

HANDWRITTEN CHECKS

NOVEMBER 22, 2010

<u>BANK</u>	<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01	146388	BLUE CROSS/BLUE SHIELD	628,978.50
01	146389	BLUE CROSS/BLUE SHIELD	628,192.00
01	146390	PERA	27,358.07
01	146391	TRA	52,641.79
01	146392	STANDARD INSURANCE CO.	6,096.71
01	146393	RELIASTAR	6,860.97
01	146394	PERA	22,728.63
01	146395	TRA	55,419.08
			1,428,275.75