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**TOTAL CHECKS** 1,198,224.43

**PAYROLL**

- 05/26/11 PAYROLL WARRANTS (154) 155,268.45
- 06/03/11 PAYROLL WARRANTS (4) 3,061.26
- 06/09/11 PAYROLL WARRANTS (153) 154,930.38
- 06/23/11 PAYROLL WARRANTS (154) 155,624.12
- 06/24/11 PAYROLL WARRANTS (2) 4,887.33

**TOTAL PAYROLL WARRANTS** 473,771.54

**TOTAL ALL DISBURSEMENTS** 1,671,995.97