2007 11:22:51	879598-1		21426677	01/09/2007 11:22	01/10/2007 11:22	Dawn Pryes	☐
($2,274.02)	$1,935.68	Billing	01/22/2007 11:58:16	888113-1					Kathleen Serek	☐
$948.60	$987.08	Banclec	01/23/2007 10:00:00	888113-1		21446521	01/22/2007 09:59	01/23/2007 09:59	Dawn Pryes	☐
$14,325.94	$15,313.02	Billing	02/05/2007 13:38:27	892891					Kathleen Serek	☑
$921.41	$14,391.61	Banclec	02/13/2007 10:00:43	879598-1		21492849	02/12/2007 10:00	02/13/2007 10:00	Dawn Pryes	☐
$65.67	$14,325.94	Banclec	02/13/2007 10:00:44	888113-1		21492849	02/12/2007 10:00	02/13/2007 10:00	Dawn Pryes	☐
$27.19	$14,298.75	Banclec	02/13/2007 10:00:45	892891		21492849	02/12/2007 10:00	02/13/2007 10:00	Dawn Pryes	☑
($4,271.18)	$10,027.57	Billing	02/23/2007 10:46:12	892891-1					Kathleen Serek	☐
$20,356.52	$30,384.09	Billing	03/06/2007 11:36:55	902708					Kathleen Serek	☑
$55,772.26	$86,156.35	Billing	03/30/2007 16:34:20	902708-1					Kathleen Serek	☐
$0.00	$86,156.35	Billing	04/04/2007 22:30:15	910692					Kathleen Serek	☑
($3,781.04)	$82,375.31	Billing	04/05/2007 14:06:08	892891-2					Kathleen Serek	☐
($68,323.28)	$14,052.03	Billing	04/05/2007 14:08:26	902708-2					Kathleen Serek	☐
$10,433.49	$24,485.52	Billing	04/19/2007 11:23:48	910692-1					Kathleen Serek	☐
$98.88	$24,584.40	Billing	04/27/2007 16:23:37	910692-2					Kathleen Serek	☐
$0.00	$24,584.40	Billing	05/04/2007 15:59:12	917725					Kathleen Serek	☑
$3,766.83	$28,351.23	Billing	05/18/2007 09:14:30	917725-1					Kathleen Serek	☐
($3,766.83)	$24,584.40	Bill Reversal	05/18/2007 15:41:49	917725-1					Kathleen Serek	☐
$89.76	$24,674.16	Billing	05/18/2007 15:42:15	917725-1					Kathleen Serek	☐