

Sheet1

PAYEE_1,C,40	PAYEE_2,C,40	PAYEE_ADDR,C,40	FRGN_CNTR'
KEVIN ROESLER	SECOND PAYEE NAME	123 MAIN STREET	
DON HAUG	SECOND PAYEE NAME	123 MAIN STREET	
CLINTON HOLCOMB	SECOND PAYEE NAME	123 MAIN STREET	
GORDON NAGE	SECOND PAYEE NAME	123 MAIN STREET	
ARLIN BIGAL	SECOND PAYEE NAME	123 MAIN STREET	
JONAS MILLS	SECOND PAYEE NAME	123 MAIN STREET	
BEN PETERS	SECOND PAYEE NAME	123 MAIN STREET	
IDA PETERS	SECOND PAYEE NAME	123 MAIN STREET	
HENRY MILLS	SECOND PAYEE NAME	123 MAIN STREET	
JAMES GONZALES	SECOND PAYEE NAME	123 MAIN STREET	
LEVI M. BORNER	SECOND PAYEE NAME	123 MAIN STREET	
LEVI J. BONTER ER	SECOND PAYEE NAME	123 MAIN STREET	
MONROE SHOCK	SECOND PAYEE NAME	123 MAIN STREET	
ELI SHOCK	SECOND PAYEE NAME	123 MAIN STREET	
REUBEN YADER	SECOND PAYEE NAME	123 MAIN STREET	
JONI PETERS	SECOND PAYEE NAME	123 MAIN STREET	
JAKE STUTZER	SECOND PAYEE NAME	123 MAIN STREET	
JACOB BEACHAM	SECOND PAYEE NAME	123 MAIN STREET	
MOSE BORNTEGON	SECOND PAYEE NAME	123 MAIN STREET	
DAN C BORNTEGON	SECOND PAYEE NAME	123 MAIN STREET	
EUGENE WILDER	SECOND PAYEE NAME	123 MAIN STREET	
ELI PETERS	SECOND PAYEE NAME	123 MAIN STREET	
MENNO BORNFREE	SECOND PAYEE NAME	123 MAIN STREET	
ANDREW WENGARDEN	SECOND PAYEE NAME	123 MAIN STREET	
RICHARD SERFLONG	SECOND PAYEE NAME	123 MAIN STREET	
EMMETT SERFLONG	SECOND PAYEE NAME	123 MAIN STREET	
ROBERT BOISE	SECOND PAYEE NAME	123 MAIN STREET	
PHILS' FARMS	SECOND PAYEE NAME	123 MAIN STREET	
JIM ZDANOWICZ	SECOND PAYEE NAME	123 MAIN STREET	
DONNY BRINK	SECOND PAYEE NAME	123 MAIN STREET	
LONNY LADENS	SECOND PAYEE NAME	123 MAIN STREET	
RANDY BILEN	SECOND PAYEE NAME	123 MAIN STREET	
LINDY BRITWILE	SECOND PAYEE NAME	123 MAIN STREET	
BRUCE SHREIVER	SECOND PAYEE NAME	123 MAIN STREET	
HARLAN ENDBROOK	SECOND PAYEE NAME	123 MAIN STREET	
ALAN ENGELS	SECOND PAYEE NAME	123 MAIN STREET	
QUINCY BENTON	SECOND PAYEE NAME	123 MAIN STREET	
LEONARD BRUNNER	SECOND PAYEE NAME	123 MAIN STREET	
CHARLES BROSVOLE	SECOND PAYEE NAME	123 MAIN STREET	
ORLAND BROSVOLE	SECOND PAYEE NAME	123 MAIN STREET	
DENISE FISHER	SECOND PAYEE NAME	123 MAIN STREET	
NED FISHER	SECOND PAYEE NAME	123 MAIN STREET	
GARY GUBEN	SECOND PAYEE NAME	123 MAIN STREET	
DARYL HAVER	SECOND PAYEE NAME	123 MAIN STREET	
RAYMOND LIBALD	SECOND PAYEE NAME	123 MAIN STREET	
JOHN'S SHORTBROOK	SECOND PAYEE NAME	123 MAIN STREET	
ALEN MINDELHO	SECOND PAYEE NAME	123 MAIN STREET	
BEN OKIDATA	SECOND PAYEE NAME	123 MAIN STREET	

Sheet1

GERALD WILLIAMS	SECOND PAYEE NAME	123 MAIN STREET
GEORGE SCHULZ	SECOND PAYEE NAME	123 MAIN STREET
MARK SARFLO	SECOND PAYEE NAME	123 MAIN STREET
BRUCE SWENSTER	SECOND PAYEE NAME	123 MAIN STREET
JOHN THALEN	SECOND PAYEE NAME	123 MAIN STREET
JERRY BONTNER	SECOND PAYEE NAME	123 MAIN STREET
JOHN D BORNFREE	SECOND PAYEE NAME	123 MAIN STREET
JUNIOR YOKUM	SECOND PAYEE NAME	123 MAIN STREET
DENNIS BORNFREE	SECOND PAYEE NAME	123 MAIN STREET
ELI GINGHAM	SECOND PAYEE NAME	123 MAIN STREET
JOHN D. HERSHEYBAR	SECOND PAYEE NAME	123 MAIN STREET
NOAH D. SCHWARTZENEGER	SECOND PAYEE NAME	123 MAIN STREET
JACOB L. SCHWARTZENEGER	SECOND PAYEE NAME	123 MAIN STREET
DAN M. HERSHERBAR	SECOND PAYEE NAME	123 MAIN STREET
DAVID MUST	SECOND PAYEE NAME	123 MAIN STREETH RD
EMERY KATZMAN	SECOND PAYEE NAME	123 MAIN STREET
JACOB SCHWARTZENEGGER	SECOND PAYEE NAME	123 MAIN STREET
FENNO P. MULLMAN	SECOND PAYEE NAME	123 MAIN STREET
JACOB HERSHEYBAR	SECOND PAYEE NAME	123 MAIN STREET
MAN DILLER	SECOND PAYEE NAME	123 MAIN STREET
ELMO HERSHEYBAR	SECOND PAYEE NAME	123 MAIN STREET
AMOS SCHWARTZENEGGER	SECOND PAYEE NAME	123 MAIN STREET
LEVI E. HERSHERBAR	SECOND PAYEE NAME	123 MAIN STREET
JOE GINGHAM	SECOND PAYEE NAME	123 MAIN STREET
HENRY HERSHEYBAR	SECOND PAYEE NAME	123 MAIN STREET
ART PRINCE	SECOND PAYEE NAME	123 MAIN STREET
MOSES SHLOCK	SECOND PAYEE NAME	123 MAIN STREET
DANIEL STORY	SECOND PAYEE NAME	123 MAIN STREET
DAVE BONTNER	SECOND PAYEE NAME	123 MAIN STREET
JONAS GINGHAM	SECOND PAYEE NAME	123 MAIN STREET
MERLAND HONEY	SECOND PAYEE NAME	123 MAIN STREET
MERLIN RICKOVER	SECOND PAYEE NAME	123 MAIN STREET

Sheet1

PAYEE_CITY,CPAY	PAYEE_PAYT	TIN,C,9	PAYER_ACCT,C,20	AMOUNT	AMOUNT_2	AMOUNT_3
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	215.77	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	1409.50	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	201.99	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	698.17	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	68.39	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	254.94	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	171.27	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	626.35	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	516.47	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	41.45	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	376.40	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	338.46	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	145.38	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	160.12	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	551.54	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	68.17	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	313.50	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	718.74	0.00	0.00
SOME TOWN TX	78750	91	458026937 PAYER ACCOUNT #	350.32	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	481.87	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	242.38	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	82.44	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	185.46	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	231.12	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	886.78	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	868.72	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	1618.66	0.00	0.00
SOME TOWN TX	78750	91	458026937 PAYER ACCOUNT #	2636.10	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	1800.74	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	767.92	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	1751.03	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	1480.80	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	436.27	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	272.63	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	92.84	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	675.12	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	20.13	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	125.03	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	21.12	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	12.75	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	259.13	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	246.39	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	606.30	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	20.30	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	14.53	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	53.50	0.00	0.00
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	42.65	222222.22	333333.33
SOME TOWN TX	78750	91 2	458026937 PAYER ACCOUNT #	19.22	0.00	0.00

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SOME TOWN	TX	78750	91	2	458026937	PAYER ACCOUNT #	17.97	0.00	0.00
SOME TOWN	TX	78750	91	2	458026937	PAYER ACCOUNT #	46.12	0.00	0.00
SOME TOWN	TX	78750	91	2	458026937	PAYER ACCOUNT #	10.65	0.00	0.00
SOME TOWN	TX	78750	91	2	458026937	PAYER ACCOUNT #	34.51	0.00	0.00
SOME TOWN	TX	78750	91	2	458026937	PAYER ACCOUNT #	26.72	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	435.68	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	422.84	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	160.70	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	379.19	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	343.38	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	159.58	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	519.94	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	275.89	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	625.98	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	649.69	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	363.22	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	353.52	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	427.59	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	712.92	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	325.86	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	350.94	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	128.26	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	56.17	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	19.78	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	19.78	0.00	0.00
SOME TOWN	TX	78750	91	2	458026937	PAYER ACCOUNT #	335.84	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	197.10	0.00	0.00
SOME TOWN	TX	78750	91	2	458026937	PAYER ACCOUNT #	572.80	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	146.95	0.00	0.00
SOME TOWN	TX	78750	91		458026937	PAYER ACCOUNT #	524.42	0.00	0.00
SOME TOWN	TX	78750	91	2	458026937	PAYER ACCOUNT #	1788.93	0.00	0.00
SOME TOWN	TX	78750	91	2	458026937	PAYER ACCOUNT #	82.09	0.00	0.00

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0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
87.13	0.00	0.00	0.00	0.00	0.00
84.56	0.00	0.00	0.00	0.00	0.00
32.14	0.00	0.00	0.00	0.00	0.00
75.84	0.00	0.00	0.00	0.00	0.00
68.68	0.00	0.00	0.00	0.00	0.00
31.92	0.00	0.00	0.00	0.00	0.00
103.99	0.00	0.00	0.00	0.00	0.00
55.18	0.00	0.00	0.00	0.00	0.00
125.20	0.00	0.00	0.00	0.00	0.00
129.94	0.00	0.00	0.00	0.00	0.00
72.64	0.00	0.00	0.00	0.00	0.00
70.70	0.00	0.00	0.00	0.00	0.00
85.52	0.00	0.00	0.00	0.00	0.00
142.58	0.00	0.00	0.00	0.00	0.00
65.17	0.00	0.00	0.00	0.00	0.00
70.19	0.00	0.00	0.00	0.00	0.00
25.65	0.00	0.00	0.00	0.00	0.00
11.23	0.00	0.00	0.00	0.00	0.00
3.96	0.00	0.00	0.00	0.00	0.00
3.96	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
104.89	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

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