

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
011706	10-03-2013	04579	DIRECT ENERGY BUSINESS SERVICE	18,578.01
011750	10-10-2013	00210	CPL RETAIL ENERGY	556.37
011946	11-14-2013	00210	CPL RETAIL ENERGY	556.37
012008	11-21-2013	04579	DIRECT ENERGY BUSINESS SERVICE	19,994.67
012073	12-05-2013	00210	CPL RETAIL ENERGY	236.00
012076	12-05-2013	04579	DIRECT ENERGY BUSINESS SERVICE	18,138.13
012191	12-19-2013	00210	CPL RETAIL ENERGY	324.27
012329	01-24-2014	00210	CPL RETAIL ENERGY	563.39
012565	02-27-2014	00210	CPL RETAIL ENERGY	575.43
012569	02-27-2014	04579	DIRECT ENERGY BUSINESS SERVICE	28,183.66
012751	03-28-2014	00210	CPL RETAIL ENERGY	655.92
012754	03-28-2014	04579	DIRECT ENERGY BUSINESS SERVICE	7,537.64
012835	04-11-2014	00210	CPL RETAIL ENERGY	569.32
012888	04-17-2014	04579	DIRECT ENERGY BUSINESS SERVICE	33,243.22
013018	05-09-2014	00210	CPL RETAIL ENERGY	618.00
013125	05-30-2014	04579	DIRECT ENERGY BUSINESS SERVICE	16,869.58
013266	06-18-2014	00210	CPL RETAIL ENERGY	661.93
013330	06-26-2014	04579	DIRECT ENERGY BUSINESS SERVICE	19,043.18
013472	07-25-2014	00210	CPL RETAIL ENERGY	600.41
013583	08-15-2014	00210	CPL RETAIL ENERGY	613.82
013624	08-22-2014	04579	DIRECT ENERGY BUSINESS SERVICE	21,455.22
013716	08-31-2014	00554	CPL RETAIL ENERGY	613.82
Grand Totals:				190,188.36

End of Report