								CUSTOMER I	RECON	ICILIATIO	ON REI	PORT	
TYPE OF REPOR	RT				DIV.	O CU	S. A/C NO	CUSTO	MER NAME	3		DATE	PAGE
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260046182 260059308	285.08 223.30			011416 010821			2500037878 2500037883	11,653.59 272,76			120413 120413		
2600037189	101.71	000000000000000	0000000000000000000	100213	9105051060606060605050505060606060	00000	2600037885	3,015.15	000000000000000000000000000000000000000	5080000800000000000	120413	000000000000000000000000000000000000000	5095959595959595
2600037236	122.49			100213			2600037908	2,972.67			120413		
2500037248 2500037252	23.83 86.84			100213 100213			2500037912 2500037922	725.95 401.90			120413 120413		
2500037267	723.70	***************************************		100213			2500037930	2.019.12	***************************************		120413		
2500037284	376.65			100213			2600037963	265.73			120413		
2500037287 2500037300	103.53 1,153.42			100213 100913			2600037964 2600037969	36,058.35 2,359.03			120413 120413		
2500037318	1,153.42 2.878.93	\$9\$\$5\$\$		100913	20000000000000000000000000000000000000		2600037969 2600037971	2,359.03 319.73	35535355555555555555555555555555555555		120413	50.500.500.500.500.500.500.500.500.500.	500000000000000000000000000000000000000
2500037357	31.68	000000000000000000000000000000000000000	000000000000000000000000000000000000000	100913			2600037974	29.97	000000000000000000000000000000000000000	•••••••	120413	000000000000000000000000000000000000000	000000000000000000000000000000000000000
2600037359	129.35			100913			2600037982	2,210.20			120413		
2500037372 2500037373	62.05 152.10			100913 100913			2500037988 2500037994	14.55 62.27			120413 120413		
2600037381	452.26	SHARE SHEAR		100913			2600037996	49.06			120413		
2600037401	166.97			101613			2600038002	1,940.06			120413		
2500037463	114.89			101613			2600038007	1,030.23			120413		
2500037484 2500037485	252.62 63.06	000000000000000000000000000000000000000		102313 102313	********************************		2500038010 2500038030	521.18 2,683.73		***************************************	121113 121113		
2500037486	2,860.50			102313	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		2600038032	21.17		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	121113		
2600037517	28.13			102313			2600038041	68.63			121113		
2600037546	491.62 63.66			102313 102313			2600038053 2600038054	280.84 16.59	**********		121113 121113		
2500037547 2600037548	165.13			102313			2600038060	18.39 198.16	**************		121113		
2600037551	111.15			102313			2600038065	106.80			121113		
2500037557	12.98			102313			2600038090	710.31			121113		
2500037622 2500037656	127.65 1.925.21			103013 110613			2500038093 2500038114	2,827.64 2,502.41			121113 121813		AND
2600037662	120.16			110613			2600038121	2,372.46			121813		
2600037686	148.10			110613			2600038127	14.11			121813		
2500037687 2500037689	180.30 703.51			110613 110613			2500038134 2500038140	286.63 279.05			121813 121813		
2500037589	5.88	205099050990600	000000000000000000000000000000000000000	110613	908090809086968868888888	2000000200000	2500038140	133.38	200000000000000000000000000000000000000	998999998999999	121813	9090909090909090909	000000000000000000000000000000000000000
2600037726	193.68			110613			2600038157	1,807.11			121813		
2500037733	13.93			110613			2600038159	49.26			122413		
2500037735 2600037736	751 42 594.65	>>>>>>>		110613 110613			2600038184 2600038217	4,123 73 636.21			122413 122413		BOSCOSCO CONTROL CONTR
2600037736	1,126.42			111313			2600038220	6.76			122413		
2600037769	288.75			111313		- 2	2600038222	407.95			123113		
2500037774 2500037802	28.41 279.76	Sessessessessessessessesses	800000000000000000000000000000000000000	111313 112013	800000000000000000000000000000000000000	888888888888	2500038224 2500038234	1,164.97 1,422.16	500000000000000000000000000000000000000	***************************************	123113 123113	800008000000000000000000000000000000000	\$6866666666666666666666666666666666666
2500037803	60.00	xxxxxxxxxxxx	:xxxxxxxxxxxxxxxxx	112013	executivation 0.00000000000000000000000000000000000	oxonoanonoa	2600038257	32.29	D0000000000000000000000000000000000000	000000000000000000000000000000000000000	010814	:x:x:x:x:x:x:x:x:x:x:x:x:x:x:x:x:x:x:x	.00000000000000000000000000000000000000
2500037812	138.96			112013			2600038262	11.10		1	010814		
2500037826	66.18			112013			2500038264	7,129.84			010814		
2500037845 2500037848	2,310.02 23.29	500000000000000000000000000000000000000	000000000000000000000000000000000000000	112013 112013	600000000000000000000000000000000000000	000000000000000000000000000000000000000	2500038271: 2500038290	110.66 182.44	500000000000000000000000000000000000000	000000000000000000000000000000000000000	010814 011514	5000050000500005000	.0080808080808080
2500037860	7.69			112013			2600038319	851.64		1	011514		
2600037861	100.36			112013			2500038320	113.84		1	011514		
2500037872	128 86		000000000000000000000000000000000000000	120413			2500038344	98.54	000000000000000000000000000000000000000		011514		50000000000000000000000000000000000000
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UNPAID ONLY						172			STATE OF NJ- I	LABOR SU	IS. 670		31-21	
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600038367	568.80			11514			2	500038934	2,500.30			031214		
500038376 500038380	276.98 195.90	000000000000000000000000000000000000000)11514)11514		>>>>>>>> 100000000000000000000000000000		500038935 500038936	284,29 1,345.74	000000000000000000000000000000000000000	950000000000000000000000000000000000000	031214 031214	0808080808080808080	>>>>>>> 19909909999999999999999999999999
600038383	57.21			11514				500038946	300.31			031914		
600038387	68.60			11514			2	500038947	280.48			031914		
500038401 500038409	41.81 38.01			12314			<u>2</u>	500038982 500038996	31.49 48.34		000000000000000000000000000000000000000	031914 031914		
600038411	2.06			12314				500039912	1,141.42			031914		
500038459	489.95		l c	12314			2	500039022	501.72			032614		
500038464	146.68			12314				500039029	486.60	~~~~~~~~~		032614		
600038465 600038466	240 91 1,600.61)12314)12314				500039094 500039096	216 47 193.65	000000000000000000000000000000000000000		032614 032614		000000000000000000000000000000000000000
500038474	412.66			12314				500039100	15.06			032614		
500038477	669.39		l c	12314			2	500039110	356.29			032614		
500038492	618.05	000000000000000000000000000000000000000		12914				500039124	276.79	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	040314		
600038516 600038567	59.87 72.84			012914 021214				500039126 500039133	783.03 336.91			040314 040314		
600038568	12.90			21214				500039133	6.22			040314		
500038590	243.97			21214				500039145	1,487.35	***********	*****	040314		
500038592	4,348.42			21214		000000000000000000000000000000000000000		500039159	3,312,12	000000000000000000000000000000000000000		040314	000000000000000000000000000000000000000	0000000000000
600038596 600038597	2,375.07 1,467.10			021214				500039160 500039161	123.28 2,017.42			040314 040314		
600038639	906.46			21214				500039181	351.52			040314		
500038661	170.43	200000000000000000000000000000000000000		21214	000000000000000000000000000000000000000	000000000000000000000000000000000000000		500039202	802.74	20000000000000000000000000000000000000	000000000000000000000000000000000000000	040914	30000000000000000000000000000000000000	000000000000000000000000000000000000000
600038687	223.12			21914			2	600039229	47.78			040914		
600038691 600038698	1,922.14 325.61			021914				500039231 500039238	1,094.26 883.98			040914 040914		
500038713	331.11			21914			2	500039238	283.85			040314		
600038714	102.96		***************************************	21914			\mathbf{z}	00039303	111.25			041714		
600038726	364.31			21914				500039310	1,781.49			041714		
600038742 600038765	12.17 366.47			022614				500039313 500039339	60.26 69.56			041714 042314		
600038784	676.56			130514		****************		500039364	976.56	************		042314		XXXXXXXXXXXXX
500038786	569.25	************		30514				500039375	62.70	*********	*****	042314	*******	*******
500038806	163.26			030514				500039379	1,349.38			042314		
500038811 500038812	754.37 49.34			030514 030514				500039384 500039393	1,925.89 1,528.75			042314 043014		
600038831	129.25			30514				500039397	676.64			043014	***************************************	
500038835	186.60			30514				500039404	9.66			043014		
600038839	516.11			030514				500039408	2.65			043014		
600038844 600038845	54.57 1,878.78	*************		030514 030514		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		500039410 500039411	97.77 2,305.78	\$655655655655655	8888888888888888888	043014 043014	\$6666666666666666666666666666666666666	***********
500038853	69.27	***********		30514	**********	XXXXXXXXXXXXXX		500039412	1,170.34	×××××××××××	******	043014	******	××××××××××××
500038856	130.00		c	30514			2	500039413	19.73			043014		
500038858	427.12			30514			2	500039414	318.01			043014		
500038890	611.13 4.48	500000000000000000000000000000000000000)31214)31214		000000000000000000000000000000000000000	2	500039417 500039418	288.62 6.61	000000000000000000000000000000000000000	09090909090909090	043014 043014	00000000000000000000000000000000000000	0000000000000
600038903 600038917	41.48			31214			2	500039418	390.13			043014		
500038921	6,280.45			31214				500039448	314.71			043014		
500038926	9,907-46			31214			2	500039468	258	000000000000000000000000000000000000000	***************************************	043014	000000000000000000000000000000000000000	
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2500039475 2500039486	645.06 100.56			043014 050714				500039943 500039948	32 451	.66			061814 061814		
2500039489	704.23	000000000000000000000000000000000000000	900000000000000000000000000000000000000	050714		000000000000000		00039952	1,643		00000000000000	*****************	061814		Valvasoasoasoas
2600039495	1,434.34			050714				00039956	1,412				061814		
2500039499 2500039510	870.02 55.45			050714 050714				500039960 500039972	980 561				062514 062514		
2500039511	8,498.37	000000000000000000000000000000000000000		050714		000000000000000000000000000000000000000		00039975		.96	***************************************		062514		
2600039538	1,302.61			050714				500039990	143				062514		
2500039539 2500039542	180.22 554.38			050714 050714				500039996 500039998	361 678				062514 062514		
2500039543	896.66	09080908080		050714				500033333 500040014	1.171		9838838383838383	AGASAGASAGASAGA	062514	8/30/8/30/8/30/30/30/30/	
2500039544	18.32			050714				500040035	1,153	.32			062514		
2600039569	1,958.66			051414				500040039	117				070214		
2600039570 2600039595	2,223.09 155.15	l		051414 051414				500040041 500040051	1,073				070214 070214		
2600039596	61.87		000000000000000000000000000000000000000	051414				00040061	376		98080808080	050505050505050	070214		000000000000000000000000000000000000000
2600039596 2600039597	1,304.42			051414			2	500040084	716	.91			070214		
2600039602	1,478.56			051414				500040094	326				070214		
2600039608 2600039612	274.96 679.56			051414 051414				500040097 500040100	2,181 735			× × × × × × × × × × × × × × × × × × ×	070214 070214	***************************************	***************************************
2600039613	1,509.90		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	051414	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			500040102	699				070214		
2600039633	21.34			052214				500040105	1,668				070214		
2600039634	21.38			052214				500040110	1,461				070214		
2500039675 2500039679	6.05 518.60			052214 052214				500040113 500040116	1,406 485				070214 070214		
2600039680	293.73			052211				500040122	380				070914		
2600039681	2,197.21			052214				500040150	1,085				070914		
2500039688 2500039701	322.11 197.78		SANTANANANANANANANANANANANANANANANANANAN	052214 052814		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		500040151 500040158	1,067 499		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	VIENDO DE CONTROL DE C	070914 071614	9/8/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9	
2600039701	2,895.55			052814				500040158	144				071614		
2500039710	2,136.96			052814			2	500040193	1,524	. 09			071614		
2500039740	518.38			052814		000000000000000000000000000000000000000		500040195		. 89	00000000000000		071614		
2500039741 2500039749	76.95 2,041.05	NENGONENGONENG S	986966869668696869	052814 060414	naskanaskanaskanaskaska	NASASSASSASSAS		500040196 500040198	387 2,447		ABASIN BASIN BAS	SABASANBAGABABABABA	071614 071614	essasassassassassassassas	skeskeskeskeskeske
2600039751	7.22			060414				500040285	197				072314		
2600039753	9.64			060414				500040289	232				072314		
2500039769 2500039773	333 25 130.41			060414 060414				500040310 500040324	1,163	3.9	versessessessessesses ×××××××××××××××××××		073014 073014		875875875875875879 000000000000000000000000000000000000
2600039773	78.50			060414				500040324		. 28			073014		
2600039785	521.97			060414			2	500040353	1,170	.32			073014		ļ
2500039786	482.95	000000000000000000000000000000000000000		060414		000000000000000000000000000000000000000		500040363	119		323233333333333		073014		
2500039788 2500039792	78.59 2,306.47	000000000000000000000000000000000000000	000000000000000000000000000000000000000	060414 061114	000000000000000000000000000000000000000	000000000000000000000000000000000000000		500040415 500040418	1,414	70	xxxxxxxxxxxxxx	000000000000000000000000000000000000000	080614 080614	000000000000000000000000000000000000000	000000000000000000000000000000000000000
2600033732	905.28			061114				500040413	188,020				080614		ļ
2500039827	1,400.86			061114				500040447	1,478	. 56			080614		
2500039832 2500039865	1,243.50 419.75	500000000000000000000000000000000000000	000000000000000000000000000000000000000	061114 061114		00000000000000000000000000000000000000	XXXXXXX	00040448	10,018 439		000000000000000000000000000000000000000		080614 080614		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2500039881	162.28			061114				500040449 500040457		. 56			080614		ļ
2600039916	1,244.58			061814				500040476	232				081314		ļ
2500039931	2,336-02	000000000000000000000000000000000000000		061814		000000000000000000000000000000000000000	<u>2</u>	00040498	758	0.9	000000000000000000000000000000000000000	000000000000000000000000000000000000000	081314	**************************************	
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	TYPE OF REPORT				S PERIOD; NO OUTSTANDIN	G ISSUE RECEI	VED.		EXPLANATION OF	CODI	ES			NOT ADDED INTO TOTALS	
	NDING ITEMS ONLY ON THIS REPORT.	ORT.			ANCELLED THIS PERIOD. VIOUS PERIOD;OUTSTANDIN	G ISSUE STILL	NOT		MENT IN EFFECT; CHECK PRE	ESENTED	AND RETURNED). 9.1 YEAR RE	CORD RETENTI	ON EXPIRED.	
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TYPE OF REPOR	P.T.					DIV.NO	CUS	. A/C NO	CUSTO	MER NAME	3	_	DATE	PAGE
UNPAID ONLY						172			STATE OF NJ- I	LABOR SU	JS. 670		31-21	
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMENT		O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
2600040501 2600040504	50.36 417.49			081314 081314			2	500041164 500041174	68.41 1,966.08			100814 100814		
2600040508	24.03	800000000000000000000000000000000000000		081314	******************	**********		600041175	834.82	88888888888888	0.0000000000000000000000000000000000000	100814	0804008040004040804008	569565656565
2500040511	243.21	1 1		081314			2	500041177	861.47			100814		
2600040536	2,963.58	1 1		082014			2	600041186	6,550.75			100814		
500040560 500040592	17.76 103.86			082014 082014			<u>2</u>	500041198 500041201	4,312.51 549.19	>	000000000000000000000000000000000000000	100814 100814	000000000000000000000000000000000000000	×0000000000000000000000000000000000000
600040596	228.79	1 1		082714			2	600041207	148.97			102214		
500040640	389.12	1 1		082714				500041218	2,754.17			102214		
500040645	452.50 262.34			082714 082714	***************************************	~~~~~~~~~~~		500041236 500041249	18,512.80 6.94			102214 102214		
600040659 600040687	430.26			090314	***************************************	**************		500041249 500041250	65.71	500000000000000000000000000000000000000	000000000000000000000000000000000000000	102214	300000000000000000000000000000000000000	************
600040696	23.01	l		090314				600041252	499.61			102214		
500040723	13.34	1 1		090314				600041283	14,615.93			102214		
500040724 500040736	336.70 99.22	900000000000000000000000000000000000000		090314 090314				500041292 500041293	594.05 107.62	000000000000000000000000000000000000000		102214 102214		00000000000000000000000000000000000000
600040738	21.12	1 1		090314				600041294	2,469.20			102214		
600040742	1,279.17	l		090314				600041295	1,648.66			102214		
500040774	60.10	000000000000000000000000000000000000000		091014	*****	HONEHONEHONE		500041299	1,638,77	00000000000000	***********	102214		оканиеминиеми
500040776 500040782	2,214.40 56.23			091014 091014	000000000000000000000000000000000000000	200000000000000		600041300 600041301	248.06 270.93	000000000000000000000000000000000000000		102214 102214	000000000000000000000000000000000000000	000000000000000000000000000000000000000
500040782	45.50	l		091014				500041301	1,168.97			102214		
600040819	166.98	l		091014				600041319	731.88			102214		
500040829	215.33	000000000000000000000000000000000000000		091014		· · · · · · · · · · · · · · · · · · ·	2	500041320	86.61	X80900809080	000000000000000000000000000000000000000	102214	/#//#//#//#//#//#//#//#//#//#//#//#//#/	×1000000000000000000000000000000000000
600040835 600040896	6,692.88 127.96			091014 091714			2	600041323	647.02			102214		
500040896	20.88	l		091714				600041331 600041346	717.41 9,822.39			102214 102214		
500040910	69.75		>>>>>>>>>	091714		0000000000000000	2	500041350	604.69	>>>>>>>>>>>		102214		00000000000000
800040948	737.21			092414				800041358	1,799.81	35355555555555		102214		NEVENEVENE
500040959	516.61			092414 092414				600041359 600041369	380.73 2.07			102214 102214		
500040964 500041006	456.09 6,916.63	l		100114				500041369 500041371	14,825.62			102214		
500041007	21.31			100114				500041381	5.02			102214		
500041047	14.78	l		100114				500041382	294.17			102214		
500041051 500041056	41,318.94 2.87	l		100114 100114				600041389	994.15 980.01			102214 102914		
500041056 500041061	2.87 308-24			100114	000000000000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		500041419 500041437	980.01 23.54	000000000000000		102914	000000000000000000000000000000000000000	ooooooooo
600041068	4.17	************	***************************************	100114	***************************************	************		500041447	263.91	*************	***************************************	102914	***************************************	**********
500041073	1,971.29	l		100114				500041453	780.70			102914		
500041077	4.75 323.73	l		100114				600041455	495.73			102914 102914		
500041082 500041097	339,36			100114 100114				500041457 500041459	594.06 2,718.09	\$1000000000000000000000000000000000000		102914		
500041106	1,099.74			100114				600041467	1,879.32			102914		
500041114	150.00			100814			2	500041469	259.58			102914		
600041130	556.69	000000000000000000000000000000000000000		100814		000000000000000000000000000000000000000	2	500041478	26,772.69			102914 110514		000000000000000000000000000000000000000
500041138 500041139	255.42 509.46	\$19000000000000000000000000000000000000	****************	100814 100814		000000000000000000000000000000000000000	2	500041516 500041526	157.07 133.78	\$100,000,000,000,000	000000000000000000000000000000000000000	110514	\$	×385393863938
600041145	312.01			100814			2	600041532	64.20			111214		
600041153	361.75			100814				600041581	99.00			111214		
500041161	44.11			100814		***************************************	2	500041597	1,155.79	000000000000000000000000000000000000000		111214		000000000000000000000000000000000000000
1	TYPE OF REPORT								EXPLANATION OF COD	ES				
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YPE OF REPOR	<u>T</u>					DIV.NO	CUS	. A/C NO	C	USTO	MER NAME			DATE	PAGE
UNPAID ONLY						172	_		STATE OF		LABOR SU	S. 670		1-31-21	
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN		O D E	CHECK NUMBER	CHECK AMO PAID O,		PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
2600041607	96.01			111214			2	500042072	1,56				123114		
600041611 600041617	147.22 3,073.05	000000000000000000000000000000000000000	900000000000000000000000000000000000000	111214 111914		9000000000000000		500042077 500042087	1,62	$\frac{3.11}{6.21}$	000000000000000000000000000000000000000		123114 010715	*****************	xxxxxxxxxxxx 8090080909090
600041618	22.72			111914				500042103		6.11			010715		
600041656	52.81			111914			2	500042110		7.78			010715		
500041694 500041702	30.83 366.68	000000000000000000000000000000000000000	20020202020202020	112614 112614	accacacacacacacacacacacacacacacacacaca	000000000000000000000000000000000000000	2	500042111 500042166		3.53 4.74	000000000000000000000000000000000000000	000000000000000000000000000000000000000	010715 011415	000000000000000000000000000000000000000	**************************************
500041702	6.53	*************		112614	***************************************		2	500042192		7.17	***********		012115		**********
500041713	50.32			112614				500042197		1.24			012115		
500041718	118.41			112614			2	500042216		2.71			012115		
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500041744 500041760	50.04 36.40			112614 112614				500042243 500042249	44 68,85	2.45			012115 012115		
500041760	5,050.91			120314				500042249	1,25				012115		
500041776	32.29			120314		:000000000000000		00042258		250			012115		000000000000
00041782	99.96	200000000000000000000000000000000000000		120314		B/19/15/19/19/19/19/19	2	00042259		3.21	999999999999		012115	020202020202020202020	9080909090
500041794	153.05			120314				600042264		9.98			012115		
500041796	352.75			120314			2	500042266		0.24			012115		
500041799 500041802	84.98 7.03			120314 120314		******************	····-5	500042275 500042293		0.86 7.15		***************************************	012115 012815	*******************	
500041807	262.46			120314				500042296		8.96			012815	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
500041807 500041809	111.66			120314				500042301		7.53			012815		
500041814	19.40			120314				500042325		2.18			012815		
00041818 00041840	320.91			120314	48/06/08/08/08/08/08/08/08/08/08/08/08/08/08/		2	00042334		8.03	000000000000000000000000000000000000000	0.650.650.650.650.650.650.650.650.650.65	012815	0.000000000000000000000000000000000000	8X9X8X9X8X 00000000000000000000000000000
500041840	167.07 12,360.93			121014 121014			2	600042339 600042341		2.36			012815 012815		
500041845	38.05			121014				500042341		7.23			012815		
500041854	59.69	***************************************	000000000000000000000000000000000000000	121014	000000000000000000000000000000000000000	000000000000000000000000000000000000000	2	500042353	1,33		XXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	012815	000000000000000000000000000000000000000	************
00041860	496.39			121014		90009900090000	2	00042375	2,34		200000000000000000000000000000000000000		012815		5050505050505
500041872	743.52			121014				500042377		1.43			012815		
500041873 500041889	205.40 742.66			121014 121014			2	500042415 500042433	1,09	8.41			020415 020415		
500041889	742.66 26.74		***************************************	121014 121714	***************************************	*************	<u>د</u>	500042433 500042495		4.43			020415	***************************************	***********
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500041911 500041916	19.56			121714			2	500042508	19	8.89			021115		
500041919	1,856.10			121714				500042515		1.07			021115		
500041925	149 61			121714		B/00/05/00/05/00/00 00000000000000000000		500042532		7 76	V9V8K9V8K9V9	HERRENENENENENENEN	021115	AGASAGASAGASAGASASA	95785595555555 5555555555555555
500041931 500041942	178.02 3.177.82			121714 121714				500042535 500042547		2.24 3.19			021115 021815		
500041942	1,282.12			121714				500042548		3.30			021815		
500041960	99.25			121714				500042551		7.82			021815		
500041964	566.38	9994999999999999 900000000000000		121714		80900000900000000 00000000000000000		500042560		3.81	99999999999999999999999999999999999999	00000000000000000000000000000000000000	021815	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90900909090909 100000000000000
500041972	13.56			121714				500042564		7.51			021815		
500041975 500041979	23.12 23.32			121714 121714				500042578 500042607		8.72			021815 021815		
500041979 500042019	23.32			121/14 122414				500042631		4.18			021815	***************************************	0000000000000
500042022	1,412.20	ponososososososos	0005000055000550055	122414	000000000000000000000000000000000000000	000000000000000000000000000000000000000	2	500042637		9.63	possessessesses	000050505050505050	021815	000000000000000000000000000000000000000	x005565555555
500042023	138.64			122414				500042638	15	2.51			021815		
500042038	259.65			122414				500042640		9.75			021815		
500042069	19.99			123114		**************************************	2	500042641		2 51			021815		00000000000000000000000000000000000000
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YPE OF REPOR	RT			DIV.NO	CII	S. A/C NO	CUSTOMER	MER NAME		ZIV IXEI	DATE	PAGE
UNPAID ONLY				17	_	S. A/C NO	STATE OF NJ-			0.	1-31-21	PAGE
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600042697	24.84	00000000000000	022515 022515		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2500043191	8.82 28.93	0509005090050	000000000000000000000000000000000000000	041515 041515	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5099080990800
500042699 500042703	1,128.43 45.03		022515		:	2600043193 2600043195	28.93 180.09			041515		
500042714	1,217.60		030415			2600043202	88.76			042215		
500042724	1,086.28	200000000000000	030415			2500043209	9,638.93	200000000000000000000000000000000000000	000000000000000000000000000000000000000	042215		505050505050
500042729	1,271.93		030415	**********		2500043244	84.55			042215	*************	
500042747 500042749	279.22 1,276.31		030415 030415			2600043252 2600043261	918.94 47,149.31			042215 042215		
500042755	13.32		030415			2600043263	615.68			042215		
500042770	27 34	9998999999999	030415		XXX XXXXXX	2500043273	50.86	\$1555555555555555555555555555555555555		042215		EXECUTE OF THE TOTAL OF THE TOT
500042778	2,546.23		030415			2600043289	33.40			042215		
500042784 500042811	339.50 325.32		031115 031115			2600043308 2600043318	528.77 1,059.59			042915 042915		
500042811	1,111.73		031115			2500043318 2500043344	1,039.39			042915		
00042834	541.81	590809000000	031115		***************************************	2600043357	162.25		NEXTEXTEXTS VEXTEXT	042915		
500042836	645.11		031115			2600043381	536.15			042915		
600042839	11,442.39		031115		- 1 - 3	2500043392	83.78			050615		
500042841 500042842	27.44 43.80	000000000000000000000000000000000000000	031115 031115		***************************************	2500043396 2500043418	4,781.95 8,557.80		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	050615 050615	000000000000000000000000000000000000000	
500042887	215.87		031815			2500043440	3,018.20			050615	~~~~~~~~~~	
500042903	1,082.21		031815			2600043441	212.53			050615		
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500042925 500042930	497.06 1,254.83		031815 032515		:	2600043482 2600043488	1,040.32 116.45			051315 051315		
500042948	30.89		032515			2600043500	844.76			051315		
00042951	21.43	***********	032515			2500043512	378.97	******	*****************	051315	***************************************	50000000000000
00042962	1,825.25		032515			2500043513	1,074.24			051315		*************
500042980 500042981	965.62 9,912.42		032515 032515			2600043522 2600043532	655.00 1,526.93			051315 051315		
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500043003 500043004	577.66 1,752.02		040115 040115			2600043560 2600043562	46.70 112.17			052015 052015		
00043056	182.26	***************************************	040115		******	2500043572	1,655.45	***************************************	***************************************	052015		************
500043074	2,092.24		040115			2500043573	1,108.83			052015		
500043079	117.79		040115			2600043603	460.64			052015		
500043088 500043091	63.57 82.61	\$3556556556555	040815 040815		00000000	2600043605 2600043608	2,239.92 37.53	\$25565555555555555555555555555555555555	86888888888888888888	052015 052015	::::::::::::::::::::::::::::::::::::::	:X8XXXXXXX
500043092	65.99	**********	040815	**********************************	(XXXXXXXX	2600043614	14,600.21	××××××××××××	**********	052015	**********	*****
500043110	41.94		040815			2600043615	191.85			052015		
500043134	108.68		041515			2600043618	277.27			052015		
00043139	50.50	595090909090909	041515	0.000	***************************************	2500043624	1,738.55	*************		052715	00000000000000000000000000000000000000	
500043141 500043143	44.17 36.06		041515 041515			2600043627 2600043630	442.67 574.60			052715 052715		
500043143	7,271.43		041515			2600043630	156.76			052715		
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									CUSTOMER	RECON	ICILIATIO	ON REF	PORT	
TYPE OF REPOR	T					DIV.NO	CUS	. A/C NO	CUSTO	MER NAME	3		DATE	PAGE
UNPAID ONLY						172			STATE OF NJ- 1	LABOR SU	JS. 670	01	L-31-21	7
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2600043670	1,821.69 811.53			052715 052715				500044201 500044215	935.00 409.94			070815 070815		
2500043673 2500043674 2500043678	1,051.10	080908090809		052715		00000000000000	2	500044217	157.32	00000000000000	000000000000000000000000000000000000000	070815		000000000000000000000000000000000000000
2600043678	1,041.04			052715				500044228	37.68			070815		
2600043681	847.28 57.15			052715 052715				500044239 500044243	216.43			070815 070815		
2500043682 2500043742	391.49	000000000000000000000000000000000000000		060315	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		500044250	90.52	>annenannenann >aooooooooooo		070815		
2600043750	53.52			060315				600044260	65.90			070815		
2600043756	430.97			060315				600044267	9.80			070815		
2500043769 2500043779	7,923.09 718 21			060315 060315				500044270 500044274	11.76 15.81	· · · · · · · · · · · · · · · · · · ·		070815 070815		
2500043811	1,282.67	500000000000000000000000000000000000000	***************************************	060315		**************		5000442 <i>1</i> 4 500044345	68.99	500000000000000000000000000000000000000		071515	********************	*************
2600043811 2600043829	50.92			061015				600044354	443.16			071515		
2500043839	1,596.05			061015				600044364	22.50			072215		
2600043840 2600043843	154.06	000000000000000000000000000000000000000	· · · · · · · · · · · · · · · · · · ·	061015	000000000000000000000000000000000000000	00000000000000000000000000000000000000		500044366	1,948.03	00000000000000000000000000000000000000	000000000000000000000000000000000000000	072215	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00000000000000000000000000000000000000
2600043843	9.85 482.68			061015 061015				600044388 600044405	154.53 40.41			072215 072215		
2600043872	14.933.49			061015				600044429	717.61			072215		
2500043892	1,043.11	***************	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	061015			2	500044431	751,46	***********		072215		
2500043899	9,733.46			061015			:::::2	600044435	2,071.40			072215		
2600043902 2600043903	2,423.72 619.27			061015 061715				500044451 500044454	1,429.49 79.00			072915 072915		
2500043903	31.70			061715				500044454 500044459	2,983.02			072915		
2600043924	3,012.99	X8X99X8X9X8X8	:x8x9x88x99x8x99x8x8	061715	*****************	80808008080808		600044484	106.18	X8X80X8X89X8XX	\$9859959859959859959859	072915	\$18559558559558559558559558	X993X993X993X
2500043924 2500043926 2500043937	196.20			061715			2	600044486	1,016.75			072915		
2600043937	952.41			061715				600044503	523.27			072915		
2500043940 2500043944	484.95 31.618.50			061715 061715				500044509 500044531	1,075.90 24,528.32			072915 080515		
2800043950	8.34			061715		NABASINABASINABASI		500044538	1,508.21			080515		
2600043961	92.21			061715				600044578	1,776.10			080515		
2500044010	8.64			062415				600044588	1,492.94			080515		
2500044014 2500044017	420.53 36.20			062415 062415			2	500044603 500044612	8,457.95 2,562.94	*************		081215 081215		
2600044018	9.51	ABARSABASASASAS	X8X9X8X9X8X9X8X	062415	8585955859558595585585	838889888898888	2	500044639	78.28	X8X29X8X29X8XX	\$1851911851911851911851	081215	\$48548548548548548548548	xexaxexaxax
2500044022	438.23			062415				600044653	373.52			081215		
2500044030	9,550.11			062415			2	600044667	6.44			081215		
2500044032	1,457 61			062415			<u>2</u>	600044696	34 71	999080999980999	AGNASAGNASAGNASAGNA	081915 081915	ARABARARARARARARARARA	Manayaanananan XXXXXXXXXXXXXXXXXXXXXXXXXX
2600044083 2600044089	30.32 743.03			070115 070115				500044700 500044746	1,295.90 35.36			081915		
2500044091	1,585.36			070115				500044753	1,821.64			081915		
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2500044132	829.21	*****************		070115 070115	000000000000000000000000000000000000000	***********		500044760	68.99	***********	000000000000000000000000000000000000000	081915 081915	000000000000000000000000000000000000000	000000000000000000000000000000000000000
2500044134 2500044156	130.11 1,521.02			070115				500044780 500044781	1.82 25.65			081915		
2500044171	182.68			070115				500044794	24.42			082615		
2500044172	853.05			070115			2	600044795	2,417.36			082615	× × × × × × × × × × × × × × × × × × ×	
2600044173	833.92			070115				600044799	1,118.86			082615		
2500044175 2500044189	1,035.02 711.29			070115 070815				500044804 500044816	116.71 47.48			082615 082615		
2500044189	112.46			070815			2	500044816	665.30			082615		

UNPAID ONLY = OUTSTAND PAID ONLY = PAID ITS	TYPE OF REPORT DING ITEMS ONLY ON THIS REPORT. EWS ONLY ON THIS REPORT. OUTSTANDING CHECKS ON SAME :		2. C 3. C	URRENT ITEM C HECK PAID PRE ECEIVED. MEMO	S PERIOD; NO OUTSTANDIN ANCELLED THIS PERIOD. VIOUS PERIOD; OUTSTANDIN ONLY; NOT ADD INTO TOT N EFFECT; CHECK HAS NOT	G ISSUE STILL	NOT	 FORCED IT CURRENT I 	EXPLANATION OF COL MENT IN EPPECT; CHECK PRESENTE TEM DUPLICATED. TEM CANCELLED; NO OUTSTANDING D PREVIOUS DEPEIOD OUTSTANDING	D AND RETURNE	D. 9. 1 YEAR RE	CORD RETENTION ACCOUNT ONLY)	OT ADDED INTO TOTALS. EXPIRED. CHECKS OUTSTANDING	

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								CUSTOMER	RECON	ICILIATIO	ON RE	PORT	
TYPE OF REPOR	RT				DIV.NO	CUS	. A/C NO		MER NAME			DATE	PAGE
UNPAID ONLY	<i>T</i>				172			STATE OF NJ- I	LABOR SU	IS. 670	0	1-31-21	8
CHECK DNUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE DATE NUMBER ISSUE			CODE	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
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2600044931	2,476.61	080800808080808	09021		80,900,80,900,980,980,9		600045666	650.69	080800808080808	508000000000000000000	110415	50,000,000,000,000,000,000,000,000,000	0.650.650.650.650.650.6
2600044932	49.49		09021				600045669	309.09			110415		
2600044933 2600044940	92.77 693.64		09021 09021				600045673 600045677	2,535.65 13.65			111215 111215		
2500044960	384.70		09021	5		<u>2</u>	500045699	480.72			111215		
2500044979	305.63		09091				600045700	45.15			111215		
2500044980 2500044982	26.73 225.34		09091 09091				600045721 600045730	352.49 6.10			111215 111815		
2500044996	167-42	\$195655955555555555555555555555555555555	09091				600045793	26 40	9999899999999999		112515	8.00.00.00.00.00.00.00.00	000000000000000000000000000000000000000
2600045008	74.36		09091				600045850	2,853.58			112515		
2600045015 2600045038	3,451.92		09091 09091				600045863 600045874	51.85 8.07			112515 120215		
2500045041	1,260.46 18.39		09091				600045898	3.07		***************************************	120215		
2600045042	1,441.44	SESSESSESSESSESSESSESSESSESSESSESSESSES	09091	5	20202022222222	2	600045907	208.58			120215		X2000X2X2X2X2X2X
2600045055	49.99		09161				600045910	94.04			120215		
2600045059 2600045062	2,901.91 7.59	l	09161 09161				600045913 600045939	181.56 7.18			120215 120915		
2500045141	260.77		09231				500045941	6,836.91	000000000000000000000000000000000000000		120915		
2600045187	28.87		09231				600045964	411.09			120915		
2500045219 2500045227	113.98 45.84		09301 09301				600045966 600045967	1,141.96 65.90			120915 120915		
2600045232	52.61	88898888888888	09301		80908099980908		600045982	65.50 ***********************************	868868888888888	\$35595355953559559	121615	90400904004040404040040	************
2500045235	253.76		09301	5		2	600046020	21,282.96			121615		***************************************
2600045260 2600045279	446.76	l	10071				600046021	38.84			121615		
2500045279	364.88 219.81		10071 10071				600046046 600046094	72.08 853.59			121615 122315		
2800045298	25.94		10071	5-1			600046104	168.00			122315		
2600045300	2,470.03		10071				600046105	34,036.86			122315		
2600045302 2600045317	763.88 25.16		10071 10071				600046152 600046157	26.60 2.56			010616 010616		
2500045363	25.73		10141				600046169	88.42			010616	90809000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2600045367	1,294.84		10141				600046170	128.38			010616		
2600045403 2600045460	4,839.07 538.65		10141 10211				600046177 600046194	14.55 680.34			010616 011316		
2500045488	9.15	500000000000000000000000000000000000000	1021		9355935353535		600046198	171 21	\$460,650,660,650,660,660	***********	011316	849348494849484848	\$5858558858858858
2500045491	30.07	***************************************	10211		000000000000000000000000000000000000000		600046206	134,535.37	***************************************	000000000000000000000000000000000000000	011316	000000000000000000000000000000000000000	000000000000000000000000000000000000000
2600045492 2600045503	155.98 226.38		10211 10211				600046209 600046229	29.43 448.05			011316 011316		
2600045509	485.92		10211				600046229	746.82			011316		
2500045512	423.43		10211	5		<u>2</u>	500046248	28.14			011316		VIB.VIB.VIB.VIB.VIB.VIB.VIB.VIB.VIB.VIB.
2600045526	157.75		10281				600046255	43,946.94			012016		
2600045530 2600045552	968.89 239.06		10281 10281				600046277 600046283	249.29 755.69			012016 012016		
2500045605	62.85		11041	5:	000000000000000000000000000000000000000	2	500046287	164.46	000000000000000000000000000000000000000		012016	20000000000000000000000000000000000000	000000000000000000000000000000000000000
2600045614	40.54		11041				600046296	2,168.82			012016		
2600045615 2600045623	4,087.27 694.13		11041 11041				600046321 600046322	40.90 78.76			012016 012016		
2600045626	1,257.57	000000000000000000000000000000000000000	11041		0000000000000000000	_	500046332	422.43	000000000000000	000000000000000000000000000000000000000	012016	proenancenancenancenance	00000000000000000000
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TYPE OF R	EPORT				DIV.NO	CUS	. A/C NO	CUSTO	MER NAME	3		DATE	PAGE
UNPAID (ONLY				172			STATE OF NJ- I	LABOR SU	IS. 670	C	1-31-21	9
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250004634 250004634			012716 012716				500047053 500047058∞	43.18 39.48			033016 033016		
250004636			012716		***********		600047075	5,758.73	000000000000000		040616		00000000000000000
260004636			012716			2	500047086	1,224.93			040616		
260004638			012716 012716				600047108 600047109	255.65 506.05			040616 040616		
25000464			012716		000000000000000000000000000000000000000		500047111	19.73	000000000000000000000000000000000000000		040616		
260004643			020316				600047115	28.89			040616		
260004643			020316				500047140	93.82			041316		
250004644 250004646			020316 020316				500047143 500047151	1,222.42 109.53	000000000000000000000000000000000000000		041316 041316		
25000464			020316	••••••			500047158	10,142.92			041316		
250004648	84 187.42		020316			2	600047164	1,345.89			041316		
260004651			021016				500047189	223.28			041316		
25000465 25000465			021016 021016		****************	XXXXXXX	600047207 600047209	$\begin{array}{c} 3.19 \\ 41.00 \end{array}$	000000000000000000000000000000000000000		042016 042016		
260004654			021016				600047275	602.62			042016		
260004655	55 3,771.71		021716				600047276	86.14			042716		
25000465			021716		*****		500047318	3.17			042716		
250004651 250004661			021716 021716		200000000000000		600047367 600047368	293.30 2,017.49	000000000000000000000000000000000000000	500000000000000000000000000000000000000	050416 050416	200002000020000000000000000000000000000	500000000000000000
260004662			021716				600047369	565.56			050416		
260004663			021716				600047371	10.55			050416		
25000466	37 4.32		021716	000000000000000000000000000000000000000	000000000000000000000000000000000000000	2	500047409	5.34	000000000000000000000000000000000000000		050416	000000000000000000000000000000000000000	000000000000000000000000000000000000000
260004664			022416			2	600047410	13.78			050416		
260004669			022416 030216				600047421 600047423	623.71 66.91			050416 050416		
25000467	01 1,394.01		030216		000000000000000000000000000000000000000		500047429	562.50			050416		
250004670			030216		900009000000000		500047430	493.78	X80908090800		050416		
250004671			030216				500047453	913.47			051116		
250004673 250004674			030216 030216				600047454 600047469	1,410.47 162.65			051116 051116		
25000467			030216			2	500047470	10.81	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		051116		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
260004677			030916				500047498	1,022.80			051116		
250004680			030916				500047540	80.97			051116		
250004683 250004683			030916 030916		*********	2	600047542 600047573	9.16 1,213-91	**********		051116 051816		*************
260004686	63 572.12	XXD00000000000000000000000000000000000	030916	***************************************	***************************************	42	600047642	2,480.64	031220				***************************************
260004686	66 1,607.93		031616				600047643	51.98			051816		
250004688		1	031616 031616				600047649	1,934.06 1,263.26			051816 052516.		
26000469			U31616 032316				600047655 600047697	1,263.26 1,195.30			052516 052516	8/19/18/19/18/19/18/19/18/19	
260004695	54 38.58		032316				600047700	2,450.72			052516		
260004695			032316				600047701	40,853.64			052516		
25000469			032316 032316				500047715 500047719	332.56 160.46	000000000000000000000000000000000000000		060116 060116		000000000000000000000000000000000000000
26000470			032316 032316	\$100,000,000,000,000,000,000,000	6000060000060000		500047719 500047721	1,780.19	\$49,585,655,655		060116 060116		*****************
250004700	_,		032316				600047729	78.48			060116		
260004703	31 187.90		033016				600047730	11.78			060116		
250004704	49 5.44		033016			<u>2</u>	500047751	822.27	000000000000000000000000000000000000000		060116		
INIDATE ONLY	TYPE OF REPORT	PORT	CURRENT ITEM	HIS PERIOD; NO OUTSTANDING CANCELLED THIS PERIOD.			5 CTOD DAVIS	EXPLANATION OF COD		o a worke nor		NOT ADDED INTO TOTALS.	
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									CUSTOMER	RECON	ICILIATIO	ON REI	PORT	
TYPE OF REPOR	T.					DIV.NO	CUS	. A/C NO	CUSTO	MER NAME	2		DATE	PAGE
UNPAID ONLY						172			STATE OF NJ- 1	LABOR SU	IS. 670	0	1-31-21	10
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMENT	ION TS	C D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
2600047757 2600047760	62.20 112.31			060116 060116			2	500048251 500048276	4,587.03 6,204.28			072016 072716		
2600047767	544.00	08000080000000	080900809008090909	060116	9080808080808080808080	000000000000000		600048308	37.50	08000000000000	50804008040080400	072716	90808080808080808080	xx45x45x45x45x45x45x4
2600047771 2600047773	2,221.34 88.52			060116 060116				500048314 500048316	129.36 467.04			072716 080316		
2500047775	1,540.80	2000000000000000		060116	000000000000000000000000000000000000000			500048318	4,796.94	200000000000000	000000000000000000000000000000000000000	080316	000000000000000000000000000000000000000	000000000000000000000000000000000000000
2500047780 2500047806	4,473.85 7,045.00	SHAKKABAKKABAK	REFERENCESER	060116 060816			2	500048344 500048350	40.01 500.81		*************	080316 080316		ARREST ARREST ARREST
2500047813	64.96			060816			2	500048352	750.31			080316		
2500047817 2500047820	841.12 6,264 79	\$3555555555555555555555555555555555555	\$	060816 060816	800000000000000000000000000000000000000			500048368 500048369	749.59 169.55	*************	********************	080316 080316	5X5X5X5X5X5X5X5X5X5X5X	***************************************
2600047841	33.45	200000000000000	200000000000000000000000000000000000000	060816		***************************************	2	500048395	2,640.71	20000000000000	000000000000000000000000000000000000000	080316		300000000000000000000000000000000000000
2600047863 2600047869	5.85 371.50			061516 061516				500048409 500048453	12,446.04			080316 081016		
2500047874	460.20	000000000000000000000000000000000000000	000000000000000000000000000000000000000	061516		000000000000000000000000000000000000000	2	500048478	498.53	000000000000000000000000000000000000000	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	081016		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2600047880 2600047881	2,918.57 1,731.70	***************************************		061516 061516				600048485 600048488	962.17 38.51		**************	081016 081016		
2500047884	48.46			061516			2	500048514	161.12			081016		
2500047893 2500047906	274.70 22.80			061516 061516			2	500048572 500048591	427.96 206.82		***************************************	081716 081716		***************************************
2600047964	1,386.45			062216				600048596	201.50			081716		
2600047970 2600047974	1,465.96 614.76			062216 062216				600048613 600048626	118.41 61.11			082416 082416		
2500047981	4.66	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	062216	ecascecascecascecascecasc	***************************************		500048643	1,222.35	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	045060606060606060	082416	000000000000000000000000000000000000000	00000000000000000000000000000000000000
2600047986 2600048000	29.48 1,092.33			062216 062916			2	600048645 600048647	328.38 182.60			082416 082416		
2600048006	2,317.13			062916			2	600048669	376.00			082416		
2500048010 2500048021	118.52 809.81	***************************************		062916 062916	908090809080908090	***************************************		500048672 500048680	651.33 59,225.92	*************		082416 082416		:xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2600048027	1,560.59			062916				600048709	734.02			083116		
2600048028 2600048039	360.02 191,181.00			062916 070616				500048722 500048764	22.11 354.73			083116 090716		
2500048053	73,089.92	000000000000000000000000000000000000000		070616	91/81/81/81/81/81/81/81/81/81/81	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		500048773	24.36			090716		
2600048056 2600048057	102.56 207.81			070616 070616				500048788 500048797	9,092.71 55,191.84			090716 091416		
2600048064	35.82			070616				500048797	473.24			091416		
2500048071 2500048073	289 34 1,453.43	99080908090		070616 070616		VVSVSVSVSVSVS	<u>2</u>	500048815 500048821	4 93 1,311.20	999388988899		091416 091416	Bruth Alberta Commence Commenc	KABAGKABAGKABAGKA
2600048079	243.48			070616			2	500048821	378.13			091416		
2600048090	34.53 48.49			070616 070616.				500048824	49.59 3,183.92			091416 091416.		
2600048093 2600048123	48.49 48.93	\$19518509518509509 \$1000000000000000		070616				500048829 500048854	3,183.92 1,824.47	99008080808090		092116		######################################
2500048128	19,803.53			071316				600048858	5,867.52			092116		
2600048149 2600048158	4.16 52.51			071316 071316				500048889 500048916	2,790.70 182.17			092116 092816		
2500048196	42.84	500000000000000000000000000000000000000		072016		00000000000000000000000000000000000000		00048927	2,474.80	500000000000000000000000000000000000000	*****************	092816		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2600048206 2600048207	1,200.06 1,770.18			072016 072016				600048928 600048962	19,120.17 267.69			092816 100516		
2600048221	108.21			072016			2	600048985	7,077.22			100516		
2500048230	24 37			0.72016		00000000000000000000000000000000000000		600049033	164.48	000000000000000000000000000000000000000		101216		// ADDIOGRAPH
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YPE OF REPOR	T.					DIII NO	OTTO	2/0.30	CUSTOMER			JIV KEI		DAGE
						DIV.NO	CUS	. A/C NO		MER NAME			DATE	PAGE
UNPAID ONLY						172	_		STATE OF NJ- :	LABOR SU	IS. 670	.—.	1-31-21	:
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID		ATE SUED	DESCRIPT: COMMENT		0 D	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
500049043	208.39			1216			2	500049700	158.69			010417		
500049056 500049059	23,814,49 263.95	050000000000000000000000000000000000000		L216 L216		00000000000000000000000000000000000000	2	500049714 500049733	1,601.88 19.10	50000000000000000000000000000000000000	100000000000000000000000000000000000000	$011117 \\ 011117$		00000000000000000000000000000000000000
500049059	53.69			1216			2	500049743	1,722.16			011117		
500049062	184.50		101	L216				500049750	1,115.02			011117		
500049066	37.45	200000000000000000000000000000000000000		1916		000000000000000000000000000000000000000	2	500049755	2,917.88	000000000000000000000000000000000000000	000000000000000000000000000000000000000	011117	**************************************	000000000000000000000000000000000000000
500049070 500049085	120.00 319.20	SKEKKKEKKKEKK		916 L916	********	CHERROMERANCHERA	2	500049757 500049760	7.83 4.68	*********	*******	011817 011817	******	
500049119	463.70			2616				600049782	1,062.06			011817		
500049129	44.50		102	2616			2	500049783	70.47			011817		
500049147	2,516 22	9996859959859959		2616		68668686868686 0000000000000000		500049785	1,211 28	999358999589999 900000000000000		011817		60000000000000000000000000000000000000
600049157 600049160	280.53 591.41			2616 2616				600049795 600049797	256.54 447.03			011817 011817		
500049181	975.72			2616				500049804	780.05			011817		
500049192	563.91			216		× × × × × × × × × × × × × × × × × × ×	2	500049815	12664		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	011817	000000000000000000000000000000000000000	>>>>>>>>
600049205	24.30	***************************************		216	*************	~~~~~~~~~		600049823	106.62		************	011817		
600049244 600049252	587.82 49.28			0216 0216				500049840 500049860	376.29 27.65			012517 012517		
500049253	361.07			216				500049863	470.21			012517		
500049254	186.56	000000000000000000000000000000000000000	11 (216		>00000000000000000000000000000000000000	<u>2</u>	500049867	589,18	000000000000000000000000000000000000000		012517		000000000000000000000000000000000000000
500049259	342.32			0216				500049872	1,289.42			012517		
500049302 500049305	79.00 4,666.64			0916 0916				500049875 500049877	250.35 423.44			012517 020117		
500049313	777.87	200000000000000000000000000000000000000		916	*********************	90000000000000000		500049881	330.31	200000000000000000000000000000000000000	9389993899999999999	020117	KASKASASASASKASKASA	90808999999
500049326	13,654.40			916			2	600049913	86.15			020117		
500049332	234.19			0916				500049925	187.88			020117		
500049336 500049338	1,846.43 838.19			0916 0916				500049938 500049981	935.63 24,405.10			020817 020817		
00049364	538.68	SECURIORISTA		616			$\frac{1}{2}$	00049998	155.22	asasasasasa		020817		
600049365	718.78			L616				500050013	11,509.95			021517		
600049374	1,069.56			1616				500050044	121.80			021517		
500049385 500049395	2,588.48 30.22			L616		***********	∠ ‱•9	500050058 500050060	260.78 10.05		***************************************	022217 022217		***********
500049409	104.26	•000000000000000		2316	000000000000000000000000000000000000000	000000000000000000000000000000000000000	2	500050076	58,237.73	•00000000000000	000000000000000000000000000000000000000	022217	noacanoacanoacanoacanoa	nannanannana
500049443	30.47			2316				500050079	83.41			022217		
600049447	94.87			2316			2	500050100	37,200.93			022217		
500049450 500049459	934 11 449.10	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	>0000000000000000000000 D 00000	2316 2316			<u>5</u>	500050104 500050114	25 58 80.39	Serversersers SSSSSSSSSSSSSSSSSSSSSSSSSSSSSS		022217 030117		
600049479	186.65			3016			2	500050139	384.94			030117		
500049490	67.27			3016			2	500050145	106.51			030117		
500049501	666.79			716		200200000000000000000000000000000000000	2	500050154	161.61	000000000000000000000000000000000000000		030117		
600049540 600049543	2,346.83 234.42	-xxxxxxxxxxxxx		716 716	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	0000000000000000	2	600050158 600050163	29.60 1,977.76	xxxxxxxxxxxx	000000000000000000000000000000000000000	030117 030117	xxxxxxxxxxxxxxxxxxxxxx	00000000000000
600049609	233.27			1416				600050170	3,092.34			030117		
600049612	118.17		121	L416			2	500050171	59.64			030817		
500049621	308.02	000000000000000000000000000000000000000		2116	>00000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		500050179: 500050206	1,285.22	500000000000000000000000000000000000000	000000000000000000000000000000000000000	030817	00000000000000000000000000000000000000	000000000000000000000000000000000000000
600049650 600049665	301.85 1,720.43			2116				500050206 500050217	984.35 2,245.10			030817 030817		
500049669	12,999.52			2816				500050217	10.00			030817		
00049685	1,276 90	000000000000000000000000000000000000000		1417		>======================================		500050247	62.45	000000000000000000000000000000000000000	***************************************	031517	0.00.000.000.000.000.000.000.000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	_								CUSTOMER I	RECON	ICILIATIO	ON REF	PORT	
TYPE OF REPORT						DIV.NO	CUS	. A/C NO	CUSTO	MER NAME	1		DATE	PAGE
UNPAID ONLY						172			STATE OF NJ- I	LABOR SU	IS. 670	01	-31-21	12
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMENT		C D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
2600050275 2600050320	699.72 229.02			031517 032217				600051114 600051133	1,973.53 103.41			071217 071217		
2500050322	2,341.11	000000000000000	0000000000000000000	032217	000000000000000000000000000000000000000	1000000000000000	2	600051153	847.58	0000000000000000	500000000000000000000000000000000000000	071217	000000000000000000000000000000000000000	100000000000000000000000000000000000000
2500050325	48.58			032217				600051160	100.00			071917		
2500050329 2500050357	36.40 756.36			032217 032917				600051164 600051171	375.00 196.50			071917 072617		
2500050359	20.83	***************************************		032917		***************************************		600051189	831.42			072617		00000000000000000000000000000000000000
2500050415	74.14			040517				500051222	22,842.19			072617		
2600050421 2600050423	6.71 25.25			040517 040517				600051229 600051243	421.44 738.02			072617 080217		
2500050447	25.25 7.27	5/85/58/5/85/58/5/5/5/5/5/5/5/5/5/5/5/5	V2V3V2V3V2V2V3V2V	041217		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		600051243	738.02 926.70	SESSESSESSESSES	*************	080217	×9×8×9×8×9×8×9×8×	ananannanannan
2600050457	172.35			041217				500051287	112.11			080217		
2500050474	354.76			041217				600051312	183.37			080217		
2500050477 2500050488	840.76 1.299.30			041217 041217				600051352 600051365	969.46 160.17			080917 080917		
2500050493	800.00	SENENENENEN		041217			$\frac{1}{2}$	00051420	92.09			081617		MENENBARA
2600050496	46.13			041217				600051428	141.60			081617		
2600050500 2600050592	2,741.95 4,206.73			041217 042617			2	600051433 600051442	586.56 86.26			081617 082317		
2500050604	161.56			042617			2	500051453	12,410.43			082317		***************************************
2600050611	5.12			042617				600051466	26,312.69			082317		
2600050672 2600050701	27,969.42 1,545.17			050317 050317				600051493 600051502	281.58 584.28			083017 083017		
2500050703	29.68	X8X99X8X89X8X8	X8X9938X99X8X9	051017:	xxxxxxxxxxxxxxxxxxxxxxx	000000000000000000000000000000000000000		600051502 600051505	1,418.00	*********	0.000.000.000.000.000.000.000	083017	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999999999
2600050707	3,238.81			051017				600051514	7.19			083017		
2600050735 2600050739	245,740.66 160.23			051017 051017				600051520 600051523	39,494.25 19.77			083017 090617		
2600050740	836.34			051017	× × × × × × × × × × × × × × × × × × ×	××××××××××××××××××××××××××××××××××××××		600051523	581.86		000000000000000000000000000000000000000	090617		
2800050741	24.16			051017				800051557	64.47			090617		*************
2500050746 2500050754	208.90 430.98			051017 051017				600051560 600051570	30.22 50.00			090617 090617		
2600050784	26,097.26			051017				600051570	730.35			091417		
2500050826	172.83		ASABABABABABABABA	052417	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2	500051624	185.27			092017		
2500050836 2500050851	5.71 506.25			052417 052417				600051625 600051649	241.18 41,343.89			092017 092017		
2600050866	206.44			052417				600051649	386.31			092017		
2500050902	226 11		5/25/58/58/58/58/58/58/58/58/58/58/58/58/58	053117	\$55855855855855855855855855855 \$55855855855855855855855855855		2	500051656	5,098-49	SIGNASNONASNONA SONONASNONASNONAS	X55X55X55X55X5X5X5X	092017	585585585585585585585585585585585585585	AMENIEWENEWEN
2600050906 2600050914	2,224.34 891.26			053117 053117	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			600051670 600051671	13,552.57 3,488.83			092017 092717		
2600050914	378.00			061417				600051671	39,334.75			092717		
2500051021	18.11			062117				500051686	228.56	2000000000000000	000000000000000000000000000000000000000	092717	000000000000000000000000000000000000000	.00000000000000000000000000000000000000
2500051055 2500051057	7,985.55 1,048.18	\$30000000000000000000000000000000000000	000000000000000000000000000000000000000	070517 070517	000000000000000000000000000000000000000		2 2	600051700 600051703	91.43 80,699.98	\$20000000000000000000000000000000000000	000000000000000000000000000000000000000	092717 092717	000000000000000000000000000000000000000	000000000000000000000000000000000000000
2600051057	2,052.82			070517				600051703 600051751	1,230.64			100417		
2500051073	289.77			070517				500051758	929.43			100417		
2500051077 2500051086	8.96 150.45	\$0000000000000000000000000000000000000	500000000000000000000000000000000000000	070517 070517			2	500051773 500051787	973.41 869.91	00000000000000000000000000000000000000	000000000000000000000000000000000000000	101117		000000000000000000000000000000000000000
2600051086	110.45			070517				500051787 500051804	11.20			101117		
2500051094	566.43			070517				500051843	788.33			102517		
2500051100	1,405 77	000000000000000000000000000000000000000	000000000000000000000000000000000000000	071217		000000000000000000000000000000000000000	2	500051920	252 48	000000000000000000000000000000000000000	**************************************	110117		xxxxxxxxxxxxxxx
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NPAID ONLY = OUTSTAND	YPE OF REPORT ING ITEMS ONLY ON THIS REPORT. UTSTANDING CHECKS ON SAME:		2. C 3. C	JRRENT ITEM C HECK PAID PRE SCEIVED. MEMO	S PERIOD; NO OUTSTANDIN ANCELLED THIS PERIOD. VIOUS PERIOD; OUTSTANDIN ONLY; NOT ADD INTO TO N EFFECT; CHECK HAS NOT	G ISSUE STILL	NOT	 FORCED IT CURRENT I 	EXPLANATION OF COD ENT IN EFFECT; CHECK PRESENTE EM DUPLICATED. TEM CANCELLED; NO OUTSTANDING PREVIOUS PERIOD. OUTSTANDING	D AND RETURNED	D. 9. 1 YEAR RE	ACCOUNT ONLY)	T ADDED INTO TOTALS. EXPIRED. CHECKS OUTSTANDING	

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TYPE OF REPOR	T					DIV.NO	CUS	. A/C NO	CUSTO	MER NAME	3		DATE	PAGE
UNPAID ONLY						172			STATE OF NJ- 1	LABOR SU	IS. 670	01	1-31-21	13
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMENT		O D	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
2600051947 2600051977	46.10			110817 110817			2	600052886 600052889	375.63 88.42			041118 041118		
2500051991	9,91 153.93	000000000000000	000000000000000000000000000000000000000	110817	000000000000000000000000000000000000000	1000000000000000	2	500052912	99.71	000000000000000	000000000000000000000000000000000000000	041118	0500005000050000000000	100000000000000000000000000000000000000
2500051994	723.47			110817				500052920	2,165.21			041818		
2500052010	5,223.72			111517			2	500052951	12.44			041818		
2500052056 2500052069	1,206.93 12.00			112217 112217			× 2	500052994 500053006	37.53 200.16	>		042518 042518	000000000000000000000000000000000000000	
2600052078	8,074.74			112217				600053053	5.57			050218		
2500052091	192.38			112217				500053062	41.28			050218		
2600052095 2600052138	1,410.25 1.132.58		*****************	112217				500053066	469.31 807.31			050218 050218		
2500052138	13.22	000000000000000000000000000000000000000		120617 120617		000000000000000000000000000000000000000		600053067 600053068	492.30	000000000000000000000000000000000000000		050218		
2600052176	2,561.84			121317				500053072	116.73			050218		
2600052206	75.25			121317				500053083	96.08			050218		
2500052221	408.17	00000000000000000000000000000000000000		122017		000000000000000	2	500053089	121.70	00000000000000000000000000000000000000		050218		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2600052257 2600052258	1,307.12 27.07			122717 122717			2	600053092 600053107	12.42 45.14			050218 050918		
2600052275	284.50			010318				600053107	938.89			050918		
2500052296	11.69			011018			2	500053134	166.46			050918		
2500052307	4,648.38			011018			:::::2	500053143	10.00			051618		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2600052356 2600052386	6,508.81 38.43			011718 012418				500053145	16.48 249.98			051618 051618		
2600052386	1,912.32			012418				600053176 600053177	1,673.42			051618		
	557.50	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	X80904609046090	013118		2012/09/08/09/08/09		500053199	54,794.26	X83293383293833	000000000000000000000000000000000000000	052318		9090809090909
2500052443 2500052454	1,287.97			020718			2	600053221	636.61			053018		
2600052464	46.27			020718				600053246	102.01			053018		
2600052471 2600052500	120.45 755.67			020718 020718				600053261 600053289	11,534.47 144.48			053018 060618		
2500052510	438.22			020718				500053299	49,505.09	************		060618		
2500052521	111.93			020718			2	500053318	5,104.64			061318		
2600052568	295.44			021418				500053334	59,313.28			061318		
2600052587 2600052593	110.02 5.487.44			022118 022118			2	500053369 500053379	946.80 102.70			061318 062018		
2600052633	127.44	2522925292559	X5X59X5X59X5X99X5X9	022118	88588858888888888888888	89889888898888	2	600053386	193.01	28090809080	93859853859859859859	062018	5KBK89KBK85K95K99KBK89K8	59589589859589958
2600052645	2,930.94			022118			2	500053401	19.18			062018		
2600052660	220.52			022818			2	600053510	39.76			071118		
2500052673	163 05	VEV.SEX.EX.EX.EX.EX.EX.EX.EX.EX.EX.EX.EX.EX.E		022818			<u>2</u>	500053536	3,378 53	SIENSENENSENENS SOOSSOOSSOOSSOOS		071818 071818		87879878797879 *************************
2600052682 2600052691	65.43 3.72			030718 030718				600053541 600053543	8.38 346.11			071818		
2600052696	96.58			030718				600053562	9.15			072518		
2500052703	991.60	***************************************	000000000000000000000000000000000000000	030718	000000000000000000000000000000000000000	000000000000000000000000000000000000000	2	500053583	1,261.64		000000000000000000000000000000000000000	072518	000000000000000000000000000000000000000	000000000000000000000000000000000000000
2600052711 2600052716	675.05 40,480.78	500000000000000000000000000000000000000	000000000000000000000000000000000000000	030718 030718		************	2	600053603 600053609	6,051.52 807.27	************	000000000000000000000000000000000000000	080118 080118	000000000000000000000000000000000000000	000000000000000000000000000000000000000
2600052716	151.62			030718				600053627	174.61			080118		
2600052780	365.12			032218				600053630	39.09			080118		
2500052781	507.77	59599595959595	000000000000000000000000000000000000000	032218		00000000000000000000000000000000000000	2	500053635	724.02	\$4958549585495	000000000000000000000000000000000000000	080118		
2600052808	11.53			032218				600053636	311.90			080118		
2500052861 2500052877	285.42 132.32			040418 040418				600053651 600053653	348.85 13.24			080118 080118		
2500052879	2,101.41	0000000000000000		040418	000000000000000000000000000000000000000	000000000000000	2	500053633	33,106.45	00000000000000	poececececececec	080818	000000000000000000000000000000000000000	200000000000000000000000000000000000000
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YPE OF REPOR	<u>.T</u>					DIV.NO	CUS	. A/C NO	CUSTO	MER NAME	1		DATE	PAGE
UNPAID ONLY						172			STATE OF NJ- I	LABOR SU			-31-21	1
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN		O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
2600053679	859.90			080818 080818			2	600054504	18,520.54			112818 121218		
2600053680 2600053702	180.34 548.33	000000000000000000000000000000000000000		080818	×180.000.000.000.000.000.000.000.000.000.	000000000000000000000000000000000000000		600054550 600054614	124.71 919.23	0509005090050	500000000000000000000000000000000000000	121218	585955859558595958595	>>>>>>> >>60000000000000000000000000000
2600053703	41,264.69			081518				600054672	1,311.25			010219		
600053705	237.05			081518			2	600054682	484.20			010919		
500053712 500053753	2,949.81 104.11			081518 081518	000000000000000000000000000000000000000		<u>2</u>	500054697 500054698	39.81 48.27	000000000000000000000000000000000000000	000000000000000000000000000000000000000	010919 011619	***********************	000000000000000000000000000000000000000
600053777	189.49			081518				600054724	488.36			011619		
600053841	2,436.26			082218			2	500054727	23,316.65			011619		
500053849	25.68			082218		~~~~~~~~~~		600054796	104.83	~~~~~~~~~~		012319	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
500053851 500053858	1,583 20 4,614.55	000000000000000000000000000000000000000		082218 082218	000000000000000000000000000000000000000	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		500054810 500054813	2,202 67 871.26	500000000000000000000000000000000000000	000000000000000000000000000000000000000	013019 013019	annanananananananananan	000000000000000000000000000000000000000
600053867	78.24			082918				600054821	137.71			013019		
600053880	59.34			082918			2	500054850	58.62			020619		
600053886	278.04			082918		000000000000000000000000000000000000000		600054859	31.84	**************************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	020619	000000000000000000000000000000000000000	××××××××××××××××××××××××××××××××××××××
600053888 600053924	741.33 397.85			082918 090518				600054885 600054891	114.15 640.92			021319 021319		
600053936	252.01			091218				600054899	217.12			021319		
500053942	5,025.45			091218				500054923	22.90			021319		
600053968	1,834.65			091218		000000000000000000000000000000000000000		600054925	3,389.01	000000000000000000000000000000000000000		021319		x0000000000000000000000000000000000000
500053985 500054014	605.33 71.14			091918				600054961 600054971	1,570.72 3,710.70			022019 022019		
500054014	22.90			091918				600054971	3,023.98			022019		
600054025	836.39	becoessesses		092618	000000000000000000000000000000000000000	000000000000000		600054994	1,872.05	500000000000000	000000000000000000000000000000000000000	022019	X803008X99X8039X95X8	000000000000000000000000000000000000000
600054029	1,026.77		(092618			2	600055025	1.37		***************************************	022719		
500054071	160.20 260.33			092618				600055039	1,157.90 407.18			022719		
500054072 500054073	162.60			092618 092618			2	600055052 600055069	407.18 1,679.20			030619 030619		
00054074	243.90			92618			<u>2</u>	500055108	725.26	ABAGINABAGINABAG		031319		
600054076	1,563.93			100318				600055136	65.00			032019		
500054078 500054123	6,904.55 909.62			100318			2	600055145 600055170	1,704.23 1,595.42			032019 032719		
600054125	909.62			100318			∠ ‱•9	500055170 500055177	1,595.42	************	***************************************	032719		***************************************
500054172	300.36	000000000000000000000000000000000000000		101718	noecencecencecencece	noecanoecanoeca		500055195	6.95	occancecanceca	000000000000000000000000000000000000000	032719	000000000000000000000000000000000000000	nancecancecan
600054204	74.42			102418				500055211	17.87			040319		
500054227	4.02			102418			2	600055220	82.65			040319		
500054237 500054239	123,062 06 4,413.10			102418 102418				500055237 500055242	138 34 28.98	Secretarian de la composition della composition		040319 040319		NAMES OF THE PARTY
600054284	374.23			103118				600055272	108.83			041019		
500054293	28.41			103118			2	500055307	7,178.41			041719		
500054300	130.00	021220				5060606060606	2	500055308	83.00	000000000000000000000000000000000000000		041719	000000000000000000000000000000000000000	000000000000000000000000000000000000000
600054352 600054369	1,347.59 64,232.20	000000000000000000000000000000000000000		110718 110718	000000000000000000000000000000000000000	000000000000000000000000000000000000000	∞∞∞2	600055372 600055380	295.64 1,339.97	5000000000000000	00000000000000000000	041719 041719	000000000000000000000000000000000000000	000000000000000
600054374	233.49			110718				600055398	159.92			041719		
600054406	1,110.30			111418			2	500055402	30.16			042419		
500054421	829.70	00000000000000000000000000000000000000		112118		00000000000000000000000000000000000000	<u>2</u>	600055454	148.18	00000000000000000000000000000000000000	0.0000000000000000000000000000000000000	050119		xxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx
600054446 600054450	1,032.43 47,807.40			112118			2	600055467 600055486	96.44 2,232.42			050119 050119		
600054469	235.35			112118				600055486 600055489	2,232.42			050119		
500054494	67.43	000000000000000000000000000000000000000		112818		000000000000000000000000000000000000000		00055499	14,291 11	000000000000000000000000000000000000000	***************************************	050119	000000000000000000000000000000000000000	000000000000
a pandadahaadahaadahaa 20		000000000000000000000000000000000000000				000000000000000000000000000000000000000						#0000000000000000000000000000000000000		
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TYPE OF REPOR	T					DIV.NO	CUS	. A/C NO	CUSTO	MER NAME	!		DATE	PAGE
UNPAID ONLY						172			STATE OF NJ- 1	LABOR SU	S. 670	01	L-31-21	15
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMENT		C D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
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2500055504 2500055510	17.62 12,197.65	05090050905050	000000000000000000000000000000000000000	050119 050119	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00500005000000	2	500056186 500056209	687.79 564.80	050000000000000000000000000000000000000	500000000000000000000000000000000000000	073119 073119		>>>>>>>>> 954958548598549585
2600055525	439.78			050819			2	500056234	7.84			080719		
2600055557	2,591.73			050819				600056242	4,007.82			080719		
2500055569 2500055612	1,263.47 316.842.62		***************************************	051519 051519		***************************************	42 	500056249 500056262	3,110.62 388.15	022620		080719		
2600055651	10.84		~~~~~~~~~~~	052219			2	600056267	9,744.13		************	080719		
2600055654	2,527.49			052219				500056308	185.68			081419		
2600055673	83.95			052919	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			500056320	559.79			081419		
2500055687	359 68	000000000000000000000000000000000000000	00000000000000000000000000000000000000	052919		00000000000000000000000000000000000000		500056327	53 98	900000000000000000000000000000000000000		081419		000000000000000000000000000000000000000
2500055688 2500055694	41.14 337.03			052919 052919				500056328 500056336	29,774.91 83.86			081419 081419		
2600055700	1,692.33			060519				600056344	264.62			081419		
2500055703	2,711.23			060519				00056358	1,214.59		>>>>>>>	081419		
2500055711	5,351.60			060519		**************	2	600056362	1,002.57	XXXXXXXXXXXXXXXX		081419		
2500055730	28.33			061219				600056366	706.07			082119		
2500055733 2500055742	18.70 41,694.43			061219 061219			2	500056406 500056427	5,680.92 17,073.90			082819 082819		
2500055748	31,538.29			061219			2	600056457	43.68		××××××××××××××××××××××××××××××××××××××	082819	× 25 × 25 × 25 × 25 × 25 × 25 × 25 × 25	XXEXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2600055752	1,009.74			061219				500056458	113.27			082819		
2600055779	154.62			061219				600056470	2,777.12			082819		
2600055806	747.10			061219				500056485	199.42	**********		082819		
2500055815 2500055817	17,659.06 2,666.44			061919 061919		000000000000000000000000000000000000000		500056509 500056510	94.79 189.58	000000000000000000000000000000000000000		082819 082819		x0000000000000000000000000000000000000
2600055818	790.03			061919				600056533	100.75			090419		
2600055854	73.36			062619				600056538	3,112.17			090419		
2500055865	83.70	******	*****	062619	*******************	xxxxxxxxxxxxx	30303030303030	600056553	34.93	XXXXXXXXXXXXXX	****************	090419		000000000000000000000000000000000000000
2500055869	3,474.76			062619				600056563	278,458.81	030420		001110		***************************************
2600055870 2600055882	845.01 244.07			062619 062619				500056578 500056591	15.25 2,472.61			091119 091119		
2500055883	614.05			062619				600056597	12,266.06			091119		
2500055898	452.96		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	070319		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2	600056601	216.92			091819		
2600055964	36.97			071019				600056611	2,888.87			091819		
2600055970 2600056029	326.94			071019 071019				500056612	18.08			091819 091819		
2600056029 2600056056	3,900.84 5.00	.00000000000000	000000000000000000000000000000000000000	071719	000000000000000000000000000000000000000	000000000000000		500056613 500056645	464.14 1,222.12	00000000000000	>>=>=>=>=	091819	000000000000000000000000000000000000000	200000000000000000
2600056065	180.08	***************************************	******************	071719	***************************************	************	00000000	00056657	4,541.94	*************		091819		***************************************
2600056072	77.53			071719			2	500056684	53.70			092519		
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2600056079 2600056087	1,085.92 1,637.43			071719 071719			2	500056705 500056722	216.20 38.47			092519 092519		200000000000000000000000000000000000000
2600056089	180.90			071719			42	500056740	233.42	092820		092519		
2500056118	50.00			072419			2	500056743	22.53			092519		
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2500056141	298.66	500000000000000000000000000000000000000	900000000000000000000000000000000000000	072419		000000000000000000000000000000000000000		00056781	11,234.24	500000000000000000000000000000000000000	000000000000000000000000000000000000000	100219		000000000000000000000000000000000000000
2600056142 2600056159	761.82 3,836.38			072419 073119				600056793 600056797	892.51 34.70			100219 100219		
2600056139	733.63			073119				600056820	598.82			100219		
2500056175	468	000000000000000000000000000000000000000	202020000000000000000	073119	000000000000000000000000000000000000000	000000000000000000000000000000000000000	2	00056821	454.62	000000000000000	200000000000000000000000000000000000000	100919		000000000000000000000000000000000000000
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UNPAID ONLY = OUTSTAN PAID ONLY = PAID IT	TYPE OF REPORT DING ITEMS ONLY ON THIS REPORT. OUTSTANDING CHECKS ON SAME I		2. C 3. C	URRENT ITEM C HECK PAID PRE ECEIVED. MEMO	E PERIOD; NO OUTSTANDIN ANCELLED THIS PERIOD. VIOUS PERIOD; OUTSTANDIN ONLY; NOT ADD INTO TO'N N EPFECT; CHECK HAS NOT	G ISSUE STILL	NOT	 FORCED IT CURRENT I 	EXPLANATION OF COL ENT IN EFFECT; CHECK PRESENTE EM DUPLICATED. TEM CANCELLED; NO OUTSTANDING PERVIOUS PERIOD. OUTSTANDING	D AND RETURNED	D. 9. 1 YEAR RE	CORD RETENTION ACCOUNT ONLY)	T ADDED INTO TOTALS. EXPIRED. CHECKS OUTSTANDING	

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UNPAID ONLY						172			STATE OF NJ- I	LABOR SU	S. 670		L-31-21	16
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID		DATE ISSUED	DESCRIPT COMMENT		O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
2500056849 2500056867	1,628.78 158.73			L01619 L01619			2	500057514 500057516	660.70 1,560.01	121720		012220		
2600056872	156.11	08090080908090		101619	********	038390383903839		00057531	453.77		500000000000000000000000000000000000000	012220		666666666666666
2500056873	1,048.97			101619				500057545	1,046.89			012920		
2500056890 2500056904	139.29 42.088.85			L02319 L02319			2	500057550 500057551	91.01 460.04			012920 012920		
2500056912	260.03			02319		**************************************	<u>2</u>	00057555	19,235.61	X2000000000000000000000000000000000000		012920		00000000000000000000000000000000000000
2600056916	400.42			102319				500057569	139.57			020520		
2500056920	29.94			102319				500057570	2,391.81			020520		
2500056926 2500056934	9,858.86 318 47	***************		L02319		***********		500057575 500057601	12,107.81 202.13	*************	Käikekäikekäikekäike	020520 020520	************************	******
2600056942	2,691.84	000000000000000000000000000000000000000		102319		***************************************		500057612	84.39	000000000000000000000000000000000000000	000000000000000000000000000000000000000	021220	000000000000000000000000000000000000000	>000000000000000
2600056970	63.54			103019				500057624	6.83			021220		
2500056976 2500057000	1,426.74 59.13			103019				500057631 500057633	23.69 178.21			021220 021220		
2600057001	1,607.08			10619				600057638	628.00	99999999999		021220		000000000000000000000000000000000000000
2600057002	3,103.64			10619				00057641	153.84	062620		021920		
2600057050	7,508.08			111819				500057650	2,651.05			021920		
2500057057 2500057072	116.04 175.00			11819 11819				500057663 500057665	4,778.66 544.65		***************************************	021920 021920	×2000000000000000000000000000000000000	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
2500057080	10.38	000000000000000000000000000000000000000		111819		00000000000000		500057669	5,567.60	00000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	021920	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000000000000000000000000000000000000000
2500057086	6,991.81			111819			2	500057677	202.45			021920		
12500057106	2,675.64	022520						500057682	1,568.44			021920		
2500057124 42500057136	102.79 79,260.59	012121		12019 12719			244	500057708 500057711	2,715.76 910.92	110220		022620		.00000000000000000000000000000000000000
2500057139	108.80	012121		12719			2	500057719	1,724.28			022620		
2600057140	157.52		þ	112719			2	500057720	11,066.29			022620		
2500057144 2500057152	458.98 7.44	***************************************	SECRETARIA	112719 112719		***************	2	500057735	119.76 12,750.53	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	STATE OF THE STATE	030420 030420	V60404646464646464646	
2600057132	2,695.47			120419				500057742 500057758	339.38			030420		
2500057243	704.41		þ	L20419			2	500057768	609.06			031120		
2500057254	9.59			121119				500057784	1,241.50			031120		
2500057276 2500057277	588.45 848.66	nananasanasan i		21119 L21119	nnenannenannenannenannena	KABASINABASINABAS		500057792 500057793	2,032.18 633.75	SESSESSESSESSESS		031120 031120	SABARABABABABABABABA	JASSABABABABABA
2500057286	99,594.13			21119				500057797	317.40			031120		
2500057295	18.01		þ	121119				500057799	144.41			031820		
42500057328	1,175 80 748.24	030420		121819				500057810	448 50 2,179.40	SOURCE SOURCE SOURCE		031820 031820	X5XX5XX5X5X5X5X5X5X5X5X	SABAGASASASASASAS
2600057338 2600057343	182.85			121819				500057812 500057813	3,497.40			031820		
2500057348	41,155.55			122619				500057817	1,471.69			031820		
2500057359	1.00			122619		000000000000000000000000000000000000000		500057826	882.18			031820		202020000000000000000000000000000000000
2500057396 2500057398	17.85 201.64	5000000000000000		10820 10820		000000000000000000000000000000000000000		500057837 500057843	122.22 8,694.89	50000000000000000	nannanannanannannannan	051320 051320	nannanianianianianianiania	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2500057403	11,201.66			010820				500057846	14,433.15			051320		
2600057421	1,346.89			10820			2	500057850	1,105.42			051320		
42500057430	3,015.96 12.25	031220	000000000000000000000000000000000000000	011520		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		00057855	1,143.78 160.90	500000000000000000000000000000000000000	000000000000000000000000000000000000000	052020 052020	000000000000000000000000000000000000000	000000000000000000000000000000000000000
2500057432 2500057458	1,247.66			011520				500057867 500057868	51.35			052020		
2600057459	171.28			011520			2	500057873	551.57			052020		
2500057461	123.37	000000000000000000000000000000000000000		11520		000000000000000000000000000000000000000	2	500057874	2,371.09	000000000000000000000000000000000000000	00000000000000000000000000000000000000	052020	>>====================================	x0000000000000000000000000000000000000
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2500057897 2500057902	7.03 1.070.50	000000000000000000000000000000000000000	*************	052720 052720		000000000000000000000000000000000000000		500058240 500058246	41,113.62 1,568.59	000000000000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	080520 080520		50000000000000000000000000000000000000
2500057903	15,687.87			052720				500058248	5,620.79			080520		
2600057911	554.61			052720				00058249	350.02			081220		
2500057916 2500057921	46.62 647.16		000000000000000000000000000000000000000	060320 060320		000000000000000000000000000000000000000		500058252 500058255	9,474.01 305.70	>annenannenannr	000000000000000000000000000000000000000	081220 081220	enannenannenannenannena	000000000000000000000000000000000000000
2600057922	8,480.51			060320				500058267	21,791.85		***************	081220		
2600057923	149.36			060320				00058268	164.71			081220		
2600057927	322.40			060320	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			500058274	1,529.26			081220	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
2500057930 2500057946	71 49 413.40	SOMESON SOME		060320 060320		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		500058277 500058286	594.37 699.14	\$0000000000000000000000000000000000000		081220 081920	8/49/49/49/49/49/49/49/49/49/49/49/49/49/	000000000000000000000000000000000000000
2500057946	2,297.11			060320				500058288	573.51			081920		
2600057955	864.57			061020				500058291	17.46			081920		
2500057957	4,223.16	0000000000000	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	061020		00000000000000		500058300	549.83	0000000000000	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	082620	200000000000000000000000000000000000000	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
2600057976 2600057979	469.12 98.18	***********		061020 061020				500058301 500058303	716.32 1,038.77	**********	***************************************	082620 082620		
42600057981	9,151.54	102020		061020				500058303	1,038.77			082620 082620		
2600057997	37.11	102020		061720				500058323	195.05			082620		
2500057998	997,84	000000000000000000000000000000000000000		061720		000000000000000000000000000000000000000		500058329	119,47	000000000000000000000000000000000000000		082620		************
2500058000	8.81			061720				500058335	28.80	110000		082620		
2500058026 2500058033	6,894.10 90.56			062420 062420				500058340 500058348	8,278.72 198.74	110220		090220		
2500058037	133.85	X8XX9X8X8X9X8X	9089890898890898	062420	9338399383993839938393839	X8X89X8X8X8X8X		500058351::	735.41	kessessessessess	\$1800.950.800.950.800.950.800	090220	900009000000000000000000000000000000000	500000000000000000000000000000000000000
2600058043	558.25	***************************************	***************************************	062420		***************************************		00058353	366.69	****************		090220		*******************
2600058057	85,540.74			062420				500058369	63.63			090220		
2500058061 42500058069	180.23 241.89	081420		070120 070120				500058375 500058377	83.42 1,237.62			090220 090220		
2600058072	1.680.81	000000000000000000000000000000000000000		070120		X5X5XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		00058383	48.01	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		090920		
2600058074	218.68			070120				00058386	912.57			090920		
2600058090	513.43			070120				500058387	112,331.00			090920		
2500058099 2500058100	1,604.20 645.19	500000000000000000000000000000000000000		070220 070220	***********	000000000000000000000000000000000000000		500058390 500058398	186.36 22.40	000000000000000000000000000000000000000		090920 090920	***************************************	
42500058101	256.89	103020	\$16509516509516509	W. W. Z. Z. W.		X8X9X8X9X8X9		500058401	1,112.18	X8X29X8X29X8XX	5/18/1/88/18/18/18/18/18/18/18/18/18/18/1	090920	9090908090809080908	SVENENSKENSKEN
2600058116	10.39	105020		070820				00058421	2,511.32			090920		
2600058117	474.87			070820				500058427	4,832.00			090920		
2500058126	9,343 67	>>>>>>>	AMARAMARAMARAMARAMARAMARAMARAMARAMARAMA	071520		×2000000000000000000000000000000000000		00058434	217 32	\$2000000000000000000000000000000000000	X948X948X948X94	090920	BNANNEN/BN	ANENABABABABABABA
2500058134 2500058137	22.37 43.12			071520 071520				500058436 500058443	1,516.37 153.57			090920 091620		
2500058137	760.31			071520				500058446	96.37			091620		
2500058149	397.50	20000000000000	02002022220000000000	071520		2000000000000000		500058501	679.33	200000000000000000000000000000000000000	000000000000000000000000000000000000000	092320		202020202000000
2500058152	38.01	500000000000000000000000000000000000000	000000000000000000000000000000000000000	071520	000000000000000000000000000000000000000			00058505	358.07	5xxxxxxxxxxx	666666666666666666666666666666666666666	092320	000000000000000000000000000000000000000	000000000000000000000000000000000000000
2600058162 2600058200	1,056.61 146.28			072220 072920				500058509 500058510	8.96 333.00			093020 093020		
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2500058227 2500058229	1,219.42 135,375.31			080520 080520				500058542 500058543	287.78 141.98			093020		
2500058229	135,375.31	000000000000000	>00000000000000000000000000000000000000	080520	000000000000000000000000000000000000000	000000000000000		500058543 500058546	141.98	000000000000000	000000000000000000000000000000000000000	093020	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	200000000000000000
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TYPE OF REPORT						DIV.NO	CUS	. A/C NO	CUSTO	MER NAME	3		DATE	PAGE
UNPAID ONLY						172			STATE OF NJ- I	LABOR SU	IS. 670	01	L-31-21	18
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMENT		O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
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2600058554	1,142.88			093020				00058826	84,628.05			111120		
2600058555 2600058557	149.35 94.39			093020 093020				500058827 500058828	12.34 3.016.11	.012221		111120 111120		
2600058566	475.65	000000000000000000000000000000000000000		100720		000000000000000000000000000000000000000	~~~ <u>~</u>	500058830	103,960.37	W+222+		111120		.0000000000000000000000000000000000000
2600058568	2,199.83			100720				600058835	203,116.67			111120		
2600058569 2600058570	1,498.58 455.78			100720 100720				500058838 500058839	59,812.54 274.80			111120 111120		
2500058576	555 73	99988998889999		100720		99999899999999999999999999999999999999		00058841	1,454 85	9994859954859959 5000000000000000		111120		.0000000000000000
2600058577	1,317.46			100720				600058844	1,352.54			111120		
2600058583 2600058584	94.70 36.45			100720 100720				500058849 500058852	932.74 544.54			111120 111120		
2500058594	36.45 4,823.81			100720		000000000000000000000000000000000000000		500058852 500058857	22.40		******************	111120	***************************************	
2600058601	254.35	598589858999		100720		VV9V5V9V5V9V6	2	00058878	278.99	999589988999		111820		.050505050505050903
2600058610 2600058612	1,001.96 76.55			100720 100720				500058885 500058888	41.20 1.939.46			111820 111820		
2600058612	36,401.57			100720			2	600058895	5,672.54			111820		
2500058615	917.83			100720			2	600058896	292.72			111820		000000000000000000000000000000000000000
2600058619	99.77	110000		100720				500058920	633.41			111820		
42500058621 2500058623	309.41	110220		100720				500058926 500058928	1,007.13 734.39			112520 112520		
2500058624	1,055.66	000000000000000000000000000000000000000	000000000000000000000000000000000000000	100720		000000000000000000000000000000000000000		600058931	316,722.32	000000000000000000000000000000000000000	040040404040404040	112520	040040404040404040404	200000000000000000000000000000000000000
2600058636	1,446.33			100720				500058934	106.13			112520		
2600058640 2600058644	132.29 603.52			100720 101420				500058938 500058943	2,955.83 16,151.48			112520 112520		
2600058664	1,088.74	200000000000000		101420	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	000000000000000000000000000000000000000		00058946	3,376.27	>>>>>>>>>	000000000000000000000000000000000000000	112520		.00000000000000000000000000000000000000
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2600058668 2600058672	387.91 2,917.25			101420 101420				500058954 500058959	19,385.25 668.02			112520 112520		
2600058675	819.45			101420				600058960	392.13			112520		
2600058676	15,951.68	***************************************		101420		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2	00058961	39,617.78			112520		AND
2500058701 2500058703	179.88 54.07			102120 102120				500058973 500058974	27,959.46 315.04			112520 112520		
2600058704	602.61			102820				500058975	420.04			112520		
2500058706	43 12	900000000000000000000000000000000000000	X29X8XX8XX8XX8XX8XX8XX	102820	500000000000000000000000000000000000000	000000000000000000000000000000000000000	2	00058976	33,364-99	90000000000000000000000000000000000000	X85X8X8X8X8X8X8X8X	112520	X9X5X9X5X9X5X5X5X5X5	99539935539355553939 900000000000000000
2600058709 2600058723	181.13 100.40			102820 102820				600058979 600058981	634.02 5,075.51			112520 112520		
2600058737	48.43			102820				500058984	90.95			112520		
2500058742	1,188.79			102820	200002000000000000000000000000000000000	000000000000000000000000000000000000000	2	00058986	573.81		000000000000000000000000000000000000000	112520		20202222222222222
2500058750 2500058751	9,459.04 9,219.15	\$000000000000000		102820 102820		000000000000000000000000000000000000000	······2	500058989 500058994	14,085.33 377.00	50000000000000000		112520 112520	nanasnavaniskiskiskiskiskis	.non200200000000000000000000000000000000
2500058751	14,886.62			102820				500058997	4,286.84			112520		
2500058755	3,522.76			102820			2	500059005	124,383.86			112520		
2500058767 2500058781	1,268.37 143.04	9909090909090		102820 111120		00000000000000000000000000000000000000		500059008 500059017	36,663.98 175.00	00000000000000000000000000000000000000		112520 120220		1980950859508586
2500058781	36.20			111120				500059017	3,770.09			120220		
2500058784	1,733.93			111120				500059028	19,467.55			120220		
2500058792	255 93			111120			<u>2</u>	00059031	11,230.73			120220		000000000000000000000000000000000000000
TYP UNPAID ONLY - OUTSTANDING PAID ONLY - PAID ITEMS CONSOLIDATED - PAID & OUTS	ONLY ON THIS REPORT.		2. C 3. C	URRENT ITEM CA HECK PAID PRE' ECEIVED. MEMO	E PERIOD; NO OUTSTANDIN ANCELLED THIS PERIOD. VIOUS PERIOD; OUTSTANDIN ONLY; NOT ADD INTO TOT N EFFECT; CHECK HAS NOT	G ISSUE STILL	NOT	 FORCED IT CURRENT I 	EXPLANATION OF COL RENT IN REPECT; CHECK PRESENTE EM DUPLICATED. TEM CANCELLED; NO OUTSTANDING PERVIOUS PERIOD. OUTSTANDING	D AND RETURNED	D. 9. 1 YEAR RE	CORD RETENTION ACCOUNT ONLY)	T ADDED INTO TOTALS. EXPIRED. CHECKS OUTSTANDING	

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TYPE OF REPOR	P.T.					DIV.NO	CUS	. A/C NO	CUSTO	MER NAME	3		DATE	PAGE
UNPAID ONLY						172			STATE OF NJ- I	LABOR SU	IS. 670	01	-31-21	1
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMENT		O D E	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
2500059039 2500059040	1,083.60 5.98			120220 120220			2	600059228 600059232	628.89 158.18			121620 121620		
2500059041	48.02	0500005000050000		120220	000000000000000000000000000000000000000	000000000000000000000000000000000000000		500059238	200.00	000000000000000000000000000000000000000	000000000000000000000000000000000000000	121620	000000000000000000000000000000000000000	200000000000000000000000000000000000000
2600059046	308.76			120220			2	500059239	200.00			121620		
2600059047	14,631.56			120220			2	600059242	421.38			122320		
2500059050 2500059051	282.67 41.18			120220 120220	000000000000000000000000000000000000000	>00000000000000000000000000000000000000	2	500059243 500059247	992.13 372.03	000000000000000000000000000000000000000		122320 122320	000000000000000000000000000000000000000	
2600059059	19,620.39			120220			2	600059248	22,848.80			122320		
600059064	121.78			120220				500059251	97.01			122320		
500059067	91.73			120220				500059254	589.65			122320	******************	
500059069 500059075	232 43 21,378.26			120220 120920		***************************************		500059256 500059258	318 14 182.74			122320 122320		************
600059076	8,191.54			120920				600059273	20,218.69			122320		
600059081	44,105.04			120920				500059290	289.34			122320		
500059094	910.18	00000000000000000000000000000000000000	938383838383838383	120920		000000000000000		500059291	30,011.60	00000000000000		122320		xxxxxxxxxxxxxxxxxx
600059097 600059098	1,885.03 2.38			120920 120920				600059292 600059297	1,375.15 19,472.29			122320 122320		
600059099	11,386.13			120920				600059303	47.89			122320		
500059103	28,925.83	*************	**************	120920	*************			500059307	1,798.12	***********	************	122320	*********	********
500059107	698,76			120920		000000000000000000000000000000000000000		500059312	1,343.84	000000000000000000000000000000000000000		122320		×0000000000000000000000000000000000000
500059109 500059112	111.65 224.88			120920 120920				600059314 600059315	711.58 188.12			122320 122320		
600059115	8,614.93			120920				600059316	2,934.25			122320		
500059117	145.67	383090000000000000000000000000000000000		120920	X8000000000000000000000000000000000000	xxxxxxxxxxxxxxxxx		600059317	31.72	X8000000000000000000000000000000000000	0.0000	123020	95/96/96/96/96/96/96/96	00000000000000000000000000000000000000
600059118	46.00			120920			2	600059324	532.05			123020		
500059119 500059126	95.04 4,194.14			120920 120920				600059325 600059330	40.69 840.22			123020 123020		
500059128	371.64	***********	**********	120920	********	*******	2	500059334	1,927.15	********	************	123020	********	
800059138	68.35			120920				600059336	252.96			123020		
600059146	1,367.12			120920				600059339	7.80			123020		
2600059148 2600059153	126.01 12.11			120920 120920			2	600059340 600059341	6,130.96 606.40			123020 123020		
600059154	62.342.74			120920			2 2	600059341	787.97	************		123020		
600059158	2,103.46			120920				500059344	204.55			123020		
600059160	473.11			120920				600059346	3,358.34			123020		
600059161 600059164	18,733.97 1,322.99			121620 121620				600059348 600059350	52.76 9.40			010621 010621		
500059171	52,812.95			121620				600059355	26.25			010621		
600059187	6,431.33			121620			2	500059360	73.21			010621		
600059194	117.18			121620				600059361	269.90			010621		
600059195 600059199	1,482.01 382.25			121620 121620		000000000000000000000000000000000000000		600059364 600059365	16,174.24 1,065.59	300000000000000000000000000000000000000		010621 010621		***********
600059204	6,925.67			121620		XXXXXXXXXXXX		600059366	1,491.71	· · · · · · · · · · · · · · · · · · ·	nononi sassassasaXXXXX	010621	oncoodstatassatassXXXX	· · · · · · · · · · · · · · · · · · ·
2600059205	20,335.19			121620			2	600059367	7,494.58			010621		
2500059211	216.54			121620				600059368	4,796.32			010621		
2500059214 2500059221	1,456.28 21.66	999999999999999	900000000000000000000000000000000000000	121620 121620		00000000000000000000000000000000000000	2	500059369:: 500059370	332.33 40,821.80	59508599585859		010621 : 010621		xxxxxxxxxxxxxxx xyexeyexeyex
2600059221	26.52			121620			2	600059370 600059371	1.157.96			010621		
600059223	506.86			121620			2	500059372	5.00			010621		
500059225	129-93	000000000000000000000000000000000000000		121620		000000000000000000000000000000000000000	2	500059377	1,000-19	000000000000000000000000000000000000000		010621	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
NPAID ONLY = OUTSTAN	TYPE OF REPORT DING ITEMS ONLY ON THIS REPORT. OUTSTANDING CHECKS ON SAME:		2. CU 3. CH RE	RRENT ITEM CA ECK PAID PREV CEIVED. MEMO	PERIOD; NO OUTSTANDIN NCELLED THIS PERIOD. IOUS PERIOD; OUTSTANDIN ONLY; NOT ADD INTO TO EFFECT; CHECK HAS NOT	G ISSUE STILL	NOT	 FORCED IT CURRENT I 	EXPLANATION OF COD ENT IN EFFECT; CHECK PRESENTE EM DUPLICATED. TEM CANCELLED; NO OUTSTANDING PREVIOUS PERIOD. OUTSTANDING	D AND RETURNE	D. 9. 1 YEAR RE	CORD RETENTION ACCOUNT ONLY)	r ADDED INTO TOTALS. EXPIRED. CHECKS OUTSTANDING	

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YPE OF REPOR	T					DIV.NO	CITC	A/C NO	CUSTOMER	MER NAME		JIV KEP	DATE	PAGE
UNPAID ONLY	·-					172	CUS	. A/C NO				01	-31-21	PAGE
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CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN		0 D	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
500059378	29.74			010621			2	600059470	185.06			012021		
500059379 500059380	40,456,55	000000000000000000000000000000000000000		010621 010621	500000000000000000000000000000000000000	00000000000000000000000000000000000000		500059472 500059473	1,869.91 313.89	000000000000000000000000000000000000000	950000000000000000000000000000000000000	012021 012021	5868686868686868686	00000000000000000000000000000000000000
500059384	1,207.23	l		010621				500059474	49.61			012021		
600059390	300.73	l		010621			2	600059475	52.50			012021		
500059394 500059397	179.27 397.82	000000000000000000000000000000000000000	000000000000000000000000000000000000000	011321 011321			2	500059476 500059477	2,336.14 9.145.69		000000000000000000000000000000000000000	012021 012021	ancecencenenenenenenenenen	000000000000000000000000000000000000000
500059398	132,321.78			011321			2	600059479	290.52		***********	012021		
500059399	173.79			011321			2	500059481	126.87			012021		
500059401	542.63			011321				500059482	4.84			012021		
500059402 500059403	176 52 797.64			011321 011321		\$56056556555555555555555555555555555555		600059483 600059485	42 32 113.16	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	012021 012021	######################################	000000000000000000000000000000000000000
600059408	17,594.56			011321				600059486	520.25			012021		
500059410	6,173.75	l		011321			2	500059487	541.71			012021		
500059411	52.61		200000000000000000000000000000000000000	011321		000000000000000000000000000000000000000		500059488	140.47		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	012021	00000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
600059412 600059415	3,584.58 51.86			011321 011321				600059489 600059490	87,850.09 9,113.46			012021 012021		
500059415	246.27	l		011321				600059491	315.00			012021		
500059419	226.08			011321				500059492	1,181,44	***********	*****	012021		*******
600059420	6,382.07			011321		0000000000000000		500059493	939,94	000000000000000000000000000000000000000		012021		>00000000000000000000000000000000000000
500059421 500059424	840.87 24.58	l		011321 011321				600059494 600059495	226.77 6,436.48			012021 012021		
500059424	192.75	l		011321				600059496	1,130.15			012021		
500059431	143.13	200000000000000000000000000000000000000		011321	000000000000000000000000000000000000000	000000000000000000000000000000000000000		600059497	985.17	20000000000000000000000000000000000000	000000000000000000000000000000000000000	012021	000000000000000000000000000000000000000	90900000000000
500059432	1,203.75			011321			2	600059498	733.88			012021		
500059433 500059434	1,906.75 3,474.21	l		011321 011321				600059499 600059500	8.91 418.43			012021 012021		
600059434 600059435	298.44			011321			2	500059500 500059501	1,235.50			012021		
800059439	209.12			011321			<u>2</u>	800059502	1,440.25			012021		
600059443	1,229.54	l		011321				600059503	152.82			012021		
600059444 600059445	5,322.46 1,591.15	l		011321 011321				600059504 600059505	35.71 1,300.12			012021 012021		
500059445 500059446	7.360.35			011321		*************		600059506	28.455.61	************		012021		XXXXXXXXXX
500059447	216.83	****		011321	*****************			500059507	98,197.01	*********	*****	012021	*******	*******
600059448	899.06	l		011321				600059508	1,488.69			012021		
600059452 600059453	725.37 53.87			012021 012021				600059509 600059510	1,462.40 70.91			012021 012021		
500059454	8,346.29			012021				600059511	528.74			012021		
600059456	2,587.92	l		012021				600059512	302.79			012021		
600059457	160.99	l		012021				600059513	344.53			012021		
600059458 600059459	61.43 8,718.81		85385858658658688	012021 012021	250800000000000000000000000000000000000	SSESSESSESSESSESSESSESSESSESSESSESSESSE		600059515 600059516	14,708.57 1,917.30	\$655655655655655	88888888888888888888	012021 012021		8888888888888
500059460	225.61	**********	************	012021	*******	*****		600059517	9,477.58	×××××××××××	******	012021	**********	*********
600059461	708.31	l		012021				600059520	1,478.61			012021		
600059462	119.65			012021			2	500059521	193.36			012021		
500059463	426,342.44	500000000000000000000000000000000000000	05050050500505050	012021	000000000000000000000000000000000000000	0000000000000000	2	600059523	145.92	000000000000000000000000000000000000000	09090909090909090	012021	95955955555555555555555555555555555555	00000000000000000000000000000000000000
600059464 600059467	1,219.32 1,447.94			012021 012021			2	600059524 600059526	5.17 25.25			012021 012021		
500059468	429.58			012021				600059527	1,575.59			012021		
500059469	2,875.05	000000000000000000000000000000000000000	000000000000000000000000000000000000000	012021		000000000000000000000000000000000000000	2	500059528	268-34	000000000000000000000000000000000000000	**************************************	012021		000000000000000000000000000000000000000
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TYPE OF REPOR	RT					DIV.NO	CUS	. A/C NO	CUSTO	MER NAME	2		DATE	PAGE
UNPAID ONLY	7					172			STATE OF NJ- I	LABOR SU	IS. 670	0	1-31-21	21
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMENT		000	CHECK NUMBER	CHECK AMOUNT PAID O/S	PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPT COMMEN	
2600059529 2600059530	5.05 2,853.21			012021 012021				500059581 500059582	262.55 648.72			012721 012721		
2600059531	2,243.74	000000000000000	00000000000000000000	012021	90808080808080808080808	0080800808080808	2	00059583	11.68	0808008090808	\$985899858985856	012721	\$1,00,000,000,000,000,000,000	7650826538085856
2500059534 2500059535	516.77 5.027.97			012021 012021				500059584 500059585	36.17 396.00			$012721 \\ 012721$		
2500059536	264.87	200000000000000000000000000000000000000		012721	000000000000000000000000000000000000000		2	.00059586	8,442.88	2000000000000000	000000000000000000000000000000000000000	012721		
2500059537 2500059538	38.13 1,654.10		************	012721 012721				500059587 500059588	415.50 29,234.00		*************	012721 012721		***********
2600059539	356.20			012721			2	500059589	9,368.27			012721		
2500059540 2500059541	742.68 4.992.49	3303333303333333	V9000090809080908	012721 012721	800000000000000000000000000000000000000			500059590 500059591	825.74 229.46	505005005055555	X9X8X9X8X9X8X9X	012721 012721	8090809080908090809	\$48\$48\$48\$48\$48\$4
2500059542	1,132.00	b0000000000000000000000000000000000000		012721		>>>>>>>	2	500059592	2,096.33	t	000000000000000000000000000000000000000	012721	000000000000000000000000000000000000000	
2500059543 2500059544	652.39 3,430.70			012721 012721				500059593 500059594	91.42 287.92			012721 012721		
2500059545	131.76			$\begin{array}{c} 012721 \\ 012721 \end{array}$				500059595 500059595	287.92			012721		
2600059546	15,019.41			012721 012721		**************		500059596 500059597	3,778.33 386.56	NEW CONTROL OF THE PARTY OF THE		012721 012721		
2500059547 2500059548	70,265.81			012721				500059598	885.04			012721		
2500059549	72.36			012721				500059599	269.32	COCCESCOCCOCC		012721		××××××××××××××××××××××××××××××××××××××
2500059550 2500059551	10,848.68 9,914.90	000000000000000000000000000000000000000	00000000000000000000	012721 012721	200000000000000000000000000000000000000	00000000000000		500059600 500059601	7,578.08 1.759.43	00000000000000	500000000000000000000000000000000000000	012721 012721	200000000000000000000000000000000000000	0000000000000000
2500059552	307.34			012721			2	500059602	443.00			012721		
2600059553 2600059554	47,524.92 593.96	50000000000000000	500000000000000000000000000000000000000	012721 012721	000000000000000000000000000000000000000	0000000000000000		500059603 500059604	347.74 5.096.82	500000000000000	000000000000000000000000000000000000000	012721 012721	e0000e00000e0000000000	000000000000000000000000000000000000000
2600059555	86.72			012721	*******************	000000000000000000000000000000000000000	2	00059605	2,298.08		***************************************	012721	200000000000000000000000000000000000000	000000000000000000000000000000000000000
2500059556 2500059557	59,139.05 18,906.28			012721 012721				500059606 500059607	286.26 2,986.94			$012721 \\ 012721$		
2500059558	18,908.28			012721	000000000000000000000000000000000000000	xxxxxxxxxxxxx		500059608	2,386.34			012721	000000000000000000000000000000000000000	xxxxxxxxxxxxxxxx
2800059559	307.88	X8X89X8X89X8X8X		012721		N98099080990809		00059609	1,001.98	ASKSPASSASASAS	950905080805090	012721		X38X38X38X38X38X3
2500059560 2500059561	43.66 141.57			012721 012721				500059610 500059611	459.70 2,626.14			012721 012721		
2500059562	312.00			012721			2	500059612	373.42			012721		
2500059563 2500059564	545.93 10.65	nananaananana		012721 012721		nnanannanananan		500059613 500059614	4,406.27 1,004.84	nananaananana	SABARASABARASABARA	012721 012721	everenenenenenene	nanananananana
2600059565	32.30			012721			2	500059615	1,060.87			012721		
2500059566 -2500059567	40.78 161 46			$012721 \\ 012721$				500059616 500059617	2,244.94 59,520.06			$012721 \\ 012721$		
2500059568	5,021.63			012721		***************************************		00059618	2,635.31	000000000000000000000000000000000000000		012721		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
2600059569	101.32 31.37			012721				600059619	13,623.68			012721		
2500059570 2500059571	192.59	[012721 012721				500059620 500059621	9,678.36 559.84			012721 012721		
2500059572	50,51	\$1000000000000000000000000000000000000		012721	8/19/18/19/18/19/19/19/19/19/19/19/19/19/19/19/19/19/		2 2	00059622	1,319.62	50950850850850950 5055000000000000		012721	8/19/18/19/18/19/18/19/18/19 6/19/19/19/19/19/19/19/19/19/19/19/19/19/	00000000000000000000000000000000000000
2500059573 2500059574	70.06 2,257.54			012721 012721				600059623 600059624	599.44 196.14			012721 012721		
2500059575	143.62			012721			2	500059625	19.39			012721		
2500059576 2500059577	1,313.78 963.80	500000000000000000000000000000000000000	00000000000000000000000000000000000000	012721 012721		00000000000000000000000000000000000000		500059626 500059627	830.44 3,920.39	500000000000000000000000000000000000000	09090909090909090	012721 012721	80000000000000000000000000000000000000	00000000000000000000000000000000000000
2600059578	4,842.89			012721				997264261	156.02			100913		
2600059579	483.76			012721			9	997265133	4.91			110813		
2600059580	170.70			U1-2-1-2-1				997268196	456-16			U.3.1.4.1.4.		
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	TYPE OF REPORT	-n=			S PERIOD; NO OUTSTANDIN	NG ISSUE RECEI	VED.		EXPLANATION OF COD			MEMO ONLY; N	NOT ADDED INTO TOTALS.	
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TYPE OF REPOR	T					DIV.NO	CUS	. A/C NO	CUS	TOMER NAM	E		DATE	PAGE
UNPAID ONLY						172			STATE OF NJ	- LABOR S	US. 670	(1-31-21	22
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9997268847 9997268872	205.35 383.54			032714 032814										
997278618	48.20	000000000000000000000000000000000000000	365464654646546466	112514		000000000000000	8888988	500000000000000000000000000000000000000		000000000000000000000000000000000000000	385000000000000000000000000000000000000	968696869686	90,000,000,000,000,000,000	600000000000000000000000000000000000000
9997279571	1,487.92			011315										
9997283314	153.95			050515										
9997283890 9997287054	972.36 411.47	***************************************	***************************************	051815 072 7 15		xxxxxxxxxxxxxxx	0000000	000000000000000000000000000000000000000	x.a.c.a.c.a.c.a.c.a.c.a.c.a.c.a.c.a.c.a.	000000000000000000000000000000000000000	0.0000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	***************************************
9997288382	40.32			091015										
9997288835	489.03			092315										
9997288836	69.79			092315										
9997296460	76 61			053116			0000000							
9997304459 9997305469	717.38 1,617.95			120916 020117										
9997305469	16,713.59			020117										
~9997307545	687.94			042117										
9997308699	104.52	999999999999		051917		999989999989999	9999999			X8X2 18X818181818		SE 99998999999999		
9997312568	583.18			092217										
9997312570	2,026.87			092217										
9997312571 9997312573	3,721.11 1,000.35			092217 092217		00000000000000000		***************************************	000000000000000000000000000000000000000		× × × × × × × × × × × × × × × × × × ×	000000000000000000000000000000000000000		
9997312574	933.65	-00000000000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	092217		00000000000000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000000000000000000000000000000000000000	,0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~~~~~~~~		000000000000000000000000000000000000000
9997312975	5,264.20			100517										
9997315688	15,978.59			021618										
997319230	20.38	*************	98/98/88/98/98/98/88/8 20/00/00/00/00/00/00/00/00/00/00/00/00/0	061518		000000000000000000000000000000000000000	X8XX9XX8	990809080908090		\$18508 \$2508				5/06/15/06/15/16/15 0/06/06/06/15/16/15/
9997319970	233.55			070518										
9997327777 9997327778	18,712.22 19,969.98			050319 050319										
9997327779	3,963.47			050319	**************				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
9997328230	229.38			051719										
9997331754	16,757.29			081619										
49997333313	29,301.84	022520												
9997333848 9997334172	4,060.96 1,300.09			111519 120519			0000000		\$66000000000000000000000000000000000000					
9997334173	16,414.46	energenengenenge	*************	120519	59X5XX9XX5XX9XX5X9X5X9XX5XX	838889888898888	200000000	595585958585858595		SABASI NBASSASASASA	585585585585585585585585	x9x8x9x8x9x8x		8090809080908
9997334539	23,906.22			121919										
9997334540	30,495.61			121919										
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