

UNITED STATES DISTRICT
COURT SOUTHERN DISTRICT
OF FLORIDA
Case No. 20-CIV-81205-RAR

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS GROUP,
INC. d/b/a PAR FUNDING, *et al.*,

Defendants.

**DEFENDANT JOSEPH LAFORTE'S RESPONSE TO THE RECEIVER'S MOTION TO
LIFT THE LITIGATION INJUNCTION TO ALLOW COMMENCEMENT OF
PROCEEDINGS AGAINST B& T SUPPLIES INC., TZVI "STEPHEN" ODZER, AND
THE B&T RELATED ENTITIES, (DE# 799)**

Defendant, Joseph W. LaForte ("LaForte or "Defendant") does not oppose the Receiver's Motion to lift the litigation stay against B & T Supplies Inc., Tzvi "Stephen" Odzer, and the B&T Related Entities, (collectively "B&T") (DE# 799) (the "Receiver's Motion") and does not object to or take issue with the Order granting same (DE# 801) that was entered before any Response was due. However, LaForte is compelled to file this Response to rectify several factual inaccuracies, misstatements, and incorrect implications contained in the Receiver's Motion, as follows:

I. INTRODUCTION

While Defendant is glad to see that the Receiver has decided to pursue the merchant payables owed by the B&T Entities, he once again is using what should be a simple routine motion as an opportunity to unnecessarily and inaccurately attack Par Funding's business practices and the Defendants personally. While not relevant to whether or not the Court should lift the litigation injunction, the Receiver focused much of his motion on attacking the wisdom of the deal and Mr. LaForte's relationship with the merchant. However, the B&T Supply deal was prudent. It consisted of 13 companies. They always made their payments. Mr. Odzer was a good businessman and got a pardon for his work saving lives, which he could not have done without Par's advances. Par took a surety that blanketed the entire deal and Ruben Azrak, a man of significant wealth that personally guaranteed the deals. It was highly profitable relationship. The fact that these shrewd businessmen took advantage of

the Receiver cutting off collections cannot be laid at the feet of LaForte or Par. But unfortunately, the Receiver used the Motion to cast unnecessary personal attacks at LaForte to distract the Court and the record must be cleared.

A. Par Funding's Exposure on B&T

The Receiver's first misrepresentation is that Par providing additional capital to fund B&T Supply "systemically increased CBSG's exposure." This is simply untrue, and it is apparent the Receiver lacks an understanding of the MCA business or chooses not to understand it in order to paint the defendants in a negative light. A look at the client identification number on CBSG QuickBooks shows a total funding exposure for B&T Supply of \$5,019,147.25 *See* Exhibit A. Meaning the merchant made successful payments since 2015, up until the receivership destroyed Par Funding's portfolio. *See* Exhibit B. Contrary to the Receiver's assertion, the exposure was not "systemically increasing" it was systemically decreasing as the merchant made payments, which ceased when the Receiver took control after years of successful payments and CBSG was profiting daily.

Until the appointment of the Receiver, B&T Supply was a profitable client to CBSG and its investors, and from its track record it appears it would have paid off its balance had the Receivership not been implemented or had the Receiver gone after B&T's balance and the security immediately. In light of the fact that B&T paid down its balance consistently, it cannot be a mere coincidence that the B&T Supply empire made up of 13 companies coincidentally became unable to make payments at the exact moment the Receiver stepped in and shut down the collection of merchant payments. By waiting 15 months to apply any litigation pressure on this merchant to pay through the many legal channels he possessed due to CBSG's cross-collateralization of this merchant.

Moreover, the Receiver now finally admits that B&T supply is a holding company made up of 13 profitable huge businesses that skated from payments for 15 months taking advantage of the receivership. On pages 2-5 of the Motion, the Receiver lists "The Parties" which the defense has pointed out in prior filings that it has a legal right to the receivable to these 17 entities, and people. (DE# 602 at 22-23). This means the \$92 million dollars is due and payable by all 13 entities, not a single merchant that makes up a massive percentage of the portfolio. The reason the Receiver can litigate against these 17 entities now after inexplicably waiting so long is because Par management has properly executed agreements placing liens on all these entities. The entire B&T supply, Lifeguard companies were cross collateralized for the entire balance. *See* Surety, attached as Exhibit C, and

Exhibit D,¹ contracts with all companies listed. So, if the defense had not pointed out that all 17 of these companies were listed on the contract, the investors could be out \$92 million. The fact is that from the beginning, the Receiver should have pursued the \$92 million owed amongst 13 companies and personally guaranteed by Ruben Azrak, who is reported to have a net worth of over \$200 million. *See* Exhibits E and F.

The factual history starts with a misrepresentation once again in order to muddy the defense. The May 14, 2015, fundings identified B&T Supply as a high-risk customer and recommended funding of 27,600. This is not the “initial analysis,” it is an Experian background estimation, not designed to be used for a funding total, but for a background check. The background checks are specifically used for checking backgrounds not to decide on funding totals, cash flow, and affordability. Experian offers a service on credit witch no one could use in the industry. Instead, bank statements are collected, and a financial matrix is created to make credit decisions based on the merchant’s cash flow. This tool clearly has its limits and Par’s credit committee understood those limits in making funding decisions, which the Receiver either ignores or fails to understand.

B&T Supply never experienced problems that were not immediately cured. As a matter of fact, they paid their daily balance until the Receiver took over. Prior to the receivership, Par collected daily ACH payments from B&T Supply and its related companies for years as shown on the payment history. This deflection is transparent, the Receiver and DSI did not commence litigation against all 17 companies under the B&T umbrella for over a year, and apparently did not exercise the \$93-million surety bond, and/or pursue the signed personal guarantees against the owners. Rather, the Receiver falsely claims that Par had millions more in exposure than it did for this merchant.

B. LaForte’s Alleged Relationship with Odzer Is a Red Herring Meant to Distract the Court from the Receiver’s Failures and LaForte Used the Legal Leverage at His Disposal When There Was a Missed Payment That Prevented a Default

Contrary to the Receiver’s allegations and insinuations, there is nothing nefarious or sinister about any relationship. Nor was any relationship between LaForte and Odzer relevant to whether or not this Court should have lifted the litigation injunction. This was simply included to malign LaForte. LaForte’s job as ISO manager and sales director required him to maintain relationships with merchants and potential leads. The fact that the Receiver is trying to say that LaForte being invited to a dinner and a 50th Birthday party was the reason Mr. Odzer, and his 17 companies were funded is completely

¹ Exhibit D is marked Confidential. While Defendant does not believe it should be confidential and should be filed on the public docket with PII redacted, Defendant will confer with the Receiver before filing this exhibit on the record or under seal.

unsupported and serves no purpose to the Receiver's motion. It was LaForte who required the surety bond on Mr. Odzer and his empire. The correspondence shows it was LaForte who was tough on Mr. Odzer to collect money for the company. *See* Exhibit G. What the Receiver leaves out of his narrative is that despite the invitations from Mr. Odzer:

- Mr. LaForte did not attend the Thurman Munson Awards dinner;
- Mr. LaForte did not attend a reception for a US senator in California;
- Mr. LaForte has never been to Mr. Bloomberg's house;
- Mr. LaForte did not attend Mr. Odzer's birthday party;

The Receiver's insinuations that LaForte took these perks in return for funding beyond B&T's creditworthiness are false and wholly irrelevant to whether or not the litigation injunction should be lifted. But it falls flat when one realizes that LaForte did not attend a single event listed. The Receiver's motives are clear, to cloud the issue on why he has waited so long to take action, targeting LaForte to put blame elsewhere. But ironically it was LaForte in prior motions presented to the Court who showed the Receiver that there are 13 companies in the B&T supply holding company, (DE# 602 at 22-23), and had this not been pointed this out, the Receiver likely still may have taken no action.

The truth is the evidence shows LaForte was tough on Odzer. The Receiver presented exhibits of emails from LaForte to Odzer to the Court during status conferences proving this. So the Receiver and his counsel talk out of both sides of their mouths, LaForte was tough on Odzer when the narrative fits and then he received perks when the narrative fits. The fact is LaForte was head of sales and had strong relationships with all his clients that he brought to Par for funding, like any professional, that was part of the job.

LaForte maintained the account which led to an excellent pay history all the way up until July 27, 2020. B&T always paid, for years, until the Receivership commenced. *See* Exhibit H. As an ISO, LaForte's job includes account management. On page 13, the Receiver accused LaForte "of not taking immediate action to collect the outstanding balance following the April 22, 2020, exchange." This is coming from a Receiver who inexplicably waited 15 months to file litigation after charging the estate over \$10 million to collection a mere \$30 million over 15 months on its entire portfolio of 2,500 merchants. What the Receiver also misunderstands is LaForte was a sales representative. Par's legal department would have no basis to file a lawsuit against B&T Supply if it was making its payments, even if LaForte had to induce them to do so with the threat of filing a COJ.

Knowing that he cannot dispute LaForte's stellar collection record, the Receiver attempts to paint a narrative that LaForte threatened his merchants and that the Receiver cannot do so. Contrary

to the Receiver's depiction of the conversation in the May 4, 2020, correspondence, the only "threat" by LaFotre was the threat to use the legal process of filing a COJ. The COJ filing is not an improper threat, it is part of the business, and legal recourse that the Receiver himself is now using.

It is common that merchants and owners see what they can get away with. This is part of the businesses. What the Receiver leaves out is the consistent pay history, meaning all payments by B&T supply and related companies were all made until the Receivership.

The Receiver also leaves out a lot of information in his analysis of the relationship:

- CBSG providing capital to B&T Supply and Lifeguard as they were a major supplier of PPE;
- CBSG funding to this qualified vendor saved thousands of lives;
- CBSG was only exposed a little over \$5 million and the relationship was highly profitable for CBSG and its investors. When you spread that exposure out over the 13 companies the exposure was 461k. B&T Supply and related companies were paying \$150k per day, meaning the exposure would have been covered in 40 business days, the time the Receiver took to discover the legality of the MCA business and halted pulling payments the exposure would have been more than covered;
- Mr. Odzer, for his work on Corona Virus supply of PPE likely made possible by funds from Parwas granted a presidential pardon *See* Exhibit I.

The Receiver accuses CBSG of tolerating partial payments or missed payments, while he is settling cases for pennies on the dollar for over a year from hundreds of merchants even offering the merchants discounts without being asked for one.

In paragraph F, the Receiver claims he "identified" other entities and parties. The fact is that it is the defendants who showed the receiver this "umbrella" (DE# 602 at 22-23. Also, in paragraph F, the receiver claims: "The Court appointed receiver on July 28th, 2020, following his appointment, the receiver began an immediate review of CBSG records." Yet on October 4, 2021, the Receiver seems to have just figured out that CBSG's largest client had a surety agreement and 13 companies under its umbrella and a man worth \$200 million who guaranteed payment. Of course, he did not "discover" these things, as the defense has been repeatedly pointing it out to him.

On page 16, the Receiver misleads the Court by omitting the fact that Mr. Odzer never received funding without a full and thorough review of his financials. He was not funded unless he made a detailed presentation to credit committee prior to funding, and these visits were in person and a full review of the company was completed during these visits. B&T Supply had a file cabinet in underwriting that was a physical cabinet that the Receiver should have access to. He is in possession of all the statements and background information, as physical copies were in the underwriting department, which he now controls.

Secondly, CBSG would have no legal authority to file a COJ on a company that was making its payments. On Page 17, the Receiver calls a returned payment a default. If this were the rule, every single merchant in every advance company in America would have 100% default rate. Particularly since the cash advance model is daily. Calling a return payment, a default is misleading and wrong. What the receiver leaves out is that B&T Supply made good on 100% of its missed payments, and was not in default and was in solid pay for years up until the Receivership commenced. *See* Exhibit J.

Lastly, the Receiver discusses the percentage of the portfolio. First, B&T Supply was made up of 13 separate companies which is far different from how the Receiver likes to paint the relationship. The \$92 million advanced to the 13 different companies equates to \$7,076,923 per company, with an exposure of only \$5.8 million. Par's daily average ACH was \$1,265,000.00 and B&T Supply and related entities average daily payment were \$150,000.00 which consisted only of 12% of its overall portfolio daily ACH. Broken down correctly, the \$150,000 per day divided by the 13 entities that the Receiver now recognizes equates to only \$11,538 a day or less than 1 percent of par fundings daily ACH. This is hardly qualified as "exception" as this marketing tool DSI created to make a false analysis to the Court. Furthermore, it is irrelevant to whether or not B&T Supply has now defaulted on its obligations and the litigation injunction should be lifted against it.

Dated: October 18, 2021

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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on October 18, 2021, I electronically filed the forgoing document with the clerk of the Court using CM/ECF. I also certify that the foregoing document is

being served this day on counsel of record via transmissions of Notices of Electronic Filing generated by CM/ECF.

By: /s/ David L. Ferguson
 DAVID L. FERGUSON

B and T Supply Funding Exposure	
Same Client ID on QB	
Total Wire Sent to Client	\$ 50,485,490.56
Total Payment Made	\$ 45,466,343.31
Exposure	\$ 5,019,147.25
Balance on Book as of 07/28/20	\$ 78,134,917.19

Type	Num	Date	Name	Name Address	Account	Amount
Check		5/15/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$ (63,632.00)
Invoice	█	5/18/2015	BAND003	B and T Supply	Accounts Receivable	\$ 91,000.00
Payment		5/18/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		5/19/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		5/20/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		5/21/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Check		5/21/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$ (35,000.00)
Payment		5/22/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Invoice	█	5/22/2015	BAND003	B and T Supply	Accounts Receivable	\$ 49,000.00
Payment		5/22/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Check		5/22/2015	BAND003	B and T Supply	Kotapay	\$ (758.33)
Invoice	█	5/22/2015	BAND003	B and T Supply	Accounts Receivable	\$ 858.33
Payment		5/26/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		5/26/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Check		5/26/2015	BAND003	B and T Supply	Kotapay	\$ (758.33)
Check		5/26/2015	BAND003	B and T Supply	Kotapay	\$ (408.33)
Invoice	█	5/26/2015	BAND003	B and T Supply	Accounts Receivable	\$ 508.33
Invoice	█	5/26/2015	BAND003	B and T Supply	Accounts Receivable	\$ 858.33
Payment		5/27/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		5/27/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Check		5/27/2015	BAND003	B and T Supply	Kotapay	\$ (758.33)
Check		5/27/2015	BAND003	B and T Supply	Kotapay	\$ (408.31)
Invoice	█	5/27/2015	BAND003	B and T Supply	Accounts Receivable	\$ 508.33
Invoice	█	5/27/2015	BAND003	B and T Supply	Accounts Receivable	\$ 858.33
Payment		5/28/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		5/28/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Payment		5/29/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		5/29/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Payment		6/1/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		6/1/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Payment		6/2/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		6/2/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Payment		6/3/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		6/3/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Payment		6/4/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		6/4/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Payment		6/5/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		6/5/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Payment		6/8/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		6/8/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Payment		6/9/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		6/9/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Check		6/9/2015	BAND003	B and T Supply	Kotapay	\$ (758.33)
Invoice	█	6/9/2015	BAND003	B and T Supply	Accounts Receivable	\$ 833.33
Payment		6/10/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		6/10/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Check		6/10/2015	BAND003	B and T Supply	Kotapay	\$ (758.33)
Check		6/10/2015	BAND003	B and T Supply	Kotapay	\$ (408.33)
Invoice	█	6/10/2015	BAND003	B and T Supply	Accounts Receivable	\$ 483.33
Invoice	█	6/10/2015	BAND003	B and T Supply	Accounts Receivable	\$ 833.33
Payment		6/11/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33
Payment		6/11/2015	BAND003	B and T Supply	Undeposited Funds	\$ 833.33
Payment		6/11/2015	BAND003	B and T Supply	Undeposited Funds	\$ 408.33
Check		6/11/2015	BAND003	B and T Supply	Kotapay	\$ (758.33)
Invoice	█	6/11/2015	BAND003	B and T Supply	Accounts Receivable	\$ 833.33
Payment		6/12/2015	BAND003	B and T Supply	Undeposited Funds	\$ 758.33

Payment	6/12/2015	BAND003	B and T Supply	Undeposited Funds	\$	833.33
Payment	6/12/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	6/12/2015	BAND003	B and T Supply	Undeposited Funds	\$	483.33
Check	6/12/2015	BAND003	B and T Supply	Kotapay	\$	(833.33)
Check	6/12/2015	BAND003	B and T Supply	Kotapay	\$	(408.33)
Invoice	6/12/2015	BAND003	B and T Supply	Accounts Receivable	\$	483.33
Invoice	6/12/2015	BAND003	B and T Supply	Accounts Receivable	\$	908.33
Payment	6/15/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	6/15/2015	BAND003	B and T Supply	Undeposited Funds	\$	833.33
Payment	6/15/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	6/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	6/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	833.33
Payment	6/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	6/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	483.33
Payment	6/17/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	6/17/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	6/18/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	6/18/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	6/19/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	6/19/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	6/22/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	6/22/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	6/23/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	6/23/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	6/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	6/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	6/25/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	6/25/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	6/26/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	6/26/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	6/29/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	6/29/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	6/30/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	6/30/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/1/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/1/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/2/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/2/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/3/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/3/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/6/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/6/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/7/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/7/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/8/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/8/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/9/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/9/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/10/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/10/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/13/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/13/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/14/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/14/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/15/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/15/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33

Payment	7/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/17/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/17/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/20/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/20/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/21/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/21/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/22/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/22/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/23/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/23/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/27/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/27/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/28/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/28/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/29/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/29/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/30/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/30/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	7/31/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	7/31/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	8/3/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/3/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Check	8/4/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(75,000.00)
Payment	8/4/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/4/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Check	8/5/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(73,428.00)
Payment	8/5/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/5/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Invoice	8/5/2015	BAND003	B and T Supply	Accounts Receivable	\$	202,500.00
Payment	8/5/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	8/6/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/6/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	8/6/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	8/7/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/7/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	8/7/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	8/10/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/10/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	8/10/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	8/11/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/11/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	8/11/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	8/12/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/12/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	8/12/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	8/13/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/13/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	8/13/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	8/14/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/14/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	8/14/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	8/17/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/17/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	8/17/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63

Check		8/17/2015	BAND003	B and T Supply	Kotapay	\$	(408.33)
Invoice	7	8/17/2015	BAND003	B and T Supply	Accounts Receivable	\$	483.33
Payment		8/18/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment		8/18/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment		8/18/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Check		8/18/2015	BAND003	B and T Supply	Kotapay	\$	(1,265.63)
Check		8/18/2015	BAND003	B and T Supply	Kotapay	\$	(758.33)
Check		8/18/2015	BAND003	B and T Supply	Kotapay	\$	(408.33)
Invoice		8/18/2015	BAND003	B and T Supply	Accounts Receivable	\$	483.33
Invoice		8/18/2015	BAND003	B and T Supply	Accounts Receivable	\$	833.33
Invoice		8/18/2015	BAND003	B and T Supply	Accounts Receivable	\$	1,340.63
Payment		8/19/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment		8/19/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment		8/19/2015	BAND003	B and T Supply	Undeposited Funds	\$	483.33
Payment		8/19/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Check		8/19/2015	BAND003	B and T Supply	Kotapay	\$	(408.33)
Invoice		8/19/2015	BAND003	B and T Supply	Accounts Receivable	\$	483.33
Payment		8/20/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment		8/20/2015	BAND003	B and T Supply	Undeposited Funds	\$	833.33
Payment		8/20/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment		8/20/2015	BAND003	B and T Supply	Undeposited Funds	\$	483.33
Payment		8/20/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment		8/20/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,340.63
Check		8/20/2015	BAND003	B and T Supply	Kotapay	\$	(758.33)
Check		8/20/2015	BAND003	B and T Supply	Kotapay	\$	(483.33)
Invoice		8/20/2015	BAND003	B and T Supply	Accounts Receivable	\$	558.33
Invoice		8/20/2015	BAND003	B and T Supply	Accounts Receivable	\$	833.33
Payment		8/21/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment		8/21/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment		8/21/2015	BAND003	B and T Supply	Undeposited Funds	\$	483.33
Payment		8/21/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Check		8/21/2015	BAND003	B and T Supply	Kotapay	\$	(1,340.63)
Check		8/21/2015	BAND003	B and T Supply	Kotapay	\$	(1,265.63)
Check		8/21/2015	BAND003	B and T Supply	Kotapay	\$	(833.33)
Check		8/21/2015	BAND003	B and T Supply	Kotapay	\$	(758.33)
Check		8/21/2015	BAND003	B and T Supply	Kotapay	\$	(483.33)
Check		8/21/2015	BAND003	B and T Supply	Kotapay	\$	(408.33)
Invoice		8/21/2015	BAND003	B and T Supply	Accounts Receivable	\$	483.33
Invoice		8/21/2015	BAND003	B and T Supply	Accounts Receivable	\$	558.33
Invoice		8/21/2015	BAND003	B and T Supply	Accounts Receivable	\$	833.33
Invoice		8/21/2015	BAND003	B and T Supply	Accounts Receivable	\$	908.33
Invoice		8/21/2015	BAND003	B and T Supply	Accounts Receivable	\$	1,340.63
Invoice		8/21/2015	BAND003	B and T Supply	Accounts Receivable	\$	1,415.63
Payment		8/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment		8/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment		8/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Check		8/24/2015	BAND003	B and T Supply	Kotapay	\$	(758.33)
Check		8/24/2015	BAND003	B and T Supply	Kotapay	\$	(408.33)
Invoice		8/24/2015	BAND003	B and T Supply	Accounts Receivable	\$	833.33
Invoice		8/24/2015	BAND003	B and T Supply	Accounts Receivable	\$	483.33
Payment		8/25/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment		8/25/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment		8/25/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment		8/26/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment		8/26/2015	BAND003	B and T Supply	Undeposited Funds	\$	833.33
Payment		8/26/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment		8/26/2015	BAND003	B and T Supply	Undeposited Funds	\$	483.33

Payment	8/26/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	8/26/2015	BAND003	B and T Supply	Undeposited Funds	\$	6,931.24
Payment	8/27/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/27/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	8/27/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	8/28/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/28/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	8/28/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	8/31/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	8/31/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	8/31/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/1/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	9/1/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	9/1/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/2/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	9/2/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	9/2/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/3/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	9/3/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	9/3/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/4/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	9/4/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	9/4/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/8/2015	BAND003	B and T Supply	Undeposited Funds	\$	758.33
Payment	9/8/2015	BAND003	B and T Supply	Undeposited Funds	\$	408.33
Payment	9/8/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Check	9/9/2015	BAND003	B and T Supply	Kotapay	\$	(758.33)
Invoice	9/9/2015	BAND003	B and T Supply	Accounts Receivable	\$	833.33
Invoice	9/16/2015	BAND003	B and T Supply	Accounts Receivable	\$	1,516.66
Invoice	9/16/2015	BAND003	B and T Supply	Accounts Receivable	\$	816.66
Invoice	9/16/2015	BAND003	B and T Supply	Accounts Receivable	\$	2,531.26
Payment	9/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	55,208.82
Payment	9/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Check	9/17/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(148,432.00)
Payment	9/17/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/18/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Invoice	9/18/2015	BAND003	B and T Supply	Accounts Receivable	\$	202,500.00
Payment	9/18/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/21/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/21/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/22/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/22/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/23/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/23/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/25/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/25/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/28/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/28/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/29/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/29/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/30/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	9/30/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	10/1/2015	BAND003	B and T Supply	Undeposited Funds	\$	3,796.89
Payment	10/1/2015	BAND003	B and T Supply	Undeposited Funds	\$	3,796.89
Payment	10/7/2015	BAND003	B and T Supply	Undeposited Funds	\$	7,593.78

Payment	10/7/2015	BAND003	B and T Supply	Undeposited Funds	\$	7,593.78
Payment	10/13/2015	BAND003	B and T Supply	Undeposited Funds	\$	140,000.00
Check	10/14/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(125,000.00)
Invoice	10/14/2015	BAND003	B and T Supply	Accounts Receivable	\$	487,500.00
Payment	10/14/2015	BAND003	B and T Supply	Undeposited Funds	\$	3,796.89
Payment	10/14/2015	BAND003	B and T Supply	Undeposited Funds	\$	5,625.00
Payment	10/14/2015	BAND003	B and T Supply	Undeposited Funds	\$	39,718.66
Check	10/15/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(40,000.00)
Check	10/16/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(50,000.00)
Check	10/19/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(50,000.00)
Payment	10/20/2015	BAND003	B and T Supply	Undeposited Funds	\$	5,062.52
Payment	10/20/2015	BAND003	B and T Supply	Undeposited Funds	\$	7,500.00
Check	10/22/2015	BAND003	B and T Supply	Bancorp - Capital 6468	\$	(10,000.00)
Check	10/22/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(100,000.00)
Payment	10/23/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	10/23/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,875.00
Check	10/26/2015	BAND003	B and T Supply	Kotapay	\$	(1,875.00)
Check	10/26/2015	BAND003	B and T Supply	Kotapay	\$	(1,265.63)
Invoice	10/26/2015	BAND003	B and T Supply	Accounts Receivable	\$	1,365.63
Invoice	10/26/2015	BAND003	B and T Supply	Accounts Receivable	\$	1,975.00
Payment	10/27/2015	BAND003	B and T Supply	Undeposited Funds	\$	6,328.15
Payment	10/27/2015	BAND003	B and T Supply	Undeposited Funds	\$	9,375.00
Check	10/30/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(20,000.00)
Check	10/30/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(15,000.00)
Invoice	10/30/2015	BAND003	B and T Supply	Accounts Receivable	\$	135,000.00
Check	11/2/2015	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(65,000.00)
Payment	11/2/2015	BAND003	B and T Supply	Undeposited Funds	\$	6,328.15
Payment	11/2/2015	BAND003	B and T Supply	Undeposited Funds	\$	9,375.00
Payment	11/2/2015	BAND003	B and T Supply	Undeposited Funds	\$	4,296.85
Payment	11/10/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	11/10/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,875.00
Payment	11/10/2015	BAND003	B and T Supply	Undeposited Funds	\$	859.37
Payment	11/12/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	11/12/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,875.00
Payment	11/12/2015	BAND003	B and T Supply	Undeposited Funds	\$	859.37
Payment	11/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	11/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,265.63
Payment	11/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,875.00
Payment	11/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,875.00
Payment	11/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	859.37
Payment	11/16/2015	BAND003	B and T Supply	Undeposited Funds	\$	859.37
Payment	11/17/2015	BAND003	B and T Supply	Undeposited Funds	\$	3,164.07
Payment	11/17/2015	BAND003	B and T Supply	Undeposited Funds	\$	4,687.50
Payment	11/17/2015	BAND003	B and T Supply	Undeposited Funds	\$	2,148.43
Payment	11/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	3,164.07
Payment	11/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	4,687.50
Payment	11/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	2,148.43
Payment	12/1/2015	BAND003	B and T Supply	Undeposited Funds	\$	3,164.08
Payment	12/1/2015	BAND003	B and T Supply	Undeposited Funds	\$	4,687.50
Payment	12/1/2015	BAND003	B and T Supply	Undeposited Funds	\$	2,148.42
Payment	12/4/2015	BAND003	B and T Supply	Undeposited Funds	\$	3,164.08
Payment	12/4/2015	BAND003	B and T Supply	Undeposited Funds	\$	4,687.50
Payment	12/4/2015	BAND003	B and T Supply	Undeposited Funds	\$	2,148.42
Payment	12/14/2015	BAND003	B and T Supply	Undeposited Funds	\$	3,164.08
Payment	12/14/2015	BAND003	B and T Supply	Undeposited Funds	\$	4,687.50
Payment	12/14/2015	BAND003	B and T Supply	Undeposited Funds	\$	2,148.42
Check	12/22/2015	BAND003	B and T Supply	TD Bank - Operating 9790	\$	(68,030.07)

Payment	12/22/2015	BAND003	B and T Supply	Undeposited Funds	\$	5,000.00
Payment	12/22/2015	BAND003	B and T Supply	Undeposited Funds	\$	5,000.00
Invoice	12/22/2015	BAND003	B and T Supply	Accounts Receivable	\$	120,530.07
Payment	12/22/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	12/23/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	12/24/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	12/28/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	12/29/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	12/30/2015	BAND003	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	12/30/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	12/31/2015	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	12/31/2015	BAND003	B and T Supply	Undeposited Funds	\$	6,562.50
Payment	12/31/2015	BAND003	B and T Supply	Undeposited Funds	\$	3,437.50
Payment	1/4/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/5/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/6/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/7/2016	BAND003	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/7/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/8/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/11/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/19/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/22/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/25/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/26/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Check	1/27/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(98,688.95)
Invoice	1/27/2016	BAND003	B and T Supply	Accounts Receivable	\$	386,688.95
Payment	1/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	1/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/3/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/4/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/5/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/8/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/9/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/10/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/11/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/16/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/17/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/18/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/19/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/22/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/23/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/24/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/25/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/26/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,263.89
Payment	2/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	6,400.00
Payment	3/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	6,400.00
Payment	3/3/2016	BAND003	B and T Supply	Undeposited Funds	\$	12,000.00

Payment	3/21/2016 BAND003	B and T Supply	Undeposited Funds	\$	12,638.90
Invoice	3/23/2016 BAND003	B and T Supply	Accounts Receivable	\$	195,000.00
Check	3/24/2016 BAND003	B and T Supply	TD Bank - Operating 9790	\$	(150,000.00)
Payment	3/24/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	3/24/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,500.00
Payment	3/25/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	3/25/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,700.00
Payment	3/28/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	3/29/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	3/30/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	3/31/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/1/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/1/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,300.00
Payment	4/4/2016 BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	4/4/2016 BAND003	B and T Supply	Undeposited Funds	\$	12,638.90
Payment	4/4/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/5/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/6/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/6/2016 BAND003	B and T Supply	Undeposited Funds	\$	3,500.00
Payment	4/7/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/8/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/11/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/12/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/13/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/13/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,500.00
Payment	4/14/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/15/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/18/2016 BAND003	B and T Supply	Undeposited Funds	\$	12,638.90
Payment	4/18/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/19/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/20/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/21/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/22/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/22/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	4/25/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/26/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/27/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/28/2016 BAND003	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	4/28/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	4/29/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/2/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/3/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/4/2016 BAND003	B and T Supply	Undeposited Funds	\$	12,638.90
Payment	5/4/2016 BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	5/4/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/5/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/6/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/9/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/10/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/11/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/12/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/13/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/16/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/17/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/18/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/19/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/20/2016 BAND003	B and T Supply	Undeposited Funds	\$	958.33

Payment	5/23/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/24/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/25/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/26/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	5/31/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	6/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/3/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/6/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/7/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/8/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Invoice	6/9/2016	BAND003	B and T Supply	Accounts Receivable	\$	412,304.27
Payment	6/9/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/9/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Check	6/9/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(150,000.00)
Payment	6/10/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/10/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Check	6/15/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(50,000.00)
Payment	6/16/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/16/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Check	6/16/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(25,000.00)
Payment	6/17/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/17/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Check	6/20/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(25,000.00)
Payment	6/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/22/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/22/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/23/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/23/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Check	6/23/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(25,000.00)
Payment	6/24/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/24/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Check	6/24/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(2,600.00)
Payment	6/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	6/30/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	6/30/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/5/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/5/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/6/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16

Payment	7/6/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/7/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/7/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/8/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/8/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Check	7/8/2016	BAND003	B and T Supply	Kotapay	\$	(2,474.16)
Invoice	7/8/2016	BAND003	B and T Supply	Accounts Receivable	\$	2,549.16
Payment	7/11/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/11/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,549.16
Payment	7/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Check	7/12/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(25,000.00)
Payment	7/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	7/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/18/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/18/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/19/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/19/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/22/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/22/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Check	7/22/2016	BAND003	B and T Supply	Kotapay	\$	(2,474.16)
Check	7/22/2016	BAND003	B and T Supply	Kotapay	\$	(958.33)
Invoice	7/22/2016	BAND003	B and T Supply	Accounts Receivable	\$	1,033.33
Invoice	7/22/2016	BAND003	B and T Supply	Accounts Receivable	\$	2,549.16
Payment	7/25/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/25/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Check	7/25/2016	BAND003	B and T Supply	Kotapay	\$	(2,474.16)
Check	7/25/2016	BAND003	B and T Supply	Kotapay	\$	(958.33)
Invoice	7/25/2016	BAND003	B and T Supply	Accounts Receivable	\$	2,549.16
Invoice	7/25/2016	BAND003	B and T Supply	Accounts Receivable	\$	1,033.33
Payment	7/26/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/26/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,549.16
Payment	7/26/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/26/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,033.33
Payment	7/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,549.16
Payment	7/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,033.33
Payment	7/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	7/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	7/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Payment	8/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	958.33
Invoice	8/2/2016	BAND003	B and T Supply	Accounts Receivable	\$	164,708.03
Payment	8/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36

Check	8/2/2016 BAND003	B and T Supply	TD Bank - Capital 9807	\$	(113,713.03)
Payment	8/3/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/3/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/4/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/4/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/5/2016 BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	8/5/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/5/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/8/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/8/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/9/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/9/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/10/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/10/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/11/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/11/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/12/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/12/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/15/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/15/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/16/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/16/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/17/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/17/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/18/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/18/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/19/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/19/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/22/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/22/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/23/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/23/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/24/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/24/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/25/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/25/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/26/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/26/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/29/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/29/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/30/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/30/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	8/31/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	8/31/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/1/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/1/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/2/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/2/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/6/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/6/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/6/2016 BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	9/7/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/7/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/8/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/8/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/9/2016 BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/9/2016 BAND003	B and T Supply	Undeposited Funds	\$	1,136.36

Payment	9/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Check	9/12/2016	BAND003	B and T Supply	Kotapay	\$	(2,474.16)
Check	9/12/2016	BAND003	B and T Supply	Kotapay	\$	(1,136.36)
Invoice	9/12/2016	BAND003	B and T Supply	Accounts Receivable	\$	1,211.36
Invoice	9/12/2016	BAND003	B and T Supply	Accounts Receivable	\$	2,549.16
Payment	9/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Check	9/13/2016	BAND003	B and T Supply	Kotapay	\$	(2,474.16)
Check	9/13/2016	BAND003	B and T Supply	Kotapay	\$	(1,136.36)
Invoice	9/13/2016	BAND003	B and T Supply	Accounts Receivable	\$	2,549.16
Invoice	9/13/2016	BAND003	B and T Supply	Accounts Receivable	\$	1,211.36
Payment	9/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,549.16
Payment	9/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,211.36
Payment	9/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,549.16
Payment	9/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,211.36
Payment	9/16/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/16/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/19/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/19/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Check	9/19/2016	BAND003	B and T Supply	Kotapay	\$	(2,474.16)
Invoice	9/19/2016	BAND003	B and T Supply	Accounts Receivable	\$	2,549.16
Payment	9/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,549.16
Payment	9/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/22/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/22/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/23/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/23/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/26/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/26/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	9/30/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	9/30/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/3/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/3/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/4/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/4/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/5/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/5/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/6/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/6/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/6/2016	BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	10/7/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/7/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/11/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16

Payment	10/11/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/17/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/17/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/18/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/18/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/19/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/19/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Check	10/20/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(150,000.00)
Invoice	10/20/2016	BAND003	B and T Supply	Accounts Receivable	\$	580,000.00
Payment	10/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	10/24/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/24/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/24/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	10/25/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/25/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/25/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Check	10/25/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(50,000.00)
Payment	10/26/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/26/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/26/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	10/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	10/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Check	10/28/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(50,000.00)
Payment	10/31/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	10/31/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	10/31/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Check	10/31/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(100,000.00)
Payment	11/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	11/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	11/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	11/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	11/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	11/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Check	11/3/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(48,005.00)
Check	11/3/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(109,005.00)
Payment	11/3/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	11/3/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	11/3/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Invoice	11/3/2016	BAND003	B and T Supply	Accounts Receivable	\$	130,900.00
Payment	11/4/2016	BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	11/4/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	11/4/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	11/4/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00

Payment	11/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	11/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	11/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	11/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	11/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	11/30/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,474.16
Payment	11/30/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	11/30/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	11/30/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Invoice	12/1/2016	BAND003	B and T Supply	Accounts Receivable	\$	586,802.33
Payment	12/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/1/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Check	12/1/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(200,000.00)
Payment	12/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/2/2016	BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	12/5/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/5/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/5/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/5/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/6/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/6/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/6/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/6/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/7/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/7/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/7/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/7/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Check	12/7/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(50,000.00)
Payment	12/8/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/8/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/8/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/8/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Check	12/8/2016	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(148,005.00)
Payment	12/9/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/9/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/9/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/9/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Check	12/9/2016	BAND003	B and T Supply	Republic Bank - Capital 4169	\$	(25,000.00)
Payment	12/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/12/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/13/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/14/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36

Payment	12/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/15/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/16/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/16/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/16/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/16/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/19/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/19/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/19/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/19/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/20/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/21/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/22/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/22/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/22/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/22/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/23/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/23/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/23/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/23/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Payment	12/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	1,136.36
Payment	12/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/27/2016	BAND003	B and T Supply	Undeposited Funds	\$	935.00
Invoice	12/28/2016	BAND003	B and T Supply	Accounts Receivable	\$	418,349.86
Payment	12/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	12/28/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Check	12/28/2016	BAND003	B and T Supply	Republic Bank - Capital 4169	\$	(297,005.00)
Payment	12/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	12/29/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	12/30/2016	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	12/30/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	12/30/2016	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/3/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/3/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/3/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/4/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/4/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/4/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/5/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/5/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/5/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/6/2017	BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	1/6/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/6/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/6/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/9/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/9/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/9/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00

Payment	1/10/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/10/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/10/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/11/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/11/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/11/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/12/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/12/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/12/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/13/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/13/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/13/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/19/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/19/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/19/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Check	1/19/2017	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(170,000.00)
Invoice	1/19/2017	BAND003	B and T Supply	Accounts Receivable	\$	222,700.00
Payment	1/20/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/20/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/20/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/20/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	1/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	1/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	1/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	1/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	1/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	1/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	1/31/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,400.99
Payment	1/31/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	1/31/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,395.00
Payment	1/31/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Check	2/1/2017	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(451,625.89)
Check	2/1/2017	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(833,776.08)

Check		2/1/2017 BAND003	B and T Supply	TD Bank - Capital 9807	\$ (91,195.00)
Invoice	██████	2/1/2017 BAND003	B and T Supply	Accounts Receivable	\$ 592,820.89
Invoice	██████	2/1/2017 BAND003	B and T Supply	Accounts Receivable	\$ 883,770.08
Payment		2/1/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,400.99
Payment		2/1/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,995.00
Payment		2/1/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,395.00
Payment		2/1/2017 BAND003	B and T Supply	Undeposited Funds	\$ 1,099.99
Payment		2/1/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,200.00
Payment		2/1/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,500.00
Check		2/1/2017 BAND003	B and T Supply	TD Bank - Capital 9807	\$ (225,000.00)
Invoice	██████	2/1/2017 BAND003	B and T Supply	Accounts Receivable	\$ 468,750.00
Check		2/2/2017 BAND003	B and T Supply	TD Bank - Capital 9807	\$ (150,000.00)
Payment		2/2/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,400.99
Payment		2/2/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,995.00
Payment		2/2/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,395.00
Payment		2/2/2017 BAND003	B and T Supply	Undeposited Funds	\$ 1,099.99
Payment		2/2/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,200.00
Payment		2/2/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,500.00
Payment		2/2/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,750.00
Payment		2/3/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,400.99
Payment		2/3/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,995.00
Payment		2/3/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,395.00
Payment		2/3/2017 BAND003	B and T Supply	Undeposited Funds	\$ 1,099.99
Payment		2/3/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,200.00
Payment		2/3/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,500.00
Payment		2/3/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,750.00
Payment		2/6/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,400.99
Payment		2/6/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,995.00
Payment		2/6/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,395.00
Payment		2/6/2017 BAND003	B and T Supply	Undeposited Funds	\$ 1,099.99
Payment		2/6/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,200.00
Payment		2/6/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,500.00
Payment		2/6/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,750.00
Payment		2/7/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,400.99
Payment		2/7/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,995.00
Payment		2/7/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,395.00
Payment		2/7/2017 BAND003	B and T Supply	Undeposited Funds	\$ 1,099.99
Payment		2/7/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,200.00
Payment		2/7/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,500.00
Payment		2/7/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,750.00
Payment		2/8/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,400.99
Payment		2/8/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,995.00
Payment		2/8/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,395.00
Payment		2/8/2017 BAND003	B and T Supply	Undeposited Funds	\$ 1,099.99
Payment		2/8/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,200.00
Payment		2/8/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,500.00
Payment		2/8/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,750.00
Check		2/8/2017 BAND003	B and T Supply	TD Bank - Capital 9807	\$ (274,005.00)
Payment		2/8/2017 BAND003	B and T Supply	Undeposited Funds	\$ 12,000.00
Invoice	██████	2/8/2017 BAND003	B and T Supply	Accounts Receivable	\$ 360,250.00
Payment		2/9/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,400.99
Payment		2/9/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,995.00
Payment		2/9/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,395.00
Payment		2/9/2017 BAND003	B and T Supply	Undeposited Funds	\$ 1,099.99
Payment		2/9/2017 BAND003	B and T Supply	Undeposited Funds	\$ 3,200.00
Payment		2/9/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,750.00
Payment		2/9/2017 BAND003	B and T Supply	Undeposited Funds	\$ 2,119.12

Payment	2/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	2/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	2/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,200.00
Payment	2/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,500.00
Payment	2/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,750.00
Payment	2/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,119.12
Check	2/22/2017	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(249,005.00)
Payment	2/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	100,000.00
Invoice	2/22/2017	BAND003	B and T Supply	Accounts Receivable	\$	327,500.00
Payment	2/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	2/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	2/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,200.00
Payment	2/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,500.00
Payment	2/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,750.00
Payment	2/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,119.12
Payment	2/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,750.00
Payment	2/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	2/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	2/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,200.00
Payment	2/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,500.00
Payment	2/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,750.00
Payment	2/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,119.12
Payment	2/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,750.00
Payment	2/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	2/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	2/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,200.00
Payment	2/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,500.00
Payment	2/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,750.00
Payment	2/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,119.12
Payment	2/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,750.00
Payment	2/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	2/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	2/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,200.00
Payment	2/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,500.00
Payment	2/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,750.00
Payment	2/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,119.12
Payment	2/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,750.00
Payment	3/1/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	3/1/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	3/1/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,200.00
Payment	3/1/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,500.00
Payment	3/1/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,750.00
Payment	3/1/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,119.12
Payment	3/1/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,750.00
Payment	3/2/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	3/2/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	3/2/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,200.00
Payment	3/2/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,500.00
Payment	3/2/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,750.00
Payment	3/2/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,119.12
Payment	3/2/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,750.00
Payment	3/3/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,995.00
Payment	3/3/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,099.99
Payment	3/3/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,200.00
Payment	3/3/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,500.00
Payment	3/3/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,750.00
Payment	3/3/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,119.12

Payment	6/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,500.00
Payment	6/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,500.00
Payment	6/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	6/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Payment	6/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,500.00
Payment	6/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,500.00
Payment	6/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	6/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Check	6/26/2017	BAND003	B and T Supply	Kotapay	\$	(1,500.00)
Invoice	6/26/2017	BAND003	B and T Supply	Accounts Receivable	\$	1,575.00
Payment	6/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,500.00
Payment	6/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,500.00
Payment	6/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	6/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Payment	6/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,500.00
Payment	6/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,575.00
Payment	6/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,500.00
Payment	6/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	6/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Check	6/29/2017	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(124,005.00)
Payment	6/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	6/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,500.00
Payment	6/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,500.00
Payment	6/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	6/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Invoice	6/29/2017	BAND003	B and T Supply	Accounts Receivable	\$	162,500.00
Payment	6/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	799.99

Payment	8/16/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Payment	8/16/2017	BAND003	B and T Supply	Undeposited Funds	\$	799.99
Check	8/16/2017	BAND003	B and T Supply	Kotapay	\$	(1,500.00)
Invoice	8/16/2017	BAND003	B and T Supply	Accounts Receivable	\$	1,575.00
Check	8/17/2017	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(148,005.00)
Check	8/17/2017	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(96,541.69)
Payment	8/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	8/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Payment	8/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	799.99
Invoice	8/17/2017	BAND003	B and T Supply	Accounts Receivable	\$	370,875.08
Payment	8/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,730.00
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,730.00
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,575.00
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	799.99
Payment	8/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,730.00
Payment	8/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	8/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Payment	8/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	799.99
Payment	8/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,730.00
Payment	8/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	8/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Payment	8/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	799.99
Payment	8/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,730.00
Payment	8/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	8/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53

Payment	8/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	799.99
Payment	8/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,730.00
Payment	8/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	8/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Payment	8/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	799.99
Payment	8/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,730.00
Payment	8/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	8/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Payment	8/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	799.99
Payment	8/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,730.00
Payment	8/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	8/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Payment	8/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	799.99
Payment	8/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	4,000.00
Payment	8/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,730.00
Payment	8/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	8/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Payment	8/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	799.99
Payment	8/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	3,730.00
Payment	8/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment	8/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	625.00
Payment	8/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,240.53
Payment	8/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	799.99
Check	8/31/2017	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(100,000.00)
Invoice	8/31/2017	BAND003	B and T Supply	Accounts Receivable	\$	420,000.00
Payment	8/31/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/1/2017	BAND003	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	9/1/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00

Payment	9/5/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/6/2017	BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Check	9/6/2017	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(100,000.00)
Payment	9/6/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/7/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/8/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Check	9/11/2017	BAND003	B and T Supply	Republic Bank - Capital 4169	\$	(50,000.00)
Payment	9/11/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/12/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/13/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Check	9/14/2017	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(48,005.00)
Payment	9/14/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/15/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/19/2017	BAND003	B and T Supply	Undeposited Funds	\$	2,000.00
Payment	9/19/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/20/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Check	9/21/2017	BAND003	B and T Supply	Kotapay	\$	(7,983.00)
Invoice	9/21/2017	BAND003	B and T Supply	Accounts Receivable	\$	8,083.00
Payment	9/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	8,083.00
Payment	9/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	9/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/2/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/3/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/4/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/5/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/6/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/10/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/11/2017	BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	10/11/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/12/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/13/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/16/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/19/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/20/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/23/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/25/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	10/31/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/1/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/2/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/3/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/6/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/7/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/8/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/9/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/10/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00

Payment	11/13/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/14/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/15/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/16/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/17/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/20/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/24/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	11/30/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/1/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/4/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/5/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/6/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/7/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/8/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/11/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/12/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/13/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/14/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/15/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	8,000.00
Payment	12/18/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/19/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/20/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Payment	12/21/2017	BAND003	B and T Supply	Undeposited Funds	\$	7,983.00
Check	12/22/2017	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(150,000.00)
Invoice	12/22/2017	BAND003	B and T Supply	Accounts Receivable	\$	393,000.00
Payment	12/22/2017	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Check	12/26/2017	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(149,005.00)
Payment	12/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	12/26/2017	BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	12/27/2017	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	12/28/2017	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	12/29/2017	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	1/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	1/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	1/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	1/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	1/8/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	1/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	1/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	1/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,598.00
Payment	1/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Check	1/12/2018	BAND003	B and T Supply	TD Bank - Operating 9790	\$	(12,598.00)
Invoice	1/12/2018	BAND003	B and T Supply	Accounts Receivable	\$	12,673.00
Payment	1/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	1/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,598.00
Payment	1/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	1/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	1/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	1/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	1/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Check	1/19/2018	BAND003	B and T Supply	Kotapay	\$	(8,983.00)

Invoice	██████	1/19/2018 BAND003	B and T Supply	Accounts Receivable	\$	9,058.00
Payment		1/22/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		1/23/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		1/23/2018 BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment		1/24/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		1/25/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		1/26/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		1/29/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		1/30/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		1/31/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/1/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/2/2018 BAND003	B and T Supply	Undeposited Funds	\$	1,000.00
Payment		2/2/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/5/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/6/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/7/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/8/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/8/2018 BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment		2/9/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/12/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/13/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/14/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/15/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/16/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/20/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/21/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/22/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/23/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/26/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/27/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		2/28/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/1/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/1/2018 BAND003	B and T Supply	Undeposited Funds	\$	12,000.00
Payment		3/2/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/5/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/6/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/7/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/8/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/9/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/12/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/12/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,000.00
Payment		3/13/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/14/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/15/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/16/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/19/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/20/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/21/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/22/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/23/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/26/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/27/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/28/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/29/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		3/30/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		4/2/2018 BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment		4/2/2018 BAND003	B and T Supply	Undeposited Funds	\$	3,000.00

Payment	4/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Check	4/26/2018	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(497,005.00)
Invoice	4/26/2018	BAND003	B and T Supply	Accounts Receivable	\$	660,000.00
Payment	4/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,983.00
Payment	4/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	4/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	4/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Check	5/3/2018	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(495,005.00)
Invoice	5/3/2018	BAND003	B and T Supply	Accounts Receivable	\$	660,000.00
Payment	5/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/8/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/8/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Check	5/16/2018	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(497,005.00)

Payment	5/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Invoice	5/16/2018	BAND003	B and T Supply	Accounts Receivable	\$	660,000.00
Payment	5/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	5/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	5/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	5/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	5/22/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/22/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/22/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	5/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Check	5/23/2018	BAND003	B and T Supply	Kotapay	\$	(9,999.00)
Invoice	5/23/2018	BAND003	B and T Supply	Accounts Receivable	\$	10,074.00
Payment	5/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Check	5/24/2018	BAND003	B and T Supply	Kotapay	\$	(9,999.00)
Invoice	5/24/2018	BAND003	B and T Supply	Accounts Receivable	\$	10,074.00
Payment	5/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Check	5/25/2018	BAND003	B and T Supply	Kotapay	\$	(4,995.00)
Check	5/25/2018	BAND003	B and T Supply	Kotapay	\$	(9,999.00)
Invoice	5/25/2018	BAND003	B and T Supply	Accounts Receivable	\$	5,070.00
Invoice	5/25/2018	BAND003	B and T Supply	Accounts Receivable	\$	10,074.00
Payment	5/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	10,074.00
Payment	5/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	5/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	10,074.00
Payment	5/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	5,070.00
Payment	5/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	5/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	5/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	5/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	5/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	6/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	6/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	6/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00

Payment	6/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	6/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/8/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/8/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	6/8/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	6/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	4,995.00
Payment	6/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Check	6/13/2018	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(498,005.00)
Invoice	6/13/2018	BAND003	B and T Supply	Accounts Receivable	\$	826,444.80
Payment	6/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/22/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/22/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/22/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	6/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Check	6/29/2018	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(497,832.00)
Payment	6/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	6/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	6/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Invoice	6/29/2018	BAND003	B and T Supply	Accounts Receivable	\$	660,000.00
Payment	7/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00

Payment	7/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	7/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	7/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	7/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	7/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	7/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	7/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	7/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	7/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	7/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	7/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	7/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Payment	7/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	3,142.86
Invoice	7/18/2018	BAND003	B and T Supply	Accounts Receivable	\$	1,424,971.40
Payment	7/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Check	7/18/2018	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(971,000.00)
Payment	7/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	7/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	7/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	7/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	7/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	7/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Check	7/26/2018	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(297,005.00)
Invoice	7/26/2018	BAND003	B and T Supply	Accounts Receivable	\$	396,000.00

Payment	7/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	7/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	7/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	7/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	7/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	7/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	7/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	7/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	7/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	7/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	7/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	8/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	8/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	8/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	8/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	8/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	8/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/8/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/8/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	8/8/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/8/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	8/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	8/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	8/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.99
Payment	8/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Invoice	8/14/2018	BAND003	B and T Supply	Accounts Receivable	\$	440,000.00
Payment	8/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00

Payment	8/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	8/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Check	8/14/2018	BAND003	B and T Supply	TD Bank - Capital 9807	\$	(297,005.00)
Payment	8/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	8/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	8/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	8/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	8/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	8/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	8/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/22/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/22/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	8/22/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/22/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	8/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	8/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Check	8/24/2018	BAND003	B and T Supply	Kotapay	\$	(9,999.00)
Check	8/24/2018	BAND003	B and T Supply	Kotapay	\$	(8,783.01)
Invoice	8/24/2018	BAND003	B and T Supply	Accounts Receivable	\$	10,074.00
Invoice	8/24/2018	BAND003	B and T Supply	Accounts Receivable	\$	8,858.01
Invoice	8/27/2018	BAND003:18001	B and T Supply	Accounts Receivable	\$	396,000.00
Check	8/27/2018	BAND003:18001	B and T Supply	TD Bank - Capital 9807	\$	(297,005.00)
Payment	8/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	8/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	10,074.00
Payment	8/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	8/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,858.01
Payment	8/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00

Payment	8/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	37,475.00
Payment	8/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	8/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	8/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	8/31/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Payment	8/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	9/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	9/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	9/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	9/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	9/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	9/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	9/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	9/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	9/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	9/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	9/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	9/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	9/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	9/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	9/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	9/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	9/10/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Check	9/10/2018	BAND003	B and T Supply	Kotapay	\$	(12,692.31)
Invoice	9/10/2018	BAND003	B and T Supply	Accounts Receivable	\$	12,767.31
Payment	9/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	9/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	9/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Check	9/11/2018	BAND003	B and T Supply	Kotapay	\$	(8,783.01)
Check	9/11/2018	BAND003:18001	B and T Supply	Kotapay	\$	(9,900.00)
Check	9/11/2018	BAND003	B and T Supply	Kotapay	\$	(9,999.00)
Invoice	9/11/2018	BAND003	B and T Supply	Accounts Receivable	\$	8,858.01
Invoice	9/11/2018	BAND003:18001	B and T Supply	Accounts Receivable	\$	9,975.00
Invoice	9/11/2018	BAND003	B and T Supply	Accounts Receivable	\$	10,074.00
Payment	9/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	9/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	9/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	9/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	9/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	9/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	10,074.00
Payment	9/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	9/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,858.01
Payment	9/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	9/13/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,975.00
Payment	9/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	9/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	9/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	9/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	9/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	9/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	9/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	9/17/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Payment	9/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	9/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01

Payment		9/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		9/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	37,475.00
Payment		9/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		9/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		9/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		9/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		9/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		9/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Invoice		9/21/2018	BAND003:18002	B and T Supply	Accounts Receivable	\$	750,000.00
Payment		9/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		9/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		9/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		9/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Check		9/21/2018	BAND003:18002	B and T Supply	TD Bank - Capital 9807	\$	(497,005.00)
Payment		9/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		9/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		9/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		9/24/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Payment		9/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	37,475.00
Payment		9/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		9/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		9/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		9/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		9/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		9/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		9/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		9/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		9/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		9/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		9/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment		9/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		9/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		9/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment		9/28/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment		10/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		10/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment		10/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		10/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		10/1/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Check		10/1/2018	BAND003:18002	B and T Supply	Kotapay	\$	(12,000.00)
Check		10/1/2018	BAND003	B and T Supply	Kotapay	\$	(12,692.31)
Invoice		10/1/2018	BAND003:18002	B and T Supply	Accounts Receivable	\$	12,075.00
Invoice		10/1/2018	BAND003	B and T Supply	Accounts Receivable	\$	12,767.31
Payment		10/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		10/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment		10/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		10/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		10/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		10/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment		10/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		10/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		10/3/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment		10/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		10/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment		10/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		10/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Invoice		10/5/2018	BAND003:18004	B and T Supply	Accounts Receivable	\$	990,000.00

Invoice	10/5/2018	BAND003:18003	B and T Supply	Accounts Receivable	\$	120,000.00
Payment	10/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	10/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	10/5/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/5/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Payment	10/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	10/5/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Check	10/5/2018	BAND003:18004	B and T Supply	TD Bank - Capital 9807	\$	(747,005.00)
Check	10/5/2018	BAND003:18003	B and T Supply	TD Bank - Capital 9807	\$	(99,501.00)
Payment	10/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	10/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	10/9/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	10/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	10/10/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	10/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	10/11/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	10/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/12/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	10/12/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	10/12/2018	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	10/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	10/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/15/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/15/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Payment	10/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	10/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/16/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	10/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/17/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	10/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/18/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	7,495.00
Payment	10/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/19/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	10/19/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	10/19/2018	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46

Payment	10/22/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/22/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/22/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/22/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Payment	10/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/23/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	74,950.00
Payment	10/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/24/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/25/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/25/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/26/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	10/26/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	10/26/2018	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	10/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/29/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/29/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Payment	10/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/30/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	10/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	10/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	10/31/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	11/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/1/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/1/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	11/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/2/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	909.09
Payment	11/2/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	11/2/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	11/2/2018	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Invoice	11/5/2018	BAND003:18003	B and T Supply	Accounts Receivable	\$	1,268,181.80
Payment	11/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/5/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Check	11/5/2018	BAND003:18003	B and T Supply	TD Bank - Capital 9807	\$	(500,000.00)
Payment	11/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	16,667.00
Payment	11/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	16,668.00
Check	11/6/2018	BAND003:18003	B and T Supply	TD Bank - Capital 9807	\$	(150,000.00)
Payment	11/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	37,475.00
Check	11/7/2018	BAND003:18003	B and T Supply	Republic Bank - Capital 4169	\$	(233,181.80)
Payment	11/8/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/8/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01

Payment	11/9/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Payment	11/9/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	11/9/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	11/9/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	11/9/2018	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	11/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/15/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/16/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	11/16/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	11/16/2018	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	11/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/19/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Payment	11/19/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	11/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	36,415.00
Payment	11/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/23/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	11/23/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	11/23/2018	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	11/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/26/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	9,900.00
Payment	11/26/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Invoice	11/27/2018	BAND003:18001	B and T Supply	Accounts Receivable	\$	1,239,700.00
Payment	11/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Check	11/27/2018	BAND003:18001	B and T Supply	TD Bank - Capital 9807	\$	(829,705.00)
Payment	11/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/29/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	11/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	11/30/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	11/30/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	11/30/2018	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	12/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/3/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/3/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	12/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/4/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/4/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	28,980.77
Payment	12/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/5/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/6/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01

Payment	12/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/7/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	12/7/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	12/7/2018	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	12/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/10/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/10/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	12/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/11/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/11/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	28,980.77
Payment	12/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/12/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/13/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	74,950.00
Payment	12/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/14/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	12/14/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	12/14/2018	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	12/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/17/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/17/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	12/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/18/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/18/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	28,980.77
Invoice	12/19/2018	BAND003:18005	B and T Supply	Accounts Receivable	\$	330,000.00
Payment	12/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/19/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/19/2018	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Check	12/19/2018	BAND003:18005	B and T Supply	TD Bank - Capital 9807	\$	(247,005.00)
Payment	12/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/20/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/20/2018	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	12/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/21/2018	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	12/21/2018	BAND003	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	12/21/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	12/21/2018	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	12/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/24/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/24/2018	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	12/24/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	12/24/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	28,980.77
Invoice	12/26/2018	BAND003:18006	B and T Supply	Accounts Receivable	\$	1,195,305.62
Payment	12/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/26/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/26/2018	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Credit Mem	12/26/2018	BAND003	B and T Supply	Accounts Receivable	\$	(355,534.56)
Check	12/26/2018	BAND003:18006	B and T Supply	TD Bank - Capital 9807	\$	(547,005.00)
Payment	12/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/27/2018	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	12/27/2018	BAND003	B and T Supply	Undeposited Funds	\$	37,475.00
Payment	12/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00

Payment	12/28/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/28/2018	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	12/28/2018	BAND003:18006	B and T Supply	Undeposited Funds	\$	12,692.31
Payment	12/28/2018	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	12/28/2018	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	12/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	12/31/2018	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	12/31/2018	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	12/31/2018	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	12/31/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	28,980.77
Payment	12/31/2018	BAND003:18001	B and T Supply	Undeposited Funds	\$	500,000.00
Payment	1/2/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/2/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/2/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	1/2/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	29,882.64
Check	1/2/2019	BAND003:18003	B and T Supply	Kotapay	\$	(26,346.15)
Check	1/2/2019	BAND003:18001	B and T Supply	Kotapay	\$	(28,980.77)
Invoice	1/2/2019	BAND003:18003	B and T Supply	Accounts Receivable	\$	26,421.15
Invoice	1/2/2019	BAND003:18001	B and T Supply	Accounts Receivable	\$	29,055.77
Payment	1/3/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/3/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/3/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Check	1/3/2019	BAND003:18006	B and T Supply	Kotapay	\$	(29,882.64)
Invoice	1/3/2019	BAND003:18006	B and T Supply	Accounts Receivable	\$	29,957.64
Payment	1/3/2019	BAND003	B and T Supply	Undeposited Funds	\$	37,475.00
Payment	1/4/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/4/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/4/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	1/4/2019	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	1/4/2019	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	1/7/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/7/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/7/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	1/7/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	1/7/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	29,882.64
Invoice	1/7/2019	BAND003	B and T Supply	Accounts Receivable	\$	37,550.00
Check	1/7/2019	BAND003	B and T Supply	TD Bank - Operating 9790	\$	(37,475.00)
Payment	1/7/2019	BAND003	B and T Supply	Undeposited Funds	\$	37,475.00
Payment	1/8/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/8/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/8/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	1/8/2019	BAND003:18001	B and T Supply	Undeposited Funds	\$	28,980.77
Payment	1/9/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/9/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/9/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	1/9/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	29,882.64
Payment	1/10/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/10/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/10/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	1/11/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/11/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/11/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	1/11/2019	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	1/11/2019	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	1/14/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/14/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/14/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00

Payment	1/14/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	1/15/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/15/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/15/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	1/15/2019	BAND003:18001	B and T Supply	Undeposited Funds	\$	28,980.77
Payment	1/16/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/16/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/16/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	1/16/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	29,882.64
Payment	1/17/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/17/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/17/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	1/18/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/18/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/18/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	1/18/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	1/18/2019	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	1/18/2019	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	1/22/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/22/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	1/22/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/22/2019	BAND003:18005	B and T Supply	Undeposited Funds	\$	1,650.00
Payment	1/22/2019	BAND003:18001	B and T Supply	Undeposited Funds	\$	28,980.77
Invoice	1/23/2019	BAND003:19001	B and T Supply	Accounts Receivable	\$	915,684.00
Payment	1/23/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/23/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	1/23/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/23/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	29,882.64
Check	1/23/2019	BAND003:19001	B and T Supply	TD Bank - Capital 9807	\$	(397,005.00)
Credit Mem	1/23/2019	BAND003:18005	B and T Supply	Accounts Receivable	\$	(293,700.00)
Payment	1/24/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/24/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	1/24/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/25/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/25/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	1/25/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/25/2019	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	1/25/2019	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	1/28/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/28/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	1/28/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/28/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	1/29/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/29/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	1/29/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/29/2019	BAND003:18001	B and T Supply	Undeposited Funds	\$	28,980.77
Payment	1/30/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/30/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	1/30/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	1/30/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	29,882.64
Payment	1/30/2019	BAND003:19001	B and T Supply	Undeposited Funds	\$	22,892.10
Payment	1/31/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	1/31/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	1/31/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	2/1/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	2/1/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	2/1/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01

Payment		2/1/2019	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment		2/1/2019	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment		2/4/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		2/4/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		2/4/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		2/4/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment		2/5/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		2/5/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		2/5/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		2/5/2019	BAND003:18001	B and T Supply	Undeposited Funds	\$	28,980.77
Check		2/5/2019	BAND003	B and T Supply	Kotapay	\$	(1,995.00)
Check		2/5/2019	BAND003	B and T Supply	Kotapay	\$	(8,783.01)
Check		2/5/2019	BAND003	B and T Supply	Kotapay	\$	(9,999.00)
Check		2/5/2019	BAND003:18003	B and T Supply	Kotapay	\$	(26,346.15)
Invoice		2/5/2019	BAND003	B and T Supply	Accounts Receivable	\$	2,070.00
Invoice		2/5/2019	BAND003	B and T Supply	Accounts Receivable	\$	8,858.01
Invoice		2/5/2019	BAND003	B and T Supply	Accounts Receivable	\$	10,074.00
Invoice		2/5/2019	BAND003:18003	B and T Supply	Accounts Receivable	\$	26,421.15
Invoice		2/6/2019	BAND003:19002	B and T Supply	Accounts Receivable	\$	396,000.00
Payment		2/6/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		2/6/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		2/6/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		2/6/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment		2/6/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	29,882.64
Payment		2/6/2019	BAND003:19001	B and T Supply	Undeposited Funds	\$	22,892.10
Check		2/6/2019	BAND003:19002	B and T Supply	TD Bank - Capital 9807	\$	(297,005.00)
Payment		2/7/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		2/7/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		2/7/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		2/7/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		2/7/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		2/7/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		2/7/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment		2/7/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment		2/8/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		2/8/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		2/8/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		2/8/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment		2/8/2019	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment		2/8/2019	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Invoice		2/11/2019	BAND003:19003	B and T Supply	Accounts Receivable	\$	1,381,047.45
Payment		2/11/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		2/11/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		2/11/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		2/11/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment		2/11/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Check		2/11/2019	BAND003:19003	B and T Supply	TD Bank - Capital 9807	\$	(297,005.00)
Credit Men		2/11/2019	BAND003:18001	B and T Supply	Accounts Receivable	\$	(746,248.07)
Payment		2/12/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		2/12/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		2/12/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		2/12/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment		2/12/2019	BAND003:19003	B and T Supply	Undeposited Funds	\$	28,980.77
Payment		2/13/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment		2/13/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment		2/13/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment		2/13/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00

Payment	2/13/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	29,882.64
Payment	2/13/2019	BAND003:19001	B and T Supply	Undeposited Funds	\$	22,892.10
Payment	2/14/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	2/14/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	2/14/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	2/14/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Check	2/14/2019	BAND003:19001	B and T Supply	Kotapay	\$	(22,892.10)
Check	2/14/2019	BAND003:18006	B and T Supply	Kotapay	\$	(29,882.64)
Invoice	2/14/2019	BAND003:19001	B and T Supply	Accounts Receivable	\$	22,967.10
Invoice	2/14/2019	BAND003:18006	B and T Supply	Accounts Receivable	\$	29,957.64
Payment	2/15/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	2/15/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	2/15/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	2/15/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	2/15/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	2/15/2019	BAND003:19003	B and T Supply	Undeposited Funds	\$	26,558.60
Payment	2/15/2019	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	2/15/2019	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	2/19/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	2/19/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	2/19/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	2/19/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	2/19/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	29,882.64
Payment	2/20/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	2/20/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	2/20/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	2/20/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	2/20/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	29,882.64
Payment	2/20/2019	BAND003:19001	B and T Supply	Undeposited Funds	\$	22,892.10
Payment	2/21/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	2/21/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	2/21/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	2/21/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	2/22/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	2/22/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	2/22/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	2/22/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	2/22/2019	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	2/22/2019	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	2/25/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	2/25/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	2/25/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	2/25/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	2/25/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	13,173.08
Payment	2/25/2019	BAND003:19003	B and T Supply	Undeposited Funds	\$	13,279.30
Payment	2/26/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	2/26/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	2/26/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	2/26/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	2/27/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	2/27/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	2/27/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	2/27/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	2/27/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	14,941.32
Payment	2/27/2019	BAND003:19001	B and T Supply	Undeposited Funds	\$	11,446.05
Payment	2/28/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	2/28/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00

Payment	2/28/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	2/28/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	2/28/2019	BAND003	B and T Supply	Undeposited Funds	\$	4,525.00
Payment	3/1/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	3/1/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	3/1/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	3/1/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	3/1/2019	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	3/1/2019	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	3/4/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	3/4/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	3/4/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	3/4/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	3/4/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	13,173.08
Payment	3/4/2019	BAND003:19003	B and T Supply	Undeposited Funds	\$	13,279.30
Payment	3/5/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	3/5/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	3/5/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	3/5/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	3/6/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	3/6/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	3/6/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	3/6/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	3/6/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	14,941.32
Payment	3/6/2019	BAND003:19001	B and T Supply	Undeposited Funds	\$	11,446.05
Payment	3/7/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	3/7/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	3/7/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	3/7/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	3/8/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	3/8/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	3/8/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	3/8/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	3/8/2019	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	3/8/2019	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	3/11/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	3/11/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	3/11/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	3/11/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	3/11/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	26,346.15
Payment	3/11/2019	BAND003:19003	B and T Supply	Undeposited Funds	\$	26,558.60
Payment	3/12/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	3/12/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	3/12/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	3/12/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	3/13/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	3/13/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	3/13/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	3/13/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	3/13/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	14,941.32
Payment	3/13/2019	BAND003:19001	B and T Supply	Undeposited Funds	\$	11,446.05
Payment	3/14/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	3/14/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	3/14/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	3/14/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	3/15/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	3/15/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00

Payment	4/1/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	4/1/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	4/1/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	4/1/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/1/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	13,173.08
Payment	4/1/2019	BAND003:19003	B and T Supply	Undeposited Funds	\$	13,279.30
Payment	4/2/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	4/2/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	4/2/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	4/2/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/3/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	4/3/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	4/3/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	4/3/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/3/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	14,941.32
Payment	4/3/2019	BAND003:19001	B and T Supply	Undeposited Funds	\$	11,446.05
Payment	4/4/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	4/4/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	4/4/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	4/4/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/5/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	4/5/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	4/5/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	4/5/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/5/2019	BAND003:18002	B and T Supply	Undeposited Funds	\$	12,000.00
Payment	4/5/2019	BAND003:18004	B and T Supply	Undeposited Funds	\$	19,038.46
Payment	4/8/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	4/8/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	4/8/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	4/8/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/8/2019	BAND003:18003	B and T Supply	Undeposited Funds	\$	13,173.08
Payment	4/8/2019	BAND003:19003	B and T Supply	Undeposited Funds	\$	13,279.30
Payment	4/9/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	4/9/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	4/9/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	4/9/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/10/2019	BAND003	B and T Supply	Undeposited Funds	\$	9,999.00
Payment	4/10/2019	BAND003	B and T Supply	Undeposited Funds	\$	1,995.00
Payment	4/10/2019	BAND003	B and T Supply	Undeposited Funds	\$	8,783.01
Payment	4/10/2019	BAND003:19002	B and T Supply	Undeposited Funds	\$	3,000.00
Payment	4/10/2019	BAND003:18006	B and T Supply	Undeposited Funds	\$	14,941.32
Payment	4/10/2019	BAND003:19001	B and T Supply	Undeposited Funds	\$	11,446.05
Payment	4/11/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/11/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Check	4/11/2019	BAND003:19004	B and T Supply	TD Bank - Capital 9807	\$	(550,990.00)
Check	4/11/2019	BAND003:19004	B and T Supply	TD Bank - Capital 9807	\$	(250,000.00)
Invoice	4/11/2019	BAND003:19004	B and T Supply	Accounts Receivable	\$	27,067,737.46
Credit Men	4/11/2019	BAND003:18002	B and T Supply	Accounts Receivable	\$	(414,075.00)
Credit Men	4/11/2019	BAND003:18003	B and T Supply	Accounts Receivable	\$	(895,919.27)
Credit Men	4/11/2019	BAND003:18004	B and T Supply	Accounts Receivable	\$	(495,000.04)
Credit Men	4/11/2019	BAND003:18006	B and T Supply	Accounts Receivable	\$	(839,112.95)
Credit Men	4/11/2019	BAND003:19001	B and T Supply	Accounts Receivable	\$	(766,960.35)
Credit Men	4/11/2019	BAND003:19002	B and T Supply	Accounts Receivable	\$	(261,000.00)
Credit Men	4/11/2019	BAND003:19003	B and T Supply	Accounts Receivable	\$	(1,219,273.08)
Payment	4/11/2019	BAND003	B and T Supply	Undeposited Funds	\$	255,077.00
Credit Men	4/11/2019	BAND003	B and T Supply	Accounts Receivable	\$	(2,925,913.43)
Payment	4/12/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00

Payment	4/12/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	4/15/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/15/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Check	4/15/2019	BAND003:19004	B and T Supply	Bancorp - Capital 6468	\$	(247,005.00)
Payment	4/16/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/16/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	4/17/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/17/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	4/18/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/18/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	4/19/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/19/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	4/22/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/22/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Invoice	4/23/2019	BAND003:19005	B and T Supply	Accounts Receivable	\$	1,500,000.00
Payment	4/23/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/23/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Check	4/23/2019	BAND003:19005	B and T Supply	TD Bank - Capital 9807	\$	(997,005.00)
Payment	4/24/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/24/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	4/25/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/25/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	4/26/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/26/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	4/29/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/29/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	4/30/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	4/30/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	4/30/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment	5/1/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/1/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/2/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/2/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/3/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/3/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/6/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/6/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/7/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/7/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/7/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment	5/8/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/8/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/9/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/9/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/10/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/10/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/13/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/13/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/14/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/14/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/14/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Invoice	5/15/2019	BAND003:19007	B and T Supply	Accounts Receivable	\$	990,000.00
Invoice	5/15/2019	BAND003:19006	B and T Supply	Accounts Receivable	\$	990,000.00
Payment	5/15/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/15/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Check	5/15/2019	BAND003:19007	B and T Supply	TD Bank - Capital 9807	\$	(750,000.00)
Check	5/15/2019	BAND003:19006	B and T Supply	TD Bank - Capital 9807	\$	(750,000.00)

Payment	5/16/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/16/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/17/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/17/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/20/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/20/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/21/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/21/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/21/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment	5/22/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/22/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/22/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	5/22/2019	BAND003:19007	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	5/23/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/23/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/24/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/24/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/28/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/28/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/28/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment	5/29/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/29/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	5/30/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	5/30/2019	BAND003:19007	B and T Supply	Undeposited Funds	\$	24,750.00
Invoice	5/30/2019	BAND003:19008	B and T Supply	Accounts Receivable	\$	1,980,000.00
Payment	5/30/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/30/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Check	5/30/2019	BAND003:19008	B and T Supply	TD Bank - Capital 9807	\$	(1,497,005.00)
Payment	5/31/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	5/31/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	6/3/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	6/3/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	6/4/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	6/4/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	6/4/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	122,000.00
Payment	6/4/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	99,000.00
Payment	6/4/2019	BAND003:19007	B and T Supply	Undeposited Funds	\$	99,000.00
Payment	6/5/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	6/5/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	6/6/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	6/6/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	6/6/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	6/6/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	6/7/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	6/7/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	6/10/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	6/10/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	6/11/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	6/11/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	6/12/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	6/12/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Invoice	6/13/2019	BAND003:19009	B and T Supply	Accounts Receivable	\$	1,650,000.00
Payment	6/13/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	6/13/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	6/13/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	6/13/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	6/13/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00

Check	6/13/2019	BAND003:19009	B and T Supply	TD Bank - Capital 9807	\$ (1,247,005.00)
Payment	6/14/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	6/14/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	6/14/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	6/17/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	6/17/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	6/17/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	6/18/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	6/18/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	6/18/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	6/19/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	6/19/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	6/19/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	6/20/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	6/20/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	6/20/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	6/20/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$ 22,000.00
Payment	6/20/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$ 22,000.00
Payment	6/21/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	6/21/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	6/21/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	6/24/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	6/24/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	6/24/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	6/25/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	6/25/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	6/25/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	6/26/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	6/26/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	6/26/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Invoice	6/27/2019	BAND003:19010	B and T Supply	Accounts Receivable	\$ 924,000.00
Payment	6/27/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	6/27/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	6/27/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	6/27/2019	BAND003:19010	B and T Supply	Undeposited Funds	\$ 5,995.00
Payment	6/27/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$ 22,000.00
Payment	6/27/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$ 22,000.00
Check	6/27/2019	BAND003:19010	B and T Supply	TD Bank - Capital 9807	\$ (697,005.00)
Payment	6/28/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	6/28/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	6/28/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	6/28/2019	BAND003:19010	B and T Supply	Undeposited Funds	\$ 5,995.00
Payment	7/1/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	7/1/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	7/1/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	7/1/2019	BAND003:19010	B and T Supply	Undeposited Funds	\$ 5,995.00
Payment	7/2/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	7/2/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	7/2/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	7/2/2019	BAND003:19010	B and T Supply	Undeposited Funds	\$ 5,995.00
Payment	7/3/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	7/3/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	7/3/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$ 8,250.00
Payment	7/3/2019	BAND003:19010	B and T Supply	Undeposited Funds	\$ 5,995.00
Payment	7/3/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$ 22,000.00
Payment	7/3/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$ 22,000.00
Payment	7/5/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00

Payment	7/5/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	7/5/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	7/5/2019	BAND003:19010	B and T Supply	Undeposited Funds	\$	5,995.00
Payment	7/5/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	60,000.00
Payment	7/5/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	50,500.00
Payment	7/5/2019	BAND003:19007	B and T Supply	Undeposited Funds	\$	49,500.00
Payment	7/8/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	7/8/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	7/8/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	7/8/2019	BAND003:19010	B and T Supply	Undeposited Funds	\$	5,995.00
Payment	7/9/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	7/9/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	7/9/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	7/9/2019	BAND003:19010	B and T Supply	Undeposited Funds	\$	5,995.00
Payment	7/10/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	7/10/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	7/10/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	7/10/2019	BAND003:19010	B and T Supply	Undeposited Funds	\$	5,995.00
Invoice	7/11/2019	BAND003:19011	B and T Supply	Accounts Receivable	\$	2,468,459.40
Payment	7/11/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	7/11/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	7/11/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	7/11/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment	7/11/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	7/11/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Credit Mem	7/11/2019	BAND003:19010	B and T Supply	Accounts Receivable	\$	(870,045.00)
Check	7/11/2019	BAND003:19011	B and T Supply	TD Bank - Capital 9807	\$	(997,005.00)
Payment	7/12/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	7/12/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	7/12/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	7/12/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment	7/15/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	7/15/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	7/15/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	7/15/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment	7/16/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	7/16/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	7/16/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	7/16/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment	7/17/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	7/17/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	7/17/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	7/17/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment	7/18/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	7/18/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	7/18/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	7/18/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment	7/18/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	7/18/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	7/18/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	61,000.00
Payment	7/18/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	49,500.00
Payment	7/18/2019	BAND003:19007	B and T Supply	Undeposited Funds	\$	49,500.00
Payment	7/19/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	7/19/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	7/19/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	7/19/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment	7/22/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00

Payment		7/22/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		7/22/2019	BAND003:19009	B and T Supply	Undeposited Funds	\$	8,250.00
Payment		7/22/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Invoice		7/23/2019	BAND003:19012	B and T Supply	Accounts Receivable	\$	3,863,970.00
Payment		7/23/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		7/23/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		7/23/2019	BAND003:19012	B and T Supply	Undeposited Funds	\$	15,999.00
Payment		7/23/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Check		7/23/2019	BAND003:19012	B and T Supply	TD Bank - Capital 9807	\$	(1,497,005.00)
Credit Men		7/23/2019	BAND003:19009	B and T Supply	Accounts Receivable	\$	(1,427,250.00)
Payment		7/24/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		7/24/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		7/24/2019	BAND003:19012	B and T Supply	Undeposited Funds	\$	15,999.00
Payment		7/24/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment		7/25/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		7/25/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		7/25/2019	BAND003:19012	B and T Supply	Undeposited Funds	\$	15,999.00
Payment		7/25/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment		7/25/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		7/25/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		7/26/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		7/26/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		7/26/2019	BAND003:19012	B and T Supply	Undeposited Funds	\$	15,999.00
Payment		7/26/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment		7/29/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		7/29/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		7/29/2019	BAND003:19012	B and T Supply	Undeposited Funds	\$	15,999.00
Payment		7/29/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment		7/30/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		7/30/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		7/30/2019	BAND003:19012	B and T Supply	Undeposited Funds	\$	15,999.00
Payment		7/30/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Invoice		7/31/2019	BAND003:19013	B and T Supply	Accounts Receivable	\$	528,000.00
Payment		7/31/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		7/31/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		7/31/2019	BAND003:19012	B and T Supply	Undeposited Funds	\$	15,999.00
Payment		7/31/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment		7/31/2019	BAND003:19013	B and T Supply	Undeposited Funds	\$	4,000.00
Check		7/31/2019	BAND003:19013	B and T Supply	TD Bank - Capital 9807	\$	(397,005.00)
Payment		8/1/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		8/1/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		8/1/2019	BAND003:19012	B and T Supply	Undeposited Funds	\$	15,999.00
Payment		8/1/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment		8/1/2019	BAND003:19013	B and T Supply	Undeposited Funds	\$	4,000.00
Payment		8/1/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		8/1/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		8/2/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		8/2/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		8/2/2019	BAND003:19012	B and T Supply	Undeposited Funds	\$	15,999.00
Payment		8/2/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment		8/2/2019	BAND003:19013	B and T Supply	Undeposited Funds	\$	4,000.00
Payment		8/5/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		8/5/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		8/5/2019	BAND003:19012	B and T Supply	Undeposited Funds	\$	15,999.00
Payment		8/5/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$	12,342.30
Payment		8/5/2019	BAND003:19013	B and T Supply	Undeposited Funds	\$	4,000.00
Payment		8/6/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00

Payment	8/6/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/6/2019	BAND003:19012	B and T Supply	Undeposited Funds	\$ 15,999.00
Payment	8/6/2019	BAND003:19011	B and T Supply	Undeposited Funds	\$ 12,342.30
Payment	8/6/2019	BAND003:19013	B and T Supply	Undeposited Funds	\$ 4,000.00
Invoice	8/7/2019	BAND003:19014	B and T Supply	Accounts Receivable	\$ 10,017,420.87
Payment	8/7/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	8/7/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/7/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$ 35,000.00
Check	8/7/2019	BAND003:19014	B and T Supply	TD Bank - Capital 9807	\$ (1,498,005.00)
Credit Men	8/7/2019	BAND003:19011	B and T Supply	Accounts Receivable	\$ (2,233,955.70)
Credit Men	8/7/2019	BAND003:19012	B and T Supply	Accounts Receivable	\$ (3,687,981.00)
Credit Men	8/7/2019	BAND003:19013	B and T Supply	Accounts Receivable	\$ (508,000.00)
Payment	8/8/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	8/8/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/8/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$ 35,000.00
Payment	8/8/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$ 22,000.00
Payment	8/8/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$ 22,000.00
Payment	8/8/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$ 60,000.00
Payment	8/8/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$ 50,000.00
Payment	8/8/2019	BAND003:19007	B and T Supply	Undeposited Funds	\$ 50,000.00
Payment	8/9/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	8/9/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/9/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$ 35,000.00
Payment	8/12/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	8/12/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/12/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$ 35,000.00
Payment	8/13/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	8/13/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/13/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$ 35,000.00
Payment	8/14/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	8/14/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/14/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$ 35,000.00
Payment	8/15/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	8/15/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/15/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$ 35,000.00
Payment	8/15/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$ 22,000.00
Payment	8/15/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$ 22,000.00
Payment	8/16/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	8/16/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/16/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$ 35,000.00
Payment	8/19/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	8/19/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/19/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$ 35,000.00
Payment	8/20/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	8/20/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/20/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$ 35,000.00
Payment	8/20/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$ 30,000.00
Payment	8/21/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	8/21/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/21/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$ 35,000.00
Payment	8/21/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$ 24,750.00
Payment	8/21/2019	BAND003:19007	B and T Supply	Undeposited Funds	\$ 24,750.00
Payment	8/22/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,999.00
Payment	8/22/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$ 14,998.00
Payment	8/22/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$ 35,000.00
Payment	8/22/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$ 22,000.00
Payment	8/22/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$ 22,000.00

Payment		8/23/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		8/23/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		8/23/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Invoice		8/26/2019	BAND003:19015	B and T Supply	Accounts Receivable	\$	2,861,430.00
Payment		8/26/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		8/26/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		8/26/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Credit Men		8/26/2019	BAND003:19007	B and T Supply	Accounts Receivable	\$	(667,750.00)
Check		8/26/2019	BAND003:19015	B and T Supply	TD Bank - Capital 9807	\$	(1,490,005.00)
Payment		8/27/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		8/27/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		8/27/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment		8/27/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment		8/28/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		8/28/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		8/28/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment		8/29/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		8/29/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		8/29/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment		8/29/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		8/29/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		8/30/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		8/30/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		8/30/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment		9/3/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		9/3/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		9/3/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment		9/3/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	60,000.00
Payment		9/3/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment		9/3/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	24,750.00
Payment		9/3/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	24,500.00
Payment		9/3/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment		9/4/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		9/4/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		9/4/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment		9/5/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		9/5/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		9/5/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment		9/5/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		9/5/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		9/6/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		9/6/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		9/6/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment		9/9/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		9/9/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		9/9/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Invoice		9/10/2019	BAND003:19016	B and T Supply	Accounts Receivable	\$	910,000.00
Payment		9/10/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		9/10/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		9/10/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment		9/10/2019	BAND003:19016	B and T Supply	Undeposited Funds	\$	4,550.00
Check		9/10/2019	BAND003:19016	B and T Supply	TD Bank - Capital 9807	\$	(647,005.00)
Payment		9/11/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment		9/11/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment		9/11/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment		9/11/2019	BAND003:19016	B and T Supply	Undeposited Funds	\$	4,550.00
Payment		9/12/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00

Payment	9/12/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	9/12/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment	9/12/2019	BAND003:19016	B and T Supply	Undeposited Funds	\$	4,550.00
Payment	9/12/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	9/12/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	9/13/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	9/13/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	9/13/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment	9/13/2019	BAND003:19016	B and T Supply	Undeposited Funds	\$	4,550.00
Payment	9/16/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	9/16/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	9/16/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment	9/16/2019	BAND003:19016	B and T Supply	Undeposited Funds	\$	4,550.00
Payment	9/16/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	60,000.00
Payment	9/16/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	9/16/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	9/16/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	24,500.00
Payment	9/16/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	9/17/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	9/17/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	9/17/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment	9/17/2019	BAND003:19016	B and T Supply	Undeposited Funds	\$	4,550.00
Payment	9/17/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment	9/18/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	9/18/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	9/18/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment	9/18/2019	BAND003:19016	B and T Supply	Undeposited Funds	\$	4,550.00
Payment	9/18/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	9/18/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	9/18/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	3,644.47
Payment	9/18/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	9/19/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,999.00
Payment	9/19/2019	BAND003:19004	B and T Supply	Undeposited Funds	\$	14,998.00
Payment	9/19/2019	BAND003:19014	B and T Supply	Undeposited Funds	\$	35,000.00
Payment	9/19/2019	BAND003:19016	B and T Supply	Undeposited Funds	\$	4,550.00
Payment	9/19/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	9/19/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Credit Men	9/20/2019	BAND003:19014	B and T Supply	Accounts Receivable	\$	(8,932,420.87)
Invoice	9/20/2019	BAND003:19017	B and T Supply	Accounts Receivable	\$	47,019,202.37
Credit Men	9/20/2019	BAND003:19016	B and T Supply	Accounts Receivable	\$	(873,600.00)
Credit Men	9/20/2019	BAND003:19004	B and T Supply	Accounts Receivable	\$	(23,678,076.46)
Payment	9/20/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/20/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/20/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Check	9/20/2019	BAND003:19017	B and T Supply	TD Bank - Capital 9807	\$	(997,005.00)
Payment	9/20/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment	9/20/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	9/20/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	9/20/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	10,881.49
Payment	9/20/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	9/23/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/23/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/23/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	9/24/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/24/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/24/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	9/25/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00

Payment	9/25/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/25/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	9/26/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/26/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/26/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	9/26/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	9/26/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Invoice	9/27/2019	BAND003:19018	B and T Supply	Accounts Receivable	\$	1,400,000.00
Payment	9/27/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/27/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/27/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Check	9/27/2019	BAND003:19018	B and T Supply	Bancorp - Capital 6468	\$	(997,005.00)
Payment	9/30/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/30/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9/30/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/1/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/1/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/1/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/2/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/2/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/2/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/3/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/3/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/3/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/3/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	10/3/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	10/4/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/4/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/4/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/4/2019	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment	10/7/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/7/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/7/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/8/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/8/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/8/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/9/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/9/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/9/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/10/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/10/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/10/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/10/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	10/10/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	10/10/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment	10/10/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	10/10/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	10/10/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	10,881.89
Payment	10/10/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	10/11/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/11/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/11/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/11/2019	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment	10/15/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/15/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/15/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Check	10/15/2019	BAND003:19018	B and T Supply	Kotapay	\$	(26,923.08)

Invoice	10/15/2019	BAND003:19018	B and T Supply	Accounts Receivable	\$	26,998.08
Payment	10/16/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/16/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/16/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/17/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/17/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/17/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/17/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	10/17/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	10/17/2019	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Invoice	10/18/2019	BAND003:19019	B and T Supply	Accounts Receivable	\$	650,000.00
Payment	10/18/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/18/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/18/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/18/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment	10/18/2019	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Check	10/18/2019	BAND003:19019	B and T Supply	TD Bank - Capital 9807	\$	(497,005.00)
Payment	10/21/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/21/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/21/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/21/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment	10/22/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/22/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/22/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/22/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Invoice	10/23/2019	BAND003:19020	B and T Supply	Accounts Receivable	\$	1,188,000.00
Payment	10/23/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/23/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/23/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/23/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment	10/23/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Check	10/23/2019	BAND003:19020	B and T Supply	TD Bank - Capital 9807	\$	(897,005.00)
Payment	10/24/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/24/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/24/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/24/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment	10/24/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	10/24/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	10/24/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	10/24/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment	10/24/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	10/24/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	10/24/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	10,881.44
Payment	10/24/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	10/25/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/25/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/25/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/25/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment	10/25/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	10/25/2019	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment	10/28/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/28/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/28/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	10/28/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment	10/28/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	10/29/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	10/29/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00

Payment		11/12/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/12/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Invoice		11/13/2019	BAND003:19021	B and T Supply	Accounts Receivable	\$	924,000.00
Payment		11/13/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/13/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/13/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		11/13/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/13/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment		11/13/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Check		11/13/2019	BAND003:19021	B and T Supply	TD Bank - Capital 9807	\$	(697,005.00)
Payment		11/14/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		11/14/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		11/14/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/14/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/14/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		11/14/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/14/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment		11/14/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		11/15/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/15/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/15/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		11/15/2019	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment		11/15/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/15/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment		11/15/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		11/18/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		11/18/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/18/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment		11/18/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		11/18/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/18/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/18/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment		11/18/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment		11/18/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment		11/18/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	10,881.49
Payment		11/18/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment		11/19/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		11/19/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/19/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/19/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/19/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment		11/19/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		11/19/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment		11/19/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment		11/19/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment		11/19/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	10,881.49
Payment		11/19/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Check		11/19/2019	BAND003:19005	B and T Supply	TD Bank - Payroll 9782	\$	(30,000.00)
Check		11/19/2019	BAND003:19006	B and T Supply	TD Bank - Payroll 9782	\$	(24,750.00)
Check		11/19/2019	BAND003:19015	B and T Supply	TD Bank - Payroll 9782	\$	(25,000.00)
Check		11/19/2019	BAND003:19015	B and T Supply	TD Bank - Payroll 9782	\$	(10,881.49)
Check		11/19/2019	BAND003:19015	B and T Supply	TD Bank - Payroll 9782	\$	(25,000.00)
Invoice		11/19/2019	BAND003:19005	B and T Supply	Accounts Receivable	\$	30,000.00
Invoice		11/19/2019	BAND003:19006	B and T Supply	Accounts Receivable	\$	24,750.00
Invoice		11/19/2019	BAND003:19015	B and T Supply	Accounts Receivable	\$	25,075.00
Invoice		11/19/2019	BAND003:19015	B and T Supply	Accounts Receivable	\$	10,881.49
Invoice		11/19/2019	BAND003:19015	B and T Supply	Accounts Receivable	\$	25,000.00

Payment		11/20/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/20/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		11/20/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/20/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/20/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment		11/20/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		11/21/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		11/21/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment		11/21/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/21/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		11/21/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/21/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		11/21/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		11/21/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/22/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		11/22/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment		11/22/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/22/2019	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment		11/22/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/22/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		11/22/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/22/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/25/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment		11/25/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		11/25/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		11/25/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/25/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/25/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/26/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		11/26/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/26/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/26/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/26/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		11/26/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Invoice		11/27/2019	BAND003:19022	B and T Supply	Accounts Receivable	\$	1,650,000.00
Payment		11/27/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		11/27/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/27/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment		11/27/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		11/27/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/27/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/27/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		11/27/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Check		11/27/2019	BAND003:19022	B and T Supply	TD Bank - Capital 9807	\$	(1,247,005.00)
Payment		11/29/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,800.00
Payment		11/29/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	7,222.22
Payment		11/29/2019	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment		11/29/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		11/29/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/29/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		11/29/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		12/2/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		12/2/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		12/2/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		12/2/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		12/2/2019	BAND003:19019	B and T Supply	Undeposited Funds	\$	140,000.00
Payment		12/2/2019	BAND003:19020	B and T Supply	Undeposited Funds	\$	285,000.00
Payment		12/3/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00

Payment		1	12/3/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		2	12/3/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3	12/3/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		4	12/4/2019	BAND003:19022	B and T Supply	Undeposited Funds	\$	45,833.33
Payment		3	12/4/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		9	12/4/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		7	12/4/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		8	12/4/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		7	12/5/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		6	12/5/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		7	12/5/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		3	12/5/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		2	12/5/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		1	12/5/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		6	12/6/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		0	12/6/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		1	12/6/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		2	12/6/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3	12/6/2019	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment		6	12/9/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		0	12/9/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		1	12/9/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		2	12/9/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3	12/10/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		8	12/10/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		7	12/10/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		9	12/10/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		7	12/11/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment		6	12/11/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment		0	12/11/2019	BAND003:19022	B and T Supply	Undeposited Funds	\$	45,833.33
Payment		9	12/11/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		5	12/11/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		4	12/11/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		0	12/11/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment		1	12/11/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	10,881.49
Payment		2	12/11/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment		3	12/11/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Invoice		6	12/12/2019	BAND003:19023	B and T Supply	Accounts Receivable	\$	695,000.00
Payment		6	12/12/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		7	12/12/2019	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		9	12/12/2019	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment		2	12/12/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3	12/12/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		1	12/12/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		7	12/12/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Check			12/12/2019	BAND003:19023	B and T Supply	Priority Payment System Prefund	\$	(500,000.00)
Payment		1	12/13/2019	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment		9	12/13/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		6	12/13/2019	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment		5	12/13/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		4	12/13/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3	12/13/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment			12/13/2019	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment			12/13/2019	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment			12/13/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment			12/13/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	10,881.49
Payment			12/13/2019	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00

Payment		12/30/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		12/30/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		12/30/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		12/30/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Check		12/30/2019	BAND003:19024	B and T Supply	TD Bank - Capital 9807	\$	(248,005.00)
Payment		12/31/2019	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment		12/31/2019	BAND003:19022	B and T Supply	Undeposited Funds	\$	45,833.33
Payment		12/31/2019	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		12/31/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		12/31/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		12/31/2019	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Invoice		1/2/2020	BAND003:19025	B and T Supply	Accounts Receivable	\$	1,980,000.00
Payment		1/2/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment		1/2/2020	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		1/2/2020	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment		1/2/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment		1/2/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		1/2/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		1/2/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		1/2/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Check		1/2/2020	BAND003:19025	B and T Supply	TD Bank - Capital 9807	\$	(1,497,005.00)
Payment		1/2/2020	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment		1/2/2020	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment		1/2/2020	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment		1/2/2020	BAND003:19015	B and T Supply	Undeposited Funds	\$	10,881.49
Payment		1/2/2020	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment		1/2/2020	BAND003:19019	B and T Supply	Undeposited Funds	\$	140,000.00
Payment		1/2/2020	BAND003:19020	B and T Supply	Undeposited Funds	\$	185,000.00
Payment		1/3/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment		1/3/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		1/3/2020	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment		1/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		1/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		1/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		1/3/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment		1/3/2020	BAND003:19024	B and T Supply	Undeposited Funds	\$	297,500.00
Payment		1/6/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment		1/6/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment		1/6/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		1/6/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		1/6/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		1/6/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		1/7/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment		1/7/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment		1/7/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		1/7/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		1/7/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		1/7/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		1/8/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment		1/8/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment		1/8/2020	BAND003:19022	B and T Supply	Undeposited Funds	\$	45,833.33
Payment		1/8/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment		1/8/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		1/8/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		1/8/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		1/9/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment		1/9/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00

Payment	1/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/9/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/9/2020	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	1/9/2020	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	1/10/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/10/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/10/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/10/2020	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment	1/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/13/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/13/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/13/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/14/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/14/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/14/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/14/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/14/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/14/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Invoice	1/15/2020	BAND003:20001	B and T Supply	Accounts Receivable	\$	1,980,000.00
Payment	1/15/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/15/2020	BAND003:19022	B and T Supply	Undeposited Funds	\$	45,833.33
Payment	1/15/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/15/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/15/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/15/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/15/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Check	1/15/2020	BAND003:20001	B and T Supply	TD Bank - Capital 9807	\$	(1,497,005.00)
Payment	1/16/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/16/2020	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	1/16/2020	BAND003:19008	B and T Supply	Undeposited Funds	\$	22,000.00
Payment	1/16/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/16/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/16/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/16/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/16/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/16/2020	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment	1/16/2020	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	1/16/2020	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	1/16/2020	BAND003:19015	B and T Supply	Undeposited Funds	\$	10,881.49
Payment	1/16/2020	BAND003:19015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	1/17/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/17/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/17/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/17/2020	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment	1/17/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/17/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/17/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/21/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/21/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/21/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00

Payment	1/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/22/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/22/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/22/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/23/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/23/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/23/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/24/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/24/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/24/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/24/2020	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment	1/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/27/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/27/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/27/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/27/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/27/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/27/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/27/2020	BAND003:19005	B and T Supply	Undeposited Funds	\$	30,000.00
Payment	1/27/2020	BAND003:19006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	1/27/2020	BAND003:19008	B and T Supply	Undeposited Funds	\$	44,000.00
Payment	1/27/2020	BAND003:19015	B and T Supply	Undeposited Funds	\$	60,881.49
Payment	1/27/2020	BAND003:19022	B and T Supply	Undeposited Funds	\$	46,500.00
Payment	1/27/2020	BAND003:20001	B and T Supply	Undeposited Funds	\$	49,500.00
Payment	1/28/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/28/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/28/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/28/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/28/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/28/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Invoice	1/29/2020	BAND003:20002	B and T Supply	Accounts Receivable	\$	660,000.00
Payment	1/29/2020	BAND003:20002	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	1/29/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/29/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/29/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/29/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/29/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/29/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Check	1/29/2020	BAND003:20002	B and T Supply	Priority Payment System Prefund	\$	(497,005.00)
Payment	1/30/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/30/2020	BAND003:20002	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	1/30/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/30/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	1/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Check	1/30/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)

Check	1/30/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	1/30/2020	BAND003:19021	B and T Supply	Priority Payment System Client	\$	(6,000.00)
Check	1/30/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(10,000.00)
Check	1/30/2020	BAND003:19023	B and T Supply	Priority Payment System Client	\$	(5,950.00)
Invoice	1/30/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,075.00
Invoice	1/30/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,000.00
Invoice	1/30/2020	BAND003:19021	B and T Supply	Accounts Receivable	\$	6,075.00
Invoice	1/30/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	10,000.00
Invoice	1/30/2020	BAND003:19023	B and T Supply	Accounts Receivable	\$	6,025.00
Check	1/30/2020	BAND003:20002	B and T Supply	Kotapay	\$	(8,250.00)
Check	1/30/2020	BAND003:19025	B and T Supply	Kotapay	\$	(9,000.00)
Invoice	1/30/2020	BAND003:19025	B and T Supply	Accounts Receivable	\$	9,075.00
Invoice	1/30/2020	BAND003:20002	B and T Supply	Accounts Receivable	\$	8,325.00
Payment	1/31/2020	BAND003:19025	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	1/31/2020	BAND003:20002	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	1/31/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/31/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	1/31/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1/31/2020	BAND003:19018	B and T Supply	Undeposited Funds	\$	26,923.08
Payment	1/31/2020	BAND003:19021	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	1/31/2020	BAND003:19023	B and T Supply	Undeposited Funds	\$	5,950.00
Credit Men	2/3/2020	BAND003:19021	B and T Supply	Accounts Receivable	\$	(606,075.00)
Credit Men	2/3/2020	BAND003:19023	B and T Supply	Accounts Receivable	\$	(498,725.00)
Credit Men	2/3/2020	BAND003:19025	B and T Supply	Accounts Receivable	\$	(1,800,075.00)
Credit Men	2/3/2020	BAND003:20002	B and T Supply	Accounts Receivable	\$	(643,575.00)
Invoice	2/3/2020	BAND003:20003	B and T Supply	Accounts Receivable	\$	14,529,870.42
Check	2/3/2020	BAND003:20003	B and T Supply	TD Bank - Capital 9807	\$	(1,497,005.00)
Payment	2/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	2/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	2/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	2/3/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	2/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	40,000.00
Payment	2/3/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	6,000.00
Payment	2/3/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	5,950.00
Payment	2/3/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	9,000.00
Payment	2/3/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	8,250.00
Payment	2/3/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	10,888.89
Payment	2/3/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	6,944.44
Payment	2/4/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	2/4/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	2/4/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	2/4/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	2/5/2020	BAND003:19022	B and T Supply	Undeposited Funds	\$	45,833.33
Payment	2/5/2020	BAND003:20001	B and T Supply	Undeposited Funds	\$	49,500.00
Payment	2/5/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	2/5/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	2/5/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	2/5/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	2/6/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	2/6/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	2/6/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	2/6/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Credit Memo	2/6/2020	BAND003:19005	B and T Supply	Accounts Receivable	\$	(537,000.00)
Credit Memo	2/6/2020	BAND003:19006	B and T Supply	Accounts Receivable	\$	(345,000.00)
Credit Memo	2/6/2020	BAND003:19008	B and T Supply	Accounts Receivable	\$	(484,000.00)
Credit Memo	2/6/2020	BAND003:19015	B and T Supply	Accounts Receivable	\$	(2,050,545.28)
Credit Memo	2/6/2020	BAND003:19018	B and T Supply	Accounts Receivable	\$	(915,459.56)

Credit Memo	2/6/2020	BAND003:19022	B and T Supply	Accounts Receivable	\$ (1,236,833.36)
Credit Memo	2/6/2020	BAND003:20001	B and T Supply	Accounts Receivable	\$ (1,881,000.00)
Invoice	2/6/2020	BAND003:20004	B and T Supply	Accounts Receivable	\$ 11,153,786.42
Check	2/6/2020	BAND003:20004	B and T Supply	TD Bank - Capital 9807	\$ (997,005.00)
Payment	2/7/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/7/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 10,000.00
Payment	2/7/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/7/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$ 22,500.00
Payment	2/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 10,000.00
Payment	2/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/10/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$ 22,500.00
Payment	2/11/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$ 24,000.00
Payment	2/11/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$ 25,000.00
Payment	2/11/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/11/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 10,000.00
Payment	2/11/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/11/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$ 22,500.00
Payment	2/12/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$ 24,000.00
Payment	2/12/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$ 25,000.00
Payment	2/12/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/12/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 10,000.00
Payment	2/12/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/12/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$ 22,500.00
Payment	2/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 10,000.00
Payment	2/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/13/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$ 22,500.00
Payment	2/14/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/14/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 10,000.00
Payment	2/14/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/14/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$ 22,500.00
Payment	2/18/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$ 24,000.00
Payment	2/18/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$ 25,000.00
Payment	2/18/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/18/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 10,000.00
Payment	2/18/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$ 22,500.00
Payment	2/19/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$ 24,000.00
Payment	2/19/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$ 25,000.00
Payment	2/19/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/19/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 10,000.00
Payment	2/19/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/19/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$ 22,500.00
Payment	2/19/2020	BAND003:19019	B and T Supply	Undeposited Funds	\$ 10,369.91
Payment	2/19/2020	BAND003:19020	B and T Supply	Undeposited Funds	\$ 10,369.91
Payment	2/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 10,000.00
Payment	2/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/20/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$ 22,500.00
Payment	2/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 10,000.00
Payment	2/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/21/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$ 22,500.00
Payment	2/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00
Payment	2/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 10,000.00
Payment	2/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$ 15,000.00

Payment	/24/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	/25/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	/25/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	/25/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	/25/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	/25/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	/25/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	/26/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	/26/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	/26/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	/26/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	/26/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	/26/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Invoice	/27/2020	BAND003:20005	B and T Supply	Accounts Receivable	\$	862,500.00
Payment	/27/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	/27/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	/27/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	/27/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	/27/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Check	/27/2020	BAND003:20005	B and T Supply	BOSJ - Operating 2091	\$	(747,005.00)
Check	/28/2020	BAND003:20005	B and T Supply	Kotapay	\$	(21,562.50)
Invoice	/28/2020	BAND003:20005	B and T Supply	Accounts Receivable	\$	21,562.50
Payment	/28/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	/28/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	/28/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	/28/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	/28/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	3/2/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/2/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	3/2/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/2/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	3/2/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Check	3/2/2020	BAND003:20005	B and T Supply	Kotapay	\$	(21,562.50)
Invoice	3/2/2020	BAND003:20005	B and T Supply	Accounts Receivable	\$	21,662.50
Check	3/2/2020	BAND003:20005	B and T Supply	Kotapay	\$	(21,562.50)
Invoice	3/2/2020	BAND003:20005	B and T Supply	Accounts Receivable	\$	21,662.50
Check	3/3/2020	BAND003:20005	B and T Supply	Kotapay	\$	(21,562.50)
Invoice	3/3/2020	BAND003:20005	B and T Supply	Accounts Receivable	\$	21,662.50
Payment	3/3/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	3/3/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	3/3/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	3/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	3/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/3/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	3/3/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	3/4/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	3/4/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	3/4/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/4/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	3/4/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/4/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	3/4/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	3/4/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	3/4/2020	BAND003:19019	B and T Supply	Undeposited Funds	\$	10,369.91
Payment	3/4/2020	BAND003:19020	B and T Supply	Undeposited Funds	\$	10,369.91
Check	3/5/2020	BAND003:20003	B and T Supply	Priority Payment System Client	\$	(22,500.00)

Check	3/5/2020	BAND003:20005	B and T Supply	Priority Payment System Client	\$	(21,562.50)
Check	3/5/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	3/5/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(10,000.00)
Check	3/5/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	3/5/2020	BAND003:20005	B and T Supply	Priority Payment System Client	\$	(21,562.50)
Check	3/5/2020	BAND003:20006	B and T Supply	Priority Payment System Client	\$	(10,369.91)
Check	3/5/2020	BAND003:20006	B and T Supply	Priority Payment System Client	\$	(10,369.91)
Invoice	3/5/2020	BAND003:20006	B and T Supply	Accounts Receivable	\$	10,444.91
Invoice	3/5/2020	BAND003:20006	B and T Supply	Accounts Receivable	\$	10,444.91
Invoice	3/5/2020	BAND003:20005	B and T Supply	Accounts Receivable	\$	21,637.50
Invoice	3/5/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,000.00
Invoice	3/5/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	10,000.00
Invoice	3/5/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,075.00
Invoice	3/5/2020	BAND003:20005	B and T Supply	Accounts Receivable	\$	21,637.50
Invoice	3/5/2020	BAND003:20003	B and T Supply	Accounts Receivable	\$	22,575.00
Payment	3/5/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/5/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	3/5/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/5/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	3/5/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	3/5/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Invoice	3/6/2020	BAND003:20006	B and T Supply	Accounts Receivable	\$	1,980,000.00
Payment	3/6/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	3/6/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/6/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	3/6/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/6/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	3/6/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Credit Mem	3/6/2020	BAND003:19020	B and T Supply	Accounts Receivable	\$	(366,460.18)
Credit Mem	3/6/2020	BAND003:19019	B and T Supply	Accounts Receivable	\$	(89,815.80)
Check	3/6/2020	BAND003:20006	B and T Supply	BOSJ - Operating 2091	\$	(1,040,729.02)
Payment	3/9/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	3/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	3/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/9/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	3/9/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	3/9/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	3/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	3/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/9/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	3/9/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	3/9/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	10,369.91
Payment	3/9/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	10,369.91
Payment	3/10/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	3/10/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	3/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	3/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/10/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	3/10/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	3/11/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	3/11/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	3/11/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/11/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	3/11/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00

Payment		3/11/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/11/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Invoice		3/12/2020	BAND003:20007	B and T Supply	Accounts Receivable	\$	660,000.00
Payment		3/12/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment		3/12/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/12/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/12/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/12/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/12/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Check		3/12/2020	BAND003:20007	B and T Supply	BOSJ - Operating 2091	\$	(500,000.00)
Payment		3/13/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/13/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment		3/13/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment		3/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/13/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Invoice		3/16/2020	BAND003:20008	B and T Supply	Accounts Receivable	\$	1,625,000.00
Payment		3/16/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment		3/16/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/16/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment		3/16/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment		3/16/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/16/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/16/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/16/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Check		3/16/2020	BAND003:20008	B and T Supply	BOSJ - Operating 2091	\$	(1,347,005.00)
Payment		3/17/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment		3/17/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment		3/17/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment		3/17/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/17/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment		3/17/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment		3/17/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/17/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/17/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/18/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment		3/18/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment		3/18/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment		3/18/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/18/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment		3/18/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment		3/18/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/18/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/18/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/19/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment		3/19/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/19/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/19/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/19/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/19/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment		3/19/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment		3/20/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment		3/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/20/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00

Payment		3/20/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/20/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment		3/20/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment		3/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/23/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment		3/23/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment		3/23/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/23/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment		3/23/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment		3/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/24/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment		3/24/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment		3/24/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment		3/24/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/24/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment		3/24/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment		3/25/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/25/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/25/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/25/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment		3/25/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment		3/25/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment		3/25/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/25/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment		3/25/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment		3/26/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	65,871.00
Payment		3/26/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/26/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/26/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/26/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment		3/26/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/26/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment		3/26/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Invoice		3/27/2020	BAND003:20009	B and T Supply	Accounts Receivable	\$	792,000.00
Payment		3/27/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/27/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/27/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/27/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment		3/27/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment		3/27/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment		3/27/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment		3/27/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment		3/27/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Check		3/27/2020	BAND003:20009	B and T Supply	BOSJ - Operating 2091	\$	(597,005.00)
Invoice		3/30/2020	BAND003:20010	B and T Supply	Accounts Receivable	\$	792,000.00
Payment		3/30/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment		3/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment		3/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment		3/30/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment		3/30/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment		3/30/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment		3/30/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00

Payment	3/30/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	3/30/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Check	3/30/2020	BAND003:20010	B and T Supply	BOSJ - Operating 2091	\$	(97,005.00)
Check	3/30/2020	BAND003:20010	B and T Supply	Chase - Capital 9118	\$	(500,000.00)
Payment	3/31/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	3/31/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/31/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3/31/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	3/31/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment	3/31/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	3/31/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	3/31/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	3/31/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	3/31/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	3/31/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment	4/1/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	4/1/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/1/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/1/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/1/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment	4/1/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	4/1/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	4/1/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	4/1/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	4/1/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	4/1/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment	4/2/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	4/2/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/2/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/2/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/2/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment	4/2/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	4/2/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	4/2/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	4/2/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Invoice	4/3/2020	BAND003:20011	B and T Supply	Accounts Receivable	\$	528,000.00
Payment	4/3/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	4/3/2020	BAND003:20011	B and T Supply	Undeposited Funds	\$	8,800.00
Payment	4/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/3/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	4/3/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment	4/3/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	4/3/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	4/3/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	4/3/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Check	4/3/2020	BAND003:20011	B and T Supply	Priority Payment System Prefund	\$	(397,005.00)
Payment	4/6/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	4/6/2020	BAND003:20011	B and T Supply	Undeposited Funds	\$	8,800.00
Payment	4/6/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/6/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/6/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/6/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	4/6/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment	4/6/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	4/6/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00

Payment	4/6/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	4/6/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment	4/7/2020	BAND003:20011	B and T Supply	Undeposited Funds	\$	8,800.00
Payment	4/7/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/7/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/7/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/7/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment	4/7/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	4/7/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	4/7/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	4/7/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	4/7/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	4/7/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	4/7/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment	4/8/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/8/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/8/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/8/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment	4/8/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	4/8/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	4/8/2020	BAND003:20011	B and T Supply	Undeposited Funds	\$	8,800.00
Payment	4/8/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	4/8/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	4/8/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	4/8/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	4/8/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Invoice	4/8/2020	BAND003:20008	B and T Supply	Accounts Receivable	\$	400,000.00
Payment	4/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/9/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment	4/9/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	4/9/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	4/9/2020	BAND003:20011	B and T Supply	Undeposited Funds	\$	8,800.00
Payment	4/9/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	4/9/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	4/9/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment	4/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/10/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	4/10/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment	4/10/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	4/10/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	4/10/2020	BAND003:20011	B and T Supply	Undeposited Funds	\$	8,800.00
Payment	4/10/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	4/10/2020	BAND003:20005	B and T Supply	Undeposited Funds	\$	21,562.50
Payment	4/10/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment	4/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/13/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/13/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	4/13/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	15,277.78
Payment	4/13/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	4/13/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	4/13/2020	BAND003:20011	B and T Supply	Undeposited Funds	\$	8,800.00
Payment	4/13/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00

Payment	0	4/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1	4/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	2	4/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	3	4/21/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	4	4/21/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	5	4/21/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	6	4/21/2020	BAND003:20011	B and T Supply	Undeposited Funds	\$	8,800.00
Payment	7	4/21/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	8	4/21/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	2	4/22/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	3	4/22/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment	1	4/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	2	4/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	3	4/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4	4/22/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	5	4/22/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	6	4/22/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	7	4/22/2020	BAND003:20011	B and T Supply	Undeposited Funds	\$	8,800.00
Payment	8	4/22/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	9	4/22/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	0	4/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	1	4/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	2	4/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	3	4/23/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	4	4/23/2020	BAND003:20009	B and T Supply	Undeposited Funds	\$	7,920.00
Payment	5	4/23/2020	BAND003:20010	B and T Supply	Undeposited Funds	\$	13,200.00
Payment	6	4/23/2020	BAND003:20011	B and T Supply	Undeposited Funds	\$	8,800.00
Payment	1	4/23/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	2	4/23/2020	BAND003:20007	B and T Supply	Undeposited Funds	\$	6,600.00
Payment	7	4/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	8	4/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	9	4/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	0	4/24/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	1	4/24/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Invoice		4/24/2020	BAND003:20012	B and T Supply	Accounts Receivable	\$	2,554,200.00
Payment	6	4/24/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	7	4/24/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Check		4/24/2020	BAND003:20012	B and T Supply	Empire - Operating 4825	\$	(397,005.00)
Credit Mem		4/24/2020	BAND003:20007	B and T Supply	Accounts Receivable	\$	(455,400.00)
Credit Mem		4/24/2020	BAND003:20009	B and T Supply	Accounts Receivable	\$	(633,600.00)
Credit Mem		4/24/2020	BAND003:20010	B and T Supply	Accounts Receivable	\$	(541,200.00)
Credit Mem		4/24/2020	BAND003:20011	B and T Supply	Accounts Receivable	\$	(396,000.00)
Payment	5	4/27/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6	4/27/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	7	4/27/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	8	4/27/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	9	4/27/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	9	4/27/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	22,500.00
Payment	0	4/27/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Check		4/27/2020	BAND003:20012	B and T Supply	Actum ACH	\$	(29,195.00)
Check		4/27/2020	BAND003:20003	B and T Supply	Actum ACH	\$	(22,500.00)
Invoice		4/27/2020	BAND003:20003	B and T Supply	Accounts Receivable	\$	22,575.00
Invoice		4/27/2020	BAND003:20012	B and T Supply	Accounts Receivable	\$	29,270.00
Invoice		4/28/2020	BAND003:20008	B and T Supply	Accounts Receivable	\$	17,575.00
Invoice		4/28/2020	BAND003:20006	B and T Supply	Accounts Receivable	\$	24,825.00
Invoice		4/28/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	10,000.00
Invoice		4/28/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,000.00

Invoice	4/28/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,075.00
Check	4/28/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	4/28/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	4/28/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(10,000.00)
Check	4/28/2020	BAND003:20006	B and T Supply	Priority Payment System Client	\$	(24,750.00)
Check	4/28/2020	BAND003:20008	B and T Supply	Priority Payment System Client	\$	(17,500.00)
Payment	4/28/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/28/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/28/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/28/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	4/28/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	4/28/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	4/28/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	4/28/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Check	4/28/2020	BAND003:20012	B and T Supply	Actum ACH	\$	(29,195.00)
Check	4/28/2020	BAND003:20003	B and T Supply	Actum ACH	\$	(27,500.00)
Invoice	4/28/2020	BAND003:20003	B and T Supply	Accounts Receivable	\$	27,575.00
Invoice	4/28/2020	BAND003:20012	B and T Supply	Accounts Receivable	\$	29,270.00
Payment	4/29/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/29/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/29/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/29/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	4/29/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	4/29/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	4/29/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	4/29/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Check	4/29/2020	BAND003:20008	B and T Supply	Priority Payment System Client	\$	(17,500.00)
Check	4/29/2020	BAND003:20004	B and T Supply	Priority Payment System Client	\$	(24,000.00)
Check	4/29/2020	BAND003:20004	B and T Supply	Priority Payment System Client	\$	(25,000.00)
Invoice	4/29/2020	BAND003:20004	B and T Supply	Accounts Receivable	\$	25,000.00
Invoice	4/29/2020	BAND003:20004	B and T Supply	Accounts Receivable	\$	24,075.00
Invoice	4/29/2020	BAND003:20008	B and T Supply	Accounts Receivable	\$	17,575.00
Payment	4/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/30/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	4/30/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	4/30/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Payment	4/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	4/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	4/30/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	4/30/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	16,916.67
Payment	5/1/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/1/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/1/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	5/1/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	5/1/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	5/1/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	5/1/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Payment	5/1/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	20,235.35
Payment	5/1/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	583.33
Payment	5/1/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	2,264.65
Payment	5/1/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Payment	5/1/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	5/1/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	4,687.50
Payment	5/4/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00

Payment	5/13/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	5/13/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	5/13/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Payment	5/14/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/14/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/14/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	5/14/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	5/14/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	5/14/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Invoice	5/15/2020	BAND003:20013	B and T Supply	Accounts Receivable	\$	1,188,000.00
Check	5/15/2020	BAND003:20013	B and T Supply	BOSJ - Operating 2091	\$	(897,005.00)
Payment	5/15/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/15/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/15/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	5/15/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	5/15/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	5/15/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	5/15/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	5/15/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Payment	5/18/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/18/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/18/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	5/18/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	5/18/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	5/18/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	5/18/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	5/18/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Payment	5/19/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/19/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/19/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	5/19/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	5/19/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	5/19/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	5/19/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	5/19/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	5/19/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Payment	5/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	5/20/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	5/20/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	5/20/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	5/20/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	5/20/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	5/20/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Check	5/20/2020	BAND003:20012	B and T Supply	Actum ACH	\$	(29,195.00)
Invoice	5/20/2020	BAND003:20012	B and T Supply	Accounts Receivable	\$	29,270.00
Payment	5/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	5/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	5/21/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	5/21/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	5/21/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	5/21/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Invoice	5/21/2020	BAND003:20013	B and T Supply	Accounts Receivable	\$	10,875.00
Invoice	5/21/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	10,075.00
Check	5/21/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(10,000.00)

Payment	6/2/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/2/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/2/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	6/2/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	6/2/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/2/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Payment	6/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/3/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/3/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/3/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/3/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	6/3/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	6/3/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/3/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Payment	6/4/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/4/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/4/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/4/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/4/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/4/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/4/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Invoice	6/4/2020	BAND003:20012	B and T Supply	Accounts Receivable	\$	29,270.00
Invoice	6/4/2020	BAND003:20003	B and T Supply	Accounts Receivable	\$	27,575.00
Check	6/4/2020	BAND003:20003	B and T Supply	Actum ACH	\$	(27,500.00)
Check	6/4/2020	BAND003:20012	B and T Supply	Actum ACH	\$	(29,195.00)
Payment	6/5/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/5/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/5/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/5/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	6/5/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/5/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/5/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/5/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Invoice	6/5/2020	BAND003:20008	B and T Supply	Accounts Receivable	\$	17,575.00
Invoice	6/5/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,075.00
Invoice	6/5/2020	BAND003:20013	B and T Supply	Accounts Receivable	\$	10,875.00
Invoice	6/5/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,000.00
Invoice	6/5/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	10,000.00
Check	6/5/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(10,000.00)
Check	6/5/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	6/5/2020	BAND003:20013	B and T Supply	Priority Payment System Client	\$	(10,800.00)
Check	6/5/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	6/5/2020	BAND003:20008	B and T Supply	Priority Payment System Client	\$	(17,500.00)
Payment	6/8/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/8/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/8/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/8/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	6/8/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/8/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/8/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/8/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Check	6/8/2020	BAND003:20003	B and T Supply	Actum ACH	\$	(27,500.00)
Check	6/8/2020	BAND003:20012	B and T Supply	Actum ACH	\$	(29,195.00)
Invoice	6/8/2020	BAND003:20003	B and T Supply	Accounts Receivable	\$	27,575.00
Invoice	6/8/2020	BAND003:20012	B and T Supply	Accounts Receivable	\$	29,270.00
Payment	6/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00

Payment	6/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/9/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/9/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/9/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/9/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	6/9/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	6/9/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/9/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Invoice	6/9/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	10,000.00
Invoice	6/9/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,000.00
Invoice	6/9/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,075.00
Invoice	6/9/2020	BAND003:20013	B and T Supply	Accounts Receivable	\$	10,875.00
Invoice	6/9/2020	BAND003:20008	B and T Supply	Accounts Receivable	\$	17,575.00
Invoice	6/9/2020	BAND003:20006	B and T Supply	Accounts Receivable	\$	24,825.00
Check	6/9/2020	BAND003:20006	B and T Supply	Priority Payment System Client	\$	(24,750.00)
Check	6/9/2020	BAND003:20008	B and T Supply	Priority Payment System Client	\$	(17,500.00)
Check	6/9/2020	BAND003:20013	B and T Supply	Priority Payment System Client	\$	(10,800.00)
Check	6/9/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	6/9/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	6/9/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(10,000.00)
Check	6/9/2020	BAND003:20003	B and T Supply	Actum ACH	\$	(27,500.00)
Check	6/9/2020	BAND003:20012	B and T Supply	Actum ACH	\$	(29,195.00)
Invoice	6/9/2020	BAND003:20003	B and T Supply	Accounts Receivable	\$	27,575.00
Invoice	6/9/2020	BAND003:20012	B and T Supply	Accounts Receivable	\$	29,270.00
Payment	6/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/10/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/10/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/10/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	6/10/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	6/10/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/10/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Check	6/10/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	6/10/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(10,000.00)
Check	6/10/2020	BAND003:20008	B and T Supply	Priority Payment System Client	\$	(17,500.00)
Check	6/10/2020	BAND003:20013	B and T Supply	Priority Payment System Client	\$	(10,800.00)
Check	6/10/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	6/10/2020	BAND003:20004	B and T Supply	Priority Payment System Client	\$	(25,000.00)
Check	6/10/2020	BAND003:20004	B and T Supply	Priority Payment System Client	\$	(24,000.00)
Invoice	6/10/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,000.00
Invoice	6/10/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	10,000.00
Invoice	6/10/2020	BAND003:20008	B and T Supply	Accounts Receivable	\$	17,575.00
Invoice	6/10/2020	BAND003:20013	B and T Supply	Accounts Receivable	\$	10,875.00
Invoice	6/10/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,075.00
Invoice	6/10/2020	BAND003:20004	B and T Supply	Accounts Receivable	\$	25,000.00
Invoice	6/10/2020	BAND003:20004	B and T Supply	Accounts Receivable	\$	24,075.00
Payment	6/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/10/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/10/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/10/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	6/10/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/10/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Payment	6/10/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/11/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/11/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00

Payment	6/19/2020	BAND003:20014	B and T Supply	Undeposited Funds	\$	35,200.00
Payment	6/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/22/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/22/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	6/22/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/22/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Payment	6/22/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/22/2020	BAND003:20014	B and T Supply	Undeposited Funds	\$	35,200.00
Payment	6/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/22/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/22/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/22/2020	BAND003:20012	B and T Supply	Undeposited Funds	\$	29,195.00
Payment	6/22/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/22/2020	BAND003:20014	B and T Supply	Undeposited Funds	\$	35,405.00
Invoice	6/23/2020	BAND003:20015	B and T Supply	Accounts Receivable	\$	6,615,286.02
Credit Mem	6/23/2020	BAND003:20012	B and T Supply	Accounts Receivable	\$	(1,386,850.00)
Check	6/23/2020	BAND003:20015	B and T Supply	BOSJ - Operating 2091	\$	(1,497,005.00)
Credit Mem	6/23/2020	BAND003:20014	B and T Supply	Accounts Receivable	\$	(34,995.00)
Payment	6/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/23/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/23/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/23/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/23/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	15,936.23
Payment	6/23/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	6/23/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	6/23/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	6/23/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	6/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/24/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/24/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/24/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/24/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/24/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	15,936.23
Payment	6/24/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	6/24/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	6/25/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/25/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/25/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/25/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/25/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/25/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/25/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	15,936.23
Payment	6/26/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/26/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/26/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/26/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/26/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	6/26/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/26/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/26/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	15,936.23

Payment	6/29/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/29/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/29/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/29/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/29/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	6/29/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/29/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/29/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	15,936.23
Check	6/29/2020	BAND003:20006	B and T Supply	Priority Payment System Client	\$	(24,750.00)
Check	6/29/2020	BAND003:20008	B and T Supply	Priority Payment System Client	\$	(17,500.00)
Check	6/29/2020	BAND003:20013	B and T Supply	Priority Payment System Client	\$	(10,800.00)
Check	6/29/2020	BAND003:20015	B and T Supply	Priority Payment System Client	\$	(15,936.23)
Check	6/29/2020	BAND003:20003	B and T Supply	Priority Payment System Client	\$	(27,500.00)
Check	6/29/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	6/29/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	6/29/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(10,000.00)
Invoice	6/29/2020	BAND003:20006	B and T Supply	Accounts Receivable	\$	24,825.00
Invoice	6/29/2020	BAND003:20008	B and T Supply	Accounts Receivable	\$	17,575.00
Invoice	6/29/2020	BAND003:20013	B and T Supply	Accounts Receivable	\$	10,875.00
Invoice	6/29/2020	BAND003:20015	B and T Supply	Accounts Receivable	\$	16,011.23
Invoice	6/29/2020	BAND003:20003	B and T Supply	Accounts Receivable	\$	27,575.00
Invoice	6/29/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,075.00
Invoice	6/29/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,000.00
Invoice	6/29/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	10,000.00
Payment	6/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	6/30/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	6/30/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	6/30/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	6/30/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	6/30/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	15,936.23
Payment	6/30/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	6/30/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	7/1/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	7/1/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	7/1/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	7/1/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	7/1/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	7/1/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	7/1/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	15,936.23
Payment	7/1/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	7/1/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	7/1/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	7/1/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	7/1/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	40,000.00
Payment	7/1/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	7/1/2020	BAND003:20008	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	7/1/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	7/1/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	15,936.23
Payment	7/1/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	7/1/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	7/1/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	24,000.00
Payment	7/1/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	7/2/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	7/2/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	7/2/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	7/2/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00

Check	7/16/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	7/16/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	7/16/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(10,000.00)
Check	7/16/2020	BAND003:20003	B and T Supply	Priority Payment System Client	\$	(27,500.00)
Check	7/16/2020	BAND003:20017	B and T Supply	Priority Payment System Client	\$	(17,500.00)
Check	7/16/2020	BAND003:20013	B and T Supply	Priority Payment System Client	\$	(10,800.00)
Check	7/16/2020	BAND003:20015	B and T Supply	Priority Payment System Client	\$	(15,936.23)
Check	7/16/2020	BAND003:20015	B and T Supply	Priority Payment System Client	\$	(25,000.00)
Check	7/16/2020	BAND003:20015	B and T Supply	Priority Payment System Client	\$	(25,000.00)
Check	7/16/2020	BAND003:20017	B and T Supply	Priority Payment System Client	\$	(2,500.00)
Check	7/16/2020	BAND003:20004	B and T Supply	Priority Payment System Client	\$	(24,000.00)
Check	7/16/2020	BAND003:20004	B and T Supply	Priority Payment System Client	\$	(25,000.00)
Check	7/16/2020	BAND003:20017	B and T Supply	Priority Payment System Client	\$	(8,149.21)
Check	7/16/2020	BAND003:20017	B and T Supply	Priority Payment System Client	\$	(20,000.00)
Check	7/16/2020	BAND003:20017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	7/16/2020	BAND003:20017	B and T Supply	Priority Payment System Client	\$	(25,000.00)
Invoice	7/16/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,075.00
Invoice	7/16/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,000.00
Invoice	7/16/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	10,000.00
Invoice	7/16/2020	BAND003:20003	B and T Supply	Accounts Receivable	\$	27,575.00
Invoice	7/16/2020	BAND003:20017	B and T Supply	Accounts Receivable	\$	17,575.00
Invoice	7/16/2020	BAND003:20013	B and T Supply	Accounts Receivable	\$	10,875.00
Invoice	7/16/2020	BAND003:20015	B and T Supply	Accounts Receivable	\$	16,011.23
Invoice	7/16/2020	BAND003:20015	B and T Supply	Accounts Receivable	\$	25,000.00
Invoice	7/16/2020	BAND003:20015	B and T Supply	Accounts Receivable	\$	25,000.00
Invoice	7/16/2020	BAND003:20017	B and T Supply	Accounts Receivable	\$	2,575.00
Invoice	7/16/2020	BAND003:20004	B and T Supply	Accounts Receivable	\$	24,075.00
Invoice	7/16/2020	BAND003:20004	B and T Supply	Accounts Receivable	\$	25,000.00
Invoice	7/16/2020	BAND003:20017	B and T Supply	Accounts Receivable	\$	8,224.21
Invoice	7/16/2020	BAND003:20017	B and T Supply	Accounts Receivable	\$	20,000.00
Invoice	7/16/2020	BAND003:20017	B and T Supply	Accounts Receivable	\$	15,000.00
Invoice	7/16/2020	BAND003:20017	B and T Supply	Accounts Receivable	\$	25,000.00
Credit Memo	7/17/2020	BAND003:20008	B and T Supply	Accounts Receivable	\$	(556,283.28)
Credit Memo	7/17/2020	BAND003:20016	B and T Supply	Accounts Receivable	\$	(317,500.00)
Invoice	7/17/2020	BAND003:20017	B and T Supply	Accounts Receivable	\$	9,460,781.38
Check	7/17/2020	BAND003:20017	B and T Supply	BOSJ - Operating 2091	\$	(1,597,005.00)
Check	7/17/2020	BAND003:20017	B and T Supply	Empire - Operating 4825	\$	(400,000.00)
Payment	7/17/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	7/17/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	7/17/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	7/17/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	7/17/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	7/17/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	7/17/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	15,936.23
Payment	7/17/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	7/17/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	7/17/2020	BAND003:20017	B and T Supply	Undeposited Funds	\$	27,303.91
Payment	7/17/2020	BAND003:20017	B and T Supply	Undeposited Funds	\$	20,000.00
Check	7/17/2020	BAND003:20015	B and T Supply	Priority Payment System Client	\$	(25,000.00)
Check	7/17/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(2,500.00)
Check	7/17/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	7/17/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(15,000.00)
Check	7/17/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(10,000.00)
Check	7/17/2020	BAND003:20003	B and T Supply	Priority Payment System Client	\$	(27,500.00)
Check	7/17/2020	BAND003:19017	B and T Supply	Priority Payment System Client	\$	(17,500.00)
Check	7/17/2020	BAND003:20013	B and T Supply	Priority Payment System Client	\$	(10,800.00)
Check	7/17/2020	BAND003:20015	B and T Supply	Priority Payment System Client	\$	(15,936.23)

Check	7/17/2020	BAND003:20015	B and T Supply	Priority Payment System Client	\$	(25,000.00)
Invoice	7/17/2020	BAND003:20015	B and T Supply	Accounts Receivable	\$	25,100.00
Invoice	7/17/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	2,500.00
Invoice	7/17/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,100.00
Invoice	7/17/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	15,000.00
Invoice	7/17/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	10,000.00
Invoice	7/17/2020	BAND003:20003	B and T Supply	Accounts Receivable	\$	27,600.00
Invoice	7/17/2020	BAND003:19017	B and T Supply	Accounts Receivable	\$	17,500.00
Invoice	7/17/2020	BAND003:20013	B and T Supply	Accounts Receivable	\$	10,900.00
Invoice	7/17/2020	BAND003:20015	B and T Supply	Accounts Receivable	\$	15,936.23
Invoice	7/17/2020	BAND003:20015	B and T Supply	Accounts Receivable	\$	25,000.00
Payment	7/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	40,000.00
Payment	7/20/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	7/20/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	7/20/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	65,936.23
Payment	7/20/2020	BAND003:20017	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	7/20/2020	BAND003:20017	B and T Supply	Undeposited Funds	\$	2,500.00
Payment	7/20/2020	BAND003:20017	B and T Supply	Undeposited Funds	\$	68,149.21
Payment	7/20/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	49,000.00
Payment	7/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	7/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	15,000.00
Payment	7/20/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	10,000.00
Payment	7/20/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	7/20/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	24,750.00
Payment	7/20/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	7/20/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	15,936.23
Payment	7/20/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	7/20/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	25,000.00
Payment	7/20/2020	BAND003:20017	B and T Supply	Undeposited Funds	\$	27,303.91
Payment	7/20/2020	BAND003:20017	B and T Supply	Undeposited Funds	\$	20,000.00
Payment	7/21/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	40,000.00
Payment	7/21/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	27,500.00
Payment	7/21/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	7,648.49
Payment	7/21/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	10,800.00
Payment	7/21/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	65,936.23
Payment	7/21/2020	BAND003:20017	B and T Supply	Undeposited Funds	\$	17,500.00
Payment	7/21/2020	BAND003:20017	B and T Supply	Undeposited Funds	\$	2,500.00
Credit Mem	7/22/2020	BAND003:20017	B and T Supply	Accounts Receivable	\$	(9,346,398.56)
Invoice	7/22/2020	BAND003:20018	B and T Supply	Accounts Receivable	\$	12,380,396.12
Payment	7/22/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	23,076.96
Payment	7/22/2020	BAND003:20003	B and T Supply	Undeposited Funds	\$	23,076.92
Payment	7/22/2020	BAND003:20006	B and T Supply	Undeposited Funds	\$	23,076.92
Payment	7/22/2020	BAND003:20013	B and T Supply	Undeposited Funds	\$	23,076.92
Payment	7/22/2020	BAND003:20015	B and T Supply	Undeposited Funds	\$	23,076.92
Payment	7/22/2020	BAND003:20004	B and T Supply	Undeposited Funds	\$	23,076.92
Payment	7/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	50,000.00
Payment	7/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	50,000.00
Payment	7/23/2020	BAND003:19017	B and T Supply	Undeposited Funds	\$	50,000.00
Total						

Surety Agreement Business Purpose Credit

April 11, 2019

In consideration of credit heretofore or hereafter extended by Complete Business Solutions Group, Inc. ("CBSG"), a Delaware corporation having an office at 20 North Third Street, Philadelphia, PA 19016 to B AND T SUPPLIES, INC. DBA B AND T SUPPLY DBA BIGGEST BOOK.COM DBA B&T SUPPLIES, INC., and YANKY HOLDING SUPPLIES INC., each with an address at 123 Grove Avenue, Suite 208, Cedarhurst, NY 11516 (collectively, "Maker"), TZVI ODZER, an adult individual with a business address of 123 Grove Avenue, Suite 208, Cedarhurst, NY 11516 ("Undersigned" or "the Undersigned"), hereby irrevocably and unconditionally guaranties and becomes a surety to CBSG for the due and prompt payment and performance of all the Liabilities. The term "Liabilities" includes all liabilities of Maker to CBSG, whether now existing or hereafter incurred, matured or unmatured, direct or contingent, joint or several, whether created directly or acquired by assignment or otherwise, including all past and future advances or readvances, and any extensions, modifications or renewals thereof and substitutions therefor; all amounts advanced by CBSG on behalf of Maker; all late charges, penalties and other such fees under any agreement of Maker with CBSG; all liabilities (including Professional Fees and Costs, as hereinafter defined) incurred by CBSG arising from or related to any hazardous materials or dangerous environmental conditions at any real property owned or occupied by Maker; and all of CBSG's costs and expenses, incurred in connection with the enforcement and collection of the Liabilities, whether or not suit is instituted, and whether or not bankruptcy or insolvency proceedings have been instituted by or against Maker, including without limitation, reasonable fees and costs of attorneys, appraisers, accountants, consultants and other professionals ("Professional Fees and Costs"). If any Liabilities are not paid or performed by Maker when due, subject to any applicable grace period, Undersigned shall, upon CBSG's demand, immediately pay and perform such Liabilities or cause the same to be paid and performed.

The amount of the liability of Undersigned hereunder shall be unlimited.

The guaranty and surety contained herein is an absolute and unconditional, primary, direct, continuing and immediate guaranty of payment and not of collectability and shall be valid and binding upon Undersigned regardless of any invalidity, irregularity, defect or unenforceability of any provision of any document or instrument executed in connection with the Liabilities, or any other obligation or agreement of Maker or Undersigned. Undersigned hereby consents and agrees that CBSG may at any time or from time to time in CBSG's discretion and without notice to or further consent from Undersigned, who hereby agrees to be and remains bound upon this surety, notwithstanding any such action on CBSG's part: (i) extend, renew, modify, amend, supplement or waive any provisions of any documents or instruments executed in connection with any Liabilities or change the time of payment, and/or the manner, place or terms of payment of the Liabilities or any renewals, extensions or modifications thereof; (ii) settle or compromise the Liabilities with Maker or any other party; (iii) apply any sums by whomever paid or however realized to any Liabilities of Maker to CBSG regardless of the Liabilities of Maker remaining unpaid; (iv) exchange, release, sell or compromise any collateral securing the Liabilities; (v) exercise or refrain from exercising any rights against Maker or others, including Undersigned; (vi) release from liability to CBSG any guarantor or other obligor. CBSG may in its discretion act on any of the above all in such manner and upon such terms as CBSG may see fit.

The Undersigned hereby waives (i) promptness and diligence; (ii) notice of the incurrence of any Liabilities by Maker; (iii) notice of any actions taken by CBSG or Maker under any document or instrument executed in connection with the Liabilities or any other agreement or instrument relating thereto; (iv) notice of acceptance of this surety and of any action by CBSG in reliance thereon; (v) presentment, demand of payment, notice of dishonor or nonpayment, protest and notice of protest with respect to the Liabilities, and all other formalities of every kind in connection with

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EXHIBIT C

CBSG-ReceiverNative-000150017

the enforcement of the Liabilities or of the obligations of Undersigned hereunder, or of any other guarantor or other obligor, the omission of or delay in which, but for this provision might constitute grounds for relieving Undersigned of any obligations hereunder; (vi) any requirement that CBSG protect, secure, perfect or insure any security interest or lien or any property subject thereto or exhaust any right or take any action against Maker, the Undersigned, or any other person or any collateral; (vii) notice of any election by CBSG to sell any of the property mortgaged, assigned or pledged as security for any of the Liabilities at a public or private sale.

SECURITY

The Undersigned grants to CBSG, as security for the full and prompt payment and performance of Undersigned's obligations hereunder, a security interest in all monies, securities or other property of the Undersigned and the proceeds thereof, now or hereafter in the possession or custody of, or in transit to, CBSG for any purpose including safekeeping, collection, pledge or otherwise, including, without limitation, all deposits (whether general or special) and credits now or hereafter maintained by Undersigned with CBSG and in any claims of Undersigned against CBSG, and CBSG may, at its option and without notice, set off toward the payment of any Liabilities, in such order as CBSG may determine, the balance of each such account with, and each claim against CBSG. CBSG is deemed to have exercised such right of set off and to have made a charge against any such account immediately upon the occurrence of a default in the payment or performance of the Liabilities even though such charge is subsequently made or entered by CBSG on its books. Undersigned hereby grants CBSG power of attorney to complete and file any such Uniform Commercial Code filings to perfect the security interest(s) set forth above.

REINSTATEMENT

The effectiveness of this surety shall continue or be reinstated, as the case may be, in the event that any payment received or credit given by CBSG is returned, disgorged or rescinded as an avoidable preference, impermissible setoff, fraudulent conveyance or otherwise under any applicable state or federal law, including laws pertaining to bankruptcy or insolvency, and this surety shall thereafter be enforceable against Undersigned as if such returned, disgorged or rescinded payment or credit had not been received or given by CBSG, and whether or not CBSG relied upon such payment or credit or changed its position as a consequence thereof.

WAIVER OF SUBROGATION

Undersigned waives any right of subrogation to the claims of CBSG against Maker, or any right of indemnification or contribution against any other person. If notwithstanding such waiver of subrogation, any amount shall be paid to Undersigned on account of such subrogation, indemnification or contribution at any time when all of the Liabilities and all other expenses guaranteed pursuant hereto shall not have been paid in full, such amount shall be held in trust for the benefit of CBSG, shall be segregated from the other funds of Undersigned and shall forthwith be paid over to CBSG to be applied in whole or in part by CBSG against the Liabilities, whether matured or unmatured.

TERMINATION

This surety shall be continuing and CBSG may continue to act in reliance hereon until the receipt by CBSG of prior written notice of revocation from Undersigned provided, however, that such notice shall not affect Undersigned's liabilities as surety of any Liabilities incurred or based on facts arising prior to receipt of such notice or Liabilities which were created after receipt of such notice pursuant to any contract entered into by CBSG prior to receipt of such notice.

CONFESSION OF JUDGMENT

UNDERSIGNED HEREBY IRREVOCABLY AUTHORIZES AND EMPOWERS CBSG, BY ANY AUTHORIZED OFFICER, EMPLOYEE OR AGENT, OR BY ITS ATTORNEY, OR BY THE PROTHONOTARY OR CLERK OF ANY COURT OF RECORD IN THE COMMONWEALTH OF PENNSYLVANIA OR ELSEWHERE WHERE PERMITTED BY LAW, UPON THE OCCURRENCE OF A DEFAULT, TO APPEAR FOR AND CONFESS JUDGMENT AGAINST UNDERSIGNED IN FAVOR OF CBSG IN ANY JURISDICTION IN WHICH UNDERSIGNED, OR ANY OF UNDERSIGNED'S PROPERTY IS LOCATED FOR THE AMOUNT OF ANY OR ALL OF THE LIABILITIES, TOGETHER WITH THE COSTS OF SUIT AND WITH ACTUAL COLLECTION COSTS, INCLUDING ATTORNEYS' FEES INCURRED BY CBSG, WITH OR WITHOUT DECLARATION, WITH RELEASE OF ALL ERRORS, WITHOUT STAY OF EXECUTION AND THE RIGHT TO ISSUE EXECUTION FORTHWITH, AND FOR DOING SO THIS AGREEMENT OR A COPY VERIFIED BY AFFIDAVIT SHALL BE A SUFFICIENT WARRANT. UNDERSIGNED HEREBY WAIVES AND RELEASES ALL RELIEF FROM ANY AND ALL APPRAISEMENT, STAY OR EXEMPTION LAW OF ANY STATE NOW IN FORCE OR HEREINAFTER ENACTED.

UNDERSIGNED ACKNOWLEDGES THAT BY AGREEING THAT CBSG MAY CONFESS JUDGMENT HEREUNDER, UNDERSIGNED WAIVES THE RIGHT TO NOTICE IN A PRIOR JUDICIAL PROCEEDING TO DETERMINE UNDERSIGNED'S RIGHTS AND LIABILITIES, AND UNDERSIGNED FURTHER ACKNOWLEDGES THAT CBSG MAY OBTAIN A JUDGMENT AGAINST UNDERSIGNED WITHOUT UNDERSIGNED'S PRIOR KNOWLEDGE OR CONSENT AND WITHOUT THE OPPORTUNITY TO RAISE ANY DEFENSE, SET OFF, COUNTERCLAIM OR OTHER CLAIM UNDERSIGNED MAY HAVE, AND UNDERSIGNED EXPRESSLY WAIVES SUCH RIGHTS AS AN EXPLICIT AND MATERIAL PART OF THE CONSIDERATION. THE FOREGOING POWER TO CONFESS JUDGMENT MAY BE EXERCISED AGAINST UNDERSIGNED AT ONE TIME OR AT DIFFERENT TIMES AS CBSG ELECTS UNTIL THE LIABILITIES ARE FULLY DISCHARGED.

INITIALS: ^
 Tzvi Odzer

MISCELLANEOUS

No failure or delay in exercising any right or remedy against Undersigned hereunder shall be deemed a waiver thereof nor preclude the exercise of any other right or remedy hereunder. No waiver of any breach of any provision of this surety shall be construed as a waiver of any subsequent breach of that provision or of any other provision.

All rights and remedies hereunder are cumulative and not alternative, and CBSG may proceed in any order against Maker, Undersigned, or any other guarantor or other obligor of Maker's indebtedness to CBSG. This surety embodies the whole agreement and understanding of the parties relative to the subject matter hereof. No modification of any provision hereof shall be enforceable unless in writing and executed by Undersigned and approved and acknowledged by CBSG. The invalidity of any portion of this surety does not affect the remaining portions, or any part thereof, and in the case of any such invalidity, this surety shall be construed as if such portion had not been inserted.

All terms, obligations and provisions hereof shall be governed by and construed in accordance with the internal laws of the Commonwealth of Pennsylvania, without reference to conflict of laws principles.

Undersigned irrevocably waives the right to interpose any defense (other than payment), set-off or counterclaim of any nature or description in any and all disputes between any of them and CBSG whether under this surety or under any other agreement heretofore or hereafter executed.

Undersigned irrevocably agrees and consents to the exclusive jurisdiction of the Courts of Common Pleas for any county in Pennsylvania (regardless of whether CBSG has an office in any such county) and/or the United States District Court for the Eastern District of Pennsylvania in any and all disputes, actions or proceedings between CBSG and Undersigned, whether arising hereunder or under any other agreement or undertaking and irrevocably agrees to service of process by certified mail, return receipt requested, to them at the address listed in the records of CBSG and that service upon any of them shall constitute service upon all of them, each, hereby appointing the other(s) their attorney-in-fact for the purpose of service. However, CBSG is not precluded from bringing an action against Undersigned in any jurisdiction in the United States or elsewhere in which Undersigned or any of his property is located. Undersigned further agrees not to make any objection in any such action or proceeding that venue is improper or the forum is inconvenient.

WAIVER OF JURY TRIAL. THE UNDERSIGNED IRREVOCABLY WAIVES A JURY TRIAL AND ANY RIGHT TO A JURY TRIAL IN ANY ACTIONS OR PROCEEDINGS: (1) ARISING UNDER OR PURSUANT TO ANY AGREEMENT, DOCUMENT OR INSTRUMENT EXECUTED IN CONNECTION WITH OR RELATING TO THE LIABILITIES AND (2) IN ANY WAY ARISING OUT OF OR RELATED TO THE LIABILITIES, AND THE UNDERSIGNED AGREES THAT ANY SUCH ACTION OR PROCEEDING MAY BE TRIED BEFORE A COURT AND NOT BEFORE A JURY.

All notices required under this Surety Agreement shall be in writing and shall be given by either (i) hand delivery, (ii) first class mail (postage prepaid), (iii) reliable overnight commercial courier (charges prepaid), or (iv) telecopy or other means of electronic transmission, if confirmed promptly by any of the methods specified in clauses (i), (ii) and (iii) of this sentence and shall be sufficient, in the case of the Undersigned, if sent to the attention of the Undersigned at the address on the records of CBSG, and in the case of CBSG, if sent to the address and attention of the CBSG representative servicing Maker's account.

All of the terms and provisions of this surety inure to and are binding upon the heirs, executors, administrators, successors, representatives, receivers, trustees and assigns of Undersigned, provided that Undersigned shall not assign this agreement or any rights or obligations hereunder without the prior written consent of CBSG. All rights hereunder shall inure to the successors and assigns of CBSG.

IN WITNESS WHEREOF, Undersigned has executed this Surety Agreement as of the date stated above.

SURETY:

Tzvi Odzer

Tzvi Odzer a/k/a Steven Jacob Odzer

Witness/Attest:

[Signature]

State of New York

County of Kings

On this 10th day of April, in the year 2019 before me, the undersigned, a Notary Public in and for said State, personally appeared TZVI ODZER, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his/her capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Morris Isaac Sabbagh
Notary Public

My Commission Expires: 3/25/22

MORRIS ISAAC SABBAGH
Notary Public, State of New York
No. 01SA6071987
Qualified in Kings County
Commission Expires March 25, 2022

PROMISSORY NOTE

April 11, 2019

FOR VALUE RECEIVED, B AND T SUPPLIES, INC. DBA B AND T SUPPLY DBA BIGGEST BOOK.COM DBA B&T SUPPLIES, INC., and YANKY HOLDING SUPPLIES INC., each with an address at 123 Grove Avenue, Suite 208, Cedarhurst, NY 11516 (collectively, "Maker"), promise, jointly and severally, to pay to the order of Complete Business Solutions Group, Inc., a Delaware corporation ("CBSG"), at 20 North Third Street, Philadelphia, PA 19106, or at such other place as CBSG may designate in writing, **the amount of \$27,067,737.00**, or such greater or lesser amount as shall be shown on the records of CBSG (the "Balance"), on the terms and conditions described below.

1. **Payments.** Daily payments at an amount set by CBSG in CBSG's sole discretion shall be due each business day beginning April 11, 2019 and continuing until the Balance is paid in full. Such payments may, in CBSG's sole discretion, be made by direct-debit/ACH transfer of/from one or more of any of Maker's bank accounts by CBSG. If any such direct-debit/ACH transfer arrangements are made, Maker agrees to execute any and all necessary documentation permitting such arrangements.
2. **Security.** The security for the Balance is provided for via that certain surety agreement of even date with this Note (the "Surety Agreement") and via that certain Security Agreement of even date with this Note (the "Security Agreement").
3. **Events of Default.** Maker's failure to pay any amount due hereunder as and when due shall constitute an "Event of Default" under the Note.
4. **CBSG's Rights and Remedies after the Occurrence of an Event of Default.** After the occurrence of an Event of Default which has not been cured or remedied by Maker within the time period provided, if any, CBSG shall have the following rights and remedies which may be exercised singularly, concurrently and cumulatively, and upon as many occasions as required:
 - a. Immediately accelerate the unpaid balance of the Note;
 - b. Immediately exercise any right or remedy maintained by CBSG pursuant to the Note and/or the Surety Agreement, including but not limited to the right to confess judgment against Maker;
 - c. Immediately exercise any right or remedy of CBSG under the Security Agreement; and/or
 - d. Immediately exercise any right and remedy available to CBSG under law or in equity.
5. **Confession of Judgment.**

THE FOLLOWING PARAGRAPH SETS FORTH A WARRANT OF ATTORNEY TO CONFESS JUDGMENT AGAINST MAKER. IN GRANTING THIS WARRANT OF ATTORNEY TO CONFESS JUDGMENT AGAINST MAKER, MAKER KNOWINGLY, INTELLIGENTLY AND VOLUNTARILY, AND, ON THE ADVICE OF COUNSEL, UNCONDITIONALLY WAIVES ANY AND ALL RIGHTS MAKER MAY HAVE TO PRIOR NOTICE AND AN OPPORTUNITY FOR HEARING UNDER THE RESPECTIVE CONSTITUTIONS AND LAWS OF THE UNITED STATES AND THE COMMONWEALTH OF PENNSYLVANIA.

AFTER THE OCCURRENCE OF ANY EVENT OF DEFAULT WHICH REMAINS UNCURED AFTER THE EXPIRATION OF ANY NOTICE AND CURE PERIOD, MAKER AUTHORIZES AND EMPOWERS ANY ATTORNEY OF ANY COURT OF RECORD OF PENNSYLVANIA OR ELSEWHERE TO APPEAR FOR AND CONFESS JUDGMENT AGAINST MAKER FOR ALL AMOUNTS DUE UNDER THE NOTE (THE "DEBT"), PLUS COSTS OF SUIT AND AN ATTORNEY'S COMMISSION EQUAL TO THE GREATER OF TWO PERCENT (2%) OF THE DEBT OR \$10,000.00 WITH OR WITHOUT DECLARATION OR STAY OF EXECUTION, AND WITH RELEASE OF ERRORS, FOR WHICH THE NOTE OR A COPY HEREOF SHALL SERVE AS A SUFFICIENT WARRANT. THIS POWER TO ENTER JUDGMENT BY CONFESSION SHALL NOT BE EXHAUSTED BY ANY EXERCISE AND SHALL CONTINUE UNTIL FULL PAYMENT OF ALL OF THE DEBT.

MAKER ACKNOWLEDGES AND AGREES THAT (A) THE FOREGOING WARRANT OF ATTORNEY TO CONFESS JUDGMENT IS BEING EXECUTED IN CONNECTION WITH A COMMERCIAL TRANSACTION, (B) CBSG'S CONFESSION OF JUDGMENT FOLLOWING AN EVENT OF DEFAULT AND IN ACCORDANCE WITH THE FOREGOING WARRANT OF ATTORNEY WOULD BE IN ACCORDANCE WITH MAKER'S REASONABLE EXPECTATIONS, AND (C) NO FIDUCIARY OR AGENCY RELATIONSHIP EXISTS BETWEEN MAKER AND CBSG, AND THUS, CBSG SHALL NOT HAVE ANY OF THE DUTIES SET FORTH IN 20 P.A.C.S.A. §5601.3(B) TO MAKER.

6. Waiver of Trial by Jury; Jurisdiction; Venue. Maker and CBSG agree that any suit, action, or proceeding, whether claim or counterclaim, brought or instituted by Maker or CBSG or any successor or assign on or with respect to the Note or the Security Agreement, or which in any way relates, directly or indirectly, to the transaction evidenced by the Note or any event, transaction, or occurrence arising out of or in any way in connection with the transaction(s) contemplated by the Note, shall not be tried by a jury. MAKER AND CBSG HEREBY EXPRESSLY WAIVE ANY RIGHT TO A TRIAL BY JURY IN ANY SUCH SUIT, ACTION, OR PROCEEDING. MAKER ACKNOWLEDGES AND AGREES THAT THIS SECTION 6 IS A SPECIFIC AND MATERIAL ASPECT OF THIS NOTE.

For the purpose of any suit, action or proceeding arising out of or relating to the Note, Maker hereby irrevocably consents and submits to the jurisdiction and venue of the Court of Common Pleas of any county in Pennsylvania (regardless of whether CBSG has an office in any such county) and/or the United States District Court for the Eastern District of Pennsylvania. Maker irrevocably waives any objection which Maker may now or hereinafter have to the laying of the venue of any suit, action or proceeding brought in such court and any claim that such suit, action or proceeding brought in such a court has been brought in an inconvenient forum. The provisions of this Section 6 shall not limit or otherwise affect the right of CBSG to institute and conduct action in any other appropriate manner, jurisdiction, venue, or court.

7. Costs and Attorneys' Fees. In any suit, action, or proceeding under the Note, in which CBSG is the prevailing party, Maker shall be responsible for the payment to CBSG of all costs, including without limitation, legal fees and expenses, incurred by CBSG in connection with such action.

8. Remedies Cumulative. The rights and remedies provided to CBSG under the Note are not exclusive and are in addition to any other rights and remedies CBSG may have at law or in equity; may be pursued, singly, successively or together against Maker; and may be exercised as often as occasion therefor shall allow.

9. Waivers. Maker waives presentment for payment, demand, notice of dishonor, protest, and notice of protest with regard to the Note and any renewal(s) thereof (other than, with respect to the foregoing waivers,

those notices expressly required hereby, if any), all errors, defects and imperfections in any proceedings instituted by CBSG under the Note and any renewal(s) thereof, and all benefits that might accrue to Maker by virtue of any present or future laws exempting any property, real or personal, or any part of the proceeds arising from any sale of any such property, from attachment, levy, or sale under execution, or providing for any stay of execution, exemption from civil process, or extension of time for payment.

10. CBSG's Waivers. CBSG shall not be deemed, by any act of omission or commission, to have waived any of its rights or remedies under the Note, unless such waiver is in writing and signed by CBSG. Such a written waiver signed by CBSG shall waive CBSG's rights and remedies only to the extent specifically stated in such written waiver. A waiver as to one or more particular Events of Default as defined in the Note shall not be construed as continuing or as a bar to or waiver of any right or remedy as to another or subsequent Event of Default as defined in the Note.

11. Construction. The Note shall be construed and enforced in accordance with the laws (but not the law of conflict of laws), of the Commonwealth of Pennsylvania. The captions preceding the text of the paragraphs of the Note are inserted only for convenience of reference and shall not constitute a part of the Note, nor shall they in any way affect its meaning, construction or effect.

12. Severability. Any provision contained in the Note which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

13. Successors and Assigns. The provisions of the Note shall be binding upon and inure to the benefit of Maker and CBSG and their respective successors and permitted assigns; provided, however, that Maker shall not be permitted to delegate any of its duties or obligations under the Note without the prior written consent of CBSG.

14. Commercial Purpose. Maker agrees, understands, and acknowledges that the transaction evidenced by the Note is a purely commercial transaction.

State of New York

County of Kings

On the 10th day of April in the year 2019 before me personally came TZUS ODER to me known, who, being by me duly sworn, did depose and say that he/she resides at 90 Neptune Avenue Woodbury NY 11791 (street address); that he/she is the President (title) of B AND T SUPPLIES, INC. DBA B AND T SUPPLY DBA BIGGEST BOOK.COM DBA B&T SUPPLIES, INC., the corporation described in and which executed the above instrument; and that he/she signed his/her name thereto by authority of the board of directors of said corporation.

Morris Isaac Sabbagh
Notary Public

My Commission Expires: 3/25/22

MORRIS ISAAC SABBAGH
Notary Public, State of New York
No. 01SA6071987
Qualified in Kings County
Commission Expires March 25, 2022

State of New York
County of Kings

On the 10th day of April in the year 2015 before me personally came T201 ODER to me known, who, being by me duly sworn, did depose and say that he/she resides at 90 Neptune Ave Woxlmeere NY 11538 (street address); that he/she is the _____ (title) of YANKY HOLDING SUPPLIES INC., the corporation described in and which executed the above instrument; and that he/she signed his/her name thereto by authority of the board of directors of said corporation.

Morris Isaac Sabbagh
Notary Public

My Commission Expires: 3/25/22

MORRIS ISAAC SABBAGH
Notary Public, State of New York
No. 01SA6071987
Qualified in Kings County
Commission Expires March 25, 2022

DISCLOSURE FOR CONFESSION OF JUDGMENT

AFFIANTS: B AND T SUPPLIES, INC. DBA B AND T SUPPLY DBA BIGGEST BOOK.COM DBA B&T SUPPLIES, INC., and YANKY HOLDING SUPPLIES INC.

OBLIGEE: Complete Business Solutions Group, Inc.

The undersigned Affiants have executed, and/or are executing, on even date herewith, the following instrument:

--Promissory Note dated as of April 11, 2019

A. EACH OF THE AFFIANTS ACKNOWLEDGES AND AGREES THAT THE ABOVE DOCUMENT CONTAINS PROVISIONS UNDER WHICH OBLIGEE MAY ENTER JUDGMENT BY CONFESSION AGAINST AFFIANTS. BEING FULLY AWARE OF THE AFFIANTS' RIGHTS TO PRIOR NOTICE AND A HEARING ON THE VALIDITY OF ANY JUDGMENT OR OTHER CLAIMS THAT MAY BE ASSERTED AGAINST THE AFFIANTS BY OBLIGEE THEREUNDER BEFORE JUDGMENT IS ENTERED, THE UNDERSIGNED HEREBY FREELY, KNOWINGLY, AND INTELLIGENTLY WAIVE THESE RIGHTS AND EXPRESSLY AGREE AND CONSENT TO OBLIGEE'S ENTERING JUDGMENT AGAINST THE AFFIANTS BY CONFESSION PURSUANT TO THE TERMS THEREOF.


B. THE UNDERSIGNED ALSO ACKNOWLEDGE AND AGREE THAT THE ABOVE DOCUMENT CONTAINS PROVISIONS UNDER WHICH OBLIGEE MAY, AFTER ENTRY OF JUDGMENT AND WITHOUT EITHER NOTICE OR A HEARING, FORECLOSE UPON, ATTACH, LEVY, OR OTHERWISE SEIZE PROPERTY OR PROCEED AGAINST THE INTERESTS OF THE AFFIANTS IN PROPERTY (REAL OR PERSONAL) IN FULL OR PARTIAL PAYMENT OR SATISFACTION OF THE JUDGMENT OR JUDGMENTS. BEING FULLY AWARE OF THE AFFIANTS' RIGHTS AFTER JUDGMENT IS ENTERED (INCLUDING THE RIGHT TO MOVE TO OPEN OR STRIKE THE JUDGMENT OR JUDGMENTS), THE UNDERSIGNED HEREBY FREELY, KNOWINGLY AND INTELLIGENTLY WAIVE THESE RIGHTS AND EXPRESSLY AGREE AND CONSENT TO OBLIGEE'S TAKING SUCH ACTIONS AS MAY BE PERMITTED UNDER APPLICABLE STATE AND FEDERAL LAW WITHOUT PRIOR NOTICE TO THE AFFIANTS.

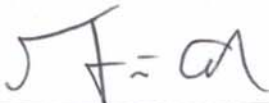
C.. The Affiants hereby certify that the financial accommodations being provided by the Obligee are for a business purpose, and not for personal, family or household use.

D. The statements made in this Disclosure for Confession of Judgment are made subject to the penalties of 18 Pa.C.S.A. § 4904 relating to unsworn falsification to authorities, and as of April 11, 2019.

B AND T SUPPLIES, INC. DBA B AND T SUPPLY DBA
BIGGEST BOOK.COM DBA B&T SUPPLIES, INC.

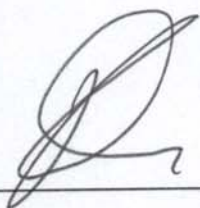
Attest:

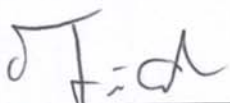


By: 
Its: President

YANKY HOLDING SUPPLIES INC.

Attest:



By: 
Its: President

DISCLOSURE FOR CONFESSION OF JUDGMENT

AFFIANT: TZVI ODZER

OBLIGEE: Complete Business Solutions Group, Inc.

The undersigned Affiant has executed, and/or is executing, on even date herewith, the following instrument:

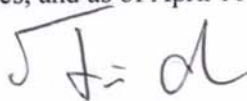
--Surety Agreement dated as of April 11, 2019

A. AFFIANT ACKNOWLEDGES AND AGREES THAT THE ABOVE DOCUMENT CONTAINS PROVISIONS UNDER WHICH OBLIGEE MAY ENTER JUDGMENT BY CONFESSION AGAINST AFFIANT. BEING FULLY AWARE OF THE AFFIANT'S RIGHTS TO PRIOR NOTICE AND A HEARING ON THE VALIDITY OF ANY JUDGMENT OR OTHER CLAIMS THAT MAY BE ASSERTED AGAINST THE AFFIANT BY OBLIGEE THEREUNDER BEFORE JUDGMENT IS ENTERED, THE UNDERSIGNED HEREBY FREELY, KNOWINGLY, AND INTELLIGENTLY WAIVES THESE RIGHTS AND EXPRESSLY AGREES AND CONSENTS TO OBLIGEE'S ENTERING JUDGMENT AGAINST THE AFFIANT BY CONFESSION PURSUANT TO THE TERMS THEREOF.

B. THE UNDERSIGNED ALSO ACKNOWLEDGE AND AGREE THAT THE ABOVE DOCUMENT CONTAINS PROVISIONS UNDER WHICH OBLIGEE MAY, AFTER ENTRY OF JUDGMENT AND WITHOUT EITHER NOTICE OR A HEARING, FORECLOSE UPON, ATTACH, LEVY, OR OTHERWISE SEIZE PROPERTY OR PROCEED AGAINST THE INTERESTS OF THE AFFIANT IN PROPERTY (REAL OR PERSONAL) IN FULL OR PARTIAL PAYMENT OR SATISFACTION OF THE JUDGMENT OR JUDGMENTS. BEING FULLY AWARE OF THE AFFIANT'S RIGHTS AFTER JUDGMENT IS ENTERED (INCLUDING THE RIGHT TO MOVE TO OPEN OR STRIKE THE JUDGMENT OR JUDGMENTS), THE UNDERSIGNED HEREBY FREELY, KNOWINGLY AND INTELLIGENTLY WAIVES THESE RIGHTS AND EXPRESSLY AGREES AND CONSENTS TO OBLIGEE'S TAKING SUCH ACTIONS AS MAY BE PERMITTED UNDER APPLICABLE STATE AND FEDERAL LAW WITHOUT PRIOR NOTICE TO THE AFFIANT.

C.. The Affiant hereby certifies that the financial accommodations being provided by the Obligee are for a business purpose, and not for personal, family or household use.

D. The statements made in this Disclosure for Confession of Judgment are made subject to the penalties of 18 Pa.C.S.A. § 4904 relating to unsworn falsification to authorities, and as of April 11, 2019.



TZVI ODZER

SECURITY AGREEMENT

April 11, 2019

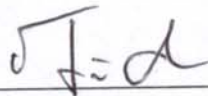
THIS SECURITY AGREEMENT is entered into by and between B AND T SUPPLIES, INC. DBA B AND T SUPPLY DBA BIGGEST BOOK.COM DBA B&T SUPPLIES, INC., and YANKY HOLDING SUPPLIES INC., each with an address at 123 Grove Avenue, Suite 208, Cedarhurst, NY 11516 (collectively, "Maker"), TZVI ODZER ("Surety") and Complete Business Solutions Group, Inc., a Delaware corporation ("CBSG"), with an address of 20 North Third Street, Philadelphia, PA 19106, and entered into in connection with that certain Promissory Note and Surety Agreement of even date with Maker.

Notwithstanding any contrary provision(s) of the Promissory Note and/or Surety Agreement, Maker and Surety agree to provide to CBSG a security interest(s) in any and all assets/personalty of any sort (including but not limited to equipment, inventory, contract rights, chattel paper, general intangibles, insurance proceeds, and any and all profits and proceeds of any of the foregoing), and agree that CBSG is granted power of attorney by Maker and/or Surety to file one or more Uniform Commercial Code filings to perfect CBSG's security interest(s). Any such Uniform Commercial Code filings shall be filed at the sole discretion of CBSG.

Intending to be legally bound, witness the parties' signatures below.


B AND T SUPPLIES, INC. DBA B AND T SUPPLY DBA
BIGGEST BOOK.COM DBA B&T SUPPLIES, INC.

Attest:

By: 
Its: President

YANKY HOLDING SUPPLIES INC.

Attest:

By: 
Its: President

TZVI ODZER

COMPLETE BUSINESS SOLUTIONS GROUP, INC.

By: _____
Its: _____

Attest:

State of New York
County of Kings

On the 10th day of April in the year 2015 before me personally came TZVI ODDER to me known, who, being by me duly sworn, did depose and say that he/she resides at 90 Neptune Ave, Woodmere NY 11598 (street address); that he/she is the (title) of B AND T SUPPLIES, INC. DBA B AND T SUPPLY DBA BIGGEST BOOK.COM DBA B&T SUPPLIES, INC., the corporation described in and which executed the above instrument; and that he/she signed his/her name thereto by authority of the board of directors of said corporation.

Morris Isaac Sabbagh
Notary Public

My Commission Expires: 3/25/22

MORRIS ISAAC SABBAGH
Notary Public, State of New York
No. 01SA6071987
Qualified in Kings County
Commission Expires March 25, 2022

State of New York
County of Kings

On the 15th day of April in the year 2015 before me personally came TZVI ODDER to me known, who, being by me duly sworn, did depose and say that he/she resides at 90 Neptune Ave Woodmere NY 11598 (street address); that he/she is the President (title) of YANKY HOLDING SUPPLIES INC., the corporation described in and which executed the above instrument; and that he/she signed his/her name thereto by authority of the board of directors of said corporation.

Morris Isaac Sabbagh
Notary Public

My Commission Expires: 3/25/22

MORRIS ISAAC SABBAGH
Notary Public, State of New York
No. 01SA6071987
Qualified in Kings County
Commission Expires March 25, 2022



HOME > INVESTING

AUG 31, 2007 10:30 AM EDT

Passion for Business vs. Passion for the Business

There's two basic types of entrepreneurs -- which one are you?

DANIELLE SONNENBERG

"It's a little strange -- I'm going from hip hop to kosher food," says Ruby Azrak, the sole investor behind Hot Nosh 24/6, a new line of kosher vending machines that sell onion rings, pizza, potato knishes, vegetable cutlets and mozzarella sticks. Within two years, Azrak hopes to have 2,000 machines installed in airports, hospitals, colleges and yeshivas nationwide.

Azrak has a talent for starting and investing in all sorts of businesses, which was quite apparent as I recently waited for him in his Manhattan office, surrounded by piles of rhinestone-studded sweatshirts from

House of Dereon, singer Beyonce and her mom's clothing line, which he also runs.

While Azrak certainly wears the role of entrepreneur well, it's clear that his passion is for starting a business itself, not necessarily a specific type of business. Does this distinction play any role in a small-business owner's success?

For the Love of the Game

Since the early '90s, Azrak has been involved in a number of other ventures, from jewelry to men's underwear to partnering with Russell Simmons in the clothing line Phat Farm, which they built into a \$700 million retail business then sold to

SPECIAL REPORT: Download [Jim Cramer's 25 Rules for Investing Whitepaper](#) and become a smarter investor.

Kellwood Company

(KWD)

. Azrak has also created an apparel brand for rapper Nelly, which he sold last June. In addition to House of Dereon, he's now focusing on Hot Nosh 24/6.

As for how Azrak embarked into the food realm, he explains that about five months ago he was approached by a mutual friend who knew Alan Cohnen and Doron Fetman, New York-based creators of the novel kosher-vending-machine concept, who were seeking a business partner.

No matter what type of business it is, "I'm into

the marketing," Azrak says matter-of-factly. He spends a significant amount of every workday meeting with people to not only increase awareness of his brands, but also to keep in touch with potential new ventures from real estate to retail and from "young kids who are trying to create a line that need a

financial backer," he says.

What possesses Azrak to put money behind an idea? "When I think an idea has merit, a lot of it has to do with the people behind it. It's

also the passion," says Azrak.

Clearly, it takes a certain type of personality -- and a willingness to embrace risk -- to continually embark upon new business ventures. "This type of entrepreneur is always looking for challenges, saying to himself, 'I could do that,'" says Martin Lehman, a counselor with nonprofit small-business advisors

Score NYC.

EXHIBIT E

There are many people who can concentrate on two or three different ventures at one time. It depends, however, on their level of participation in the business, explains Score chairman Herbert Winkler. Investing in several businesses, like Azrak does, is much different than running a business completely on one's own. An investor can work with or hire people who have the knowledge of the particular field -- similar to a doctor who has a manager to run the office, take care of the appointments and get new business, explains Winkler.

The Passion Itself

While some are attracted primarily by the thrill of starting a business, there are others driven to start businesses by their unique, individual tastes.

Doni Freundlich, for instance, founded ABF Beverage, producer of

Herbal Mist Tea, a new line of all-natural iced teas infused with healthful herbs, in August 2006.

Freundlich had worked in his family's food business for years, and had always been passionate about tea. However, he was not pleased with what was on the beverage market at that time.

"I am an avid iced-tea drinker and have been drinking Snapple and Arizona for many years.

But I was never satisfied with those products; their use of high-fructose corn syrup as a sweetener was never to my liking, for health reasons," Freundlich explains.

Being passionate about the product can be crucial to certain types of small businesses. "You need the passion to be your own boss, to make your own decisions and handle the pressure of the day-to-day duties," says Winkler.

Still, sometimes passion for a particular product or service can force this type of entrepreneur to spend too much time in the quest for perfection. "My passion for tea got in the way as far as timeliness is concerned. I refused to settle for something that didn't meet the taste profile that I was looking for. Where formulation should have taken three to four months it took us nearly seven months to perfect," says Freundlich.

No matter what an entrepreneur's motive for starting a business, it will require the best use of one's native skills -- and a lot of hard work.

SPONSORED

STEPHEN ODZER ANNOUNCES BT SUPPLIES WEST STRATEGIC ACQUISITION OF OK UNIFORMS Co

West Coast Professional Products Supplier Enhances Health and Hospitality Lines with Acquisition of 85-Year Old New York Company

by [Sponsor](#) • 12/14/2020 12:00 am - Updated 12/10/2020 12:24 pm



BT Supplies West, Inc., a wholesale office supply, furniture and cleaning supply retailer, announced today the acquisition of Ok Uniform Co., an 85-year old family-owned manufacturer and retailer of medical scrubs, industrial wear and food-service uniforms based in New York City. The successful corporate acquisition was spearheaded by [Stephen Odzer](#), of BT Supplies West, Inc.

For over 30 years Stephen Odzer has been at the forefront in the wholesale distribution space servicing the healthcare, hospitality and restaurant industries on the market across the US. The company’s acquisition of Ok Uniform, founded in 1938, highlights BT Supplies West’s commitment to providing the industry’s most competitive prices and comprehensive product range on the market. With the addition of Ok Uniform, BT Supplies West will broaden its support of professional customers within the food service, hospitality, maintenance, repair and operations, property management and service business sectors.

“BT Supplies West strives to exceed all customer expectations and deliver superior results,” said [Stephen Odzer](#), who oversaw the acquisition. “With the acquisition of Ok Uniform, a well-known family-owned business that has served the New York City area for over 75 years, BT Supplies West adds a strong partner in our journey to reach those lofty goals. Together, we are laser-focused on providing a robust catalog of high-quality products and cost-savings options to support our diverse professional services clientele.”

Stephen Odzer has been in the distribution business for over 30 years. An entrepreneur who started his first company at age 18, [Odzer was named the Ernst and Young Entrepreneur of the Year](#) in 2000 in the area of distribution. Now at the helm of BT Supplies, Odzer’s company serves as a leading supplier in online office products, including in the areas of office furniture, maintenance and breakroom supplies, technology products and cleaning and janitorial supplies.

“At BT Supplies West our goal is to make the day-to-day running of your office or business go as smoothly as possible,” said Odzer. “We are excited to welcome Avi and Ezra Cohen, long-time friends and truly exceptional individuals, and the Ok Uniform brand to the BT Supplies West family as we expand internationally, and we will include”

EXHIBIT G



Ok Uniform Co. is a fourth-generation family-owned and operated company founded by Polish immigrant Morris Cohen in 1938. Cohen began his career in New York City as a union fabric cutter in 1913. By 1975, his company launched a brick and mortar retail store, selling dry goods, industrial work wear, military, security, formal wear and culinary uniforms. Ok Uniform became the exclusive distributor for world-renowned brands Levi's, Carhartt and Pointer. Today the company is one of the primary suppliers for the 'Made in NYC' film and television production industry. Ezra Cohen, Vice President of Sales at Ok Uniform and the founder's grandson, will continue to serve in his current role.

"My grandfather, Ivan Cohen served at the helm of our family's business for over 50 years, beloved by our customers and suppliers, known for his love of people and encyclopedic knowledge of the apparel industry" said Ezra Cohen, Vice President of Sales, Ok Uniform. "We are excited to join the BT Supplies West, Inc. family as we continue to provide high quality products to the professional services industry. We share a commitment to excellence and establishing long-term customer relationships, which sets both companies apart in our industry."

For a detailed list of the items [BT Supplies West](#), Inc. now offers through OK Uniform, please visit www.okuniform.com.



Copy Link <https://www.sfweekly.com/sponsored/stephen-odzer-announces-bt-supplies-west-strategic-acquisition-of-ok-uniforms-co>

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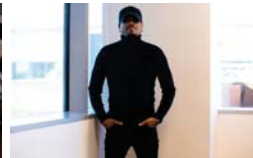
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Subject: Re: Stop worrying
To: "Tzvi Odzer" <tzvi@bandtsupply.com>
From: "Joe Mack" <joe@parfunding.com>
Sent: Thu, 20 Aug 2015 15:25:30 +0000

I am always worried when I give someone 150k 12 days ago and I am getting returns. Call me

-----Original Message-----

From: Tzvi Odzer
To: <joe@parfunding.com>
Subject: Re: Stop worrying
Sent: Aug 20, 2015 10:39 AM

Ok. I'll be done in about half hour.

Best regards,

Stephen Odzer
c | 347.219.8626
e | tzvi@bandtsupply.com

*Sent via iPhone

> On Aug 20, 2015, at 10:36 AM, Joe Mack <joe@parfunding.com> wrote:

>

> I need to speak with you..

>

> -----Original Message-----

> From: Tzvi Odzer [mailto:tzvi@bandtsupply.com]

> Sent: Thursday, August 20, 2015 10:33 AM

> To: joemack888@aol.com

> Subject: Re: Stop worrying

>

> Ok. Today. I'm truly sorry. I have money at Astoria as well but had to

> transfer and we got locked out. I will handle today. I'll email you

> after I handle.

>

> Best regards,

>

> Stephen Odzer

> c | 347.219.8626

> e | tzvi@bandtsupply.com

>

> *Sent via iPhone

>

>> On Aug 20, 2015, at 10:28 AM, Joe Mack <joemack888@aol.com> wrote:

>>

>> Don't tell me to stop worrying. You are negative again today 2900. Which

> means last nights payment are going to return. You are flush at wells fargo.

> Get the money in there. I just funded you 150k. Don't play these games. I

> don't like drama and returns. We have a deal.

>>

>> Sent via BlackBerry

>

Sent via BlackBerry

Subject: Re: WHAT TIME CAN I MEET YOU?
From: Tzvi Odzer <tzvi@bandtsupply.com>
Sent: Mon, 24 Aug 2015 09:33:22 -0700
Cc: "<joecole@parfunding.com>" <joecole@parfunding.com>
To: "<joe@parfunding.com>" <joe@parfunding.com>

I get it and im sorry. Just call me in the morning and tell me what to do. Wont happen again.

Best regards,

Stephen Odzer
c | 347.219.8626
e | tzvi@bandtsupply.com

*Sent via iPhone

> On Aug 24, 2015, at 9:30 AM, Joe Mack <joe@parfunding.com> wrote:

>

> Thanks for understanding. I just don't want to get kicked out of the bank.> As you know, that is what they do to us

>

> -----Original Message-----

> From: Tzvi Odzer [mailto:tzvi@bandtsupply.com]

> Sent: Monday, August 24, 2015 12:29 PM

> To: Fabio, Frank

> Cc: Joe Mack

> Subject: Re: WHAT TIME CAN I MEET YOU?

>

> Joe

>

> Just spoke to Frank Fabio, cc'd here from Astoria Bank. While the balance

> is 14k the deposit was first made Friday and it takes two days to clear. >

> He said todAys payments will likely be returned for uncollected funds.

>

> I don't want to hurt you so i can either have you resubmit the payments on> Wed as by then funds will clear or i can wire you funds from the West Coast.

>

>

> Please advise and please forgive me. I will be more careful. Ty.

>

> Best regards,

>

> Stephen Odzer > c | 347.219.8626

> e | tzvi@bandtsupply.com

>

> *Sent via iPhone

>

>> On Aug 24, 2015, at 9:06 AM, Tzvi Odzer <tzvi@bandtsupply.com> wrote:

>>

>> Frank

>>

>> Please call me at 347 219 8626. Ty

>>

>> Best regards,

>>

>> Stephen Odzer

>> c | 347.219.8626
>> e | tzvi@bandtsupply.com
>>
>> *Sent via iPhone
>>
>>> On Aug 20, 2015, at 12:25 PM, Fabio, Frank <FFabio@astoriabank.com>
> wrote:
>>>
>>>
>>>
>>> -----Original Message-----
>>> From: Tzvi Odzer [mailto:tzvi@bandtsupply.com]
>>> Sent: Wednesday, August 19, 2015 6:47 PM
>>> To: Fabio, Frank
>>> Subject:
>>>
>>> Frank. Please come 7.30 as I must leave by 8.
>>>
>>> Best regards,
>>>
>>> Stephen Odzer
>>> c | 347.219.8626
>>> e | tzvi@bandtsupply.com
>>>
>>> *Sent via iPhone
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> herein is strictly prohibited.
>

Case 9:20-cv-81205-PAR Document 841-6 Entered on FLSD Docket 10/18/2021 Page 4 of 48
From: stephen <stephen@btsupplieslv.com>
To: Joe Mack <joe@parfunding.com>
Cc: Tzvi Odzer <tzvi@bandtsupply.com>
Subject: Re:
Sent: Thu, 27 Sep 2018 18:59:41 +0000

I get it. Just need one small deal in sep acct. even 100. Talk soon.

Steven Jacob Odzer
BT Supplies West Inc.
451 Mirror Court Bldg 103
Henderson NV 89011

O 702 OPTIONS

[702 678 4667](tel:7026784667)

c | [347.219.8626](tel:347.219.8626)

e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS**TM*

On Sep 27, 2018, at 11:56 AM, Joe Mack <joe@parfunding.com> wrote:

We have to file. Part of my audit

Sent from my iPhone

On Sep 27, 2018, at 2:55 PM, Tzvi Odzer <tzvi@bandtsupply.com> wrote:

See you Thursday. Ty for calling back. Really need to explain ucc's to banks. I lost two good deals.

Best regards,

Steven Jacob Odzer

B & T Supplies Inc
123 Grove Ave Suite 208
Cedarhurst NY 11516
516 791 5500

c | [347.219.8626](tel:347.219.8626)

e | tzvi@bandtsupply.com

*Because you deserve **OPTIONS**TM*

On Sep 27, 2018, at 11:47 AM, Tzvi Odzer <tzvi@bandtsupply.com> wrote:

Joe

CBSG-ReceiverNative-000104887

I need one small deal in the other account.

Funding is supposed to help me and your crushing me. Ill weather the storm but Id wish you'd stop humiliating me with your words. I do everything in my power to ingratiate myself to you and you talk down to me. It's just not fair.

Best regards,

Steven Jacob Odzer

B & T Supplies Inc
123 Grove Ave Suite 208
Cedarhurst NY 11516
516 791 5500

c | 347.219.8626
e | tzvi@bandtsupply.com

Because you deserve OPTIONS™

From: stephen <stephen@btsupplieslv.com>
To: Joe Mack <joe@parfunding.com>, Steven Jacob Odzer <tzvi@bandtsupply.com>
Subject: RE: RE:
Sent: Fri, 4 Jan 2019 19:04:33 +0000

Will never deceive you, thanks for caring

From: Joe Mack <joe@parfunding.com>
Sent: Friday, January 04, 2019 11:03 AM
To: Steven Jacob Odzer <tzvi@bandtsupply.com>
Subject: RE:

You deceive me. You will have bad karma if you keep these lies up. I am worried for you

From: Steven Jacob Odzer <tzvi@bandtsupply.com>
Sent: Friday, January 4, 2019 1:57 PM
To: Joe Mack <joe@parfunding.com>
Subject: Re:

Joe

I would never lie to you. I will fix. We are brothers.

Steven Jacob Odzer

B & T Supplies Inc
123 Grove Ave Suite 208
Cedarhurst NY 11516
516 791 5500

c | [347.219.8626](tel:347.219.8626)

e | tzvi@bandtsupply.com

On Jan 4, 2019, at 10:56 AM, Joe Mack <joe@parfunding.com> wrote:

You continue to lie. This is going sideways fast

Sent from my iPhone

On Jan 4, 2019, at 1:50 PM, Steven Jacob Odzer <tzvi@bandtsupply.com> wrote:

They are not paying the janitors so logically they are not paying the janitorial supply guy. I wish I was lying.

I'll get through this.

Wire coming today or Monday.



Steven Jacob Odzer

B & T Supplies Inc
123 Grove Ave Suite 208
Cedarhurst NY 11516
516 791 5500

c | [347.219.8626](tel:347.219.8626)
e | tzvi@bandtsupply.com

Case 9:20-cv-81205-PAR Document 841-6 Entered on FLSD Docket 10/18/2021 Page 8 of 48
From: Cynthia Clark <CAClark@parfunding.com>
Sent: Fri, 4 Jan 2019 14:08:36 -0500
Subject: RE:
To: Steven Jacob Odzer <tzvi@bandtsupply.com>, Joe Mack <Joe@parfunding.com>

Your continued refusal to give us account log-in information is not helping you and contradicts your claims that you want to get things resolved. I have told you this several times today already. Get me the log-in information.

Cynthia A. Clark, Esquire
General Counsel



20 N 3rd St
Philadelphia, PA 19106

Office: 215-922-2636 x1019 | Direct: 267-540-8126 | Mobile: 267-889-7477
caclark@parfunding.com | www.parfunding.com

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From: Steven Jacob Odzer <tzvi@bandtsupply.com>
Sent: Friday, January 4, 2019 1:51 PM
To: caclark@parfunding.com; JOE@PARFUNDING.COM
Subject:

They are not paying the janitors so logically they are not paying the janitorial supply guy. I wish I was lying.

I'll get through this.

Wire coming today or Monday.



Steven Jacob Odzer

B & T Supplies Inc
123 Grove Ave Suite 208
Cedarhurst NY 11516
516 791 5500

c | [347.219.8626](tel:347.219.8626)
e | tzvi@bandtsupply.com

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From: Joe Mack <joe@parfunding.com>
Sent: Tue, 22 Jan 2019 17:53:53 -0500
Subject: RE: L & M Food Service
To: stephen <steveno@btsupplieslv.com>

Pleasure

From: stephen <steveno@btsupplieslv.com>
Sent: Tuesday, January 22, 2019 5:52 PM
To: Joe Mack <joe@parfunding.com>
Subject: RE: L & M Food Service

Let me come up with something and lets talk tomorrow, thanks Joe

From: Joe Mack <joe@parfunding.com>
Sent: Tuesday, January 22, 2019 2:45 PM
To: stephen <steveno@btsupplieslv.com>; Brian H. Smith <bhsmith@parfunding.com>
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>
Subject: RE: L & M Food Service

We need collateral going forward. I would feel comfortable if you pledged real estate equity until the loan is paid off

From: stephen <steveno@btsupplieslv.com>
Sent: Tuesday, January 22, 2019 5:35 PM
To: Joe Mack <joe@parfunding.com>; Brian H. Smith <bhsmith@parfunding.com>
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>
Subject: RE: L & M Food Service

Joe,

My issue is that I am closing on a \$5mm loan with Wells Fargo and they specifically ask if we do this. I cannot jeopardize that tho I truly want this loan.

Please call me, or tell me when I can call you, to discuss other ways of making you comfortable.

You have my word I will not hurt you,

tzvi

From: Joe Mack <joe@parfunding.com>
Sent: Tuesday, January 22, 2019 2:32 PM
To: Brian H. Smith <bhsmith@parfunding.com>
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>
Subject: RE: L & M Food Service

He did not and is not willing to pledge his stock while the advance is pending. I don't know why he wouldn't agree to do this if he intends on making the payments. So until we get the stipulations requested by our legal dept I am not inclined to close this transaction. Sorry that this has caused us extra work..

From: Brian H. Smith <bhsmith@parfunding.com>
Sent: Tuesday, January 22, 2019 5:25 PM
To: Joe Mack <Joe@parfunding.com>
Subject: L & M Food Service

Hi Joe,

Did Tzvi agree to pledge his shares in AZO to us as collateral?

Brian H. Smith, Esquire
Transactional Attorney



Office : 215-922-2636, x1043
Email : bhsmith@parfunding.com
www.parfunding.com

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Subject: Re: DOCS
From: Steven Jacob Odzer <tzvi@bandtsupply.com>
Sent: Fri, 12 Apr 2019 12:56:22 -0400
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>, Joe Mack <Joe@parfunding.com>, Lucia Marianni <lucia@parfunding.com>
To: "Brian H. Smith" <bhsmith@parfunding.com>

Brian

I missed that email. Illl speak to Joe. As I explained yesterday and before I can not sign on behalf of West as I swore to a bank I wouldn't. It would be bank fraud on my part. I won't and can't do that.

I was clear and we shook hands. I could have done the other deal and saved 6 million with West. I just can't. I want to but I can't. I want to go public and build an empire. Not break laws. Please understand.

Steven Jacob Odzer

B & T Supplies Inc
123 Grove Ave Suite 208
Cedarhurst NY 11516
516 791 5500

c | [347.219.8626](tel:347.219.8626)
e | tzvi@bandtsupply.com

On Apr 12, 2019, at 12:47 PM, Brian H. Smith <bhsmith@parfunding.com> wrote:

Tzvi,

Please see below.

Thx!

BHS

From: Joe Mack <joe@parfunding.com>

Sent: Thursday, April 11, 2019 5:40 PM

To: Steven Jacob Odzer <tzvi@bandtsupply.com>; Brian H. Smith <bhsmith@parfunding.com>

Subject: RE: DOCS

I am not removing anything.. it wont be filed anywhere, but the money I gave you went to grow the west, I need to know we have the west covered in the event of default.. sign and send back asap

From: Steven Jacob Odzer <tzvi@bandtsupply.com>

Sent: Thursday, April 11, 2019 3:39 PM

To: Brian H. Smith <bhsmith@parfunding.com>

Cc: Tzvi Odzer <tzvi@bandtsupply.com>; Joe Mack <Joe@parfunding.com>

Subject: Re: DOCS

Brian

BT Supplies West Inc should be removed.

Steven Jacob Odzer

c | [347.219.8626](tel:347.219.8626)

e | tzvi@bandtsupply.com

On Apr 11, 2019, at 3:34 PM, Brian H. Smith <bhsmith@parfunding.com> wrote:

Tzvi,

Good seeing you earlier. Attached are the following:

- Note;
- Confession of Judgment Disclosures
- Security Agreement
- Surety Agreement

Please have each signed and (with the exception of the Confession of Judgment Disclosures) notarized. Upon further thought, it makes better sense to have everything notarized wherever you are when you end up signing.

Thx!

BHS

Brian H. Smith, Esquire
Transactional Attorney



20 N. 3rd Street
Philadelphia, PA 19106

Office : 215-922-2636, x1043

Email : bhsmith@parfunding.com

www.parfunding.com

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- <B & T ETAL 4-11-19 NOTE.pdf>
- <B&T ETAL 4-11-19 COJ DISCLOSURES.pdf>
- <B & T ETAL SA 4-11-19.pdf>
- <B & T 4-11-19 SURETY.pdf>

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From: Joe Mack <joe@parfunding.com>
Sent: Wed, 22 Apr 2020 14:53:47 -0400
Subject: RE: RE:
To: stephen <steveno@btsupplieslv.com>, Joe Mack <joemack888@aol.com>

And this does happen.. and when a business man underestimates he eats it.. he doesn't call his creditor and friend.. you are the boss.. you have incredible income with this and I helped get you there. Why am I being penalized.. I have a business to run and this is killing me. You're the last guy I should have to worry about. I trust you and now I am starting to wonder if you know what you are doing. You realize u owe me 80 million dollars right??

From: stephen <steveno@btsupplieslv.com>
Sent: Wednesday, April 22, 2020 2:50 PM
To: Joe Mack <joe@parfunding.com>; Joe Mack <joemack888@aol.com>
Subject: RE: RE:

I get it, really, just I underestimated how fast I can turn, call you soon

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS
[702 678 4667](#)
c | [347.219.8626](#)
e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

From: Joe Mack <joe@parfunding.com>
Sent: Wednesday, April 22, 2020 11:49 AM
To: stephen <steveno@btsupplieslv.com>; Joe Mack <joemack888@aol.com>
Subject: RE: RE:

I did a deals that are good for you.. you designed them, you pitched them to me, you said it will help you.. now you got close to 10mm from me and you want to modify the terms???? Do you see the issue I have here

From: stephen <steveno@btsupplieslv.com>
Sent: Wednesday, April 22, 2020 2:48 PM
To: Joe Mack <joe@parfunding.com>; Joe Mack <joemack888@aol.com>
Subject: RE: RE:

Ill call you soon if that is ok and lets structure something good for both of us.....

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS
[702 678 4667](#)
c | [347.219.8626](#)
e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

Sent: Wednesday, April 22, 2020 11:46 AM

To: stephen <steveno@btsupplieslv.com>; Joe Mack <joemack888@aol.com>

Subject: RE:

If I do anything to lower the payment, please know will not fund you a penny until I get back additional 30mill .. you are a good man and a friend. But you don't respect the position you are putting me in..

From: stephen <steveno@btsupplieslv.com>

Sent: Wednesday, April 22, 2020 2:05 PM

To: 'JOE@PARFUNDING.COM' <JOE@PARFUNDING.COM>; Joe Mack <joemack888@aol.com>

Subject:

Joe,

I will manage the old loans eventhoughj I have no money coming in and it is hard. I get your point sort of.

However, please lets consolidate the new loans as I will be giving you lump payments soon. Just need to use the money now to make the money with the masks. I undreestimated how quicly it will turn and how much cash I need to secure the masks.

Lets increase your A/R on these deals so it is good for CBSG and help me get payments under control.

Call you soon by friend and I appreciate you. You know that.

Steve

Company	Client	Funding	Balance	Payment	Frequency	Funded Date
CBSG	Tzvi - B And T Supply	\$ 36,168,617.21	\$ 41,153,481.37	\$ 40,000.00	Daily	09/20/19
CBSG	Tzvi - B And T Supply	\$ 10,971,505.37	\$ 13,245,412.09	\$ 22,500.00	Daily	02/03/20
CBSG	Tzvi - B And T Supply	\$ 1,500,000.00	\$ 1,632,827.32	\$ 24,750.00	Biweekly - Mo/Fr	03/06/20
CBSG	Tzvi - B And T Supply	\$ 500,000.00	\$ 475,200.00	\$ 6,600.00	Daily	03/12/20
CBSG	Tzvi - B And T Supply	\$ 1,350,000.00	\$ 1,623,333.28	\$ 15,277.78	Daily	03/16/20
CBSG	Tzvi - B And T Supply	\$ 600,000.00	\$ 657,360.00	\$ 7,920.00	Daily	03/27/20
CBSG	Tzvi - B And T Supply	\$ 600,000.00	\$ 580,800.00	\$ 13,200.00	Daily	03/30/20
CBSG	Tzvi - B And T Supply	\$ 400,000.00	\$ 422,400.00	\$ 8,800.00	Daily	04/03/20
CBSG	Tzvi - Global Supplies And Industries INC	\$ 8,449,838.20	\$ 10,173,786.42	\$ 49,000.00	Biweekly - Tu/We	02/06/20
CBSG	Tzvi - Lifeguard	\$ 2,643,148.91	\$ 2,738,906.02	\$ 17,444.78	Daily	02/20/20
CBSG	Tzvi - Lifeguard	\$ 500,000.00	\$ 385,491.59	\$ 10,416.67	Daily	03/18/20
CBSG	Tzvi - Lifeguard	\$ 500,000.00	\$ 451,075.00	\$ 11,000.00	Daily	03/24/20
CBSG	Tzvi - Lifeguard	\$ 800,000.00	\$ 1,033,175.00	\$ 33,300.00	Daily	04/01/20
CBSG	Tzvi - Lifeguard	\$ 500,000.00	\$ 562,575.00	\$ 6,250.00	Daily	04/06/20
CBSG	Tzvi - Lifeguard	\$ 500,000.00	\$ 579,620.44	\$ 5,681.82	Daily	04/08/20
CBSG	Tzvi - Lifeguard	\$ 505,447.68	\$ 547,066.14	\$ 15,795.24	Daily	04/15/20

CFS	Tzvi - Lifeguard	\$ 500,000.00	\$ 562,575.00	\$ 6,250.00	Daily	04/06/20
CFS	Tzvi - Lifeguard	\$ 375,000.00	\$ 445,387.50	\$ 7,812.50	Daily	04/15/20

Let me know which one you wish to pay off.

Thanks.

Aida Lau
Accounting Manager



-  Office: (215) 922-2636 x444
-  Office: (215) 268-3594
-  Fax: (888) 803-4886
-  aida@parfunding.com



From: stephen <steveno@btsupplieslv.com>
Sent: Tuesday, April 21, 2020 11:46 AM
To: Aida Lau <aida@parfunding.com>
Subject: RE: Lifeguard Returns - 04/21/20

Aida,

Wire going to you today. I will send you confirmation once done.

Can you please send me a report of all my loans and when they started and current balance and daily payment.

I am looking to pay some off early so I can lower my dailys.

Thanks,

Steve

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

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From: Aida Lau <aida@parfunding.com>

Sent: Tuesday, April 21, 2020 6:06 AM

To: rhonda <rhonda@bandtsupply.com>; stephen <steveno@btsupplieslv.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <Joe@parfunding.com>

Subject: RE: Lifeguard Returns - 04/21/20

Please confirm if we are expecting more returns in the future days as well.

The batches we got today is from 04/17/20 only.

Thanks.

Aida Lau

From: rhonda <rhonda@bandtsupply.com>

Sent: Tuesday, April 21, 2020 8:51 AM

To: stephen <steveno@btsupplieslv.com>; Aida Lau <aida@parfunding.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <joe@parfunding.com>

Subject: Re: Lifeguard Returns - 04/21/20

Steve, I know its early but please call me as soon as you get to the office. You need to transfer money into Lifeguard... nothing there and nothing coming in.

Sent from my T-Mobile 4G LTE Device

----- Original message -----

From: stephen <steveno@btsupplieslv.com>

Date: 4/21/20 8:45 AM (GMT-05:00)

To: Aida Lau <aida@parfunding.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>, Joe Mack <joe@parfunding.com>, rhonda@bandtsupply.com

Subject: Re: Lifeguard Returns - 04/21/20

Rhonda

Please see below What happened here? Please wire.

Steven Jacob Odzer
BT Supplies West Inc.

[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS

[702 678 4667](tel:7026784667)

c | [347.219.8626](tel:3472198626)

e | Steven@BTSupplieslv.com

On Apr 21, 2020, at 5:42 AM, Aida Lau <aida@parfunding.com> wrote:

Good morning Tzvi,

We got the following returns from you today, please send wire for recovery, wire instruction attached,

4/17/2020	Lifeguard	\$ 10,416.67
4/17/2020	Lifeguard	\$ 11,000.00
4/17/2020	Lifeguard	\$ 16,650.00
4/17/2020	Lifeguard	\$ 16,650.00
4/17/2020	Lifeguard	\$ 6,250.00
4/17/2020	Lifeguard	\$ 5,681.82
4/17/2020	Lifeguard	\$ 6,250.00
4/17/2020	Lifeguard	\$ 7,812.50
		<hr/>
		\$ 80,710.99
		<hr/>

Please confirm when to look out for the wire.

Thanks.

Aida Lau
Accounting Manager

From: stephen <steveno@btsupplieslv.com>
To: Aida Lau <aida@parfunding.com>
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>, Joe Mack <Joe@parfunding.com>, "rhonda@bandtsupply.com" <rhonda@bandtsupply.com>
Subject: RE: Additional Returns - 04/22/20
Sent: Fri, 24 Apr 2020 02:14:49 +0000

Rhonda,

Aida has had to ask 34,000 times for her \$34,000

Please get her this money
steve

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS
[702 678 4667](#)
c | [347.219.8626](#)
e | Steven@BTSupplieslv.com

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From: Aida Lau <aida@parfunding.com>
Sent: Thursday, April 23, 2020 7:03 PM
To: stephen <steveno@btsupplieslv.com>
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <Joe@parfunding.com>; rhonda@bandtsupply.com
Subject: RE: Additional Returns - 04/22/20

Do we have a follow up on this?

Aida

From: stephen <steveno@btsupplieslv.com>
Sent: Thursday, April 23, 2020 2:07 PM
To: Aida Lau <aida@parfunding.com>
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <Joe@parfunding.com>; rhonda@bandtsupply.com
Subject: RE: Additional Returns - 04/22/20

Rhonda,

The wires we sent to Joe yesterday for \$34k is not showing. Please resend it or call bank to find out what happened.

Thanks,
S
teve

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS

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From: Aida Lau <aida@parfunding.com>

Sent: Thursday, April 23, 2020 10:54 AM

To: stephen <steveno@btsupplieslv.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <Joe@parfunding.com>; rhonda@bandtsupply.com

Subject: RE: Additional Returns - 04/22/20

Please send wire confirmation.

Thanks.

Aida Lau

From: stephen <steveno@btsupplieslv.com>

Sent: Thursday, April 23, 2020 12:56 PM

To: Aida Lau <aida@parfunding.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <Joe@parfunding.com>; rhonda@bandtsupply.com

Subject: RE: Additional Returns - 04/22/20

Rhonda,
what happened to the \$34k wire we sent Joe yesterday.

Steve

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson, NV 89011](#)

O 702 OPTIONS

[702 678 4667](tel:7026784667)

c | [347.219.8626](tel:3472198626)

e | Steven@BTSupplieslv.com

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From: Aida Lau <aida@parfunding.com>

Sent: Thursday, April 23, 2020 9:49 AM

To: stephen <steveno@btsupplieslv.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <Joe@parfunding.com>

Subject: RE: Additional Returns - 04/22/20

Hi Tazi, any updates?

Aida Lau

From: stephen <steveno@btsupplieslv.com>

Sent: Thursday, April 23, 2020 8:59 AM

To: Aida Lau <aida@parfunding.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <joe@parfunding.com>

Will do Weird Coming from Lifeguard

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

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[702 678 4667](#)

c | [347.219.8626](#)

e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

On Apr 23, 2020, at 5:48 AM, Aida Lau <aida@parfunding.com> wrote:

Good morning Tzvi,

We still have not yet received the wire from you.

Can you please follow up with your bank.

Thanks.

Aida Lau

From: stephen <stepheno@btsupplieslv.com>

Sent: Wednesday, April 22, 2020 4:59 PM

To: Aida Lau <aida@parfunding.com>; Steven Jacob Odzer <tzvi@bandtsupply.com>

Cc: Joe Mack <Joe@parfunding.com>

Subject: RE: Additional Returns - 04/22/20

Was sent, from Lifeguard, we included the \$19k.

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS

[702 678 4667](#)

c | [347.219.8626](#)

e | Steven@BTSupplieslv.com

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From: Aida Lau <aida@parfunding.com>

Sent: Wednesday, April 22, 2020 1:58 PM

To: Steven Jacob Odzer <tzvi@bandtsupply.com>

Cc: stephen <stepheno@btsupplieslv.com>; Joe Mack <Joe@parfunding.com>

Still nothing from you yet, please confirm

Thanks.

Aida Lau

From: Steven Jacob Odzer <tzvi@bandtsupply.com>

Sent: Wednesday, April 22, 2020 1:08 PM

To: Aida Lau <aida@parfunding.com>

Cc: stephen <steveno@btsupplieslv.com>

Subject: Re: Additional Returns - 04/22/20

Yes Don't charge Please

Tzvi Jacob Odzer

B T Supplies Inc

c | [347.219.8626](tel:347.219.8626)

e | tzvi@bandtsupply.com

On Apr 22, 2020, at 10:04 AM, Aida Lau <aida@parfunding.com> wrote:

Also, your 19k for ESC payment is due today, would you like to send the wire along with it as well.

Thanks.

Aida Lau

From: stephen <steveno@btsupplieslv.com>

Sent: Wednesday, April 22, 2020 12:50 PM

To: Aida Lau <aida@parfunding.com>; Steven Jacob Odzer <tzvi@bandtsupply.com>

Cc: Joe Mack <Joe@parfunding.com>

Subject: RE: Additional Returns - 04/22/20

We will wire you this money, working on it

Joe, I will call you later

Sorry about this guys, doing our best

Steven Jacob Odzer

BT Supplies West Inc.

[451 Mirror Court Bldg 103](#)

[Henderson NV 89011](#)

702.678.4667
c | 347.219.8626
e | Steven@BTSupplieslv.com

Because you deserve **OPTIONS™**

From: Aida Lau <aida@parfunding.com>

Sent: Wednesday, April 22, 2020 9:37 AM
To: Steven Jacob Odzer <tzvi@bandtsupply.com>
Cc: Joe Mack <Joe@parfunding.com>
Subject: RE: Additional Returns - 04/22/20

Hi Tzvi,

Can I please get a follow up on this.

Thanks.

Aida Lau

From: Aida Lau <aida@parfunding.com>

Sent: Wednesday, April 22, 2020 8:28 AM
To: 'Steven Jacob Odzer' <tzvi@bandtsupply.com>
Cc: 'Joe Mack' <Joe@parfunding.com>
Subject: Additional Returns - 04/22/20

Good morning Tzvi,

We got the following additional returns today, can you please send wire to cover it.

Company Name	Amount
Lifeguard	\$8,744.78
Lifeguard	\$8,700.00
	\$17,444.78

Thanks.

Aida Lau
Accounting Manager



Philadelphia, PA 19106



Office: (215) 922-2636 x444



Office: (215) 268-3594



Fax: (888) 803-4886



aida@parfunding.com



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From: stephen <stephen@btsupplieslv.com>
To: Joe Mack <joemack888@aol.com>
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>, Aida Lau <aida@parfunding.com>, Joe Mack <joe@parfunding.com>
Subject: Re: Another Batch of B and T returns - 06/12/20
Sent: Fri, 12 Jun 2020 13:53:34 +0000

Joe

Just sent you an email. I will cure and I'm sorry. Please hold off. Will destroy me

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS

[702.678.4667](#)

c | [347.219.8626](#)

e | Steven@BTSupplieslv.com

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On Jun 12, 2020, at 6:52 AM, Joe Mack <joemack888@aol.com> wrote:

The 306k u sent was for the 9th. This happened after that again on the 10th. Judgment being drawn.

Sent from my iPhone

On Jun 12, 2020, at 9:26 AM, Steven Jacob Odzer <tzvi@bandtsupply.com> wrote:

Let me check in an hour when I get to office it's 6 am here If I have to send another wire I will

Tzvi Jacob Odzer

B T Supplies Inc

c | [347.219.8626](#)

e | tzvi@bandtsupply.com

On Jun 12, 2020, at 6:16 AM, Aida Lau <aida@parfunding.com> wrote:

Yes but 3 days of your payment returned, you only sent 1 day worth of recovery.

Aida Lau

From: Steven Jacob Odzer <tzvi@bandtsupply.com>

Sent: Friday, June 12, 2020 9:12 AM

To: Aida Lau <aida@parfunding.com>

CBSG-ReceiverNative-000274337

Aida

I wired this money two days ago Over \$300k Did you not get wire? I knew about returns in advance.

Tzvi Jacob Odzer

B T Supplies Inc

c | [347.219.8626](tel:347.219.8626)
 e | tzvi@bandtsupply.com

On Jun 12, 2020, at 5:51 AM, Aida Lau <aida@parfunding.com> wrote:

Good morning Steve,

We just received another batch return today from you, your total arrear now is \$651,046.31, see below for the references,

6/5/2020		6/9/2020		6/10/2020	
Client	Deposit	Client	Deposit	Client	Deposit
Tzvi - B And T Supply	\$ 15,000.00	Tzvi - B And T Supply	\$ 15,000.00	Tzvi - B And T Supply	\$ 15,000.00
Tzvi - B And T Supply	\$ 15,000.00	Tzvi - B And T Supply	\$ 15,000.00	Tzvi - B And T Supply	\$ 15,000.00
Tzvi - B And T Supply	\$ 10,000.00	Tzvi - B And T Supply	\$ 10,000.00	Tzvi - B And T Supply	\$ 10,000.00
Tzvi - B And T Supply	\$ 27,500.00	Tzvi - B And T Supply	\$ 27,500.00	Tzvi - B And T Supply	\$ 27,500.00
Tzvi - B And T Supply	\$ 17,500.00	Tzvi - B And T Supply	\$ 24,750.00	Tzvi - B And T Supply	\$ 17,500.00
Tzvi - B And T Supply	\$ 29,195.00	Tzvi - B And T Supply	\$ 17,500.00	Tzvi - B And T Supply	\$ 29,195.00
Tzvi - B And T Supply	\$ 10,800.00	Tzvi - B And T Supply	\$ 29,195.00	Tzvi - B And T Supply	\$ 10,800.00
Tzvi - Lifeguard	\$ 8,744.78	Tzvi - B And T Supply	\$ 10,800.00	Tzvi - Global Supplies And Industries INC	\$ 24,000.00
Tzvi - Lifeguard	\$ 8,700.00	Tzvi - Lifeguard	\$ 8,744.78	Tzvi - Global Supplies And Industries INC	\$ 25,000.00
Tzvi - Lifeguard	\$ 5,681.82	Tzvi -	\$		

Tzvi - Lifeguard	\$	8,333.33
Tzvi - Lifeguard	\$	29,887.00
Tzvi - Lifeguard	\$	9,900.00
Tzvi - Lifeguard	\$	3,181.81
Tzvi - Lifeguard	\$	9,428.57
Tzvi - Lifeguard	\$	10,999.00
Tzvi - Lifeguard	\$	13,236.86
Tzvi - Lifeguard	\$	8,149.21
Tzvi - Lifeguard	\$	15,000.00
Tzvi - Lifeguard	\$	20,000.00
Tzvi - Lifeguard	\$	25,000.00
Tzvi - Lifeguard	\$	6,250.00
Tzvi - Lifeguard	\$	3,181.81
Tzvi - Lifeguard	\$	9,428.57
		<hr/>
		\$ 320,097.76
		<hr/>

Tzvi - Lifeguard	\$	5,681.82
Tzvi - Lifeguard	\$	8,333.33
Tzvi - Lifeguard	\$	29,887.00
Tzvi - Lifeguard	\$	9,900.00
Tzvi - Lifeguard	\$	3,181.81
Tzvi - Lifeguard	\$	9,428.57
Tzvi - Lifeguard	\$	10,999.00
Tzvi - Lifeguard	\$	13,236.86
Tzvi - Lifeguard	\$	20,000.00
Tzvi - Lifeguard	\$	10,000.00
Tzvi - Lifeguard	\$	6,250.00
Tzvi - Lifeguard	\$	3,181.81
Tzvi - Lifeguard	\$	9,428.57
		<hr/>
		\$ 306,698.55
		<hr/>

Tzvi - Lifeguard	\$	8,700.00
Tzvi - Lifeguard	\$	5,681.82
Tzvi - Lifeguard	\$	8,333.33
Tzvi - Lifeguard	\$	29,887.00
Tzvi - Lifeguard	\$	9,900.00
Tzvi - Lifeguard	\$	3,181.81
Tzvi - Lifeguard	\$	9,428.57
Tzvi - Lifeguard	\$	10,999.00
Tzvi - Lifeguard	\$	13,236.86
Tzvi - Lifeguard	\$	20,000.00
Tzvi - Lifeguard	\$	10,000.00
Tzvi - Lifeguard	\$	6,250.00
Tzvi - Lifeguard	\$	3,181.81
Tzvi - Lifeguard	\$	9,428.57
		<hr/>
		\$ 330,948.55
		<hr/>

Recovery Wire \$ (306,698.55)

Arrears \$ 651,046.31

Thanks.

Aida Lau
Accounting Manager

<image001.png>

<image002.png> Office: (215) 922-4836 x444

<image002.png> Office: (215) 268-3594

<image002.png> Fax: (888) 803-4886

<image003.png> aida@parfunding.com

<image004.png>

Subject: Re: B and T Returns
From: Steven Jacob Odzer <tzvi@bandtsupply.com>
Sent: Mon, 20 Jul 2020 10:41:06 -0400
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>, Aida Lau <aida@parfunding.com>
To: Joe Mack <joe@parfunding.com>

I'm sorry Joe What more can I say.

Tzvi Jacob Odzer

B T Supplies Inc

c | [347.219.8626](tel:347.219.8626)
e | tzvi@bandtsupply.com

On Jul 20, 2020, at 10:38 AM, Joe Mack <joe@parfunding.com> wrote:

3 calls I fielded already on this and blood pressure high on a Monday. Fuck your loan

From: Steven Jacob Odzer <tzvi@bandtsupply.com>

Sent: Monday, July 20, 2020 10:33 AM

To: Joe Mack <joe@parfunding.com>

Cc: stephen <steveno@btsupplieslv.com>; Aida Lau <aida@parfunding.com>

Subject: Re: B and T Returns

Joe

I'll be very careful.

Please do not file UCC as that will stop my loan which I should close shortly.

Please accept my apology.

Steve

Tzvi Jacob Odzer

B T Supplies Inc

c | [347.219.8626](tel:347.219.8626)
e | tzvi@bandtsupply.com

On Jul 20, 2020, at 10:05 AM, Joe Mack <joe@parfunding.com> wrote:

The returns need to stop immediately. If we receive another return we will be filing a judgment. We will be filing a ucc today on Arizona entity.

From: stephen <steveno@btsupplieslv.com>

48

Sent: Monday, July 20, 2020 8:56 AM

To: Aida Lau <aida@parfunding.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <joe@parfunding.com>

Subject: Re: B and T Returns

Rhonda

Please wire below immediately!

Steven Jacob Odzer

BT Supplies West Inc.

[451 Mirror Court Bldg 103](#)

[Henderson NV 89011](#)

O 702 OPTIONS

[702.678.4667](tel:702.678.4667)

c | [347.219.8626](tel:347.219.8626)

e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

On Jul 20, 2020, at 8:53 AM, Aida Lau <aida@parfunding.com> wrote:

Please see attached.

Thanks.

Aida Lau

From: Steven Jacob Odzer <tzvi@bandtsupply.com>

Sent: Monday, July 20, 2020 8:52 AM

To: Aida Lau <aida@parfunding.com>

Cc: stephen <steveno@btsupplieslv.com>; Joe Mack <joe@parfunding.com>

Subject: Re: B and T Returns

Please send correct wiring instructions so we don't get it wrong Ty

Tzvi Jacob Odzer

B T Supplies Inc

c | [347.219.8626](tel:347.219.8626)

e | tzvi@bandtsupply.com

On Jul 20, 2020, at 8:41 AM, Aida Lau <aida@parfunding.com> wrote:

Hi Steve,

We have a batch return from you from 07/15/20 meaning nothing come out form your account on 07/16/20, total scheduled on 07/15/20 is **\$398,503.72**

Please send wire for recovery,

Client	Deposit
Tzvi - B And T Supply	\$ 15,000.00
Tzvi - B And T Supply	\$ 15,000.00
Tzvi - B And T Supply	\$ 10,000.00
Tzvi - B And T Supply	\$ 27,500.00
Tzvi - B And T Supply	\$ 17,500.00
Tzvi - B And T Supply	\$ 10,800.00
Tzvi - B And T Supply	\$ 15,936.23
Tzvi - B And T Supply	\$ 25,000.00
Tzvi - B And T Supply	\$ 25,000.00
Tzvi - B And T Supply	\$ 2,500.00
Tzvi - Global Supplies And Industries INC	\$ 24,000.00
Tzvi - Global Supplies And Industries INC	\$ 25,000.00
Tzvi - Lifeguard	\$ 8,744.78
Tzvi - Lifeguard	\$ 8,700.00
Tzvi - Lifeguard	\$ 8,333.33
Tzvi - Lifeguard	\$ 9,900.00
Tzvi - Lifeguard	\$ 13,236.86
Tzvi - Lifeguard	\$ 8,149.21
Tzvi - Lifeguard	\$ 15,000.00
Tzvi - Lifeguard	\$ 20,000.00
Tzvi - Lifeguard	\$ 25,000.00
Tzvi - Lifeguard	\$ 24,640.64
Tzvi - Lifeguard	\$ 25,567.67
Tzvi - Lifeguard	\$ 17,995.00
	\$ 398,503.72

Thanks.

Aida Lau
Accounting Manager

From: Joe Mack <joe@parfunding.com>
Sent: Mon, 20 Jul 2020 10:41:38 -0400
Subject: RE: B and T Returns
To: Steven Jacob Odzer <tzvi@bandtsupply.com>
Cc: Aida Lau <aida@parfunding.com>

Nothing more

From: Steven Jacob Odzer <tzvi@bandtsupply.com>
Sent: Monday, July 20, 2020 10:41 AM
To: Joe Mack <joe@parfunding.com>
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Aida Lau <aida@parfunding.com>
Subject: Re: B and T Returns

I'm sorry Joe What more can I say.

Tzvi Jacob Odzer

B T Supplies Inc

c | [347.219.8626](tel:347.219.8626)
e | tzvi@bandtsupply.com

On Jul 20, 2020, at 10:38 AM, Joe Mack <joe@parfunding.com> wrote:

3 calls I fielded already on this and blood pressure high on a Monday. Fuck your loan

From: Steven Jacob Odzer <tzvi@bandtsupply.com>
Sent: Monday, July 20, 2020 10:33 AM
To: Joe Mack <joe@parfunding.com>
Cc: stephen <stepheno@btsupplieslv.com>; Aida Lau <aida@parfunding.com>
Subject: Re: B and T Returns

Joe

I'll be very careful.

Please do not file UCC as that will stop my loan which I should close shortly.

Please accept my apology.

Steve

Tzvi Jacob Odzer

B T Supplies Inc

On Jul 20, 2020, at 10:05 AM, Joe Mack <joe@parfunding.com> wrote:

The returns need to stop immediately. If we receive another return we will be filing a judgment. We will be filing a ucc today on Arizona entity.

From: stephen <steveno@btsupplieslv.com>

Sent: Monday, July 20, 2020 8:56 AM

To: Aida Lau <aida@parfunding.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <joe@parfunding.com>

Subject: Re: B and T Returns

Rhonda

Please wire below immediately!

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS

[702 678 4667](tel:7026784667)

c | [347.219.8626](tel:347.219.8626)

e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

On Jul 20, 2020, at 8:53 AM, Aida Lau <aida@parfunding.com> wrote:

Please see attached.

Thanks.

Aida Lau

From: Steven Jacob Odzer <tzvi@bandtsupply.com>

Sent: Monday, July 20, 2020 8:52 AM

To: Aida Lau <aida@parfunding.com>

Cc: stephen <steveno@btsupplieslv.com>; Joe Mack <joe@parfunding.com>

Subject: Re: B and T Returns

Please send correct wiring instructions so we don't get it wrong Ty

Tzvi Jacob Odzer

c | [347.219.8626](tel:347.219.8626)
 e | tzvi@bandtsupply.com

On Jul 20, 2020, at 8:41 AM, Aida Lau <aida@parfunding.com> wrote:

Hi Steve,

We have a batch return from you from 07/15/20 meaning nothing come out form your account on 07/16/20, total scheduled on 07/15/20 is **\$398,503.72**

Please send wire for recovery,

Client	Deposit
Tzvi - B And T Supply	\$ 15,000.00
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Tzvi - B And T Supply	\$ 10,000.00
Tzvi - B And T Supply	\$ 27,500.00
Tzvi - B And T Supply	\$ 17,500.00
Tzvi - B And T Supply	\$ 10,800.00
Tzvi - B And T Supply	\$ 15,936.23
Tzvi - B And T Supply	\$ 25,000.00
Tzvi - B And T Supply	\$ 25,000.00
Tzvi - B And T Supply	\$ 2,500.00
Tzvi - Global Supplies And Industries INC	\$ 24,000.00
Tzvi - Global Supplies And Industries INC	\$ 25,000.00
Tzvi - Lifeguard	\$ 8,744.78
Tzvi - Lifeguard	\$ 8,700.00
Tzvi - Lifeguard	\$ 8,333.33
Tzvi - Lifeguard	\$ 9,900.00
Tzvi - Lifeguard	\$ 13,236.86
Tzvi - Lifeguard	\$ 8,149.21
Tzvi - Lifeguard	\$ 15,000.00
Tzvi - Lifeguard	\$ 20,000.00
Tzvi - Lifeguard	\$ 25,000.00
Tzvi - Lifeguard	\$ 24,640.64

Tzvi - Lifeguard	\$ 25,567.67
Tzvi - Lifeguard	\$ 17,995.00
	<hr/>
	\$ 398,503.72
	<hr/>

Thanks.

Aida Lau
Accounting Manager

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From: stephen <steveno@btsupplieslv.com>
To: Joe Mack <joe@parfunding.com>
Cc: Aida Lau <aida@parfunding.com>, Steven Jacob Odzer <tzvi@bandtsupply.com>
Subject: Re: Another Batch of Return
Sent: Tue, 21 Jul 2020 19:58:42 +0000

Ok I'll get the letter

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS

[702 678 4667](#)

c | [347.219.8626](#)

e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS**TM*

On Jul 21, 2020, at 3:55 PM, Joe Mack <joe@parfunding.com> wrote:

We must get a letter or we will be forced to file ucc and potential judgment due to nasha guidelines

From: Aida Lau <aida@parfunding.com>

Sent: Tuesday, July 21, 2020 3:49 PM

To: Steven Jacob Odzer <tzvi@bandtsupply.com>

Cc: stephen <steveno@btsupplieslv.com>; Joe Mack <joe@parfunding.com>

Subject: RE: Another Batch of Return

Please use that attached sample, we need them for both accounts.

Thanks.

Aida Lau

From: Steven Jacob Odzer <tzvi@bandtsupply.com>

Sent: Tuesday, July 21, 2020 3:47 PM

To: Aida Lau <aida@parfunding.com>

Cc: stephen <steveno@btsupplieslv.com>; Joe Mack <joe@parfunding.com>

Subject: Re: Another Batch of Return

Ok What should letter say?

Tzvi Jacob Odzer

B T Supplies Inc

c | [347.219.8626](#)

e | tzvi@bandtsupply.com

CBSG-ReceiverNative-000289859

On Jul 21, 2020, at 3:44 PM, Aida Lau <aida@parfunding.com> wrote:

I need a bank letter for our ACH processor for those 2 accounts.

Thanks.

Aida Lau

From: stephen <steveno@btsupplieslv.com>

Sent: Tuesday, July 21, 2020 3:37 PM

To: Aida Lau <aida@parfunding.com>

Cc: Joe Mack <joe@parfunding.com>; Steven Jacob Odzer <tzvi@bandtsupply.com>

Subject: Re: Another Batch of Return

Bank said we are fine In the morning you will not have returns and you will see that

Steven Jacob Odzer

CEO

BT Supplies West Inc.

[451 Mirror Court Bldg 103](#)

[Henderson NV 89011](#)

O 702 OPTIONS

[702.678.4667](tel:702.678.4667)

c | [347.219.8626](tel:347.219.8626)

e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

On Jul 21, 2020, at 3:34 PM, Aida Lau <aida@parfunding.com> wrote:

Steve, can I please get a follow up on this.

Thanks.

Aida Lau

From: Joe Mack <joe@parfunding.com>

Sent: Tuesday, July 21, 2020 12:23 PM

To: Aida Lau <aida@parfunding.com>; stephen <steveno@btsupplieslv.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>

Subject: RE: Another Batch of Return

We have to have this asap

From: Aida Lau <aida@parfunding.com>

Sent: Tuesday, July 21, 2020 12:22 PM

To: stephen <steveno@btsupplieslv.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <Joe@parfunding.com>

Subject: RE: Another Batch of Return

Hi Steve,
We got the wire for \$289,000.00, however, we still need a bank letter for your accounts ending in *5885 / *6288 to confirm that there isn't any issue with your banks for us to resume ACH payments.

Thanks.

Aida Lau

From: stephen <steveno@btsupplieslv.com>

Sent: Tuesday, July 21, 2020 9:48 AM

To: Aida Lau <aida@parfunding.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <joe@parfunding.com>

Subject: Re: Another Batch of Return

Calling bank now I'll resolve

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS

[702 678 4667](tel:7026784667)

c | [347.219.8626](tel:347.219.8626)

e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

On Jul 21, 2020, at 9:44 AM, Aida Lau <aida@parfunding.com> wrote:

Steve,

Today's return reason is authorization revoked, I need your bank letter to resume your account.

This return is really bad on our ach processing side.

Please confirm if you have any more additional return.

Thanks.

Aida Lau

From: stephen <steveno@btsupplieslv.com>

Sent: Tuesday, July 21, 2020 9:07 AM

To: Aida Lau <aida@parfunding.com>

Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <joe@parfunding.com>

Subject: Re: Another Batch of Return

Aida

Wire coming Can't believe it.

I'm sorry

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS

[702 678 4667](#)
c | [347.219.8626](#)
e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

On Jul 21, 2020, at 9:04 AM, Aida Lau <aida@parfunding.com> wrote:

Hi Steve,

Looks like another batch of return is coming back account,

Can you please send wire for recovery, **\$281,354.51**

Client	Deposit
Tzvi - B And T Supply	\$ 15,000.00
Tzvi - B And T Supply	\$ 15,000.00
Tzvi - B And T Supply	\$ 10,000.00
Tzvi - B And T Supply	\$ 27,500.00
Tzvi - B And T Supply	\$ 17,500.00
Tzvi - B And T Supply	\$ 10,800.00
Tzvi - B And T Supply	\$ 15,936.23
Tzvi - B And T Supply	\$ 25,000.00
Tzvi - B And T Supply	\$ 25,000.00
Tzvi - B And T Supply	\$ 2,500.00
Tzvi - Lifeguard	\$ 8,744.78
Tzvi - Lifeguard	\$ 8,700.00
Tzvi - Lifeguard	\$ 8,333.33
Tzvi - Lifeguard	\$ 9,900.00
Tzvi - Lifeguard	\$ 13,236.86

Tzvi - Lifeguard	\$ 24,640.64
Tzvi - Lifeguard	\$ 25,567.67
Tzvi - Lifeguard	\$ 17,995.00
	<hr/>
	\$ 281,354.51
	<hr/>

Aida Lau
Accounting Manager

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From: Joe Mack <joe@parfunding.com>
Sent: Wed, 22 Jul 2020 13:15:51 -0400
Subject: RE: Another Batch of Return
To: Aida Lau <aida@parfunding.com>, Steven Jacob Odzer <tzvi@bandtsupply.com>
Cc: stephen <steveno@btsupplieslv.com>

He will be here asap

From: Aida Lau <aida@parfunding.com>
Sent: Wednesday, July 22, 2020 1:09 PM
To: Steven Jacob Odzer <tzvi@bandtsupply.com>
Cc: stephen <steveno@btsupplieslv.com>; Joe Mack <Joe@parfunding.com>
Subject: RE: Another Batch of Return

Steve,

Wire and bank letter has to be done today.

Please get back to me asap.

Thanks.

Aida Lau

From: Aida Lau <aida@parfunding.com>
Sent: Wednesday, July 22, 2020 8:49 AM
To: 'Steven Jacob Odzer' <tzvi@bandtsupply.com>
Cc: 'stephen' <steveno@btsupplieslv.com>; Joe Mack <Joe@parfunding.com>
Subject: RE: Another Batch of Return

Yes no additional batch returned today,

We will still need bank letter and yesterday's payment wire of \$ 367,519.42

Thanks.

Aida Lau

From: Steven Jacob Odzer <tzvi@bandtsupply.com>
Sent: Wednesday, July 22, 2020 8:46 AM
To: Aida Lau <aida@parfunding.com>
Cc: stephen <steveno@btsupplieslv.com>; Joe Mack <joe@parfunding.com>
Subject: Re: Another Batch of Return

Ok Going to bank shortly

NO returns today, correct?

Tzvi Jacob Odzer

B T Supplies Inc

c | 347.219.8626
e | tzvi@bandtsupply.com

CBSG-ReceiverNative-000290247

On Jul 21, 2020, at 7:56 PM, Aida Lau <aida@parfunding.com> wrote:

Steve,

Following message is from our Ach processor, we will need wire for today unscheduled payment **\$367,519.42** tomorrow morning and bank letters for you account.

The following transactions will not be processed with us today, please have the client wire you the funds until we can get confirmation.

\$ 40,000.00

\$ 27,500.00

\$ 10,800.00

\$ 65,936.23

\$ 47,303.91

\$ 49,000.00

\$ 17,444.78

\$ 8,333.33

\$ 19,800.00

\$ 13,236.86

\$ 24,604.64

\$ 25,564.67

\$ 17,995.00

\$ 367,519.42

Thanks.

Aida Lau

From: stephen <steveno@btsupplieslv.com>

Sent: Tuesday, July 21, 2020 3:59 PM

To: Joe Mack <joe@parfunding.com>

Cc: Aida Lau <aida@parfunding.com>; Steven Jacob Odzer <tzvi@bandtsupply.com>

Subject: Re: Another Batch of Return

Ok I'll get the letter

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS

[702 678 4667](tel:7026784667)

c | [347.219.8626](tel:347.219.8626)

e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

On Jul 21, 2020, at 3:55 PM, Joe Mack <joe@parfunding.com> wrote:

We must get a letter or we will be forced to file ucc and potential judgment due to nasha guidelines

From: Aida Lau <aida@parfunding.com>

Sent: Tuesday, July 21, 2020 3:49 PM

To: Steven Jacob Odzer <tzvi@bandtsupply.com>

Cc: stephen <steveno@btsupplieslv.com>; Joe Mack <Joe@parfunding.com>

Subject: RE: Another Batch of Return

Please use that attached sample, we need them for both accounts.

Thanks.

Aida Lau

From: Steven Jacob Odzer <tzvi@bandtsupply.com>

Sent: Tuesday, July 21, 2020 3:47 PM

To: Aida Lau <aida@parfunding.com>

Cc: stephen <steveno@btsupplieslv.com>; Joe Mack <joe@parfunding.com>

Subject: Re: Another Batch of Return

Ok What should letter say?

Tzvi Jacob Odzer

B T Supplies Inc

c | [347.219.8626](tel:347.219.8626)

e | tzvi@bandtsupply.com

On Jul 21, 2020, at 3:44 PM, Aida Lau <aida@parfunding.com> wrote:

I need a bank letter for our ACH processor for those 2 accounts.

Thanks.

Aida Lau

From: stephen <steveno@btsupplieslv.com>

CBSG-ReceiverNative-000290247

Sent: Tuesday, July 21, 2020 3:37 PM
To: Aida Lau <aida@parfunding.com>
Cc: Joe Mack <joe@parfunding.com>; Steven Jacob Odzer <tzvi@bandtsupply.com>
Subject: Re: Another Batch of Return

Case 9:20-cv-81205-RAR Document 841-6 Entered on FLSD Docket 10/18/2021 Page 45 of 48

Bank said we are fine In the morning you will not have returns and you will see that

Steven Jacob Odzer
CEO
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS

[702 678 4667](tel:7026784667)
c | [347.219.8626](tel:347.219.8626)
e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

On Jul 21, 2020, at 3:34 PM, Aida Lau <aida@parfunding.com> wrote:

Steve, can I please get a follow up on this.

Thanks.

Aida Lau

From: Joe Mack <joe@parfunding.com>

Sent: Tuesday, July 21, 2020 12:23 PM
To: Aida Lau <aida@parfunding.com>; stephen <steveno@btsupplieslv.com>
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>
Subject: RE: Another Batch of Return

We have to have this asap

From: Aida Lau <aida@parfunding.com>

Sent: Tuesday, July 21, 2020 12:22 PM
To: stephen <steveno@btsupplieslv.com>
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <Joe@parfunding.com>
Subject: RE: Another Batch of Return

Hi Steve,

We got the wire for \$289,000.00, however, we still need a bank letter for your accounts ending in *5885 / *6288 to confirm that there isn't any issue with your banks for us to resume ACH payments.

Thanks.

Aida Lau

From: stephen <steveno@btsupplieslv.com>
Sent: Tuesday, July 21, 2020 9:48 AM
To: Aida Lau <aida@parfunding.com>
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <joe@parfunding.com>
Subject: Re: Another Batch of Return

Calling bank now I'll resolve

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

O 702 OPTIONS
[702 678 4667](#)
c | [347.219.8626](#)
e | Steven@BTSupplieslv.com

*Because you deserve **OPTIONS™***

On Jul 21, 2020, at 9:44 AM, Aida Lau <aida@parfunding.com> wrote:

Steve,

Today's return reason is authorization revoked, I need your bank letter to resume your account.

This return is really bad on our ach processing side.

Please confirm if you have any more additional return.

Thanks.

Aida Lau

From: stephen <steveno@btsupplieslv.com>

Sent: Tuesday, July 21, 2020 9:07 AM
To: Aida Lau <aida@parfunding.com>
Cc: Steven Jacob Odzer <tzvi@bandtsupply.com>; Joe Mack <joe@parfunding.com>
Subject: Re: Another Batch of Return

Aida

Wire coming Can't believe it.

I'm sorry

Steven Jacob Odzer
BT Supplies West Inc.
[451 Mirror Court Bldg 103](#)
[Henderson NV 89011](#)

702 678 4667
 c | [347.219.8626](tel:347.219.8626)
 e | Steven@BTSupplieslv.com

Because you deserve **OPTIONS™**

On Jul 21, 2020, at 9:04 AM, Aida Lau
 <aida@parfunding.com> wrote:

Hi Steve,

Looks like another batch of return is coming back
 account,

Can you please send wire for recovery,
\$281,354.51

Client	Deposit
Tzvi - B And T Supply	\$ 15,000.00
Tzvi - B And T Supply	\$ 15,000.00
Tzvi - B And T Supply	\$ 10,000.00
Tzvi - B And T Supply	\$ 27,500.00
Tzvi - B And T Supply	\$ 17,500.00
Tzvi - B And T Supply	\$ 10,800.00
Tzvi - B And T Supply	\$ 15,936.23
Tzvi - B And T Supply	\$ 25,000.00
Tzvi - B And T Supply	\$ 25,000.00
Tzvi - B And T Supply	\$ 2,500.00
Tzvi - Lifeguard	\$ 8,744.78
Tzvi - Lifeguard	\$ 8,700.00
Tzvi - Lifeguard	\$ 8,333.33
Tzvi - Lifeguard	\$ 9,900.00
Tzvi - Lifeguard	\$ 13,236.86
Tzvi - Lifeguard	\$ 24,640.64
Tzvi - Lifeguard	\$ 25,567.67
Tzvi - Lifeguard	\$ 17,995.00
<hr/>	
\$ 281,354.51	
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Aida Lau
Accounting Manager

B and T Supply 2020 Funding Payment History

Date	Amount	Note
01/02/20	\$ 30,000.00	Payment
01/02/20	\$ 24,750.00	Payment
01/02/20	\$ 24,750.00	Payment
01/02/20	\$ 22,000.00	Payment
01/02/20	\$ 22,000.00	Payment
01/02/20	\$ 25,000.00	Payment
01/02/20	\$ 10,881.49	Payment
01/02/20	\$ 25,000.00	Payment
01/02/20	\$ 15,000.00	Payment
01/02/20	\$ 10,000.00	Payment
01/02/20	\$ 15,000.00	Payment
01/02/20	\$ 140,000.00	Payment
01/02/20	\$ 185,000.00	Payment
01/02/20	\$ 6,000.00	Payment
01/02/20	\$ 5,950.00	Payment
01/02/20	\$ 9,000.00	Payment
01/03/20	\$ 15,000.00	Payment
01/03/20	\$ 15,000.00	Payment
01/03/20	\$ 10,000.00	Payment
01/03/20	\$ 26,923.08	Payment
01/03/20	\$ 6,000.00	Payment
01/03/20	\$ 5,950.00	Payment
01/03/20	\$ 297,500.00	Payment
01/03/20	\$ 9,000.00	Payment
01/06/20	\$ 15,000.00	Payment
01/06/20	\$ 10,000.00	Payment
01/06/20	\$ 15,000.00	Payment
01/06/20	\$ 6,000.00	Payment
01/06/20	\$ 5,950.00	Payment
01/06/20	\$ 9,000.00	Payment
01/07/20	\$ 15,000.00	Payment
01/07/20	\$ 10,000.00	Payment
01/07/20	\$ 15,000.00	Payment
01/07/20	\$ 6,000.00	Payment
01/07/20	\$ 5,950.00	Payment
01/07/20	\$ 9,000.00	Payment
01/08/20	\$ 15,000.00	Payment
01/08/20	\$ 10,000.00	Payment
01/08/20	\$ 15,000.00	Payment
01/08/20	\$ 6,000.00	Payment
01/08/20	\$ 45,833.33	Payment
01/08/20	\$ 5,950.00	Payment
01/08/20	\$ 9,000.00	Payment
01/09/20	\$ 22,000.00	Payment

01/09/20	\$	22,000.00	Payment
01/09/20	\$	15,000.00	Payment
01/09/20	\$	10,000.00	Payment
01/09/20	\$	15,000.00	Payment
01/09/20	\$	6,000.00	Payment
01/09/20	\$	5,950.00	Payment
01/09/20	\$	9,000.00	Payment
01/10/20	\$	15,000.00	Payment
01/10/20	\$	10,000.00	Payment
01/10/20	\$	15,000.00	Payment
01/10/20	\$	26,923.08	Payment
01/10/20	\$	6,000.00	Payment
01/10/20	\$	5,950.00	Payment
01/10/20	\$	9,000.00	Payment
01/13/20	\$	15,000.00	Payment
01/13/20	\$	10,000.00	Payment
01/13/20	\$	15,000.00	Payment
01/13/20	\$	6,000.00	Payment
01/13/20	\$	5,950.00	Payment
01/13/20	\$	9,000.00	Payment
01/14/20	\$	15,000.00	Payment
01/14/20	\$	15,000.00	Payment
01/14/20	\$	10,000.00	Payment
01/14/20	\$	6,000.00	Payment
01/14/20	\$	5,950.00	Payment
01/14/20	\$	9,000.00	Payment
01/15/20	\$	15,000.00	Payment
01/15/20	\$	10,000.00	Payment
01/15/20	\$	15,000.00	Payment
01/15/20	\$	6,000.00	Payment
01/15/20	\$	45,833.33	Payment
01/15/20	\$	5,950.00	Payment
01/15/20	\$	9,000.00	Payment
01/16/20	\$	30,000.00	Payment
01/16/20	\$	24,750.00	Payment
01/16/20	\$	24,750.00	Payment
01/16/20	\$	22,000.00	Payment
01/16/20	\$	22,000.00	Payment
01/16/20	\$	25,000.00	Payment
01/16/20	\$	10,881.49	Payment
01/16/20	\$	25,000.00	Payment
01/16/20	\$	15,000.00	Payment
01/16/20	\$	10,000.00	Payment
01/16/20	\$	15,000.00	Payment
01/16/20	\$	6,000.00	Payment
01/16/20	\$	5,950.00	Payment
01/16/20	\$	9,000.00	Payment

01/17/20	\$	15,000.00	Payment
01/17/20	\$	10,000.00	Payment
01/17/20	\$	15,000.00	Payment
01/17/20	\$	26,923.08	Payment
01/17/20	\$	6,000.00	Payment
01/17/20	\$	5,950.00	Payment
01/17/20	\$	9,000.00	Payment
01/21/20	\$	10,000.00	Payment
01/21/20	\$	15,000.00	Payment
01/21/20	\$	15,000.00	Payment
01/21/20	\$	6,000.00	Payment
01/21/20	\$	5,950.00	Payment
01/21/20	\$	9,000.00	Payment
01/22/20	\$	15,000.00	Payment
01/22/20	\$	10,000.00	Payment
01/22/20	\$	15,000.00	Payment
01/22/20	\$	6,000.00	Payment
01/22/20	\$	5,950.00	Payment
01/22/20	\$	9,000.00	Payment
01/23/20	\$	15,000.00	Payment
01/23/20	\$	10,000.00	Payment
01/23/20	\$	15,000.00	Payment
01/23/20	\$	6,000.00	Payment
01/23/20	\$	5,950.00	Payment
01/23/20	\$	9,000.00	Payment
01/24/20	\$	15,000.00	Payment
01/24/20	\$	15,000.00	Payment
01/24/20	\$	10,000.00	Payment
01/24/20	\$	26,923.08	Payment
01/24/20	\$	6,000.00	Payment
01/24/20	\$	5,950.00	Payment
01/24/20	\$	9,000.00	Payment
01/27/20	\$	30,000.00	Payment
01/27/20	\$	24,750.00	Payment
01/27/20	\$	24,750.00	Payment
01/27/20	\$	44,000.00	Payment
01/27/20	\$	60,881.49	Payment
01/27/20	\$	15,000.00	Payment
01/27/20	\$	10,000.00	Payment
01/27/20	\$	15,000.00	Payment
01/27/20	\$	6,000.00	Payment
01/27/20	\$	46,500.00	Payment
01/27/20	\$	5,950.00	Payment
01/27/20	\$	9,000.00	Payment
01/27/20	\$	49,500.00	Payment
01/28/20	\$	15,000.00	Payment
01/28/20	\$	10,000.00	Payment

01/28/20	\$	15,000.00	Payment
01/28/20	\$	6,000.00	Payment
01/28/20	\$	5,950.00	Payment
01/28/20	\$	9,000.00	Payment
01/29/20	\$	15,000.00	Payment
01/29/20	\$	10,000.00	Payment
01/29/20	\$	15,000.00	Payment
01/29/20	\$	6,000.00	Payment
01/29/20	\$	5,950.00	Payment
01/29/20	\$	9,000.00	Payment
01/29/20	\$	8,250.00	Payment
01/30/20	\$	10,000.00	Payment
01/30/20	\$	15,000.00	Payment
01/30/20	\$	(15,000.00)	Returned Payment
01/30/20	\$	(15,000.00)	Returned Payment
01/30/20	\$	(10,000.00)	Returned Payment
01/30/20	\$	(75.00)	NSF Fee
01/30/20	\$	15,000.00	Payment
01/30/20	\$	6,000.00	Payment
01/30/20	\$	5,950.00	Payment
01/30/20	\$	9,000.00	Payment
01/30/20	\$	8,250.00	Payment
01/30/20	\$	(75.00)	NSF Fee
01/30/20	\$	(5,950.00)	Returned Payment
01/30/20	\$	(75.00)	NSF Fee
01/30/20	\$	(75.00)	NSF Fee
01/30/20	\$	(10,888.89)	Returned Payment
01/30/20	\$	(75.00)	NSF Fee
01/30/20	\$	(6,944.44)	Returned Payment
01/30/20	\$	(9,000.00)	Returned Payment
01/30/20	\$	(8,250.00)	Returned Payment
01/30/20	\$	(75.00)	NSF Fee
01/30/20	\$	(75.00)	NSF Fee
01/30/20	\$	(6,000.00)	Returned Payment
01/31/20	\$	15,000.00	Payment
01/31/20	\$	10,000.00	Payment
01/31/20	\$	15,000.00	Payment
01/31/20	\$	26,923.08	Payment
01/31/20	\$	6,000.00	Payment
01/31/20	\$	5,950.00	Payment
01/31/20	\$	9,000.00	Payment
01/31/20	\$	8,250.00	Payment
02/03/20	\$	15,000.00	Payment
02/03/20	\$	40,000.00	Payment
02/03/20	\$	15,000.00	Payment
02/03/20	\$	10,000.00	Payment
02/03/20	\$	10,888.89	Payment

02/03/20	\$	6,944.44	Payment
02/03/20	\$	22,500.00	Payment
02/03/20	\$	6,000.00	Payment
02/03/20	\$	5,950.00	Payment
02/03/20	\$	9,000.00	Payment
02/03/20	\$	8,250.00	Payment
02/04/20	\$	15,000.00	Payment
02/04/20	\$	10,000.00	Payment
02/04/20	\$	15,000.00	Payment
02/04/20	\$	22,500.00	Payment
02/05/20	\$	15,000.00	Payment
02/05/20	\$	10,000.00	Payment
02/05/20	\$	15,000.00	Payment
02/05/20	\$	45,833.33	Payment
02/05/20	\$	49,500.00	Payment
02/05/20	\$	22,500.00	Payment
02/06/20	\$	15,000.00	Payment
02/06/20	\$	15,000.00	Payment
02/06/20	\$	10,000.00	Payment
02/06/20	\$	22,500.00	Payment
02/07/20	\$	15,000.00	Payment
02/07/20	\$	10,000.00	Payment
02/07/20	\$	15,000.00	Payment
02/07/20	\$	22,500.00	Payment
02/10/20	\$	15,000.00	Payment
02/10/20	\$	10,000.00	Payment
02/10/20	\$	15,000.00	Payment
02/10/20	\$	22,500.00	Payment
02/11/20	\$	15,000.00	Payment
02/11/20	\$	10,000.00	Payment
02/11/20	\$	15,000.00	Payment
02/11/20	\$	22,500.00	Payment
02/11/20	\$	24,000.00	Payment
02/11/20	\$	25,000.00	Payment
02/12/20	\$	10,000.00	Payment
02/12/20	\$	15,000.00	Payment
02/12/20	\$	15,000.00	Payment
02/12/20	\$	22,500.00	Payment
02/12/20	\$	24,000.00	Payment
02/12/20	\$	25,000.00	Payment
02/13/20	\$	15,000.00	Payment
02/13/20	\$	10,000.00	Payment
02/13/20	\$	15,000.00	Payment
02/13/20	\$	22,500.00	Payment
02/14/20	\$	15,000.00	Payment
02/14/20	\$	10,000.00	Payment
02/14/20	\$	15,000.00	Payment

02/14/20	\$	22,500.00	Payment
02/18/20	\$	15,000.00	Payment
02/18/20	\$	10,000.00	Payment
02/18/20	\$	15,000.00	Payment
02/18/20	\$	22,500.00	Payment
02/18/20	\$	24,000.00	Payment
02/18/20	\$	25,000.00	Payment
02/19/20	\$	15,000.00	Payment
02/19/20	\$	10,000.00	Payment
02/19/20	\$	15,000.00	Payment
02/19/20	\$	10,369.91	Payment
02/19/20	\$	10,369.91	Payment
02/19/20	\$	22,500.00	Payment
02/19/20	\$	24,000.00	Payment
02/19/20	\$	25,000.00	Payment
02/20/20	\$	15,000.00	Payment
02/20/20	\$	10,000.00	Payment
02/20/20	\$	15,000.00	Payment
02/20/20	\$	22,500.00	Payment
02/21/20	\$	15,000.00	Payment
02/21/20	\$	10,000.00	Payment
02/21/20	\$	15,000.00	Payment
02/21/20	\$	22,500.00	Payment
02/24/20	\$	10,000.00	Payment
02/24/20	\$	15,000.00	Payment
02/24/20	\$	15,000.00	Payment
02/24/20	\$	22,500.00	Payment
02/25/20	\$	15,000.00	Payment
02/25/20	\$	10,000.00	Payment
02/25/20	\$	15,000.00	Payment
02/25/20	\$	22,500.00	Payment
02/25/20	\$	24,000.00	Payment
02/25/20	\$	25,000.00	Payment
02/26/20	\$	15,000.00	Payment
02/26/20	\$	10,000.00	Payment
02/26/20	\$	15,000.00	Payment
02/26/20	\$	22,500.00	Payment
02/26/20	\$	24,000.00	Payment
02/26/20	\$	25,000.00	Payment
02/27/20	\$	15,000.00	Payment
02/27/20	\$	10,000.00	Payment
02/27/20	\$	15,000.00	Payment
02/27/20	\$	22,500.00	Payment
02/27/20	\$	21,562.50	Payment
02/28/20	\$	15,000.00	Payment
02/28/20	\$	10,000.00	Payment
02/28/20	\$	15,000.00	Payment

02/28/20	\$	22,500.00	Payment
02/28/20	\$	(21,562.50)	Returned Payment
02/28/20	\$	21,562.50	Payment
03/02/20	\$	15,000.00	Payment
03/02/20	\$	10,000.00	Payment
03/02/20	\$	15,000.00	Payment
03/02/20	\$	22,500.00	Payment
03/02/20	\$	21,562.50	Payment
03/02/20	\$	(21,562.50)	Returned Payment
03/02/20	\$	(100.00)	Stopped Payment Fee
03/03/20	\$	15,000.00	Payment
03/03/20	\$	10,000.00	Payment
03/03/20	\$	15,000.00	Payment
03/03/20	\$	22,500.00	Payment
03/03/20	\$	24,000.00	Payment
03/03/20	\$	25,000.00	Payment
03/03/20	\$	21,562.50	Payment
03/03/20	\$	21,562.50	Payment
03/03/20	\$	(21,562.50)	Returned Payment
03/03/20	\$	(100.00)	Account Closed Fee
03/04/20	\$	15,000.00	Payment
03/04/20	\$	15,000.00	Payment
03/04/20	\$	10,000.00	Payment
03/04/20	\$	10,369.91	Payment
03/04/20	\$	10,369.91	Payment
03/04/20	\$	22,500.00	Payment
03/04/20	\$	24,000.00	Payment
03/04/20	\$	25,000.00	Payment
03/04/20	\$	21,562.50	Payment
03/04/20	\$	21,562.50	Payment
03/05/20	\$	(75.00)	NSF Fee
03/05/20	\$	15,000.00	Payment
03/05/20	\$	10,000.00	Payment
03/05/20	\$	15,000.00	Payment
03/05/20	\$	(15,000.00)	Returned Payment
03/05/20	\$	(10,000.00)	Returned Payment
03/05/20	\$	(15,000.00)	Returned Payment
03/05/20	\$	22,500.00	Payment
03/05/20	\$	(22,500.00)	Returned Payment
03/05/20	\$	(75.00)	NSF Fee
03/05/20	\$	(21,562.50)	Returned Payment
03/05/20	\$	(75.00)	NSF Fee
03/05/20	\$	(75.00)	NSF Fee
03/05/20	\$	21,562.50	Payment
03/05/20	\$	21,562.50	Payment
03/05/20	\$	(21,562.50)	Returned Payment
03/05/20	\$	(10,369.91)	Returned Payment

03/05/20	\$	(10,369.91)	Returned Payment
03/05/20	\$	(75.00)	NSF Fee
03/05/20	\$	(75.00)	NSF Fee
03/06/20	\$	15,000.00	Payment
03/06/20	\$	10,000.00	Payment
03/06/20	\$	15,000.00	Payment
03/06/20	\$	22,500.00	Payment
03/06/20	\$	21,562.50	Payment
03/06/20	\$	24,750.00	Payment
03/09/20	\$	15,000.00	Payment
03/09/20	\$	15,000.00	Payment
03/09/20	\$	10,000.00	Payment
03/09/20	\$	15,000.00	Payment
03/09/20	\$	10,000.00	Payment
03/09/20	\$	15,000.00	Payment
03/09/20	\$	22,500.00	Payment
03/09/20	\$	22,500.00	Payment
03/09/20	\$	21,562.50	Payment
03/09/20	\$	21,562.50	Payment
03/09/20	\$	10,369.91	Payment
03/09/20	\$	10,369.91	Payment
03/09/20	\$	24,750.00	Payment
03/09/20	\$	21,562.50	Payment
03/10/20	\$	15,000.00	Payment
03/10/20	\$	10,000.00	Payment
03/10/20	\$	15,000.00	Payment
03/10/20	\$	22,500.00	Payment
03/10/20	\$	24,000.00	Payment
03/10/20	\$	25,000.00	Payment
03/10/20	\$	21,562.50	Payment
03/11/20	\$	10,000.00	Payment
03/11/20	\$	15,000.00	Payment
03/11/20	\$	15,000.00	Payment
03/11/20	\$	22,500.00	Payment
03/11/20	\$	24,000.00	Payment
03/11/20	\$	25,000.00	Payment
03/11/20	\$	21,562.50	Payment
03/12/20	\$	15,000.00	Payment
03/12/20	\$	10,000.00	Payment
03/12/20	\$	15,000.00	Payment
03/12/20	\$	22,500.00	Payment
03/12/20	\$	21,562.50	Payment
03/12/20	\$	6,600.00	Payment
03/13/20	\$	15,000.00	Payment
03/13/20	\$	15,000.00	Payment
03/13/20	\$	10,000.00	Payment
03/13/20	\$	22,500.00	Payment

03/13/20	\$	21,562.50	Payment
03/13/20	\$	24,750.00	Payment
03/13/20	\$	6,600.00	Payment
03/16/20	\$	15,000.00	Payment
03/16/20	\$	15,000.00	Payment
03/16/20	\$	10,000.00	Payment
03/16/20	\$	22,500.00	Payment
03/16/20	\$	21,562.50	Payment
03/16/20	\$	24,750.00	Payment
03/16/20	\$	6,600.00	Payment
03/16/20	\$	15,277.78	Payment
03/17/20	\$	15,000.00	Payment
03/17/20	\$	15,000.00	Payment
03/17/20	\$	10,000.00	Payment
03/17/20	\$	22,500.00	Payment
03/17/20	\$	24,000.00	Payment
03/17/20	\$	25,000.00	Payment
03/17/20	\$	21,562.50	Payment
03/17/20	\$	6,600.00	Payment
03/17/20	\$	15,277.78	Payment
03/18/20	\$	15,000.00	Payment
03/18/20	\$	15,000.00	Payment
03/18/20	\$	10,000.00	Payment
03/18/20	\$	22,500.00	Payment
03/18/20	\$	24,000.00	Payment
03/18/20	\$	25,000.00	Payment
03/18/20	\$	21,562.50	Payment
03/18/20	\$	6,600.00	Payment
03/18/20	\$	15,277.78	Payment
03/19/20	\$	15,000.00	Payment
03/19/20	\$	15,000.00	Payment
03/19/20	\$	10,000.00	Payment
03/19/20	\$	22,500.00	Payment
03/19/20	\$	21,562.50	Payment
03/19/20	\$	6,600.00	Payment
03/19/20	\$	15,277.78	Payment
03/20/20	\$	15,000.00	Payment
03/20/20	\$	10,000.00	Payment
03/20/20	\$	15,000.00	Payment
03/20/20	\$	22,500.00	Payment
03/20/20	\$	21,562.50	Payment
03/20/20	\$	24,750.00	Payment
03/20/20	\$	6,600.00	Payment
03/20/20	\$	15,277.78	Payment
03/23/20	\$	15,000.00	Payment
03/23/20	\$	15,000.00	Payment
03/23/20	\$	10,000.00	Payment

03/23/20	\$	22,500.00	Payment
03/23/20	\$	21,562.50	Payment
03/23/20	\$	24,750.00	Payment
03/23/20	\$	6,600.00	Payment
03/23/20	\$	15,277.78	Payment
03/24/20	\$	15,000.00	Payment
03/24/20	\$	15,000.00	Payment
03/24/20	\$	10,000.00	Payment
03/24/20	\$	22,500.00	Payment
03/24/20	\$	24,000.00	Payment
03/24/20	\$	25,000.00	Payment
03/24/20	\$	21,562.50	Payment
03/24/20	\$	6,600.00	Payment
03/24/20	\$	15,277.78	Payment
03/25/20	\$	15,000.00	Payment
03/25/20	\$	15,000.00	Payment
03/25/20	\$	10,000.00	Payment
03/25/20	\$	22,500.00	Payment
03/25/20	\$	24,000.00	Payment
03/25/20	\$	25,000.00	Payment
03/25/20	\$	21,562.50	Payment
03/25/20	\$	6,600.00	Payment
03/25/20	\$	15,277.78	Payment
03/26/20	\$	15,000.00	Payment
03/26/20	\$	15,000.00	Payment
03/26/20	\$	10,000.00	Payment
03/26/20	\$	65,871.00	Payment
03/26/20	\$	22,500.00	Payment
03/26/20	\$	21,562.50	Payment
03/26/20	\$	6,600.00	Payment
03/26/20	\$	15,277.78	Payment
03/27/20	\$	15,000.00	Payment
03/27/20	\$	15,000.00	Payment
03/27/20	\$	10,000.00	Payment
03/27/20	\$	22,500.00	Payment
03/27/20	\$	21,562.50	Payment
03/27/20	\$	24,750.00	Payment
03/27/20	\$	6,600.00	Payment
03/27/20	\$	15,277.78	Payment
03/27/20	\$	7,920.00	Payment
03/30/20	\$	10,000.00	Payment
03/30/20	\$	15,000.00	Payment
03/30/20	\$	15,000.00	Payment
03/30/20	\$	22,500.00	Payment
03/30/20	\$	21,562.50	Payment
03/30/20	\$	24,750.00	Payment
03/30/20	\$	6,600.00	Payment

03/30/20	\$	15,277.78	Payment
03/30/20	\$	7,920.00	Payment
03/30/20	\$	13,200.00	Payment
03/31/20	\$	15,000.00	Payment
03/31/20	\$	15,000.00	Payment
03/31/20	\$	10,000.00	Payment
03/31/20	\$	22,500.00	Payment
03/31/20	\$	24,000.00	Payment
03/31/20	\$	25,000.00	Payment
03/31/20	\$	21,562.50	Payment
03/31/20	\$	6,600.00	Payment
03/31/20	\$	15,277.78	Payment
03/31/20	\$	7,920.00	Payment
03/31/20	\$	13,200.00	Payment
04/01/20	\$	15,000.00	Payment
04/01/20	\$	15,000.00	Payment
04/01/20	\$	10,000.00	Payment
04/01/20	\$	22,500.00	Payment
04/01/20	\$	25,000.00	Payment
04/01/20	\$	24,000.00	Payment
04/01/20	\$	21,562.50	Payment
04/01/20	\$	6,600.00	Payment
04/01/20	\$	15,277.78	Payment
04/01/20	\$	7,920.00	Payment
04/01/20	\$	13,200.00	Payment
04/02/20	\$	15,000.00	Payment
04/02/20	\$	15,000.00	Payment
04/02/20	\$	10,000.00	Payment
04/02/20	\$	22,500.00	Payment
04/02/20	\$	21,562.50	Payment
04/02/20	\$	6,600.00	Payment
04/02/20	\$	15,277.78	Payment
04/02/20	\$	7,920.00	Payment
04/02/20	\$	13,200.00	Payment
04/03/20	\$	15,000.00	Payment
04/03/20	\$	15,000.00	Payment
04/03/20	\$	10,000.00	Payment
04/03/20	\$	22,500.00	Payment
04/03/20	\$	21,562.50	Payment
04/03/20	\$	24,750.00	Payment
04/03/20	\$	6,600.00	Payment
04/03/20	\$	15,277.78	Payment
04/03/20	\$	7,920.00	Payment
04/03/20	\$	13,200.00	Payment
04/03/20	\$	8,800.00	Payment
04/06/20	\$	15,000.00	Payment
04/06/20	\$	15,000.00	Payment

04/06/20	\$	10,000.00	Payment
04/06/20	\$	22,500.00	Payment
04/06/20	\$	21,562.50	Payment
04/06/20	\$	24,750.00	Payment
04/06/20	\$	6,600.00	Payment
04/06/20	\$	15,277.78	Payment
04/06/20	\$	7,920.00	Payment
04/06/20	\$	13,200.00	Payment
04/06/20	\$	8,800.00	Payment
04/07/20	\$	15,000.00	Payment
04/07/20	\$	15,000.00	Payment
04/07/20	\$	10,000.00	Payment
04/07/20	\$	22,500.00	Payment
04/07/20	\$	24,000.00	Payment
04/07/20	\$	25,000.00	Payment
04/07/20	\$	21,562.50	Payment
04/07/20	\$	6,600.00	Payment
04/07/20	\$	15,277.78	Payment
04/07/20	\$	7,920.00	Payment
04/07/20	\$	13,200.00	Payment
04/07/20	\$	8,800.00	Payment
04/08/20	\$	10,000.00	Payment
04/08/20	\$	15,000.00	Payment
04/08/20	\$	15,000.00	Payment
04/08/20	\$	22,500.00	Payment
04/08/20	\$	24,000.00	Payment
04/08/20	\$	25,000.00	Payment
04/08/20	\$	21,562.50	Payment
04/08/20	\$	6,600.00	Payment
04/08/20	\$	15,277.78	Payment
04/08/20	\$	7,920.00	Payment
04/08/20	\$	13,200.00	Payment
04/08/20	\$	8,800.00	Payment
04/09/20	\$	15,000.00	Payment
04/09/20	\$	15,000.00	Payment
04/09/20	\$	10,000.00	Payment
04/09/20	\$	22,500.00	Payment
04/09/20	\$	21,562.50	Payment
04/09/20	\$	6,600.00	Payment
04/09/20	\$	15,277.78	Payment
04/09/20	\$	7,920.00	Payment
04/09/20	\$	13,200.00	Payment
04/09/20	\$	8,800.00	Payment
04/10/20	\$	15,000.00	Payment
04/10/20	\$	15,000.00	Payment
04/10/20	\$	10,000.00	Payment
04/10/20	\$	22,500.00	Payment

04/10/20	\$	21,562.50	Payment
04/10/20	\$	24,750.00	Payment
04/10/20	\$	6,600.00	Payment
04/10/20	\$	15,277.78	Payment
04/10/20	\$	7,920.00	Payment
04/10/20	\$	13,200.00	Payment
04/10/20	\$	8,800.00	Payment
04/13/20	\$	15,000.00	Payment
04/13/20	\$	15,000.00	Payment
04/13/20	\$	10,000.00	Payment
04/13/20	\$	22,500.00	Payment
04/13/20	\$	21,562.50	Payment
04/13/20	\$	24,750.00	Payment
04/13/20	\$	6,600.00	Payment
04/13/20	\$	15,277.78	Payment
04/13/20	\$	7,920.00	Payment
04/13/20	\$	13,200.00	Payment
04/13/20	\$	8,800.00	Payment
04/14/20	\$	15,000.00	Payment
04/14/20	\$	10,000.00	Payment
04/14/20	\$	15,000.00	Payment
04/14/20	\$	22,500.00	Payment
04/14/20	\$	24,000.00	Payment
04/14/20	\$	25,000.00	Payment
04/14/20	\$	6,600.00	Payment
04/14/20	\$	15,277.78	Payment
04/14/20	\$	7,920.00	Payment
04/14/20	\$	13,200.00	Payment
04/14/20	\$	8,800.00	Payment
04/15/20	\$	15,000.00	Payment
04/15/20	\$	15,000.00	Payment
04/15/20	\$	10,000.00	Payment
04/15/20	\$	22,500.00	Payment
04/15/20	\$	24,000.00	Payment
04/15/20	\$	25,000.00	Payment
04/15/20	\$	6,600.00	Payment
04/15/20	\$	15,277.78	Payment
04/15/20	\$	7,920.00	Payment
04/15/20	\$	13,200.00	Payment
04/15/20	\$	8,800.00	Payment
04/16/20	\$	15,000.00	Payment
04/16/20	\$	15,000.00	Payment
04/16/20	\$	10,000.00	Payment
04/16/20	\$	22,500.00	Payment
04/16/20	\$	6,600.00	Payment
04/16/20	\$	15,277.78	Payment
04/16/20	\$	7,920.00	Payment

04/16/20	\$	13,200.00	Payment
04/16/20	\$	8,800.00	Payment
04/17/20	\$	10,000.00	Payment
04/17/20	\$	15,000.00	Payment
04/17/20	\$	15,000.00	Payment
04/17/20	\$	22,500.00	Payment
04/17/20	\$	24,750.00	Payment
04/17/20	\$	6,600.00	Payment
04/17/20	\$	17,500.00	Payment
04/17/20	\$	400,000.00	Finance Fee
04/17/20	\$	7,920.00	Payment
04/17/20	\$	13,200.00	Payment
04/17/20	\$	8,800.00	Payment
04/20/20	\$	15,000.00	Payment
04/20/20	\$	15,000.00	Payment
04/20/20	\$	10,000.00	Payment
04/20/20	\$	22,500.00	Payment
04/20/20	\$	24,750.00	Payment
04/20/20	\$	6,600.00	Payment
04/20/20	\$	17,500.00	Payment
04/20/20	\$	7,920.00	Payment
04/20/20	\$	13,200.00	Payment
04/20/20	\$	8,800.00	Payment
04/21/20	\$	15,000.00	Payment
04/21/20	\$	15,000.00	Payment
04/21/20	\$	10,000.00	Payment
04/21/20	\$	22,500.00	Payment
04/21/20	\$	24,000.00	Payment
04/21/20	\$	25,000.00	Payment
04/21/20	\$	6,600.00	Payment
04/21/20	\$	17,500.00	Payment
04/21/20	\$	7,920.00	Payment
04/21/20	\$	13,200.00	Payment
04/21/20	\$	8,800.00	Payment
04/22/20	\$	15,000.00	Payment
04/22/20	\$	15,000.00	Payment
04/22/20	\$	10,000.00	Payment
04/22/20	\$	22,500.00	Payment
04/22/20	\$	24,000.00	Payment
04/22/20	\$	25,000.00	Payment
04/22/20	\$	6,600.00	Payment
04/22/20	\$	17,500.00	Payment
04/22/20	\$	7,920.00	Payment
04/22/20	\$	13,200.00	Payment
04/22/20	\$	8,800.00	Payment
04/23/20	\$	15,000.00	Payment
04/23/20	\$	10,000.00	Payment

04/23/20	\$	15,000.00	Payment
04/23/20	\$	22,500.00	Payment
04/23/20	\$	6,600.00	Payment
04/23/20	\$	17,500.00	Payment
04/23/20	\$	7,920.00	Payment
04/23/20	\$	13,200.00	Payment
04/23/20	\$	8,800.00	Payment
04/24/20	\$	15,000.00	Payment
04/24/20	\$	15,000.00	Payment
04/24/20	\$	10,000.00	Payment
04/24/20	\$	22,500.00	Payment
04/24/20	\$	24,750.00	Payment
04/24/20	\$	17,500.00	Payment
04/24/20	\$	29,195.00	Payment
04/27/20	\$	15,000.00	Payment
04/27/20	\$	15,000.00	Payment
04/27/20	\$	10,000.00	Payment
04/27/20	\$	22,500.00	Payment
04/27/20	\$	(22,500.00)	Returned Payment
04/27/20	\$	(75.00)	NSF Fee
04/27/20	\$	24,750.00	Payment
04/27/20	\$	17,500.00	Payment
04/27/20	\$	(75.00)	NSF Fee
04/27/20	\$	29,195.00	Payment
04/27/20	\$	(29,195.00)	Returned Payment
04/28/20	\$	(15,000.00)	Returned Payment
04/28/20	\$	(15,000.00)	Returned Payment
04/28/20	\$	(10,000.00)	Returned Payment
04/28/20	\$	(75.00)	NSF Fee
04/28/20	\$	15,000.00	Payment
04/28/20	\$	15,000.00	Payment
04/28/20	\$	10,000.00	Payment
04/28/20	\$	(27,500.00)	Returned Payment
04/28/20	\$	(75.00)	NSF Fee
04/28/20	\$	27,500.00	Payment
04/28/20	\$	24,000.00	Payment
04/28/20	\$	25,000.00	Payment
04/28/20	\$	(24,750.00)	Returned Payment
04/28/20	\$	(75.00)	NSF Fee
04/28/20	\$	17,500.00	Payment
04/28/20	\$	(17,500.00)	Returned Payment
04/28/20	\$	(75.00)	NSF Fee
04/28/20	\$	(29,195.00)	Returned Payment
04/28/20	\$	(75.00)	NSF Fee
04/28/20	\$	29,195.00	Payment
04/29/20	\$	15,000.00	Payment
04/29/20	\$	15,000.00	Payment

04/29/20	\$	10,000.00	Payment
04/29/20	\$	27,500.00	Payment
04/29/20	\$	24,000.00	Payment
04/29/20	\$	25,000.00	Payment
04/29/20	\$	(24,000.00)	Returned Payment
04/29/20	\$	(25,000.00)	Returned Payment
04/29/20	\$	(75.00)	NSF Fee
04/29/20	\$	17,500.00	Payment
04/29/20	\$	(17,500.00)	Returned Payment
04/29/20	\$	(75.00)	NSF Fee
04/29/20	\$	29,195.00	Payment
04/30/20	\$	15,000.00	Payment
04/30/20	\$	15,000.00	Payment
04/30/20	\$	10,000.00	Payment
04/30/20	\$	15,000.00	Payment
04/30/20	\$	15,000.00	Payment
04/30/20	\$	10,000.00	Payment
04/30/20	\$	27,500.00	Payment
04/30/20	\$	24,750.00	Payment
04/30/20	\$	17,500.00	Payment
04/30/20	\$	16,916.67	Payment
04/30/20	\$	29,195.00	Payment
05/01/20	\$	15,000.00	Payment
05/01/20	\$	15,000.00	Payment
05/01/20	\$	10,000.00	Payment
05/01/20	\$	27,500.00	Payment
05/01/20	\$	20,235.35	Payment
05/01/20	\$	2,264.65	Payment
05/01/20	\$	4,687.50	Payment
05/01/20	\$	24,750.00	Payment
05/01/20	\$	17,500.00	Payment
05/01/20	\$	583.33	Payment
05/01/20	\$	17,500.00	Payment
05/01/20	\$	29,195.00	Payment
05/01/20	\$	29,195.00	Payment
05/04/20	\$	15,000.00	Payment
05/04/20	\$	15,000.00	Payment
05/04/20	\$	10,000.00	Payment
05/04/20	\$	27,500.00	Payment
05/04/20	\$	27,500.00	Payment
05/04/20	\$	24,750.00	Payment
05/04/20	\$	17,500.00	Payment
05/04/20	\$	29,195.00	Payment
05/04/20	\$	29,195.00	Payment
05/05/20	\$	10,000.00	Payment
05/05/20	\$	15,000.00	Payment
05/05/20	\$	15,000.00	Payment

05/05/20	\$	27,500.00	Payment
05/05/20	\$	24,000.00	Payment
05/05/20	\$	25,000.00	Payment
05/05/20	\$	17,500.00	Payment
05/05/20	\$	29,195.00	Payment
05/06/20	\$	15,000.00	Payment
05/06/20	\$	15,000.00	Payment
05/06/20	\$	10,000.00	Payment
05/06/20	\$	27,500.00	Payment
05/06/20	\$	24,000.00	Payment
05/06/20	\$	25,000.00	Payment
05/06/20	\$	17,500.00	Payment
05/06/20	\$	29,195.00	Payment
05/07/20	\$	15,000.00	Payment
05/07/20	\$	15,000.00	Payment
05/07/20	\$	10,000.00	Payment
05/07/20	\$	27,500.00	Payment
05/07/20	\$	17,500.00	Payment
05/07/20	\$	29,195.00	Payment
05/08/20	\$	15,000.00	Payment
05/08/20	\$	15,000.00	Payment
05/08/20	\$	10,000.00	Payment
05/08/20	\$	27,500.00	Payment
05/08/20	\$	24,750.00	Payment
05/08/20	\$	17,500.00	Payment
05/08/20	\$	29,195.00	Payment
05/11/20	\$	15,000.00	Payment
05/11/20	\$	10,000.00	Payment
05/11/20	\$	15,000.00	Payment
05/11/20	\$	27,500.00	Payment
05/11/20	\$	24,750.00	Payment
05/11/20	\$	17,500.00	Payment
05/11/20	\$	29,195.00	Payment
05/12/20	\$	15,000.00	Payment
05/12/20	\$	15,000.00	Payment
05/12/20	\$	10,000.00	Payment
05/12/20	\$	27,500.00	Payment
05/12/20	\$	24,000.00	Payment
05/12/20	\$	25,000.00	Payment
05/12/20	\$	17,500.00	Payment
05/12/20	\$	29,195.00	Payment
05/13/20	\$	15,000.00	Payment
05/13/20	\$	15,000.00	Payment
05/13/20	\$	10,000.00	Payment
05/13/20	\$	27,500.00	Payment
05/13/20	\$	24,000.00	Payment
05/13/20	\$	25,000.00	Payment

05/13/20	\$	17,500.00	Payment
05/13/20	\$	29,195.00	Payment
05/14/20	\$	10,000.00	Payment
05/14/20	\$	15,000.00	Payment
05/14/20	\$	15,000.00	Payment
05/14/20	\$	27,500.00	Payment
05/14/20	\$	17,500.00	Payment
05/14/20	\$	29,195.00	Payment
05/15/20	\$	15,000.00	Payment
05/15/20	\$	15,000.00	Payment
05/15/20	\$	10,000.00	Payment
05/15/20	\$	27,500.00	Payment
05/15/20	\$	24,750.00	Payment
05/15/20	\$	17,500.00	Payment
05/15/20	\$	29,195.00	Payment
05/15/20	\$	10,800.00	Payment
05/18/20	\$	15,000.00	Payment
05/18/20	\$	15,000.00	Payment
05/18/20	\$	10,000.00	Payment
05/18/20	\$	27,500.00	Payment
05/18/20	\$	24,750.00	Payment
05/18/20	\$	17,500.00	Payment
05/18/20	\$	29,195.00	Payment
05/18/20	\$	10,800.00	Payment
05/19/20	\$	15,000.00	Payment
05/19/20	\$	15,000.00	Payment
05/19/20	\$	10,000.00	Payment
05/19/20	\$	27,500.00	Payment
05/19/20	\$	24,000.00	Payment
05/19/20	\$	25,000.00	Payment
05/19/20	\$	17,500.00	Payment
05/19/20	\$	29,195.00	Payment
05/19/20	\$	10,800.00	Payment
05/20/20	\$	15,000.00	Payment
05/20/20	\$	10,000.00	Payment
05/20/20	\$	15,000.00	Payment
05/20/20	\$	27,500.00	Payment
05/20/20	\$	25,000.00	Payment
05/20/20	\$	24,000.00	Payment
05/20/20	\$	17,500.00	Payment
05/20/20	\$	(29,195.00)	Returned Payment
05/20/20	\$	(75.00)	NSF Fee
05/20/20	\$	29,195.00	Payment
05/20/20	\$	10,800.00	Payment
05/21/20	\$	15,000.00	Payment
05/21/20	\$	15,000.00	Payment
05/21/20	\$	10,000.00	Payment

05/21/20	\$	(10,000.00)	Returned Payment
05/21/20	\$	(75.00)	NSF Fee
05/21/20	\$	27,500.00	Payment
05/21/20	\$	17,500.00	Payment
05/21/20	\$	29,195.00	Payment
05/21/20	\$	10,800.00	Payment
05/21/20	\$	(10,800.00)	Returned Payment
05/21/20	\$	(75.00)	NSF Fee
05/22/20	\$	15,000.00	Payment
05/22/20	\$	15,000.00	Payment
05/22/20	\$	10,000.00	Payment
05/22/20	\$	27,500.00	Payment
05/22/20	\$	24,750.00	Payment
05/22/20	\$	24,750.00	Payment
05/22/20	\$	17,500.00	Payment
05/22/20	\$	29,195.00	Payment
05/22/20	\$	10,800.00	Payment
05/26/20	\$	15,000.00	Payment
05/26/20	\$	10,000.00	Payment
05/26/20	\$	10,000.00	Payment
05/26/20	\$	15,000.00	Payment
05/26/20	\$	27,500.00	Payment
05/26/20	\$	24,000.00	Payment
05/26/20	\$	25,000.00	Payment
05/26/20	\$	17,500.00	Payment
05/26/20	\$	29,195.00	Payment
05/26/20	\$	10,800.00	Payment
05/26/20	\$	10,800.00	Payment
05/27/20	\$	15,000.00	Payment
05/27/20	\$	15,000.00	Payment
05/27/20	\$	10,000.00	Payment
05/27/20	\$	27,500.00	Payment
05/27/20	\$	24,000.00	Payment
05/27/20	\$	25,000.00	Payment
05/27/20	\$	17,500.00	Payment
05/27/20	\$	29,195.00	Payment
05/27/20	\$	29,195.00	Payment
05/27/20	\$	10,800.00	Payment
05/28/20	\$	15,000.00	Payment
05/28/20	\$	15,000.00	Payment
05/28/20	\$	10,000.00	Payment
05/28/20	\$	27,500.00	Payment
05/28/20	\$	17,500.00	Payment
05/28/20	\$	29,195.00	Payment
05/28/20	\$	10,800.00	Payment
05/29/20	\$	15,000.00	Payment
05/29/20	\$	10,000.00	Payment

05/29/20	\$	15,000.00	Payment
05/29/20	\$	27,500.00	Payment
05/29/20	\$	24,750.00	Payment
05/29/20	\$	17,500.00	Payment
05/29/20	\$	29,195.00	Payment
05/29/20	\$	10,800.00	Payment
06/01/20	\$	15,000.00	Payment
06/01/20	\$	15,000.00	Payment
06/01/20	\$	10,000.00	Payment
06/01/20	\$	27,500.00	Payment
06/01/20	\$	24,750.00	Payment
06/01/20	\$	17,500.00	Payment
06/01/20	\$	29,195.00	Payment
06/01/20	\$	10,800.00	Payment
06/02/20	\$	15,000.00	Payment
06/02/20	\$	15,000.00	Payment
06/02/20	\$	10,000.00	Payment
06/02/20	\$	27,500.00	Payment
06/02/20	\$	24,000.00	Payment
06/02/20	\$	25,000.00	Payment
06/02/20	\$	17,500.00	Payment
06/02/20	\$	29,195.00	Payment
06/02/20	\$	10,800.00	Payment
06/03/20	\$	15,000.00	Payment
06/03/20	\$	15,000.00	Payment
06/03/20	\$	10,000.00	Payment
06/03/20	\$	27,500.00	Payment
06/03/20	\$	24,000.00	Payment
06/03/20	\$	25,000.00	Payment
06/03/20	\$	17,500.00	Payment
06/03/20	\$	29,195.00	Payment
06/03/20	\$	10,800.00	Payment
06/04/20	\$	15,000.00	Payment
06/04/20	\$	15,000.00	Payment
06/04/20	\$	10,000.00	Payment
06/04/20	\$	27,500.00	Payment
06/04/20	\$	(27,500.00)	Returned Payment
06/04/20	\$	(75.00)	NSF Fee
06/04/20	\$	17,500.00	Payment
06/04/20	\$	(29,195.00)	Returned Payment
06/04/20	\$	(75.00)	NSF Fee
06/04/20	\$	29,195.00	Payment
06/04/20	\$	10,800.00	Payment
06/05/20	\$	(15,000.00)	Returned Payment
06/05/20	\$	(75.00)	NSF Fee
06/05/20	\$	15,000.00	Payment
06/05/20	\$	15,000.00	Payment

06/05/20	\$	10,000.00	Payment
06/05/20	\$	(10,000.00)	Returned Payment
06/05/20	\$	(15,000.00)	Returned Payment
06/05/20	\$	27,500.00	Payment
06/05/20	\$	24,750.00	Payment
06/05/20	\$	17,500.00	Payment
06/05/20	\$	(17,500.00)	Returned Payment
06/05/20	\$	(75.00)	NSF Fee
06/05/20	\$	29,195.00	Payment
06/05/20	\$	10,800.00	Payment
06/05/20	\$	(10,800.00)	Returned Payment
06/05/20	\$	(75.00)	NSF Fee
06/08/20	\$	15,000.00	Payment
06/08/20	\$	15,000.00	Payment
06/08/20	\$	10,000.00	Payment
06/08/20	\$	(27,500.00)	Returned Payment
06/08/20	\$	(75.00)	NSF Fee
06/08/20	\$	27,500.00	Payment
06/08/20	\$	24,750.00	Payment
06/08/20	\$	17,500.00	Payment
06/08/20	\$	29,195.00	Payment
06/08/20	\$	(29,195.00)	Returned Payment
06/08/20	\$	(75.00)	NSF Fee
06/08/20	\$	10,800.00	Payment
06/09/20	\$	(10,000.00)	Returned Payment
06/09/20	\$	(75.00)	NSF Fee
06/09/20	\$	15,000.00	Payment
06/09/20	\$	15,000.00	Payment
06/09/20	\$	10,000.00	Payment
06/09/20	\$	(15,000.00)	Returned Payment
06/09/20	\$	(15,000.00)	Returned Payment
06/09/20	\$	(27,500.00)	Returned Payment
06/09/20	\$	(75.00)	NSF Fee
06/09/20	\$	27,500.00	Payment
06/09/20	\$	24,000.00	Payment
06/09/20	\$	25,000.00	Payment
06/09/20	\$	(24,750.00)	Returned Payment
06/09/20	\$	(75.00)	NSF Fee
06/09/20	\$	17,500.00	Payment
06/09/20	\$	(17,500.00)	Returned Payment
06/09/20	\$	(75.00)	NSF Fee
06/09/20	\$	(29,195.00)	Returned Payment
06/09/20	\$	(75.00)	NSF Fee
06/09/20	\$	29,195.00	Payment
06/09/20	\$	(10,800.00)	Returned Payment
06/09/20	\$	(75.00)	NSF Fee
06/09/20	\$	10,800.00	Payment

06/10/20	\$	(75.00)	NSF Fee
06/10/20	\$	15,000.00	Payment
06/10/20	\$	15,000.00	Payment
06/10/20	\$	10,000.00	Payment
06/10/20	\$	(15,000.00)	Returned Payment
06/10/20	\$	(10,000.00)	Returned Payment
06/10/20	\$	(15,000.00)	Returned Payment
06/10/20	\$	27,500.00	Payment
06/10/20	\$	24,000.00	Payment
06/10/20	\$	25,000.00	Payment
06/10/20	\$	(25,000.00)	Returned Payment
06/10/20	\$	(24,000.00)	Returned Payment
06/10/20	\$	(75.00)	NSF Fee
06/10/20	\$	(17,500.00)	Returned Payment
06/10/20	\$	(75.00)	NSF Fee
06/10/20	\$	17,500.00	Payment
06/10/20	\$	29,195.00	Payment
06/10/20	\$	10,800.00	Payment
06/10/20	\$	(10,800.00)	Returned Payment
06/10/20	\$	(75.00)	NSF Fee
06/11/20	\$	15,000.00	Payment
06/11/20	\$	15,000.00	Payment
06/11/20	\$	10,000.00	Payment
06/11/20	\$	15,000.00	Payment
06/11/20	\$	15,000.00	Payment
06/11/20	\$	10,000.00	Payment
06/11/20	\$	27,500.00	Payment
06/11/20	\$	27,500.00	Payment
06/11/20	\$	24,750.00	Payment
06/11/20	\$	17,500.00	Payment
06/11/20	\$	17,500.00	Payment
06/11/20	\$	29,195.00	Payment
06/11/20	\$	29,195.00	Payment
06/11/20	\$	10,800.00	Payment
06/11/20	\$	10,800.00	Payment
06/12/20	\$	15,000.00	Payment
06/12/20	\$	15,000.00	Payment
06/12/20	\$	10,000.00	Payment
06/12/20	\$	27,500.00	Payment
06/12/20	\$	24,750.00	Payment
06/12/20	\$	17,500.00	Payment
06/12/20	\$	29,195.00	Payment
06/12/20	\$	10,800.00	Payment
06/15/20	\$	15,000.00	Payment
06/15/20	\$	15,000.00	Payment
06/15/20	\$	10,000.00	Payment
06/15/20	\$	27,500.00	Payment

06/15/20	\$	24,750.00	Payment
06/15/20	\$	17,500.00	Payment
06/15/20	\$	29,195.00	Payment
06/15/20	\$	10,800.00	Payment
06/16/20	\$	15,000.00	Payment
06/16/20	\$	15,000.00	Payment
06/16/20	\$	10,000.00	Payment
06/16/20	\$	27,500.00	Payment
06/16/20	\$	24,000.00	Payment
06/16/20	\$	25,000.00	Payment
06/16/20	\$	17,500.00	Payment
06/16/20	\$	29,195.00	Payment
06/16/20	\$	10,800.00	Payment
06/17/20	\$	15,000.00	Payment
06/17/20	\$	10,000.00	Payment
06/17/20	\$	15,000.00	Payment
06/17/20	\$	27,500.00	Payment
06/17/20	\$	24,000.00	Payment
06/17/20	\$	25,000.00	Payment
06/17/20	\$	17,500.00	Payment
06/17/20	\$	29,195.00	Payment
06/17/20	\$	10,800.00	Payment
06/18/20	\$	15,000.00	Payment
06/18/20	\$	15,000.00	Payment
06/18/20	\$	10,000.00	Payment
06/18/20	\$	27,500.00	Payment
06/18/20	\$	17,500.00	Payment
06/18/20	\$	29,195.00	Payment
06/18/20	\$	10,800.00	Payment
06/18/20	\$	35,200.00	Payment
06/19/20	\$	15,000.00	Payment
06/19/20	\$	10,000.00	Payment
06/19/20	\$	15,000.00	Payment
06/19/20	\$	27,500.00	Payment
06/19/20	\$	24,750.00	Payment
06/19/20	\$	17,500.00	Payment
06/19/20	\$	29,195.00	Payment
06/19/20	\$	10,800.00	Payment
06/19/20	\$	35,200.00	Payment
06/22/20	\$	15,000.00	Payment
06/22/20	\$	15,000.00	Payment
06/22/20	\$	10,000.00	Payment
06/22/20	\$	15,000.00	Payment
06/22/20	\$	15,000.00	Payment
06/22/20	\$	10,000.00	Payment
06/22/20	\$	27,500.00	Payment
06/22/20	\$	27,500.00	Payment

06/22/20	\$	24,750.00	Payment
06/22/20	\$	17,500.00	Payment
06/22/20	\$	17,500.00	Payment
06/22/20	\$	29,195.00	Payment
06/22/20	\$	29,195.00	Payment
06/22/20	\$	10,800.00	Payment
06/22/20	\$	10,800.00	Payment
06/22/20	\$	35,405.00	Payment
06/22/20	\$	35,200.00	Payment
06/23/20	\$	10,000.00	Payment
06/23/20	\$	15,000.00	Payment
06/23/20	\$	15,000.00	Payment
06/23/20	\$	27,500.00	Payment
06/23/20	\$	25,000.00	Payment
06/23/20	\$	24,000.00	Payment
06/23/20	\$	17,500.00	Payment
06/23/20	\$	10,800.00	Payment
06/23/20	\$	15,936.23	Payment
06/23/20	\$	25,000.00	Payment
06/23/20	\$	25,000.00	Payment
06/24/20	\$	15,000.00	Payment
06/24/20	\$	15,000.00	Payment
06/24/20	\$	10,000.00	Payment
06/24/20	\$	27,500.00	Payment
06/24/20	\$	24,000.00	Payment
06/24/20	\$	25,000.00	Payment
06/24/20	\$	17,500.00	Payment
06/24/20	\$	10,800.00	Payment
06/24/20	\$	15,936.23	Payment
06/25/20	\$	15,000.00	Payment
06/25/20	\$	15,000.00	Payment
06/25/20	\$	10,000.00	Payment
06/25/20	\$	27,500.00	Payment
06/25/20	\$	17,500.00	Payment
06/25/20	\$	10,800.00	Payment
06/25/20	\$	15,936.23	Payment
06/26/20	\$	15,000.00	Payment
06/26/20	\$	15,000.00	Payment
06/26/20	\$	10,000.00	Payment
06/26/20	\$	27,500.00	Payment
06/26/20	\$	24,750.00	Payment
06/26/20	\$	17,500.00	Payment
06/26/20	\$	10,800.00	Payment
06/26/20	\$	15,936.23	Payment
06/29/20	\$	15,000.00	Payment
06/29/20	\$	10,000.00	Payment
06/29/20	\$	(15,000.00)	Returned Payment

06/29/20	\$	(15,000.00)	Returned Payment
06/29/20	\$	(10,000.00)	Returned Payment
06/29/20	\$	(75.00)	NSF Fee
06/29/20	\$	15,000.00	Payment
06/29/20	\$	27,500.00	Payment
06/29/20	\$	(27,500.00)	Returned Payment
06/29/20	\$	(75.00)	NSF Fee
06/29/20	\$	24,750.00	Payment
06/29/20	\$	(24,750.00)	Returned Payment
06/29/20	\$	(75.00)	NSF Fee
06/29/20	\$	17,500.00	Payment
06/29/20	\$	(17,500.00)	Returned Payment
06/29/20	\$	(75.00)	NSF Fee
06/29/20	\$	10,800.00	Payment
06/29/20	\$	(10,800.00)	Returned Payment
06/29/20	\$	(75.00)	NSF Fee
06/29/20	\$	(15,936.23)	Returned Payment
06/29/20	\$	(75.00)	NSF Fee
06/29/20	\$	15,936.23	Payment
06/30/20	\$	15,000.00	Payment
06/30/20	\$	15,000.00	Payment
06/30/20	\$	10,000.00	Payment
06/30/20	\$	27,500.00	Payment
06/30/20	\$	24,000.00	Payment
06/30/20	\$	25,000.00	Payment
06/30/20	\$	17,500.00	Payment
06/30/20	\$	10,800.00	Payment
06/30/20	\$	15,936.23	Payment
07/01/20	\$	10,000.00	Payment
07/01/20	\$	40,000.00	Payment
07/01/20	\$	15,000.00	Payment
07/01/20	\$	15,000.00	Payment
07/01/20	\$	27,500.00	Payment
07/01/20	\$	27,500.00	Payment
07/01/20	\$	24,000.00	Payment
07/01/20	\$	25,000.00	Payment
07/01/20	\$	24,000.00	Payment
07/01/20	\$	25,000.00	Payment
07/01/20	\$	17,500.00	Payment
07/01/20	\$	17,500.00	Payment
07/01/20	\$	10,800.00	Payment
07/01/20	\$	10,800.00	Payment
07/01/20	\$	15,936.23	Payment
07/01/20	\$	25,000.00	Payment
07/01/20	\$	25,000.00	Payment
07/01/20	\$	15,936.23	Payment
07/01/20	\$	25,000.00	Payment

07/01/20	\$	25,000.00	Payment
07/02/20	\$	15,000.00	Payment
07/02/20	\$	15,000.00	Payment
07/02/20	\$	10,000.00	Payment
07/02/20	\$	27,500.00	Payment
07/02/20	\$	17,500.00	Payment
07/02/20	\$	10,800.00	Payment
07/02/20	\$	25,000.00	Payment
07/02/20	\$	15,936.23	Payment
07/02/20	\$	25,000.00	Payment
07/03/20	\$	15,000.00	Payment
07/03/20	\$	15,000.00	Payment
07/03/20	\$	10,000.00	Payment
07/03/20	\$	27,500.00	Payment
07/03/20	\$	24,750.00	Payment
07/03/20	\$	17,500.00	Payment
07/03/20	\$	10,800.00	Payment
07/03/20	\$	15,936.23	Payment
07/03/20	\$	25,000.00	Payment
07/03/20	\$	25,000.00	Payment
07/06/20	\$	10,000.00	Payment
07/06/20	\$	15,000.00	Payment
07/06/20	\$	15,000.00	Payment
07/06/20	\$	27,500.00	Payment
07/06/20	\$	24,750.00	Payment
07/06/20	\$	17,500.00	Payment
07/06/20	\$	10,800.00	Payment
07/06/20	\$	15,936.23	Payment
07/06/20	\$	25,000.00	Payment
07/06/20	\$	25,000.00	Payment
07/07/20	\$	15,000.00	Payment
07/07/20	\$	15,000.00	Payment
07/07/20	\$	10,000.00	Payment
07/07/20	\$	27,500.00	Payment
07/07/20	\$	24,000.00	Payment
07/07/20	\$	25,000.00	Payment
07/07/20	\$	17,500.00	Payment
07/07/20	\$	10,800.00	Payment
07/07/20	\$	15,936.23	Payment
07/07/20	\$	25,000.00	Payment
07/07/20	\$	25,000.00	Payment
07/08/20	\$	15,000.00	Payment
07/08/20	\$	15,000.00	Payment
07/08/20	\$	10,000.00	Payment
07/08/20	\$	27,500.00	Payment
07/08/20	\$	24,000.00	Payment
07/08/20	\$	25,000.00	Payment

07/08/20	\$	17,500.00	Payment
07/08/20	\$	10,800.00	Payment
07/08/20	\$	15,936.23	Payment
07/08/20	\$	25,000.00	Payment
07/08/20	\$	25,000.00	Payment
07/09/20	\$	15,000.00	Payment
07/09/20	\$	15,000.00	Payment
07/09/20	\$	10,000.00	Payment
07/09/20	\$	27,500.00	Payment
07/09/20	\$	17,500.00	Payment
07/09/20	\$	10,800.00	Payment
07/09/20	\$	15,936.23	Payment
07/09/20	\$	25,000.00	Payment
07/09/20	\$	25,000.00	Payment
07/10/20	\$	15,000.00	Payment
07/10/20	\$	10,000.00	Payment
07/10/20	\$	15,000.00	Payment
07/10/20	\$	27,500.00	Payment
07/10/20	\$	24,750.00	Payment
07/10/20	\$	17,500.00	Payment
07/10/20	\$	10,800.00	Payment
07/10/20	\$	15,936.23	Payment
07/10/20	\$	25,000.00	Payment
07/10/20	\$	25,000.00	Payment
07/10/20	\$	2,500.00	Payment
07/13/20	\$	15,000.00	Payment
07/13/20	\$	15,000.00	Payment
07/13/20	\$	10,000.00	Payment
07/13/20	\$	27,500.00	Payment
07/13/20	\$	24,750.00	Payment
07/13/20	\$	17,500.00	Payment
07/13/20	\$	10,800.00	Payment
07/13/20	\$	25,000.00	Payment
07/13/20	\$	15,936.23	Payment
07/13/20	\$	25,000.00	Payment
07/13/20	\$	2,500.00	Payment
07/14/20	\$	15,000.00	Payment
07/14/20	\$	15,000.00	Payment
07/14/20	\$	10,000.00	Payment
07/14/20	\$	27,500.00	Payment
07/14/20	\$	24,000.00	Payment
07/14/20	\$	25,000.00	Payment
07/14/20	\$	17,500.00	Payment
07/14/20	\$	10,800.00	Payment
07/14/20	\$	15,936.23	Payment
07/14/20	\$	25,000.00	Payment
07/14/20	\$	25,000.00	Payment

07/14/20	\$	2,500.00	Payment
07/15/20	\$	15,000.00	Payment
07/15/20	\$	15,000.00	Payment
07/15/20	\$	10,000.00	Payment
07/15/20	\$	27,500.00	Payment
07/15/20	\$	24,000.00	Payment
07/15/20	\$	25,000.00	Payment
07/15/20	\$	17,500.00	Payment
07/15/20	\$	10,800.00	Payment
07/15/20	\$	15,936.23	Payment
07/15/20	\$	25,000.00	Payment
07/15/20	\$	25,000.00	Payment
07/15/20	\$	2,500.00	Payment
07/16/20	\$	15,000.00	Payment
07/16/20	\$	15,000.00	Payment
07/16/20	\$	10,000.00	Payment
07/16/20	\$	(15,000.00)	Returned Payment
07/16/20	\$	(15,000.00)	Returned Payment
07/16/20	\$	(10,000.00)	Returned Payment
07/16/20	\$	(75.00)	NSF Fee
07/16/20	\$	27,500.00	Payment
07/16/20	\$	(27,500.00)	Returned Payment
07/16/20	\$	(75.00)	NSF Fee
07/16/20	\$	(24,000.00)	Returned Payment
07/16/20	\$	(25,000.00)	Returned Payment
07/16/20	\$	(75.00)	NSF Fee
07/16/20	\$	17,500.00	Payment
07/16/20	\$	(75.00)	NSF Fee
07/16/20	\$	10,800.00	Payment
07/16/20	\$	(10,800.00)	Returned Payment
07/16/20	\$	(15,936.23)	Returned Payment
07/16/20	\$	(25,000.00)	Returned Payment
07/16/20	\$	(25,000.00)	Returned Payment
07/16/20	\$	(75.00)	NSF Fee
07/16/20	\$	15,936.23	Payment
07/16/20	\$	25,000.00	Payment
07/16/20	\$	25,000.00	Payment
07/16/20	\$	2,500.00	Payment
07/16/20	\$	(75.00)	NSF Fee
07/16/20	\$	(17,500.00)	Returned Payment
07/16/20	\$	(2,500.00)	Returned Payment
07/16/20	\$	(8,149.21)	Returned Payment
07/16/20	\$	(20,000.00)	Returned Payment
07/16/20	\$	(15,000.00)	Returned Payment
07/16/20	\$	(25,000.00)	Returned Payment
07/16/20	\$	(75.00)	NSF Fee
07/16/20	\$	(75.00)	NSF Fee

07/17/20	\$	15,000.00	Payment
07/17/20	\$	(2,500.00)	Returned Payment
07/17/20	\$	15,000.00	Payment
07/17/20	\$	(15,000.00)	Returned Payment
07/17/20	\$	10,000.00	Payment
07/17/20	\$	(15,000.00)	Returned Payment
07/17/20	\$	(10,000.00)	Returned Payment
07/17/20	\$	(17,500.00)	Returned Payment
07/17/20	\$	(100.00)	Authorization Revoked Fee
07/17/20	\$	27,500.00	Payment
07/17/20	\$	(27,500.00)	Returned Payment
07/17/20	\$	(100.00)	Authorization Revoked Fee
07/17/20	\$	24,750.00	Payment
07/17/20	\$	(10,800.00)	Returned Payment
07/17/20	\$	(100.00)	Authorization Revoked Fee
07/17/20	\$	10,800.00	Payment
07/17/20	\$	(25,000.00)	Returned Payment
07/17/20	\$	25,000.00	Payment
07/17/20	\$	(15,936.23)	Returned Payment
07/17/20	\$	25,000.00	Payment
07/17/20	\$	(25,000.00)	Returned Payment
07/17/20	\$	(100.00)	Authorization Revoked Fee
07/17/20	\$	15,936.23	Payment
07/17/20	\$	27,303.91	Payment
07/17/20	\$	20,000.00	Payment
07/20/20	\$	15,000.00	Payment
07/20/20	\$	15,000.00	Payment
07/20/20	\$	10,000.00	Payment
07/20/20	\$	40,000.00	Payment
07/20/20	\$	27,500.00	Payment
07/20/20	\$	27,500.00	Payment
07/20/20	\$	49,000.00	Payment
07/20/20	\$	24,750.00	Payment
07/20/20	\$	10,800.00	Payment
07/20/20	\$	10,800.00	Payment
07/20/20	\$	15,936.23	Payment
07/20/20	\$	25,000.00	Payment
07/20/20	\$	25,000.00	Payment
07/20/20	\$	65,936.23	Payment
07/20/20	\$	27,303.91	Payment
07/20/20	\$	20,000.00	Payment
07/20/20	\$	17,500.00	Payment
07/20/20	\$	2,500.00	Payment
07/20/20	\$	68,149.21	Payment
07/21/20	\$	40,000.00	Payment
07/21/20	\$	27,500.00	Payment
07/21/20	\$	7,648.49	Payment

07/21/20	\$	10,800.00	Payment
07/21/20	\$	65,936.23	Payment
07/21/20	\$	17,500.00	Payment
07/21/20	\$	2,500.00	Payment
07/22/20	\$	23,076.96	Payment
07/22/20	\$	23,076.92	Payment
07/22/20	\$	23,076.92	Payment
07/22/20	\$	23,076.92	Payment
07/22/20	\$	23,076.92	Payment
07/22/20	\$	23,076.92	Payment
07/22/20	\$	23,076.92	Payment
07/23/20	\$	50,000.00	Payment
07/23/20	\$	50,000.00	Payment
07/23/20	\$	50,000.00	Payment
07/24/20	\$	50,000.00	Payment
07/24/20	\$	50,000.00	Payment
07/24/20	\$	50,000.00	Payment
07/27/20	\$	50,000.00	Payment
07/27/20	\$	50,000.00	Payment
07/27/20	\$	50,000.00	Payment

conditional pardon to Stephen Odzer. This pardon is supported by former Acting Attorney General Matthew Whitaker, Sigmund “Sig” Rogich, Jason Greenblatt, Michael Steinhardt, Wayne Allyn Root, Salvador Moran, the Aleph Institute, and numerous members of Mr. Odzer’s religious community. Mr. Odzer pled guilty to conspiracy and bank fraud, for which he was sentenced to 18 months in prison. Numerous individuals testify to his substantial philanthropic and volunteer activities. His philanthropic endeavors include providing personal protective equipment to front-line workers in New York City hospitals; visiting sick children in hospitals; and donating religious materials to prison inmates and U.S. Service Members around the world. He has also dedicated resources to support and build synagogues in memory of his late cousin who was kidnapped and killed by Muslim terrorists while in Israel. The pardon requires Mr. Odzer to pay the remainder of his restitution order.

B and T Supply Return - payment ratio and count		
Type	Amount	Count
Total Return	\$ 2,012,326.66	157
Payment	\$ 50,215,536.67	5450
Return Ratio	4.01%	