

Name	Account No.	Amount	Cycle	R/T No.	Bank Account No.
ANDERSON, TODD	ER-1424	21.65	2	325180184	*****1001
BARROWS, JOHN	ER-0014	37.92	2	125000574	*****0739
BOSMAN, GLORIA	ER-4483	37.99	2	325180113	*****4980
DROST, BEVERLY	ER-4318	63.96	2	323371076	*****6719
LUNSFORD, DAVID	ER-0953	21.68	2	325180113	*****7182
PATTERSON, KIM	ER-0110	37.81	2	125000574	*****4490
RIDDLE, LEE ANNE	ER-0715	27.00	2	325180113	*****4086
ROBISON, DAVID	ER-0320	75.40	2	325180142	*****1306
ROSE, JULIE	ER-0385	37.92	2	325180113	*****6686
SMITH, ALLISON	ER-0714	107.32	2	325180113	*****2683
SQUIRE, SHANE	ER-2326	21.59	2	102000021	*****4330
05/2016	Total	11		490.24	