

08:01 am BANK CODE: MAC

CHECK DATE: 01/01/2006

INVOICES DUE FROM 01/11/2006 TO 01/11/2006

CHECK DATE	BANK	CHECK #	VENDOR ID	NAME	AMT	#Inv
01/01/2006	MAC	00000017134	ACC FUND	ACCIDENT FUND OF MICHIGAN	24,578.00	1
01/01/2006	MAC	00000017135	AUTO	AUTO-OWNERS LIFE INSURANCE	995.41	1
01/01/2006	MAC	00000017136	HUMANA	HUMANA	1,660.88	1
01/01/2006	MAC	00000017137	Western	Western Insurance Agency LLC	153,855.00	1
4 Checks	4 Invoices				181,089.29	

02:03 pm BANK CODE: MAC

CHECK DATE: 01/03/2006

INVOICES DUE FROM 01/03/2006 TO 01/03/2006

CHECK DATE	BANK	CHECK #	VENDOR ID	NAME	AMT	#Inv
01/03/2006	MAC	00000017138	NYLAAN	NYLAAN BODY SHOP AND TOWING INC	6,848.85	1
1 Checks    1 Invoices					6,848.85	

