
INTEREST PENALTY REPORT

A Report Submitted to the
Illinois General Assembly

Pursuant to 30 ILCS 540/3-2.1

by



STATE OF ILLINOIS
COMPTROLLER

JUDY BAAR TOPINKA

and



JANUARY 31, 2011

OVERVIEW

As amended by Public Act 96-555, effective August 18, 2009, the State Prompt Payment Act (30 ILCS 540/1 *et seq.*) mandated that when the State was late in paying an approved vendor's bill, the State should automatically pay those vendors the interest penalty payments they were owed regardless of the amount of interest owed. A large volume of interest penalty payments in very small increments were produced in order to meet the requirements of this statute. Prior to the passage of Public Act 96-555, state law dictated that only interest penalty payments exceeding \$50 should be paid automatically; interest penalty payments below \$50 but at least \$5 would be paid upon request of the vendor and interest penalty payments under \$5 would be paid only in limited circumstances.

Public Act 96-959, effective July 1, 2010, further amended Section 3-2 of the State Prompt Payment Act so that the State would automatically pay interest penalties to vendors, but only if they amounted to \$50 or more. Interest penalty payments under \$50 due to a vendor is to be accrued until it accumulates to the level of \$50; but if as of the end of the fiscal year, that accumulation does not exceed \$50, the interest is to be payable at that time. These requirements have been followed for fiscal year 2011.

Public Act 96-959 added a new section, Section 3-2.1, which required the State Comptroller and Department of Central Management Services (CMS) to submit this Interest Penalty Report to the General Assembly by January 31, 2011, reviewing the impact of the previous requirements regarding the payment of interest penalties.

As directed by 30 ILCS 540/3-2.1, this report breaks down the number and total dollar amount by State agency and vendor of interest penalty payment vouchers submitted to the Comptroller's office on or after August 18, 2009 and before January 1, 2011 for interest penalty payments of less than \$5, as well as interest penalty payments of at least \$5 but less than \$50. Furthermore, the report estimates the aggregate cost of processing the interest penalty payment vouchers that meet these criteria. Finally, recommendations regarding the establishment of a minimum threshold for payment of interest penalties to vendors, as well as increased efficiencies, have been included.

In total – reflecting payments for the very end of fiscal year 2009, all of fiscal year 2010 and the beginning of fiscal year 2011 – 183,628 interest penalty payments were made amounting to \$69,762,482.24.

PART 1: INTEREST PENALTY PAYMENTS

Table 1 shows that 96,142 interest penalty payment vouchers worth a total of \$112,797.73 were for interest penalty payments of less than \$5. While these payments accounted for 52.36% of all interest penalty payments, they accounted for only 0.16% of the total dollar amount. The average amount per transaction in this category was \$1.17.

Table 1 also shows that 40,679 interest penalty payment vouchers worth a total of \$738,824.51 were for interest penalty payments of at least \$5, but less than \$50. These payments accounted for 22.15% of all interest penalty payments and 1.06% of the total dollar amount. The average amount per transaction in this category was \$18.16.

For the time period this report covers, governing statute required that all interest be paid automatically regardless of the amount. We believe that almost all of these vouchers were paid automatically.

Information in Appendices A and B is broken down by State agency and vendor, with Appendix A detailing information for interest penalty payments less than \$5, and Appendix B providing information for interest penalty payments of at least \$5 but less than \$50.

Table 1. Interest Penalty payments between 8/18/09 and 12/31/10

Category	Count	\$ Amount	Count % Total	Amt. % Total	Avg. Amount
Under \$5.00	96,142	112,797.73	52.36%	0.16%	\$1.17
\$5.00 - \$49.99	40,679	738,824.51	22.15%	1.06%	\$18.16
\$50.00 and over	46,807	68,910,860.00	25.49%	98.78%	\$1,472.23
Total	183,628	69,762,482.24			

PART 2: AGGREGATE COST OF PROCESSING INTEREST PAYMENT PENALTY VOUCHERS

The cost of processing interest payment penalty vouchers is dependent on a range of variables. These numerous variables include:

- various staffing costs at the more than 50 separate state agencies submitting interest penalty vouchers during this time period;
- multiple accounting systems being utilized with different levels of efficiency and labor intensity;
- utilization of multiple ways of processing and transmitting voucher data, including manual and electronic means;
- whether the payments were subject to a pre-audit or post-audit;
- whether the transaction included any errors requiring additional review; and
- if the payment was sent to the vendor via direct deposit or U.S. Postal Service.

Computing an estimate for the costs of processing the interest penalty payments that were processed during the timeframe would have been very costly and time-consuming. The cost of conducting this type of analysis would have exceeded \$75,000. Therefore, we evaluated national industry standards for the costs of voucher processing. The costs for processing have a wide range, from fully automated systems that can produce and disburse payments for \$2 per transaction, to less efficient manual, paper-based systems that produce payments for about \$75 per transaction. Illinois' system is likely to be somewhere in between those extremes as there are vouchers of all types processed through our systems every year.

The Hackett Group, a global strategic business advisory, operations consulting and finance strategy firm, has done studies for several states around the country. In a study the firm performed for the State of Michigan in 2008, it was determined that their average accounts payable cost per transaction was \$18.25. It should be noted, however, that the 20 agencies used to compute the average cost had individual costs per transaction ranging from \$7.28 to \$49.08.

If a cost per transaction of \$18.25 is applied to the categories in Table 1, an estimate of the total costs for processing and disbursing interest penalty payments under \$5 would be \$1,754,591.50. In addition, an estimate of the total costs for processing and disbursing interest penalty payments of at least \$5, but less than \$50, would be \$742,391.75.

PART 3: RECOMMENDATIONS

After reviewing the data contained in this report, it is the opinion of the State Comptroller and CMS that the current requirements included in P.A. 96-959 – automatic payment of interest penalty payments exceeding \$50, accumulation of smaller payments until a threshold of \$50 is reached, and a payment at year end of those accumulated vouchers – appears to be appropriate. A State agency has the ability to combine up to 25 transactions on a voucher; if this combining of transactions is done, it would save on printing and mailing costs for these payments.

However, based on the time involved with these transactions and the associated staff costs, our research suggests that the State should not accumulate or process any individual interest penalty payment liabilities under \$5. Therefore, we recommend that the General Assembly reinstate the \$5 minimum threshold that was in statute prior to the passage of Public Act 96-555.

SUMMARY

Based on the information contained in this report and the appendices that follow, we hope you will consider our recommendation outlined above. We look forward to working with the General Assembly in achieving the goal of increased efficiencies and improved services for the people of the State of Illinois.

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
AGING	A & R SECURITY SERVICES INC	1	2.34
AGING	ADDUS HEALTHCARE INC	2	5.47
AGING	ASI	1	3.90
AGING	CENTRAL IL STAFFING SERVCS LLC	13	23.69
AGING	CIANCHETTI RALPH	1	0.90
AGING	COMMUNITY CARE SYSTEMS	2	4.30
AGING	DORSEY MARY	2	0.06
AGING	EWING LUNDBERG & ASSOCIATES	7	21.90
AGING	FEDERAL EXPRESS CORPORATION	1	0.02
AGING	FOWLER NAOMI	1	1.16
AGING	GALVAN ALFRED	1	0.93
AGING	HAMLIN PAULETTE	1	1.36
AGING	HEALTHCARE CONSORTIUM OF IL	1	4.68
AGING	HELP AT HOME INC	2	1.24
AGING	IKON OFFICE SOLUTIONS INC	1	1.78
AGING	ILLINOIS PUBLIC HEALTH	1	0.44
AGING	JOHNSON CHARLES D	1	0.77
AGING	KILLOUGH MARY	1	4.24
AGING	KLOPPE KAREN A	1	1.76
AGING	LAW BULLETIN PUBLISHING CO	1	1.00
AGING	LEGALINK INC	1	0.37
AGING	LUTHERAN COMMUNITY SRVS AGED	1	0.28
AGING	MASON TILLMAN ASSOCIATES LTD	1	4.85
AGING	MEYER WILLIAM D	1	1.28
AGING	MILLER MARC	1	0.65
AGING	OFFICE DEPOT INC	1	0.47
AGING	RGUS INC	1	4.48
AGING	ROSENZWEIG DANA	1	4.26
AGING	SHAY HEALTH CARE SERVICES INC	1	0.42
AGING	TAYLOR PATRICIA	1	0.88
AGING	TERRA NOVA FILMS INC	1	2.83
AGING	TRES AMIGOS PROPERTIES LLC	1	0.10
AGING	UNISOURCE WORLDWIDE INC	1	1.11
AGING	UNITED PARCEL SERVICE	1	1.90
AGING	UNIVERSAL INDUSTRIES INC	1	3.69
AGING	WESCOTT MATTHEW D	1	1.43
AGING	WEST PUBLISHING CORPORATION	1	3.12
AGING	WRIGHT EXPRESS FNCL SVCS CORP	1	0.71
AGRICULTURE	AC SYSTEMS INC	1	2.81
AGRICULTURE	ACH DIRECT INC	3	2.56
AGRICULTURE	ACUITY SPECIALTY PRODUCTS GRP	1	2.53
AGRICULTURE	ADAMS INSECT CONTROL INC	1	1.08
AGRICULTURE	AIRGAS MID AMERICA INC	11	15.94
AGRICULTURE	AKME EXPRESS ELEC SUPPLY LLC	1	0.40
AGRICULTURE	ALICE CAMPBELL TEMPORARIES INC	1	3.42
AGRICULTURE	ALTORFER INC	1	0.06
AGRICULTURE	ALUMINUM STEEL IRON METAL	1	0.15
AGRICULTURE	AMEREN ILLINOIS COMPANY	3	4.01
AGRICULTURE	AMSAN LLC	4	11.73
AGRICULTURE	APPLERA CORPORATION	2	6.01
AGRICULTURE	ARAMARK UNIFORM SERVICES INC	8	9.85
AGRICULTURE	ARROW TRAILER & EQUIPMENT CO	1	1.29
AGRICULTURE	ATLAS STATIONERS INC	2	1.53
AGRICULTURE	AXCELL DONALD	1	1.32
AGRICULTURE	B & B LIVESTOCK SUPPLY INC	1	4.70

Appendix A -
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Agency	Vendor Name	Warrant Count	Total Amount
AGRICULTURE	B & J TRUE VALUE HARDWARE INC	3	0.98
AGRICULTURE	BACON & VANBUSKIRK GLASS CO	1	1.92
AGRICULTURE	BAINTER STEPHEN G	8	15.74
AGRICULTURE	BATTERYZONE INC	1	0.71
AGRICULTURE	BEELMAN READY MIX INC	2	2.47
AGRICULTURE	BELLEVILLE SEED HOUSE INC	1	0.55
AGRICULTURE	BENNING WARREN E	1	0.20
AGRICULTURE	BIO-MED DIAGNOSTICS INC	1	0.29
AGRICULTURE	BOCKS INC	1	1.51
AGRICULTURE	BOST TRUCK SERVICE INC	1	0.70
AGRICULTURE	BOYD RICHARD S	4	9.53
AGRICULTURE	BRANDENBURG PHILIP E	6	9.76
AGRICULTURE	BRECKENRIDGE STEVE L	5	5.13
AGRICULTURE	BUTLER SUPPLY INC	1	2.03
AGRICULTURE	C & C SALES INC	1	2.12
AGRICULTURE	CAGWIN-JOHNSTON CINDY	1	0.14
AGRICULTURE	CAMPBELL FIRE & SAFETY INC	1	1.10
AGRICULTURE	CAPITAL SUPPLY CO INC	1	0.16
AGRICULTURE	CAPITOL GROUP INC	3	1.28
AGRICULTURE	CARTERVILLE WINLECTRIC COMPANY	1	0.04
AGRICULTURE	CARUSO DARLENE	1	0.89
AGRICULTURE	CENTRAL IL STAFFING SERVCS LLC	1	0.02
AGRICULTURE	CENTRAL ILLINOIS LIGHT CO	51	6.99
AGRICULTURE	CEPHEID	1	2.94
AGRICULTURE	CHARLES RIVER LABORATORIES INC	3	3.41
AGRICULTURE	CHEMCO INDUSTRIES INC	1	0.52
AGRICULTURE	CHRISTIAN COUNTY FARM SPLY CO	2	4.91
AGRICULTURE	COMCAST CABLE COMMCTNS INC	3	6.31
AGRICULTURE	CONNOR COMPANY	2	4.93
AGRICULTURE	CORCORAN KENNETH E	4	6.90
AGRICULTURE	COUNTRYSIDE VETERINARY SER INC	1	0.27
AGRICULTURE	D I HOTELS INC	4	4.84
AGRICULTURE	DANKA OFFICE IMAGING CO	5	4.79
AGRICULTURE	DAVENPORT KIRBY	1	2.11
AGRICULTURE	DECATUR INDUSTRIAL ELECTR INC	2	1.04
AGRICULTURE	DISTRIBUTORS WAREHOUSE INC	3	1.30
AGRICULTURE	DIVERSIFIED BIOTECH	1	0.25
AGRICULTURE	DIXONS HEATING & AIR COND INC	1	4.62
AGRICULTURE	DOUGHTY MARGARET L	1	0.31
AGRICULTURE	DU QUOIN CHAMBER OF COMMERCE	1	0.19
AGRICULTURE	DUQUOIN EVENING CALL	3	8.30
AGRICULTURE	DUQUOIN HOME LUMBER CO	3	3.19
AGRICULTURE	EAST PERRY LUMBER CO	1	4.26
AGRICULTURE	EIGENBROD MICHAEL J	4	7.56
AGRICULTURE	EMD CHEMICALS INC	1	1.73
AGRICULTURE	EMS ENTERPRISES INC	2	1.50
AGRICULTURE	EPPENDORF NORTH AMERICA INC	2	5.86
AGRICULTURE	EXECUTIVE BUSINESS PRODUCTS	2	0.61
AGRICULTURE	FABICK MACHINERY CO	2	4.24
AGRICULTURE	FAIRCO SUPPLY INC	1	0.52
AGRICULTURE	FARLEY FRANK X	2	0.12
AGRICULTURE	FASTENAL COMPANY	1	0.41
AGRICULTURE	FEDERAL EXPRESS CORPORATION	7	2.28
AGRICULTURE	FISHER SCIENTIFIC COMPANY LLC	20	31.76
AGRICULTURE	FPC FINANCIAL FSB	2	6.22

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Agency	Vendor Name	Warrant Count	Total Amount
AGRICULTURE	GEORGE ALARM COMPANY INC	1	0.05
AGRICULTURE	GETZ FIRE EQUIPMENT COMPANY	4	0.60
AGRICULTURE	GLEASON DAVID M	4	8.98
AGRICULTURE	GRIMM JEFFERY P	9	19.67
AGRICULTURE	HACH COMPANY	2	2.93
AGRICULTURE	HANER DAVID D	2	1.16
AGRICULTURE	HANNAM MARK P	11	18.65
AGRICULTURE	HARDY MEDIA INCORPORATED	1	0.47
AGRICULTURE	HAWKEYE FOOD SYSTEMS INC	1	0.56
AGRICULTURE	HIESTAND DANIEL	1	3.34
AGRICULTURE	HODGES JULIE A	8	15.49
AGRICULTURE	HUGHEY JOHN L	13	34.89
AGRICULTURE	HUSPEN MARY M	1	0.91
AGRICULTURE	IDEXX DISTRIBUTION CORPORATION	3	4.87
AGRICULTURE	ILLINOIS ASSOCIATION OF	1	0.09
AGRICULTURE	ILLINOIS HIGH SCHOOL RODEO	1	2.64
AGRICULTURE	ILLINOIS METER INC	1	1.55
AGRICULTURE	ILLINOIS STATE VETERINARY	3	8.22
AGRICULTURE	ILLINOIS VALLEY INDUSTRIES INC	1	0.70
AGRICULTURE	ILMO PRODUCTS COMPANY	2	2.51
AGRICULTURE	ING DENNIS C	1	3.52
AGRICULTURE	INTEGRATED DNA TECHLGYS INC	2	0.98
AGRICULTURE	INTERNATIONAL PAPER CORP	2	0.85
AGRICULTURE	J C SCHULTZ ENTERPRISES INC	2	1.02
AGRICULTURE	JACKSON ROYCE	1	0.15
AGRICULTURE	JAMES MACHINERY CO INC	2	1.09
AGRICULTURE	JENNINGS THOMAS E	1	2.66
AGRICULTURE	JENSEN ALAN G	2	3.43
AGRICULTURE	JENSEN ROLF A	3	2.95
AGRICULTURE	KING RONALD	1	3.66
AGRICULTURE	KNOLHOFF DOUGLAS	1	3.70
AGRICULTURE	KONE INC	1	1.09
AGRICULTURE	KONICA MINOLTA BUSINESS	7	7.15
AGRICULTURE	KOPPEIS JOSEPH G	10	10.80
AGRICULTURE	L A SERVICES INC	1	2.41
AGRICULTURE	LAB STORAGE SYSTEMS INC	1	2.65
AGRICULTURE	LANER MUCHIN DOMBROW BECKER	1	0.03
AGRICULTURE	LEE ENTERPRISES INC	2	5.03
AGRICULTURE	LIQUI GREEN LAWN CARE OF GALES	1	1.38
AGRICULTURE	LITTLE EGYPT GOLF CARS LTD	1	0.30
AGRICULTURE	LONG ELEVATOR & MACHINE CO INC	1	4.74
AGRICULTURE	M P BIOMEDICALS LLC	1	0.39
AGRICULTURE	MANDRELL VERNON R	1	0.44
AGRICULTURE	MARTIN EQUIPMENT OF ILLINOIS	2	4.26
AGRICULTURE	MATHIS-KELLEY CONSTR SUPPLY CO	1	3.82
AGRICULTURE	MATTHEWS INTL CORP	1	1.27
AGRICULTURE	MCBRIDE MACK SALES INC	1	1.97
AGRICULTURE	MCKEAN LEE E	6	11.36
AGRICULTURE	MEADWESTVACO	2	1.50
AGRICULTURE	MECHANICAL SERVICE INC	1	0.82
AGRICULTURE	MECHANICAL SUPPLY CO INC	1	0.48
AGRICULTURE	MEDART INC	2	2.22
AGRICULTURE	MENARD INC	4	10.33
AGRICULTURE	MILAM DISPOSAL SERVICE INC	1	0.83
AGRICULTURE	MINNESOTA MINING &	2	4.46

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Agency	Vendor Name	Warrant Count	Total Amount
AGRICULTURE	MOBILAB INC	1	0.39
AGRICULTURE	MOHR ANN G	1	3.64
AGRICULTURE	MOTION INDUSTRIES INC	1	0.20
AGRICULTURE	MOTOROLA INC	1	4.70
AGRICULTURE	MOWRER DAVID R	3	4.26
AGRICULTURE	NCH CORPORATION	1	0.59
AGRICULTURE	NEGWER MATERIALS INC	2	1.14
AGRICULTURE	NELSON OIL CO INC	1	3.08
AGRICULTURE	NO MOUNTAIN TOO HIGH CHRISTIAN	1	2.64
AGRICULTURE	NOONAN TRUE VALUE HARDWARE	4	9.83
AGRICULTURE	NORMINGTON DAVID J	1	4.38
AGRICULTURE	OCE IMAGISTICS INC	3	5.04
AGRICULTURE	OFFICE DEPOT INC	23	24.96
AGRICULTURE	OLD DOMINION BRUSH	1	1.84
AGRICULTURE	OLDHAM GRAPHIC SUPPLY INC	2	0.18
AGRICULTURE	PAVYER PRINTING MACHINE WORKS	1	3.37
AGRICULTURE	PEPSI MIDAMERICA CO	1	1.81
AGRICULTURE	PINNACLE COUNTRY CLUB INC	1	3.93
AGRICULTURE	PITNEY BOWES INC	2	0.53
AGRICULTURE	PRECISION TANK & EQUIP CO INC	1	2.98
AGRICULTURE	PRESSTEK INC	1	0.43
AGRICULTURE	QIAGEN INC	2	1.67
AGRICULTURE	QUINCY AUTOMOTIVE SUPPLY CO	1	3.22
AGRICULTURE	RAININ INSTRUMENT LLC	1	3.00
AGRICULTURE	RATHJE ENTERPRISES INC	1	1.21
AGRICULTURE	REGALIA MANUFACTURING COMPANY	1	3.53
AGRICULTURE	REIFSTECK DONALD G	2	3.14
AGRICULTURE	REMEL INC	1	1.78
AGRICULTURE	RENTAL SERVICE CORP USA INC	1	0.26
AGRICULTURE	RICHARDS & STEHMAN LLC	1	0.51
AGRICULTURE	RICHS SHOP INC	1	0.39
AGRICULTURE	RIECHMANN BROS LLC	1	3.20
AGRICULTURE	ROLAND MACHINERY COMPANY	1	0.78
AGRICULTURE	ROY WALKER COMMUNICATIONS INC	1	1.41
AGRICULTURE	ROYAL BRASS INC	1	0.09
AGRICULTURE	RURAL KING SUPPLY INC	2	0.51
AGRICULTURE	SACRED HEART-GRIFFIN	1	2.64
AGRICULTURE	SAFETY-KLEEN SYSTEMS INC	1	1.79
AGRICULTURE	SARSTEDT INC	1	1.11
AGRICULTURE	SCHAEFFER MFG COMPANY	1	0.73
AGRICULTURE	SCHWEITZER KENN R	4	9.86
AGRICULTURE	SECURITY ALARM CORPORATION	2	5.69
AGRICULTURE	SHAFFER RUSSELL	1	4.57
AGRICULTURE	SHERWIN-WILLIAMS COMPANY	2	2.02
AGRICULTURE	SHIMADZU SCIENTIFIC INSTRUMENT	1	4.33
AGRICULTURE	SIEMENS WATER TECHNOLOGES CORP	1	3.85
AGRICULTURE	SIMPLEX GRINNELL LP	1	1.80
AGRICULTURE	SOUTH SIDE CONTROL SUPPLY CO	2	4.77
AGRICULTURE	SOUTHERN ILLINOIS RADIO GR INC	1	1.65
AGRICULTURE	SPINNER PLASTICS INC	1	1.90
AGRICULTURE	SPRINGFIELD BATTERY CO INC	2	3.45
AGRICULTURE	SPRINGFIELD COLLEGE IN	2	5.28
AGRICULTURE	SPRINGFIELD ELECTRIC SUPPLY CO	2	3.60
AGRICULTURE	SPRINGFIELD FARM & HOME SPLY I	6	7.61
AGRICULTURE	SPRINGFIELD FARM SUPPLY CO INC	2	0.90

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Agency	Vendor Name	Warrant Count	Total Amount
AGRICULTURE	SPRINGFIELD TRUCK TESTING INC	1	0.89
AGRICULTURE	STEARNS MICHAEL D	13	29.34
AGRICULTURE	STEVENS IMPLEMENT COMPANY INC	5	7.48
AGRICULTURE	STILES OFFICE SOLUTIONS INC	4	2.67
AGRICULTURE	STUARD & ASSOCIATES INC	1	0.14
AGRICULTURE	SUPERIOR FASTENER CO INC	2	6.42
AGRICULTURE	SUPPLY DISTRIBUTION CENTER	1	0.43
AGRICULTURE	SURGIPATH MEDCL INDUSTRIES INC	1	1.77
AGRICULTURE	SYNBIOTICS CORPORATION	1	1.85
AGRICULTURE	TAPSCOTT MICHAEL	1	0.32
AGRICULTURE	TETRACORE INC	1	4.76
AGRICULTURE	THE ARISTOTLE CORPORATION	1	0.03
AGRICULTURE	TOLERS DONALD E	6	4.94
AGRICULTURE	TOURNEAR THOMAS M	9	26.09
AGRICULTURE	TRANSPORTATION ALLIANCE BANK	1	0.25
AGRICULTURE	TRI INDUSTRIES NFP	13	15.49
AGRICULTURE	TRIAD INDUSTRIAL SUPPLY CORP	1	0.23
AGRICULTURE	UNISOURCE WORLDWIDE INC	2	3.42
AGRICULTURE	UNITED PARCEL SERVICE	14	4.08
AGRICULTURE	UNIVERSAL OF ST LOUIS	1	0.07
AGRICULTURE	VENTANA MEDICAL SYSTEMS INC	1	3.64
AGRICULTURE	VERMILION STEEL FBRCN INC	1	0.80
AGRICULTURE	VETERINARY DIAGNOSTIC	1	0.16
AGRICULTURE	VIDEOJET TECHNOLOGIES INC	1	1.30
AGRICULTURE	VMRD INC	6	8.43
AGRICULTURE	VNU BUSINESS MEDIA INC	1	3.74
AGRICULTURE	W W GRAINGER INC	11	19.20
AGRICULTURE	WAL-MART STORES INC	1	1.41
AGRICULTURE	WASTE MANAGEMENT OF IL INC	3	6.53
AGRICULTURE	WATERS ROBERT J	2	3.14
AGRICULTURE	WATT BROCK H	1	0.59
AGRICULTURE	WATTS COPY SYSTEMS INC	3	3.08
AGRICULTURE	WIEGMANN KEVIN B	3	11.14
AGRICULTURE	WILLIS PUBLISHING INC	1	1.65
AGRICULTURE	WINGFOOT COMMERCIAL TIRE CTR	2	4.22
AGRICULTURE	WOODYS MUNICIPAL SUPPLY CO	1	3.65
AGRICULTURE	WRIGHT EXPRESS FNCL SVCS CORP	3	1.94
AGRICULTURE	WUMBUS CORPORATION	1	0.35
AGRICULTURE	XEROX CORPORATION	3	3.93
AGRICULTURE	ZELASKO NEAL T	1	0.51
ARCHITECT OF THE CAPITOL	AMERICAN INST FOR CONSERVATION	1	1.21
ARCHITECT OF THE CAPITOL	COMCAST CABLE	1	0.19
ARCHITECT OF THE CAPITOL	FEDERAL EXPRESS CORPORATION	1	0.01
ARCHITECT OF THE CAPITOL	MCGEATH DEAN L	1	0.08
ARCHITECT OF THE CAPITOL	MIDWEST OFFICE SUPPLY LLC	2	0.15
ARCHITECT OF THE CAPITOL	NATIONAL COUNCIL OF ARCHTCTRL	1	0.50
ARCHITECT OF THE CAPITOL	NCI BUSINESS SYSTEMS INC	2	0.33
ARCHITECT OF THE CAPITOL	NIEMANN FOODS INC	1	0.27
ARCHITECT OF THE CAPITOL	WADDELL INC	1	0.13
ARCHITECT OF THE CAPITOL	WRIGLEY GLENN	1	3.43
ATTORNEY GENERAL	5 STAR SIGN CO	3	0.79
ATTORNEY GENERAL	A & E RUBBER STAMP CORPORATION	3	1.49
ATTORNEY GENERAL	A-1 LOCK INC	2	0.62
ATTORNEY GENERAL	AANEVCO INC	1	0.15
ATTORNEY GENERAL	ABSOPURE WATER CO	2	0.15

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Agency	Vendor Name	Warrant Count	Total Amount
ATTORNEY GENERAL	ACUITY SPECIALTY PRODUCTS GRP	1	3.81
ATTORNEY GENERAL	ADT SECURITY SERVICES INC	1	0.42
ATTORNEY GENERAL	ADVENT SYSTEMS INC	2	3.45
ATTORNEY GENERAL	ALZHEIMERS DISEASE AND RELATED	1	0.64
ATTORNEY GENERAL	AMEREN ILLINOIS COMPANY	3	6.75
ATTORNEY GENERAL	ANDERSON MARY E	1	1.38
ATTORNEY GENERAL	ANTHIS MICHAEL G	1	0.12
ATTORNEY GENERAL	ARAMARK UNIFORM SERVICES INC	1	0.22
ATTORNEY GENERAL	ARLINGTON HEIGHTS LLC	1	0.64
ATTORNEY GENERAL	ASPEN PUBLISHERS INC	2	0.61
ATTORNEY GENERAL	ATLAS STATIONERS INC	1	4.01
ATTORNEY GENERAL	B & B ELECTRIC INC	1	0.16
ATTORNEY GENERAL	BACON & VANBUSKIRK GLASS CO	1	0.44
ATTORNEY GENERAL	BAROV BRIAN	1	1.08
ATTORNEY GENERAL	BAUER NATALIE C	1	0.23
ATTORNEY GENERAL	BENTLEY DALILA	1	0.70
ATTORNEY GENERAL	BERVID PAUL A	1	0.64
ATTORNEY GENERAL	BISHOP HARDWARE & SUPPLY INC	3	1.69
ATTORNEY GENERAL	BLANKENHEIM MICHAEL R	1	0.30
ATTORNEY GENERAL	BLEYER VALERI	1	1.77
ATTORNEY GENERAL	BLOMGREN DEBRA S	1	0.65
ATTORNEY GENERAL	BOROVIK MAICHAEL R	1	1.63
ATTORNEY GENERAL	BRADLEY HOTEL CORP	1	0.92
ATTORNEY GENERAL	BRAHLER TIRE MART INC	2	2.59
ATTORNEY GENERAL	BUDGET RENT A CAR SYSTEM INC	3	5.23
ATTORNEY GENERAL	BUSINESS MACHINE AGENTS INC	3	7.24
ATTORNEY GENERAL	BUYSSE DAVID F	1	0.06
ATTORNEY GENERAL	C & W PAINTING CONTRACTORS INC	1	4.49
ATTORNEY GENERAL	CAPITOL BLUEPRINT CO	1	0.83
ATTORNEY GENERAL	CAPITOL STORAGE LLC	1	3.35
ATTORNEY GENERAL	CARTER EDWARD C	1	0.04
ATTORNEY GENERAL	CASALE REPORTING SERVICES INC	1	0.21
ATTORNEY GENERAL	CDS OFFICE SYSTEMS INC	2	2.37
ATTORNEY GENERAL	CDW GOVERNMENT INC	2	0.36
ATTORNEY GENERAL	CEDAR STATE	1	0.38
ATTORNEY GENERAL	CENTRAL ILLINOIS LIGHT CO	2	0.29
ATTORNEY GENERAL	CHAMPAIGN URBANA MOTOR LODGE	1	0.26
ATTORNEY GENERAL	CHC MOTEL PARTNERS INC	6	7.84
ATTORNEY GENERAL	CHICAGO CITY OF	2	0.24
ATTORNEY GENERAL	COMET MESSENGER SERVICE	3	0.27
ATTORNEY GENERAL	COM-LINK LTD	1	0.39
ATTORNEY GENERAL	COMMONWEALTH EDISON COMPANY	4	2.92
ATTORNEY GENERAL	COMPASS GROUP	1	0.51
ATTORNEY GENERAL	COMPONENTSOURCE	1	1.88
ATTORNEY GENERAL	COSTELLO JR JOHN F	1	0.79
ATTORNEY GENERAL	CSP CARBONDALE HTL PRTNRS LLC	1	0.40
ATTORNEY GENERAL	CTG INC OF ILLINOIS	1	3.49
ATTORNEY GENERAL	D S WATERS OF AMERICA INC	4	1.59
ATTORNEY GENERAL	DALY COMPUTERS INC	1	3.31
ATTORNEY GENERAL	DDC HOTELS INC	2	0.45
ATTORNEY GENERAL	DEAN L SUTTON PC	1	0.87
ATTORNEY GENERAL	DELAMAR SHANNON M	3	0.78
ATTORNEY GENERAL	DELANO BARBARA CARROLL	1	0.01
ATTORNEY GENERAL	DELL MARKETING LP	4	8.53
ATTORNEY GENERAL	DELUNA SALVADOR	1	0.02

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
ATTORNEY GENERAL	DEPA CORPORATION	1	0.82
ATTORNEY GENERAL	DERENZY JOYCE	1	0.31
ATTORNEY GENERAL	DIXON HOTEL GROUP LLC	1	0.17
ATTORNEY GENERAL	DOMINICKS FINER FOODS INC	1	0.03
ATTORNEY GENERAL	DOYLE JANET POWERS	1	1.94
ATTORNEY GENERAL	DYER DEIDRE	1	0.11
ATTORNEY GENERAL	EASTMAN KODAK CO	1	4.20
ATTORNEY GENERAL	EL VALOR CORPORATION	1	0.61
ATTORNEY GENERAL	ELITZ CARL J	1	0.06
ATTORNEY GENERAL	ENTERPRISE LEASING COMPANY	15	31.07
ATTORNEY GENERAL	ESQUIRE DEPOSITION SVCS LLC	3	5.81
ATTORNEY GENERAL	FAGAN CARMELLA T	1	0.64
ATTORNEY GENERAL	FARLEY FRANK X	3	5.63
ATTORNEY GENERAL	FEDERAL EXPRESS CORPORATION	2	0.87
ATTORNEY GENERAL	FIRST ELECTRIC MOTOR SHOP INC	1	0.55
ATTORNEY GENERAL	FIVE STAR WATER COMPANY INC	2	1.55
ATTORNEY GENERAL	FLEISCHMANN RACHEL J	1	0.10
ATTORNEY GENERAL	FULLERS SERVICE CENTER	1	0.08
ATTORNEY GENERAL	GALLEY BETH A	1	0.06
ATTORNEY GENERAL	GAYNOR PAUL	1	0.07
ATTORNEY GENERAL	GILSON ENTERPRISES	2	4.26
ATTORNEY GENERAL	GLOBALSTAR INC	2	2.11
ATTORNEY GENERAL	GONSOULIN JR NORMAN S	1	0.85
ATTORNEY GENERAL	GOOD SHEPHERD CENTER FOR	1	0.26
ATTORNEY GENERAL	GOODFRIEND NEAL	1	0.04
ATTORNEY GENERAL	GULKEWICZ COREY ANNE	1	0.20
ATTORNEY GENERAL	H I OF CARBONDALE LLC	1	0.54
ATTORNEY GENERAL	HAASIS REGINA B	1	0.08
ATTORNEY GENERAL	HATZIS NICK	1	0.55
ATTORNEY GENERAL	HUSZAGH RICHARD	1	0.07
ATTORNEY GENERAL	IKON OFFICE SOLUTIONS INC	1	1.65
ATTORNEY GENERAL	ILLINOIS ASSOCIATION OF CHIEFS	1	0.05
ATTORNEY GENERAL	ILLINOIS EDUCATION ASSOCIATION	1	1.56
ATTORNEY GENERAL	ILLINOIS INSTITUTE FOR	4	5.20
ATTORNEY GENERAL	ILLINOIS POWER COMPANY	1	0.24
ATTORNEY GENERAL	ILLINOIS PUBLIC HEALTH	1	0.32
ATTORNEY GENERAL	ILLINOIS VALLEY INDUSTRIES INC	2	0.57
ATTORNEY GENERAL	IMAGETEC LP	3	4.45
ATTORNEY GENERAL	INFORMATION SYSTEMS ADT & CONT	1	0.79
ATTORNEY GENERAL	INGENIX INC	1	0.81
ATTORNEY GENERAL	INSTITUTE OF INTERNAL AUDITORS	1	0.45
ATTORNEY GENERAL	INTERNATIONAL PAPER CORP	1	4.00
ATTORNEY GENERAL	IPROC SPRINGFIELD LLC	1	0.26
ATTORNEY GENERAL	IRVING M BRETT	1	0.11
ATTORNEY GENERAL	JOHNSON CONTROLS INC	1	4.93
ATTORNEY GENERAL	JOHNSON SPRINGFIELD VENTURES	3	5.57
ATTORNEY GENERAL	KAMINSKI MARK G	1	0.38
ATTORNEY GENERAL	KELLER NANCY	1	0.01
ATTORNEY GENERAL	KEZDY JOHN F	1	0.14
ATTORNEY GENERAL	KUEPER MARILYN A	1	3.55
ATTORNEY GENERAL	LAB SAFETY SUPPLY INC	1	0.53
ATTORNEY GENERAL	LANER MUCHIN DOMBROW BECKER	2	2.64
ATTORNEY GENERAL	LAW BULLETIN PUBLISHING CO	1	1.37
ATTORNEY GENERAL	LEE HUP	1	0.05
ATTORNEY GENERAL	LESTER AND ROSALIE ANIXTER CTR	2	1.90

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
ATTORNEY GENERAL	LEXIS NEXIS RISK DATA	2	5.48
ATTORNEY GENERAL	LONG ELEVATOR & MACHINE CO INC	5	3.98
ATTORNEY GENERAL	LOWES HOME CENTERS INC	1	0.29
ATTORNEY GENERAL	LUBEMASTER	3	1.12
ATTORNEY GENERAL	LUKE MICHAEL J	1	0.19
ATTORNEY GENERAL	LUNDEEN AMANDA M	1	0.01
ATTORNEY GENERAL	MANDRELL MARTHA J	1	0.03
ATTORNEY GENERAL	MANSION VIEW INN AND SUITES	1	0.54
ATTORNEY GENERAL	MCAVOY ELIZABETH M	1	1.37
ATTORNEY GENERAL	MCCORKLE COURT REPORTERS INC	1	1.04
ATTORNEY GENERAL	MCDONALD LORA	4	1.94
ATTORNEY GENERAL	MEADWESTVACO	1	1.72
ATTORNEY GENERAL	MEDOWS JACKIE	1	0.13
ATTORNEY GENERAL	MENARD INC	1	0.12
ATTORNEY GENERAL	MENDEZ LIZVETH L	1	0.52
ATTORNEY GENERAL	MEYER RICHARD	2	2.04
ATTORNEY GENERAL	MIDWEST OFFICE SUPPLY LLC	1	0.18
ATTORNEY GENERAL	MINNICH DEBORAH	1	0.44
ATTORNEY GENERAL	NATIONAL BUSINESS FURNITURE	2	3.12
ATTORNEY GENERAL	NATIONAL CONSUMER LAW CENTER	1	1.96
ATTORNEY GENERAL	NEOPOST INC	1	0.83
ATTORNEY GENERAL	NEW YORK LAW PUBLISHING CO	1	0.81
ATTORNEY GENERAL	NOONAN TRUE VALUE HARDWARE	1	0.01
ATTORNEY GENERAL	NORDEN ELIZABETH A	1	0.89
ATTORNEY GENERAL	OCE IMAGISTICS INC	4	10.19
ATTORNEY GENERAL	O'CONNELL KEVIN	1	0.42
ATTORNEY GENERAL	OFFICE DEPOT INC	7	8.94
ATTORNEY GENERAL	OFFICEMAX INCORPORATED	1	0.09
ATTORNEY GENERAL	OLDHAM GRAPHIC SUPPLY INC	1	0.55
ATTORNEY GENERAL	OPTIONS TRAVEL	1	1.54
ATTORNEY GENERAL	PARIS FABRICARE SPECIALIST INC	1	0.67
ATTORNEY GENERAL	PARIS PETER J	1	0.76
ATTORNEY GENERAL	PARKVILLE AUTO BODY INC	1	0.51
ATTORNEY GENERAL	PATTONS AUTO SERVICE INC	5	10.13
ATTORNEY GENERAL	PEOPLES GAS LIGHT & COKE CO	2	0.31
ATTORNEY GENERAL	PERE MARQUETTE HOTEL ASSOC	1	0.03
ATTORNEY GENERAL	PHALEN ELIZABETH ANN	2	0.78
ATTORNEY GENERAL	PIL I LP	5	5.44
ATTORNEY GENERAL	PILSEN AUTO GLASS	1	2.08
ATTORNEY GENERAL	PINNACLE LIMITED	4	2.26
ATTORNEY GENERAL	PITNEY BOWES GLBL FNCL SRV LLC	2	0.81
ATTORNEY GENERAL	PITNEY BOWES INC	2	3.52
ATTORNEY GENERAL	PRODUCTION PRESS INC	1	0.72
ATTORNEY GENERAL	PTASZNIK AGNES A	1	0.17
ATTORNEY GENERAL	PULLIAM KIMBERLY E	1	0.08
ATTORNEY GENERAL	REDBIRD CLEANING INC	4	1.24
ATTORNEY GENERAL	REDFERN CHARLES B	2	0.47
ATTORNEY GENERAL	REED BUSINESS INFORMATION	1	0.17
ATTORNEY GENERAL	RELIABLE COPY SERVICE INC	1	4.83
ATTORNEY GENERAL	REND LAKE BEVERAGE INC	3	0.26
ATTORNEY GENERAL	RICHARDS & STEHMAN LLC	1	0.78
ATTORNEY GENERAL	RIOJA AMALIA	1	0.33
ATTORNEY GENERAL	RIVERA JAIME	1	0.06
ATTORNEY GENERAL	ROSEN ALAN	3	0.59
ATTORNEY GENERAL	RUEBBELKE ERIN M	1	0.12

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
ATTORNEY GENERAL	S I WASTE SYSTEMS LLC	3	0.32
ATTORNEY GENERAL	SALTMARSH KATHRYN	1	0.42
ATTORNEY GENERAL	SAP AMERICA INC	1	1.84
ATTORNEY GENERAL	SATTER SUSAN L	2	1.82
ATTORNEY GENERAL	SHELLER DANA L	3	0.92
ATTORNEY GENERAL	SCI MOLINE LLC	1	1.10
ATTORNEY GENERAL	SCODRO MICHAEL	1	0.46
ATTORNEY GENERAL	SENIOR SVC CTR OF WILL COUNTY	1	0.13
ATTORNEY GENERAL	SEYBURN ERICA	2	0.26
ATTORNEY GENERAL	SHAKER OMAR H	3	0.75
ATTORNEY GENERAL	SMITH CARA L	1	1.75
ATTORNEY GENERAL	SMUDA JOAN ELLEN	1	0.06
ATTORNEY GENERAL	SNOW EDWARD	2	0.24
ATTORNEY GENERAL	SNOW RENEE M	1	0.22
ATTORNEY GENERAL	SOLUTIONS 4 SURE COM INC	1	4.34
ATTORNEY GENERAL	SORAGHAN THOMAS	1	0.03
ATTORNEY GENERAL	SPAN PUBLISHING INC	1	0.86
ATTORNEY GENERAL	SPECIALIZED TRAINING FOR ADULT	1	0.31
ATTORNEY GENERAL	SPILLMAN DANIEL	1	0.99
ATTORNEY GENERAL	SPRINGFIELD BATTERY CO INC	2	0.22
ATTORNEY GENERAL	SPRINGFIELD FARM & HOME SPLY I	2	0.27
ATTORNEY GENERAL	SPRINGFIELD ROTO ROOTER INC	1	0.16
ATTORNEY GENERAL	STAPLES CONTRACT & COMMERCIAL	2	5.11
ATTORNEY GENERAL	STAPLES INC	2	4.63
ATTORNEY GENERAL	STATE HOUSE MANAGEMENT LLC	5	6.60
ATTORNEY GENERAL	STEINBERG MARGARET E	1	1.67
ATTORNEY GENERAL	STRAMAGLIA JAMES J	1	0.26
ATTORNEY GENERAL	STRATTON BRENT	2	0.46
ATTORNEY GENERAL	STROPUS RUTA	1	0.32
ATTORNEY GENERAL	TAYLOR & ASSOCIATES REPORTING	3	4.42
ATTORNEY GENERAL	TERMINIX INTERNATIONAL	1	0.31
ATTORNEY GENERAL	THE OFFICE CONNECTION INC	1	2.84
ATTORNEY GENERAL	THOMSON REUTERS	2	2.18
ATTORNEY GENERAL	TRACY HOLDINGS LLC	1	0.18
ATTORNEY GENERAL	TRANSITIONS NFP	4	4.86
ATTORNEY GENERAL	TRANSITIONS OF WESTERN IL INC	1	0.09
ATTORNEY GENERAL	ULINE INC	1	0.09
ATTORNEY GENERAL	UNION LEAGUE CLUB OF CHICAGO	1	0.69
ATTORNEY GENERAL	UNITED AIRLINES INC	3	7.80
ATTORNEY GENERAL	UNITED PARCEL SERVICE	6	9.00
ATTORNEY GENERAL	UNITED RENTALS NORTHWEST INC	1	1.49
ATTORNEY GENERAL	VAN KAMPEN MARTIN A	1	0.27
ATTORNEY GENERAL	VERISIGN INC	2	2.62
ATTORNEY GENERAL	WACKER HARDWARE COMPANY	1	0.17
ATTORNEY GENERAL	WADE LEAH	1	0.25
ATTORNEY GENERAL	WAL-MART STORES INC	3	0.28
ATTORNEY GENERAL	WELCH JENNIFER	1	0.12
ATTORNEY GENERAL	WEST PUBLISHING CORPORATION	2	1.98
ATTORNEY GENERAL	WILLNER JAMES A	1	0.33
ATTORNEY GENERAL	WIRELESS USA INC	1	0.42
ATTORNEY GENERAL	WISCONSIN QUICK LUBE INC	1	0.25
ATTORNEY GENERAL	WOLLERMAN JODI G	1	0.01
ATTORNEY GENERAL	WONG SHERI	1	0.18
ATTORNEY GENERAL	WRONE STEVE	1	0.66
ATTORNEY GENERAL	XEROX CORPORATION	2	3.34

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
ATTORNEY GENERAL	YOUNGS SECURITY SYSTEMS INC	2	0.25
ATTORNEY GENERAL	ZIEGLER ROBYN	2	0.31
AUDITOR GENERAL	A-1 LOCK INC	1	0.33
AUDITOR GENERAL	ACE SIGN COMPANY	1	0.13
AUDITOR GENERAL	AMERICAN INSTITUTE OF CERTIFIE	4	2.77
AUDITOR GENERAL	ATLAS STATIONERS INC	1	1.43
AUDITOR GENERAL	BISHOP HARDWARE & SUPPLY INC	1	1.14
AUDITOR GENERAL	BUSHNELL BENJAMIN	1	4.46
AUDITOR GENERAL	CCH INCORPORATED	1	3.16
AUDITOR GENERAL	CRAIN COMMUNICATIONS INC	1	0.47
AUDITOR GENERAL	D S WATERS OF AMERICA INC	2	0.55
AUDITOR GENERAL	E REPUBLIC INC	1	1.56
AUDITOR GENERAL	EMS ENTERPRISES INC	2	0.74
AUDITOR GENERAL	FOX JON A	1	1.83
AUDITOR GENERAL	HILLIER STORAGE & MOVING CO	3	4.37
AUDITOR GENERAL	INSIGHT PUBLIC SECTOR INC	1	4.72
AUDITOR GENERAL	LAKE AREA DISPOSAL SERVICE INC	1	4.52
AUDITOR GENERAL	LAWRENCE RAGAN COMMUNICATN INC	3	1.03
AUDITOR GENERAL	MASCO PACKAGING & INDUSTRIAL	1	0.33
AUDITOR GENERAL	MEHOCHKO JEREMY B	1	1.48
AUDITOR GENERAL	OFFICE DEPOT INC	5	8.87
AUDITOR GENERAL	PARK UNIVERSITY ENTERPRISES	1	0.01
AUDITOR GENERAL	R K DIXON COMPANY	5	6.02
AUDITOR GENERAL	SAMPIAS WILLIAM J	1	1.48
AUDITOR GENERAL	STEPHENS GEORGINE S	1	0.24
AUDITOR GENERAL	THOMPSON PUBLISHING GROUP INC	1	0.86
AUDITOR GENERAL	THOMSON REUTERS	2	1.48
AUDITOR GENERAL	UNISOURCE WORLDWIDE INC	1	0.07
AUDITOR GENERAL	WEST PUBLISHING CORPORATION	2	4.83
AUDITOR GENERAL	XEROX CORPORATION	2	0.20
BOARD OF HIGHER EDUCATION	AHEAD OF OUR TIME PUBLISHING	1	1.96
BOARD OF HIGHER EDUCATION	AMERICAN ASSOC OF UNIV PROFS	1	2.67
BOARD OF HIGHER EDUCATION	AT&T DATACOMM INC	1	2.82
BOARD OF HIGHER EDUCATION	BAUMGARTNER MICHAEL S	2	0.17
BOARD OF HIGHER EDUCATION	BLAKEMORE JERRY D	1	2.01
BOARD OF HIGHER EDUCATION	BLANKENBERGER BOB	1	0.12
BOARD OF HIGHER EDUCATION	CENTRAL IL STAFFING SERVCS LLC	5	12.14
BOARD OF HIGHER EDUCATION	CHAMPAIGN NEWS GAZETTE INC	2	0.37
BOARD OF HIGHER EDUCATION	CTG INC OF ILLINOIS	1	0.33
BOARD OF HIGHER EDUCATION	ENTERPRISE RENT A CAR	3	1.10
BOARD OF HIGHER EDUCATION	ERWIN JUDY	4	15.30
BOARD OF HIGHER EDUCATION	FEED STORE LTD	3	1.51
BOARD OF HIGHER EDUCATION	FRANKLIN DOUG A	1	0.05
BOARD OF HIGHER EDUCATION	HARRIS DESIREE C	1	1.23
BOARD OF HIGHER EDUCATION	HELLAND KAREN S	1	1.02
BOARD OF HIGHER EDUCATION	JANY OCHENG	1	0.62
BOARD OF HIGHER EDUCATION	MUELLER CANDACE	1	0.37
BOARD OF HIGHER EDUCATION	OFFICE DEPOT INC	5	4.99
BOARD OF HIGHER EDUCATION	OLD ABE LLC	2	0.19
BOARD OF HIGHER EDUCATION	PANTAGRAPH PUBLISHING CO	2	0.70
BOARD OF HIGHER EDUCATION	RICHARDS & STEHMAN LLC	1	0.16
BOARD OF HIGHER EDUCATION	SEVENER DON	2	0.82
BOARD OF HIGHER EDUCATION	SNOWDEN MICHAEL	1	0.67
BOARD OF HIGHER EDUCATION	SUTTON DR ARTHUR	3	0.08
BOARD OF HIGHER EDUCATION	TAPIA RICHARD	1	1.36

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
BOARD OF HIGHER EDUCATION	THE CHRONICLE OF HIGHER EDUC	1	0.17
BOARD OF HIGHER EDUCATION	TRENT WILLIAM T	1	1.81
BOARD OF HIGHER EDUCATION	UNITED PARCEL SERVICE	2	2.59
BOARD OF HIGHER EDUCATION	VITEC BROADCAST SERVICES	1	0.29
BOARD OF HIGHER EDUCATION	WRIGHT EXPRESS FNCL SVCS CORP	1	0.38
BOARD OF HIGHER EDUCATION	XEROX CORPORATION	9	12.32
CENTRAL MANAGEMENT	1 STOP AUTO SHOP INC	5	5.43
CENTRAL MANAGEMENT	100 N WESTERN	8	16.50
CENTRAL MANAGEMENT	1ST AYD CHEMICAL CORPORATION	30	56.77
CENTRAL MANAGEMENT	2 & 92 TRUCK PARTS INC	7	6.36
CENTRAL MANAGEMENT	32 W RANDOLPH ST BLDG	3	6.44
CENTRAL MANAGEMENT	5 STAR SIGN CO	6	0.30
CENTRAL MANAGEMENT	7222 CERMAK LLC	2	2.54
CENTRAL MANAGEMENT	7620 CANDLETREE LLC	1	3.14
CENTRAL MANAGEMENT	828 SOUTH SECOND STREET	2	2.24
CENTRAL MANAGEMENT	A & A EQUIP & SUPPLY CO	1	0.23
CENTRAL MANAGEMENT	A & B AUTO BODY SUPPLY INC	5	4.70
CENTRAL MANAGEMENT	A & G AUTOMOTIVE INCORPORATED	1	0.21
CENTRAL MANAGEMENT	A & R SECURITY SERVICES INC	8	11.04
CENTRAL MANAGEMENT	A & T AUTO ELECTRIC INC	5	3.44
CENTRAL MANAGEMENT	A 1 AUTOMOTIVE REPAIR INC	1	0.46
CENTRAL MANAGEMENT	A C MCCARTNEY FARM EQUIPMENT C	10	5.06
CENTRAL MANAGEMENT	A E C FIRE SAFETY & SECURITY	3	0.52
CENTRAL MANAGEMENT	A MESSE AND SONS CORP	23	24.84
CENTRAL MANAGEMENT	A TO Z RADIATOR INC	3	3.62
CENTRAL MANAGEMENT	A-1 JANITORIAL CLEANING	53	138.60
CENTRAL MANAGEMENT	A-1 LOCK INC	46	47.67
CENTRAL MANAGEMENT	AA 24 HOUR TOWING INC	1	0.05
CENTRAL MANAGEMENT	AAA FACILITY MAINTENANCE SRVCS	5	11.36
CENTRAL MANAGEMENT	AAA NORTHSIDE TRUCK SVC INC	1	0.07
CENTRAL MANAGEMENT	AAA SUPERIOR LAWN CARE INC	2	5.31
CENTRAL MANAGEMENT	AARON JAMES R	3	9.40
CENTRAL MANAGEMENT	ABBOTT BOB JR	1	1.94
CENTRAL MANAGEMENT	ABBOTT KEITH W	5	9.98
CENTRAL MANAGEMENT	ABBOTT KENNETH E	1	0.76
CENTRAL MANAGEMENT	ABBOTT SUPPLY INC	45	26.94
CENTRAL MANAGEMENT	ABC OF CENTRAL ILLINOIS	11	22.33
CENTRAL MANAGEMENT	ABOVE AND BEYOND CLEANING	34	68.06
CENTRAL MANAGEMENT	ABSHER RON	1	0.41
CENTRAL MANAGEMENT	ACCESSORIES UNLIMITED OF	5	8.14
CENTRAL MANAGEMENT	ACE SIGN COMPANY	2	0.42
CENTRAL MANAGEMENT	ACE TIRE & AUTO SERVICE INC	12	18.17
CENTRAL MANAGEMENT	ACH DIRECT INC	2	0.08
CENTRAL MANAGEMENT	ACME AUTO PARTS INC	1	0.09
CENTRAL MANAGEMENT	ACUITY SPECIALTY PRODUCTS GRP	14	27.18
CENTRAL MANAGEMENT	ADA S MCKINLEY CMNTY SVCS INC	8	26.30
CENTRAL MANAGEMENT	ADAIR ENTERPRISES	1	4.05
CENTRAL MANAGEMENT	ADAMS ELECTRIC COOPERATIVE	2	0.60
CENTRAL MANAGEMENT	ADAMS INSECT CONTROL INC	3	1.21
CENTRAL MANAGEMENT	ADAMS RONALD L	3	5.70
CENTRAL MANAGEMENT	ADAMS TELEPHONE CO-OPERATIVE	1	0.51
CENTRAL MANAGEMENT	ADAMSON INDUSTRIES CORP	8	9.43
CENTRAL MANAGEMENT	ADERMANNS WELDING & MACHINE	1	0.62
CENTRAL MANAGEMENT	ADOLPHSON ROBERT	2	4.89
CENTRAL MANAGEMENT	ADR INC	34	61.80

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	ADT SECURITY SERVICES INC	4	9.35
CENTRAL MANAGEMENT	ADVANCE ELECTRICAL SUPPLY CO I	7	3.41
CENTRAL MANAGEMENT	ADVANCE METALWORKING CO	1	4.95
CENTRAL MANAGEMENT	ADVANCED TOWING & RECOVERY LLC	1	0.84
CENTRAL MANAGEMENT	AFFILIATED STEAM EQUIPMENT CO	1	0.51
CENTRAL MANAGEMENT	AIR CYCLE CORPORATION	1	0.24
CENTRAL MANAGEMENT	AIR ONE EQUIPMENT INC	2	0.97
CENTRAL MANAGEMENT	AIRGAS MID AMERICA INC	18	24.67
CENTRAL MANAGEMENT	AIRGAS-NORTH CENTRAL INC	19	31.83
CENTRAL MANAGEMENT	AIRLINE TOWING COMPANY	2	4.02
CENTRAL MANAGEMENT	ALARM DETECTION SYSTEMS OF	3	1.56
CENTRAL MANAGEMENT	ALBION EQUIPMENT COMPANY	4	8.00
CENTRAL MANAGEMENT	ALERT IT SOLUTIONS INC	1	0.98
CENTRAL MANAGEMENT	AL-HAM INC	1	4.22
CENTRAL MANAGEMENT	ALIGNMENT UNLIMITED	4	10.43
CENTRAL MANAGEMENT	ALKO AUTOMOTIVE INC	2	1.68
CENTRAL MANAGEMENT	ALL EQUIPMENT SERVICE INC	1	3.28
CENTRAL MANAGEMENT	ALL PRODUCTS AUTOMOTIVE INC	108	217.53
CENTRAL MANAGEMENT	ALL SERVICE GARAGE INC	2	3.31
CENTRAL MANAGEMENT	ALLEGRA BROTHERS INC	14	34.76
CENTRAL MANAGEMENT	ALLEN TIRE INC	8	19.25
CENTRAL MANAGEMENT	ALLSTAR CLASSIC ENTRTN INC	1	0.95
CENTRAL MANAGEMENT	ALPHA BLDG MAINTENANCE SVC INC	11	25.60
CENTRAL MANAGEMENT	ALS AUTOMOTIVE SUPPLY INC	113	160.96
CENTRAL MANAGEMENT	ALTAMONT OVERHEAD DOOR INC	2	1.45
CENTRAL MANAGEMENT	ALTERNATE POWER INC	1	1.98
CENTRAL MANAGEMENT	ALTORFER INC	2	3.62
CENTRAL MANAGEMENT	AMCORE BANK N A ROCKFORD	2	6.41
CENTRAL MANAGEMENT	AMEREN ILLINOIS COMPANY	4	0.97
CENTRAL MANAGEMENT	AMERICALL COMMUNICATIONS CO IN	1	0.16
CENTRAL MANAGEMENT	AMERICAN BUILDING SVCS LLC	4	7.28
CENTRAL MANAGEMENT	AMERICAN IDEAL CLEANING COMPAN	4	6.84
CENTRAL MANAGEMENT	AMERICAN METALS SUPPLY CO	1	1.93
CENTRAL MANAGEMENT	AMERICAN PEST CONTROL INC	11	0.18
CENTRAL MANAGEMENT	AMERICAN PUBLIC HUMAN	1	1.81
CENTRAL MANAGEMENT	AMERICAN SURVEYING &	1	0.19
CENTRAL MANAGEMENT	A-MIDWEST BOARD UP INC	1	0.79
CENTRAL MANAGEMENT	ANCHOR MECHANICAL INC	59	128.16
CENTRAL MANAGEMENT	ANDERSON CHARLES	7	10.38
CENTRAL MANAGEMENT	ANDERSON DONALD	1	0.49
CENTRAL MANAGEMENT	ANDERSON FORD MERCURY INC	3	7.92
CENTRAL MANAGEMENT	ANDERSON OVERHEAD DOOR INC	1	0.66
CENTRAL MANAGEMENT	ANDRAES HARLEY-DAVIDSON INC	7	14.68
CENTRAL MANAGEMENT	ANIMAL TRACKERS WILDLIFE CO	1	0.03
CENTRAL MANAGEMENT	ANSWERNET INC	2	1.03
CENTRAL MANAGEMENT	ANTIOCH AUTO PARTS INC	1	3.40
CENTRAL MANAGEMENT	ARAMARK UNIFORM SERVICES INC	2,762	493.98
CENTRAL MANAGEMENT	ARC COMMUNITY SUPPORT SYSTEMS	13	40.75
CENTRAL MANAGEMENT	AREA DIESEL SERVICE INC	2	2.92
CENTRAL MANAGEMENT	AREA MECHANICAL INC	9	10.42
CENTRAL MANAGEMENT	ARENDS AND SONS INC	2	0.21
CENTRAL MANAGEMENT	ARENDS AWE INC	7	8.10
CENTRAL MANAGEMENT	ARROW TRAILER & EQUIPMENT CO	26	28.94
CENTRAL MANAGEMENT	ART HOSSLER AUTO PLAZA	1	0.55
CENTRAL MANAGEMENT	ASHFORD UNIVERSITY LLC	10	23.02

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	ASIA DYNAMICS INC	1	0.85
CENTRAL MANAGEMENT	ASSAD JOSHUA	2	6.23
CENTRAL MANAGEMENT	ASSOCIATION FOR INDIVIDUAL DEV	7	9.48
CENTRAL MANAGEMENT	ASSOCIATION OF PUBLIC-SAFETY	1	0.28
CENTRAL MANAGEMENT	AT & T CORP	11	20.67
CENTRAL MANAGEMENT	AT&T DATACOMM INC	8	6.97
CENTRAL MANAGEMENT	AT&T MOBILITY NATIONAL	4	5.47
CENTRAL MANAGEMENT	ATLAS STATIONERS INC	4	5.86
CENTRAL MANAGEMENT	ATTEBURY HOWARD E	1	0.46
CENTRAL MANAGEMENT	ATTERBERRY MICHAEL D	5	6.32
CENTRAL MANAGEMENT	AUBRY ELECTRIC INC	2	2.05
CENTRAL MANAGEMENT	AUFFENBERG FORD	11	13.54
CENTRAL MANAGEMENT	AUTHORIZED TRANSMISSION REMFG	1	1.12
CENTRAL MANAGEMENT	AUTO COLLISION EXPERTS INC	1	1.41
CENTRAL MANAGEMENT	AUTO MEDICS INC	4	11.34
CENTRAL MANAGEMENT	AUTO TECH CENTERS INC	51	110.88
CENTRAL MANAGEMENT	AUTO TIRE & PARTS CO INC	77	103.55
CENTRAL MANAGEMENT	AUTO ZONE INC	1	0.87
CENTRAL MANAGEMENT	AUTOMATIC BUILDING CONTROLS IN	1	0.95
CENTRAL MANAGEMENT	AUTOMOTIVE ARMATURE SERVICE IN	1	0.08
CENTRAL MANAGEMENT	AVENUE GLASS & REPAIR SHOP INC	1	0.46
CENTRAL MANAGEMENT	B & B MOTORS INC	1	0.07
CENTRAL MANAGEMENT	B & K AUTO SALES & SERVICES IN	2	4.20
CENTRAL MANAGEMENT	B & R MECHANICAL CONTRACTORS I	1	0.51
CENTRAL MANAGEMENT	B E ATLAS COMPANY	54	85.04
CENTRAL MANAGEMENT	B F SHAW PRINTING CO	1	0.24
CENTRAL MANAGEMENT	B J HUDDLESTON CONST INC	1	1.71
CENTRAL MANAGEMENT	BAHRNS STANLEY D	2	0.92
CENTRAL MANAGEMENT	BAILEY MICHELLE R	2	1.08
CENTRAL MANAGEMENT	BAKER & SONS PLUMBING INC	1	1.93
CENTRAL MANAGEMENT	BAKERS UPHOLSTERY LTD	5	12.32
CENTRAL MANAGEMENT	BALES CHARLES R	10	15.74
CENTRAL MANAGEMENT	BALICH CHRIST THOMAS	3	1.51
CENTRAL MANAGEMENT	BALKE SERVICES INC	2	8.90
CENTRAL MANAGEMENT	BALLARD COMPANIES INC	9	9.83
CENTRAL MANAGEMENT	BALTHUN WILLIAM J	40	98.92
CENTRAL MANAGEMENT	BARASH BARRY M	2	3.71
CENTRAL MANAGEMENT	BARATTINI GILBERT K	1	2.41
CENTRAL MANAGEMENT	BARCOL DOOR COMPANY INC	3	4.02
CENTRAL MANAGEMENT	BARCOM INC	5	4.91
CENTRAL MANAGEMENT	BARENFANGER INC	1	0.89
CENTRAL MANAGEMENT	BARKAU CHEVROLET INC	8	15.42
CENTRAL MANAGEMENT	BARLOW LOCK & SECURITY INC	10	0.61
CENTRAL MANAGEMENT	BARNES GROUP INC	4	9.06
CENTRAL MANAGEMENT	BARNFIELD BARRY	1	1.13
CENTRAL MANAGEMENT	BARTLEY BOBBY L	2	7.61
CENTRAL MANAGEMENT	BARTON GARY	2	3.45
CENTRAL MANAGEMENT	BATES GREG	1	0.20
CENTRAL MANAGEMENT	BATTERIES & THINGS	2	1.51
CENTRAL MANAGEMENT	BAYS JOHN V	2	8.08
CENTRAL MANAGEMENT	BEARLAND VISTAS INC	1	4.81
CENTRAL MANAGEMENT	BEAUPRES INC	16	27.12
CENTRAL MANAGEMENT	BECKER BROS INC	1	0.45
CENTRAL MANAGEMENT	BECKHAM BRIAN	1	3.61
CENTRAL MANAGEMENT	BECKS TOWING SERVICE	1	1.05

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	BELL CITY BATTERY MFG INC	14	28.39
CENTRAL MANAGEMENT	BELLINI BRIAN	2	7.10
CENTRAL MANAGEMENT	BEL-PARK SERVICE	6	13.67
CENTRAL MANAGEMENT	BEN TIRE DISTRIBUTORS LTD	90	187.28
CENTRAL MANAGEMENT	BENNETT AUTO SUPPLY INC	547	480.30
CENTRAL MANAGEMENT	BERG MICHAEL W	1	1.03
CENTRAL MANAGEMENT	BERG PAUL	3	4.03
CENTRAL MANAGEMENT	BERRY AUTO SUPPLY	7	2.95
CENTRAL MANAGEMENT	BERTS AUTO SERVICE	2	4.26
CENTRAL MANAGEMENT	BERTS TOWING INC	3	3.66
CENTRAL MANAGEMENT	BEST BUY TIRE & AUTO INC	179	306.88
CENTRAL MANAGEMENT	BEST ONE TIRE & SERVICE OF	3	11.46
CENTRAL MANAGEMENT	BEST ONE TIRE AND SERVICE	1	2.67
CENTRAL MANAGEMENT	BEST ONE TIRE AND SERVICE OF	15	22.68
CENTRAL MANAGEMENT	BESTWAY AUTO CENTER INC	3	9.92
CENTRAL MANAGEMENT	BETTENHAUSEN DODGE INC	8	13.17
CENTRAL MANAGEMENT	BF PARTNERS	3	8.13
CENTRAL MANAGEMENT	BFS RETAIL & COMRCL OPNS LLC	81	134.54
CENTRAL MANAGEMENT	BH PARTNERS LLC	60	71.10
CENTRAL MANAGEMENT	BIERMAN WELDING INC	5	13.20
CENTRAL MANAGEMENT	BILL MATHEWS AUTO BODY INC	5	4.03
CENTRAL MANAGEMENT	BILL SMITH AUTO PARTS INC	1	0.36
CENTRAL MANAGEMENT	BILL WALSH CHEVROLET-BUICK INC	78	73.28
CENTRAL MANAGEMENT	BILL WALSH INC	2	6.82
CENTRAL MANAGEMENT	BILL WEEKS INC	1	3.21
CENTRAL MANAGEMENT	BIRKEYS CHEV BUICK INC	1	2.72
CENTRAL MANAGEMENT	BIRKEYS FARM STORE INC	21	37.17
CENTRAL MANAGEMENT	BISHOP HARDWARE & SUPPLY INC	3	1.74
CENTRAL MANAGEMENT	BISHOPS TRUCK SERVICE INC	2	4.83
CENTRAL MANAGEMENT	BJD PROPERTIES LLC	1	4.77
CENTRAL MANAGEMENT	BLACK & COMPANY	1	1.22
CENTRAL MANAGEMENT	BLACK DEANNA	21	31.98
CENTRAL MANAGEMENT	BLACKSHOR SNOW REMOVAL & EXCAV	5	9.25
CENTRAL MANAGEMENT	BLACKWELL RODNEY A	3	7.22
CENTRAL MANAGEMENT	BLAND BROTHERS ENTERPRISES LLP	1	3.59
CENTRAL MANAGEMENT	BLOOMINGDALE RESCUE & RECOVERY	2	3.22
CENTRAL MANAGEMENT	BLUNIER TEDDY V	2	1.33
CENTRAL MANAGEMENT	BOB ERIKSEN CHEVROLET INC	15	38.00
CENTRAL MANAGEMENT	BOB GRIMM BUICK GMC TRUCK INC	2	3.66
CENTRAL MANAGEMENT	BOB HARPER FORD MERCURY INC	10	19.89
CENTRAL MANAGEMENT	BOB LAMB COMPANY INC	1	0.62
CENTRAL MANAGEMENT	BOB RIDINGS FORD OF	9	18.63
CENTRAL MANAGEMENT	BOB RIDINGS IN JACKSONVILLE	1	0.87
CENTRAL MANAGEMENT	BOBS SUPER SERVICE INC	1	3.28
CENTRAL MANAGEMENT	BOCKMANS INC	1	4.94
CENTRAL MANAGEMENT	BOE JAMES H	29	54.74
CENTRAL MANAGEMENT	BOLINS TOWING & REPAIR INC	1	3.06
CENTRAL MANAGEMENT	BONNELL INDUSTRIES INC	12	23.92
CENTRAL MANAGEMENT	BONO ANDREW J	1	1.86
CENTRAL MANAGEMENT	BOOS ENTERPRISES INC	1	3.25
CENTRAL MANAGEMENT	BOOS PLUMBING & HEATING CO	8	6.92
CENTRAL MANAGEMENT	BOST PARTS AND SERVICE	3	6.62
CENTRAL MANAGEMENT	BOTTS WELDING & TRUCK SERV INC	6	23.07
CENTRAL MANAGEMENT	BOULDER CHEVROLET BUICK	1	0.81
CENTRAL MANAGEMENT	BOURBONNAIS SUPPLY COMPANY INC	23	28.10

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	BOVE BROTHERS	66	167.73
CENTRAL MANAGEMENT	BOYE JANITORIAL SERVICE INC	2	6.45
CENTRAL MANAGEMENT	BOYLESTON WATERWORKS CORP	1	0.01
CENTRAL MANAGEMENT	BPJP LLC	1	3.08
CENTRAL MANAGEMENT	BRADS TIRE INC	7	14.91
CENTRAL MANAGEMENT	BRAHLER LUBE CENTERS INC	8	17.41
CENTRAL MANAGEMENT	BRAHLERS TRUCKERS SUPPLY INC	24	39.58
CENTRAL MANAGEMENT	BRAKE & CLUTCH EXCHANGE INC	22	19.49
CENTRAL MANAGEMENT	BRIAN BEMIS AUTO WORLD INC	1	1.66
CENTRAL MANAGEMENT	BRIAN BEMIS FORD INC	3	3.51
CENTRAL MANAGEMENT	BRIANS TIRE & AUTO INC	4	6.45
CENTRAL MANAGEMENT	BRICKLER COLLISION SERVICES IN	1	1.45
CENTRAL MANAGEMENT	BRIDGERS SALES	1	3.82
CENTRAL MANAGEMENT	BRIDGESTONE AMERS HLDNGS INC	20	43.39
CENTRAL MANAGEMENT	BRIDGEWAY TRAINING SVCS NFP	3	11.62
CENTRAL MANAGEMENT	BROADWAY FORD TRUCK SALES INC	1	0.52
CENTRAL MANAGEMENT	BROGDON DAVID L	2	6.37
CENTRAL MANAGEMENT	BROOKFIELD AUTO CENTER INC	27	44.94
CENTRAL MANAGEMENT	BROWN & BROWN CHEVROLET	39	56.02
CENTRAL MANAGEMENT	BROWN COUNTY AUTO PARTS INC	3	4.79
CENTRAL MANAGEMENT	BROWN JESSIE H	22	63.55
CENTRAL MANAGEMENT	BROWN LORI J	4	4.44
CENTRAL MANAGEMENT	BROWNING FORD INC	8	22.11
CENTRAL MANAGEMENT	BROWNLEE ROBERT T SR	2	6.65
CENTRAL MANAGEMENT	BRUCE FOOTE CHEV OLDS CAD INC	14	24.07
CENTRAL MANAGEMENT	BRUCKERTS CHEVROLET INC	1	4.18
CENTRAL MANAGEMENT	BUCK BROS INC	3	4.41
CENTRAL MANAGEMENT	BUCKLEYS PRAIRIE LANDSCAPING	7	13.07
CENTRAL MANAGEMENT	BUD BEHRENDLS LLC	2	4.91
CENTRAL MANAGEMENT	BUHIN CORP	2	0.47
CENTRAL MANAGEMENT	BUILDERS CHICAGO CORP	2	4.76
CENTRAL MANAGEMENT	BUILDING MAINTENANCE SVCS CO	14	16.70
CENTRAL MANAGEMENT	BUILDING OWNERSMNGRS ASSOC CH	1	1.51
CENTRAL MANAGEMENT	BUN AUSTIN CHEVROLET COMPANY	8	10.79
CENTRAL MANAGEMENT	BUREAU SERVICE COMPANY	1	1.33
CENTRAL MANAGEMENT	BURGE GLASS CO INC	1	0.04
CENTRAL MANAGEMENT	BURKE SPRING & ALIGNMENT	6	5.02
CENTRAL MANAGEMENT	BURRIS EDWARD M	1	0.06
CENTRAL MANAGEMENT	BUSS FORD SALES	1	3.61
CENTRAL MANAGEMENT	BUTITTA BROTHERS AUTO SVCS INC	5	11.29
CENTRAL MANAGEMENT	BUTLER GARY	2	3.04
CENTRAL MANAGEMENT	BUZZ BODY SHOP INC	1	1.91
CENTRAL MANAGEMENT	BW MAINTENANCE INC	5	6.24
CENTRAL MANAGEMENT	BYERS AUTOMOTIVE INC	1	1.45
CENTRAL MANAGEMENT	BYERS INTERNATIONAL TRUCKS INC	59	65.19
CENTRAL MANAGEMENT	BY-PASS AUTO BODY INC	8	12.80
CENTRAL MANAGEMENT	BYRD FRANK L	3	2.72
CENTRAL MANAGEMENT	BYRD JAN A	1	3.76
CENTRAL MANAGEMENT	C & C TIRE & AUTO SERVICE INC	22	19.89
CENTRAL MANAGEMENT	C & W PAINTING CONTRACTORS INC	1	4.01
CENTRAL MANAGEMENT	C J THREE INVESTMENTS INC	11	15.56
CENTRAL MANAGEMENT	C T W ELECTRICAL CO INC	12	17.20
CENTRAL MANAGEMENT	CACHE RIVER INC	2	6.80
CENTRAL MANAGEMENT	CAGLE BILLY	28	53.28
CENTRAL MANAGEMENT	CAGNONI DEVELOPMENT LLC	1	2.45

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	CALE PERRY	2	3.81
CENTRAL MANAGEMENT	CALLS AUTO BODY LTD	1	1.96
CENTRAL MANAGEMENT	CAMBRIDGE AUTO PARTS	37	25.70
CENTRAL MANAGEMENT	CAMBRIDGE TELEPHONE CO	1	0.69
CENTRAL MANAGEMENT	CAMP MARY J	17	14.14
CENTRAL MANAGEMENT	CAMPBELL PHILLIP	1	0.52
CENTRAL MANAGEMENT	CAMPBELL STANLEY	1	1.78
CENTRAL MANAGEMENT	CANADY LABORATORIES INC	3	3.49
CENTRAL MANAGEMENT	CANE DONALD E	3	4.18
CENTRAL MANAGEMENT	CAPE STARTER & ALTERNATOR SERV	13	31.45
CENTRAL MANAGEMENT	CAPITAL CITY MACHINE SHOP	2	2.72
CENTRAL MANAGEMENT	CAPITOL GROUP INC	1	0.77
CENTRAL MANAGEMENT	CARBONDALE ELECTRIC CO LLC	4	6.49
CENTRAL MANAGEMENT	CARLINVILLE TRUCK EQUIPMENT	3	1.97
CENTRAL MANAGEMENT	CARLSON AUTOBODY INC	2	5.37
CENTRAL MANAGEMENT	CARLSON LANCE B	3	2.19
CENTRAL MANAGEMENT	CARLSON MARLENE	2	5.33
CENTRAL MANAGEMENT	CARNAGHI TOWING & REPAIR INC	41	45.87
CENTRAL MANAGEMENT	CARPENTER'S WRECKER	1	1.32
CENTRAL MANAGEMENT	CARQUEST AUTO PARTS OF	14	10.04
CENTRAL MANAGEMENT	CARQUEST MIDWEST INC	1	1.97
CENTRAL MANAGEMENT	CARQUEST OF CHAMPAIGN INC	115	77.59
CENTRAL MANAGEMENT	CARQUEST OF QUINCY INC	1	0.02
CENTRAL MANAGEMENT	CARQUEST RINGDAHLS	7	5.16
CENTRAL MANAGEMENT	CARRIAGE BUMPER TO BUMPER AUTO	21	12.95
CENTRAL MANAGEMENT	CARROLL COUNTY AUTO PARTS INC	5	1.83
CENTRAL MANAGEMENT	CARRY ALL TOWING INC	1	0.21
CENTRAL MANAGEMENT	CARS AND STEREOS INC	1	3.63
CENTRAL MANAGEMENT	CARSON FORD INC	8	9.96
CENTRAL MANAGEMENT	CARTER BROS LUMBER CO INC	1	0.15
CENTRAL MANAGEMENT	CARTER JAMES T	4	9.05
CENTRAL MANAGEMENT	CARTER LTD	3	5.34
CENTRAL MANAGEMENT	CARVERS INC	2	5.77
CENTRAL MANAGEMENT	CASEY MICHAEL J	1	0.54
CENTRAL MANAGEMENT	CASS COUNTY MENTAL HEALTH ASSN	1	0.50
CENTRAL MANAGEMENT	CASS COUNTY TELEPHONE CO	2	0.09
CENTRAL MANAGEMENT	CASTONGUAY FRED	1	1.97
CENTRAL MANAGEMENT	CATES GARY R	5	7.65
CENTRAL MANAGEMENT	CAUDLE MANAGEMENT INC	2	0.44
CENTRAL MANAGEMENT	CAVANAUGHS MOTORS INC	8	9.12
CENTRAL MANAGEMENT	CDC PAPER & JANITOR SUPPLY CO	4	4.05
CENTRAL MANAGEMENT	CDS OFFICE SYSTEMS INC	15	10.50
CENTRAL MANAGEMENT	CDW GOVERNMENT INC	10	18.69
CENTRAL MANAGEMENT	CDW LLC	1	0.83
CENTRAL MANAGEMENT	CEDAR RIVER INTRNTL TRUCKS INC	79	96.72
CENTRAL MANAGEMENT	CEGELIS CHRISTINE	8	5.22
CENTRAL MANAGEMENT	CELLCO PARTNERSHIP	214	65.51
CENTRAL MANAGEMENT	CENTRAL BODY REPAIR INC	1	2.38
CENTRAL MANAGEMENT	CENTRAL IL STAFFING SERVCS LLC	58	100.47
CENTRAL MANAGEMENT	CENTRAL ILLINOIS LIGHT CO	1	0.93
CENTRAL MANAGEMENT	CENTRAL ILLINOIS TRUCKS INC	5	4.87
CENTRAL MANAGEMENT	CENTRAL PETROLEUM COMPANY	2	6.92
CENTRAL MANAGEMENT	CENTRALIA FORD LINCOLN MERCURY	1	1.62
CENTRAL MANAGEMENT	CENTRE STATE INTL TRUCKS INC	229	335.49
CENTRAL MANAGEMENT	CENTURY AUTOMOTIVE LLC	5	7.39

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	CERTIFIED POWER INC	2	2.66
CENTRAL MANAGEMENT	CGA MOTORS	68	81.21
CENTRAL MANAGEMENT	CHADS TOWING & RECOVERY INC	5	7.02
CENTRAL MANAGEMENT	CHALLENGE UNLIMITED INC	8	7.27
CENTRAL MANAGEMENT	CHANEY STEPHEN A	1	3.53
CENTRAL MANAGEMENT	CHECKPOINT TIRE & SERVICE	1	0.09
CENTRAL MANAGEMENT	CHEESEMAN & GEBHARDT INC	1	0.71
CENTRAL MANAGEMENT	CHICAGO ADI COOP ASSN INC	1	4.96
CENTRAL MANAGEMENT	CHICAGO COMMUNICATIONS SYST	1	0.03
CENTRAL MANAGEMENT	CHICAGO INTRNTNL TRUCKS LLC	256	503.89
CENTRAL MANAGEMENT	CHICAGO LOOP PARKING LLC	3	9.81
CENTRAL MANAGEMENT	CHIP BANKS CHEV-BUICK GEO INC	34	71.29
CENTRAL MANAGEMENT	CHITTET ANJALY	2	7.37
CENTRAL MANAGEMENT	CHRISTIAN COUNTY FARM SPLY CO	1	2.84
CENTRAL MANAGEMENT	CHRISTIENSEN AUTO PARTS	23	19.10
CENTRAL MANAGEMENT	CHUCKS HARLEY-DAVIDSON INC	8	19.37
CENTRAL MANAGEMENT	CITIZENS COMMUNICATIONS CO	6	4.10
CENTRAL MANAGEMENT	CITYBLUE TECHNOLOGIES LLC	4	2.13
CENTRAL MANAGEMENT	CLARKE DETROIT DIESEL-ALLISON	17	27.21
CENTRAL MANAGEMENT	CLAY COUNTY STATE BANK	1	3.06
CENTRAL MANAGEMENT	CLEAN AS A WHISTLE LLC	18	44.46
CENTRAL MANAGEMENT	COAD CHEVROLET INC	1	2.77
CENTRAL MANAGEMENT	COAD CHEVROLET OLDS PONTIAC	68	141.32
CENTRAL MANAGEMENT	COCHRAN DAVID H	1	1.84
CENTRAL MANAGEMENT	COE EQUIPMENT INC	3	4.88
CENTRAL MANAGEMENT	COFFEYS ALIGN BRAKE & TIRE CTR	1	0.65
CENTRAL MANAGEMENT	COKER FAMILY INC	5	11.80
CENTRAL MANAGEMENT	COLANDREA HARDWARE INC	8	6.36
CENTRAL MANAGEMENT	COLEMAN TRI COUNTY SERVICES	16	18.86
CENTRAL MANAGEMENT	COLLEBRUSCO ROBERT	6	14.79
CENTRAL MANAGEMENT	COLLINS EDWARD L	11	29.14
CENTRAL MANAGEMENT	COLLINS ROGER	1	4.70
CENTRAL MANAGEMENT	COLLINS ST AUTO PARTS CO INC	1	2.35
CENTRAL MANAGEMENT	COLLINSVILLE AMOCO INC	79	97.10
CENTRAL MANAGEMENT	COM MICROFILM CO	4	4.48
CENTRAL MANAGEMENT	COMCAST CORPORATION	2	0.02
CENTRAL MANAGEMENT	COMMERCIAL CNTRCT CLNG INC	5	5.29
CENTRAL MANAGEMENT	COMMERCIAL ELECTRIC	1	0.76
CENTRAL MANAGEMENT	COMMERCIAL INTERIORS GRP INC	1	4.57
CENTRAL MANAGEMENT	COMMERCIAL REFRIGERATION	17	36.29
CENTRAL MANAGEMENT	COMMERCIAL TIRE SERVICES	4	12.13
CENTRAL MANAGEMENT	COMMONWEALTH EDISON COMPANY	31	29.98
CENTRAL MANAGEMENT	COMMUNITY LINK INC	12	5.94
CENTRAL MANAGEMENT	COMMUNITY RESOURCE INC	1	0.69
CENTRAL MANAGEMENT	COMPLETED PROF CLEANING SERV	3	3.54
CENTRAL MANAGEMENT	COMPUTER PRODUCTS & SUPPLIES	1	2.07
CENTRAL MANAGEMENT	CONGDON AMANDA J	2	0.44
CENTRAL MANAGEMENT	CONNORS TERRENCE S	55	70.09
CENTRAL MANAGEMENT	CONRADS HARLEY-DAVIDSON INC	3	6.82
CENTRAL MANAGEMENT	CONROYS INC	17	42.33
CENTRAL MANAGEMENT	CONSOLIDATED COMMCTN ENTRPRS	1	4.14
CENTRAL MANAGEMENT	COOK JAMES R	1	4.67
CENTRAL MANAGEMENT	COOLING DAVID R	7	4.28
CENTRAL MANAGEMENT	COOPER MIKI	4	9.18
CENTRAL MANAGEMENT	COPPER CREEK ELECTRIC INC	1	0.35

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	COPPERTREE OUTDOOR LIFESTYLES	5	3.22
CENTRAL MANAGEMENT	COPPLE BIRTHEL T	2	4.22
CENTRAL MANAGEMENT	CORNERSTONE BANK & TRUST NA	1	3.73
CENTRAL MANAGEMENT	CORNERSTONE SERVICES	2	6.00
CENTRAL MANAGEMENT	CORPORATE CLEANING SERVICES	3	7.81
CENTRAL MANAGEMENT	COSS AZARIEL	1	1.18
CENTRAL MANAGEMENT	COURT STREET FORD INC	13	13.76
CENTRAL MANAGEMENT	COURTESY FORD	52	54.04
CENTRAL MANAGEMENT	COX ERNEST M	3	10.02
CENTRAL MANAGEMENT	COZIAHR HARLEY-DAVIDSON SALES	3	5.18
CENTRAL MANAGEMENT	C-R TELEPHONE CO	1	0.21
CENTRAL MANAGEMENT	CRAIG DUMMER	2	5.48
CENTRAL MANAGEMENT	CRANE JIM	1	1.62
CENTRAL MANAGEMENT	CRANES & EQUIPMENT CORP	1	3.43
CENTRAL MANAGEMENT	CRAWFORD DOOR CO OF PEORIA INC	3	9.53
CENTRAL MANAGEMENT	CREE DEVELOPMENT CORPORATION	6	3.39
CENTRAL MANAGEMENT	CRESENT BEARING AND SUPPLY	1	0.80
CENTRAL MANAGEMENT	CRISLER RUSSELL S	1	1.98
CENTRAL MANAGEMENT	CROSNO TRANSMISSION	2	6.55
CENTRAL MANAGEMENT	CROSS BROS INC	2	0.37
CENTRAL MANAGEMENT	CROSSROADS FORD TRUCK SALES	281	309.56
CENTRAL MANAGEMENT	CROWE FORD SALES	1	2.47
CENTRAL MANAGEMENT	CUMMINS GATEWAY INC	1	3.54
CENTRAL MANAGEMENT	CURBY HARDWARE	1	1.66
CENTRAL MANAGEMENT	CURTIS COLLINS	16	29.65
CENTRAL MANAGEMENT	CUSTOM CAR & TRUCK INC	1	4.92
CENTRAL MANAGEMENT	CYCLOPS WELDING & MFG CO	1	0.20
CENTRAL MANAGEMENT	D & D METAL PRODUCTS LLC	366	366.83
CENTRAL MANAGEMENT	D & D SEWER SERVICE INC	1	0.26
CENTRAL MANAGEMENT	D & K WATER CONDITIONING INC	33	4.29
CENTRAL MANAGEMENT	D S WATERS OF AMERICA INC	12	2.21
CENTRAL MANAGEMENT	D TEPPER ENTERPRISES INC	9	1.57
CENTRAL MANAGEMENT	D-A LUBRICANT CO INC	8	19.12
CENTRAL MANAGEMENT	DALES DIESEL SERVICE INC	1	2.29
CENTRAL MANAGEMENT	DAN HECHT CHEVROLET INC	101	108.39
CENTRAL MANAGEMENT	DAN KNIPE AUTO & TRUCK SALES I	1	0.49
CENTRAL MANAGEMENT	DAN MICKLE SUPPLY CO INC	3	1.85
CENTRAL MANAGEMENT	DAN PILSON AUTO CENTER	2	2.16
CENTRAL MANAGEMENT	DANKA OFFICE IMAGING CO	59	54.30
CENTRAL MANAGEMENT	DANS PHILLIPS 66 INC	13	34.85
CENTRAL MANAGEMENT	DANVILLE AUTO PARTS INC	32	30.64
CENTRAL MANAGEMENT	DANVILLE OFFICE LEASING	1	2.06
CENTRAL MANAGEMENT	DARRYL A DUPRE INC	1	1.83
CENTRAL MANAGEMENT	DASENBROCK DANIEL	1	2.53
CENTRAL MANAGEMENT	DAVCO AUTOMOTIVE PRODUCTS	2	7.52
CENTRAL MANAGEMENT	DAVID F BILLINGSLEY INC	1	1.19
CENTRAL MANAGEMENT	DAVIDSON RADIATOR INC	9	9.18
CENTRAL MANAGEMENT	DAVIS & SONS OIL COMPANY INC	3	4.09
CENTRAL MANAGEMENT	DAVIS ANDREW	1	0.74
CENTRAL MANAGEMENT	DAVIS BRAD J	1	1.62
CENTRAL MANAGEMENT	DAVIS CLARENCE	5	9.90
CENTRAL MANAGEMENT	DAVIS FORD INC	2	5.32
CENTRAL MANAGEMENT	DAVIS MARCUS M	1	0.16
CENTRAL MANAGEMENT	DE RE TIREAUTO SERVICE CENTER	15	27.61
CENTRAL MANAGEMENT	DECREANES SERVICE CENTER INC	1	2.87

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	DELLWOOD TIRE & AUTO SPECIALST	5	8.52
CENTRAL MANAGEMENT	DELONG FORD MERCURY INC	1	1.93
CENTRAL MANAGEMENT	DELTA TIRE & CUSTOM WHEELS INC	1	4.46
CENTRAL MANAGEMENT	DELUCA PETER L	2	2.26
CENTRAL MANAGEMENT	DENNIS EUGENE V	5	11.67
CENTRAL MANAGEMENT	DENNISON CORPORATION	6	6.65
CENTRAL MANAGEMENT	DEPKE WELDING SUPPLIES INC	6	6.53
CENTRAL MANAGEMENT	DES MOINES WHEEL & RIM CO INC	3	2.69
CENTRAL MANAGEMENT	DEVOUS DANIEL D	6	12.03
CENTRAL MANAGEMENT	DEVRY INC	1	1.58
CENTRAL MANAGEMENT	DIAMOND EQUIP OF ILLINOIS INC	2	0.71
CENTRAL MANAGEMENT	DIAZ MICHAEL	12	24.17
CENTRAL MANAGEMENT	DICKEY-JOHN CORPORATION	8	22.52
CENTRAL MANAGEMENT	DICKS TOWING SERVICE INC	7	15.67
CENTRAL MANAGEMENT	DIEPHOLZ AUTO GROUP INC	65	84.32
CENTRAL MANAGEMENT	DIESEL & ELECTRIC INC	2	1.41
CENTRAL MANAGEMENT	DIESEL FUEL INJECTION SVC INC	1	4.21
CENTRAL MANAGEMENT	DIETZEN MUFFLER & BRAKES	1	0.17
CENTRAL MANAGEMENT	DIFFERENT DRUMMER CORPORATION	1	0.51
CENTRAL MANAGEMENT	DILLER ROD INC	8	6.55
CENTRAL MANAGEMENT	DIRTY WORKS MAID SERVICES INC	2	1.93
CENTRAL MANAGEMENT	DISABILITY INNOVATIONS LTD	3	1.29
CENTRAL MANAGEMENT	DISTRIBUTORS WAREHOUSE INC	8	15.05
CENTRAL MANAGEMENT	DIXON AUTOBODY CLINIC INC	11	13.08
CENTRAL MANAGEMENT	DIXON FORD LINCOLN MERCURY LLC	92	119.09
CENTRAL MANAGEMENT	DIXON HOTEL GROUP LLC	2	2.32
CENTRAL MANAGEMENT	DIXON KEVIN W	2	2.11
CENTRAL MANAGEMENT	DIXON PLAZA ASSOCIATES LTD	1	1.47
CENTRAL MANAGEMENT	DIXON TIRE CENTER INC	19	38.23
CENTRAL MANAGEMENT	DOBBS TIRE AND AUTO CENTER INC	3	11.41
CENTRAL MANAGEMENT	DOEHMANN INC	5	1.77
CENTRAL MANAGEMENT	DOMINICAN UNIVERSITY	1	3.95
CENTRAL MANAGEMENT	DON JOHNS GARAGE INC	4	5.89
CENTRAL MANAGEMENT	DON MCCLAIN FORD INC	8	12.17
CENTRAL MANAGEMENT	DON OWEN TIRE SERVICE INC	7	14.26
CENTRAL MANAGEMENT	DONNELLY CHARLES	1	2.23
CENTRAL MANAGEMENT	DOOLIN DANIEL L	3	4.75
CENTRAL MANAGEMENT	DOOR SPECIALTY-OVERHEAD DOOR	1	1.41
CENTRAL MANAGEMENT	DOUGLAS PONTIAC GMC DODGE INC	6	11.48
CENTRAL MANAGEMENT	DOYLE OIL CO	3	6.67
CENTRAL MANAGEMENT	DR & JT INVESTMENTS INC	1	4.55
CENTRAL MANAGEMENT	DRACH EDWARD G JR	4	9.51
CENTRAL MANAGEMENT	DRAKE SCRUGGS EQUIP INC	26	35.61
CENTRAL MANAGEMENT	DRALLE CHEV-CAD-OLDS & GEO INC	24	31.81
CENTRAL MANAGEMENT	DREISILKER ELECTRIC MOTORS INC	1	0.19
CENTRAL MANAGEMENT	DRURY DEVELOPMENT CORP	5	4.78
CENTRAL MANAGEMENT	DUBUQUE INJECTION SRV COMPANY	1	2.74
CENTRAL MANAGEMENT	DUKE OF OIL LTD	1	2.07
CENTRAL MANAGEMENT	DU-MONT COMPANY	1	1.96
CENTRAL MANAGEMENT	DUNMIRE EQUIPMENT CO INC	2	1.64
CENTRAL MANAGEMENT	DUST AND SON LP	455	445.05
CENTRAL MANAGEMENT	DUST AND SON OF CHAMPAIGN CO	1	1.59
CENTRAL MANAGEMENT	DUST ELECTRIC	1	0.82
CENTRAL MANAGEMENT	DUST EM CLEAN MAINTENANCE INC	9	19.46
CENTRAL MANAGEMENT	DWIGHT AUTO PARTS INC	2	1.09

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	E BLANKENSHIP & CO INC	230	236.99
CENTRAL MANAGEMENT	E L A PROPERTIES LLC	1	2.44
CENTRAL MANAGEMENT	E L PRUITT CO	8	10.61
CENTRAL MANAGEMENT	EAGLE SUPPLY CO INC	4	3.62
CENTRAL MANAGEMENT	EAST PEORIA TIRE & VULC	1	3.68
CENTRAL MANAGEMENT	ECKLEBERRY AMOS C	5	4.81
CENTRAL MANAGEMENT	ECKLES CHERYL L	1	1.24
CENTRAL MANAGEMENT	ED ROEHR AUTO RADIO COMPANY IN	49	109.51
CENTRAL MANAGEMENT	EDENS DONALD	3	5.31
CENTRAL MANAGEMENT	EDGAR COUNTY AUTO GLASS INC	4	1.04
CENTRAL MANAGEMENT	EDINGTON CLIFFORD A	1	0.79
CENTRAL MANAGEMENT	EDWARDS COUNTY MOTORS	38	52.42
CENTRAL MANAGEMENT	EEL HOLDING CORPORATION	5	3.13
CENTRAL MANAGEMENT	EFFINGHAM AUTO CARE & TIRE INC	3	1.93
CENTRAL MANAGEMENT	EFFINGHAM CROSSROADS TRUCK	6	3.66
CENTRAL MANAGEMENT	EFFINGHAM PARTS & SERVICE LTD	13	15.50
CENTRAL MANAGEMENT	EFFINGHAM RURAL KING SUPL INC	3	3.39
CENTRAL MANAGEMENT	EFFINGHAM TRUCK SALES INC	205	277.52
CENTRAL MANAGEMENT	EGS DEVELOPMENT LLC	1	4.32
CENTRAL MANAGEMENT	EHRHARDTS TRAILER SALES INC	1	0.41
CENTRAL MANAGEMENT	EKGM INC	48	27.99
CENTRAL MANAGEMENT	EKONG ANIEMA	1	2.41
CENTRAL MANAGEMENT	EL PASO TELEPHONE CO INC	1	0.21
CENTRAL MANAGEMENT	ELITE AUTO BODY AND PAINT	1	0.79
CENTRAL MANAGEMENT	ELITE ELEVATOR SYSTEMS INC	7	12.11
CENTRAL MANAGEMENT	ELLENBURGS RADIATOR SHOP	4	1.92
CENTRAL MANAGEMENT	ELLINGTON DEVELOPMENT INC	1	1.54
CENTRAL MANAGEMENT	ELLIOTT AUTO SUPPLY COMPANY	28	34.95
CENTRAL MANAGEMENT	ELLIS 113 LLC	1	0.76
CENTRAL MANAGEMENT	EMC2 LANDSCAPING LLC	3	3.18
CENTRAL MANAGEMENT	EMERGENCY POWER OF ROCKFORD	2	6.31
CENTRAL MANAGEMENT	EMERY JAMES R	2	5.63
CENTRAL MANAGEMENT	EMERY JOHN	1	2.97
CENTRAL MANAGEMENT	EMLINGS TOWING SERVICE INC	1	0.61
CENTRAL MANAGEMENT	EMS ENTERPRISES INC	1	1.60
CENTRAL MANAGEMENT	ENERGY ABSORPTION SYSTEMS INC	6	13.03
CENTRAL MANAGEMENT	ENGEL BROTHERS INC	1	0.54
CENTRAL MANAGEMENT	ENGLUM KEVIN S	1	0.36
CENTRAL MANAGEMENT	ENVIRONMENTAL CONTRL SLTNS INC	11	10.53
CENTRAL MANAGEMENT	ENVIRO-TECH TERMITE &	1	2.78
CENTRAL MANAGEMENT	EPPELHEIMER GENE	2	1.02
CENTRAL MANAGEMENT	EQUINIX INCORPORATED	1	4.05
CENTRAL MANAGEMENT	EQUIPMENT DEPOT OF ILLINOIS	2	3.28
CENTRAL MANAGEMENT	ERB EQUIPMENT COMPANY INC	4	8.13
CENTRAL MANAGEMENT	ERIC J GUSTAFSON CO	4	8.24
CENTRAL MANAGEMENT	ERIE VEHICLE CO INC	3	7.31
CENTRAL MANAGEMENT	ERNST LYNN N	1	2.16
CENTRAL MANAGEMENT	ERVIN N BAKER INC	1	0.38
CENTRAL MANAGEMENT	ESQUIRE DEPOSITION SVCS LLC	6	10.35
CENTRAL MANAGEMENT	ETNA OIL COMPANY INC	2	5.33
CENTRAL MANAGEMENT	EUROPEAN CLEANING SERVICES INC	2	3.27
CENTRAL MANAGEMENT	EVERGREEN CHEMICAL INC	1	1.66
CENTRAL MANAGEMENT	EVERLIGHTS INC	1	1.59
CENTRAL MANAGEMENT	EVRIS AUTOMOTIVE INC	921	1,068.38
CENTRAL MANAGEMENT	EWING LUNDBERG & ASSOCIATES	273	773.46

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	EXCELL AUTOMOTIVE EQUIP INC	2	5.68
CENTRAL MANAGEMENT	EXCLUSIVE CONSTRUCTION SVC INC	20	16.95
CENTRAL MANAGEMENT	EXECUTIVE JANITORIAL SERVICES	80	160.63
CENTRAL MANAGEMENT	EXOHO ASSOCIATES LTD	1	1.37
CENTRAL MANAGEMENT	EXPRESS SERVICES INC	13	17.48
CENTRAL MANAGEMENT	F B MC AFOOS & CO INC	1	0.77
CENTRAL MANAGEMENT	F B S INC	1	0.05
CENTRAL MANAGEMENT	F C A HOLDINGS INC	44	59.56
CENTRAL MANAGEMENT	F J MURPHY & SON INC	1	1.61
CENTRAL MANAGEMENT	F W PLUMBING & HEATING INC	8	7.68
CENTRAL MANAGEMENT	FABICK TRACTOR COMPANY	1	2.86
CENTRAL MANAGEMENT	FAIRBURY FASTENER & SUPPLY	18	19.38
CENTRAL MANAGEMENT	FALEY ENTERPRISES INC	12	15.69
CENTRAL MANAGEMENT	FAMILY TOWING & AUTMTV RPR INC	5	8.19
CENTRAL MANAGEMENT	FARLEY FRANK X	2	0.24
CENTRAL MANAGEMENT	FASTENAL COMPANY	76	56.86
CENTRAL MANAGEMENT	FEDERAL EXPRESS CORPORATION	3	0.82
CENTRAL MANAGEMENT	FEENY JON H	6	5.22
CENTRAL MANAGEMENT	FEHRENBACHER TOMMIE DEAN	4	8.47
CENTRAL MANAGEMENT	FERGUSON RAYMOND	5	7.45
CENTRAL MANAGEMENT	FERRARI PAUL	1	3.20
CENTRAL MANAGEMENT	FERRELLGAS L P	1	0.20
CENTRAL MANAGEMENT	FICEK ELECTR & COMMCTN SYSTEMS	2	1.05
CENTRAL MANAGEMENT	FICEK WILLIAM L	2	4.72
CENTRAL MANAGEMENT	FIFTH STREET PARTNERSHIP	1	4.69
CENTRAL MANAGEMENT	FINISH LINE FORD INC	136	153.67
CENTRAL MANAGEMENT	FIRE & SECURITY SYSTEMS INC	1	0.19
CENTRAL MANAGEMENT	FIRE EQUIPMENT SVC & SALES INC	1	0.85
CENTRAL MANAGEMENT	FIRE SAFETY INC	1	1.22
CENTRAL MANAGEMENT	FIRESTONE	121	224.14
CENTRAL MANAGEMENT	FISHER AUTO PARTS INC	39	44.50
CENTRAL MANAGEMENT	FISHER LINDSEY	7	16.39
CENTRAL MANAGEMENT	FISHER-DANIELS LLC	2	2.13
CENTRAL MANAGEMENT	FITZ DOUGLAS R TRUSTEE	1	1.84
CENTRAL MANAGEMENT	FIVE STAR INDUSTRIES INC	6	10.91
CENTRAL MANAGEMENT	FIVE STAR WATER COMPANY INC	6	0.16
CENTRAL MANAGEMENT	FLANDERS ELECTRIC MOTOR	2	0.49
CENTRAL MANAGEMENT	FLASH INDUSTRIES INC	5	4.33
CENTRAL MANAGEMENT	FLINK COMPANY	1	3.33
CENTRAL MANAGEMENT	FLORA AUTO PARTS INC	12	3.60
CENTRAL MANAGEMENT	FLOUDAS AUTOMOTIVE INC	327	651.08
CENTRAL MANAGEMENT	FLUID POWER PRODUCTS INC	1	2.33
CENTRAL MANAGEMENT	FLUORECYCLE INC	2	5.25
CENTRAL MANAGEMENT	FOERSTER KASEY	1	4.22
CENTRAL MANAGEMENT	FOGARTY TIMOTHY J	6	4.68
CENTRAL MANAGEMENT	FOLEY CHEMICAL & MACHINE COMPA	1	0.10
CENTRAL MANAGEMENT	FORCE AMERICA INC	2	6.94
CENTRAL MANAGEMENT	FORD BROTHERS AUTO REPAIR	1	0.39
CENTRAL MANAGEMENT	FORD SQUARE OF MOUNT VRNON LTD	12	19.72
CENTRAL MANAGEMENT	FOREMAN DAVID	1	1.20
CENTRAL MANAGEMENT	FOREVER GREEN LAWNS INC	4	9.83
CENTRAL MANAGEMENT	FOX RIVER CORP CENTER LLC	1	4.51
CENTRAL MANAGEMENT	FOX VALLEY FIRE & SAFETY CO IN	6	4.83
CENTRAL MANAGEMENT	FRAHER FORD INC	2	3.53
CENTRAL MANAGEMENT	FREEWAY FORD TRUCK SALES INC	1	3.05

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	FRIENDLY CHEVROLET INC	21	24.64
CENTRAL MANAGEMENT	FRIEZE HARLEY-DAVIDSON SALES	13	20.16
CENTRAL MANAGEMENT	FRONTIER - SCHUYLER	1	0.57
CENTRAL MANAGEMENT	FRONTIER COMMCTNS ILL INC	16	15.64
CENTRAL MANAGEMENT	FRY GARY G	1	1.15
CENTRAL MANAGEMENT	FRYS GARAGE INC	20	18.31
CENTRAL MANAGEMENT	FULL GERALD F	1	2.02
CENTRAL MANAGEMENT	FULLERS SERVICE CENTER	1	1.45
CENTRAL MANAGEMENT	FULMER TERRENCE L	44	103.28
CENTRAL MANAGEMENT	FUTURES UNLIMITED INC	8	8.42
CENTRAL MANAGEMENT	G & L AUTO CARE INC	6	19.48
CENTRAL MANAGEMENT	G & O THERMAL SUPPLY CO	2	1.20
CENTRAL MANAGEMENT	G & W TIRE & AUTO SERVICE	2	0.36
CENTRAL MANAGEMENT	GA2SK INC	5	8.40
CENTRAL MANAGEMENT	GALESBURG LINCOLN MERCURY CORP	4	6.68
CENTRAL MANAGEMENT	GALESBURG PRINT & PUBLISHING	1	0.84
CENTRAL MANAGEMENT	GALLATIN RIVER CMMNCTNS LLC	3	5.70
CENTRAL MANAGEMENT	GALLO-MILLER PAINT	1	4.59
CENTRAL MANAGEMENT	GALLS INC	3	4.46
CENTRAL MANAGEMENT	GARDINER ROSS	1	0.55
CENTRAL MANAGEMENT	GARMANN ENTERPRISES LLC	4	8.26
CENTRAL MANAGEMENT	GARNET MIDWEST INC	4	8.87
CENTRAL MANAGEMENT	GARRISON JONES & SONS	1	3.21
CENTRAL MANAGEMENT	GATEHOUSE MEDIA IL HLDNGS II	4	5.99
CENTRAL MANAGEMENT	GATEHOUSE MEDIA IL HOLDNGS INC	2	1.26
CENTRAL MANAGEMENT	GAYS BODY SHOP INC	1	3.83
CENTRAL MANAGEMENT	GE CAPITAL TECHNOLOGY	5	5.67
CENTRAL MANAGEMENT	GEIGER TRUCK PARTS INC	1	3.00
CENTRAL MANAGEMENT	GEM CITY FORD INC	4	8.40
CENTRAL MANAGEMENT	GENERAL PARTS DISTRB LLC	1	0.04
CENTRAL MANAGEMENT	GENERAL PARTS INC	504	485.92
CENTRAL MANAGEMENT	GENERAL TELEPHONE CO OF IL	81	92.23
CENTRAL MANAGEMENT	GENESEO TELEPHONE CO	3	7.03
CENTRAL MANAGEMENT	GENUINE PARTS CO CORP	47	68.93
CENTRAL MANAGEMENT	GEORGE ALARM COMPANY INC	44	41.92
CENTRAL MANAGEMENT	GEORGES AUTO GLASS & TRIM INC	3	2.26
CENTRAL MANAGEMENT	GERALDS RADIATOR INC	1	0.27
CENTRAL MANAGEMENT	GERDES JEFFREY E	10	16.25
CENTRAL MANAGEMENT	GERMAN-BLISS EQUIPMENT CO INC	4	6.98
CENTRAL MANAGEMENT	GETZ FIRE EQUIPMENT COMPANY	11	11.51
CENTRAL MANAGEMENT	GILBERT STANLEY E	1	3.14
CENTRAL MANAGEMENT	GILLIAM LEO B	3	0.79
CENTRAL MANAGEMENT	GILSON ENTERPRISES	3	5.79
CENTRAL MANAGEMENT	GIOVININI WELDING	2	3.18
CENTRAL MANAGEMENT	GIVEN ROGER A	1	1.15
CENTRAL MANAGEMENT	GLASFORD TELEPHONE COMPANY	1	0.80
CENTRAL MANAGEMENT	GLASS SPECIALTY CO INC	378	837.95
CENTRAL MANAGEMENT	GLASS SPECIALTY WLC INC	24	51.78
CENTRAL MANAGEMENT	GLAVIN INC	1	1.78
CENTRAL MANAGEMENT	GLICK JERI L	7	9.35
CENTRAL MANAGEMENT	GLOVER GUSTIEN R	1	2.40
CENTRAL MANAGEMENT	GODDARDS AUTO BODY INC	1	0.72
CENTRAL MANAGEMENT	GOECKNER BROS INC	28	42.91
CENTRAL MANAGEMENT	GOLD STAR FS INC	2	2.64
CENTRAL MANAGEMENT	GOLDEN PRAIRIE PROPERTIES LLC	1	0.96

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	GOLDENSTEIN OLTMAN WILBUR	8	15.82
CENTRAL MANAGEMENT	GOLDENSTEIN PATRICIA A	8	8.06
CENTRAL MANAGEMENT	GOLF MILL FORD MOTOR SALES INC	322	405.74
CENTRAL MANAGEMENT	GOODWAY TECHNOLOGIES CORP	4	0.72
CENTRAL MANAGEMENT	GOODYEAR TIRE & RUBBER CO	23	37.12
CENTRAL MANAGEMENT	GRAFTON TELEPHONE CO	9	4.72
CENTRAL MANAGEMENT	GRAUE CHEVROLET	11	24.61
CENTRAL MANAGEMENT	GRAY TOM	32	67.03
CENTRAL MANAGEMENT	GRAYS GARAGE INC	27	28.72
CENTRAL MANAGEMENT	GREBNER MOTORS	5	7.93
CENTRAL MANAGEMENT	GREEN AUTOMOTIVE LTD	141	142.59
CENTRAL MANAGEMENT	GREEN CHEVROLET BUICK	2	7.31
CENTRAL MANAGEMENT	GREEN TOYOTA INC	3	7.65
CENTRAL MANAGEMENT	GREEN VALLEY DISTIBUTORSINC	6	1.02
CENTRAL MANAGEMENT	GREENFIELD L L C	1	4.51
CENTRAL MANAGEMENT	GREENVILLE COLLEGE	1	4.63
CENTRAL MANAGEMENT	GREENWALT AUTO & FARM SUPPLY	195	168.33
CENTRAL MANAGEMENT	GREG WEEKS CHRYSLER INC	3	6.74
CENTRAL MANAGEMENT	GRIDLEY TELEPHONE CO INC	1	0.03
CENTRAL MANAGEMENT	GRIZZLY BEAR LLC	1	4.54
CENTRAL MANAGEMENT	GROUND CONTROL SYSTEMS	2	7.41
CENTRAL MANAGEMENT	GROVER WELDING COMPANY	1	3.67
CENTRAL MANAGEMENT	GRUBBS TIM	1	3.86
CENTRAL MANAGEMENT	GUARDTREE LIMITED	1	1.96
CENTRAL MANAGEMENT	GUNDERSON JOANNA BELLE	1	1.64
CENTRAL MANAGEMENT	GUSTAFSON FORD LINCOLN MERCURY	6	15.04
CENTRAL MANAGEMENT	GUTIERREZ CARLOS A	1	0.84
CENTRAL MANAGEMENT	GUY LAURIE MARTIN	2	6.15
CENTRAL MANAGEMENT	GUYS TOWING & SERVICE INC	3	5.70
CENTRAL MANAGEMENT	H C SHARP COMPANY	1	2.52
CENTRAL MANAGEMENT	H M AUTOMOTIVE	15	35.75
CENTRAL MANAGEMENT	HAAN RICHARD JR	1	2.29
CENTRAL MANAGEMENT	HACKETT NANCY E	4	1.26
CENTRAL MANAGEMENT	HALLS HARLEY-DAVIDSON INC	14	31.36
CENTRAL MANAGEMENT	HAMES KIRBY DEAN	3	8.66
CENTRAL MANAGEMENT	HAMILTON C W	21	15.79
CENTRAL MANAGEMENT	HAMILTON COUNTY TELEPHONE CO	4	0.13
CENTRAL MANAGEMENT	HANEY JAMES R	1	0.83
CENTRAL MANAGEMENT	HANNER MATTHEW	1	0.57
CENTRAL MANAGEMENT	HARDEN GARY L	2	0.41
CENTRAL MANAGEMENT	HARMON TIMOTHY M	11	6.83
CENTRAL MANAGEMENT	HARRISONVILLE TELEPHONE CO	39	9.58
CENTRAL MANAGEMENT	HARSHMAN HAL	1	1.08
CENTRAL MANAGEMENT	HART CONSTRUCTION SUPPLY INC	4	3.68
CENTRAL MANAGEMENT	HART MICHAEL L	1	0.01
CENTRAL MANAGEMENT	HARTWIG BILL	1	0.29
CENTRAL MANAGEMENT	HARVEY BROTHERS INC	4	9.03
CENTRAL MANAGEMENT	HAUB GREG	7	6.64
CENTRAL MANAGEMENT	HAZELWOOD GARY	1	1.56
CENTRAL MANAGEMENT	HEARTLAND CLASSICS	1	0.29
CENTRAL MANAGEMENT	HEARTLAND MECHANICAL CONTRACT	19	13.17
CENTRAL MANAGEMENT	HEARTLAND TOWING INC	3	6.74
CENTRAL MANAGEMENT	HEATON CHEV OLDS GEO INC	1	4.64
CENTRAL MANAGEMENT	HEAVY EQUIPMENT SERVICES INC	452	675.44
CENTRAL MANAGEMENT	HEINKEL SALES INC	1	0.92

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	HEISS WELDING INC	1	0.49
CENTRAL MANAGEMENT	HELEN ERLINE CANE INC	2	3.29
CENTRAL MANAGEMENT	HELFRICH JOHN E	1	0.44
CENTRAL MANAGEMENT	HELLER FORD SALES INC	1	0.08
CENTRAL MANAGEMENT	HELLER LINCOLN MERCURY INC	12	13.97
CENTRAL MANAGEMENT	HENRY AUTOMOTIVE	15	32.85
CENTRAL MANAGEMENT	HENRY COUNTY TELEPHONE CO	1	1.97
CENTRAL MANAGEMENT	HENRY LOWELL	1	2.62
CENTRAL MANAGEMENT	HENRY NELCH & SON COMPANY	4	6.45
CENTRAL MANAGEMENT	HENRYS SERVICE CENTER INC	1	1.72
CENTRAL MANAGEMENT	HENSON RICHARD P	16	38.48
CENTRAL MANAGEMENT	HEPLER BROOM LLC	1	4.52
CENTRAL MANAGEMENT	HERCULES HARDWARE LLC	1	2.81
CENTRAL MANAGEMENT	HERITAGE EQUIPMENT COMPANY	5	1.24
CENTRAL MANAGEMENT	HERITAGE-CRYSTAL CLEAN INC	4	11.56
CENTRAL MANAGEMENT	HERMAN M BROWN COMPANY	2	2.42
CENTRAL MANAGEMENT	HERSCHEL JOHNSON IMP INC	5	1.12
CENTRAL MANAGEMENT	HEUERMAN BROS TRUCKING	4	0.73
CENTRAL MANAGEMENT	HEWLETT PACKARD COMPANY	4	5.72
CENTRAL MANAGEMENT	HH INNOVATIONS LLC	1	0.44
CENTRAL MANAGEMENT	HIEL ENTERPRISES INC	24	26.84
CENTRAL MANAGEMENT	HIGGINS JAMES R	1	2.43
CENTRAL MANAGEMENT	HIGGINSON MICHAEL L	2	0.25
CENTRAL MANAGEMENT	HIGHLAND RECYCLING CENTER INC	1	1.10
CENTRAL MANAGEMENT	HI-LINE ELECTRIC CO	4	7.48
CENTRAL MANAGEMENT	HILL RENTAL PROPERTIES LLC	1	4.36
CENTRAL MANAGEMENT	HILLIER STORAGE & MOVING CO	7	3.77
CENTRAL MANAGEMENT	HILLSIDE AUTOBODY & SERVICES I	18	30.89
CENTRAL MANAGEMENT	HINDS ENVIRONMENTAL INC	1	3.11
CENTRAL MANAGEMENT	HINES OIL CO INC	1	3.10
CENTRAL MANAGEMENT	HITEC GROUP INTERNATIONAL INC	2	5.94
CENTRAL MANAGEMENT	HI-TECH AUTOMOTIVE LTD	2	1.81
CENTRAL MANAGEMENT	HITTERMAN LORETTA	1	1.39
CENTRAL MANAGEMENT	HODGE JAMES A	2	0.76
CENTRAL MANAGEMENT	HOFFERKAMP DAVID J	2	1.24
CENTRAL MANAGEMENT	HOGAN WALKER LLC	30	39.97
CENTRAL MANAGEMENT	H-O-H WATER TECHNOLOGY INC	2	1.48
CENTRAL MANAGEMENT	HOLLAND & SONS-DIXON INC	2	0.69
CENTRAL MANAGEMENT	HOLMAN ANCIL R JR	1	0.49
CENTRAL MANAGEMENT	HOLMES RICHARD LEE	10	7.82
CENTRAL MANAGEMENT	HOLPER ISTVAN	1	0.59
CENTRAL MANAGEMENT	HOLSTEINS GARAGE	1	0.14
CENTRAL MANAGEMENT	HOLZHAUER CITY FORD-MERCURY IN	2	2.22
CENTRAL MANAGEMENT	HOME DEPOT USA INC	4	0.42
CENTRAL MANAGEMENT	HOME TELEPHONE COMPANY	2	1.05
CENTRAL MANAGEMENT	HOOVER JAMES W	4	2.05
CENTRAL MANAGEMENT	HOPPER J MITCH	3	1.53
CENTRAL MANAGEMENT	HORIZON HOUSE OF IL VLY INC	1	1.48
CENTRAL MANAGEMENT	HOSE HEADQUARTERS INC	4	3.07
CENTRAL MANAGEMENT	HOSICK CROFT MOTORS INCORPORAT	1	3.73
CENTRAL MANAGEMENT	HOTSY EQUIPMENT CO	1	3.00
CENTRAL MANAGEMENT	HOTTLE NANCY	1	2.18
CENTRAL MANAGEMENT	HOUSE OF TOOLS ENGINEERING INC	2	1.53
CENTRAL MANAGEMENT	HOUSES TRUCK & AUTO REPAIR	2	0.53
CENTRAL MANAGEMENT	HP TAYLORVILLE LLC	1	3.09

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	HPH INC	1	1.99
CENTRAL MANAGEMENT	HPR AUTO SUPERSTORE SULLIVAN	1	1.46
CENTRAL MANAGEMENT	HRITZ AUTOMOTIVE LLC	2	1.89
CENTRAL MANAGEMENT	HUBER COMMERCIAL INC	1	0.34
CENTRAL MANAGEMENT	HUBER KERMIT A	1	3.21
CENTRAL MANAGEMENT	HUELSMANN DISTRIBUTING CO INC	2	2.72
CENTRAL MANAGEMENT	HUFFMAN TIRE AND AUTO INC	20	34.75
CENTRAL MANAGEMENT	HUGHES RICK	1	4.54
CENTRAL MANAGEMENT	HUMAN RESOURCES CENTER OF	4	5.17
CENTRAL MANAGEMENT	HUMKE JON D	1	1.42
CENTRAL MANAGEMENT	HUMM MICHAEL T	20	8.75
CENTRAL MANAGEMENT	HUMPHREYS MARKET INC	1	0.12
CENTRAL MANAGEMENT	HUNTER AUTO PARTS INC	4	11.19
CENTRAL MANAGEMENT	HUNZEKER SERVICE AGENCY INC	1	3.57
CENTRAL MANAGEMENT	HYDRO PARTS PLUS INC	1	0.54
CENTRAL MANAGEMENT	IBARRA NORMAN G	2	0.05
CENTRAL MANAGEMENT	IBM CORPORATION	2	7.21
CENTRAL MANAGEMENT	IFCO AUTO SUPPLY	41	38.73
CENTRAL MANAGEMENT	IKON OFFICE SOLUTIONS INC	11	14.88
CENTRAL MANAGEMENT	ILLIANA AUTO PARTS INC	507	404.84
CENTRAL MANAGEMENT	ILLIANA TIRE CO INC	42	92.68
CENTRAL MANAGEMENT	ILLINI BATTERY CORP	9	11.48
CENTRAL MANAGEMENT	ILLINI FS INC	6	7.72
CENTRAL MANAGEMENT	ILLINOIS BUILDING LLC	6	10.59
CENTRAL MANAGEMENT	ILLINOIS COMPUTING EDUCATORS	1	0.46
CENTRAL MANAGEMENT	ILLINOIS CONSOLIDATED	18	12.34
CENTRAL MANAGEMENT	ILLINOIS GROWTH ENTERPRISES	36	82.54
CENTRAL MANAGEMENT	ILLINOIS OIL MARKETING	37	76.48
CENTRAL MANAGEMENT	ILLINOIS TIRE VENTURES LLC	51	110.70
CENTRAL MANAGEMENT	ILLINOIS VALLEY INDUSTRIES INC	3	11.59
CENTRAL MANAGEMENT	ILMO PRODUCTS COMPANY	29	15.99
CENTRAL MANAGEMENT	IMAGE PROJECT INC	1	0.50
CENTRAL MANAGEMENT	IMRE INC	13	37.01
CENTRAL MANAGEMENT	INDI ENTERPRISE INC	2	1.13
CENTRAL MANAGEMENT	INDUSTRIAL HYDRAULIC SERVICE	3	4.87
CENTRAL MANAGEMENT	INDUSTRIAL POWER CONTROLS INC	15	15.90
CENTRAL MANAGEMENT	INDUSTRIAL SERVICES OF IL INC	2	0.64
CENTRAL MANAGEMENT	INDUSTRIAL SOAP COMPANY	17	17.45
CENTRAL MANAGEMENT	INDUSTRIAL SPLCTY CHEML INC	2	1.32
CENTRAL MANAGEMENT	INFORMS INC	1	2.78
CENTRAL MANAGEMENT	INLAND COMMERCIAL PROPERTY	2	2.75
CENTRAL MANAGEMENT	INLAND POWER GROUP INC	8	8.72
CENTRAL MANAGEMENT	INNER CITY CONSTRUCTION CO	1	1.42
CENTRAL MANAGEMENT	INTEGRATE TECHNOLOGY SOLUTIONS	1	0.47
CENTRAL MANAGEMENT	INTEGRYS ENERGY SERVICES INC	3	12.48
CENTRAL MANAGEMENT	INTERNATIONAL FILTER MFG CORP	12	7.37
CENTRAL MANAGEMENT	INTERNATIONAL PAPER CORP	10	5.51
CENTRAL MANAGEMENT	INTERSTATE BATTERY SYSTEM	1	0.31
CENTRAL MANAGEMENT	IRON MOUNTAIN INFORMATION	6	2.71
CENTRAL MANAGEMENT	ISAACS & SETEN PROP	1	0.90
CENTRAL MANAGEMENT	ISRINGHAUSEN TINA	1	0.21
CENTRAL MANAGEMENT	ITR INC	2	3.43
CENTRAL MANAGEMENT	J & A TRANSMISSION &	12	24.54
CENTRAL MANAGEMENT	J & J AUTO REBUILDERS INC	1	4.10
CENTRAL MANAGEMENT	J & M COLLISION CARE INC	2	2.10

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	J & R TIRE SERVICE INC	3	4.47
CENTRAL MANAGEMENT	J & S POWER SOLUTIONS INC	2	3.73
CENTRAL MANAGEMENT	J A-PACHE CO INC	12	21.61
CENTRAL MANAGEMENT	J D & M AUTO SERVICE INC	1	3.07
CENTRAL MANAGEMENT	J H MICHAEL J J MICHAEL J L	9	20.39
CENTRAL MANAGEMENT	J M WALTERS & SON INC	3	5.33
CENTRAL MANAGEMENT	J MERLE JONES & SONS INC	181	228.55
CENTRAL MANAGEMENT	J P CHEVROLET GEO NISSAN CO	2	5.28
CENTRAL MANAGEMENT	J&B AUTO PARTS INC	6	1.01
CENTRAL MANAGEMENT	JACK ROBERTSON LAWN CARE INC	1	0.03
CENTRAL MANAGEMENT	JACK SCHMITT CHVRLT OF WD RVR	1	1.57
CENTRAL MANAGEMENT	JACK SCHMITT FORD INC	92	87.29
CENTRAL MANAGEMENT	JACKSON FORD INC	6	6.68
CENTRAL MANAGEMENT	JACKSON SQUARE LLC	2	5.15
CENTRAL MANAGEMENT	JAMES MACHINERY CO INC	6	8.71
CENTRAL MANAGEMENT	JASPER AUTO REPAIR INC	1	1.58
CENTRAL MANAGEMENT	JAZZY SERVICES INC	7	18.84
CENTRAL MANAGEMENT	JDM AUTOMALL COLLISION INC	1	3.13
CENTRAL MANAGEMENT	JENSEN REPORTING SERVICE INC	1	0.21
CENTRAL MANAGEMENT	JENSENS AMOCO	2	8.47
CENTRAL MANAGEMENT	JENTER INC	1	2.15
CENTRAL MANAGEMENT	JERRS INC	83	166.81
CENTRAL MANAGEMENT	JERRY BIGGERS CHEVROLET INC	41	53.67
CENTRAL MANAGEMENT	JERRY BUTITTA AUTO SRV INC	7	8.69
CENTRAL MANAGEMENT	JERRY SHARKOS INC & COMPANY	1	3.84
CENTRAL MANAGEMENT	JERRYS AUTO PARTS	1	0.09
CENTRAL MANAGEMENT	JERSEY COUNTY MOTOR CO INC	6	12.26
CENTRAL MANAGEMENT	JERSEYVILLE MOTOR CO INC	2	4.47
CENTRAL MANAGEMENT	JEWISH VOCATIONAL SERVICE AND	1	3.63
CENTRAL MANAGEMENT	JIM HAYES INC	3	5.91
CENTRAL MANAGEMENT	JIM MCCOMB CHEVROLET INC	68	87.63
CENTRAL MANAGEMENT	JIM XAMIS FORD LINCOLN MERCURY	6	17.05
CENTRAL MANAGEMENT	JIMS TOWING INC	1	1.51
CENTRAL MANAGEMENT	JLAR LLC	1	1.68
CENTRAL MANAGEMENT	JOBE FRANK	5	7.27
CENTRAL MANAGEMENT	JOE HOTZE FORD INC	9	14.34
CENTRAL MANAGEMENT	JOE RIZZA FORD ORLAND PARK INC	28	25.64
CENTRAL MANAGEMENT	JOES QUALITY GLASS	1	1.07
CENTRAL MANAGEMENT	JOE'S TOWING AND RECOVERY INC	2	3.68
CENTRAL MANAGEMENT	JOHANNES AUTO SALES INC	2	3.27
CENTRAL MANAGEMENT	JOHN W SCHMITT PARTNERS LP	3	8.85
CENTRAL MANAGEMENT	JOHNSON & BELL LTD	2	4.73
CENTRAL MANAGEMENT	JOHNSON CONTROLS INC	3	7.03
CENTRAL MANAGEMENT	JOHNSON GARY	3	8.24
CENTRAL MANAGEMENT	JOLIET MUFFLERS INC	1	1.07
CENTRAL MANAGEMENT	JOLIET SUSPENSION INC	1	1.06
CENTRAL MANAGEMENT	JONES DONALD L	1	1.67
CENTRAL MANAGEMENT	JONES-BERRY LUMBER CO	1	0.03
CENTRAL MANAGEMENT	JOSEPH CACCIATORE & CO INC	1	4.24
CENTRAL MANAGEMENT	JOYCE & RODNEY PORTER PARTNERS	3	10.44
CENTRAL MANAGEMENT	JOYCE FORD INC	3	6.66
CENTRAL MANAGEMENT	JTC GLASS INC	3	0.93
CENTRAL MANAGEMENT	JULIAN & GORI HOLDINGS LLC	1	2.96
CENTRAL MANAGEMENT	JULIE INC	1	0.04
CENTRAL MANAGEMENT	JUNIOR SINN AUTO PARTS LLC	2	2.35

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	K & H TRUCK PLAZA INC	2	1.44
CENTRAL MANAGEMENT	K & N AUTOMOTIVE SUPPLY CO	9	4.70
CENTRAL MANAGEMENT	K & S SALES INC	1	0.29
CENTRAL MANAGEMENT	K & W AUTO ELECTRIC	25	43.79
CENTRAL MANAGEMENT	K& J CHEVEOLET INC	2	3.92
CENTRAL MANAGEMENT	KALINA KEN	1	3.88
CENTRAL MANAGEMENT	KALOOLA & COMPANY INC	14	34.49
CENTRAL MANAGEMENT	KAMMERER AUTO PARTS	24	34.20
CENTRAL MANAGEMENT	KAMRAM ALAM PARTNERSHIP	1	2.21
CENTRAL MANAGEMENT	KANKAKEE SPRING &	3	4.40
CENTRAL MANAGEMENT	KANKAKEE STARTER/ALTERNATOR SE	1	1.14
CENTRAL MANAGEMENT	KANSAS TURNPIKE AUTHORITY	1	0.82
CENTRAL MANAGEMENT	KAREN HOYT PHOTOGRAPHY INC	1	3.96
CENTRAL MANAGEMENT	KATHERINE SHAW BETHEA HOSPITAL	1	1.33
CENTRAL MANAGEMENT	KATTENBRAKER TONIA	1	0.22
CENTRAL MANAGEMENT	KAUFMAN CONSULTING	1	1.22
CENTRAL MANAGEMENT	KB TRUCK REPAIR INC	1	0.19
CENTRAL MANAGEMENT	KEISTERS INC	76	106.03
CENTRAL MANAGEMENT	KEITH MARTIN INC	2	6.23
CENTRAL MANAGEMENT	KELLUS KEVIN	1	0.40
CENTRAL MANAGEMENT	KELLY AUTO SUPPLY INC	54	32.24
CENTRAL MANAGEMENT	KELLY SAUDER RUPIPER EQUIP LLC	16	17.96
CENTRAL MANAGEMENT	KEN NELSON BUICK PONTIAC GMC	146	148.17
CENTRAL MANAGEMENT	KERNS AUTOMOTIVE SUPPLY CO	3	0.91
CENTRAL MANAGEMENT	KEROTH INVESTMENTS LLC	1	4.19
CENTRAL MANAGEMENT	KEY EQUIPMENT & SUPPLY CO INC	2	1.70
CENTRAL MANAGEMENT	KEYSTONE AUTOMTV INDUST TN INC	1	3.66
CENTRAL MANAGEMENT	KINDELSPIRES AUTO SUPPLY INC	30	61.73
CENTRAL MANAGEMENT	KING CITY CHRYSLER CENTER INC	1	2.63
CENTRAL MANAGEMENT	KING JERRY L	17	24.65
CENTRAL MANAGEMENT	KING TRANSMISSION CO INC	1	4.45
CENTRAL MANAGEMENT	KIRK COMPANIES INC	5	5.81
CENTRAL MANAGEMENT	KITCHELL AUTOMOTIVE INC	1	2.39
CENTRAL MANAGEMENT	KITTS BRANDON	1	0.17
CENTRAL MANAGEMENT	KITTY JOHN ENTERPRISES INC	1	1.79
CENTRAL MANAGEMENT	KLEINE EQUIPMENT INC	1	0.75
CENTRAL MANAGEMENT	KLEMMER ALESIA	1	2.29
CENTRAL MANAGEMENT	KLINE DONNA J	3	7.20
CENTRAL MANAGEMENT	KNAPHEIDE EQUIPMENT COMPANY	8	8.05
CENTRAL MANAGEMENT	KND AUTO SUPPLY	1	2.53
CENTRAL MANAGEMENT	KOENIG BODY & EQUIPMENT INC	9	17.72
CENTRAL MANAGEMENT	KOLVES DWIGHT W	1	1.76
CENTRAL MANAGEMENT	KONE INC	43	43.87
CENTRAL MANAGEMENT	KONEMATIC INC	5	7.77
CENTRAL MANAGEMENT	KONICA MINOLTA BUSINESS	27	24.01
CENTRAL MANAGEMENT	KONNEKER BROWN INC	2	1.46
CENTRAL MANAGEMENT	KOORSEN FIRE AND SECURITY	16	11.31
CENTRAL MANAGEMENT	KOYCUUS BAY INC	60	141.81
CENTRAL MANAGEMENT	KRAFT WILLIAM D	32	25.02
CENTRAL MANAGEMENT	KRAGES INC	16	30.19
CENTRAL MANAGEMENT	KRAHMER LAVERNE & SHIRLEY KRHM	2	0.24
CENTRAL MANAGEMENT	KTM BUILDERS INC	1	1.99
CENTRAL MANAGEMENT	KUHLMANN TIRE CO INC	22	38.44
CENTRAL MANAGEMENT	KUNES COUNTRY AUTO GROUP INC	13	11.25
CENTRAL MANAGEMENT	KYOCERA MITA AMERICA INC	2	0.08

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	L & K EICKHOLZ INC	1	2.78
CENTRAL MANAGEMENT	L & L INDUSTRIAL SUPPLY INC	1	1.23
CENTRAL MANAGEMENT	L & L OF DIXON INC	710	685.75
CENTRAL MANAGEMENT	L & L OF STERLING INC	593	572.37
CENTRAL MANAGEMENT	L & T SERVICES INC	2	2.39
CENTRAL MANAGEMENT	L MILLER & SON LUMBER CO INC	2	3.70
CENTRAL MANAGEMENT	L YOUNG CO INC	1	0.74
CENTRAL MANAGEMENT	LA BEAU BROTHERS INC	3	1.45
CENTRAL MANAGEMENT	LAB SAFETY SUPPLY INC	2	4.76
CENTRAL MANAGEMENT	LAFLER MARY ANN	1	3.59
CENTRAL MANAGEMENT	LALAW CORP	1	0.58
CENTRAL MANAGEMENT	LAMB JAMES L	1	0.70
CENTRAL MANAGEMENT	LAND OF LINCOLN GOODWILL	14	31.41
CENTRAL MANAGEMENT	LANDERS AUTOMOTIVE CORP	1	2.32
CENTRAL MANAGEMENT	LANDMARK CHRYSLER PLYMOUTH INC	11	9.56
CENTRAL MANAGEMENT	LANDMARK FORD INC	364	444.95
CENTRAL MANAGEMENT	LANG JAMES A	1	0.04
CENTRAL MANAGEMENT	LANGELLIER GORDON L	1	2.74
CENTRAL MANAGEMENT	LANGS SERVICE CORP INC	71	130.66
CENTRAL MANAGEMENT	LANOUE GARRY R	1	1.25
CENTRAL MANAGEMENT	LANUM EDWARD E	2	0.95
CENTRAL MANAGEMENT	LARRY BARRY INC	8	16.43
CENTRAL MANAGEMENT	LARRY RICHIE AUCTIONS INC	1	0.59
CENTRAL MANAGEMENT	LASALLE BODY & FENDER SHOP INC	2	2.55
CENTRAL MANAGEMENT	LASER INNOVATIONS INC	5	8.58
CENTRAL MANAGEMENT	LAURA BUICK PONTIAC GMC INC	102	138.87
CENTRAL MANAGEMENT	LAURYN INC	1	0.79
CENTRAL MANAGEMENT	LAW AUTOMOTIVE INC	1	0.51
CENTRAL MANAGEMENT	LAWN PERKS INC	7	2.77
CENTRAL MANAGEMENT	LAWSON PRODUCTS INC	63	119.40
CENTRAL MANAGEMENT	LAWSON PRODUCTS INC	55	100.34
CENTRAL MANAGEMENT	LEACH ENTERPRISES INCORPORATED	27	37.05
CENTRAL MANAGEMENT	LEAF RIVER TELEPHONE COMPANY	2	0.24
CENTRAL MANAGEMENT	LEE BODY SHOP INC	1	3.63
CENTRAL MANAGEMENT	LEE COUNTY ELECTRIC	3	5.19
CENTRAL MANAGEMENT	LEEVEY DAVID A	2	4.64
CENTRAL MANAGEMENT	LEGACY MOTORCYCLE CO LLC	14	36.16
CENTRAL MANAGEMENT	LEIBOLD BROTHERS AUTO CENTER	4	6.00
CENTRAL MANAGEMENT	LEMON JOAN L	1	3.72
CENTRAL MANAGEMENT	LEMOND CHEVROLET LTD	42	48.22
CENTRAL MANAGEMENT	LEMONDS CHRYSLER CENTER	25	20.23
CENTRAL MANAGEMENT	LENS TOWING INC	2	1.71
CENTRAL MANAGEMENT	LESTER AND ROSALIE ANIXTER CTR	21	46.33
CENTRAL MANAGEMENT	LEVEL 3 COMMUNICATIONS LLC	2	1.62
CENTRAL MANAGEMENT	LEVERENZ THOMAS A	2	3.41
CENTRAL MANAGEMENT	LEVIS HELEN	1	4.84
CENTRAL MANAGEMENT	LEWIS JAMES E	1	1.84
CENTRAL MANAGEMENT	LEWIS STEVEN J	5	1.35
CENTRAL MANAGEMENT	LEWIS TYRONE JR	2	2.53
CENTRAL MANAGEMENT	LEWIS UNIVERSITY	2	2.76
CENTRAL MANAGEMENT	LIBERTY CHEVROLET	1	2.18
CENTRAL MANAGEMENT	LIDDLES AUTO & MARINE REPAIR	1	1.14
CENTRAL MANAGEMENT	LIDY CHAD	1	1.63
CENTRAL MANAGEMENT	LIEBOVICH BROS INC	1	1.75
CENTRAL MANAGEMENT	LIKAR MICHAEL A	1	0.03

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	LINCO EQUIPMENT INC	5	8.20
CENTRAL MANAGEMENT	LINCOLN LAND FS INC	2	2.34
CENTRAL MANAGEMENT	LINCOLN PLACE COURT TRUST	1	0.97
CENTRAL MANAGEMENT	LINCOLN TRAIL AUTO BODY	6	8.55
CENTRAL MANAGEMENT	LINCOLN UNIVERSITY	1	2.47
CENTRAL MANAGEMENT	LINDENWOOD UNIVERSITY	1	1.53
CENTRAL MANAGEMENT	LINEBARGER GOGGAN BLAIR	2	0.51
CENTRAL MANAGEMENT	LINGREEN JAMES R	36	25.23
CENTRAL MANAGEMENT	LISA A KOTRBA & ASSOCIATES LTD	1	0.84
CENTRAL MANAGEMENT	LITCHFIELD & WEBB INC	5	3.74
CENTRAL MANAGEMENT	LKQ METRO INC	6	8.58
CENTRAL MANAGEMENT	LONG ELEVATOR & MACHINE CO INC	22	14.72
CENTRAL MANAGEMENT	LOTZ CHARLES E	2	4.42
CENTRAL MANAGEMENT	LOUDEN JARILYN R	5	4.73
CENTRAL MANAGEMENT	LOUIS LAKIS FORD INC	55	81.56
CENTRAL MANAGEMENT	LOUS AUTOMTV & PERFORMANCE INC	6	9.56
CENTRAL MANAGEMENT	LOUS SPRING SHOP	1	3.35
CENTRAL MANAGEMENT	LOVELL MARK J	1	1.84
CENTRAL MANAGEMENT	LOVETTS RITE WAY REBUILDERS IN	4	9.54
CENTRAL MANAGEMENT	LOWELLS SERVICE CENTER LLC	4	9.24
CENTRAL MANAGEMENT	LOWES HOME CENTERS INC	4	0.97
CENTRAL MANAGEMENT	LUCHEFELD KAREN AND KRISTIE	2	4.18
CENTRAL MANAGEMENT	LUEBBERS WELDING & MFG INC	1	0.09
CENTRAL MANAGEMENT	LYNN CHEVROLET	1	0.09
CENTRAL MANAGEMENT	LYNN TRACTOR & EQUIPMENT CO IN	7	4.86
CENTRAL MANAGEMENT	M & M PUMP CO	1	0.71
CENTRAL MANAGEMENT	M & R ENTERPRISES	1	1.70
CENTRAL MANAGEMENT	M & R INDUSTRIAL CLEANERS INC	15	18.78
CENTRAL MANAGEMENT	M H SALES CO	6	2.40
CENTRAL MANAGEMENT	M J DOERR INC	5	7.57
CENTRAL MANAGEMENT	M S FOSTER & ASSOC INC	5	5.83
CENTRAL MANAGEMENT	M SPINELLO & SON LOCKSMITH INC	1	0.20
CENTRAL MANAGEMENT	M&S WELDING AND FABRICATION	1	0.10
CENTRAL MANAGEMENT	MAAS RADIATOR SHOP INC	1	0.25
CENTRAL MANAGEMENT	MACHINE MAINTENANCE INC	17	25.12
CENTRAL MANAGEMENT	MACMURRAY COLLEGE	1	1.98
CENTRAL MANAGEMENT	MACON RESOURCES INC	1	2.33
CENTRAL MANAGEMENT	MAC-WELD INC	4	2.30
CENTRAL MANAGEMENT	MADISON TELEPHONE CO	6	1.56
CENTRAL MANAGEMENT	MAGANA MAYRA ROSIBEL	3	0.09
CENTRAL MANAGEMENT	MAGGIO AUTO & TRUCK CENTER INC	4	13.88
CENTRAL MANAGEMENT	MAGGS GLAZING CONTRACTORS INC	4	7.19
CENTRAL MANAGEMENT	MAHKOV TZ HTNG & AIR COND INC	1	0.45
CENTRAL MANAGEMENT	MAHLERS SERVICE	197	444.89
CENTRAL MANAGEMENT	MAHON JEFF A	3	1.96
CENTRAL MANAGEMENT	MAINLINE PLAZA LLC	1	4.54
CENTRAL MANAGEMENT	MAINTENANCE PRODUCTS INC	3	5.34
CENTRAL MANAGEMENT	MAJESTY MAINTENANCE INC	9	17.14
CENTRAL MANAGEMENT	MALCOLM EATON ENTERPRISES	13	4.93
CENTRAL MANAGEMENT	MANDA KAESBERG	22	32.86
CENTRAL MANAGEMENT	MANLEY MOTOR SALES	1	0.47
CENTRAL MANAGEMENT	MANN STEPHEN S	2	7.52
CENTRAL MANAGEMENT	MARCO III	1	0.83
CENTRAL MANAGEMENT	MARION FORD LINCOLN MERCURY	28	48.70
CENTRAL MANAGEMENT	MARKET SQUARE PARTNERS	4	15.04

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	MARKS SERVICE CENTER OF	137	262.67
CENTRAL MANAGEMENT	MARLEY MARLA	1	0.31
CENTRAL MANAGEMENT	MARQUIE & LAMBERT SALES & SVC	3	4.16
CENTRAL MANAGEMENT	MARRIOTT WILLIAM R	1	4.16
CENTRAL MANAGEMENT	MARSEILLES CELLULAR INC	5	1.11
CENTRAL MANAGEMENT	MARSEILLES TELEPHONE COMPANY	11	3.51
CENTRAL MANAGEMENT	MARTIN & KROENCKE SULLIVAN INC	9	7.94
CENTRAL MANAGEMENT	MARTIN & SULLIVAN FARM	2	1.94
CENTRAL MANAGEMENT	MARTIN DALE	4	0.68
CENTRAL MANAGEMENT	MARTIN EQUIPMENT OF ILLINOIS	97	130.98
CENTRAL MANAGEMENT	MARTIN IMPLEMENT SALES INC	23	29.52
CENTRAL MANAGEMENT	MARTINS AUTO SERVICE	2	5.56
CENTRAL MANAGEMENT	MARX CHARLES T	1	2.29
CENTRAL MANAGEMENT	MASCO PACKAGING & INDUSTRIAL	3	0.73
CENTRAL MANAGEMENT	MASON MARILYN E	2	2.53
CENTRAL MANAGEMENT	MAST & CO INC	3	0.52
CENTRAL MANAGEMENT	MAXIMUS INC	1	0.62
CENTRAL MANAGEMENT	MC KAY AUTO PARTS INC	1,411	1,016.01
CENTRAL MANAGEMENT	MCADAMS LANDSCPG AND NRSY INC	2	1.11
CENTRAL MANAGEMENT	MCALLISTER EQUIPMENT CO	2	3.41
CENTRAL MANAGEMENT	MCCABE CHARLES R	2	1.70
CENTRAL MANAGEMENT	MCCARTY EDWIN	1	0.67
CENTRAL MANAGEMENT	MCCOY SERVICES INC	31	53.49
CENTRAL MANAGEMENT	MCCRACKEN BOYD E MD	1	1.18
CENTRAL MANAGEMENT	MCCULLOUGH IMPLEMENT CO	3	1.66
CENTRAL MANAGEMENT	MCDONALD BARBARA	3	0.19
CENTRAL MANAGEMENT	MCDONOUGH TELEPHONE	5	2.54
CENTRAL MANAGEMENT	MCDOWELL JOHN	1	0.14
CENTRAL MANAGEMENT	MCDOWELL LYNN E	5	11.25
CENTRAL MANAGEMENT	MCGUIRE SHANNA	19	40.92
CENTRAL MANAGEMENT	MCI COMMUNICATIONS SVCS INC	2	1.24
CENTRAL MANAGEMENT	MCKEE LINDSAY	3	0.48
CENTRAL MANAGEMENT	MCKENDREE UNIVERSITY	1	2.77
CENTRAL MANAGEMENT	MCKEOWN CHARLES R	1	0.48
CENTRAL MANAGEMENT	MCKINLEY INVESTORS LTD	1	4.65
CENTRAL MANAGEMENT	MCLEOD USA TELECOMMUNICATION	3	7.15
CENTRAL MANAGEMENT	MCMAHON MAINTENANCE INC	47	98.13
CENTRAL MANAGEMENT	MCMASTER CARR SUPPLY COMPANY	1	0.09
CENTRAL MANAGEMENT	MCMASTER-CARR SUPPLY CO	2	1.46
CENTRAL MANAGEMENT	MDM ASSC INC	1	1.25
CENTRAL MANAGEMENT	MEADOWS LLC	2	6.22
CENTRAL MANAGEMENT	MEADWESTVACO	2	2.39
CENTRAL MANAGEMENT	MECHANICAL RUBBER & SUPPLY CO	1	3.80
CENTRAL MANAGEMENT	MECHANICAL SUPPLY CO INC	7	6.63
CENTRAL MANAGEMENT	MECHANICAL SYSTEMS INC	12	21.24
CENTRAL MANAGEMENT	MEDINA VICENTE	3	8.28
CENTRAL MANAGEMENT	MEECHER JOHN P	4	11.65
CENTRAL MANAGEMENT	MEIER OIL SERVICE INC	2	7.13
CENTRAL MANAGEMENT	MENARD INC	19	7.70
CENTRAL MANAGEMENT	MENTAL HEALTH CENTERS OF	6	7.57
CENTRAL MANAGEMENT	MERIDIAN IMPLEMENT COMPANY	2	3.83
CENTRAL MANAGEMENT	MERTZ MOTOR COMPANY INC	1	0.15
CENTRAL MANAGEMENT	MEST EMILY	6	6.78
CENTRAL MANAGEMENT	METAMORA TELEPHONE COMPANY	12	6.17
CENTRAL MANAGEMENT	METRO FORD SALES & SERVICE INC	2	2.96

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	METRO GLASS SERVICE INC	1	1.06
CENTRAL MANAGEMENT	MEYEN HARRY T	43	26.93
CENTRAL MANAGEMENT	MGR SPRINGFIELD PARTNERS LLC	1	3.66
CENTRAL MANAGEMENT	MICHAEL LEONARD	1	1.39
CENTRAL MANAGEMENT	MICHELMANN STEEL CONST CO INC	4	3.47
CENTRAL MANAGEMENT	MID CENTURY TELEPHONE	10	1.98
CENTRAL MANAGEMENT	MID-AMERICA SAND & GRAVEL CO	2	2.44
CENTRAL MANAGEMENT	MIDAMERICA TIRE & PERFORMANCE	17	23.79
CENTRAL MANAGEMENT	MID-CONTINENT UNIVERSITY	6	11.60
CENTRAL MANAGEMENT	MID-EAST SUPPLY & MACHINE CO	4	2.61
CENTRAL MANAGEMENT	MID-ILLINOIS CALIPER CO INC	3	4.87
CENTRAL MANAGEMENT	MIDLAND PAPER COMPANY	1	3.59
CENTRAL MANAGEMENT	MIDLAND PLAZA L L C	1	2.29
CENTRAL MANAGEMENT	MID-SOUTH STEEL PRODUCTS INC	1	1.83
CENTRAL MANAGEMENT	MIDWAY TRUCK PARTS INC	22	33.18
CENTRAL MANAGEMENT	MIDWEST FIBER INC OF DECATUR	3	4.29
CENTRAL MANAGEMENT	MIDWEST FUEL INJECTION SERV	2	5.09
CENTRAL MANAGEMENT	MIDWEST LUBE INC	1	0.37
CENTRAL MANAGEMENT	MIDWEST MARKETING DISTRIBUTORS	7	11.33
CENTRAL MANAGEMENT	MIDWEST MEDICAL RECORD ASSN	1	0.09
CENTRAL MANAGEMENT	MIDWEST MOTOR SUPPLY CO INC	4	12.70
CENTRAL MANAGEMENT	MIDWEST MOWING INC	6	7.56
CENTRAL MANAGEMENT	MIDWEST TRANSIT EQUIPMENT INC	3	5.05
CENTRAL MANAGEMENT	MIDWEST TRUCK ACCESSORIES	3	6.47
CENTRAL MANAGEMENT	MIDWEST TRUCK EQUIPMENT INC	7	13.89
CENTRAL MANAGEMENT	MIDWESTERN MACHINE & HYDRAULIC	1	0.23
CENTRAL MANAGEMENT	MIKE LESSER AUTO SALES INC	9	26.20
CENTRAL MANAGEMENT	MIKE MOONEY CHEV-OLDS-CAD-GEO	1	2.73
CENTRAL MANAGEMENT	MIKE MURPHY FORD	5	5.86
CENTRAL MANAGEMENT	MILEHAM MICHAEL L	1	2.34
CENTRAL MANAGEMENT	MILES CHEVROLET INC	1	3.72
CENTRAL MANAGEMENT	MILLER BERNARD L	122	206.41
CENTRAL MANAGEMENT	MILLER BRADFORD RISBERG INC	8	14.07
CENTRAL MANAGEMENT	MILLER FRANKLIN E	1	1.73
CENTRAL MANAGEMENT	MILLER JUDITH	1	2.41
CENTRAL MANAGEMENT	MILLER ROBERT D	3	3.81
CENTRAL MANAGEMENT	MILLS JAMES A	12	34.29
CENTRAL MANAGEMENT	MINNESOTA FLEXIBLE CORPORATION	15	22.90
CENTRAL MANAGEMENT	MISSLHORN DAVID	8	15.82
CENTRAL MANAGEMENT	MODAL MARKETING INC	7	7.04
CENTRAL MANAGEMENT	MOLINE DISPATCH PUBLISHING	1	1.62
CENTRAL MANAGEMENT	MOLLAN KENNETH A	1	0.82
CENTRAL MANAGEMENT	MOLO OIL COMPANY	7	12.93
CENTRAL MANAGEMENT	MONROE TRUCK EQUIPMENT INC	245	431.11
CENTRAL MANAGEMENT	MONTICELLO BUS SERVICE INC	1	2.97
CENTRAL MANAGEMENT	MONTROSE MUTUAL TELEPHONE CO	1	0.55
CENTRAL MANAGEMENT	MOORE ALLEN J	3	7.37
CENTRAL MANAGEMENT	MOORE TIRES INC	28	52.98
CENTRAL MANAGEMENT	MORGAN LLC	4	9.75
CENTRAL MANAGEMENT	MORING DISPOSAL INC	1	0.14
CENTRAL MANAGEMENT	MORRIS TRANSMSSN AND AUTO REP	1	3.25
CENTRAL MANAGEMENT	MORRISON AUTO SUPPLY	1	1.35
CENTRAL MANAGEMENT	MORROW BROTHERS FORD INC	7	18.11
CENTRAL MANAGEMENT	MOTION INDUSTRIES INC	6	10.22
CENTRAL MANAGEMENT	MOTOR PARTS & EQUIPMENT CORP	1,386	1,212.99

Appendix A -
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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	MOTOROLA INC	5	4.66
CENTRAL MANAGEMENT	MOULTRIE INDEPENDENT	1	1.21
CENTRAL MANAGEMENT	MR JIMS AUTOMOTIVE SVCS INC	16	39.34
CENTRAL MANAGEMENT	MST TOWING INC	1	4.20
CENTRAL MANAGEMENT	MUELLER RALPH	1	0.64
CENTRAL MANAGEMENT	MULLINS AUTO PARTS & MACHINE	2	1.75
CENTRAL MANAGEMENT	MURDALE TRUE VALUE	1	0.04
CENTRAL MANAGEMENT	MUSGRAVE SARAH	2	0.48
CENTRAL MANAGEMENT	MUTUAL WHEEL CO	130	168.84
CENTRAL MANAGEMENT	MYERS TIRE SUPPLY	1	1.48
CENTRAL MANAGEMENT	MYERS TIRE SUPPLY	2	3.74
CENTRAL MANAGEMENT	NADLER ELECTRICAL CONTRACTING	1	0.97
CENTRAL MANAGEMENT	NAPIER MACHINE AND WELDING INC	1	0.62
CENTRAL MANAGEMENT	NAPIER ROBERT D	1	1.87
CENTRAL MANAGEMENT	NAPLETON AUTO WERKS OF	3	5.64
CENTRAL MANAGEMENT	NATIONAL ELEVATOR INSPECTION	5	8.90
CENTRAL MANAGEMENT	NATIONAL GARAGES INC	1	0.22
CENTRAL MANAGEMENT	NATIONAL PUMP & COMPRESSOR LTD	1	0.59
CENTRAL MANAGEMENT	NATIONAL TEK SERVICES INC	1	0.06
CENTRAL MANAGEMENT	NATIONAL-LOUIS UNIVERSITY	2	7.02
CENTRAL MANAGEMENT	NAUMAN LEW E	1	4.51
CENTRAL MANAGEMENT	NAVICO INC	3	5.11
CENTRAL MANAGEMENT	NCH CORPORATION	6	9.47
CENTRAL MANAGEMENT	NCI BUSINESS SYSTEMS INC	6	1.17
CENTRAL MANAGEMENT	NEAL AUTO PARTS INC	4	4.22
CENTRAL MANAGEMENT	NEAL JESSE	5	7.39
CENTRAL MANAGEMENT	NEC CORPORATION OF AMERICA	2	0.80
CENTRAL MANAGEMENT	NEES HARLEY-DAVIDSON INC	8	16.00
CENTRAL MANAGEMENT	NEGWER MATERIALS INC	2	0.37
CENTRAL MANAGEMENT	NEHER ELECTRIC SUPPLY INC	104	47.66
CENTRAL MANAGEMENT	NELSON OIL CO INC	1	3.98
CENTRAL MANAGEMENT	NELSON RICHARD L	1	2.33
CENTRAL MANAGEMENT	NENA HARDWARE INC	1	0.25
CENTRAL MANAGEMENT	NEUCO INC	3	3.11
CENTRAL MANAGEMENT	NEW LENOX AUTO PARTS	1	4.53
CENTRAL MANAGEMENT	NEW WINDSOR TELEPHONE CO INC	2	0.34
CENTRAL MANAGEMENT	NEWELLS AUTO BODY INC	1	1.01
CENTRAL MANAGEMENT	NEWMAN JAMES J	1	2.47
CENTRAL MANAGEMENT	NEWS-GAZETTE INC	1	0.84
CENTRAL MANAGEMENT	NICHOLS DIESEL SERVICE INC	14	10.57
CENTRAL MANAGEMENT	NICHOLS MICHAEL E	2	3.10
CENTRAL MANAGEMENT	NICHOLSON HARDWARE	10	1.89
CENTRAL MANAGEMENT	NICHOLSON WILLIAM D	2	5.23
CENTRAL MANAGEMENT	NIEHAUS AUTO & TRUCK INC	38	77.39
CENTRAL MANAGEMENT	NIKLES MOTOR CO INC	2	1.65
CENTRAL MANAGEMENT	NIKLES OF PETERSBURG INC	2	3.05
CENTRAL MANAGEMENT	NJN DEVELOPMENT LLC	1	3.18
CENTRAL MANAGEMENT	NOLAN THOMAS	1	1.45
CENTRAL MANAGEMENT	NONDORF ROGER A	8	11.65
CENTRAL MANAGEMENT	NOONAN TRUE VALUE HARDWARE	9	0.91
CENTRAL MANAGEMENT	NORTH CHICAGO IMPORT AUTOS	19	49.73
CENTRAL MANAGEMENT	NORTH STAR PLATING COMPANY	12	22.82
CENTRAL MANAGEMENT	NORTHCENTRAL UNIVERSITY	18	30.75
CENTRAL MANAGEMENT	NORTHFIELD CENTER INC	1	1.42
CENTRAL MANAGEMENT	NORTHPOINTE RESOURCES INC	10	21.39

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	NOTT COMPANY	16	16.11
CENTRAL MANAGEMENT	NU-METRICS INC	1	4.14
CENTRAL MANAGEMENT	NU-TECH ANTI FREEZE RECYCLING	6	10.83
CENTRAL MANAGEMENT	OAK LEYDEN DEVLPMNTL SVCS INC	6	10.76
CENTRAL MANAGEMENT	OCE IMAGISTICS INC	39	21.30
CENTRAL MANAGEMENT	ODIN TELEPHONE EXCHANGE INC	2	1.45
CENTRAL MANAGEMENT	OETJEN MARVIN A	1	1.67
CENTRAL MANAGEMENT	OFFICE DEPOT INC	150	128.39
CENTRAL MANAGEMENT	OGLESBY KENNETH L	1	0.01
CENTRAL MANAGEMENT	OHARE TRUCK SERVICE INC	2	7.84
CENTRAL MANAGEMENT	OHMS CAR CARE INC	65	153.43
CENTRAL MANAGEMENT	OIL FILTER RECYCLERS INC	2	5.91
CENTRAL MANAGEMENT	OK COLLISION INC	1	4.69
CENTRAL MANAGEMENT	OLDE TIME COUNTRY + CO INC	1	0.62
CENTRAL MANAGEMENT	OLIVET NAZARENE UNIVERSITY	1	0.06
CENTRAL MANAGEMENT	ORACLE USA INC	1	1.37
CENTRAL MANAGEMENT	OREILLY AUTOMOTIVE INC	378	338.16
CENTRAL MANAGEMENT	ORMSBY MOTORS LEASING INC	13	27.05
CENTRAL MANAGEMENT	OSMER ENTERPRISES INC	2	4.81
CENTRAL MANAGEMENT	OSWEGO AUTO REPAIR INC	2	0.88
CENTRAL MANAGEMENT	OTTAWA CARQUEST	34	21.40
CENTRAL MANAGEMENT	OTTAWA FORD LINCOLN MERCURY IN	53	66.21
CENTRAL MANAGEMENT	OTTAWA PUBLISHING CO LLC	1	0.37
CENTRAL MANAGEMENT	OVERHEAD DOOR COMPANY OF	2	0.89
CENTRAL MANAGEMENT	P R WALKER INCORPORATED	4	11.45
CENTRAL MANAGEMENT	PACIFIC MANAGEMENT OFFICE	2	1.75
CENTRAL MANAGEMENT	PACKEE CHARLES D	2	1.40
CENTRAL MANAGEMENT	PADDOCK PUBLICATIONS INC	13	5.52
CENTRAL MANAGEMENT	PAINTER CLYDE E	2	3.83
CENTRAL MANAGEMENT	PALKO MICHAEL	1	1.71
CENTRAL MANAGEMENT	PALM PETROLEUM LLC	2	8.68
CENTRAL MANAGEMENT	PARKWAY ELEVATORS	18	18.56
CENTRAL MANAGEMENT	PAT WEST GUTTER CO INC	1	1.30
CENTRAL MANAGEMENT	PATTERSON BRAKE & FRONT END	33	72.52
CENTRAL MANAGEMENT	PATTERSON CAROLYN SUE	4	3.40
CENTRAL MANAGEMENT	PATTERSON COMRCL FLOORING INC	1	0.55
CENTRAL MANAGEMENT	PATTERSON ROOSEVELT	1	2.35
CENTRAL MANAGEMENT	PAUL LANG & SONS INC	3	1.96
CENTRAL MANAGEMENT	PC HAMPTON LLC	1	4.81
CENTRAL MANAGEMENT	PEABUDY INC	4	5.71
CENTRAL MANAGEMENT	PEDERSEN GMC	2	4.95
CENTRAL MANAGEMENT	PEOPLES GAS LIGHT & COKE CO	1	0.13
CENTRAL MANAGEMENT	PEOPLES LANDSCAPING-SNOW RMVL	2	3.96
CENTRAL MANAGEMENT	PEORIA TIRE & VULCANIZING CO	10	13.74
CENTRAL MANAGEMENT	PER MAR SECURITY & RESEARCH	21	22.45
CENTRAL MANAGEMENT	PERFECT CLEANING SERVICE INC	12	28.57
CENTRAL MANAGEMENT	PERISCOPE HOLDINGS INC	1	0.70
CENTRAL MANAGEMENT	PERMA TREAT OF ILLINOIS INC	1	2.16
CENTRAL MANAGEMENT	PERROTT STEPHANIE	6	9.23
CENTRAL MANAGEMENT	PERRY MEMORIAL HOSPITAL	1	3.56
CENTRAL MANAGEMENT	PERRYS TRUCK & EQUIP REPR INC	4	17.36
CENTRAL MANAGEMENT	PERSHING PLACE	2	5.22
CENTRAL MANAGEMENT	PETE HARKNESS FORD INC	7	7.21
CENTRAL MANAGEMENT	PETERS AUTOMOTIVE INC	12	13.52
CENTRAL MANAGEMENT	PETERS JAMES T	2	2.37

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	PETRO FAMILY INV LMT PRTNSHP	2	3.06
CENTRAL MANAGEMENT	PETROFF DENNIS J MD	1	1.99
CENTRAL MANAGEMENT	PETROFF TOWING INC	1	2.57
CENTRAL MANAGEMENT	PFAFF TIRE & AUTO	4	3.34
CENTRAL MANAGEMENT	PHALEN ELIZABETH ANN	2	0.28
CENTRAL MANAGEMENT	PHILS POWER PLUS INC	1	0.27
CENTRAL MANAGEMENT	PHYSICIANS GROUP ASSOC SC	1	0.47
CENTRAL MANAGEMENT	PIL I LP	1	0.05
CENTRAL MANAGEMENT	PILSEN AUTO GLASS	1	0.14
CENTRAL MANAGEMENT	PINKERTON CAROL	2	2.41
CENTRAL MANAGEMENT	PINNACLE LIMITED	6	5.47
CENTRAL MANAGEMENT	PIONEER CENTER FOR HUMAN SVCS	13	27.53
CENTRAL MANAGEMENT	PIONEER INDUSTRIAL PARK	4	11.30
CENTRAL MANAGEMENT	PITTMAN ENTERPRISES	1	4.90
CENTRAL MANAGEMENT	PITTSFIELD TIRE INC	14	33.86
CENTRAL MANAGEMENT	PLAZA TIRE SERVICE	5	3.94
CENTRAL MANAGEMENT	PLAZA TRUCK SERVICES INC	42	48.15
CENTRAL MANAGEMENT	PLP INC	1	0.68
CENTRAL MANAGEMENT	POMPS TIRE SERVICE INC	363	662.27
CENTRAL MANAGEMENT	PONDER EQUIPMENT CO	3	7.07
CENTRAL MANAGEMENT	PONTIAC AUTO PARTS INC	167	177.20
CENTRAL MANAGEMENT	POOL EDWIN	3	7.81
CENTRAL MANAGEMENT	POOLS WELDING INC	1	0.27
CENTRAL MANAGEMENT	POTTER GARRY L	3	4.31
CENTRAL MANAGEMENT	POWERS 24 HOUR TOWING SERVICE	6	20.71
CENTRAL MANAGEMENT	PPG ARCHITECTURAL FINISHES INC	4	1.52
CENTRAL MANAGEMENT	PRAIRIE INTRNTNL TRUCKS INC	3,041	4,094.19
CENTRAL MANAGEMENT	PRAIRIE LARRY	10	28.32
CENTRAL MANAGEMENT	PRAIRIE STATE PLBG & HTG INC	1	0.17
CENTRAL MANAGEMENT	PRAIRIELAND TOWING INC	2	1.85
CENTRAL MANAGEMENT	PRAXAIR DISTRIBUTION INC	19	19.71
CENTRAL MANAGEMENT	PRECISION COLLISION	1	2.34
CENTRAL MANAGEMENT	PRECISION LAWN MOWING INC	2	0.55
CENTRAL MANAGEMENT	PRECISION SERVICE & PARTS INC	211	202.91
CENTRAL MANAGEMENT	PRECISION TANK & EQUIP CO INC	2	0.27
CENTRAL MANAGEMENT	PREFERRED AUTOMOTIVE SVCS INC	1	0.02
CENTRAL MANAGEMENT	PRESCOTT BROTHERS INC	13	25.32
CENTRAL MANAGEMENT	PREY GREG	1	2.38
CENTRAL MANAGEMENT	PRICE DICKIE R	132	142.02
CENTRAL MANAGEMENT	PRIME ELECTRIC CO INC	12	24.35
CENTRAL MANAGEMENT	PROBST AUTO BODY INC	1	2.39
CENTRAL MANAGEMENT	PROFESSIONAL AUTO & BODY INC	13	37.55
CENTRAL MANAGEMENT	PROFESSIONAL CLEANING SERVICES	1	3.16
CENTRAL MANAGEMENT	PROFESSIONAL COMMERCE CTR INC	1	2.93
CENTRAL MANAGEMENT	PROGRESSIVE ELECTRIC INC	21	35.34
CENTRAL MANAGEMENT	PROGRESSIVE INDUSTRIES	6	4.44
CENTRAL MANAGEMENT	PROPERTIES INC	1	0.66
CENTRAL MANAGEMENT	PRUITT JOHN P	1	1.28
CENTRAL MANAGEMENT	PUISTOLAHTI JUHANI	1	0.42
CENTRAL MANAGEMENT	PURDY ENTERPRISES INC	1	0.70
CENTRAL MANAGEMENT	PYLES STEVE	1	1.83
CENTRAL MANAGEMENT	QUAD D ENTERPRISES	1	0.49
CENTRAL MANAGEMENT	QUALITY ELEVATOR INSPECTIONS	1	0.57
CENTRAL MANAGEMENT	QUALITY MOTORS INC	1	0.84
CENTRAL MANAGEMENT	QUALITY PEST CONTROL	1	0.01

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	QUALITY TRUCK EQUIP CO	1	0.29
CENTRAL MANAGEMENT	QUICKSILVER DISTRIBUTION INC	7	2.49
CENTRAL MANAGEMENT	QUINCY MACHINE & WELDING	2	3.35
CENTRAL MANAGEMENT	QUINCY NEWSPAPERS INC	1	1.36
CENTRAL MANAGEMENT	QUINCY UNIVERSITY CORPORATION	1	3.76
CENTRAL MANAGEMENT	QUINDE HERBERT	1	1.00
CENTRAL MANAGEMENT	QWEST CORPORATION	10	2.80
CENTRAL MANAGEMENT	R & D INVESTMENTS I LLC	1	4.93
CENTRAL MANAGEMENT	R & H FARM AND HOME INC	10	18.13
CENTRAL MANAGEMENT	R & K ENTERPRISES INC	23	20.14
CENTRAL MANAGEMENT	R & M HYDRAULIC INC	1	0.24
CENTRAL MANAGEMENT	R A ADAMS ENTERPRISES	1	4.69
CENTRAL MANAGEMENT	R J POWER PLUMBING & HEAT CO	1	0.03
CENTRAL MANAGEMENT	R J STRETCH INC	1	4.77
CENTRAL MANAGEMENT	R W BRADLEY SUPPLY CO	2	1.21
CENTRAL MANAGEMENT	R W TROXELL & COMPANY	1	2.23
CENTRAL MANAGEMENT	RA1 LLC	5	15.39
CENTRAL MANAGEMENT	RABEN TIRE CO INC	20	29.53
CENTRAL MANAGEMENT	RAHN EQUIPMENT COMPANY	3	6.95
CENTRAL MANAGEMENT	RANDALL PRESSURE SYSTEMS INC	2	8.02
CENTRAL MANAGEMENT	RANDYS AUTO SERVICE LLC	2	2.69
CENTRAL MANAGEMENT	RANGER TOWING & RECOVERY INC	2	3.13
CENTRAL MANAGEMENT	RAY & WALLYS TOWING INC	2	2.99
CENTRAL MANAGEMENT	RAY OHERRON CO INC	2	1.65
CENTRAL MANAGEMENT	RAYMOND CHEVROLET-KIA	1	1.50
CENTRAL MANAGEMENT	RBA PROPERTIES LLC	2	4.07
CENTRAL MANAGEMENT	RBS ENTERPRISES LTD	12	17.38
CENTRAL MANAGEMENT	RBS INC	3	5.64
CENTRAL MANAGEMENT	RDS INC	3	8.03
CENTRAL MANAGEMENT	REACH ALLAN D	6	8.58
CENTRAL MANAGEMENT	REBBEC MOTOR CO	2	8.15
CENTRAL MANAGEMENT	RECALL TOTAL INFO MGMT INC	4	4.38
CENTRAL MANAGEMENT	RECORD COPY SERVICES	1	2.24
CENTRAL MANAGEMENT	RECORDS SYSTEMS INC	2	4.40
CENTRAL MANAGEMENT	RED BIRD CATERING INC	1	0.12
CENTRAL MANAGEMENT	RED BUD FORD MERCURY LLC	1	2.94
CENTRAL MANAGEMENT	REDMONS VILLAGE TOWING INC	47	105.80
CENTRAL MANAGEMENT	REGGUINTI MICHAEL A	6	10.01
CENTRAL MANAGEMENT	REICHERT JAMES R	1	4.19
CENTRAL MANAGEMENT	RENDERED SERVICES INC	2	2.18
CENTRAL MANAGEMENT	RENFROW TODD	1	2.35
CENTRAL MANAGEMENT	RENTAL SERVICE CORP USA INC	1	2.80
CENTRAL MANAGEMENT	RETKO GROUP	12	22.82
CENTRAL MANAGEMENT	REUTHERS ILLINI GLASS	17	26.56
CENTRAL MANAGEMENT	REVERMANN INC	1	2.12
CENTRAL MANAGEMENT	REX RADIATOR SERVICE INC	3	7.87
CENTRAL MANAGEMENT	REXX BATTERY SPECIALISTS CO	2	2.95
CENTRAL MANAGEMENT	REYNOLDS DONALD L	3	7.82
CENTRAL MANAGEMENT	REYNOLDS MOTOR COMPANY	6	7.27
CENTRAL MANAGEMENT	REYNOLDS TOWING SERVICE INC	26	50.84
CENTRAL MANAGEMENT	RHODES STEVEN	1	4.78
CENTRAL MANAGEMENT	RHODES AUTO INC	1	0.52
CENTRAL MANAGEMENT	RICE MOTOR CO INC	1	2.45
CENTRAL MANAGEMENT	RICH ANTHONY R	5	9.13
CENTRAL MANAGEMENT	RICHARDS & STEHMAN LLC	7	4.30

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	RICHMOND TERRY	3	0.45
CENTRAL MANAGEMENT	RICK MEYER AUTO BODY	1	3.98
CENTRAL MANAGEMENT	RICK RIDINGS FORD MERCURY	1	0.02
CENTRAL MANAGEMENT	RICKS AUTO BODY	1	0.23
CENTRAL MANAGEMENT	RICKS TIRE SERVICE	1	1.02
CENTRAL MANAGEMENT	RICKS TOWING INC	4	3.74
CENTRAL MANAGEMENT	RIEGER MOTOR SALES INC	1	2.56
CENTRAL MANAGEMENT	RIGGS CLARENCE D	2	1.84
CENTRAL MANAGEMENT	RING GERALDINE V	1	0.22
CENTRAL MANAGEMENT	RIPLEY MERRILL M SR	8	4.75
CENTRAL MANAGEMENT	RIPPON MARTINA	3	9.03
CENTRAL MANAGEMENT	RIVER CITY PARTS INC	9	8.52
CENTRAL MANAGEMENT	RIVER FRONT CHRYSLER JEEP	27	29.83
CENTRAL MANAGEMENT	RIVERSIDE AUTOMOTIVE SUPL INC	302	280.53
CENTRAL MANAGEMENT	RM DISTRIBUTING CO INC	129	172.19
CENTRAL MANAGEMENT	RMF FREEPORT LLC	1	3.05
CENTRAL MANAGEMENT	ROADWAY TOWING & SERVICE INC	5	2.16
CENTRAL MANAGEMENT	ROBERTS AUTO REPAIR INC	101	177.30
CENTRAL MANAGEMENT	ROBINSON FORD LINCOLN-MERCURY	1	0.16
CENTRAL MANAGEMENT	ROCKDALE AUTOMOTIVE INC	57	121.15
CENTRAL MANAGEMENT	ROCKET TIRE SERVICE INC	11	21.34
CENTRAL MANAGEMENT	ROCKFORD DRIVE SHAFT SERVICE	1	2.65
CENTRAL MANAGEMENT	ROCKFORD INDUSTRIAL WELDING	15	21.04
CENTRAL MANAGEMENT	ROCKFORD LANDSCAPE ENG LLC	1	0.59
CENTRAL MANAGEMENT	ROCKHURST COLLEGE CONT ED INC	1	0.16
CENTRAL MANAGEMENT	ROCKTON AUTOMOTIVE INC	3	4.92
CENTRAL MANAGEMENT	ROGER JENNINGS INC	25	32.80
CENTRAL MANAGEMENT	ROGER TRUCK SERVICE INC	1	1.34
CENTRAL MANAGEMENT	ROGER WHITMORES AUTO SVCS INC	1	0.67
CENTRAL MANAGEMENT	ROGERS ADJUSTMENT SERVICE LLC	7	3.02
CENTRAL MANAGEMENT	ROGERS GEORGE E	1	0.03
CENTRAL MANAGEMENT	ROGERS SUPPLY CO INC	1	0.49
CENTRAL MANAGEMENT	ROKAITIS IND INC	147	207.89
CENTRAL MANAGEMENT	ROLAND MACHINERY COMPANY	16	30.06
CENTRAL MANAGEMENT	ROMANO LINDA M	6	5.09
CENTRAL MANAGEMENT	RON HOPKINS FORD INC	93	109.05
CENTRAL MANAGEMENT	RON TIRAPELLI FORD INC	1	4.86
CENTRAL MANAGEMENT	RON WARD CHEVROLET OLDS CO	1	2.91
CENTRAL MANAGEMENT	RONCO INDUSTRIAL SUPPLY CO	3	3.66
CENTRAL MANAGEMENT	RONS TIRE SERVICE INC	2	0.70
CENTRAL MANAGEMENT	ROSS EDWARD L	3	0.80
CENTRAL MANAGEMENT	ROY NORMAN L	1	0.52
CENTRAL MANAGEMENT	ROYAL BRASS INC	1	2.18
CENTRAL MANAGEMENT	ROZCO LANDSCAPING CO	1	3.53
CENTRAL MANAGEMENT	RT 66 TRUCK REPAIR INC	1	4.13
CENTRAL MANAGEMENT	RUB FORD INC	1	0.66
CENTRAL MANAGEMENT	RUBBER INC	2	5.27
CENTRAL MANAGEMENT	RUDIN PRINTING COMPANY INC	1	2.97
CENTRAL MANAGEMENT	RUFUS DAVID E	1	1.91
CENTRAL MANAGEMENT	RUGGLESS AUTO SERVICE CENTER	3	5.95
CENTRAL MANAGEMENT	RUYLE MECHANICAL SERVICES INC	7	12.28
CENTRAL MANAGEMENT	RYAN MANUFACTURING INC	2	2.45
CENTRAL MANAGEMENT	S & K PONTIAC GMC INC	247	304.42
CENTRAL MANAGEMENT	S & S AUTOMOTIVE SUPPLY INC	18	5.27
CENTRAL MANAGEMENT	S AND T AUTOMOTIVE INC	1	1.37

Appendix A -
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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	S I KINCAID & SONS INC	1	0.08
CENTRAL MANAGEMENT	S K MARTIN ENTERPRISES INC	2	4.92
CENTRAL MANAGEMENT	S L M PROPERTIES	2	1.83
CENTRAL MANAGEMENT	S M CHANEY INC	2	1.41
CENTRAL MANAGEMENT	SAFELITE FULFILLMENT INC	200	438.17
CENTRAL MANAGEMENT	SAFETY KLEEN OIL RECOVERY CO	5	13.91
CENTRAL MANAGEMENT	SAFETY TECHNOLOGIES & SLTNS	1	0.79
CENTRAL MANAGEMENT	SAFETY-KLEEN SYSTEMS INC	2	6.56
CENTRAL MANAGEMENT	SAIL CONTRACTING COMPANY INC	6	8.38
CENTRAL MANAGEMENT	SALEM TIRE CENTER INC	134	283.14
CENTRAL MANAGEMENT	SALLMAN DAVID W	1	0.82
CENTRAL MANAGEMENT	SANDINE AUTOMOTIVE INC	7	8.73
CENTRAL MANAGEMENT	SANTIBANEZ-BANIA GISELLE	1	0.43
CENTRAL MANAGEMENT	SARCO MINING INDUSTRY SVC INC	1	4.31
CENTRAL MANAGEMENT	SAUDER TODD L	1	2.52
CENTRAL MANAGEMENT	SAVAGE DOORWAYS INC	1	0.12
CENTRAL MANAGEMENT	SBC GLOBAL SERVICES INC	230	200.70
CENTRAL MANAGEMENT	SCHEID DIESEL SERVICE INC	3	6.21
CENTRAL MANAGEMENT	SCHIMMER INC FORD LINCOLN MERC	2	2.58
CENTRAL MANAGEMENT	SCHLIMME JASON	1	0.08
CENTRAL MANAGEMENT	SCHLOSSER CHARLES E	6	10.49
CENTRAL MANAGEMENT	SCHMITT PLUMBING & HEATING INC	5	9.06
CENTRAL MANAGEMENT	SCHMITT-FEDERICO CHRYSLER-	13	14.55
CENTRAL MANAGEMENT	SCHOCKS TOWING SERVICE INC	1	0.33
CENTRAL MANAGEMENT	SCHULENBURG VIRGIL	2	5.88
CENTRAL MANAGEMENT	SCHULER MOTORS INC	1	0.96
CENTRAL MANAGEMENT	SCHULTZ EDWARD H	1	1.88
CENTRAL MANAGEMENT	SCHUYLER AVENUE PROPERTIES LLC	1	0.66
CENTRAL MANAGEMENT	SCHWAB PATRICK	1	0.75
CENTRAL MANAGEMENT	SCHWARZE WILLIAM	1	1.68
CENTRAL MANAGEMENT	SCIANNA HOLLY RIDGE INC	1	3.96
CENTRAL MANAGEMENT	SCOTTYS LAWN CARE INC	2	1.20
CENTRAL MANAGEMENT	SECURE IDLE INC	8	8.62
CENTRAL MANAGEMENT	SECURITY ALARM CORPORATION	4	4.66
CENTRAL MANAGEMENT	SEDER SCOTT	1	1.05
CENTRAL MANAGEMENT	SEGELHORST LESTER G	1	1.18
CENTRAL MANAGEMENT	SEIBERT ROLAND L	20	33.63
CENTRAL MANAGEMENT	SEICO INC	2	3.29
CENTRAL MANAGEMENT	SELTZERS INC	1	2.44
CENTRAL MANAGEMENT	SENICA INTERSTATE TOWING	14	49.20
CENTRAL MANAGEMENT	SERTOMA CENTRE INC	6	23.29
CENTRAL MANAGEMENT	SERVICE MASTER BY THOMPSON INC	2	1.73
CENTRAL MANAGEMENT	SEVILLE STAFFING LLC	55	66.99
CENTRAL MANAGEMENT	SEXTON FORD SALES INC	75	126.72
CENTRAL MANAGEMENT	SHAFF IMPLEMENT COMPANY INC	7	9.57
CENTRAL MANAGEMENT	SHANK GEORGIA C	3	5.43
CENTRAL MANAGEMENT	SHARE CORPORATIONS	2	6.75
CENTRAL MANAGEMENT	SHARP & WILLIAMS INC	1	0.65
CENTRAL MANAGEMENT	SHATTUCK CO INC	104	139.44
CENTRAL MANAGEMENT	SHAWNEE TELEPHONE CO	18	3.00
CENTRAL MANAGEMENT	SHELBY COUNTY COMM SERV INC	7	2.70
CENTRAL MANAGEMENT	SHELBY MOTORS INC	46	44.62
CENTRAL MANAGEMENT	SHELTER CREEK 1985-I LTD	1	1.78
CENTRAL MANAGEMENT	SHEPARD INC	3	5.45
CENTRAL MANAGEMENT	SHERWIN-WILLIAMS COMPANY	14	13.65

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	SHIELDS AUTOMART OF PAXTON	1	1.93
CENTRAL MANAGEMENT	SHOTTENKIRK ILLINOIS INC	4	10.51
CENTRAL MANAGEMENT	SHOTTENKIRK QUINCY INC	4	6.68
CENTRAL MANAGEMENT	SIDDENS W C	1	2.20
CENTRAL MANAGEMENT	SIDDENS WILLIAM C	1	1.62
CENTRAL MANAGEMENT	SIEBERT & ASSOCIATES COURT	1	4.90
CENTRAL MANAGEMENT	SIEMENS INDUSTRY INC	3	6.35
CENTRAL MANAGEMENT	SIERRA MOTORS DODGE INC	40	52.25
CENTRAL MANAGEMENT	SIEVER BROS INC	2	5.66
CENTRAL MANAGEMENT	SIEVERS EQUIPMENT COMPANY INC	2	0.23
CENTRAL MANAGEMENT	SIGNALISATION VER-MAC INC	7	16.26
CENTRAL MANAGEMENT	SILVER MACHINE SHOP INC	1	0.05
CENTRAL MANAGEMENT	SIMMONS ANTHONY	7	10.17
CENTRAL MANAGEMENT	SIMPLEX GRINNELL LP	8	14.67
CENTRAL MANAGEMENT	SIVERTSEN REPORTING SERVICE PC	3	2.76
CENTRAL MANAGEMENT	SJOKEN GARY L	2	4.06
CENTRAL MANAGEMENT	SKEETERS THOMAS W	1	2.37
CENTRAL MANAGEMENT	SKILLS INC	3	11.27
CENTRAL MANAGEMENT	SKIRMONT MECHANICAL CONTRS INC	5	4.04
CENTRAL MANAGEMENT	SKYLINE PUBLISHING COMPANY	1	0.38
CENTRAL MANAGEMENT	SLACK LADENBERGER INVESTMENTS	1	4.88
CENTRAL MANAGEMENT	SLEDGE JAMES P	7	2.31
CENTRAL MANAGEMENT	SLOAN IMPLEMENT COMPANY INC	3	1.80
CENTRAL MANAGEMENT	SMEDLEY HAROLD L	83	162.98
CENTRAL MANAGEMENT	SMITH AND COMPANY	1	1.22
CENTRAL MANAGEMENT	SMITH DONALD R	1	1.28
CENTRAL MANAGEMENT	SMITH JOANN	3	4.25
CENTRAL MANAGEMENT	SMITH MICHAEL	1	4.57
CENTRAL MANAGEMENT	SMITH MOSES	1	3.81
CENTRAL MANAGEMENT	SMITH SAMUEL D	7	1.64
CENTRAL MANAGEMENT	SMITH'S PLBG HTG & AC INC	1	0.27
CENTRAL MANAGEMENT	SMOKY JENNINGS CHEV	2	1.62
CENTRAL MANAGEMENT	SMYKAY ENTERPRISES INC	1	1.37
CENTRAL MANAGEMENT	SNAPCO AUTO PARTS INC	22	8.86
CENTRAL MANAGEMENT	SOLAR TURBINES INCORPORATED	2	5.86
CENTRAL MANAGEMENT	SOLDNER GEORGE E	2	6.37
CENTRAL MANAGEMENT	SOLVENT SYSTEMS INTRNTNL INC	1	4.07
CENTRAL MANAGEMENT	SOOPER LUBE OF JOLIET INC	10	16.98
CENTRAL MANAGEMENT	SORLING NORTHRUP HANNA CULLEN	3	8.60
CENTRAL MANAGEMENT	SOUTH CENTRAL FS INC	1	1.82
CENTRAL MANAGEMENT	SOUTH SUBURBAN TRAINING AND	3	7.92
CENTRAL MANAGEMENT	SOUTH WEST INDUSTRIES INC	6	6.63
CENTRAL MANAGEMENT	SOUTHERN IL ELECTRIC COOPRTV	2	0.16
CENTRAL MANAGEMENT	SOUTHERN INDIANA TIRE INC	1	1.50
CENTRAL MANAGEMENT	SOUTHTOWN WRECKER SERVICES INC	1	4.86
CENTRAL MANAGEMENT	SOUTHWESTERN BELL TELEPHONE CO	10	11.24
CENTRAL MANAGEMENT	SOUTHWESTERN ELECTRIC COOP INC	1	1.08
CENTRAL MANAGEMENT	SOWERS DARYL	1	1.81
CENTRAL MANAGEMENT	SPAETH WELDING INC	2	7.41
CENTRAL MANAGEMENT	SPARTA FORD MERCURY INC	17	10.17
CENTRAL MANAGEMENT	SPEARMAN DESHAWN L	1	1.03
CENTRAL MANAGEMENT	SPECIAL INVESTMENTS	1	2.64
CENTRAL MANAGEMENT	SPECIALIZED TRAINING FOR ADULT	11	22.68
CENTRAL MANAGEMENT	SPECTRIM AUTO INTERIORS INC	7	15.54
CENTRAL MANAGEMENT	SPEEDY GONZALEZ LANDSCAPING IN	4	10.48

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	SPENCERS AUTOMOTIVE INC	4	9.42
CENTRAL MANAGEMENT	SPRING & EDWARDS LLC	11	13.82
CENTRAL MANAGEMENT	SPRINGFIELD ARC INC	26	37.23
CENTRAL MANAGEMENT	SPRINGFIELD BATTERY CO INC	26	31.43
CENTRAL MANAGEMENT	SPRINGFIELD COLLEGE IN	10	27.82
CENTRAL MANAGEMENT	SPRINGFIELD COLLISION CTR INC	4	9.92
CENTRAL MANAGEMENT	SPRINGFIELD ELECTRIC SUPPLY CO	6	2.94
CENTRAL MANAGEMENT	SPRINGFIELD FARM & HOME SPLY I	41	14.68
CENTRAL MANAGEMENT	SPRINGFIELD LINCOLN BUILDING C	1	3.36
CENTRAL MANAGEMENT	SPRINGFIELD TRUCK TESTING INC	4	0.52
CENTRAL MANAGEMENT	SPRINGFIELD WELDING & AUTO	1	0.11
CENTRAL MANAGEMENT	SPRINT	6	8.64
CENTRAL MANAGEMENT	SPRINT COMMUNICATIONS COMPANY	6	14.91
CENTRAL MANAGEMENT	SPROULE RONALD L	1	1.82
CENTRAL MANAGEMENT	ST CLAIR ASSOCIATED VOCATIONAL	21	46.86
CENTRAL MANAGEMENT	ST JOHNS HOSPITAL SISTERS OF	2	6.25
CENTRAL MANAGEMENT	STAHELIN ENTERPRISES LP	2	2.14
CENTRAL MANAGEMENT	STAN THE TIRE MAN INC	1	2.03
CENTRAL MANAGEMENT	STANDARD FUSEE CORP	4	10.11
CENTRAL MANAGEMENT	STANDARD IND & AUTOMOTIVE EQUI	1	3.83
CENTRAL MANAGEMENT	STANFIELD EDWARD D	1	1.05
CENTRAL MANAGEMENT	STANFORD WAYNE T	2	5.27
CENTRAL MANAGEMENT	STATE BUILDING VENTURE	1	2.49
CENTRAL MANAGEMENT	STATE HOUSE MANAGEMENT LLC	6	4.44
CENTRAL MANAGEMENT	STEINACHER KIM	6	10.44
CENTRAL MANAGEMENT	STEPHENS CHRISTIE C	2	0.41
CENTRAL MANAGEMENT	STEVE WINKLER CHRYSLER INC	58	83.16
CENTRAL MANAGEMENT	STEVE WINKLER INC	29	38.69
CENTRAL MANAGEMENT	STEVENS IMPLEMENT COMPANY INC	3	2.97
CENTRAL MANAGEMENT	STEVES ABILITY GLASS SVC INC	1	0.14
CENTRAL MANAGEMENT	STEVES FUEL & AUTO CARE INC	29	55.66
CENTRAL MANAGEMENT	STIM INC	17	15.83
CENTRAL MANAGEMENT	STOCKTON SERVICE CENTER INC	32	27.30
CENTRAL MANAGEMENT	STOKES WENDEL R	14	19.42
CENTRAL MANAGEMENT	STOLLER INTERNATIONAL	53	69.61
CENTRAL MANAGEMENT	STOLP JAMES O	2	1.46
CENTRAL MANAGEMENT	STONE WHEEL INC	658	904.88
CENTRAL MANAGEMENT	STORAGE BATTERY SYSTEMS INC	9	20.74
CENTRAL MANAGEMENT	STREBEL JENNIFER A	7	10.22
CENTRAL MANAGEMENT	STROBES N MORE INC	1	1.53
CENTRAL MANAGEMENT	STUART DAVE	1	0.14
CENTRAL MANAGEMENT	STUNKEL EDWARD W	2	1.10
CENTRAL MANAGEMENT	SUBURBAN TOWING	10	21.68
CENTRAL MANAGEMENT	SULLIVAN CHEVROLET COMPANY	43	53.83
CENTRAL MANAGEMENT	SULLIVAN REPORTING CO	1	0.13
CENTRAL MANAGEMENT	SULLY'S	8	1.12
CENTRAL MANAGEMENT	SUMMIT COURT LLC	1	4.53
CENTRAL MANAGEMENT	SUMMY TIRE & AUTO SERVICE	7	11.95
CENTRAL MANAGEMENT	SUNDERLAND MOTOR CO	12	15.63
CENTRAL MANAGEMENT	SUNRISE AG SERVICE COMPANY	1	0.60
CENTRAL MANAGEMENT	SUPERIOR CRANE CORP	1	0.11
CENTRAL MANAGEMENT	SURDYKE CYCLE OF ILL INC	3	8.80
CENTRAL MANAGEMENT	SUREFIRE PROTECTION INC	7	9.50
CENTRAL MANAGEMENT	SVANDA CHEVROLET INC	3	5.91
CENTRAL MANAGEMENT	T & B AUTOMOTIVE EQUIPMENT	3	8.18

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	T & J PLUMBING INC	8	11.30
CENTRAL MANAGEMENT	T & S AUTO BODY & SALES INC	1	3.44
CENTRAL MANAGEMENT	T & S EQPT CORP	1	2.95
CENTRAL MANAGEMENT	T & T DISTRIBUTION	4	3.16
CENTRAL MANAGEMENT	T J P MOTOR COMPANY LLC	94	127.48
CENTRAL MANAGEMENT	T&PD INCORPORATED	32	74.04
CENTRAL MANAGEMENT	TABER TIRE & AUTO	5	7.55
CENTRAL MANAGEMENT	TABET DIVITO & ROTHSTEIN LLC	1	0.06
CENTRAL MANAGEMENT	TALKINGTON RAYMOND L	1	1.18
CENTRAL MANAGEMENT	TARGET SUPPLY CORPORATION	2	2.46
CENTRAL MANAGEMENT	TATAM INC	6	12.93
CENTRAL MANAGEMENT	TATUM WILLIAM E	1	1.31
CENTRAL MANAGEMENT	TAYLOR MILDRED	1	2.91
CENTRAL MANAGEMENT	TAYLOR & ASSOCIATES REPORTING	1	1.13
CENTRAL MANAGEMENT	TAYLOR CHRYSLER PLYMOUTH DODGE	2	4.20
CENTRAL MANAGEMENT	TAYLOR COLLISION ENTERPRS LLC	3	9.46
CENTRAL MANAGEMENT	TAYLOR LAND HOLDINGS LLC	3	7.66
CENTRAL MANAGEMENT	TAYLOR ROY W	1	0.56
CENTRAL MANAGEMENT	TAYLOR TIRE & AUTO INC	67	116.98
CENTRAL MANAGEMENT	TAYLORVILLE GLASS CUTTERS INC	1	0.95
CENTRAL MANAGEMENT	TAZEWELL COUNTY RESOURCE	35	79.53
CENTRAL MANAGEMENT	TAZEWELL PLUMBING INC	1	0.69
CENTRAL MANAGEMENT	TEDS MOTORCYCLE WORLD INC	7	11.40
CENTRAL MANAGEMENT	TEE JAY CENTRAL INC	6	6.54
CENTRAL MANAGEMENT	TEPPER ELECTRIC SUPPLY CO	2	1.17
CENTRAL MANAGEMENT	TERACOM TRAINING INST LTD	1	1.67
CENTRAL MANAGEMENT	TERMINAL MAN INC	1	3.50
CENTRAL MANAGEMENT	TERMINAL SUPPLY CO	61	103.34
CENTRAL MANAGEMENT	TERMINIX SERVICES INC	6	1.41
CENTRAL MANAGEMENT	TERRY MONROE INC	2	3.91
CENTRAL MANAGEMENT	TEVOERT AUTO ELECTRIC	1	3.56
CENTRAL MANAGEMENT	THE FREEDOM GROUP LLC	9	19.80
CENTRAL MANAGEMENT	THE H GROUP BBT INC	2	8.53
CENTRAL MANAGEMENT	THE LOUIS BERKMAN CO	1	1.91
CENTRAL MANAGEMENT	THE MATRIX DEV GROUP INC	3	9.05
CENTRAL MANAGEMENT	THE PARTS HOUSE INC	2	3.77
CENTRAL MANAGEMENT	THE STANTON CONSULTING GR INC	2	4.28
CENTRAL MANAGEMENT	THE TANDEM SHOP INC	3	7.86
CENTRAL MANAGEMENT	THE TRUCK STOP	1	0.93
CENTRAL MANAGEMENT	THE WORKSHOP	5	2.95
CENTRAL MANAGEMENT	THERMO KING QUAD CITIES INC	1	2.38
CENTRAL MANAGEMENT	THIELE GARAGE INC	3	3.29
CENTRAL MANAGEMENT	THOMAS ERIC	1	0.29
CENTRAL MANAGEMENT	THOMPSON LOUIS B	2	2.66
CENTRAL MANAGEMENT	THOMPSON THOMAS M	2	2.17
CENTRAL MANAGEMENT	THOMPSON TRUCK AND TRAILER INC	54	71.54
CENTRAL MANAGEMENT	THYSSEN KRUPP ELEVATOR CO	8	10.81
CENTRAL MANAGEMENT	TIFCO INDUSTRIES	4	5.87
CENTRAL MANAGEMENT	TILLIS & TILLIS INC	1	0.09
CENTRAL MANAGEMENT	TIM MOONEY INC	4	7.31
CENTRAL MANAGEMENT	TIMMERMANN IMPLEMENT CO	30	28.71
CENTRAL MANAGEMENT	TIRE CENTRAL SERVICE CO	17	36.35
CENTRAL MANAGEMENT	TJS MAINTENANCE & REPAIR INC	4	6.35
CENTRAL MANAGEMENT	TMAAB-WASHINGTON SQUARE LLC	2	4.50
CENTRAL MANAGEMENT	TODDS TIRE & AUTO REPAIR INC	1	1.41

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	TOM & JERRY TIRE & SERVICE CTR	66	140.07
CENTRAL MANAGEMENT	TOM MCCLAIN FORD INC	1	2.36
CENTRAL MANAGEMENT	TOMMY HOUSE TIRE CO	31	38.33
CENTRAL MANAGEMENT	TOMS TRUCK REPAIR SOUTH INC	3	6.59
CENTRAL MANAGEMENT	TONDINI KEVIN D	21	30.91
CENTRAL MANAGEMENT	TOOMEY REPORTING	1	3.21
CENTRAL MANAGEMENT	TOPMOST DEVELOPMENT CORP	1	1.37
CENTRAL MANAGEMENT	TOTAL ENVIRONMENTAL SVC TECH I	2	1.23
CENTRAL MANAGEMENT	TOTAL TOWING INC	20	30.49
CENTRAL MANAGEMENT	TOWS OF URBANA INC	1	2.68
CENTRAL MANAGEMENT	TRAGOS INVESTMENT CORPORATION	2	6.50
CENTRAL MANAGEMENT	TRAILER MASTERS INC	2	5.43
CENTRAL MANAGEMENT	TRANE US INC	8	12.99
CENTRAL MANAGEMENT	TRANSAM TRUCK & TRAILER PARTS	3	2.33
CENTRAL MANAGEMENT	TRANSITIONS NFP	7	0.91
CENTRAL MANAGEMENT	TRANSITIONS OF WESTERN IL INC	3	2.64
CENTRAL MANAGEMENT	TRANSOMATIC OF CHICAGO INC	10	31.13
CENTRAL MANAGEMENT	TRANSPORT TOWING INC	11	40.83
CENTRAL MANAGEMENT	TREUTHART RAYMOND H	6	21.58
CENTRAL MANAGEMENT	TRI FORD-MERCURY INC	7	9.73
CENTRAL MANAGEMENT	TRI INDUSTRIES NFP	65	117.34
CENTRAL MANAGEMENT	TRI R SERVICE INC	26	36.04
CENTRAL MANAGEMENT	TRIAD INDUSTRIAL SUPPLY CORP	7	15.46
CENTRAL MANAGEMENT	TRIAD INVESTMENT INC	1	2.12
CENTRAL MANAGEMENT	TRIANGLE DIESEL INJECTION	1	0.80
CENTRAL MANAGEMENT	TRICKEYS SERVICE INC	21	37.25
CENTRAL MANAGEMENT	TRI-CO EQUIPMENT INC	1	0.51
CENTRAL MANAGEMENT	TRI-ELECTRONICS INC	1	3.00
CENTRAL MANAGEMENT	TRIPLE A JANITORIAL INC	6	0.64
CENTRAL MANAGEMENT	TRIPower INC	14	26.31
CENTRAL MANAGEMENT	TRT PROPERTIES INC	1	0.98
CENTRAL MANAGEMENT	TRUCK CENTERS INC	2	3.29
CENTRAL MANAGEMENT	TRUCK REPAIR SERVICE CENTERS	2	2.39
CENTRAL MANAGEMENT	TRUCKNTOW COM INC	1	1.85
CENTRAL MANAGEMENT	TRUCKPRO INC	8	17.11
CENTRAL MANAGEMENT	TRUST NO 747	1	4.87
CENTRAL MANAGEMENT	TRUST STRICKLER ANTON & SHIRLE	2	5.19
CENTRAL MANAGEMENT	TUBALINAL MADELENE	2	0.71
CENTRAL MANAGEMENT	TUITE GERALD F	1	2.70
CENTRAL MANAGEMENT	TURK ANTONIO M	1	0.20
CENTRAL MANAGEMENT	TURPIN CHEVROLET OLDSMOBILE	11	13.53
CENTRAL MANAGEMENT	TURPIN MOTOR CO	3	0.81
CENTRAL MANAGEMENT	TUXHORN JOHN W	4	1.82
CENTRAL MANAGEMENT	TWEEDY JOHN M	24	14.62
CENTRAL MANAGEMENT	TWIN BRIDGES TRUCK CITY	1	2.29
CENTRAL MANAGEMENT	TWIN-AIR PRODUCTS INC	1	2.83
CENTRAL MANAGEMENT	TWO RIVERS FS INC	1	1.16
CENTRAL MANAGEMENT	UFTRING CHEV-OLDS-SAAB	6	9.33
CENTRAL MANAGEMENT	UFTRING CHRYSLER INC	2	2.36
CENTRAL MANAGEMENT	UFTRING FORD INC	10	23.96
CENTRAL MANAGEMENT	ULLIN AUTO CARE INC	3	1.35
CENTRAL MANAGEMENT	UNION HILL SALES & SERVICE INC	1	1.33
CENTRAL MANAGEMENT	UNION SAVINGS BANK	1	0.59
CENTRAL MANAGEMENT	UNISOURCE WORLDWIDE INC	2	0.93
CENTRAL MANAGEMENT	UNITED ACCESS OF SPRFLD IL LLC	1	2.32

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	UNITED PARCEL SERVICE	58	10.81
CENTRAL MANAGEMENT	UNITED STATES ELECTRIC CO INC	6	10.53
CENTRAL MANAGEMENT	UNIVERSITY OF ST FRANCIS	1	2.67
CENTRAL MANAGEMENT	UNLIMITED POWER CORP	24	41.73
CENTRAL MANAGEMENT	UPCHURCH GROUP PROPERTIES LLC	2	4.47
CENTRAL MANAGEMENT	UPHOFF LUCINDA K	1	4.56
CENTRAL MANAGEMENT	UPKEEP MAINTENANCE SERVICES	17	39.43
CENTRAL MANAGEMENT	UPTOWN INC	1	0.65
CENTRAL MANAGEMENT	URBANA TIRE CO	54	97.15
CENTRAL MANAGEMENT	URLAUB BOWEN & ASSOCIATES	1	3.20
CENTRAL MANAGEMENT	US BANK NATIONAL ASSOCIATION	2	9.76
CENTRAL MANAGEMENT	VADAS JAMES G	216	147.69
CENTRAL MANAGEMENT	VAESSEN BROS CHEVROLET INC	12	19.00
CENTRAL MANAGEMENT	VALLEY HARDWARE CO	1	0.48
CENTRAL MANAGEMENT	VAN DEURSEN ENTERPRISES INC	1	0.14
CENTRAL MANAGEMENT	VANDALIA AUTO SUPPLY INC	2	3.22
CENTRAL MANAGEMENT	VANDIJK MARGARET L	1	2.49
CENTRAL MANAGEMENT	VARGAS BODY SHOP INC	5	7.09
CENTRAL MANAGEMENT	VEAL VENASA	1	1.26
CENTRAL MANAGEMENT	VEHICLE MAINTENANCE PRGRM INC	167	246.11
CENTRAL MANAGEMENT	VERIZON NORTH INC	13	10.41
CENTRAL MANAGEMENT	VERMEER SALES & SERVICE OF	1	3.14
CENTRAL MANAGEMENT	VERNELLS INTERSTATE SERV INC	2	2.46
CENTRAL MANAGEMENT	VERNS AUTO REPAIR	1	3.71
CENTRAL MANAGEMENT	VIC KOENIG CHEVROLET INC	1	2.82
CENTRAL MANAGEMENT	VIDEO REPLAY INC	4	2.89
CENTRAL MANAGEMENT	VILLAGE AUTO & TOWING INC	15	46.71
CENTRAL MANAGEMENT	VILLAGE OF PROGRESS INC	5	7.14
CENTRAL MANAGEMENT	VINCENT SHERRY A	7	10.95
CENTRAL MANAGEMENT	VIOLA HOME TELEPHONE CO	6	1.29
CENTRAL MANAGEMENT	VOELLER TERRY	1	0.68
CENTRAL MANAGEMENT	VOGLER MOTOR CO INC	923	883.63
CENTRAL MANAGEMENT	VOLENTINE BRIAN W	14	21.00
CENTRAL MANAGEMENT	W G LEFFELMAN & SONS	6	3.75
CENTRAL MANAGEMENT	W M TRAILER SERVICES INC	1	0.90
CENTRAL MANAGEMENT	W W GRAINGER INC	286	224.59
CENTRAL MANAGEMENT	WABASH TELEPHONE COOP INC	8	7.84
CENTRAL MANAGEMENT	WABASH VALLEY SERVICE COMPANY	4	6.55
CENTRAL MANAGEMENT	WACKER HARDWARE COMPANY	3	3.79
CENTRAL MANAGEMENT	WADDELL INC	10	8.13
CENTRAL MANAGEMENT	WALLACE ADRIAN	1	2.82
CENTRAL MANAGEMENT	WALTER LOUIS CHEM & ASSOC INC	1	3.35
CENTRAL MANAGEMENT	WARD CHRYSLER CENTER INC	39	49.94
CENTRAL MANAGEMENT	WARDEN LESLIE E	1	0.53
CENTRAL MANAGEMENT	WARREN CHEVROLET	7	15.29
CENTRAL MANAGEMENT	WARREN JOE D	1	1.17
CENTRAL MANAGEMENT	WASHINGTON EDDIE D	1	0.84
CENTRAL MANAGEMENT	WASHINGTON MARCUS	4	5.17
CENTRAL MANAGEMENT	WASHINGTON MAUDIA	3	2.34
CENTRAL MANAGEMENT	WATSEKA CHRYSLER PLYMOUTH	1	2.08
CENTRAL MANAGEMENT	WATSEKA FORD LINCOLN MERCURY I	70	80.85
CENTRAL MANAGEMENT	WATSEKA RURAL KING SUPPLY INC	26	24.13
CENTRAL MANAGEMENT	WATTS TOWING INC	4	7.99
CENTRAL MANAGEMENT	WAYNE WOODRUM INC	9	13.64
CENTRAL MANAGEMENT	WEBB LARRY L	1	3.59

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	WEIDNER NANCY	7	5.51
CENTRAL MANAGEMENT	WEINFELD EDWIN E	1	4.52
CENTRAL MANAGEMENT	WEIR CHEVROLET-OLDS INC	9	15.78
CENTRAL MANAGEMENT	WEISENSEE JENNIFER	1	0.28
CENTRAL MANAGEMENT	WEISS BRUCE A	4	1.73
CENTRAL MANAGEMENT	WELLS NORRIS INC	1	1.71
CENTRAL MANAGEMENT	WERTZ ALIGNMENT INC	1	1.88
CENTRAL MANAGEMENT	WESS SERVICE INC	2	3.22
CENTRAL MANAGEMENT	WEST SIDE AUTO PARTS	7	8.29
CENTRAL MANAGEMENT	WEST SIDE TRACTOR SALES CO	1	1.96
CENTRAL MANAGEMENT	WESTGATE DEVELOPMENT	1	0.47
CENTRAL MANAGEMENT	WETZELL TODD A	4	5.67
CENTRAL MANAGEMENT	WGN FLAG & DECORATING CO INC	2	4.63
CENTRAL MANAGEMENT	WHELEN ENGR CO INC	173	363.43
CENTRAL MANAGEMENT	WHERRY MACHINE & WELDING INC	1	0.01
CENTRAL MANAGEMENT	WHOLESALE DIRECT	56	98.49
CENTRAL MANAGEMENT	WIEGMAN MOTOR CO INC	1	0.80
CENTRAL MANAGEMENT	WIESE USA INC	1	0.83
CENTRAL MANAGEMENT	WIETHOP TRUCK SALES INC	2	1.34
CENTRAL MANAGEMENT	WILFONG STEPHEN P & MARTIN R A	1	4.00
CENTRAL MANAGEMENT	WILLIAM C SAMPOGNARO INC	4	7.20
CENTRAL MANAGEMENT	WILLIS AUTOMOTIVE INC	1	1.12
CENTRAL MANAGEMENT	WILSON'S BUMPER TO BUMPER	1	1.85
CENTRAL MANAGEMENT	WINDY CITY TOW	1	1.78
CENTRAL MANAGEMENT	WINGFOOT COMMERCIAL TIRE CTR	14	22.80
CENTRAL MANAGEMENT	WINKS CHARLES A	85	167.37
CENTRAL MANAGEMENT	WINNEBAGO CORNERS INC	34	74.83
CENTRAL MANAGEMENT	WINZER CORPORATION	2	0.13
CENTRAL MANAGEMENT	WIPER SHAKER TECHNOLOGY INC	1	0.88
CENTRAL MANAGEMENT	WJN ENTERPRISES INC	4	3.91
CENTRAL MANAGEMENT	WM NOBBE & CO INC	1	0.02
CENTRAL MANAGEMENT	WOLTERS BRENDA	1	1.35
CENTRAL MANAGEMENT	WOODFIELD CHEVROLET INC	1	2.34
CENTRAL MANAGEMENT	WOODHULL TELEPHONE CO	3	0.59
CENTRAL MANAGEMENT	WOODRUM AUTOMOTIVE INC	10	19.44
CENTRAL MANAGEMENT	WOODWARD AUTO SUPPLY INC	5	6.98
CENTRAL MANAGEMENT	WORDEN MARTIN INC	84	109.16
CENTRAL MANAGEMENT	WORKSOURCE ENTERPRISE NFP	4	9.11
CENTRAL MANAGEMENT	WORLD AT WORK	1	0.70
CENTRAL MANAGEMENT	WRECKED CARS OF SPRINGFIELD IN	1	0.92
CENTRAL MANAGEMENT	WRIGHT AUTOMOTIVE INC	142	140.76
CENTRAL MANAGEMENT	WRIGHT BROS AUTO SERVICE CORP	129	147.59
CENTRAL MANAGEMENT	WRIGHT EXPRESS FNCL SVCS CORP	55	53.27
CENTRAL MANAGEMENT	WRIGHT GARY G	1	0.79
CENTRAL MANAGEMENT	WRIGHT JEFF	1	3.58
CENTRAL MANAGEMENT	WRIGHT RODNEY E	10	16.91
CENTRAL MANAGEMENT	XEROX CORPORATION	1	1.38
CENTRAL MANAGEMENT	YAFFE BYRON	1	3.36
CENTRAL MANAGEMENT	YEAGLE MICHAEL	2	0.07
CENTRAL MANAGEMENT	YELLOW ROSE LAND COMPANY	3	5.49
CENTRAL MANAGEMENT	YEMM CHEVROLET	7	16.11
CENTRAL MANAGEMENT	YOUNGS AUTO SUPPLY CO INC	68	87.16
CENTRAL MANAGEMENT	YOUNGS SECURITY SYSTEMS INC	10	0.84
CENTRAL MANAGEMENT	Z B SUPPLY CO	6	4.66
CENTRAL MANAGEMENT	ZEE MEDICAL INC	12	9.98

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	ZEIGLER KENNETH	1	4.35
CENTRAL MANAGEMENT	ZIMMERMAN BROS INC	6	8.38
CENTRAL MANAGEMENT	ZIMMERMANS GARAGE	18	34.90
CHILDREN AND FAMILY SERVICES	A DISCOUNT LOCK CO	1	0.37
CHILDREN AND FAMILY SERVICES	A-1 LOCK INC	19	6.90
CHILDREN AND FAMILY SERVICES	AARONS LINDA M	6	11.64
CHILDREN AND FAMILY SERVICES	ABBOTT NANCY A	6	4.26
CHILDREN AND FAMILY SERVICES	ABDALLAH MARLA	4	10.60
CHILDREN AND FAMILY SERVICES	ABERNATHY MICHELLE	5	9.02
CHILDREN AND FAMILY SERVICES	ABOAGYE ANIAPAM A	7	12.03
CHILDREN AND FAMILY SERVICES	ABP CORPORATION	1	0.12
CHILDREN AND FAMILY SERVICES	ABRAHAM SIMON	5	9.95
CHILDREN AND FAMILY SERVICES	ACCESS INTELLIGENCE LLC	1	1.17
CHILDREN AND FAMILY SERVICES	ACE WORLD MOVING & STORAGE CO	2	4.95
CHILDREN AND FAMILY SERVICES	ACKLIN KIM H	1	0.03
CHILDREN AND FAMILY SERVICES	ACOSTA CARLOS J	1	2.81
CHILDREN AND FAMILY SERVICES	ADAMS CHIQUITA R	2	2.60
CHILDREN AND FAMILY SERVICES	ADAMS GEORGETTEF	2	7.08
CHILDREN AND FAMILY SERVICES	ADAMS NELSON	5	7.73
CHILDREN AND FAMILY SERVICES	ADT SECURITY SERVICES INC	10	1.45
CHILDREN AND FAMILY SERVICES	AGNEW CECILIA	4	10.00
CHILDREN AND FAMILY SERVICES	AHEAD OF OUR TIME PUBLISHING	1	2.08
CHILDREN AND FAMILY SERVICES	AHERN JANET	5	8.28
CHILDREN AND FAMILY SERVICES	AHRLING REBECCA	6	13.97
CHILDREN AND FAMILY SERVICES	ALEXANDER CHRYSAL D	8	6.47
CHILDREN AND FAMILY SERVICES	ALEXANDER PATRICIA S	6	2.09
CHILDREN AND FAMILY SERVICES	ALLEN MELANIE	7	15.17
CHILDREN AND FAMILY SERVICES	ALSCO INC	12	9.49
CHILDREN AND FAMILY SERVICES	ALSTON ROSEMARY	2	0.23
CHILDREN AND FAMILY SERVICES	ALVERDY CARYN	3	1.90
CHILDREN AND FAMILY SERVICES	ALVIN BETTIE	8	12.15
CHILDREN AND FAMILY SERVICES	AMAEFULE FLOREA E	3	6.77
CHILDREN AND FAMILY SERVICES	AMBER BERNARD	6	5.00
CHILDREN AND FAMILY SERVICES	AMBROGI RONALD E	1	0.03
CHILDREN AND FAMILY SERVICES	AMERICAN ACADEMY OF PEDIATRICS	1	0.07
CHILDREN AND FAMILY SERVICES	AMICUS COURT REPORTERS INC	98	209.85
CHILDREN AND FAMILY SERVICES	AMOS SHARON P	1	0.07
CHILDREN AND FAMILY SERVICES	ANCEL GLINK DIAMOND BUSH	2	3.44
CHILDREN AND FAMILY SERVICES	ANCONA ARDEN	3	3.98
CHILDREN AND FAMILY SERVICES	ANDERSON AMY	3	2.88
CHILDREN AND FAMILY SERVICES	ANDERSON ANGELA	7	17.28
CHILDREN AND FAMILY SERVICES	ANDERSON LINDA K	3	0.79
CHILDREN AND FAMILY SERVICES	ANDORF MARIA G	4	6.14
CHILDREN AND FAMILY SERVICES	ANDREW WIN BERNETTA A	2	1.58
CHILDREN AND FAMILY SERVICES	ANGELOS BRET	1	3.05
CHILDREN AND FAMILY SERVICES	ANGELOS NICHOLAS J	7	2.31
CHILDREN AND FAMILY SERVICES	ANGIELSKI URSULA	3	1.18
CHILDREN AND FAMILY SERVICES	ANNANG GEORGE	4	2.76
CHILDREN AND FAMILY SERVICES	ANTHON JULIE M	4	2.49
CHILDREN AND FAMILY SERVICES	ANTHON MICHAEL	3	2.28
CHILDREN AND FAMILY SERVICES	ANTONY JOSEPH	3	4.65
CHILDREN AND FAMILY SERVICES	APPERSON AMELIA M	1	0.03
CHILDREN AND FAMILY SERVICES	APPLIED IND TECHNOLOGIES INC	3	1.06
CHILDREN AND FAMILY SERVICES	ARANDA VICTOR M	4	2.13
CHILDREN AND FAMILY SERVICES	ARMOLD LISA E	2	2.59

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	ARMSTRONG CAROLYN	3	1.93
CHILDREN AND FAMILY SERVICES	ARNOLD CERAULIA M	3	4.38
CHILDREN AND FAMILY SERVICES	ARNOLD JOYCE A	3	2.28
CHILDREN AND FAMILY SERVICES	ARNOLD MICHAEL D	1	0.76
CHILDREN AND FAMILY SERVICES	ARNOLD TOM	4	6.70
CHILDREN AND FAMILY SERVICES	ARROYO ORLANDO	8	15.83
CHILDREN AND FAMILY SERVICES	ARTEAGA KARINA	8	8.40
CHILDREN AND FAMILY SERVICES	ATWOOD TAMELA S	3	0.63
CHILDREN AND FAMILY SERVICES	AYOOLA BIOLA	2	2.46
CHILDREN AND FAMILY SERVICES	BACON LILLIAN	5	3.16
CHILDREN AND FAMILY SERVICES	BAGLEY KELLY J	5	12.72
CHILDREN AND FAMILY SERVICES	BAHAVAR SOUSAN	3	1.72
CHILDREN AND FAMILY SERVICES	BAILEY DEBORAH	3	4.50
CHILDREN AND FAMILY SERVICES	BAINE SONYA R	5	11.93
CHILDREN AND FAMILY SERVICES	BAINTER RHONDA	9	7.39
CHILDREN AND FAMILY SERVICES	BAKER ERIN	3	9.24
CHILDREN AND FAMILY SERVICES	BAKER FAWRIST C	4	0.95
CHILDREN AND FAMILY SERVICES	BAKER GARY L	3	6.81
CHILDREN AND FAMILY SERVICES	BAKER GRACIE	3	7.41
CHILDREN AND FAMILY SERVICES	BAKER HELEN A	4	1.10
CHILDREN AND FAMILY SERVICES	BALDWIN DEBRA K	5	14.06
CHILDREN AND FAMILY SERVICES	BALUTAN CECILLE	2	0.13
CHILDREN AND FAMILY SERVICES	BANE SUSAN	2	1.24
CHILDREN AND FAMILY SERVICES	BANKS FERRELL	4	0.66
CHILDREN AND FAMILY SERVICES	BARBER SEGATTO HOFFEE WILKE &	1	0.38
CHILDREN AND FAMILY SERVICES	BARBOSA JULIE A	9	18.63
CHILDREN AND FAMILY SERVICES	BARD PAMELA G	1	1.89
CHILDREN AND FAMILY SERVICES	BARKER SUSAN	7	5.37
CHILDREN AND FAMILY SERVICES	BARNER LEGERTHA W	1	0.44
CHILDREN AND FAMILY SERVICES	BARNES & NOBLE BOOKSELLERS	1	0.02
CHILDREN AND FAMILY SERVICES	BARNES MCKNIGHT BRIDGET	3	1.24
CHILDREN AND FAMILY SERVICES	BARNES TRACY A	3	11.55
CHILDREN AND FAMILY SERVICES	BARNES YOLANDE	3	1.38
CHILDREN AND FAMILY SERVICES	BARNHART BETTY	6	8.39
CHILDREN AND FAMILY SERVICES	BARR CANDACE	8	7.67
CHILDREN AND FAMILY SERVICES	BARR SHERRY A	2	3.08
CHILDREN AND FAMILY SERVICES	BARRAZA BENNY	8	8.19
CHILDREN AND FAMILY SERVICES	BARRETT BILLIE	4	7.72
CHILDREN AND FAMILY SERVICES	BARRY MICHAEL J	1	3.15
CHILDREN AND FAMILY SERVICES	BARRY SANDRA A	1	1.15
CHILDREN AND FAMILY SERVICES	BARTELHEIM DENISE	2	0.43
CHILDREN AND FAMILY SERVICES	BARTELLS CRAIG	3	9.49
CHILDREN AND FAMILY SERVICES	BARTON KARLA	2	3.75
CHILDREN AND FAMILY SERVICES	BASS KATHLEEN M	5	16.01
CHILDREN AND FAMILY SERVICES	BASSETT NATHAN	4	2.79
CHILDREN AND FAMILY SERVICES	BATES SANDRA	7	8.36
CHILDREN AND FAMILY SERVICES	BATISTE DEBORAH J	3	0.31
CHILDREN AND FAMILY SERVICES	BATTERIES & THINGS	8	1.42
CHILDREN AND FAMILY SERVICES	BAUMANN-NEYLON CONSTANCE	7	4.82
CHILDREN AND FAMILY SERVICES	BAUTISTA HERMIE V	8	10.56
CHILDREN AND FAMILY SERVICES	BAXTER VICKI	4	7.85
CHILDREN AND FAMILY SERVICES	BAYER JOHN G	4	3.48
CHILDREN AND FAMILY SERVICES	BAYLESS TAMARA S	8	7.07
CHILDREN AND FAMILY SERVICES	BAYLESS-MICKLES FELECHIA	4	4.18
CHILDREN AND FAMILY SERVICES	BE DELL THOMAS A	1	0.48

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	BEAMON MICHAEL A	1	0.16
CHILDREN AND FAMILY SERVICES	BEARDEN JODIE	9	14.42
CHILDREN AND FAMILY SERVICES	BECERRA JOSEPH	7	4.92
CHILDREN AND FAMILY SERVICES	BECK ALBERT H	6	4.35
CHILDREN AND FAMILY SERVICES	BECKELMAN KAREN	1	1.42
CHILDREN AND FAMILY SERVICES	BECKER SAMANTHA	4	7.63
CHILDREN AND FAMILY SERVICES	BELIN KARLA R	3	6.62
CHILDREN AND FAMILY SERVICES	BELKE DONNA M	2	1.36
CHILDREN AND FAMILY SERVICES	BELKE RYAN	1	0.12
CHILDREN AND FAMILY SERVICES	BELL BEVERLY	2	1.86
CHILDREN AND FAMILY SERVICES	BELL GLORIA J	3	2.77
CHILDREN AND FAMILY SERVICES	BELLESS GAIL	5	1.74
CHILDREN AND FAMILY SERVICES	BENNETT NICOLE A	4	6.92
CHILDREN AND FAMILY SERVICES	BENNETT STANLEY F	6	3.46
CHILDREN AND FAMILY SERVICES	BERGMANN BETH A	9	11.64
CHILDREN AND FAMILY SERVICES	BERGSTROM ANNE I	2	4.66
CHILDREN AND FAMILY SERVICES	BERGSTROM MICHAEL	4	1.70
CHILDREN AND FAMILY SERVICES	BERKTOLD JULIE	6	8.63
CHILDREN AND FAMILY SERVICES	BERRY DONNIE	1	1.77
CHILDREN AND FAMILY SERVICES	BERRY KATHLEEN M	12	24.34
CHILDREN AND FAMILY SERVICES	BERRY RONNIE	2	3.90
CHILDREN AND FAMILY SERVICES	BERUMEN BRISA	2	6.36
CHILDREN AND FAMILY SERVICES	BETTINGER BONNIE C	1	0.40
CHILDREN AND FAMILY SERVICES	BETTIS KATHY	3	1.28
CHILDREN AND FAMILY SERVICES	BILAL ANQUNETTEN	2	0.16
CHILDREN AND FAMILY SERVICES	BILLS PAMELA	6	4.18
CHILDREN AND FAMILY SERVICES	BINDER-WATTS RONI	3	5.10
CHILDREN AND FAMILY SERVICES	BIRRIEL YVETTE	3	4.31
CHILDREN AND FAMILY SERVICES	BISHOP ARTHUR D	6	3.55
CHILDREN AND FAMILY SERVICES	BISHOP JILL KUSHNER	3	1.39
CHILDREN AND FAMILY SERVICES	BLACK ARNOLD M	4	5.73
CHILDREN AND FAMILY SERVICES	BLACK STACEY L	1	1.51
CHILDREN AND FAMILY SERVICES	BLACKWELL ROBERT	2	1.19
CHILDREN AND FAMILY SERVICES	BLAIR JAMES D	6	5.76
CHILDREN AND FAMILY SERVICES	BLAIR STEVEN	2	7.12
CHILDREN AND FAMILY SERVICES	BLANCKE HEATHER C	4	4.11
CHILDREN AND FAMILY SERVICES	BLAND CLAUDETTE D	3	10.88
CHILDREN AND FAMILY SERVICES	BLANK SANDRA K	4	2.46
CHILDREN AND FAMILY SERVICES	BLANKENSHIP SHONTEE L	4	10.44
CHILDREN AND FAMILY SERVICES	BLASER PENNY LYNN FUHR	5	13.63
CHILDREN AND FAMILY SERVICES	BLAYDES ROBERT	6	9.12
CHILDREN AND FAMILY SERVICES	BLICKHAN KEVIN	5	7.88
CHILDREN AND FAMILY SERVICES	BLICKLE JACKIE	7	3.16
CHILDREN AND FAMILY SERVICES	BLIEFNICK DAWN M	5	7.23
CHILDREN AND FAMILY SERVICES	BLOOM-ELLIS BRICE	3	9.38
CHILDREN AND FAMILY SERVICES	BLOYD SUSAN J	4	9.15
CHILDREN AND FAMILY SERVICES	BLUE-MOSLEY KATHY B	4	2.44
CHILDREN AND FAMILY SERVICES	BOEDIGHEIMER LEE	5	14.97
CHILDREN AND FAMILY SERVICES	BOETTNER EDWARD	5	7.81
CHILDREN AND FAMILY SERVICES	BOGAN LILLIAN	4	5.33
CHILDREN AND FAMILY SERVICES	BOGAN RITA M	2	0.82
CHILDREN AND FAMILY SERVICES	BOGENER-SPETH MELISSA D	8	6.85
CHILDREN AND FAMILY SERVICES	BOLANOS-AYALA CELMIRA	1	0.92
CHILDREN AND FAMILY SERVICES	BOLDEN JULIA	2	6.05
CHILDREN AND FAMILY SERVICES	BOLLMAN MICHAEL	8	13.51

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	BOLT TODD L	2	1.58
CHILDREN AND FAMILY SERVICES	BOLTZ DON	2	2.50
CHILDREN AND FAMILY SERVICES	BOND ROSLYN W	3	0.94
CHILDREN AND FAMILY SERVICES	BONO CAROLINA	4	10.39
CHILDREN AND FAMILY SERVICES	BONTZ GREGORY J	5	15.09
CHILDREN AND FAMILY SERVICES	BOOKER JEANETTE	5	5.73
CHILDREN AND FAMILY SERVICES	BOOKER MICHAEL	7	14.96
CHILDREN AND FAMILY SERVICES	BOOTH CAROLE	1	0.73
CHILDREN AND FAMILY SERVICES	BOOTS KAREN S	3	7.64
CHILDREN AND FAMILY SERVICES	BOOZER MONIQUE	4	11.24
CHILDREN AND FAMILY SERVICES	BORDNER SUSAN P	3	0.85
CHILDREN AND FAMILY SERVICES	BOSTIC CAROLE	1	2.64
CHILDREN AND FAMILY SERVICES	BOUCHER BRAD	1	1.00
CHILDREN AND FAMILY SERVICES	BOURKE CATHERINEA	1	2.47
CHILDREN AND FAMILY SERVICES	BOWMAN JOHN B	4	7.02
CHILDREN AND FAMILY SERVICES	BOWMAN MARY L	5	1.23
CHILDREN AND FAMILY SERVICES	BOWNS CYNTHIA	5	11.65
CHILDREN AND FAMILY SERVICES	BOWSKY LESLIE L	3	5.12
CHILDREN AND FAMILY SERVICES	BOYD WANDA	1	0.09
CHILDREN AND FAMILY SERVICES	BOYLAND ELIZABETH A	3	6.30
CHILDREN AND FAMILY SERVICES	BOZEMAN RAY C	1	0.78
CHILDREN AND FAMILY SERVICES	BRACEY JAMES A	3	3.51
CHILDREN AND FAMILY SERVICES	BRADFORD STEPHEN H	3	1.89
CHILDREN AND FAMILY SERVICES	BRADIE DIANNE	3	1.51
CHILDREN AND FAMILY SERVICES	BRADLEY MARY	3	0.27
CHILDREN AND FAMILY SERVICES	BRANDENBURG ANMARIE C	3	4.83
CHILDREN AND FAMILY SERVICES	BRANTLEY FRANCIS	4	8.32
CHILDREN AND FAMILY SERVICES	BRASS MARY	1	0.75
CHILDREN AND FAMILY SERVICES	BRATCHER-CLANTON SHARON	2	3.94
CHILDREN AND FAMILY SERVICES	BRATLAND JACQUELINY	1	0.69
CHILDREN AND FAMILY SERVICES	BREIT MARYBETH	3	5.48
CHILDREN AND FAMILY SERVICES	BRENNEMAN JAY	4	3.21
CHILDREN AND FAMILY SERVICES	BRIGHT JANICE K	4	1.57
CHILDREN AND FAMILY SERVICES	BRINKERHOFF BETTY L	4	2.53
CHILDREN AND FAMILY SERVICES	BRINTON THOMAS L	1	0.22
CHILDREN AND FAMILY SERVICES	BRITT MIKE	2	0.30
CHILDREN AND FAMILY SERVICES	BRITTIN NANCY	2	1.46
CHILDREN AND FAMILY SERVICES	BROCKINGTON CAROL	5	13.82
CHILDREN AND FAMILY SERVICES	BROCKMAN MICHELLE A	1	0.70
CHILDREN AND FAMILY SERVICES	BROEGE CALI L	5	13.34
CHILDREN AND FAMILY SERVICES	BROOKS AUNDREA G	7	6.80
CHILDREN AND FAMILY SERVICES	BROOKS DIANA KAY	7	14.13
CHILDREN AND FAMILY SERVICES	BROOKS JENNIFER G	2	0.50
CHILDREN AND FAMILY SERVICES	BROOKS KELLEY M	4	13.80
CHILDREN AND FAMILY SERVICES	BROUGHTON PATRICIA	4	2.76
CHILDREN AND FAMILY SERVICES	BROWN E ETHELYN	2	4.63
CHILDREN AND FAMILY SERVICES	BROWN ERIN	3	4.85
CHILDREN AND FAMILY SERVICES	BROWN NORMAN	3	1.38
CHILDREN AND FAMILY SERVICES	BROWN TAMELA ANN	2	3.12
CHILDREN AND FAMILY SERVICES	BROWN TATJIANN	7	1.90
CHILDREN AND FAMILY SERVICES	BROWNLOW SUE	5	6.23
CHILDREN AND FAMILY SERVICES	BROWN-MIXON STACEY	4	2.13
CHILDREN AND FAMILY SERVICES	BROWN-ZIELKE TAMMY	6	8.15
CHILDREN AND FAMILY SERVICES	BRUGLER GREG V	6	1.22
CHILDREN AND FAMILY SERVICES	BRUNS BRUCE A	5	3.76

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	BRUNS THERESA A	2	5.78
CHILDREN AND FAMILY SERVICES	BRYAN JOYCE	2	3.12
CHILDREN AND FAMILY SERVICES	BRYAN STEPHEN R	4	6.70
CHILDREN AND FAMILY SERVICES	BRYANT ROBERT	6	6.87
CHILDREN AND FAMILY SERVICES	BRYSON ARTHUR	8	4.80
CHILDREN AND FAMILY SERVICES	BUCARI ALAN	1	0.19
CHILDREN AND FAMILY SERVICES	BUCHANAN LORIANN	5	3.37
CHILDREN AND FAMILY SERVICES	BUCKLEY SANDRA M	5	0.52
CHILDREN AND FAMILY SERVICES	BUHR MARCIE	3	0.70
CHILDREN AND FAMILY SERVICES	BULLOCK MARY ELLEN	5	16.07
CHILDREN AND FAMILY SERVICES	BUNKER NILDA A	2	6.45
CHILDREN AND FAMILY SERVICES	BURGOS IRIS D	6	6.61
CHILDREN AND FAMILY SERVICES	BURGOS-BIOTT MAYRA I	4	2.60
CHILDREN AND FAMILY SERVICES	BURJES MARCIA L	7	17.63
CHILDREN AND FAMILY SERVICES	BURNETT GLORIA	3	1.05
CHILDREN AND FAMILY SERVICES	BURNS ANDRIA COLWELL	5	13.07
CHILDREN AND FAMILY SERVICES	BURNS MICHAEL D	6	12.69
CHILDREN AND FAMILY SERVICES	BURRIS KIMBERLY	1	0.04
CHILDREN AND FAMILY SERVICES	BURROWS SHANELL	1	3.51
CHILDREN AND FAMILY SERVICES	BUSHUE DARLENE	7	6.51
CHILDREN AND FAMILY SERVICES	BUTERO FRANK	7	1.06
CHILDREN AND FAMILY SERVICES	BUTLER ALECIA J	6	14.45
CHILDREN AND FAMILY SERVICES	BUTLER JACQUELINE	4	2.91
CHILDREN AND FAMILY SERVICES	BUTLER SHARON	6	7.49
CHILDREN AND FAMILY SERVICES	BUXTON MICHELLE	3	3.27
CHILDREN AND FAMILY SERVICES	BUZICK BARBARA L	1	3.47
CHILDREN AND FAMILY SERVICES	BYAL JILL	8	10.63
CHILDREN AND FAMILY SERVICES	BYERS MARQUISE	2	0.53
CHILDREN AND FAMILY SERVICES	BYRD DORIS M	4	10.49
CHILDREN AND FAMILY SERVICES	BYRD GENEVA	8	16.59
CHILDREN AND FAMILY SERVICES	BYRD LATONIA	3	12.15
CHILDREN AND FAMILY SERVICES	BYRNE KATHY	1	1.39
CHILDREN AND FAMILY SERVICES	BYRUM JOYCE A	1	0.36
CHILDREN AND FAMILY SERVICES	C P MATTIODA MD & CM CHEN MD S	1	0.12
CHILDREN AND FAMILY SERVICES	CABRERA ERICA R	1	0.80
CHILDREN AND FAMILY SERVICES	CADMAN GINA F M	5	6.40
CHILDREN AND FAMILY SERVICES	CAFFREY JAN E	4	3.27
CHILDREN AND FAMILY SERVICES	CAIN ROBERT	1	0.28
CHILDREN AND FAMILY SERVICES	CALDERON MARIA C	3	2.43
CHILDREN AND FAMILY SERVICES	CALDWELL CYNTHIA A	2	1.68
CHILDREN AND FAMILY SERVICES	CAMACHO EVA I	2	0.96
CHILDREN AND FAMILY SERVICES	CAMERON SCOTT	5	13.49
CHILDREN AND FAMILY SERVICES	CAMPBELL CASSANDRA	6	12.22
CHILDREN AND FAMILY SERVICES	CAMPBELL JEAN	2	1.30
CHILDREN AND FAMILY SERVICES	CANDLER DEMETRIA L	3	5.37
CHILDREN AND FAMILY SERVICES	CANNON KELLY L	5	1.35
CHILDREN AND FAMILY SERVICES	CANTU ESPERANZA	2	3.36
CHILDREN AND FAMILY SERVICES	CAPITOL BLUEPRINT CO	1	0.08
CHILDREN AND FAMILY SERVICES	CARDONA MILDRED A	9	2.96
CHILDREN AND FAMILY SERVICES	CAREY SHELIA	6	8.72
CHILDREN AND FAMILY SERVICES	CARIE DENNIS R	3	7.62
CHILDREN AND FAMILY SERVICES	CARLISLE ALEXIS	4	1.15
CHILDREN AND FAMILY SERVICES	CARLSON REBECCA S	3	0.13
CHILDREN AND FAMILY SERVICES	CARPENTER CARRIE	6	17.69
CHILDREN AND FAMILY SERVICES	CARR CRYSTAL	3	1.03

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	CARR NOEL CHRISTOPHER	5	8.85
CHILDREN AND FAMILY SERVICES	CARRASCO SUSAN	8	10.87
CHILDREN AND FAMILY SERVICES	CARRILLO ARIC	3	0.49
CHILDREN AND FAMILY SERVICES	CARRILLO-CAMACHO SILVIA	9	9.47
CHILDREN AND FAMILY SERVICES	CARRION LUIS F	1	2.12
CHILDREN AND FAMILY SERVICES	CARROLL CYNTHIA	1	4.48
CHILDREN AND FAMILY SERVICES	CARROLL EDDIE	7	19.79
CHILDREN AND FAMILY SERVICES	CARROLL SONDR A K	4	1.64
CHILDREN AND FAMILY SERVICES	CARSWELL LISA M	4	8.82
CHILDREN AND FAMILY SERVICES	CARTER AUDREY C	1	1.20
CHILDREN AND FAMILY SERVICES	CARTER DAVID	6	2.21
CHILDREN AND FAMILY SERVICES	CARTER MARSHA	3	6.63
CHILDREN AND FAMILY SERVICES	CARTHAN-RAGLAND MAXINE	1	3.69
CHILDREN AND FAMILY SERVICES	CASADY RHONDA L	1	0.28
CHILDREN AND FAMILY SERVICES	CASE STAN	4	5.22
CHILDREN AND FAMILY SERVICES	CASEY MICHAEL J	2	3.55
CHILDREN AND FAMILY SERVICES	CASFORD GEORGE T	6	12.25
CHILDREN AND FAMILY SERVICES	CASH PRISCILLA	4	7.11
CHILDREN AND FAMILY SERVICES	CASS NANCY	5	4.11
CHILDREN AND FAMILY SERVICES	CASTRO MARIO R	2	3.85
CHILDREN AND FAMILY SERVICES	CASTRO VANESSA	4	8.76
CHILDREN AND FAMILY SERVICES	CATHCART NIKI J	4	11.70
CHILDREN AND FAMILY SERVICES	CATHELIN E AMANDA K	4	0.73
CHILDREN AND FAMILY SERVICES	CATLETT GLEN	1	0.72
CHILDREN AND FAMILY SERVICES	CATTANEO SUZANNE	6	13.55
CHILDREN AND FAMILY SERVICES	CAUSEY MAUDE	2	2.45
CHILDREN AND FAMILY SERVICES	CAVINS MARK	1	1.58
CHILDREN AND FAMILY SERVICES	CDS OFFICE SYSTEMS INC	1	0.19
CHILDREN AND FAMILY SERVICES	CENTRAL IL STAFFING SERVCS LLC	191	424.85
CHILDREN AND FAMILY SERVICES	CHACKO JOSE	3	8.91
CHILDREN AND FAMILY SERVICES	CHAMBLIN ROBYN L	11	6.06
CHILDREN AND FAMILY SERVICES	CHAPMAN PEGGY	1	0.44
CHILDREN AND FAMILY SERVICES	CHARIOT EXPRESS MESSENGER	5	0.96
CHILDREN AND FAMILY SERVICES	CHASE JOHN W	5	3.73
CHILDREN AND FAMILY SERVICES	CHASEY LARRY R	17	22.90
CHILDREN AND FAMILY SERVICES	CHERIAN SUNNY	6	6.88
CHILDREN AND FAMILY SERVICES	CHERNY MICHELLE	5	5.73
CHILDREN AND FAMILY SERVICES	CHESKO DAVID A	7	7.30
CHILDREN AND FAMILY SERVICES	CHIARADONNA GENY	3	1.72
CHILDREN AND FAMILY SERVICES	CHICAGO BAR ASSOCIATION	2	0.87
CHILDREN AND FAMILY SERVICES	CHICAGO TRIBUNE CO	1	0.99
CHILDREN AND FAMILY SERVICES	CHIPMAN DENISE	8	5.49
CHILDREN AND FAMILY SERVICES	CHISHOLM MARIE	5	11.46
CHILDREN AND FAMILY SERVICES	CHISM JAMES	3	2.93
CHILDREN AND FAMILY SERVICES	CIARDINI THERESA	4	4.21
CHILDREN AND FAMILY SERVICES	CINTAS CORPORATION NO 2	11	11.50
CHILDREN AND FAMILY SERVICES	CLARDY CANDACE	6	9.69
CHILDREN AND FAMILY SERVICES	CLARK BEVERLY W	1	0.20
CHILDREN AND FAMILY SERVICES	CLARK BRENDA A	5	5.47
CHILDREN AND FAMILY SERVICES	CLARK CELESTINE	2	0.68
CHILDREN AND FAMILY SERVICES	CLARK EUGENIA	4	6.37
CHILDREN AND FAMILY SERVICES	CLARK JENNIFER K	8	13.88
CHILDREN AND FAMILY SERVICES	CLARK THELMA K	10	19.50
CHILDREN AND FAMILY SERVICES	CLAYTON JENNIFER R	9	10.46
CHILDREN AND FAMILY SERVICES	CLAYTON KATHY J	7	9.77

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	CLEGGETT PAMELA	4	3.85
CHILDREN AND FAMILY SERVICES	CLEMMONS LONNIE	4	5.11
CHILDREN AND FAMILY SERVICES	CLEVELAND JENNIFER	1	0.38
CHILDREN AND FAMILY SERVICES	CLEVELAND MARY J	8	4.42
CHILDREN AND FAMILY SERVICES	CLIFTON-KEMP DEBORAH A	6	5.09
CHILDREN AND FAMILY SERVICES	CLINTON DORIS M	5	2.71
CHILDREN AND FAMILY SERVICES	CLOVER-CROWDEN LISA K	6	10.21
CHILDREN AND FAMILY SERVICES	COATS APRIL L	5	8.35
CHILDREN AND FAMILY SERVICES	COBB PAULA	5	6.88
CHILDREN AND FAMILY SERVICES	COBIAN PRISCILLA	1	0.07
CHILDREN AND FAMILY SERVICES	COCONATO LISA	1	0.29
CHILDREN AND FAMILY SERVICES	COFFEY ROBERT	5	13.37
CHILDREN AND FAMILY SERVICES	COGGIN-HARRIS SUSAN M	7	8.25
CHILDREN AND FAMILY SERVICES	COIT LYNN	9	13.46
CHILDREN AND FAMILY SERVICES	COLBERT RICKY G	5	13.22
CHILDREN AND FAMILY SERVICES	COLE DANIELLE P	4	3.22
CHILDREN AND FAMILY SERVICES	COLEMAN ROGER	3	1.44
CHILDREN AND FAMILY SERVICES	COLEMAN-GILL FAYETTE	3	11.66
CHILDREN AND FAMILY SERVICES	COLLINS ALISA	5	4.91
CHILDREN AND FAMILY SERVICES	COLLINS LINDA	4	0.49
CHILDREN AND FAMILY SERVICES	COLLYMORE AREANE	3	6.50
CHILDREN AND FAMILY SERVICES	COLON MARY LOU	4	5.66
CHILDREN AND FAMILY SERVICES	COLONHILDA	2	0.04
CHILDREN AND FAMILY SERVICES	COLUCCI ROBERT	4	0.68
CHILDREN AND FAMILY SERVICES	COLWELL LISA A	1	2.60
CHILDREN AND FAMILY SERVICES	COMERFORD CARA	7	25.66
CHILDREN AND FAMILY SERVICES	COMPTON KELLY	3	2.56
CHILDREN AND FAMILY SERVICES	COMPTON NICK W	9	22.47
CHILDREN AND FAMILY SERVICES	COMPUTER PRINTER RESOURCES INC	1	2.51
CHILDREN AND FAMILY SERVICES	CONKLIN KRISTA	3	7.12
CHILDREN AND FAMILY SERVICES	CONNER MICHAEL L	5	8.52
CHILDREN AND FAMILY SERVICES	CONNER-LA GRAND SANDRA	4	5.85
CHILDREN AND FAMILY SERVICES	CONNERS CHERYL D	5	3.58
CHILDREN AND FAMILY SERVICES	CONROD WANDA J	2	3.12
CHILDREN AND FAMILY SERVICES	CONTI LINDA	5	4.10
CHILDREN AND FAMILY SERVICES	CONTRERAS ROSA A	6	12.60
CHILDREN AND FAMILY SERVICES	CONTRERAS SHIRLEY E	1	0.21
CHILDREN AND FAMILY SERVICES	CONTRERAS YVONNE N	6	3.10
CHILDREN AND FAMILY SERVICES	CONWAY NICHOLAS R	2	1.68
CHILDREN AND FAMILY SERVICES	COOK ARDIS	2	0.88
CHILDREN AND FAMILY SERVICES	COOK LOUISE ROEBUCK	3	2.01
CHILDREN AND FAMILY SERVICES	COOK, JESSICA R	1	0.04
CHILDREN AND FAMILY SERVICES	COOLEY NANCY	9	8.68
CHILDREN AND FAMILY SERVICES	COOPER VIRGINIA A	7	13.37
CHILDREN AND FAMILY SERVICES	COPS INC LOCK & SAFE	3	1.11
CHILDREN AND FAMILY SERVICES	CORDOVA ESTHER	3	0.74
CHILDREN AND FAMILY SERVICES	CORIANO VICTOR M	3	2.30
CHILDREN AND FAMILY SERVICES	CORL CATHY	6	7.68
CHILDREN AND FAMILY SERVICES	CORREA LAURA	7	3.97
CHILDREN AND FAMILY SERVICES	CORTEZ DENAY	9	18.43
CHILDREN AND FAMILY SERVICES	COSTA MARK W	1	0.45
CHILDREN AND FAMILY SERVICES	COTTRELL DIANE	3	6.03
CHILDREN AND FAMILY SERVICES	COUNCIL ON ACCREDITATION OF	1	4.22
CHILDREN AND FAMILY SERVICES	COURTS MARLA E	2	3.16
CHILDREN AND FAMILY SERVICES	COX DENICE	3	6.93

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	COX TRISHA R	4	1.94
CHILDREN AND FAMILY SERVICES	CRABTREE MICHELLE	9	6.93
CHILDREN AND FAMILY SERVICES	CRADDIETH PEGGY L	1	4.12
CHILDREN AND FAMILY SERVICES	CRALLE MARGO	4	2.62
CHILDREN AND FAMILY SERVICES	CRANDALL BARBARA	2	6.47
CHILDREN AND FAMILY SERVICES	CRANE JACQUELYNE T	2	2.53
CHILDREN AND FAMILY SERVICES	CRAVEN JAMES L	5	7.13
CHILDREN AND FAMILY SERVICES	CRAWFORD MARY	4	6.79
CHILDREN AND FAMILY SERVICES	CREASY HEIDI L	3	8.55
CHILDREN AND FAMILY SERVICES	CREEK BRENDA L	3	0.42
CHILDREN AND FAMILY SERVICES	CREIGHTON RITA S	7	8.85
CHILDREN AND FAMILY SERVICES	CREMEANS PAMELA S	3	2.96
CHILDREN AND FAMILY SERVICES	CRICKET COMMUNICATIONS INC	1	0.52
CHILDREN AND FAMILY SERVICES	CRIOLLO EMMA	4	4.93
CHILDREN AND FAMILY SERVICES	CROME DALLAS JAY	6	3.95
CHILDREN AND FAMILY SERVICES	CRONE GARY W	5	10.10
CHILDREN AND FAMILY SERVICES	CROOM HALDEN	2	1.73
CHILDREN AND FAMILY SERVICES	CROSBY GLORIA D	1	1.01
CHILDREN AND FAMILY SERVICES	CROSS CYNTHIA	1	0.08
CHILDREN AND FAMILY SERVICES	CROSS HELEN	1	2.24
CHILDREN AND FAMILY SERVICES	CROWDER KAREN	3	3.15
CHILDREN AND FAMILY SERVICES	CRUMP TAMELA	4	12.02
CHILDREN AND FAMILY SERVICES	CRUZ MOISES	6	7.08
CHILDREN AND FAMILY SERVICES	CTG INC OF ILLINOIS	26	36.33
CHILDREN AND FAMILY SERVICES	CULLEN TERESA MOONEY	1	0.18
CHILDREN AND FAMILY SERVICES	CULTON CHRISTINA	5	13.78
CHILDREN AND FAMILY SERVICES	CUMMINGS JULIE M	6	5.02
CHILDREN AND FAMILY SERVICES	CUMMINGS SERVICES INC	1	0.32
CHILDREN AND FAMILY SERVICES	CUNIGAN RENEE	4	4.93
CHILDREN AND FAMILY SERVICES	CUNNINGHAM CHRISTOPHER J	5	6.64
CHILDREN AND FAMILY SERVICES	CURRY GLENN M	7	7.25
CHILDREN AND FAMILY SERVICES	CURTIN BRUCE	2	2.21
CHILDREN AND FAMILY SERVICES	CZAJKOWSKI STEPHANIE L	5	13.23
CHILDREN AND FAMILY SERVICES	CZARNECKI JOHN	7	4.81
CHILDREN AND FAMILY SERVICES	DAGG DEBRA J	6	5.12
CHILDREN AND FAMILY SERVICES	DAHL CONSTANCE J	1	1.24
CHILDREN AND FAMILY SERVICES	DAILEY LAKISHA N	2	0.85
CHILDREN AND FAMILY SERVICES	DAKER ANNA K	1	0.82
CHILDREN AND FAMILY SERVICES	DALMAGE PHILIP	1	0.95
CHILDREN AND FAMILY SERVICES	DAMIA ELISABETH L	4	5.37
CHILDREN AND FAMILY SERVICES	DAMPEER CHERYL	3	2.21
CHILDREN AND FAMILY SERVICES	DANDELLES THOMAS A	5	8.29
CHILDREN AND FAMILY SERVICES	DANIELS LANE	5	8.20
CHILDREN AND FAMILY SERVICES	DANIELS TORY J	1	0.99
CHILDREN AND FAMILY SERVICES	DANKA OFFICE IMAGING CO	7	14.51
CHILDREN AND FAMILY SERVICES	DAVENPORT CAROL	1	0.37
CHILDREN AND FAMILY SERVICES	DAVIS DANIEL W	7	14.85
CHILDREN AND FAMILY SERVICES	DAVIS DAPHANE	3	1.91
CHILDREN AND FAMILY SERVICES	DAVIS DIEDRA	2	1.21
CHILDREN AND FAMILY SERVICES	DAVIS PENNY E	1	0.29
CHILDREN AND FAMILY SERVICES	DAVIS-BARSH SHIRLEY	3	6.73
CHILDREN AND FAMILY SERVICES	DAVISJONES VICTORIA	2	2.18
CHILDREN AND FAMILY SERVICES	DAVLANTIS DANIEL J	5	7.40
CHILDREN AND FAMILY SERVICES	DE LA HAZA RICHARD	1	3.62
CHILDREN AND FAMILY SERVICES	DEAN STEPHEN M	2	3.19

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	DEBOO ALBERT J	3	3.78
CHILDREN AND FAMILY SERVICES	DECKERT ASHLEY T	2	3.23
CHILDREN AND FAMILY SERVICES	DECROSS THOMAS	4	1.87
CHILDREN AND FAMILY SERVICES	DEGRANGE CHRISTINE M	3	3.45
CHILDREN AND FAMILY SERVICES	DEHM HEATHER	6	17.14
CHILDREN AND FAMILY SERVICES	DEJESUS JUAN	8	14.56
CHILDREN AND FAMILY SERVICES	DELASHMIT MARK	4	3.16
CHILDREN AND FAMILY SERVICES	DEMOSS STEPHANIE	8	13.22
CHILDREN AND FAMILY SERVICES	DENHAM DEANGELA L	3	9.48
CHILDREN AND FAMILY SERVICES	DENNEY LESLIE	9	7.02
CHILDREN AND FAMILY SERVICES	DENNIS JANIE S	1	0.61
CHILDREN AND FAMILY SERVICES	DENNIS VENDETTA G	1	1.30
CHILDREN AND FAMILY SERVICES	DENTON ANNA R	4	4.66
CHILDREN AND FAMILY SERVICES	DETRA ANDREA R	5	2.24
CHILDREN AND FAMILY SERVICES	DEVALDIVIELSO DEBRA M	6	4.71
CHILDREN AND FAMILY SERVICES	DEVAL MELVIN	6	5.14
CHILDREN AND FAMILY SERVICES	DEWITT SARAH	4	6.28
CHILDREN AND FAMILY SERVICES	DHOM JODIE A	3	6.92
CHILDREN AND FAMILY SERVICES	DICKERSON ANGELA	8	14.15
CHILDREN AND FAMILY SERVICES	DICKERSON TINA	3	1.76
CHILDREN AND FAMILY SERVICES	DIEDIKER KRISTINE	5	7.25
CHILDREN AND FAMILY SERVICES	DIEU CARI	4	7.50
CHILDREN AND FAMILY SERVICES	DINGWELL ANN M	7	4.13
CHILDREN AND FAMILY SERVICES	DIRDEN MICHELLE	3	5.57
CHILDREN AND FAMILY SERVICES	DISHER KATHY S	6	6.88
CHILDREN AND FAMILY SERVICES	DIXON MARY K	3	2.50
CHILDREN AND FAMILY SERVICES	DIXON THOMAS JR	1	0.99
CHILDREN AND FAMILY SERVICES	DJURISIC MARKO I	1	1.24
CHILDREN AND FAMILY SERVICES	DODSON NANCY	2	2.69
CHILDREN AND FAMILY SERVICES	DOERMANN ANN M	5	9.46
CHILDREN AND FAMILY SERVICES	DONELSON MILLIE	4	4.04
CHILDREN AND FAMILY SERVICES	DONHAM DEBRA	3	4.84
CHILDREN AND FAMILY SERVICES	DORFMAN SHARON F	5	5.50
CHILDREN AND FAMILY SERVICES	DORN JUNE H	2	1.28
CHILDREN AND FAMILY SERVICES	DOROTHY CHARLES W	10	7.81
CHILDREN AND FAMILY SERVICES	DOWNS JOANN	1	1.17
CHILDREN AND FAMILY SERVICES	DRAEGE CYNTHIA A	7	8.01
CHILDREN AND FAMILY SERVICES	DRAKE ANNE K	9	17.43
CHILDREN AND FAMILY SERVICES	DREHER BRIAN	3	6.93
CHILDREN AND FAMILY SERVICES	DRUMMER DANA L	7	12.28
CHILDREN AND FAMILY SERVICES	DSOUZA STANY G	3	2.58
CHILDREN AND FAMILY SERVICES	DUGAN JOHN	1	1.51
CHILDREN AND FAMILY SERVICES	DUGUE JUDITH P	5	15.66
CHILDREN AND FAMILY SERVICES	DUMINIE BARBARA	2	0.15
CHILDREN AND FAMILY SERVICES	DUNLAP KAREL	1	0.08
CHILDREN AND FAMILY SERVICES	DUNST ROBERT ALAN	1	3.49
CHILDREN AND FAMILY SERVICES	DURPETTI DAVID A	8	12.97
CHILDREN AND FAMILY SERVICES	DUSSMAN JUDITH	1	1.24
CHILDREN AND FAMILY SERVICES	DUVALL KATHLEEN	4	3.75
CHILDREN AND FAMILY SERVICES	DWIGGINS CAROL A	6	2.13
CHILDREN AND FAMILY SERVICES	DWYER DENNIS F	2	6.65
CHILDREN AND FAMILY SERVICES	DWYER ROBERT A JR	4	4.83
CHILDREN AND FAMILY SERVICES	DYER DEBRA	8	5.99
CHILDREN AND FAMILY SERVICES	DYKSTRA WYATT	3	1.43
CHILDREN AND FAMILY SERVICES	EADS BRYAN J	5	4.98

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	EALY MICHELLE	2	0.95
CHILDREN AND FAMILY SERVICES	EARLEY RESA MARIE BLANTON	1	1.19
CHILDREN AND FAMILY SERVICES	EASON JUANITA MARIE	4	0.32
CHILDREN AND FAMILY SERVICES	ECHEVARRIA RICHARD	7	5.23
CHILDREN AND FAMILY SERVICES	ECKARD MISTY	12	12.59
CHILDREN AND FAMILY SERVICES	EDDINGS LASHAWN	5	7.02
CHILDREN AND FAMILY SERVICES	EDENBURN JUDITH M	5	7.10
CHILDREN AND FAMILY SERVICES	EDWARDS KIMBERLY	1	1.24
CHILDREN AND FAMILY SERVICES	EGAN JOHN J	6	7.72
CHILDREN AND FAMILY SERVICES	ELLEFRITZ TANNA L	3	2.66
CHILDREN AND FAMILY SERVICES	ELLEN PATRICE	2	3.21
CHILDREN AND FAMILY SERVICES	ELLENBECKER THOMAS F	3	4.17
CHILDREN AND FAMILY SERVICES	ELLIGAN DOROTHY	1	0.01
CHILDREN AND FAMILY SERVICES	ELLIOTT RALNAH	6	6.28
CHILDREN AND FAMILY SERVICES	ELLIOTT TRACEY	6	9.07
CHILDREN AND FAMILY SERVICES	ELLIS AMANDA M	1	0.21
CHILDREN AND FAMILY SERVICES	ELLIS DENYCE R	6	7.93
CHILDREN AND FAMILY SERVICES	ELLISON JOHN	5	4.95
CHILDREN AND FAMILY SERVICES	EMS ENTERPRISES INC	2	1.28
CHILDREN AND FAMILY SERVICES	ENGEL KRISTINA M	4	7.69
CHILDREN AND FAMILY SERVICES	ENGLISH MARCIA	1	0.48
CHILDREN AND FAMILY SERVICES	ENU ENWOSU MICHAEL O	9	14.37
CHILDREN AND FAMILY SERVICES	ENUENWOSU NDIDI A	1	0.71
CHILDREN AND FAMILY SERVICES	ERVIN SHELIA	3	2.46
CHILDREN AND FAMILY SERVICES	ESQUIRE DEPOSITION SVCS LLC	9	12.18
CHILDREN AND FAMILY SERVICES	ESTEP DEANNA L	7	11.08
CHILDREN AND FAMILY SERVICES	ETLING KAY	2	1.84
CHILDREN AND FAMILY SERVICES	EVANS CAROL	1	2.86
CHILDREN AND FAMILY SERVICES	EVANS MARY CLAIRE	4	3.40
CHILDREN AND FAMILY SERVICES	EWING ELEANOR I	6	9.27
CHILDREN AND FAMILY SERVICES	EXPRESS SERVICES INC	98	237.47
CHILDREN AND FAMILY SERVICES	EZEUGWU YOLANDA	8	13.74
CHILDREN AND FAMILY SERVICES	FAHLER LOLA J	4	1.93
CHILDREN AND FAMILY SERVICES	FAIR DEBORAH A	6	4.86
CHILDREN AND FAMILY SERVICES	FAIRBURN TERRA	5	2.08
CHILDREN AND FAMILY SERVICES	FAIVRE JAMES	4	5.63
CHILDREN AND FAMILY SERVICES	FALKER KATHIE	5	9.84
CHILDREN AND FAMILY SERVICES	FANNING ROBERT	1	0.34
CHILDREN AND FAMILY SERVICES	FARLEY FRANK X	11	15.54
CHILDREN AND FAMILY SERVICES	FARR GARNADETTE J	6	6.26
CHILDREN AND FAMILY SERVICES	FARTHING JULIE	3	4.50
CHILDREN AND FAMILY SERVICES	FEATHERSTUN SEAN M	1	0.79
CHILDREN AND FAMILY SERVICES	FECHT SHELLEE	6	18.52
CHILDREN AND FAMILY SERVICES	FEDERAL EXPRESS CORPORATION	1	0.03
CHILDREN AND FAMILY SERVICES	FEHRMAN NICHOLLE	3	1.77
CHILDREN AND FAMILY SERVICES	FELDMANN ELYSE L	1	4.86
CHILDREN AND FAMILY SERVICES	FELLER TRACIE	5	3.67
CHILDREN AND FAMILY SERVICES	FENGEL KIMBERLY K	6	14.82
CHILDREN AND FAMILY SERVICES	FERGUSON THERESA A	3	2.90
CHILDREN AND FAMILY SERVICES	FERRELL HOSPITAL CMNTY FNDNTN	2	0.30
CHILDREN AND FAMILY SERVICES	FIA CARD SERVICES NATL ASSN	37	41.20
CHILDREN AND FAMILY SERVICES	FIELD COURTNEY A	4	6.38
CHILDREN AND FAMILY SERVICES	FIELDS SUSAN	5	4.84
CHILDREN AND FAMILY SERVICES	FILSON CHERYL	1	0.55
CHILDREN AND FAMILY SERVICES	FINN BARBARA	5	5.34

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	FINNELL KIM	1	0.42
CHILDREN AND FAMILY SERVICES	FINNERTY NANCY	8	14.21
CHILDREN AND FAMILY SERVICES	FINNEY DANNY L	7	6.50
CHILDREN AND FAMILY SERVICES	FISHER DEBORAH J	1	2.81
CHILDREN AND FAMILY SERVICES	FITCH TAMMY	3	5.29
CHILDREN AND FAMILY SERVICES	FITZGERALD PATRICK W	1	0.18
CHILDREN AND FAMILY SERVICES	FITZMAURICE KATHERINE	2	2.80
CHILDREN AND FAMILY SERVICES	FLAHERTY COLLEN	1	2.58
CHILDREN AND FAMILY SERVICES	FLANNIGAN PATRICK	5	6.53
CHILDREN AND FAMILY SERVICES	FLAVIN BRIAN J	7	8.19
CHILDREN AND FAMILY SERVICES	FLORES ,DENISE M.	8	7.14
CHILDREN AND FAMILY SERVICES	FLORES VICTOR M	3	3.13
CHILDREN AND FAMILY SERVICES	FLOSI MARIE	4	3.26
CHILDREN AND FAMILY SERVICES	FLOWERS WILLIAM E	5	8.64
CHILDREN AND FAMILY SERVICES	FLUCAS IVORY	6	19.49
CHILDREN AND FAMILY SERVICES	FOLEY MARK	1	3.12
CHILDREN AND FAMILY SERVICES	FOLEY SHEREE B	5	6.39
CHILDREN AND FAMILY SERVICES	FOLTZ CAROL	1	0.20
CHILDREN AND FAMILY SERVICES	FONSECA SYLVIA C	1	0.12
CHILDREN AND FAMILY SERVICES	FONTANEZ YANIRA	8	2.66
CHILDREN AND FAMILY SERVICES	FOOTE ANNA C	5	11.61
CHILDREN AND FAMILY SERVICES	FOOTT LESLIE	6	9.22
CHILDREN AND FAMILY SERVICES	FOREHAND BRENDA	1	0.10
CHILDREN AND FAMILY SERVICES	FORREST HEATHER	6	14.16
CHILDREN AND FAMILY SERVICES	FORREST JAMES	2	0.87
CHILDREN AND FAMILY SERVICES	FOSTER ANGELA L	1	3.61
CHILDREN AND FAMILY SERVICES	FOSTER LAKESHA L	8	16.00
CHILDREN AND FAMILY SERVICES	FOSTER TISHUNDA R	1	0.09
CHILDREN AND FAMILY SERVICES	FOX EARLENE A	4	0.72
CHILDREN AND FAMILY SERVICES	FRAKES JILL S	1	0.09
CHILDREN AND FAMILY SERVICES	FRANCIS GERALDINE	3	0.56
CHILDREN AND FAMILY SERVICES	FRANCO SARA C	1	0.04
CHILDREN AND FAMILY SERVICES	FRANK MARGARET D	2	0.10
CHILDREN AND FAMILY SERVICES	FRANKLIN NANCYE C	2	0.45
CHILDREN AND FAMILY SERVICES	FRANKLIN, BRANDIE	5	5.78
CHILDREN AND FAMILY SERVICES	FRANKS LOCK AND SAFE INC	1	0.45
CHILDREN AND FAMILY SERVICES	FRANTZ ERICA	6	7.89
CHILDREN AND FAMILY SERVICES	FRASER PATRICE	9	19.53
CHILDREN AND FAMILY SERVICES	FREDERKING SHELLIE	2	1.20
CHILDREN AND FAMILY SERVICES	FREDRICKSON RICHARD P	4	0.46
CHILDREN AND FAMILY SERVICES	FREEMAN LINDSEY	3	0.53
CHILDREN AND FAMILY SERVICES	FREESMEYER DEANN E	2	1.94
CHILDREN AND FAMILY SERVICES	FRENCH MARY	3	3.98
CHILDREN AND FAMILY SERVICES	FREY JOE	5	10.18
CHILDREN AND FAMILY SERVICES	FRISCH HEATHER L	1	0.91
CHILDREN AND FAMILY SERVICES	FROMKIN SHANA	9	10.05
CHILDREN AND FAMILY SERVICES	FROST CHRISTINA M	3	7.28
CHILDREN AND FAMILY SERVICES	FRYDENGER JULIE	2	0.81
CHILDREN AND FAMILY SERVICES	FUGATE MACEY	2	1.45
CHILDREN AND FAMILY SERVICES	FULCHER SYLVESTER	1	3.90
CHILDREN AND FAMILY SERVICES	FULLER WILLIAM O	6	8.91
CHILDREN AND FAMILY SERVICES	FULTON RICHARD	4	8.43
CHILDREN AND FAMILY SERVICES	FURIO JESSICA	1	0.29
CHILDREN AND FAMILY SERVICES	FURLOW FLORA J	2	4.89
CHILDREN AND FAMILY SERVICES	GAB LUANN	3	9.86

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	GAC JOHN	5	12.98
CHILDREN AND FAMILY SERVICES	GALASSI RAE LYN	4	2.48
CHILDREN AND FAMILY SERVICES	GALLOWAY NICOLE	2	0.88
CHILDREN AND FAMILY SERVICES	GANGLER GLENDA D	5	6.96
CHILDREN AND FAMILY SERVICES	GANO CHARLOTTE	4	3.54
CHILDREN AND FAMILY SERVICES	GANTNER JANE E	4	4.82
CHILDREN AND FAMILY SERVICES	GARCIA JOSE R	6	3.74
CHILDREN AND FAMILY SERVICES	GARCIA-MORA SULMA	3	5.11
CHILDREN AND FAMILY SERVICES	GARDNER SARAH A	2	1.66
CHILDREN AND FAMILY SERVICES	GARNETT VERETTA	10	23.56
CHILDREN AND FAMILY SERVICES	GASCOIGNE DENISE ANN	3	2.59
CHILDREN AND FAMILY SERVICES	GATES RAYMOND L	6	13.09
CHILDREN AND FAMILY SERVICES	GAWLIK DONNA L	5	3.20
CHILDREN AND FAMILY SERVICES	GEHL, KEVIN	8	11.67
CHILDREN AND FAMILY SERVICES	GENGENBACHER BECKY	3	2.92
CHILDREN AND FAMILY SERVICES	GENTRY CHRISTY A	5	1.54
CHILDREN AND FAMILY SERVICES	GEPHART ROBBIE	5	7.13
CHILDREN AND FAMILY SERVICES	GERLOFF AMY	1	1.77
CHILDREN AND FAMILY SERVICES	GERSHON-MADIO HELAINE	4	0.76
CHILDREN AND FAMILY SERVICES	GETAHUN EYERUSALEM	7	11.14
CHILDREN AND FAMILY SERVICES	GIANFORTE ROSEMARIE	2	6.49
CHILDREN AND FAMILY SERVICES	GIBSON GERALD K	8	11.80
CHILDREN AND FAMILY SERVICES	GIBSON RANDALL	2	8.02
CHILDREN AND FAMILY SERVICES	GIELOW PATRICIA	4	7.69
CHILDREN AND FAMILY SERVICES	GILBERTSON DONNA	4	1.06
CHILDREN AND FAMILY SERVICES	GILES MARILYN M	3	0.59
CHILDREN AND FAMILY SERVICES	GILESS MEGHAN	1	0.50
CHILDREN AND FAMILY SERVICES	GILLASPIE MARIE C	2	0.74
CHILDREN AND FAMILY SERVICES	GILLES JANET L	5	3.12
CHILDREN AND FAMILY SERVICES	GILLESPIE SAM	3	3.54
CHILDREN AND FAMILY SERVICES	GILMAN TARA J	1	0.53
CHILDREN AND FAMILY SERVICES	GIMEMEZ EVELYN	1	0.38
CHILDREN AND FAMILY SERVICES	GIRARDIER BETH C	3	4.19
CHILDREN AND FAMILY SERVICES	GIVENS CYNTHIA	3	2.28
CHILDREN AND FAMILY SERVICES	GIWA SEMIU	4	2.50
CHILDREN AND FAMILY SERVICES	GLASCO MICHELLE L	14	14.21
CHILDREN AND FAMILY SERVICES	GLAZER LAUREN	2	0.34
CHILDREN AND FAMILY SERVICES	GLEASON KARENA	4	2.39
CHILDREN AND FAMILY SERVICES	GLENN KARI	3	1.73
CHILDREN AND FAMILY SERVICES	GLICKMAN BRIDGETTE A	3	2.67
CHILDREN AND FAMILY SERVICES	GLOOR LAW GROUP LLC	1	1.29
CHILDREN AND FAMILY SERVICES	GLOVER ALISHIA S	6	6.37
CHILDREN AND FAMILY SERVICES	GLOVER-HARRIS LORRAINE	5	7.59
CHILDREN AND FAMILY SERVICES	GOETZ RICHARD W	1	1.00
CHILDREN AND FAMILY SERVICES	GOGINS CRAIG	3	4.73
CHILDREN AND FAMILY SERVICES	GOLD ANNE	2	4.97
CHILDREN AND FAMILY SERVICES	GOLD KATHLEEN	8	16.96
CHILDREN AND FAMILY SERVICES	GOLDSTEIN HOWARD D	2	1.64
CHILDREN AND FAMILY SERVICES	GOLEMBIEWSKI JODI	5	10.39
CHILDREN AND FAMILY SERVICES	GOLIAN GARY J	6	3.91
CHILDREN AND FAMILY SERVICES	GOLLIDAY MARCHELLE Y	3	11.04
CHILDREN AND FAMILY SERVICES	GOMEZ CLAUDETTE	5	0.88
CHILDREN AND FAMILY SERVICES	GOMEZ MAGDA	5	2.49
CHILDREN AND FAMILY SERVICES	GONZALEZ ANA B	5	2.56
CHILDREN AND FAMILY SERVICES	GONZALEZ CYNTHIA	14	14.29

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	GONZALEZ EMMA	3	5.09
CHILDREN AND FAMILY SERVICES	GONZALEZ SCHAFF LYDIA R	7	2.56
CHILDREN AND FAMILY SERVICES	GONZALEZ-MELENDEZ ANTONIO	5	2.82
CHILDREN AND FAMILY SERVICES	GOOD BARBARA	4	0.48
CHILDREN AND FAMILY SERVICES	GOODMAN TRACEY A	3	3.93
CHILDREN AND FAMILY SERVICES	GOODWIN BRIAN K	2	1.45
CHILDREN AND FAMILY SERVICES	GORDON AMY S	5	13.98
CHILDREN AND FAMILY SERVICES	GORDON BEVERLY A	5	2.28
CHILDREN AND FAMILY SERVICES	GORDON KARLA	5	5.42
CHILDREN AND FAMILY SERVICES	GORDON WALTER J	2	1.52
CHILDREN AND FAMILY SERVICES	GORMAN MARY J	7	3.13
CHILDREN AND FAMILY SERVICES	GOSS DEBORAH	5	1.25
CHILDREN AND FAMILY SERVICES	GOSSMEYER ROSE	7	9.38
CHILDREN AND FAMILY SERVICES	GRADY ANTHONY	4	2.54
CHILDREN AND FAMILY SERVICES	GRAFTON LAURIE J	3	0.73
CHILDREN AND FAMILY SERVICES	GRAHAM LARRY	6	2.44
CHILDREN AND FAMILY SERVICES	GRAMMER REBECCA B	4	11.84
CHILDREN AND FAMILY SERVICES	GRANDBERRY EUGENE I	3	0.57
CHILDREN AND FAMILY SERVICES	GRANSTON LEORA A	4	6.65
CHILDREN AND FAMILY SERVICES	GRANT KIMBERLY	6	5.93
CHILDREN AND FAMILY SERVICES	GRANT TAMMY S	3	3.51
CHILDREN AND FAMILY SERVICES	GRANT-BROWN ARLENE	3	7.71
CHILDREN AND FAMILY SERVICES	GRASKEWICZ ALYSSA	2	2.04
CHILDREN AND FAMILY SERVICES	GRAVES DARRELL	7	5.36
CHILDREN AND FAMILY SERVICES	GRAY JESSICA L	6	10.13
CHILDREN AND FAMILY SERVICES	GRAY LORI A	7	10.06
CHILDREN AND FAMILY SERVICES	GREATHOUSE HEATHER N	5	14.66
CHILDREN AND FAMILY SERVICES	GREEN AMELIA	4	3.21
CHILDREN AND FAMILY SERVICES	GREEN CHARLES	2	1.85
CHILDREN AND FAMILY SERVICES	GREEN MARILYN Y	2	6.73
CHILDREN AND FAMILY SERVICES	GREEN NORA J	4	0.87
CHILDREN AND FAMILY SERVICES	GREEN SHEILA D	4	2.95
CHILDREN AND FAMILY SERVICES	GREENBLATT GAIL	3	2.01
CHILDREN AND FAMILY SERVICES	GREENVILLE REGIONAL HOSPITAL	2	0.24
CHILDREN AND FAMILY SERVICES	GREVE JAMES T	4	4.37
CHILDREN AND FAMILY SERVICES	GREY MATTHEW T	3	1.15
CHILDREN AND FAMILY SERVICES	GRIFFIN CHARNETTE LATONIA	3	6.57
CHILDREN AND FAMILY SERVICES	GRIFFIN JANICE M	2	0.15
CHILDREN AND FAMILY SERVICES	GRIGSBY STEPHANIE	3	7.89
CHILDREN AND FAMILY SERVICES	GRIMES TERESA D	6	11.08
CHILDREN AND FAMILY SERVICES	GRIMINGER LARRY B	3	3.41
CHILDREN AND FAMILY SERVICES	GROVE RANDALL M	4	4.13
CHILDREN AND FAMILY SERVICES	GUBIN BETSY S	2	0.61
CHILDREN AND FAMILY SERVICES	GUESSFORD DARYL LYNN	3	2.23
CHILDREN AND FAMILY SERVICES	GUGE MERRYLEE E	1	1.85
CHILDREN AND FAMILY SERVICES	GUIDI WILLA	4	1.78
CHILDREN AND FAMILY SERVICES	GULBRANDSON HEIDI J	2	3.49
CHILDREN AND FAMILY SERVICES	GULLSTRAND SUSAN	7	12.95
CHILDREN AND FAMILY SERVICES	GUNDERSON JOANNA BELLE	2	0.78
CHILDREN AND FAMILY SERVICES	HAAR TOM	4	6.41
CHILDREN AND FAMILY SERVICES	HAINES & COMPANY INC	1	0.38
CHILDREN AND FAMILY SERVICES	HALE CLARETTA	1	1.24
CHILDREN AND FAMILY SERVICES	HALE-ROGERS PATRICE	2	3.90
CHILDREN AND FAMILY SERVICES	HALEY JEFF	7	14.68
CHILDREN AND FAMILY SERVICES	HALL JAMI WEBSTER	3	3.24

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	HALL JOYCE E	3	1.90
CHILDREN AND FAMILY SERVICES	HALL STEPHEN D	2	6.23
CHILDREN AND FAMILY SERVICES	HALLETT VIVIAN	6	11.87
CHILDREN AND FAMILY SERVICES	HALL-NELSON CATHERINE	1	1.39
CHILDREN AND FAMILY SERVICES	HAMILTON MARY	2	4.06
CHILDREN AND FAMILY SERVICES	HAMMOND SHEREE A	1	0.10
CHILDREN AND FAMILY SERVICES	HAMMONDS PATRICIA	8	4.67
CHILDREN AND FAMILY SERVICES	HAMPTON SHERRY E	5	5.18
CHILDREN AND FAMILY SERVICES	HAND KENDRA R	2	1.67
CHILDREN AND FAMILY SERVICES	HANLEY GRACE	2	1.29
CHILDREN AND FAMILY SERVICES	HARDIN DENISE	2	1.46
CHILDREN AND FAMILY SERVICES	HARDIN JUDITH S	3	2.52
CHILDREN AND FAMILY SERVICES	HARDWAY RICK	1	0.24
CHILDREN AND FAMILY SERVICES	HARDY GABRIEL	2	1.80
CHILDREN AND FAMILY SERVICES	HARGIS LIZABETH JANE	4	3.00
CHILDREN AND FAMILY SERVICES	HARMON GAIL L	4	0.59
CHILDREN AND FAMILY SERVICES	HARMON TREASA M	3	2.18
CHILDREN AND FAMILY SERVICES	HARMS JULIANA	1	2.23
CHILDREN AND FAMILY SERVICES	HARMS NORA	4	8.95
CHILDREN AND FAMILY SERVICES	HARP ANGELA R	2	0.69
CHILDREN AND FAMILY SERVICES	HARRELL KIMBERLY	3	2.13
CHILDREN AND FAMILY SERVICES	HARRINGTON LINDER	5	1.87
CHILDREN AND FAMILY SERVICES	HARRIS ANGELA J	2	1.19
CHILDREN AND FAMILY SERVICES	HARRIS C DIANE	1	0.85
CHILDREN AND FAMILY SERVICES	HARRIS CARLTON R	5	11.03
CHILDREN AND FAMILY SERVICES	HARRIS CORDELIA	5	4.08
CHILDREN AND FAMILY SERVICES	HARRIS IDELL	5	2.04
CHILDREN AND FAMILY SERVICES	HARRIS LINDA	6	4.45
CHILDREN AND FAMILY SERVICES	HARRIS LINDA S	1	0.01
CHILDREN AND FAMILY SERVICES	HARRIS MARY A	2	0.29
CHILDREN AND FAMILY SERVICES	HARRIS NANCY A	3	3.83
CHILDREN AND FAMILY SERVICES	HARRISON ANGELA	6	8.60
CHILDREN AND FAMILY SERVICES	HARRISON JANICE R	1	0.34
CHILDREN AND FAMILY SERVICES	HART BRENDA V	4	2.61
CHILDREN AND FAMILY SERVICES	HART WILLIAM	6	6.74
CHILDREN AND FAMILY SERVICES	HARTLE KAREN	5	11.71
CHILDREN AND FAMILY SERVICES	HARTMAN MARK	6	7.94
CHILDREN AND FAMILY SERVICES	HARVEY JERONDA	4	2.54
CHILDREN AND FAMILY SERVICES	HARVEY TAMMY R	3	0.57
CHILDREN AND FAMILY SERVICES	HASQUIN JASON M	6	6.50
CHILDREN AND FAMILY SERVICES	HASSELL ANGELA D	3	1.89
CHILDREN AND FAMILY SERVICES	HATCHER MISTY C	4	4.13
CHILDREN AND FAMILY SERVICES	HAUTER DAN	9	7.60
CHILDREN AND FAMILY SERVICES	HAWKINS BRITTANY	6	6.75
CHILDREN AND FAMILY SERVICES	HAWKINS CARLENE K	4	6.47
CHILDREN AND FAMILY SERVICES	HAWKINS DEBORAH S	2	0.08
CHILDREN AND FAMILY SERVICES	HAWKINS DONNA J	1	0.16
CHILDREN AND FAMILY SERVICES	HAWLEY JENNIFER R	4	4.43
CHILDREN AND FAMILY SERVICES	HAYES JIM	5	5.83
CHILDREN AND FAMILY SERVICES	HAYNES CATHY	4	9.94
CHILDREN AND FAMILY SERVICES	HAYWOOD VALDA	7	11.49
CHILDREN AND FAMILY SERVICES	HAZEN KAREN E	6	6.10
CHILDREN AND FAMILY SERVICES	HEALEY LISA	5	7.26
CHILDREN AND FAMILY SERVICES	HEARD PATRICIA	7	4.31
CHILDREN AND FAMILY SERVICES	HEARD RENEE D	6	6.42

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	HEGARTY KELLI	3	4.27
CHILDREN AND FAMILY SERVICES	HEINEKEN JUDY L	7	11.99
CHILDREN AND FAMILY SERVICES	HEITZ MARCIA	6	13.70
CHILDREN AND FAMILY SERVICES	HELMS NANCY	6	4.03
CHILDREN AND FAMILY SERVICES	HELMS RANDOLPH	6	3.91
CHILDREN AND FAMILY SERVICES	HEMMINGHAUS DONNA	8	13.06
CHILDREN AND FAMILY SERVICES	HEMPEN CARLENE	11	7.24
CHILDREN AND FAMILY SERVICES	HEMPEN TONY	7	21.41
CHILDREN AND FAMILY SERVICES	HENDERSON CLARA	4	5.46
CHILDREN AND FAMILY SERVICES	HENDERSON LISA	5	11.70
CHILDREN AND FAMILY SERVICES	HERBORD TARA	4	10.91
CHILDREN AND FAMILY SERVICES	HEREDIA ARTURO A	5	9.62
CHILDREN AND FAMILY SERVICES	HERMAN-ARMSTRONCAROLE L	8	7.40
CHILDREN AND FAMILY SERVICES	HERNANDEZ AL	7	14.44
CHILDREN AND FAMILY SERVICES	HERNANDEZ EDGAR	6	13.29
CHILDREN AND FAMILY SERVICES	HERNANDEZ MICHELLE M	4	2.62
CHILDREN AND FAMILY SERVICES	HERNANDEZ-QUINTELA, ARELY	6	11.35
CHILDREN AND FAMILY SERVICES	HERRERA ESTELA	1	0.30
CHILDREN AND FAMILY SERVICES	HERRICK TODD S	4	10.83
CHILDREN AND FAMILY SERVICES	HERSHBERGER JOY A	5	5.33
CHILDREN AND FAMILY SERVICES	HESTERLY DONNA L	6	9.55
CHILDREN AND FAMILY SERVICES	HETH DIANA	4	15.53
CHILDREN AND FAMILY SERVICES	HEWITT TRACY	2	3.30
CHILDREN AND FAMILY SERVICES	HIGGINS FREDDIE	4	8.43
CHILDREN AND FAMILY SERVICES	HIGHFILL SAMUEL	5	4.56
CHILDREN AND FAMILY SERVICES	HILL ERVIN M JR	1	0.07
CHILDREN AND FAMILY SERVICES	HILL MICHELLE	4	12.17
CHILDREN AND FAMILY SERVICES	HILL SHARRY E	6	13.73
CHILDREN AND FAMILY SERVICES	HILLIER STORAGE & MOVING CO	5	9.25
CHILDREN AND FAMILY SERVICES	HINES BELINDA	5	1.47
CHILDREN AND FAMILY SERVICES	HIRSCH BRUCE W	6	10.64
CHILDREN AND FAMILY SERVICES	HITPAS KATHY	8	13.41
CHILDREN AND FAMILY SERVICES	HIXON GREGORY W	4	10.62
CHILDREN AND FAMILY SERVICES	HOAGLAND JOBERT J	4	12.06
CHILDREN AND FAMILY SERVICES	HOBSON DEREK	1	2.49
CHILDREN AND FAMILY SERVICES	HODGE ALISHA L	4	4.23
CHILDREN AND FAMILY SERVICES	HODGES CYNTHIA	3	2.56
CHILDREN AND FAMILY SERVICES	HOERR ALYSSA	1	0.14
CHILDREN AND FAMILY SERVICES	HOFMANN MARY J	8	13.28
CHILDREN AND FAMILY SERVICES	HOFMANN VICKY	4	1.48
CHILDREN AND FAMILY SERVICES	HOLLAND EMILY	3	2.61
CHILDREN AND FAMILY SERVICES	HOLLENBECK JACQUELINE M	3	2.75
CHILDREN AND FAMILY SERVICES	HOLLIMAN CAROLYN T	7	8.91
CHILDREN AND FAMILY SERVICES	HOLMES HARRETT	1	0.45
CHILDREN AND FAMILY SERVICES	HOLMES RICKEY	5	3.01
CHILDREN AND FAMILY SERVICES	HOLTZ KAREN J	5	8.73
CHILDREN AND FAMILY SERVICES	HOLZMACHER AMIE	3	1.31
CHILDREN AND FAMILY SERVICES	HOMA PATRICK	1	2.92
CHILDREN AND FAMILY SERVICES	HONDERICH KEN	2	6.92
CHILDREN AND FAMILY SERVICES	HOOKER MARGUERET	2	0.06
CHILDREN AND FAMILY SERVICES	HOOPER TAWNIA	6	9.43
CHILDREN AND FAMILY SERVICES	HOOVER DAVID B	2	0.13
CHILDREN AND FAMILY SERVICES	HOPE BETTY A	5	11.78
CHILDREN AND FAMILY SERVICES	HOPPER GAYLE	5	8.03
CHILDREN AND FAMILY SERVICES	HORWATH JOHN	7	3.01

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	HOSKINS LATANYA	1	0.15
CHILDREN AND FAMILY SERVICES	HOUSER KEVIN	3	2.68
CHILDREN AND FAMILY SERVICES	HOUSTON PAMELA	5	8.42
CHILDREN AND FAMILY SERVICES	HOWARD D HAPPY CO	1	0.12
CHILDREN AND FAMILY SERVICES	HOWARD DAVID L	7	10.05
CHILDREN AND FAMILY SERVICES	HOWARD GWENDOLYNP	6	14.75
CHILDREN AND FAMILY SERVICES	HSIN CAROL J	7	13.25
CHILDREN AND FAMILY SERVICES	HUDDLESTON ANNETTE E	4	4.13
CHILDREN AND FAMILY SERVICES	HUDGINS-TEIL CAROLYN V	4	5.88
CHILDREN AND FAMILY SERVICES	HUFF JOHN G	1	0.05
CHILDREN AND FAMILY SERVICES	HUFF MISTY DAWN	5	12.59
CHILDREN AND FAMILY SERVICES	HUFFMAN CHERYL	2	3.13
CHILDREN AND FAMILY SERVICES	HULLON MIRIAM	6	8.93
CHILDREN AND FAMILY SERVICES	HUMBLE LELA M	5	14.77
CHILDREN AND FAMILY SERVICES	HUMES TERESE M	5	4.26
CHILDREN AND FAMILY SERVICES	HUMPHREY-VINSON DEADRA	1	0.74
CHILDREN AND FAMILY SERVICES	HUNT JEFF	2	2.15
CHILDREN AND FAMILY SERVICES	HUNT MARTHA	1	0.12
CHILDREN AND FAMILY SERVICES	HUNTER-MORGAN LINDA	9	10.11
CHILDREN AND FAMILY SERVICES	HUSS ANGIE	4	6.06
CHILDREN AND FAMILY SERVICES	HUTCHEN BRIDGET W	1	0.21
CHILDREN AND FAMILY SERVICES	HYDE MARILYN	1	0.30
CHILDREN AND FAMILY SERVICES	IDEAL BUSINESS PRODUCTS LLC	1	4.88
CHILDREN AND FAMILY SERVICES	ILE THERESA A	1	0.44
CHILDREN AND FAMILY SERVICES	ILES-BENNETT MELODY M	6	8.94
CHILDREN AND FAMILY SERVICES	ILLINOIS RECORD KEEPERS INC	2	7.55
CHILDREN AND FAMILY SERVICES	ILLINOIS STATE BAR ASSOCIATION	1	0.21
CHILDREN AND FAMILY SERVICES	INDI ENTERPRISE INC	1	0.28
CHILDREN AND FAMILY SERVICES	INDUSTRIAL SOAP COMPANY	1	0.28
CHILDREN AND FAMILY SERVICES	INGERSOLL WENDY	9	11.27
CHILDREN AND FAMILY SERVICES	INGRAM KRISTINA R	5	7.56
CHILDREN AND FAMILY SERVICES	INNESS JENNIFER L	5	4.46
CHILDREN AND FAMILY SERVICES	INNIS BRENDA	5	6.15
CHILDREN AND FAMILY SERVICES	INTEGRATED BIOMETRIC TECHNOLOGY	2	1.13
CHILDREN AND FAMILY SERVICES	INTERCITY SUPPLY CO INC	1	2.72
CHILDREN AND FAMILY SERVICES	INTERNATIONAL PAPER CORP	2	4.51
CHILDREN AND FAMILY SERVICES	INTERPRETER REFERRAL SERVICE	1	2.93
CHILDREN AND FAMILY SERVICES	ISHU H MARK	1	0.33
CHILDREN AND FAMILY SERVICES	IVERS, BLAKE	4	3.17
CHILDREN AND FAMILY SERVICES	J GOOCH AND ASSOCIATES LTD	1	0.69
CHILDREN AND FAMILY SERVICES	JACEWICZ SUSAN	3	8.45
CHILDREN AND FAMILY SERVICES	JACKSON AMY	7	12.82
CHILDREN AND FAMILY SERVICES	JACKSON ANGELA R	7	10.65
CHILDREN AND FAMILY SERVICES	JACKSON GAIL	2	2.40
CHILDREN AND FAMILY SERVICES	JACKSON JR CARLTON	6	7.60
CHILDREN AND FAMILY SERVICES	JACKSON REGINA	2	0.65
CHILDREN AND FAMILY SERVICES	JACKSON SHERRA	4	2.65
CHILDREN AND FAMILY SERVICES	JACKSON, STEVIE	1	1.32
CHILDREN AND FAMILY SERVICES	JACOB SIBY	3	6.85
CHILDREN AND FAMILY SERVICES	JALLOW MOE A	5	8.24
CHILDREN AND FAMILY SERVICES	JAMES ANNA	3	5.54
CHILDREN AND FAMILY SERVICES	JAMES SANDRA	4	11.91
CHILDREN AND FAMILY SERVICES	JAMES SCOTT M	5	12.24
CHILDREN AND FAMILY SERVICES	JAMES SHEREA	1	0.42
CHILDREN AND FAMILY SERVICES	JAMISON PENNY S	2	1.23

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	JANCO EMILY	5	3.38
CHILDREN AND FAMILY SERVICES	JANIS RAY J	1	0.21
CHILDREN AND FAMILY SERVICES	JANSSEN KENNETH	2	1.02
CHILDREN AND FAMILY SERVICES	JEFFORD-CONNER DAWN S	12	29.35
CHILDREN AND FAMILY SERVICES	JENKINS MARK D	6	8.37
CHILDREN AND FAMILY SERVICES	JENKINS WILLIS H	3	0.96
CHILDREN AND FAMILY SERVICES	JENNINGS MELISSA ANN	1	0.53
CHILDREN AND FAMILY SERVICES	JENSEN REPORTING SERVICE INC	1	0.07
CHILDREN AND FAMILY SERVICES	JENSEN SUSAN	8	13.26
CHILDREN AND FAMILY SERVICES	JERIT MARIKAY J	4	9.95
CHILDREN AND FAMILY SERVICES	JERNIGAN AVA	6	8.31
CHILDREN AND FAMILY SERVICES	JEROME JAMES	8	17.73
CHILDREN AND FAMILY SERVICES	JIMENEZ SERGIO A	1	2.64
CHILDREN AND FAMILY SERVICES	JOHN JINO	7	21.37
CHILDREN AND FAMILY SERVICES	JOHNSON JACQUELINE	6	0.80
CHILDREN AND FAMILY SERVICES	JOHNSON ARMA D	6	9.09
CHILDREN AND FAMILY SERVICES	JOHNSON CHERYL	7	20.32
CHILDREN AND FAMILY SERVICES	JOHNSON DIANE CURRY	5	2.17
CHILDREN AND FAMILY SERVICES	JOHNSON EDWARDS JENNIFER L	3	1.92
CHILDREN AND FAMILY SERVICES	JOHNSON GWENDOLYN	1	2.01
CHILDREN AND FAMILY SERVICES	JOHNSON JAN	6	5.28
CHILDREN AND FAMILY SERVICES	JOHNSON MARGARET A	3	1.86
CHILDREN AND FAMILY SERVICES	JOHNSON MAURICE	2	1.93
CHILDREN AND FAMILY SERVICES	JOHNSON NARIKA	4	5.04
CHILDREN AND FAMILY SERVICES	JOHNSON RENARDO	3	0.57
CHILDREN AND FAMILY SERVICES	JOHNSON ROBERT A	3	7.16
CHILDREN AND FAMILY SERVICES	JOHNSON ROSEMARY	2	0.82
CHILDREN AND FAMILY SERVICES	JOHNSON RUFUS	6	12.19
CHILDREN AND FAMILY SERVICES	JOHNSON RUTH A	2	4.95
CHILDREN AND FAMILY SERVICES	JOHNSON VIRGINIA	5	4.69
CHILDREN AND FAMILY SERVICES	JOHNSON YVONDA C	2	4.47
CHILDREN AND FAMILY SERVICES	JONES BERTHA J	1	0.32
CHILDREN AND FAMILY SERVICES	JONES CAROL A	2	0.30
CHILDREN AND FAMILY SERVICES	JONES CLENNIE J	1	1.36
CHILDREN AND FAMILY SERVICES	JONES DEBORAH M	2	0.85
CHILDREN AND FAMILY SERVICES	JONES DELORES	1	1.09
CHILDREN AND FAMILY SERVICES	JONES DIONDRIA S	4	5.05
CHILDREN AND FAMILY SERVICES	JONES FAE B	8	7.19
CHILDREN AND FAMILY SERVICES	JONES JEANINE	1	0.54
CHILDREN AND FAMILY SERVICES	JONES JULIE	1	0.76
CHILDREN AND FAMILY SERVICES	JONES LINDA C	1	2.88
CHILDREN AND FAMILY SERVICES	JONES MARGARET	1	1.01
CHILDREN AND FAMILY SERVICES	JONES MARSHA K	7	14.01
CHILDREN AND FAMILY SERVICES	JONES THOMAS L	8	13.12
CHILDREN AND FAMILY SERVICES	JONES WOMAZETTA	2	0.12
CHILDREN AND FAMILY SERVICES	JONKER DONALD	1	3.05
CHILDREN AND FAMILY SERVICES	JORDAN BEVERLY	1	0.51
CHILDREN AND FAMILY SERVICES	JORDAN CAROLYN	5	6.34
CHILDREN AND FAMILY SERVICES	JORDAN MARIA T	4	8.45
CHILDREN AND FAMILY SERVICES	JORDAN MATHESON	1	0.10
CHILDREN AND FAMILY SERVICES	JORDAN YOLANDA	7	11.68
CHILDREN AND FAMILY SERVICES	JOSE JESLIN	7	7.53
CHILDREN AND FAMILY SERVICES	JOSEPH JOHNIKUTTY	2	1.43
CHILDREN AND FAMILY SERVICES	JOSEPH VINCENT	10	21.76
CHILDREN AND FAMILY SERVICES	JOYCE WESOLOWSKI	3	0.98

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	JURKOWSKI DONALD	4	1.67
CHILDREN AND FAMILY SERVICES	KADUTHODIL GEORGE A	5	9.82
CHILDREN AND FAMILY SERVICES	KALIN CYNTHIA L	4	7.95
CHILDREN AND FAMILY SERVICES	KALLMBAH THERESA S	5	6.65
CHILDREN AND FAMILY SERVICES	KAMILIS TRACEY	8	2.12
CHILDREN AND FAMILY SERVICES	KANE DENISE	2	0.34
CHILDREN AND FAMILY SERVICES	KANICHIRAYIL MATHEW A	8	17.77
CHILDREN AND FAMILY SERVICES	KANTZ PHILIP J	7	11.51
CHILDREN AND FAMILY SERVICES	KAPELLA ANN M	8	9.70
CHILDREN AND FAMILY SERVICES	KARFS LINDA K	3	6.46
CHILDREN AND FAMILY SERVICES	KARL CHRISTOPHER	9	8.51
CHILDREN AND FAMILY SERVICES	KARL KATHLEEN A	9	12.47
CHILDREN AND FAMILY SERVICES	KARL WILLIAMS INC	1	0.13
CHILDREN AND FAMILY SERVICES	KARR WILLIAM P	7	8.76
CHILDREN AND FAMILY SERVICES	KASEL MELISSA M	1	1.59
CHILDREN AND FAMILY SERVICES	KATZ BRENDA D	3	0.70
CHILDREN AND FAMILY SERVICES	KECKLER VICTORIA L	4	9.13
CHILDREN AND FAMILY SERVICES	KEEFFER TAMMIE	6	11.82
CHILDREN AND FAMILY SERVICES	KEEN DEBORAH	6	10.69
CHILDREN AND FAMILY SERVICES	KELLY JANE	8	6.43
CHILDREN AND FAMILY SERVICES	KELLY KAREN	3	1.06
CHILDREN AND FAMILY SERVICES	KELLY LINDA F	5	6.78
CHILDREN AND FAMILY SERVICES	KEMEZYS ARVID	2	2.05
CHILDREN AND FAMILY SERVICES	KERLEY SARAH R	1	0.83
CHILDREN AND FAMILY SERVICES	KERRICK RACHAEL	9	12.33
CHILDREN AND FAMILY SERVICES	KEYS MICHAEL P	2	1.92
CHILDREN AND FAMILY SERVICES	KHALILALLAH HAMIDAH N	8	11.78
CHILDREN AND FAMILY SERVICES	KIDD JUDITH R	3	1.04
CHILDREN AND FAMILY SERVICES	KIESEWETTER RANDY	3	0.80
CHILDREN AND FAMILY SERVICES	KILLIAN ANDREW L	1	0.52
CHILDREN AND FAMILY SERVICES	KILLMAN LEEANN	4	0.89
CHILDREN AND FAMILY SERVICES	KINAS ALYSHIA	2	4.70
CHILDREN AND FAMILY SERVICES	KINCAID TERRI	4	0.71
CHILDREN AND FAMILY SERVICES	KING KATHY L	6	2.96
CHILDREN AND FAMILY SERVICES	KING REGINALD J	3	1.92
CHILDREN AND FAMILY SERVICES	KINGERY LINDA	3	2.78
CHILDREN AND FAMILY SERVICES	KIRCHER THOMAS	1	0.45
CHILDREN AND FAMILY SERVICES	KIRKPATRICK ROYCE	3	5.73
CHILDREN AND FAMILY SERVICES	KITAKIS GINA	5	4.86
CHILDREN AND FAMILY SERVICES	KITOWSKI LYNDA L	1	0.34
CHILDREN AND FAMILY SERVICES	KLINE CAROL B	5	1.68
CHILDREN AND FAMILY SERVICES	KLOEPPING KELLY S	7	19.36
CHILDREN AND FAMILY SERVICES	KNIGHT LATRICIA	3	7.04
CHILDREN AND FAMILY SERVICES	KNIGHT PAMELA S	5	3.67
CHILDREN AND FAMILY SERVICES	KNOEDLER JOHN B	2	2.81
CHILDREN AND FAMILY SERVICES	KNUPPEL SHELLY	8	15.97
CHILDREN AND FAMILY SERVICES	KOCHER HOLLY G	7	12.94
CHILDREN AND FAMILY SERVICES	KOEHLER JENNIFER	2	6.30
CHILDREN AND FAMILY SERVICES	KOERPERICH SHERRY	11	21.46
CHILDREN AND FAMILY SERVICES	KOHLBECKER MARK	6	8.22
CHILDREN AND FAMILY SERVICES	KONICA MINOLTA BUSINESS	17	37.88
CHILDREN AND FAMILY SERVICES	KORTE JAMES	2	0.96
CHILDREN AND FAMILY SERVICES	KRAMP ANGELA	5	3.85
CHILDREN AND FAMILY SERVICES	KRECKMAN SHERYL	5	2.48
CHILDREN AND FAMILY SERVICES	KRINGS KATHRYN	6	5.90

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	KRUEGER KEVIN C	3	1.47
CHILDREN AND FAMILY SERVICES	KRUEGER RONALD	7	8.50
CHILDREN AND FAMILY SERVICES	KRUTSINGER JENNIFER L	1	0.15
CHILDREN AND FAMILY SERVICES	KUEHN RANDY E	5	5.37
CHILDREN AND FAMILY SERVICES	KURIAN SANTHOSH	4	4.18
CHILDREN AND FAMILY SERVICES	KUTAY KRISTIN	4	1.91
CHILDREN AND FAMILY SERVICES	KVIETKAUSKAS MARY E	8	14.44
CHILDREN AND FAMILY SERVICES	KYSER JOHN	1	0.67
CHILDREN AND FAMILY SERVICES	LABORATORY CORP OF AMERICA	4	2.65
CHILDREN AND FAMILY SERVICES	LABROT KATHY	3	1.17
CHILDREN AND FAMILY SERVICES	LAGOUSAKOS ATHANASIA	4	12.50
CHILDREN AND FAMILY SERVICES	LAMM BRENDA A	7	12.26
CHILDREN AND FAMILY SERVICES	LAMONT REBECCA A	8	2.60
CHILDREN AND FAMILY SERVICES	LAMZ JOEL	5	12.12
CHILDREN AND FAMILY SERVICES	LANCE CAROL	8	14.20
CHILDREN AND FAMILY SERVICES	LANE IDA	4	7.25
CHILDREN AND FAMILY SERVICES	LANE KATHY	1	0.21
CHILDREN AND FAMILY SERVICES	LANE PERCILLA	1	0.33
CHILDREN AND FAMILY SERVICES	LANE, JACQUELINE	5	8.64
CHILDREN AND FAMILY SERVICES	LANER MUCHIN DOMBROW BECKER	2	6.17
CHILDREN AND FAMILY SERVICES	LANG CATHY H	5	2.65
CHILDREN AND FAMILY SERVICES	LANGENSTRASS DAVID	2	4.70
CHILDREN AND FAMILY SERVICES	LANGER GAIL	1	1.87
CHILDREN AND FAMILY SERVICES	LANIER LYNN C	3	0.53
CHILDREN AND FAMILY SERVICES	LANKSTER EAST STACEY	5	6.44
CHILDREN AND FAMILY SERVICES	LANMAN JO DENISE	2	2.66
CHILDREN AND FAMILY SERVICES	LAPPIN TIMOTHY	2	0.93
CHILDREN AND FAMILY SERVICES	LARGE DEANNA	5	10.79
CHILDREN AND FAMILY SERVICES	LAURICELLA JOSEPH M	9	2.71
CHILDREN AND FAMILY SERVICES	LAUTEMANN JILL	4	8.24
CHILDREN AND FAMILY SERVICES	LAW BRENDA	3	0.18
CHILDREN AND FAMILY SERVICES	LAW BULLETIN PUBLISHING CO	2	5.08
CHILDREN AND FAMILY SERVICES	LAW OFFICE OF ELLYN J BULLOCK	1	0.70
CHILDREN AND FAMILY SERVICES	LAW PEGGY M	6	3.94
CHILDREN AND FAMILY SERVICES	LAWRENCE TRACEY D	4	3.65
CHILDREN AND FAMILY SERVICES	LAWSON DONALD	4	1.83
CHILDREN AND FAMILY SERVICES	LAWVER DAVID W	6	12.28
CHILDREN AND FAMILY SERVICES	LAYMON KAREN S	3	1.09
CHILDREN AND FAMILY SERVICES	LAZDA LAURA M	5	11.74
CHILDREN AND FAMILY SERVICES	LAZERSON DEBORAH	3	2.82
CHILDREN AND FAMILY SERVICES	LE BLANC JOAN	4	14.56
CHILDREN AND FAMILY SERVICES	LEBLANC BRENDA	6	2.97
CHILDREN AND FAMILY SERVICES	LEBLANC MICHAEL	3	3.32
CHILDREN AND FAMILY SERVICES	LECKRONE JULIE A	1	0.74
CHILDREN AND FAMILY SERVICES	LECOURE STEPHANIE	5	1.70
CHILDREN AND FAMILY SERVICES	LEE DAVID Y	8	10.46
CHILDREN AND FAMILY SERVICES	LEE ELLA B	2	0.56
CHILDREN AND FAMILY SERVICES	LEE JESSICA	6	9.76
CHILDREN AND FAMILY SERVICES	LEEDS JAMES	2	5.72
CHILDREN AND FAMILY SERVICES	LEEZER DAVID	7	15.51
CHILDREN AND FAMILY SERVICES	LEGALINK INC	3	4.95
CHILDREN AND FAMILY SERVICES	LEINICKE-PUGH LARA	2	2.02
CHILDREN AND FAMILY SERVICES	LENNEMANN JANET L	4	8.74
CHILDREN AND FAMILY SERVICES	LENNOX CYNTHIA	7	15.81
CHILDREN AND FAMILY SERVICES	LEONARD ROBERT D	1	3.86

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	LEONARDO MARCO	1	2.95
CHILDREN AND FAMILY SERVICES	LESTER AND ROSALIE ANIXTER CTR	8	4.75
CHILDREN AND FAMILY SERVICES	LESTER BRUCE W	1	0.02
CHILDREN AND FAMILY SERVICES	LEWIS DEMESHA	8	2.91
CHILDREN AND FAMILY SERVICES	LEWIS JENNIFER M	6	11.51
CHILDREN AND FAMILY SERVICES	LIBERTO MICHAEL	5	9.59
CHILDREN AND FAMILY SERVICES	LICEA IGNACIA	3	4.47
CHILDREN AND FAMILY SERVICES	LIESMAN JOYCE	4	3.55
CHILDREN AND FAMILY SERVICES	LILBURN CYNTHIA M	1	0.09
CHILDREN AND FAMILY SERVICES	LINDLEY JAMES	3	3.58
CHILDREN AND FAMILY SERVICES	LINGLE II FRANCIS J	8	10.92
CHILDREN AND FAMILY SERVICES	LITTLE EVELYN W	5	19.25
CHILDREN AND FAMILY SERVICES	LIVINGSTON EMILY A	1	0.46
CHILDREN AND FAMILY SERVICES	LIVORSI MARY M	5	8.36
CHILDREN AND FAMILY SERVICES	LLOYD CHARMIN	4	5.17
CHILDREN AND FAMILY SERVICES	LOCK RUTH	4	2.51
CHILDREN AND FAMILY SERVICES	LOCKETT RENEE	5	3.05
CHILDREN AND FAMILY SERVICES	LOLLEY LARRY	1	2.12
CHILDREN AND FAMILY SERVICES	LOLLING JENNIFER	3	6.26
CHILDREN AND FAMILY SERVICES	LONG CARLA	8	14.85
CHILDREN AND FAMILY SERVICES	LONG CONNIE L	4	5.42
CHILDREN AND FAMILY SERVICES	LONGMIRE RALPHEAL O	8	6.48
CHILDREN AND FAMILY SERVICES	LOPEZ ANGELA	5	9.94
CHILDREN AND FAMILY SERVICES	LOPEZ BLANCA	1	0.88
CHILDREN AND FAMILY SERVICES	LOPEZ CESAREO	1	0.09
CHILDREN AND FAMILY SERVICES	LOPEZ JENNY	7	12.33
CHILDREN AND FAMILY SERVICES	LOPEZ JOSE JAVIER	5	9.78
CHILDREN AND FAMILY SERVICES	LOPEZ LILLY	4	10.79
CHILDREN AND FAMILY SERVICES	LOUCKS C JANEL	5	9.52
CHILDREN AND FAMILY SERVICES	LOVETT CHRISTY S	2	0.40
CHILDREN AND FAMILY SERVICES	LOWERY, ROSALIN	8	5.75
CHILDREN AND FAMILY SERVICES	LOZA WILFREDO	1	0.83
CHILDREN AND FAMILY SERVICES	LPS EXPRESS INC	1	4.58
CHILDREN AND FAMILY SERVICES	LUCKETT SHARON DENISE	4	1.50
CHILDREN AND FAMILY SERVICES	LUFKIN KAREN L	3	3.37
CHILDREN AND FAMILY SERVICES	LUMSDEN KASSENDRA E	5	14.61
CHILDREN AND FAMILY SERVICES	LUND MARY MARGARET	3	1.98
CHILDREN AND FAMILY SERVICES	LUNDBERG JUDY	2	1.15
CHILDREN AND FAMILY SERVICES	LUNFORD LISA	4	6.12
CHILDREN AND FAMILY SERVICES	LUNG LINDA	1	0.08
CHILDREN AND FAMILY SERVICES	LUTHE CONNIE	5	11.70
CHILDREN AND FAMILY SERVICES	LYLE CECILY E	2	0.13
CHILDREN AND FAMILY SERVICES	LYONS ANDREA	7	10.90
CHILDREN AND FAMILY SERVICES	MADISON ANGELA P	1	1.94
CHILDREN AND FAMILY SERVICES	MAFFY BILL	6	17.48
CHILDREN AND FAMILY SERVICES	MAHER PEG	4	4.41
CHILDREN AND FAMILY SERVICES	MAHER SUEELLEN	4	0.14
CHILDREN AND FAMILY SERVICES	MAIER RICH	6	7.21
CHILDREN AND FAMILY SERVICES	MALCOLM BRIAN	5	5.10
CHILDREN AND FAMILY SERVICES	MALLORY SONYA M	5	14.85
CHILDREN AND FAMILY SERVICES	MALNAR MARCIA	3	4.05
CHILDREN AND FAMILY SERVICES	MANI NOWAK JEAN A	8	20.40
CHILDREN AND FAMILY SERVICES	MANNA WENDY	4	8.51
CHILDREN AND FAMILY SERVICES	MANNAM CHERIL SAJI MATHEW	4	5.09
CHILDREN AND FAMILY SERVICES	MANNIE PAMELA	3	1.68

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	MANNING DONALD	2	0.74
CHILDREN AND FAMILY SERVICES	MANSION VIEW DEV GROUP LLC	1	0.39
CHILDREN AND FAMILY SERVICES	MANTAY RACHAEL L	8	13.27
CHILDREN AND FAMILY SERVICES	MARAKIS ANN	4	11.96
CHILDREN AND FAMILY SERVICES	MARBAN MARY LOU	6	5.26
CHILDREN AND FAMILY SERVICES	MARCANTONIO ALYSSA	4	1.32
CHILDREN AND FAMILY SERVICES	MARCH, JEFFREY M.	1	3.97
CHILDREN AND FAMILY SERVICES	MARKS KATHY	8	18.44
CHILDREN AND FAMILY SERVICES	MARLOTT MARGERY AVIS	5	13.24
CHILDREN AND FAMILY SERVICES	MARLOWE KENDALL K	5	9.64
CHILDREN AND FAMILY SERVICES	MARMION JAMES	3	2.85
CHILDREN AND FAMILY SERVICES	MARSHALL COURTNEY	4	2.90
CHILDREN AND FAMILY SERVICES	MARSHALL LYNN K	5	11.93
CHILDREN AND FAMILY SERVICES	MARTIN DAVID B	6	13.77
CHILDREN AND FAMILY SERVICES	MARTIN JENNIFER	6	8.90
CHILDREN AND FAMILY SERVICES	MARTIN TAMMY D	4	3.34
CHILDREN AND FAMILY SERVICES	MARTINEZ EVELYN	6	3.80
CHILDREN AND FAMILY SERVICES	MARTINEZ MARIO	3	1.54
CHILDREN AND FAMILY SERVICES	MARY CASE INC	1	3.09
CHILDREN AND FAMILY SERVICES	MARYE VANESSA P	7	7.52
CHILDREN AND FAMILY SERVICES	MASON MICHAEL E	3	3.49
CHILDREN AND FAMILY SERVICES	MASON TILLMAN ASSOCIATES LTD	1	2.42
CHILDREN AND FAMILY SERVICES	MASSA LISA M	4	4.59
CHILDREN AND FAMILY SERVICES	MASSEY PATRICIA	1	0.13
CHILDREN AND FAMILY SERVICES	MASSEY SIBYL	4	1.27
CHILDREN AND FAMILY SERVICES	MATEO WILFRED R	3	7.72
CHILDREN AND FAMILY SERVICES	MATHEW SOY	4	8.54
CHILDREN AND FAMILY SERVICES	MATHEWS STEVE	6	6.59
CHILDREN AND FAMILY SERVICES	MATHIAS TRACY L	6	3.05
CHILDREN AND FAMILY SERVICES	MATTISON VERONICA R	7	5.41
CHILDREN AND FAMILY SERVICES	MATTOX ELLEN	3	4.74
CHILDREN AND FAMILY SERVICES	MATUSZAK MAURA	1	0.19
CHILDREN AND FAMILY SERVICES	MAULTSBY KELSEY	5	6.42
CHILDREN AND FAMILY SERVICES	MAXSON DEBORAH	6	12.52
CHILDREN AND FAMILY SERVICES	MAXWELL ANGELIQUE A	3	5.00
CHILDREN AND FAMILY SERVICES	MAY KORY LAMMTE	2	5.05
CHILDREN AND FAMILY SERVICES	MAY MALLORY A	1	0.97
CHILDREN AND FAMILY SERVICES	MAYFIELD TRINA N	5	14.48
CHILDREN AND FAMILY SERVICES	MAYOL MARIA E	6	18.21
CHILDREN AND FAMILY SERVICES	MAYS ANNIE	5	8.31
CHILDREN AND FAMILY SERVICES	MAZANEC TAYLOR PATRICIA	3	1.68
CHILDREN AND FAMILY SERVICES	MC KINNEY RODNEY J	6	7.34
CHILDREN AND FAMILY SERVICES	MC NAMARA CYNTHIA	6	7.91
CHILDREN AND FAMILY SERVICES	MCALPINE LATICIA	8	16.29
CHILDREN AND FAMILY SERVICES	MCBRIDE ALLEN M	7	11.20
CHILDREN AND FAMILY SERVICES	MCCANN LYNN A	6	0.29
CHILDREN AND FAMILY SERVICES	MCCARTNEY JEANNIE	6	10.38
CHILDREN AND FAMILY SERVICES	MCCLAIN PAULA J	3	4.69
CHILDREN AND FAMILY SERVICES	MCCLEAN MAURICE D	6	7.31
CHILDREN AND FAMILY SERVICES	MCCLEARY CINDY L	2	7.63
CHILDREN AND FAMILY SERVICES	MCCLELLAND PAUL	3	2.17
CHILDREN AND FAMILY SERVICES	MCCLURE BEVERLY D	3	1.70
CHILDREN AND FAMILY SERVICES	MCCREE ALICIA	5	1.27
CHILDREN AND FAMILY SERVICES	MCCUE JOHN B	3	3.15
CHILDREN AND FAMILY SERVICES	MCCUTCHAN J NEIL	1	0.15

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	MCDANIEL C AMBUR	8	14.54
CHILDREN AND FAMILY SERVICES	MCDANIELS VALERIE	4	4.92
CHILDREN AND FAMILY SERVICES	MCDEARMON JOANNE	1	1.33
CHILDREN AND FAMILY SERVICES	MCDONALD DEBRA KAYE	7	10.52
CHILDREN AND FAMILY SERVICES	MCDONALD NORIE	2	2.34
CHILDREN AND FAMILY SERVICES	MCELFRESH BRAD	5	1.44
CHILDREN AND FAMILY SERVICES	MCELROY JANICE	3	8.05
CHILDREN AND FAMILY SERVICES	MCELROY JEFF	8	9.22
CHILDREN AND FAMILY SERVICES	MCELROY NARJA	2	0.31
CHILDREN AND FAMILY SERVICES	MCEVILLY DEBORAH	6	4.75
CHILDREN AND FAMILY SERVICES	MCEWEN ERWIN	2	4.73
CHILDREN AND FAMILY SERVICES	MCFALL CHANDRA L	3	0.52
CHILDREN AND FAMILY SERVICES	MCFARLAND L SUE MOUTRAY	3	1.02
CHILDREN AND FAMILY SERVICES	MCFARLAND SHEILA M	2	0.35
CHILDREN AND FAMILY SERVICES	MCGLOTHLIN TERRI	4	3.87
CHILDREN AND FAMILY SERVICES	MCGRAW JANICE	5	5.89
CHILDREN AND FAMILY SERVICES	MCGUIRE SUZZANE N	2	6.56
CHILDREN AND FAMILY SERVICES	MCGUIRES II LLC	2	0.89
CHILDREN AND FAMILY SERVICES	MCHENRY PATRICIA MD	4	3.69
CHILDREN AND FAMILY SERVICES	MCHUGH KATHY A	5	11.34
CHILDREN AND FAMILY SERVICES	MCJIMPSEY MATTIE	6	2.74
CHILDREN AND FAMILY SERVICES	MCKINNEY DEBORAH	3	5.82
CHILDREN AND FAMILY SERVICES	MCKINNEY-WALLACSTACIE	6	10.27
CHILDREN AND FAMILY SERVICES	MCNAUGHT KAREN L	2	0.47
CHILDREN AND FAMILY SERVICES	MCNEIL FRANK W	1	0.17
CHILDREN AND FAMILY SERVICES	MCRAE IDA	4	5.25
CHILDREN AND FAMILY SERVICES	MCWILLIAMS ANTONIA	7	12.28
CHILDREN AND FAMILY SERVICES	MCWILLIS CARMEN J	4	6.73
CHILDREN AND FAMILY SERVICES	MEAD ESTHER M	7	8.73
CHILDREN AND FAMILY SERVICES	MEADWESTVACO	20	25.31
CHILDREN AND FAMILY SERVICES	MEDINA CARMEN	2	1.06
CHILDREN AND FAMILY SERVICES	MEDINA JOSE A	4	7.39
CHILDREN AND FAMILY SERVICES	MEINEN LYNNE	3	7.65
CHILDREN AND FAMILY SERVICES	MEKEEL PATRICK D	5	9.54
CHILDREN AND FAMILY SERVICES	MELIN MARILYN J	5	7.35
CHILDREN AND FAMILY SERVICES	MELLADO ANABELLA V	1	1.70
CHILDREN AND FAMILY SERVICES	MELLEMA SUSAN	5	2.08
CHILDREN AND FAMILY SERVICES	MELTON CAROL C	4	1.21
CHILDREN AND FAMILY SERVICES	MELTON REGENIA	3	5.66
CHILDREN AND FAMILY SERVICES	MESSETT TIFFANY	3	7.81
CHILDREN AND FAMILY SERVICES	METRO LOCK & SECURITY INC	1	0.65
CHILDREN AND FAMILY SERVICES	METTEL MICHAEL T	5	4.55
CHILDREN AND FAMILY SERVICES	MEYER CONNIE	3	5.33
CHILDREN AND FAMILY SERVICES	MEYER JODY LUELLA	11	17.14
CHILDREN AND FAMILY SERVICES	MEYERS CHARLES A	1	3.81
CHILDREN AND FAMILY SERVICES	MICHAEL JULIE L	14	30.47
CHILDREN AND FAMILY SERVICES	MICHAELSON SUSAN	5	3.80
CHILDREN AND FAMILY SERVICES	MICHALSKI BEVERLY	3	1.78
CHILDREN AND FAMILY SERVICES	MIDLAND PAPER COMPANY	2	2.35
CHILDREN AND FAMILY SERVICES	MIDWEST MOVING & STORAGE	1	0.33
CHILDREN AND FAMILY SERVICES	MIDWEST PROFESSIONAL REPORTING	2	1.99
CHILDREN AND FAMILY SERVICES	MILES ROXANNE	4	4.57
CHILDREN AND FAMILY SERVICES	MILEY GLORIA	2	0.55
CHILDREN AND FAMILY SERVICES	MILLER FRANK F	1	0.24
CHILDREN AND FAMILY SERVICES	MILLER JAYNE	9	12.48

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	MILLER JENNA L	3	7.29
CHILDREN AND FAMILY SERVICES	MILLER JULIA K	3	3.48
CHILDREN AND FAMILY SERVICES	MILLER KAREN D	4	5.96
CHILDREN AND FAMILY SERVICES	MILLER KEVIN A	1	0.01
CHILDREN AND FAMILY SERVICES	MILLER LESTER	2	2.62
CHILDREN AND FAMILY SERVICES	MILLER MARIA	4	10.48
CHILDREN AND FAMILY SERVICES	MILLER MARTIN	7	5.87
CHILDREN AND FAMILY SERVICES	MILLER PATRICIA A	6	2.52
CHILDREN AND FAMILY SERVICES	MILLER ROBIN B	2	2.25
CHILDREN AND FAMILY SERVICES	MILLS CYNTHIA	4	2.26
CHILDREN AND FAMILY SERVICES	MILLS PAMELA	1	0.17
CHILDREN AND FAMILY SERVICES	MIMS BEVERLY D	1	0.82
CHILDREN AND FAMILY SERVICES	MINTER STEVEN	4	3.48
CHILDREN AND FAMILY SERVICES	MINTUS MOLLY	5	4.88
CHILDREN AND FAMILY SERVICES	MISLOSKI VICKI	6	8.10
CHILDREN AND FAMILY SERVICES	MITCHELL ARMOUR YVONNE T	1	1.53
CHILDREN AND FAMILY SERVICES	MITCHELL LINDA	6	6.83
CHILDREN AND FAMILY SERVICES	MITCHELL WILLIAM	3	4.41
CHILDREN AND FAMILY SERVICES	MITE RECORDS SERVICE INC	1	2.46
CHILDREN AND FAMILY SERVICES	MODESTO EARL R	4	8.55
CHILDREN AND FAMILY SERVICES	MOJICA MIRIAM	6	4.07
CHILDREN AND FAMILY SERVICES	MOLL KITTIE A	4	3.94
CHILDREN AND FAMILY SERVICES	MONCHER DIANE	6	1.43
CHILDREN AND FAMILY SERVICES	MONDALA STAN	1	3.05
CHILDREN AND FAMILY SERVICES	MONK ELIZABETH	5	3.91
CHILDREN AND FAMILY SERVICES	MONTGOMERY JACK	1	0.70
CHILDREN AND FAMILY SERVICES	MOODY RONALD L	5	13.21
CHILDREN AND FAMILY SERVICES	MOORE BOBBY	3	5.01
CHILDREN AND FAMILY SERVICES	MOORE DEBRA	2	0.54
CHILDREN AND FAMILY SERVICES	MOORE JERRYCE M	8	3.42
CHILDREN AND FAMILY SERVICES	MOORE LOVE	3	3.21
CHILDREN AND FAMILY SERVICES	MOORE LYNDA	3	8.42
CHILDREN AND FAMILY SERVICES	MOORE MARJORIE	1	0.95
CHILDREN AND FAMILY SERVICES	MOORE MARK	8	15.39
CHILDREN AND FAMILY SERVICES	MOORE STEVEN H	5	9.16
CHILDREN AND FAMILY SERVICES	MOORE STUART A	3	3.86
CHILDREN AND FAMILY SERVICES	MOREDOCK KAREN	1	0.22
CHILDREN AND FAMILY SERVICES	MORENO LORI L	7	11.89
CHILDREN AND FAMILY SERVICES	MORENO MARIA G	1	2.48
CHILDREN AND FAMILY SERVICES	MORGAN KIM R	5	9.40
CHILDREN AND FAMILY SERVICES	MORGAN LYNDA L	1	0.62
CHILDREN AND FAMILY SERVICES	MORGAN MAXINE	3	0.25
CHILDREN AND FAMILY SERVICES	MORGANS KRISTIN	1	0.29
CHILDREN AND FAMILY SERVICES	MORLAND KELLEEN DANIELLE	4	8.49
CHILDREN AND FAMILY SERVICES	MORRIS CAROL	7	16.26
CHILDREN AND FAMILY SERVICES	MORRIS JUDY	4	6.05
CHILDREN AND FAMILY SERVICES	MORRIS MARSHA H	4	5.28
CHILDREN AND FAMILY SERVICES	MORRIS MARY C	3	3.63
CHILDREN AND FAMILY SERVICES	MORRIS MIRANDA M	4	8.47
CHILDREN AND FAMILY SERVICES	MORRISON MARY F	1	1.10
CHILDREN AND FAMILY SERVICES	MORRIS-VEAL MARJORIE	4	1.77
CHILDREN AND FAMILY SERVICES	MOSHMAN DIANE	1	0.07
CHILDREN AND FAMILY SERVICES	MOSIER CHIRSTOPHER	5	11.42
CHILDREN AND FAMILY SERVICES	MOSLEY-CANTRELL MONICA L	2	1.11
CHILDREN AND FAMILY SERVICES	MOYER-ESTRADA DAWN	7	12.82

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	MUENCH HELGA	1	0.78
CHILDREN AND FAMILY SERVICES	MUENCH MARK	4	2.42
CHILDREN AND FAMILY SERVICES	MULFORD ROD	5	3.22
CHILDREN AND FAMILY SERVICES	MULVANY HOLLY	3	4.62
CHILDREN AND FAMILY SERVICES	MUNOZ JOSE	3	0.55
CHILDREN AND FAMILY SERVICES	MUNZ STACEY	4	11.60
CHILDREN AND FAMILY SERVICES	MURPHY DIANA K	5	8.90
CHILDREN AND FAMILY SERVICES	MURPHY MICHAEL JOSEPH	2	0.24
CHILDREN AND FAMILY SERVICES	MURRAH NANCY	2	3.62
CHILDREN AND FAMILY SERVICES	MURRAY ATKINS CAROL	6	4.66
CHILDREN AND FAMILY SERVICES	MUSIAL ROBERT	6	16.34
CHILDREN AND FAMILY SERVICES	MUSKIN PAULA M	5	7.49
CHILDREN AND FAMILY SERVICES	MYERS DAVID	4	0.68
CHILDREN AND FAMILY SERVICES	MYERS SUSAN	4	3.45
CHILDREN AND FAMILY SERVICES	NAGY GABRIEL A	6	10.03
CHILDREN AND FAMILY SERVICES	NAGY GABRIEL R	2	4.04
CHILDREN AND FAMILY SERVICES	NAISH AMY	6	7.76
CHILDREN AND FAMILY SERVICES	NAKITTO SCHOLASTICA	3	3.64
CHILDREN AND FAMILY SERVICES	NAVARRO GLORIA C	5	10.57
CHILDREN AND FAMILY SERVICES	NAVARRO-MACHAY NORMA	2	2.03
CHILDREN AND FAMILY SERVICES	NAVE DEBORAH J	6	11.13
CHILDREN AND FAMILY SERVICES	NECCO CHARLENE	2	4.05
CHILDREN AND FAMILY SERVICES	NEDUNGATT ABRAHAM	6	14.49
CHILDREN AND FAMILY SERVICES	NELSON CAROLYN E	9	8.57
CHILDREN AND FAMILY SERVICES	NELSON DEBORAH	5	9.66
CHILDREN AND FAMILY SERVICES	NELSON RAYMOND J	1	0.16
CHILDREN AND FAMILY SERVICES	NESBITT JOANNA T	4	12.80
CHILDREN AND FAMILY SERVICES	NETT JOANNE F	5	4.40
CHILDREN AND FAMILY SERVICES	NEUBERT LINDA L	4	4.02
CHILDREN AND FAMILY SERVICES	NEUMAN FRANK E	7	5.39
CHILDREN AND FAMILY SERVICES	NEWBERRY RHONDA	9	5.58
CHILDREN AND FAMILY SERVICES	NEWLAND JANET A	3	4.70
CHILDREN AND FAMILY SERVICES	NEWMAN LORI O	3	5.19
CHILDREN AND FAMILY SERVICES	NEWSOME KIMERLY	9	15.70
CHILDREN AND FAMILY SERVICES	NICHOLLS JANICE ELAINE	1	1.51
CHILDREN AND FAMILY SERVICES	NICHOLS CHRISTINA L	2	0.32
CHILDREN AND FAMILY SERVICES	NICHOLS REBEKAH	6	7.31
CHILDREN AND FAMILY SERVICES	NICHOLS REESE D	1	0.84
CHILDREN AND FAMILY SERVICES	NICKELS JAHNA M	5	9.83
CHILDREN AND FAMILY SERVICES	NICKENS DORTHA J	1	0.77
CHILDREN AND FAMILY SERVICES	NICKENS MANROS A	4	10.19
CHILDREN AND FAMILY SERVICES	NIEWOHNER JERILYN	5	5.40
CHILDREN AND FAMILY SERVICES	NINEMIRE T MARJEAN	1	0.07
CHILDREN AND FAMILY SERVICES	NOLAN ROBERT S	1	0.24
CHILDREN AND FAMILY SERVICES	NORMAN EDNA	6	7.76
CHILDREN AND FAMILY SERVICES	NORMAN JANE	7	12.06
CHILDREN AND FAMILY SERVICES	NORRIS DANIEL PAUL	1	0.48
CHILDREN AND FAMILY SERVICES	NOTARY BONDING CORP OF IL INC	1	0.34
CHILDREN AND FAMILY SERVICES	NOVAK MARY	5	3.48
CHILDREN AND FAMILY SERVICES	NUNNALLY MARY E	4	3.17
CHILDREN AND FAMILY SERVICES	NUTSUKPUI BERNARD	1	2.63
CHILDREN AND FAMILY SERVICES	OBRIAN ROBERT T	6	10.99
CHILDREN AND FAMILY SERVICES	OBRIEN JUDY	3	7.60
CHILDREN AND FAMILY SERVICES	OBRYANT SHARON	5	14.02
CHILDREN AND FAMILY SERVICES	OCE IMAGISTICS INC	17	12.65

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	OCONNOR ROBERT B	4	8.26
CHILDREN AND FAMILY SERVICES	OFFICE DEPOT INC	76	80.12
CHILDREN AND FAMILY SERVICES	OKELLY MICHAEL P	1	1.05
CHILDREN AND FAMILY SERVICES	OKOCHA MARYANN	2	3.05
CHILDREN AND FAMILY SERVICES	OLDHAM GRAPHIC SUPPLY INC	1	1.82
CHILDREN AND FAMILY SERVICES	OLSON JOANNE M	1	0.31
CHILDREN AND FAMILY SERVICES	OLSON SARAH M	1	1.51
CHILDREN AND FAMILY SERVICES	OLYMPUS IMAGING AMERICA INC	1	0.05
CHILDREN AND FAMILY SERVICES	ONLEY AMY E	1	0.12
CHILDREN AND FAMILY SERVICES	OPPEGARD-EVANS SUSAN M	2	1.43
CHILDREN AND FAMILY SERVICES	OROPEZZA JOSE	3	2.26
CHILDREN AND FAMILY SERVICES	OSAYANDE JOY	6	5.10
CHILDREN AND FAMILY SERVICES	OSBORNE REBECCA	6	4.37
CHILDREN AND FAMILY SERVICES	OSBORNE SHEA E	4	8.70
CHILDREN AND FAMILY SERVICES	OSOWSKI JEFF	1	0.46
CHILDREN AND FAMILY SERVICES	OSTRAND SHARON L	5	3.07
CHILDREN AND FAMILY SERVICES	OTT PATRICIA	2	0.58
CHILDREN AND FAMILY SERVICES	OTT REBECCA J	8	8.99
CHILDREN AND FAMILY SERVICES	OWENS ANGELA	2	6.32
CHILDREN AND FAMILY SERVICES	OWENS CATHOLLENE	3	10.26
CHILDREN AND FAMILY SERVICES	OWENS DEDRA L	2	4.57
CHILDREN AND FAMILY SERVICES	OWENS FANNIE	1	2.00
CHILDREN AND FAMILY SERVICES	OWENS KIRK	4	7.33
CHILDREN AND FAMILY SERVICES	OWENS MEGAN	3	2.40
CHILDREN AND FAMILY SERVICES	OWENS MICKEY	4	5.10
CHILDREN AND FAMILY SERVICES	OWENS RENAY	4	0.38
CHILDREN AND FAMILY SERVICES	OYEGOKE TAIWO	3	4.39
CHILDREN AND FAMILY SERVICES	PACKER LETREURNA	2	0.48
CHILDREN AND FAMILY SERVICES	PAISLEY MICHELLE N	2	1.12
CHILDREN AND FAMILY SERVICES	PALMER DAVID L	4	1.98
CHILDREN AND FAMILY SERVICES	PALMER LATRICE	6	8.39
CHILDREN AND FAMILY SERVICES	PALMER-THOMAS DEBORAH	4	4.99
CHILDREN AND FAMILY SERVICES	PANIAK MERYL D	5	1.90
CHILDREN AND FAMILY SERVICES	PANTOJA MELINA	7	8.01
CHILDREN AND FAMILY SERVICES	PANTOS STEVEN C	4	10.34
CHILDREN AND FAMILY SERVICES	PARENT CLIFTA J	3	6.62
CHILDREN AND FAMILY SERVICES	PARKER DIANNE S	6	6.92
CHILDREN AND FAMILY SERVICES	PARKER JOLONDA D	6	3.60
CHILDREN AND FAMILY SERVICES	PARKER REGINA M	6	13.96
CHILDREN AND FAMILY SERVICES	PARKER TANYA	2	4.18
CHILDREN AND FAMILY SERVICES	PARKIN MICHAEL	7	13.21
CHILDREN AND FAMILY SERVICES	PARNELL TIFFANY	1	0.02
CHILDREN AND FAMILY SERVICES	PASCOAL DENISE A S	6	12.79
CHILDREN AND FAMILY SERVICES	PATEL SIMA	4	2.12
CHILDREN AND FAMILY SERVICES	PATTEN DANIEL O	3	2.63
CHILDREN AND FAMILY SERVICES	PATTERSON ANNETTE K	5	10.36
CHILDREN AND FAMILY SERVICES	PATTERSON JOHN	5	0.46
CHILDREN AND FAMILY SERVICES	PATTON MARILYN	1	0.24
CHILDREN AND FAMILY SERVICES	PATTON REBECCA A	5	5.19
CHILDREN AND FAMILY SERVICES	PEARSON JAMES C	8	7.36
CHILDREN AND FAMILY SERVICES	PEARSON MINOR JERRILYN J	3	1.60
CHILDREN AND FAMILY SERVICES	PECCHIO MICHAEL	1	2.66
CHILDREN AND FAMILY SERVICES	PEDERSEN CHLOE G	1	0.12
CHILDREN AND FAMILY SERVICES	PEEBLES MARILYN	1	0.64
CHILDREN AND FAMILY SERVICES	PEGUES JOAN C	5	11.61

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	PEGUES LYNETTE E	6	12.87
CHILDREN AND FAMILY SERVICES	PENNIX PATRICE	3	1.77
CHILDREN AND FAMILY SERVICES	PEREZ AL MUHTASEB ADA	6	8.80
CHILDREN AND FAMILY SERVICES	PEREZ MAGDALENA	1	0.12
CHILDREN AND FAMILY SERVICES	PEREZ SHANNON D	3	0.23
CHILDREN AND FAMILY SERVICES	PERION PATRICK	4	2.25
CHILDREN AND FAMILY SERVICES	PERKINS DEBORAH	3	2.99
CHILDREN AND FAMILY SERVICES	PERKINS TAMMY T	4	3.79
CHILDREN AND FAMILY SERVICES	PERKO JODI	6	12.13
CHILDREN AND FAMILY SERVICES	PESOLA-MILLER SARAH	1	2.30
CHILDREN AND FAMILY SERVICES	PETERS STEPHEN	4	6.49
CHILDREN AND FAMILY SERVICES	PETERSON CHARLES A	5	9.84
CHILDREN AND FAMILY SERVICES	PETERSON DIXIE	3	3.05
CHILDREN AND FAMILY SERVICES	PETERSON KAREN K	2	0.65
CHILDREN AND FAMILY SERVICES	PETERSON SCOTT	6	9.98
CHILDREN AND FAMILY SERVICES	PETRICK LYNDA	7	7.00
CHILDREN AND FAMILY SERVICES	PETTIFORD TERENCE M	4	7.16
CHILDREN AND FAMILY SERVICES	PETTIS CYNTHIA	4	2.55
CHILDREN AND FAMILY SERVICES	PHARMS EVELYN	1	0.27
CHILDREN AND FAMILY SERVICES	PHELPS ISABELL NADINE	4	4.20
CHILDREN AND FAMILY SERVICES	PHIFER ELIDA	6	8.68
CHILDREN AND FAMILY SERVICES	PHILIP SAJU	6	13.69
CHILDREN AND FAMILY SERVICES	PHILLIPS CARRIE A	2	0.37
CHILDREN AND FAMILY SERVICES	PHILLIPS DUANE	5	13.94
CHILDREN AND FAMILY SERVICES	PHILLIPS NELSON JOAN	3	8.97
CHILDREN AND FAMILY SERVICES	PHILLIPS SONIA D	7	6.45
CHILDREN AND FAMILY SERVICES	PIERSON SARA B	2	4.99
CHILDREN AND FAMILY SERVICES	PILLAI CHANDRA	6	5.76
CHILDREN AND FAMILY SERVICES	PIMENTEL DEBBIE	6	7.29
CHILDREN AND FAMILY SERVICES	PINGEL HEATHER M	4	0.89
CHILDREN AND FAMILY SERVICES	PINSHOWER LEA	4	7.52
CHILDREN AND FAMILY SERVICES	PITNEY BOWES INC	28	9.05
CHILDREN AND FAMILY SERVICES	PITTS TRACEY R.	2	3.87
CHILDREN AND FAMILY SERVICES	PLEASANT EARL	1	0.02
CHILDREN AND FAMILY SERVICES	PLESKO ANGELA LOUISE	8	11.18
CHILDREN AND FAMILY SERVICES	POCKLINGTON WILLIAM I	4	5.83
CHILDREN AND FAMILY SERVICES	POINDEXTER TRENELL	1	0.06
CHILDREN AND FAMILY SERVICES	POLOVIN ANDY	3	9.18
CHILDREN AND FAMILY SERVICES	PONDER CLAUDETTE Y	2	4.04
CHILDREN AND FAMILY SERVICES	PORTER BRENDA	3	7.74
CHILDREN AND FAMILY SERVICES	PORTER SARAH L	3	2.71
CHILDREN AND FAMILY SERVICES	POSING SHERRY	6	11.31
CHILDREN AND FAMILY SERVICES	POSTLEWAIT JANE	3	2.91
CHILDREN AND FAMILY SERVICES	POTZER SANDRA	6	5.18
CHILDREN AND FAMILY SERVICES	POUNDS GLORIA	6	16.70
CHILDREN AND FAMILY SERVICES	POWELL ELEANOR J	6	8.26
CHILDREN AND FAMILY SERVICES	POWELL HELEN ESTHER	4	6.17
CHILDREN AND FAMILY SERVICES	POWELL TONY L	5	4.34
CHILDREN AND FAMILY SERVICES	POWER DANA	3	7.85
CHILDREN AND FAMILY SERVICES	PRATTE-FRANKHAUSER JULIA L	4	6.00
CHILDREN AND FAMILY SERVICES	PREKOP DAVID	1	0.75
CHILDREN AND FAMILY SERVICES	PREMIER COMPUTER SERVICES INC	1	3.95
CHILDREN AND FAMILY SERVICES	PRICE DEBRA	1	0.23
CHILDREN AND FAMILY SERVICES	PRIEWE MARY ANN	2	0.50
CHILDREN AND FAMILY SERVICES	PRITCHARD, KATHLEEN A	2	0.57

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	PRODUCTION PRESS INC	1	4.25
CHILDREN AND FAMILY SERVICES	PRUITT ESSIE	5	14.64
CHILDREN AND FAMILY SERVICES	PRYOR LAVERN N	1	3.20
CHILDREN AND FAMILY SERVICES	PULCHER JANELLE	10	14.24
CHILDREN AND FAMILY SERVICES	PULLUM PERRY C	4	5.52
CHILDREN AND FAMILY SERVICES	PUNZAK AIR CONDITIONING &	1	1.97
CHILDREN AND FAMILY SERVICES	PURCHAS THERESA A	6	7.78
CHILDREN AND FAMILY SERVICES	PURPLE LANGUAGE SERVICES CO	1	0.69
CHILDREN AND FAMILY SERVICES	PUTTING TOM	5	1.44
CHILDREN AND FAMILY SERVICES	Q & A REPORTING INC	1	2.14
CHILDREN AND FAMILY SERVICES	QUECKBOERNER APRIL	5	7.11
CHILDREN AND FAMILY SERVICES	QUINN JULIE R	1	4.40
CHILDREN AND FAMILY SERVICES	RACETTE PAUL A	1	1.28
CHILDREN AND FAMILY SERVICES	RACHFORD DINA	5	7.66
CHILDREN AND FAMILY SERVICES	RAFFA DOUGLASS	3	2.45
CHILDREN AND FAMILY SERVICES	RAKES CECILY	7	4.58
CHILDREN AND FAMILY SERVICES	RALPH JAMIE L	5	8.75
CHILDREN AND FAMILY SERVICES	RAMBO-HARRIS GERMELINA	4	7.93
CHILDREN AND FAMILY SERVICES	RAMMELKAMP JAMES J	2	2.05
CHILDREN AND FAMILY SERVICES	RAMOS-JIMENEZ MARIELISA	2	0.96
CHILDREN AND FAMILY SERVICES	RAMSEY DAVEANNA F	1	0.09
CHILDREN AND FAMILY SERVICES	RANDALL ROBIN	1	1.05
CHILDREN AND FAMILY SERVICES	RANDES BRANDT	5	5.51
CHILDREN AND FAMILY SERVICES	RANKINS SUSAN	1	0.63
CHILDREN AND FAMILY SERVICES	RAPAPORT DIANA L	3	4.70
CHILDREN AND FAMILY SERVICES	RAPP JENNIFER K	5	2.34
CHILDREN AND FAMILY SERVICES	RAPP MARY K	3	6.15
CHILDREN AND FAMILY SERVICES	RATZ JOSHUA	2	0.78
CHILDREN AND FAMILY SERVICES	RAY MACGANDRAG	5	8.03
CHILDREN AND FAMILY SERVICES	RAYMOND EMILY J	5	4.31
CHILDREN AND FAMILY SERVICES	REARDON HELEN J	4	0.59
CHILDREN AND FAMILY SERVICES	RECENDIZ ANA	1	0.13
CHILDREN AND FAMILY SERVICES	RECORD COPY SERVICES	2	1.13
CHILDREN AND FAMILY SERVICES	RECORDS SYSTEMS INC	3	4.90
CHILDREN AND FAMILY SERVICES	REDA ROBERT	2	1.57
CHILDREN AND FAMILY SERVICES	REDEKER JANET	3	3.03
CHILDREN AND FAMILY SERVICES	REED LAURIE A	5	1.53
CHILDREN AND FAMILY SERVICES	REED SHIELA D	10	11.21
CHILDREN AND FAMILY SERVICES	REESE EDWINE	3	3.04
CHILDREN AND FAMILY SERVICES	REEVES JOHN R	11	22.62
CHILDREN AND FAMILY SERVICES	REHDER JUDITH M	6	14.77
CHILDREN AND FAMILY SERVICES	REID-FRIERSON KIMBERLY V	2	2.48
CHILDREN AND FAMILY SERVICES	REISER ERIC T	4	10.16
CHILDREN AND FAMILY SERVICES	RENDON OCTAVIO	2	4.11
CHILDREN AND FAMILY SERVICES	RENSHAW ANITA E	10	19.84
CHILDREN AND FAMILY SERVICES	RETTLE JEANETTE	3	2.53
CHILDREN AND FAMILY SERVICES	REYES-GARCIA JOSEPHINA	2	7.36
CHILDREN AND FAMILY SERVICES	RHODES-BAYNES NUTASHIA	4	2.81
CHILDREN AND FAMILY SERVICES	RHODES-TURNER PRENTISS	1	2.48
CHILDREN AND FAMILY SERVICES	RICE NANCY J	1	0.46
CHILDREN AND FAMILY SERVICES	RICE TIMOTHY L	6	10.08
CHILDREN AND FAMILY SERVICES	RICHARDS & STEHMAN LLC	11	8.72
CHILDREN AND FAMILY SERVICES	RICHARDSON MARY	6	12.81
CHILDREN AND FAMILY SERVICES	RICHARDSON SHARON D	7	1.89
CHILDREN AND FAMILY SERVICES	RICHEY DEBRA	2	4.69

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	RICHTER CYNTHIA	4	5.41
CHILDREN AND FAMILY SERVICES	RICO LARISSA	4	9.53
CHILDREN AND FAMILY SERVICES	RIEDL DONNA L	1	0.12
CHILDREN AND FAMILY SERVICES	RIGHTER JULIE N	4	2.42
CHILDREN AND FAMILY SERVICES	RIGHTNOWAR BEVERLY K	3	2.86
CHILDREN AND FAMILY SERVICES	RILEY AVRIL V	1	0.67
CHILDREN AND FAMILY SERVICES	RILEY SHELIA	1	2.58
CHILDREN AND FAMILY SERVICES	RILEY-BURKE PROFETIZA P	2	4.54
CHILDREN AND FAMILY SERVICES	RINEY FRANCES M	7	7.70
CHILDREN AND FAMILY SERVICES	RIORDAN JUDITH	4	2.64
CHILDREN AND FAMILY SERVICES	RITTENHOUSE LEIGH	2	0.25
CHILDREN AND FAMILY SERVICES	RIVERA MILAGROS	5	2.71
CHILDREN AND FAMILY SERVICES	ROBERTS CARLA D	2	3.11
CHILDREN AND FAMILY SERVICES	ROBERTS DIXON KAREN M	5	5.87
CHILDREN AND FAMILY SERVICES	ROBESKY SHARI W	6	3.22
CHILDREN AND FAMILY SERVICES	ROBINSON APRIL D	6	12.78
CHILDREN AND FAMILY SERVICES	ROBINSON JAMES	2	0.30
CHILDREN AND FAMILY SERVICES	ROBINSON JODI L	4	8.82
CHILDREN AND FAMILY SERVICES	ROBINSON LAVERN	2	3.08
CHILDREN AND FAMILY SERVICES	ROBINSON PAUL W	2	6.33
CHILDREN AND FAMILY SERVICES	ROBINSON ROBIN V	2	1.18
CHILDREN AND FAMILY SERVICES	ROBINSON VIVIAN F	7	11.36
CHILDREN AND FAMILY SERVICES	ROBSON RITA	3	6.37
CHILDREN AND FAMILY SERVICES	ROCKWELL RICHARD	6	6.33
CHILDREN AND FAMILY SERVICES	RODEBECK SANDRA J	5	0.72
CHILDREN AND FAMILY SERVICES	RODGERS RHONDA	2	1.46
CHILDREN AND FAMILY SERVICES	RODRIGUEZ ANDREA	3	7.16
CHILDREN AND FAMILY SERVICES	RODRIGUEZ ISRAEL	6	1.39
CHILDREN AND FAMILY SERVICES	ROE JULIE	3	8.65
CHILDREN AND FAMILY SERVICES	ROELFS ANDREA K	2	4.86
CHILDREN AND FAMILY SERVICES	ROEMERSBERGER GARY W	7	4.52
CHILDREN AND FAMILY SERVICES	ROGERS DOREEN	5	4.15
CHILDREN AND FAMILY SERVICES	ROGERS KARI	2	1.29
CHILDREN AND FAMILY SERVICES	ROHRER LAURA	7	1.77
CHILDREN AND FAMILY SERVICES	ROLLINS PAMELA	2	2.81
CHILDREN AND FAMILY SERVICES	ROLON ALBERT	5	10.40
CHILDREN AND FAMILY SERVICES	ROMAN DAHLIA L	2	5.01
CHILDREN AND FAMILY SERVICES	ROMERO RAYMUNDO	8	11.56
CHILDREN AND FAMILY SERVICES	ROMINE DONNA	7	12.35
CHILDREN AND FAMILY SERVICES	RONCANCIO NANCY	2	4.17
CHILDREN AND FAMILY SERVICES	ROSE DONALD	6	13.74
CHILDREN AND FAMILY SERVICES	ROSENDOHL BRET	6	6.45
CHILDREN AND FAMILY SERVICES	ROSMAN KARYN L	1	0.29
CHILDREN AND FAMILY SERVICES	ROSS CHANCEY L	7	6.19
CHILDREN AND FAMILY SERVICES	ROSS MICHELLE L	5	6.99
CHILDREN AND FAMILY SERVICES	ROUTT PAULA J	8	9.98
CHILDREN AND FAMILY SERVICES	RUDIN PRINTING COMPANY INC	1	0.17
CHILDREN AND FAMILY SERVICES	RUMPP ROBERT	5	2.73
CHILDREN AND FAMILY SERVICES	RUNTE EILEEN MARIE	1	0.19
CHILDREN AND FAMILY SERVICES	RUPPE MICHAEL	7	8.42
CHILDREN AND FAMILY SERVICES	RUSHTON SHARYL	7	10.03
CHILDREN AND FAMILY SERVICES	RUZICKA MICHAEL	12	23.27
CHILDREN AND FAMILY SERVICES	RYAN PHYLLIS J	1	0.29
CHILDREN AND FAMILY SERVICES	RYLATT JULIE	1	0.38
CHILDREN AND FAMILY SERVICES	S & T TOOLS INC	1	0.17

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	SACCO PATRICIA A	1	3.44
CHILDREN AND FAMILY SERVICES	SAINES MARTHA J	1	0.17
CHILDREN AND FAMILY SERVICES	SALADINO SAMUEL	1	0.13
CHILDREN AND FAMILY SERVICES	SALAZAR LUISA	2	2.50
CHILDREN AND FAMILY SERVICES	SALVI SHARAD N	1	0.05
CHILDREN AND FAMILY SERVICES	SANBORN MILISSA D	10	7.72
CHILDREN AND FAMILY SERVICES	SANCHEZ ANTOINETTE	4	3.30
CHILDREN AND FAMILY SERVICES	SANCHEZ EMELY	3	3.89
CHILDREN AND FAMILY SERVICES	SANDERS DORIS E	4	2.65
CHILDREN AND FAMILY SERVICES	SANDERS LISA	3	1.93
CHILDREN AND FAMILY SERVICES	SANDERS MAHLON	3	3.53
CHILDREN AND FAMILY SERVICES	SANDOVAL MIGUEL	3	1.44
CHILDREN AND FAMILY SERVICES	SANDS LISA D	2	3.62
CHILDREN AND FAMILY SERVICES	SANDUSKY KELLY	7	9.94
CHILDREN AND FAMILY SERVICES	SANKEY SHELLY	5	7.05
CHILDREN AND FAMILY SERVICES	SANSON DAWN	6	8.60
CHILDREN AND FAMILY SERVICES	SANTOS RIVERA CARMEN	1	1.08
CHILDREN AND FAMILY SERVICES	SARRELS TANYA	1	1.06
CHILDREN AND FAMILY SERVICES	SARWAR JANE	7	5.16
CHILDREN AND FAMILY SERVICES	SAULTER BETTYE M	3	1.75
CHILDREN AND FAMILY SERVICES	SAUNDERS MARY	3	4.04
CHILDREN AND FAMILY SERVICES	SAUNDERS STEVEN A	2	6.19
CHILDREN AND FAMILY SERVICES	SAVAGE SHARON R	6	5.30
CHILDREN AND FAMILY SERVICES	SAVELEY TRICIA A	3	5.46
CHILDREN AND FAMILY SERVICES	SCHAEFER IVY	1	0.17
CHILDREN AND FAMILY SERVICES	SCHALL-SVANDA JESSICA	7	18.73
CHILDREN AND FAMILY SERVICES	SCHIFFMAN ROBERT	6	9.41
CHILDREN AND FAMILY SERVICES	SCHLOSSER DEBRA	6	3.63
CHILDREN AND FAMILY SERVICES	SCHMIDT ELAINE R	1	0.13
CHILDREN AND FAMILY SERVICES	SCHMIDT ELIZABETH A	3	1.88
CHILDREN AND FAMILY SERVICES	SCHMIDT RICHARD	8	7.41
CHILDREN AND FAMILY SERVICES	SCHMINK ROBERT	8	8.19
CHILDREN AND FAMILY SERVICES	SCHMITT DENVER	1	0.15
CHILDREN AND FAMILY SERVICES	SCHNABEL ROBERT	1	3.41
CHILDREN AND FAMILY SERVICES	SCHNABEL TANYA	1	0.39
CHILDREN AND FAMILY SERVICES	SCHNEIDER CHRISTINA	3	2.15
CHILDREN AND FAMILY SERVICES	SCHOCH DONNA	5	5.88
CHILDREN AND FAMILY SERVICES	SCHROEDER CRYSTAL A	5	4.64
CHILDREN AND FAMILY SERVICES	SCHROER DOUGLAS E	3	8.68
CHILDREN AND FAMILY SERVICES	SCHUBERT KRESTIN	6	11.07
CHILDREN AND FAMILY SERVICES	SCHUELKE GLORIA M	1	0.32
CHILDREN AND FAMILY SERVICES	SCHULTZ SHEILA	7	6.61
CHILDREN AND FAMILY SERVICES	SCHULZE JANA K	1	0.87
CHILDREN AND FAMILY SERVICES	SCHUNKE JENNIFER L	1	0.05
CHILDREN AND FAMILY SERVICES	SCHWADER ANGELA A	2	0.24
CHILDREN AND FAMILY SERVICES	SCHWANER FRED A D	7	3.13
CHILDREN AND FAMILY SERVICES	SCHWEITZER JOHN	8	19.42
CHILDREN AND FAMILY SERVICES	SCHWOERER MELISSA	1	2.33
CHILDREN AND FAMILY SERVICES	SCOTT JERI	7	10.11
CHILDREN AND FAMILY SERVICES	SCOTT MARY	2	0.24
CHILDREN AND FAMILY SERVICES	SCOTT RUTH ANNE	10	5.55
CHILDREN AND FAMILY SERVICES	SEALS FAITH WYNN	1	0.95
CHILDREN AND FAMILY SERVICES	SEALS GEORGE M	6	13.54
CHILDREN AND FAMILY SERVICES	SEALS MERRI L	2	0.39
CHILDREN AND FAMILY SERVICES	SEARCH TYSON	3	2.10

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	SEGGEBRUCH ELIZABETH AMY	6	8.96
CHILDREN AND FAMILY SERVICES	SEGSELKE RITA G	3	5.93
CHILDREN AND FAMILY SERVICES	SEIDELMAN LAURA J	5	3.10
CHILDREN AND FAMILY SERVICES	SEIFERT GREGORY	10	20.28
CHILDREN AND FAMILY SERVICES	SELOCK SUSAN	7	17.50
CHILDREN AND FAMILY SERVICES	SEVILLE STAFFING LLC	266	583.62
CHILDREN AND FAMILY SERVICES	SEWARD JENNIFER S	5	3.92
CHILDREN AND FAMILY SERVICES	SHANAHAN DAVID	8	23.13
CHILDREN AND FAMILY SERVICES	SHANNON KELLIE	1	0.91
CHILDREN AND FAMILY SERVICES	SHANNON LONNIE J	5	17.67
CHILDREN AND FAMILY SERVICES	SHANNON PATRICIA A	5	2.22
CHILDREN AND FAMILY SERVICES	SHAW CATHERINE A	6	7.87
CHILDREN AND FAMILY SERVICES	SHAW VANESSA LYNNE	8	13.34
CHILDREN AND FAMILY SERVICES	SHAW, MAISHA	2	0.87
CHILDREN AND FAMILY SERVICES	SHEETS GLEN N	4	7.15
CHILDREN AND FAMILY SERVICES	SHELLEY SAUNDRA	4	0.55
CHILDREN AND FAMILY SERVICES	SHERRARD RICHARD	6	6.91
CHILDREN AND FAMILY SERVICES	SHIELDS KATHRYN S	2	6.95
CHILDREN AND FAMILY SERVICES	SHINE WILLIAM B	3	6.08
CHILDREN AND FAMILY SERVICES	SHINGLES DARRYL C	7	10.08
CHILDREN AND FAMILY SERVICES	SHOEMAKER JUDY	6	4.94
CHILDREN AND FAMILY SERVICES	SHORE JEFFREY A	5	10.78
CHILDREN AND FAMILY SERVICES	SHORT STACY L	7	13.02
CHILDREN AND FAMILY SERVICES	SHULMAN BARBARA S	4	1.09
CHILDREN AND FAMILY SERVICES	SIEBER JAIME	2	5.61
CHILDREN AND FAMILY SERVICES	SIEVERS SCOTT	2	0.73
CHILDREN AND FAMILY SERVICES	SIKA LEAH R	8	3.99
CHILDREN AND FAMILY SERVICES	SIKORSKI LAURIE J	3	1.34
CHILDREN AND FAMILY SERVICES	SILCOX CAROL R	5	8.92
CHILDREN AND FAMILY SERVICES	SILVA DESIREE HOPE	1	0.06
CHILDREN AND FAMILY SERVICES	SIMEK-DREHER STACEY B	8	5.68
CHILDREN AND FAMILY SERVICES	SIMON BINO	3	6.45
CHILDREN AND FAMILY SERVICES	SIMPLEX GRINNELL LP	1	0.99
CHILDREN AND FAMILY SERVICES	SIMPSON BRENDA	2	5.99
CHILDREN AND FAMILY SERVICES	SIMPSON DEBORAH ASST ATTN GEN	2	1.06
CHILDREN AND FAMILY SERVICES	SIMPSON TINA	2	7.63
CHILDREN AND FAMILY SERVICES	SIMS BARBARA D	5	7.73
CHILDREN AND FAMILY SERVICES	SIMS STACY	2	4.33
CHILDREN AND FAMILY SERVICES	SIMS-POWELL ROBIN	1	1.91
CHILDREN AND FAMILY SERVICES	SIPICH DIANE	4	8.28
CHILDREN AND FAMILY SERVICES	SIVERLY WILLIAM	6	8.74
CHILDREN AND FAMILY SERVICES	SIZEMORE STEVE	4	2.97
CHILDREN AND FAMILY SERVICES	SKROBIN WENDY K	3	5.64
CHILDREN AND FAMILY SERVICES	SLATER STANLEY	4	1.63
CHILDREN AND FAMILY SERVICES	SLEGER TAMARA	7	8.67
CHILDREN AND FAMILY SERVICES	SLOAN SHARON	5	0.41
CHILDREN AND FAMILY SERVICES	SMALL RENEE	2	0.44
CHILDREN AND FAMILY SERVICES	SMITH ABIGAIL L	7	8.41
CHILDREN AND FAMILY SERVICES	SMITH ANGELA D	3	0.48
CHILDREN AND FAMILY SERVICES	SMITH CATHERINE M	7	5.80
CHILDREN AND FAMILY SERVICES	SMITH CHRIS	5	0.79
CHILDREN AND FAMILY SERVICES	SMITH DEBORAH	3	2.67
CHILDREN AND FAMILY SERVICES	SMITH DEBORAH C	2	2.11
CHILDREN AND FAMILY SERVICES	SMITH DEBORAH E	7	13.10
CHILDREN AND FAMILY SERVICES	SMITH DONNA M	1	4.40

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	SMITH DOROTHY	3	0.44
CHILDREN AND FAMILY SERVICES	SMITH HARRISON A	5	5.68
CHILDREN AND FAMILY SERVICES	SMITH JACOB H	5	2.55
CHILDREN AND FAMILY SERVICES	SMITH JAVONNA	6	8.78
CHILDREN AND FAMILY SERVICES	SMITH JEFFERY D	4	2.04
CHILDREN AND FAMILY SERVICES	SMITH JENNIFER L	6	8.15
CHILDREN AND FAMILY SERVICES	SMITH KEITH D	2	8.53
CHILDREN AND FAMILY SERVICES	SMITH KIP A	5	7.36
CHILDREN AND FAMILY SERVICES	SMITH LAURA M	8	3.74
CHILDREN AND FAMILY SERVICES	SMITH LOLITA	5	1.31
CHILDREN AND FAMILY SERVICES	SMITH MARILYN	5	3.25
CHILDREN AND FAMILY SERVICES	SMITH MICHELLE A	1	0.16
CHILDREN AND FAMILY SERVICES	SMITH RAE	1	2.21
CHILDREN AND FAMILY SERVICES	SMITH RENEE P	7	6.56
CHILDREN AND FAMILY SERVICES	SMITH SHARON R	3	6.42
CHILDREN AND FAMILY SERVICES	SMITH VALERIE	4	7.75
CHILDREN AND FAMILY SERVICES	SMITH-CONNOR TRACI A	7	10.31
CHILDREN AND FAMILY SERVICES	SMOLIN RONALD I	7	1.00
CHILDREN AND FAMILY SERVICES	SNYDER CINDY	6	5.45
CHILDREN AND FAMILY SERVICES	SOLOMON BETH	1	0.95
CHILDREN AND FAMILY SERVICES	SOMERS RANDALL D	9	12.29
CHILDREN AND FAMILY SERVICES	SOMMERS MARILYN HEA	1	0.49
CHILDREN AND FAMILY SERVICES	SORESIE THOMAS E	1	4.86
CHILDREN AND FAMILY SERVICES	SOTO MIGDALIA	3	0.86
CHILDREN AND FAMILY SERVICES	SPAID CHERYL LYNN	4	2.36
CHILDREN AND FAMILY SERVICES	SPANN MADONNA R	8	8.26
CHILDREN AND FAMILY SERVICES	SPENCER LOVIE JEANETTE	5	4.03
CHILDREN AND FAMILY SERVICES	SPENCER RODNEY	2	3.71
CHILDREN AND FAMILY SERVICES	SPITZER MARYBETH	1	2.65
CHILDREN AND FAMILY SERVICES	ST LOUIS ENVELOPE COMPANY	1	1.94
CHILDREN AND FAMILY SERVICES	STACHMUS JOHN	4	4.20
CHILDREN AND FAMILY SERVICES	STACHURA BEVERLY	5	8.30
CHILDREN AND FAMILY SERVICES	STALLING-FLYNN SHIRLEY	4	2.68
CHILDREN AND FAMILY SERVICES	STALLINGS BERNICE	5	1.62
CHILDREN AND FAMILY SERVICES	STALLWORTH LATOYA	1	3.53
CHILDREN AND FAMILY SERVICES	STANEK ROBERT G	1	2.41
CHILDREN AND FAMILY SERVICES	STANFILL SHANNON	3	1.42
CHILDREN AND FAMILY SERVICES	STANS OFFICE MACHINES INC	1	0.07
CHILDREN AND FAMILY SERVICES	STATUM JO A	4	2.93
CHILDREN AND FAMILY SERVICES	STEARNEY RONALD A JR	1	1.98
CHILDREN AND FAMILY SERVICES	STEIDL GAIL H	2	4.32
CHILDREN AND FAMILY SERVICES	STEIMEL DANIELLE J	2	0.66
CHILDREN AND FAMILY SERVICES	STEINHARDT MARIE A	4	4.27
CHILDREN AND FAMILY SERVICES	STELTER-BICKNELL RACHEL A	7	1.52
CHILDREN AND FAMILY SERVICES	STENDER JEANNETTE L	6	10.07
CHILDREN AND FAMILY SERVICES	STEVENS ANNE	6	10.57
CHILDREN AND FAMILY SERVICES	STEVENS JAMES C JR	1	0.42
CHILDREN AND FAMILY SERVICES	STEVENS NANETTE	2	3.71
CHILDREN AND FAMILY SERVICES	STEVENSON ROBERT	1	1.26
CHILDREN AND FAMILY SERVICES	STEWART AUSTON	1	0.73
CHILDREN AND FAMILY SERVICES	STEWART CARLA	4	2.85
CHILDREN AND FAMILY SERVICES	STEWART GWENDOLYN	4	1.94
CHILDREN AND FAMILY SERVICES	STEWART RICHARD C	4	3.97
CHILDREN AND FAMILY SERVICES	STEWART TIMOTHY F	4	9.02
CHILDREN AND FAMILY SERVICES	STEWART YVETTE L	6	18.02

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	STILLE HEATHER L	4	3.60
CHILDREN AND FAMILY SERVICES	STILLE KEITH D	2	4.76
CHILDREN AND FAMILY SERVICES	STIMPSON CHARLES E	1	0.14
CHILDREN AND FAMILY SERVICES	STINNETT RAMONA	2	0.06
CHILDREN AND FAMILY SERVICES	STOCCO LAURA	6	3.39
CHILDREN AND FAMILY SERVICES	STOREY CINDY	4	4.39
CHILDREN AND FAMILY SERVICES	STORMAN DEBORAH	1	0.06
CHILDREN AND FAMILY SERVICES	STOVALL RACHON A	5	6.42
CHILDREN AND FAMILY SERVICES	STREZO GERALD F	6	3.69
CHILDREN AND FAMILY SERVICES	STRICKLAND REBECCA M	6	9.33
CHILDREN AND FAMILY SERVICES	STUTSMAN FAITH	3	1.06
CHILDREN AND FAMILY SERVICES	SUESS KAREN M	1	0.97
CHILDREN AND FAMILY SERVICES	SUESS KATHLEEN M	1	0.59
CHILDREN AND FAMILY SERVICES	SUIRE NORMAN	10	11.05
CHILDREN AND FAMILY SERVICES	SULLIVANS LAW DIRECTORY INC	3	3.59
CHILDREN AND FAMILY SERVICES	SUSA JANICE K	1	1.68
CHILDREN AND FAMILY SERVICES	SVIHLA THOMAS J	7	8.48
CHILDREN AND FAMILY SERVICES	SWANSON KIMBERLY M	7	3.89
CHILDREN AND FAMILY SERVICES	SWARD, KEVIN L.	2	2.25
CHILDREN AND FAMILY SERVICES	SWIRES JO ANN	4	5.35
CHILDREN AND FAMILY SERVICES	TAFT ROBERT	5	11.76
CHILDREN AND FAMILY SERVICES	TAGANYI-WURM MARIANN	5	8.29
CHILDREN AND FAMILY SERVICES	TATE KATHLEEN	2	0.15
CHILDREN AND FAMILY SERVICES	TAYLOR & ASSOCIATES REPORTING	1	1.03
CHILDREN AND FAMILY SERVICES	TAYLOR ADRIENNE R	2	0.65
CHILDREN AND FAMILY SERVICES	TAYLOR CELESTINE	6	12.08
CHILDREN AND FAMILY SERVICES	TAYLOR GENENE LEA	1	0.08
CHILDREN AND FAMILY SERVICES	TAYLOR GRETCHEN	5	1.83
CHILDREN AND FAMILY SERVICES	TAYLOR KAWAN	1	1.78
CHILDREN AND FAMILY SERVICES	TAYLOR KIMBERLY	3	8.02
CHILDREN AND FAMILY SERVICES	TAYLOR NAOMI	3	0.71
CHILDREN AND FAMILY SERVICES	TAYLOR SUSAN J	4	2.71
CHILDREN AND FAMILY SERVICES	TEAGUE-DOUGLAS CAROL	1	2.71
CHILDREN AND FAMILY SERVICES	TEEPLE KARA W	3	3.19
CHILDREN AND FAMILY SERVICES	TEETER KATHRYN L	7	9.98
CHILDREN AND FAMILY SERVICES	TENENBAUM ADAM	5	7.00
CHILDREN AND FAMILY SERVICES	TENO CHRISTOPHER	4	9.14
CHILDREN AND FAMILY SERVICES	TERRELL NEIL W	1	1.83
CHILDREN AND FAMILY SERVICES	TERRIE VINCENT L	1	0.03
CHILDREN AND FAMILY SERVICES	TERRY ANGANETTA	5	7.53
CHILDREN AND FAMILY SERVICES	TERRY-SHELTON ALEXICA	1	1.40
CHILDREN AND FAMILY SERVICES	THEMER THEODORE R	10	12.29
CHILDREN AND FAMILY SERVICES	THIEN THERESE H	1	0.89
CHILDREN AND FAMILY SERVICES	THOEL JULIE	4	11.96
CHILDREN AND FAMILY SERVICES	THOMAS BERNADETTA	4	0.20
CHILDREN AND FAMILY SERVICES	THOMAS BRUCE E	7	8.77
CHILDREN AND FAMILY SERVICES	THOMAS CONNIE L	1	0.73
CHILDREN AND FAMILY SERVICES	THOMAS FRANCES W	2	0.53
CHILDREN AND FAMILY SERVICES	THOMAS JANE E	8	5.32
CHILDREN AND FAMILY SERVICES	THOMAS MARSHA	7	4.88
CHILDREN AND FAMILY SERVICES	THOMAS MARY L	1	0.20
CHILDREN AND FAMILY SERVICES	THOMAS PATRICE	5	5.08
CHILDREN AND FAMILY SERVICES	THOMAS RAJU	7	5.94
CHILDREN AND FAMILY SERVICES	THOMASON CHERYL	10	14.97
CHILDREN AND FAMILY SERVICES	THOMPSON CLYDE	5	1.32

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	THOMPSON JARED	5	10.08
CHILDREN AND FAMILY SERVICES	THOMPSON TAMEKA	2	3.13
CHILDREN AND FAMILY SERVICES	TILFORD SHEREE R	2	2.42
CHILDREN AND FAMILY SERVICES	TIMBERLAKE LISA	1	2.59
CHILDREN AND FAMILY SERVICES	TIMMONS LORI M	5	11.89
CHILDREN AND FAMILY SERVICES	TOBIAS ISABEL	3	3.83
CHILDREN AND FAMILY SERVICES	TODD ANIKA T	6	3.96
CHILDREN AND FAMILY SERVICES	TOLEFREE-WALTON NINA	3	2.41
CHILDREN AND FAMILY SERVICES	TOLLIVER MILLIE A	6	12.57
CHILDREN AND FAMILY SERVICES	TOLLY AMBIE	2	2.48
CHILDREN AND FAMILY SERVICES	TOLSON DEBORAH DEMETRIUS	6	5.48
CHILDREN AND FAMILY SERVICES	TOMPSON LINDSEY	7	12.21
CHILDREN AND FAMILY SERVICES	TOOLES JAMES	10	11.04
CHILDREN AND FAMILY SERVICES	TOOMEY REPORTING	2	3.63
CHILDREN AND FAMILY SERVICES	TORRY PENELOPE L	4	7.00
CHILDREN AND FAMILY SERVICES	TOURVILLE MAXINE	3	3.49
CHILDREN AND FAMILY SERVICES	TOURVILLE WILLIAM A	1	0.69
CHILDREN AND FAMILY SERVICES	TOWERS CHRISTOPHER	2	3.20
CHILDREN AND FAMILY SERVICES	TOWLER TERESA	4	10.90
CHILDREN AND FAMILY SERVICES	TOWNES-WASHINGTON EVELYN	2	0.23
CHILDREN AND FAMILY SERVICES	TOWNSEND MARSHA	8	10.66
CHILDREN AND FAMILY SERVICES	TOWNSEND RUTH	4	1.60
CHILDREN AND FAMILY SERVICES	TRAVIS CAROLYN A	4	3.53
CHILDREN AND FAMILY SERVICES	TRAYLOR ANGELA M	4	2.91
CHILDREN AND FAMILY SERVICES	TRAYLOR BARBARA	4	12.81
CHILDREN AND FAMILY SERVICES	TRAYLOR SHELIA K	4	11.60
CHILDREN AND FAMILY SERVICES	TREES AMY L	4	3.00
CHILDREN AND FAMILY SERVICES	TRESELER SHIRLEY	1	0.03
CHILDREN AND FAMILY SERVICES	TREVIER LISA J	3	2.68
CHILDREN AND FAMILY SERVICES	TRI INDUSTRIES NFP	12	12.40
CHILDREN AND FAMILY SERVICES	TRICO COPIER CORP	1	1.10
CHILDREN AND FAMILY SERVICES	TRIGG BILLIE	1	0.78
CHILDREN AND FAMILY SERVICES	TROWBRIDGE MARCETTA	2	1.71
CHILDREN AND FAMILY SERVICES	TRUELINE COMMUNICATIONS	1	0.05
CHILDREN AND FAMILY SERVICES	TRUITT-ALOHAN PAULA	3	0.82
CHILDREN AND FAMILY SERVICES	TRUJILLO ERIC	7	6.98
CHILDREN AND FAMILY SERVICES	TRUSS ARNETHA	6	5.59
CHILDREN AND FAMILY SERVICES	TRUSS MARCUS J	5	7.94
CHILDREN AND FAMILY SERVICES	TUCKER-BECHTOLD DEBRA S	2	0.29
CHILDREN AND FAMILY SERVICES	TURNER RALPH	2	5.60
CHILDREN AND FAMILY SERVICES	TURNER SUSAN	5	5.02
CHILDREN AND FAMILY SERVICES	ULAHANNAN SUNNY M	2	6.60
CHILDREN AND FAMILY SERVICES	ULFERTS PEGGY	7	8.92
CHILDREN AND FAMILY SERVICES	UNISOURCE WORLDWIDE INC	28	48.49
CHILDREN AND FAMILY SERVICES	UNITED PARCEL SERVICE	40	16.19
CHILDREN AND FAMILY SERVICES	UNIVERSATA INC	1	0.10
CHILDREN AND FAMILY SERVICES	UNKRAUT BETH	5	10.55
CHILDREN AND FAMILY SERVICES	UPHOFF JANET	6	6.23
CHILDREN AND FAMILY SERVICES	USERY BRYAN C	5	5.32
CHILDREN AND FAMILY SERVICES	VALADEZ JUDITH	4	15.57
CHILDREN AND FAMILY SERVICES	VALIENTE VASQUEZ SERGIO A	5	6.28
CHILDREN AND FAMILY SERVICES	VAN HORN GLORIA	3	0.66
CHILDREN AND FAMILY SERVICES	VAN LEER JAMES	2	5.29
CHILDREN AND FAMILY SERVICES	VAN SEVEREN ROBERT H	7	11.06
CHILDREN AND FAMILY SERVICES	VANACKER MICHAEL	4	2.74

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	VANHOY LORI	10	15.23
CHILDREN AND FAMILY SERVICES	VANINGER CAROL	4	6.04
CHILDREN AND FAMILY SERVICES	VARGAS LISA	7	17.18
CHILDREN AND FAMILY SERVICES	VAUGHN CYNTHIA	6	9.64
CHILDREN AND FAMILY SERVICES	VAZQUEZ HECTOR	5	10.45
CHILDREN AND FAMILY SERVICES	VENNALASSERIL GEORGE	11	17.67
CHILDREN AND FAMILY SERVICES	VERA ADRIANA	1	1.72
CHILDREN AND FAMILY SERVICES	VERA CARMEN	4	4.85
CHILDREN AND FAMILY SERVICES	VERHINES ROBERT C	1	0.89
CHILDREN AND FAMILY SERVICES	VERONDA JOSEPH W	8	10.12
CHILDREN AND FAMILY SERVICES	VERONDA KELLY ANN	8	13.84
CHILDREN AND FAMILY SERVICES	VINCENT TRACY	3	1.02
CHILDREN AND FAMILY SERVICES	VINSON TRACY	5	14.45
CHILDREN AND FAMILY SERVICES	VO THU ANH	2	0.41
CHILDREN AND FAMILY SERVICES	VOGEL MELDON J	1	0.61
CHILDREN AND FAMILY SERVICES	WAGNER BRANDY	5	6.33
CHILDREN AND FAMILY SERVICES	WAGNER KAREN A	1	0.11
CHILDREN AND FAMILY SERVICES	WAHLGREN TRUE E	3	2.59
CHILDREN AND FAMILY SERVICES	WAINMAN CLIFFORD E	4	8.02
CHILDREN AND FAMILY SERVICES	WAITE MARILYN J	5	8.14
CHILDREN AND FAMILY SERVICES	WALDON ALMA	3	6.41
CHILDREN AND FAMILY SERVICES	WALKER MADLYNN	3	8.87
CHILDREN AND FAMILY SERVICES	WALKER OLIVIA V	2	0.60
CHILDREN AND FAMILY SERVICES	WALKER SYLVIA	3	0.88
CHILDREN AND FAMILY SERVICES	WALLER KAREN	5	7.22
CHILDREN AND FAMILY SERVICES	WALLER SUE	4	5.46
CHILDREN AND FAMILY SERVICES	WALLS LANAY D	6	6.03
CHILDREN AND FAMILY SERVICES	WALTERS ANGELA K	7	12.66
CHILDREN AND FAMILY SERVICES	WALTERS JACQUI	4	6.62
CHILDREN AND FAMILY SERVICES	WALTERS TERRY	7	11.78
CHILDREN AND FAMILY SERVICES	WALTON YOLANDA	2	7.71
CHILDREN AND FAMILY SERVICES	WAMBACH SUSAN A	3	3.86
CHILDREN AND FAMILY SERVICES	WANG JEANINE	3	0.74
CHILDREN AND FAMILY SERVICES	WARD CHARLES	8	13.94
CHILDREN AND FAMILY SERVICES	WARD JACQUELINM	4	7.10
CHILDREN AND FAMILY SERVICES	WARDEN PAULA S	3	0.79
CHILDREN AND FAMILY SERVICES	WARE JANICE M	5	8.63
CHILDREN AND FAMILY SERVICES	WARNER JULIE L	6	10.49
CHILDREN AND FAMILY SERVICES	WARREN BELINDA I	6	9.20
CHILDREN AND FAMILY SERVICES	WARREN REGINA L	2	0.06
CHILDREN AND FAMILY SERVICES	WARREN TAMMY	1	0.15
CHILDREN AND FAMILY SERVICES	WASHINGTON RELUNDA	4	5.62
CHILDREN AND FAMILY SERVICES	WASHINGTON DAVID	8	11.00
CHILDREN AND FAMILY SERVICES	WASHINGTON-MURRY JOANN	5	3.35
CHILDREN AND FAMILY SERVICES	WASKO WILLIAM JR	2	0.24
CHILDREN AND FAMILY SERVICES	WASSON KATHRYN S	5	1.69
CHILDREN AND FAMILY SERVICES	WATERMAN PAMELA	7	4.87
CHILDREN AND FAMILY SERVICES	WATERS MARLENE	1	0.33
CHILDREN AND FAMILY SERVICES	WAYNE E SPICER	2	2.42
CHILDREN AND FAMILY SERVICES	WEATHERFORD STACEY	6	5.20
CHILDREN AND FAMILY SERVICES	WEBB ALBERTA	2	4.81
CHILDREN AND FAMILY SERVICES	WEBB MICHELLE	2	1.70
CHILDREN AND FAMILY SERVICES	WEBER GEORGINE S	1	0.05
CHILDREN AND FAMILY SERVICES	WEBSTER SUSAN HOVEY	1	2.29
CHILDREN AND FAMILY SERVICES	WEDDLE ASHLEA	6	7.61

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	WEIDNER PAULA	2	0.30
CHILDREN AND FAMILY SERVICES	WEISTART ADA G	3	3.28
CHILDREN AND FAMILY SERVICES	WELCHER LORI R	4	0.42
CHILDREN AND FAMILY SERVICES	WELCHER-SILMON LISA M	2	4.17
CHILDREN AND FAMILY SERVICES	WELK WILLIAM A	8	6.35
CHILDREN AND FAMILY SERVICES	WELLENREITER CHERRI L	1	3.66
CHILDREN AND FAMILY SERVICES	WELLS ANN E	2	1.84
CHILDREN AND FAMILY SERVICES	WELLS JAMIE	5	12.35
CHILDREN AND FAMILY SERVICES	WENZEL SUSAN	1	0.13
CHILDREN AND FAMILY SERVICES	WERKMEISTER EARLENE L	11	22.00
CHILDREN AND FAMILY SERVICES	WESSEL PETER	8	9.71
CHILDREN AND FAMILY SERVICES	WEST PUBLISHING CORPORATION	4	11.86
CHILDREN AND FAMILY SERVICES	WHIPPLE TERRY	5	5.12
CHILDREN AND FAMILY SERVICES	WHITAKER MONICA	3	3.68
CHILDREN AND FAMILY SERVICES	WHITAKER NOMIE	8	11.93
CHILDREN AND FAMILY SERVICES	WHITE GENNICE	1	0.32
CHILDREN AND FAMILY SERVICES	WHITE RICHMOND	2	3.30
CHILDREN AND FAMILY SERVICES	WHITE SUSAN	1	1.76
CHILDREN AND FAMILY SERVICES	WHITE THOMAS	4	1.51
CHILDREN AND FAMILY SERVICES	WHITEMAN MARYANNE	4	1.58
CHILDREN AND FAMILY SERVICES	WHITTEN SHIRLEY	2	0.11
CHILDREN AND FAMILY SERVICES	WICKS ALLEN E	6	7.79
CHILDREN AND FAMILY SERVICES	WIDDEL LYNN	4	5.07
CHILDREN AND FAMILY SERVICES	WIEGAND ANN MARIE	6	6.84
CHILDREN AND FAMILY SERVICES	WIEKERSON ROSALIND	5	6.40
CHILDREN AND FAMILY SERVICES	WILCOXEN KRISTA	1	2.76
CHILDREN AND FAMILY SERVICES	WILD LINDA	5	12.53
CHILDREN AND FAMILY SERVICES	WILKERSON KAREN L	1	3.32
CHILDREN AND FAMILY SERVICES	WILKINS SUSAN K	3	5.82
CHILDREN AND FAMILY SERVICES	WILLAND CHARMAINE N	4	0.24
CHILDREN AND FAMILY SERVICES	WILLEKE PATRICIA	2	4.10
CHILDREN AND FAMILY SERVICES	WILLERTH CARRIE	11	15.13
CHILDREN AND FAMILY SERVICES	WILLIAMS BARBARA L	6	6.26
CHILDREN AND FAMILY SERVICES	WILLIAMS DARLA J	6	17.87
CHILDREN AND FAMILY SERVICES	WILLIAMS DWAYNE	5	4.97
CHILDREN AND FAMILY SERVICES	WILLIAMS GAIL R	5	2.83
CHILDREN AND FAMILY SERVICES	WILLIAMS JENNIFER ANN	5	9.39
CHILDREN AND FAMILY SERVICES	WILLIAMS JODINE	2	0.76
CHILDREN AND FAMILY SERVICES	WILLIAMS KATHLEEN	1	2.81
CHILDREN AND FAMILY SERVICES	WILLIAMS KIMBERLY	6	6.41
CHILDREN AND FAMILY SERVICES	WILLIAMS LAVONNE	1	0.30
CHILDREN AND FAMILY SERVICES	WILLIAMS RACHAEL	5	10.37
CHILDREN AND FAMILY SERVICES	WILLIAMS SHIRLEY	7	7.13
CHILDREN AND FAMILY SERVICES	WILLIAMS TAMARRA	2	0.78
CHILDREN AND FAMILY SERVICES	WILLIAMSON IRVIN	11	11.31
CHILDREN AND FAMILY SERVICES	WILLIS CHRIS M	2	1.81
CHILDREN AND FAMILY SERVICES	WILLNEFF ED	3	3.30
CHILDREN AND FAMILY SERVICES	WILSON DENEEN L	4	2.09
CHILDREN AND FAMILY SERVICES	WILSON DIANNA	3	2.37
CHILDREN AND FAMILY SERVICES	WILSON DONNA	2	2.42
CHILDREN AND FAMILY SERVICES	WILSON KAREN L	1	2.32
CHILDREN AND FAMILY SERVICES	WILSON KATHLEEN	5	0.76
CHILDREN AND FAMILY SERVICES	WILSON KIMBERLY J	3	3.90
CHILDREN AND FAMILY SERVICES	WILSON-GORDON DEBORAH	1	0.16
CHILDREN AND FAMILY SERVICES	WINKLER MICHAEL B	9	12.23

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	WINKLER RICHARD	5	3.03
CHILDREN AND FAMILY SERVICES	WIRTZ RENTALS CO	1	0.42
CHILDREN AND FAMILY SERVICES	WISEMAN SARA J	4	10.06
CHILDREN AND FAMILY SERVICES	WISEMAN SCOTT	8	8.35
CHILDREN AND FAMILY SERVICES	WITKOWSKI JUDITH	7	13.73
CHILDREN AND FAMILY SERVICES	WOLF TRACY	7	18.46
CHILDREN AND FAMILY SERVICES	WOLF WILLIAM	5	4.90
CHILDREN AND FAMILY SERVICES	WOLFE WILLIAM H	2	1.92
CHILDREN AND FAMILY SERVICES	WONDERLICH MICHAEL	6	5.26
CHILDREN AND FAMILY SERVICES	WONG CARLOS	10	23.73
CHILDREN AND FAMILY SERVICES	WOOD EDITH	5	4.84
CHILDREN AND FAMILY SERVICES	WOOD JERRY A JR	4	7.10
CHILDREN AND FAMILY SERVICES	WOODARD AYLEENE	2	6.23
CHILDREN AND FAMILY SERVICES	WOODARD REBECCA SUZANNE	2	0.41
CHILDREN AND FAMILY SERVICES	WOODHOUSE JEAN	3	3.72
CHILDREN AND FAMILY SERVICES	WOODS ARLENE	1	0.07
CHILDREN AND FAMILY SERVICES	WOODS DIANE	4	2.14
CHILDREN AND FAMILY SERVICES	WOODS JOANNE	3	2.99
CHILDREN AND FAMILY SERVICES	WOODY NANCY	5	8.86
CHILDREN AND FAMILY SERVICES	WOOLSEY LINDA	1	3.82
CHILDREN AND FAMILY SERVICES	WOOLWINE COLLEEN P	4	1.30
CHILDREN AND FAMILY SERVICES	WOOSLEY CANDACE	3	6.47
CHILDREN AND FAMILY SERVICES	WORDEN DEBORAH LYNN	3	1.90
CHILDREN AND FAMILY SERVICES	WORRALL SHERRY	4	7.36
CHILDREN AND FAMILY SERVICES	WRIGLEY KELLEY	2	4.50
CHILDREN AND FAMILY SERVICES	WYATT MINDY	5	9.16
CHILDREN AND FAMILY SERVICES	WYNNE RONALD M	5	4.37
CHILDREN AND FAMILY SERVICES	XEROX CORPORATION	30	51.37
CHILDREN AND FAMILY SERVICES	YAEGER DIANA	3	2.76
CHILDREN AND FAMILY SERVICES	YANES CLARA	2	0.16
CHILDREN AND FAMILY SERVICES	YERLY CATHERINE M	3	9.63
CHILDREN AND FAMILY SERVICES	YORDY KEN	5	5.68
CHILDREN AND FAMILY SERVICES	YORK,VIRGINIA A	3	4.75
CHILDREN AND FAMILY SERVICES	YOSANOVICH AMANDA	11	23.65
CHILDREN AND FAMILY SERVICES	YOUNG BRENDA	4	6.17
CHILDREN AND FAMILY SERVICES	YOUNG ELLEN	3	1.69
CHILDREN AND FAMILY SERVICES	YOUNG KATHERINE	1	4.06
CHILDREN AND FAMILY SERVICES	YOUNG LISA A	5	12.83
CHILDREN AND FAMILY SERVICES	YOUNG MARGARET	10	21.40
CHILDREN AND FAMILY SERVICES	YOUNG REGINALD B RIDDLE	4	3.13
CHILDREN AND FAMILY SERVICES	YUSKO CYNTHIA	2	1.20
CHILDREN AND FAMILY SERVICES	ZABINSKI DANIEL	9	4.75
CHILDREN AND FAMILY SERVICES	ZAGORSKI JULIE	7	15.08
CHILDREN AND FAMILY SERVICES	ZALUCKYJ JENNIFER	9	4.85
CHILDREN AND FAMILY SERVICES	ZAMMUTO NANCY	3	0.68
CHILDREN AND FAMILY SERVICES	ZARLENGA SUSAN	9	13.88
CHILDREN AND FAMILY SERVICES	ZIMBRON MONICA M	1	0.64
CHILDREN AND FAMILY SERVICES	ZIMMER JANE E	1	0.23
CHILDREN AND FAMILY SERVICES	ZIMMER MARIANNE	4	8.42
CHILDREN AND FAMILY SERVICES	ZUBER ANDREA E	4	6.15
CHILDREN AND FAMILY SERVICES	ZURLIENE-HARRIS REBECCA	8	12.63
CIVIL SERVICE COMMISSION	BARRIS ANDREW C	1	0.01
CIVIL SERVICE COMMISSION	KOLKER CHRIS	2	0.57
CIVIL SERVICE COMMISSION	OFFICE DEPOT INC	1	0.05
CIVIL SERVICE COMMISSION	STRZALKA DANIEL	4	10.90

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Agency	Vendor Name	Warrant Count	Total Amount
CIVIL SERVICE COMMISSION	TRES AMIGOS PROPERTIES LLC	6	2.19
COMMERCE AND ECONOMIC OPPORTUN	5 STAR SIGN CO	2	1.68
COMMERCE AND ECONOMIC OPPORTUN	A-1 LOCK INC	3	0.23
COMMERCE AND ECONOMIC OPPORTUN	A5 COMMUNICATIONS LLC	4	1.51
COMMERCE AND ECONOMIC OPPORTUN	ACH DIRECT INC	1	0.01
COMMERCE AND ECONOMIC OPPORTUN	AGRICULTURE TOURISM PRTNRS IL	1	2.24
COMMERCE AND ECONOMIC OPPORTUN	AMERICAN RED CROSS	1	1.25
COMMERCE AND ECONOMIC OPPORTUN	ARAMARK UNIFORM SERVICES INC	1	4.96
COMMERCE AND ECONOMIC OPPORTUN	ASHMORE ANDRE	2	0.12
COMMERCE AND ECONOMIC OPPORTUN	ATLAS STATIONERS INC	1	0.76
COMMERCE AND ECONOMIC OPPORTUN	BAILEY WILLIS B	1	0.12
COMMERCE AND ECONOMIC OPPORTUN	BARNETT SARA	2	0.92
COMMERCE AND ECONOMIC OPPORTUN	BATTERIES & THINGS	1	2.04
COMMERCE AND ECONOMIC OPPORTUN	BEST EXPO INC	1	0.06
COMMERCE AND ECONOMIC OPPORTUN	BEVELHEIMER JACQUILINE	1	0.40
COMMERCE AND ECONOMIC OPPORTUN	BISHOP HARDWARE & SUPPLY INC	3	0.26
COMMERCE AND ECONOMIC OPPORTUN	BLANKENSHIP REBECCA	1	0.67
COMMERCE AND ECONOMIC OPPORTUN	BUDZILENI SUSAN	1	1.13
COMMERCE AND ECONOMIC OPPORTUN	CALIPER DEBRA	2	0.04
COMMERCE AND ECONOMIC OPPORTUN	CAPITOL BLUEPRINT CO	1	0.10
COMMERCE AND ECONOMIC OPPORTUN	CASEYS DRIVE YOURSELF TRUCK &	1	1.64
COMMERCE AND ECONOMIC OPPORTUN	CDW LLC	3	1.38
COMMERCE AND ECONOMIC OPPORTUN	CENTRAL IL STAFFING SERVCS LLC	13	16.20
COMMERCE AND ECONOMIC OPPORTUN	CHARTER FIBER LINK LLC	5	3.30
COMMERCE AND ECONOMIC OPPORTUN	CHEF BENJAMIN & COMPANY	1	0.44
COMMERCE AND ECONOMIC OPPORTUN	CHICAGO MESSENGER SERVICE INC	3	2.62
COMMERCE AND ECONOMIC OPPORTUN	CHICAGO SOUTHLAND CHMBR CMMRCE	1	1.72
COMMERCE AND ECONOMIC OPPORTUN	COMCAST CORPORATION	4	1.38
COMMERCE AND ECONOMIC OPPORTUN	CORENETGLOBAL INC	1	0.05
COMMERCE AND ECONOMIC OPPORTUN	CRAIN COMMUNICATIONS INC	1	3.42
COMMERCE AND ECONOMIC OPPORTUN	CREATIVE TECHNICAL SERVICES	7	20.74
COMMERCE AND ECONOMIC OPPORTUN	CTG INC OF ILLINOIS	4	4.27
COMMERCE AND ECONOMIC OPPORTUN	DACA WIRELESS INC	5	1.13
COMMERCE AND ECONOMIC OPPORTUN	DANIEL J EDELMAN INC	8	23.20
COMMERCE AND ECONOMIC OPPORTUN	DANVILLE AREA CONVENTION AND	1	1.08
COMMERCE AND ECONOMIC OPPORTUN	DESK & DOOR NAMEPLATE COMPANY	1	2.38
COMMERCE AND ECONOMIC OPPORTUN	DEVLIN BRIDGET	1	0.54
COMMERCE AND ECONOMIC OPPORTUN	DUN & BRADSTREET INC	1	0.26
COMMERCE AND ECONOMIC OPPORTUN	ECONOMIC DEVELOPMENT COUNCIL	1	0.92
COMMERCE AND ECONOMIC OPPORTUN	EHRHARDT HOSPITALITY LLC	15	15.57
COMMERCE AND ECONOMIC OPPORTUN	ENN LEASING COMPANY INC	1	4.09
COMMERCE AND ECONOMIC OPPORTUN	FALLS DONALD M	2	0.19
COMMERCE AND ECONOMIC OPPORTUN	FARLEY FRANK X	4	5.27
COMMERCE AND ECONOMIC OPPORTUN	FIA CARD SERVICES NATL ASSN	2	4.18
COMMERCE AND ECONOMIC OPPORTUN	FLORIDA MICRO LLC	1	0.25
COMMERCE AND ECONOMIC OPPORTUN	FRIENDLY HOSPITALITY LLC	1	1.54
COMMERCE AND ECONOMIC OPPORTUN	GARY ADOLPH E	1	2.28
COMMERCE AND ECONOMIC OPPORTUN	GATEHOUSE MEDIA IL HLDNGS II	1	0.14
COMMERCE AND ECONOMIC OPPORTUN	GLOBAL PRINTING & GRAPHICS	1	0.08
COMMERCE AND ECONOMIC OPPORTUN	HALE RODNEY J	3	0.78
COMMERCE AND ECONOMIC OPPORTUN	HANAGAN LINDA R	1	0.12
COMMERCE AND ECONOMIC OPPORTUN	HOECKER BARBARA	1	0.23
COMMERCE AND ECONOMIC OPPORTUN	IBM CORPORATION	2	6.60
COMMERCE AND ECONOMIC OPPORTUN	ILLINOIS COUNCIL ON FOOD AND	1	0.23
COMMERCE AND ECONOMIC OPPORTUN	ILLINOIS CPA FOUNDATION	2	6.81

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Agency	Vendor Name	Warrant Count	Total Amount
COMMERCE AND ECONOMIC OPPORTUN	ILLINOIS DEVELOPMENT COUNCIL	1	3.14
COMMERCE AND ECONOMIC OPPORTUN	ILLINOIS SPECIALTY GROWERS	1	0.21
COMMERCE AND ECONOMIC OPPORTUN	INFOBAHN OUTFITTERS INC	7	2.04
COMMERCE AND ECONOMIC OPPORTUN	INSTITUTE OF INTERNAL AUDITORS	1	0.10
COMMERCE AND ECONOMIC OPPORTUN	J C SCHULTZ ENTERPRISES INC	1	0.15
COMMERCE AND ECONOMIC OPPORTUN	J WALTER THOMPSON USA INC	13	30.71
COMMERCE AND ECONOMIC OPPORTUN	JASCULCA TERMAN & ASSOCS INC	1	0.97
COMMERCE AND ECONOMIC OPPORTUN	JORH FRAME & MOULDING CO	1	2.95
COMMERCE AND ECONOMIC OPPORTUN	KARL WILLIAMS INC	1	0.69
COMMERCE AND ECONOMIC OPPORTUN	KOCH EDITH	2	0.21
COMMERCE AND ECONOMIC OPPORTUN	KONYA STEPHEN K III	1	0.05
COMMERCE AND ECONOMIC OPPORTUN	KURTENBACH TERESA K	4	0.57
COMMERCE AND ECONOMIC OPPORTUN	LANER MUCHIN DOMBROW BECKER	7	11.04
COMMERCE AND ECONOMIC OPPORTUN	LASER INNOVATIONS INC	1	0.13
COMMERCE AND ECONOMIC OPPORTUN	LEXIS NEXIS RISK DATA	3	7.68
COMMERCE AND ECONOMIC OPPORTUN	LUTES TERRY G	1	0.29
COMMERCE AND ECONOMIC OPPORTUN	MASON TILLMAN ASSOCIATES LTD	3	8.08
COMMERCE AND ECONOMIC OPPORTUN	MATRIX SYSTEMS INC	2	4.68
COMMERCE AND ECONOMIC OPPORTUN	MEHRBERG JILL R	5	1.11
COMMERCE AND ECONOMIC OPPORTUN	MICHALS MICHELLE	1	0.21
COMMERCE AND ECONOMIC OPPORTUN	NATIONAL ASSN OF SEED &	1	2.72
COMMERCE AND ECONOMIC OPPORTUN	NATIONAL INSTITUTE OF	1	0.31
COMMERCE AND ECONOMIC OPPORTUN	OFFICE DEPOT INC	9	13.42
COMMERCE AND ECONOMIC OPPORTUN	PADDOCK PUBLICATIONS INC	1	4.28
COMMERCE AND ECONOMIC OPPORTUN	PINNACLE LIMITED	7	3.72
COMMERCE AND ECONOMIC OPPORTUN	PRESIDENT LINCOLN HTL VENTURE	1	3.45
COMMERCE AND ECONOMIC OPPORTUN	PRODUCTION PRESS INC	2	4.40
COMMERCE AND ECONOMIC OPPORTUN	REED BUSINESS INFORMATION	2	3.65
COMMERCE AND ECONOMIC OPPORTUN	REITZ NICHOLAS D	1	0.94
COMMERCE AND ECONOMIC OPPORTUN	RENAISSANCE HOTEL OPERATING CO	4	10.28
COMMERCE AND ECONOMIC OPPORTUN	ROLANDO ANTHONY	1	0.29
COMMERCE AND ECONOMIC OPPORTUN	SANDERS GABRIEL	4	5.30
COMMERCE AND ECONOMIC OPPORTUN	SCHLOUCH BECKY J	1	4.20
COMMERCE AND ECONOMIC OPPORTUN	SEVILLE STAFFING LLC	10	20.01
COMMERCE AND ECONOMIC OPPORTUN	STEINBERG ELIZABETH	1	4.74
COMMERCE AND ECONOMIC OPPORTUN	TAZEWELL COUNTY RESOURCE	1	2.12
COMMERCE AND ECONOMIC OPPORTUN	TECHBOOK SOLUTIONS INC	2	0.42
COMMERCE AND ECONOMIC OPPORTUN	TORRICELLI JEFFREY C	7	1.86
COMMERCE AND ECONOMIC OPPORTUN	TRANSITIONS NFP	1	0.64
COMMERCE AND ECONOMIC OPPORTUN	TRI INDUSTRIES NFP	7	7.44
COMMERCE AND ECONOMIC OPPORTUN	TURNER RICHARD G	1	0.16
COMMERCE AND ECONOMIC OPPORTUN	W W GRAINGER INC	1	2.88
COMMERCE AND ECONOMIC OPPORTUN	WATSON KIMBERLY	2	0.96
COMMERCE AND ECONOMIC OPPORTUN	WEGER JOSHUA	5	0.56
COMMERCE AND ECONOMIC OPPORTUN	WEST CNTRL MUNICIPAL CONFERENC	1	0.12
COMMERCE AND ECONOMIC OPPORTUN	WEST PUBLISHING CORPORATION	2	1.34
COMMERCE AND ECONOMIC OPPORTUN	WESTOVER ROBERT	3	0.97
COMMERCE AND ECONOMIC OPPORTUN	WHALEN JOHN M	1	0.44
COMMERCE AND ECONOMIC OPPORTUN	WIESE USA INC	1	0.07
COMMERCE AND ECONOMIC OPPORTUN	WILEY OFFICE EQUIPMENT COMPANY	1	0.26
COMMERCE AND ECONOMIC OPPORTUN	WOOLARD LARRY	2	4.62
COMMERCE AND ECONOMIC OPPORTUN	XEROX CORPORATION	2	8.05
COMPROLLER	ADAMS LORETTA A	1	1.98
COMPROLLER	ALBERGHINE ROXANNE L	1	0.56
COMPROLLER	ALBOR-HOYT SUSANA	1	0.08

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Agency	Vendor Name	Warrant Count	Total Amount
COMPTROLLER	AMERICAN FUTURE SYSTEMS INC	1	1.71
COMPTROLLER	ANDREWS MAUREEN S	1	0.26
COMPTROLLER	AQUINO ANN E	1	0.23
COMPTROLLER	ARAMARK UNIFORM SERVICES INC	1	1.51
COMPTROLLER	BABCO INC	1	0.29
COMPTROLLER	BAILEY DEBRA J	1	0.04
COMPTROLLER	BAKER CRYSTAL G	1	0.08
COMPTROLLER	BANKS DONNA F	1	0.33
COMPTROLLER	BANTISTA CONNIE J	1	0.64
COMPTROLLER	BARMA GALE L	1	0.55
COMPTROLLER	BARTLETT MARY	1	1.04
COMPTROLLER	BEALE SHIRLEY A	1	4.10
COMPTROLLER	BENNING WARREN E	1	0.30
COMPTROLLER	BENTZINGER TAMARA J	1	0.10
COMPTROLLER	BERKS PAUL	1	0.49
COMPTROLLER	BERRY LAURA K	1	3.08
COMPTROLLER	BIANCO CAROL M	1	2.28
COMPTROLLER	BISHOP HARDWARE & SUPPLY INC	1	0.08
COMPTROLLER	BLESSMAN LINDA D	1	0.19
COMPTROLLER	BOGDANICH DEBRA A	1	2.40
COMPTROLLER	BONNER KRISTEN Y	1	3.14
COMPTROLLER	BORDABEHERES GIRAIDA B	1	1.06
COMPTROLLER	BORESON DEBORAH A	1	0.13
COMPTROLLER	BOWEN ADRIENNE A	1	1.87
COMPTROLLER	BRECHBUHL DIANN M	1	1.82
COMPTROLLER	BRENNAN GRACE	1	0.63
COMPTROLLER	BROWN BARBARA J	1	0.09
COMPTROLLER	BROWN CAROLYN C	1	4.38
COMPTROLLER	BROWN JAMIE F	1	1.49
COMPTROLLER	BUMGARNER TAMMY EDMONSON	1	0.16
COMPTROLLER	BUSCH MARIANN LANZA	1	0.14
COMPTROLLER	BUSTAMANTE RUTH	1	0.02
COMPTROLLER	BUTE BETH M	1	1.54
COMPTROLLER	BYASSEE BRENDA KAY	1	4.40
COMPTROLLER	CARTER ROSITA E	1	1.03
COMPTROLLER	CHAPMAN CYNTHIA J	1	0.44
COMPTROLLER	CHICAGO SUN-TIMES INC	1	0.08
COMPTROLLER	CLUTTS KELLI D	1	0.05
COMPTROLLER	COHEN-ROJAS DEBORAH	1	1.77
COMPTROLLER	COLLINS STACEY	1	1.75
COMPTROLLER	COLLMAN KATRINA M	1	0.09
COMPTROLLER	CORSON RITA ANN	1	0.78
COMPTROLLER	COX DIANE K	1	1.02
COMPTROLLER	CRISEL KAREN E	1	0.48
COMPTROLLER	CROWN LIFT TRUCKS	1	0.58
COMPTROLLER	D S WATERS OF AMERICA INC	1	1.28
COMPTROLLER	DANLEY JENNIFER L	1	0.27
COMPTROLLER	DANLEY MARY	1	1.61
COMPTROLLER	DAUGHERITY EUGENE P	1	0.14
COMPTROLLER	DAVID JILL L	1	2.95
COMPTROLLER	DAVIS-STEWART CHRISTINE	1	3.86
COMPTROLLER	DEETS DEBRA L	1	0.98
COMPTROLLER	DELHOTAL JEAN	1	0.18
COMPTROLLER	DELTA COMMUNICATIONS LLC	1	1.33
COMPTROLLER	DLUGOPOLSKI ISABELLE M	1	0.20

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Agency	Vendor Name	Warrant Count	Total Amount
COMPTRROLLER	DOMINIC SUSAN M	1	0.61
COMPTRROLLER	DRAKE SHELLEY	1	0.10
COMPTRROLLER	DREYMILLER LYNN M	1	0.10
COMPTRROLLER	DRISCOLL JEAN M	1	0.40
COMPTRROLLER	DUFOUR KERRI H	1	1.34
COMPTRROLLER	ECK LINDA MYERS	1	0.17
COMPTRROLLER	EITERMANN COLLEEN	1	4.74
COMPTRROLLER	EVANS RODNEY KENT	1	3.75
COMPTRROLLER	FARNEY MICHELLE	1	0.67
COMPTRROLLER	FISERV CIR INC	1	0.48
COMPTRROLLER	FORBES LINDA	1	0.27
COMPTRROLLER	FORTH CINDY M	1	0.98
COMPTRROLLER	FRANGER BARBARA	1	0.54
COMPTRROLLER	FRANK LARISSA	1	0.65
COMPTRROLLER	FREEDKIN MELVYN L	1	0.21
COMPTRROLLER	FREEMAN SAMMA JO ANN	1	0.35
COMPTRROLLER	FULKS KATHY L	1	1.03
COMPTRROLLER	GAD SHERRI R	1	0.44
COMPTRROLLER	GARDNER SANDRA KAY	1	0.52
COMPTRROLLER	GEORGE ALARM COMPANY INC	1	0.95
COMPTRROLLER	GESHWILM SUSAN E	1	0.66
COMPTRROLLER	GETZ FIRE EQUIPMENT COMPANY	1	2.04
COMPTRROLLER	GILLESPIE MARY J	1	4.24
COMPTRROLLER	GILPIN NELLIE B	1	0.05
COMPTRROLLER	GIORGI GERALD D	1	1.83
COMPTRROLLER	GOODWIN BRIDGETTE L	1	1.13
COMPTRROLLER	GRAFF KAREN E	1	0.79
COMPTRROLLER	GRAY LADONNA	1	0.35
COMPTRROLLER	GROGAN PATRICIA ANN	1	0.72
COMPTRROLLER	GROSS DENISE A	1	1.84
COMPTRROLLER	HAMILTON META	1	0.20
COMPTRROLLER	HANSON CYNTHIA M	1	0.58
COMPTRROLLER	HARDY ORA L	1	0.18
COMPTRROLLER	HARRAWOOD SYLVIA M	1	1.48
COMPTRROLLER	HARTZELL ALEXANDRA	1	4.42
COMPTRROLLER	HECHT JULIE A	1	0.32
COMPTRROLLER	HOLLOMAN AMY L	1	4.05
COMPTRROLLER	HOLMAN KAREN	1	0.07
COMPTRROLLER	HOWARD KEELEY	1	4.11
COMPTRROLLER	HOYT TRACY L	1	0.48
COMPTRROLLER	HUGHES LISA M	1	0.44
COMPTRROLLER	HUSSAR THERESE MARY	1	0.21
COMPTRROLLER	INTERPARK INCORPORATED	1	3.09
COMPTRROLLER	JACKSON STACEE L	1	3.55
COMPTRROLLER	JALINSKY MARY JO	1	0.11
COMPTRROLLER	JAY STARLA D	1	1.04
COMPTRROLLER	JENNINGS AMY J	1	1.13
COMPTRROLLER	JOHN STACEY	1	3.34
COMPTRROLLER	JOHNSON CASSIDY R	1	0.21
COMPTRROLLER	JOHNSON PAMELA S	1	4.48
COMPTRROLLER	JONES GINA K	1	1.90
COMPTRROLLER	JONES SHERRY LASHON LEWIS	1	0.01
COMPTRROLLER	JURICK GAIL J	1	3.90
COMPTRROLLER	KALI KHALIDAH MUSTAFAA	1	0.37
COMPTRROLLER	KERBS MELODY A	1	0.18

Appendix A -
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Agency	Vendor Name	Warrant Count	Total Amount
COMPTROLLER	KEYS LATACHA	1	0.25
COMPTROLLER	KIRWIN BARBARA E	1	0.23
COMPTROLLER	KITCHEN NANCY E	1	1.35
COMPTROLLER	LAFOND JULIE A	1	0.01
COMPTROLLER	LANG JAMES A	1	0.02
COMPTROLLER	LAROCCO DIANE	1	0.01
COMPTROLLER	LAWRENCE JOYCE DIANE	1	0.65
COMPTROLLER	LEMAY KELLY D	1	3.30
COMPTROLLER	LIEF THOMAS E	1	0.23
COMPTROLLER	LIGHTFOOT ADRIENNE M	1	0.15
COMPTROLLER	LORO JUDITH	1	3.74
COMPTROLLER	LYBARGER TRACY L	1	0.17
COMPTROLLER	MACKINNEY SYSTEMS INC	1	0.59
COMPTROLLER	MARCUS MARY D	1	0.40
COMPTROLLER	MASON CRYSTAL KAY	1	0.28
COMPTROLLER	MCCARTHY JEAN	1	1.76
COMPTROLLER	MCGREAL FRANCES E	1	4.38
COMPTROLLER	MCNULTY ELIZABETH C	1	0.10
COMPTROLLER	MENDOZA ANGELA	1	2.29
COMPTROLLER	MEREDITH LORRAINE	1	0.01
COMPTROLLER	MICHAEL JANICE	1	0.02
COMPTROLLER	MICRO POWER COMPUTER SYSTEMS	1	1.95
COMPTROLLER	MIDDLETON LORI L	1	0.53
COMPTROLLER	MIDWEST NEWSCLIP INC	1	0.50
COMPTROLLER	MILLER SALLY J	1	0.18
COMPTROLLER	MITCHELL JAMIE	1	0.27
COMPTROLLER	MORIARTY COLLEEN E	1	2.77
COMPTROLLER	MYERS LAURA A	1	3.63
COMPTROLLER	NIELSEN LOUIS A	1	0.72
COMPTROLLER	NOLAN SUZIE	1	3.51
COMPTROLLER	OLDHAM GRAPHIC SUPPLY INC	1	0.15
COMPTROLLER	OLSON-MOORE SARA E	1	0.09
COMPTROLLER	ONEILL JEANNIE R	1	0.10
COMPTROLLER	ORMAN COURTNEY	1	2.09
COMPTROLLER	PALM LISA M	1	0.05
COMPTROLLER	PAOLINO STACY L	1	0.23
COMPTROLLER	PEARSON AMANDA L	1	1.78
COMPTROLLER	PEREZ MAGDALENA	1	0.04
COMPTROLLER	PETERS RAYMOND F	1	0.29
COMPTROLLER	PETERSON CECILIA A	1	0.12
COMPTROLLER	PISANI VALERIE M	1	3.05
COMPTROLLER	PIZZOFERRATO MICHELLE M	1	0.09
COMPTROLLER	PLESE-JARZ CYNTHIA	1	1.16
COMPTROLLER	PULLIAM YVONNE J	1	0.25
COMPTROLLER	PULTZ-PETERS KATHIE E	1	0.32
COMPTROLLER	QUINT AMY B	1	0.02
COMPTROLLER	R V EVANS COMPANY	1	1.28
COMPTROLLER	RAGIN DIONE R	1	0.79
COMPTROLLER	REARDON MELISSA J	1	0.82
COMPTROLLER	RICHARDS & STEHMAN LLC	1	1.99
COMPTROLLER	ROBINSON DIANA	1	0.17
COMPTROLLER	ROCKWELL CHRISTINE E	1	1.41
COMPTROLLER	RODRIGO SHARON	1	0.10
COMPTROLLER	ROSSATO CINDIA L	1	0.02
COMPTROLLER	RYL ERIKA K	1	1.61

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Agency	Vendor Name	Warrant Count	Total Amount
COMPTROLLER	SCHRADER MONICA L	1	0.05
COMPTROLLER	SCHUELKE GLORIA M	1	0.83
COMPTROLLER	SCHULTZ CAROLINA D	1	0.09
COMPTROLLER	SCHULTZ DEBRA L	1	0.02
COMPTROLLER	SCHWEER DEBBIE D	1	0.81
COMPTROLLER	SHENBERGER JACQUELINE M	1	0.09
COMPTROLLER	SHERADEN CAREN MELROSE	1	0.74
COMPTROLLER	SIEVERS SCOTT	1	0.75
COMPTROLLER	SIMPSON-SCHUBERT PAMELA	1	2.10
COMPTROLLER	SMITH BARBARA	1	0.21
COMPTROLLER	SMITH DEBRA JEAN	1	0.36
COMPTROLLER	SMITH FARRAH D TURNER	1	0.27
COMPTROLLER	SMITH KATHRYN DURYEA	1	1.05
COMPTROLLER	SNODGRASS BARBARA L	1	1.43
COMPTROLLER	SPRADLIN DUSTIE J	1	0.04
COMPTROLLER	STEINBERG MARGARET E	1	4.85
COMPTROLLER	STIDHAM AMY	1	0.06
COMPTROLLER	STIRNIMAN PATRICIA A	1	0.91
COMPTROLLER	STOJKOVIC JELENA	1	4.95
COMPTROLLER	STONE PHYLLIS M	1	0.19
COMPTROLLER	STORM SUELLEN	1	3.59
COMPTROLLER	STRAMAGLIA JAMES J	1	2.96
COMPTROLLER	STROHL PAULINE	1	0.27
COMPTROLLER	TARTAGLIA JEAN M	1	0.52
COMPTROLLER	TAYLOR & ASSOCIATES REPORTING	1	1.36
COMPTROLLER	TERRY-SHELTON ALEXICA	1	0.11
COMPTROLLER	TESTOUT CORPORATION	1	0.34
COMPTROLLER	THOMAS ELIZABETH A	1	0.62
COMPTROLLER	THOMAS JENNIFER L	1	0.04
COMPTROLLER	THOMPSON PATRICIA J	1	4.49
COMPTROLLER	TIEMANN JUDY L	1	1.51
COMPTROLLER	TIPPETT JILL E	1	0.24
COMPTROLLER	VERING PAULA A	1	1.24
COMPTROLLER	WADDELL INC	1	0.48
COMPTROLLER	WAIBEL LUCINDA E	1	0.77
COMPTROLLER	WASHINGTON DIANE O	1	1.05
COMPTROLLER	WATTS COPY SYSTEMS INC	1	1.58
COMPTROLLER	WELCH ELIZABETH D	1	1.87
COMPTROLLER	WESTMAN ADRIENNE	1	3.36
COMPTROLLER	WHITERS TANYA E	1	0.55
COMPTROLLER	WILLIAMS ANEESHA L	1	0.45
COMPTROLLER	WILLIAMS PAULA D	1	1.33
COMPTROLLER	WILLIAMS-GIBSON CARRIE L	1	2.51
COMPTROLLER	WINN LORI L	1	0.10
COMPTROLLER	WRONSKI VICTORIA A	1	3.24
CORRECTIONS	17TH ST PHOTO SUPPLY INC	1	1.18
CORRECTIONS	A & A SHEET METAL PRODUCTS INC	1	0.04
CORRECTIONS	A & T AUTO ELECTRIC INC	3	2.96
CORRECTIONS	A E C FIRE SAFETY & SECURITY	3	1.22
CORRECTIONS	A LAVA & SON CO	1	0.29
CORRECTIONS	A M LEONARD INC	1	0.02
CORRECTIONS	A PLUS PRODUCTS INC	2	2.65
CORRECTIONS	A SAFE HAVEN LLC	1	0.84
CORRECTIONS	A-1 LOCK INC	2	1.09
CORRECTIONS	A1 SECURITY SPECIALIST INC	2	0.77

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	AAA ALTERATIONS AND TAILORING	1	1.93
CORRECTIONS	ABBOTT & ABBOTT INC	1	0.12
CORRECTIONS	ABDULLAH MUHAMMAD	1	0.27
CORRECTIONS	ABILITY PLASTICS INC	3	4.91
CORRECTIONS	ABNEY DEAN	1	0.05
CORRECTIONS	ACCESS CATALOG COMPANY LLC	7	14.55
CORRECTIONS	ACCRAM	1	0.05
CORRECTIONS	ACCREDITED LOCK SUPPLY CO INC	6	6.49
CORRECTIONS	ACCUTEK IMAGING RESOURCE INC	1	0.10
CORRECTIONS	ACE SIGN COMPANY	2	4.55
CORRECTIONS	ACE TOOLS OUTLET INC	1	0.45
CORRECTIONS	ACEVEDO GERARDO	1	0.80
CORRECTIONS	ACKLEYS UNIFORMS	5	2.05
CORRECTIONS	ACKMAN JON R	1	0.01
CORRECTIONS	ACME ELECTRIC MOTOR INC	1	1.00
CORRECTIONS	ACTION FIRE EQUIPMENT INC	1	1.12
CORRECTIONS	ACTION STEEL SUPPLY INC	1	0.35
CORRECTIONS	ACTIVE FOAM PROD INC	2	5.81
CORRECTIONS	ADAMS DIANA L	2	2.28
CORRECTIONS	ADAMS ROBERT G	2	0.18
CORRECTIONS	ADAMS TERRY L	4	0.42
CORRECTIONS	ADAMSON STEVEN B	2	0.15
CORRECTIONS	ADVANCED BUSINESS MACHINES INC	2	5.23
CORRECTIONS	ADVANCED BUSINESS SYSTEMS	1	0.05
CORRECTIONS	ADVANCED CHARGER TECHNOLOGY	1	0.56
CORRECTIONS	ADVANCED COMMODITIES	7	18.82
CORRECTIONS	ADVANCED DOOR CONTROL SLTN INC	1	1.37
CORRECTIONS	AFFILIATED STEAM EQUIPMENT CO	2	4.23
CORRECTIONS	AFFRONTI MICHEAL	3	0.60
CORRECTIONS	AG-LAND FS INC	3	3.60
CORRECTIONS	AHEAD OF OUR TIME PUBLISHING	1	1.50
CORRECTIONS	AIR MANAGEMENT GROUP LLC	1	2.44
CORRECTIONS	AIRE-O-LITE OPTICAL	17	16.20
CORRECTIONS	AIRGAS MID AMERICA INC	17	17.41
CORRECTIONS	AIRGAS-NORTH CENTRAL INC	9	12.80
CORRECTIONS	AJAM INC	1	0.08
CORRECTIONS	AKIN STEVEN	1	0.23
CORRECTIONS	AKME EXPRESS ELEC SUPPLY LLC	5	0.69
CORRECTIONS	ALARM DETECTION SYSTEMS OF	6	10.71
CORRECTIONS	ALBERT STEPHEN L	2	0.20
CORRECTIONS	ALBERT STEVEN	1	0.04
CORRECTIONS	ALCOHOL CHEMICAL EVAL SVCS	2	2.90
CORRECTIONS	ALCOPRO INC	4	7.15
CORRECTIONS	ALDRED JUSTINE	3	1.12
CORRECTIONS	ALEXANDER CHEMICAL CORP	2	6.80
CORRECTIONS	ALEXANDER LUMBER COMPANY	4	0.31
CORRECTIONS	ALIKHAN SAIRA	1	0.03
CORRECTIONS	A-L-L EQUIPMENT INC	2	3.57
CORRECTIONS	ALL PRO OFFICE TECHNOLOGY INC	2	4.28
CORRECTIONS	ALL STATE DIST NORTHEAST INC	1	2.22
CORRECTIONS	ALLAN BAKER INC	44	64.73
CORRECTIONS	ALLEN JEFFREY	1	0.11
CORRECTIONS	ALLIED ELECTRONICS INC	2	1.27
CORRECTIONS	ALLIED INDUSTRIAL EQUIP CORP	1	2.35
CORRECTIONS	ALLIED WASTE INDUSTRIES	1	0.42

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	ALLIED WASTE TRANSPORT INC	8	16.45
CORRECTIONS	ALPHA BLDG MAINTENANCE SVC INC	1	2.90
CORRECTIONS	ALPHA CONTROLS & SERVICES LLC	1	0.19
CORRECTIONS	ALSCO INC	1	0.71
CORRECTIONS	ALSTAT KENT J	1	0.06
CORRECTIONS	ALTHISER JACQUELINE	1	0.02
CORRECTIONS	ALTHISER KENNETH L	4	1.03
CORRECTIONS	ALTORFER INC	4	5.69
CORRECTIONS	AMC DELANCY HMA NPRVLL PRTR LP	1	0.05
CORRECTIONS	AMCO FENCE CO INC	1	0.28
CORRECTIONS	AMEREN ILLINOIS COMPANY	14	29.01
CORRECTIONS	AMERICAN & EFIRD INC	5	12.02
CORRECTIONS	AMERICAN CORRECTIONAL ASSOC	15	7.25
CORRECTIONS	AMERICAN DISPOSAL SERVICES INC	1	1.30
CORRECTIONS	AMERICAN FUTURE SYSTEMS INC	1	1.09
CORRECTIONS	AMERICAN HOTEL REGISTER	1	2.34
CORRECTIONS	AMERICAN MADE PRODUCTS	1	3.99
CORRECTIONS	AMERICAN MUSLIM MISSION CENTER	1	0.84
CORRECTIONS	AMERICAN PEST CONTROL INC	1	3.36
CORRECTIONS	AMERICAN RENTAL PARTY CENTER	1	0.14
CORRECTIONS	AMERICAN TEXTILE SYSTEMS	1	0.38
CORRECTIONS	AMERICAN TRUCK LUBE SYSTS INC	3	4.49
CORRECTIONS	AMERICAN WORK APPAREL &	1	0.28
CORRECTIONS	AMERIGAS EAGLE PROPANE LP	4	10.86
CORRECTIONS	AMERISOCHI INC	1	4.25
CORRECTIONS	AMES COLOR FILE	2	2.30
CORRECTIONS	AMES DARRIN S	3	3.98
CORRECTIONS	AMICUS COURT REPORTERS INC	1	0.36
CORRECTIONS	AMSAN ILLINOIS INC	2	3.48
CORRECTIONS	AMSAN LLC	2	2.46
CORRECTIONS	ANCHOR LUMBER	2	1.45
CORRECTIONS	ANCHOR MECHANICAL INC	7	26.48
CORRECTIONS	ANCHORTEX CORPORATION	2	4.62
CORRECTIONS	ANDERSON DEREK J	3	0.95
CORRECTIONS	ANDERSON LOCK COMPANY LTD	2	1.44
CORRECTIONS	ANDERSON MEDICAL SUPPLY	2	7.72
CORRECTIONS	ANDERSON OVERHEAD DOOR INC	1	2.94
CORRECTIONS	ANDERSON RAYMOND G	7	4.22
CORRECTIONS	ANDERSON THOMAS	1	0.26
CORRECTIONS	ANDEX CO	2	0.81
CORRECTIONS	ANDRIS JOHN W	1	0.09
CORRECTIONS	ANGEVINE CO	2	0.55
CORRECTIONS	ANGLIN JASON	1	0.06
CORRECTIONS	ANOTHER CHANCE CENTERS LLC	2	6.46
CORRECTIONS	ANTHONY SUPPLY COMPANY INC	1	0.56
CORRECTIONS	APEX INDUSTRIAL AUTOMATION LLC	3	4.57
CORRECTIONS	APPLIED IND TECHNOLOGIES INC	3	1.36
CORRECTIONS	ARAMARK UNIFORM SERVICES INC	21	14.60
CORRECTIONS	AREA DIESEL SERVICE INC	1	2.37
CORRECTIONS	AREA DISPOSAL SERVICE INC	7	11.82
CORRECTIONS	AREA DISTRIBUTORS INC	1	3.86
CORRECTIONS	AREA WIDE INC	1	0.75
CORRECTIONS	ARENDS AWE INC	5	2.03
CORRECTIONS	ARMOR HOLDINGS FORENSICS INC	1	1.20
CORRECTIONS	ARMSTRONG CHAD J	1	0.14

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	ARMSTRONG CURT	1	0.10
CORRECTIONS	ARMSTRONG MEDICAL INDUSTRIES	2	1.66
CORRECTIONS	ARNESON OIL COMPANY INC	1	3.86
CORRECTIONS	ARNESON TIRE CENTER INC	1	1.46
CORRECTIONS	ARNOLD DONALD J B	1	0.04
CORRECTIONS	ARNOLD OLENA K	2	0.18
CORRECTIONS	ARNOLDS OFFICE SUPPLY INC	1	0.01
CORRECTIONS	ARRO LABORATORIES	14	5.18
CORRECTIONS	ARROW TRAILER & EQUIPMENT CO	4	1.19
CORRECTIONS	ARV AUTOGLASS INC	1	1.68
CORRECTIONS	ASHEBORO ELASTICS CORPORATION	1	4.33
CORRECTIONS	ASHLAND SPECIALTY CHEMICAL	1	4.24
CORRECTIONS	ASSOCIATED LUMBER IND INC	5	5.65
CORRECTIONS	ASTRO VEN DISTRIBUTERS INC	1	0.42
CORRECTIONS	ATCHISON MICHAEL P	2	0.41
CORRECTIONS	ATD-AMERICAN CO	3	9.51
CORRECTIONS	ATKINSON ROBERT	2	0.27
CORRECTIONS	ATLANTIC FASTENER &	1	0.32
CORRECTIONS	ATLAS CONTROL PROCESS SUPPLY C	3	5.94
CORRECTIONS	ATLAS COPCO COMPRESSORS INC	3	5.81
CORRECTIONS	ATLAS STATIONERS INC	13	11.38
CORRECTIONS	ATLAS SUPPLY	1	0.19
CORRECTIONS	AUBELE CARL	1	0.04
CORRECTIONS	AURORA TRI-STATE FIRE	3	0.40
CORRECTIONS	AURORA WET WASH LAUNDRY CO	2	4.69
CORRECTIONS	AUTO TIRE & PARTS CO INC	132	58.05
CORRECTIONS	AUTO ZONE INC	8	2.13
CORRECTIONS	AUTREY III HERBERT	2	2.53
CORRECTIONS	AVALON EYEWEAR	1	2.34
CORRECTIONS	AVENUE MANAGEMENT LLC	2	1.87
CORRECTIONS	AWARD SOURCE LLC	2	1.66
CORRECTIONS	B & J TRUE VALUE HARDWARE INC	1	2.09
CORRECTIONS	B & K WATER INC	2	2.74
CORRECTIONS	BABB SCOTT L	1	0.30
CORRECTIONS	BABICH SCOTT	4	7.12
CORRECTIONS	BACH JOHN A	3	0.48
CORRECTIONS	BACHMANN ALLEN	1	0.90
CORRECTIONS	BACKSTROM SHEILA	4	4.21
CORRECTIONS	BAGGOTT MICHELLE D	3	11.01
CORRECTIONS	BAHRNS EQUIPMENT INC	3	3.32
CORRECTIONS	BAILEY JIM	1	0.09
CORRECTIONS	BAKER DAVID M	2	0.38
CORRECTIONS	BAKER JOHN	1	0.01
CORRECTIONS	BAKER MATTHEW J	2	0.04
CORRECTIONS	BAKER SAM	1	0.04
CORRECTIONS	BALDWIN DEBRA K	1	2.15
CORRECTIONS	BALDWIN ENTERPRISES INC	1	0.58
CORRECTIONS	BANASCHS INC	4	3.68
CORRECTIONS	BANDY RODNEY	1	0.01
CORRECTIONS	BARCZY MICHAEL	1	0.44
CORRECTIONS	BARD RICHARD L	1	4.37
CORRECTIONS	BARE ELIZABETH	1	0.95
CORRECTIONS	BARNICK MICHELLE L	1	0.19
CORRECTIONS	BARNLUND JAMES	4	4.17
CORRECTIONS	BARR MECHANICAL SALES INC	1	2.27

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	BARSANA CORP	1	1.67
CORRECTIONS	BASKERVILLE ANTWARUN L SR	6	3.48
CORRECTIONS	BASKIN MARVIN	2	5.67
CORRECTIONS	BASSETT DAVID M	2	0.24
CORRECTIONS	BATES PHILLIP T	1	4.75
CORRECTIONS	BATEY BRIAN L	2	0.40
CORRECTIONS	BATTERIES & THINGS	9	6.85
CORRECTIONS	BATTERY CONTACT INC	1	0.09
CORRECTIONS	BAXTER HEALTHCARE CORP	1	0.86
CORRECTIONS	BAXTER JASON	1	0.03
CORRECTIONS	BAYLER RANDALL L	4	0.86
CORRECTIONS	BB & K DEVELOPMENT INC	6	2.50
CORRECTIONS	BDC INC	2	6.40
CORRECTIONS	BEACON SERVICES LLC	1	0.94
CORRECTIONS	BEAGLE HEATH A	2	7.12
CORRECTIONS	BEARS DISTRIBUTING	5	13.37
CORRECTIONS	BEARS DISTRIBUTING INC	1	0.05
CORRECTIONS	BECK DANIELLE	1	1.10
CORRECTIONS	BECKER WENDY A	3	0.18
CORRECTIONS	BEEBE PETER J	2	1.85
CORRECTIONS	BEEBE RONALD G	1	0.02
CORRECTIONS	BEELMAN READY MIX INC	1	3.02
CORRECTIONS	BEELMAN TRUCK COMPANY	2	2.06
CORRECTIONS	BEETHEM JULIE	2	1.69
CORRECTIONS	BEHAVIORAL SERVICES CENTER	1	0.54
CORRECTIONS	BEHRMANN COMPANY	1	0.38
CORRECTIONS	BELCHER MICHAEL	3	0.33
CORRECTIONS	BELDON DEBORAH A	5	1.59
CORRECTIONS	BELLE COURT PLACE ORGANIZATION	1	3.69
CORRECTIONS	BELLEVILLE SUPPLY COMPANY	1	0.53
CORRECTIONS	BELLEW SMITH MARTHA	2	5.24
CORRECTIONS	BELTZ CHAD	5	0.89
CORRECTIONS	BEN TIRE DISTRIBUTORS LTD	11	4.94
CORRECTIONS	BENCO SALES INC	1	0.54
CORRECTIONS	BENEDICT JAMES	1	0.02
CORRECTIONS	BENNETT SHASTA	1	1.93
CORRECTIONS	BENSINGER DUPONT & ASSOCIATES	1	0.29
CORRECTIONS	BENSKO MICHAEL R	1	0.12
CORRECTIONS	BENZIK BRENDA	1	0.06
CORRECTIONS	BERGEE ERIC R	1	0.01
CORRECTIONS	BERGER MATT	1	0.12
CORRECTIONS	BERGSTROM CHRISTOPHER	2	1.89
CORRECTIONS	BERNDT KELLY S	2	0.52
CORRECTIONS	BERRY JASON	3	1.28
CORRECTIONS	BERTAS HARDWARE	1	0.07
CORRECTIONS	BERTS AUTO SERVICE	2	0.73
CORRECTIONS	BEST BRANDS GRP	2	3.82
CORRECTIONS	BEST PLUMBING SPECIALITES INC	1	4.20
CORRECTIONS	BETTS GAYLE L	3	0.86
CORRECTIONS	BGMR REAL ESTATE	2	0.82
CORRECTIONS	BI INCORPORATED	16	24.48
CORRECTIONS	BIANCHI MILLING ENTERPRISE INC	5	14.54
CORRECTIONS	BIGGS AUTO ELECTRIC INC	1	1.05
CORRECTIONS	BIGLEY ROBERT Y	2	0.21
CORRECTIONS	BIRKEY RICHARD S	1	0.51

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	BIRKNER NATHANIEL	2	2.23
CORRECTIONS	BISHOP HARDWARE & SUPPLY INC	4	1.29
CORRECTIONS	BISHOP KENNETH	2	0.96
CORRECTIONS	BISHOP RICKY L	2	0.93
CORRECTIONS	BISHOP YVONNE E	4	0.95
CORRECTIONS	BI-STATE COMPRESSOR INC	1	0.25
CORRECTIONS	BLACK & COMPANY	2	3.74
CORRECTIONS	BLACK ON BLACK LOVE	1	0.15
CORRECTIONS	BLACKBURN GEORGE	1	2.07
CORRECTIONS	BLACKLEY CLEANERS INC	1	3.13
CORRECTIONS	BLACKMORE & GLUNT INC	1	3.99
CORRECTIONS	BLAESING JAMES	3	0.17
CORRECTIONS	BLAINE WINDOW HARDWARE INC	2	4.16
CORRECTIONS	BLAKNEY EDDIE	3	3.57
CORRECTIONS	BLANK-NAVARRO WENDY C	1	0.24
CORRECTIONS	BLANTON SHELDON	2	0.78
CORRECTIONS	BLEEKER DAVID R	1	0.01
CORRECTIONS	BLEYER VALERI	3	3.40
CORRECTIONS	BLOSSER TERRANCE D	1	0.07
CORRECTIONS	BLUE GOLD HOSPITALITY LLC	1	3.34
CORRECTIONS	BLUFF EQUIPMENT INC	2	2.40
CORRECTIONS	BLUFORD JERRY	4	3.01
CORRECTIONS	BOARD ENTERPRIZES INC	4	9.96
CORRECTIONS	BOB BARKER COMPANY INC	44	60.51
CORRECTIONS	BOB RIDINGS FORD OF	2	0.22
CORRECTIONS	BOBBY JOHNSON JR	2	1.14
CORRECTIONS	BOCH BARB	3	0.27
CORRECTIONS	BOCKHORN DOUGLAS W	1	0.47
CORRECTIONS	BODEK & RHODES INC	12	39.56
CORRECTIONS	BOECKMANN SANDRA L	1	2.50
CORRECTIONS	BOGGS RONNIE D JR	1	0.01
CORRECTIONS	BOHLER JULIA A	1	0.38
CORRECTIONS	BOHLER RYAN J	6	0.42
CORRECTIONS	BOLDEN BARBARA D	2	0.08
CORRECTIONS	BOLING MARCO R	6	1.20
CORRECTIONS	BOLON ELLA K	1	0.01
CORRECTIONS	BONINE BRENT	2	0.10
CORRECTIONS	BOOMER RONALD	1	0.01
CORRECTIONS	BOOTEN WENDELL E	1	0.07
CORRECTIONS	BORDNER TRACY A	2	0.10
CORRECTIONS	BOS MACHINE TOOL SERVICES INC	3	5.53
CORRECTIONS	BOSS MANUFACTURING COMPANY	1	0.67
CORRECTIONS	BOTTOMS SHEILA	1	0.11
CORRECTIONS	BOWEN GEORGE	4	2.72
CORRECTIONS	BOWERS LARRY	1	0.08
CORRECTIONS	BOWLING FREDERICK	2	1.61
CORRECTIONS	BOWMAN PAMELA	5	5.50
CORRECTIONS	BOYDEN RONALD J	1	3.44
CORRECTIONS	BRADFIELDS INC OF CENTRAL IL	18	16.81
CORRECTIONS	BRADFORD SUPPLY CO INC	4	5.23
CORRECTIONS	BRADNER SMITH & CO INC	3	9.46
CORRECTIONS	BRADSHAW SCOTT	1	0.01
CORRECTIONS	BRADY RODNEY D	2	2.42
CORRECTIONS	BRADY SARA B	1	1.53
CORRECTIONS	BRAHLER TIRE MART INC	4	0.72

Appendix A -
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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	BRAHLERS TRUCKERS SUPPLY INC	1	3.63
CORRECTIONS	BRANCH STEPHEN A	1	0.10
CORRECTIONS	BRAND JOHN D	1	0.06
CORRECTIONS	BREEDEN TIMOTHY W	2	0.13
CORRECTIONS	BREEZE PRINTING INC	1	0.69
CORRECTIONS	BRE-SWISS LLC	5	1.21
CORRECTIONS	BREWER MALACHI J	3	1.68
CORRECTIONS	BREWER SEWING SUPPLY	1	0.65
CORRECTIONS	BRIDGE DARLENE	1	0.12
CORRECTIONS	BRINKMAN ANDREW R	2	8.59
CORRECTIONS	BRISAM VERNON	1	0.02
CORRECTIONS	BROCKETT ALAN L	1	0.25
CORRECTIONS	BROOKS GREGG	2	0.60
CORRECTIONS	BROWDER LOUIS	1	0.06
CORRECTIONS	BROWN BARTON L	1	0.08
CORRECTIONS	BROWN CHAD MICHAEL	1	0.06
CORRECTIONS	BROWN COUNTY AUTO PARTS INC	12	13.32
CORRECTIONS	BROWN JAMES E	1	1.99
CORRECTIONS	BROWN JEREMIAH	1	0.30
CORRECTIONS	BROWN JUSTIN M	2	0.17
CORRECTIONS	BROWN MARK	2	0.19
CORRECTIONS	BROWN ROBERT	1	0.73
CORRECTIONS	BROWNELLS INC	1	0.03
CORRECTIONS	BROWNING DAVID	6	1.11
CORRECTIONS	BRUCE ELLEN C	3	5.70
CORRECTIONS	BRYAN BRUCE J	2	2.13
CORRECTIONS	BRYANT DAVID	1	0.37
CORRECTIONS	BRYANT MICHAEL D	1	1.82
CORRECTIONS	BUCHHEIT INC	6	2.93
CORRECTIONS	BUCK JACQUELINE N	2	4.41
CORRECTIONS	BUCK PENNY	6	2.81
CORRECTIONS	BUHL BRADLEY	1	0.35
CORRECTIONS	BULARZIK JANE P	1	0.07
CORRECTIONS	BUMPHIS GEORGE	2	0.94
CORRECTIONS	BUNCH EDDIE	6	3.63
CORRECTIONS	BUNTEN DOUGLAS E	1	0.05
CORRECTIONS	BUNZL PROCESSOR	14	20.97
CORRECTIONS	BURBRIDGE ERIC K	1	0.07
CORRECTIONS	BUREAU SERVICE COMPANY	1	1.02
CORRECTIONS	BURGESS JOHN B	2	1.43
CORRECTIONS	BURKYBILE RALPH	1	1.82
CORRECTIONS	BURLE JOHN R	1	0.41
CORRECTIONS	BURNS ROBERT A	4	1.33
CORRECTIONS	BURTON MARLON D	6	4.01
CORRECTIONS	BURZYNSKI JUSTIN	3	0.08
CORRECTIONS	BUSH BLAKE K	1	0.05
CORRECTIONS	BUSINESS COMPUTER	1	0.27
CORRECTIONS	BUSTER SANITATION SERVICE	6	12.93
CORRECTIONS	BUTLER CHARLES W	3	1.61
CORRECTIONS	BUTLER CHEMICAL COMPANY INC	2	1.86
CORRECTIONS	BUTLER KIM	1	0.23
CORRECTIONS	BUTLER SUPPLY INC	11	16.64
CORRECTIONS	BYERS INTERNATIONAL TRUCKS INC	1	0.28
CORRECTIONS	BYRLEY RICHARD L	4	1.18
CORRECTIONS	BYRNE ENTERPRISES INC	1	0.18

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	C & L FOODS INC	1	0.25
CORRECTIONS	C & L VACUUM & APPL	1	0.57
CORRECTIONS	C AMIR INC	7	3.98
CORRECTIONS	CA INC	1	2.70
CORRECTIONS	CAGLE BILLY	1	0.18
CORRECTIONS	CAGLE THOMAS M JR	1	0.06
CORRECTIONS	CALICO INDUSTRIES INC	2	0.67
CORRECTIONS	CALL REBECCA L	3	0.20
CORRECTIONS	CALLENDER CONSTRUCTION CO INC	3	1.23
CORRECTIONS	CALLHAM MICHAEL	2	0.10
CORRECTIONS	CAMERA HOUSE WEST	6	1.19
CORRECTIONS	CAMPANELLA JEANNE	2	1.48
CORRECTIONS	CAMPBELL FIRE & SAFETY INC	1	4.63
CORRECTIONS	CAMPBELL SCOTT	2	0.13
CORRECTIONS	CAMPBELL TIMOTHY L	2	1.79
CORRECTIONS	CAMPOS CARLOS	1	0.39
CORRECTIONS	CANHAM WILLIAM F	1	0.05
CORRECTIONS	CANTORNA AMY E	3	12.06
CORRECTIONS	CAPE ELECTRICAL COMPANY	10	8.80
CORRECTIONS	CAPE ELECTRICAL SUPPLY INC	11	11.06
CORRECTIONS	CAPE GIRARDEAU WINNELSON	1	0.02
CORRECTIONS	CAPE STARTER & ALTERNATOR SERV	1	0.05
CORRECTIONS	CAPE WINAIR CO INC	1	0.14
CORRECTIONS	CAPITAL CITY FIRE EXTINGUISHER	3	5.34
CORRECTIONS	CAPITAL REPORTING COMPANY	2	3.40
CORRECTIONS	CAPITOL BLUEPRINT CO	4	4.08
CORRECTIONS	CAPITOL GROUP INC	9	13.67
CORRECTIONS	CAPP INC	8	11.33
CORRECTIONS	CAPRI OPTICS INC	16	25.60
CORRECTIONS	CARD IMAGING	4	2.84
CORRECTIONS	CARDSMART SYSTEMS INC	3	6.97
CORRECTIONS	CARE APPAREL INDUSTRIES	6	3.67
CORRECTIONS	CARICH MARK S	1	0.14
CORRECTIONS	CARLSON TOOL & MACHINE COMPANY	1	0.14
CORRECTIONS	CARLTON-BATES COMPANY	1	3.09
CORRECTIONS	CARLYLE INNKEEPERS	2	1.13
CORRECTIONS	CARQUEST MIDWEST INC	2	0.53
CORRECTIONS	CARRE SUESETTE	1	2.53
CORRECTIONS	CARRELL MONICA A	1	0.01
CORRECTIONS	CARRIER TERRY D	1	0.16
CORRECTIONS	CARRIGER DANIEL W	1	0.05
CORRECTIONS	CARROLL WILLIAM P	3	1.66
CORRECTIONS	CARROTHERS ROBERT	1	1.58
CORRECTIONS	CARSON RICHARD	5	4.86
CORRECTIONS	CARTER LUMBER CO ILLINOIS CORP	2	3.48
CORRECTIONS	CARTERVILLE WINLECTRIC COMPANY	1	0.05
CORRECTIONS	CASEY MICHAEL L	8	15.79
CORRECTIONS	CASTEEL KEVIN M	6	0.43
CORRECTIONS	CATAME INC	2	2.84
CORRECTIONS	CATARINICCHIA MARIO	1	0.04
CORRECTIONS	CATHOLIC DIOCESE PEORIA ASSN	4	6.03
CORRECTIONS	CAUBLE & FIELD INC	8	13.94
CORRECTIONS	CAUDILL ANGELA	1	1.62
CORRECTIONS	CAWTHON MATTHEW T	1	0.33
CORRECTIONS	CC FIRE EQUIPMENT CO	2	0.62

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	CDS OFFICE SYSTEMS INC	5	4.79
CORRECTIONS	CDW GOVERNMENT INC	4	8.05
CORRECTIONS	CDW LLC	2	4.61
CORRECTIONS	CECCHETTI MARK L	1	0.36
CORRECTIONS	CEDAR LINCOLN LLC	2	5.74
CORRECTIONS	CELLETTI GEOVANI J	2	0.06
CORRECTIONS	CELSIUS JOINT VENTURE	1	0.82
CORRECTIONS	CENTRAL CITY LUMBER	3	8.05
CORRECTIONS	CENTRAL IL STAFFING SERVCS LLC	15	31.43
CORRECTIONS	CENTRAL ILLINOIS LIGHT CO	12	33.00
CORRECTIONS	CENTRAL ILLINOIS SECURITY INC	1	1.95
CORRECTIONS	CENTRAL LIGHTING PLASTICS INC	1	0.05
CORRECTIONS	CENTRALIA PROPANE CO	1	0.17
CORRECTIONS	CENTRALIA STATIONERY CO	5	2.61
CORRECTIONS	CENTRIC GROUP LLC	11	9.07
CORRECTIONS	CENTURY HOSPITALITY LLC	1	0.13
CORRECTIONS	CERTIFION CORPORATION	3	3.78
CORRECTIONS	CERVENKA JAMES F	5	6.48
CORRECTIONS	CHACON ARTURO O JR	1	0.05
CORRECTIONS	CHAMBERS JOHN	3	1.77
CORRECTIONS	CHAMBERS-FIELDS EBONY	3	4.81
CORRECTIONS	CHANA EDWIN	6	6.42
CORRECTIONS	CHANDLER NEDRA	2	1.53
CORRECTIONS	CHAPMAN TERRI D	1	0.09
CORRECTIONS	CHAPMAN TERRY	2	0.25
CORRECTIONS	CHARM TEX	6	4.46
CORRECTIONS	CHAVERA KATHERINE	1	0.99
CORRECTIONS	CHC MOTEL PARTNERS INC	3	1.28
CORRECTIONS	CHEMCO INDUSTRIES INC	2	0.35
CORRECTIONS	CHEROKEE PRINTING SERVICES INC	2	4.84
CORRECTIONS	CHESTER CONSTRUCTION SUPPLY IN	12	6.83
CORRECTIONS	CHESTER PHILIP	1	0.28
CORRECTIONS	CHESTNUT HEALTH SYSTEMS INC	7	12.84
CORRECTIONS	CHICAGO LASER CARTRIDGE INC	3	5.08
CORRECTIONS	CHICAGO MEAT GROUP INC	19	31.00
CORRECTIONS	CHICAGO RIV RD LODGING ASSOC	1	3.52
CORRECTIONS	CHICAGO UNITED INDUSTRIES LTD	2	1.23
CORRECTIONS	CHILDERS TERRY A	4	1.83
CORRECTIONS	CHOATE KELLY	1	2.54
CORRECTIONS	CHRISTIAN COUNTY FARM SPLY CO	2	0.96
CORRECTIONS	CHRISTOPHERSON TROY	3	3.27
CORRECTIONS	CHROMATIC CONCEPTS COMPANY	1	4.53
CORRECTIONS	CHRONISTER TRACY	3	1.67
CORRECTIONS	CINTAS CORPORATION NO 2	9	12.26
CORRECTIONS	CLARK JAMES A	1	0.11
CORRECTIONS	CLARK SAMUEL L	1	0.04
CORRECTIONS	CLARK SECURITY PRODUCTS INC	1	2.46
CORRECTIONS	CLARK WAYNE	2	0.08
CORRECTIONS	CLEM PIERCE JENNIFER	1	1.07
CORRECTIONS	CLINTECH CORPORATION	2	1.41
CORRECTIONS	CMC AMERICA CORPORATION	1	0.23
CORRECTIONS	CMC DAYMARK CORPORATION	1	1.26
CORRECTIONS	COBBLESTONE OVENS INC	1	3.54
CORRECTIONS	COBURN OPTICAL INDUSTRIES INC	2	2.41
CORRECTIONS	COCHRANE COMPRESSOR COMPANY	1	2.20

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	COKEL SYLVIA M	1	0.03
CORRECTIONS	COKER FAMILY INC	1	0.01
CORRECTIONS	COLE SHASHONNA M	3	2.70
CORRECTIONS	COLEMAN CHRISTOPHER	1	0.96
CORRECTIONS	COLEMAN LAWN EQUIP INC	1	0.02
CORRECTIONS	COLE-PARMER INSTRUMENT COMPANY	1	2.75
CORRECTIONS	COLIN TRACY	1	0.01
CORRECTIONS	COLLIER JEROME A	3	2.05
CORRECTIONS	COLLINS ANDREA	5	3.05
CORRECTIONS	COLLINSON RONALD D	2	2.23
CORRECTIONS	COLOR RESOLUTIONS INTERNTL	1	0.43
CORRECTIONS	COLORID LLC	7	10.33
CORRECTIONS	COLUMBIA PIPE & SUPPLY CO	6	5.24
CORRECTIONS	COMADE INC	1	1.43
CORRECTIONS	COMBINED LAW ENFCMNT HISPANIC	1	0.06
CORRECTIONS	COMCAST CABLE COMMCTNS INC	8	3.12
CORRECTIONS	COMMERCIAL REFRIGERATION	7	15.71
CORRECTIONS	COMMONWEALTH EDISON COMPANY	25	41.17
CORRECTIONS	COMMUNITY RESOURCE CENTER INC	1	0.07
CORRECTIONS	COMMUNITY RESOURCES FOR	3	10.00
CORRECTIONS	COMPANIONS INC	1	2.76
CORRECTIONS	COMPLETE INDUSTRIAL	7	5.54
CORRECTIONS	COMPUTER PRODUCTS & SUPPLIES	3	7.96
CORRECTIONS	CONCERNED CITIZENS INC	1	0.13
CORRECTIONS	CONNOR COMPANY	41	51.16
CORRECTIONS	CONNORS CASANDRA	1	0.10
CORRECTIONS	CONSOLIDATED PLASTICS CO INC	3	4.07
CORRECTIONS	CONSOS INC	1	0.42
CORRECTIONS	CONTINENTAL CARBONIC PRODUCTS	1	3.14
CORRECTIONS	CONTINENTAL WASTE INDUSTRIES	2	1.20
CORRECTIONS	CONTINUING RECOVERY CENTER	1	1.64
CORRECTIONS	CONTRACTORS READY MIX INC	1	0.04
CORRECTIONS	COOK DANNY	1	0.04
CORRECTIONS	COOKS DIRECT INC	44	56.28
CORRECTIONS	COOKS MARY ANN	5	3.82
CORRECTIONS	COOL S DOUGLAS	1	0.17
CORRECTIONS	COOPER ELDON L	4	0.98
CORRECTIONS	COOPER MEGAN	1	0.55
CORRECTIONS	COOPER TRACY	1	1.05
CORRECTIONS	CORBETT WILLIE E	3	0.27
CORRECTIONS	CORNELL INTERVENTIONS INC	5	11.56
CORRECTIONS	CORNERSTONE RECOVERING COMMUNI	1	3.54
CORRECTIONS	CORNUCOPIA - GALESBURG INC	1	4.40
CORRECTIONS	CORRECTIONS PRODUCTS CO LTD	1	0.86
CORRECTIONS	CORTECH CORRECTIONAL	2	0.86
CORRECTIONS	COSGROVE MICHAEL M	1	1.14
CORRECTIONS	COUFAL MARC D	2	0.19
CORRECTIONS	COUNTRY INN&SUITESROCK FALLS	2	1.07
CORRECTIONS	COUNTY OFFICE SUPPLY INC	3	0.57
CORRECTIONS	COURTYARD MANAGEMENT CORP	1	0.47
CORRECTIONS	COWICK ANNETTE	1	0.66
CORRECTIONS	COX WILLIAM H JR	3	3.48
CORRECTIONS	CRABTREE JEREMIAH	1	0.34
CORRECTIONS	CRAFT HERSHEL	1	0.01
CORRECTIONS	CRAFTMASTER HARDWARE INC	5	7.00

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	CRAMER CRAIG	1	0.01
CORRECTIONS	CRANK GARY W	2	0.34
CORRECTIONS	CRARY PHILIP M	1	0.37
CORRECTIONS	CRAVEN DELORES L	4	2.54
CORRECTIONS	CRAWFORD DALE	1	0.11
CORRECTIONS	CRAWFORD MEMORIAL HOSPITAL	1	0.02
CORRECTIONS	CRAWFORD SUPPLY COMPANY INC	1	0.81
CORRECTIONS	CREE DEVELOPMENT CORPORATION	15	15.11
CORRECTIONS	CREECH CHRISTOPHER	1	0.02
CORRECTIONS	CREGGER COMPANY INC	8	10.45
CORRECTIONS	CRESCENT ELECTRIC SUPPLY CO	2	0.06
CORRECTIONS	CRESCENT PARTS & EQUIP CO INC	5	5.98
CORRECTIONS	CREST FOOD SERVICE EQUIPMNT CO	1	1.14
CORRECTIONS	CRIST ROBERT G	1	0.04
CORRECTIONS	CROESSMANN WHOLESALE INC	18	16.55
CORRECTIONS	CROOKS TRAVIS D	1	0.02
CORRECTIONS	CROP PRODUCTION SERVICES INC	1	0.62
CORRECTIONS	CROSS BROS INC	1	0.01
CORRECTIONS	CROSSROADS FORD TRUCK SALES	2	4.21
CORRECTIONS	CROW CHRISTEL	2	0.40
CORRECTIONS	CRYSTAL REFRIGERATION INC	8	11.62
CORRECTIONS	CSP CARBONDALE HTL PRTNRS LLC	11	4.23
CORRECTIONS	CT ADAMS PEST CONTROL INC	5	8.00
CORRECTIONS	CTG INC OF ILLINOIS	7	7.81
CORRECTIONS	CTS SERVICES INC	1	2.45
CORRECTIONS	CULLUM JAMES M	1	0.06
CORRECTIONS	CUMMINS MID-SOUTH LLC	1	1.35
CORRECTIONS	CURLY WATER INC	4	0.50
CORRECTIONS	CURRICULUM ASSOCIATES INC	1	2.46
CORRECTIONS	CURTIS ROSALINA	3	1.65
CORRECTIONS	CUSTOM CARE EQUIPMENT SALES	1	4.35
CORRECTIONS	CUSTOM MACHINE INC	3	0.42
CORRECTIONS	CUSUMANO & SONS	54	127.81
CORRECTIONS	CUTTING EDGE DOCUMENT	2	1.89
CORRECTIONS	CUTTING EDGE TEXSTYLES LLC	1	1.39
CORRECTIONS	CVK ENTERPRISES INC	21	38.65
CORRECTIONS	CW SEPTIC SERVICE INC	2	1.85
CORRECTIONS	CWI COMRCL LAUNDRY EQUIP INC	1	1.77
CORRECTIONS	CZAJKOWSKI MARK A	1	0.01
CORRECTIONS	D & D HAERTLING	6	18.08
CORRECTIONS	D I FIRE & SAFETY INC	2	1.44
CORRECTIONS	D I HOTELS INC	5	0.88
CORRECTIONS	D M MANUFACTURING II INC	4	0.65
CORRECTIONS	D S WATERS OF AMERICA INC	1	0.02
CORRECTIONS	DAC VISION INCORPORATED	2	7.45
CORRECTIONS	DAGEN THAD L	1	2.54
CORRECTIONS	DAHLBACH DENNIS D	2	0.42
CORRECTIONS	DAIRY SERVICE & MANUFACTURING	3	7.54
CORRECTIONS	DALLAS SR JEFFREY	2	0.11
CORRECTIONS	DAMEWOOD STEPHEN J	1	0.02
CORRECTIONS	DAMON BRIAN L	1	0.01
CORRECTIONS	DANIEL JAMES	1	0.55
CORRECTIONS	DANIELS DANYAL	4	3.52
CORRECTIONS	DANKA OFFICE IMAGING CO	8	18.98
CORRECTIONS	DANNER INC	1	1.53

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	DANVILLE AUTO PARTS INC	1	0.12
CORRECTIONS	DANVILLE PAPER & SUPPLY INC	11	10.57
CORRECTIONS	DARCOVA INC	1	3.08
CORRECTIONS	DARDEEN TIM W	2	0.66
CORRECTIONS	DARLING KATHERINE	5	0.67
CORRECTIONS	DARLING INTERNATIONAL INC	10	11.47
CORRECTIONS	DASE DARLENE	2	1.12
CORRECTIONS	DAVE & HARRY LOCKSMITHS INC	3	3.81
CORRECTIONS	DAVIS ANGELA M	2	0.04
CORRECTIONS	DAVIS CHARLES	3	2.35
CORRECTIONS	DAVIS DEQUITA	1	0.46
CORRECTIONS	DAVIS FARM SUPPLIES INC	3	1.67
CORRECTIONS	DAVIS JOSEPH H	1	0.24
CORRECTIONS	DAVIS WILLIAM R	2	0.08
CORRECTIONS	DAWN FOOD PRODUCTS INC	1	1.13
CORRECTIONS	DAYSTONE INTERNATIONAL CORP	4	3.50
CORRECTIONS	DDC HOTELS INC	3	0.94
CORRECTIONS	DEACON ROBIN E	2	0.10
CORRECTIONS	DEATS BRIAN L	2	1.05
CORRECTIONS	DECATUR CUSTOM TOOL INC	2	2.47
CORRECTIONS	DECATUR INDUSTRIAL ELECTR INC	10	12.04
CORRECTIONS	DECATUR MEMORIAL HOSPITAL	2	7.11
CORRECTIONS	DECATUR RADIOLOGY PHYS SC	1	3.38
CORRECTIONS	DECHENE JOSEPH J	2	0.10
CORRECTIONS	DEGENHARDT TAMMY	2	2.81
CORRECTIONS	DELIA MARK A	1	0.30
CORRECTIONS	DELTA SYSTEM INC	1	0.03
CORRECTIONS	DEMATTIA DARLENE	7	3.00
CORRECTIONS	DEMATTIA STEPHANIE	1	0.11
CORRECTIONS	DEMPSY DODGE	1	0.16
CORRECTIONS	DENMAN SERVICES INC	1	3.02
CORRECTIONS	DENNING DEBRA L	6	1.10
CORRECTIONS	DENNIS LANDRIA A	2	1.82
CORRECTIONS	DERBY ROBERT E JR	3	4.14
CORRECTIONS	DERICK PENNY	1	0.01
CORRECTIONS	DESIGN SPECIALTIES INC	8	27.57
CORRECTIONS	DESSING TOMMY	1	0.03
CORRECTIONS	DETELLA GEORGE E	1	0.25
CORRECTIONS	DETERING VIRGILIA	4	3.40
CORRECTIONS	DETHROW JOSEPH M	6	8.77
CORRECTIONS	DEVELOPMENT SERVICES CTR OF	1	1.23
CORRECTIONS	DEVERT LISA A	1	4.07
CORRECTIONS	DEWEESE NICOLE	3	0.20
CORRECTIONS	DIBBLE ENTERPRISES INC	3	2.08
CORRECTIONS	DICKEY ARLENE F	1	1.87
CORRECTIONS	DIDIER LEO	4	3.41
CORRECTIONS	DIETIKER JAMES C	1	0.06
CORRECTIONS	DIRKS MATTHEW JAMES	5	1.48
CORRECTIONS	DISS INC II	1	0.06
CORRECTIONS	DIVERSIFIED PACKAGING CORP	2	0.95
CORRECTIONS	DIVERSIFIED TECHNOLOGIES	2	0.10
CORRECTIONS	DIXON EARL	1	0.02
CORRECTIONS	DIXON HOTEL GROUP LLC	40	51.48
CORRECTIONS	DLT SOLUTIONS INC	1	1.62
CORRECTIONS	DODD QUENTIN	6	0.64

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	DOERING RICH L	2	0.21
CORRECTIONS	DOLDER ANDREW	1	1.87
CORRECTIONS	DON JOHNS INC	1	0.11
CORRECTIONS	DONELSON CHRISTIAN D	1	0.18
CORRECTIONS	DONLEVY LABORATORIES INC	3	6.07
CORRECTIONS	DORAN WILLIAM E JR	1	0.07
CORRECTIONS	DORIS BROTHERS TROPHIES INC	1	0.03
CORRECTIONS	DOWNEN JEREMY	5	1.07
CORRECTIONS	DOWNEN SHAYNE M	7	0.81
CORRECTIONS	DOWNNEY KAREN A	1	1.39
CORRECTIONS	DRAKE SCRUGGS EQUIP INC	1	0.23
CORRECTIONS	DRAKE TAMELA D	3	7.67
CORRECTIONS	DREAMWORKS MECHANICAL INC	1	4.98
CORRECTIONS	DREON TINA	4	2.65
CORRECTIONS	DROP ZONE PORTABLE SERVICES	16	14.27
CORRECTIONS	DRURY DEVELOPMENT CORP	21	14.62
CORRECTIONS	DRURY INNS INC	7	7.44
CORRECTIONS	DUANE DEAN BEHAVIORAL HEALTH	4	6.01
CORRECTIONS	DUFFIELD TIMOTHY A	2	0.45
CORRECTIONS	DULAKIS MICHAEL S	1	0.01
CORRECTIONS	DUNBAR JAMES	1	1.20
CORRECTIONS	DUNCAN STEVE	1	0.03
CORRECTIONS	DUNKIN WALLACE	2	0.26
CORRECTIONS	DUNLAP MICHAEL	1	0.04
CORRECTIONS	DUNN RICKEY	1	1.37
CORRECTIONS	DUPAGE OVERHEAD DOORS INC	8	20.05
CORRECTIONS	DUPEY EQUIPMENT COMPANY	3	3.32
CORRECTIONS	DURA WAX COMPANY INC	7	11.07
CORRECTIONS	DURHAM CHRISTOPHER	1	0.03
CORRECTIONS	DURHAM JASON	1	0.06
CORRECTIONS	DUST AND SON LP	1	0.03
CORRECTIONS	DUTCH HOLLOW JANTRL SUPPLIES	10	16.76
CORRECTIONS	DWIGHT PINE BLUFF	3	4.93
CORRECTIONS	E & E CANTON AUTOMOTIVE PARTS	6	1.20
CORRECTIONS	E BEST PLUMBING & HTG SUPPLY C	1	2.76
CORRECTIONS	E BLANKENSHIP & CO INC	5	0.46
CORRECTIONS	E J BROOKS CO	2	0.33
CORRECTIONS	E REPUBLIC INC	1	0.34
CORRECTIONS	E S I FABRICATION ENERGY	1	2.43
CORRECTIONS	EASIWAY SYSTEMS INC	1	1.27
CORRECTIONS	EAST MOLINE GLASS CO	1	3.57
CORRECTIONS	EAST MOLINE HERALD PRINTING CO	1	0.13
CORRECTIONS	EASTWOLD MERVIN J	1	2.32
CORRECTIONS	EATON CORPORATION	1	4.05
CORRECTIONS	ECK DANNY	1	0.05
CORRECTIONS	ECKELBERRY JUSTIN	2	0.66
CORRECTIONS	ECO SYSTEMS INC	1	2.43
CORRECTIONS	ECOLAB FOOD SAFETY SPECIALTIES	2	1.49
CORRECTIONS	ECOLAB INC	61	110.58
CORRECTIONS	ECTONS INC	6	0.33
CORRECTIONS	EDGEWORTH ROBERT MICHAEL	3	7.65
CORRECTIONS	EDMONSON CARLITA	2	0.12
CORRECTIONS	EDWARDS QUENN	1	0.10
CORRECTIONS	EDWARDS AUBREY C	1	0.10
CORRECTIONS	EDWARDS EDDIE	2	0.19

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	EDWARDS SAM	1	0.42
CORRECTIONS	EDWARDS STIRLING	2	0.19
CORRECTIONS	EDWARDS THOMAS D	5	3.07
CORRECTIONS	EFFINGHAM BUILDERS SUPPLY INC	3	6.07
CORRECTIONS	EFFINGHAM-CLAY SERVICE CO	1	3.51
CORRECTIONS	E-FILLIATE INC	1	0.43
CORRECTIONS	EGBE CLARENCE N	9	3.98
CORRECTIONS	EGLSTON SANDRA	1	0.12
CORRECTIONS	EGYPTIAN ELECTRIC COOPERATIVE	1	0.86
CORRECTIONS	EHLERS BRADLEY	2	0.58
CORRECTIONS	EIBEN JEFFREY	6	1.76
CORRECTIONS	EICHENAUER SERVICES INC	20	24.33
CORRECTIONS	EIFERT ROBERT E	2	0.04
CORRECTIONS	EILERS JOHN W	1	1.10
CORRECTIONS	EISENMENGER PETER J	2	5.59
CORRECTIONS	EKLA CORPORATION	1	0.52
CORRECTIONS	ELECTRICAL ENGINEERING &	2	2.69
CORRECTIONS	ELLEDGE ROCKLIN B	4	2.52
CORRECTIONS	ELLER MARLENE R	2	1.00
CORRECTIONS	ELLIOTT TOOL TECHNOLOGIES LTD	1	1.24
CORRECTIONS	ELLSWORTH GARY A	1	0.10
CORRECTIONS	ELM CITY REHABILITATION CENTER	17	34.14
CORRECTIONS	ELY E YAWITZ COMPANY	9	10.19
CORRECTIONS	EMERLING INTERNATIONAL FOODS	2	8.33
CORRECTIONS	ENERGENICS CORP	1	2.51
CORRECTIONS	ENGINEERED THERMAL SYSTEM INC	1	4.78
CORRECTIONS	ENGLISH KEITH	1	0.45
CORRECTIONS	ENGLUM CHRIS	1	0.13
CORRECTIONS	ENN LEASING COMPANY INC	6	6.89
CORRECTIONS	ENTEC SERVICES INC	2	3.92
CORRECTIONS	ENVIRONMENTAL CERTIFICATION	21	6.95
CORRECTIONS	EPC ENGINEERING INC	1	0.59
CORRECTIONS	EPKO INDUSTRIES INC	1	0.74
CORRECTIONS	EQUIPMENT DEPOT OF ILLINOIS	3	3.26
CORRECTIONS	EQUIPMENT INTERNATIONAL LTD	4	11.08
CORRECTIONS	EQUIPMENT SERVICE PRFSSNLS INC	23	39.50
CORRECTIONS	ERB TURF EQUIPMENT INC	8	4.51
CORRECTIONS	ERNST SVC STATION & MACHINE	1	0.69
CORRECTIONS	ESPARZA LAURA	1	0.23
CORRECTIONS	ESPINOZA ROSA E	4	2.89
CORRECTIONS	ESQUIRE DEPOSITION SVCS LLC	1	0.54
CORRECTIONS	ESTRADA CLIFFORD	7	3.04
CORRECTIONS	ESTRADA FRANCISCO P	2	3.06
CORRECTIONS	ETHERIDGE MICHAEL	3	0.18
CORRECTIONS	EUBANKS BENJAMIN	1	0.42
CORRECTIONS	EVANS JOHN	1	0.17
CORRECTIONS	EVERGREEN CHEMICAL INC	1	0.66
CORRECTIONS	EVERGREEN FS INC	1	2.24
CORRECTIONS	EVERLIGHTS INC	1	0.15
CORRECTIONS	EWERT WHOLESALE HARDWARE INC	1	0.63
CORRECTIONS	EXCALIBUR SEASONING CO LTD	2	6.69
CORRECTIONS	EXCEL THREAD & SEWING SPLY LLC	1	0.69
CORRECTIONS	EXPERT OPTICS INC	21	35.44
CORRECTIONS	EXPRESS DIAGNOSTICS INTL INC	13	36.36
CORRECTIONS	EXPRESS LANE GAS & FOOD INC	1	0.74

Appendix A -
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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	F B MC AFOOS & CO INC	3	7.66
CORRECTIONS	F C A HOLDINGS INC	1	0.10
CORRECTIONS	F J MURPHY & SON INC	1	4.05
CORRECTIONS	F L WALZ INC	2	8.30
CORRECTIONS	FABICK MACHINERY CO	1	0.40
CORRECTIONS	FABRI-QUILT INC	2	7.28
CORRECTIONS	FAGAN TROY	2	2.70
CORRECTIONS	FAIR VICKIE	3	1.47
CORRECTIONS	FAIRCO SUPPLY INC	2	5.16
CORRECTIONS	FAITH ROBERT L	3	0.96
CORRECTIONS	FALADE LOLA M	2	0.41
CORRECTIONS	FALKNER BOBBIE E	5	3.23
CORRECTIONS	FALKNOR ADAM	1	0.32
CORRECTIONS	FALMIER STEVE	5	1.66
CORRECTIONS	FAMILY GUIDANCE CENTERS INC	4	12.67
CORRECTIONS	FANNING ROBERT	1	0.37
CORRECTIONS	FAP INC	1	2.41
CORRECTIONS	FARM KING SUPPLY INC	26	18.04
CORRECTIONS	FARM PLAN	12	19.52
CORRECTIONS	FASSETT SALES CO INC	3	6.67
CORRECTIONS	FASTENAL COMPANY	10	9.49
CORRECTIONS	FAYCO ENTERPRISES INC	1	0.14
CORRECTIONS	FDW FOODS LLC	1	4.82
CORRECTIONS	FEDERAL EXPRESS CORPORATION	4	3.04
CORRECTIONS	FERGUSON ANDREW T	2	3.40
CORRECTIONS	FERGUSON THRALL DISTRIBUTION	1	3.76
CORRECTIONS	FIBERESIN INDUSTRIES INC	1	2.97
CORRECTIONS	FIELD DAN	2	0.94
CORRECTIONS	FIELDS CHANDRA	1	0.19
CORRECTIONS	FILTER KLEEN INC	8	4.12
CORRECTIONS	FINCH DUSTIN T	1	0.02
CORRECTIONS	FINLEY MICHELLE L	1	0.06
CORRECTIONS	FIRDAUSI MUHAMMAD	8	13.37
CORRECTIONS	FIRE APPLIANCE INC	2	0.40
CORRECTIONS	FISHER BRUCE R	3	0.12
CORRECTIONS	FISHER MICHAEL	1	0.02
CORRECTIONS	FISHER SCIENTIFIC COMPANY LLC	1	0.09
CORRECTIONS	FITCH REX E	1	0.05
CORRECTIONS	FITCHPATRICK ROGER L	1	0.02
CORRECTIONS	FITZGERALD EQUIPMENT COMPANY I	1	2.04
CORRECTIONS	FLAGG JULIUS C	1	3.78
CORRECTIONS	FLAMM RUSSELL	1	0.01
CORRECTIONS	FLANDERS ELECTRIC MOTOR	2	1.39
CORRECTIONS	FLESNER RICK	1	0.05
CORRECTIONS	FLINK COMPANY	1	2.47
CORRECTIONS	FLOOR-CHEM INC	1	2.04
CORRECTIONS	FLYNN CAROL J	4	7.09
CORRECTIONS	FLYNN SALES & SERVICE INC	1	0.06
CORRECTIONS	FLYNNS MARKET	1	0.04
CORRECTIONS	FOLEY DONNA S	8	12.35
CORRECTIONS	FOLLMER DEBORAH	1	0.52
CORRECTIONS	FOOTE WILLIAM D	1	0.04
CORRECTIONS	FOR ACTION IN TOGETHERNESS	1	2.19
CORRECTIONS	FORBES CHRISTOPHER	3	0.15
CORRECTIONS	FORD SARAH E	1	0.06

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	FORD WILLIAM	1	0.30
CORRECTIONS	FORKLIFTS OF CAPE INC	1	0.45
CORRECTIONS	FORQUREAN DONALD	1	0.13
CORRECTIONS	FOSTER BENAYE	1	0.35
CORRECTIONS	FOWLER HEATING & COOLING INC	1	0.08
CORRECTIONS	FOX METRO WATER RCLMTN DIST	1	2.46
CORRECTIONS	FOX VALLEY FIRE & SAFETY CO IN	2	0.53
CORRECTIONS	FPC FINANCIAL FSB	1	0.25
CORRECTIONS	FRANCE JAMES L	4	0.61
CORRECTIONS	FRANKLIN MACHINE PRODUCTS INC	2	1.38
CORRECTIONS	FRANKS HOUSE OF COLOR INC	1	0.67
CORRECTIONS	FRANZEN BRAD A	1	0.01
CORRECTIONS	FRAZIER KIP L	2	0.11
CORRECTIONS	FRAZIER JOHNNY E	2	0.24
CORRECTIONS	FREE TERRY	1	0.05
CORRECTIONS	FREESE RHONDA	3	2.55
CORRECTIONS	FRENCH GLENDAL	1	0.07
CORRECTIONS	FRENCH WAYNE D	1	0.17
CORRECTIONS	FRIEMAN BRYAN	3	2.57
CORRECTIONS	FRITO-LAY INC	1	1.37
CORRECTIONS	FRITZ BROTHERS INC	1	0.51
CORRECTIONS	FRIZZELL MICHAEL	1	0.07
CORRECTIONS	FRONTIER TECHNOLOGY LLC	1	0.82
CORRECTIONS	FULLING DAVID	1	0.05
CORRECTIONS	FULTON COMFORT INN & SUITES	9	6.22
CORRECTIONS	FUNK DANIEL P	1	1.57
CORRECTIONS	FUNKE FILTERS INC	1	4.81
CORRECTIONS	FUNKHOUSER ERIC	3	0.40
CORRECTIONS	FYR-FYTER INC	2	0.14
CORRECTIONS	G & O THERMAL SUPPLY CO	1	3.53
CORRECTIONS	G A BRAUN INC	2	1.54
CORRECTIONS	G COOPER OIL COMPANY INC	1	3.89
CORRECTIONS	G G MARCK & ASOCIATES INC	2	2.70
CORRECTIONS	GABBY CHAD	2	0.19
CORRECTIONS	GALESBURG ELECTRIC SUPPLY CO	3	5.36
CORRECTIONS	GALLS AN ARAMARK CO	17	28.77
CORRECTIONS	GANO WELDING SUPPLY INC	5	1.05
CORRECTIONS	GARCIA JAIME F	5	2.53
CORRECTIONS	GARDNER GLASS L & M INC	1	0.03
CORRECTIONS	GARELLA PEST SERVICES	3	6.07
CORRECTIONS	GARMANN ENTERPRISES LLC	1	4.01
CORRECTIONS	GARNETT JASON C	4	2.61
CORRECTIONS	GARRETT JAMES P	5	4.11
CORRECTIONS	GARRETT JAMES P	5	11.31
CORRECTIONS	GARRETT WILLIAM C	2	0.57
CORRECTIONS	GARY ADOLPH E	2	0.32
CORRECTIONS	GASPER JOHN	6	2.14
CORRECTIONS	GATEHOUSE MEDIA IL HOLDNGS INC	1	0.26
CORRECTIONS	GATEWAY FOUNDATION INC	10	16.40
CORRECTIONS	GATEWAY FS INC	3	7.39
CORRECTIONS	GATEWAY INDUSTRIAL POWER INC	2	0.95
CORRECTIONS	GATEWAY X-RAY LLC	4	11.94
CORRECTIONS	GEBKE BROS OUTDOOR PWR EQUIP	1	0.01
CORRECTIONS	GEHRIGS DAIRY SERVICES	1	1.05
CORRECTIONS	GEM CITY ELECTRIC CO	6	2.21

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	GENERAL BINDING CORPORATION	4	1.76
CORRECTIONS	GENERAL ELECTRIC CAPITAL CORP	6	3.43
CORRECTIONS	GENERAL PARTS DISTRB LLC	1	1.65
CORRECTIONS	GENERAL PARTS INC	3	1.72
CORRECTIONS	GENERAL PARTS INC	2	4.12
CORRECTIONS	GENERAL PUMP AND MACHINERY INC	1	4.47
CORRECTIONS	GENISIO NICOLE M	1	0.85
CORRECTIONS	GENTRY CURTIS J	1	0.66
CORRECTIONS	GEORGE ALARM COMPANY INC	5	5.62
CORRECTIONS	GERALDS RADIATOR INC	1	0.88
CORRECTIONS	GERBER SCIENTIFIC INTRNTL INC	2	0.59
CORRECTIONS	GERDES MARK J	2	0.30
CORRECTIONS	GERDES ROGER	1	0.37
CORRECTIONS	GERMANTOWN EGG CO	1	2.36
CORRECTIONS	GETZ FIRE EQUIPMENT COMPANY	24	31.35
CORRECTIONS	GIBSON JERRY JR	2	0.41
CORRECTIONS	GIBSON KEVIN	2	0.06
CORRECTIONS	GIERKE ROBINSON COMPANY	1	2.33
CORRECTIONS	GIL HEBARD GUNS INC	1	1.94
CORRECTIONS	GILLESPIE AUTO ELECTRIC INC	1	1.48
CORRECTIONS	GILLETT DAVID G	3	3.76
CORRECTIONS	GILMORE JERRY D	1	0.30
CORRECTIONS	GILSON KEVIN L	4	5.89
CORRECTIONS	GLASS SPECIALTY CO INC	2	0.46
CORRECTIONS	GLAZIER CHARLES	4	2.93
CORRECTIONS	GLOBAL EQUIPMENT CO INC	2	0.47
CORRECTIONS	GLOBAL GOVT EDUCATION SOLTN	2	1.50
CORRECTIONS	GLOVER JAMES R	5	1.10
CORRECTIONS	G-M MECHANICAL OF CANTON INC	3	2.65
CORRECTIONS	GOINS ERIC	1	0.51
CORRECTIONS	GOINS RUSSELL L JR	6	2.24
CORRECTIONS	GOLD WATER INDUSTRIES INC	13	18.13
CORRECTIONS	GOLDMAN MARC H	3	0.89
CORRECTIONS	GOLDSTEIN AMY L	2	4.32
CORRECTIONS	GONZALES RAYMON	2	0.12
CORRECTIONS	GONZALEZ LUIS R	5	1.01
CORRECTIONS	GOOD KEVIN L	1	0.08
CORRECTIONS	GOOD SAMARITAN REGIONAL HLTH	2	1.46
CORRECTIONS	GOODMAN FENCE INC	1	0.07
CORRECTIONS	GOODMAN SUPPLY INC	3	0.37
CORRECTIONS	GOODWAY TECHNOLOGIES CORP	1	1.91
CORRECTIONS	GOODWIN KENNETH	2	1.30
CORRECTIONS	GOOSBY EFIE E	2	0.96
CORRECTIONS	GORDON FOOD SERVICE INC	3	5.38
CORRECTIONS	GORE REPORTING CO INC	2	0.27
CORRECTIONS	GOV CONNECTION INC	1	1.56
CORRECTIONS	GRAFTON BRYAN J II	1	0.92
CORRECTIONS	GRAHAM WELDING INC	1	0.08
CORRECTIONS	GRAINCO FS INC	5	12.47
CORRECTIONS	GRAND VIEW MEDIA GROUP INC	1	0.29
CORRECTIONS	GRAUE CHEVROLET	3	0.43
CORRECTIONS	GRAYBAR ELECTRIC COMPANY INC	3	1.42
CORRECTIONS	GRAYS GARAGE INC	1	0.16
CORRECTIONS	GREAT RIVER EQUIPMENT & SUPPLY	1	0.25
CORRECTIONS	GREAT RIVER RECVY RESRCS INC	2	0.91

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	GREEN CHAD	3	0.09
CORRECTIONS	GREEN CHAD J	2	0.13
CORRECTIONS	GREEN DANIEL R	2	0.24
CORRECTIONS	GREEN IMPLEMENT & SUPPLY CO	7	3.31
CORRECTIONS	GREEN JAMES R	1	2.53
CORRECTIONS	GREEN PETER	1	0.10
CORRECTIONS	GREEN SEAL INC	1	1.93
CORRECTIONS	GREENAN JOHN J II	1	0.05
CORRECTIONS	GREENWOOD JACQUELYN	1	0.01
CORRECTIONS	GRELA MICHAEL K	1	0.22
CORRECTIONS	GRIFFIN DOMINIC M	5	5.72
CORRECTIONS	GRIFFITH GARY	1	0.07
CORRECTIONS	GRISSOM CHRISTOPHER	1	2.69
CORRECTIONS	GRIZZLY INDUSTRIAL INC	1	0.23
CORRECTIONS	GROHARING ROBERT	2	4.01
CORRECTIONS	GROOT INDUSTRIES INC	4	7.31
CORRECTIONS	GROSSMAN KEVIN	1	0.01
CORRECTIONS	GRUEN L LA MAR	1	1.30
CORRECTIONS	GUADARRAMA LUIS	1	0.15
CORRECTIONS	GUIDANCE SOFTWARE INC	1	1.48
CORRECTIONS	GUILDHAUS INC	1	3.42
CORRECTIONS	GUNDERSON JOANNA BELLE	1	0.39
CORRECTIONS	GUSTAVE A LARSON CO	1	0.93
CORRECTIONS	H C SHARP COMPANY	1	0.90
CORRECTIONS	H H COLEMAN	1	1.08
CORRECTIONS	H I C A INC	1	3.00
CORRECTIONS	H P PRODUCTS INC	7	6.70
CORRECTIONS	HAAG FOODS & POULTRY INC	1	1.35
CORRECTIONS	HACH COMPANY	3	5.52
CORRECTIONS	HACO-ATLANTIC INC	1	0.83
CORRECTIONS	HADFIELD STEVE	5	1.59
CORRECTIONS	HAERR OTIS E	1	0.44
CORRECTIONS	HAGAMAN BRUCE A	2	0.14
CORRECTIONS	HAGENE ED	2	0.34
CORRECTIONS	HAGGERTY JERRY L	2	0.25
CORRECTIONS	HAHN TIMOTHY S	1	0.07
CORRECTIONS	HALE JASON W	1	0.17
CORRECTIONS	HALFORD AARON	3	3.68
CORRECTIONS	HALL BRUCE	1	0.05
CORRECTIONS	HALL JASON WILLIAM	5	1.37
CORRECTIONS	HALL TROY M	1	1.51
CORRECTIONS	HALLEY JOSH	1	0.01
CORRECTIONS	HALLIDAY CONNIE	1	0.01
CORRECTIONS	HALLMAN LARRY G	1	2.21
CORRECTIONS	HALPIN JAMES A	1	0.01
CORRECTIONS	HAM RONNIE	1	0.25
CORRECTIONS	HAMILTON HELEN R	2	0.08
CORRECTIONS	HAMILTON JOHN	2	0.25
CORRECTIONS	HAMILTON TAMMY	3	1.29
CORRECTIONS	HAMMOND BRIAN J	1	0.03
CORRECTIONS	HAMPTON LISA R	2	0.17
CORRECTIONS	HANDLEY BLAKE A	3	3.65
CORRECTIONS	HAND-N-HAND OUTREACH	4	8.78
CORRECTIONS	HANSAKER DIANNE S	1	4.41
CORRECTIONS	HANDTMANN INC	2	1.70

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	HANSBRO SHELITH W	1	0.05
CORRECTIONS	HANSON JAMES C	1	0.27
CORRECTIONS	HANSON ANGELITA	1	0.01
CORRECTIONS	HANSON INFORMATION SYSTEMS INC	3	8.33
CORRECTIONS	HANTOVER INC	7	14.74
CORRECTIONS	HARBOR FREIGHT TOOLS USA INC	1	1.19
CORRECTIONS	HARBOUR CHRIS	1	0.59
CORRECTIONS	HARDIN HOUSE	1	1.40
CORRECTIONS	HARGETT ERIC	1	0.29
CORRECTIONS	HARKINS JACKIE	1	0.12
CORRECTIONS	HARMON FOODS INC	1	0.05
CORRECTIONS	HARMON JACK	9	3.72
CORRECTIONS	HARMON MICHAEL	2	3.71
CORRECTIONS	HARMON TONY W	1	0.02
CORRECTIONS	HARNER ANGELA	1	0.85
CORRECTIONS	HARP CHERRI L	1	0.15
CORRECTIONS	HARPER ALAN	1	0.15
CORRECTIONS	HARPER MICHAEL R	2	0.16
CORRECTIONS	HARPER RODNEY D	2	0.33
CORRECTIONS	HARRINGTON CHRISTOPHER W	1	0.32
CORRECTIONS	HARRINGTON DONALD D	1	0.24
CORRECTIONS	HARRINGTON YOLANDA	1	0.01
CORRECTIONS	HARRIS ANTHONY	5	2.54
CORRECTIONS	HARRIS DONALD C	1	0.34
CORRECTIONS	HARRIS EQUIP	3	3.78
CORRECTIONS	HARRIS GORDON	3	0.99
CORRECTIONS	HARRIS TINCIE M	1	2.14
CORRECTIONS	HARRIS WILL	1	0.04
CORRECTIONS	HARRIS WILVIS	3	1.51
CORRECTIONS	HARRISON DAVID L	1	0.66
CORRECTIONS	HART CONSTRUCTION SUPPLY INC	2	0.78
CORRECTIONS	HART DENNIS V	4	3.49
CORRECTIONS	HART GARY	1	0.03
CORRECTIONS	HART SPECIALTIES INC	12	23.91
CORRECTIONS	HART TOM C	2	0.12
CORRECTIONS	HARTIGAN LUKE P	2	0.46
CORRECTIONS	HARTING AUTO SUPPLY INC	1	0.11
CORRECTIONS	HARTMANN FARM SUPPLY INC	2	1.26
CORRECTIONS	HARTRICH MATTHEW	3	0.75
CORRECTIONS	HARVEY BROTHERS INC	2	5.09
CORRECTIONS	HASTEN JOSHUA G	6	3.32
CORRECTIONS	HATCHETT VERONICA	1	0.79
CORRECTIONS	HATLEY ROSS	4	3.82
CORRECTIONS	HAUBRICH MARK	1	0.01
CORRECTIONS	HAUGER JOHN	1	0.01
CORRECTIONS	HAVENER RICHARD L	1	0.11
CORRECTIONS	HAVENS ROBERT E	4	0.25
CORRECTIONS	HAWKINS CHEMICAL INC	2	3.05
CORRECTIONS	HAWKINS TYRIC	5	0.36
CORRECTIONS	HAYDEN ANDY	1	0.01
CORRECTIONS	HAYDEN DEBRA J	4	3.25
CORRECTIONS	HAYES DARRYN V	4	3.36
CORRECTIONS	HAYES ROBERT C	3	6.44
CORRECTIONS	HAZELRIGG JAMES A	1	0.04
CORRECTIONS	HEA JOSEPH	1	0.06

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	HEALTH CARE LOGISTICS INC	1	0.28
CORRECTIONS	HEALTH STRIDE APPAREL	1	0.61
CORRECTIONS	HEALTHCARE ALTRNTV SYSTS INC	8	14.84
CORRECTIONS	HEART TECHNOLOGIES INC	3	5.31
CORRECTIONS	HEARTLAND MECHANICAL CONTRACT	2	4.94
CORRECTIONS	HEAT AND CONTROL INC	1	4.58
CORRECTIONS	HEATRONICS INFRA RED INC	1	0.26
CORRECTIONS	HEBARD GILBERT	3	7.81
CORRECTIONS	HEDDEN RICK	2	0.06
CORRECTIONS	HEIFFNER BILL	2	0.31
CORRECTIONS	HELANDER RONALD J	4	0.09
CORRECTIONS	HELLER LINCOLN MERCURY INC	1	0.06
CORRECTIONS	HELPING HANDS OF SPRINGFIELD	1	1.30
CORRECTIONS	HELSEL JEPPERSON ELECTRICAL IN	3	9.92
CORRECTIONS	HEMKER LOUIS	1	1.58
CORRECTIONS	HEMPEL PIPE AND SUPPLY INC	2	3.37
CORRECTIONS	HENDERSEN DAVID L	5	1.75
CORRECTIONS	HENDERSON DARYLE M	4	0.92
CORRECTIONS	HENDERSON OLIVER	2	1.12
CORRECTIONS	HENDERSON PAUL J	5	0.39
CORRECTIONS	HENDERSON RONALD A	1	0.23
CORRECTIONS	HENDRICKS ROY	1	0.07
CORRECTIONS	HENDRIX PAUL	6	0.54
CORRECTIONS	HENNIG GASKET & SEALS	2	9.52
CORRECTIONS	HENRY A PETTER SUPPLY CO LLC	6	11.88
CORRECTIONS	HENRY PRINTING	1	0.18
CORRECTIONS	HENRY SCHEIN INC	1	0.61
CORRECTIONS	HENRYS SERVICE CENTER INC	1	0.07
CORRECTIONS	HENSHAW ERNEST	2	6.39
CORRECTIONS	HENSON MARION G	4	16.34
CORRECTIONS	HENTON JASON	1	0.08
CORRECTIONS	HENTON KYLE T	1	0.68
CORRECTIONS	HERITAGE FOOD SVC EQUIP INC	16	18.68
CORRECTIONS	HERITAGE FS INC	1	0.09
CORRECTIONS	HERITAGE INN OF DANVILLE	3	1.06
CORRECTIONS	HERITAGE INN OF MOLINE INC	1	0.39
CORRECTIONS	HERITAGE RENTALS LLC	3	1.51
CORRECTIONS	HERITAGE-CRYSTAL CLEAN INC	6	13.95
CORRECTIONS	HERNANDEZ JOSE L	7	2.43
CORRECTIONS	HERNANDEZ KATHI D	1	0.29
CORRECTIONS	HERR PETROLEUM CORP	9	18.95
CORRECTIONS	HERRMANN JOSHUA	1	0.12
CORRECTIONS	HERRON RONALD	1	0.05
CORRECTIONS	HESS BARBARA J	1	0.34
CORRECTIONS	HESS WILLIAM R	4	1.05
CORRECTIONS	HESTER MARK	5	5.11
CORRECTIONS	HETHMON LYNN	3	1.83
CORRECTIONS	HEVLAND PAUL C	2	0.15
CORRECTIONS	HG MAYBECK COMPANY	1	0.08
CORRECTIONS	HICKMAN NICHOLAS A	1	1.37
CORRECTIONS	HICKS JAMES	1	0.15
CORRECTIONS	HICKSGAS DECATUR INC	2	1.95
CORRECTIONS	HICKSGAS VANDALIA INC	4	7.97
CORRECTIONS	HIEL ENTERPRISES INC	1	0.33
CORRECTIONS	HIGGERSON CHRISTOPHER L	5	7.29

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	HIGGINS JEFFREY L	1	0.21
CORRECTIONS	HIGHLAND JAMES S	1	0.16
CORRECTIONS	HILDEBRAND HEIDI	4	9.18
CORRECTIONS	HI-LINE SUPPLY COMPANY INC	1	1.74
CORRECTIONS	HILL BRADLEY J	2	0.91
CORRECTIONS	HILL DACHANNELL	1	0.97
CORRECTIONS	HILL JOHN C	1	0.06
CORRECTIONS	HILL STEVE J	1	0.07
CORRECTIONS	HILLS INDUSTRIAL & WELL SUPPLY	1	2.72
CORRECTIONS	HILLYER KATHLEEN	1	0.02
CORRECTIONS	HILTON HOTELS INC	1	2.60
CORRECTIONS	HINCHMAN DEREK	1	0.87
CORRECTIONS	HINDS PATRICIA ANN	1	0.02
CORRECTIONS	HINRICHSN LISA	5	8.53
CORRECTIONS	HINTON ANDREA	6	3.13
CORRECTIONS	HINTON ANTIONETTE	3	0.81
CORRECTIONS	HITES HARDWOODS INC	2	1.10
CORRECTIONS	HOBART CORPORATION	36	59.02
CORRECTIONS	HOBBS ENTERPRISES INC	1	0.37
CORRECTIONS	HOBBS TODD A	1	0.02
CORRECTIONS	HOBROCK CYNTHIA	2	0.22
CORRECTIONS	HOFFMAN RAJEAN	4	0.54
CORRECTIONS	HOFFMEYER BARBARA	6	4.63
CORRECTIONS	HOFFRICHTERS WEST SIDE	1	3.00
CORRECTIONS	HOGAN IMPLEMENT CO INC	1	0.28
CORRECTIONS	HOGAN WALKER LLC	3	1.18
CORRECTIONS	H-O-H WATER TECHNOLOGY INC	1	1.21
CORRECTIONS	HOHMAN DALE	5	0.51
CORRECTIONS	HOLLOWAY WILLIAM	2	0.51
CORRECTIONS	HOLM THOMAS	3	4.73
CORRECTIONS	HOLMES LARRY C	3	3.02
CORRECTIONS	HOLTON WENDY R	1	0.08
CORRECTIONS	HOLZ TOOL SUPPLY INC	4	2.20
CORRECTIONS	HOMART INC	3	0.28
CORRECTIONS	HOME & COMMERCIAL SVCS INC	1	1.09
CORRECTIONS	HOME DEPOT USA INC	4	3.86
CORRECTIONS	HOMOYA DAVID	2	0.04
CORRECTIONS	HONEY JAMES D	1	0.05
CORRECTIONS	HONEYWELL INTERNATIONAL INC	2	3.63
CORRECTIONS	HOOKER JEFFREY J	4	1.61
CORRECTIONS	HOPPERS SEPTIC TANK SERVICE	1	3.77
CORRECTIONS	HOSICK CROFT MOTORS INCORPORAT	1	0.34
CORRECTIONS	HOSSELTON GREGORY L	5	3.81
CORRECTIONS	HOUGHTAYLEN KEVIN	1	0.47
CORRECTIONS	HOUGHTON MIFFLIN HARCOURT	3	6.54
CORRECTIONS	HOUSES TRUCK & AUTO REPAIR	9	1.29
CORRECTIONS	HOV SERVICES INC	2	0.26
CORRECTIONS	HOWARD CRAIG	1	2.90
CORRECTIONS	HOWARD MEDICAL CO	2	5.98
CORRECTIONS	HOWE ELECTRIC SUPPLY INC	9	9.26
CORRECTIONS	HOWELL DENNIS M	1	0.02
CORRECTIONS	HOWELL DONA L	1	0.06
CORRECTIONS	HPH INC	3	0.95
CORRECTIONS	HUBBARD KENNETH R	6	3.20
CORRECTIONS	HUBER BROTHERS CORPORATION	1	0.02

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	HUBER MELISSA S	2	0.19
CORRECTIONS	HUDKINS RON	1	0.29
CORRECTIONS	HUELS OIL CO	1	0.67
CORRECTIONS	HUELSMANN DISTRIBUTING CO INC	1	0.66
CORRECTIONS	HUFF DONALD	1	0.19
CORRECTIONS	HUFFMAN RICHARD D	2	0.90
CORRECTIONS	HUFFMAN THADEUS B	1	0.07
CORRECTIONS	HUGGINS JOHN F	1	0.01
CORRECTIONS	HUGHES CHRISTOPHER	3	1.76
CORRECTIONS	HUGHES KENNETH E	1	0.01
CORRECTIONS	HUGHEY HERBERT	2	0.11
CORRECTIONS	HUMAN SERVICE CENTER	4	5.74
CORRECTIONS	HUMAN SVC CTR S METRO EAST	6	10.19
CORRECTIONS	HUMANE RESTRAINT CO INC	4	9.04
CORRECTIONS	HUMM MICHAEL T	6	4.14
CORRECTIONS	HUMPHREY AUDREY	2	1.07
CORRECTIONS	HUMPHREY BRENDA	1	0.68
CORRECTIONS	HUNDLEY ERIC L	6	4.22
CORRECTIONS	HUNDMAN LUMBER MART CO INC	1	0.10
CORRECTIONS	HUNGARIAN KOSHER FOODS INC	10	3.49
CORRECTIONS	HUNKINS LEONARD C	2	0.64
CORRECTIONS	HUNTER LATANYA C	1	0.01
CORRECTIONS	HUNTLEY EDWARD	3	10.43
CORRECTIONS	HURLEY TERESA J	2	0.39
CORRECTIONS	HURTADO JOHN	1	0.82
CORRECTIONS	HUSSMANN CORP	4	7.43
CORRECTIONS	HUTCHISON GARY D	15	35.63
CORRECTIONS	HY-VEE INC	2	6.07
CORRECTIONS	I K T SERVICE INC	9	5.98
CORRECTIONS	IBM CORPORATION	3	5.60
CORRECTIONS	I-CON SYSTEMS INC	2	0.43
CORRECTIONS	IDEAL BUSINESS PRODUCTS LLC	1	2.49
CORRECTIONS	IDEAL SOAP & CHEMICAL CO INC	1	0.20
CORRECTIONS	IDENTISYS INC.	2	3.91
CORRECTIONS	IDN-H HOFFMAN CO	5	8.39
CORRECTIONS	ILLCO INC	4	9.82
CORRECTIONS	ILLINI FIRE EQUIPMENT CO INC	1	0.64
CORRECTIONS	ILLINOIS AMERICAN WATER CO	17	31.75
CORRECTIONS	ILLINOIS ASSOCIATION OF	1	0.79
CORRECTIONS	ILLINOIS ASSOCIATION OF FIRE	1	2.22
CORRECTIONS	ILLINOIS MANUFACTURING FOUNDAT	1	4.35
CORRECTIONS	ILLINOIS METER INC	2	8.34
CORRECTIONS	ILLINOIS OIL MARKETING	3	2.06
CORRECTIONS	ILLINOIS POWER COMPANY	36	28.70
CORRECTIONS	ILLINOIS PUBLIC EMPLOYER LABOR	1	2.66
CORRECTIONS	ILLINOIS RECORD KEEPERS INC	5	5.36
CORRECTIONS	ILLINOIS RECYCLING ASSOCIATION	1	0.93
CORRECTIONS	ILLINOIS ROAD CONTRACTORS INC	6	19.21
CORRECTIONS	ILLINOIS SHERIFFS ASSOCIATION	1	3.79
CORRECTIONS	ILLINOIS TACTICAL OFFICERS	1	0.02
CORRECTIONS	ILLINOIS VALLEY BUS EQUIP INC	7	4.14
CORRECTIONS	ILLINOIS VALLEY INDUSTRIES INC	14	13.99
CORRECTIONS	ILMO PRODUCTS COMPANY	35	18.94
CORRECTIONS	IMBERT CORPORATION	1	1.83
CORRECTIONS	IMI FOOD EQUIPMENT INC	1	0.75

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	IN STOCK SUPPLY	5	10.32
CORRECTIONS	INDUSTRIAL SEWING SUPPLY INC	3	6.08
CORRECTIONS	INDUSTRIAL SOAP COMPANY	75	135.07
CORRECTIONS	INDUSTRIAL SPLCTY CHEML INC	1	3.04
CORRECTIONS	INDUSTRIAL SUPPLY COMPANY	9	8.36
CORRECTIONS	INFINITE CORPORATE SLTNS INC	1	2.90
CORRECTIONS	INGERSOLL-RAND COMPANY	2	4.21
CORRECTIONS	INGRAM ELECTRICAL SERVICES INC	1	0.19
CORRECTIONS	INLAND	2	1.62
CORRECTIONS	INMAN LARRY E	7	2.16
CORRECTIONS	INNER CITY YOUTH FOUNDATION	1	4.00
CORRECTIONS	INTEGRYS ENERGY SERVICES INC	24	39.33
CORRECTIONS	INTERBORO PACKAGING CORP	3	3.46
CORRECTIONS	INTERCITY SUPPLY CO INC	1	0.29
CORRECTIONS	INTERLINE BRANDS	3	4.12
CORRECTIONS	INTERNATIONAL COAL GROUP INC	1	0.96
CORRECTIONS	INTERNATIONAL COLLAGEN RESRC	1	4.62
CORRECTIONS	INTERNATIONAL FILTER MFG CORP	12	19.04
CORRECTIONS	INTERNATIONAL PAPER CORP	63	116.66
CORRECTIONS	INTERPRETERS UNLIMITED	1	1.02
CORRECTIONS	INTERSTATE ALL BATTERY CENTER	2	3.42
CORRECTIONS	IPROC SPRINGFIELD LLC	5	3.37
CORRECTIONS	IRVING M BRETT	1	0.27
CORRECTIONS	ISLAMIC CULTURAL AND HERITAGE	1	1.62
CORRECTIONS	ISM SERVICES LLC	1	0.96
CORRECTIONS	ITS ABOUT CHNG SOBER LVNG INC	2	2.68
CORRECTIONS	IVERY RONTISA	5	2.27
CORRECTIONS	J & M PRINTERS INC	1	2.97
CORRECTIONS	J & N ENTERPRISES OF IL INC	2	0.15
CORRECTIONS	J & R APPLIANCES INC	2	4.00
CORRECTIONS	J A SEXAUER INC	23	35.06
CORRECTIONS	J C EHRLCIH CO INC	4	8.40
CORRECTIONS	J C SCHULTZ ENTERPRISES INC	3	6.66
CORRECTIONS	JABUREK DEREK J	1	0.32
CORRECTIONS	JACK CLARKS FAMILY INC	1	4.30
CORRECTIONS	JACKMAN RON	4	0.39
CORRECTIONS	JACKSON EDWARD T	1	0.27
CORRECTIONS	JACKSON BONNY	1	0.72
CORRECTIONS	JACKSON GLENN	1	0.08
CORRECTIONS	JACKSON ROBERT	1	0.10
CORRECTIONS	JACKSON TIMOTHY	2	0.05
CORRECTIONS	JACKSON VENTURES	1	0.22
CORRECTIONS	JACOB EDWARD D	4	3.16
CORRECTIONS	JAIMET KAREN L	2	3.02
CORRECTIONS	JAMES MACHINERY CO INC	3	0.72
CORRECTIONS	JAMES VERNON	3	1.93
CORRECTIONS	JAUSEL DARWIN	3	0.09
CORRECTIONS	JAVUREK TIMOTHY ROY	1	0.07
CORRECTIONS	JAY Y USA LLC	1	0.05
CORRECTIONS	JDS INDUSTRIES INC	1	1.98
CORRECTIONS	JEFFERSON COUNTY COMPREHENSIVE	2	3.85
CORRECTIONS	JEFFERSON DARRYL W	5	4.85
CORRECTIONS	JEFFERSON LARRY	4	1.07
CORRECTIONS	JENCO DOUGLAS J	1	1.18
CORRECTIONS	JENKINS JACQUELINE C	1	0.18

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	JENKINS MARCUS L	1	0.06
CORRECTIONS	JENKS JEROLD E	5	1.73
CORRECTIONS	JENNINGS JEFF	1	3.25
CORRECTIONS	JENNINGS CHAD	4	0.56
CORRECTIONS	JENSEN TERRY	1	0.02
CORRECTIONS	JERRYS ELECTRIC INC	4	3.03
CORRECTIONS	JESUS IS THE WAY PRISON	2	1.80
CORRECTIONS	JIM & DOTS SHOE STORE &	1	0.28
CORRECTIONS	JIM BERNHARDT & ASSOC INC	1	2.78
CORRECTIONS	JLM LUBE SERVICES INC	1	0.17
CORRECTIONS	JMS METAL SERVICES INC	9	23.32
CORRECTIONS	JNC SUPPLIES INC	6	3.55
CORRECTIONS	JO CARROLL ELECTRIC COOP	1	1.47
CORRECTIONS	JOHANNES AUTO SALES INC	1	0.14
CORRECTIONS	JOHN A SANDBERG COMPANY INC	3	6.52
CORRECTIONS	JOHN E FOX INC	21	19.98
CORRECTIONS	JOHN J CONNELL CO INC	1	4.48
CORRECTIONS	JOHN K BURCH CO	5	5.67
CORRECTIONS	JOHN PANOZZO PRODUCE INC	2	3.80
CORRECTIONS	JOHN W GASPARINI INC	13	18.80
CORRECTIONS	JOHNSON ELIZABETH	4	1.66
CORRECTIONS	JOHNSON MARY J	1	2.01
CORRECTIONS	JOHNSON ANTHONY B	2	1.90
CORRECTIONS	JOHNSON CLEO	1	2.04
CORRECTIONS	JOHNSON CONTROLS INC	6	8.67
CORRECTIONS	JOHNSON DONALD	2	0.95
CORRECTIONS	JOHNSON GARY	6	3.56
CORRECTIONS	JOHNSON JR HARRY L	1	0.87
CORRECTIONS	JOHNSON KELLY	5	0.87
CORRECTIONS	JOHNSON KENT A	2	0.18
CORRECTIONS	JOHNSON KIMBERLY	1	0.85
CORRECTIONS	JOHNSON KIMBERLY M	1	0.11
CORRECTIONS	JOHNSON MICHAEL L	4	0.13
CORRECTIONS	JOHNSON MICHELLE M	4	3.29
CORRECTIONS	JOHNSON PAUL	1	0.35
CORRECTIONS	JOHNSON ROBERT	1	0.02
CORRECTIONS	JOHNSON RUSSELL A	2	0.09
CORRECTIONS	JOHNSON SPRINGFIELD VENTURES	2	0.30
CORRECTIONS	JOHNSON STEVEN T	3	2.96
CORRECTIONS	JOHNSON YOLANDE	5	5.29
CORRECTIONS	JOHNSTONE SUPPLY OF ROCKFORD	1	2.67
CORRECTIONS	JOLIET FAIRFIELD INN NORTH	3	8.75
CORRECTIONS	JOLIET-55 LODGING ASSOCIATES	22	22.00
CORRECTIONS	JOLIET-80 LODGING PARTNERS LTD	4	2.48
CORRECTIONS	JONES ALICIA M	3	1.55
CORRECTIONS	JONES ANTONIO	2	0.53
CORRECTIONS	JONES CRAIG C	2	0.17
CORRECTIONS	JONES DELANDA	2	1.73
CORRECTIONS	JONES EDDIE	2	1.35
CORRECTIONS	JONES LATEESHA	4	3.07
CORRECTIONS	JONES MICHAEL L	3	1.78
CORRECTIONS	JONES ROBERT	2	0.83
CORRECTIONS	JONES ROBERT P	2	0.79
CORRECTIONS	JONES SHERRI L	1	0.49
CORRECTIONS	JONES TIM K	4	5.05

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	JORDAN JOEY	6	4.39
CORRECTIONS	JORDANS DREAM HOUSE NFP	1	2.37
CORRECTIONS	JOST & KIEFER PRINTING CO INC	1	0.20
CORRECTIONS	JOYCE JOHN A	2	2.35
CORRECTIONS	JPI WHOLESALERS INC	1	0.75
CORRECTIONS	JURKA MILAN	1	0.34
CORRECTIONS	JUSTICE DANIEL L SR	2	0.84
CORRECTIONS	JUSTIN BLAIR & COMPANY	2	7.00
CORRECTIONS	JV PARTNERS 2 LLC	11	13.53
CORRECTIONS	K E VAS COMPANY	2	1.32
CORRECTIONS	KAEMMERLEN PARTS & SERVICE INC	1	1.73
CORRECTIONS	KANKAKEE GLAZING CNTRCTRS CO	1	0.20
CORRECTIONS	KANZLER ELIZABETH	2	5.54
CORRECTIONS	KARCHMER PIPE & SUPPLY CO	4	8.36
CORRECTIONS	KASKASKIA CORPORATION	32	25.78
CORRECTIONS	KASSING LUMBER COMPANY	4	2.35
CORRECTIONS	KECK BRIAN	1	0.14
CORRECTIONS	KEEFE PATRICK H	1	0.22
CORRECTIONS	KELLEY GREG	1	0.08
CORRECTIONS	KELLY SAUDER RUIPIPER EQUIP LLC	2	2.71
CORRECTIONS	KELLY SHANNON	2	0.36
CORRECTIONS	KEMMEREN JOANNA M	1	0.01
CORRECTIONS	KENNEDY PAUL J	1	3.89
CORRECTIONS	KENTRON HEALTH CARE INC	1	0.29
CORRECTIONS	KERKER DANNY L	1	0.87
CORRECTIONS	KERLEY TERI A	2	0.06
CORRECTIONS	KERNER RICHARD D	1	0.07
CORRECTIONS	KERR HOMECENTER INC	1	0.39
CORRECTIONS	KESSEL JAMES	3	0.65
CORRECTIONS	KESSINGER STEVE	1	0.07
CORRECTIONS	KEWANEE LODGE AND SUITES	1	0.16
CORRECTIONS	KFF SUPPLY INC	2	1.36
CORRECTIONS	KHAN M AQUEEL A	25	29.13
CORRECTIONS	KIDD SHELDON E	1	0.02
CORRECTIONS	KIEFER JOSHUA D	1	0.25
CORRECTIONS	KILLIAN AND ASSOCIATES SC	1	0.51
CORRECTIONS	KING FREIDA	1	0.01
CORRECTIONS	KINKADE DAVID W	1	0.29
CORRECTIONS	KINSETH HOSPITALITY COMPANY	1	0.25
CORRECTIONS	KIRBY KIMBERLY A	2	0.25
CORRECTIONS	KIRBY RISK CORPORATION	10	12.17
CORRECTIONS	KIRCHHOFF ROBIN R	1	0.07
CORRECTIONS	KITTELTON MICHAEL X	1	0.19
CORRECTIONS	KLAUS COMPANIES	1	0.79
CORRECTIONS	KLEEN AIR SERVICE COMPANY	1	2.13
CORRECTIONS	KLEIN GREGORY T	1	0.11
CORRECTIONS	KLEIN THOMAS	1	1.72
CORRECTIONS	KLEINE EQUIPMENT INC	8	12.73
CORRECTIONS	KLINDWORTH BRETT	3	0.19
CORRECTIONS	KLOTZ BRIAN	1	0.24
CORRECTIONS	KMART CORP	2	0.32
CORRECTIONS	KNAPP GREGORY M	1	0.34
CORRECTIONS	KNIE APPLIANCE & TV INC	1	0.68
CORRECTIONS	KNISLEY MICHAEL	1	0.17
CORRECTIONS	KNOBLETT GARY L	1	0.01

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	KNORR SCOTT J	1	0.13
CORRECTIONS	KOCH AIR LLC	2	0.11
CORRECTIONS	KOCHER ALLEN	1	0.88
CORRECTIONS	KOENIG BODY & EQUIPMENT INC	2	1.44
CORRECTIONS	KOHL WHOLESALE	317	581.02
CORRECTIONS	KOMRO SUPPLY CO INC	2	2.03
CORRECTIONS	KONE INC	14	20.14
CORRECTIONS	KONICA MINOLTA BUSINESS	205	351.37
CORRECTIONS	KONKEL BOB	2	5.32
CORRECTIONS	KOPPIEN MICHAEL J II	1	2.21
CORRECTIONS	KOSS INDUSTRIAL INC	2	2.79
CORRECTIONS	KRAUSE CHARLES F	1	0.16
CORRECTIONS	KRESS TIRE INC	2	0.33
CORRECTIONS	KRETSCHMER STEPHEN W	1	0.13
CORRECTIONS	KRISHNA INC	1	0.16
CORRECTIONS	KRUEGER INTERNATIONAL INC	7	10.45
CORRECTIONS	KRUS DOUGLAS K	2	0.16
CORRECTIONS	KRUZAN RONALD E	5	7.20
CORRECTIONS	KUDER BRYAN A	1	0.39
CORRECTIONS	KUNKEL RICHARD E	1	0.08
CORRECTIONS	KUNZ FRANK J	1	0.31
CORRECTIONS	L A SERVICES INC	1	0.22
CORRECTIONS	L KAHN & SON INC	5	9.69
CORRECTIONS	LAB SAFETY SUPPLY INC	9	7.65
CORRECTIONS	LAB SAFETY SUPPLY INC	7	8.53
CORRECTIONS	LAHEY DAVID	1	3.61
CORRECTIONS	LAMASTER MARTY L	1	0.05
CORRECTIONS	LAMBERT GREGORY S	1	0.28
CORRECTIONS	LAMBIE JOHN	1	0.18
CORRECTIONS	LAMINATION SERVICE INC	11	13.88
CORRECTIONS	LANDAUER INC	3	2.04
CORRECTIONS	LANDGREBE JEROME A	4	4.21
CORRECTIONS	LANE JOSEPH	1	0.11
CORRECTIONS	LANE MICHAEL R	1	0.22
CORRECTIONS	LANG FREDERICK L	4	2.89
CORRECTIONS	LANGE TERRY R	3	1.73
CORRECTIONS	LANGENDORF SUPPLY COMPANY INC	1	0.06
CORRECTIONS	LANGUAGE LINE LLC	1	0.12
CORRECTIONS	LANTER REFRIG DIST CO INC	11	21.61
CORRECTIONS	LAROMA PIZZA INC	1	1.86
CORRECTIONS	LAROSE CHARLOTTE	1	0.15
CORRECTIONS	LARRY BARRY INC	3	0.57
CORRECTIONS	LASANSKA DAN	3	1.06
CORRECTIONS	LASER INNOVATIONS INC	2	4.14
CORRECTIONS	LAST DAVID	1	0.03
CORRECTIONS	LAW BYRON	4	1.79
CORRECTIONS	LAWRENCE BRYON	1	0.10
CORRECTIONS	LAWRENCE COUNTY ACE HDWR INC	3	0.66
CORRECTIONS	LAWRENCE ROBERT M	2	0.16
CORRECTIONS	LAWSON PRODUCTS INC	1	0.61
CORRECTIONS	LAY DANE C	2	0.11
CORRECTIONS	LCN CLOSERS	2	2.80
CORRECTIONS	LEA & SACHS INC	3	6.91
CORRECTIONS	LEACH MICHAEL	1	0.28
CORRECTIONS	LEADER UNION PUBLISHING CO	1	0.08

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	LEADY JOYCE M	4	8.02
CORRECTIONS	LEATHERS ROBERT T	1	0.92
CORRECTIONS	LEAVITT BARRY M	1	4.25
CORRECTIONS	LECKRONE ROBERT E	1	0.21
CORRECTIONS	LECTRA SYSTEMS	1	2.63
CORRECTIONS	LEDBETTER JAMES	1	0.06
CORRECTIONS	LEDFORD LARRY	1	0.33
CORRECTIONS	LEE EXCAVATING INC	2	0.69
CORRECTIONS	LEEVEY DAVID A	3	0.35
CORRECTIONS	LEGGETT & PLATT INC	4	6.56
CORRECTIONS	LEGGITT LUMBER & HARDWARE INC	7	6.09
CORRECTIONS	LEHRERBRILLENPERFEKTION WERKS	2	6.91
CORRECTIONS	LEMATIC INC	2	5.29
CORRECTIONS	LEMKE MARVIN J	5	2.01
CORRECTIONS	LENNING DANIEL R	1	0.04
CORRECTIONS	LEO P KELLY ELECTRIC INC	3	2.68
CORRECTIONS	LEONETTI PETER	1	0.01
CORRECTIONS	LEPPER ROBERT	1	1.18
CORRECTIONS	LESKE RONALD F	4	12.96
CORRECTIONS	LESMAN INSTRUMENT CO	1	1.81
CORRECTIONS	LESNIAK TIMOTHY	1	1.22
CORRECTIONS	LEWIS EDWARD D	3	0.33
CORRECTIONS	LICKENBROCK & SONS INC	1	0.06
CORRECTIONS	LIENEMARR KIMLA K	1	0.72
CORRECTIONS	LIFTRUCK SERVICE CO INC	1	1.40
CORRECTIONS	LIGHTFORD MELVIN L SR	2	5.75
CORRECTIONS	LIGHTHOUSE PRINTING INC	1	4.24
CORRECTIONS	LILCO ENTERPRISES INC	3	0.71
CORRECTIONS	LINCOLN AUTO PARTS NAPA	11	3.27
CORRECTIONS	LINCOLN FARM & HOME SUPPLY	5	0.70
CORRECTIONS	LIND BART	3	0.84
CORRECTIONS	LINDEMULDER DONNA K	2	7.23
CORRECTIONS	LINDSAY CAMILE	2	1.60
CORRECTIONS	LINDSAY JAMES	1	0.14
CORRECTIONS	LINDSEY TRAVIS	5	6.19
CORRECTIONS	LINGLE DAVID A	1	0.14
CORRECTIONS	LINNE TAMMY	1	0.01
CORRECTIONS	LINX HOLDINGS INC	1	0.27
CORRECTIONS	LIONS HOSPITALITY INC	1	0.46
CORRECTIONS	LISZEWSKI PETER	2	2.54
CORRECTIONS	LITCHFIELD & WEBB INC	7	5.66
CORRECTIONS	LITCHFIELD HOTEL VENURES LLC	3	2.02
CORRECTIONS	LITTLE JOHNNYS LLC	3	1.14
CORRECTIONS	LIVINGSTON BRADLY M	1	0.10
CORRECTIONS	LOCKE MARK H	1	3.28
CORRECTIONS	LOCKENOUR DAVID	5	2.01
CORRECTIONS	LOGAN AGRI-SERVICE INC	2	3.64
CORRECTIONS	LOGAN ROBERT	2	0.12
CORRECTIONS	LOMBARDO VINCENT	1	0.15
CORRECTIONS	LOMELI JAVIER	4	4.01
CORRECTIONS	LONG BRIAN J	6	6.85
CORRECTIONS	LONG DAVID S	4	0.49
CORRECTIONS	LONG KEVIN L	1	0.12
CORRECTIONS	LOOMIS BROTHERS EQUIPMENT CO	1	0.93
CORRECTIONS	LOOS EXCAVATING INC	3	2.02

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	LOPEZ LIONEL	6	5.88
CORRECTIONS	LORENZ WHOLESALE CO	5	7.84
CORRECTIONS	LOSKOT JERRY E	2	6.03
CORRECTIONS	LOUIS OCHS CHEVROLET	4	0.29
CORRECTIONS	LOWES COMPANIES INC	4	1.84
CORRECTIONS	LOWES HOME CENTERS INC	12	9.70
CORRECTIONS	LOWRANCE MARK	1	0.01
CORRECTIONS	LOWRY COMPUTER PRODUCTS INC	1	1.57
CORRECTIONS	LOY TIFFANY	1	0.03
CORRECTIONS	LPS EXPRESS INC	8	5.83
CORRECTIONS	LUBAVITCH CHABAD OF IL	19	3.97
CORRECTIONS	LUBEPROS INTERNATIONAL INC	2	0.20
CORRECTIONS	LUCZAK SALES INC	1	3.44
CORRECTIONS	LUEBBERS WELDING & MFG INC	1	0.14
CORRECTIONS	LUNNINGHAM TIMOTHY	1	0.01
CORRECTIONS	LUSTRE-CAL NAMEPLATE CORPORATN	3	6.69
CORRECTIONS	LUTHERAN SOCIAL SERVICES OF IL	12	20.66
CORRECTIONS	LYTLE ELECTRIC COMPANY	1	0.09
CORRECTIONS	M & M SERVICE COMPANY INC	1	0.31
CORRECTIONS	M H EQUIPMENT CORP	1	1.77
CORRECTIONS	M H LOGISTICS CORP	1	3.53
CORRECTIONS	M H SALES CO	1	1.81
CORRECTIONS	M J KELLNER COMPANY INC	666	1,315.01
CORRECTIONS	MAC GRAPHICS GROUP INC	7	6.57
CORRECTIONS	MACDONALD MICHAEL G	4	0.35
CORRECTIONS	MACHINE MAINTENANCE INC	1	0.53
CORRECTIONS	MADDOX JEFFREY A	2	0.02
CORRECTIONS	MADISON EQUIPMENT SERVICES	1	2.69
CORRECTIONS	MAGNA MIXER CO	2	8.02
CORRECTIONS	MAGNA VISUAL INC	1	1.65
CORRECTIONS	MAIER BRIAN C	1	0.47
CORRECTIONS	MAIER HENRY WILLIAM	6	11.53
CORRECTIONS	MALCOLM EATON ENTERPRISES	5	13.74
CORRECTIONS	MALCOM KITTY L	2	1.26
CORRECTIONS	MALONE GLENN R JR	4	3.19
CORRECTIONS	MALONEY EQUIPMENT INC	1	0.47
CORRECTIONS	MANDRELL MARTHA J	1	0.10
CORRECTIONS	MANNING LUTHER	4	0.58
CORRECTIONS	MANZ ERNIE J	3	1.35
CORRECTIONS	MARATHON TIRE SERVICE INC	4	1.46
CORRECTIONS	MARCUS FOOD CO	1	3.08
CORRECTIONS	MARIMAN MICHAEL L	1	0.02
CORRECTIONS	MARION GLASS & MIRROR INC	2	0.06
CORRECTIONS	MARKEL HOMER W	1	0.22
CORRECTIONS	MARMIC FIRE & SAFETY CO INC	3	1.27
CORRECTIONS	MARQUETTE STEEL SUPPLY &	1	1.63
CORRECTIONS	MARS MICHAEL A	1	0.10
CORRECTIONS	MARSEILLES SHEET METAL INC	1	3.20
CORRECTIONS	MARSHALL WILLIAM A	2	0.17
CORRECTIONS	MARSHOFF RICHARD	1	0.11
CORRECTIONS	MARTIN & KROENCKE SULLIVAN INC	2	1.89
CORRECTIONS	MARTIN BROS IMPLEMENT CO	7	10.27
CORRECTIONS	MARTIN EQUIPMENT OF ILLINOIS	3	2.77
CORRECTIONS	MARTIN IMPLEMENT SALES INC	2	3.76
CORRECTIONS	MARTIN SUPPLY CO INC	1	0.49

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	MASCO PACKAGING & INDUSTRIAL	1	1.09
CORRECTIONS	MASJID WALI HASAN	2	1.43
CORRECTIONS	MASON CITY BUSINESS SYSTS INC	2	0.48
CORRECTIONS	MASON TRENNIA C	4	2.79
CORRECTIONS	MASTER COREY D	4	8.37
CORRECTIONS	MATA ENRIQUE	5	3.27
CORRECTIONS	MATHEWS SCOTT	1	0.06
CORRECTIONS	MATHIAS CHARLES W	6	0.50
CORRECTIONS	MATSON RANDY	1	0.35
CORRECTIONS	MATTHEW G MCCARTHY	2	0.33
CORRECTIONS	MATTHEWS DANNY D	1	0.11
CORRECTIONS	MAXIMA SUPPLY LLC	2	3.36
CORRECTIONS	MAXI-MILE INC	3	1.78
CORRECTIONS	MAXWELL CRYSTAL B	1	0.08
CORRECTIONS	MAYER-PAETZ	10	18.57
CORRECTIONS	MC CREE GARY	1	0.06
CORRECTIONS	MCALLISTER ANTHONY	2	3.11
CORRECTIONS	MCBRIDE CAROL	1	0.06
CORRECTIONS	MCBRIDE MACK SALES INC	2	2.94
CORRECTIONS	MCCARTHY JAMES C	1	3.17
CORRECTIONS	MCCASLIN BRANDON	2	0.74
CORRECTIONS	MCCLEAREY SEAN J	2	0.87
CORRECTIONS	MCCELLELLAN PHILLIP T	1	3.34
CORRECTIONS	MCCELLELLAN THOMS DODD	1	0.06
CORRECTIONS	MCCLENDON JACQUET	7	3.40
CORRECTIONS	MCCLURE PAUL	1	0.36
CORRECTIONS	MCCORMICK KURT A	6	0.55
CORRECTIONS	MCCOWN TERRY	1	0.06
CORRECTIONS	MCCRAY BRYAN L	1	0.01
CORRECTIONS	MCCURDY MICHAEL L	1	1.06
CORRECTIONS	MCDANIEL FIRE SYSTEMS INC	1	0.53
CORRECTIONS	MCDERMOTT CENTER	2	2.74
CORRECTIONS	MCDERMOTT JERRY A	1	1.88
CORRECTIONS	MCDONALD JOSHUA	1	0.01
CORRECTIONS	MCDONALD LOCKSMITH SUPPLY INC	7	5.25
CORRECTIONS	MCDONALD SCOTT E	4	4.62
CORRECTIONS	MCDONOUGH DEMOCRAT INC	4	2.60
CORRECTIONS	MCDOWELL LYNN E	1	0.27
CORRECTIONS	MCEMERY MICHAEL A SR	4	2.43
CORRECTIONS	MCFARLAND CARL	5	1.42
CORRECTIONS	MCGHEE STEFFANY	1	0.01
CORRECTIONS	MCGRATH OFFICE EQUIPMENT	4	3.76
CORRECTIONS	MCGRAW-HILL COMPANIES	4	5.62
CORRECTIONS	MCGREW RUSSELL T	1	0.25
CORRECTIONS	MCKAY RUSSELL	6	2.64
CORRECTIONS	MCKENZIE NICKOLAS S	1	0.07
CORRECTIONS	MCKINLAY ANGIE	4	0.36
CORRECTIONS	MCKINZIE L RACHEL	1	0.29
CORRECTIONS	MCLAFFERTY-ADAMS MARY	4	1.48
CORRECTIONS	MCLEAN TIM	3	2.22
CORRECTIONS	MCM ELECTRONICS	2	0.52
CORRECTIONS	MCMAHON TICKET FORMS INC	1	2.28
CORRECTIONS	MCMASTER CARR SUPPLY COMPANY	88	79.31
CORRECTIONS	MCMURTREY PAUL	5	3.51
CORRECTIONS	MCNEELY DAVID	2	0.38

Appendix A -
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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	MCNEILL JAMES B	1	0.01
CORRECTIONS	MCNICHOLS COMPANY	1	0.18
CORRECTIONS	MCQUARRIE GARY	4	4.80
CORRECTIONS	MCREYNOLDS TIMOTHY J	4	1.17
CORRECTIONS	MCWILLIAMS RHONDA K	7	2.86
CORRECTIONS	MEADWESTVACO	10	5.54
CORRECTIONS	MECHANICAL SERVICE INC	11	26.73
CORRECTIONS	MEDEARIS RICKY	3	2.42
CORRECTIONS	MEDLINE INDUSTRIES INC	1	1.04
CORRECTIONS	MEDSKER BRIAN K	1	0.07
CORRECTIONS	MEHLER SHANNA R	1	0.07
CORRECTIONS	MEHRINGS SUPPLY COMPANY	5	10.27
CORRECTIONS	MEIER OIL SERVICE INC	3	6.10
CORRECTIONS	MEISTER LYNN M	2	0.03
CORRECTIONS	MELBY ERIC D	3	4.00
CORRECTIONS	MENARD INC	45	45.85
CORRECTIONS	MERCURY PARTNERS 90 BI INC	1	2.37
CORRECTIONS	MEREDITH TERESA M	1	0.77
CORRECTIONS	MEROLD RON	1	0.09
CORRECTIONS	MESSERLY RAYMOND	3	0.59
CORRECTIONS	METALCRAFT INC	1	0.66
CORRECTIONS	METCALF-MARTIN PLUMBING &	1	4.92
CORRECTIONS	METROPOLITAN INDUSTRIES INC	1	2.57
CORRECTIONS	METTAM SAFTEY SUPPLY INC	7	4.08
CORRECTIONS	METZGER JACOB A	1	0.03
CORRECTIONS	MICHAEL MARKETING INTL	1	0.93
CORRECTIONS	MICHEL DARLA K	4	3.04
CORRECTIONS	MICHEL PHILIP J JR	1	0.21
CORRECTIONS	MICHELMANN STEEL CONST CO INC	1	0.16
CORRECTIONS	MICKLE DAN	1	0.21
CORRECTIONS	MID CITY PLAZA LLC	1	2.26
CORRECTIONS	MIDAMERICA EQUIPMENT COMPANY	3	2.43
CORRECTIONS	MIDAMERICA TIRE & PERFORMANCE	9	4.45
CORRECTIONS	MIDLAND PAPER COMPANY	6	12.14
CORRECTIONS	MIDPACK CORPORATION	1	3.06
CORRECTIONS	MID-SOUTH STEEL PRODUCTS INC	1	0.35
CORRECTIONS	MIDWEST AWNINGS INC	1	4.21
CORRECTIONS	MIDWEST COMPUTER PRODUCTS INC	1	3.70
CORRECTIONS	MIDWEST HERITAGE INN OF JOLIET	3	0.48
CORRECTIONS	MID-WEST INDUSTRIAL CHEMICAL	2	0.58
CORRECTIONS	MIDWEST MAILING & SHIPPING	13	19.01
CORRECTIONS	MIDWEST MEDICAL SUPPLY LLC	1	2.27
CORRECTIONS	MIDWEST OFFICE SUPPLY LLC	4	1.27
CORRECTIONS	MIDWEST SUPPLY COMPANY	2	0.18
CORRECTIONS	MILAM JACOB	2	0.37
CORRECTIONS	MILES ANDRE	5	5.89
CORRECTIONS	MILL CREEK LIGHTING SUPPLY LLC	1	3.05
CORRECTIONS	MILLER CORY W	1	1.29
CORRECTIONS	MILLER DAVID E	8	2.05
CORRECTIONS	MILLER DOUGLAS L	2	3.48
CORRECTIONS	MILLER FRANK F	4	2.47
CORRECTIONS	MILLER JEFFREY W	2	0.08
CORRECTIONS	MILLER JOHN	3	0.37
CORRECTIONS	MILLER JOHN A	2	0.73
CORRECTIONS	MILLER KEITA J	5	2.34

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	MILLER KENNETH A	3	0.44
CORRECTIONS	MILLER MARCIA M	1	2.27
CORRECTIONS	MILLER ROBERT D	1	0.40
CORRECTIONS	MILLER ROBIN L	4	1.02
CORRECTIONS	MILLER SURPLUS SALES INC	3	1.22
CORRECTIONS	MILLS JERRY	3	0.25
CORRECTIONS	MILLS KRISTA L	2	1.37
CORRECTIONS	MILLSAP DAVID	1	0.07
CORRECTIONS	MIMS JASMINE	1	0.07
CORRECTIONS	MINNESOTA FLEXIBLE CORPORATION	2	0.21
CORRECTIONS	MIS GROUP INC	1	0.12
CORRECTIONS	MISSOURI POWER TRANSMISSION	2	0.91
CORRECTIONS	MIZE ANGELA	1	0.52
CORRECTIONS	MNJ TECHNOLOGIES DIRECT INC	1	1.23
CORRECTIONS	MOBILAB INC	8	6.16
CORRECTIONS	MODERN BUSINESS SERVICES	1	0.02
CORRECTIONS	MODERN OPTICAL LTD	37	45.59
CORRECTIONS	MOLENHOUR JEFERY J	4	1.13
CORRECTIONS	MONAGHAN CORPORATION	1	0.25
CORRECTIONS	MONICAL DALE E	2	1.00
CORRECTIONS	MONROE DANIEL	3	0.62
CORRECTIONS	MONTI DANIEL J	1	0.49
CORRECTIONS	MOODIE CATHERINE	1	0.13
CORRECTIONS	MOOMEY BRIDGET L	3	0.15
CORRECTIONS	MOORE DAVID	1	0.60
CORRECTIONS	MOORE GLASS INC	3	4.18
CORRECTIONS	MOORE JAMES F	2	0.23
CORRECTIONS	MOORE KELLY S	1	0.03
CORRECTIONS	MOORE MEDICAL LLC	7	11.14
CORRECTIONS	MOORE TRAVIS W	5	2.87
CORRECTIONS	MOORE WESLEY K	1	0.04
CORRECTIONS	MORGAN JULIE	1	0.02
CORRECTIONS	MORGAN ROD	1	0.20
CORRECTIONS	MORRILL GREGORY S	1	0.12
CORRECTIONS	MORRIS HARRY D	3	3.12
CORRECTIONS	MORRIS FLAMINGO-STEPHAN INC	4	2.08
CORRECTIONS	MORRISON AUTO SUPPLY	1	0.75
CORRECTIONS	MORRISSEY RYAN	1	0.15
CORRECTIONS	MOTION INDUSTRIES INC	9	21.70
CORRECTIONS	MOTOROLA INC	2	6.57
CORRECTIONS	MOYERS GLORIA	1	0.12
CORRECTIONS	MT STERLING RADIATOR &	1	0.51
CORRECTIONS	MT VERNON GLASS CO INC	2	1.44
CORRECTIONS	MUELLER REPORTING PC	1	0.46
CORRECTIONS	MULLINS TIMOTHY	1	0.12
CORRECTIONS	MURDALE TRUE VALUE	2	0.59
CORRECTIONS	MURRAY LISA C	2	1.90
CORRECTIONS	MURRAY DAN	2	2.94
CORRECTIONS	MURRAY GINGER	2	1.90
CORRECTIONS	MUSIELAK JOHN	2	0.30
CORRECTIONS	MUSSMANS BACK ACRES INC	6	11.76
CORRECTIONS	MY OWN MEAL INC	8	22.79
CORRECTIONS	MYERS MARCUS	2	0.54
CORRECTIONS	N O ACQUISITION CORP	1	2.15
CORRECTIONS	NAMASCO CORP	2	2.10

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	NAMCO INC	1	0.30
CORRECTIONS	NANNIE RICKY G	3	0.43
CORRECTIONS	NASCO	1	0.93
CORRECTIONS	NASSAU LENS CO INC	1	0.12
CORRECTIONS	NATION RONALD	2	4.49
CORRECTIONS	NATION RONALD H	7	15.61
CORRECTIONS	NATIONAL ASSOCIATION FOR THE	2	0.42
CORRECTIONS	NATIONAL ELEVATOR INSPECTION	1	0.13
CORRECTIONS	NATIONAL PUMP & COMPRESSOR LTD	1	3.96
CORRECTIONS	NAVICO INC	15	25.44
CORRECTIONS	NCH CORPORATION	6	9.48
CORRECTIONS	NCI BUSINESS SYSTEMS INC	46	60.43
CORRECTIONS	NCS PEARSON INC	1	1.64
CORRECTIONS	NEAL & NIHAR CORPORATION INC	2	0.58
CORRECTIONS	NEAL ERIC M	1	0.18
CORRECTIONS	NEFF CO AVON	2	1.83
CORRECTIONS	NEHER ELECTRIC SUPPLY INC	30	43.83
CORRECTIONS	NEIMAN BROTHERS CO	22	24.63
CORRECTIONS	NELSON FIRE PROTECTION	1	0.73
CORRECTIONS	NELSON YOLANDA	2	0.05
CORRECTIONS	NELSON-JAMESON INC	15	12.56
CORRECTIONS	NEOPOST INC	4	4.65
CORRECTIONS	NERIO VINCENTE	3	0.15
CORRECTIONS	NETTLES WILLIAM A	2	3.29
CORRECTIONS	NEUCO INC	5	5.40
CORRECTIONS	NEUMILLER MIKE	1	0.02
CORRECTIONS	NEW ENGLAND FOOD BROKERAGE INC	1	0.10
CORRECTIONS	NEW HERMES INC	1	0.88
CORRECTIONS	NEW HOPE COMM SERV CTR	1	2.77
CORRECTIONS	NEWARK CORPORATION	5	7.18
CORRECTIONS	NEWARK ELECTRONICS CORP	1	0.59
CORRECTIONS	NEWBURY PAT	1	0.08
CORRECTIONS	NEWELL SHERRI L	1	0.10
CORRECTIONS	NEWLY WED FOODS INC	2	6.81
CORRECTIONS	NEWMAN MARK	8	11.57
CORRECTIONS	NEWTON LARRY E	7	4.08
CORRECTIONS	NEWTON PHIL	2	0.05
CORRECTIONS	NEWTON TRACTOR SALES INC	1	2.54
CORRECTIONS	NICHOLS DIESEL SERVICE INC	3	0.28
CORRECTIONS	NICK O SEWING SUPPLY INC	5	9.10
CORRECTIONS	NICKERSON JEROME	3	2.25
CORRECTIONS	NICOR GAS	54	89.88
CORRECTIONS	NIDEY RICHARD	2	0.06
CORRECTIONS	NIELSEN RACHEL	3	1.00
CORRECTIONS	NIEMANN FOODS INC	1	0.02
CORRECTIONS	NIKON INC	1	0.12
CORRECTIONS	NILES DONALD L	1	0.16
CORRECTIONS	NOEL WILLIAM	2	0.68
CORRECTIONS	NOLEN JAMES D	4	1.46
CORRECTIONS	NOLL STANLEY W	3	2.56
CORRECTIONS	NOONAN TRUE VALUE HARDWARE	4	1.74
CORRECTIONS	NORIX GROUP INC	2	5.24
CORRECTIONS	NORTH AMER CLUTCH & DRIVELINE	1	0.06
CORRECTIONS	NORTH OIL	1	0.93
CORRECTIONS	NORTHERN IL CNCL ON ALCOHOLISM	2	4.85

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	NORTHERN ILLINOIS ENVIRON	2	6.92
CORRECTIONS	NORTHERN PARTNERS COOPERATIVE	1	2.20
CORRECTIONS	NORTHERN SAFETY COMPANY INC	2	0.14
CORRECTIONS	NORTHERN TOOL & EQUIPMENT INC	3	4.36
CORRECTIONS	NORTHFIELD CENTER INC	2	0.66
CORRECTIONS	NORTHGATE PET CLINIC LLC	1	0.48
CORRECTIONS	NORTHWEST ILLINOIS CONSTRUCTIO	3	7.75
CORRECTIONS	NORVA BARBER SUPPLY LTD	1	0.19
CORRECTIONS	NOSALIK CHRISTOPHER	2	0.37
CORRECTIONS	NOTARY SERVICE & BONDING AGCY	3	0.42
CORRECTIONS	NOVA STATIONERS INC	2	5.66
CORRECTIONS	NOWAK MATTHEW	2	5.36
CORRECTIONS	NU-FOCUS FOUNDATION INC	1	2.29
CORRECTIONS	NUTTALL ERIC R	2	0.05
CORRECTIONS	OAKS BRADLEY A	1	0.16
CORRECTIONS	OBERLANDER ELECTRIC CO	1	0.17
CORRECTIONS	OBERMEIER VERNON	4	8.24
CORRECTIONS	OCE IMAGISTICS INC	10	16.23
CORRECTIONS	ODMAN HECKER & CO	2	3.26
CORRECTIONS	ODONOGHUE PATRICK G	3	0.23
CORRECTIONS	ODUM CONCRETE PRODUCTS INC	1	4.72
CORRECTIONS	OELBERG JEFFREY	1	0.07
CORRECTIONS	OELSCHLAGER CHERYL	1	1.26
CORRECTIONS	OFFICE DEPOT INC	385	328.88
CORRECTIONS	OFFICE SPECIALISTS INC	27	20.49
CORRECTIONS	OFFICE SPECIALISTS LLC	1	2.16
CORRECTIONS	OGDEN STEVE	1	0.05
CORRECTIONS	OHARE TRUCK SERVICE INC	1	2.40
CORRECTIONS	OLD CAPITOL PROPERTIES LLC	2	2.14
CORRECTIONS	OLDHAM GRAPHIC SUPPLY INC	1	0.09
CORRECTIONS	OLIVER GORDON L JR	4	5.07
CORRECTIONS	OLIVERS FOODS INC	3	0.35
CORRECTIONS	OLMSTED DARIN	5	1.37
CORRECTIONS	OLNEY MOTEL INC	1	0.04
CORRECTIONS	OLYMPIC INDUSTRIES INC	1	1.61
CORRECTIONS	OMEGA STEEL COMPANY	1	2.99
CORRECTIONS	OPERATION HELPP	2	8.89
CORRECTIONS	OPTICAL EQUIPMENT GROUP LLC	1	0.29
CORRECTIONS	OPTICAL MACHINERY INC	1	2.96
CORRECTIONS	OPTICAL WORKS CORPORATION	5	10.38
CORRECTIONS	OPTI-VUE INC	2	5.23
CORRECTIONS	ORR GLEN R	3	0.63
CORRECTIONS	O-SAW & TOOL INC	2	0.38
CORRECTIONS	OTT BRITTANY L	1	0.05
CORRECTIONS	OUTBACK PUMPING INC	9	14.41
CORRECTIONS	OVERHEAD DOOR COMPANY OF	2	0.04
CORRECTIONS	OWENS STEVE O	4	1.01
CORRECTIONS	OWNER OGER	2	5.47
CORRECTIONS	P H BROUGHTON & SONS INC	1	0.11
CORRECTIONS	PAINTER CHARLES W	4	0.75
CORRECTIONS	PAMPEL GARY L	3	2.35
CORRECTIONS	PANA IRON STORE COMPANY INC	1	0.66
CORRECTIONS	PANKEY LARRY	1	2.35
CORRECTIONS	PANKO JAMES	1	0.13
CORRECTIONS	PAPER THERMOMETER COMPANY	4	10.28

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	PARKER CUSTOM MACHINE SHOP INC	1	0.39
CORRECTIONS	PARKWAY ELEVATORS	1	3.61
CORRECTIONS	PARRISH JODY	1	1.26
CORRECTIONS	PARTS TOWN LLC	2	1.26
CORRECTIONS	PASLEY ALAN	1	0.20
CORRECTIONS	PASSAVANT MEM AREA HOSP ASSN	3	0.68
CORRECTIONS	PATRICK KIMBERLY	1	1.22
CORRECTIONS	PATRIDGE MICHAEL R	1	0.12
CORRECTIONS	PATTEN INDUSTRIES INC	2	4.98
CORRECTIONS	PATTON DANIEL C	1	0.93
CORRECTIONS	PATTON TAMILIA	1	0.11
CORRECTIONS	PAULSMEYER BRENDA	1	0.59
CORRECTIONS	PAULSON REPORTERS LTD	2	2.61
CORRECTIONS	PAYNE ANTHONY C SR	1	0.37
CORRECTIONS	PC HAMPTON LLC	1	0.23
CORRECTIONS	PDC LABORATORIES INC	10	9.22
CORRECTIONS	PEABUDY INC	1	0.70
CORRECTIONS	PEACH ROSALYN	1	0.02
CORRECTIONS	PEARSE MARK	1	0.01
CORRECTIONS	PEARSON EDUCATION INC	1	2.42
CORRECTIONS	PEAS ROBERT G	4	0.94
CORRECTIONS	PEED TRINA S	3	0.73
CORRECTIONS	PEEK RICHARD L	4	1.32
CORRECTIONS	PEGRAM DANIEL M	7	6.22
CORRECTIONS	PENNANT SUPPLY CO	35	33.21
CORRECTIONS	PENNELL FORKLIFT SERVICE INC	3	4.30
CORRECTIONS	PEORIA HOTEL ASSOCIATES LLC	1	0.02
CORRECTIONS	PEORIA PEST CONTROL COMPANY	2	1.53
CORRECTIONS	PEORIA TYPEWRITER CO INC	1	0.24
CORRECTIONS	PERADOTTA SAMMY	1	0.20
CORRECTIONS	PERDUE BRYAN L	1	0.12
CORRECTIONS	PERE MARQUETTE HOTEL ASSOC	6	1.96
CORRECTIONS	PERKINS GARY D	3	1.27
CORRECTIONS	PERMAPACK INC	1	3.74
CORRECTIONS	PERRY MATTHEW G	1	0.25
CORRECTIONS	PERRYVILLE OUTDOOR PRODUCTS	1	0.17
CORRECTIONS	PETERS MARK	1	2.22
CORRECTIONS	PETERS RICHARD A	4	4.82
CORRECTIONS	PETERSON BUSINESS SYSTEMS INC	1	4.22
CORRECTIONS	PETERSON SCOTT	4	0.64
CORRECTIONS	PETSMART INC	2	2.76
CORRECTIONS	PETTY DONALD H	4	5.50
CORRECTIONS	PHARES JOSH	1	0.14
CORRECTIONS	PHELPS NIGEL R	1	0.22
CORRECTIONS	PHILLIPS BRANDON D	1	0.03
CORRECTIONS	PHILLIPS DENNIS W	3	0.98
CORRECTIONS	PHILLIPS MARK	1	0.01
CORRECTIONS	PHILLIPS MARK	1	0.60
CORRECTIONS	PHILPOT MACHINE & TOOL	2	1.58
CORRECTIONS	PHOENIX TRADING INC	1	2.30
CORRECTIONS	PIERCE CONNIE I	3	2.75
CORRECTIONS	PIERCE GUY	2	0.89
CORRECTIONS	PIERCE GUY D II	2	0.10
CORRECTIONS	PIERCE MINDI S	2	0.58
CORRECTIONS	PIKE SYSTEMS INC	2	0.42

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	PIL I LP	4	3.60
CORRECTIONS	PINCKNEYVILLE AMBULANCE SRVC	2	0.78
CORRECTIONS	PINCKNEYVILLE HARDWARE INC	14	3.01
CORRECTIONS	PINNACLE LIMITED	4	1.32
CORRECTIONS	PITCHFORD GEORGE III	8	7.90
CORRECTIONS	PITNEY BOWES CREDIT CORP	5	5.28
CORRECTIONS	PITNEY BOWES GLBL FNCL SRV LLC	56	32.31
CORRECTIONS	PITNEY BOWES INC	58	54.28
CORRECTIONS	PITTMAN JOSEPH PHILLIP	2	0.32
CORRECTIONS	PITTMAN MICHAEL	5	0.86
CORRECTIONS	PITTSFIELD FARM & HOME SUPPLY	3	1.69
CORRECTIONS	PITTSFIELD TIRE INC	8	4.32
CORRECTIONS	PLAINWELL BRASS	1	0.12
CORRECTIONS	PLOTT ERIC L	1	1.91
CORRECTIONS	PLP INC	2	3.76
CORRECTIONS	PMI COMPUTER SUPPLIES INC	3	12.72
CORRECTIONS	PMP ENTERPRISE INC	3	4.67
CORRECTIONS	PMS INC - PERRYVILLE MACHINE	1	0.31
CORRECTIONS	PODBELSEK GUY	2	0.03
CORRECTIONS	POHLERS INDUSTRIAL ELCTRC INC	8	8.69
CORRECTIONS	POLAR SUPPLY CORP	4	6.02
CORRECTIONS	POLLEY CECIL	1	0.09
CORRECTIONS	POLSON JAMES D	2	0.28
CORRECTIONS	PONTARELLI THOMAS A	1	4.30
CORRECTIONS	PONTIAC AUTO PARTS INC	6	2.21
CORRECTIONS	PONTIAC ELECTRIC SUPPLY	2	6.44
CORRECTIONS	PONTIAC HICKSGAS	1	0.32
CORRECTIONS	PORK TERRELL D	6	4.95
CORRECTIONS	PORTER KENNETH	6	1.11
CORRECTIONS	PORTERFIELD STEPHANIE	1	0.23
CORRECTIONS	POSTIN GEOFFREY T	1	0.08
CORRECTIONS	POWELL JORDAN	2	0.18
CORRECTIONS	PPG ARCHITECTURAL FINISHES INC	7	9.30
CORRECTIONS	PRADO JOSE M	3	0.38
CORRECTIONS	PRAIRIE INTRNTNL TRUCKS INC	5	4.31
CORRECTIONS	PRAIRIE LAND GOLF & UTILITY CA	1	0.09
CORRECTIONS	PRATER SALES & SERVICE	2	2.38
CORRECTIONS	PRAXAIR DISTRIBUTION INC	33	38.60
CORRECTIONS	PRECISE PRODTS ENRS CO INC	1	0.30
CORRECTIONS	PRECISION INDUSTRIES CORP	2	2.08
CORRECTIONS	PREMIER FOOD SERVICE CORP	2	4.18
CORRECTIONS	PRENTICE PLACE	1	2.75
CORRECTIONS	PRESA TERRY A AND MARINO PRESA	1	1.40
CORRECTIONS	PRESENTATIONS DIRECT LLC	1	0.74
CORRECTIONS	PRESLEY ANDREA	1	0.01
CORRECTIONS	PRESSTEK INC	2	4.71
CORRECTIONS	PRICE MICHAEL	1	0.99
CORRECTIONS	PRICE REX	1	0.15
CORRECTIONS	PRINCE ROBERT Y	2	0.19
CORRECTIONS	PROBST REFRIGERATION HEATING &	7	14.81
CORRECTIONS	PROCESS CONTROL SERVICES CORP	2	6.56
CORRECTIONS	PROGRESSIVE INDUSTRIES	16	32.01
CORRECTIONS	PROLITERACY WORLDWIDE	3	6.34
CORRECTIONS	PRO-PACK INC	1	2.67
CORRECTIONS	PRO-SHOT PRODUCTS INC	5	3.57

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	PROTHERM CORPORATION	2	3.20
CORRECTIONS	PROVENA HOSPITALS	1	0.03
CORRECTIONS	PROVENCE LARRY J	1	0.38
CORRECTIONS	PS PRINTING LTD	1	0.03
CORRECTIONS	PUNKE SCOTT	1	0.08
CORRECTIONS	PVI INDUSTRIES INC	3	6.64
CORRECTIONS	PYRAMID PAPER COMPANY	19	34.86
CORRECTIONS	PYRON RON	3	0.61
CORRECTIONS	Q C ENTERPRISE INC	1	0.13
CORRECTIONS	QUAD CITY GOLF CARS INC	1	0.43
CORRECTIONS	QUAIL CREEK COUNTRY CLUB	1	0.47
CORRECTIONS	QUALIFICATION TARGETS INC	4	12.00
CORRECTIONS	QUALITY PLUMBING PARTS INC	9	18.05
CORRECTIONS	QUARLES DON	1	0.36
CORRECTIONS	QUARTERMASTER INC	1	0.07
CORRECTIONS	QUIK KUT DISTRIBUTORS INC	1	0.98
CORRECTIONS	QUIK-KILL PEST ELIMINATORS INC	5	13.22
CORRECTIONS	QUILL CORPORATION	3	3.90
CORRECTIONS	QUINCY AUTOMOTIVE SUPPLY CO	8	0.60
CORRECTIONS	R & K ENTERPRISES INC	2	0.06
CORRECTIONS	R & M CAN-DO SHOP INC	1	3.08
CORRECTIONS	R & R SEPTIC & SEWER SERVICE	2	0.32
CORRECTIONS	R & S HOSPITALITY LLC	1	0.04
CORRECTIONS	R D MCMILLEN ENTERPRISES	3	1.67
CORRECTIONS	R P LUMBER CO INC	12	4.90
CORRECTIONS	R R BRINK LOCKING SYSTEMS INC	1	2.76
CORRECTIONS	R V EVANS COMPANY	2	4.95
CORRECTIONS	RADIATION SERVICES OF	2	0.84
CORRECTIONS	RADIOSHACK CORPORATION	2	0.03
CORRECTIONS	RAE PRODUCTS & CHEMICALS CORP	1	1.88
CORRECTIONS	RAGLE DAVID L	2	0.15
CORRECTIONS	RAGOLD CORP	1	0.21
CORRECTIONS	RAINTREE ENTERPRISES LINCOLN	1	0.25
CORRECTIONS	RAINWATER PAUL	1	0.23
CORRECTIONS	RAMADA LIMITED INN	1	0.20
CORRECTIONS	RAMIREZ MARCIA A	3	2.56
CORRECTIONS	RAMMELKAMP JAMES J	2	0.59
CORRECTIONS	RAMP KEVIN	1	0.12
CORRECTIONS	RAMSEY ANITA K	3	3.92
CORRECTIONS	RAMSOUR FARM SUPPLY	3	6.37
CORRECTIONS	RASHAD DAWUD	3	0.16
CORRECTIONS	RASHAD OMAR	1	0.36
CORRECTIONS	RATLIFF SHEENA	3	6.81
CORRECTIONS	RAY ALLEN MANUFACTURING CO INC	1	1.91
CORRECTIONS	RAY CHAD	1	0.06
CORRECTIONS	RAY OHERRON CO INC	21	38.84
CORRECTIONS	RAY ROBERT	1	0.09
CORRECTIONS	RAYFIELD CYRANO	6	0.88
CORRECTIONS	RAYNOR HOTEL DIVISION	1	0.25
CORRECTIONS	RBS INC	1	0.84
CORRECTIONS	REAGAN JAMES	1	0.19
CORRECTIONS	REBHAN R & W MEAT CO INC	20	46.90
CORRECTIONS	RECORD COPY SERVICES	1	3.85
CORRECTIONS	RECTOR CLEATUS	1	0.05
CORRECTIONS	REDDING JAMES E SR	3	0.44

Appendix A -
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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	REFFETT JAMES D	2	0.29
CORRECTIONS	REFRIGERATION HARDWARE SUPPLY	1	0.78
CORRECTIONS	REHAL MANJIT	2	1.50
CORRECTIONS	REIDS INN BEST WESTERN	3	1.03
CORRECTIONS	REINDERS INC	3	3.37
CORRECTIONS	REINHART JIM M	1	0.05
CORRECTIONS	REIS SCOTT P	5	3.47
CORRECTIONS	RELIABLE TERMITE & PEST CNTRL	4	0.89
CORRECTIONS	RELIANCE CASTER & WHEEL CO	4	8.87
CORRECTIONS	REMEDIES RENEWING LIVES	2	1.88
CORRECTIONS	REMINGTON ARMS CO INC	1	0.90
CORRECTIONS	REMMERS KEVIN L	2	0.21
CORRECTIONS	REN GEORGE	1	0.03
CORRECTIONS	REND LAKE RESORT INC	2	4.01
CORRECTIONS	RENKOSIK ALLEN	2	0.99
CORRECTIONS	RENKOSIK JESSICA	2	0.20
CORRECTIONS	RENNER STEVEN M	1	0.06
CORRECTIONS	RENTAL SERVICE CORP USA INC	2	3.37
CORRECTIONS	RENTZ ELAINE	1	1.34
CORRECTIONS	RENZ ADDICTION COUNSELING CENT	5	13.76
CORRECTIONS	REPPERT JERRY L	1	0.35
CORRECTIONS	REPUBLIC AUTOMOTIVE	8	1.86
CORRECTIONS	RESTORCO INC	2	7.00
CORRECTIONS	RETRIEVAL BUSINESS SYSTEMS	4	4.86
CORRECTIONS	REXX BATTERY OF DECATUR INC	2	0.31
CORRECTIONS	REXX BATTERY SPECIALISTS CO	8	8.15
CORRECTIONS	REYNOLDS JAMES E	3	0.20
CORRECTIONS	RHINOTEK COMPUTER PRODUCTS INC	5	4.23
CORRECTIONS	RHODES RODNEY	2	0.10
CORRECTIONS	RHODES TOWER ACQUISITION LLC	2	3.59
CORRECTIONS	RICE EQUIPMENT COMPANY	1	3.63
CORRECTIONS	RICE ERICK	7	2.95
CORRECTIONS	RICE SPRING M	2	0.25
CORRECTIONS	RICHARD H TARVIN INC	1	1.05
CORRECTIONS	RICHARDS & STEHMAN LLC	2	1.02
CORRECTIONS	RICHARDS ELECTRIC MOTOR COMPAN	9	6.86
CORRECTIONS	RICHARDSON CLARK	1	1.07
CORRECTIONS	RICHARDSON KELLY J	1	0.03
CORRECTIONS	RICHARDSON KEVIN	1	0.24
CORRECTIONS	RICHARDSON KIMBERLY M	1	0.12
CORRECTIONS	RICHARDSON MARY	4	0.16
CORRECTIONS	RICHARDSON WILLIAM K	3	1.23
CORRECTIONS	RIECHMANN BROS LLC	3	5.17
CORRECTIONS	RILCO FLUID CARE INC	5	5.13
CORRECTIONS	RILEY EDWARD R	2	0.24
CORRECTIONS	RITAS MINISTRY	3	8.32
CORRECTIONS	RIVERA LUIS A	5	3.48
CORRECTIONS	ROBBINS JOE L	1	0.24
CORRECTIONS	ROBBS LUMBER COMPANY	2	3.02
CORRECTIONS	ROBERT GILL & COMPANY INC	5	10.31
CORRECTIONS	ROBERTS MICHAEL	1	0.11
CORRECTIONS	ROBERTS SEAN A	5	2.43
CORRECTIONS	ROBERTS TROY	1	0.06
CORRECTIONS	ROBERTSON BRYAN K	1	2.06
CORRECTIONS	ROBERTSON CRAIG L	2	0.06

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	ROBESON MICHAEL S	1	0.21
CORRECTIONS	ROBINSON ANGELA	1	0.58
CORRECTIONS	ROBINSON JAMES A	4	0.32
CORRECTIONS	ROBINSON KENNETH	6	0.72
CORRECTIONS	ROBINSON KENT A	1	0.54
CORRECTIONS	ROBINSON RURAL KING SUPPLY INC	3	1.20
CORRECTIONS	ROBINSON SEWING CENTER INC	3	1.31
CORRECTIONS	ROBINSON TEXTILES INC	1	0.06
CORRECTIONS	ROCHFORD SUPPLY INC	1	1.36
CORRECTIONS	ROCK ISLAND ELECTRIC MOTOR	1	0.99
CORRECTIONS	ROCK RIVER RAYNOR INC	1	0.28
CORRECTIONS	RODELY ROGER	5	2.28
CORRECTIONS	RODGERS SHARLETTE	3	0.04
CORRECTIONS	RODMAN CHANCE C	1	0.12
CORRECTIONS	ROGER DAVID D	1	0.19
CORRECTIONS	ROGERS JAMES	3	2.33
CORRECTIONS	ROGERS REDI MIX INC	3	9.50
CORRECTIONS	ROGERS SUPPLY CO INC	2	2.60
CORRECTIONS	ROHR DAVE	3	0.43
CORRECTIONS	ROJAS MANUEL	1	2.10
CORRECTIONS	RONCO INDUSTRIAL SUPPLY CO	1	0.97
CORRECTIONS	RONDO INC	1	2.96
CORRECTIONS	RONZONE JENNIFER M	2	2.69
CORRECTIONS	ROPE INC	1	0.27
CORRECTIONS	ROSALES JULIAN	2	1.60
CORRECTIONS	ROSCOE ELIJAH G	2	3.43
CORRECTIONS	ROSE ACRE FARMS INC	2	4.73
CORRECTIONS	ROSS ARVELL E	3	4.89
CORRECTIONS	ROSS INDUSTRIES	2	1.84
CORRECTIONS	ROSS LINDA D	1	0.20
CORRECTIONS	ROSS VINCENT S	1	0.08
CORRECTIONS	ROSSI RITA M	1	0.19
CORRECTIONS	ROTHWELL MICHAEL D	1	1.16
CORRECTIONS	ROUSH CHARLES	1	0.14
CORRECTIONS	ROUTIEN TRENT R	1	0.67
CORRECTIONS	ROVENSTINE JEFFREY	1	0.19
CORRECTIONS	ROY E SCHMIDT INC	3	3.71
CORRECTIONS	ROYAL CROWN BOTTLING CO OF CHG	2	0.86
CORRECTIONS	RS HOSPITALITY OF MARION LLC	13	9.23
CORRECTIONS	RUCINSKI SANDRA	1	1.87
CORRECTIONS	RUFF DOUG	1	0.10
CORRECTIONS	RUFFIN CARMEN	7	3.96
CORRECTIONS	RUNGE ALLEN	2	0.17
CORRECTIONS	RUNYON CECIL JR	6	1.85
CORRECTIONS	RUPCICH JOSEPH N	2	2.21
CORRECTIONS	RURAL KING SUPPLY INC	3	3.40
CORRECTIONS	RUSH STEWART D	3	0.75
CORRECTIONS	RUSHING JAMES C	3	4.65
CORRECTIONS	RUSK JARED O	1	0.02
CORRECTIONS	RUSSELL T BUNDY ASSOCIATES INC	2	3.76
CORRECTIONS	RUSTYS HOME CENTER INC	27	8.85
CORRECTIONS	RUYLE MECHANICAL SERVICES INC	6	10.83
CORRECTIONS	RYDER TRANSPORTATION SERVICES	1	4.30
CORRECTIONS	RYG LARRY M	2	0.08
CORRECTIONS	S & L MOTOR PARTS INC	2	1.91

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	S & Z ENTERPRISES INC	1	1.05
CORRECTIONS	S I WASTE SYSTEMS LLC	19	39.11
CORRECTIONS	S J SMITH WELDING SUPPLY CO	14	12.63
CORRECTIONS	SAFARILAND LLC	1	0.25
CORRECTIONS	SAFETY KLEEN SERVICES	1	0.11
CORRECTIONS	SAFETY SUPPLY ILLINOIS INC	4	6.07
CORRECTIONS	SAFETY-KLEEN SYSTEMS INC	5	4.65
CORRECTIONS	SAF-T-GARD INTERNATIONAL INC	2	1.44
CORRECTIONS	SAGE MERL T	1	2.63
CORRECTIONS	SAGER CARLA J	1	0.89
CORRECTIONS	SALINAS MARTHA L	3	2.75
CORRECTIONS	SALZMAN WARREN	3	1.31
CORRECTIONS	SAM TELL AND SON INC	2	5.07
CORRECTIONS	SAMPSON NORMAN R	1	0.07
CORRECTIONS	SANDERS ANTHONY M	2	0.22
CORRECTIONS	SANDERS BRUCE S	1	0.01
CORRECTIONS	SANDERS SHAWN	1	0.03
CORRECTIONS	SANDLIN KATHLEEN A	1	0.05
CORRECTIONS	SANGAMON DIESEL SERVICE INC	2	2.17
CORRECTIONS	SAPP DAVE W	3	5.68
CORRECTIONS	SATISLOH NORTH AMERICA INC	1	2.91
CORRECTIONS	SAVE-U-RENTAL	1	0.12
CORRECTIONS	SCANTRON CORPORATION	2	1.44
CORRECTIONS	SCARBOROUGH COMPANY INC	1	0.87
CORRECTIONS	SCBAS INC	6	5.45
CORRECTIONS	SCHARDAN DANIEL	1	0.01
CORRECTIONS	SCHAUMLEFFEL SAMUEL	5	0.80
CORRECTIONS	SHECK JENNI	2	9.05
CORRECTIONS	SCHIDECKER STANLEY A	1	2.77
CORRECTIONS	SCHENK ROBERT E	1	0.02
CORRECTIONS	SCHILLING BROS INC	3	0.79
CORRECTIONS	SCHLORFF TIM	1	0.44
CORRECTIONS	SCHLUETER PAMELA J	1	0.62
CORRECTIONS	SCHMIDT PAMELA M	1	0.99
CORRECTIONS	SCHNEIDER JOHN P	2	1.87
CORRECTIONS	SCHNEPPER PAUL	4	2.12
CORRECTIONS	SCHONAUER JOSEPH E	3	0.48
CORRECTIONS	SCHOTT ANDREW	2	0.43
CORRECTIONS	SCHUCHERT ROBERT	1	0.49
CORRECTIONS	SCHULTE RICHARD	2	0.38
CORRECTIONS	SCHULTZ SCOTT E	2	0.21
CORRECTIONS	SCHWARTZ BROTHERS MFG	9	26.27
CORRECTIONS	SCOTT DANIEL	1	0.05
CORRECTIONS	SCOTT GREGORY D	4	0.40
CORRECTIONS	SCRANTON REFRIGERATION INC	5	11.88
CORRECTIONS	SCREENWORKS SUPPLY CORPORATION	3	4.99
CORRECTIONS	SEABORN WADE	3	2.94
CORRECTIONS	SECURITY ALARM CORPORATION	3	2.78
CORRECTIONS	SECURITY PERSONAL CARE INC	1	1.58
CORRECTIONS	SELBY JARROD	1	0.06
CORRECTIONS	SENTINEL INSECT CONTROL	12	20.74
CORRECTIONS	SENTINEL PEST CONTROL	2	0.71
CORRECTIONS	SENTRY SECURITY FASTENERS INC	5	9.88
CORRECTIONS	SEPS INC	1	3.48
CORRECTIONS	SERV-A-LITE PRODUCTS INC	2	0.99

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	SEVILLE STAFFING LLC	12	27.63
CORRECTIONS	SHAFFNER ERIC DON	2	0.28
CORRECTIONS	SHAFFNER KIM	1	0.10
CORRECTIONS	SHALLENBERGER STEPHANIE L	1	0.01
CORRECTIONS	SHAW BRYAN	1	1.15
CORRECTIONS	SHAW FRANK	1	0.30
CORRECTIONS	SHAW RICHARD W	2	0.15
CORRECTIONS	SHAW RICK A	2	0.28
CORRECTIONS	SHEEHAN SARAH E	1	4.38
CORRECTIONS	SHELBY COUNTY COMM SERV INC	12	36.55
CORRECTIONS	SHELTON DEREK	1	0.04
CORRECTIONS	SHELTON STEVEN D	2	0.21
CORRECTIONS	SHELTON WILLIAM C	1	1.35
CORRECTIONS	SHERIDAN FOOD MART INC	1	0.69
CORRECTIONS	SHERWIN-WILLIAMS COMPANY	21	19.92
CORRECTIONS	SHEW BROS INC	2	0.49
CORRECTIONS	SHIDLER JEFF	2	0.20
CORRECTIONS	SHIPPING UTILITIES INC	2	0.83
CORRECTIONS	SHIVAAM GROUP INC	1	0.26
CORRECTIONS	SHOE CORPORATION OF BIRMINGHAM	1	1.47
CORRECTIONS	SHOPKO STORES INC	1	0.17
CORRECTIONS	SHOREWOOD HOME & AUTO INC	9	4.70
CORRECTIONS	SHORT BROTHERS CONSTRUCTION	2	0.14
CORRECTIONS	SHORT MARDEANE	1	0.29
CORRECTIONS	SHREE JEE HOSPITALITY INC	5	8.73
CORRECTIONS	SHREVE JOSEPH D	4	0.25
CORRECTIONS	SHUMAKER CHRIS	2	2.95
CORRECTIONS	SID TOOL CO INC	16	32.47
CORRECTIONS	SIERRA GROUP LLC	1	3.06
CORRECTIONS	SIGMA CONTROLS INC	1	4.95
CORRECTIONS	SIGNCASTER CORP	1	0.10
CORRECTIONS	SILK SCREEN EXPRESS INC	2	5.44
CORRECTIONS	SIMMONS PHILLIP	1	0.03
CORRECTIONS	SIMMONS THOMAS W	2	0.26
CORRECTIONS	SIMMONS WALTER L	2	0.23
CORRECTIONS	SIMOLEX RUBBER CORPORATION	1	0.76
CORRECTIONS	SIMONS LEONARD J	3	1.11
CORRECTIONS	SIMPLEX GRINNELL LP	13	21.21
CORRECTIONS	SIMPRO INC	1	2.49
CORRECTIONS	SIMPSON BRIAN R	1	0.21
CORRECTIONS	SIMS GREGORY C	1	0.59
CORRECTIONS	SINGMUONGTHONG SISAWAT	1	0.32
CORRECTIONS	SIRCHIE AQUISITION COMPANY LLC	1	0.58
CORRECTIONS	SIRCHIE FINGER PRINT LABS	5	1.20
CORRECTIONS	SISSON LOVETTA	1	0.07
CORRECTIONS	SKILES STEPHEN	3	0.97
CORRECTIONS	SKUTT DAVID	2	0.34
CORRECTIONS	SKYCO PRODUCTS INC	1	1.30
CORRECTIONS	SLATER MONICA R	1	0.02
CORRECTIONS	SLOAN IMPLEMENT COMPANY INC	8	14.93
CORRECTIONS	SLOAN PAUL	1	0.20
CORRECTIONS	SMITH ANGELA G	5	2.47
CORRECTIONS	SMITH CHRISTOPHER	2	0.32
CORRECTIONS	SMITH CURTIS N	2	0.05
CORRECTIONS	SMITH MONTY C	2	1.71

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	SMITH RAYMOND S	1	1.33
CORRECTIONS	SMITH SHANE	1	0.01
CORRECTIONS	SMITH TODD W	1	0.05
CORRECTIONS	SMITH TONY R	1	0.04
CORRECTIONS	SMITH YOLANDA L	1	0.05
CORRECTIONS	SMITHSON ROBERT S	1	0.04
CORRECTIONS	SNIDER AND SONS ENVIRONMENTAL	1	2.11
CORRECTIONS	SOBIN ALAN	1	0.54
CORRECTIONS	SOMMER MICHAEL R	1	4.34
CORRECTIONS	SOMONAUK WATER LAB INC	4	1.07
CORRECTIONS	SONGER DAN	2	0.06
CORRECTIONS	SORENSEN FRANCIS A	1	0.12
CORRECTIONS	SOUTH CENTRAL FS INC	10	11.23
CORRECTIONS	SOUTH EAST ALCOHOL & DRUG	1	1.35
CORRECTIONS	SOUTH SIDE CONTROL SUPPLY CO	1	0.34
CORRECTIONS	SOUTH SIDE LUMBER INC	1	2.18
CORRECTIONS	SOUTHEASTERN ILLINOIS ELECTRIC	1	1.56
CORRECTIONS	SOUTHEASTERN SALES & SPEC INC	4	5.25
CORRECTIONS	SOUTHERN FOLGER DETENTION	1	4.68
CORRECTIONS	SOUTHERN FS INC	6	16.93
CORRECTIONS	SOUTHERN IL	1	0.38
CORRECTIONS	SOUTHERN LOCK & SUPPLY COMPANY	3	4.58
CORRECTIONS	SOUTHERN POLICE EQUIP CO INC	1	0.78
CORRECTIONS	SOUTHFIELD CORPORATION	1	3.05
CORRECTIONS	SOUTHWEST PLASTIC BINDING COMP	1	0.15
CORRECTIONS	SOUTHWESTERN ELECTRIC COOP INC	2	0.10
CORRECTIONS	SPAN PUBLISHING INC	2	3.48
CORRECTIONS	SPARTAN TOOL LLC	1	1.22
CORRECTIONS	SPECIALIZED OFFICE SERVICES	1	0.60
CORRECTIONS	SPECIALIZED OFFICE SVCS INC	3	2.71
CORRECTIONS	SPECIALTY LUBE INC	3	0.58
CORRECTIONS	SPEED LUBE INC	16	0.65
CORRECTIONS	SPELLIOUS KIMBERLY A	1	0.23
CORRECTIONS	SPENCER JEFF	1	0.01
CORRECTIONS	SPIHLMANN JEFFREY A	3	0.12
CORRECTIONS	SPIRES WHOLESALE GROCERY	3	3.69
CORRECTIONS	SPOON RIVER ELECTRIC CO-OP INC	8	9.58
CORRECTIONS	SPORRER TODD E	2	3.38
CORRECTIONS	SPRINGFIELD ELECTRIC SUPPLY CO	25	28.05
CORRECTIONS	SPRINGFIELD FARM & HOME SPLY I	3	1.84
CORRECTIONS	SPRINGFIELD TRUCK TESTING INC	3	0.81
CORRECTIONS	SPRINGFIELD TRUCK WASH &	3	3.16
CORRECTIONS	SPROUT GEORGE D	2	0.02
CORRECTIONS	ST CHARLES INN INC	9	19.00
CORRECTIONS	ST CLAIR CO FIRE CHIEFS ASSCTN	1	3.38
CORRECTIONS	ST ELIZABETHS HOSPITAL	1	0.01
CORRECTIONS	ST LOUIS BOILER SUPPLY COMPANY	13	12.07
CORRECTIONS	STAFFEY SAMUEL	5	2.45
CORRECTIONS	STAFFORD BRIAN L	4	0.80
CORRECTIONS	STAFFORD-SMITH INC	1	1.12
CORRECTIONS	STAHLMAN JONI L	1	0.08
CORRECTIONS	STA-KLEEN INC	1	4.04
CORRECTIONS	STALLMAN DONALD L	28	12.77
CORRECTIONS	STANLEY JIMMY L	1	0.02
CORRECTIONS	STANLEY SECURITY SLTNS INC	3	2.73

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	STANLEY SUPPLY & SERVICES	1	2.37
CORRECTIONS	STAPLES INC	4	2.04
CORRECTIONS	STARBEAM SUPPLY CO	1	0.42
CORRECTIONS	STARK GARY	2	0.90
CORRECTIONS	STARK JESSE J	1	0.18
CORRECTIONS	STARVED ROCK LODGE	1	0.97
CORRECTIONS	STAUFFER RANDALL C	3	7.28
CORRECTIONS	STEBER TONYA L	1	0.35
CORRECTIONS	STEINER ELECTRIC COMPANY	1	4.50
CORRECTIONS	STEPHENS RONALD R	5	1.45
CORRECTIONS	STEPHENSON MARK	3	1.09
CORRECTIONS	STEPTER ANTHONY	1	0.09
CORRECTIONS	STERICYCLE INC	8	5.85
CORRECTIONS	STERLING BUSINESS MACHINES INC	2	5.60
CORRECTIONS	STERLING COMMERCIAL ROOFING	1	0.35
CORRECTIONS	STETSON BUILDING PRODUCTS CORP	1	4.14
CORRECTIONS	STEVENS JEFFERY R	1	0.55
CORRECTIONS	STEVENS KIMBERLY	1	0.04
CORRECTIONS	STEVENSON FELISE Y	3	1.94
CORRECTIONS	STEWART ABDUL J	3	0.15
CORRECTIONS	STEWART EDWARD A	6	3.16
CORRECTIONS	STEWART JEFFREY	1	0.24
CORRECTIONS	STEWART RUTH ANN	6	2.62
CORRECTIONS	STOCKS SHAYNE	1	0.03
CORRECTIONS	STOKES ROBERT C	1	0.02
CORRECTIONS	STOMBAUGH HEATING & AIR COND I	1	0.69
CORRECTIONS	STORCK MICHAEL E	5	1.24
CORRECTIONS	STOREY THOMAS	4	3.23
CORRECTIONS	STORMS INDUSTRIES INC	1	1.37
CORRECTIONS	STRANGE JASON	2	0.24
CORRECTIONS	STRATEGIC DATA AND TELECOM INC	3	7.10
CORRECTIONS	STREATOR MOTEL INC	1	1.07
CORRECTIONS	STREICHERS	6	5.97
CORRECTIONS	STRICKELL STEVEN	1	0.10
CORRECTIONS	STRIGLOS COMPANIES INC	1	0.21
CORRECTIONS	STROHM RANDY	1	0.09
CORRECTIONS	STROPE LAURA A	1	0.04
CORRECTIONS	STRUBHART JEFFREY DC	2	0.17
CORRECTIONS	STS OPERATING INC	1	0.20
CORRECTIONS	STUCK THOMAS BRADLEY	2	0.30
CORRECTIONS	STUDER MICHAEL	1	0.72
CORRECTIONS	SUB-AQUATICS INC	1	0.23
CORRECTIONS	SULLIVAN DION	2	0.02
CORRECTIONS	SULLIVAN KRAIG E SR	3	0.87
CORRECTIONS	SULLIVAN TRAVIS	1	0.07
CORRECTIONS	SULLIVANS LAW DIRECTORY INC	1	0.21
CORRECTIONS	SUMTOTAL SYSTEMS INC	1	3.37
CORRECTIONS	SUNBELT RENTALS INC	1	0.46
CORRECTIONS	SUNRISE HOSPITALITY INC	1	0.11
CORRECTIONS	SURDICK LAWRENCE A	1	0.54
CORRECTIONS	SUTSSER RAMONA N	1	0.05
CORRECTIONS	SUTTON RICK	2	3.39
CORRECTIONS	SWARTS ANTHONY	1	0.11
CORRECTIONS	SWEETENER SUPPLY CORP	1	2.04
CORRECTIONS	SWEETIN STEVE	1	0.49

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	SYKES SR DONNELL	4	3.63
CORRECTIONS	T A T INC	6	17.19
CORRECTIONS	T S PRODUCTS INC	1	3.35
CORRECTIONS	TABB TEXTILES	5	3.14
CORRECTIONS	TAGUE RICHARD	1	0.16
CORRECTIONS	TANNER BOLT & NUT CORPORATION	2	3.14
CORRECTIONS	TANNER G BRIAN	1	0.21
CORRECTIONS	TANNER RUANE	1	0.01
CORRECTIONS	TAPHORN MICHELLE M	2	0.27
CORRECTIONS	TAPHORN RICHARD J	1	0.26
CORRECTIONS	TATE BRYAN	2	0.58
CORRECTIONS	TAWIL TAHA A	2	3.27
CORRECTIONS	TAWK MECHANICAL SVCS INC	1	3.23
CORRECTIONS	TAYLOR & ASSOCIATES REPORTING	19	33.39
CORRECTIONS	TAYLOR ANTHONY H	1	0.21
CORRECTIONS	TAYLOR BROTHERS WELDING SERVIC	1	0.40
CORRECTIONS	TAYLOR R DOUGLAS	1	0.06
CORRECTIONS	TAYLOR SCOTT	1	0.06
CORRECTIONS	TAYLORVILLE AUTO SUPPLY	1	0.02
CORRECTIONS	TAZWOOD MENTAL HEALTH CTR INC	3	5.06
CORRECTIONS	TEAM MARKETING CO INC	3	3.17
CORRECTIONS	TEAS MORGAN	1	0.07
CORRECTIONS	TEC SYSTEMS	9	21.29
CORRECTIONS	TECH ELECTRONICS INC	3	6.16
CORRECTIONS	TECH-MARK INC	3	4.35
CORRECTIONS	TECHNICAL SOLUTIONS & SERVICES	2	5.01
CORRECTIONS	TEPPER ELECTRIC SUPPLY CO	5	6.18
CORRECTIONS	TERMINIX INTERNATIONAL	11	23.88
CORRECTIONS	TERMINIX SERVICES INC	11	27.20
CORRECTIONS	TERRY DON	1	1.20
CORRECTIONS	TESSCO INCORPORATED	3	5.81
CORRECTIONS	TEST GAUGE BACKFLOW SUPPLY INC	2	0.49
CORRECTIONS	TETRA PAK INC	11	18.21
CORRECTIONS	TEXTILLARY INC	1	1.45
CORRECTIONS	THACKER MELVIN	5	0.67
CORRECTIONS	THE BUSINESS CTR OF QUINCY INC	1	3.15
CORRECTIONS	THE CRAWFORD GROUP INC	5	14.82
CORRECTIONS	THE DEITERS COMPANY	1	0.04
CORRECTIONS	THE FELLOWSHIP HOUSE	3	4.56
CORRECTIONS	THE GLASS SHOP INC	2	6.99
CORRECTIONS	THE H GROUP BBT INC	1	0.34
CORRECTIONS	THE LANE COMPANY INC	10	23.57
CORRECTIONS	THE LIBRARY STORE INC	4	4.87
CORRECTIONS	THE SALVATION ARMY	1	1.28
CORRECTIONS	THE SOUTH SUBURBAN COUNCIL ON	1	3.31
CORRECTIONS	THE WALDINGER CORPORATION	1	0.12
CORRECTIONS	THERMO KING QUAD CITIES INC	4	4.00
CORRECTIONS	THERMO KING SALES & SERVICE	1	0.23
CORRECTIONS	THIELE GARAGE INC	5	0.29
CORRECTIONS	THIGPEN CARL A	1	0.31
CORRECTIONS	THIME SCOTT	1	0.01
CORRECTIONS	THOMAS STEVE W	2	0.15
CORRECTIONS	THOMAS WENDY R	7	1.28
CORRECTIONS	THOMPSON CHRIS J	1	3.03
CORRECTIONS	THOMPSON ELECTRONICS COMPANY	9	17.17

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	THOMPSON JASON	1	0.99
CORRECTIONS	THOMPSON SHERYL	1	0.24
CORRECTIONS	THOUSAND TAMMY S	1	0.04
CORRECTIONS	THRUSH SANITATION SERVICE INC	12	5.77
CORRECTIONS	THURMAN ROBERT A	3	0.14
CORRECTIONS	THYSSEN KRUPP ELEVATOR CO	4	10.71
CORRECTIONS	TICER CHRISTY	1	0.31
CORRECTIONS	TIGER DIRECT INC	1	0.15
CORRECTIONS	TIPPER TIE	1	1.81
CORRECTIONS	TIPPIT WADE	2	0.12
CORRECTIONS	TIREVOLD KIRK	3	0.45
CORRECTIONS	TODD PATRICK B	2	0.02
CORRECTIONS	TOMS TRUCK REPAIR SOUTH INC	1	2.13
CORRECTIONS	TORRES DAYSI	4	4.65
CORRECTIONS	TORVAC INC	7	11.98
CORRECTIONS	TOWNSEND BRIAN P	1	1.71
CORRECTIONS	TRACY DAVID E	1	0.13
CORRECTIONS	TRANE CO	1	2.23
CORRECTIONS	TRANE US INC	3	2.15
CORRECTIONS	TRANSITIONAL HOUSING ALTRNTVS	1	1.24
CORRECTIONS	TRANSITIONS NFP	11	5.66
CORRECTIONS	TREUTHART RAYMOND H	1	0.13
CORRECTIONS	TRI FORD-MERCURY INC	2	3.03
CORRECTIONS	TRI INDUSTRIES NFP	41	56.60
CORRECTIONS	TRIAD INDUSTRIAL SUPPLY CORP	3	2.65
CORRECTIONS	TRI-CO EQUIPMENT INC	2	0.23
CORRECTIONS	TRICOR DIRECT INC	1	0.58
CORRECTIONS	TRI-STATE BEARING CO INC	2	1.55
CORRECTIONS	TRI-STATE BUSINESS EQUIPMENT	7	3.45
CORRECTIONS	TRI-STATE DISPOSAL INC	3	5.64
CORRECTIONS	TRI-STATE HOTEL GROUP LLC	3	5.56
CORRECTIONS	TRI-STATE SYSTEMS INC	2	3.10
CORRECTIONS	TROKEY PATRICK C	1	0.11
CORRECTIONS	TRUCK CENTERS INC	3	3.76
CORRECTIONS	TRUSTFIN USA INC	1	1.10
CORRECTIONS	TUBBS ROBBIE L	5	1.27
CORRECTIONS	TULLY PAULA	4	3.12
CORRECTIONS	TURF PROFESSIONALS EQUIP CO	1	0.12
CORRECTIONS	TURNER KEVIN	4	0.93
CORRECTIONS	TURTLE WAX INC	1	0.01
CORRECTIONS	TUTER TIMOTHY L	1	0.04
CORRECTIONS	TWO RIVERS FS INC	4	4.57
CORRECTIONS	U LINE	1	0.50
CORRECTIONS	U S CAVALRY STORE INC	1	0.27
CORRECTIONS	ULINE INC	6	13.01
CORRECTIONS	UNIFORMITY INC	197	281.25
CORRECTIONS	UNIFORMS MANUFACTURING INC	8	12.29
CORRECTIONS	UNION ELECTRIC	3	7.18
CORRECTIONS	UNION SUPPLY CO INC	1	0.11
CORRECTIONS	UNIQUE COMPUTER INC	1	3.98
CORRECTIONS	UNISOURCE WORLDWIDE INC	7	10.77
CORRECTIONS	UNITED ANALYTICAL SERVICES INC	2	6.82
CORRECTIONS	UNITED BAKERY EQUIPMENT	1	0.73
CORRECTIONS	UNITED PARCEL SERVICE	117	78.43
CORRECTIONS	UNITED PETROLEUM CO	1	0.91

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	UNITED REFRIGERATION INC	2	4.63
CORRECTIONS	UNITED RENTALS NORTH AMERICA	1	0.19
CORRECTIONS	UNITED RENTALS NORTHWEST INC	2	3.36
CORRECTIONS	UNITED SEPTIC & GREASE BUSTERS	3	9.43
CORRECTIONS	UNITED STATES ELECTRIC CO INC	8	12.38
CORRECTIONS	UNIVERSAL SERVICE SUPPLY II	3	1.56
CORRECTIONS	UNIVERSAL SEWING SUPPLY INC	2	0.59
CORRECTIONS	URBAN CHRISTINA	1	1.03
CORRECTIONS	URSHEL LABORATORIES INC	1	0.54
CORRECTIONS	US GREEN BUILDING COUNCIL-	1	0.09
CORRECTIONS	USI INC	1	0.19
CORRECTIONS	UTILITY SUPPLY OF AMERICA INC	9	13.73
CORRECTIONS	VAHL LONNY E	1	0.11
CORRECTIONS	VALCO AWARDS & MORE INC	2	4.10
CORRECTIONS	VAN DYKE DAVID B	4	0.59
CORRECTIONS	VANDALIA AUTO SUPPLY INC	22	18.89
CORRECTIONS	VANDALIA ELECTRIC MOTOR SRV IN	7	11.08
CORRECTIONS	VANEX INC	5	4.05
CORRECTIONS	VANMIDDLESWORTH SHEILA	3	0.40
CORRECTIONS	VANZANDT CLIFF	4	1.20
CORRECTIONS	VARDAL DENIS	1	0.69
CORRECTIONS	VAUGHN BEN	1	0.43
CORRECTIONS	VAUGHN DEANA A	1	0.01
CORRECTIONS	VAUGHN JAMES S	3	1.53
CORRECTIONS	VAUGHN JENNIFER L	1	0.04
CORRECTIONS	VEACH CARL	1	0.06
CORRECTIONS	VENERABLE WENDELL M	5	3.86
CORRECTIONS	VEOLIA ES SLD WST MIDWEST LLC	3	3.53
CORRECTIONS	VERGENNES EQUIPMENT INC	2	2.28
CORRECTIONS	VERIZON LEGAL COMPLIANCE	1	0.09
CORRECTIONS	VERNON JERRY	1	0.01
CORRECTIONS	VERNON L GOEDECKE COMPANY INC	1	1.27
CORRECTIONS	VICTOR CHRISTI L	5	7.25
CORRECTIONS	VIDEOTEC CORPORATION	1	0.56
CORRECTIONS	VINCENNES INDUSTRIAL SUPPLY IN	2	2.13
CORRECTIONS	VINES DARREN	2	0.38
CORRECTIONS	VINYARD NIGEL A	3	0.57
CORRECTIONS	VISION OF RESTORATION INC	2	6.24
CORRECTIONS	VOELKEL GLASS SERVICE INC	2	0.34
CORRECTIONS	VOLK SHAWN K	2	0.14
CORRECTIONS	VOREIS MARTY	2	0.48
CORRECTIONS	VOSS RUSTY	3	5.64
CORRECTIONS	VOTROBEK INVESTMENTS INC	1	0.30
CORRECTIONS	W M TRAILER SERVICES INC	1	1.86
CORRECTIONS	W W GRAINGER INC	569	614.72
CORRECTIONS	W2005 FARGO HOTELS REALTY LP	3	0.79
CORRECTIONS	WA KRAPP INC	1	0.19
CORRECTIONS	WABASH COFFEE INC	2	3.38
CORRECTIONS	WABASH VALLEY SERVICE COMPANY	33	77.04
CORRECTIONS	WADE KEVIN C	2	0.12
CORRECTIONS	WAGNER WAYNE F	4	0.74
CORRECTIONS	WALDRON ROBERT L	1	0.28
CORRECTIONS	WALDROP SHANE	1	0.33
CORRECTIONS	WALKER GERALD	2	0.89
CORRECTIONS	WALKER JIMMY G JR	2	0.05

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	WALKER MARK S	3	0.28
CORRECTIONS	WALL CHAD	1	0.03
CORRECTIONS	WALLACE STEVEN A	4	0.16
CORRECTIONS	WALLS J R	2	3.02
CORRECTIONS	WALLS JACOB	5	4.21
CORRECTIONS	WALMAN OPTICAL CO	1	1.07
CORRECTIONS	WAL-MART STORES INC	10	1.13
CORRECTIONS	WALSH TODD	1	0.10
CORRECTIONS	WALTER LOUIS CHEM & ASSOC INC	6	2.37
CORRECTIONS	WALTERS SHANE	2	0.18
CORRECTIONS	WALTERS ACE HARDWARE LLC	3	0.58
CORRECTIONS	WALTERS DAVID	1	0.01
CORRECTIONS	WALTON REGINALD	3	0.83
CORRECTIONS	WANGLER ERIC	2	0.26
CORRECTIONS	WARDEN SHABEDA	2	0.56
CORRECTIONS	WARE TIMOTHY	4	0.24
CORRECTIONS	WARR BRIDGETT M	2	2.14
CORRECTIONS	WASHBURN MACHINERY INC	16	18.00
CORRECTIONS	WASHBURN MACHINERY OF IA INC	1	1.04
CORRECTIONS	WASHINGTON EUGENE JR	6	4.94
CORRECTIONS	WASHINGTON LAWRENCE	2	0.53
CORRECTIONS	WASHINGTON TIMOTHY	4	1.63
CORRECTIONS	WASTE MANAGEMENT OF IL INC	24	49.20
CORRECTIONS	WASTE MANAGEMENT OF MISSOURI	4	8.25
CORRECTIONS	WATKINS JAMES A	1	1.00
CORRECTIONS	WATSEKA RURAL KING SUPPLY INC	1	0.01
CORRECTIONS	WATSON LYNN J	1	1.94
CORRECTIONS	WATSON TERRY J	3	0.24
CORRECTIONS	WATTS BRIAN	2	0.31
CORRECTIONS	WATTS COPY SYSTEMS INC	4	2.98
CORRECTIONS	WATTS MARCEL L	1	0.12
CORRECTIONS	WATTS NINA	1	0.19
CORRECTIONS	WAYNE-DALTON CORP	1	2.73
CORRECTIONS	WEARY DWAYNE	5	4.79
CORRECTIONS	WEATHERSBY BRIAN	1	1.09
CORRECTIONS	WEBB DERRICK	6	6.26
CORRECTIONS	WEBB ETHAN	1	0.22
CORRECTIONS	WEBB GREG	1	3.43
CORRECTIONS	WEBER AND SONS BUTTON CO INC	3	4.09
CORRECTIONS	WEBER ROBERT W JR	1	0.01
CORRECTIONS	WEBSTER INDUSTRIES INC	1	0.24
CORRECTIONS	WEGS DANIEL	2	0.48
CORRECTIONS	WEHMHOFF GINA M	5	1.58
CORRECTIONS	WEIDLING WILLIAM M	1	0.67
CORRECTIONS	WEIDNER REFRIGERATION INC	16	24.33
CORRECTIONS	WEIL DONALD A	1	3.73
CORRECTIONS	WEILER & COMPANY INC	2	0.59
CORRECTIONS	WELLINGTON CLARENCE C JR	1	1.70
CORRECTIONS	WELLS CENTER	2	1.01
CORRECTIONS	WELLS MICHAEL J	3	1.28
CORRECTIONS	WENGER CHRISTOPHER LEE	1	2.52
CORRECTIONS	WENGER RODNEY A	2	0.11
CORRECTIONS	WERRIES BRIAN	1	0.21
CORRECTIONS	WESCO DISTRIBUTION INC	2	1.32
CORRECTIONS	WEST JAMES	1	1.41

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	WEST PUBLISHING CORPORATION	6	2.73
CORRECTIONS	WEST ROBERT	1	0.10
CORRECTIONS	WESTEX INC	1	0.37
CORRECTIONS	WESTFALL COMPANY	2	1.54
CORRECTIONS	WESTGATE ASSOCIATES INC	12	20.38
CORRECTIONS	WESTMONT INTERIOR SUP HSE INC	1	2.83
CORRECTIONS	WHALEY FOODSERVICE REPAIRS INC	1	4.79
CORRECTIONS	WHEATON GARY	1	0.04
CORRECTIONS	WHEELER NATHAN S	2	0.57
CORRECTIONS	WHETSEL JAMIE R	6	4.75
CORRECTIONS	WHETSTONE ENTERPRISES INC	3	6.45
CORRECTIONS	WHITCOMB TRACY L	4	0.61
CORRECTIONS	WHITE AL	3	0.78
CORRECTIONS	WHITE CHRIS A	2	0.75
CORRECTIONS	WHITE HOUSE EQUIPMENT SLS LLC	2	0.34
CORRECTIONS	WHITE MICHELE L	1	0.02
CORRECTIONS	WHITE STEVEN K	1	0.15
CORRECTIONS	WHITCOTTON LANCE	1	0.99
CORRECTIONS	WHITFIELD CHRISTOPHER D	7	0.61
CORRECTIONS	WHITLOW JOHN R	1	0.49
CORRECTIONS	WHITNY BART A	1	0.20
CORRECTIONS	WIBBY ENVIRONMENTAL	1	0.09
CORRECTIONS	WIERSEMA WARREN B	2	0.25
CORRECTIONS	WIESE USA INC	6	8.54
CORRECTIONS	WIETTING GREGORY W	5	1.69
CORRECTIONS	WIGGINS JEFFREY J	1	0.19
CORRECTIONS	WILCOXEN EDWARD W	1	0.12
CORRECTIONS	WILES JON M	1	0.35
CORRECTIONS	WILKEY CRAIG	1	0.03
CORRECTIONS	WILKINSON TREVOR R	3	0.10
CORRECTIONS	WILLARD GLENN	1	0.06
CORRECTIONS	WILLEY CHARLES R	1	0.12
CORRECTIONS	WILLIAM F BROCKMAN CO	2	1.64
CORRECTIONS	WILLIAMS ALLYSA	1	0.18
CORRECTIONS	WILLIAMS AMANDA J	2	0.28
CORRECTIONS	WILLIAMS ANTHONY	3	1.33
CORRECTIONS	WILLIAMS DARRIAN B	6	2.71
CORRECTIONS	WILLIAMS DEWAYNE E	6	4.44
CORRECTIONS	WILLIAMS JENNIFER	2	0.43
CORRECTIONS	WILLIAMS MICHELLE	1	0.21
CORRECTIONS	WILLIAMS RONALD D	1	0.02
CORRECTIONS	WILLIAMS THOMAS E	1	0.56
CORRECTIONS	WILLIAMS WILLIAM JR	3	0.10
CORRECTIONS	WILLIAMSON LARISSA A	6	5.58
CORRECTIONS	WILLIAMSON RANDY	1	0.02
CORRECTIONS	WILLIAMSON TROY	1	0.02
CORRECTIONS	WILLING LAWRENCE A	1	0.16
CORRECTIONS	WILLIS HOUSE OF REFUGE NFP	1	0.83
CORRECTIONS	WILSON KENYATTA T	1	0.19
CORRECTIONS	WILSON LESHAWN M	1	0.07
CORRECTIONS	WILSON MARK	3	1.51
CORRECTIONS	WILSON NORMA J	6	1.37
CORRECTIONS	WILSON PAPER CO	11	24.08
CORRECTIONS	WINEBRINNER PERRY D	9	15.31
CORRECTIONS	WINSTON MARTY	1	0.08

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	WINTERS AARON L	5	2.40
CORRECTIONS	WIRE BELT COMPANY OF AMERICA	1	3.78
CORRECTIONS	WITT JEREMY B	5	0.80
CORRECTIONS	WM NOBBE & CO INC	1	0.56
CORRECTIONS	WOLFE TIMOTHY	1	0.10
CORRECTIONS	WOLFF INDUSTRIES INC	4	18.66
CORRECTIONS	WOMACK ROBERT	1	0.06
CORRECTIONS	WOMBLE CORY	1	0.08
CORRECTIONS	WOOD CHARLES E JR	2	2.73
CORRECTIONS	WOODHOUSE SANDRA	2	1.58
CORRECTIONS	WOODS RUTH A	2	0.12
CORRECTIONS	WOODWARD AUTO SUPPLY INC	1	4.52
CORRECTIONS	WOODWORTH SHAWN L	1	0.02
CORRECTIONS	WORLDWIDE MECHANICAL INC	2	5.54
CORRECTIONS	WORTMAN MURRAY L	1	0.21
CORRECTIONS	WRIGHT CLARENCE D	1	3.69
CORRECTIONS	WRIGHT EXPRESS FNCL SVCS CORP	108	135.52
CORRECTIONS	WUNDERLIN JEFFREY M	1	0.20
CORRECTIONS	WURSTER COREY C	1	0.02
CORRECTIONS	WW4 INC	3	3.09
CORRECTIONS	WYANT HOLLY	32	32.64
CORRECTIONS	WYCISKALLA SCOTT	1	1.53
CORRECTIONS	WYSOCKI DIANA	1	0.48
CORRECTIONS	XEROX CORPORATION	57	40.96
CORRECTIONS	XPECT FIRST AID CORPORATION	1	0.30
CORRECTIONS	YARNELL DONALD A	1	0.42
CORRECTIONS	YEATES L EDDIE	1	0.36
CORRECTIONS	YEOMANS DISTRIBUTING COMPANY	2	1.17
CORRECTIONS	YOAKUM LAWRENCE	1	0.07
CORRECTIONS	YOUNG LINDA	2	0.24
CORRECTIONS	YOUNG DENNIS	1	0.08
CORRECTIONS	ZARN JR HAROLD	1	0.69
CORRECTIONS	ZENGE JAMES K	2	1.27
CORRECTIONS	ZERKLE JAMES L	1	0.14
CORRECTIONS	ZERNICKE AMY C	4	5.17
CORRECTIONS	ZOOK JOHN	1	0.02
COURT OF CLAIMS	BIRNBAUM PETER	4	10.81
COURT OF CLAIMS	BUCHER BRADLEY R	3	4.71
COURT OF CLAIMS	ESQUIRE DEPOSITION SVCS LLC	1	4.09
COURT OF CLAIMS	FEDERAL EXPRESS CORPORATION	2	0.57
COURT OF CLAIMS	GATEHOUSE MEDIA IL HLDNGS II	1	0.23
COURT OF CLAIMS	KAPLAN JAMES	3	8.45
COURT OF CLAIMS	LAW BULLETIN PUBLISHING CO	1	0.75
COURT OF CLAIMS	LISA A KOTRBA & ASSOCIATES LTD	2	7.86
COURT OF CLAIMS	MALCOLM EATON ENTERPRISES	1	0.90
COURT OF CLAIMS	MATHIS J MICHAEL	3	10.88
COURT OF CLAIMS	MIDWEST OFFICE SUPPLY LLC	6	12.48
COURT OF CLAIMS	MORGAN JULIE	1	0.55
COURT OF CLAIMS	MURPHY CAP & GOWN CO	2	5.86
COURT OF CLAIMS	MURPHY PATRICIA	2	3.29
COURT OF CLAIMS	NCI BUSINESS SYSTEMS INC	8	9.09
COURT OF CLAIMS	OCE IMAGISTICS INC	7	4.83
COURT OF CLAIMS	OFFICE DEPOT INC	14	11.39
COURT OF CLAIMS	RICHARDS & STEHMAN LLC	4	0.97
COURT OF CLAIMS	SPRAGUE ROBERT J	3	8.45

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Agency	Vendor Name	Warrant Count	Total Amount
COURT OF CLAIMS	STEFFEN ROBERT J	2	3.47
COURT OF CLAIMS	STORINO DONALD J	9	12.43
COURT OF CLAIMS	WEST PUBLISHING CORPORATION	3	7.02
COURT OF CLAIMS	YSURSA THOMAS	1	1.59
DEAF & HARD OF HEARING COMM	ABBOTT NANCY	1	1.94
DEAF & HARD OF HEARING COMM	BOGENER TONIA R	2	3.86
DEAF & HARD OF HEARING COMM	BRAUCHT LAURA L	2	1.62
DEAF & HARD OF HEARING COMM	CENTRAL ATHLETIC ASSOCIATION	1	0.36
DEAF & HARD OF HEARING COMM	CHAPMAN SHEILA A	2	0.67
DEAF & HARD OF HEARING COMM	CHILDRESS MARIA C	1	0.48
DEAF & HARD OF HEARING COMM	COMPUCOM SYSTEMS INC	7	3.11
DEAF & HARD OF HEARING COMM	CTG INC OF ILLINOIS	1	1.34
DEAF & HARD OF HEARING COMM	DMS & ASSOCIATES INC	1	2.57
DEAF & HARD OF HEARING COMM	ETKIE SUSAN	1	0.21
DEAF & HARD OF HEARING COMM	FIA CARD SERVICES NATL ASSN	9	14.88
DEAF & HARD OF HEARING COMM	GETZ FIRE EQUIPMENT COMPANY	1	0.23
DEAF & HARD OF HEARING COMM	HAYES BRANDY	2	0.45
DEAF & HARD OF HEARING COMM	HOGUE TAMARA L	2	0.70
DEAF & HARD OF HEARING COMM	INFORMATICS INC	1	0.99
DEAF & HARD OF HEARING COMM	INSTITUTE FOR DISABILITIES	1	1.53
DEAF & HARD OF HEARING COMM	INTERNATIONAL PAPER CORP	1	0.29
DEAF & HARD OF HEARING COMM	KINSEL MELISSA D	2	1.42
DEAF & HARD OF HEARING COMM	LAMBERT JANET	1	0.10
DEAF & HARD OF HEARING COMM	LEGACY CLEANERS INC	1	0.34
DEAF & HARD OF HEARING COMM	MARILYN CORLETT INC	2	4.14
DEAF & HARD OF HEARING COMM	MILLER JOHN D	3	1.23
DEAF & HARD OF HEARING COMM	MSM PRODUCTIONS LTD	1	0.05
DEAF & HARD OF HEARING COMM	OBRIAN MARY C	4	0.76
DEAF & HARD OF HEARING COMM	OBRIEN DENNIS P JR	1	0.65
DEAF & HARD OF HEARING COMM	OCE IMAGISTICS INC	7	3.33
DEAF & HARD OF HEARING COMM	OFFICE DEPOT INC	17	5.29
DEAF & HARD OF HEARING COMM	OGUNYIPE BENRO	1	0.26
DEAF & HARD OF HEARING COMM	PIPER BRANDIE	1	0.56
DEAF & HARD OF HEARING COMM	PITNEY BOWES INC	5	5.03
DEAF & HARD OF HEARING COMM	PROMOTIONAL CONSULTANTS INC	1	0.60
DEAF & HARD OF HEARING COMM	REGISTRY OF INTERPRETERS	1	0.61
DEAF & HARD OF HEARING COMM	SIEGEL MARC	1	0.37
DEAF & HARD OF HEARING COMM	SMITH KATHLEEN K	1	1.68
DEAF & HARD OF HEARING COMM	SOLUTION PRINTING	2	1.02
DEAF & HARD OF HEARING COMM	THE UNIVERSITY OF CHICAGO	1	0.02
DEAF & HARD OF HEARING COMM	UNITED PARCEL SERVICE	1	0.06
DEAF & HARD OF HEARING COMM	WADDELL INC	5	0.53
DEAF & HARD OF HEARING COMM	WEST PUBLISHING CORPORATION	4	5.16
DEAF & HARD OF HEARING COMM	WRIGHT EXPRESS FNCL SVCS CORP	3	2.87
EXECUTIVE ETHICS COMMISSION	GATEHOUSE MEDIA IL HLDNGS II	1	1.29
EXECUTIVE ETHICS COMMISSION	MIDWEST OFFICE SUPPLY LLC	1	0.47
EXECUTIVE ETHICS COMMISSION	NEGWER MATERIALS INC	1	4.26
FINANCIAL AND PROFESSIONAL REG	OCE IMAGISTICS INC	4	6.32
FINANCIAL AND PROFESSIONAL REG	XEROX CORPORATION	1	0.63
GENERAL ASSEMBLY	1239 N TAYLOR LLC	3	6.68
GENERAL ASSEMBLY	141 S GENESEE LLC	1	2.54
GENERAL ASSEMBLY	1725 OFFICE PARTNERSHIP	1	3.16
GENERAL ASSEMBLY	200 NORTH DEARBORN PARTNERSHIP	3	9.90
GENERAL ASSEMBLY	22ND CENTURY MEDIA NEWSPAPER	1	0.36
GENERAL ASSEMBLY	2434 W DIVISION LLC	2	1.66

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Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	5LINX ENTERPRISES INC	1	0.30
GENERAL ASSEMBLY	820 DAVIS STREET LLC	1	3.43
GENERAL ASSEMBLY	A T & T SERVICES INC	222	273.80
GENERAL ASSEMBLY	A-1 LOCK INC	1	0.38
GENERAL ASSEMBLY	ABSOPURE WATER CO	5	0.63
GENERAL ASSEMBLY	ACCURATE OFFICE SUPPLY CO INC	1	0.13
GENERAL ASSEMBLY	ADAMS JOSHUA	1	3.34
GENERAL ASSEMBLY	ADAMS NETWORKS INC	2	3.00
GENERAL ASSEMBLY	ADT SECURITY SERVICES INC	9	7.74
GENERAL ASSEMBLY	ADVANCED BUSINESS SYSTEMS	4	0.58
GENERAL ASSEMBLY	ADVANCED INVESTIGATIVE SVC INC	1	0.36
GENERAL ASSEMBLY	AERO COMPUTING LTD	5	4.36
GENERAL ASSEMBLY	AHEAD OF OUR TIME PUBLISHING	7	11.11
GENERAL ASSEMBLY	AL BAR WILMETTE PLATERS INC	1	0.33
GENERAL ASSEMBLY	ALARM DETECTION SYSTEMS OF	1	1.07
GENERAL ASSEMBLY	ALINGER JEFFREY L	3	4.02
GENERAL ASSEMBLY	ALLIED WASTE SVCS N AMER LLC	7	1.85
GENERAL ASSEMBLY	ALLIED WASTE TRANSPORT INC	6	0.59
GENERAL ASSEMBLY	AMEREN ILLINOIS COMPANY	4	1.79
GENERAL ASSEMBLY	AMERICAN LEGISLATIVE EXCHANGE	4	4.02
GENERAL ASSEMBLY	AMERICAN MICROSYSTEMS INC	1	1.23
GENERAL ASSEMBLY	AMERICAN PUBLISHING CO OF ILL	2	0.60
GENERAL ASSEMBLY	AMERICAN RESOURCE SLTNS INC	1	1.29
GENERAL ASSEMBLY	AMERICAN SOCIETY OF HOME INSP	5	12.15
GENERAL ASSEMBLY	ANDERSON JOHN	1	0.15
GENERAL ASSEMBLY	ANDERSON MIKE	1	2.49
GENERAL ASSEMBLY	ANN RAY INC	4	2.30
GENERAL ASSEMBLY	AQUA ILLINOIS INC	1	0.20
GENERAL ASSEMBLY	ARAMARK REFRESHMENT SERVICES	1	0.28
GENERAL ASSEMBLY	ARAMARK UNIFORM SERVICES INC	1	0.19
GENERAL ASSEMBLY	ARLINGTON EXECUTIVE COURT LLC	3	9.57
GENERAL ASSEMBLY	ARNOLD ROBERT H	1	0.31
GENERAL ASSEMBLY	ARNOLDS OFFICE SUPPLY INC	2	0.32
GENERAL ASSEMBLY	ASSOCIATES ENGRAVING CO INC	1	0.05
GENERAL ASSEMBLY	AT & T CORP	30	26.20
GENERAL ASSEMBLY	AT&T MOBILITY II LLC	13	10.35
GENERAL ASSEMBLY	AVAYA INC	4	0.93
GENERAL ASSEMBLY	B & B AWARDS & RECOGNITION INC	1	0.09
GENERAL ASSEMBLY	B F SHAW PRINTING CO	3	2.27
GENERAL ASSEMBLY	BAKER TASHA A	1	2.64
GENERAL ASSEMBLY	BASSMAN FBT LLC	3	4.85
GENERAL ASSEMBLY	BAUER KRISTEN M	1	4.71
GENERAL ASSEMBLY	BELL MATTHEW	1	0.18
GENERAL ASSEMBLY	BENANN BUSINESS MACHINES INC	1	2.04
GENERAL ASSEMBLY	BERARDI MICHAEL	1	0.10
GENERAL ASSEMBLY	BERTINETTI REAL ESTATE &	1	3.52
GENERAL ASSEMBLY	BETTER NEWSPAPERS INC	1	0.12
GENERAL ASSEMBLY	BHFX LLC	4	7.95
GENERAL ASSEMBLY	BIGGINS ROBERT A	1	0.07
GENERAL ASSEMBLY	BILL GHENT INC	1	2.54
GENERAL ASSEMBLY	BISHOP HARDWARE & SUPPLY INC	2	0.91
GENERAL ASSEMBLY	BLOOMINGTON CHATEAU PRTNRS LLC	1	1.89
GENERAL ASSEMBLY	BOLDEN HENRY	1	0.09
GENERAL ASSEMBLY	BRADY DANIEL P	1	0.35
GENERAL ASSEMBLY	BRAMBLETT II KEVIN	1	0.17

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	BREEZE PUBLISHING CO INC	2	0.15
GENERAL ASSEMBLY	BREEZE PRINTING INC	1	0.03
GENERAL ASSEMBLY	BRINKS HOME SECURITY INC	3	0.58
GENERAL ASSEMBLY	BROADWAY 55 LLC	5	8.09
GENERAL ASSEMBLY	BROADWAY JAMES M	1	0.17
GENERAL ASSEMBLY	BUC-SEM LLC	5	18.29
GENERAL ASSEMBLY	BUNDY BUSINESS MACHINES INC	1	0.24
GENERAL ASSEMBLY	BUSCOMM INC	1	0.40
GENERAL ASSEMBLY	CAMPBELL PUBLISHING CO INC	1	0.08
GENERAL ASSEMBLY	CARPENTER DAVID	1	0.10
GENERAL ASSEMBLY	CDS OFFICE SYSTEMS INC	2	1.47
GENERAL ASSEMBLY	CENTRAL ILLINOIS LIGHT CO	5	4.73
GENERAL ASSEMBLY	CENTURY 21 MARKET PLACE LTD	5	12.61
GENERAL ASSEMBLY	CENTURYTEL INC	5	9.17
GENERAL ASSEMBLY	CHAPMANS BOOK & SUPPLY INC	2	0.99
GENERAL ASSEMBLY	CHARTER FIBER LINK LLC	2	4.29
GENERAL ASSEMBLY	CHICAGO DEFENDER PUBLISHING CO	1	0.20
GENERAL ASSEMBLY	CHICAGO SUN-TIMES INC	4	3.06
GENERAL ASSEMBLY	CHICAGO TRIBUNE CO	4	1.98
GENERAL ASSEMBLY	CHURCH HARRISON LEON	1	0.03
GENERAL ASSEMBLY	CITIZENS COMMUNICATIONS CO	5	4.01
GENERAL ASSEMBLY	CLARK KRISTEN	1	0.34
GENERAL ASSEMBLY	CLARKE JEFF	1	0.19
GENERAL ASSEMBLY	COARTNEY RON	3	6.46
GENERAL ASSEMBLY	COM MICROFILM CO	1	4.58
GENERAL ASSEMBLY	COMCAST CABLE	16	9.44
GENERAL ASSEMBLY	COMCAST CORPORATION	89	37.90
GENERAL ASSEMBLY	COMMONWEALTH EDISON COMPANY	73	40.19
GENERAL ASSEMBLY	COMMUNITY FIRST HOLDINGS INC	1	0.49
GENERAL ASSEMBLY	COMPETENT BUSINESS SVCS INC	3	1.58
GENERAL ASSEMBLY	COMPUTER BRAIN INC	1	0.65
GENERAL ASSEMBLY	COMTECH 21	3	0.36
GENERAL ASSEMBLY	CONSOLIDATED COMMUNICATION INC	4	6.50
GENERAL ASSEMBLY	COOKS OFFICE EQUIPMENT INC	1	0.26
GENERAL ASSEMBLY	CORPORATE EXPRESS	1	0.05
GENERAL ASSEMBLY	COTTAGE GROVE TERRACE LLC	3	9.57
GENERAL ASSEMBLY	COTTER KATIE ANN	1	3.98
GENERAL ASSEMBLY	COUNTRY MUTUAL INSURANCE CO	2	1.78
GENERAL ASSEMBLY	COUNTY OFFICE PRODUCTS INC	4	1.59
GENERAL ASSEMBLY	COUNTY OFFICE SUPPLY INC	1	0.04
GENERAL ASSEMBLY	CRAIN COMMUNICATIONS INC	4	1.68
GENERAL ASSEMBLY	CRAIN JAMIE	1	0.06
GENERAL ASSEMBLY	CREATIVE OFFICE SYSTEMS INC	1	0.48
GENERAL ASSEMBLY	CRESTLAKE HOLDINGS LLC	1	3.30
GENERAL ASSEMBLY	CRETE CENTER INC	3	8.41
GENERAL ASSEMBLY	CROWN RECYCLING & WASTE SVCS	1	0.18
GENERAL ASSEMBLY	CULLIGAN WATER CONDITIONING	4	0.36
GENERAL ASSEMBLY	CULLIGAN WATER CONDITIONING	3	0.11
GENERAL ASSEMBLY	CULLIGAN WATER CONDITIONING	4	0.17
GENERAL ASSEMBLY	CURRENT USA INC	1	0.03
GENERAL ASSEMBLY	CURRIE BARBARA FLYNN	1	2.20
GENERAL ASSEMBLY	CYPRESS MEDIA INC	1	0.02
GENERAL ASSEMBLY	D I HOTELS INC	4	7.84
GENERAL ASSEMBLY	D S WATERS OF AMERICA INC	17	2.52
GENERAL ASSEMBLY	DAVIDSON PHILIP	1	0.92

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	DAY-TIMERS INC	1	0.91
GENERAL ASSEMBLY	DE LAGE LANDEN FINANCIAL SVC	2	1.82
GENERAL ASSEMBLY	DECKER MARK A	1	0.37
GENERAL ASSEMBLY	DECREMER SHAW J	1	1.37
GENERAL ASSEMBLY	DEFIBRILLATORS INC	1	1.14
GENERAL ASSEMBLY	DELANO FRED A	3	7.42
GENERAL ASSEMBLY	DELL MARKETING LP	1	0.85
GENERAL ASSEMBLY	DELONG ROBERT M	1	3.16
GENERAL ASSEMBLY	DELTA COMMUNICATIONS LLC	8	4.80
GENERAL ASSEMBLY	DELUCIA FRANK	4	2.72
GENERAL ASSEMBLY	DESECKI JARED A	1	1.95
GENERAL ASSEMBLY	DLS COMPUTER SVC INC	1	2.48
GENERAL ASSEMBLY	DOUBLE E PUBLISHING LLC	1	0.29
GENERAL ASSEMBLY	DOW JONES & COMPANY INC	1	3.79
GENERAL ASSEMBLY	DOWNERS GROVE AREA	1	1.99
GENERAL ASSEMBLY	DRL PUBLICATIONS LLC	1	0.12
GENERAL ASSEMBLY	DUQUA SERVICES INC	1	0.71
GENERAL ASSEMBLY	DURKIN JAMES BRIAN	1	0.73
GENERAL ASSEMBLY	EDDY MATTHEW J	1	0.37
GENERAL ASSEMBLY	EDWARDSVILLE PUBLISHING CO INC	1	0.07
GENERAL ASSEMBLY	ELMAN SHARYN	1	1.43
GENERAL ASSEMBLY	EMS ENTERPRISES INC	10	4.19
GENERAL ASSEMBLY	EP TECHNOLOGY CORP USA	1	0.05
GENERAL ASSEMBLY	ERVIN JASON C	6	15.44
GENERAL ASSEMBLY	EXQUISITE 3 INC	3	0.58
GENERAL ASSEMBLY	FARMERS & MERCHANTS BANK	6	5.28
GENERAL ASSEMBLY	FEDERAL EXPRESS CORPORATION	15	2.82
GENERAL ASSEMBLY	FEHRENBACHER TOMMIE DEAN	4	5.40
GENERAL ASSEMBLY	FERNANDO REYNA	3	1.04
GENERAL ASSEMBLY	FIA CARD SERVICES NATL ASSN	2	2.62
GENERAL ASSEMBLY	FISCELLA BUILDING SERVICES INC	4	2.61
GENERAL ASSEMBLY	FISH WINDOW CLEANING	1	0.13
GENERAL ASSEMBLY	FIVE STAR WATER COMPANY INC	10	2.71
GENERAL ASSEMBLY	FLACH ANDREW	1	0.38
GENERAL ASSEMBLY	FLEMING KAREN M	1	0.25
GENERAL ASSEMBLY	FLOWERS SANITATION SERVICE	1	0.05
GENERAL ASSEMBLY	FORTNER ,MICHAEL R.	1	0.01
GENERAL ASSEMBLY	FOX MICHAEL J	3	6.19
GENERAL ASSEMBLY	FOX VALLEY LABOR NEWS INC	1	0.03
GENERAL ASSEMBLY	FOX VALLEY PUBLICATIONS INC	3	3.36
GENERAL ASSEMBLY	FRANKLIN COVEY PROD LLC	1	0.11
GENERAL ASSEMBLY	FREEDOM NEWSPAPERS OF IL INC	1	2.78
GENERAL ASSEMBLY	FREIHEIT ANDREW G	2	6.32
GENERAL ASSEMBLY	FRONTIER COMMCTNS ILL INC	9	11.29
GENERAL ASSEMBLY	FRUTH-SIMMER INSURANCE AGENCY	2	1.34
GENERAL ASSEMBLY	GAFFNEY KENT	1	1.79
GENERAL ASSEMBLY	GAJOS ELIZABETH H	1	0.56
GENERAL ASSEMBLY	GAST MONUMENTS INC	2	7.45
GENERAL ASSEMBLY	GATEHOUSE MEDIA IL HLDNGS II	3	4.72
GENERAL ASSEMBLY	GATEHOUSE MEDIA IL HOLDNGS INC	8	4.21
GENERAL ASSEMBLY	GATEHOUSE MEDIA SUBURBAN NEWS	1	0.21
GENERAL ASSEMBLY	GAY BRYAN S	1	0.38
GENERAL ASSEMBLY	GEBERIN STEVE	2	0.22
GENERAL ASSEMBLY	GENERAL PARKING CORPORATION	1	0.78
GENERAL ASSEMBLY	GOLD NUGGET PUBLICATIONS INC	1	0.01

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Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	GONZALEZ FRANCISCO	3	2.98
GENERAL ASSEMBLY	GOODSON LEE A	1	0.05
GENERAL ASSEMBLY	GRANDCENTRAL ENTERPRISES INC	1	0.29
GENERAL ASSEMBLY	GRECO SALES INC	1	0.07
GENERAL ASSEMBLY	GZAMOURANIS GUS G	1	2.90
GENERAL ASSEMBLY	H F FRITSCH & SONS INC	1	3.58
GENERAL ASSEMBLY	HALL TARA	1	0.23
GENERAL ASSEMBLY	HALLMAN EUGENE	4	3.57
GENERAL ASSEMBLY	HAMMOND NORINE	1	0.08
GENERAL ASSEMBLY	HANKINS WALTER E	2	0.04
GENERAL ASSEMBLY	HARTWICK SARAH	1	1.84
GENERAL ASSEMBLY	HAYNER JOHN R	1	0.93
GENERAL ASSEMBLY	HAZEMI SHEILA	1	2.49
GENERAL ASSEMBLY	HEARTLAND IN YORKVILLE LP	2	1.60
GENERAL ASSEMBLY	HEIDNER PROPERTY MANAGEMENT CO	1	3.17
GENERAL ASSEMBLY	HENDREN HEATH	1	0.87
GENERAL ASSEMBLY	HENSON ROBINSON CO	1	4.77
GENERAL ASSEMBLY	HERALD NEWSPAPER INC	1	0.11
GENERAL ASSEMBLY	HERITAGE EXECUTIVE CENTRE INC	5	12.14
GENERAL ASSEMBLY	HERITAGE MEDIA SERVICES CO OF	1	0.01
GENERAL ASSEMBLY	HILL STEPHEN R	1	0.10
GENERAL ASSEMBLY	HINCKLEY & SCHMITT INC	1	0.24
GENERAL ASSEMBLY	HI-TEK BUSINESS SOLUTIONS INC	2	0.65
GENERAL ASSEMBLY	HOFFMAN RYAN P	1	0.50
GENERAL ASSEMBLY	HOOPER KAITLIN	1	0.39
GENERAL ASSEMBLY	HOWARD CONSTANCE A	1	0.11
GENERAL ASSEMBLY	HUBER KERMIT A	3	2.53
GENERAL ASSEMBLY	HUDKINS BRIANNA	1	0.22
GENERAL ASSEMBLY	HUNTER RICHARD	3	5.44
GENERAL ASSEMBLY	HURFORD NOEL S	2	0.06
GENERAL ASSEMBLY	ICM PROPERTIES INC	1	3.95
GENERAL ASSEMBLY	ICONSTITUENT LLC	1	2.64
GENERAL ASSEMBLY	ILLINOIS ASSOCIATION OF	1	0.44
GENERAL ASSEMBLY	ILLINOIS GAS COMPANY	1	0.30
GENERAL ASSEMBLY	ILLINOIS POWER COMPANY	5	2.59
GENERAL ASSEMBLY	ILLINOIS PRESS ASSOCIATION INC	9	2.39
GENERAL ASSEMBLY	ILLINOIS SIGNAL COMMUNICATION	1	0.79
GENERAL ASSEMBLY	IMAGE PRO SERVICES & SUPPLIES	1	0.77
GENERAL ASSEMBLY	IMAGETEC LP	4	4.52
GENERAL ASSEMBLY	INFOBAHN OUTFITTERS INC	1	0.69
GENERAL ASSEMBLY	J L HUBBARD INSURANCE BONDS	1	2.69
GENERAL ASSEMBLY	J2 GLOBAL COMMUNICATIONS INC	1	2.64
GENERAL ASSEMBLY	JAMES RAY MONROE CORPORATION	1	0.72
GENERAL ASSEMBLY	JOHNSON SPRINGFIELD VENTURES	3	6.72
GENERAL ASSEMBLY	JOLIET DISPOSAL INC	2	1.33
GENERAL ASSEMBLY	JOLIET-55 LODGING ASSOCIATES	1	1.02
GENERAL ASSEMBLY	JOURNAL NEWS	1	0.02
GENERAL ASSEMBLY	JOURNAL STANDARD INC	1	0.06
GENERAL ASSEMBLY	K K STEVENS PUBLISHING CO INC	1	0.07
GENERAL ASSEMBLY	KAM SOLUTIONS P C	1	0.20
GENERAL ASSEMBLY	KANIN ASSOCIATES	3	6.22
GENERAL ASSEMBLY	KANKAKEE DAILY JOURNAL CO LLC	1	2.76
GENERAL ASSEMBLY	KEEHAN TERENCE M	1	0.09
GENERAL ASSEMBLY	KEENER LISA	1	0.42
GENERAL ASSEMBLY	KELLY, JOHNNA	1	2.13

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Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	KINNARD-CHANDLER LILLIE	1	2.54
GENERAL ASSEMBLY	KLIMKO INK INC	1	0.31
GENERAL ASSEMBLY	KOCH DENNIS J	5	3.35
GENERAL ASSEMBLY	KORNECKI DAVID	1	0.48
GENERAL ASSEMBLY	KRAHN DAVID	2	1.69
GENERAL ASSEMBLY	KRW INSURANCE AGENCY	2	2.39
GENERAL ASSEMBLY	KUBASAK SHARON L	3	6.89
GENERAL ASSEMBLY	KUFA JEFF	1	0.46
GENERAL ASSEMBLY	KUNCE JENNIFER	1	0.01
GENERAL ASSEMBLY	LAKE ZURICH AREA CHAMBER	1	3.26
GENERAL ASSEMBLY	LAMCRAFT INC	1	1.51
GENERAL ASSEMBLY	LANDEK STEVE	1	1.16
GENERAL ASSEMBLY	LANGENFELD KATY	1	2.40
GENERAL ASSEMBLY	LANGSAM ELI	1	0.10
GENERAL ASSEMBLY	LAW BULLETIN PUBLISHING CO	2	1.10
GENERAL ASSEMBLY	LAWLER MEGHAN E	1	0.21
GENERAL ASSEMBLY	LEE ENTERPRISES INC	1	0.85
GENERAL ASSEMBLY	LEINWEBER KATE L	2	1.81
GENERAL ASSEMBLY	LEWIS SHAUN	1	0.10
GENERAL ASSEMBLY	LIFSHITZ HOWARD	1	0.09
GENERAL ASSEMBLY	LINCOLN LAND COMMUNICATION INC	1	2.48
GENERAL ASSEMBLY	LOGAN COUNTY FARM BUREAU	5	0.53
GENERAL ASSEMBLY	LOP OFFICE SUPPLY INC	1	0.23
GENERAL ASSEMBLY	LOVERGINE PAT	5	11.13
GENERAL ASSEMBLY	LOWDER JOHN	1	0.10
GENERAL ASSEMBLY	LPS EXPRESS INC	1	0.95
GENERAL ASSEMBLY	MA BEN DUC	1	0.34
GENERAL ASSEMBLY	MADSEN SUGDEN &	3	7.66
GENERAL ASSEMBLY	MAGUIRE LOIS	2	1.03
GENERAL ASSEMBLY	MAIL MERRY SYSTEMS INC	1	0.04
GENERAL ASSEMBLY	MAILFINANCE INC	1	0.63
GENERAL ASSEMBLY	MAJOR GARFIELD	2	0.62
GENERAL ASSEMBLY	MANDATORY POSTER SERVICE	1	0.22
GENERAL ASSEMBLY	MAPES TIMOTHY D	1	1.98
GENERAL ASSEMBLY	MARAS JEFF	3	7.34
GENERAL ASSEMBLY	MARQUETTE WATER ST WEBSTER ST	2	4.50
GENERAL ASSEMBLY	MARTIN PUBLISHING COMPANY INC	1	0.10
GENERAL ASSEMBLY	MARTIN WHALEN OFFICE SOLUTIONS	3	2.37
GENERAL ASSEMBLY	MASTER CLEAN INC	3	1.74
GENERAL ASSEMBLY	MAUTINO DISTRG CO INC	1	0.74
GENERAL ASSEMBLY	MAXSON JON	1	0.82
GENERAL ASSEMBLY	MCCARTHY JOHN J	2	1.20
GENERAL ASSEMBLY	MCFADDEN DANIEL J	3	2.53
GENERAL ASSEMBLY	MCI TELECOMMUNICATIONS CORP	2	0.04
GENERAL ASSEMBLY	MCKEOWN PATRICIA M	1	0.26
GENERAL ASSEMBLY	MCKEY & POAGUE REAL ESTATE SVC	3	5.28
GENERAL ASSEMBLY	MCKINLEY WILLIAM L	3	5.44
GENERAL ASSEMBLY	MCLEOD USA TELECOMMUNICATION	1	0.17
GENERAL ASSEMBLY	MCM ELECTRONICS	1	0.04
GENERAL ASSEMBLY	MEADOWS LORI BETH	1	1.04
GENERAL ASSEMBLY	MEDIACOM COMMUNICATIONS CORP	1	0.58
GENERAL ASSEMBLY	MEHRHOLZ LYNN	2	7.42
GENERAL ASSEMBLY	MEYER DAVID JAN	3	6.87
GENERAL ASSEMBLY	MID-ILLINOIS NEWSPAPERS INC	1	0.90
GENERAL ASSEMBLY	MIDWEST MAILING & SHIPPING	1	0.83

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Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	MIDWEST OFFICE SUPPLY LLC	24	11.56
GENERAL ASSEMBLY	MIDWEST SUBURBAN PUBLISHING	1	0.15
GENERAL ASSEMBLY	MILLER FRANK F	1	0.04
GENERAL ASSEMBLY	MILLER KATHLEEN	1	0.11
GENERAL ASSEMBLY	MILWAUKEE AVE PARTNERS	3	9.18
GENERAL ASSEMBLY	MIRKOVIC JOHN D	1	0.29
GENERAL ASSEMBLY	MOATS OFFICE PROPERTIES	2	7.09
GENERAL ASSEMBLY	MODERN MAILING AND PRINTING	2	4.50
GENERAL ASSEMBLY	MOLINE DISPATCH PUBLISHING	4	0.09
GENERAL ASSEMBLY	MOORE LORETTA L	3	9.90
GENERAL ASSEMBLY	MTCO COMMUNICATIONS INC	2	0.20
GENERAL ASSEMBLY	MULTI SERVICE CORPORATION	1	0.08
GENERAL ASSEMBLY	MY NET-WORKS DGTL TECHNOLOGIES	1	2.65
GENERAL ASSEMBLY	MY OFFICE PRODUCTS INC	2	1.27
GENERAL ASSEMBLY	NATIONAL ORGANIZATION OF BLACK	3	0.20
GENERAL ASSEMBLY	NCI BUSINESS SYSTEMS INC	1	1.30
GENERAL ASSEMBLY	NESTLE WATERS NORTH AMERICA	6	1.25
GENERAL ASSEMBLY	NEWS-GAZETTE INC	2	1.41
GENERAL ASSEMBLY	NEWSPAPER HOLDINGS INC	1	0.26
GENERAL ASSEMBLY	NEXTEL COMMUNICATIONS INC	2	2.48
GENERAL ASSEMBLY	NICOR GAS	26	8.52
GENERAL ASSEMBLY	NORCOM 2000 INC	1	0.66
GENERAL ASSEMBLY	NORTH COUNTY NEWS	1	0.14
GENERAL ASSEMBLY	NORTH SCOTT PUBLISHING INC	1	0.13
GENERAL ASSEMBLY	NORTH SHORE GAS CO	1	0.07
GENERAL ASSEMBLY	NORTON P DAVE	1	1.35
GENERAL ASSEMBLY	OAKBROOK OFFICE SOLUTIONS INC	1	2.79
GENERAL ASSEMBLY	OFFICE COPY PRODUCTS INC	3	0.10
GENERAL ASSEMBLY	OFFICE DEPOT INC	30	38.90
GENERAL ASSEMBLY	OFFICE FURNITURE WAREHOUSE &	1	0.21
GENERAL ASSEMBLY	OFFICE HQ INC	1	1.98
GENERAL ASSEMBLY	OFFICE SPECIALISTS INC	1	1.58
GENERAL ASSEMBLY	OFFICEMAX INCORPORATED	7	4.16
GENERAL ASSEMBLY	OLDE CHURCH CENTRE LP	1	3.17
GENERAL ASSEMBLY	ONE GALBRAITH PLAZA	3	6.93
GENERAL ASSEMBLY	ORUSSA LARRY	3	7.42
GENERAL ASSEMBLY	OSHEA MATTHEW M	1	2.84
GENERAL ASSEMBLY	OWENS KEVIN	1	0.14
GENERAL ASSEMBLY	OWUSU EDWARD	1	4.67
GENERAL ASSEMBLY	PADDOCK PUBLICATIONS INC	9	2.27
GENERAL ASSEMBLY	PANATECH COMPUTER MGMT INC	3	2.52
GENERAL ASSEMBLY	PANTAGRAPH PUBLISHING CO	2	1.31
GENERAL ASSEMBLY	PAPPAS CHRISTIAN	3	8.25
GENERAL ASSEMBLY	PAPROCKI MATTHEW	2	4.15
GENERAL ASSEMBLY	PARIS BEACON PUBLISHING CO INC	1	0.09
GENERAL ASSEMBLY	PAUL T PRICE & SON INC	1	2.67
GENERAL ASSEMBLY	PC HAMPTON LLC	1	1.09
GENERAL ASSEMBLY	PEEBLES KYLE	1	0.62
GENERAL ASSEMBLY	PEOPLES GAS LIGHT & COKE CO	19	8.82
GENERAL ASSEMBLY	PHILLIPS ERIKA	1	4.74
GENERAL ASSEMBLY	PHN INC	2	0.25
GENERAL ASSEMBLY	PINNACLE LIMITED	6	11.97
GENERAL ASSEMBLY	PIONEER NEWSPAPERS INC	3	0.50
GENERAL ASSEMBLY	PITNEY BOWES CREDIT CORP	1	1.25
GENERAL ASSEMBLY	PITNEY BOWES INC	1	1.78

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Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	PLETKA FAMILY RENTAL INC	1	3.93
GENERAL ASSEMBLY	PLUMMER LEE J	5	2.88
GENERAL ASSEMBLY	PNG TELECOMMUNICATIONS INC	2	0.22
GENERAL ASSEMBLY	PONTRELLI ALBERT J	1	3.33
GENERAL ASSEMBLY	PRAIRIE GARDENS INC	1	1.82
GENERAL ASSEMBLY	PREFERRED INVESTORS INC	2	1.52
GENERAL ASSEMBLY	PRESIDENT LINCOLN HTL VENTURE	1	1.03
GENERAL ASSEMBLY	PYRAMID ALARM INC	2	2.42
GENERAL ASSEMBLY	PYRAMITECH INC	1	0.98
GENERAL ASSEMBLY	QUASAR STRATEGIES INC	1	0.04
GENERAL ASSEMBLY	QUILL CORPORATION	116	87.58
GENERAL ASSEMBLY	QUINCY FIRE EQUIPMENT INC	1	0.03
GENERAL ASSEMBLY	QUINCY NEWSPAPERS INC	1	0.36
GENERAL ASSEMBLY	QWEST COMMUNICATIONS CORP	1	0.04
GENERAL ASSEMBLY	R & M REAL ESTATE INC	1	3.39
GENERAL ASSEMBLY	R K DIXON COMPANY	6	14.08
GENERAL ASSEMBLY	R&C REAL ESTATE OF DECATUR LLC	1	2.83
GENERAL ASSEMBLY	RAMIREZ CAROL S	4	1.05
GENERAL ASSEMBLY	RAY JAIMEE	1	4.75
GENERAL ASSEMBLY	RAYMOND WILLARD	1	0.04
GENERAL ASSEMBLY	RCN TELECOM SVCS OF IL INC	3	5.77
GENERAL ASSEMBLY	RECORD INFORMATION SYSTEMS	2	4.94
GENERAL ASSEMBLY	REICHERT JAMES R	3	2.98
GENERAL ASSEMBLY	REID CHERYL A	1	1.03
GENERAL ASSEMBLY	REIMERS SCOTT A	1	4.94
GENERAL ASSEMBLY	RELIABLE CORPORATION	1	3.75
GENERAL ASSEMBLY	RENTAS JOHN	3	9.90
GENERAL ASSEMBLY	REPPERT JERRY L	2	0.20
GENERAL ASSEMBLY	RETKO GROUP	1	2.89
GENERAL ASSEMBLY	REVIEW ATLAS PRINTING CO	1	0.34
GENERAL ASSEMBLY	RICHARD H TARVIN INC	1	0.09
GENERAL ASSEMBLY	RICHARDS & STEHMAN LLC	1	0.03
GENERAL ASSEMBLY	RICHARDS GARY	4	0.27
GENERAL ASSEMBLY	RIGDON STEPHEN W	1	0.10
GENERAL ASSEMBLY	RILEY AL	1	0.29
GENERAL ASSEMBLY	RNS COMPUTERS INC	1	0.22
GENERAL ASSEMBLY	ROCHELLE NEWSPAPERS INC	2	0.30
GENERAL ASSEMBLY	ROCKFORD LABOR NEWS	1	0.22
GENERAL ASSEMBLY	ROLL CALL INC	1	0.48
GENERAL ASSEMBLY	ROODHOUSE RECORD INC	1	0.08
GENERAL ASSEMBLY	ROOKEY GREG	1	0.61
GENERAL ASSEMBLY	ROSEBERRY JULIE	1	0.06
GENERAL ASSEMBLY	ROTO-ROOTER SEWER & DRAIN CLEA	1	0.91
GENERAL ASSEMBLY	ROYAL OFFICE PRODUCTS INC	1	0.03
GENERAL ASSEMBLY	RTO VENTURES LLC	3	9.09
GENERAL ASSEMBLY	S CUBED LLC	3	2.38
GENERAL ASSEMBLY	S W FRANKLIN GROUP INC	3	9.90
GENERAL ASSEMBLY	SACIA JIM	2	0.36
GENERAL ASSEMBLY	SANDERS DON	1	0.09
GENERAL ASSEMBLY	SAVIANO ANGELO F	1	0.11
GENERAL ASSEMBLY	SCANNICCHIO LOUIS B DDS	2	4.72
GENERAL ASSEMBLY	SCHAEFFER ANNE	1	0.54
GENERAL ASSEMBLY	SCHIESHER COURTNEY J	1	3.39
GENERAL ASSEMBLY	SCHNEIDER PETER	1	0.09
GENERAL ASSEMBLY	SHAVER ERIC	1	0.10

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Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	SHAW TERRY W	3	2.82
GENERAL ASSEMBLY	SHELBYVILLE DAILY UNION INC	1	0.28
GENERAL ASSEMBLY	SHURILK CHRISTOPHER J	1	0.10
GENERAL ASSEMBLY	SIMPLEX GRINNELL LP	2	0.23
GENERAL ASSEMBLY	SIMPSON DENNIS P	2	4.74
GENERAL ASSEMBLY	SIRAJ BHANPURI	4	0.73
GENERAL ASSEMBLY	SIRRON INC	1	3.17
GENERAL ASSEMBLY	SKRYD JOHN A	2	7.62
GENERAL ASSEMBLY	SLACK PUBLICATIONS INC	1	0.06
GENERAL ASSEMBLY	SLOCUM JOHN P	1	0.65
GENERAL ASSEMBLY	SMALL DOUG	1	0.39
GENERAL ASSEMBLY	SNYDER BRAD	2	0.10
GENERAL ASSEMBLY	SOFT WATER CITY INC	1	0.10
GENERAL ASSEMBLY	SOUTH COUNTY PUBLICATIONS LTD	3	2.27
GENERAL ASSEMBLY	SOUTH WATER STREET DECATUR IL	3	5.70
GENERAL ASSEMBLY	SPEAKEASY INC	1	1.29
GENERAL ASSEMBLY	SPEARMENT AIRMASTER INC	1	3.52
GENERAL ASSEMBLY	SPECIALIZED OFFICE SVCS INC	1	0.36
GENERAL ASSEMBLY	SPIROS GOFIS	1	2.90
GENERAL ASSEMBLY	SPRINGFIELD ELECTRIC SUPPLY CO	2	0.70
GENERAL ASSEMBLY	SPRINT COMMUNICATIONS COMPANY	10	1.24
GENERAL ASSEMBLY	ST LOUIS POST DISPATCH LLC	1	0.05
GENERAL ASSEMBLY	STANDARD COFFEE SERVICE	1	0.71
GENERAL ASSEMBLY	STAPLES CONTRACT & COMMERCIAL	2	4.08
GENERAL ASSEMBLY	STAPLES INC	9	5.60
GENERAL ASSEMBLY	STAR TIMES PUBLISHING CO INC	1	0.04
GENERAL ASSEMBLY	STATE FARM FIRE & CASUALTY CO	6	4.60
GENERAL ASSEMBLY	STATE FARM MUTUAL AUTO INS CO	1	0.70
GENERAL ASSEMBLY	STATE STREET INVESTMENTS LLC	3	9.09
GENERAL ASSEMBLY	STATE STREET MANAGEMENT LLC	1	0.89
GENERAL ASSEMBLY	STAUDER ANNA MAE H	9	6.94
GENERAL ASSEMBLY	STERLING BUSINESS MACHINES INC	1	2.79
GENERAL ASSEMBLY	STEVENS POINT CENTER LLC	3	7.39
GENERAL ASSEMBLY	STEWART CENTER LLC	5	8.46
GENERAL ASSEMBLY	STRAUS FRANK	1	0.65
GENERAL ASSEMBLY	STRICKER GARY W	1	0.35
GENERAL ASSEMBLY	TAC REAL ESTATE PARTNERS	3	7.17
GENERAL ASSEMBLY	TDS METROCOM INC	4	5.44
GENERAL ASSEMBLY	TECHSTAR AMERICA CORPORATION	1	4.46
GENERAL ASSEMBLY	THE CHECKLEY AGENCY INC	1	1.56
GENERAL ASSEMBLY	THE GREENVILLE ADVOCATE INC	1	0.05
GENERAL ASSEMBLY	THE JUVENILE JUSTICE	1	0.98
GENERAL ASSEMBLY	THE LITCHFIELD NEWS-HERALD INC	1	0.09
GENERAL ASSEMBLY	THE OFFICE WORKS INC	1	0.08
GENERAL ASSEMBLY	THE PEORIA JOURNAL STAR INC	3	4.16
GENERAL ASSEMBLY	THE POLLING REPORT INC	1	0.64
GENERAL ASSEMBLY	THOMSON NEWSPAPERS INC	1	0.59
GENERAL ASSEMBLY	THREE Z PARTNERSHIP	3	2.53
GENERAL ASSEMBLY	TIME PROPERTIES INC	3	7.42
GENERAL ASSEMBLY	TOM DAY BUSINESS MACHINES INC	2	9.58
GENERAL ASSEMBLY	TOOMEY REPORTING	1	4.54
GENERAL ASSEMBLY	TOWNER DEBORAH	3	10.03
GENERAL ASSEMBLY	TPPS INC	1	0.28
GENERAL ASSEMBLY	TRANSPORT LINK CORP	1	2.66
GENERAL ASSEMBLY	TRES AMIGOS PROPERTIES LLC	1	3.03

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Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	TREUDT DEVELOPMENT	2	7.70
GENERAL ASSEMBLY	TRIAD INDUSTRIAL SUPPLY CORP	2	3.00
GENERAL ASSEMBLY	TRI-STATE BUSINESS EQUIPMENT	4	3.35
GENERAL ASSEMBLY	TRYON MICHAEL W	1	0.86
GENERAL ASSEMBLY	TURNER JULIE	3	7.38
GENERAL ASSEMBLY	TYPE-TECH INC	2	4.27
GENERAL ASSEMBLY	U-HAUL OF ILLINOIS INC	1	3.51
GENERAL ASSEMBLY	UNISOURCE WORLDWIDE INC	77	61.50
GENERAL ASSEMBLY	UNITED PARCEL SERVICE	8	3.76
GENERAL ASSEMBLY	UNIVERSAL SECURITY CO	3	0.98
GENERAL ASSEMBLY	US SONET LLC	3	1.94
GENERAL ASSEMBLY	UTIL-IT INC	1	2.08
GENERAL ASSEMBLY	VALCO AWARDS & MORE INC	1	0.02
GENERAL ASSEMBLY	VALENCIA DELANEY	1	0.03
GENERAL ASSEMBLY	VELARDE CESAR	5	15.18
GENERAL ASSEMBLY	VEOLIA ES SLD WST MIDWEST LLC	2	0.50
GENERAL ASSEMBLY	VERIZON NORTH INC	41	35.83
GENERAL ASSEMBLY	VERIZON WIRELESS SERVICES LLC	4	5.56
GENERAL ASSEMBLY	VERMILION ADVANTAGE NFP	2	1.22
GENERAL ASSEMBLY	VERSCHOORE PATRICK J	1	0.20
GENERAL ASSEMBLY	VICTORY DATA SYSTEMS INC	3	8.33
GENERAL ASSEMBLY	VILLALOBOS KERSTIN A	2	6.13
GENERAL ASSEMBLY	W N S PUBLICATIONS INC	1	0.56
GENERAL ASSEMBLY	WADDELL INC	11	6.17
GENERAL ASSEMBLY	WAGNER OFFICE MACHINES	1	2.46
GENERAL ASSEMBLY	WASHINGTON EDDIE P	1	0.07
GENERAL ASSEMBLY	WATTS COPY SYSTEMS INC	5	3.84
GENERAL ASSEMBLY	WEBER INSURANCE & REALTY	1	3.96
GENERAL ASSEMBLY	WEINBERG ARCADE LLC	1	1.64
GENERAL ASSEMBLY	WESSELL JOSH	1	0.37
GENERAL ASSEMBLY	WEST CHICAGO MGMT LLC	2	6.93
GENERAL ASSEMBLY	WESTEN CHERYL A	4	8.36
GENERAL ASSEMBLY	WESTFIELD INSURANCE COMPANY	1	3.30
GENERAL ASSEMBLY	WHITNEY JONATHAN K	1	0.08
GENERAL ASSEMBLY	WIDOPENWEST IL LLC	3	0.83
GENERAL ASSEMBLY	WIER HEATHER	1	0.57
GENERAL ASSEMBLY	WILLIAMS OFFICE PRODUCTS INC	1	0.04
GENERAL ASSEMBLY	WILLIS PUBLISHING INC	1	0.32
GENERAL ASSEMBLY	WINS LLC	3	0.22
GENERAL ASSEMBLY	WISCONSIN GLACIER SPRINGS CO	1	0.10
GENERAL ASSEMBLY	WISPER ISP INC	1	4.75
GENERAL ASSEMBLY	WOJCICKI SARA	1	4.62
GENERAL ASSEMBLY	WOLD JANET	1	0.09
GENERAL ASSEMBLY	WORKING ASSETS FUNDING SERV	5	0.63
GENERAL ASSEMBLY	WTI SYSTEMS LTD	3	8.07
GENERAL ASSEMBLY	WURTH EMILY	1	0.40
GENERAL ASSEMBLY	XEROX CORPORATION	55	29.32
GENERAL ASSEMBLY	YARBROUGH KAREN	1	0.11
GENERAL ASSEMBLY	ZIELINSKI MICHAEL	3	9.57
GOVERNOR	SANDS POINT INDUSTRIES INC	1	4.70
GOVERNOR	XEROX CORPORATION	1	4.83
HEALTHCARE & FAMILY SERVICES	A PLUS MEDICAL SUPPLY INC	1	2.71
HEALTHCARE & FAMILY SERVICES	A2Z MEDICAL SUPPLIES CO	1	4.28
HEALTHCARE & FAMILY SERVICES	ABC HOME MEDICAL SUPPLY INC	1	3.94
HEALTHCARE & FAMILY SERVICES	ACCESS COMMUNITY HEALTH	1	1.08

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Agency	Vendor Name	Warrant Count	Total Amount
HEALTHCARE & FAMILY SERVICES	ACE MEDICAL SUPPLY LLC	1	2.16
HEALTHCARE & FAMILY SERVICES	ACTIVSTYLE INC	1	1.78
HEALTHCARE & FAMILY SERVICES	ADVANCED RADIOLOGY CONSLNT SC	1	3.53
HEALTHCARE & FAMILY SERVICES	ADVENTIST HINSDALE HOSPITAL	1	2.11
HEALTHCARE & FAMILY SERVICES	ADVOCATE HEALTH AND HOSPITALS	1	3.62
HEALTHCARE & FAMILY SERVICES	AL AND PO CORPORATION	1	1.63
HEALTHCARE & FAMILY SERVICES	ALEXIS-NORTH HENDERSON AMBL	1	3.13
HEALTHCARE & FAMILY SERVICES	ALL CARE EXPRESS INC	1	3.55
HEALTHCARE & FAMILY SERVICES	ALLIANCE PHARMACY SERVICE LLC	1	3.25
HEALTHCARE & FAMILY SERVICES	ALZONA EMMANUEL	1	2.21
HEALTHCARE & FAMILY SERVICES	AMERICAN HOME PATIENT	2	8.14
HEALTHCARE & FAMILY SERVICES	AMERICAN HOMEPATIENT INC	1	4.72
HEALTHCARE & FAMILY SERVICES	AMERICAN OXYGEN & MEDICAL	1	1.63
HEALTHCARE & FAMILY SERVICES	ANNS BRA & LINGERIE SHOP	1	2.01
HEALTHCARE & FAMILY SERVICES	ANTIOCH RESCUE SQUAD INC	1	3.25
HEALTHCARE & FAMILY SERVICES	APRIA HEALTHCARE INC	15	40.06
HEALTHCARE & FAMILY SERVICES	APS ACQUISITION LLC	1	4.17
HEALTHCARE & FAMILY SERVICES	ASSOCIATES FOR WOMENS HEALTH	1	1.08
HEALTHCARE & FAMILY SERVICES	ASSOCIATES IN NEPHROLOGY SC	1	1.39
HEALTHCARE & FAMILY SERVICES	ATLAS MEDICAL EQUIPMENT LLC	1	3.19
HEALTHCARE & FAMILY SERVICES	AURORA PHARMACY INC	1	1.31
HEALTHCARE & FAMILY SERVICES	BAAR HOME MEDICAL EQUIP INC	1	1.96
HEALTHCARE & FAMILY SERVICES	BARTON CAREY MEDICAL PRODUCTS	1	1.48
HEALTHCARE & FAMILY SERVICES	BENNER FAMILY PHARMACY INC	1	1.81
HEALTHCARE & FAMILY SERVICES	BHAGAVAN M S	1	4.74
HEALTHCARE & FAMILY SERVICES	BHAGWAN JAIN MD SC	1	1.02
HEALTHCARE & FAMILY SERVICES	BIORX LLC	1	4.92
HEALTHCARE & FAMILY SERVICES	BIOSCRIP PHARMACY INC	1	1.55
HEALTHCARE & FAMILY SERVICES	BLESSING CORPORATE SERVICES	1	1.14
HEALTHCARE & FAMILY SERVICES	BLOOMINGTON RADIOLOGY SC	1	1.02
HEALTHCARE & FAMILY SERVICES	BONUTTI ORTHOPAEDIC SRVS LTD	1	3.95
HEALTHCARE & FAMILY SERVICES	BRADEN PARTNERS LP	1	1.48
HEALTHCARE & FAMILY SERVICES	BRONSON METHODIST HOSPITAL	1	2.21
HEALTHCARE & FAMILY SERVICES	BURGIN NURSING MANOR	1	1.70
HEALTHCARE & FAMILY SERVICES	BYRAM HEALTHCARE	1	1.16
HEALTHCARE & FAMILY SERVICES	CARDIAC BILLING SERVICES INC	1	1.01
HEALTHCARE & FAMILY SERVICES	CARDIAC CATH LAB LLC	1	4.02
HEALTHCARE & FAMILY SERVICES	CARDIAC CONSULTANTS SC	1	4.86
HEALTHCARE & FAMILY SERVICES	CARDIOLOGY ASSOC NW INDIANA PC	1	4.32
HEALTHCARE & FAMILY SERVICES	CARDIOVASCULAR ASSOCIATES SC	1	2.73
HEALTHCARE & FAMILY SERVICES	CARING FIRST INC	1	3.42
HEALTHCARE & FAMILY SERVICES	CATHOLIC HEALTHCARE WEST	1	1.92
HEALTHCARE & FAMILY SERVICES	CENTRAL ILLINOIS RADIOLOGICAL	1	1.57
HEALTHCARE & FAMILY SERVICES	CERTIFIED DIABETIC SUPPLIES	1	1.00
HEALTHCARE & FAMILY SERVICES	CGH MEDICAL CENTER	1	2.70
HEALTHCARE & FAMILY SERVICES	CHICAGO LAKESHORE MEDICAL	1	1.53
HEALTHCARE & FAMILY SERVICES	CHICAGO METROPOLITAN OB AND	1	1.83
HEALTHCARE & FAMILY SERVICES	CHILDRENS HOSPITAL MEDICAL CTR	1	3.75
HEALTHCARE & FAMILY SERVICES	CHILDRENS MEMORIAL HOSPITAL	1	1.10
HEALTHCARE & FAMILY SERVICES	CLINICAL WOUND SOLUTIONS LLC	1	3.63
HEALTHCARE & FAMILY SERVICES	COLES CO MENTAL HLTH ASSN INC	1	1.44
HEALTHCARE & FAMILY SERVICES	CONSULTANTS IN CRDLGY AND	1	1.08
HEALTHCARE & FAMILY SERVICES	CORRECT RX PHARMACY SVCS INC	1	2.82
HEALTHCARE & FAMILY SERVICES	COUNTRY SOUTH INC	1	1.53
HEALTHCARE & FAMILY SERVICES	COUNTY MEDICAL SUPPLY INC	1	1.31

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Agency	Vendor Name	Warrant Count	Total Amount
HEALTHCARE & FAMILY SERVICES	CRESCENT HEALTHCARE INC	1	2.14
HEALTHCARE & FAMILY SERVICES	DAVIS DRUG INC	1	1.85
HEALTHCARE & FAMILY SERVICES	DECATUR MEMORIAL HOSPITAL	3	7.46
HEALTHCARE & FAMILY SERVICES	DEGC ENTERPRISES U S INC	2	8.17
HEALTHCARE & FAMILY SERVICES	DENMAN SERVICES INC	1	1.72
HEALTHCARE & FAMILY SERVICES	DETA CORPORATION	1	3.20
HEALTHCARE & FAMILY SERVICES	DIABETES CARE CLUB LLC	1	2.52
HEALTHCARE & FAMILY SERVICES	DIAGNOSTICS UNLIMITED INC	1	1.12
HEALTHCARE & FAMILY SERVICES	DIERBERGS MARKETS INC	1	1.98
HEALTHCARE & FAMILY SERVICES	DOCS DRUGS LTD	1	2.05
HEALTHCARE & FAMILY SERVICES	DOR HEART AND VASCULAR PC	1	3.84
HEALTHCARE & FAMILY SERVICES	DR JOHN AWAH & ASSOCIATES LTD	1	1.39
HEALTHCARE & FAMILY SERVICES	DREYER MEDICAL GROUP LTD	1	1.01
HEALTHCARE & FAMILY SERVICES	DURABLE MEDICAL EQUIPMENT	1	1.06
HEALTHCARE & FAMILY SERVICES	EDLUCY INC	1	4.15
HEALTHCARE & FAMILY SERVICES	ELGIN MEDI TRANSPORT INC	1	3.67
HEALTHCARE & FAMILY SERVICES	ELMHURST MEMORIAL HOME HEALTH	1	1.65
HEALTHCARE & FAMILY SERVICES	ELMHURST MEMORIAL HOSPITAL	1	3.42
HEALTHCARE & FAMILY SERVICES	ELSIE R WALKER MD PC	1	2.27
HEALTHCARE & FAMILY SERVICES	EMERGENCY MEDCN PHYS OF COOK	1	1.30
HEALTHCARE & FAMILY SERVICES	EMERGENCY ROOM CARE	1	1.23
HEALTHCARE & FAMILY SERVICES	EMPI INC	1	4.90
HEALTHCARE & FAMILY SERVICES	ENTERPRISE MEDICAL INC	1	1.22
HEALTHCARE & FAMILY SERVICES	EUROPEAN SERVICE AT HOME INC	1	2.54
HEALTHCARE & FAMILY SERVICES	EVANSTON GLENBROOK HOSP H SERV	1	3.26
HEALTHCARE & FAMILY SERVICES	EVERGREEN MOBILE IMAGING INC	1	2.83
HEALTHCARE & FAMILY SERVICES	EXTENDED PHARMACY LLC	1	1.72
HEALTHCARE & FAMILY SERVICES	FAIRMEADOWS HOME HEALTH CENTER	1	1.18
HEALTHCARE & FAMILY SERVICES	FAIRMEADOWS PHARMACY INC	1	1.72
HEALTHCARE & FAMILY SERVICES	FAMILY CARE MEDICAL SERVICES	1	3.57
HEALTHCARE & FAMILY SERVICES	FAMILY HEALTH PHARMACIES INC	1	1.84
HEALTHCARE & FAMILY SERVICES	FAMILY MEDICAL EQUIP SUPPLY	1	3.48
HEALTHCARE & FAMILY SERVICES	FITZSIMMONS SURGICAL SUPPLY	4	9.92
HEALTHCARE & FAMILY SERVICES	FIVE APPLES INPATIENT	1	1.46
HEALTHCARE & FAMILY SERVICES	FLORIDA HOSP SANITARIUM &	1	1.32
HEALTHCARE & FAMILY SERVICES	FOX MED-EQUIP SERVICES INC	1	3.51
HEALTHCARE & FAMILY SERVICES	FOX VALLEY CARDIOVASCULAR	1	4.51
HEALTHCARE & FAMILY SERVICES	FRIEDEL CLINIC SC	1	2.33
HEALTHCARE & FAMILY SERVICES	FRIENDSHIP MANOR OF ST	1	1.03
HEALTHCARE & FAMILY SERVICES	GABECARE DIRECT RX INC	1	2.32
HEALTHCARE & FAMILY SERVICES	GENESIS MEDICAL INC	1	4.88
HEALTHCARE & FAMILY SERVICES	GLENOAKS HOSPITAL	1	2.80
HEALTHCARE & FAMILY SERVICES	GOLD MANAGEMENT INC	1	2.04
HEALTHCARE & FAMILY SERVICES	GRANITE CITY CLINIC CORP	1	1.13
HEALTHCARE & FAMILY SERVICES	GRANITE CITY ORTHOPEDIC	1	2.87
HEALTHCARE & FAMILY SERVICES	GREATER ROUND LAKE FIRE PROT	1	4.84
HEALTHCARE & FAMILY SERVICES	HARMONY HEALTH PARTNERS SC	1	2.23
HEALTHCARE & FAMILY SERVICES	HARTIG DRUG COMPANY	1	2.95
HEALTHCARE & FAMILY SERVICES	HEALTH CARE SOLUTIONS GRP INC	1	2.17
HEALTHCARE & FAMILY SERVICES	HEALTH FIRST MEDICAL SUPP LLC	1	3.21
HEALTHCARE & FAMILY SERVICES	HECKMAN HEALTHCARE SERVICES &	1	4.26
HEALTHCARE & FAMILY SERVICES	HLS PHARMACIES INC	1	1.34
HEALTHCARE & FAMILY SERVICES	HOME BOUND HEALTHCARE MEDICAL	1	1.19
HEALTHCARE & FAMILY SERVICES	HOME MEDICAL EXPRESS INC	1	1.45
HEALTHCARE & FAMILY SERVICES	HOME PATIENT SERVICES INC	1	2.53

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Agency	Vendor Name	Warrant Count	Total Amount
HEALTHCARE & FAMILY SERVICES	HOOKS SUPER X INC	1	4.55
HEALTHCARE & FAMILY SERVICES	HUEYS HOME MEDICAL INC	1	1.57
HEALTHCARE & FAMILY SERVICES	HY-VEE INC	4	10.54
HEALTHCARE & FAMILY SERVICES	IHC-ST FRANCIS EMER PHYS LLC	1	1.90
HEALTHCARE & FAMILY SERVICES	IHC-SWEDISHAMERICAN EMERGENCY	1	1.43
HEALTHCARE & FAMILY SERVICES	INFUSYSTEM INC	1	2.28
HEALTHCARE & FAMILY SERVICES	INGALLS MEMORIAL HOSPITAL	1	3.36
HEALTHCARE & FAMILY SERVICES	INTEGRA HEALTHCARE EQUIP LLC	1	1.80
HEALTHCARE & FAMILY SERVICES	INTEGRATED HOMECARE SVCS	1	2.68
HEALTHCARE & FAMILY SERVICES	INTERNATIONAL REHAB SCIS INC	1	1.48
HEALTHCARE & FAMILY SERVICES	INTERVENTIONAL ASSOCIATES LTD	1	2.68
HEALTHCARE & FAMILY SERVICES	INTRUST	1	2.93
HEALTHCARE & FAMILY SERVICES	IROQUOIS HOME CARE INC	1	1.32
HEALTHCARE & FAMILY SERVICES	J W MEDICAL INC	1	4.85
HEALTHCARE & FAMILY SERVICES	JACKSONVILLE JOINT VENTURES	2	5.55
HEALTHCARE & FAMILY SERVICES	JAMES C CHOW MD LTD	1	1.05
HEALTHCARE & FAMILY SERVICES	JAMESTOWN MANOR INC	1	1.04
HEALTHCARE & FAMILY SERVICES	JEAN PIERRE JEAN INC	1	2.06
HEALTHCARE & FAMILY SERVICES	JEFFERSON MEMORIAL HSPTL INC	1	2.31
HEALTHCARE & FAMILY SERVICES	JIL MEDICAL CONSULTANTS	1	1.11
HEALTHCARE & FAMILY SERVICES	JOHNS PHARMACY INC	1	4.74
HEALTHCARE & FAMILY SERVICES	K J PHILIP MD SC	2	5.06
HEALTHCARE & FAMILY SERVICES	KHURANA RAJ	1	1.31
HEALTHCARE & FAMILY SERVICES	KMART CORP	1	1.03
HEALTHCARE & FAMILY SERVICES	KRAMER ENTERPRISES	1	2.07
HEALTHCARE & FAMILY SERVICES	LAKELAND RADIOLOGISTS LTD	1	4.90
HEALTHCARE & FAMILY SERVICES	LCM HOME HEALTH EQUIPMENT CTR	2	4.23
HEALTHCARE & FAMILY SERVICES	LEHMAN TODD W	1	1.79
HEALTHCARE & FAMILY SERVICES	LEO TALBERG MD SC	1	1.67
HEALTHCARE & FAMILY SERVICES	LIBERTY MEDICAL SUPPLY INC	2	4.58
HEALTHCARE & FAMILY SERVICES	LIFECARE MEDICAL INC	1	1.93
HEALTHCARE & FAMILY SERVICES	LINCARE INC	4	10.75
HEALTHCARE & FAMILY SERVICES	LOYOLA UNIVERSITY MEDICAL CNTR	2	9.52
HEALTHCARE & FAMILY SERVICES	LTC PROVIDERS INC	1	4.73
HEALTHCARE & FAMILY SERVICES	LYNNCORE MEDGROUP INC	1	3.01
HEALTHCARE & FAMILY SERVICES	MACK THOMAS J	1	1.78
HEALTHCARE & FAMILY SERVICES	MAGGETTE DOLITA M	1	1.46
HEALTHCARE & FAMILY SERVICES	MARCELS TRANSPORTATION CO	1	2.34
HEALTHCARE & FAMILY SERVICES	MARSEILLES AREA AMBULANCE SVC	1	1.89
HEALTHCARE & FAMILY SERVICES	MARWAH BIRINDER S MD	1	1.19
HEALTHCARE & FAMILY SERVICES	MASSAC MEMORIAL HOSPITAL	1	1.44
HEALTHCARE & FAMILY SERVICES	MATRIA WOMENS & CHILD HLTH INC	1	1.67
HEALTHCARE & FAMILY SERVICES	MDS PHARMACY INC	1	1.94
HEALTHCARE & FAMILY SERVICES	MED SERV EQUIPMENT CORP	1	1.00
HEALTHCARE & FAMILY SERVICES	MEDCENTRIX INC	1	1.96
HEALTHCARE & FAMILY SERVICES	MEDICAL WEST HEALTHCARE CENTER	1	1.12
HEALTHCARE & FAMILY SERVICES	MEDICAL WEST RESPIRATORY SVCS	1	4.65
HEALTHCARE & FAMILY SERVICES	MEDLEY PHARMACY INC	1	1.39
HEALTHCARE & FAMILY SERVICES	MEDLINE INDUSTRIES INC	1	2.21
HEALTHCARE & FAMILY SERVICES	MEIJER INC	3	10.14
HEALTHCARE & FAMILY SERVICES	MEMORIAL HOME SVCS CENT IL INC	2	5.01
HEALTHCARE & FAMILY SERVICES	MENDOTA COMMUNITY HOSPITAL	1	1.35
HEALTHCARE & FAMILY SERVICES	MERCY HEALTH SERVICES	1	2.88
HEALTHCARE & FAMILY SERVICES	MERCY HOSPITAL-CADILLAC	1	1.25
HEALTHCARE & FAMILY SERVICES	METHODIST HOSPITAL OF MEMPHIS	1	3.09

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Agency	Vendor Name	Warrant Count	Total Amount
HEALTHCARE & FAMILY SERVICES	MID-CENTRAL MEDICAL INC	2	5.82
HEALTHCARE & FAMILY SERVICES	MIDWEST CLINICAL IMAGING PC	1	1.02
HEALTHCARE & FAMILY SERVICES	MIDWEST MEDCL EQUIP SLTNS INC	1	3.02
HEALTHCARE & FAMILY SERVICES	MIDWEST SENIOR MINISTRIES INC	1	4.96
HEALTHCARE & FAMILY SERVICES	MIDWEST VASCULAR THORACIC SURG	1	4.35
HEALTHCARE & FAMILY SERVICES	MISSOURI DELTA MEDICAL CENTER	1	1.33
HEALTHCARE & FAMILY SERVICES	NATIONAL HOME RESPIRATORY INC	1	1.05
HEALTHCARE & FAMILY SERVICES	NCS HEALTHCARE OF WI LLC	1	1.02
HEALTHCARE & FAMILY SERVICES	NEUMANN'S HOME MEDICAL EQUIP IN	2	6.28
HEALTHCARE & FAMILY SERVICES	NIBBE DEANA L	1	4.81
HEALTHCARE & FAMILY SERVICES	NIEMANN FOODS INC	2	5.80
HEALTHCARE & FAMILY SERVICES	NORTH BROWARD HOSPITAL DIST	1	1.45
HEALTHCARE & FAMILY SERVICES	NORTH SHORE MEDICAL SUPPLY LLC	1	1.54
HEALTHCARE & FAMILY SERVICES	NORTHSHORE UNIVERSITY HEALTH	1	2.92
HEALTHCARE & FAMILY SERVICES	NORTHSIDE PHARMACY INC	1	2.54
HEALTHCARE & FAMILY SERVICES	NORTHWEST RADIOLOGY ASSOCIATIO	1	3.45
HEALTHCARE & FAMILY SERVICES	NORWEGIAN AMERICAN HOSP INC	1	3.86
HEALTHCARE & FAMILY SERVICES	NUCARA OF ILLINOIS LLC	1	1.51
HEALTHCARE & FAMILY SERVICES	OPTION CARE ENTERPRISES INC	1	3.53
HEALTHCARE & FAMILY SERVICES	OPTION HEALTH LTD	1	2.32
HEALTHCARE & FAMILY SERVICES	ORD CARE	1	1.57
HEALTHCARE & FAMILY SERVICES	ORION DRUGSTORE LLC	1	2.57
HEALTHCARE & FAMILY SERVICES	ORTHOPEDIC ASSOC OF KANKAKEE	1	1.28
HEALTHCARE & FAMILY SERVICES	PEKIN PRO HEALTH INC	2	5.37
HEALTHCARE & FAMILY SERVICES	PEORIA SPECIALTY INC	1	2.24
HEALTHCARE & FAMILY SERVICES	PERSONAL CARE PRODUCTS INC	1	3.96
HEALTHCARE & FAMILY SERVICES	PERSONAL MEDICAL EQUIPMENT	1	3.49
HEALTHCARE & FAMILY SERVICES	PRISM HEALTH CARE SERVICES INC	2	6.09
HEALTHCARE & FAMILY SERVICES	PROGRESSIVE MEDCL & HOSP	1	1.92
HEALTHCARE & FAMILY SERVICES	PROMEDICAL EAST	1	1.27
HEALTHCARE & FAMILY SERVICES	PROVIDER PLUS INC	1	3.86
HEALTHCARE & FAMILY SERVICES	PULMONARY CONSULTANTS SC	1	1.47
HEALTHCARE & FAMILY SERVICES	QUALITY HEALTHCARE EQUIPMENT I	1	2.27
HEALTHCARE & FAMILY SERVICES	R & Q CORP	1	2.15
HEALTHCARE & FAMILY SERVICES	RADIOLOGICAL PHYSICIANS LTD	1	4.07
HEALTHCARE & FAMILY SERVICES	RADIOLOGY CONSULTANTS OF	1	1.22
HEALTHCARE & FAMILY SERVICES	RADIOLOGY IMAGING CONSLNT SC	1	1.18
HEALTHCARE & FAMILY SERVICES	RASHID PHARMACY PLC	1	1.98
HEALTHCARE & FAMILY SERVICES	REDDY RAJAGOPAL	1	3.97
HEALTHCARE & FAMILY SERVICES	REHAB MEDICAL INC	1	2.24
HEALTHCARE & FAMILY SERVICES	RELIABLE MEDICAL SUPPLY OF THE	1	4.67
HEALTHCARE & FAMILY SERVICES	RESPIRA CARE MEDICAL EQUIPMENT	2	5.39
HEALTHCARE & FAMILY SERVICES	RESPONSIVE HOME HLTH CARE INC	4	9.82
HEALTHCARE & FAMILY SERVICES	RESURRECTION MEDICAL CENTER	1	1.04
HEALTHCARE & FAMILY SERVICES	REVIVE FOUNDATION	1	1.60
HEALTHCARE & FAMILY SERVICES	RIVER TO RIVER HEART GROUP LLC	1	3.25
HEALTHCARE & FAMILY SERVICES	ROAD RUNNER MOBILITY INC	1	3.95
HEALTHCARE & FAMILY SERVICES	ROCHE INSULIN DELIVERY	1	4.69
HEALTHCARE & FAMILY SERVICES	ROCKFORD HEALTH PHYSICIANS	1	4.78
HEALTHCARE & FAMILY SERVICES	RODRIGUEZ-COLLAZO EDGARDO MD	1	1.35
HEALTHCARE & FAMILY SERVICES	ROESCHENS HEALTHCARE LLC	1	3.01
HEALTHCARE & FAMILY SERVICES	ROLEX PHARMACY INC	1	2.08
HEALTHCARE & FAMILY SERVICES	ROSS MEDICAL SUPPLY CO INC	1	1.43
HEALTHCARE & FAMILY SERVICES	SAINT ANTHONYS HEALTH CENTER	1	1.49
HEALTHCARE & FAMILY SERVICES	SAINT FRANCIS MEDICAL CENTER	1	1.73

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Agency	Vendor Name	Warrant Count	Total Amount
HEALTHCARE & FAMILY SERVICES	SAINT MARY & ELIZABETH MED CTR	1	1.22
HEALTHCARE & FAMILY SERVICES	SAMS EAST INC	1	1.27
HEALTHCARE & FAMILY SERVICES	SARASOTA MEMORIAL HOSPITAL	1	2.05
HEALTHCARE & FAMILY SERVICES	SHAWNEE HEALTH SVC & DEV CORP	1	1.11
HEALTHCARE & FAMILY SERVICES	SHELBY BAPTIST MEDICAL CENTER	1	1.08
HEALTHCARE & FAMILY SERVICES	SHIFA CRDLGY CONSLNTS MD SC	1	3.64
HEALTHCARE & FAMILY SERVICES	SHIVARAM MYSORE MD SC	1	1.18
HEALTHCARE & FAMILY SERVICES	SME MEDICAL EQUIPMENT INC	1	3.48
HEALTHCARE & FAMILY SERVICES	SOURCEONE MEDICAL INC	2	4.60
HEALTHCARE & FAMILY SERVICES	SOUTH EAST LIVINGSTON COUNTY	1	2.06
HEALTHCARE & FAMILY SERVICES	SOUTH SHORE CARDIOLOGY GRP	1	4.71
HEALTHCARE & FAMILY SERVICES	SOUTHERN ILLINOIS LIVING CTRS	1	3.42
HEALTHCARE & FAMILY SERVICES	SPRING VALLEY HOSPITAL	1	1.77
HEALTHCARE & FAMILY SERVICES	SPS SURGICAL SERVICES INC	1	1.25
HEALTHCARE & FAMILY SERVICES	ST ANTHONYS HOSPITAL	1	4.04
HEALTHCARE & FAMILY SERVICES	ST ELIZABETHS HOSPITAL	1	1.17
HEALTHCARE & FAMILY SERVICES	ST JOSEPH HEALTH SYSTEM LLC	1	1.49
HEALTHCARE & FAMILY SERVICES	ST JOSEPHS HOSPITAL	1	4.68
HEALTHCARE & FAMILY SERVICES	ST MARGARETS HOSPITAL	1	1.58
HEALTHCARE & FAMILY SERVICES	SUBURBAN EMERGENCY PHYSICIANS	1	2.20
HEALTHCARE & FAMILY SERVICES	SULLIVAN HOME HEALTH	1	1.59
HEALTHCARE & FAMILY SERVICES	SUNG SUP KIM MD PC	1	2.67
HEALTHCARE & FAMILY SERVICES	SUPERIOR HLTHCARE CONCEPTS INC	1	2.14
HEALTHCARE & FAMILY SERVICES	SURENDER KUMAR MD SC	1	2.31
HEALTHCARE & FAMILY SERVICES	SUTTON AMBULANCE SERVICE LTD	1	1.52
HEALTHCARE & FAMILY SERVICES	SWEDISH AMERICAN HOSPITAL ASSN	1	1.45
HEALTHCARE & FAMILY SERVICES	TAJUDEEN OGBARA MD SC	1	1.00
HEALTHCARE & FAMILY SERVICES	TARGET CORPORATION	1	2.00
HEALTHCARE & FAMILY SERVICES	TOTAL E-MEDICAL INC	2	5.16
HEALTHCARE & FAMILY SERVICES	TOUCHETTE REGIONAL HOSP	1	2.48
HEALTHCARE & FAMILY SERVICES	TRINITY HEALTH ENTERPRISES INC	1	1.10
HEALTHCARE & FAMILY SERVICES	TRINITY HOME MEDCL EQUIP	1	1.87
HEALTHCARE & FAMILY SERVICES	UDAY SHAH MD SC	1	3.84
HEALTHCARE & FAMILY SERVICES	ULTIMED LLC	1	3.99
HEALTHCARE & FAMILY SERVICES	UNITED SCRIPTS INC	1	1.90
HEALTHCARE & FAMILY SERVICES	UNITED STATES MEDICAL SUPPLY	1	1.60
HEALTHCARE & FAMILY SERVICES	US MED INC	1	4.95
HEALTHCARE & FAMILY SERVICES	VALLEY WEST COMMUNITY HOSPITAL	1	1.50
HEALTHCARE & FAMILY SERVICES	VANCOL CARL MD	1	1.15
HEALTHCARE & FAMILY SERVICES	VIJAY M HARYANI MD SC	1	2.56
HEALTHCARE & FAMILY SERVICES	VISION FOUR INC	1	3.15
HEALTHCARE & FAMILY SERVICES	VISTA IMAGING ASSOCIATES	1	1.99
HEALTHCARE & FAMILY SERVICES	WAGNER PHARMACY CO	2	4.01
HEALTHCARE & FAMILY SERVICES	WALGREENS-OPTIONCARE INC	1	4.30
HEALTHCARE & FAMILY SERVICES	WAL-MART STORES EAST LP	2	6.84
HEALTHCARE & FAMILY SERVICES	WARREN AREA AMBULANCE SVC INC	1	3.04
HEALTHCARE & FAMILY SERVICES	WAYNE COUNTY AMBULANCE SVC	1	1.61
HEALTHCARE & FAMILY SERVICES	WELLNESS LIFE SYSTEMS LLC	1	3.74
HEALTHCARE & FAMILY SERVICES	WEST SUBN CARDIOLOGISTS LTD	1	1.31
HEALTHCARE & FAMILY SERVICES	WESTLAKE COMMUNITY HOSPITAL	1	4.32
HEALTHCARE & FAMILY SERVICES	WIDERANGE PUBLIC & MEDICAL	1	1.40
HEALTHCARE & FAMILY SERVICES	WILLIAMS BROS HLTH CARE PHARM	1	3.33
HEALTHCARE & FAMILY SERVICES	WISCONSIN MEDICAL SUPPLIES INC	1	2.51
HEALTHCARE & FAMILY SERVICES	XCEL MED LLC	1	3.40
HEALTHCARE & FAMILY SERVICES	YOUNGBLOOD JIM	1	1.89

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HISTORIC PRESERVATION AGENCY	A E C FIRE SAFETY & SECURITY	1	2.44
HISTORIC PRESERVATION AGENCY	AMEREN ILLINOIS COMPANY	1	1.34
HISTORIC PRESERVATION AGENCY	ATMOS ENERGY CORPORATION	1	0.19
HISTORIC PRESERVATION AGENCY	CENTRAL ILLINOIS LIGHT CO	1	1.74
HISTORIC PRESERVATION AGENCY	COMCAST CABLEVISION OF	2	0.18
HISTORIC PRESERVATION AGENCY	GEORGE ALARM COMPANY INC	1	2.65
HISTORIC PRESERVATION AGENCY	HOELZER RANDALL	1	3.13
HISTORIC PRESERVATION AGENCY	ILLINOIS POWER COMPANY	1	3.12
HISTORIC PRESERVATION AGENCY	INTEGRYS ENERGY SERVICES INC	1	1.35
HISTORIC PRESERVATION AGENCY	JO CARROLL ELECTRIC COOP	1	2.10
HISTORIC PRESERVATION AGENCY	MADISON SERVICE COMPANY	1	2.80
HISTORIC PRESERVATION AGENCY	MANGIERI ELECTRIC INC	1	0.17
HISTORIC PRESERVATION AGENCY	PASS SECURITY	1	2.32
HISTORIC PRESERVATION AGENCY	SISK GEORGE M	1	4.20
HISTORIC PRESERVATION AGENCY	SOS SANITATION INC	1	2.35
HISTORIC PRESERVATION AGENCY	THYSSEN KRUPP ELEVATOR CO	1	4.07
HUMAN SERVICES	1073849 ONTARIO LIMITED	1	3.31
HUMAN SERVICES	1ST AYD CHEMICAL CORPORATION	2	3.69
HUMAN SERVICES	3E COMPANY INC	1	1.82
HUMAN SERVICES	4IMPRINT INC	1	3.16
HUMAN SERVICES	A & D MEDICAL CTR SC	1	3.26
HUMAN SERVICES	A & H FAMILY MEDICAL SC	2	0.06
HUMAN SERVICES	A & O FOODS INC.	7	3.24
HUMAN SERVICES	A-1 LOCK INC	9	3.10
HUMAN SERVICES	A-1 PHOTO LLC	2	1.43
HUMAN SERVICES	AABCOR INC	1,387	315.22
HUMAN SERVICES	AAF-MCQUAY INC	1	3.97
HUMAN SERVICES	AANEVCO INC	2	2.37
HUMAN SERVICES	ABBOTT LABORATORIES	18	28.00
HUMAN SERVICES	ABEDMAHMOUD ISSA MD	1	0.60
HUMAN SERVICES	ABID NISAR MD	1	4.12
HUMAN SERVICES	ABILITY INTERPRETING LLC	1	0.47
HUMAN SERVICES	ABINOJA ALLAN V	1	0.12
HUMAN SERVICES	ABLE HOME SERVICES LLC	3	0.13
HUMAN SERVICES	ABM INC OF COOK COUNTY	1	0.09
HUMAN SERVICES	ABRAMOWITZ JOEL H	2	1.34
HUMAN SERVICES	ABSOLUTE HEALTH CARE SVCS LLC	2	4.42
HUMAN SERVICES	ACCESS NEUROCARE PC	6	9.93
HUMAN SERVICES	ACCULINGUA INTRNTNL INC OF IL	8	9.85
HUMAN SERVICES	ACCURATE BIOMETRICS INC	12	8.70
HUMAN SERVICES	ACCURATE RETRIEVAL INC	2	0.12
HUMAN SERVICES	ACME O & P LABS INC	15	8.52
HUMAN SERVICES	ACTIVE FOAM PROD INC	3	0.68
HUMAN SERVICES	ACUITY SPECIALTY PRODUCTS GRP	3	5.03
HUMAN SERVICES	ADAMS ALETA	1	0.05
HUMAN SERVICES	ADAMS CAROL L	2	0.78
HUMAN SERVICES	ADCOCK DONNA	1	0.45
HUMAN SERVICES	ADCRAFT PRINTERS INC	1	2.47
HUMAN SERVICES	ADDESSO ROSEANNE	1	0.08
HUMAN SERVICES	ADDISON RADIOLOGY ASSOC SC	1	0.42
HUMAN SERVICES	ADDUS HEALTHCARE INC	511	1,349.27
HUMAN SERVICES	ADRIENNE L FREGIA MD SC	2	5.66
HUMAN SERVICES	ADVANCE PRO HEALTHCARE EXPRESS	13	28.78
HUMAN SERVICES	ADVANCE TRANSLATIONS INC	2	0.86
HUMAN SERVICES	ADVANCED COMMODITIES	6	15.36

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	ADVANTAGE NURSING SVCS INC	73	192.98
HUMAN SERVICES	ADVANTAGE SALE & SERVICE INC	1	1.02
HUMAN SERVICES	ADVOCATE HEALTH AND HOSPITALS	38	72.91
HUMAN SERVICES	AFFILIATED CANCER SPECIAL PC	1	0.19
HUMAN SERVICES	AFFILIATED MATERIAL SRVCS INC	2	2.44
HUMAN SERVICES	AFZAL MOHAMMED S MD	1	0.22
HUMAN SERVICES	AGING CARE CONNECTIONS	7	2.85
HUMAN SERVICES	AG-LAND FS INC	1	4.52
HUMAN SERVICES	AIDE RENTALS INC	1	1.72
HUMAN SERVICES	AIDS FOUNDATION OF CHICAGO	884	220.96
HUMAN SERVICES	AIRGAS MID AMERICA INC	3	0.29
HUMAN SERVICES	AIRGAS SAFETY INC	1	1.69
HUMAN SERVICES	AIRGAS-NORTH CENTRAL INC	6	4.41
HUMAN SERVICES	AIRSMAN-HIRES FUNERAL HOMES	1	1.28
HUMAN SERVICES	AKINKUOLIE RISIKAT	2	0.42
HUMAN SERVICES	AKINTONDE JAMES A	3	3.24
HUMAN SERVICES	ALADDIN TEMP-RITE LLC	9	15.69
HUMAN SERVICES	ALARM DETECTION SYSTEMS OF	2	4.36
HUMAN SERVICES	ALAVAZAREZ MANDY J	1	0.09
HUMAN SERVICES	ALBEE-SCHROEDER LAURA J	3	0.12
HUMAN SERVICES	ALBERTSONS INC	9	4.50
HUMAN SERVICES	ALCO SALES & SERVICE COMPANY	8	10.98
HUMAN SERVICES	ALCOHOL CHEMICAL EVAL SVCS	1	2.30
HUMAN SERVICES	ALDEN SPRINGS INC	1	3.34
HUMAN SERVICES	ALEXANDER DENISE	1	0.51
HUMAN SERVICES	ALEXANDER LUMBER COMPANY	1	0.05
HUMAN SERVICES	ALIMED INC	1	1.22
HUMAN SERVICES	ALINGER JEFFREY L	1	3.19
HUMAN SERVICES	ALINGER JEFFREY L	1	0.28
HUMAN SERVICES	ALL AMERICAN EAR MOLD LABS INC	2	0.31
HUMAN SERVICES	ALL AMERICAN SPORTS CORP	1	4.00
HUMAN SERVICES	ALL PRO OFFICE TECHNOLOGY INC	4	2.50
HUMAN SERVICES	ALL-AMERICAN AQUATICS	1	0.26
HUMAN SERVICES	ALLEN KAY F	2	3.31
HUMAN SERVICES	ALLEN NICOLE E	1	3.02
HUMAN SERVICES	ALLEN TEL PRODUCTS INC	2	0.64
HUMAN SERVICES	ALLIED ENTERPRISES INC	1	0.37
HUMAN SERVICES	ALLIED INDUSTRIAL EQUIP CORP	1	1.60
HUMAN SERVICES	ALLIED PLUMBING & HEATING	2	5.29
HUMAN SERVICES	ALMIGHTY HOME HEALTHCARE INC	3	11.33
HUMAN SERVICES	ALPHA CARE HEALTH PRO LLC	1	1.27
HUMAN SERVICES	ALPHA OMEGA CONSULTING INC	3	5.59
HUMAN SERVICES	ALPHA-MEDTHRIFT SCIENTIFIC INC	7	14.58
HUMAN SERVICES	ALSIP HOTEL INVESTORS LLC	1	0.48
HUMAN SERVICES	ALTERNATIVES FOR THE OLDER	7	0.92
HUMAN SERVICES	ALTON MEMORIAL HOSPITAL	2	7.88
HUMAN SERVICES	ALTON MULTISPECIALISTS LTD	3	1.05
HUMAN SERVICES	ALTON WINNELSON COMPANY	4	9.49
HUMAN SERVICES	ALTORFER INC	3	1.00
HUMAN SERVICES	ALVERNO-CHICAGO HEIGHTS CORP	2	9.65
HUMAN SERVICES	ALZAHABI BASHAR MD	1	0.10
HUMAN SERVICES	AMEREN ILLINOIS COMPANY	4	9.36
HUMAN SERVICES	AMERICAN ACCORD FOOD CORP	991	891.07
HUMAN SERVICES	AMERICAN ART CLAY CO INC	1	1.76
HUMAN SERVICES	AMERICAN BUILDING SVCS LLC	2	1.63

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	AMERICAN COURIER SERVICE INC	4	4.16
HUMAN SERVICES	AMERICAN DIAGNOSTICS SVCS INC	2	1.63
HUMAN SERVICES	AMERICAN DIETETIC ASSOCIATION	1	0.02
HUMAN SERVICES	AMERICAN EAGLE COMPUTER PRDCTS	2	3.88
HUMAN SERVICES	AMERICAN MEDICAL ALERT CORP	1,690	109.57
HUMAN SERVICES	AMERICAN MEDICAL ASSOCIATION	1	0.41
HUMAN SERVICES	AMERICAN PEST CONTROL INC	4	7.16
HUMAN SERVICES	AMERICAN PRINTING HOUSE FOR	1	0.93
HUMAN SERVICES	AMERICAN PSYCHIATRIC	3	5.21
HUMAN SERVICES	AMERICAN RED CROSS	1	0.25
HUMAN SERVICES	AMERICAN RED CROSS	5	2.85
HUMAN SERVICES	AMERICAN RED CROSS	13	6.43
HUMAN SERVICES	AMERICAN RED CROSS	2	1.70
HUMAN SERVICES	AMERICAN RENTAL PARTY CENTER	1	0.16
HUMAN SERVICES	AMERIHOST INN TUSCOLA IL	1	0.27
HUMAN SERVICES	AMERISOURCEBERGEN CORP	7	13.38
HUMAN SERVICES	AMERISOURCEBERGEN DRUG CORP	9	14.20
HUMAN SERVICES	AMES RONALD E	11	13.13
HUMAN SERVICES	AMETHYST RESTORATION CENTER	12	23.58
HUMAN SERVICES	AMICO EDUCATIONAL CONCEPTS INC	1	2.23
HUMAN SERVICES	AMSAN LLC	15	21.40
HUMAN SERVICES	ANCHOR MECHANICAL INC	6	11.23
HUMAN SERVICES	ANDERSON ABBY L	1	1.07
HUMAN SERVICES	ANDERSON ARTHUR E III	3	5.39
HUMAN SERVICES	ANDERSON BRUCE E	1	0.03
HUMAN SERVICES	ANDERSON ERICKSON DAIRY CO	7	16.66
HUMAN SERVICES	ANDERSON JOYCE E	6	3.94
HUMAN SERVICES	ANDERSON LOCK COMPANY LTD	5	7.57
HUMAN SERVICES	ANDERSON RASOR & PARTNERS LLP	4	11.37
HUMAN SERVICES	ANDEX CO	4	0.26
HUMAN SERVICES	ANDREA M BACON MD LTD	2	2.68
HUMAN SERVICES	ANESTHESIA ASSOCS OF ST LOUIS	1	2.77
HUMAN SERVICES	ANESTHESIA CARE ASSOCIATES	5	4.94
HUMAN SERVICES	ANGEL PEST CONTROL LLC	1	2.79
HUMAN SERVICES	ANIXTER INCORPORATED	4	8.01
HUMAN SERVICES	ANNA CLINIC CORPORATION	1	0.62
HUMAN SERVICES	ANNA HOSPITAL CORPORATION	32	21.31
HUMAN SERVICES	ANNA JONESBORO MOTOR CO	1	1.02
HUMAN SERVICES	ANODYNE CORP	1	3.38
HUMAN SERVICES	APEX MATERIAL HANDLING CORP	1	0.33
HUMAN SERVICES	APL CLINICAL PATHOLOGY	1	0.15
HUMAN SERVICES	APOGEE MEDICAL GROUP OF IL	1	0.08
HUMAN SERVICES	APPLIED RECRUITMENT TECHLGYS	1	1.19
HUMAN SERVICES	APRIA HEALTHCARE INC	8	2.26
HUMAN SERVICES	AQUA ILLINOIS INC	2	5.49
HUMAN SERVICES	ARAMARK UNIFORM SERVICES INC	31	25.97
HUMAN SERVICES	ARAMSCO INC	1	0.41
HUMAN SERVICES	ARB INTERPRETING INC	4	5.40
HUMAN SERVICES	ARBOR CENTER FOR EYECARE SC	3	0.46
HUMAN SERVICES	ARCTIC ICE CREAM INC	4	11.30
HUMAN SERVICES	ARDENT CARE HEALTH GROUP INC	4	4.00
HUMAN SERVICES	AREA DISPOSAL SERVICE INC	3	0.98
HUMAN SERVICES	ARENDS AWE INC	11	9.84
HUMAN SERVICES	ARENDR DEE	2	0.08
HUMAN SERVICES	ARGUE NICOLE S	2	1.83

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	ARJOHUNTLEIGH INC	1	2.59
HUMAN SERVICES	ARMOUR GASTON C	5	4.68
HUMAN SERVICES	ARMSTRONG MEDICAL INDUSTRIES	2	0.62
HUMAN SERVICES	ARNOLD JEFFREY M	1	0.09
HUMAN SERVICES	ARNOLD MARILYN	2	0.27
HUMAN SERVICES	ARNOLD MARVA A	1	0.10
HUMAN SERVICES	ARNOLD MICHAEL D	2	2.45
HUMAN SERVICES	ASHLAND COLD STORAGE COMPANY	5	12.48
HUMAN SERVICES	ASHLAND PROPANE INC	3	4.77
HUMAN SERVICES	ASHLEYS QUALITY CARE INC	13	20.49
HUMAN SERVICES	ASI	9	35.10
HUMAN SERVICES	ASSOC ST JAMES RADIOLOGISTS PC	19	16.99
HUMAN SERVICES	ASSOCIATED ALLERGISTS LTD	8	3.35
HUMAN SERVICES	ASSOCIATED ANESTHESIOLOGISTS	1	0.10
HUMAN SERVICES	ASSOCIATED FOOT AND ANKLE	3	3.10
HUMAN SERVICES	ASSOCIATED IMAGING SPECIALISTS	6	8.89
HUMAN SERVICES	ASSOCIATED LUMBER IND INC	16	4.42
HUMAN SERVICES	ASSOCIATED PATHOLOGISTS LTD	1	0.12
HUMAN SERVICES	ASSOCIATED RADIOLOGIST JOLIET	4	0.41
HUMAN SERVICES	ASSOCIATES FOR ORAL MAXILLO	3	3.23
HUMAN SERVICES	ASSOCIATES IN ENDCRNLGY INC	1	2.17
HUMAN SERVICES	ASSOCIATION HOUSE OF CHICAGO	2	2.51
HUMAN SERVICES	ASTRO VEN DISTRIBUTERS INC	1	4.27
HUMAN SERVICES	ATD-AMERICAN CO	2	5.78
HUMAN SERVICES	A-TEC AMBULANCE INC	5	16.73
HUMAN SERVICES	ATLAS FIRST ACCESS INC	7	4.55
HUMAN SERVICES	ATLAS LIFT TRUCK RENTAL & SALE	1	0.53
HUMAN SERVICES	ATLAS STATIONERS INC	4	1.98
HUMAN SERVICES	AUBRY JERRI	2	0.60
HUMAN SERVICES	AUBRY KATHERINE S	7	7.65
HUMAN SERVICES	AURORA TALLOW INC	1	0.02
HUMAN SERVICES	AUSTIN MECHANICAL SALES INC	3	2.59
HUMAN SERVICES	AUSTIN MEDICAL EQUIPMENT INC	3	1.16
HUMAN SERVICES	AUSTIN MICHAEL T	1	0.04
HUMAN SERVICES	AUTO TIRE & PARTS CO INC	9	0.97
HUMAN SERVICES	AUTOMATIC APPLIANCE PARTS CORP	2	7.76
HUMAN SERVICES	AUTOMATIC DOORS INC	6	6.69
HUMAN SERVICES	AUTOMATIC FIRE CONTROLS INC	12	23.01
HUMAN SERVICES	AVANTI FOODS COMPANY	25	37.43
HUMAN SERVICES	AVENUE MANAGEMENT LLC	5	3.52
HUMAN SERVICES	AWERKAMP MACHINE CO	1	4.26
HUMAN SERVICES	AYALA ARMINDO N	1	0.25
HUMAN SERVICES	B & H FOTO & ELECTRONICS	1	0.70
HUMAN SERVICES	BACIDORE SHARON L	1	2.51
HUMAN SERVICES	BACON & VANBUSKIRK GLASS CO	2	4.01
HUMAN SERVICES	BAIRD MARY	1	0.64
HUMAN SERVICES	BAKER DAVID	1	1.76
HUMAN SERVICES	BAKER KATHY A	1	0.11
HUMAN SERVICES	BAKKER PRODUCE INC	5	15.02
HUMAN SERVICES	BALDWIN ENTERPRISES INC	3	6.31
HUMAN SERVICES	BALLARD BONNIE	5	1.99
HUMAN SERVICES	BANCROFT SANDRA A	1	0.31
HUMAN SERVICES	BARASA JOHN B	1	1.00
HUMAN SERVICES	BARBARA OLSON CENTER OF HOPE	2	0.17
HUMAN SERVICES	BARBEE DENISE M	1	1.40

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	BARDELAS ALBERTO	2	1.04
HUMAN SERVICES	BARNES & NOBLE BOOK STORES	2	0.28
HUMAN SERVICES	BARNES-JEWISH HOSPITAL	3	4.56
HUMAN SERVICES	BARNETT LILY K	1	0.39
HUMAN SERVICES	BARNETT MARY S	1	1.59
HUMAN SERVICES	BARNHART KEITH	1	0.05
HUMAN SERVICES	BARRETT CHRISTINE	7	7.20
HUMAN SERVICES	BATTERIES & THINGS	4	14.78
HUMAN SERVICES	BATTERYZONE INC	3	9.82
HUMAN SERVICES	BATTLES DENESSA	1	0.20
HUMAN SERVICES	BAUMAN NEIL G	1	2.11
HUMAN SERVICES	BAUSMAN DONNA J	2	0.64
HUMAN SERVICES	BAZOS 1 HOUR INC	2	0.79
HUMAN SERVICES	BB & K DEVELOPMENT INC	4	1.39
HUMAN SERVICES	BEARING DISTRIBUTORS INC	3	4.43
HUMAN SERVICES	BEAUPRES INC	7	2.18
HUMAN SERVICES	BECKER MICHAEL W	12	3.90
HUMAN SERVICES	BELL LARRY	1	0.19
HUMAN SERVICES	BELLAMY EDURINA K	1	2.79
HUMAN SERVICES	BELLEVILLE SUPPLY COMPANY	4	3.06
HUMAN SERVICES	BELLINI S CUSTOM WELDING	1	1.64
HUMAN SERVICES	BELLOWS DAVID W	1	1.68
HUMAN SERVICES	BEN GORDON CENTER	3	5.88
HUMAN SERVICES	BEN TIRE DISTRIBUTORS LTD	7	2.69
HUMAN SERVICES	BENGTSON TIM	2	1.77
HUMAN SERVICES	BENJAMIN SHERRILYN	2	6.31
HUMAN SERVICES	BENJAMIN TAMMIE D	1	0.46
HUMAN SERVICES	BENNETT DEBORAH A	4	1.85
HUMAN SERVICES	BENNING WARREN E	2	2.01
HUMAN SERVICES	BERGE LORRAINE A	4	3.53
HUMAN SERVICES	BERGREN TRUDY R	1	0.02
HUMAN SERVICES	BERMAN MYRON D	1	4.62
HUMAN SERVICES	BERNARD FOOD INDUSTRIES INC	3	6.61
HUMAN SERVICES	BERT MONICA	2	0.96
HUMAN SERVICES	BERTHEL LAURIE J	2	0.25
HUMAN SERVICES	BERWYN CICERO COUNCIL ON AGING	6	1.51
HUMAN SERVICES	BEST BUY GOV LLC	1	1.40
HUMAN SERVICES	BEST LOCKING SYSTEMS CO INC	1	1.45
HUMAN SERVICES	BETHSHAN ASSOCIATION	1	3.02
HUMAN SERVICES	BETTS SALLY	2	1.58
HUMAN SERVICES	BIELAWSKI WILLIAM J III	2	2.35
HUMAN SERVICES	BILLS PARTS & SERVICE INC	1	0.18
HUMAN SERVICES	BINION-TAYLOR THEODORA	2	1.08
HUMAN SERVICES	BIOMEDICAL SYSTEMS CORPORATION	3	1.18
HUMAN SERVICES	BIOTECH XRAY INC	1	0.67
HUMAN SERVICES	BIPIN N BHAYANI MD SC	7	3.19
HUMAN SERVICES	BIRD & CRONIN INC	1	3.84
HUMAN SERVICES	BIRDELL MACH & ORNAMENTAL INC	1	1.35
HUMAN SERVICES	BISCHKE CHRISTINE D	3	11.68
HUMAN SERVICES	BISHOP HARDWARE & SUPPLY INC	33	31.46
HUMAN SERVICES	BIZZLE ACHOMER L I	2	0.27
HUMAN SERVICES	BJC-HEALTHSOUTH REHAB CTR LLC	1	0.20
HUMAN SERVICES	BJS MARKET INC	1	0.69
HUMAN SERVICES	BLACK MICHELLE DIANE	2	0.84
HUMAN SERVICES	BLACKHAWK MED TRANSPORTATION	7	3.00

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	BLACKMON WILLIE	8	3.21
HUMAN SERVICES	BLAKELEY-COOK MICHELLE D	1	0.04
HUMAN SERVICES	BLANKENSHIP E AUTO PARTS CO IN	6	1.72
HUMAN SERVICES	BLESSING CARE CORPORATION	1	0.12
HUMAN SERVICES	BLESSING CORPORATE SERVICES	2	0.10
HUMAN SERVICES	BLUE GOLD HOSPITALITY LLC	2	1.88
HUMAN SERVICES	BLUE SKY INC OF IL	1	0.31
HUMAN SERVICES	BM TRUCK EQUIPMENT INC	1	0.30
HUMAN SERVICES	BOB BARKER COMPANY INC	20	27.32
HUMAN SERVICES	BOB LAMB COMPANY INC	1	4.28
HUMAN SERVICES	BOB RIDINGS FORD OF	3	1.43
HUMAN SERVICES	BOBBY E WRIGHT CCMHC	2	3.03
HUMAN SERVICES	BOHNS FARM & GREENHOUSES INC	1	0.60
HUMAN SERVICES	BOLDEN RICHARD C	7	9.93
HUMAN SERVICES	BONE DOUGLAS W	1	0.11
HUMAN SERVICES	BOOKER ANTHONY L	2	3.20
HUMAN SERVICES	BOOTH DEBRA	1	0.03
HUMAN SERVICES	BOWDEN VERONICA ANN	2	0.27
HUMAN SERVICES	BOWLER FRANCIS M	1	0.19
HUMAN SERVICES	BOWMAN DEBRA L	1	0.03
HUMAN SERVICES	BOXWOOD TECHNOLOGY INC	1	0.06
HUMAN SERVICES	BOYD TRACEY WILLIAMS	1	0.15
HUMAN SERVICES	BRADBURY NANCY J	1	0.12
HUMAN SERVICES	BRADLEY ANNE	1	0.06
HUMAN SERVICES	BRADLEY HOTEL CORP	1	0.50
HUMAN SERVICES	BRADS SALES COMPANY	1	0.44
HUMAN SERVICES	BRADSHAW SUSAN	12	25.40
HUMAN SERVICES	BRANAGAN CAROL	1	0.21
HUMAN SERVICES	BRANCH-NICOLOFF COMPANY	1	2.61
HUMAN SERVICES	BRE ESA OPERATIONS LESSEE INC	2	0.50
HUMAN SERVICES	BREAKING FREE INC	1	0.59
HUMAN SERVICES	BREESE MARCIA	2	2.28
HUMAN SERVICES	BRENNAN HEATING & AIR COND INC	3	5.54
HUMAN SERVICES	BRENNAN JOHN	2	0.65
HUMAN SERVICES	BRENNER JULIE	4	4.09
HUMAN SERVICES	BREVIS CORPORATION	1	0.48
HUMAN SERVICES	BRIDGEWAY TRAINING SVCS NFP	3	7.51
HUMAN SERVICES	BRIGGS MEDICAL SERVICE CO	4	5.97
HUMAN SERVICES	BRIGHAM ANESTHESIA SOUTH LLC	5	15.58
HUMAN SERVICES	BRISAM VERNON	1	3.19
HUMAN SERVICES	BROADVIEW WESTCHESTER JOINT	1	0.97
HUMAN SERVICES	BROCKHOUSE REX E	1	2.11
HUMAN SERVICES	BROCKHOUSE SALES & SERVICE INC	1	0.43
HUMAN SERVICES	BROMENN HEALTHCARE	2	8.93
HUMAN SERVICES	BROOKS BARBARA J	7	2.36
HUMAN SERVICES	BROWN ANTHONY L MD	42	26.86
HUMAN SERVICES	BROWN CHERI D	1	0.44
HUMAN SERVICES	BROWN DRUG STORE	1	2.90
HUMAN SERVICES	BROWN HEATHER M	2	0.23
HUMAN SERVICES	BROWN INDUSTRIES INC	1	4.98
HUMAN SERVICES	BROWN JANET FAY	8	13.87
HUMAN SERVICES	BROWN JIMMY L	5	6.91
HUMAN SERVICES	BROWN MARSHA S	1	0.79
HUMAN SERVICES	BROWN MICHELLE	1	1.04
HUMAN SERVICES	BROWN MICHELLE	2	0.40

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	BROWN SHOE FIT COMPANY	1	1.56
HUMAN SERVICES	BRULIN & COMPANY INC	1	1.81
HUMAN SERVICES	BUCHANAN CATHERINE	2	1.46
HUMAN SERVICES	BUCHHEIT	8	7.04
HUMAN SERVICES	BUFORD LAW OFFICE LLC	8	22.97
HUMAN SERVICES	BUHR CHRISTINE	1	0.02
HUMAN SERVICES	BULLOCK RENISHA D	1	3.31
HUMAN SERVICES	BULTE COMPANY INC	1	4.29
HUMAN SERVICES	BUONAMICI KATHLEEN	1	1.40
HUMAN SERVICES	BURD RANDY E	2	3.54
HUMAN SERVICES	BURK DONALD L	1	0.27
HUMAN SERVICES	BURKE RACHAEL	1	0.17
HUMAN SERVICES	BURLINGTON COAT FACTORY	1	3.99
HUMAN SERVICES	BURRIS ROWDY G	1	0.04
HUMAN SERVICES	BURT MARY ELLEN	9	8.83
HUMAN SERVICES	BUSHMAN LISA K	2	7.80
HUMAN SERVICES	BUSTER SANITATION SERVICE	6	11.56
HUMAN SERVICES	BUTERA FINER FOODS INC	1	0.38
HUMAN SERVICES	BUTLER AVA L	3	2.92
HUMAN SERVICES	BUTLER JEROME M	2	1.07
HUMAN SERVICES	BUTLER SUPPLY INC	1	0.22
HUMAN SERVICES	BW FREEPORT LLC	1	1.76
HUMAN SERVICES	BYERS INTERNATIONAL TRUCKS INC	2	1.07
HUMAN SERVICES	BYRNE HARRY THOMAS DPM	2	0.06
HUMAN SERVICES	C & C DAIRY INC	35	88.06
HUMAN SERVICES	C & H DISTRIBUTORS INC	1	0.10
HUMAN SERVICES	C E F S ECONOMIC OPPORT CORP	62	14.41
HUMAN SERVICES	C E SUNDBERG CO	10	6.61
HUMAN SERVICES	C M P MEDICA LLC	1	4.58
HUMAN SERVICES	CABELAS PROMOTIONS INC	2	1.82
HUMAN SERVICES	CALDWELL CELESTE	1	1.62
HUMAN SERVICES	CALHOUN DEBORAH	2	0.46
HUMAN SERVICES	CALUMET PAINT & WALLPAPER INC	5	5.33
HUMAN SERVICES	CAMERON ANTHONY L	1	0.12
HUMAN SERVICES	CAMPBELL DIANE R	2	1.51
HUMAN SERVICES	CAMP MOR INC	1	0.11
HUMAN SERVICES	CANADAY KARLA S	8	17.76
HUMAN SERVICES	CANADY LABORATORIES INC	4	12.04
HUMAN SERVICES	CAPE RADIOLOGY GROUP PC	34	19.74
HUMAN SERVICES	CAPISTA JANE M	3	0.80
HUMAN SERVICES	CAPITAL CITY FIRE EXTINGUISHER	1	2.96
HUMAN SERVICES	CAPITAL SOUND & LIGHT CORP	1	2.06
HUMAN SERVICES	CAPITOL GROUP INC	1	0.83
HUMAN SERVICES	CAPP INC	8	13.91
HUMAN SERVICES	CAPUTOS NEW FARM PROD S ELGIN	2	3.80
HUMAN SERVICES	CARDE MARIA	1	1.73
HUMAN SERVICES	CARDIAC & VASCULAR SPECIALISTS	4	1.10
HUMAN SERVICES	CARDIAC SCIENCE CORPORATION	1	0.37
HUMAN SERVICES	CARDIOVASCULAR CARE ASSOC SC	7	10.43
HUMAN SERVICES	CARDIOVASCULAR INSTITUTE AT	2	0.73
HUMAN SERVICES	CARDINAL OFFICE SUPPLY INC	3	5.76
HUMAN SERVICES	CARE APPAREL INDUSTRIES	1	0.86
HUMAN SERVICES	CARE SOLUTIONS OF IL INC	14	49.69
HUMAN SERVICES	CAREGIVERS LLC	5	10.66
HUMAN SERVICES	CARELINK INC	114	207.54

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	CARITAS INC	3	5.29
HUMAN SERVICES	CARLE CLINIC ASSOCIATION PC	5	0.55
HUMAN SERVICES	CARLE FOUNDATION HOSPITAL	82	39.67
HUMAN SERVICES	CARRIER CORP	1	0.17
HUMAN SERVICES	CARSTENS INC	4	3.25
HUMAN SERVICES	CARTER BRENDA S	1	0.04
HUMAN SERVICES	CARTER JAMES T	3	0.42
HUMAN SERVICES	CASS CABLE TV INC	2	6.42
HUMAN SERVICES	CASTEEL DAVID	1	0.37
HUMAN SERVICES	CATCHING FLUID POWER	4	2.97
HUMAN SERVICES	CATEZONE RICHARD A	1	0.11
HUMAN SERVICES	CATHOLIC CHARITIES OF THE	38	10.07
HUMAN SERVICES	CATHOLIC FAMILY SERVICES	6	2.19
HUMAN SERVICES	CBK & ASSOCIATES INC	1	2.13
HUMAN SERVICES	CDS OFFICE SYSTEMS INC	9	3.42
HUMAN SERVICES	CDW GOVERNMENT INC	8	15.79
HUMAN SERVICES	CENTENO GLORIA C	1	0.37
HUMAN SERVICES	CENTER FOR SIGHT & HEARING IMP	2	2.49
HUMAN SERVICES	CENTRAD HEALTHCARE INC	5	14.23
HUMAN SERVICES	CENTRAL DUPAGE HOSPITAL ASSN	1	0.86
HUMAN SERVICES	CENTRAL E ALCOHOLISM & DRUG CN	21	36.43
HUMAN SERVICES	CENTRAL IL ALLERGY & RESPIRATO	2	0.47
HUMAN SERVICES	CENTRAL IL STAFFING SERVCS LLC	73	154.84
HUMAN SERVICES	CENTRAL ILLINOIS HEARING &	1	0.06
HUMAN SERVICES	CENTRAL ILLINOIS KIDNEY AND	1	0.21
HUMAN SERVICES	CENTRAL ILLINOIS LIGHT CO	5	7.78
HUMAN SERVICES	CENTRAL ILLINOIS RADIOLOGICAL	17	21.21
HUMAN SERVICES	CENTRAL RENTALS	3	0.94
HUMAN SERVICES	CENTRALIA HOTEL PROPERTIES	1	1.10
HUMAN SERVICES	CENTRIC GROUP LLC	1	3.46
HUMAN SERVICES	CENTURY HOSPITALITY LLC	2	1.22
HUMAN SERVICES	CENTURY SUPPLY CO	4	10.51
HUMAN SERVICES	CEP AMERICA ILLINOIS PC	2	6.94
HUMAN SERVICES	CERTIFIED DENTAL LABORATORY IN	2	4.68
HUMAN SERVICES	CFM TECHNOLOGIES INC	1	0.31
HUMAN SERVICES	CHADA ROBERT	2	6.28
HUMAN SERVICES	CHALLENGE UNLIMITED INC	7	18.98
HUMAN SERVICES	CHAMPAIGN HOTEL VENTURES LLC	2	0.60
HUMAN SERVICES	CHAMPAIGN URBANA MOTOR LODGE	1	0.62
HUMAN SERVICES	CHANNING L BETE CO INC	1	2.85
HUMAN SERVICES	CHAPMAN KORY	1	0.25
HUMAN SERVICES	CHAPMAN SHEILA A	2	3.61
HUMAN SERVICES	CHART ONE INC	3	0.27
HUMAN SERVICES	CHC MOTEL PARTNERS INC	4	0.98
HUMAN SERVICES	CHEM-AQUA INC	1	4.66
HUMAN SERVICES	CHEMCO INDUSTRIES INC	3	1.93
HUMAN SERVICES	CHESTER CLINIC PC	1	1.37
HUMAN SERVICES	CHESTER CONSTRUCTION SUPPLY IN	2	0.30
HUMAN SERVICES	CHESTNUT HEALTH SYSTEMS INC	4	6.42
HUMAN SERVICES	CHICAGO COMMONS ASSOCIATION	4	11.05
HUMAN SERVICES	CHICAGO HEIGHTS ADVANCE GLASS	2	3.99
HUMAN SERVICES	CHICAGO MEAT GROUP INC	14	13.52
HUMAN SERVICES	CHICAGO N SHORE LODGING ASSOCS	15	9.96
HUMAN SERVICES	CHICAGO SUN-TIMES INC	1	0.34
HUMAN SERVICES	CHICAGO TRIBUNE CO	7	9.47

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	CHILDRENS HOME ASSOCIATION OF	1	0.12
HUMAN SERVICES	CHILDRESS MARIA C	1	0.42
HUMAN SERVICES	CHOATE KELLY	1	0.06
HUMAN SERVICES	CHRISTENSEN CAROL A	2	0.38
HUMAN SERVICES	CHRISTENSON SUSAN	1	0.09
HUMAN SERVICES	CHRISTIENSEN AUTO PARTS	12	10.47
HUMAN SERVICES	CHRISTOPHER RUR HLTH PLAN CORP	1	0.04
HUMAN SERVICES	CIAMPA ORAL SURGERY PSC	3	8.12
HUMAN SERVICES	CIMINO JOANNE	1	1.96
HUMAN SERVICES	CINTAS CORPORATION NO 2	14	16.27
HUMAN SERVICES	CIRCLE OF CARE SERVICES INC	16	54.62
HUMAN SERVICES	CLAPP ANGELA C	1	0.78
HUMAN SERVICES	CLARKSON JEAN P	1	0.53
HUMAN SERVICES	CLASSIC X-RAY LTD	1	0.66
HUMAN SERVICES	CLAY THERESA	1	0.04
HUMAN SERVICES	CLAYTON RHONDA L	1	0.04
HUMAN SERVICES	CLEAN AS A WHISTLE LLC	4	7.30
HUMAN SERVICES	CLEAVER MARYANN	1	0.08
HUMAN SERVICES	CLEVELAND SHAWNDO L	1	1.20
HUMAN SERVICES	CLIA WAIVED INC	1	3.08
HUMAN SERVICES	CLIFFBREAKERS RIVERSIDE	4	1.20
HUMAN SERVICES	CLINICAL PATHOLOGISTS OF	3	3.12
HUMAN SERVICES	CLINICAL RADIOLOGISTS SC	12	12.08
HUMAN SERVICES	CLINTON ELAINE	6	5.02
HUMAN SERVICES	CLUB FOODS LLC	7	11.41
HUMAN SERVICES	CLYDE C JORDAN FOOD BANK INC	6	1.80
HUMAN SERVICES	COACHING SYSTEMS LLC	1	0.53
HUMAN SERVICES	COBI INC	1	0.16
HUMAN SERVICES	COCAR RACHEL	3	3.06
HUMAN SERVICES	COHEN MARY BETH	3	2.74
HUMAN SERVICES	COHEN TINA J	5	2.54
HUMAN SERVICES	COINMACH CORPORATION	5	7.79
HUMAN SERVICES	COKER FAMILY INC	1	0.28
HUMAN SERVICES	COLLINS SANDRA K	1	1.44
HUMAN SERVICES	COLLINSVILLE AREA MEALS	3	0.79
HUMAN SERVICES	COLUMBIA PIPE & SUPPLY CO	6	6.02
HUMAN SERVICES	COMBS BECKI L	1	4.43
HUMAN SERVICES	COMCAST CABLE COMMCTNS INC	1	1.24
HUMAN SERVICES	COMCAST CORPORATION	2	3.96
HUMAN SERVICES	COMELEC SERVICES EAST INC	1	3.61
HUMAN SERVICES	COMMERCIAL REFRIGERATION	8	11.87
HUMAN SERVICES	COMMISSION ON ACCREDITATION	1	0.77
HUMAN SERVICES	COMMONCENTS BUSINESS SOLUTIONS	1	0.03
HUMAN SERVICES	COMMONWEALTH EDISON COMPANY	187	349.42
HUMAN SERVICES	COMMUNICATION EQUIPMENT &	1	0.06
HUMAN SERVICES	COMMUNITY ACTION PARTNERSHIP	5	0.63
HUMAN SERVICES	COMMUNITY CARE SYSTEMS	168	186.65
HUMAN SERVICES	COMMUNITY CNSLNG CTRS CHICAGO	5	13.01
HUMAN SERVICES	COMMUNITY HOME ENVIRONMENTAL	14	32.25
HUMAN SERVICES	COMMUNITY KITCHEN	150	37.57
HUMAN SERVICES	COMMUNITY LINK INC	6	27.72
HUMAN SERVICES	COMMUNITY LIVING OPTIONS INC	5	10.96
HUMAN SERVICES	COMMUNITY RESEARCH RESOURCES &	6	0.28
HUMAN SERVICES	COMMUNITY SERVICE OPTIONS INC	171	46.17
HUMAN SERVICES	COMPASSIONATE CARE INC	1	2.51

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	COMPLETE CARE SYSTEMS INC	86	251.15
HUMAN SERVICES	COMPREHENSIVE BEHAVIORAL HLTH	1	0.61
HUMAN SERVICES	COMPUTER PRODUCTS & SUPPLIES	3	1.01
HUMAN SERVICES	CONGDON AMANDA J	2	0.86
HUMAN SERVICES	CONNOLLY SHARON D	1	0.03
HUMAN SERVICES	CONNOR COMPANY	41	41.26
HUMAN SERVICES	CONNOR ROBERT JOHN	1	3.92
HUMAN SERVICES	CONNS INC	2	2.97
HUMAN SERVICES	CONSERV FS INC	2	4.09
HUMAN SERVICES	CONSTABILE FERNANDO	1	0.38
HUMAN SERVICES	CONSULTANTS IN PATHOLOGY SC	5	1.35
HUMAN SERVICES	CONTINENTAL REPORTING SERVICE	3	10.21
HUMAN SERVICES	CONVERGINT TECHNOLOGIES LLC	1	1.24
HUMAN SERVICES	COOK SHERI	3	0.37
HUMAN SERVICES	COOKE JOHN T	8	1.92
HUMAN SERVICES	COOPER SUSAN	4	0.52
HUMAN SERVICES	CO-ORDINATED YOUTH SERVICES	29	11.61
HUMAN SERVICES	CORDES DEBORAH	2	0.24
HUMAN SERVICES	CORLETT MARILYN	1	0.83
HUMAN SERVICES	CORNELL INTERVENTIONS INC	23	48.10
HUMAN SERVICES	CORNERSTONE SERVICES	1	2.59
HUMAN SERVICES	CORONA MARIA L	1	0.02
HUMAN SERVICES	COTNER DANNA P	1	4.94
HUMAN SERVICES	COUNSELING CENTER OF LAKEVIEW	1	1.21
HUMAN SERVICES	COUNTRY INN&SUITESROCK FALLS	1	1.14
HUMAN SERVICES	COUNTRYSIDE LAWN & GARDEN INC	3	4.39
HUMAN SERVICES	COYLE MECHANICAL SUPPLY INC	1	0.16
HUMAN SERVICES	COZZINI BROS INC	1	1.06
HUMAN SERVICES	COZZINI BROTHERS	3	0.62
HUMAN SERVICES	CRADDOCK BRETT	9	13.66
HUMAN SERVICES	CRAMMOND AND HELDEN LTD	9	26.10
HUMAN SERVICES	CREE DEVELOPMENT CORPORATION	15	14.02
HUMAN SERVICES	CREIGHTON MELODY A	1	0.02
HUMAN SERVICES	CRESCENT ELECTRIC SUPPLY CO	1	0.72
HUMAN SERVICES	CRESTLINE HOTELS & RESORTS	1	1.14
HUMAN SERVICES	CREVE COEUR FAMILY PRACTICE	2	0.10
HUMAN SERVICES	CRIPPS JEFFERY A	4	4.81
HUMAN SERVICES	CRISIS PREVENTION INST INC	7	6.82
HUMAN SERVICES	CRISPIN GLASS & AUTOMOTIVE	1	2.54
HUMAN SERVICES	CROFT FERTILIZER SERVICE	1	3.35
HUMAN SERVICES	CROSS COUNTRY SEMINARS INC	2	5.30
HUMAN SERVICES	CROW ANGELA	1	0.03
HUMAN SERVICES	CRUICKSHANK JANET R	1	0.44
HUMAN SERVICES	CRUSE BARBARA J	6	4.44
HUMAN SERVICES	CRUZ YAZMIN	2	1.17
HUMAN SERVICES	CSP CARBONDALE HTL PRTNRS LLC	13	11.47
HUMAN SERVICES	CTG INC OF ILLINOIS	1	0.50
HUMAN SERVICES	CULLEN TERESA MOONEY	1	0.18
HUMAN SERVICES	CULOTTA CHARLES L	1	0.70
HUMAN SERVICES	CUMBERLAND ASSOCIATES INC	4	0.36
HUMAN SERVICES	CUMMINS-ALLISON CORPORATION	1	4.19
HUMAN SERVICES	CUNNINGHAM DANeka	1	0.44
HUMAN SERVICES	CURRENT USA INC	1	0.79
HUMAN SERVICES	CURTIS VANESSA L	1	0.10
HUMAN SERVICES	CUSTOM CARE EQUIPMENT SALES	4	5.00

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	CUSUMANO & SONS	19	51.35
HUMAN SERVICES	CVK ENTERPRISES INC	3	1.32
HUMAN SERVICES	D I HOTELS INC	6	3.74
HUMAN SERVICES	D M MATTSON INC	2	3.42
HUMAN SERVICES	DANIELSON JAMES A	3	0.89
HUMAN SERVICES	DANISH FRANK J	1	0.98
HUMAN SERVICES	DANMAR PRODUCTS INC	18	18.31
HUMAN SERVICES	DARLING INTERNATIONAL INC	1	0.31
HUMAN SERVICES	DAVAULT RICKY L	1	0.98
HUMAN SERVICES	DAVID J FLETCHER MD LLC	2	1.30
HUMAN SERVICES	DAVIS BRYANT L	1	0.13
HUMAN SERVICES	DAVIS SHARI	6	11.93
HUMAN SERVICES	DAVIS BENJAMIN E	1	0.32
HUMAN SERVICES	DAVIS BRADLEY E	4	11.74
HUMAN SERVICES	DAVIS MARY	2	0.59
HUMAN SERVICES	DAVIS RUTH A	1	2.23
HUMAN SERVICES	DAVIS TRACY	1	0.13
HUMAN SERVICES	DAVIS WILLIAM M	6	9.69
HUMAN SERVICES	DAVIS-NEWMAN LILA B	9	7.33
HUMAN SERVICES	DAY DION	2	1.96
HUMAN SERVICES	DAYDOTS FOODSERVICE PRODUCTS	1	4.24
HUMAN SERVICES	DAYS ADULT DAYCARE & PERSONAL	3	7.84
HUMAN SERVICES	DCL MEDICAL LABORATORIES LLC	1	1.35
HUMAN SERVICES	DDC HOTELS INC	4	0.83
HUMAN SERVICES	DE JESUS PEDRO	1	0.11
HUMAN SERVICES	DEAF COMMUNICATION BY	24	23.61
HUMAN SERVICES	DEAN FOODS COMPANY	1	0.32
HUMAN SERVICES	DECATUR INDUSTRIAL ELECTR INC	1	3.34
HUMAN SERVICES	DEHART RECYCLING EQUIP INC	1	0.13
HUMAN SERVICES	DEJESUS PEDRO	1	1.36
HUMAN SERVICES	DEL QUADRO MICHAEL	1	1.32
HUMAN SERVICES	DELTA CENTER INC	3	3.00
HUMAN SERVICES	DEMPSEY SCOTT	4	1.41
HUMAN SERVICES	DENIGHT CHARLOTTE A	3	4.08
HUMAN SERVICES	DENMAN SERVICES INC	1	1.16
HUMAN SERVICES	DENNIS J WOLNY DPM PC	4	6.45
HUMAN SERVICES	DENSON SHOPS INC	1	0.58
HUMAN SERVICES	DENTAL ARTS LABORATORY INC	12	11.48
HUMAN SERVICES	DENTAL HEALTH PRODUCTS INC	7	9.74
HUMAN SERVICES	DENTON ANN	1	0.05
HUMAN SERVICES	DEPA CORPORATION	1	1.47
HUMAN SERVICES	DEPKE WELDING SUPPLIES INC	2	0.43
HUMAN SERVICES	DESHAZIER MARIAM	1	3.44
HUMAN SERVICES	DEVELOPMENTAL DISABILITIES	1	1.53
HUMAN SERVICES	DEVELOPMENTAL FOUNDATIONS INC	1	2.19
HUMAN SERVICES	DEVRIES JOYCE	2	4.78
HUMAN SERVICES	DEWEESE DANIEL	7	5.25
HUMAN SERVICES	DICK BLICK COMPANY	1	2.65
HUMAN SERVICES	DICKERSON DAN R	1	3.92
HUMAN SERVICES	DIEDRICH TRINA M	2	1.13
HUMAN SERVICES	DIETRICH ALAN R	2	3.70
HUMAN SERVICES	DIGESTIVE DISEASES CONSULTANTS	12	19.12
HUMAN SERVICES	DIGGINS WILLIAM J	5	10.74
HUMAN SERVICES	DIGGS PACKING CO.	1	1.80
HUMAN SERVICES	DIGI-KEY CORPORATION	1	0.08

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	DILLEY SUSAN M	1	0.62
HUMAN SERVICES	DILLMAN HARDWARE INC	2	5.26
HUMAN SERVICES	DIRECT SUPPLY INC	20	26.71
HUMAN SERVICES	DIRKS KEITH	2	1.87
HUMAN SERVICES	DISCOVERY HEALTH RECORD	8	0.42
HUMAN SERVICES	DISMORE TRACEY	2	0.30
HUMAN SERVICES	DITTMER MICHAEL R	1	0.23
HUMAN SERVICES	DIVERSIFIED EMERGENCY SERV LLC	1	1.93
HUMAN SERVICES	DIVERSITY RESOURCES INC	1	0.30
HUMAN SERVICES	DIXIE MEDICAL INC	1	2.36
HUMAN SERVICES	DIXON HOTEL GROUP LLC	14	12.43
HUMAN SERVICES	DIXON-KOLAR AMY M	1	0.19
HUMAN SERVICES	DKN PARTNERSHIP	3	5.15
HUMAN SERVICES	DOCKERY TRACY	1	1.63
HUMAN SERVICES	DOCTORMAN RONALD C	1	0.13
HUMAN SERVICES	DONALD BONOMO LES BESTE DDS PC	13	35.61
HUMAN SERVICES	DONKA INC	1	3.96
HUMAN SERVICES	DOOR SYSTEMS INC	1	3.95
HUMAN SERVICES	DORR-WOOD LTD	1	4.54
HUMAN SERVICES	DOUBEK MEDICAL SUPPLY INC	1	0.31
HUMAN SERVICES	DOUBLE R EXCAVATING INC	1	0.24
HUMAN SERVICES	DOUG R WHITE LUMBER INC	1	4.09
HUMAN SERVICES	DOYLE PLUMBING & HEATING COMPA	13	31.98
HUMAN SERVICES	DPCS INVESTMENTS INC	5	11.22
HUMAN SERVICES	DRAKE DEBORAH L	1	0.13
HUMAN SERVICES	DRAMIN ROBERT E	1	0.12
HUMAN SERVICES	DRENDEL VALERIE L	4	5.13
HUMAN SERVICES	DREW TRACIE	1	0.89
HUMAN SERVICES	DRS SRIVASTAV SC	1	1.88
HUMAN SERVICES	DRUG PACKAGE INC	1	1.16
HUMAN SERVICES	DRURY DEVELOPMENT CORP	8	13.95
HUMAN SERVICES	DRURY HOTELS CORP	10	8.56
HUMAN SERVICES	DRURY INNS INC	5	0.46
HUMAN SERVICES	DUANE DEAN BEHAVIORAL HEALTH	3	6.35
HUMAN SERVICES	DUBIN MEDICAL INC	1	2.42
HUMAN SERVICES	DUFFIN GRACE H	7	6.77
HUMAN SERVICES	DUGAN RADIOLOGY ASSOC LTD	6	4.31
HUMAN SERVICES	DUKE OF OIL LTD	10	2.05
HUMAN SERVICES	DUPAGE SENIOR CITIZENS COUNCIL	27	32.20
HUMAN SERVICES	DUQUA SERVICES INC	3	1.48
HUMAN SERVICES	DUROCHER JULIA I	1	1.65
HUMAN SERVICES	DUST EUGENE P MD	1	0.02
HUMAN SERVICES	DYE WILLIAM E	1	0.23
HUMAN SERVICES	DYSON JOYCELYN M	3	1.13
HUMAN SERVICES	E J TAFF SALES COMPANY INC	1	2.75
HUMAN SERVICES	E MISHAN & SONS INC	1	0.49
HUMAN SERVICES	EACKER ROBIN	1	0.03
HUMAN SERVICES	EAGLE AUTOMATED SERVICES GROUP	1	2.38
HUMAN SERVICES	EARLY-EXTON ANGELINE D	1	4.12
HUMAN SERVICES	EASTWOOD VENTURE LP	1	3.58
HUMAN SERVICES	EBSCO INDUSTRIES INC	2	2.88
HUMAN SERVICES	ECKERT JOEL O	3	4.22
HUMAN SERVICES	ECOLAB FOOD SAFETY SPECIALTIES	1	4.31
HUMAN SERVICES	ECOLAB INC	17	43.19
HUMAN SERVICES	EDDINGS JAMES R	1	1.28

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	EDRIS PAMELA J	3	2.04
HUMAN SERVICES	EDUCATIONAL COMMISSON OF	1	0.07
HUMAN SERVICES	EDWARD DON & COMPANY	1	0.49
HUMAN SERVICES	EDWARDS CHARLENE K	2	2.87
HUMAN SERVICES	EDWARDS CO COUNCIL ON AGING IN	1	0.32
HUMAN SERVICES	EFFINGHAM BUILDERS SUPPLY INC	2	0.04
HUMAN SERVICES	EFFINGHAM CITY-COUNTY	3	0.71
HUMAN SERVICES	EHRHARDT HOSPITALITY LLC	6	10.79
HUMAN SERVICES	EICHENAUER SERVICES INC	6	4.19
HUMAN SERVICES	EILERING CAROLYN	3	4.68
HUMAN SERVICES	EKONG ANIEMA	6	5.04
HUMAN SERVICES	EL RINCON HEALTH CENTER	3	5.30
HUMAN SERVICES	EL VALOR CORPORATION	243	12.38
HUMAN SERVICES	ELDERLY CARE SVCS OF DEKALB CO	1	0.03
HUMAN SERVICES	ELECTRO MED EQUIPMENT CO INC	3	1.27
HUMAN SERVICES	ELECTROMEK DIAGNOSTIC SYS INC	2	1.81
HUMAN SERVICES	ELGIN HOTEL LLC	15	10.25
HUMAN SERVICES	ELGIN NEPHROLOGY ASSOCIATES IN	4	3.92
HUMAN SERVICES	ELGIN PAPER COMPANY	1	4.08
HUMAN SERVICES	ELLIS DENISE L	1	0.94
HUMAN SERVICES	ELM CITY REHABILITATION CENTER	21	46.59
HUMAN SERVICES	ELMER & SON LOCKSMITHS	2	2.63
HUMAN SERVICES	EMBARRAS RIVER BASIN AGENCY	20	6.47
HUMAN SERVICES	EMED COMPANY INC	2	5.51
HUMAN SERVICES	EMERGENCY MEDCN PHYS OF COOK	11	10.25
HUMAN SERVICES	EMERICK TAMARA S	1	0.05
HUMAN SERVICES	EMERY PRATT COMPANY	1	4.70
HUMAN SERVICES	EMS ENTERPRISES INC	1	2.65
HUMAN SERVICES	ENER G FOODS INC	1	3.59
HUMAN SERVICES	ENGELMAN JON A	8	11.14
HUMAN SERVICES	ENGINEERED THERMAL SYSTEM INC	1	3.24
HUMAN SERVICES	ENN LEASING CO I LLC	1	0.76
HUMAN SERVICES	ENN LEASING COMPANY INC	3	2.46
HUMAN SERVICES	ENT SURGICAL CONSULTANTS LTD	1	0.29
HUMAN SERVICES	ENTEC SERVICES INC	1	0.36
HUMAN SERVICES	ENTERPRISE LEASING COMPANY	122	60.84
HUMAN SERVICES	ENTERPRISE LEASING COMPANY OF	25	8.86
HUMAN SERVICES	ENTERPRISE MEDICAL INC	1	1.45
HUMAN SERVICES	ENTERPRISE RENT A CAR	115	75.07
HUMAN SERVICES	ENVIRONMENTAL CONTRL SLTNS INC	1	1.04
HUMAN SERVICES	ENVIROVAC WASTE TRANSP SYS INC	2	2.03
HUMAN SERVICES	EPMG OF ILLINOIS SC	4	3.86
HUMAN SERVICES	EQUIPMENT DEPOT OF ILLINOIS	3	12.35
HUMAN SERVICES	EQUIPMENT SERVICE PRFSSNLS INC	14	7.10
HUMAN SERVICES	ERLA INC	1	0.06
HUMAN SERVICES	ERNIE PETERSON PLUMBING	1	4.87
HUMAN SERVICES	ESA P PORTFOLIO OPERATING	2	0.99
HUMAN SERVICES	ESCATEL MARIA S	1	3.71
HUMAN SERVICES	ESQUIRE DEPOSITION SVCS LLC	7	11.92
HUMAN SERVICES	ESSLINGER MARY J	1	0.04
HUMAN SERVICES	ESTES PAUL D	15	19.23
HUMAN SERVICES	EUREKA HOLDINGS INC	4	6.50
HUMAN SERVICES	EUROPEAN SERVICE AT HOME INC	33	95.07
HUMAN SERVICES	EVANGELICAN UNITED CHR OF CHRI	1	0.31
HUMAN SERVICES	EVANS ANGELA	1	0.11

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	EVANSTON MEALS AT HOME	5	2.43
HUMAN SERVICES	EVEREST HOME HEALTHCARE	2	6.97
HUMAN SERVICES	EVERGREEN CHEMICAL INC	1	3.99
HUMAN SERVICES	EVERLIGHTS INC	1	2.79
HUMAN SERVICES	EWING LUNDBERG & ASSOCIATES	15	40.30
HUMAN SERVICES	EXCEL ANSWERING SERVICE INC	5	12.73
HUMAN SERVICES	EXPERT CHEMICAL & SUPPLY INC	24	31.94
HUMAN SERVICES	EXTENDED HOME LIVING SVC INC	15	26.98
HUMAN SERVICES	F J MURPHY & SON INC	24	38.71
HUMAN SERVICES	FACTORY CLEANING EQUIPMENT INC	1	3.42
HUMAN SERVICES	FAFOGLIA ENTERPRISES	3	0.64
HUMAN SERVICES	FAIR MARCIA G	4	1.50
HUMAN SERVICES	FAIR MARKET INC	8	18.14
HUMAN SERVICES	FAMILY ALLIANCE INC	3	6.70
HUMAN SERVICES	FAMILY CARE ASSOC OF EFFINGHAM	1	0.02
HUMAN SERVICES	FAMILY COUNSELING CENTER INC	2	4.35
HUMAN SERVICES	FAMILY DOLLAR SERVICES INC	1	0.32
HUMAN SERVICES	FAMILY GUIDANCE CENTERS INC	7	13.02
HUMAN SERVICES	FAMILY HOME SERVICE INC	16	32.76
HUMAN SERVICES	FANNING ROBERT	2	3.48
HUMAN SERVICES	FARLEYS APPLIANCE	13	37.43
HUMAN SERVICES	FARM PLAN	2	2.71
HUMAN SERVICES	FASTENAL COMPANY	15	12.68
HUMAN SERVICES	FAYCO ENTERPRISES INC	11	25.15
HUMAN SERVICES	FAYNE GREGORY	2	0.54
HUMAN SERVICES	FEARHEILEY JOHN R	1	0.05
HUMAN SERVICES	FEDERAL EXPRESS CORPORATION	2	0.36
HUMAN SERVICES	FEDEX NATIONAL LTL INC	1	0.79
HUMAN SERVICES	FEHRENBACHER-BERGER SAMANTHA	2	4.83
HUMAN SERVICES	FENTON GREGORY A	1	2.83
HUMAN SERVICES	FERGUSON FIRE & FABRICATION	1	0.06
HUMAN SERVICES	FERRELLGAS L P	3	3.34
HUMAN SERVICES	FIA CARD SERVICES NATL ASSN	1	4.23
HUMAN SERVICES	FICEK ELECTR & COMMCTN SYSTEMS	2	5.01
HUMAN SERVICES	FIELDS & ASSOCIATES INC	1	1.98
HUMAN SERVICES	FINN CORPORATION	1	1.89
HUMAN SERVICES	FINN THERESE E	3	3.47
HUMAN SERVICES	FIRE SAFETY INC	1	3.68
HUMAN SERVICES	FIRST AVAILABLE MEDICAL	4	9.94
HUMAN SERVICES	FIRST ELECTRIC MOTOR SHOP INC	1	0.35
HUMAN SERVICES	FIRST TO THE FINISH INC	7	15.96
HUMAN SERVICES	FISCHER DANA	3	0.31
HUMAN SERVICES	FISHER SCIENTIFIC COMPANY LLC	4	2.47
HUMAN SERVICES	FISHER SWALE NICHOLSON EYE CTR	7	14.03
HUMAN SERVICES	FITZSIMMONS SURGICAL SUPPLY	3	3.55
HUMAN SERVICES	FIVE STAR WATER COMPANY INC	2	0.03
HUMAN SERVICES	FLAGHOUSE INC	2	0.16
HUMAN SERVICES	FLAMM RUSSELL	7	2.26
HUMAN SERVICES	FLINN SCIENTIFIC INC	1	0.11
HUMAN SERVICES	FLYNN SALES & SERVICE INC	1	3.18
HUMAN SERVICES	FOLA COMMUNITY ACTION SVCS INC	1	2.62
HUMAN SERVICES	FOLEY DONNA S	2	3.04
HUMAN SERVICES	FOOT & ANKLE ASSOC OF CENTRAL	5	3.23
HUMAN SERVICES	FOOT HEALTH CENTER INC PC	1	0.31
HUMAN SERVICES	FORBES NAOMI	1	2.48

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	FORD MARY A	5	2.65
HUMAN SERVICES	FORD STEPHANIE L	1	4.61
HUMAN SERVICES	FOREMOST ELECTRIC &	1	1.69
HUMAN SERVICES	FORMS WORLD INC	2	6.59
HUMAN SERVICES	FORNERO KIMBERLY M	1	3.36
HUMAN SERVICES	FOWLER SERVICES INC	1	0.06
HUMAN SERVICES	FOX ANDREW	3	3.56
HUMAN SERVICES	FOX DOLORES I	1	2.69
HUMAN SERVICES	FOX RIVER FOODS INC	5	13.41
HUMAN SERVICES	FOX SUSAN D	1	0.18
HUMAN SERVICES	FOX VALLEY FIRE & SAFETY CO IN	4	6.11
HUMAN SERVICES	FRAAS MARY A	1	0.20
HUMAN SERVICES	FRAASE DENNIS W	1	0.13
HUMAN SERVICES	FRAMPTON GLORIA	1	0.91
HUMAN SERVICES	FRANKS SHOE STORE INC	2	0.68
HUMAN SERVICES	FRANZ ARTHUR GENTZ	4	7.20
HUMAN SERVICES	FRAZIER THOMAS W	13	30.47
HUMAN SERVICES	FREEDOM NEWSPAPERS OF IL INC	1	0.12
HUMAN SERVICES	FREEMAN JANICE	1	0.33
HUMAN SERVICES	FREEPORT HOSPITALITY INC	2	1.52
HUMAN SERVICES	FREEPORT LODGING INC	1	0.11
HUMAN SERVICES	FREEPORT MEMORIAL HOSPITAL	16	9.29
HUMAN SERVICES	FRENCH BARBARA J	1	1.28
HUMAN SERVICES	FRIEBUS DAVID M	1	0.49
HUMAN SERVICES	FRIENDLY HOSPITALITY LLC	5	2.21
HUMAN SERVICES	FRITZ BROTHERS INC	1	2.43
HUMAN SERVICES	FRITZ CARL A	5	2.19
HUMAN SERVICES	FRYE NICOLE	1	3.02
HUMAN SERVICES	FULGHAM PHILIP K	1	0.23
HUMAN SERVICES	FULL CHARGE INC	1	0.59
HUMAN SERVICES	FULLER JIMMIE G	1	0.49
HUMAN SERVICES	FULTON CHERLYNNE R	8	7.25
HUMAN SERVICES	FULTON COUNTY REHABILITATION	2	6.06
HUMAN SERVICES	FURLONG ANDREW L	1	0.62
HUMAN SERVICES	FURNISS ROBERT F	2	4.92
HUMAN SERVICES	FURST SERVICES COMPANY INC	3	8.04
HUMAN SERVICES	FUTURE ENVIRONMENTAL INC	1	1.98
HUMAN SERVICES	G & G HARDWARE INC	1	0.25
HUMAN SERVICES	G D WEBB & ASSOCIATES INC	1	0.18
HUMAN SERVICES	GA2SK INC	3	7.51
HUMAN SERVICES	GADDIS AMBER	1	2.15
HUMAN SERVICES	GAFFEY HEALTH SERVICES INC	32	40.55
HUMAN SERVICES	GAG INDUSTRIES INC	2	5.11
HUMAN SERVICES	GALE MICAH A	5	3.71
HUMAN SERVICES	GALLAGHER JOANNE	5	0.58
HUMAN SERVICES	GALLS AN ARAMARK CO	8	3.63
HUMAN SERVICES	GALLS INC	2	5.21
HUMAN SERVICES	GANGE CHRISTOPHER S	2	0.65
HUMAN SERVICES	GARCIA JESSICA M	1	0.54
HUMAN SERVICES	GARCIA MARIO	2	3.02
HUMAN SERVICES	GAREDA DIVERSIFIED BUS SVC	49	113.37
HUMAN SERVICES	GARFIELD COUNSELING CENTER	3	5.17
HUMAN SERVICES	GARRETT METAL DETECTOR	1	0.06
HUMAN SERVICES	GARRETT-SMITH DEBRA L	1	0.16
HUMAN SERVICES	GARRIOTT MARY C	1	0.20

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	GASTROENTEROLOGY ASSOCIATES OF	1	2.77
HUMAN SERVICES	GATEHOUSE MEDIA IL HOLDNGS INC	1	0.05
HUMAN SERVICES	GATEWAY FOUNDATION INC	4	5.94
HUMAN SERVICES	GATEWAY X-RAY LLC	3	2.12
HUMAN SERVICES	GAZDZIAK ROBYN M	1	3.53
HUMAN SERVICES	GCS SERVICE INC	2	1.35
HUMAN SERVICES	GEHANT TIMOTHY R	1	0.68
HUMAN SERVICES	GELS LINDA M	3	9.20
HUMAN SERVICES	GENERAL ELECTRIC CAPITAL CORP	6	8.76
HUMAN SERVICES	GENERAL MACHINE INC	1	1.16
HUMAN SERVICES	GENERAL PARTS INC	1	1.27
HUMAN SERVICES	GENERAL PUMP AND MACHINERY INC	1	2.36
HUMAN SERVICES	GENSCO INC	1	0.46
HUMAN SERVICES	GENTIVA HEALTH SVCS USA INC	2	1.03
HUMAN SERVICES	GEORGE ALARM COMPANY INC	2	6.34
HUMAN SERVICES	GEORGE E RYDMAN & ASSOC INC	1	0.17
HUMAN SERVICES	GEORGE KENNETH R	5	5.71
HUMAN SERVICES	GERIATRIC CONSULTANTS AND CARE	3	6.72
HUMAN SERVICES	GERRIETTS DALE A	1	0.07
HUMAN SERVICES	GESL MEDICAL IMAGING LTD	1	3.86
HUMAN SERVICES	GET FRESH PRODUCE	10	19.31
HUMAN SERVICES	GHISLIN CRAIG L	3	2.28
HUMAN SERVICES	GIANT PLASTIC INC	2	0.72
HUMAN SERVICES	GIBBONS GREGORY DC	4	10.42
HUMAN SERVICES	GINDER JAMES LUKE	1	0.93
HUMAN SERVICES	GIYO DONALD I	2	0.51
HUMAN SERVICES	GLASS NEMETH INC	1	3.36
HUMAN SERVICES	GLEN ELLYN HOSPITALITY LLC	2	2.22
HUMAN SERVICES	GLOBAL EQUIPMENT CO INC	3	3.23
HUMAN SERVICES	GLOVER MICHAEL D	1	0.60
HUMAN SERVICES	GLOWACKI KRISTI J	2	1.06
HUMAN SERVICES	GN RESOUND CORPORATION	3	3.78
HUMAN SERVICES	GOLD PLATE PROGRAM OF PERRY CO	5	9.51
HUMAN SERVICES	GOLDEN CIR SR CITZENS COUNCIL	13	19.48
HUMAN SERVICES	GOLDMAN LYNN E	6	11.71
HUMAN SERVICES	GOLDMAN TRUDIE J	1	1.72
HUMAN SERVICES	GOODMAN FENCE INC	1	2.12
HUMAN SERVICES	GORDON ELECTRIC SUPPLY INC	3	3.00
HUMAN SERVICES	GORDON FOOD SERVICE INC	41	75.25
HUMAN SERVICES	GORDON N STOWE AND ASSOC INC	4	11.95
HUMAN SERVICES	GORO ROBERT W	1	2.58
HUMAN SERVICES	GRAHAM HOSPITAL ASSOCIATION	4	0.55
HUMAN SERVICES	GRAHAM JANET T	1	0.06
HUMAN SERVICES	GRANBERRY MICHELE L	4	7.81
HUMAN SERVICES	GRANGER ROBERT R	1	0.53
HUMAN SERVICES	GRANT MARCY	2	0.20
HUMAN SERVICES	GRAPHIC CONTROLS CORPORATION	1	1.03
HUMAN SERVICES	GRAVES CORNELL	2	1.89
HUMAN SERVICES	GRAY BERNICE	1	0.72
HUMAN SERVICES	GRAY PAM	1	0.18
HUMAN SERVICES	GRAYBAR ELECTRIC COMPANY INC	1	0.07
HUMAN SERVICES	GRAY-CHEM CHMCL & SPPLY CO INC	7	19.35
HUMAN SERVICES	GRAYSLAKE HOTEL GROUP LLC	1	1.82
HUMAN SERVICES	GREAT PARAGON HLTH CARE INC	6	23.66
HUMAN SERVICES	GREAT RIVER EQUIPMENT & SUPPLY	2	7.27

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	GREAT RIVER RECVY RESRCS INC	3	8.62
HUMAN SERVICES	GREATER ELGIN EMER SPCLSTS LTD	3	1.80
HUMAN SERVICES	GREATLAND HOME HEALTH SERVICES	4	7.39
HUMAN SERVICES	GRECO SALES INC	1	1.50
HUMAN SERVICES	GREEN IMPLEMENT & SUPPLY CO	1	0.02
HUMAN SERVICES	GREEN VALLEY DISTRIBUTORSINC	9	6.70
HUMAN SERVICES	GREEN VELMA	3	1.26
HUMAN SERVICES	GREENWELL SHARON S	3	5.15
HUMAN SERVICES	GREG LARSON SPORTS INC	2	1.56
HUMAN SERVICES	GREGORY LAUREN A	1	0.16
HUMAN SERVICES	GREGORY MARIA G	1	0.53
HUMAN SERVICES	GRIEME CARRIE E	1	0.20
HUMAN SERVICES	GRIFFIN JOHN C	2	2.88
HUMAN SERVICES	GRIFFITH KATHERINE	3	2.12
HUMAN SERVICES	GRIMBLE CARONINA L	2	0.70
HUMAN SERVICES	GROBE RUTHIE J	1	0.36
HUMAN SERVICES	GRUELS JOHN	3	2.27
HUMAN SERVICES	GRUMISH JOHN P DC	2	0.27
HUMAN SERVICES	GUFFEY RONDA S	6	15.64
HUMAN SERVICES	GUIDISH ALLISON	1	0.20
HUMAN SERVICES	GULF SOUTH MEDICAL SUPPLY	6	3.81
HUMAN SERVICES	GUNDERSON JOANNA BELLE	1	0.16
HUMAN SERVICES	GUNNELL INC	1	0.88
HUMAN SERVICES	GUTHRIE KRISTI K	1	0.05
HUMAN SERVICES	GUZIEC ROBERT N	3	0.52
HUMAN SERVICES	H F FRITSCH & SONS INC	2	7.47
HUMAN SERVICES	H HOLCOMB & SON WELDING &	1	0.40
HUMAN SERVICES	H I HERITAGE INN TINLEY PARK	1	1.86
HUMAN SERVICES	H I OF CARBONDALE LLC	17	20.31
HUMAN SERVICES	H P PRODUCTS INC	8	14.38
HUMAN SERVICES	HACHACHE AMAL MD	1	1.39
HUMAN SERVICES	HAGENE CHAD M	1	1.65
HUMAN SERVICES	HAGIE WENDY R	1	1.78
HUMAN SERVICES	HALE LAKISHA C	1	0.15
HUMAN SERVICES	HALEY TERESA A	1	0.14
HUMAN SERVICES	HALL JULIA M	3	5.31
HUMAN SERVICES	HALL SUE	5	1.65
HUMAN SERVICES	HALOGEN SUPPLY COMPANY INC	1	1.08
HUMAN SERVICES	HAMILTON CARL	1	1.12
HUMAN SERVICES	HAMILTON DATA CARD INC	1	0.40
HUMAN SERVICES	HAMLIN SUSAN M	1	0.32
HUMAN SERVICES	HAMPTON BRENDA P W	1	0.41
HUMAN SERVICES	HAMPTON JANET	1	2.03
HUMAN SERVICES	HANGER PROSTHETICS & ORTHOTICS	4	5.27
HUMAN SERVICES	HANKINS ROY D MD	2	6.42
HUMAN SERVICES	HANSON ERIK W	3	3.74
HUMAN SERVICES	HARBISON MARILYN	1	0.04
HUMAN SERVICES	HARCHARIK BARBARA A	1	0.40
HUMAN SERVICES	HARDIN SUSAN J	1	0.41
HUMAN SERVICES	HARDWARE RESOURCES INC	5	1.35
HUMAN SERVICES	HARE MICHELLE D	2	0.99
HUMAN SERVICES	HARLEY CHRISTINE S	2	2.55
HUMAN SERVICES	HARMON DAVID L	6	8.85
HUMAN SERVICES	HARMON FOODS INC	39	66.77
HUMAN SERVICES	HARNESS KELLY J	3	1.06

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	HAROLD M PITMAN CO	1	1.70
HUMAN SERVICES	HARPER CARMEL C	1	0.03
HUMAN SERVICES	HARRELL SHEILA J	4	7.55
HUMAN SERVICES	HARRIS AUDREY L	5	2.38
HUMAN SERVICES	HARRIS LABRAYA B	5	6.84
HUMAN SERVICES	HARROW HOSPITALITY	5	1.43
HUMAN SERVICES	HARSHBARGER REBECCA D	1	0.09
HUMAN SERVICES	HART CONSTRUCTION SUPPLY INC	3	5.70
HUMAN SERVICES	HARTFIELD CAROLYN	1	1.47
HUMAN SERVICES	HAVE A HEART HOMEMAKERS	10	37.08
HUMAN SERVICES	HAVENS ROBERT E	1	4.79
HUMAN SERVICES	HAVENS ROBERT W	2	2.93
HUMAN SERVICES	HAWKEYE FOOD SYSTEMS INC	13	37.70
HUMAN SERVICES	HAWKINS DAWN M	1	0.07
HUMAN SERVICES	HAWKINSON INC	1	0.13
HUMAN SERVICES	HAYDENS SPORT CENTER INC	2	1.36
HUMAN SERVICES	HAYES HANDPIECE CO	2	0.26
HUMAN SERVICES	HAZCHEM ENVIRONMENTAL CORP	1	1.48
HUMAN SERVICES	HC PRO INC	1	0.28
HUMAN SERVICES	HEAD TONI L	1	0.23
HUMAN SERVICES	HEADCO INDUSTRIES INC	1	0.33
HUMAN SERVICES	HEALTH CARE LOGISTICS INC	26	41.18
HUMAN SERVICES	HEALTH STRIDE APPAREL	1	0.49
HUMAN SERVICES	HEALTH TECHNOLOGIES INC	1	0.63
HUMAN SERVICES	HEALTHCARE ALTRNTV SYSTS INC	4	7.80
HUMAN SERVICES	HEALTHCARE CONSORTIUM OF IL	13	1.66
HUMAN SERVICES	HEALTHPORT TECHNOLOGIES LLC	22	1.04
HUMAN SERVICES	HEARTLAND AG INC	1	1.62
HUMAN SERVICES	HEARTLAND HEALTH OUTREACH INC	8	17.60
HUMAN SERVICES	HEARTLAND OF MACOMB IL LLC	1	0.50
HUMAN SERVICES	HECKS FROZEN MEALS AND THE	16	7.58
HUMAN SERVICES	HEINTZ ELECTRIC COMPANY	3	1.22
HUMAN SERVICES	HEINZMANN JOSEPH	5	5.36
HUMAN SERVICES	HELMER PAMELA	1	0.04
HUMAN SERVICES	HELOPOULOS DINO G	4	1.18
HUMAN SERVICES	HELP AT HOME INC	494	1,056.93
HUMAN SERVICES	HELPING HAND	1	0.39
HUMAN SERVICES	HELSEL JEPPERSON ELECTRICAL IN	4	3.98
HUMAN SERVICES	HELSLEY SUPPLY COMPANY	2	2.78
HUMAN SERVICES	HENDERSON RENEE S	1	3.63
HUMAN SERVICES	HENNIG GASKET & SEALS	1	1.61
HUMAN SERVICES	HENRY COUNTY SENIOR CITIZENS	3	0.63
HUMAN SERVICES	HENRY SCHEIN INC	13	19.34
HUMAN SERVICES	HENRYS SERVICE CENTER INC	4	0.93
HUMAN SERVICES	HEPHZIBAH CHILDRENS ASSCTN	1	0.08
HUMAN SERVICES	HERITAGE BHVRL HEALTH CTR INC	1	1.28
HUMAN SERVICES	HERITAGE FOOD SVC EQUIP INC	14	20.86
HUMAN SERVICES	HERITAGE INN OF BLOOMINGTON	1	0.39
HUMAN SERVICES	HERITAGE INN OF FORSYTH INC	1	1.05
HUMAN SERVICES	HERITAGE INN OF MOLINE INC	1	1.04
HUMAN SERVICES	HERMAN SEEKAMP INC	13	27.26
HUMAN SERVICES	HESS STEVE G	3	0.49
HUMAN SERVICES	HEWLETT PACKARD COMPANY	1	0.91
HUMAN SERVICES	HIBBERT ALBERT T	3	3.10
HUMAN SERVICES	HIBBERT RONALD K	1	0.20

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	HIDALGO JAY N	1	0.05
HUMAN SERVICES	HIELSBERG JEANETTE	4	4.21
HUMAN SERVICES	HIGHLAND AREA COUNCIL OF	1	0.22
HUMAN SERVICES	HIGHSMITH INC	1	0.16
HUMAN SERVICES	HILGARD JAMES H MD	1	0.37
HUMAN SERVICES	HILL JO ANN	1	0.22
HUMAN SERVICES	HILLYARD INC	3	2.74
HUMAN SERVICES	HILLYARD MYRA	1	0.03
HUMAN SERVICES	HILTON GARDEN INN OF EFFINGHAM	5	2.28
HUMAN SERVICES	HINDS SHERRY S	1	3.56
HUMAN SERVICES	HINTON ANNA JANE	1	0.44
HUMAN SERVICES	HIRSCH RONALD MD	1	0.94
HUMAN SERVICES	HODGSON MILL INC	1	0.63
HUMAN SERVICES	HOEHNER VICKI	3	3.89
HUMAN SERVICES	HOGAN WALKER LLC	2	4.13
HUMAN SERVICES	HOLDER LONNIKA T	1	0.44
HUMAN SERVICES	HOLLABAUGH LISA C	1	0.21
HUMAN SERVICES	HOLLAND & SONS-DIXON INC	5	5.48
HUMAN SERVICES	HOMANN JANET	3	3.32
HUMAN SERVICES	HOME BOUND HEALTHCARE INC	101	235.84
HUMAN SERVICES	HOME CITY ICE COMPANY	6	2.27
HUMAN SERVICES	HOME DEPOT USA INC	19	23.19
HUMAN SERVICES	HOME HEALTHCARE RENEWAL	1	3.06
HUMAN SERVICES	HOME MOBILITY SOLUTIONS INC	1	0.45
HUMAN SERVICES	HOMESTEAD HOUSE	2	4.78
HUMAN SERVICES	HONEYWELL INTERNATIONAL INC	5	14.77
HUMAN SERVICES	HOOTS DEBRA	1	0.06
HUMAN SERVICES	HOPEDALE MEDICAL FOUNDATION	2	0.07
HUMAN SERVICES	HOPKINS DEBORAH	1	4.26
HUMAN SERVICES	HORIZON DISTRIBUTORS INC	3	1.52
HUMAN SERVICES	HORTON MERI	1	3.83
HUMAN SERVICES	HOSKIN REORETA C	1	4.81
HUMAN SERVICES	HOUGHTON MIFFLIN HARCOURT	2	4.89
HUMAN SERVICES	HOUSES TRUCK & AUTO REPAIR	1	0.61
HUMAN SERVICES	HOWARD AMANDA	6	6.77
HUMAN SERVICES	HOWE ELECTRIC SUPPLY INC	43	22.17
HUMAN SERVICES	HOWE HEATHER R	3	2.99
HUMAN SERVICES	HSBC RETAIL CREDIT INC	11	7.90
HUMAN SERVICES	HUGHES ENTERPRISES INC	1	4.73
HUMAN SERVICES	HUH KYUN	6	12.06
HUMAN SERVICES	HULL RUTH ANN	1	1.11
HUMAN SERVICES	HUMAN RESOURCES CENTER OF	2	3.06
HUMAN SERVICES	HUMAN RESOURCES DEV INST INC	7	22.39
HUMAN SERVICES	HUMAN SERVICE AGENCY CONSORTIUM	1	1.68
HUMAN SERVICES	HUMAN SERVICE CENTER	15	31.32
HUMAN SERVICES	HUMAN SUPPORT SERVICES	2	2.03
HUMAN SERVICES	HUMAN SVC CTR S METRO EAST	7	11.91
HUMAN SERVICES	HUMANE RESTRAINT CO INC	2	4.35
HUMAN SERVICES	HUMM MICHAEL T	2	0.17
HUMAN SERVICES	HUMPHREY RAQUEL K	1	0.32
HUMAN SERVICES	HUNG JOHN P MD	8	3.57
HUMAN SERVICES	HUNGERFORD DIANE	1	0.20
HUMAN SERVICES	HUNGERFORD TINA M	1	0.05
HUMAN SERVICES	HURST ROSCHE ENGINEERS INC	1	0.61
HUMAN SERVICES	HURT MICHAEL A	1	0.51

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	HURT PEGGY L	1	1.60
HUMAN SERVICES	HUWE SUSAN L	1	0.05
HUMAN SERVICES	ICG LLC	2	5.33
HUMAN SERVICES	IDEARC MEDIA CORP	1	2.21
HUMAN SERVICES	IDEXX LABORATORIES	1	1.94
HUMAN SERVICES	IDLEWOOD ELECTRIC	1	3.25
HUMAN SERVICES	IHC-SWEDISHAMERICAN EMERGENCY	1	0.97
HUMAN SERVICES	ILLINI POWER PRODUCTS	1	3.12
HUMAN SERVICES	ILLINOIS AMERICAN WATER CO	6	14.42
HUMAN SERVICES	ILLINOIS ANESTHESIA ASSOCS PC	5	0.70
HUMAN SERVICES	ILLINOIS ASSOC OF MINORITIES	1	1.95
HUMAN SERVICES	ILLINOIS ASSOC OF SCHOOL BORDS	1	0.10
HUMAN SERVICES	ILLINOIS ASSOCIATION OF	1	0.28
HUMAN SERVICES	ILLINOIS ASSOCIATION OF SCHOOL	1	0.32
HUMAN SERVICES	ILLINOIS COLLEGE OF OPTOMETRY	4	5.48
HUMAN SERVICES	ILLINOIS EAR NOSE & THROAT	1	0.32
HUMAN SERVICES	ILLINOIS FREEDOM NEWSPAPERS	2	4.61
HUMAN SERVICES	ILLINOIS HOSPITALISTS PC	1	0.19
HUMAN SERVICES	ILLINOIS INDEPENDENT LVNG CTR	13	31.05
HUMAN SERVICES	ILLINOIS LEGISLATIVE LATINO	2	0.36
HUMAN SERVICES	ILLINOIS POWER COMPANY	16	37.61
HUMAN SERVICES	ILLINOIS RECREATNL THRPY ASSN	1	0.18
HUMAN SERVICES	ILLINOIS REHABILITATION ASSOC	1	0.24
HUMAN SERVICES	ILLINOIS RETINA ASSOCIATES SC	8	4.67
HUMAN SERVICES	ILLINOIS ROAD CONTRACTORS INC	3	0.56
HUMAN SERVICES	ILLINOIS SMALL COLLEGE	1	0.12
HUMAN SERVICES	ILLINOIS VALLEY COMMUNITY HOSP	8	17.30
HUMAN SERVICES	ILLINOIS VALLEY ECNMC DEV CORP	26	13.20
HUMAN SERVICES	ILLINOIS VALLEY INDUSTRIES INC	3	8.21
HUMAN SERVICES	ILMO PRODUCTS COMPANY	15	12.44
HUMAN SERVICES	IMAGE SUPPLY	1	0.03
HUMAN SERVICES	IMEL PEST CONTROL INC	3	7.86
HUMAN SERVICES	IMPERIAL LIGHTING MAINTENANCE	2	2.04
HUMAN SERVICES	INDEPENDENCE PLACE	1	0.14
HUMAN SERVICES	INDEPENDENT FOR LIFE INC	1	3.59
HUMAN SERVICES	INDEPENDENT RECYCLING SERVICE	2	1.12
HUMAN SERVICES	INDUS HOSPITALITY LLC	5	1.64
HUMAN SERVICES	INDUSTRIAL DOOR OF NTHRN IN	1	1.54
HUMAN SERVICES	INDUSTRIAL PROCESS EQUIP CO	1	0.53
HUMAN SERVICES	INDUSTRIAL SOAP COMPANY	27	55.46
HUMAN SERVICES	INGALLS HOME CARE	1	0.43
HUMAN SERVICES	INGALLS MEMORIAL HOSPITAL	6	9.37
HUMAN SERVICES	INGENIX INC	2	3.82
HUMAN SERVICES	INGRAM ELECTRICAL SERVICES INC	6	10.69
HUMAN SERVICES	INLANDER BROTHERS INC	2	6.27
HUMAN SERVICES	INNOVATIVE OUTPTNT MED SYS INC	2	4.95
HUMAN SERVICES	INPATIENT CONSULTANTS OF ILL	4	8.78
HUMAN SERVICES	INSECT LORE PRODUCTS INC	1	0.24
HUMAN SERVICES	INSTITUTE FOR HUMAN RESOURCES	1	4.73
HUMAN SERVICES	INSTITUTE OF INTERNAL AUDITORS	1	3.56
HUMAN SERVICES	INSTITUTE OF PHYSICAL MEDICINE	36	62.21
HUMAN SERVICES	INTEGRATED HOMECARE SERVICE IN	5	10.84
HUMAN SERVICES	INTEGRITY FIRE EQUIPMENT INC	2	2.92
HUMAN SERVICES	INTEGRYS ENERGY SERVICES INC	11	8.40
HUMAN SERVICES	INTERIOR TROPICAL GARDENS INC	1	0.15

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	INTERLINE BRANDS	9	12.58
HUMAN SERVICES	INTERMETRO INDUSTRIES CORP	2	0.57
HUMAN SERVICES	INTERNATIONAL ASSN NONVIOLENT	2	0.56
HUMAN SERVICES	INTERNATIONAL CONSULTING GROUP	198	85.78
HUMAN SERVICES	INTERNATIONAL FILTER MFG CORP	3	4.13
HUMAN SERVICES	INTERNATIONAL PAPER CORP	6	8.81
HUMAN SERVICES	INTERPRETER REFERRAL SERVICE	10	14.65
HUMAN SERVICES	IOD INCORPORATED	5	2.50
HUMAN SERVICES	IPROC SPRINGFIELD LLC	37	27.32
HUMAN SERVICES	IRANLOYE OLABISI O	6	4.52
HUMAN SERVICES	IRC INC	2	0.69
HUMAN SERVICES	IRON MOUNTAIN INFORMATION	2	3.16
HUMAN SERVICES	ISHU H MARK	1	0.25
HUMAN SERVICES	I-TECH AUTOMATION LLC	3	7.15
HUMAN SERVICES	ITW FOOD EQUIPMENT GROUP LLC	3	3.90
HUMAN SERVICES	IVANS INC	6	1.61
HUMAN SERVICES	IVEY THOMAS G	2	3.23
HUMAN SERVICES	IWM CORPORATION	1	1.68
HUMAN SERVICES	J A SEXAUER INC	8	10.30
HUMAN SERVICES	J C PENNEY COMPANY	6	1.87
HUMAN SERVICES	J C SCHULTZ ENTERPRISES INC	1	0.68
HUMAN SERVICES	J CURRY REDI MIX OF RUSHVILLE	1	2.66
HUMAN SERVICES	J H MEYER ENTERPRISES	4	10.52
HUMAN SERVICES	J T POSEY COMPANY	1	1.41
HUMAN SERVICES	J W PEPPER OF MINNEAPOLIS	1	0.02
HUMAN SERVICES	JACKSON BRENDA	1	0.47
HUMAN SERVICES	JACKSON SANDRA K	1	3.09
HUMAN SERVICES	JACKSONVILLE FLOOR COVERNG INC	1	0.35
HUMAN SERVICES	JACKSONVILLE HOSPITALITY LLC	1	0.64
HUMAN SERVICES	JACKSONVILLE OPHTHALMOLOGIC	21	46.73
HUMAN SERVICES	JACOB TYRA D	1	0.15
HUMAN SERVICES	JACOBS & CRABTREE	2	0.47
HUMAN SERVICES	JACOBS JOHN R	1	1.04
HUMAN SERVICES	JAMES MACHINERY CO INC	3	3.79
HUMAN SERVICES	JAMES RAY MONROE CORPORATION	1	0.08
HUMAN SERVICES	JAMESON INNS INC	3	2.74
HUMAN SERVICES	JAMIESON COMMUNITY CENTER	4	0.69
HUMAN SERVICES	JANITOR & MNTNC SUPPLY CO INC	1	2.37
HUMAN SERVICES	JANSCO INC	1	0.70
HUMAN SERVICES	JARMAN JANICE	1	0.18
HUMAN SERVICES	JAVIER GENE	1	0.33
HUMAN SERVICES	JCM UNIFORMS INC	3	4.76
HUMAN SERVICES	JEFFERSON COUNTY COMPREHENSIVE	1	4.85
HUMAN SERVICES	JEFFREY S SPECTOR MD SC	1	4.75
HUMAN SERVICES	JENKINS CINDY M	1	0.40
HUMAN SERVICES	JENNINGS DWIGHT D	1	0.09
HUMAN SERVICES	JEROLD DAVIDSON	1	3.75
HUMAN SERVICES	JEROME-KON SCARLINE	1	0.32
HUMAN SERVICES	JERRELLS LEONARD L	2	0.59
HUMAN SERVICES	JEWEL FOOD STORES INC	3	1.13
HUMAN SERVICES	JEWISH VOCATIONAL SERVICE AND	2	7.33
HUMAN SERVICES	JM SMITH CORPORATION	2	1.24
HUMAN SERVICES	JNC SUPPLIES INC	2	6.87
HUMAN SERVICES	JOES QUALITY GLASS	3	6.85
HUMAN SERVICES	JOHN E REID & ASSOCIATES INC	1	1.37

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	JOHN PANOZZO PRODUCE INC	7	15.79
HUMAN SERVICES	JOHN W GASPARINI INC	3	7.94
HUMAN SERVICES	JOHNSON CAROL A	1	0.02
HUMAN SERVICES	JOHNSON CONTROLS INC	5	11.71
HUMAN SERVICES	JOHNSON CYNTHIA A	1	0.32
HUMAN SERVICES	JOHNSON EUGENE	1	1.84
HUMAN SERVICES	JOHNSON LAWRENCE	3	2.07
HUMAN SERVICES	JOHNSON LINDA	2	1.38
HUMAN SERVICES	JOHNSON PEORIA VENTURES LLC	1	1.53
HUMAN SERVICES	JOHNSON REPORTING INC	1	4.50
HUMAN SERVICES	JOHNSON ROBERT L	2	3.33
HUMAN SERVICES	JOHNSON SPRINGFIELD VENTURES	12	5.12
HUMAN SERVICES	JOHNSTONE RONALD	1	0.05
HUMAN SERVICES	JOINER CYNTHIA	1	3.52
HUMAN SERVICES	JOINER-HERROD CARLA	2	1.73
HUMAN SERVICES	JOINT COMM ON ACCREDITATION	1	4.86
HUMAN SERVICES	JOLIET ONCOLOGY HEMATOLOGY	6	9.86
HUMAN SERVICES	JOLIET RADIOLOGICAL SVC CORP	1	0.02
HUMAN SERVICES	JONES ANTHONY R	3	4.06
HUMAN SERVICES	JONES DAMON R	1	0.58
HUMAN SERVICES	JONES DELORES	2	0.61
HUMAN SERVICES	JONES FHONDA	1	4.26
HUMAN SERVICES	JONES JANET L	1	0.04
HUMAN SERVICES	JONES JEFFREY R	1	1.05
HUMAN SERVICES	JONES LORNA	2	0.12
HUMAN SERVICES	JONES LORRIE RICKMAN	1	0.09
HUMAN SERVICES	JONES PHYLLIS	1	0.35
HUMAN SERVICES	JORDAN BRIDGETTE	1	3.58
HUMAN SERVICES	JORDAN LONNICE	3	1.85
HUMAN SERVICES	JORDAN WILLIAM H	3	0.11
HUMAN SERVICES	JOSTENS INC	2	4.03
HUMAN SERVICES	JPI WHOLESALS INC	3	6.57
HUMAN SERVICES	JURGENS MICHAEL	2	0.29
HUMAN SERVICES	JURKA MILAN	6	5.31
HUMAN SERVICES	JV PARTNERS 2 LLC	3	0.97
HUMAN SERVICES	K & N AUTOMOTIVE SUPPLY CO	4	5.39
HUMAN SERVICES	K A BOATENG MD FACOG PC	1	2.29
HUMAN SERVICES	K E VAS COMPANY	3	6.11
HUMAN SERVICES	K M & N P INCORPORATED	1	0.82
HUMAN SERVICES	KAAS MANAGEMENT LLC	2	0.80
HUMAN SERVICES	KAEMMERLEN PARTS & SERVICE INC	1	0.89
HUMAN SERVICES	KAFER GLENN L	2	2.38
HUMAN SERVICES	KAIVAL HOSPITALITY INC	1	0.38
HUMAN SERVICES	KAJ TSA ANDREW J	1	0.02
HUMAN SERVICES	KALE UNIFORMS INC	1	1.99
HUMAN SERVICES	KAMPBELL SEPTIC PUMPING INC	5	3.57
HUMAN SERVICES	KAMRAN MYRA MD	2	0.97
HUMAN SERVICES	KANE MECHANICAL INC	1	2.05
HUMAN SERVICES	KANKAKEE ACE HARDWARE INC	6	1.43
HUMAN SERVICES	KANKAKEE GLAZING CNTRCTRS CO	2	4.89
HUMAN SERVICES	KANKAKEE NATURAL FOODS INC	1	0.49
HUMAN SERVICES	KANKAKEE VALLEY OB/GYN	1	0.06
HUMAN SERVICES	KAO GEORGE H MD	2	1.22
HUMAN SERVICES	KARADAGHY AHMAD A	1	2.17
HUMAN SERVICES	KARIMKUTTYIL AUGUSTINE	2	0.44

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	KASAMIS DOUGLAS	4	4.91
HUMAN SERVICES	KASHKOULI SHARON R	5	2.10
HUMAN SERVICES	KATHERINE SHAW BETHEA HOSPITAL	6	12.28
HUMAN SERVICES	KATHLEEN M GROVE P C	1	0.38
HUMAN SERVICES	KAUFFMAN CHARLOTTE	6	6.36
HUMAN SERVICES	KAUFMAN CONSULTING	1	0.45
HUMAN SERVICES	KBW INC	1	1.70
HUMAN SERVICES	KBWTV INC	3	0.95
HUMAN SERVICES	KEANE ALICE	1	1.16
HUMAN SERVICES	KECK RHONDA L	3	0.94
HUMAN SERVICES	KELE INC	2	1.90
HUMAN SERVICES	KELLER SCOTT P	2	0.13
HUMAN SERVICES	KELLY LINDA M	7	10.85
HUMAN SERVICES	KELSO-BURNETT COMPANY	2	1.26
HUMAN SERVICES	KENNETH YOUNG CENTER	20	5.93
HUMAN SERVICES	KENNEY JAMES J	4	6.03
HUMAN SERVICES	KENOL JOHANNE M	5	1.18
HUMAN SERVICES	KENTRON HEALTH CARE INC	11	15.07
HUMAN SERVICES	KERR HOMECENTER INC	5	0.65
HUMAN SERVICES	KETTERING SHEILA M	1	0.10
HUMAN SERVICES	KHAN SAMREEN F	1	0.39
HUMAN SERVICES	KHANT RAMNIKLAL	2	3.08
HUMAN SERVICES	KHEYA MOTEL INC	1	3.08
HUMAN SERVICES	KHUSHALI LLC	1	2.55
HUMAN SERVICES	KIDNEY SPECIALISTS OF KANKAKEE	6	1.54
HUMAN SERVICES	KIM RAY S	8	13.97
HUMAN SERVICES	KIMBROUGH SHAWN	3	5.23
HUMAN SERVICES	KIMMONS BERNICE A	1	0.49
HUMAN SERVICES	KINCAID RHONDA M	2	9.27
HUMAN SERVICES	KING MISTEE D	1	0.02
HUMAN SERVICES	KING JANISE F	2	1.52
HUMAN SERVICES	KING SHEILA	1	0.07
HUMAN SERVICES	KING-LAR COMPANY	1	3.49
HUMAN SERVICES	KINGSTON HOTEL GROUP LLC	1	1.10
HUMAN SERVICES	KINSEL MELISSA D	2	2.19
HUMAN SERVICES	KIRCHGESNER RICHARD L	1	0.10
HUMAN SERVICES	KITNER KATHRYN C	1	4.53
HUMAN SERVICES	KITZMANS LTD	1	0.52
HUMAN SERVICES	KLAUER MANUFACTURING COMPANY	1	0.29
HUMAN SERVICES	KLINGLER W GERALD	2	0.86
HUMAN SERVICES	KLOCKENGA BONNIE J	2	4.87
HUMAN SERVICES	KMART CORP	134	141.32
HUMAN SERVICES	KNAPHEIDE EQUIPMENT COMPANY	1	0.05
HUMAN SERVICES	KNEPLER PATRICK W	1	0.05
HUMAN SERVICES	KNOX CLINIC CORP	2	0.04
HUMAN SERVICES	KOESTER CAROL A	8	12.47
HUMAN SERVICES	KOHL WHOLESALE	266	384.80
HUMAN SERVICES	KOLTER KENNETH B	2	9.08
HUMAN SERVICES	KOLTON BRUCE MD	1	1.73
HUMAN SERVICES	KOMRO SUPPLY CO INC	3	2.95
HUMAN SERVICES	KONE INC	16	22.87
HUMAN SERVICES	KONEMATIC INC	1	3.40
HUMAN SERVICES	KONING TWYLA M	2	2.39
HUMAN SERVICES	KORELLIS SYSTEMS CONTROL INC	6	9.01
HUMAN SERVICES	KOURI DAWN KATHLEEN	1	0.04

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	KOVIN LYNN M	3	0.86
HUMAN SERVICES	KRASITYS MEDICAL & SURGICAL	1	4.41
HUMAN SERVICES	KRELLS QUICK PRINT	2	2.31
HUMAN SERVICES	KROGER LIMITED PARTNERSHIP I	14	4.20
HUMAN SERVICES	KROUSE NEILA	5	2.11
HUMAN SERVICES	KRUPKE MARK A	2	4.82
HUMAN SERVICES	KUHN CHRISTOPHER E	1	3.02
HUMAN SERVICES	KULL LUMBER INC	1	0.52
HUMAN SERVICES	KUNZ JEFFREY A	1	0.94
HUMAN SERVICES	KURZROCK TERESA	1	1.95
HUMAN SERVICES	KWAPIS DYER KNOX & MILLER LTD	1	3.60
HUMAN SERVICES	L F RAICHE COMPANY INC	2	0.63
HUMAN SERVICES	L&F HOLDINGS INC	3	4.92
HUMAN SERVICES	LA BEAU BROTHERS INC	1	0.42
HUMAN SERVICES	LA CROSSE LUMBER CO	19	17.77
HUMAN SERVICES	LA VOZ LATINA SPANISH SPEAKING	1	2.01
HUMAN SERVICES	LAB SAFETY SUPPLY INC	4	1.92
HUMAN SERVICES	LABONE INC	1	0.14
HUMAN SERVICES	LACKE ROSALVA	1	0.37
HUMAN SERVICES	LADSARIA VIJAY	2	0.50
HUMAN SERVICES	LAERDAL MEDICAL CORP	1	4.17
HUMAN SERVICES	LAFARGE AGGREGATES OF ILLINOIS	2	3.92
HUMAN SERVICES	LAKE AREA DISPOSAL SERVICE INC	1	3.98
HUMAN SERVICES	LAKE SHORE REPORTING CORP	2	0.54
HUMAN SERVICES	LAMBA ANIL MD	1	2.82
HUMAN SERVICES	LAMBIRTH THOMAS T	1	0.24
HUMAN SERVICES	LAMM DEANNA	2	6.04
HUMAN SERVICES	LANANE KELLY L	1	2.10
HUMAN SERVICES	LANANE PATRICIA J	1	0.07
HUMAN SERVICES	LANDAUER INC	5	2.64
HUMAN SERVICES	LANDMARK CHEMICAL COMPANY	1	0.37
HUMAN SERVICES	LANE JOYCE B	1	0.02
HUMAN SERVICES	LANG JAMES A	5	2.27
HUMAN SERVICES	LANGDON PATRICIA J	1	1.37
HUMAN SERVICES	LANGER MATTHEW A	3	0.82
HUMAN SERVICES	LANGUAGE LINE SERVICES	2	2.06
HUMAN SERVICES	LANSAW CHRISTINE	4	4.78
HUMAN SERVICES	LANTER REFRIG DIST CO INC	7	5.81
HUMAN SERVICES	LARA JANETTE	1	1.60
HUMAN SERVICES	LARLIN EMPLOYMENT AGENCY INC	8	16.56
HUMAN SERVICES	LASER INNOVATIONS INC	3	1.07
HUMAN SERVICES	LAUDERDALE MARYBETH	2	0.84
HUMAN SERVICES	LAUDERMILK ERA R	3	1.83
HUMAN SERVICES	LAWRENCE LARRY D	1	0.04
HUMAN SERVICES	LAWRENCE RAGAN COMMUNICATN INC	1	1.00
HUMAN SERVICES	LAWRENCE VERONICA	1	0.21
HUMAN SERVICES	LAWSON PRODUCTS INC	1	0.09
HUMAN SERVICES	LAZOPOULOS GEORGE DDS	4	7.63
HUMAN SERVICES	LEE ENTERPRISES INC	5	0.41
HUMAN SERVICES	LEE ETHEL	2	5.35
HUMAN SERVICES	LEE PUBLICATIONS INC	1	0.83
HUMAN SERVICES	LEES OVEN REPAIR SVC CO INC	1	1.98
HUMAN SERVICES	LEGAL RESOLVE INC	6	8.31
HUMAN SERVICES	LEGALINK INC	11	16.22
HUMAN SERVICES	LEGATUS EMERGENCY SERVICES OF	4	4.59

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	LEHMAN MERLIN R	3	3.66
HUMAN SERVICES	LEKHA BABU MD LTD	1	0.52
HUMAN SERVICES	LEMON STEVIE L	8	6.42
HUMAN SERVICES	LERMAN JANET	8	4.97
HUMAN SERVICES	LESKE RONALD F	3	3.43
HUMAN SERVICES	LESTER AND ROSALIE ANIXTER CTR	1	3.64
HUMAN SERVICES	LEVINSON MARC	1	0.12
HUMAN SERVICES	LEYDEN FAMILY SVCS & M H CTR	1	0.90
HUMAN SERVICES	LIBERMAN MOSHE M	7	13.54
HUMAN SERVICES	LIBERTY FIRE EQUIPMENT INC	1	0.12
HUMAN SERVICES	LIEBHART CARLEE E	2	3.00
HUMAN SERVICES	LIEFER ALLAN L MD	1	2.11
HUMAN SERVICES	LIFE GAS LLC	3	0.27
HUMAN SERVICES	LIFELINE SYSTEM INCORPORATED	401	21.81
HUMAN SERVICES	LIFESTAR AMBULANCE SERVICE INC	11	17.49
HUMAN SERVICES	LILLEVOLD DONALD L	3	0.28
HUMAN SERVICES	LINCOLN FARM & HOME SUPPLY	4	0.52
HUMAN SERVICES	LINCOLN LAND FS INC	7	20.60
HUMAN SERVICES	LINDBERG DAVID W	1	0.90
HUMAN SERVICES	LINDER JAN	8	9.91
HUMAN SERVICES	LINGUI SYSTEMS INC	1	0.46
HUMAN SERVICES	LISA A KOTRBA & ASSOCIATES LTD	1	0.26
HUMAN SERVICES	LITTLE ALICIA M	3	0.25
HUMAN SERVICES	LITTLE FRIENDS INC	2	6.41
HUMAN SERVICES	LITVAK JORDAN J	1	0.25
HUMAN SERVICES	LIVING DESIGN INC	2	4.51
HUMAN SERVICES	LIVINGSTON JAMES E	6	1.20
HUMAN SERVICES	LLOYD TERRANCE	2	3.01
HUMAN SERVICES	LOCKWOOD NORMAN G	1	0.08
HUMAN SERVICES	LOEBACH DAVID	1	0.75
HUMAN SERVICES	LOKAITIS JOSEPH M	2	1.89
HUMAN SERVICES	LOMBARD HOSPITALITY LLC	2	2.53
HUMAN SERVICES	LOMELINO SIGN CO INC	1	0.40
HUMAN SERVICES	LONG ELEVATOR & MACHINE CO INC	4	7.50
HUMAN SERVICES	LONG JAMES	3	5.19
HUMAN SERVICES	LONG NANCY M	1	2.15
HUMAN SERVICES	LOOMIS BROTHERS EQUIPMENT CO	1	4.28
HUMAN SERVICES	LOPEZ MARGARITA	6	3.81
HUMAN SERVICES	LOPEZ MARIA	1	0.08
HUMAN SERVICES	LOPEZ VICKI K	3	5.23
HUMAN SERVICES	LORSON INC	1	0.04
HUMAN SERVICES	LOVELLETTE KEVIN R	1	0.95
HUMAN SERVICES	LOVETT JOYCEYN Y	4	1.27
HUMAN SERVICES	LOWE DEBORAH A	1	0.15
HUMAN SERVICES	LOWERY MCDONNELL CO	1	1.11
HUMAN SERVICES	LOWES HOME CENTERS INC	4	6.27
HUMAN SERVICES	LOWRY GREGORY K	1	0.04
HUMAN SERVICES	LOYOLA UNIVERSITY MEDICAL CNTR	8	6.11
HUMAN SERVICES	LOZA WILFREDO	5	6.49
HUMAN SERVICES	LOZADA PABLO JR	2	0.41
HUMAN SERVICES	LS & S LLC	5	3.83
HUMAN SERVICES	LUBEPROS INTERNATIONAL INC	1	0.38
HUMAN SERVICES	LUMEA STAFFING OF IL INC	11	5.67
HUMAN SERVICES	LUTHERAN SOCIAL SERVICES OF IL	2	5.00
HUMAN SERVICES	LYNN GAYE BROWN MD SC	1	0.06

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	LYNN RAYMOND J	1	3.00
HUMAN SERVICES	M & D HEALTH CARE INC	1	0.86
HUMAN SERVICES	M & M SHEET METAL INC	2	3.63
HUMAN SERVICES	M A BRUDER & SONS INC	2	3.84
HUMAN SERVICES	M H LOGISTICS CORP	25	2.00
HUMAN SERVICES	M J KELLNER COMPANY INC	454	575.75
HUMAN SERVICES	M SPINELLO & SON LOCKSMITH INC	1	0.95
HUMAN SERVICES	M3 MEDICAL MANAGEMENT	8	16.90
HUMAN SERVICES	MABERRY-COX JANICE L	1	0.65
HUMAN SERVICES	MAC GRAPHICS GROUP INC	1	3.42
HUMAN SERVICES	MACABULOS JOCELYN	1	0.40
HUMAN SERVICES	MACON RESOURCES INC	2	5.85
HUMAN SERVICES	MADDOX DIANE R	1	0.12
HUMAN SERVICES	MADHUSUDAN VALLALA MD SC	5	1.68
HUMAN SERVICES	MADISON KATHERINE	1	0.45
HUMAN SERVICES	MADISON LAURA ANN	1	0.23
HUMAN SERVICES	MAG MUTUAL HEALTHCARE SOL INC	1	0.48
HUMAN SERVICES	MAGIC SLEEP MATTRESS CO INC	1	0.09
HUMAN SERVICES	MAHALIK ANNE M	2	2.08
HUMAN SERVICES	MAHALIK PHILIP E	4	0.62
HUMAN SERVICES	MAHER PLUMBING INC	2	4.01
HUMAN SERVICES	MAILFINANCE INC	1	0.67
HUMAN SERVICES	MAIN STREET COMMUNITY CNTR INC	2	0.48
HUMAN SERVICES	MAJESTY MAINTENANCE INC	4	7.86
HUMAN SERVICES	MALCOLM EATON ENTERPRISES	1	1.44
HUMAN SERVICES	MALONE JEANNINE	6	11.99
HUMAN SERVICES	MANDERINO THERESE C	1	0.46
HUMAN SERVICES	MANNON KAREN	7	6.67
HUMAN SERVICES	MANSION VIEW INN AND SUITES	21	7.20
HUMAN SERVICES	MANUEL ZEPEDA	2	0.41
HUMAN SERVICES	MAPLE LAWN HOMES INC	1	0.36
HUMAN SERVICES	MAQBOOL AHMAD MD LTD	11	5.81
HUMAN SERVICES	MARGARON JEREMY A	2	0.53
HUMAN SERVICES	MARINO MICHELLE A	7	6.57
HUMAN SERVICES	MARION V TOLENTINO JR MD SC	1	3.31
HUMAN SERVICES	MARKS PRESTON C	1	2.93
HUMAN SERVICES	MARKS BARRY A RABBI	4	4.08
HUMAN SERVICES	MARQUARD EDWARD H	2	5.39
HUMAN SERVICES	MARQUIE & LAMBERT SALES & SVC	1	1.11
HUMAN SERVICES	MARRERO RAMON	1	0.35
HUMAN SERVICES	MARSHALL DAVID	3	4.68
HUMAN SERVICES	MARSHALL JAMES	2	0.14
HUMAN SERVICES	MARSHALL TOSKEY	4	0.86
HUMAN SERVICES	MARTCO INC	2	3.77
HUMAN SERVICES	MARTIN IMPLEMENT SALES INC	1	0.12
HUMAN SERVICES	MARTIN JENEANE G	6	4.91
HUMAN SERVICES	MARTIN R L	5	3.01
HUMAN SERVICES	MARTIN WHALEN OFFICE SOLUTIONS	3	0.26
HUMAN SERVICES	MARTINELLO LYSSA	1	1.11
HUMAN SERVICES	MASCHING DIANE R	1	2.80
HUMAN SERVICES	MASSAC COUNTY MENTAL HEALTH	1	2.26
HUMAN SERVICES	MASTER MEDICAL SUPPLIES INC	1	3.29
HUMAN SERVICES	MATHES JUDITH A	4	3.69
HUMAN SERVICES	MATHEW ABRAHAM P MD	1	0.99
HUMAN SERVICES	MATRIX SYSTEMS INC	3	0.28

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	MATSON JOHNNY LEE PHD	1	3.31
HUMAN SERVICES	MATTES JACOB M	1	0.01
HUMAN SERVICES	MATUTE PHILIP G	3	2.66
HUMAN SERVICES	MAXI AIDS INC	14	12.36
HUMAN SERVICES	MAXIM HEALTHCARE SERVICES INC	12	31.96
HUMAN SERVICES	MAXIMA SUPPLY LLC	2	1.06
HUMAN SERVICES	MAXWELL-BURTON CYNTHIA	4	8.28
HUMAN SERVICES	MAYFIELD MEDICAL SERVICES	1	0.57
HUMAN SERVICES	MAYHEW CINDY M	2	5.57
HUMAN SERVICES	MAYO HOSPITALITY INC	6	4.95
HUMAN SERVICES	MAYS & ASSOCIATES INC	2	1.68
HUMAN SERVICES	MBMB INC	2	5.37
HUMAN SERVICES	MCAFEE RONDA L	5	7.25
HUMAN SERVICES	MCALLISTER KATHERINE	1	1.13
HUMAN SERVICES	MCANDERS ENTERPRISES INC	2	2.83
HUMAN SERVICES	MCCANCE KATHY SUE	1	0.03
HUMAN SERVICES	MCCANN INDUSTRIES INC	2	0.85
HUMAN SERVICES	MCCANN SHERI L	2	0.05
HUMAN SERVICES	MCCARREL DEBORAH A	2	7.68
HUMAN SERVICES	MCCARTER DESIREE	1	1.76
HUMAN SERVICES	MCCARTHY LOIS M	3	1.86
HUMAN SERVICES	MCCORKLE COURT REPORTERS INC	4	2.63
HUMAN SERVICES	MCCOY RONALD W	4	8.12
HUMAN SERVICES	MCDERMOTT CENTER	15	25.79
HUMAN SERVICES	MCGAHEY KARA C	1	0.08
HUMAN SERVICES	MCGEE CHRISTINE J	1	0.17
HUMAN SERVICES	MCGOVERN TERRANCE E PHD	2	8.41
HUMAN SERVICES	MCGRAW THELMA	1	0.22
HUMAN SERVICES	MCGRAW-HILL COMPANIES	2	1.74
HUMAN SERVICES	MCGUIRE GINA S	1	1.21
HUMAN SERVICES	MCHENRY HOTEL PARTNERS LLC	1	0.23
HUMAN SERVICES	MCINTOSH COMISA	2	0.58
HUMAN SERVICES	MCINTOSH VALETTA	7	8.23
HUMAN SERVICES	MCKAY ROGER DALE	1	0.64
HUMAN SERVICES	MCKAYS HAZ-MAT TRUCK SVC INC	4	9.13
HUMAN SERVICES	MCKEE FOOD CORPORATION	9	21.34
HUMAN SERVICES	MCKENZIE DIANA M	1	0.42
HUMAN SERVICES	MCKENZIE LORETTA K	3	6.34
HUMAN SERVICES	MCKESSON MEDICAL-SURGICAL	7	7.12
HUMAN SERVICES	MCKESSON MEDICAL-SURGICAL MN	6	4.85
HUMAN SERVICES	MCLEAN COUNTY NEUROLOGY SC	1	0.26
HUMAN SERVICES	MCM ELECTRONICS	3	1.06
HUMAN SERVICES	MCMMASTER CARR SUPPLY COMPANY	26	27.21
HUMAN SERVICES	MCMILLAN MICHAEL	1	0.24
HUMAN SERVICES	MCNEILL GAJEF	1	0.23
HUMAN SERVICES	MD TRANSPORTATION	5	2.81
HUMAN SERVICES	MEADOWS RUSSELL H	3	0.36
HUMAN SERVICES	MEADWESTVACO	3	1.31
HUMAN SERVICES	MEA-SJMC LLC	2	1.22
HUMAN SERVICES	MECHANICAL SUPPLY CO INC	1	0.63
HUMAN SERVICES	MECKLEY LAURA G	1	0.40
HUMAN SERVICES	MECKLEY PATRICK	1	1.50
HUMAN SERVICES	MED CHEM	1	0.27
HUMAN SERVICES	MEDCO SUPPLY COMPANY	1	0.91
HUMAN SERVICES	MED-DIET LABORATORIES INC	3	7.69

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	MED-ELECTRONICS INC	1	0.03
HUMAN SERVICES	MEDIACOM LLC	2	2.44
HUMAN SERVICES	MEDICAL ARTS PRESS	1	0.52
HUMAN SERVICES	MEDICAL ASSOC OF JERSEYVILLE	2	0.04
HUMAN SERVICES	MEDICAL ASSOC OF KANKAKEE SC	1	0.02
HUMAN SERVICES	MEDICAL STAFNG NTRWK OF IL LLC	6	3.30
HUMAN SERVICES	MEDLINE INDUSTRIES INC	58	85.11
HUMAN SERVICES	MEDTEC HLTHCRE & PRIVATE DUTY	9	33.35
HUMAN SERVICES	MEDTRITION INC	2	1.98
HUMAN SERVICES	MEEKS CONNIE	4	2.21
HUMAN SERVICES	MEFFORD SARAH L	1	0.59
HUMAN SERVICES	MEHRING-KUHN LINDA	1	0.54
HUMAN SERVICES	MEIER OIL SERVICE INC	15	15.22
HUMAN SERVICES	MEIJER INC	2	1.73
HUMAN SERVICES	MEILNER MECHANICAL SALES INC	1	0.65
HUMAN SERVICES	MEKEEL AMY J	6	3.91
HUMAN SERVICES	MEMORIAL EXPRESSCARE LLC	1	0.06
HUMAN SERVICES	MEMORIAL HOME SVCS CENT IL INC	3	4.49
HUMAN SERVICES	MEMORIAL HOSPITAL	16	38.64
HUMAN SERVICES	MEMORIAL MANAGEMENT INC	1	0.03
HUMAN SERVICES	MEMORIAL MEDICAL CENTER	8	0.18
HUMAN SERVICES	MEMORIAL MEDICAL CENTER	10	11.26
HUMAN SERVICES	MENARD INC	31	32.44
HUMAN SERVICES	MENDEZ NICOLE	1	0.55
HUMAN SERVICES	MENTAL HEALTH AUTHORITY	1	1.81
HUMAN SERVICES	MENTAL HEALTH CTRS OF CNTRL IL	3	2.33
HUMAN SERVICES	MERCON SUPPLY	1	0.48
HUMAN SERVICES	MEREDITH WILLIAM W	1	1.28
HUMAN SERVICES	MESECHER CAROLE A	4	1.13
HUMAN SERVICES	MESSAGENET SYSTEMS INC	1	2.38
HUMAN SERVICES	METRO CNSLTNTS & PHY EYE CARE	5	10.31
HUMAN SERVICES	METRO ENVIRONMENTAL	1	3.20
HUMAN SERVICES	METRO MEDICAL SERVICES INC	1	4.36
HUMAN SERVICES	METRO PROFESSIONAL PRODUCTS	1	0.85
HUMAN SERVICES	METRO REHAB SERVICES	4	5.39
HUMAN SERVICES	METROPOLITAN DIAGNOSTIC IMAG I	1	0.28
HUMAN SERVICES	METROPOLITAN EYECARE	7	13.03
HUMAN SERVICES	METZKA INC	3	4.02
HUMAN SERVICES	MEYER ROOFING INC	2	2.93
HUMAN SERVICES	MICHAEL LISA	1	1.39
HUMAN SERVICES	MICKELSON SARAH	2	0.59
HUMAN SERVICES	MICKS CHENISE R	1	0.39
HUMAN SERVICES	MIDAMERICA CARDIOVASCULAR CONS	4	1.65
HUMAN SERVICES	MID-CENTRAL MEDICAL INC	2	7.05
HUMAN SERVICES	MID-CENTRAL PEST CONTROL INC	2	3.20
HUMAN SERVICES	MIDLAND FARM & HOME SUPPLY CO	18	16.84
HUMAN SERVICES	MIDWAY TRUCK PARTS INC	1	0.24
HUMAN SERVICES	MIDWEST BRAIN INJURY CLUBHOUSE	16	40.73
HUMAN SERVICES	MIDWEST COMPUTER PRODUCTS INC	2	4.56
HUMAN SERVICES	MIDWEST DIAGNOSTIC PATHOLOGY	9	6.63
HUMAN SERVICES	MIDWEST EMGNCY SPECIALISTS LTD	2	8.95
HUMAN SERVICES	MIDWEST EYE CENTER SC	30	48.66
HUMAN SERVICES	MIDWEST HERITAGE INN GALESBURG	1	0.18
HUMAN SERVICES	MIDWEST HERITAGE INN INC	2	1.57
HUMAN SERVICES	MIDWEST HERITAGE INN OF KNKEE	1	0.23

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	MIDWEST HERITAGE INN OF PERU I	2	1.58
HUMAN SERVICES	MIDWEST HERITAGE INN OF QUINCY	1	0.47
HUMAN SERVICES	MIDWEST HERITAGE INNS INC	1	1.40
HUMAN SERVICES	MIDWEST LODGING ASSOCIATES INC	1	1.67
HUMAN SERVICES	MIDWEST MEDICAL RECORD ASSN	3	0.19
HUMAN SERVICES	MIDWEST MEDICAL SERVICES INC	1	0.94
HUMAN SERVICES	MIDWEST MEDICAL SUPPLY CO	5	7.18
HUMAN SERVICES	MIDWEST NEOPED ASSOCIATES LTD	1	1.16
HUMAN SERVICES	MIDWEST OFFICE SUPPLY LLC	3	1.70
HUMAN SERVICES	MIDWEST RADIOLOGICAL ASSOC	1	0.12
HUMAN SERVICES	MILES PATRICIA	5	5.23
HUMAN SERVICES	MILESTONE INC	2	1.65
HUMAN SERVICES	MILLER CONNIE	5	9.31
HUMAN SERVICES	MILLER MARTHA S	2	0.18
HUMAN SERVICES	MILLER MARY C	6	8.51
HUMAN SERVICES	MILLER PATRICK DMD	1	3.26
HUMAN SERVICES	MILLER RITA B	1	0.17
HUMAN SERVICES	MILLER STEVEN V	2	1.37
HUMAN SERVICES	MILLER WILLETTE	5	4.98
HUMAN SERVICES	MILLERS RENTAL & SALES CO	1	4.53
HUMAN SERVICES	MILLIKEN SONJA R	1	0.67
HUMAN SERVICES	MILTON LASHAWNTA T	6	4.10
HUMAN SERVICES	MIND YOUR BUSINESS INC	221	11.60
HUMAN SERVICES	MINDWARE HOLDINGS INC	1	0.91
HUMAN SERVICES	MINGO VELMATEEN	2	2.56
HUMAN SERVICES	MINICK JOHN	1	0.26
HUMAN SERVICES	MIRACLE SUPPLY CO	1	0.32
HUMAN SERVICES	MIRION TECHNOLOGIES INC	5	3.79
HUMAN SERVICES	MITE RECORDS SERVICE INC	5	5.68
HUMAN SERVICES	MITTS SHIRLEY A	1	0.15
HUMAN SERVICES	MJM HEALTH AGENCY INC	4	4.85
HUMAN SERVICES	MOBILITY CONNECTION INC	1	0.11
HUMAN SERVICES	MOELLER READY MIX INC	2	3.39
HUMAN SERVICES	MOLDENHAUER RICHARD	1	1.90
HUMAN SERVICES	MOMON DEMECA M	2	1.08
HUMAN SERVICES	MONAHAN THOMAS	2	1.36
HUMAN SERVICES	MONTENEGRO CARMEN	1	0.52
HUMAN SERVICES	MONTPAS LISA	2	0.55
HUMAN SERVICES	MOORE DEBRA K	1	0.28
HUMAN SERVICES	MOORE JAMES G	2	0.84
HUMAN SERVICES	MOORE MEDICAL LLC	24	34.69
HUMAN SERVICES	MOORE WALLACE NRTH AMERICA INC	2	0.11
HUMAN SERVICES	MORGAN VICKI L	1	0.49
HUMAN SERVICES	MOSER PEST MGMT INC	3	6.38
HUMAN SERVICES	MOSES SUSAN J	1	0.21
HUMAN SERVICES	MOTION INDUSTRIES INC	11	8.41
HUMAN SERVICES	MOTOR PARTS & EQUIPMENT CORP	7	3.32
HUMAN SERVICES	MOTOROLA COMM AND ELECTRONICS	2	0.90
HUMAN SERVICES	MOTOROLA INC	18	11.91
HUMAN SERVICES	MOTYCKA TOBY	2	0.32
HUMAN SERVICES	MOULTRIE COUNTY BEACON	1	0.29
HUMAN SERVICES	MOUNT ST CLARE SPEECH &	1	0.03
HUMAN SERVICES	MOUNTAINSIDE MEDICAL EQUIP INC	1	2.03
HUMAN SERVICES	MROZYNSKI MARILYNN	1	1.91
HUMAN SERVICES	MSW PROJECTS OF HENRY IL	4	0.30

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	MT STERLING IMPLEMENT COMPANY	1	0.05
HUMAN SERVICES	MTI DISTRIBUTING INC	4	2.80
HUMAN SERVICES	MUELLER LARRY K	1	3.31
HUMAN SERVICES	MULCAHY MICHAEL	1	0.57
HUMAN SERVICES	MULLENS JOHN H SR	2	4.63
HUMAN SERVICES	MULTI SERVICE CORPORATION	3	5.71
HUMAN SERVICES	MUNDY TERI L	1	0.02
HUMAN SERVICES	MUNOZ PATRICIA E	1	0.02
HUMAN SERVICES	MURPHY KRISTIN R	12	16.93
HUMAN SERVICES	MURPHY RACHEL A	1	0.72
HUMAN SERVICES	MUSSMANS BACK ACRES INC	2	2.53
HUMAN SERVICES	MYERS KARAN A	1	1.95
HUMAN SERVICES	MYERS SUSAN M	1	0.23
HUMAN SERVICES	NAEGELE CHRISTOPHER	2	1.68
HUMAN SERVICES	NALCO COMPANY	1	0.07
HUMAN SERVICES	NANCE RICHARD A	1	2.14
HUMAN SERVICES	NARDONE BROS BAKING CO INC	1	3.80
HUMAN SERVICES	NASCO	1	0.03
HUMAN SERVICES	NASH ASIA	2	1.40
HUMAN SERVICES	NASHIB HASHMI MD PC	1	0.16
HUMAN SERVICES	NATION RONALD	8	14.41
HUMAN SERVICES	NATIONAL ASSN FOR HLTHCR CMNTS	425	22.69
HUMAN SERVICES	NATIONAL ASSOC OF STATE DIRECT	1	1.95
HUMAN SERVICES	NATIONAL ASSOCIATION FOR THE	2	0.65
HUMAN SERVICES	NATIONAL ASSOCIATION OF	1	3.75
HUMAN SERVICES	NATIONAL ASSOCIATION OF STATE	1	0.42
HUMAN SERVICES	NATIONAL ENERGY CONTROL CORP	1	4.09
HUMAN SERVICES	NATIONAL RADIOLOGY GR LLC	1	0.32
HUMAN SERVICES	NATIONAL TEK SERVICES INC	7	8.53
HUMAN SERVICES	NAVICO INC	6	12.19
HUMAN SERVICES	NCH CORPORATION	6	8.63
HUMAN SERVICES	NCI BUSINESS SYSTEMS INC	1	0.28
HUMAN SERVICES	NCS PEARSON INC	8	16.95
HUMAN SERVICES	NEAR NORTH HEALTH SERVICE CORP	1	1.57
HUMAN SERVICES	NEAT SOLUTIONS FOR HEALTHY	1	0.08
HUMAN SERVICES	NEELY VALINDA	5	3.98
HUMAN SERVICES	NEFF MOTIVATION INC	2	3.61
HUMAN SERVICES	NEGAARD KATHLEEN L	3	5.44
HUMAN SERVICES	NEGWER MATERIALS INC	1	0.45
HUMAN SERVICES	NEHER ELECTRIC SUPPLY INC	6	8.70
HUMAN SERVICES	NEIGHBORHOOD HOUSE ASSOCIATION	10	8.79
HUMAN SERVICES	NEIMAN BROTHERS CO	10	4.47
HUMAN SERVICES	NELSON FIRE PROTECTION	1	4.75
HUMAN SERVICES	NELSON KEITH	4	2.29
HUMAN SERVICES	NELSON KELLY A	6	5.88
HUMAN SERVICES	NELSON PHILLIP	1	4.10
HUMAN SERVICES	NELSON RYAN A.	3	2.06
HUMAN SERVICES	NEOPOST INC	5	4.00
HUMAN SERVICES	NESTLE USA INC	1	0.86
HUMAN SERVICES	NETTLES FREDERICK D JR	1	0.45
HUMAN SERVICES	NEUROPSYCHOLOGICAL SERVICES PC	3	13.65
HUMAN SERVICES	NEVCO INC	1	0.16
HUMAN SERVICES	NEW AGE SERVICES CORP	2	1.91
HUMAN SERVICES	NEW HERMES INC	1	2.51
HUMAN SERVICES	NEW SOLUTIONS	2	4.19

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	NEWBURY THOMAS J	1	0.63
HUMAN SERVICES	NEXTIME INC	3	0.89
HUMAN SERVICES	NEYLON MARIVIC	2	1.01
HUMAN SERVICES	NICAA SENIOR CITIZENS SERVICES	13	2.75
HUMAN SERVICES	NICHOLS MYRA T	4	1.41
HUMAN SERVICES	NICHOLSON HARDWARE	4	7.84
HUMAN SERVICES	NICOR GAS	17	22.20
HUMAN SERVICES	NIEMANN FOODS INC	13	10.50
HUMAN SERVICES	NIKOLOV REBECCA J	1	2.99
HUMAN SERVICES	NORMENT TERRI J	7	4.58
HUMAN SERVICES	NORTH CENTRAL BEHAVIORAL	4	5.73
HUMAN SERVICES	NORTH COAST MEDICAL INC	2	5.94
HUMAN SERVICES	NORTH COUNTY ENDOCRINOLOGY INC	1	0.37
HUMAN SERVICES	NORTH SHORE SENIOR CENTER	31	6.46
HUMAN SERVICES	NORTHEAST PENNSYLVANIA CENTER	1	0.36
HUMAN SERVICES	NORTHEASTERN RANDOLPH COUNTY	1	0.26
HUMAN SERVICES	NORTHERN IL CNCL ON ALCOHOLISM	2	3.16
HUMAN SERVICES	NORTHERN IL HOME MED SUP NFP	2	2.11
HUMAN SERVICES	NORTHERN IL PHYS THRPY SVCS PC	2	5.03
HUMAN SERVICES	NORTHERN ILLINOIS MEDICAL CTR	15	0.30
HUMAN SERVICES	NORTHERN ILLINOIS OPTICAL	1	0.03
HUMAN SERVICES	NORTHERN MECHANICAL INC	2	1.95
HUMAN SERVICES	NORTHERN SAFETY COMPANY INC	3	1.38
HUMAN SERVICES	NORTHERN TOOL & EQUIPMENT INC	1	1.36
HUMAN SERVICES	NORTHFIELD CENTER INC	5	4.17
HUMAN SERVICES	NORTHROP TARA	1	0.05
HUMAN SERVICES	NORTHWEST SUBN IMAGING	1	0.93
HUMAN SERVICES	NORTHWESTERN MEDICAL FACULTY	2	0.06
HUMAN SERVICES	NOVAK ELAINE S	3	1.29
HUMAN SERVICES	NOVELLI JAMES J	1	4.67
HUMAN SERVICES	NU WAY CONCRETE FORMS SE LLC	1	0.03
HUMAN SERVICES	NURSES ON CALLS INC	8	14.67
HUMAN SERVICES	OAK BROOK ENTERPRISE LLC	2	1.09
HUMAN SERVICES	OAKSIDE CORPORATION	3	3.29
HUMAN SERVICES	OCE IMAGISTICS INC	96	238.59
HUMAN SERVICES	OCELCO INC	2	2.08
HUMAN SERVICES	CONNOR DRINDA	4	9.52
HUMAN SERVICES	ODELL SHARON	1	0.49
HUMAN SERVICES	OFFICE DEPOT INC	307	314.47
HUMAN SERVICES	OFFICE INK OF JACKSONVILLE LLC	2	3.82
HUMAN SERVICES	OFFOR EMMANUEL O	2	0.04
HUMAN SERVICES	OGUNYIPE BENRO	2	0.66
HUMAN SERVICES	OHLIN SALES INC	1	2.19
HUMAN SERVICES	OHLSON MGMT CONSULTANTS CORP	1	0.17
HUMAN SERVICES	OHZOURK W KELLY	2	1.77
HUMAN SERVICES	OJEDA DANIEL C	2	2.50
HUMAN SERVICES	OLAUGHLIN STEPHANIE	2	1.61
HUMAN SERVICES	OLDHAM GRAPHIC SUPPLY INC	3	6.20
HUMAN SERVICES	OLEARY VINCENT E	1	4.62
HUMAN SERVICES	OLIVERS FOODS INC	2	1.79
HUMAN SERVICES	OLOUGHLIN ROBERT F	2	3.63
HUMAN SERVICES	OLSEN DONNA J	1	1.96
HUMAN SERVICES	OLSEN JOAN	1	1.16
HUMAN SERVICES	OLSON JOANNE M	3	3.32
HUMAN SERVICES	OLSON TERESA L	1	0.23

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	OLYMPIA FIELDS INTERNAL MDCN	4	0.67
HUMAN SERVICES	OMMEN CAROLYN	1	1.58
HUMAN SERVICES	OMNI YOUTH SERVICES INC	2	1.84
HUMAN SERVICES	ONTARGETJOBS INC	1	0.97
HUMAN SERVICES	OPEN KITCHENS	107	97.40
HUMAN SERVICES	OPERATION HELP INC MINISTRIES	1	2.20
HUMAN SERVICES	OPPERMAN-BROWN CHERYL	1	0.05
HUMAN SERVICES	OPTECH ORTHOTICS & PROSTHETICS	3	1.56
HUMAN SERVICES	ORAL & MAXILLOFACIAL SURGERY	1	0.57
HUMAN SERVICES	ORIENTAL TRADING CO INC	2	1.89
HUMAN SERVICES	ORKIN EXTERMINATING CO INC	2	8.00
HUMAN SERVICES	ORTHOFEET	1	1.63
HUMAN SERVICES	ORTHOPAEDIC CENTER OF IL LTD	3	0.45
HUMAN SERVICES	ORTHOPEdic ASSOC OF KANKAKEE	19	7.96
HUMAN SERVICES	ORTIZ-SIMS MARIBEL	5	3.54
HUMAN SERVICES	OSBORNE INC OF CG	1	1.69
HUMAN SERVICES	OSF HEALTH CARE SYSTEM	7	0.26
HUMAN SERVICES	OSF LIFELINE AMBULANCE LLC	1	0.99
HUMAN SERVICES	OSULLIVAN REPORTING INC	2	2.48
HUMAN SERVICES	OTIS ELEVATOR CO	1	3.51
HUMAN SERVICES	OTTAWA REGIONAL HOSPITAL &	2	6.04
HUMAN SERVICES	OWENS-COLLINS SHEILA	1	2.28
HUMAN SERVICES	P & C DISTRIBUTORS INC	1	0.28
HUMAN SERVICES	PAGLIARO CLAUDIA M	1	1.54
HUMAN SERVICES	PALMGREN LYNN M	1	1.03
HUMAN SERVICES	PALOS SPORTS INC	1	0.07
HUMAN SERVICES	PAQUETTE TINA	1	0.06
HUMAN SERVICES	PAR-A-DICE GAMING CORPORATION	1	1.52
HUMAN SERVICES	PARC INC	1	0.19
HUMAN SERVICES	PARK SEED WHOLESALE INC	2	1.94
HUMAN SERVICES	PARK UNIVERSITY ENTERPRISES	2	2.45
HUMAN SERVICES	PARKS PEARL	8	4.43
HUMAN SERVICES	PARKWAY ELEVATORS	4	8.49
HUMAN SERVICES	PARROTT DEIRDRE D	1	0.65
HUMAN SERVICES	PARTNERS IN PRIMARY CARE SC	1	0.03
HUMAN SERVICES	PASSAVANT MEM AREA HOSP ASSN	20	44.71
HUMAN SERVICES	PASSAVANT PHYSICIAN ASSON	1	1.82
HUMAN SERVICES	PATEL JAYA	2	0.79
HUMAN SERVICES	PATEL POPATLAL B	6	2.06
HUMAN SERVICES	PATHOLOGY ASSOCIATES OF	2	4.20
HUMAN SERVICES	PATTEN INDUSTRIES INC	2	3.61
HUMAN SERVICES	PATTERSON BRAKE & FRONT END	2	0.97
HUMAN SERVICES	PATTERSON DENTAL COMPANY	1	0.44
HUMAN SERVICES	PATTERSON DENTAL SUPPLY INC	3	1.40
HUMAN SERVICES	PATTERSON MEDICAL PRODUCTS INC	1	0.36
HUMAN SERVICES	PATTERSON MEDICAL SUPPLY INC	9	18.13
HUMAN SERVICES	PATTERSON MEDICAL SUPPLY INC	6	6.31
HUMAN SERVICES	PAWNEE LUMBER & HARDWARE CO	2	0.95
HUMAN SERVICES	PC HAMPTON LLC	4	1.43
HUMAN SERVICES	PEAHL KIRSTIN	1	0.26
HUMAN SERVICES	PEAK PERSONNE INC	3	11.62
HUMAN SERVICES	PEER SERVICES INC	2	6.07
HUMAN SERVICES	PEKAY COMMUNICATIONS	2	3.61
HUMAN SERVICES	PEKOFSKY JEFFREY	4	3.70
HUMAN SERVICES	PELLETIER MICHAEL	1	0.46

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	PEMBERTON LYNNE	1	0.51
HUMAN SERVICES	PEMCO SERVICE CO INC	1	0.21
HUMAN SERVICES	PENA ERNESTO	1	0.33
HUMAN SERVICES	PENN DANIELS INC	6	10.13
HUMAN SERVICES	PENNANT SUPPLY CO	5	1.93
HUMAN SERVICES	PENNEL FORKLIFT SERVICE INC	3	3.28
HUMAN SERVICES	PENNOCK BRENDA S	1	0.67
HUMAN SERVICES	PEOPLES GAS LIGHT & COKE CO	1	0.10
HUMAN SERVICES	PEORIA HOTEL ASSOCIATES LLC	3	4.11
HUMAN SERVICES	PEORIA OFFICE MACHINES INC	4	5.40
HUMAN SERVICES	PERALES MARIO J	2	5.30
HUMAN SERVICES	PERE MARQUETTE HOTEL ASSOC	1	1.50
HUMAN SERVICES	PEREZ YOLANDA	1	0.14
HUMAN SERVICES	PERLOW LLOYD J	5	2.62
HUMAN SERVICES	PERRY CNTY COUNSELING CTR INC	4	1.28
HUMAN SERVICES	PERRY LINDA S	1	0.65
HUMAN SERVICES	PERRY LINDA S	5	13.74
HUMAN SERVICES	PERSONAL MEDICAL EQUIPMENT	5	0.88
HUMAN SERVICES	PETERSEN HOTELS LLC	1	0.83
HUMAN SERVICES	PHILIP G HAYS MD SC	1	0.02
HUMAN SERVICES	PHILIPS ELECTRONICS NORTH AMER	3	4.14
HUMAN SERVICES	PHILLIPS THOMAS J	2	6.00
HUMAN SERVICES	PHOENIX EVENT SERVICES LLC	2	6.83
HUMAN SERVICES	PHOENIX TRADING INC	1	3.56
HUMAN SERVICES	PHYSICIANS IMMEDIATE CARE	1	0.17
HUMAN SERVICES	PIKE ANNIE M	1	1.26
HUMAN SERVICES	PIKE COUNTY PUBLISHING CO INC	1	0.21
HUMAN SERVICES	PILLARS COMMUNITY SERVICES	1	2.45
HUMAN SERVICES	PILSEN-LITTLE VILLAGE COMMUNTY	11	25.91
HUMAN SERVICES	PINNACLE LIMITED	12	10.49
HUMAN SERVICES	PIONEER CONCEPTS INC	3	3.10
HUMAN SERVICES	PIPES REGINA C	4	0.15
HUMAN SERVICES	PITNEY BOWES BANK INC	5	10.43
HUMAN SERVICES	PITNEY BOWES INC	28	68.49
HUMAN SERVICES	PIZAREK FREDERICK T	1	0.61
HUMAN SERVICES	PLAYCORE WISCONSIN INC	1	1.11
HUMAN SERVICES	PLOESSL MARY SPRIGGS	1	0.15
HUMAN SERVICES	PLOWS COUNCIL ON AGING	68	23.87
HUMAN SERVICES	PLP INC	1	2.15
HUMAN SERVICES	PLUMBMASTER INC	5	8.25
HUMAN SERVICES	PLUMBMASTER INC	2	4.95
HUMAN SERVICES	PMO INC	2	1.66
HUMAN SERVICES	POCKET NURSE	1	4.71
HUMAN SERVICES	PODRASKY JORI K	2	0.97
HUMAN SERVICES	POLLEYS MMJ ENTERPRISES INC	1	0.45
HUMAN SERVICES	PONDER EQUIPMENT CO	1	0.27
HUMAN SERVICES	POOLS PLUS INC	2	4.85
HUMAN SERVICES	PORTER WILLIAM L	2	4.35
HUMAN SERVICES	POST JERALD S	1	0.15
HUMAN SERVICES	POWELL JACQUELINE A	1	0.11
HUMAN SERVICES	POWERS AMY S	1	2.45
HUMAN SERVICES	PRACTICE MGMT INFORMATION CORP	1	0.11
HUMAN SERVICES	PRADEEP THAPAR MD SC	2	2.59
HUMAN SERVICES	PRAIRIE CARDIOVASCULAR	5	6.08
HUMAN SERVICES	PRAIRIE CENTER HLTH SYSTS INC	1	3.38

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	PRAIRIE COUNCIL ON AGING INC	3	0.95
HUMAN SERVICES	PRAIRIE EMERGENCY SERVICES INC	4	3.49
HUMAN SERVICES	PRAIRIE FARMS DAIRY INC	29	64.54
HUMAN SERVICES	PRAIRIE INTRNTNL TRUCKS INC	1	1.40
HUMAN SERVICES	PRAIRIE WINDS ENGRAVING INC	2	2.44
HUMAN SERVICES	PRATT WAYNE	1	0.41
HUMAN SERVICES	PRAXAIR DISTRIBUTION INC	24	18.30
HUMAN SERVICES	PREFERRED NURSES INC	5	4.34
HUMAN SERVICES	PREMIER DERMATOLOGY LTD	1	0.05
HUMAN SERVICES	PREMIER FOOD SERVICE CORP	1	0.23
HUMAN SERVICES	PREROST JOAN	1	0.35
HUMAN SERVICES	PRINEAS VANESSA G	2	2.30
HUMAN SERVICES	PRITCHETT MARY	1	0.31
HUMAN SERVICES	PROFESSIONAL DYNAMIC NETWORK	6	17.32
HUMAN SERVICES	PROFESSIONAL MED STAFFING CORP	52	140.85
HUMAN SERVICES	PROFESSIONAL MEDCL SURGCL SPLY	10	11.50
HUMAN SERVICES	PROFESSIONAL SYSTEMS INC	1	3.71
HUMAN SERVICES	PROGRAMMING CONCEPTS LTD	2	3.05
HUMAN SERVICES	PROGRESSIVE ELECTRIC INC	5	4.92
HUMAN SERVICES	PROGRESSIVE INDUSTRIES	8	18.02
HUMAN SERVICES	PROJECT NOW INC	13	2.65
HUMAN SERVICES	PROTECTION ASSOCIATES INC	1	0.40
HUMAN SERVICES	PROVENA HOSPITALS	35	40.71
HUMAN SERVICES	PROVENA SENIOR SERVICES	12	40.88
HUMAN SERVICES	PROVIDER PLUS INC	9	12.97
HUMAN SERVICES	PRUITT LEWIS	5	2.72
HUMAN SERVICES	PSC ENVIRONMENTAL SERVICES LLC	1	2.24
HUMAN SERVICES	PYROTECH INC	1	1.28
HUMAN SERVICES	QUAD CITY PROSTH ORTH LAB	1	0.93
HUMAN SERVICES	QUALITY ELEVATOR INSPECTIONS	1	1.16
HUMAN SERVICES	QUALITY VENDING & DISTRIBUTION	2	2.84
HUMAN SERVICES	QUALLS DEBORAH A	4	3.10
HUMAN SERVICES	QUARTERMASTER INC	34	13.94
HUMAN SERVICES	QUEST DIAGNOSTICS INCORPORATED	18	7.56
HUMAN SERVICES	QUEST DIAGNOSTICS INCORPORATED	1	1.62
HUMAN SERVICES	QUICK REFERENCE MEDICAL	1	1.68
HUMAN SERVICES	QUINCY AUTOMOTIVE SUPPLY CO	9	5.60
HUMAN SERVICES	QUINN ANTHONY G	1	0.18
HUMAN SERVICES	R & K ENTERPRISES INC	8	16.30
HUMAN SERVICES	R & K SUPPLIES INC	1	0.30
HUMAN SERVICES	R & M KELLEY CORPORATION	1	2.37
HUMAN SERVICES	R & S HOSPITALITY LLC	2	0.93
HUMAN SERVICES	R J KOOL COMPANY INC	1	4.34
HUMAN SERVICES	R P FOX & ASSOCIATES INC	1	0.10
HUMAN SERVICES	R P LUMBER CO INC	2	0.50
HUMAN SERVICES	R V EVANS COMPANY	2	3.74
HUMAN SERVICES	R&R WOODWORKING INC	1	1.75
HUMAN SERVICES	RAABE JAMES	2	0.95
HUMAN SERVICES	RACHELS PLACE ADULT DAY CARE	8	15.68
HUMAN SERVICES	RACKAUSKAS MARY ANN DDS	2	0.94
HUMAN SERVICES	RADIATORS UNLIMITED	1	0.13
HUMAN SERVICES	RADIOLOGIC PHYSICIANS LTD	8	6.60
HUMAN SERVICES	RADIOLOGY CONSULTANTS OF	3	5.51
HUMAN SERVICES	RADIOLOGY IMAGING CONSLNT SC	14	9.25
HUMAN SERVICES	RADIOSHACK CORPORATION	3	1.48

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	RAFEEDIE GEORGE	4	2.63
HUMAN SERVICES	RAINTREE ENTERPRISES LINCOLN	3	0.88
HUMAN SERVICES	RAJA N SADIQ MD SC	2	0.22
HUMAN SERVICES	RALPH HELM INC	9	3.87
HUMAN SERVICES	RAMESH J PATEL MD SC	12	28.77
HUMAN SERVICES	RAMMELKAMP JAMES J	4	3.95
HUMAN SERVICES	RANDLE JR JOE	2	0.54
HUMAN SERVICES	RANDOLPH-ROBINSON CAPRISCA	3	0.11
HUMAN SERVICES	RAO UPPULURI MD SC	4	0.76
HUMAN SERVICES	RAPID LUBE INC	2	1.03
HUMAN SERVICES	RAUCCI DENNIS J	3	4.19
HUMAN SERVICES	RAY OHERRON CO INC	4	9.07
HUMAN SERVICES	REAR THERESA	1	0.28
HUMAN SERVICES	REBHAN R & W MEAT CO INC	30	63.21
HUMAN SERVICES	REBOK ALAN	3	4.55
HUMAN SERVICES	REESE DEBRA	1	0.04
HUMAN SERVICES	REESE LENORA	1	2.29
HUMAN SERVICES	REESE SCOTT	5	11.29
HUMAN SERVICES	REGNIER RICHARD K	1	1.63
HUMAN SERVICES	REID & SONS DRAINAGE INC	1	1.56
HUMAN SERVICES	REID JENNIFER L	1	0.32
HUMAN SERVICES	REIDS INN BEST WESTERN	6	3.61
HUMAN SERVICES	REIERSEN DANIELLE L	1	0.79
HUMAN SERVICES	REIMBOLD JOHN	3	5.78
HUMAN SERVICES	REINHART FOODSERVICE LLC	4	8.88
HUMAN SERVICES	REISER JENNY	5	5.43
HUMAN SERVICES	RELIABLE ENVIRONMENTAL SLTNS	2	5.76
HUMAN SERVICES	RELIABLE SOLUTIONS INC	2	4.35
HUMAN SERVICES	REMEDIA PUBLICATIONS	1	0.10
HUMAN SERVICES	REMEDIES RENEWING LIVES	1	4.08
HUMAN SERVICES	RENARD PAPER COMPANY INC	1	4.16
HUMAN SERVICES	RENFROE ISAAC	7	7.43
HUMAN SERVICES	RENKEN DENTISTRY PC	3	5.72
HUMAN SERVICES	RENKES MARCIA G	5	1.68
HUMAN SERVICES	RENZ ADDICTION COUNSELING CENT	1	2.48
HUMAN SERVICES	REPPERT JERRY L	1	0.12
HUMAN SERVICES	RES-CARE PREMIER INC	9	12.03
HUMAN SERVICES	RES-CARE WISCONSIN	3	5.81
HUMAN SERVICES	RESCOR CORPORATION	1	0.21
HUMAN SERVICES	RESIDENTIAL DEVELOPERS INC	2	8.06
HUMAN SERVICES	RESIDENTIAL OPTIONS INC	1	1.04
HUMAN SERVICES	REXX BATTERY SPECIALISTS CO	3	2.00
HUMAN SERVICES	RGM INVESTMENTS LLC	4	3.77
HUMAN SERVICES	RGUS INC	1	4.15
HUMAN SERVICES	RHODES AMANDA K	3	2.97
HUMAN SERVICES	RICHARDS & STEHMAN LLC	3	0.28
HUMAN SERVICES	RICHLAND MEMORIAL HOSPITAL INC	3	0.90
HUMAN SERVICES	RICHTER ANNA F	3	0.44
HUMAN SERVICES	RICHTER REGINA A	2	4.25
HUMAN SERVICES	RICKS YOLANDA	1	0.51
HUMAN SERVICES	RID-ALL PEST CONTROL CO INC	3	1.26
HUMAN SERVICES	RIGG JOHN L	2	0.37
HUMAN SERVICES	RIGGIO LUANN	2	0.16
HUMAN SERVICES	RILEY TERRY D	7	2.77
HUMAN SERVICES	RINDERERS AIRPORT PLAZA PHARM	1	0.26

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	RINGGER JOY M	3	8.63
HUMAN SERVICES	RIVERA EDILBERTO	3	3.46
HUMAN SERVICES	RIVERSIDE AUTOMOTIVE SUPL INC	5	0.71
HUMAN SERVICES	RIVERSIDE HEALTH SYSTEM	1	0.06
HUMAN SERVICES	RIVERSIDE MEDICAL CENTER	53	97.85
HUMAN SERVICES	RIVERSIDE PUBLISHING CO	3	5.45
HUMAN SERVICES	RLT NEUROLOGICAL ASSOC LTD	3	8.28
HUMAN SERVICES	RNA OF ROCKFORD LLC	5	14.56
HUMAN SERVICES	ROADWAY TOWING & SERVICE INC	5	4.33
HUMAN SERVICES	ROAN GLORIA S	1	0.03
HUMAN SERVICES	ROATE JOHN N	1	0.82
HUMAN SERVICES	ROBART KELLY	1	0.23
HUMAN SERVICES	ROBERSON-TATUM FELICIA	1	2.76
HUMAN SERVICES	ROBERT BOB SANDERS WASTE	2	7.42
HUMAN SERVICES	ROBERT GILL & COMPANY INC	2	2.07
HUMAN SERVICES	ROBERT YOUNG CENTER FOR	5	10.58
HUMAN SERVICES	ROBERTS SYSCO FOODSERVICE	6	14.04
HUMAN SERVICES	ROBISCH DAVE	2	2.49
HUMAN SERVICES	ROCK FALLS LODGING LLC	1	0.35
HUMAN SERVICES	ROCK VALLEY WATER INC	1	0.10
HUMAN SERVICES	ROCKFORD ASSOCD CLINIC PATH	2	1.84
HUMAN SERVICES	ROCKFORD ASSOCIATED	3	2.82
HUMAN SERVICES	ROCKFORD GASTROENTEROLOGY	1	0.05
HUMAN SERVICES	ROCKFORD INDUSTRIAL WELDING	2	0.38
HUMAN SERVICES	ROCKFORD INFECTIOUS DISEASE	2	7.03
HUMAN SERVICES	RODRIGUEZ-ROBERTS MARICEL	1	2.53
HUMAN SERVICES	ROGERS JUDY A	4	9.65
HUMAN SERVICES	ROGERS REDI MIX INC	1	2.04
HUMAN SERVICES	ROGERS SUPPLY CO INC	8	2.48
HUMAN SERVICES	ROHDE TED	1	0.42
HUMAN SERVICES	ROLAND TYLER E	4	3.93
HUMAN SERVICES	ROLDAN-KLADO GLORIA	2	0.06
HUMAN SERVICES	ROMAN CATHOLIC DIOCESE OF	2	8.44
HUMAN SERVICES	ROMANO AMY J PETRY	4	2.16
HUMAN SERVICES	RON JONES ELECTRIC	1	0.29
HUMAN SERVICES	RONCO INDUSTRIAL SUPPLY CO	1	2.87
HUMAN SERVICES	ROSALIND FRANKLIN UNIVERSITY	1	2.06
HUMAN SERVICES	ROSCOE GLASS COMPANY	3	1.15
HUMAN SERVICES	ROSE OPTICAL INC	1	0.42
HUMAN SERVICES	ROSEBERRY MARK	5	1.47
HUMAN SERVICES	ROSECRANCE INCORPORATED	4	12.43
HUMAN SERVICES	ROSEMONT RREF LLC	1	0.31
HUMAN SERVICES	ROSEWOOD FOODS INC	2	3.42
HUMAN SERVICES	ROSMAN DANIEL	1	0.56
HUMAN SERVICES	ROTO-ROOTER SEWER & DRAIN CLEA	1	0.57
HUMAN SERVICES	ROY WALKER COMMUNICATIONS INC	15	5.98
HUMAN SERVICES	ROYAL GOLDEN HOSPITALITY	17	10.13
HUMAN SERVICES	ROYAL HOTEL LLC	1	1.74
HUMAN SERVICES	ROYAL LIVING CENTER INC	1	4.53
HUMAN SERVICES	ROYAL OFFICE PRODUCTS INC	1	0.14
HUMAN SERVICES	ROZIERS CHESTER MARKET PL LLC	2	1.00
HUMAN SERVICES	RS HOSPITALITY OF MARION LLC	4	0.99
HUMAN SERVICES	RUDOLPH FRANCES J	1	0.02
HUMAN SERVICES	RUGH JEFF S	1	0.98
HUMAN SERVICES	RUPCICH JOSEPH N	1	0.22

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	RURAL HEALTH INC	2	0.63
HUMAN SERVICES	RUSH UNIVERSITY MEDICAL CENTER	1	0.90
HUMAN SERVICES	RUSHING KATHY L	4	2.24
HUMAN SERVICES	RUSSWINKEL OREN J	3	0.20
HUMAN SERVICES	RUYLE DONALD E	1	0.03
HUMAN SERVICES	RYAN DEBRA	1	0.19
HUMAN SERVICES	RYNER ROD	2	0.10
HUMAN SERVICES	S & F ENTERPRISES INC	1	0.06
HUMAN SERVICES	S & S WORLDWIDE	8	6.87
HUMAN SERVICES	S I NEUROLOGY SLEEP MEDCN LLC	15	3.92
HUMAN SERVICES	S J CARLSON FIRE PROTECTION	1	1.97
HUMAN SERVICES	S S M SELECT REHAB ST LOUIS	9	14.86
HUMAN SERVICES	SABLOTNY HARRY B	4	1.15
HUMAN SERVICES	SADDLER MICHELLE R B	2	3.58
HUMAN SERVICES	SAENZ JOHN L	1	3.88
HUMAN SERVICES	SAFETY SUPPLY ILLINOIS INC	4	9.12
HUMAN SERVICES	SAFETY-KLEEN SYSTEMS INC	2	4.89
HUMAN SERVICES	SAFEWAY INC	2	3.56
HUMAN SERVICES	SAGARIN RABBI JAMES L	1	0.56
HUMAN SERVICES	SAGONA TAMELA R	2	4.98
HUMAN SERVICES	SAINT ANTHONYS HEALTH CENTER	19	18.64
HUMAN SERVICES	SALEM EYE CLINIC LLC	1	0.07
HUMAN SERVICES	SALGADO JOSE R	3	3.05
HUMAN SERVICES	SAMARAS MARK A	8	7.63
HUMAN SERVICES	SAMBOLIN IVONNE	2	0.47
HUMAN SERVICES	SAMLAND HEALTH CARE T P INC	4	15.60
HUMAN SERVICES	SAMPSON JANET D	1	0.04
HUMAN SERVICES	SANCHEZ JEMIMA	2	0.53
HUMAN SERVICES	SANDERS DARRELL	1	0.14
HUMAN SERVICES	SANGAMON ASSOCIATED	1	0.42
HUMAN SERVICES	SANGAMON DIESEL SERVICE INC	1	0.28
HUMAN SERVICES	SANTIBANEZ-BANIA GISELLE	2	0.94
HUMAN SERVICES	SARAH BUSH LINCOLN HEALTH CTR	10	2.81
HUMAN SERVICES	SARAHS HOMEMAKERS OF SARA	27	52.72
HUMAN SERVICES	SARMIENTO ELIZABETH	1	0.10
HUMAN SERVICES	SATKAS WANDA	2	2.23
HUMAN SERVICES	SAUK TRAIL CAR WASH LTD	1	0.32
HUMAN SERVICES	SAUK VALLEY TREATS	1	0.48
HUMAN SERVICES	SAV-A-DAY LAUNDRY MACHINERY	2	0.78
HUMAN SERVICES	SAVAGE DOORWAYS INC	1	3.52
HUMAN SERVICES	SAVAGE PHARMACY INC	3	0.79
HUMAN SERVICES	SBK INC	2	1.58
HUMAN SERVICES	SCATTONE MARSHA E	3	1.78
HUMAN SERVICES	SCHAEFER KAROL R	3	3.35
HUMAN SERVICES	SCHAEFFER THERESA J	1	1.63
HUMAN SERVICES	SCHAFFER PUBLICATIONS INC	1	1.03
HUMAN SERVICES	SHECK AND SIRESS INC	3	2.41
HUMAN SERVICES	SCHMIDT JENNIFER M	6	8.87
HUMAN SERVICES	SCHMIDT KEVIN D	3	6.37
HUMAN SERVICES	SCHMITT PLUMBING & HEATING INC	1	1.21
HUMAN SERVICES	SCHOENBAUM EDWARD J	12	13.20
HUMAN SERVICES	SCHOOL HEALTH CORPORATION	1	0.13
HUMAN SERVICES	SCHOOL SPECIALTY INC	5	0.92
HUMAN SERVICES	SCHOOLHOUSE OUTFITTERS LLC	1	0.84
HUMAN SERVICES	SCHROEDER DAVID L	3	0.51

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	SCHULTE SUPPLY INC	1	1.22
HUMAN SERVICES	SCHULTZ CATHY A	2	1.04
HUMAN SERVICES	SCHULTZ GARY T	1	0.59
HUMAN SERVICES	SCHUMACKER ELEVATOR COMPANY	5	10.24
HUMAN SERVICES	SCHWAB SUSAN	1	2.65
HUMAN SERVICES	SCHWEIZER EMBLEM CO	2	5.99
HUMAN SERVICES	SCHWERTFEGER PATRIC	1	1.95
HUMAN SERVICES	SCHWOERER MELISSA	2	1.69
HUMAN SERVICES	SCOTT NANCY J	2	5.09
HUMAN SERVICES	SEARS ROEBUCK & COMPANY	3	6.45
HUMAN SERVICES	SECOR BETSY K	1	0.16
HUMAN SERVICES	SECURITY LUMBER & SUPPLY CO	1	3.08
HUMAN SERVICES	SECURMAR LLC	1	0.32
HUMAN SERVICES	SEE NORA J	3	7.09
HUMAN SERVICES	SEGER GERALD R	1	0.79
HUMAN SERVICES	SEIZ JOSEPH ALAN	9	20.84
HUMAN SERVICES	SELDOMRIDGE TERRY D	1	0.60
HUMAN SERVICES	SELF IMPROVEMENT THROUGH	167	305.50
HUMAN SERVICES	SENECA MEDICAL INC	4	7.37
HUMAN SERVICES	SENIOR ASSISTANCE CENTER	3	0.38
HUMAN SERVICES	SENIOR CITIZENS CHRISTIAN CO	3	0.67
HUMAN SERVICES	SENIOR LIVING INC	4	9.67
HUMAN SERVICES	SENIOR SERVICES ASSOCIATES INC	24	5.46
HUMAN SERVICES	SENIOR SERVICES PLUS INC	55	30.07
HUMAN SERVICES	SENIOR SVC CTR OF WILL COUNTY	10	3.47
HUMAN SERVICES	SENIOR SVCS OF CENTRAL IL INC	22	7.19
HUMAN SERVICES	SENTINEL INSECT CONTROL	3	2.55
HUMAN SERVICES	SERENITY HOUSE INC	1	4.32
HUMAN SERVICES	SERRATOS STACIE	1	1.98
HUMAN SERVICES	SETTLES JULIE A	3	2.12
HUMAN SERVICES	SEVILLE STAFFING LLC	10	12.16
HUMAN SERVICES	SFD INC	1	1.11
HUMAN SERVICES	SHAH DARSHAN & DINKER SHAH	1	1.58
HUMAN SERVICES	SHAMBO BARBARA J	1	0.48
HUMAN SERVICES	SHAMROCK SCIENTIFIC	3	3.74
HUMAN SERVICES	SHAPIRO MICHELE	3	2.21
HUMAN SERVICES	SHARK SHREDDING INC	6	3.53
HUMAN SERVICES	SHAWNEE HEALTH SVC & DEV CORP	12	13.62
HUMAN SERVICES	SHD ENTERPRISES INC	1	3.75
HUMAN SERVICES	SHEA LANA	1	0.14
HUMAN SERVICES	SHEEHEY MARY M	6	5.12
HUMAN SERVICES	SHELBY COUNTY COMM SERV INC	3	5.96
HUMAN SERVICES	SHELDONE KYLE	1	1.46
HUMAN SERVICES	SHERIDAN LORI	3	2.01
HUMAN SERVICES	SHERMAN HOME HEALTH CARE CORP	2	6.44
HUMAN SERVICES	SHERMAN HOSPITAL	3	7.45
HUMAN SERVICES	SHERWIN-WILLIAMS COMPANY	31	50.20
HUMAN SERVICES	SHERWOOD LINDA	6	9.10
HUMAN SERVICES	SHEW BROS INC	1	2.15
HUMAN SERVICES	SHIL 8 SALONI INC	1	1.13
HUMAN SERVICES	SHIVAM HOTEL LLC	6	4.23
HUMAN SERVICES	SHOE CORPORATION OF BIRMINGHAM	1	2.53
HUMAN SERVICES	SHOEMAKER GRACE	1	0.12
HUMAN SERVICES	SHOPKO STORES INC	26	29.50
HUMAN SERVICES	SHORTER JOANNE	1	1.13

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	SHREE JEE HOSPITALITY INC	4	1.83
HUMAN SERVICES	SID TOOL CO INC	3	3.47
HUMAN SERVICES	SIEBERT DEBORAH L	1	1.98
HUMAN SERVICES	SIMON DENISE K	3	5.93
HUMAN SERVICES	SIMON LIJO M	1	0.15
HUMAN SERVICES	SIMPLEX GRINNELL LP	2	4.73
HUMAN SERVICES	SIMPSON DEBORAH ASST ATTN GEN	1	0.16
HUMAN SERVICES	SINCLAIR FOOD SOUTH INC	1	0.03
HUMAN SERVICES	SINNISSIPPI CENTERS INC	7	10.52
HUMAN SERVICES	SIU PHYSICIANS & SURGEONS INC	13	12.91
HUMAN SERVICES	SKWARK JANUSZ P DPM	3	10.16
HUMAN SERVICES	SKYWARD INC	1	1.56
HUMAN SERVICES	SKYWARD USERS GROUP NFP	1	1.27
HUMAN SERVICES	SMALL-KELLY JANICE N	5	2.08
HUMAN SERVICES	SMARON CAROLYN ANN	7	4.37
HUMAN SERVICES	SMART ELEVATORS CO	1	1.80
HUMAN SERVICES	SMECK INC	1	3.80
HUMAN SERVICES	SMITH CARMESHA L	2	0.33
HUMAN SERVICES	SMITH D MICHAEL	1	3.94
HUMAN SERVICES	SMITH DEBORAH	1	1.21
HUMAN SERVICES	SMITH JACOB H	4	5.78
HUMAN SERVICES	SMITH JANICE C	1	0.11
HUMAN SERVICES	SMITH JOHN L	6	4.15
HUMAN SERVICES	SMITH REATHA M	6	9.35
HUMAN SERVICES	SMITH-BYER CYNTHIA	1	0.56
HUMAN SERVICES	SMUDA JOAN ELLEN	1	0.06
HUMAN SERVICES	SMYSER-DELEON NELID	5	6.40
HUMAN SERVICES	SNYDER JASON W	4	10.02
HUMAN SERVICES	SOBENES SANDY J	1	0.24
HUMAN SERVICES	SOFIAK DIANNE	2	2.89
HUMAN SERVICES	SOJOURN HOUSE	1	2.31
HUMAN SERVICES	SOLOMONSON ELIZABETH	3	2.52
HUMAN SERVICES	SOLTOW ERIKA K	5	3.24
HUMAN SERVICES	SOS TECHNOLOGIES -STEWART	2	5.44
HUMAN SERVICES	SOUND INC	1	1.71
HUMAN SERVICES	SOURCEONE HEALTHCARE TECHLGIES	4	4.70
HUMAN SERVICES	SOUTH CENTRAL COMMUNITY	2	0.14
HUMAN SERVICES	SOUTH EAST ALCOHOL & DRUG	1	0.36
HUMAN SERVICES	SOUTH ENTERPRISE LLC	2	1.10
HUMAN SERVICES	SOUTH SUBURBAN GSTRNTRLGY SC	5	3.99
HUMAN SERVICES	SOUTHEASTERN IL COUNSELING	2	6.12
HUMAN SERVICES	SOUTHERN FS INC	6	13.80
HUMAN SERVICES	SOUTHERN IL HEALTHCARE FNDTN	1	0.28
HUMAN SERVICES	SOUTHERN IL REGIONAL SOCIAL	1	0.71
HUMAN SERVICES	SOUTHERN ILLINOIS HOSPITAL	4	1.39
HUMAN SERVICES	SOUTHERN ILLINOIS LIVING CTRS	1	0.33
HUMAN SERVICES	SOUTHERN ILLINOIS MEDICAL SVCS	2	4.50
HUMAN SERVICES	SOUTHERN ILLINOIS PATHOLOGY PC	1	0.52
HUMAN SERVICES	SOUTHERN ORTHOPEDIC ASSOC SC	4	4.93
HUMAN SERVICES	SOUTHLAND DEVELOPMENT LLC	78	84.50
HUMAN SERVICES	SOUTHWEST PLASTIC BINDING COMP	2	1.22
HUMAN SERVICES	SOUTHWESTERN ILLINOIS VISITING	12	0.72
HUMAN SERVICES	SPECIALIZED ASSISTANCE SVCS	1	0.30
HUMAN SERVICES	SPECIALIZED OFFICE SVCS INC	1	0.84
HUMAN SERVICES	SPECTRIOS INST FOR LOW VISION	2	6.30

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	SPEEDY LUBE LLC	1	0.28
HUMAN SERVICES	SPEIRER JULIE A	1	0.05
HUMAN SERVICES	SPLISH SPLASH OF JACKSONVILLE	6	1.84
HUMAN SERVICES	SPOON RIVER HOME HLTH SRVS INC	91	216.54
HUMAN SERVICES	SPORTIME LLC	1	0.46
HUMAN SERVICES	SPRINGER JAMES C	1	1.25
HUMAN SERVICES	SPRINGFIELD ARC INC	1	1.31
HUMAN SERVICES	SPRINGFIELD ASSOCIATES IN ORAL	1	0.85
HUMAN SERVICES	SPRINGFIELD CLINIC LLP	14	10.10
HUMAN SERVICES	SPRINGFIELD ELECTRIC SUPPLY CO	13	29.80
HUMAN SERVICES	SPRINGFIELD FARM & HOME SPLY I	1	0.07
HUMAN SERVICES	SPRINGFIELD FARM SUPPLY CO INC	1	0.71
HUMAN SERVICES	SPRINGFIELD FMLY CNSLNG SVC	1	0.77
HUMAN SERVICES	SPRINGFIELD HOSPITAL INC	1	2.58
HUMAN SERVICES	SPRINGFIELD RADIOLOGISTS SC	1	0.02
HUMAN SERVICES	SPRINGFIELD VISION CARE ASSOC	6	2.49
HUMAN SERVICES	SREE HARI KRUPA INC	1	0.75
HUMAN SERVICES	ST ANTHONY MEMORIAL HOSPITAL	2	0.12
HUMAN SERVICES	ST ANTHONY PUBLISHING INC	3	2.92
HUMAN SERVICES	ST GEORGES CATHOLIC CHURCH	2	0.20
HUMAN SERVICES	ST JAMES HOSPITAL & HEALTH CTR	53	65.96
HUMAN SERVICES	ST JOHNS HEALING COMMUNITY BRD	11	30.59
HUMAN SERVICES	ST JOHNS HOSPITAL SISTERS OF	3	6.44
HUMAN SERVICES	ST JOHNS LUTHERAN CHURCH	4	10.82
HUMAN SERVICES	ST LOUIS BOILER SUPPLY COMPANY	2	3.61
HUMAN SERVICES	ST LOUIS CARDIOLOGY CONSULTANT	6	12.47
HUMAN SERVICES	ST MARYS HOSPITAL	1	0.09
HUMAN SERVICES	ST MARYS HOSPITAL	2	3.26
HUMAN SERVICES	STA CLEAN WASTE SYSTEMS INC	3	4.07
HUMAN SERVICES	STAFF CARE INC	10	25.19
HUMAN SERVICES	STALLMAN DONALD L	10	1.12
HUMAN SERVICES	STANBERRY SCOTT	1	0.06
HUMAN SERVICES	STANHIBEL KEN	6	5.77
HUMAN SERVICES	STANLEY SECURITY SLTNS INC	1	0.49
HUMAN SERVICES	STAPLES CONTRACT & COMMERCIAL	1	1.77
HUMAN SERVICES	STAPLES INC	6	1.72
HUMAN SERVICES	STAR CAB	2	1.29
HUMAN SERVICES	STAR FOUNDATION	93	38.59
HUMAN SERVICES	STARIN AMY	7	8.79
HUMAN SERVICES	STARKEY LABORATORIES INC	1	2.51
HUMAN SERVICES	STARVED ROCK LODGE	1	0.05
HUMAN SERVICES	STATE ELECTRIC COMPANY INC	1	4.39
HUMAN SERVICES	STATE MATERIAL MARATHON INC	2	1.45
HUMAN SERVICES	STATELINE COPY PRODUCTS INC	5	3.34
HUMAN SERVICES	STATEN KATHERINE L	1	0.28
HUMAN SERVICES	STEARNS SHELLY	1	0.52
HUMAN SERVICES	STECKEL PRODUCE INC	9	10.60
HUMAN SERVICES	STELLING LEE ANN	1	0.04
HUMAN SERVICES	STEPHEN E RACE	7	15.81
HUMAN SERVICES	STEPHENSON COUNTY SENIOR CTR	4	1.12
HUMAN SERVICES	STERICYCLE INC	19	25.92
HUMAN SERVICES	STERLING ROCK FALLS CLINIC LTD	9	18.33
HUMAN SERVICES	STETYICK DEBRA K	1	1.63
HUMAN SERVICES	STEVENS CHEMICAL COMPANY	3	3.58
HUMAN SERVICES	STEVENS KIMBERLY	2	4.15

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	STEVES APPLIANCE INC	3	3.54
HUMAN SERVICES	STEVES FUEL & AUTO CARE INC	2	0.92
HUMAN SERVICES	STEWART ANGELA M	3	4.36
HUMAN SERVICES	STEWART ROBERT E	3	3.71
HUMAN SERVICES	STI THERAPY SERVICES	6	10.47
HUMAN SERVICES	STOELTING COMPANY	1	0.64
HUMAN SERVICES	STOKES INST OF UROLOGY LLC	3	0.98
HUMAN SERVICES	STONE REBECCA L	2	4.61
HUMAN SERVICES	STOVER MAUREEN HAUGH	1	0.05
HUMAN SERVICES	STRADER VOCATIONAL & REHAB	459	168.31
HUMAN SERVICES	STRICKLIN GAYLE A	1	0.32
HUMAN SERVICES	STROMSDORFER TOLOD MED LAB LTD	6	5.15
HUMAN SERVICES	STRONG ELIZABETH J	1	0.59
HUMAN SERVICES	STUDIO 6 EXPRESS SALON INC	5	4.50
HUMAN SERVICES	STUDIO 6 SALON & SPA INC	7	9.34
HUMAN SERVICES	SUBURBAN EMERGENCY PHYSICIANS	11	24.15
HUMAN SERVICES	SUHLING TODD A	1	1.19
HUMAN SERVICES	SULEIMAN-GONZALEZ L	2	2.17
HUMAN SERVICES	SULLIVAN MARYLISA	3	4.62
HUMAN SERVICES	SULLIVAN TASHA	2	0.07
HUMAN SERVICES	SUMMERS ALAN M	5	3.79
HUMAN SERVICES	SUMPTER RAMONA	1	0.11
HUMAN SERVICES	SUN CHEMICAL	1	4.12
HUMAN SERVICES	SUNAD HOMECARE INC	1	0.40
HUMAN SERVICES	SUNEJA SUDARSHAN KUMAR MD	1	0.06
HUMAN SERVICES	SUNFARM FOOD SERVICE	6	8.96
HUMAN SERVICES	SUPERIOR AIR-GROUND AMBULANCE	4	6.46
HUMAN SERVICES	SUPREME INDUSTRIAL LANDSCAPE	1	0.52
HUMAN SERVICES	SUPREME MEDICAL FULFILLMENT SY	6	8.03
HUMAN SERVICES	SURGICAL SPECIALISTS SC	1	1.55
HUMAN SERVICES	SWANSON FLOOR COVERINGS	1	2.56
HUMAN SERVICES	SWEDISH AMERICAN HOSPITAL ASSN	17	20.59
HUMAN SERVICES	SWIMMING POOL MGMT SYSTEMS INC	1	0.28
HUMAN SERVICES	SWITZERS INC	3	5.05
HUMAN SERVICES	SYMPHONY DIAGNOSTIC SRVS I INC	15	11.88
HUMAN SERVICES	SYSCO CHICAGO INC	14	25.37
HUMAN SERVICES	SYSTEMS DISTRIBUTORS LLC	1	0.36
HUMAN SERVICES	TABB TEXTILES	6	8.87
HUMAN SERVICES	TABER TIRE & AUTO	5	6.37
HUMAN SERVICES	TAILORED PRINTING INC	1	4.30
HUMAN SERVICES	TARGET BANK	61	46.20
HUMAN SERVICES	TARGET CORPORATION	2	0.71
HUMAN SERVICES	TARVIN GLORIA ANN	232	152.40
HUMAN SERVICES	TATE CARMEN RENEE	9	13.02
HUMAN SERVICES	TATE EDGAR R	2	4.59
HUMAN SERVICES	TATE WILLIE	3	7.57
HUMAN SERVICES	TAYLOR & ASSOCIATES REPORTING	4	4.83
HUMAN SERVICES	TAYLOR TECHNOLOGIES INC	1	0.14
HUMAN SERVICES	TAYLOR THOMAS G	1	2.12
HUMAN SERVICES	TEAL HARPER SHELIA A	1	0.61
HUMAN SERVICES	TECH ELECTRONICS INC	1	0.17
HUMAN SERVICES	TEIL LANINA J	1	3.93
HUMAN SERVICES	TELLER FRAN	5	14.53
HUMAN SERVICES	TELTEX INC	1	1.60
HUMAN SERVICES	TENINTY LILIA J	1	3.86

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	TENNANT SALES AND SERVICE COMP	2	1.64
HUMAN SERVICES	TENNIAL KIMBERLY	3	0.36
HUMAN SERVICES	TESMOND CHRISTINE A	2	3.10
HUMAN SERVICES	TEST GAUGE BACKFLOW SUPPLY INC	2	4.54
HUMAN SERVICES	TETTER-BETTS KENYATTA	1	1.12
HUMAN SERVICES	THAIS ELIZABETH	6	7.67
HUMAN SERVICES	THE ACTIVE WORLD CO INC	1	0.71
HUMAN SERVICES	THE ADVANTAGE GROUP	1	0.30
HUMAN SERVICES	THE ALTON PARTNERSHIP	6	2.81
HUMAN SERVICES	THE ARISTOTLE CORPORATION	1	1.33
HUMAN SERVICES	THE CATHOLIC CHARITIES OF THE	161	47.51
HUMAN SERVICES	THE CENTER RESOURCES FOR	1	0.19
HUMAN SERVICES	THE CHICAGO LIGHTHOUSE FOR	1	0.32
HUMAN SERVICES	THE CRAWFORD GROUP INC	2	3.87
HUMAN SERVICES	THE FLOLO CORPORATION	4	2.11
HUMAN SERVICES	THE H GROUP BBT INC	5	9.46
HUMAN SERVICES	THE H W WILSON CO INC	1	0.23
HUMAN SERVICES	THE HEAD INJURY CENTER FOR	269	107.58
HUMAN SERVICES	THE LAWSON GROUP LLC	13	19.79
HUMAN SERVICES	THE LIBRARY STORE INC	1	0.33
HUMAN SERVICES	THE LUTHERAN CHURCH-MO SYNOD	2	4.53
HUMAN SERVICES	THE MASTER TEACHER INC	1	3.80
HUMAN SERVICES	THE MICROFILM CO OF CALIFORNIA	1	0.19
HUMAN SERVICES	THE NEUROLOGY GROUP PC	1	0.14
HUMAN SERVICES	THE PROPHET CORPORATION	1	0.52
HUMAN SERVICES	THE SALVATION ARMY	1	0.25
HUMAN SERVICES	THE SALVATION ARMY RED SHIELD	1	2.71
HUMAN SERVICES	THE SELECTIVE DOCTOR INC	1	3.11
HUMAN SERVICES	THE SOUTH SUBURBAN COUNCIL ON	2	3.23
HUMAN SERVICES	THE UNIVERSITY OF CHICAGO	2	4.15
HUMAN SERVICES	THE WOMENS TREATMENT CENTER	2	5.74
HUMAN SERVICES	THE WORKSHOP	2	1.70
HUMAN SERVICES	THERMOPATCH CORPORATION	1	0.06
HUMAN SERVICES	THOLENS LANDSCAPE &	1	0.05
HUMAN SERVICES	THOMAS A RUNNE DPM LTD	3	6.29
HUMAN SERVICES	THOMAS CHARLON E	1	3.21
HUMAN SERVICES	THOMAS FLEMING CO INC	1	0.69
HUMAN SERVICES	THOMAS H BOYD MEMORIAL HOSP	1	0.05
HUMAN SERVICES	THOMAS L WILSON MD LTD	4	4.23
HUMAN SERVICES	THOMAS MARY J	8	16.96
HUMAN SERVICES	THOMPSON CURTIS L	6	5.47
HUMAN SERVICES	THOMPSON ELECTRONICS COMPANY	1	0.71
HUMAN SERVICES	THOMPSON PUBLISHING GROUP INC	1	1.06
HUMAN SERVICES	THOMS PROESTLER COMPANY	23	46.94
HUMAN SERVICES	THORNBURGH ABATEMENT INC	1	2.03
HUMAN SERVICES	THORNTON ALLEEN V	1	0.65
HUMAN SERVICES	THRIFTY PHARMACY	1	2.20
HUMAN SERVICES	TIMMERMAN CARRIE A	1	1.56
HUMAN SERVICES	TINGUE BROWN & COMPANY	2	1.03
HUMAN SERVICES	TLI NURSES INC	8	29.43
HUMAN SERVICES	TNR STAFFING LLC	1	0.44
HUMAN SERVICES	TODAYS UNIFORMS INC	2	6.25
HUMAN SERVICES	TODD MARY P	1	0.34
HUMAN SERVICES	TOENNIES BRENDA A	2	1.48
HUMAN SERVICES	TOGUEM ANDRE	5	7.67

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	TONER POLLY	2	5.12
HUMAN SERVICES	TOOMEY REPORTING	1	3.81
HUMAN SERVICES	TORRES ANTHONY S	3	0.62
HUMAN SERVICES	TORVAC INC	5	5.94
HUMAN SERVICES	TOTAL HOME HEALTH INC	1	0.22
HUMAN SERVICES	TOTAL PHARMACY SUPPLY INC	1	2.75
HUMAN SERVICES	TRACE AMBULANCE	7	19.55
HUMAN SERVICES	TRACY M. REDMON	1	2.08
HUMAN SERVICES	TRAINING CONCEPTS INC	5	7.37
HUMAN SERVICES	TRANE US INC	2	3.15
HUMAN SERVICES	TRANSITIONS OF WESTERN IL INC	3	6.14
HUMAN SERVICES	TRANSLATION SMART INC	1	2.35
HUMAN SERVICES	TRANSPERFECT TRNSLTNS INTL INC	1	2.89
HUMAN SERVICES	TRANS-TEK IND SUPPLY	2	0.11
HUMAN SERVICES	TRELLO & ASSOCIATES LTD	3	7.98
HUMAN SERVICES	TRES AMIGOS PROPERTIES LLC	9	3.56
HUMAN SERVICES	TRI INDUSTRIES NFP	16	28.03
HUMAN SERVICES	TRIAD HOSPITALIST GROUP SC	1	1.57
HUMAN SERVICES	TRIAD INDUSTRIAL SUPPLY CORP	13	19.93
HUMAN SERVICES	TRICHE PAMELA E	1	2.92
HUMAN SERVICES	TRICON HEALTHCARE OF ILL INC	2	3.44
HUMAN SERVICES	TRI-COUNTY COUNSELING CENTER	1	2.98
HUMAN SERVICES	TRIMARK MARLINN	2	3.82
HUMAN SERVICES	TRINITY SERVICES INC	1	0.11
HUMAN SERVICES	TRINITY VISITING NURSE &	1	0.49
HUMAN SERVICES	TROHALIDES DESPINA	3	0.59
HUMAN SERVICES	TROXEL BARBARA J	2	0.52
HUMAN SERVICES	TROY CORPORATION	1	0.10
HUMAN SERVICES	TRU GREEN LLC	4	6.50
HUMAN SERVICES	TRU-CUT MACHINE INC	1	1.49
HUMAN SERVICES	TUBALINAL MADELENE	1	0.02
HUMAN SERVICES	TUCKER GARY D	1	0.11
HUMAN SERVICES	TUCKER JAYMA L	1	0.94
HUMAN SERVICES	TURF PROFESSIONALS EQUIP CO	2	1.58
HUMAN SERVICES	TURNER KATHRYN L	2	1.01
HUMAN SERVICES	TURNER LAWRENCE J	4	9.64
HUMAN SERVICES	TURNER VIRGINIA C	3	0.60
HUMAN SERVICES	TUXHORN TOWING INC	2	3.01
HUMAN SERVICES	TYE RONDA L	1	0.08
HUMAN SERVICES	TYMETAL CORPORATION	1	0.16
HUMAN SERVICES	U D I #6 LLC	1	0.16
HUMAN SERVICES	ULINE INC	4	1.07
HUMAN SERVICES	UNIFORM DEN INC	1	1.63
HUMAN SERVICES	UNIFORMS MANUFACTURING INC	12	14.96
HUMAN SERVICES	UNION SUPPLY CO INC	1	0.53
HUMAN SERVICES	UNISOURCE WORLDWIDE INC	1	0.73
HUMAN SERVICES	UNITED ACCESS LLC	1	1.33
HUMAN SERVICES	UNITED ANESTHESIA ASSOC SC	1	1.58
HUMAN SERVICES	UNITED PARCEL SERVICE	82	45.27
HUMAN SERVICES	UNITED PIPE SUPPLY CO	1	0.83
HUMAN SERVICES	UNIVERSATA INC	2	0.16
HUMAN SERVICES	UNIVERSITY PATHOLOGISTS PC	6	0.59
HUMAN SERVICES	UPS GROUND FREIGHT INC	1	0.03
HUMAN SERVICES	URBANA IL 0808 LLC	1	2.23
HUMAN SERVICES	UTLEY JAMES R REV	1	4.93

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	V C G LTD	1	1.54
HUMAN SERVICES	VALLABHANENI NAGESWARARA	1	1.95
HUMAN SERVICES	VALLEY HYDRAULIC SERVICE	1	0.13
HUMAN SERVICES	VALLEY MEDICAL CARDIAC CLINIC	1	0.06
HUMAN SERVICES	VANCIL CONTRACTING INC	1	3.75
HUMAN SERVICES	VANDEVENTER D LYLE JR	2	0.85
HUMAN SERVICES	VAUGHN ERNESTINE L	6	10.97
HUMAN SERVICES	VEGA MARGARITA	2	1.16
HUMAN SERVICES	VEOLIA ES SLD WST MIDWEST LLC	4	5.67
HUMAN SERVICES	VERIZON NORTH INC	2	4.94
HUMAN SERVICES	VERMILION MEDICAL CENTER LTD	1	0.11
HUMAN SERVICES	VERMONT STATE COLLEGE	1	3.94
HUMAN SERVICES	VERSTRAETE AMY M	3	0.14
HUMAN SERVICES	VHS OF ILLINOIS INC	13	0.57
HUMAN SERVICES	VICENTE S ZATA MD PC	1	0.07
HUMAN SERVICES	VICK JERRY D	4	10.92
HUMAN SERVICES	VIEIRA JOSEPH A	1	1.03
HUMAN SERVICES	VIJAY M HARYANI MD SC	10	18.34
HUMAN SERVICES	VINIARD G SCOTT	1	0.51
HUMAN SERVICES	VINSON HERDIE	1	0.74
HUMAN SERVICES	VISAGIE ENTERPRISES INC	2	0.69
HUMAN SERVICES	VISITING NURSES ASSN ROCKFORD	14	3.53
HUMAN SERVICES	VITAL PRICE B	2	6.49
HUMAN SERVICES	VITAL WELLNESS HOME HEALTH INC	1	0.86
HUMAN SERVICES	VITALITY FOOD SERVICE	1	0.79
HUMAN SERVICES	VNA PRIVATE DUTY INC	3	12.23
HUMAN SERVICES	VNA-COMMUNITY SERVICES	17	1.50
HUMAN SERVICES	VOELKEL GLASS SERVICE INC	5	2.16
HUMAN SERVICES	VOLUNTARY ACTION CENTER OF	56	10.24
HUMAN SERVICES	VONO PHARMACY INC	2	3.55
HUMAN SERVICES	VOSS TRANSCRIPTION INC	6	2.49
HUMAN SERVICES	W B MCCLOUD & COMPANY INC	5	7.57
HUMAN SERVICES	W W GRAINGER INC	74	62.86
HUMAN SERVICES	W2005 FARGO HOTELS REALTY LP	4	1.48
HUMAN SERVICES	W2005 FARGO HTL POOL D RLTY LP	1	2.88
HUMAN SERVICES	WABASH AREA DEVELOPMENT INC	2	1.22
HUMAN SERVICES	WADDELL INC	7	9.27
HUMAN SERVICES	WADE & DOWLAND OFFICE EQUIP	1	0.99
HUMAN SERVICES	WAGER JULIE ANN	2	0.11
HUMAN SERVICES	WAGNER REBECCA M	1	4.79
HUMAN SERVICES	WAHL GALE L	2	0.14
HUMAN SERVICES	WALDROP CONNIE	1	1.96
HUMAN SERVICES	WALDROP JULIE L	1	0.49
HUMAN SERVICES	WALGREENS COMPANY	2	1.42
HUMAN SERVICES	WALKER ANITA CELESTE	4	2.05
HUMAN SERVICES	WALKER PATRICIA A	1	0.49
HUMAN SERVICES	WAL-MART STORES INC	26	17.54
HUMAN SERVICES	WALSTON K ERIC	6	1.78
HUMAN SERVICES	WALTER LOUIS CHEM & ASSOC INC	1	2.58
HUMAN SERVICES	WALTONS & COMPANY	5	7.37
HUMAN SERVICES	WARDEN DEBBIE	1	0.21
HUMAN SERVICES	WARDII GEORGE E	7	2.82
HUMAN SERVICES	WARE SHAYLON B	1	0.39
HUMAN SERVICES	WARREN ROBIN	1	1.89
HUMAN SERVICES	WASHINGTON COUNTY VOCATIONAL	3	8.91

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	WASHINGTON TIFFNEY	2	1.33
HUMAN SERVICES	WASHINGTON UNIVERSITY	19	20.28
HUMAN SERVICES	WASMER DAN	4	6.12
HUMAN SERVICES	WASTE MANAGEMENT OF IL INC	1	0.36
HUMAN SERVICES	WATERSIDE DEVELOPMENT	2	2.52
HUMAN SERVICES	WATKINS CORINNE	1	3.68
HUMAN SERVICES	WATSON CARMELIA B	1	4.32
HUMAN SERVICES	WATTS COPY SYSTEMS INC	9	18.35
HUMAN SERVICES	WAYNE INCORPORATED	2	0.55
HUMAN SERVICES	WEATHERSPOON CAROL	1	0.20
HUMAN SERVICES	WEBB JACQUELINE D	1	0.53
HUMAN SERVICES	WEBER MEDICAL CLINIC LTD	4	0.25
HUMAN SERVICES	WEGRZYN ELIZABETH A	2	6.07
HUMAN SERVICES	WEIGLER GEORGE R	3	0.97
HUMAN SERVICES	WEISSKOPF RICHARD	3	2.70
HUMAN SERVICES	WELCH DORIS	1	0.19
HUMAN SERVICES	WELLER WILLIAM W	1	0.09
HUMAN SERVICES	WELLGROUP HEALTH PARTNERS LLC	10	13.98
HUMAN SERVICES	WELLS CENTER	1	0.16
HUMAN SERVICES	WELLS CHRISTOPHER K	1	0.07
HUMAN SERVICES	WELSH MARY E	1	0.07
HUMAN SERVICES	WERNISING JENNY A	3	2.30
HUMAN SERVICES	WERTZ TEYONDA	1	0.26
HUMAN SERVICES	WESCO DISTRIBUTION INC	1	1.91
HUMAN SERVICES	WEST CENTRAL ILLINOIS CASE COO	4	0.62
HUMAN SERVICES	WEST LOOP EQUITIES LLC	9	12.48
HUMAN SERVICES	WEST PUBLISHING CORPORATION	2	7.16
HUMAN SERVICES	WEST SIDE AUTO PARTS	3	0.46
HUMAN SERVICES	WEST SIDE ELECTRIC SUPPLY	11	8.31
HUMAN SERVICES	WEST SIDE INDUSTRIAL SUPPLY IN	1	0.04
HUMAN SERVICES	WEST SUBURBAN SENIOR SERVICES	10	7.03
HUMAN SERVICES	WESTERFIELD VIRGINIA L	6	24.96
HUMAN SERVICES	WESTERN DETENTION PRODUCTS INC	1	2.25
HUMAN SERVICES	WESTERN DISTRIBUTING CO	3	4.57
HUMAN SERVICES	WESTERN EGYPTIAN ECNMC OPRTNTY	3	0.69
HUMAN SERVICES	WESTERN IL MANAGED HOME SERV	39	56.77
HUMAN SERVICES	WESTMAAS MICHELLE	2	0.83
HUMAN SERVICES	WESTONE LABORATORIES INC	5	1.75
HUMAN SERVICES	WESTPHAL MARK L	2	1.08
HUMAN SERVICES	WHEELER JOSEPH	1	0.52
HUMAN SERVICES	WHITE CARLA S	3	1.46
HUMAN SERVICES	WHITE HOUSE EQUIPMENT SLS LLC	1	4.64
HUMAN SERVICES	WHITNEY SUSANN K	6	9.36
HUMAN SERVICES	WIDLAK ALEXIS A	2	0.11
HUMAN SERVICES	WIEGERS JAMES J DDS	3	6.86
HUMAN SERVICES	WIESE USA INC	1	3.57
HUMAN SERVICES	WILDERDOM INC	1	1.50
HUMAN SERVICES	WILHAM PEGGY L	1	0.55
HUMAN SERVICES	WILKEN KATHY F	5	6.97
HUMAN SERVICES	WILL ELECTRONICS	2	1.06
HUMAN SERVICES	WILLHITE ANGELA M	1	0.08
HUMAN SERVICES	WILLIAMS KATHY A	1	0.14
HUMAN SERVICES	WILLIAMS CASSANDRA	8	13.77
HUMAN SERVICES	WILLIAMS CHARLENE B	1	0.02
HUMAN SERVICES	WILLIAMS CONSTANCE Y	1	0.90

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	WILLIAMS CRAIG C	2	0.93
HUMAN SERVICES	WILLIAMS DONNIE	3	0.17
HUMAN SERVICES	WILLIAMS HEATING & AIR INC	1	1.54
HUMAN SERVICES	WILLIAMS LETITIA D	1	0.15
HUMAN SERVICES	WILLIAMS OFFICE PRODUCTS INC	1	0.27
HUMAN SERVICES	WILLIAMS PAMELA M	1	0.29
HUMAN SERVICES	WILLIAMS TARRY	1	0.28
HUMAN SERVICES	WILLIAMS VICTORIA	1	0.09
HUMAN SERVICES	WILLIAMSON CO PROGRAMS ON AGIN	1	0.31
HUMAN SERVICES	WILLIS JAMES R	8	4.86
HUMAN SERVICES	WILLIS PUBLISHING INC	1	0.10
HUMAN SERVICES	WILSON ALICE	285	137.19
HUMAN SERVICES	WILSON COREY	1	0.09
HUMAN SERVICES	WILSON LINDA K	1	0.35
HUMAN SERVICES	WILSON PAMELA J	2	0.28
HUMAN SERVICES	WIMBERLY VONDRA L	1	0.13
HUMAN SERVICES	WINDSOR OAKS LLC	3	3.88
HUMAN SERVICES	WINDY CITY POPCORN & SUPPLY CO	1	1.68
HUMAN SERVICES	WINGO JAMIE J	1	0.10
HUMAN SERVICES	WINNING WHEELS INC	1	0.19
HUMAN SERVICES	WINNINGHAM ERIN	3	0.70
HUMAN SERVICES	WIRELESS USA INC	3	3.93
HUMAN SERVICES	WOLF POINT HOTEL COMPANY	8	5.32
HUMAN SERVICES	WONSER ANGIE	2	0.12
HUMAN SERVICES	WOOD BONNIE	2	0.62
HUMAN SERVICES	WOOD CHARLES E JR	4	8.50
HUMAN SERVICES	WOOD JACK L	2	1.40
HUMAN SERVICES	WOODS FRANCESCA O	1	0.08
HUMAN SERVICES	WOODSIDE JOYCE M	3	7.21
HUMAN SERVICES	WRIGHT BROS AUTO SERVICE CORP	1	3.72
HUMAN SERVICES	WRIGHT EXPRESS FNCL SVCS CORP	42	70.22
HUMAN SERVICES	WRIGHT LORETTA	5	1.32
HUMAN SERVICES	WRIGHT MELISSA A	2	0.86
HUMAN SERVICES	WRIGHT NANCY E	4	3.79
HUMAN SERVICES	WRIGHT RODNEY E	7	0.40
HUMAN SERVICES	WRONA BRYAN D	1	0.18
HUMAN SERVICES	WYNN STEVEN P	4	11.69
HUMAN SERVICES	XEROX CORPORATION	3	10.65
HUMAN SERVICES	Y M C A OF MCDONOUGH COUNTY	18	6.45
HUMAN SERVICES	Y S CHERNY AND ASSOC MD LTD	1	0.03
HUMAN SERVICES	YA YA CREATIONS INC	1	1.71
HUMAN SERVICES	YANA ROBERT A	1	0.11
HUMAN SERVICES	YANNIAS KATHLEEN C	5	0.49
HUMAN SERVICES	YATAGAN INC	2	0.72
HUMAN SERVICES	YATES EMERGENCY PHYSICIANS	12	18.85
HUMAN SERVICES	YOGAED	1	1.10
HUMAN SERVICES	YOGI AKSHAR INC	1	0.59
HUMAN SERVICES	YOTTER KEVIN J	2	1.23
HUMAN SERVICES	YOUNG WOMENS CHRISTIAN ASSN	8	0.42
HUMAN SERVICES	YOUNGRENS REFRIGERATION	1	2.46
HUMAN SERVICES	YOUNGS SECURITY SYSTEMS INC	4	0.70
HUMAN SERVICES	YOUNG-WHITE MARTHA F	4	3.05
HUMAN SERVICES	YOUR PLAN B COMPANY	1	2.22
HUMAN SERVICES	Z HARDWARE	4	0.84
HUMAN SERVICES	ZACHARIA KATHREENAMMA	1	2.47

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	ZAHORODNYJ SHARON E	1	0.04
HUMAN SERVICES	ZAVERI MEENA P	1	0.24
HUMAN SERVICES	ZAVOSKEY SUSAN E	1	3.28
HUMAN SERVICES	ZEBRA TECHNOLOGIES CORP	1	2.57
HUMAN SERVICES	ZIMMERMAN SHELLI R	1	4.64
HUMAN SERVICES	ZOOK RODGER A	1	0.78
IL CRIMINAL JUSTICE INFO AUTH	A & E RUBBER STAMP CORPORATION	2	0.13
IL CRIMINAL JUSTICE INFO AUTH	AMERICAN HOTEL REGISTER	1	0.15
IL CRIMINAL JUSTICE INFO AUTH	CDW GOVERNMENT INC	8	3.45
IL CRIMINAL JUSTICE INFO AUTH	CORPORATE EXPRESS DOCUMENT &	1	0.91
IL CRIMINAL JUSTICE INFO AUTH	COURTESY OFFICE PRODUCTS INC	1	1.67
IL CRIMINAL JUSTICE INFO AUTH	CUTRONE JOHN M	1	0.17
IL CRIMINAL JUSTICE INFO AUTH	DELL MARKETING LP	3	2.75
IL CRIMINAL JUSTICE INFO AUTH	DEMUZIO BRADLEY	1	1.77
IL CRIMINAL JUSTICE INFO AUTH	DYNAMEX OPERATIONS EAST INC	1	0.34
IL CRIMINAL JUSTICE INFO AUTH	EMS ENTERPRISES INC	1	0.14
IL CRIMINAL JUSTICE INFO AUTH	HARVEL CORPORATION	1	0.13
IL CRIMINAL JUSTICE INFO AUTH	HEWLETT PACKARD FINANCIAL	1	1.28
IL CRIMINAL JUSTICE INFO AUTH	IBM CORPORATION	3	2.80
IL CRIMINAL JUSTICE INFO AUTH	IMAGE GRAPHICS INC	1	0.28
IL CRIMINAL JUSTICE INFO AUTH	IMG TECHNOLOGIES INC	1	0.25
IL CRIMINAL JUSTICE INFO AUTH	INTERNATIONAL PAPER CORP	1	0.17
IL CRIMINAL JUSTICE INFO AUTH	LITWIN RONALD	1	0.14
IL CRIMINAL JUSTICE INFO AUTH	MASBAUM PATRICIAN A	1	0.49
IL CRIMINAL JUSTICE INFO AUTH	MURPHYS SIGNS STUDIO	1	0.05
IL CRIMINAL JUSTICE INFO AUTH	OBRIEN SEAN	1	0.19
IL CRIMINAL JUSTICE INFO AUTH	OCE IMAGISTICS INC	1	0.02
IL CRIMINAL JUSTICE INFO AUTH	OFFICE DEPOT INC	2	5.50
IL CRIMINAL JUSTICE INFO AUTH	P & C DISTRIBUTORS INC	3	0.76
IL CRIMINAL JUSTICE INFO AUTH	SEVILLE STAFFING LLC	3	7.78
IL CRIMINAL JUSTICE INFO AUTH	STALLARD TECHNOLOGIES INC	1	2.58
IL CRIMINAL JUSTICE INFO AUTH	TRI INDUSTRIES NFP	2	6.48
IL CRIMINAL JUSTICE INFO AUTH	WEST PUBLISHING CORPORATION	1	4.51
IL CRIMINAL JUSTICE INFO AUTH	WRIGHT EXPRESS FNCL SVCS CORP	2	0.08
IL EDUCAT LABOR RELATIONS BD	ATLAS STATIONERS INC	1	0.13
IL EDUCAT LABOR RELATIONS BD	BLACKWELL VICTOR E	6	8.49
IL EDUCAT LABOR RELATIONS BD	CSP CARBONDALE HTL PRTNRS LLC	1	2.50
IL EDUCAT LABOR RELATIONS BD	FEDERAL EXPRESS CORPORATION	1	0.29
IL EDUCAT LABOR RELATIONS BD	KELLY HELEN HIGGINS	4	9.30
IL EDUCAT LABOR RELATIONS BD	KONICA MINOLTA BUSINESS	4	2.54
IL EDUCAT LABOR RELATIONS BD	LEGRAND PENNY A	2	1.56
IL EDUCAT LABOR RELATIONS BD	LEVIN KATHERINE	3	2.82
IL EDUCAT LABOR RELATIONS BD	LYONS KATHLEEN L	1	0.11
IL EDUCAT LABOR RELATIONS BD	MANSION VIEW INN AND SUITES	1	0.07
IL EDUCAT LABOR RELATIONS BD	MASKALERIS ANN C	1	1.17
IL EDUCAT LABOR RELATIONS BD	MEYERS MICHAEL J	1	0.88
IL EDUCAT LABOR RELATIONS BD	OFFICE DEPOT INC	7	2.88
IL EDUCAT LABOR RELATIONS BD	TAYLOR & ASSOCIATES REPORTING	5	9.01
IL EDUCAT LABOR RELATIONS BD	TRI INDUSTRIES NFP	1	0.38
IL EDUCAT LABOR RELATIONS BD	WATTS COPY SYSTEMS INC	3	0.23
IL EDUCAT LABOR RELATIONS BD	WILLENBORG SUSAN J	1	0.03
IL EMERGENCY MANAGEMENT AGCY	A-1 LOCK INC	1	0.07
IL EMERGENCY MANAGEMENT AGCY	ANDERSON LISA D	1	0.08
IL EMERGENCY MANAGEMENT AGCY	CALLIS MONA S	1	0.10
IL EMERGENCY MANAGEMENT AGCY	CENTRAL IL STAFFING SERVCS LLC	22	39.02

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
IL EMERGENCY MANAGEMENT AGCY	COERS SUSAN L	1	0.10
IL EMERGENCY MANAGEMENT AGCY	COMMONWEALTH EDISON COMPANY	2	3.68
IL EMERGENCY MANAGEMENT AGCY	DIRECTV INC	2	0.10
IL EMERGENCY MANAGEMENT AGCY	DRAGOO DARRYL LEE	1	0.02
IL EMERGENCY MANAGEMENT AGCY	DUCEY IRIS L	1	0.10
IL EMERGENCY MANAGEMENT AGCY	FEDERAL EXPRESS CORPORATION	3	1.38
IL EMERGENCY MANAGEMENT AGCY	FERRELLGAS L P	2	0.36
IL EMERGENCY MANAGEMENT AGCY	HART CONSTRUCTION SUPPLY INC	1	3.79
IL EMERGENCY MANAGEMENT AGCY	ILLINOIS VALLEY INDUSTRIES INC	1	0.22
IL EMERGENCY MANAGEMENT AGCY	ILMO PRODUCTS COMPANY	1	2.99
IL EMERGENCY MANAGEMENT AGCY	KARL WILLIAMS INC	2	0.77
IL EMERGENCY MANAGEMENT AGCY	KELM ROBERT R SR	1	1.14
IL EMERGENCY MANAGEMENT AGCY	KONICA MINOLTA BUSINESS	23	38.56
IL EMERGENCY MANAGEMENT AGCY	KRUSHAS STANLEY W	1	0.10
IL EMERGENCY MANAGEMENT AGCY	MEADWESTVACO	1	4.17
IL EMERGENCY MANAGEMENT AGCY	MELVIN CHRISTOPHER MATHEW	1	0.10
IL EMERGENCY MANAGEMENT AGCY	MOTOROLA INC	8	8.34
IL EMERGENCY MANAGEMENT AGCY	NATIONAL EMERG MANAGEMENT ASSO	1	1.32
IL EMERGENCY MANAGEMENT AGCY	NEOPOST INC	1	0.30
IL EMERGENCY MANAGEMENT AGCY	OFFICE DEPOT INC	2	0.26
IL EMERGENCY MANAGEMENT AGCY	PENNELL FORKLIFT SERVICE INC	2	3.11
IL EMERGENCY MANAGEMENT AGCY	PRATHER JAMES R	1	0.98
IL EMERGENCY MANAGEMENT AGCY	PRESSTEK INC	1	2.79
IL EMERGENCY MANAGEMENT AGCY	PULLEY JON C	1	0.10
IL EMERGENCY MANAGEMENT AGCY	RAMSEY SHERRY L	1	0.11
IL EMERGENCY MANAGEMENT AGCY	RAY OHERRON CO INC	1	1.10
IL EMERGENCY MANAGEMENT AGCY	SHRYOCK DAVID R	1	0.10
IL EMERGENCY MANAGEMENT AGCY	SIMMS STEVEN	2	0.16
IL EMERGENCY MANAGEMENT AGCY	SMITH DANIEL T	5	0.27
IL EMERGENCY MANAGEMENT AGCY	SPELLMAN KATHLEEN M	1	0.09
IL EMERGENCY MANAGEMENT AGCY	STANK MARY JO	1	0.09
IL EMERGENCY MANAGEMENT AGCY	TESSCO INCORPORATED	5	6.27
IL EMERGENCY MANAGEMENT AGCY	THE BOAT DOCK LTD	1	0.05
IL EMERGENCY MANAGEMENT AGCY	VELASQUEZ ANDREW III	3	6.56
IL LABOR RELATIONS BOARD	A & B PRINTING SERVICE INC	2	0.48
IL LABOR RELATIONS BOARD	BALDWIN ENTERPRISES INC	1	0.70
IL LABOR RELATIONS BOARD	BHAVE SUNIL S	1	0.18
IL LABOR RELATIONS BOARD	BROSNAN JOHN F	1	0.73
IL LABOR RELATIONS BOARD	CLIFFORD JOHN L	3	5.40
IL LABOR RELATIONS BOARD	CTG INC OF ILLINOIS	1	4.19
IL LABOR RELATIONS BOARD	DEKOK HANS M	2	0.59
IL LABOR RELATIONS BOARD	DUNNE MICHAEL L	2	1.35
IL LABOR RELATIONS BOARD	FEDERAL EXPRESS CORPORATION	1	0.04
IL LABOR RELATIONS BOARD	HARVEY COLLEEN	1	0.10
IL LABOR RELATIONS BOARD	HEWLETT PACKARD FINANCIAL	6	14.15
IL LABOR RELATIONS BOARD	HILDEBRAND NICOLE	1	0.13
IL LABOR RELATIONS BOARD	IPROC SPRINGFIELD LLC	1	0.31
IL LABOR RELATIONS BOARD	KAZANJIAN PHILIP M	1	0.38
IL LABOR RELATIONS BOARD	MIDWEST OFFICE SUPPLY LLC	1	0.45
IL LABOR RELATIONS BOARD	NORTHFIELD CENTER INC	4	3.21
IL LABOR RELATIONS BOARD	OCE IMAGISTICS INC	11	7.41
IL LABOR RELATIONS BOARD	OFFICE DEPOT INC	11	9.81
IL LABOR RELATIONS BOARD	POST JERALD S	3	2.13
IL LABOR RELATIONS BOARD	PROVINES MICHAEL L	1	0.84
IL LABOR RELATIONS BOARD	REYNOLDS BRIAN E	1	4.76

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
IL LABOR RELATIONS BOARD	RIOS SYLVIA	2	4.22
IL LABOR RELATIONS BOARD	SCHMIDT JOHN P	1	0.43
IL LABOR RELATIONS BOARD	STRIZAK ELLEN	1	2.57
IL LABOR RELATIONS BOARD	TAYLOR & ASSOCIATES REPORTING	13	30.05
IL LABOR RELATIONS BOARD	TRI INDUSTRIES NFP	3	2.95
IL LABOR RELATIONS BOARD	WATTS COPY SYSTEMS INC	3	12.50
IL LABOR RELATIONS BOARD	WELLS SHARON	1	1.91
IL LEGISLATIVE PRINTING UNIT	ARAMARK UNIFORM SERVICES INC	1	4.91
IL LEGISLATIVE PRINTING UNIT	CDW LLC	2	5.97
IL LEGISLATIVE PRINTING UNIT	FITZGERALD EQUIPMENT COMPANY I	1	2.39
IL LEGISLATIVE PRINTING UNIT	GATEHOUSE MEDIA IL HLDNGS II	1	3.88
IL LEGISLATIVE PRINTING UNIT	HERITAGE-CRYSTAL CLEAN INC	1	3.94
IL LEGISLATIVE PRINTING UNIT	ULINE INC	1	1.45
IL LEGISLATIVE PRINTING UNIT	WILEY OFFICE EQUIPMENT COMPANY	1	4.18
IL LEGISLATIVE PRINTING UNIT	XEROX CORPORATION	1	3.92
IL LEGISLATIVE RESEARCH UNIT	AMERICAN ASSOCIATION FOR THE	1	0.72
IL LEGISLATIVE RESEARCH UNIT	ASPEN PUBLISHERS INC	1	1.99
IL LEGISLATIVE RESEARCH UNIT	CCH INCORPORATED	1	0.44
IL LEGISLATIVE RESEARCH UNIT	CHICAGO TRIBUNE CO	2	0.49
IL LEGISLATIVE RESEARCH UNIT	COOK WITTER INC	1	0.32
IL LEGISLATIVE RESEARCH UNIT	CRAIN COMMUNICATIONS INC	1	0.13
IL LEGISLATIVE RESEARCH UNIT	DOW JONES & COMPANY INC	1	1.31
IL LEGISLATIVE RESEARCH UNIT	IKON OFFICE SOLUTIONS INC	1	1.10
IL LEGISLATIVE RESEARCH UNIT	ILLINOIS INSTITUTE FOR	1	2.36
IL LEGISLATIVE RESEARCH UNIT	INFORMATION TODAY INC	1	0.61
IL LEGISLATIVE RESEARCH UNIT	KIPLINGER EDITORS INC	1	0.06
IL LEGISLATIVE RESEARCH UNIT	MATTHEW BENDER & CO INC	1	0.90
IL LEGISLATIVE RESEARCH UNIT	MESIROW INSURANCE SERVICES INC	1	0.58
IL LEGISLATIVE RESEARCH UNIT	MUNICIPAL CODE CORPORATION	1	1.34
IL LEGISLATIVE RESEARCH UNIT	NEOPOST INC	1	4.05
IL LEGISLATIVE RESEARCH UNIT	R K DIXON COMPANY	1	0.02
IL LEGISLATIVE RESEARCH UNIT	REED BUSINESS INFORMATION	1	0.36
IL LEGISLATIVE RESEARCH UNIT	SAGE PUBLICATIONS INC	2	0.40
IL LEGISLATIVE RESEARCH UNIT	SOWERS DARYL	1	0.90
IL LEGISLATIVE RESEARCH UNIT	THE NEW YORK TIMES COMPANY	1	3.30
IL LEGISLATIVE RESEARCH UNIT	THE ROWMAN & LITTLEFIELD	2	1.10
IL LEGISLATIVE RESEARCH UNIT	THOMPSON PUBLISHING GROUP INC	1	4.61
IL LEGISLATIVE RESEARCH UNIT	THOMSON REUTERS	1	0.36
IL LEGISLATIVE RESEARCH UNIT	UNISOURCE WORLDWIDE INC	1	0.59
IL LEGISLATIVE RESEARCH UNIT	WATTS COPY SYSTEMS INC	1	0.56
IL MATH AND SCIENCE ACADEMY	CALUMET PHOTOGRAPHIC INC	1	3.75
IL MATH AND SCIENCE ACADEMY	CBS RADIO INC	1	2.06
IL MATH AND SCIENCE ACADEMY	CDW LLC	1	3.87
IL MATH AND SCIENCE ACADEMY	CELLCO PARTNERSHIP	1	4.36
IL MATH AND SCIENCE ACADEMY	CHRISTOPHER LEE PUBLICATIONS	1	4.03
IL MATH AND SCIENCE ACADEMY	FLICKINGER RALPH	1	3.43
IL MATH AND SCIENCE ACADEMY	NICOR GAS	1	3.50
ILLINOIS POWER AGENCY	KELLEY DRYE & WARREN LLP	1	0.32
INSURANCE	CENA TIMOTHY M	1	0.42
INSURANCE	D I HOTELS INC	2	3.00
INSURANCE	HILLIER STORAGE & MOVING CO	3	3.49
JOINT COMMITTEE ON ADMIN RULES	IKON OFFICE SOLUTIONS INC	1	2.15
JOINT COMMITTEE ON ADMIN RULES	PITNEY BOWES INC	1	0.89
JOINT COMMITTEE ON ADMIN RULES	WATTS COPY SYSTEMS INC	1	0.51
JOINT COMMITTEE ON ADMIN RULES	XEROX CORPORATION	1	0.91

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Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	ABILITY PLASTICS INC	1	2.63
JUVENILE JUSTICE	ABLE FIRST AID INC	1	2.90
JUVENILE JUSTICE	ACUITY SPECIALTY PRODUCTS GRP	1	3.93
JUVENILE JUSTICE	ADVANCED COMMODITIES	3	4.89
JUVENILE JUSTICE	AIRGAS-NORTH CENTRAL INC	5	2.57
JUVENILE JUSTICE	ALLIANCE FENCE CORPORATION	1	1.60
JUVENILE JUSTICE	ALLIANCE REFRIGERATION CO INC	5	9.45
JUVENILE JUSTICE	ALLIED WASTE SVCS N AMER LLC	1	3.36
JUVENILE JUSTICE	ALTON MEMORIAL HOSPITAL	1	4.25
JUVENILE JUSTICE	ALTON MULTISPECIALISTS LTD	127	206.95
JUVENILE JUSTICE	AMC DELANCY HMA NPRVLL PRTR LP	1	0.69
JUVENILE JUSTICE	AMEREN ILLINOIS COMPANY	4	9.99
JUVENILE JUSTICE	AMERIGAS PROPANE LP	5	1.87
JUVENILE JUSTICE	ANDERSON REGINA	1	0.49
JUVENILE JUSTICE	ANDERSON ROBERT	1	0.40
JUVENILE JUSTICE	ANIKAM INC	1	4.05
JUVENILE JUSTICE	ANIXTER INCORPORATED	1	0.11
JUVENILE JUSTICE	ARROW SIGNS & OUTDOOR ADVRTSNG	1	1.03
JUVENILE JUSTICE	ARTHUR DURHAM INC	11	10.51
JUVENILE JUSTICE	ATD-AMERICAN CO	3	2.22
JUVENILE JUSTICE	ATKINSON MARK	1	0.06
JUVENILE JUSTICE	ATLAS STATIONERS INC	3	1.42
JUVENILE JUSTICE	AURORA TRI-STATE FIRE	6	1.87
JUVENILE JUSTICE	AUTO TIRE & PARTS CO INC	7	3.63
JUVENILE JUSTICE	BADGER MURPHY INC	16	31.59
JUVENILE JUSTICE	BAILLEU AND BAILLEU PRINTING	1	0.65
JUVENILE JUSTICE	BARNES LUMBER COMPANY	12	11.70
JUVENILE JUSTICE	BARTON DARRIN	2	0.28
JUVENILE JUSTICE	BATTERIES & THINGS	1	3.20
JUVENILE JUSTICE	BELL SHANNON	1	0.03
JUVENILE JUSTICE	BEW MICHAEL	1	0.06
JUVENILE JUSTICE	BLACK BRENT	2	0.37
JUVENILE JUSTICE	BLACKMORE & GLUNT INC	2	5.28
JUVENILE JUSTICE	BOB BARKER COMPANY INC	6	4.78
JUVENILE JUSTICE	BOB BARNETT REDI-MIX INC	1	1.84
JUVENILE JUSTICE	BOSTICK MIKE	1	0.09
JUVENILE JUSTICE	BRADNER SMITH & CO INC	1	0.67
JUVENILE JUSTICE	BREEDLOVE SPORTING GOODS INC	1	0.11
JUVENILE JUSTICE	BROOKS DAVID	1	0.10
JUVENILE JUSTICE	BRUNO WILLIAM	1	0.16
JUVENILE JUSTICE	BUTLER CHEMICAL COMPANY INC	1	1.26
JUVENILE JUSTICE	CAMPBELL GREG	1	0.05
JUVENILE JUSTICE	CAPE ELECTRICAL COMPANY	3	1.84
JUVENILE JUSTICE	CAPITAL SUPPLY CO INC	1	0.07
JUVENILE JUSTICE	CAPITOL GROUP INC	1	0.05
JUVENILE JUSTICE	CAPP INC	4	9.08
JUVENILE JUSTICE	CARE APPAREL INDUSTRIES	3	7.62
JUVENILE JUSTICE	CASON DOUG	6	8.44
JUVENILE JUSTICE	CDW GOVERNMENT INC	4	5.30
JUVENILE JUSTICE	CENTRIC GROUP LLC	1	3.46
JUVENILE JUSTICE	CHARM TEX	2	2.24
JUVENILE JUSTICE	CHICAGO MEAT GROUP INC	11	14.96
JUVENILE JUSTICE	CHURCH MICHAEL	1	3.36
JUVENILE JUSTICE	COLORID LLC	2	1.29
JUVENILE JUSTICE	COMMONWEALTH EDISON COMPANY	1	3.24

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	COMPTON BETH A	2	0.02
JUVENILE JUSTICE	CONNOR COMPANY	1	1.88
JUVENILE JUSTICE	CONTINENTAL WASTE INDUSTRIES	3	5.12
JUVENILE JUSTICE	COOKS DIRECT INC	3	5.15
JUVENILE JUSTICE	CRAFTMASTER HARDWARE INC	2	2.82
JUVENILE JUSTICE	CRAMMOND AND HELDEN LTD	3	4.49
JUVENILE JUSTICE	CREE DEVELOPMENT CORPORATION	10	6.25
JUVENILE JUSTICE	CRISPIN GLASS & AUTOMOTIVE	1	0.08
JUVENILE JUSTICE	CTB MCGRAW-HILL LLC	1	0.80
JUVENILE JUSTICE	CUSUMANO & SONS	12	22.00
JUVENILE JUSTICE	CVK ENTERPRISES INC	4	6.64
JUVENILE JUSTICE	D & M LAUNDRY EQUIPMENT CO INC	1	3.31
JUVENILE JUSTICE	D I HOTELS INC	3	0.38
JUVENILE JUSTICE	DANA RICHARD A	1	0.09
JUVENILE JUSTICE	DANKA OFFICE IMAGING CO	1	4.27
JUVENILE JUSTICE	DARLING INTERNATIONAL INC	1	1.08
JUVENILE JUSTICE	DAVIS DAN	1	0.03
JUVENILE JUSTICE	DAY-TIMERS INC	1	1.54
JUVENILE JUSTICE	DEATON KEVIN D	1	0.02
JUVENILE JUSTICE	DECOSTER NATHAN C	2	0.06
JUVENILE JUSTICE	DEMENT PATRICIA	1	0.12
JUVENILE JUSTICE	DOCTORS LAUNDRY SERVICE INC	2	8.71
JUVENILE JUSTICE	DONCO ELECTRCL CONSTRCTION LLC	1	1.05
JUVENILE JUSTICE	DOOR SYSTEMS INC	1	0.28
JUVENILE JUSTICE	DRISCOLL DAMON S	1	0.09
JUVENILE JUSTICE	DRURY DEVELOPMENT CORP	1	0.48
JUVENILE JUSTICE	DUGGINS GEORGE F	17	9.80
JUVENILE JUSTICE	E BLANKENSHIP & CO INC	8	0.40
JUVENILE JUSTICE	EAGLE ENTERPRISES RECYCLING	2	0.92
JUVENILE JUSTICE	ECOLAB FOOD SAFETY SPECIALTIES	1	0.65
JUVENILE JUSTICE	ECOLAB INC	14	37.82
JUVENILE JUSTICE	EDWARD DON & COMPANY	1	1.15
JUVENILE JUSTICE	EESCO INC	1	0.02
JUVENILE JUSTICE	EGYPTIAN ELECTRIC COOPERATIVE	1	4.42
JUVENILE JUSTICE	ELAM ARNOLD L	1	0.25
JUVENILE JUSTICE	ELDORADO AUTOMOTIVE SUPPLY CO	2	4.40
JUVENILE JUSTICE	ELM CITY REHABILITATION CENTER	2	5.85
JUVENILE JUSTICE	EMPIRE COOLER SERVICE INC	7	10.02
JUVENILE JUSTICE	ENGLE SCOTT	1	0.05
JUVENILE JUSTICE	ENVIRO-TECH TERMITE &	2	0.74
JUVENILE JUSTICE	EPS INC	1	0.14
JUVENILE JUSTICE	EQUIPMENT INTERNATIONAL LTD	1	0.02
JUVENILE JUSTICE	ESSER COREY	3	0.81
JUVENILE JUSTICE	EXPRESS DIAGNOSTICS INTL INC	2	1.23
JUVENILE JUSTICE	F B MC AFOOS & CO INC	4	7.78
JUVENILE JUSTICE	FAIR MARKET INC	4	8.01
JUVENILE JUSTICE	FARM KING SUPPLY INC	1	0.19
JUVENILE JUSTICE	FASSETT SALES CO INC	3	3.77
JUVENILE JUSTICE	FAST PRINTING OF JOLIET	3	0.67
JUVENILE JUSTICE	FASTENAL COMPANY	1	0.62
JUVENILE JUSTICE	FERGUSON LAUREN	1	0.03
JUVENILE JUSTICE	FIRE SAFETY INC	1	4.71
JUVENILE JUSTICE	FISHER PAUL H	2	0.13
JUVENILE JUSTICE	FLINN LARRY	2	0.93
JUVENILE JUSTICE	FLYNN JONI	1	0.04

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	FOLEY DONNA S	2	1.18
JUVENILE JUSTICE	FOUR SEASONS PEST CONTROL INC	3	2.46
JUVENILE JUSTICE	FOX KENNETH	1	0.22
JUVENILE JUSTICE	FOX RIVER FOODS INC	4	16.88
JUVENILE JUSTICE	FRANCOTYP-POSTALIA INC	1	0.47
JUVENILE JUSTICE	FREEMAN DONALD	1	0.06
JUVENILE JUSTICE	FRENCH LEONARD D	2	0.43
JUVENILE JUSTICE	FRIEDENAUER KURT C	2	1.82
JUVENILE JUSTICE	FUNK GARRETT F	6	6.05
JUVENILE JUSTICE	GALLS AN ARAMARK CO	1	2.37
JUVENILE JUSTICE	GALLS INC	2	4.58
JUVENILE JUSTICE	GASTON KING	2	0.06
JUVENILE JUSTICE	GCS SERVICE INC	2	4.82
JUVENILE JUSTICE	GERMANTOWN EGG CO	5	10.23
JUVENILE JUSTICE	GET FRESH PRODUCE	9	6.70
JUVENILE JUSTICE	GLASSHOPPER LTD	1	0.74
JUVENILE JUSTICE	GOETTEN DAVID J DMD	26	37.89
JUVENILE JUSTICE	GORDON FOOD SERVICE INC	10	17.03
JUVENILE JUSTICE	GRAHAM MARK W	1	0.09
JUVENILE JUSTICE	GRAYBAR ELECTRIC COMPANY INC	1	0.07
JUVENILE JUSTICE	GRAY-CHEM CHMCL & SPPLY CO INC	11	13.36
JUVENILE JUSTICE	GROOT INDUSTRIES INC	3	2.72
JUVENILE JUSTICE	GUNTHER SALT COMPANY	1	0.22
JUVENILE JUSTICE	H I OF CARBONDALE LLC	1	0.02
JUVENILE JUSTICE	H S G MECHANICAL CONTRS INC	1	1.42
JUVENILE JUSTICE	HALSELL KENNETH	1	0.02
JUVENILE JUSTICE	HANSEN PACKING COMPANY INC	1	2.07
JUVENILE JUSTICE	HARMON AUTOGLASS INC	1	4.13
JUVENILE JUSTICE	HARRIS DANGANETTA	2	0.10
JUVENILE JUSTICE	HARRISBURG SUPPLY INC	1	0.06
JUVENILE JUSTICE	HARRISBURG TRUE VALUE INC	1	2.67
JUVENILE JUSTICE	HATHAWAY DARIN	1	0.35
JUVENILE JUSTICE	HEARTLAND HUMAN CARE SVCS INC	1	0.21
JUVENILE JUSTICE	HERITAGE FOOD SVC EQUIP INC	3	4.07
JUVENILE JUSTICE	HILTON GARDEN INN OF EFFINGHAM	1	0.05
JUVENILE JUSTICE	HOBART CORPORATION	1	0.28
JUVENILE JUSTICE	HODGE JAMES A	3	0.41
JUVENILE JUSTICE	HORTON TODD MICHAEL	1	1.32
JUVENILE JUSTICE	HOUSE JAMIE A	1	2.12
JUVENILE JUSTICE	HOWARD D HAPPY CO	1	1.02
JUVENILE JUSTICE	HOWTON PLUMBING & HEATING INC	1	0.32
JUVENILE JUSTICE	HPH INC	1	0.02
JUVENILE JUSTICE	HT HERITAGE INN OF NAPERVILLE	2	2.03
JUVENILE JUSTICE	HUGHES ENTERPRISES INC	9	17.26
JUVENILE JUSTICE	HUMAN SVC CTR S METRO EAST	11	14.07
JUVENILE JUSTICE	ICS JAIL SUPPLIES INC	1	1.44
JUVENILE JUSTICE	ILLCO INC	2	1.61
JUVENILE JUSTICE	ILLINOIS POWER COMPANY	1	3.86
JUVENILE JUSTICE	ILLINOIS VALLEY INDUSTRIES INC	4	2.71
JUVENILE JUSTICE	IN STOCK SUPPLY	1	2.87
JUVENILE JUSTICE	INCE JIM	1	0.22
JUVENILE JUSTICE	INDUSTRIAL SOAP COMPANY	12	20.29
JUVENILE JUSTICE	INDUSTRIAL SPLCLTY CHEML INC	2	5.57
JUVENILE JUSTICE	INTERLINE BRANDS	1	4.12
JUVENILE JUSTICE	INTERNATIONAL PAPER CORP	3	8.91

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Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	IPROC SPRINGFIELD LLC	1	0.07
JUVENILE JUSTICE	ITG SOLUTIONS INC	5	7.54
JUVENILE JUSTICE	ITW FOOD EQUIPMENT GROUP LLC	1	0.43
JUVENILE JUSTICE	J & L FIRE EQUIPMENT INC	2	1.09
JUVENILE JUSTICE	J A SEXAUER INC	2	3.24
JUVENILE JUSTICE	J WRIGHT BUILDING CENTER INC	6	3.63
JUVENILE JUSTICE	JERSEYVILLE FARM & HOME	1	0.96
JUVENILE JUSTICE	JIM HAYES INC	1	0.30
JUVENILE JUSTICE	JOHN A CHANASUE MD LTD	3	1.00
JUVENILE JUSTICE	JOHN PANOZZO PRODUCE INC	17	15.27
JUVENILE JUSTICE	JOHNSON SPRINGFIELD VENTURES	2	2.34
JUVENILE JUSTICE	JOHNSON TOMMY H	2	0.47
JUVENILE JUSTICE	JOHNSON TROY	1	0.40
JUVENILE JUSTICE	JONES CHANCE	1	0.14
JUVENILE JUSTICE	JONES CHERYL A	1	0.05
JUVENILE JUSTICE	JONES GAS & OIL INC	2	0.20
JUVENILE JUSTICE	JPI WHOLESALERS INC	5	15.84
JUVENILE JUSTICE	KANE MECHANICAL INC	13	29.15
JUVENILE JUSTICE	KELSO LISA L	1	0.09
JUVENILE JUSTICE	KEWANEE LODGE AND SUITES	3	0.57
JUVENILE JUSTICE	KLEINE EQUIPMENT INC	1	0.11
JUVENILE JUSTICE	KLOPE MICHAEL	1	0.05
JUVENILE JUSTICE	KOENIG BODY & EQUIPMENT INC	1	2.24
JUVENILE JUSTICE	KOHL WHOLESALER	72	75.75
JUVENILE JUSTICE	KONICA MINOLTA BUSINESS	18	42.45
JUVENILE JUSTICE	KORANDO AMANDA D	4	1.59
JUVENILE JUSTICE	KRANZ INC	1	3.71
JUVENILE JUSTICE	KROESE JOHN H	1	0.02
JUVENILE JUSTICE	KROGER LIMITED PARTNERSHIP I	1	1.81
JUVENILE JUSTICE	LABONE INC	48	29.39
JUVENILE JUSTICE	LABORATORY CORP OF AMERICA	2	0.77
JUVENILE JUSTICE	LANDMARK CHEMICAL COMPANY	1	4.39
JUVENILE JUSTICE	LANTER REFRIG DIST CO INC	6	7.52
JUVENILE JUSTICE	LASH PATRICIA A	1	0.54
JUVENILE JUSTICE	LAUNDRY CONCEPTS INC	1	0.25
JUVENILE JUSTICE	LEFEVERS JAMES A	1	0.02
JUVENILE JUSTICE	LEWIS BAKERIES INC	24	21.79
JUVENILE JUSTICE	LIBOR MANAGEMENT LLC	2	1.60
JUVENILE JUSTICE	LITCHFIELD HOTEL VENURES LLC	3	0.29
JUVENILE JUSTICE	LITTON ENTERPRISES INC	1	4.03
JUVENILE JUSTICE	LOFTON ALLEN	1	0.01
JUVENILE JUSTICE	LOMELI MICKEY	2	0.32
JUVENILE JUSTICE	LOWES HOME CENTERS INC	14	8.97
JUVENILE JUSTICE	LYNN RAYMOND J	5	9.97
JUVENILE JUSTICE	M & S IMPLEMENT CO INC	2	2.94
JUVENILE JUSTICE	M J KELLNER COMPANY INC	147	194.61
JUVENILE JUSTICE	MAGID GLOVE & SFTY MFG CO LLC	2	1.17
JUVENILE JUSTICE	MAIER HENRY WILLIAM	3	7.56
JUVENILE JUSTICE	MALCOLM EATON ENTERPRISES	5	8.94
JUVENILE JUSTICE	MARGHERIO BARBARA J	2	6.36
JUVENILE JUSTICE	MARNATI JEFF A	1	0.02
JUVENILE JUSTICE	MARTINEZ DANIEL	1	0.15
JUVENILE JUSTICE	MCCONNELL HOLDINGS INC	1	1.71
JUVENILE JUSTICE	MCKEE FOOD CORPORATION	7	8.94
JUVENILE JUSTICE	MCKINNEY KAREN	3	0.95

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	MCMASTER CARR SUPPLY COMPANY	1	0.51
JUVENILE JUSTICE	MEDFORD OIL COMPANY	2	2.50
JUVENILE JUSTICE	MENARD INC	19	8.36
JUVENILE JUSTICE	METRO ENVIRONMENTAL	3	7.87
JUVENILE JUSTICE	METRO PROFESSIONAL PRODUCTS	1	0.25
JUVENILE JUSTICE	MIDWEST SUPPLY COMPANY	1	0.45
JUVENILE JUSTICE	MINGS PATRICK W	1	0.13
JUVENILE JUSTICE	MOORE DONTE	1	0.01
JUVENILE JUSTICE	MOORE JEANNA P	5	4.92
JUVENILE JUSTICE	MOORE MEDICAL LLC	6	5.51
JUVENILE JUSTICE	MORTHLAND MATTHEW	1	0.20
JUVENILE JUSTICE	MOTT KIMBERLY D	2	0.67
JUVENILE JUSTICE	MURATEC AMERICA INC	1	3.52
JUVENILE JUSTICE	MURDALE TRUE VALUE	4	3.57
JUVENILE JUSTICE	MUSICIANS FRIEND INC	1	0.54
JUVENILE JUSTICE	MUSSMANS BACK ACRES INC	13	25.11
JUVENILE JUSTICE	NAEGELE CHRISTOPHER	1	0.11
JUVENILE JUSTICE	NAPIER CRYSTAL	1	0.19
JUVENILE JUSTICE	NAVICO INC	5	10.80
JUVENILE JUSTICE	NCI BUSINESS SYSTEMS INC	1	1.64
JUVENILE JUSTICE	NEHER ELECTRIC SUPPLY INC	1	2.47
JUVENILE JUSTICE	NEIMAN BROTHERS CO	8	1.60
JUVENILE JUSTICE	NICOR GAS	9	9.68
JUVENILE JUSTICE	NORTH ALTON PHARMACY INC	1	0.94
JUVENILE JUSTICE	NORTH EAST MULTI-REGIONAL	1	0.82
JUVENILE JUSTICE	NORWOOD CEDRIC R	1	0.14
JUVENILE JUSTICE	NORWOOD ACHELE	2	0.07
JUVENILE JUSTICE	NUCROWN INC	2	1.12
JUVENILE JUSTICE	OCE IMAGISTICS INC	1	1.80
JUVENILE JUSTICE	OFFICE DEPOT INC	95	136.26
JUVENILE JUSTICE	OFFICE SPECIALISTS INC	2	0.45
JUVENILE JUSTICE	ONEAL ROBERT L	5	2.21
JUVENILE JUSTICE	P T FERRO CONSTRUCTION CO INC	1	0.72
JUVENILE JUSTICE	PEARSON EDUCATION INC	1	4.13
JUVENILE JUSTICE	PEMBERTON PATRICK	1	0.32
JUVENILE JUSTICE	PENNANT SUPPLY CO	2	3.07
JUVENILE JUSTICE	PEOPLES GAS LIGHT & COKE CO	3	3.64
JUVENILE JUSTICE	PETTY MATTHEW JAMES	3	0.29
JUVENILE JUSTICE	PHILLIPS TERRY SR	2	0.02
JUVENILE JUSTICE	PHILLIPS WILLIAM	1	0.09
JUVENILE JUSTICE	PHIPPS JEFFREY C	1	0.35
JUVENILE JUSTICE	PHOENIX MARK	1	0.08
JUVENILE JUSTICE	PHOENIX TRADING INC	1	0.56
JUVENILE JUSTICE	PISTONO KIMBRA D	1	0.01
JUVENILE JUSTICE	PITNEY BOWES CREDIT CORP	1	0.42
JUVENILE JUSTICE	PITNEY BOWES INC	10	27.21
JUVENILE JUSTICE	PLAZA TIRE SERVICE	1	0.11
JUVENILE JUSTICE	PLUMBERS SUPPLY COMPANY INC	2	6.76
JUVENILE JUSTICE	PPG ARCHITECTURAL FINISHES INC	2	4.70
JUVENILE JUSTICE	PRAIRIE FARMS DAIRY INC	38	46.68
JUVENILE JUSTICE	PRICE ANQUINETTE	1	0.20
JUVENILE JUSTICE	PRICE GREGORY	1	0.11
JUVENILE JUSTICE	PRIMO KRISTINA	1	0.36
JUVENILE JUSTICE	PROGRAMMING CONCEPTS LTD	1	1.50
JUVENILE JUSTICE	PROGRESSIVE INDUSTRIES	3	4.47

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Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	PROTECTCO INC	1	1.10
JUVENILE JUSTICE	R R BRINK LOCKING SYSTEMS INC	4	8.46
JUVENILE JUSTICE	RABEN TIRE CO INC	6	3.29
JUVENILE JUSTICE	RADIOSHACK CORPORATION	1	0.37
JUVENILE JUSTICE	RATTLIFF JOHN	1	0.06
JUVENILE JUSTICE	RAY OHERRON CO INC	2	1.33
JUVENILE JUSTICE	RAYNOR DOORS OF WILL COUNTY	1	3.07
JUVENILE JUSTICE	RAYNOR HOTEL DIVISION	1	2.43
JUVENILE JUSTICE	RBS INC	4	7.64
JUVENILE JUSTICE	REBHAN R & W MEAT CO INC	11	22.16
JUVENILE JUSTICE	REGIONAL TRUCK EQUIPMENT CO	2	2.84
JUVENILE JUSTICE	RENT ALL & SALES INC	1	1.15
JUVENILE JUSTICE	RICHARDS TIMOTHY	1	0.01
JUVENILE JUSTICE	RIDDICK GREGORY	4	0.13
JUVENILE JUSTICE	ROACH CHARLES	2	1.38
JUVENILE JUSTICE	ROBERT BOB SANDERS WASTE	2	4.52
JUVENILE JUSTICE	ROBERT GILL & COMPANY INC	1	2.29
JUVENILE JUSTICE	ROBINSON BRAD	3	0.28
JUVENILE JUSTICE	ROBINSON TEXTILES INC	2	1.07
JUVENILE JUSTICE	ROSE ACRE FARMS INC	2	7.64
JUVENILE JUSTICE	RUTKOWSKI TOM	2	1.28
JUVENILE JUSTICE	SAFETY SUPPLY ILLINOIS INC	1	0.58
JUVENILE JUSTICE	SANDERS RUTH	1	4.92
JUVENILE JUSTICE	SCHOOL SPECIALTY INC	1	0.08
JUVENILE JUSTICE	SCYOC JOSEPH L	6	12.14
JUVENILE JUSTICE	SEARS ROEBUCK & COMPANY	1	4.55
JUVENILE JUSTICE	SEGURA AMY L	1	0.06
JUVENILE JUSTICE	SEICO INC	1	0.36
JUVENILE JUSTICE	SENDER PAMELA	1	3.52
JUVENILE JUSTICE	SHAFFER JEFFREY	1	0.41
JUVENILE JUSTICE	SHANKLE JAMES	2	0.03
JUVENILE JUSTICE	SHEEGOG ANTONESSEO	2	0.03
JUVENILE JUSTICE	SHELBY COUNTY COMM SERV INC	2	2.30
JUVENILE JUSTICE	SHERWIN-WILLIAMS COMPANY	1	0.22
JUVENILE JUSTICE	SHOE CORPORATION OF BIRMINGHAM	4	3.94
JUVENILE JUSTICE	SHOREWOOD HOME & AUTO INC	9	11.80
JUVENILE JUSTICE	SID TOOL CO INC	2	7.40
JUVENILE JUSTICE	SILK SCREEN EXPRESS INC	23	24.77
JUVENILE JUSTICE	SIM JEFFREY	1	0.27
JUVENILE JUSTICE	SIMPLEX GRINNELL LP	1	0.38
JUVENILE JUSTICE	SIMS DAVID A	1	0.79
JUVENILE JUSTICE	SIRCHIE FINGER PRINT LABS	1	0.49
JUVENILE JUSTICE	SIZEMORE ROBERT J	6	0.61
JUVENILE JUSTICE	SKAGGS ELECTRIC CO	1	3.90
JUVENILE JUSTICE	SLAUGHTER JUGADY L	2	0.04
JUVENILE JUSTICE	SMITH EDWARD	1	0.03
JUVENILE JUSTICE	SMITH JANICE	3	0.06
JUVENILE JUSTICE	SMITH RONALD K	3	6.72
JUVENILE JUSTICE	SMITHEREEN PEST MANAGEMENT SRV	4	1.49
JUVENILE JUSTICE	SMOCK JOHN A	5	1.23
JUVENILE JUSTICE	SONJON ENTERPRISES	1	2.29
JUVENILE JUSTICE	SOUTHERN FS INC	2	4.90
JUVENILE JUSTICE	SOUTHERN IL	2	1.59
JUVENILE JUSTICE	SPECIALIZED OFFICE SVCS INC	1	0.20
JUVENILE JUSTICE	SPENCER MARY A	13	24.36

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	SPIRES WHOLESALE GROCERY	1	3.56
JUVENILE JUSTICE	ST CHARLES INN INC	6	5.35
JUVENILE JUSTICE	STANLEY SECURITY SLTNS INC	1	2.05
JUVENILE JUSTICE	STECKEL ROBERT H	44	74.40
JUVENILE JUSTICE	STERICYCLE INC	1	4.41
JUVENILE JUSTICE	STREET JEFFREY K	2	0.28
JUVENILE JUSTICE	SUTTON KURTIS J	1	0.50
JUVENILE JUSTICE	SYSCO CHICAGO INC	17	19.94
JUVENILE JUSTICE	T A T INC	1	0.07
JUVENILE JUSTICE	TAB PRODUCTS CO	1	3.77
JUVENILE JUSTICE	TABB TEXTILES	2	6.75
JUVENILE JUSTICE	TEAM MARKETING CO INC	2	0.77
JUVENILE JUSTICE	TEMPERATURE EQUIPMENT CORP	2	2.42
JUVENILE JUSTICE	TEST GAUGE BACKFLOW SUPPLY INC	2	2.36
JUVENILE JUSTICE	THE ALTON PARTNERSHIP	3	1.78
JUVENILE JUSTICE	THOMPSON IREN	1	0.02
JUVENILE JUSTICE	THOMS PROESTLER COMPANY	5	13.12
JUVENILE JUSTICE	TOLLE JAMES D	1	0.58
JUVENILE JUSTICE	TOP NOTCH COMMERCIAL KITCHEN	1	3.63
JUVENILE JUSTICE	TRI INDUSTRIES NFP	4	4.25
JUVENILE JUSTICE	TRICO ELECTRICAL CNTRCTRS INC	1	3.56
JUVENILE JUSTICE	TRI-STATE FIRE PROTECTION	3	2.66
JUVENILE JUSTICE	TRI-STATE SYSTEMS INC	1	0.34
JUVENILE JUSTICE	TUCKER MICHAEL	2	0.54
JUVENILE JUSTICE	TURNER ROY L	2	0.25
JUVENILE JUSTICE	ULINE INC	3	2.45
JUVENILE JUSTICE	UNIFORM & MATERNITY WEAR INC	1	3.86
JUVENILE JUSTICE	UNISOURCE WORLDWIDE INC	2	7.42
JUVENILE JUSTICE	UNITED PARCEL SERVICE	24	10.37
JUVENILE JUSTICE	UNITED RENTALS NORTHWEST INC	1	1.49
JUVENILE JUSTICE	UNIVERSAL INC	1	3.95
JUVENILE JUSTICE	VANZANT ERIC	2	0.15
JUVENILE JUSTICE	VAUGHN WENDELL O	2	0.31
JUVENILE JUSTICE	VIC KOENIG CHEVROLET INC	1	0.23
JUVENILE JUSTICE	W W GRAINGER INC	64	95.31
JUVENILE JUSTICE	WALDA GARY L	1	0.02
JUVENILE JUSTICE	WALKER-RIDDLE LAVERNE	2	0.08
JUVENILE JUSTICE	WALLS LANEE	2	1.35
JUVENILE JUSTICE	WALTER LOUIS CHEM & ASSOC INC	2	5.65
JUVENILE JUSTICE	WARE MONIQUE	3	0.04
JUVENILE JUSTICE	WARNER JULIE	1	0.25
JUVENILE JUSTICE	WASHBURN MACHINERY INC	3	6.69
JUVENILE JUSTICE	WASTE MANAGEMENT OF IL INC	1	2.63
JUVENILE JUSTICE	WELLS CENTER	1	1.95
JUVENILE JUSTICE	WEST PUBLISHING COMPANY	1	3.20
JUVENILE JUSTICE	WEST PUBLISHING CORPORATION	1	0.51
JUVENILE JUSTICE	WESTERN DETENTION PRODUCTS INC	2	5.48
JUVENILE JUSTICE	WESTERN DIESEL SERVICES INC	2	2.95
JUVENILE JUSTICE	WHEELER DONALD E	2	0.17
JUVENILE JUSTICE	WHITE VAN	2	0.44
JUVENILE JUSTICE	WHITEHEAD ELECTRIC CO INC	1	4.60
JUVENILE JUSTICE	WILLIAM F BROCKMAN CO	2	1.17
JUVENILE JUSTICE	WILLIAMS KEVIN	2	0.73
JUVENILE JUSTICE	WILLIAMS RICKEY	4	0.65
JUVENILE JUSTICE	WILT WES	1	0.12

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Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	WINGERTER CORY	1	0.09
JUVENILE JUSTICE	WM NOBBE & CO INC	7	15.14
JUVENILE JUSTICE	WOODS MICHAEL	3	0.34
JUVENILE JUSTICE	WRIGHT DARRIN S	1	0.11
JUVENILE JUSTICE	WRIGHT EXPRESS FNCL SVCS CORP	20	25.95
JUVENILE JUSTICE	XPECT FIRST AID CORPORATION	2	4.16
LEGISLATIVE AUDIT COMMISSION	CORPORATE EXPRESS	1	1.06
LEGISLATIVE AUDIT COMMISSION	CULLEN MARY	1	0.12
LEGISLATIVE AUDIT COMMISSION	DUNNE MARY L	1	0.12
LEGISLATIVE AUDIT COMMISSION	MATHIAS SIDNEY H	1	0.09
LEGISLATIVE AUDIT COMMISSION	PIHOS SANDRA M	1	0.49
LEGISLATIVE AUDIT COMMISSION	WADDELL INC	1	0.35
LEGISLATIVE AUDIT COMMISSION	WATTS COPY SYSTEMS INC	1	2.35
LEGISLATIVE ETHICS COMMISSION	EMS ENTERPRISES INC	1	0.40
LEGISLATIVE ETHICS COMMISSION	OGLESBY KENNETH L	1	0.90
LEGISLATIVE ETHICS COMMISSION	XEROX CORPORATION	1	0.09
LEGISLATIVE INFORMATION SYSTEM	AHEAD OF OUR TIME PUBLISHING	1	0.23
LEGISLATIVE INFORMATION SYSTEM	AMERITECH CORP	1	1.50
LEGISLATIVE INFORMATION SYSTEM	AT & T CORP	1	3.26
LEGISLATIVE INFORMATION SYSTEM	B & B ELECTRIC INC	1	0.74
LEGISLATIVE INFORMATION SYSTEM	BARNES & NOBLE BOOKSELLER INC	1	1.70
LEGISLATIVE INFORMATION SYSTEM	BUSHNELL BENJAMIN	1	0.28
LEGISLATIVE INFORMATION SYSTEM	CDW GOVERNMENT INC	2	6.13
LEGISLATIVE INFORMATION SYSTEM	CLAREA INC	2	1.72
LEGISLATIVE INFORMATION SYSTEM	DELL MARKETING LP	1	3.43
LEGISLATIVE INFORMATION SYSTEM	E L PRUITT CO	2	2.96
LEGISLATIVE INFORMATION SYSTEM	EMERY WALTER E	1	0.77
LEGISLATIVE INFORMATION SYSTEM	FIA CARD SERVICES NATL ASSN	2	5.27
LEGISLATIVE INFORMATION SYSTEM	GATEHOUSE MEDIA IL HLDNGS II	1	0.99
LEGISLATIVE INFORMATION SYSTEM	LEVI RAY & SHOUP INC	1	4.08
LEGISLATIVE INFORMATION SYSTEM	MATRIX INTEGRATION LLC	1	2.61
LEGISLATIVE INFORMATION SYSTEM	MORTON AUTOMATIC ELECTRIC CO	1	2.63
LEGISLATIVE INFORMATION SYSTEM	NATIONAL CONFERENCE OF	1	0.66
LEGISLATIVE INFORMATION SYSTEM	PITNEY BOWES BANK INC	1	0.35
LEGISLATIVE INFORMATION SYSTEM	SPECIALIZED OFFICE SVCS INC	1	2.42
LEGISLATIVE INFORMATION SYSTEM	WATTS COPY SYSTEMS INC	1	0.98
LEGISLATIVE INFORMATION SYSTEM	WTI SYSTEMS LTD	1	1.09
LEGISLATIVE INFORMATION SYSTEM	XEROX CORPORATION	3	1.23
LEGISLATIVE REFERENCE BUREAU	ASPEN PUBLISHERS INC	1	0.10
LEGISLATIVE REFERENCE BUREAU	BYERS PRINTING CO	1	0.20
LEGISLATIVE REFERENCE BUREAU	EMS ENTERPRISES INC	8	3.18
LEGISLATIVE REFERENCE BUREAU	GILSON ENTERPRISES	1	0.18
LEGISLATIVE REFERENCE BUREAU	HARDING HEATHER L	1	0.19
LEGISLATIVE REFERENCE BUREAU	HATCHETT SHIRLEY J	1	0.17
LEGISLATIVE REFERENCE BUREAU	HILLIER STORAGE & MOVING CO	6	5.96
LEGISLATIVE REFERENCE BUREAU	ILLINOIS INSTITUTE FOR	6	1.29
LEGISLATIVE REFERENCE BUREAU	METAL MAGIC	1	1.22
LEGISLATIVE REFERENCE BUREAU	NEW YORK LAW PUBLISHING CO	1	1.72
LEGISLATIVE REFERENCE BUREAU	SAGE PUBLICATIONS INC	2	9.94
LEGISLATIVE REFERENCE BUREAU	SULLIVANS LAW DIRECTORY INC	1	0.14
LEGISLATIVE REFERENCE BUREAU	UNIVERSITY OF ILLINOIS	1	0.10
LEGISLATIVE REFERENCE BUREAU	WADDELL INC	1	0.37
LEGISLATIVE REFERENCE BUREAU	WATTS COPY SYSTEMS INC	3	0.42
LEGISLATIVE REFERENCE BUREAU	WEST PUBLISHING CORPORATION	4	6.84
LEGISLATIVE REFERENCE BUREAU	WILLIAM S HEIN & CO INC	2	1.41

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Agency	Vendor Name	Warrant Count	Total Amount
LEGISLATIVE REFERENCE BUREAU	XEROX CORPORATION	15	20.86
MILITARY AFFAIRS	ACTION PEST CONTROL INC	3	7.42
MILITARY AFFAIRS	ALEXANDER FAMILY TRUST	4	11.74
MILITARY AFFAIRS	ALLIED WASTE TRANSPORT INC	13	4.34
MILITARY AFFAIRS	AMEREN ILLINOIS COMPANY	9	17.73
MILITARY AFFAIRS	AMERICAN PEST CONTROL INC	4	4.54
MILITARY AFFAIRS	ANDEX CO	2	0.77
MILITARY AFFAIRS	AQUA ILLINOIS INC	1	0.25
MILITARY AFFAIRS	AREA DISPOSAL SERVICE INC	23	23.48
MILITARY AFFAIRS	ASPEN WASTE SYSTEMS OF MO	7	4.26
MILITARY AFFAIRS	BARTONVILLE HARDWARE CO INC	1	0.26
MILITARY AFFAIRS	BATTERIES & THINGS	1	0.08
MILITARY AFFAIRS	BIG R INCORPORATED	1	0.10
MILITARY AFFAIRS	BI-STATE AUTHORITY	2	3.63
MILITARY AFFAIRS	BOOKER JAMES G	1	1.02
MILITARY AFFAIRS	BROWN LESTER A	1	0.73
MILITARY AFFAIRS	BRUCE TERMINEX OF DANVILLE INC	3	0.80
MILITARY AFFAIRS	BURR CHEMICAL COMPANY INC	3	0.92
MILITARY AFFAIRS	CAIRO PUBLIC UTILITY CO	2	2.94
MILITARY AFFAIRS	CELLETTI DENNIS L	1	3.33
MILITARY AFFAIRS	CENTRAL ILLINOIS LIGHT CO	8	20.69
MILITARY AFFAIRS	CO OF MILITARY HISTORIANS	1	1.06
MILITARY AFFAIRS	COMMONWEALTH EDISON COMPANY	26	43.30
MILITARY AFFAIRS	COMPLETE EXTERMINATING SVC INC	3	1.89
MILITARY AFFAIRS	CONNER KIRK P	2	0.88
MILITARY AFFAIRS	CONTINENTAL WASTE INDUSTRIES	3	1.12
MILITARY AFFAIRS	DOOLEY BROS PLUMBING HEATING I	1	1.18
MILITARY AFFAIRS	DOTY SANITATION SERVICE LLC	3	0.87
MILITARY AFFAIRS	E G VOGT OIL CO	1	2.97
MILITARY AFFAIRS	EAGLE ENTERPRISES RECYCLING	1	0.09
MILITARY AFFAIRS	ED BURRIS DISPOSAL SERVICE LLC	6	6.64
MILITARY AFFAIRS	FASTENAL COMPANY	1	0.01
MILITARY AFFAIRS	FIRESTONE	1	1.29
MILITARY AFFAIRS	FOLLOWELL ROGER L	1	0.04
MILITARY AFFAIRS	FOUR SEASONS PEST CONTROL INC	2	0.40
MILITARY AFFAIRS	FRANKLIN COVEY CATALOG SALES	1	0.03
MILITARY AFFAIRS	FULLER CHARLES E	3	0.51
MILITARY AFFAIRS	GARELLA PEST SERVICES	8	3.12
MILITARY AFFAIRS	GETZ FIRE EQUIPMENT COMPANY	1	0.33
MILITARY AFFAIRS	GREIDER RAY	2	0.46
MILITARY AFFAIRS	GROOT INDUSTRIES	18	15.07
MILITARY AFFAIRS	H S G MECHANICAL CONTRS INC	1	1.00
MILITARY AFFAIRS	HENSON ROBINSON CO	16	34.94
MILITARY AFFAIRS	HOEFFLIGER CAROL M	2	0.42
MILITARY AFFAIRS	HOUGHTON PEST CONTROL INC	1	0.01
MILITARY AFFAIRS	HOWARD CHARLES LEE	5	6.37
MILITARY AFFAIRS	HUGHES JOHN P	1	2.41
MILITARY AFFAIRS	ILLINOIS AMERICAN WATER CO	4	3.40
MILITARY AFFAIRS	ILLINOIS GAS COMPANY	1	0.01
MILITARY AFFAIRS	ILLINOIS HERITAGE ASSOCIATION	1	0.41
MILITARY AFFAIRS	ILLINOIS POWER COMPANY	19	44.56
MILITARY AFFAIRS	INGRUM MARY JO	4	1.56
MILITARY AFFAIRS	INNER SECURITY SYSTEMS INC	2	0.56
MILITARY AFFAIRS	INTEGRYS ENERGY SERVICES INC	37	84.67
MILITARY AFFAIRS	JAMES MACHINERY CO INC	1	0.88

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Agency	Vendor Name	Warrant Count	Total Amount
MILITARY AFFAIRS	JENKINS PC & TER OBA	5	1.58
MILITARY AFFAIRS	LASER INNOVATIONS INC	1	2.82
MILITARY AFFAIRS	LOWES HOME CENTERS INC	1	2.31
MILITARY AFFAIRS	M & S PEST CONTROL INC	8	4.77
MILITARY AFFAIRS	MACMUNNIS INC	4	4.33
MILITARY AFFAIRS	MASON TILLMAN ASSOCIATES LTD	1	0.88
MILITARY AFFAIRS	MELTON SUSAN M	3	0.90
MILITARY AFFAIRS	MENARD INC	4	3.84
MILITARY AFFAIRS	MIDAMERICAN ENERGY COMPANY	1	2.17
MILITARY AFFAIRS	MID-MERICAN ELEVATOR CO INC	1	2.85
MILITARY AFFAIRS	MIDWESTERN PROPANE GAS CO	1	3.84
MILITARY AFFAIRS	MILLENNIUM WASTE INC	3	3.98
MILITARY AFFAIRS	MORING DISPOSAL INC	6	1.31
MILITARY AFFAIRS	NICOR GAS	2	2.46
MILITARY AFFAIRS	NORTH SHORE GAS CO	1	3.52
MILITARY AFFAIRS	NORTHERN ILLINOIS DISPOSAL	3	2.15
MILITARY AFFAIRS	OCE IMAGISTICS INC	2	1.14
MILITARY AFFAIRS	ODONNELLS TERMITE & PEST	4	1.04
MILITARY AFFAIRS	OFFICE DEPOT INC	5	2.02
MILITARY AFFAIRS	OLSSON ROOFING COMPANY INC	1	3.36
MILITARY AFFAIRS	ORKIN EXTERMINATING CO INC	6	2.00
MILITARY AFFAIRS	PEARSON PEST CONTROL LLC	2	1.01
MILITARY AFFAIRS	PENNEL FORKLIFT SERVICE INC	1	0.40
MILITARY AFFAIRS	PEOPLES GAS LIGHT & COKE CO	4	7.12
MILITARY AFFAIRS	PEORIA PEST CONTROL COMPANY	2	0.20
MILITARY AFFAIRS	PETTY RANDY G	3	2.23
MILITARY AFFAIRS	PETTYS EXTERMINATING COMPANY	8	6.38
MILITARY AFFAIRS	PITNEY BOWES GBL FNCL SRV LLC	3	3.19
MILITARY AFFAIRS	PONTIAC PEST CONTROL INC	3	0.89
MILITARY AFFAIRS	QUIVEY SANITATION INC	3	2.65
MILITARY AFFAIRS	REPUBLIC SERVICES OF IND	6	2.19
MILITARY AFFAIRS	RICHARDS & STEHMAN LLC	1	0.13
MILITARY AFFAIRS	RID-ALL PEST CONTROL CO INC	4	0.20
MILITARY AFFAIRS	ROCK RIVER DISPOSAL SVCS INC	3	3.20
MILITARY AFFAIRS	S I WASTE SYSTEMS LLC	3	2.07
MILITARY AFFAIRS	S J SMITH WELDING SUPPLY CO	1	0.38
MILITARY AFFAIRS	SAM TELL AND SON INC	1	0.40
MILITARY AFFAIRS	SEARS ROEBUCK & COMPANY	1	1.84
MILITARY AFFAIRS	SHERWIN-WILLIAMS COMPANY	2	4.46
MILITARY AFFAIRS	SHOREWOOD HOME & AUTO INC	1	0.41
MILITARY AFFAIRS	SOUTHEASTERN ILLINOIS ELECTRIC	5	13.22
MILITARY AFFAIRS	SPRINGFIELD FARM & HOME SPLY I	3	1.17
MILITARY AFFAIRS	STAPLES CONTRACT & COMMERCIAL	1	0.24
MILITARY AFFAIRS	STEVENS IMPLEMENT COMPANY INC	2	0.53
MILITARY AFFAIRS	SUTTER SANITATION SERVICE INC	3	0.31
MILITARY AFFAIRS	TEAM PIPE & SUPPY COMPANY	1	2.91
MILITARY AFFAIRS	TERMINIX INTERNATIONAL	24	7.80
MILITARY AFFAIRS	THYSSEN KRUPP ELEVATOR CO	4	7.76
MILITARY AFFAIRS	UNITED STATES ELECTRIC CO INC	1	0.92
MILITARY AFFAIRS	W B MCCLOUD & COMPANY INC	6	0.96
MILITARY AFFAIRS	WASTE MANAGEMENT OF IL INC	12	6.44
MILITARY AFFAIRS	WESTFIELD INSURANCE COMPANY	1	0.04
OFF OF THE STATE APPELLATE DEF	20 NORTH CLARK STREET LLC	5	10.49
OFF OF THE STATE APPELLATE DEF	ACCULINGUA INTRNTNL INC OF IL	10	2.95
OFF OF THE STATE APPELLATE DEF	AGOSTINELLI ROBERT	3	4.00

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
OFF OF THE STATE APPELLATE DEF	AMERICAN FUTURE SYSTEMS INC	1	0.49
OFF OF THE STATE APPELLATE DEF	APPELLATE LAWYERS ASSOCIATION	2	2.25
OFF OF THE STATE APPELLATE DEF	ASPEN PUBLISHERS INC	5	0.34
OFF OF THE STATE APPELLATE DEF	BABCO INC	2	0.15
OFF OF THE STATE APPELLATE DEF	BAUSER LAUREN A	1	1.81
OFF OF THE STATE APPELLATE DEF	BEGGS TONI F	1	0.03
OFF OF THE STATE APPELLATE DEF	BELCHER ELAINE	1	0.02
OFF OF THE STATE APPELLATE DEF	BENNETT MICHAEL C	1	3.24
OFF OF THE STATE APPELLATE DEF	BERGSCHNEIDER DAVID P	1	0.01
OFF OF THE STATE APPELLATE DEF	BOTTI ELIZABETH A	1	0.99
OFF OF THE STATE APPELLATE DEF	BOURLAND CAROLINE ELLIS	1	3.24
OFF OF THE STATE APPELLATE DEF	BRYSON KERRY J	1	1.90
OFF OF THE STATE APPELLATE DEF	BULLARD JACKI	1	0.27
OFF OF THE STATE APPELLATE DEF	BURKE ROBERT S	2	0.64
OFF OF THE STATE APPELLATE DEF	CAMPBELL WILLIAM J	1	0.26
OFF OF THE STATE APPELLATE DEF	CANTU COPY INC	1	0.27
OFF OF THE STATE APPELLATE DEF	CARLSON ANNE E	2	2.76
OFF OF THE STATE APPELLATE DEF	CARMODY PATRICK M	2	0.92
OFF OF THE STATE APPELLATE DEF	CARR ROSEMARIE	1	0.10
OFF OF THE STATE APPELLATE DEF	CARR SUSAN R	1	0.04
OFF OF THE STATE APPELLATE DEF	CARROLL BRIAN W	1	2.57
OFF OF THE STATE APPELLATE DEF	CARUSONA PETER A	1	0.50
OFF OF THE STATE APPELLATE DEF	CASSIDY PATRICK	1	2.57
OFF OF THE STATE APPELLATE DEF	CDW GOVERNMENT INC	14	8.51
OFF OF THE STATE APPELLATE DEF	CDW LLC	3	5.85
OFF OF THE STATE APPELLATE DEF	CHADD JAMES E	3	1.54
OFF OF THE STATE APPELLATE DEF	CLAIR DEBRA R	2	0.23
OFF OF THE STATE APPELLATE DEF	CLARK DAVID REID	1	0.18
OFF OF THE STATE APPELLATE DEF	CLARK STEVEN L	1	0.90
OFF OF THE STATE APPELLATE DEF	CLEANNET OF ILLINOIS INC	5	8.12
OFF OF THE STATE APPELLATE DEF	COMMONWEALTH EDISON COMPANY	6	4.39
OFF OF THE STATE APPELLATE DEF	COMMUNITY FIRST BANK HEARTLAND	2	3.81
OFF OF THE STATE APPELLATE DEF	COSTELLO EMILY R	1	0.04
OFF OF THE STATE APPELLATE DEF	DEWITT KIM M	1	0.25
OFF OF THE STATE APPELLATE DEF	DONAHOE KATHERINE M	1	3.24
OFF OF THE STATE APPELLATE DEF	DURANGO SANTIAGO A	1	1.23
OFF OF THE STATE APPELLATE DEF	EKEN YASEMIN	1	0.11
OFF OF THE STATE APPELLATE DEF	ELLERBROCK DANIEL A	1	1.17
OFF OF THE STATE APPELLATE DEF	ELZER DONNA D	4	3.86
OFF OF THE STATE APPELLATE DEF	EMS ENTERPRISES INC	12	2.85
OFF OF THE STATE APPELLATE DEF	ETNA OIL COMPANY INC	1	0.80
OFF OF THE STATE APPELLATE DEF	FARLEY FRANK X	3	0.25
OFF OF THE STATE APPELLATE DEF	FILPI EMILY	1	1.90
OFF OF THE STATE APPELLATE DEF	FINCH DONNA N	2	1.91
OFF OF THE STATE APPELLATE DEF	FIREBAUGH KARI	1	1.62
OFF OF THE STATE APPELLATE DEF	FISCHER CHRISTIE E	2	2.98
OFF OF THE STATE APPELLATE DEF	FLYNN KATHLEEN M	1	3.52
OFF OF THE STATE APPELLATE DEF	FORTIER JESSICA D	1	1.90
OFF OF THE STATE APPELLATE DEF	GARBACZEWSKI SCALPON JUSTYNA M	1	1.81
OFF OF THE STATE APPELLATE DEF	GENERAL ELECTRIC CAPITAL CORP	2	7.96
OFF OF THE STATE APPELLATE DEF	GOETTSCHE KERRY	1	1.90
OFF OF THE STATE APPELLATE DEF	GOLDBERG ALAN DAVID	1	0.14
OFF OF THE STATE APPELLATE DEF	GREEN TIFFANY A	2	0.23
OFF OF THE STATE APPELLATE DEF	GRUMBLES CHRISTOPHER	1	0.38
OFF OF THE STATE APPELLATE DEF	HAMILL KATHLEEN J	2	1.12

Appendix A -
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Agency	Vendor Name	Warrant Count	Total Amount
OFF OF THE STATE APPELLATE DEF	HANSON INFORMATION SYSTEMS INC	2	1.76
OFF OF THE STATE APPELLATE DEF	HARRIGAN MARIA A	1	2.57
OFF OF THE STATE APPELLATE DEF	HARRIS DAVID TOBY	2	0.26
OFF OF THE STATE APPELLATE DEF	HILDEBRAND JOHN T	1	0.04
OFF OF THE STATE APPELLATE DEF	HIRSCHHORN ROBERT	1	3.24
OFF OF THE STATE APPELLATE DEF	HOFF DOUGLAS R	2	3.01
OFF OF THE STATE APPELLATE DEF	HOFFMAN CHARLES W	2	0.75
OFF OF THE STATE APPELLATE DEF	HOLLAND DAVID	1	0.11
OFF OF THE STATE APPELLATE DEF	HURLEY NATASHA M	3	0.12
OFF OF THE STATE APPELLATE DEF	IKON OFFICE SOLUTIONS INC	6	4.47
OFF OF THE STATE APPELLATE DEF	ILLINOIS INST OF TECHNOLOGY	1	0.05
OFF OF THE STATE APPELLATE DEF	ILLINOIS INSTITUTE FOR	1	0.20
OFF OF THE STATE APPELLATE DEF	ILLINOIS POWER COMPANY	4	8.02
OFF OF THE STATE APPELLATE DEF	INDUSTRIAL SOAP COMPANY	2	2.23
OFF OF THE STATE APPELLATE DEF	INTEGRYS ENERGY SERVICES INC	4	3.21
OFF OF THE STATE APPELLATE DEF	INTERNATIONAL PAPER CORP	5	4.51
OFF OF THE STATE APPELLATE DEF	JANECEK TONYA L	2	1.64
OFF OF THE STATE APPELLATE DEF	JOHNSON JULIANNE	1	3.52
OFF OF THE STATE APPELLATE DEF	JOHNSON LINDA A	1	0.47
OFF OF THE STATE APPELLATE DEF	KALISKI ALIZA R	1	0.03
OFF OF THE STATE APPELLATE DEF	KAMM BARBARA C	3	0.91
OFF OF THE STATE APPELLATE DEF	KAPLAN MARYLYNNE	1	0.20
OFF OF THE STATE APPELLATE DEF	KARALIS THOMAS A	1	0.14
OFF OF THE STATE APPELLATE DEF	KENO KOZIE & ASSOCIATES LTD	1	1.76
OFF OF THE STATE APPELLATE DEF	KIM SUZAN A	1	0.52
OFF OF THE STATE APPELLATE DEF	KIRKHAM BRUCE	1	1.62
OFF OF THE STATE APPELLATE DEF	KLARQUIST CAROLYN R	1	3.52
OFF OF THE STATE APPELLATE DEF	KOCH BRIAN E	1	3.52
OFF OF THE STATE APPELLATE DEF	KOERTGEN JONI S	1	0.31
OFF OF THE STATE APPELLATE DEF	KOHUT BRYON S	1	0.73
OFF OF THE STATE APPELLATE DEF	KONICA MINOLTA BUSINESS	3	3.65
OFF OF THE STATE APPELLATE DEF	KOPACZ CHRISTOPHER	1	0.47
OFF OF THE STATE APPELLATE DEF	KRIEGER JONATHAN	1	2.57
OFF OF THE STATE APPELLATE DEF	LAGIGLIO MARGARET J	4	0.14
OFF OF THE STATE APPELLATE DEF	LAMBROS HEIDI L	1	1.27
OFF OF THE STATE APPELLATE DEF	LASALLE COUNTY BAR ASSOCIATION	1	0.05
OFF OF THE STATE APPELLATE DEF	LAW BULLETIN PUBLISHING CO	3	5.01
OFF OF THE STATE APPELLATE DEF	LEHR LESLIE I	1	1.18
OFF OF THE STATE APPELLATE DEF	LENZ GILBERT C	1	1.90
OFF OF THE STATE APPELLATE DEF	LEVY REBECCA	2	3.02
OFF OF THE STATE APPELLATE DEF	LEWARCHIK DAVID	1	3.86
OFF OF THE STATE APPELLATE DEF	LEXIS NEXIS RISK DATA	3	0.44
OFF OF THE STATE APPELLATE DEF	LILIEN THOMAS A	1	0.43
OFF OF THE STATE APPELLATE DEF	LOGSDON STATIONERS	7	8.09
OFF OF THE STATE APPELLATE DEF	L-SOFT INTERNATIONAL INC	3	7.05
OFF OF THE STATE APPELLATE DEF	MARKFIELD ROBERT N	1	0.47
OFF OF THE STATE APPELLATE DEF	MATTHEW BENDER & CO INC	9	6.19
OFF OF THE STATE APPELLATE DEF	MCCALLISTER ANN C	1	3.52
OFF OF THE STATE APPELLATE DEF	MCNEIL BRIAN	1	0.22
OFF OF THE STATE APPELLATE DEF	MIDDENDORFF DENNIS E	1	1.29
OFF OF THE STATE APPELLATE DEF	MIDWEST MEDICAL RECORD ASSN	1	0.18
OFF OF THE STATE APPELLATE DEF	MILLER DARREN E	1	1.90
OFF OF THE STATE APPELLATE DEF	MOWRER DAVID R	1	0.20
OFF OF THE STATE APPELLATE DEF	MURPHYS SIGNS STUDIO	3	0.13
OFF OF THE STATE APPELLATE DEF	NAMAR INVESTMENTS LTD	4	0.20

Appendix A -
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Agency	Vendor Name	Warrant Count	Total Amount
OFF OF THE STATE APPELLATE DEF	NAVAI YASAMAN HANNAH	1	1.52
OFF OF THE STATE APPELLATE DEF	NICOR GAS	2	2.89
OFF OF THE STATE APPELLATE DEF	NOTARY BONDING CORP OF IL INC	2	0.30
OFF OF THE STATE APPELLATE DEF	NOYES JASON	1	0.03
OFF OF THE STATE APPELLATE DEF	ODOM GINGER L	1	1.62
OFF OF THE STATE APPELLATE DEF	OLTHOFF LINDA	2	1.97
OFF OF THE STATE APPELLATE DEF	ONEILL LAWRENCE J	1	0.47
OFF OF THE STATE APPELLATE DEF	ORENSTEIN MICHAEL	1	0.47
OFF OF THE STATE APPELLATE DEF	OSHEA PAMELA Z	1	2.57
OFF OF THE STATE APPELLATE DEF	OTOOLE SHAWN	1	3.52
OFF OF THE STATE APPELLATE DEF	OTTAWA PUBLISHING CO LLC	2	0.74
OFF OF THE STATE APPELLATE DEF	OTWELL BRIAN T	1	4.43
OFF OF THE STATE APPELLATE DEF	PALACIC MELINDA G	1	0.38
OFF OF THE STATE APPELLATE DEF	PAMON JESSICA	1	0.47
OFF OF THE STATE APPELLATE DEF	PARK JEAN H	1	2.57
OFF OF THE STATE APPELLATE DEF	PASCHEN BARBARA R	2	0.75
OFF OF THE STATE APPELLATE DEF	PELLETIER MICHAEL J	4	1.11
OFF OF THE STATE APPELLATE DEF	PENSON GENEVA L	1	0.46
OFF OF THE STATE APPELLATE DEF	PETERSON GARY R	3	0.82
OFF OF THE STATE APPELLATE DEF	PETERSON RITA K	3	2.51
OFF OF THE STATE APPELLATE DEF	PITTS-GOEHRING DANA	1	0.08
OFF OF THE STATE APPELLATE DEF	QUILL CORPORATION	3	4.56
OFF OF THE STATE APPELLATE DEF	R K DIXON COMPANY	23	40.32
OFF OF THE STATE APPELLATE DEF	RICHARDS & STEHMAN LLC	1	0.01
OFF OF THE STATE APPELLATE DEF	RIVER ADRIENNE N	1	1.62
OFF OF THE STATE APPELLATE DEF	RUBEO PAMELA M	1	1.90
OFF OF THE STATE APPELLATE DEF	RUDIN PRINTING COMPANY INC	3	5.89
OFF OF THE STATE APPELLATE DEF	RYAN SUSAN A	3	1.39
OFF OF THE STATE APPELLATE DEF	SACHS JOSHUA	1	0.21
OFF OF THE STATE APPELLATE DEF	SCHIEDEL CHARLES M	3	1.77
OFF OF THE STATE APPELLATE DEF	SELECTIVE PROPERTY SERVICES	3	4.79
OFF OF THE STATE APPELLATE DEF	SERRITOS MANUEL S	2	3.83
OFF OF THE STATE APPELLATE DEF	SEXTON ERIN E	1	2.57
OFF OF THE STATE APPELLATE DEF	SIERIG MIRIAM	1	0.47
OFF OF THE STATE APPELLATE DEF	SILVERN SHERRY R	1	1.52
OFF OF THE STATE APPELLATE DEF	SMART TECHNOLOGY SERVICES INC	1	2.43
OFF OF THE STATE APPELLATE DEF	SOUKUP MICHAEL GEORGE	1	0.06
OFF OF THE STATE APPELLATE DEF	SPEARIE STEVEN	2	2.98
OFF OF THE STATE APPELLATE DEF	STEFFY JONATHAN	1	0.06
OFF OF THE STATE APPELLATE DEF	STEVENS CARRIE	1	1.90
OFF OF THE STATE APPELLATE DEF	STRAWN VALERY P	1	2.28
OFF OF THE STATE APPELLATE DEF	SWYGERT GREGORY ROBERT	1	2.38
OFF OF THE STATE APPELLATE DEF	SZILAK MAYA	1	1.81
OFF OF THE STATE APPELLATE DEF	THE OFFICE WORKS INC	2	1.66
OFF OF THE STATE APPELLATE DEF	TORRES EDWARD F	2	2.19
OFF OF THE STATE APPELLATE DEF	TRI INDUSTRIES NFP	9	13.38
OFF OF THE STATE APPELLATE DEF	UNITED CONSULTING SYSTEMS INC	3	9.62
OFF OF THE STATE APPELLATE DEF	UNITED PARCEL SERVICE	62	15.22
OFF OF THE STATE APPELLATE DEF	UNIVERSATA INC	2	0.44
OFF OF THE STATE APPELLATE DEF	UNSINN PATRICIA	2	0.32
OFF OF THE STATE APPELLATE DEF	VANTREASE JUDGE E KYLE	1	1.38
OFF OF THE STATE APPELLATE DEF	VINCENT NANCY L	1	3.24
OFF OF THE STATE APPELLATE DEF	W W GRAINGER INC	1	0.27
OFF OF THE STATE APPELLATE DEF	WEBER JOHANNAH B	1	3.14
OFF OF THE STATE APPELLATE DEF	WECK KATHLEEN DIANE	1	3.24

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Agency	Vendor Name	Warrant Count	Total Amount
OFF OF THE STATE APPELLATE DEF	WEILER LAURA A	1	1.52
OFF OF THE STATE APPELLATE DEF	WELLS LARRY R	1	1.14
OFF OF THE STATE APPELLATE DEF	WEST PUBLISHING CORPORATION	20	6.84
OFF OF THE STATE APPELLATE DEF	WHITE RONALD C	2	3.02
OFF OF THE STATE APPELLATE DEF	WIEGMAN JAY A	2	3.59
OFF OF THE STATE APPELLATE DEF	WILSON RYAN R	2	2.31
OFF OF THE STATE APPELLATE DEF	WILTGEN STEVEN EARL	1	0.44
OFF OF THE STATE APPELLATE DEF	WOOD EMILY	1	0.47
OFF OF THE STATE APPELLATE DEF	YUHAS DANIEL D	3	1.94
PRISONER REVIEW BOARD	ASBROCK ANGIE	2	0.30
PRISONER REVIEW BOARD	AUSTIN SHANNON	1	0.30
PRISONER REVIEW BOARD	BOSIE REGINA	3	0.71
PRISONER REVIEW BOARD	BRADFIELDS INC OF CENTRAL IL	1	2.11
PRISONER REVIEW BOARD	BRISAM VERNON	1	0.29
PRISONER REVIEW BOARD	D I HOTELS INC	3	2.19
PRISONER REVIEW BOARD	DIXON HOTEL GROUP LLC	1	1.21
PRISONER REVIEW BOARD	ENN LEASING COMPANY INC	1	1.12
PRISONER REVIEW BOARD	FINDLEY CRAIG JON	1	3.30
PRISONER REVIEW BOARD	FORD VALORIE	1	0.18
PRISONER REVIEW BOARD	IKON OFFICE SOLUTIONS INC	2	2.07
PRISONER REVIEW BOARD	IPROC SPRINGFIELD LLC	3	0.48
PRISONER REVIEW BOARD	JOLIET-55 LODGING ASSOCIATES	1	0.38
PRISONER REVIEW BOARD	KNOLES COLETTE	1	0.22
PRISONER REVIEW BOARD	LPS EXPRESS INC	1	0.81
PRISONER REVIEW BOARD	MIDWEST HERITAGE INN GALESBURG	2	1.42
PRISONER REVIEW BOARD	MIDWEST HERITAGE INN OF JOLIET	1	1.67
PRISONER REVIEW BOARD	MILLER ROBIN L	1	0.18
PRISONER REVIEW BOARD	MONTES JORGE	2	2.12
PRISONER REVIEW BOARD	PC HAMPTON LLC	1	0.69
PRISONER REVIEW BOARD	PEORIA MOTEL LIMITED PRTSHP	2	0.38
PRISONER REVIEW BOARD	PIL I LP	1	0.54
PRISONER REVIEW BOARD	POWERS DEBORAH	1	0.18
PRISONER REVIEW BOARD	RECORDS SYSTEMS INC	1	2.30
PRISONER REVIEW BOARD	REIDS BEST WESTERN INN	3	3.00
PRISONER REVIEW BOARD	RS HOSPITALITY OF MARION LLC	1	1.23
PRISONER REVIEW BOARD	SHERMAN VERONICA	3	0.60
PRISONER REVIEW BOARD	SLIGHTOM CONNIE	1	0.03
PRISONER REVIEW BOARD	SULA NORMAN M	1	0.13
PROCUREMENT POLICY BOARD	BROWN MATT	6	13.76
PROCUREMENT POLICY BOARD	DUVAL JOHN A	4	2.72
PROCUREMENT POLICY BOARD	EDWARD J BEDORE	1	1.06
PROCUREMENT POLICY BOARD	MORALES RICK	2	1.82
PROCUREMENT POLICY BOARD	XEROX CORPORATION	4	2.94
PUBLIC HEALTH	A & A TELEMESSAGING CENTER	2	6.70
PUBLIC HEALTH	A-1 LOCK INC	4	3.01
PUBLIC HEALTH	ABELLA AVELINA M	4	6.51
PUBLIC HEALTH	AHRENS YVONNE I	1	0.02
PUBLIC HEALTH	AIRGAS-NORTH CENTRAL INC	2	6.97
PUBLIC HEALTH	AKKER LYNN	6	10.59
PUBLIC HEALTH	AMERICAN ASSOC OF BIOANALYSTS	1	2.35
PUBLIC HEALTH	AMERICAN SOCIETY OF SANITARY	1	0.06
PUBLIC HEALTH	AMERICAN WATER WORKS ASSN	1	1.06
PUBLIC HEALTH	ANDREASEN CYNTHIA J	3	3.10
PUBLIC HEALTH	ANGAROLA LINDA	1	3.09
PUBLIC HEALTH	APPLERA CORPORATION	1	2.85

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Agency	Vendor Name	Warrant Count	Total Amount
PUBLIC HEALTH	ARAMARK UNIFORM SERVICES INC	1	0.50
PUBLIC HEALTH	ASBURY BEVERLY	1	0.63
PUBLIC HEALTH	ATLAS STATIONERS INC	7	6.88
PUBLIC HEALTH	ATTEBERRY PAULA	2	3.80
PUBLIC HEALTH	ATWOOD SANDRA	3	11.19
PUBLIC HEALTH	AUGSPURGER MARY BETH	2	7.93
PUBLIC HEALTH	AYALA MILDRED	4	4.60
PUBLIC HEALTH	BABATUNDE MICHELLE B	1	3.89
PUBLIC HEALTH	BABBS DEBORAH M	1	1.39
PUBLIC HEALTH	BAKER DAVID R	1	0.20
PUBLIC HEALTH	BARNETT ROBERT L	5	12.39
PUBLIC HEALTH	BARTELL LYNN	5	11.33
PUBLIC HEALTH	BAUGHMAN THOMAS A	1	0.03
PUBLIC HEALTH	BAUSMAN PAULA	2	0.59
PUBLIC HEALTH	BECKMAN MARGARET E	1	1.01
PUBLIC HEALTH	BECKMANN DENNIS	1	0.09
PUBLIC HEALTH	BELL CAROL D	3	4.74
PUBLIC HEALTH	BENNING WARREN E	1	1.57
PUBLIC HEALTH	BENTEL ROBERT W JR	1	0.02
PUBLIC HEALTH	BERRY NANCE KRISTIN M	1	0.07
PUBLIC HEALTH	BISHOP HARDWARE & SUPPLY INC	1	0.01
PUBLIC HEALTH	BORYS CHRISTINE	5	5.09
PUBLIC HEALTH	BOST TRUCK SERVICE INC	1	1.25
PUBLIC HEALTH	BOTTRELL RUTH L	2	2.80
PUBLIC HEALTH	BOYD ROSALIE	7	15.61
PUBLIC HEALTH	BOYER SANDRA	3	6.63
PUBLIC HEALTH	BRANNON PAMELA S	1	0.18
PUBLIC HEALTH	BROWN CHRISTOPHER M	1	0.03
PUBLIC HEALTH	BRUNS MONIQUE D	2	5.31
PUBLIC HEALTH	BRZAZGON ANDREI F	6	5.82
PUBLIC HEALTH	BUCEK MARY E	1	0.97
PUBLIC HEALTH	BUNCE MARY M	1	4.52
PUBLIC HEALTH	BURNS JAMIE	1	0.27
PUBLIC HEALTH	BUSHNELL BENJAMIN	1	3.16
PUBLIC HEALTH	BYERS STACI M	4	5.49
PUBLIC HEALTH	CABALLES MAILA T	1	4.68
PUBLIC HEALTH	CARLSON MARYBETH C	5	7.88
PUBLIC HEALTH	CARVALHO DAVID	2	3.14
PUBLIC HEALTH	CDS OFFICE SYSTEMS INC	2	1.97
PUBLIC HEALTH	CDW LLC	1	1.28
PUBLIC HEALTH	CENTRAL IL STAFFING SERVCS LLC	16	23.96
PUBLIC HEALTH	CERAR JON G	3	9.09
PUBLIC HEALTH	CHARLTON DION	2	3.49
PUBLIC HEALTH	CHARM SCIENCES INC	1	2.00
PUBLIC HEALTH	CHRISTIANSAN CANDACE M	3	9.43
PUBLIC HEALTH	CHROSTOSKI CHARLES W	1	0.20
PUBLIC HEALTH	CLARK DONALD R	3	10.49
PUBLIC HEALTH	CONLEY ROBIN	8	16.17
PUBLIC HEALTH	CONOVER CRAIG S MD	3	0.37
PUBLIC HEALTH	CRAIN COMMUNICATIONS INC	2	0.47
PUBLIC HEALTH	CROUCH COREY WEST	10	20.49
PUBLIC HEALTH	CULP DAVID W	2	2.87
PUBLIC HEALTH	CUMMINS JOHN R	3	10.48
PUBLIC HEALTH	CURLLESS CHAD A	4	5.20
PUBLIC HEALTH	DALBY MARYBETH E	5	7.54

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Agency	Vendor Name	Warrant Count	Total Amount
PUBLIC HEALTH	DANKA OFFICE IMAGING CO	3	8.28
PUBLIC HEALTH	DAVIS SAMUEL	1	0.17
PUBLIC HEALTH	DAVIS TIMOTHY G	2	1.12
PUBLIC HEALTH	DE LOS REYES TEOFISTA	1	2.09
PUBLIC HEALTH	DEMICHAEL PAULA PONCER	2	0.32
PUBLIC HEALTH	DEROSAS JACQUELINE P	1	1.33
PUBLIC HEALTH	DIAZ MARIA	1	0.01
PUBLIC HEALTH	DIRECTV INC	1	4.75
PUBLIC HEALTH	DIVINCENZO STEPHEN L	2	1.39
PUBLIC HEALTH	DMS PHARMACEUTICAL GROUP INC	1	3.99
PUBLIC HEALTH	DONDANVILLE CATHERINE ANN	3	0.64
PUBLIC HEALTH	DREESMAN KEVIN	5	7.13
PUBLIC HEALTH	DRISCOLL JAMES A	1	1.67
PUBLIC HEALTH	DUHIG VALERIE	1	1.14
PUBLIC HEALTH	DURHAM ROBERT A	1	0.87
PUBLIC HEALTH	ESQUIRE DEPOSITION SVCS LLC	3	3.17
PUBLIC HEALTH	ESUERTE JUNDARYL G	1	1.11
PUBLIC HEALTH	EXPERT COPIER SERVICE INC	1	2.48
PUBLIC HEALTH	EXPRESS SERVICES INC	1	0.82
PUBLIC HEALTH	FEDERAL EXPRESS CORPORATION	5	0.59
PUBLIC HEALTH	FISCHER BARBARA S	1	0.33
PUBLIC HEALTH	FISHER SCIENTIFIC COMPANY LLC	45	105.29
PUBLIC HEALTH	FLEECHARTY JACK	1	0.35
PUBLIC HEALTH	FORNOFF JANE	1	0.54
PUBLIC HEALTH	FOSTER ROBIN L	6	12.52
PUBLIC HEALTH	FREEMAN ARDETH E	5	11.99
PUBLIC HEALTH	FRY WENDY L	2	0.12
PUBLIC HEALTH	FRYE PATRICIA G	3	4.50
PUBLIC HEALTH	GAFFUD NIDA G	3	5.18
PUBLIC HEALTH	GALLAGHER LAUREN GROSS	3	4.14
PUBLIC HEALTH	GEINOSKY WENDY L	1	0.02
PUBLIC HEALTH	GIBBS MARC L	1	1.51
PUBLIC HEALTH	GOKHALE ASHOKKUMAR J	2	0.35
PUBLIC HEALTH	GOLDEN DIANA	1	0.20
PUBLIC HEALTH	GRANO JOANNE M	1	0.01
PUBLIC HEALTH	GREEN MARILYN	3	1.00
PUBLIC HEALTH	GREENE DIANA	1	1.47
PUBLIC HEALTH	GRIEVE JEFF S	2	8.58
PUBLIC HEALTH	GROESCHEL EVERETT L	1	0.18
PUBLIC HEALTH	GROSS MICHAEL A	1	1.04
PUBLIC HEALTH	GUIF DANIEL	2	0.15
PUBLIC HEALTH	HACH COMPANYY	1	1.63
PUBLIC HEALTH	HADZIC KENAN	2	4.71
PUBLIC HEALTH	HAFER RICHARD L	1	0.11
PUBLIC HEALTH	HANHARDT KATHLENE S	1	3.47
PUBLIC HEALTH	HANSEN LAUREN B	4	11.19
PUBLIC HEALTH	HARBOUR WILLIAM M	1	0.18
PUBLIC HEALTH	HARRIS STEPHEN F	4	1.20
PUBLIC HEALTH	HEARTLAND MECHANICAL CONTRACT	1	1.31
PUBLIC HEALTH	HERSEMANN KAREY A	1	2.83
PUBLIC HEALTH	HILLIARD LISA	1	0.33
PUBLIC HEALTH	HOUSTON ELIZABETH E	2	0.26
PUBLIC HEALTH	HUFFMAN JULIE C	1	0.99
PUBLIC HEALTH	HUNT KAY-DIANA	6	14.66
PUBLIC HEALTH	IBARRA-DEGUZMAN SELFIDE A	4	4.96

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Agency	Vendor Name	Warrant Count	Total Amount
PUBLIC HEALTH	IKON OFFICE SOLUTIONS INC	3	2.85
PUBLIC HEALTH	ILLINOIS PUBLIC HEALTH	1	0.65
PUBLIC HEALTH	ILLINOIS VALLEY INDUSTRIES INC	3	4.71
PUBLIC HEALTH	INGALLS MEMORIAL HOSPITAL	1	1.48
PUBLIC HEALTH	INMAN DEBRA K	2	2.80
PUBLIC HEALTH	INTERNATIONAL PAPER CORP	2	6.49
PUBLIC HEALTH	INVERNESS MEDICAL INNOVATIONS	3	5.09
PUBLIC HEALTH	JACKSON ANGELA	3	5.92
PUBLIC HEALTH	JACKSON LYNN	2	3.80
PUBLIC HEALTH	JANSEN ALEX J	3	8.89
PUBLIC HEALTH	JANSSEN JULIE A	1	0.05
PUBLIC HEALTH	JOHNSON BERNARD T	1	0.43
PUBLIC HEALTH	JOHNSON SHUNNA	1	0.60
PUBLIC HEALTH	JOHNSON STEVE	1	0.22
PUBLIC HEALTH	JONES CHARLES W	1	0.06
PUBLIC HEALTH	JORDAN TERESA	2	3.24
PUBLIC HEALTH	KAISER-ROBINSON JILLAYNE	1	0.07
PUBLIC HEALTH	KANE ASHLEY	1	0.32
PUBLIC HEALTH	KARMAZINAS KURT L	1	0.20
PUBLIC HEALTH	KASDORF TINA K	1	0.20
PUBLIC HEALTH	KEMPINERS JENNIFER S	1	2.02
PUBLIC HEALTH	KENDRA LESLIE	3	3.87
PUBLIC HEALTH	KIENINGER BRIAN	2	5.85
PUBLIC HEALTH	KLEIN PHILIP G	1	0.05
PUBLIC HEALTH	LAB SAFETY SUPPLY INC	1	0.45
PUBLIC HEALTH	LANGA RESOURCE GROUP INC	1	0.51
PUBLIC HEALTH	LANGER GAIL	5	8.49
PUBLIC HEALTH	LASER INNOVATIONS INC	6	4.42
PUBLIC HEALTH	LAZARO-CAMP LILIBETH	6	8.01
PUBLIC HEALTH	LEDESMA JESSICA M	2	0.13
PUBLIC HEALTH	LEGALINK INC	2	0.27
PUBLIC HEALTH	LEVAD DANIEL A	2	2.53
PUBLIC HEALTH	LINDSEY RICHARD A	5	3.88
PUBLIC HEALTH	LITTLE DORYS E	3	6.82
PUBLIC HEALTH	LOMBARD INN & SUITES INC	1	0.54
PUBLIC HEALTH	LUNDIN ALAN R	3	8.29
PUBLIC HEALTH	MANDRELL MARTHA J	1	0.21
PUBLIC HEALTH	MARRETTA JOSEPH	4	5.32
PUBLIC HEALTH	MATHENIA BARBARA	4	7.19
PUBLIC HEALTH	MATHEW ANNAMMA	2	3.44
PUBLIC HEALTH	MATTHEWS MEDICAL BOOKSTORE	1	0.01
PUBLIC HEALTH	MATTHEWS WAYNE E	1	0.04
PUBLIC HEALTH	MCCORKLE COURT REPORTERS INC	8	21.83
PUBLIC HEALTH	MCDORMAN PATRICIA E	2	9.08
PUBLIC HEALTH	MCKAYS HAZ-MAT TRUCK SVC INC	1	1.54
PUBLIC HEALTH	MCKENZIE DAVID W	4	4.31
PUBLIC HEALTH	MEDINA-MARINO ANDREW	3	5.15
PUBLIC HEALTH	MEDLINE INDUSTRIES INC	1	0.44
PUBLIC HEALTH	MEDTEC INC	1	0.23
PUBLIC HEALTH	MELINGER MICHAEL	1	0.36
PUBLIC HEALTH	MIDWEST MEDICAL SUPPLY LLC	1	0.48
PUBLIC HEALTH	MIDWEST OFFICE SUPPLY LLC	1	0.08
PUBLIC HEALTH	MOHR LARRY B	3	2.17
PUBLIC HEALTH	MONTGOMERY DEBORAH L	9	25.31
PUBLIC HEALTH	MURDALE TRUE VALUE	1	0.07

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
PUBLIC HEALTH	NATIONAL ASSOCIATION OF RURAL	1	2.64
PUBLIC HEALTH	NATIONAL RUBBER STAMP CO INC	1	0.08
PUBLIC HEALTH	NAUMAN GAYLE	5	8.48
PUBLIC HEALTH	NCI BUSINESS SYSTEMS INC	9	20.63
PUBLIC HEALTH	NELSON SAMANTHA J	2	4.86
PUBLIC HEALTH	NEWMAN TERESA	1	0.26
PUBLIC HEALTH	NIROUMAND-RAD FARHAD	2	9.17
PUBLIC HEALTH	NOREM DENNIS G	1	0.35
PUBLIC HEALTH	NOSARI JAYNE A	3	5.18
PUBLIC HEALTH	OBRIEN SHANE	1	0.47
PUBLIC HEALTH	OCE IMAGISTICS INC	17	16.49
PUBLIC HEALTH	OFFICE DEPOT INC	47	24.30
PUBLIC HEALTH	OLIVER TARSHA T	1	0.03
PUBLIC HEALTH	OMEARA BARBARA A	1	0.44
PUBLIC HEALTH	ORASURE TECHNOLOGIES INC	1	0.49
PUBLIC HEALTH	PADAVIC PEGGY	7	9.13
PUBLIC HEALTH	PATSCHKE GARY A	1	0.04
PUBLIC HEALTH	PATTON KATHERINE A	3	5.41
PUBLIC HEALTH	PITTS EDWARD	3	4.22
PUBLIC HEALTH	PLETCHER DANIEL H	2	6.04
PUBLIC HEALTH	POINT SUSAN E	7	17.53
PUBLIC HEALTH	PORTER BRIAN E	1	0.20
PUBLIC HEALTH	PROSAPIO CAROL A	4	4.23
PUBLIC HEALTH	QIAGEN INC	1	3.11
PUBLIC HEALTH	RAMOS JOSEPH E	1	0.11
PUBLIC HEALTH	RCM DATA CORPORATION	1	0.47
PUBLIC HEALTH	REA LAURA J	6	14.08
PUBLIC HEALTH	REGAL BUSINESS MACHINES INC	1	0.74
PUBLIC HEALTH	REID ELISHA	3	1.72
PUBLIC HEALTH	REIS MARY	1	0.07
PUBLIC HEALTH	REWERTS LISSA A	2	1.90
PUBLIC HEALTH	REYES LETICIA E	4	6.80
PUBLIC HEALTH	REYNOLDS KRISTY	1	0.20
PUBLIC HEALTH	RHODES PAMELA K	2	0.13
PUBLIC HEALTH	RICHARDS & STEHMAN LLC	5	1.13
PUBLIC HEALTH	RIGAZZI SIBYL E	1	0.87
PUBLIC HEALTH	ROBBINS ROSEMARIE	2	0.59
PUBLIC HEALTH	ROBERTS LOUISE A	2	1.90
PUBLIC HEALTH	ROBERTS MYRON W	4	9.20
PUBLIC HEALTH	ROBINSON ROSEMARY	4	7.67
PUBLIC HEALTH	ROHMAN RANDALL L	4	13.19
PUBLIC HEALTH	RUEBE ANN C	4	14.91
PUBLIC HEALTH	SAATHOFF-HUBER LORI	1	0.64
PUBLIC HEALTH	SALAZAR-ZUPANCIC ANGELA	2	0.53
PUBLIC HEALTH	SARSTEDT INC	1	0.26
PUBLIC HEALTH	SAVOIE MARTIN J	1	4.62
PUBLIC HEALTH	SCHIPFMANN RITA V	4	9.20
PUBLIC HEALTH	SCHWENKER CAROLE S	1	0.07
PUBLIC HEALTH	SCIENTIFIC DEVICE LABORATORY	1	1.40
PUBLIC HEALTH	SCOTT CONNIE R	4	11.84
PUBLIC HEALTH	SHAWLEY CLEOFE P	2	5.20
PUBLIC HEALTH	SHEKLETON TIMOTHY	1	0.01
PUBLIC HEALTH	SHEPARD LICHEAL A	5	3.07
PUBLIC HEALTH	SHERMAN JR ROBERT D	1	0.07
PUBLIC HEALTH	SHOEMAKER JANICE G	3	7.75

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
PUBLIC HEALTH	SHORES TERRY	2	6.89
PUBLIC HEALTH	SHRIVER GEORGE JR	1	2.34
PUBLIC HEALTH	SIMERLY JULI	2	7.55
PUBLIC HEALTH	SIMONSON CLAYTON E	2	0.56
PUBLIC HEALTH	SIMPLEX GRINNELL LP	1	2.13
PUBLIC HEALTH	SLATER RORY	1	0.17
PUBLIC HEALTH	SMALL MICHELLE D	1	0.04
PUBLIC HEALTH	SMITH D MICHAEL	1	0.50
PUBLIC HEALTH	SMITH JULIET A	1	0.69
PUBLIC HEALTH	SMITH SHARON	1	0.22
PUBLIC HEALTH	SONNEMAKER SHARON L	4	10.62
PUBLIC HEALTH	SOYEMI KENNETH L O	2	0.65
PUBLIC HEALTH	SPANCZAK JOHN A	3	2.73
PUBLIC HEALTH	SPEAGLE EDWARD L	4	6.50
PUBLIC HEALTH	SPECIALIZED OFFICE SVCS INC	1	0.02
PUBLIC HEALTH	SPROULS GUY K	5	4.69
PUBLIC HEALTH	SRONCE MARY ELLEN	1	0.54
PUBLIC HEALTH	STARLING KAREN	1	0.76
PUBLIC HEALTH	STERIS CORPORATION	2	3.52
PUBLIC HEALTH	STERRETT MARK C	4	10.57
PUBLIC HEALTH	STEVENS LESLEY R	2	0.81
PUBLIC HEALTH	STIEGMAN DAWN M	1	0.20
PUBLIC HEALTH	STONE CHARLES E	1	0.20
PUBLIC HEALTH	STONE LYNN M	1	0.04
PUBLIC HEALTH	STONEKING KIM	4	11.65
PUBLIC HEALTH	STOTTLER RAYMOND M	1	0.03
PUBLIC HEALTH	STOUFFER MICHELLE A	5	13.69
PUBLIC HEALTH	STROTHER CHERYLE	10	20.73
PUBLIC HEALTH	SULLIVAN MARY E	2	3.11
PUBLIC HEALTH	TAYLOR & ASSOCIATES REPORTING	4	7.51
PUBLIC HEALTH	TECHSMITH CORPORATION	1	0.35
PUBLIC HEALTH	THE ADVISORY BOARD COMPANY	1	4.67
PUBLIC HEALTH	THOMAS MARY C	2	4.08
PUBLIC HEALTH	THOMAS REBECCA S	3	3.77
PUBLIC HEALTH	TILLMAN DELORES M	5	8.09
PUBLIC HEALTH	TOLES MARGIE	2	1.53
PUBLIC HEALTH	TRANSITIONS NFP	1	0.03
PUBLIC HEALTH	TRI INDUSTRIES NFP	25	30.04
PUBLIC HEALTH	TROOP STEVEN	1	3.97
PUBLIC HEALTH	UNDERFANGER MOVING AND STORAGE	4	0.71
PUBLIC HEALTH	US WATER COMPANY	1	0.05
PUBLIC HEALTH	VANDEVELDE JANICE	1	0.71
PUBLIC HEALTH	VARGHESE MINI	2	1.22
PUBLIC HEALTH	VASQUEZ JOHNNNA B	4	4.99
PUBLIC HEALTH	VEACH IRMA J	1	0.46
PUBLIC HEALTH	VIGNASSI TERRY	3	2.38
PUBLIC HEALTH	VON RONNAKIRK CHRISTIANE	4	11.88
PUBLIC HEALTH	WADHAMS DORIS IRENE	1	0.17
PUBLIC HEALTH	WAGLE KATHIE J	6	11.68
PUBLIC HEALTH	WAGNER-CASSANOVA CYNTHIA	4	6.50
PUBLIC HEALTH	WAGY DIXIE L	7	15.36
PUBLIC HEALTH	WARE CARY	1	1.64
PUBLIC HEALTH	WATERS RICHARD	1	0.25
PUBLIC HEALTH	WAY KELLY	1	0.35
PUBLIC HEALTH	WEBB DAVID R	1	0.23

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
PUBLIC HEALTH	WELCH PATRICIA K	1	0.76
PUBLIC HEALTH	WIESENHOFER MICHELE	8	7.24
PUBLIC HEALTH	WILDING DONALD L	3	2.28
PUBLIC HEALTH	WILEY OFFICE EQUIPMENT COMPANY	5	1.87
PUBLIC HEALTH	WILLIAMS MARY LYNNE	1	0.35
PUBLIC HEALTH	WILLIAMSON MILDRED F	3	5.71
PUBLIC HEALTH	WILLIAMS-SMITH JANETTE B	1	4.42
PUBLIC HEALTH	WINNING ROBERT F	1	0.02
PUBLIC HEALTH	WOLIN HARRY	1	0.12
PUBLIC HEALTH	WRIGHT EXPRESS FNCL SVCS CORP	27	37.26
PUBLIC HEALTH	WRIGHT HELEN A	5	10.24
PUBLIC HEALTH	XEROX CORPORATION	30	32.90
PUBLIC HEALTH	YOHE PATRICK	1	1.52
PUBLIC HEALTH	ZELINSKI THEODORE F	1	0.20
RACING BOARD	A & E RUBBER STAMP CORPORATION	2	3.04
RACING BOARD	ATLAS STATIONERS INC	1	0.13
RACING BOARD	FEDERAL EXPRESS CORPORATION	1	0.24
RACING BOARD	INDUSTRIAL SOAP COMPANY	1	0.27
RACING BOARD	INTERNATIONAL PAPER CORP	2	1.00
RACING BOARD	OFFICE DEPOT INC	2	0.03
REVENUE	MASON TILLMAN ASSOCIATES LTD	1	0.96
SECRETARY OF STATE	A ALL ANIMAL CONTROL	1	0.39
SECRETARY OF STATE	A-1 LOCK INC	5	3.95
SECRETARY OF STATE	ABBOTT SUPPLY INC	2	5.80
SECRETARY OF STATE	ABINOJA ALLAN V	1	0.07
SECRETARY OF STATE	ACCUITY INC	1	1.44
SECRETARY OF STATE	ACE SIGN COMPANY	1	3.85
SECRETARY OF STATE	AFFILIATED CUSTOMER SVC INC	2	1.13
SECRETARY OF STATE	AGGERTT DEBRA	1	0.05
SECRETARY OF STATE	AHEAD OF OUR TIME PUBLISHING	1	2.07
SECRETARY OF STATE	AHERN JANET	4	0.29
SECRETARY OF STATE	AIR CYCLE CORPORATION	1	2.58
SECRETARY OF STATE	AIR PRODUCTS EQUIPMENT COMPANY	2	0.42
SECRETARY OF STATE	AIR QUALITY SERVICES LLC	1	4.27
SECRETARY OF STATE	AIRGAS MID AMERICA INC	1	0.02
SECRETARY OF STATE	ALL EQUIPMENT SERVICE INC	1	1.04
SECRETARY OF STATE	ALLEN DAVID L	1	0.11
SECRETARY OF STATE	ALLIED WASTE SVCS N AMER LLC	1	0.18
SECRETARY OF STATE	ALLIED WASTE TRANSPORT INC	1	3.85
SECRETARY OF STATE	ALSCO INC	1	0.03
SECRETARY OF STATE	AMCORE BANK N A ROCKFORD	1	0.41
SECRETARY OF STATE	AMEREN ILLINOIS COMPANY	3	6.11
SECRETARY OF STATE	AMERICAN LIBRARY ASSOCIATION	1	0.05
SECRETARY OF STATE	AMERICAN METALS SUPPLY CO	1	0.07
SECRETARY OF STATE	AMERICAN SOCIETY FOR TRAINING	1	2.49
SECRETARY OF STATE	ANACOMP INC	3	1.25
SECRETARY OF STATE	ANDERSON NELL	2	5.04
SECRETARY OF STATE	AQUA ILLINOIS INC	2	0.26
SECRETARY OF STATE	ARAMSCO INC	1	3.25
SECRETARY OF STATE	ARC DISPOSAL COMPANY INC	3	0.77
SECRETARY OF STATE	ARIOLA LYNDA S	2	4.39
SECRETARY OF STATE	ASHBY ANN MARGARET	2	3.45
SECRETARY OF STATE	ASPEN PUBLISHERS INC	1	1.42
SECRETARY OF STATE	ATLAS STATIONERS INC	1	0.51
SECRETARY OF STATE	ATMOS ENERGY CORPORATION	1	0.07

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	AUTO GLASS SYSTEMS OF	1	1.02
SECRETARY OF STATE	AUTO TECH CENTERS INC	1	1.69
SECRETARY OF STATE	AUTO ZONE INC	2	0.30
SECRETARY OF STATE	AVIGNONE MICHAEL F	2	1.60
SECRETARY OF STATE	AWARD COMPANY OF AMERICA INC	1	1.57
SECRETARY OF STATE	BACON & VANBUSKIRK GLASS CO	2	4.07
SECRETARY OF STATE	BAIRD LISA MAE	1	0.06
SECRETARY OF STATE	BAKER & TAYLOR INC	1	4.20
SECRETARY OF STATE	BANK OF AMERICA NT & SA	1	1.35
SECRETARY OF STATE	BATES DAVID E	1	0.02
SECRETARY OF STATE	BEARING HEADQUARTERS CO	3	7.31
SECRETARY OF STATE	BEATY RICHARD D	1	0.04
SECRETARY OF STATE	BECKERS AUTOMOTIVE	2	2.85
SECRETARY OF STATE	BEECHWOOD PYRAMID HTL CHICAGO	1	1.79
SECRETARY OF STATE	BEGINSKI JEFFREY	1	0.15
SECRETARY OF STATE	BELLA BREW COFFEE & BEV CO	2	2.22
SECRETARY OF STATE	BEYERS JANICE S	1	2.80
SECRETARY OF STATE	BFS RETAIL & COMRCL OPNS LLC	3	7.96
SECRETARY OF STATE	BILYEU ALAN D	2	0.06
SECRETARY OF STATE	BINDER MATTHEW P	2	0.17
SECRETARY OF STATE	BISHOP HARDWARE & SUPPLY INC	1	0.10
SECRETARY OF STATE	BLACK & COMPANY	5	10.05
SECRETARY OF STATE	BLANKS DAMARIUS L	1	1.43
SECRETARY OF STATE	BORDERS JENNIFER L	1	0.05
SECRETARY OF STATE	BORN PAINT & WALLPAPER CO INC	1	1.38
SECRETARY OF STATE	BOTLO MICHAEL E	2	0.21
SECRETARY OF STATE	BOWKER JEFFREY L	1	0.03
SECRETARY OF STATE	BOYLE KENNETH R	2	0.89
SECRETARY OF STATE	BRADBURY CAROLYN J	1	0.34
SECRETARY OF STATE	BRADFIELDS INC OF CENTRAL IL	1	0.39
SECRETARY OF STATE	BRASEL JR JAMES A	2	0.30
SECRETARY OF STATE	BRIAN BEMIS AUTO WORLD INC	1	0.23
SECRETARY OF STATE	BRIGHT AUTO REPAIR INC	1	3.57
SECRETARY OF STATE	BRISAM VERNON	1	0.63
SECRETARY OF STATE	BROWN LOUANNE G	2	0.32
SECRETARY OF STATE	BSCR INC	2	0.88
SECRETARY OF STATE	BUCCOLA MICHAEL A	2	0.30
SECRETARY OF STATE	BUDDENBAUM ARMIDA A	1	1.15
SECRETARY OF STATE	BUENA VISTA NATIONAL BANK	3	3.75
SECRETARY OF STATE	BURNELL HELTSLEY SHERRI	1	0.20
SECRETARY OF STATE	BURNETT ANTHONY L	1	3.28
SECRETARY OF STATE	BURNS JAMES B	2	0.57
SECRETARY OF STATE	BUSEY BANK	4	3.45
SECRETARY OF STATE	BUSH BRIAN K	1	4.13
SECRETARY OF STATE	BY-PASS AUTO BODY INC	2	0.05
SECRETARY OF STATE	CACHERA LAURA K	2	0.16
SECRETARY OF STATE	CAPITOL GROUP INC	4	12.07
SECRETARY OF STATE	CAPITOL ILLINI VETERINARY	1	0.16
SECRETARY OF STATE	CAPITOL STORAGE LLC	2	0.66
SECRETARY OF STATE	CARPET WEAVERS INC	2	4.45
SECRETARY OF STATE	CARR KRISTEN A	1	0.07
SECRETARY OF STATE	CARRIE BARBARA J	1	0.03
SECRETARY OF STATE	CARRIER CORP	1	1.51
SECRETARY OF STATE	CARTER BROS LUMBER CO INC	1	4.97
SECRETARY OF STATE	CASS LORETTA M	1	0.04

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	CDS OFFICE SYSTEMS INC	6	3.49
SECRETARY OF STATE	CENTRAL ILLINOIS LIGHT CO	13	20.02
SECRETARY OF STATE	CENTRAL POOL SUPPLY INC	1	0.34
SECRETARY OF STATE	CENTURY AUTOMOTIVE LLC	1	2.30
SECRETARY OF STATE	CENVEO CORPORATION	1	2.56
SECRETARY OF STATE	CERNY KATHY	2	7.01
SECRETARY OF STATE	CHANDLER EDWIN L	1	1.25
SECRETARY OF STATE	CHANDLERS CHOPHOUSE & BANQUETS	1	3.64
SECRETARY OF STATE	CHICAGO BAR ASSOCIATION	1	0.16
SECRETARY OF STATE	CHICAGO CONSULTING PHYSICIANS	1	2.51
SECRETARY OF STATE	CLEAN UNIFORM SERVICES INC	1	0.09
SECRETARY OF STATE	COHEN TINA J	1	0.08
SECRETARY OF STATE	COLAIZZI STEVE A	1	0.01
SECRETARY OF STATE	COLLETTI CYNTHIA C	2	0.84
SECRETARY OF STATE	COLLINS MISSY K	4	4.16
SECRETARY OF STATE	COMMONWEALTH EDISON COMPANY	38	111.55
SECRETARY OF STATE	COMPI DISTRIBUTORS INC	1	1.43
SECRETARY OF STATE	COMPRESSOR PARTS AND EQUIPMENT	1	0.12
SECRETARY OF STATE	CONNOR COMPANY	1	3.39
SECRETARY OF STATE	CONROY JOHN A	1	0.07
SECRETARY OF STATE	COOLERSMART USA LLC	2	0.10
SECRETARY OF STATE	COOMBES TERRI	1	4.58
SECRETARY OF STATE	COUGILL FAMILY LIMITED	1	3.08
SECRETARY OF STATE	COX JAMES R	1	1.56
SECRETARY OF STATE	COX DALE W	1	0.02
SECRETARY OF STATE	CREE DEVELOPMENT CORPORATION	1	2.69
SECRETARY OF STATE	CT ADAMS PEST CONTROL INC	1	3.71
SECRETARY OF STATE	CURTIN JOHN C	3	0.05
SECRETARY OF STATE	D I HOTELS INC	1	0.93
SECRETARY OF STATE	D S WATERS OF AMERICA INC	17	2.15
SECRETARY OF STATE	D WELLS AUTOMOTIVE	1	0.99
SECRETARY OF STATE	DEL VALLE IVAN	2	0.13
SECRETARY OF STATE	DEMUZIO BRADLEY	2	5.43
SECRETARY OF STATE	DENNYS AUTOMOTIVE INC	5	17.09
SECRETARY OF STATE	DISCOUNT SNOW STAKES	1	1.81
SECRETARY OF STATE	DON SMITH PAINT COMPANY	6	4.95
SECRETARY OF STATE	DPT GROUP INC	2	7.78
SECRETARY OF STATE	DREW MARGARET	1	0.16
SECRETARY OF STATE	DRURY INNS INC	1	2.66
SECRETARY OF STATE	DUESTERHAUS TERESA J	1	0.04
SECRETARY OF STATE	DUNKER ELECTRIC SUPPLY INC	1	4.92
SECRETARY OF STATE	DUPAGE TIRE & AUTO CTR INC	8	16.80
SECRETARY OF STATE	EGAN KAREN J	1	0.12
SECRETARY OF STATE	EHRHARDT HOSPITALITY LLC	1	1.24
SECRETARY OF STATE	EILERS LISA	1	1.90
SECRETARY OF STATE	EMERGENCY VEHICLE TECHLGYS LLC	1	1.53
SECRETARY OF STATE	ENERGY EQUIPMENT & CNTRL INC	2	6.03
SECRETARY OF STATE	ENERGYWEB INC	1	3.55
SECRETARY OF STATE	ENN LEASING COMPANY INC	5	13.61
SECRETARY OF STATE	ESCHEN JANICE E	2	6.73
SECRETARY OF STATE	ESQUIRE DEPOSITION SVCS LLC	2	1.28
SECRETARY OF STATE	EWING LUNDBERG & ASSOCIATES	10	22.79
SECRETARY OF STATE	EXECUTIVE JANITORIAL SERVICES	5	14.84
SECRETARY OF STATE	EXPERITEC INC	1	0.44
SECRETARY OF STATE	F E MORAN INC	1	3.04

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	FASTENAL COMPANY	5	10.74
SECRETARY OF STATE	FEDERAL EXPRESS CORPORATION	1	0.01
SECRETARY OF STATE	FERRELLGAS L P	2	3.03
SECRETARY OF STATE	FINN JAMES S	3	0.36
SECRETARY OF STATE	FIRST BANK	4	7.75
SECRETARY OF STATE	FIRST ELECTRIC MOTOR SHOP INC	2	3.46
SECRETARY OF STATE	FIRST MIDWEST BANK NATL ASSOC	5	6.51
SECRETARY OF STATE	FIRST NATIONAL BANK AND TRUST	1	0.15
SECRETARY OF STATE	FIRST NATIONAL BANK IN OLNEY	1	0.21
SECRETARY OF STATE	FIRST TRUST& SAVNGS BK WATSEKA	1	0.13
SECRETARY OF STATE	FISHER LINDA ODANIEL	4	4.28
SECRETARY OF STATE	FIVE STAR WATER COMPANY INC	5	0.33
SECRETARY OF STATE	FLESBURG JENNIFER L	1	1.44
SECRETARY OF STATE	FORD SUSAN M	1	0.02
SECRETARY OF STATE	FORN CARL L	1	2.21
SECRETARY OF STATE	FRANCO ARELI R	1	1.30
SECRETARY OF STATE	FREEZEPOINT CORP	1	3.59
SECRETARY OF STATE	FULLER ENGINEERING CO LLC	1	3.17
SECRETARY OF STATE	GALENA ASSOCIATES INC	1	3.65
SECRETARY OF STATE	GALLUP DONNA J	1	0.09
SECRETARY OF STATE	GARDA C L GREAT LAKES INC	7	23.55
SECRETARY OF STATE	GAYLORD BROS INC	1	2.82
SECRETARY OF STATE	GEMINI COMPUTERS INC	1	3.46
SECRETARY OF STATE	GENE-OS OF MCL INC	2	7.56
SECRETARY OF STATE	GETZ FIRE EQUIPMENT COMPANY	1	0.29
SECRETARY OF STATE	GILSON ENTERPRISES	3	7.67
SECRETARY OF STATE	GLAHN BRENDA L	1	1.81
SECRETARY OF STATE	GLASS SPECIALTY CO INC	1	0.50
SECRETARY OF STATE	GLOBAL GOVT EDUCATION SOLTN	1	2.54
SECRETARY OF STATE	GLOCK PROFESSIONAL INC	1	0.34
SECRETARY OF STATE	GOODYEAR TIRE & RUBBER CO	2	5.59
SECRETARY OF STATE	GOVERNMENT FINANCE OFC ASSN	1	0.08
SECRETARY OF STATE	GRAND AUTO GLASS	1	1.43
SECRETARY OF STATE	GRANT GRETCHEN N	1	0.05
SECRETARY OF STATE	GRANT PAUL B	1	4.15
SECRETARY OF STATE	GRAPHIC CONTROLS LLC	1	2.59
SECRETARY OF STATE	GRAYBAR ELECTRIC COMPANY INC	1	1.05
SECRETARY OF STATE	GRECO SALES INC	1	3.36
SECRETARY OF STATE	GREGORY HELEN D	1	0.01
SECRETARY OF STATE	GRIEASHAMER FRANCIS	1	0.01
SECRETARY OF STATE	H F GROUP LLC	1	0.15
SECRETARY OF STATE	H I OF CARBONDALE LLC	1	2.61
SECRETARY OF STATE	H P PRODUCTS INC	1	0.74
SECRETARY OF STATE	HAGER ELIZABETH A	1	2.19
SECRETARY OF STATE	HALL TRAVIS H	1	1.59
SECRETARY OF STATE	HART CONSTRUCTION SUPPLY INC	1	3.97
SECRETARY OF STATE	HASSELBRINK DEBORAH	1	1.11
SECRETARY OF STATE	HAUPT HENRY M	1	0.29
SECRETARY OF STATE	HEARTLAND BANK AND TRUST CO	1	0.15
SECRETARY OF STATE	HEFLIN BARBARA	1	0.35
SECRETARY OF STATE	HEID MARY J	2	0.54
SECRETARY OF STATE	HENRY AUTOMOTIVE	1	1.29
SECRETARY OF STATE	HENSON ROBINSON CO	1	4.38
SECRETARY OF STATE	HIGHWAY TECHNOLOGIES INC	1	0.46
SECRETARY OF STATE	HINDS ENVIRONMENTAL INC	1	0.59

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	H-MAC SYSTEMS INC	1	0.76
SECRETARY OF STATE	HOCHBERG IRA	4	3.26
SECRETARY OF STATE	HOEL GAILEN	1	0.03
SECRETARY OF STATE	HOME DEPOT USA INC	2	3.74
SECRETARY OF STATE	HOPKINS NATHANIEL E	1	0.01
SECRETARY OF STATE	HULTZ SCOTT A	2	4.88
SECRETARY OF STATE	HUSTON DARLA A	2	0.18
SECRETARY OF STATE	IDEAL BUSINESS PRODUCTS LLC	1	4.06
SECRETARY OF STATE	IKON OFFICE SOLUTIONS INC	15	20.77
SECRETARY OF STATE	ILLINOIS ASSOC OF MINORITIES	1	1.22
SECRETARY OF STATE	ILLINOIS ASSOCIATION OF	1	1.08
SECRETARY OF STATE	ILLINOIS ASSOCIATION OF MUSEUM	1	2.82
SECRETARY OF STATE	ILLINOIS INSTITUTE FOR	3	1.94
SECRETARY OF STATE	ILLINOIS POWER COMPANY	18	38.64
SECRETARY OF STATE	ILLINOIS VALLEY INDUSTRIES INC	1	0.36
SECRETARY OF STATE	ILMO PRODUCTS COMPANY	2	1.18
SECRETARY OF STATE	IMBODEN MARY A	1	0.04
SECRETARY OF STATE	IMPRINT ENTERPRISES INC	2	3.55
SECRETARY OF STATE	INDUSTRIAL ENGINEERING AND	1	4.25
SECRETARY OF STATE	INDUSTRIAL SOAP COMPANY	1	1.89
SECRETARY OF STATE	INGRAM KYLE	4	0.33
SECRETARY OF STATE	INSTITUTE OF INTERNAL AUDITORS	1	0.52
SECRETARY OF STATE	INSTITUTE OF INTRNL ADTRS RSCH	1	0.22
SECRETARY OF STATE	INTER PACIFIC INC	1	1.01
SECRETARY OF STATE	INTERLINE BRANDS	1	1.70
SECRETARY OF STATE	INTERNATIONAL ASSOCIATION OF	1	1.42
SECRETARY OF STATE	INTERNATIONAL FILTER MFG CORP	1	3.21
SECRETARY OF STATE	INTERNATIONAL PAPER CORP	5	14.64
SECRETARY OF STATE	INTERPARK INCORPORATED	3	10.89
SECRETARY OF STATE	INTERPRETER REFERRAL SERVICE	3	9.54
SECRETARY OF STATE	IPROC SPRINGFIELD LLC	7	7.55
SECRETARY OF STATE	ISRAEL DRAKE W	1	3.65
SECRETARY OF STATE	J & D SALES INC OF EAU CLAIRE	1	3.25
SECRETARY OF STATE	JACKSON EDWINA	2	0.05
SECRETARY OF STATE	JAMES MACHINERY CO INC	1	1.13
SECRETARY OF STATE	JOENS DAVID A	1	1.14
SECRETARY OF STATE	JOHNSON MARVETTA E	1	0.04
SECRETARY OF STATE	JOLIET-55 LODGING ASSOCIATES	1	0.23
SECRETARY OF STATE	JPMORGAN CHASE BANK NA	2	2.80
SECRETARY OF STATE	KALANT ANTHONY W	4	4.15
SECRETARY OF STATE	KARSEN PAMELA S	1	0.13
SECRETARY OF STATE	KEENAN SUSAN	1	1.12
SECRETARY OF STATE	KELLER HEARTT CO INC	1	2.63
SECRETARY OF STATE	KELLEY H NEIL	1	0.27
SECRETARY OF STATE	KENNEDY ROBERT W	1	0.03
SECRETARY OF STATE	KHAN NATALIE	4	1.74
SECRETARY OF STATE	KINSETH HOTEL CORPORATION	1	3.00
SECRETARY OF STATE	KIRBY RISK CORPORATION	1	0.34
SECRETARY OF STATE	KIRK ELIZABETH	2	1.48
SECRETARY OF STATE	KIRKSEY DARRELL	1	2.95
SECRETARY OF STATE	KNACKMUS CHERYL A	1	0.03
SECRETARY OF STATE	KONICA MINOLTA BUSINESS	13	6.83
SECRETARY OF STATE	KOR PLUMBING CONTRACTORS INC	5	7.19
SECRETARY OF STATE	KRIER DENNIS M	2	0.36
SECRETARY OF STATE	KRUGER JOHN E	1	0.05

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	KUCHARSKI KATHY	3	0.09
SECRETARY OF STATE	LANDMARK FORD INC	2	5.51
SECRETARY OF STATE	LANG JAMES A	1	0.02
SECRETARY OF STATE	LANGELLIER SUSAN M	1	0.16
SECRETARY OF STATE	LANTZ RICHARD L	1	0.05
SECRETARY OF STATE	LAW BULLETIN PUBLISHING CO	1	0.02
SECRETARY OF STATE	LAWRENCE RAGAN COMMUNICATN INC	2	1.19
SECRETARY OF STATE	LAZZERINI GARY	1	0.13
SECRETARY OF STATE	LEVI RAY & SHOUP INC	1	0.64
SECRETARY OF STATE	LEWIS RONALD A	1	0.02
SECRETARY OF STATE	LIBRARY OF CONGRESS	2	5.18
SECRETARY OF STATE	LOVETT JENNA	1	2.65
SECRETARY OF STATE	LOVIN SUE A	1	0.32
SECRETARY OF STATE	LOWE ERNESTINE H	1	0.03
SECRETARY OF STATE	LOWES HOME CENTERS INC	1	0.10
SECRETARY OF STATE	LUKENS TOSHIKO S	3	1.20
SECRETARY OF STATE	MAHER PSYCHIATRIC GROUP LTD	3	0.26
SECRETARY OF STATE	MAINA ART	3	0.64
SECRETARY OF STATE	MALLIOS STELL D	3	0.76
SECRETARY OF STATE	MANKER NANETTE L	1	0.10
SECRETARY OF STATE	MANUFACTURERS NEWS INC	1	1.83
SECRETARY OF STATE	MARCIVE INCORPORATED	2	0.06
SECRETARY OF STATE	MARKOS SAM	1	3.20
SECRETARY OF STATE	MARTIN DELORES J	4	8.10
SECRETARY OF STATE	MASCO PACKAGING & INDUSTRIAL	1	2.76
SECRETARY OF STATE	MASTERSON MICHAEL J	1	0.14
SECRETARY OF STATE	MATHIS-KELLEY CONSTR SUPPLY CO	2	1.29
SECRETARY OF STATE	MATHY ERIN E	1	0.10
SECRETARY OF STATE	MATTHEW BENDER & CO INC	5	8.70
SECRETARY OF STATE	MAXAM CORLISS R	1	0.08
SECRETARY OF STATE	MCCRACKEN JAMES T	1	0.06
SECRETARY OF STATE	MCDERMOTT WILLIAM G	1	0.20
SECRETARY OF STATE	MCGUIRE SHANNA	11	32.76
SECRETARY OF STATE	MCMASTER CARR SUPPLY COMPANY	1	0.61
SECRETARY OF STATE	MCNAMARA DONALD A	5	0.18
SECRETARY OF STATE	MCNAUGHT KAREN L	1	4.35
SECRETARY OF STATE	MEADWESTVACO	3	8.01
SECRETARY OF STATE	MENARD INC	1	0.02
SECRETARY OF STATE	MEYER ROOFING INC	4	8.45
SECRETARY OF STATE	MEYERS ELLEN	1	0.27
SECRETARY OF STATE	MIDAMERICA NATIONAL BANK	3	1.78
SECRETARY OF STATE	MIDLAND PAPER COMPANY	1	0.23
SECRETARY OF STATE	MIDWEST NEWSCLIP INC	2	0.10
SECRETARY OF STATE	MIDWEST OFFICE SUPPLY LLC	20	16.93
SECRETARY OF STATE	MILLENNIUM WASTE INC	2	0.02
SECRETARY OF STATE	MISTER BATTERY	1	1.41
SECRETARY OF STATE	MITCHELL ROBERT D	2	2.23
SECRETARY OF STATE	MOORE JACQUELINE	1	0.36
SECRETARY OF STATE	MOORE KARL R	1	0.35
SECRETARY OF STATE	MORRIS SHERYL L	1	0.07
SECRETARY OF STATE	MOTION INDUSTRIES INC	1	0.26
SECRETARY OF STATE	MOTOR PARTS & EQUIPMENT CORP	7	3.69
SECRETARY OF STATE	MOUNTAIN VALLEY WATER OF	1	0.04
SECRETARY OF STATE	MPC COMMNCTNS & LIGHTING INC	4	5.33
SECRETARY OF STATE	MSB CONSULTING INC	1	0.11

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	MULRAY MICHAEL	1	1.98
SECRETARY OF STATE	MUNIZZI CARMEN A	3	3.21
SECRETARY OF STATE	MUNSON CHARLES E	1	0.01
SECRETARY OF STATE	NATIONAL CITY BANK OF MIDWEST	1	2.07
SECRETARY OF STATE	NATIONAL FIRE PROTECTION ASSN	1	3.60
SECRETARY OF STATE	NCR CORPORATION	3	6.94
SECRETARY OF STATE	NEHER ELECTRIC SUPPLY INC	3	5.68
SECRETARY OF STATE	NELSONS CATERING INC	1	0.12
SECRETARY OF STATE	NEON & FLUORESCENT SUPPLY CO	1	0.07
SECRETARY OF STATE	NIBM LLC	1	2.95
SECRETARY OF STATE	NICOR GAS	12	22.64
SECRETARY OF STATE	NIJM MICHELLE L	1	3.24
SECRETARY OF STATE	NORTHSIDE TOWING	1	0.02
SECRETARY OF STATE	OAK BROOK ENTERPRISE LLC	1	0.05
SECRETARY OF STATE	OCE IMAGISTICS INC	43	50.32
SECRETARY OF STATE	OFFICE DEPOT INC	16	10.40
SECRETARY OF STATE	OFFICEMAX INCORPORATED	1	0.64
SECRETARY OF STATE	OGLESBY KENNETH L	2	4.84
SECRETARY OF STATE	OLD NATIONAL BANK	1	0.04
SECRETARY OF STATE	OLDHAM GRAPHIC SUPPLY INC	3	5.99
SECRETARY OF STATE	OLEARY NADINE J	1	3.80
SECRETARY OF STATE	OLSON CATHERINE L	1	0.03
SECRETARY OF STATE	ONEILL JOHN R	1	0.19
SECRETARY OF STATE	OREILLY AUTOMOTIVE INC	11	7.63
SECRETARY OF STATE	OWENS NICHOLAS J	1	0.39
SECRETARY OF STATE	OXLEY BRANDON M	1	1.04
SECRETARY OF STATE	P H BROUGHTON & SONS INC	2	1.67
SECRETARY OF STATE	PAGLIARO CINDY L	1	0.12
SECRETARY OF STATE	PAOLI BETH	1	3.23
SECRETARY OF STATE	PARKWAY ELEVATORS	1	2.72
SECRETARY OF STATE	PAVYER PRINTING MACHINE WORKS	1	3.50
SECRETARY OF STATE	PAWLAK MICHELLE M	1	0.42
SECRETARY OF STATE	PENNELL FORKLIFT SERVICE INC	2	0.46
SECRETARY OF STATE	PEOPLES GAS LIGHT & COKE CO	1	0.03
SECRETARY OF STATE	PEOPLES NATIONAL BANK	2	0.02
SECRETARY OF STATE	PER MAR SECURITY & RESEARCH	4	0.64
SECRETARY OF STATE	PERE MARQUETTE HOTEL ASSOC	1	0.18
SECRETARY OF STATE	PERLOW GERALD	1	0.03
SECRETARY OF STATE	PETER E EUPIERRE MD PC	7	5.02
SECRETARY OF STATE	PETRAKOS PHILLIP	2	2.16
SECRETARY OF STATE	PETROLEUM TRADERS CORP	3	8.06
SECRETARY OF STATE	PFM INC	1	0.05
SECRETARY OF STATE	PIPER LINDA K	2	0.11
SECRETARY OF STATE	PITNEY BOWES INC	4	9.31
SECRETARY OF STATE	PLIBRICO COMPANY LLC	1	2.38
SECRETARY OF STATE	POWER CAROL L	1	1.36
SECRETARY OF STATE	PPG ARCHITECTURAL FINISHES INC	1	1.76
SECRETARY OF STATE	PRAIRIE INTRNTNL TRUCKS INC	2	7.11
SECRETARY OF STATE	PRESIDENT LINCOLN HTL VENTURE	2	2.94
SECRETARY OF STATE	PRF GRAPHICS INC	1	3.25
SECRETARY OF STATE	PRO ELECTRONICS & COMMCTNS INC	6	10.67
SECRETARY OF STATE	PUBLIC AGENCY TRAINING COUNCIL	1	3.53
SECRETARY OF STATE	PURE WATER FINANCE INC	1	1.27
SECRETARY OF STATE	PYRAMID PAPER COMPANY	1	0.42
SECRETARY OF STATE	QUECKBOERNER DOUGLAS W	2	0.28

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	QUIGLEY GERI L	1	0.08
SECRETARY OF STATE	QUILL CORPORATION	1	1.74
SECRETARY OF STATE	QUINCY AUTOMOTIVE SUPPLY CO	3	7.51
SECRETARY OF STATE	R & O ENTERPRISES	1	2.99
SECRETARY OF STATE	R K DIXON COMPANY	5	8.12
SECRETARY OF STATE	R W BRADLEY SUPPLY CO	1	3.68
SECRETARY OF STATE	RABEN TIRE CO INC	1	0.23
SECRETARY OF STATE	RAFINSKI KRYSAL R	1	1.29
SECRETARY OF STATE	RAY OHERRON CO INC	1	0.38
SECRETARY OF STATE	RECORDS SYSTEMS INC	4	6.53
SECRETARY OF STATE	REDMAN LEAH C	2	0.24
SECRETARY OF STATE	REGIONS FINANCIAL CORPORATION	11	28.73
SECRETARY OF STATE	RELIABLE ENVIRONMENTAL SLTNS	2	4.38
SECRETARY OF STATE	RFP INC	1	0.15
SECRETARY OF STATE	RHODES RANDALL L	1	1.04
SECRETARY OF STATE	RICH OAKLAWN HOTEL LLC	1	3.37
SECRETARY OF STATE	RICHARDS & STEHMAN LLC	1	0.06
SECRETARY OF STATE	RICOTTAS AUTOMOTIVE	2	3.70
SECRETARY OF STATE	ROBBINS MARK A	2	0.12
SECRETARY OF STATE	ROBINSON CLEANING SVC INC	1	3.08
SECRETARY OF STATE	ROGERS SUPPLY CO INC	2	3.43
SECRETARY OF STATE	ROSCOW JEFFREY M	1	0.04
SECRETARY OF STATE	ROSE PEST SOLUTIONS	7	1.77
SECRETARY OF STATE	ROSENGREN CHRISTINE	1	0.03
SECRETARY OF STATE	ROTH STEVE	2	0.29
SECRETARY OF STATE	RUGGLESS AUTO SERVICE CENTER	1	3.69
SECRETARY OF STATE	RUSSWINKLE SHARON	1	2.71
SECRETARY OF STATE	RYAN JANE L	1	2.25
SECRETARY OF STATE	S & S BUILDERS HARDWARE CO	1	4.27
SECRETARY OF STATE	SAENZ SANJUANA R	1	1.79
SECRETARY OF STATE	SAFEWORKS IL OCCUPATIONAL HLTH	1	3.34
SECRETARY OF STATE	SAGE PUBLICATIONS INC	1	1.11
SECRETARY OF STATE	SALEM TIRE OF ST LOUIS INC	1	4.75
SECRETARY OF STATE	SAMS CLUB	3	1.19
SECRETARY OF STATE	SANDERS JANET L	1	0.01
SECRETARY OF STATE	SCHEULER ROBERT P	1	0.09
SECRETARY OF STATE	SCHIEK DONALD R	2	0.15
SECRETARY OF STATE	SCHOOL HEALTH CORPORATION	3	1.71
SECRETARY OF STATE	SECURITY ALARM CORPORATION	1	0.03
SECRETARY OF STATE	SERPE FERDINAND P	1	0.08
SECRETARY OF STATE	SERTLE RANDALL S	1	2.79
SECRETARY OF STATE	SEVERSON CHERRIE D	1	0.02
SECRETARY OF STATE	SHANNON MARGARET M	1	1.33
SECRETARY OF STATE	SHERIDAN SHELBY	1	1.61
SECRETARY OF STATE	SILL ERIC L	1	0.10
SECRETARY OF STATE	SOCIETY OF AMERICAN ARCHIVISTS	1	1.43
SECRETARY OF STATE	SOFIK DIANNE	1	3.27
SECRETARY OF STATE	SOUND IMPRESSIONS INC	1	1.31
SECRETARY OF STATE	SPRAGUE PATTY A	2	0.14
SECRETARY OF STATE	SPRINGFIELD ARC INC	1	0.07
SECRETARY OF STATE	SPRINGFIELD CLINIC LLP	6	12.99
SECRETARY OF STATE	SPRINGFIELD ELECTRIC SUPPLY CO	4	11.52
SECRETARY OF STATE	SPRINGFIELD FARM & HOME SPLY I	10	2.04
SECRETARY OF STATE	ST LOUIS BOILER SUPPLY COMPANY	1	2.25
SECRETARY OF STATE	STAPLES INC	5	8.42

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	STAR THROWER DISTRIBUTION CORP	1	0.20
SECRETARY OF STATE	STARVED ROCK LODGE	1	0.10
SECRETARY OF STATE	STEINER ELECTRIC COMPANY	2	0.48
SECRETARY OF STATE	STEPHENS ERNEST O	3	2.29
SECRETARY OF STATE	STEVENS IMPLEMENT COMPANY INC	1	0.06
SECRETARY OF STATE	STEVENSON DALE K	3	3.09
SECRETARY OF STATE	STONE CARE INTERNATIONAL	1	0.29
SECRETARY OF STATE	SUZI DAVIS TRAVEL LTD	1	2.56
SECRETARY OF STATE	SWINFORD DALE	1	1.89
SECRETARY OF STATE	SWINFORD MARCIA L	1	0.10
SECRETARY OF STATE	TANNER BRUCE A	1	0.70
SECRETARY OF STATE	TAYLOR & ASSOCIATES REPORTING	1	2.80
SECRETARY OF STATE	TAYLOR COLLISION ENTERPRS LLC	1	0.06
SECRETARY OF STATE	TAYLOR JAMES A	2	3.55
SECRETARY OF STATE	TAZEWELL COUNTY RESOURCE	2	4.59
SECRETARY OF STATE	THE FARMERS ST BNK & TRUST CO	1	0.02
SECRETARY OF STATE	THE FIRST NATIONAL BANK	1	0.01
SECRETARY OF STATE	THE ST LOUIS MAT COMPANY	1	0.04
SECRETARY OF STATE	THE STANDARD COMPANIES	1	4.19
SECRETARY OF STATE	THE WILLAPA BAY COMPANY INC	1	1.40
SECRETARY OF STATE	THE WORKSHOP	2	4.98
SECRETARY OF STATE	THORP JOANN	2	0.12
SECRETARY OF STATE	THROOP & SON TREE SERVICE INC	1	2.17
SECRETARY OF STATE	TILLITT-PRATT MARY BETH	1	1.90
SECRETARY OF STATE	TONDINI KEVIN D	2	3.30
SECRETARY OF STATE	TOOMEY REPORTING	2	4.57
SECRETARY OF STATE	TORRICELLI & LIMENTATO PC	1	4.59
SECRETARY OF STATE	TRANS UNION LLC	2	0.04
SECRETARY OF STATE	TRAU GOTT ARTHUR R	4	0.56
SECRETARY OF STATE	TRIAD INDUSTRIAL SUPPLY CORP	9	17.53
SECRETARY OF STATE	TRONE VICKI J	1	0.04
SECRETARY OF STATE	U S NATURAL RESOURCES INC	1	1.34
SECRETARY OF STATE	ULINE INC	1	4.67
SECRETARY OF STATE	UNI-MAX MANAGEMENT CORP.	4	11.01
SECRETARY OF STATE	UNION PEOPLE PRODUCTS INC	1	1.13
SECRETARY OF STATE	UNITED PARCEL SERVICE	9	0.45
SECRETARY OF STATE	UNITED STATES ELECTRIC CO INC	2	0.08
SECRETARY OF STATE	UNIVISION TELEVISION GROUP INC	1	1.48
SECRETARY OF STATE	US BANK NATIONAL ASSOCIATION	19	52.34
SECRETARY OF STATE	USI INC	1	0.15
SECRETARY OF STATE	VALCO AWARDS & MORE INC	2	1.37
SECRETARY OF STATE	VAN AUTREVE JOHN E	1	0.05
SECRETARY OF STATE	VARNES DOUGLAS W	2	0.29
SECRETARY OF STATE	VEOLIA ES SLD WST MIDWEST LLC	6	0.37
SECRETARY OF STATE	VETTER RENEE B	1	1.58
SECRETARY OF STATE	VILK CRYSTAL D	2	0.15
SECRETARY OF STATE	W W GRAINGER INC	20	34.34
SECRETARY OF STATE	WADDELL INC	10	4.77
SECRETARY OF STATE	WALKER KENDELL	1	0.01
SECRETARY OF STATE	WALTER LOUIS CHEM & ASSOC INC	1	0.22
SECRETARY OF STATE	WASTE MANAGEMENT OF IL INC	7	1.16
SECRETARY OF STATE	WATTS COPY SYSTEMS INC	4	4.29
SECRETARY OF STATE	WELLS MAJOR	2	2.82
SECRETARY OF STATE	WENTWORTH TIRE SERVICE INC	1	4.58
SECRETARY OF STATE	WEST PUBLISHING CORPORATION	4	5.74

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	WHITE JOEY	1	0.04
SECRETARY OF STATE	WHITLOW STEVEN	1	1.07
SECRETARY OF STATE	WILKINS NANCY J	1	4.70
SECRETARY OF STATE	WILSON DEBORAH S	2	0.13
SECRETARY OF STATE	WILT JENIFER J	1	0.06
SECRETARY OF STATE	WINGFOOT COMMERCIAL TIRE CTR	2	1.82
SECRETARY OF STATE	WOLF POINT HOTEL COMPANY	2	4.74
SECRETARY OF STATE	WOOD CYNTHIA J	1	0.19
SECRETARY OF STATE	WOOD DAWN L	2	0.54
SECRETARY OF STATE	WRIGHT EXPRESS FNCL SVCS CORP	4	3.52
SECRETARY OF STATE	YAHOO!	1	0.02
SECRETARY OF STATE	YOUNGS SECURITY SYSTEMS INC	1	3.20
STATE BOARD OF EDUCATION	A & M PRODUCTS CO	1	2.00
STATE BOARD OF EDUCATION	ALOHA DOCUMENT SERVICES INC	1	0.20
STATE BOARD OF EDUCATION	APPELL BRENT C	2	6.32
STATE BOARD OF EDUCATION	ARAMARK UNIFORM SERVICES INC	3	1.18
STATE BOARD OF EDUCATION	ATTAWAY JUSTIN M	1	2.98
STATE BOARD OF EDUCATION	AUSTIN KENYA A	1	3.20
STATE BOARD OF EDUCATION	B & B ELECTRIC INC	1	0.20
STATE BOARD OF EDUCATION	BARR SYSTEMS LLC	1	4.67
STATE BOARD OF EDUCATION	BATTERIES & THINGS	1	0.04
STATE BOARD OF EDUCATION	BERNET PEYTON M	1	0.03
STATE BOARD OF EDUCATION	BISHOP HARDWARE & SUPPLY INC	1	1.10
STATE BOARD OF EDUCATION	BROWN ANDREA S	1	1.59
STATE BOARD OF EDUCATION	BROWN SHARONDA M	2	5.43
STATE BOARD OF EDUCATION	BUDGETEXT CORP	4	13.41
STATE BOARD OF EDUCATION	BUSHNELL BENJAMIN	1	0.14
STATE BOARD OF EDUCATION	CAMACHO DAWN M	1	0.03
STATE BOARD OF EDUCATION	CANADY JAMAICA D	2	5.83
STATE BOARD OF EDUCATION	CAPITOL REPORTING SERVICES INC	2	0.93
STATE BOARD OF EDUCATION	CAPSTONE GLOBAL LIBRARY	2	7.21
STATE BOARD OF EDUCATION	CARNEGIE LEARNING INC	1	0.44
STATE BOARD OF EDUCATION	CDW GOVERNMENT INC	1	1.15
STATE BOARD OF EDUCATION	CENTRAL PROGRAMS INC	1	3.38
STATE BOARD OF EDUCATION	CHAMBERLAIN TERRY L	1	0.07
STATE BOARD OF EDUCATION	CHAPMAN SARAH	1	0.14
STATE BOARD OF EDUCATION	CHICAGO SCHOOL SUPPLY LLC	1	3.02
STATE BOARD OF EDUCATION	CHRISTOPHER CLINT	1	1.11
STATE BOARD OF EDUCATION	COMCAST CABLE	3	0.60
STATE BOARD OF EDUCATION	CORD COMMUNICATIONS INC	1	0.20
STATE BOARD OF EDUCATION	COUNCIL OF STATE SCIENCE	1	0.03
STATE BOARD OF EDUCATION	DALTON ROBERT E	1	2.50
STATE BOARD OF EDUCATION	DAVIDSON TITLES INC	1	0.74
STATE BOARD OF EDUCATION	DAVIS PUBLICATIONS INC	1	1.96
STATE BOARD OF EDUCATION	DEANGELO JUDE	2	0.42
STATE BOARD OF EDUCATION	DIAZ BEATRIZ A	1	3.15
STATE BOARD OF EDUCATION	DISABILITY GO TO INC	1	0.09
STATE BOARD OF EDUCATION	DIVISION FOR EARLY CHILDHOOD	1	0.73
STATE BOARD OF EDUCATION	DOYLE KATHLEEN	1	4.42
STATE BOARD OF EDUCATION	DUNBAR SHARRYON	1	1.51
STATE BOARD OF EDUCATION	EMERY-WATTS ROBERT	1	0.12
STATE BOARD OF EDUCATION	ENSLOW PUBLISHERS INC	1	2.99
STATE BOARD OF EDUCATION	EUN SEON HWA	1	3.44
STATE BOARD OF EDUCATION	EVANS JOHN ANDREW	1	0.61
STATE BOARD OF EDUCATION	EXCLAMATION SOFT CORPORATION	1	4.08

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
STATE BOARD OF EDUCATION	FACTS ON FILE INC	1	2.95
STATE BOARD OF EDUCATION	FANDELS VARIETY STORE	1	0.01
STATE BOARD OF EDUCATION	FERGUS MARY A	2	0.50
STATE BOARD OF EDUCATION	FERGUSON DONNA L	1	1.73
STATE BOARD OF EDUCATION	FIELDS DAVID L	1	1.64
STATE BOARD OF EDUCATION	FIKES FRESH BRANDS INC	1	0.40
STATE BOARD OF EDUCATION	FLAMINI CHARLES	1	1.20
STATE BOARD OF EDUCATION	FOLLETT CORP	3	10.43
STATE BOARD OF EDUCATION	FOLLETT EDUCATIONAL SVCS INC	1	4.25
STATE BOARD OF EDUCATION	FRIESWYK BRADLEY G	1	0.83
STATE BOARD OF EDUCATION	GARCIA WILLIAM P	1	0.58
STATE BOARD OF EDUCATION	GEORGE ALARM COMPANY INC	1	1.04
STATE BOARD OF EDUCATION	GILLUM ROBERT E	1	0.09
STATE BOARD OF EDUCATION	GOODHEART-WILLCOX CO INC	1	3.51
STATE BOARD OF EDUCATION	GORHAMS INC	1	1.02
STATE BOARD OF EDUCATION	GUERRERO KELLY	2	1.67
STATE BOARD OF EDUCATION	HALL VINNI M	1	1.90
STATE BOARD OF EDUCATION	HARCOURT ACHIEVE INC	1	3.87
STATE BOARD OF EDUCATION	HARMS DANYA J	1	0.17
STATE BOARD OF EDUCATION	HELMERS CINDY S	1	0.65
STATE BOARD OF EDUCATION	HENINGER MICHELLE	1	0.65
STATE BOARD OF EDUCATION	HEROW INCORPORATED	1	1.05
STATE BOARD OF EDUCATION	HERTZBERG-NEW METHOD INC	1	1.14
STATE BOARD OF EDUCATION	HI BLOOMINGTON LLC	1	0.73
STATE BOARD OF EDUCATION	HILL MARVIN JR	1	2.15
STATE BOARD OF EDUCATION	HOLMAN CARL W	2	7.98
STATE BOARD OF EDUCATION	HORAN ABIGAIL	1	0.08
STATE BOARD OF EDUCATION	HOUGHTON MIFFLIN HARCOURT	3	9.14
STATE BOARD OF EDUCATION	HUMAN KINETICS PUBLISHERS INC	1	4.68
STATE BOARD OF EDUCATION	HUMAN RELATIONS MEDIA CTR INC	1	3.35
STATE BOARD OF EDUCATION	ILLIANA EDUCATIONAL PRODUCTS	1	4.07
STATE BOARD OF EDUCATION	ILLINOIS ASSOCIATION OF	1	0.68
STATE BOARD OF EDUCATION	ILLINOIS HEADSTART ASSOCIATION	1	0.27
STATE BOARD OF EDUCATION	ILLINOIS VALLEY INDUSTRIES INC	1	0.68
STATE BOARD OF EDUCATION	INFOCHECK INC	1	0.15
STATE BOARD OF EDUCATION	IPROC SPRINGFIELD LLC	1	2.95
STATE BOARD OF EDUCATION	IPSWITCH INC	1	3.27
STATE BOARD OF EDUCATION	JAMES RAYDEANE E	1	0.25
STATE BOARD OF EDUCATION	JAZ HOLDING LLC	1	1.66
STATE BOARD OF EDUCATION	JOHNSON SHERRY JOSEPH	1	1.98
STATE BOARD OF EDUCATION	KAPRAUN ROBERT E	1	0.01
STATE BOARD OF EDUCATION	KENDALL HUNT PUBLISHING CO	1	3.89
STATE BOARD OF EDUCATION	KING SHELBY	1	0.58
STATE BOARD OF EDUCATION	KLUG DANIEL J	1	0.19
STATE BOARD OF EDUCATION	KNEPP ROBERT	1	0.01
STATE BOARD OF EDUCATION	KNOWLEDGE INDUSTRIES INC	1	0.02
STATE BOARD OF EDUCATION	KOCH CHRISTOPHER A	2	7.94
STATE BOARD OF EDUCATION	KOHN LISA S	1	4.73
STATE BOARD OF EDUCATION	KOSTER LANITA	1	3.68
STATE BOARD OF EDUCATION	KRUMTINGER JOYCE	1	0.15
STATE BOARD OF EDUCATION	KUBIESA SPIROFF GOSSELAR &	1	3.02
STATE BOARD OF EDUCATION	KUHNE MARION	1	0.01
STATE BOARD OF EDUCATION	KWASA SANDRA G	1	1.72
STATE BOARD OF EDUCATION	KYLE CLIFTON	1	0.21
STATE BOARD OF EDUCATION	LABONTE LISA A	1	0.12

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
STATE BOARD OF EDUCATION	LADAGE JEAN R	1	0.59
STATE BOARD OF EDUCATION	LASER INNOVATIONS INC	3	6.66
STATE BOARD OF EDUCATION	LAWLESS RONALD	1	0.30
STATE BOARD OF EDUCATION	LEARNING LINKS INC	1	3.90
STATE BOARD OF EDUCATION	LECTORIUM PUBLICATIONS INC	1	0.67
STATE BOARD OF EDUCATION	LELAND ILYSE A	2	5.17
STATE BOARD OF EDUCATION	LISBOA ROBIN M	1	0.02
STATE BOARD OF EDUCATION	LOYOLA UNIVERSITY OF CHICAGO	1	0.68
STATE BOARD OF EDUCATION	LPS EXPRESS INC	1	1.34
STATE BOARD OF EDUCATION	LY LINDA	1	0.04
STATE BOARD OF EDUCATION	MACKIN BOOK CO	1	1.77
STATE BOARD OF EDUCATION	MAZZEO CHRISTOPHER	1	1.05
STATE BOARD OF EDUCATION	MCCARTHY KAREN T	1	2.82
STATE BOARD OF EDUCATION	MCDOW MICHAEL P	1	0.03
STATE BOARD OF EDUCATION	MCGRAW-HILL COMPANIES	5	11.35
STATE BOARD OF EDUCATION	MEADWESTVACO	1	0.37
STATE BOARD OF EDUCATION	MENACKER JULIUS	1	1.52
STATE BOARD OF EDUCATION	MOFFETT MARSHA	1	0.32
STATE BOARD OF EDUCATION	MURPHY PATRICK J	1	2.78
STATE BOARD OF EDUCATION	NAOLHU SENG	1	0.54
STATE BOARD OF EDUCATION	NAPIER NANCY	1	4.22
STATE BOARD OF EDUCATION	NATIONAL ASSN OF CHARTER SCH A	1	0.50
STATE BOARD OF EDUCATION	NATIONAL ASSN OF STATE	1	0.23
STATE BOARD OF EDUCATION	NATIONAL SCHOOL PUBLIC	1	0.18
STATE BOARD OF EDUCATION	NUXOLL TRENT J	1	3.63
STATE BOARD OF EDUCATION	OCE IMAGISTICS INC	1	0.31
STATE BOARD OF EDUCATION	ONYEWUCHI ROBERT	1	0.16
STATE BOARD OF EDUCATION	PALMER JR JAMES E	1	0.51
STATE BOARD OF EDUCATION	PARKS CHRISTOPHER	1	0.17
STATE BOARD OF EDUCATION	PEARSON EDUCATION INC	1	3.42
STATE BOARD OF EDUCATION	PEDERSEN BARRY D	1	0.45
STATE BOARD OF EDUCATION	PERFECTION LEARNING CORP	1	3.61
STATE BOARD OF EDUCATION	PETERSON JIM	1	0.33
STATE BOARD OF EDUCATION	PHOENIX LEARNING RESOURCES LLC	1	2.82
STATE BOARD OF EDUCATION	PRAIRIE GARDENS INC	1	0.01
STATE BOARD OF EDUCATION	PREWITT LINDA L	1	1.93
STATE BOARD OF EDUCATION	PS ASSOCIATES INC	1	0.72
STATE BOARD OF EDUCATION	PUBLIC BROADCASTING SERVICE	1	4.78
STATE BOARD OF EDUCATION	RAINBOW BOOK COMPANY	1	3.88
STATE BOARD OF EDUCATION	RATZ DEBORAH S	1	0.08
STATE BOARD OF EDUCATION	REED BUSINESS INFORMATION	1	0.14
STATE BOARD OF EDUCATION	REISBERG DARREN R	2	0.39
STATE BOARD OF EDUCATION	RICHARDS & STEHMAN LLC	1	0.49
STATE BOARD OF EDUCATION	RIDDICK JESSICA	3	3.42
STATE BOARD OF EDUCATION	RUBIN STEPHEN B	1	0.79
STATE BOARD OF EDUCATION	SANTILLANA USA PUBLISHING CO	1	1.60
STATE BOARD OF EDUCATION	SCHNEIDER BROS FARMS	1	0.01
STATE BOARD OF EDUCATION	SCHNIRRING BONNIE L	2	0.29
STATE BOARD OF EDUCATION	SCHOLASTIC INCORPORATED	2	7.88
STATE BOARD OF EDUCATION	SCHOLASTIC LIBRARY PBLSHNG INC	2	5.98
STATE BOARD OF EDUCATION	SCHORNAGEL JOHN	1	0.08
STATE BOARD OF EDUCATION	SCOTT DONALD	1	0.01
STATE BOARD OF EDUCATION	SHOUP KAREN	1	0.97
STATE BOARD OF EDUCATION	SMITH DEBBI	1	2.50
STATE BOARD OF EDUCATION	SNODGRASS SUSAN L	1	1.66

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Agency	Vendor Name	Warrant Count	Total Amount
STATE BOARD OF EDUCATION	SNOPEK IRMA M	1	3.15
STATE BOARD OF EDUCATION	STASSER BILL	1	0.01
STATE BOARD OF EDUCATION	STORKS CATERING INC	1	0.17
STATE BOARD OF EDUCATION	SULLIVAN SHERRI L	2	1.61
STATE BOARD OF EDUCATION	SUZI DAVIS TRAVEL LTD	1	3.63
STATE BOARD OF EDUCATION	TAYLOR VIVIAN S	1	0.33
STATE BOARD OF EDUCATION	TAYLOR & ASSOCIATES REPORTING	1	0.69
STATE BOARD OF EDUCATION	TEACHER CREATED MATERIALS INC	2	5.29
STATE BOARD OF EDUCATION	THE BOOKSOURCE INC	2	8.15
STATE BOARD OF EDUCATION	THE CENTER RESOURCES FOR	1	0.07
STATE BOARD OF EDUCATION	THE PEOPLES EDUCATION INC	2	2.63
STATE BOARD OF EDUCATION	THOMAS NELSON SALES CO INC	1	3.60
STATE BOARD OF EDUCATION	THOMPSON PUBLISHING GROUP INC	1	0.36
STATE BOARD OF EDUCATION	TOMLINSON LINDA L	1	0.96
STATE BOARD OF EDUCATION	TRES AMIGOS PROPERTIES LLC	1	0.26
STATE BOARD OF EDUCATION	TRI INDUSTRIES NFP	2	3.83
STATE BOARD OF EDUCATION	VANOVER MATT	1	0.43
STATE BOARD OF EDUCATION	VESPA DEBORAH I	1	0.08
STATE BOARD OF EDUCATION	VOICES FOR ILLINOIS CHILDREN	1	0.02
STATE BOARD OF EDUCATION	W F C VENDING 444 INC	1	0.05
STATE BOARD OF EDUCATION	WARD CHRISTOPHER	1	0.93
STATE BOARD OF EDUCATION	WARE BILL	1	2.11
STATE BOARD OF EDUCATION	WEITEKAMP SUSAN K	1	0.63
STATE BOARD OF EDUCATION	WESTHOFF LYNN A	1	0.02
STATE BOARD OF EDUCATION	WHITE WILLIAM A	1	0.01
STATE BOARD OF EDUCATION	WHITTED BROOKE	1	0.06
STATE BOARD OF EDUCATION	WILEY OFFICE EQUIPMENT COMPANY	1	1.34
STATE BOARD OF EDUCATION	WILLIAMS PAULA S	1	0.01
STATE BOARD OF EDUCATION	WILLS SHELBY	1	0.10
STATE BOARD OF EDUCATION	WISE CONNIE J	1	0.79
STATE BOARD OF EDUCATION	WOOD NICOLE R	1	0.14
STATE BOARD OF EDUCATION	XEROX CORPORATION	4	0.45
STATE POLICE	100 N WESTERN	4	8.97
STATE POLICE	A DAIGGER & COMPANY INC	1	0.65
STATE POLICE	A E C FIRE SAFETY & SECURITY	1	1.04
STATE POLICE	A-1 AIR COMPRESSER CORPORATION	1	0.05
STATE POLICE	A-1 LOCK INC	6	5.91
STATE POLICE	AAA CERT CONFIDENTIAL SECCORP	1	0.79
STATE POLICE	ABBINANTI KAREN	1	1.10
STATE POLICE	ACE SIGN COMPANY	8	4.32
STATE POLICE	ACHAS JON C	2	7.60
STATE POLICE	ACOSTA JENNIFER	1	0.96
STATE POLICE	ADAMS EVIDENCE GRADE TECHNLOGY	3	4.19
STATE POLICE	ADT SECURITY SERVICES INC	7	13.81
STATE POLICE	ADVANCED ENVIRONMENTAL INC	2	4.42
STATE POLICE	ADVANCED SUPPLY CO	1	1.31
STATE POLICE	AEROTECH PUBLICATIONS INC	1	0.11
STATE POLICE	AGILENT TECHNOLOGIES INC	6	10.08
STATE POLICE	AHRENS SCOTT W	1	0.28
STATE POLICE	AIRGAS MID AMERICA INC	10	8.84
STATE POLICE	AIRGAS-NORTH CENTRAL INC	34	42.14
STATE POLICE	ALBER TOWING & RECOVERY INC	1	0.48
STATE POLICE	ALEXANDER LUMBER COMPANY	1	1.46
STATE POLICE	ALICE CAMPBELL TEMPORARIES INC	9	16.57
STATE POLICE	ALL RENTAL GARMENT COMPANY INC	3	1.41

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	ALL TYPE COMPRESSOR SRV CO INC	1	0.33
STATE POLICE	ALLEY ADRIENNE	1	0.31
STATE POLICE	ALLIED WASTE TRANSPORT INC	19	20.18
STATE POLICE	ALPHA SENSORS INC	1	0.20
STATE POLICE	ALTORFER INC	4	5.97
STATE POLICE	AMAZON COM INC	3	3.25
STATE POLICE	AMERA-CHEM INC	2	1.31
STATE POLICE	AMEREN ILLINOIS COMPANY	18	17.71
STATE POLICE	AMEREX CORP	1	0.51
STATE POLICE	AMERICAN ACADEMY OF FORENSIC S	2	3.97
STATE POLICE	AMERICAN ASSOCIATION FOR	1	0.07
STATE POLICE	AMERICAN FLOOR MATS LLC	1	2.87
STATE POLICE	AMERICAN MOBILE SHEDDING AND	1	3.92
STATE POLICE	AMERICAN MORTUARY SERVICE	7	22.16
STATE POLICE	AMERICAN SOCIETY OF CRIME	6	3.93
STATE POLICE	AMERICAN STAMP & MARKING	1	0.56
STATE POLICE	AMERICAS BEST SERVICES INC	1	2.33
STATE POLICE	AMERIGAS EAGLE PROPANE LP	6	9.93
STATE POLICE	AMERITECH CORP	2	5.89
STATE POLICE	AMSAN LLC	2	1.34
STATE POLICE	ANACOMP INC	1	4.16
STATE POLICE	ANDERSON JAMES A	1	2.32
STATE POLICE	ANGUS SCOTT E	1	3.19
STATE POLICE	APPLERA CORPORATION	2	4.81
STATE POLICE	APPLIED CONCEPTS INC	1	0.46
STATE POLICE	APPLIED IND TECHNOLOGIES INC	1	1.14
STATE POLICE	AQUA SOLUTIONS LLC	8	1.65
STATE POLICE	ARAMARK UNIFORM SERVICES INC	182	62.02
STATE POLICE	ARENA FOOD SERVICE INC	37	41.05
STATE POLICE	ARROWHEAD SCIENTIFIC INC	1	0.03
STATE POLICE	ASHTON-HAND KELLY	1	0.96
STATE POLICE	ASSEMBLED PRODUCTS CORP	1	0.66
STATE POLICE	ASSOC OF FIREARM & TOOL MARK	6	5.41
STATE POLICE	ASSOCIATED COURT REPORTERS PC	2	4.51
STATE POLICE	ASSOCIATES ENGRAVING CO INC	5	4.78
STATE POLICE	ATKINSON MICHAEL	1	0.15
STATE POLICE	ATLAS STATIONERS INC	23	26.00
STATE POLICE	AWARD SOURCE LLC	1	2.99
STATE POLICE	B & H FOTO & ELECTRONICS	2	0.47
STATE POLICE	B & L PHOTO LLC	1	0.02
STATE POLICE	BAKER DAVID M	1	2.98
STATE POLICE	BAKER EDWARD T	1	0.88
STATE POLICE	BANNON THOMAS C	1	4.12
STATE POLICE	BARLOW LOCK & SECURITY INC	3	3.31
STATE POLICE	BARNES & NOBLE BOOKSELLER INC	2	0.74
STATE POLICE	BARNES & NOBLE COM	2	0.45
STATE POLICE	BARR JUSTIN	1	1.19
STATE POLICE	BARRETT JENNIFER L	1	0.25
STATE POLICE	BATES GREG	2	0.49
STATE POLICE	BATTERIES & THINGS	21	10.82
STATE POLICE	BAUDINO JOHN A	1	4.07
STATE POLICE	BAUTISTA DANIEL A	3	0.42
STATE POLICE	BB & K DEVELOPMENT INC	1	0.20
STATE POLICE	BDL ELECTRONICS INC	1	1.05
STATE POLICE	BELNA JENNIFER	1	0.96

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Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	BENAK DILLOW KRISTINE E	1	0.91
STATE POLICE	BERARD CHARITY	1	0.18
STATE POLICE	BERGEN APPRAISAL INC	1	1.14
STATE POLICE	BEST BUY GOV LLC	1	2.20
STATE POLICE	BICKEL ADRIENNE	1	0.96
STATE POLICE	BILL ABBOTT INC	4	0.56
STATE POLICE	BIRDS N BROOKS	1	0.25
STATE POLICE	BISHOP HARDWARE & SUPPLY INC	1	0.31
STATE POLICE	BIVENS DAVID	1	1.70
STATE POLICE	BLAIZE ERIN E	1	3.19
STATE POLICE	BLANKS FLOYD	1	4.16
STATE POLICE	BLESSING JASON D	1	3.05
STATE POLICE	BLOOD KIMBERLY	1	0.61
STATE POLICE	BN-MC ASSOCIATES COOK	1	0.98
STATE POLICE	BODEMER ROBERT	1	0.06
STATE POLICE	BOGARD THERESA	2	1.15
STATE POLICE	BOLAND ENTERPRISES INC	1	4.84
STATE POLICE	BOMMARITO ANGELO	1	0.35
STATE POLICE	BOMMARITO MAUREEN	1	0.96
STATE POLICE	BONIFELD JR CHARLES E	1	4.07
STATE POLICE	BOSQUE EDITH	1	0.21
STATE POLICE	BOYD MOSES	1	0.30
STATE POLICE	BRACEY DEBORA	1	0.31
STATE POLICE	BRADDY BARBEE	1	0.10
STATE POLICE	BRADFORD SYSTEMS CORPORATION	2	5.45
STATE POLICE	BRADLEY AUTO SPA	2	0.37
STATE POLICE	BRANNON SEAN	2	5.40
STATE POLICE	BRISTER GWENDOLYN	1	0.18
STATE POLICE	BROCK MART INC	2	0.64
STATE POLICE	BROWNELLS INC	4	2.99
STATE POLICE	BROYLES CHAD D	2	7.26
STATE POLICE	BRUEGGEMAN CHARLES E	1	0.73
STATE POLICE	BRULIN & COMPANY INC	1	1.56
STATE POLICE	BRUNNORTH GREGORY A	1	4.07
STATE POLICE	BRYANT DANIEL	1	0.30
STATE POLICE	BUEHLER JOSEPH	1	3.12
STATE POLICE	BUILDING MAINTENANCE SVCS CO	8	11.89
STATE POLICE	BURDICK PLBG & HTNG CO	1	1.06
STATE POLICE	BURGE CRAIG	3	0.71
STATE POLICE	BURNS MARY J	1	0.58
STATE POLICE	BUSKING SARA A	1	0.96
STATE POLICE	BUTLER CHEMICAL COMPANY INC	1	4.91
STATE POLICE	BUTLER DENNIS R	1	0.40
STATE POLICE	CALIBRATE INC	1	0.43
STATE POLICE	CALUMET PHOTOGRAPHIC INC	5	3.46
STATE POLICE	CAMILLO JUSTIN	1	0.86
STATE POLICE	CAMPBELL INSURANCE SVCS INC	1	0.06
STATE POLICE	CANAL PROPERTIES INC	1	1.47
STATE POLICE	CARDSMART SYSTEMS INC	1	3.91
STATE POLICE	CARNAGHI TOWING & REPAIR INC	1	0.07
STATE POLICE	CARNEGHI LETITIA A	1	0.15
STATE POLICE	CARON PRODUCTS & SERVICES INC	1	0.69
STATE POLICE	CARTER BROS LUMBER CO INC	1	1.33
STATE POLICE	CARTER ROBERT K	1	0.52
STATE POLICE	CDS OFFICE SYSTEMS INC	5	5.70

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Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	CDW GOVERNMENT INC	1	0.45
STATE POLICE	CDW LLC	9	8.12
STATE POLICE	CEDAR LINCOLN LLC	1	1.25
STATE POLICE	CEMOBAUD, INC	1	0.49
STATE POLICE	CENTRAL IL STAFFING SERVCS LLC	11	18.53
STATE POLICE	CENTRAL ILLINOIS LIGHT CO	20	22.82
STATE POLICE	CENTRAL ILLINOIS SECURITY INC	4	2.10
STATE POLICE	CENTRAL ILLINOIS WORK INJURY	1	1.91
STATE POLICE	CENTRAL KENTUCKY REPORTING	1	0.17
STATE POLICE	CERILLIANT	2	3.59
STATE POLICE	CHAMPAIGN URBANA MOTOR LODGE	1	1.18
STATE POLICE	CHANDLER JAMES G	1	0.06
STATE POLICE	CHEMCRAFT INDUSTRIES	2	1.74
STATE POLICE	CHIP BANKS CHEV-BUICK GEO INC	2	0.33
STATE POLICE	CHRISTIAN COUNTY FARM SPLY CO	1	0.93
STATE POLICE	CINTAS CORP	6	0.94
STATE POLICE	CINTAS CORPORATION NO 2	13	10.55
STATE POLICE	CIRCLE R AUTO SALES INC	1	0.60
STATE POLICE	CITYBLUE TECHNOLOGIES LLC	1	0.23
STATE POLICE	CLANDESTINE LABRATORY	5	0.96
STATE POLICE	CLARK WIRE & CABLE	2	2.59
STATE POLICE	CLEAN UNIFORM SERVICES INC	7	7.58
STATE POLICE	CLEMENT CLIFFORD JR & JUDITH K	4	5.62
STATE POLICE	COAD CHEVROLET OLDS PONTIAC	6	1.45
STATE POLICE	COLE-PARMER INSTRUMENT COMPANY	1	0.41
STATE POLICE	COLP JASON R	1	0.27
STATE POLICE	COMCAST CABLE COMMCTNS INC	2	1.90
STATE POLICE	COMCAST CORPORATION	10	4.91
STATE POLICE	COMMONWEALTH EDISON COMPANY	55	68.12
STATE POLICE	CONSOLIDATED PLASTICS CO INC	2	1.22
STATE POLICE	CONTROL VISION CORPORATION	1	0.29
STATE POLICE	COPSEY RANDALL E	1	3.12
STATE POLICE	CORN BELT ENERGY CORPORATION	4	1.01
STATE POLICE	COSGROVE BRAD	1	0.06
STATE POLICE	COUNTRY SPRING BOTTLED WATER	3	0.41
STATE POLICE	COX SHELLEY K	1	4.07
STATE POLICE	CREE DEVELOPMENT CORPORATION	4	3.24
STATE POLICE	CRIME SCENE ON-CALL LLC	1	3.71
STATE POLICE	CSP CARBONDALE HTL PRTNRS LLC	3	1.27
STATE POLICE	CTG INC OF ILLINOIS	7	7.35
STATE POLICE	CUMMINS CROSSPOINT LLC	1	0.29
STATE POLICE	CUMMINS MID-SOUTH LLC	1	3.62
STATE POLICE	CURT SMITH SPORTING GOOD INC	2	3.58
STATE POLICE	CUTRO,SR., BRENT T.	1	0.08
STATE POLICE	CYGI HOTEL ASSOCIATES LP	1	0.18
STATE POLICE	CYNMAR CORP	1	0.45
STATE POLICE	D I HOTELS INC	27	20.85
STATE POLICE	D S WATERS OF AMERICA INC	16	10.50
STATE POLICE	DANIELS PRINTING & OFFICE SUPP	5	1.59
STATE POLICE	DANKA OFFICE IMAGING CO	90	134.81
STATE POLICE	DATA MEDIA PRODUCTS INC	1	0.32
STATE POLICE	DAVIS ANDREW	1	2.65
STATE POLICE	DAVIS TROY	1	0.15
STATE POLICE	DECATUR ELECTRONICS INC	1	4.68
STATE POLICE	DEGROOT KYLE T	1	3.91

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Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	DELL MARKETING LP	3	3.66
STATE POLICE	DELLERT DONALD D	2	3.89
STATE POLICE	DENNING JEFFREY A	1	4.41
STATE POLICE	DENVER INSTRUMENTS INC	1	2.87
STATE POLICE	DEVINE DARRIN F	1	0.06
STATE POLICE	DIXON HOTEL GROUP LLC	1	0.61
STATE POLICE	DOBRICH CARL	1	0.11
STATE POLICE	DOCU-SHRED INC	2	1.35
STATE POLICE	DONS 24 HOUR TOWING	1	0.07
STATE POLICE	DOSTER WILLIAM H	1	0.22
STATE POLICE	DOUGLAS PUBLICATIONS LLC	1	2.62
STATE POLICE	DOYLE CECILIA M	1	0.96
STATE POLICE	DRURY DEVELOPMENT CORP	1	1.30
STATE POLICE	DUDEK MARK	1	0.07
STATE POLICE	DUMANS LOCK & SAFE INC	1	3.47
STATE POLICE	DUTCH HOLLOW JANTRL SUPPLIES	1	0.93
STATE POLICE	DWYER EDWARD E	1	0.48
STATE POLICE	E I SCHIPPERT WATERCARE INC	7	2.05
STATE POLICE	E L PRUITT CO	1	0.30
STATE POLICE	EASTERN ILLINOIS POWER COMPANY	5	4.27
STATE POLICE	EEL HOLDING CORPORATION	1	0.68
STATE POLICE	EGYPTIAN ELECTRIC COOPERATIVE	7	16.34
STATE POLICE	ELDRIDGE MARILOU M	1	1.04
STATE POLICE	ELEANOR WARD	1	0.46
STATE POLICE	ELECTRICAL CONTRACTORS INC	1	1.46
STATE POLICE	ELLIOTT ROBERT L	1	0.76
STATE POLICE	ELY E YAWITZ COMPANY	1	0.21
STATE POLICE	EMERGENCY MEDICAL PRODUCTS	2	3.73
STATE POLICE	EMERY WILLIAM M	1	0.08
STATE POLICE	EMPRESS CASINO JOLIET CORP	3	1.04
STATE POLICE	ENERSTAR POWER CORP	4	6.34
STATE POLICE	ENFORCEMENT VIDEO LP	1	0.67
STATE POLICE	EPPENDORF NORTH AMERICA INC	1	1.16
STATE POLICE	EQUIPMENT DEPOT OF ILLINOIS	1	1.03
STATE POLICE	ESQUIRE DEPOSITION SVCS LLC	1	0.25
STATE POLICE	EVEREST SNOW MANAGEMENT INC	2	4.05
STATE POLICE	EVIDENT INC	3	2.36
STATE POLICE	EXPERIAN INFO SOLUTIONS INC	16	32.22
STATE POLICE	EXPRESS SERVICES INC	1	0.40
STATE POLICE	F & W PUBLICATIONS INC	1	1.22
STATE POLICE	FALLARA LISA	1	1.10
STATE POLICE	FALLS MECHANICAL INSLTN INC	1	4.66
STATE POLICE	FANE MARK A	1	0.45
STATE POLICE	FARLEY FRANK X	2	4.82
STATE POLICE	FASTENAL COMPANY	3	3.40
STATE POLICE	FBI NATIONAL ACADEMY ASSOCIATE	1	4.36
STATE POLICE	FEDERAL EXPRESS CORPORATION	89	50.22
STATE POLICE	FERRELLGAS	1	0.35
STATE POLICE	FERRELLGAS L P	15	33.74
STATE POLICE	FERRY KAREN	1	0.90
STATE POLICE	FIA CARD SERVICES NATL ASSN	40	42.14
STATE POLICE	FINE SCIENCE TOOLS USA INC	1	2.60
STATE POLICE	FINKEL SUPPLY INC	1	0.42
STATE POLICE	FIRE APPARATUS AND SUPPLY	1	2.47
STATE POLICE	FIRE APPLIANCE INC	3	4.40

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Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	FISHER SCIENTIFIC COMPANY LLC	70	128.28
STATE POLICE	FIVE STAR WATER COMPANY INC	3	0.43
STATE POLICE	FLASKAMP JOE	1	0.79
STATE POLICE	FLEET USA INC	1	0.06
STATE POLICE	FLIGHT CHECK LLC	1	2.18
STATE POLICE	FORENSIC AMMUNITION SERVICE	1	1.49
STATE POLICE	FOWLER DANIEL	2	0.80
STATE POLICE	FOX CORY J	1	3.19
STATE POLICE	FOX VALLEY FIRE & SAFETY CO IN	1	2.20
STATE POLICE	FOX VALLEY SEC SYSTEMS INC	1	3.07
STATE POLICE	FPC FINANCIAL FSB	1	0.92
STATE POLICE	FRAHER DALE E	1	4.41
STATE POLICE	FRAILEY JEREMY C	1	3.12
STATE POLICE	FRANCOTYP-POSTALIA INC	1	2.69
STATE POLICE	FRIENDLY HOSPITALITY LLC	2	5.68
STATE POLICE	FRITCH HEATING & COOLING INC	1	3.12
STATE POLICE	FUCHS FRANK C	1	0.15
STATE POLICE	FUNDELL NICOLE R	1	0.31
STATE POLICE	G N M FINANCIAL SERVICES INC	1	1.30
STATE POLICE	GALLS AN ARAMARK CO	17	28.33
STATE POLICE	GALVAN, JOSEPH	1	0.27
STATE POLICE	GANDOR DAN	1	0.96
STATE POLICE	GARCIA JACK	1	0.54
STATE POLICE	GARMANN ENTERPRISES LLC	1	0.26
STATE POLICE	GARTNER THOMAS	1	4.36
STATE POLICE	GARZA MICHAEL A	1	3.05
STATE POLICE	GATEHOUSE MEDIA IL HLDNGS II	1	0.91
STATE POLICE	GE CAPITAL TECHNOLOGY	4	5.04
STATE POLICE	GEMBARA ROBERT J	1	1.58
STATE POLICE	GENETIC TECHNOLOGIES INC	11	10.98
STATE POLICE	ENTRY AMY	1	0.17
STATE POLICE	GEORGE ALARM COMPANY INC	5	11.94
STATE POLICE	GETZ FIRE EQUIPMENT COMPANY	2	1.12
STATE POLICE	GIBBS CAROL A	3	2.24
STATE POLICE	GIBBS PLUMBING INC	2	1.09
STATE POLICE	GIBSON JAIME J	2	1.15
STATE POLICE	GIBSON KENNETH	1	0.15
STATE POLICE	GILBERT LISA A	1	0.46
STATE POLICE	GILL RICHARD A	1	0.31
STATE POLICE	GILLOCK MIKE	1	0.29
STATE POLICE	GILLONO JOSEPH	1	0.07
STATE POLICE	GILMAN WASH & LUBE CENTER INC	6	4.38
STATE POLICE	GIPSON MARCUS	2	8.36
STATE POLICE	GIRON JOSE L TRP	2	0.90
STATE POLICE	GLOBALSTAR USA LLC	18	13.61
STATE POLICE	GOMEZ JORGE	1	0.25
STATE POLICE	GOMEZ KATRINA	1	0.96
STATE POLICE	GONDEK RAYMOND A	1	0.15
STATE POLICE	GOODMAN PETE	1	0.22
STATE POLICE	GOODPASTURE INC	3	1.68
STATE POLICE	GRAMMER DARYL	1	0.12
STATE POLICE	GRAY STEPHEN S	1	0.72
STATE POLICE	GRAYBAR ELECTRIC COMPANY INC	1	0.77
STATE POLICE	GREAT RIVER EQUIPMENT & SUPPLY	1	2.51
STATE POLICE	GREEN VALLEY DISTIBUTORSINC	23	15.20

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Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	GREEP ALLAN	1	0.14
STATE POLICE	GRUHL WENDY	1	0.96
STATE POLICE	GURESKI PAMELA	1	3.05
STATE POLICE	GUTIERREZ GAIL	1	0.61
STATE POLICE	GUY LAURIE MARTIN	2	2.55
STATE POLICE	H & H INDUSTRIES INC	2	2.58
STATE POLICE	H P PRODUCTS INC	2	1.67
STATE POLICE	HALEY ROBERT W	1	0.03
STATE POLICE	HALSEY GEORGE A	2	7.68
STATE POLICE	HAND TOOLS INSTITUTE	1	0.54
STATE POLICE	HANKINS WALTER E	9	6.75
STATE POLICE	HARNEY TIM	1	0.29
STATE POLICE	HARSY DON	1	0.06
STATE POLICE	HART KIMBERLY A	1	4.41
STATE POLICE	HASANBEGOVIC KENAN	1	0.96
STATE POLICE	HASLER INC	4	2.84
STATE POLICE	HATLEY THOMAS M	2	7.12
STATE POLICE	HAYS DOUGLAS E	1	3.05
STATE POLICE	HECKMAN BINDERY INC	1	1.68
STATE POLICE	HEDGES MATTHEW B	1	3.19
STATE POLICE	HENN ABIGAIL R	1	4.07
STATE POLICE	HENRY MARK	3	0.51
STATE POLICE	HENRY NELCH & SON COMPANY	1	1.36
STATE POLICE	HENSON ROBINSON CO	1	1.42
STATE POLICE	HERITAGE INN OF MOLINE INC	2	1.94
STATE POLICE	HERNANDEZ THOMAS R	1	0.38
STATE POLICE	HICKSGAS WATSEKA INC	1	4.53
STATE POLICE	HILL ERVIN M JR	2	2.54
STATE POLICE	HILLIER STORAGE & MOVING CO	1	2.63
STATE POLICE	HODGDON DOUGLAS A	4	2.70
STATE POLICE	HODGE DEVORA J	1	3.05
STATE POLICE	HOME DEPOT USA INC	2	2.52
STATE POLICE	HOOP KEVIN	1	4.24
STATE POLICE	HORIBA JOBIN YVON INC	1	2.51
STATE POLICE	HORN AARON	1	1.19
STATE POLICE	HORN ANGELA	1	1.19
STATE POLICE	HOWARD EDWARD	1	0.25
STATE POLICE	HPI INTERNATIONAL INC	1	1.43
STATE POLICE	HUNIAK PHILIP A	1	3.19
STATE POLICE	HUTCHERSON JEANNE	1	0.96
STATE POLICE	HUTTON COMMUNICATIONS INC	1	0.17
STATE POLICE	IBM CORPORATION	3	7.44
STATE POLICE	ICL CALIBRATION LABS INC	1	1.25
STATE POLICE	IKON OFFICE SOLUTIONS INC	1	2.19
STATE POLICE	ILLINOIS AMERICAN WATER CO	2	0.44
STATE POLICE	ILLINOIS ASSOCIATION OF CHIEFS	1	0.11
STATE POLICE	ILLINOIS POWER COMPANY	27	35.36
STATE POLICE	ILLINOIS TOOL WORKS	2	0.74
STATE POLICE	ILLINOIS VALLEY BUS EQUIP INC	1	0.52
STATE POLICE	ILLINOIS VALLEY INDUSTRIES INC	22	17.42
STATE POLICE	ILMO PRODUCTS COMPANY	33	35.05
STATE POLICE	IMPACT NETWORKING LLC	2	3.45
STATE POLICE	IN TOTIDEM VERBIS LLC	1	0.94
STATE POLICE	INDUSTRIAL SOAP COMPANY	13	14.11
STATE POLICE	INGEBRIGTSEN JAROD EARL	1	3.12

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Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	INGRAM BRIAN K	1	3.19
STATE POLICE	INTEGRITY FIRE EQUIPMENT INC	1	4.73
STATE POLICE	INTEGRYS ENERGY SERVICES INC	63	90.74
STATE POLICE	INTERMEC TECHNOLOGIES CORP	3	4.48
STATE POLICE	INTERNATIONAL ASSOCIATION OF	3	5.10
STATE POLICE	INTERNATIONAL BANK OF CHICAGO	2	4.54
STATE POLICE	INTERNATIONAL CRYSTAL	1	0.55
STATE POLICE	INTERNATIONAL FILTER MFG CORP	1	0.30
STATE POLICE	INTERNATIONAL PAPER CORP	11	12.70
STATE POLICE	INTOXIMETERS INC	1	0.17
STATE POLICE	ISAACS REFRIGERATION CO INC	11	18.04
STATE POLICE	ISAACS SCOTT	1	3.05
STATE POLICE	ISHIDA LORRAINE C	1	3.91
STATE POLICE	IVEC MARTIN	1	0.50
STATE POLICE	J & P SERVICES INC	1	0.19
STATE POLICE	J & R LANDSCAPING INC	1	0.86
STATE POLICE	J D & M AUTO SERVICE INC	1	0.12
STATE POLICE	JACKSON STEVE	1	0.06
STATE POLICE	JANECEK PAMELA	1	0.21
STATE POLICE	JANSEN DONALD	1	0.12
STATE POLICE	JENKINS LINDA	1	0.25
STATE POLICE	JEOL USA INC	2	3.61
STATE POLICE	JERRYS SPORT CENTER INC	1	0.11
STATE POLICE	JESSEN MALEA A	2	0.92
STATE POLICE	JETT JAMIE	1	0.96
STATE POLICE	JETTER ROLL-OFF SERVICE INC	1	0.18
STATE POLICE	JO CARROLL ELECTRIC COOP	2	0.68
STATE POLICE	JOHNSON ADAM F	1	3.19
STATE POLICE	JOHNSON CONTROLS INC	2	4.30
STATE POLICE	JOHNSON HAROLD	1	0.96
STATE POLICE	JOHNSON JAN L	2	0.60
STATE POLICE	JOHNSTON & GREENE LLC	1	0.63
STATE POLICE	JOLIET AVIONICS INC	2	3.61
STATE POLICE	JOLIET FAIRFIELD INN NORTH	1	3.40
STATE POLICE	JONES TIMOTHY T	1	0.04
STATE POLICE	JOSEPH F BOENTE SONS INC	1	0.78
STATE POLICE	JOVE EDGARDO	1	1.10
STATE POLICE	JOYCE TINA	1	0.48
STATE POLICE	KAESHAMER ANGELA	1	0.96
STATE POLICE	KANE LEAH	1	0.50
STATE POLICE	KARA CO INC	1	0.09
STATE POLICE	KARCHER JEFFREY LEE	1	3.05
STATE POLICE	KARL WILLIAMS INC	2	1.88
STATE POLICE	KEEFE PATRICK H	1	1.30
STATE POLICE	KELL LISA	1	0.96
STATE POLICE	KELLIHER BRIAN M	1	0.12
STATE POLICE	KEN DIEPHOLZ CHEVROLET INC	2	0.36
STATE POLICE	KENS APPLIANCE SERVICE INC	2	0.68
STATE POLICE	KERLEY STEVE	2	1.03
STATE POLICE	KERNAN DOROTHY	1	0.74
STATE POLICE	KESTNER ANTHONY D	1	0.15
STATE POLICE	KHB ENTERPRISES	2	1.54
STATE POLICE	KIESLER POLICE SUPPLY INC	1	2.94
STATE POLICE	KIN-KO ACE STORES INC	1	1.28
STATE POLICE	KINSETH HOSPITALITY III LLC	1	0.32

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Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	KINSLOW MONICA	1	0.25
STATE POLICE	KINSTNER ANGELA J	1	3.19
STATE POLICE	KLEMMENSEN IRVIN K	8	15.32
STATE POLICE	KNAUER JEFF W	2	0.30
STATE POLICE	KNIGHT SECURITY ALARMS INC	1	2.35
STATE POLICE	KOERNER CHRISTOPHER	1	0.06
STATE POLICE	KONICA MINOLTA BUSINESS	336	562.47
STATE POLICE	KONIOR TRACY	1	0.79
STATE POLICE	KONRATH PEGGY A	1	0.96
STATE POLICE	KOPINA MICHAEL A	1	0.53
STATE POLICE	KOT DEBRA	1	1.10
STATE POLICE	KOULIS, CYNTHIA V	1	0.37
STATE POLICE	KOZAK KATHLEEN	1	0.96
STATE POLICE	KRAJNIK KELLY	1	0.34
STATE POLICE	KROPP HOLDINGS INCORPORATED	14	6.01
STATE POLICE	KUSTERMANN AARON R	2	0.10
STATE POLICE	LA FOX OIL & LUBE	10	10.03
STATE POLICE	LAB SAFETY SUPPLY INC	19	12.60
STATE POLICE	LABCONCO CORPORTION	1	0.37
STATE POLICE	LAKE AREA DISPOSAL SERVICE INC	1	2.04
STATE POLICE	LANDAUER INC	5	2.15
STATE POLICE	LANER MUCHIN DOMBROW BECKER	1	1.70
STATE POLICE	LANTHRIP SCOTT W	1	3.19
STATE POLICE	LARGEN RICHARD J	1	4.07
STATE POLICE	LARSEN JIMMY	2	1.52
STATE POLICE	LASER INNOVATIONS INC	17	25.72
STATE POLICE	LAUDERMILK ERA R	4	7.34
STATE POLICE	LAW ENFCMNT TRAIN ADVRY COMM	1	1.12
STATE POLICE	LAW ENFORCEMENT TARGETS INC	1	4.06
STATE POLICE	LDB ENTERPRISES	1	0.69
STATE POLICE	LEIBOLD AUTO OF GALENA INC	3	0.50
STATE POLICE	LEMARR BRAD K	1	4.07
STATE POLICE	LEMMING TERRENCE	1	0.20
STATE POLICE	LEWIS BRIAN J	1	1.08
STATE POLICE	LEWIS DORI	1	0.61
STATE POLICE	LEWIS RICE & FINGERAH LC	1	2.32
STATE POLICE	LILLIS THAD	1	4.41
STATE POLICE	LINDEMULDER GREG S	1	0.15
STATE POLICE	LISA A KOTRBA & ASSOCIATES LTD	1	0.20
STATE POLICE	LISLE PLACE CONDOMINIUM ASSCTN	6	8.29
STATE POLICE	LOHMAN LARRY G	1	4.07
STATE POLICE	LONG ELEVATOR & MACHINE CO INC	4	10.65
STATE POLICE	LONGINO BRUCE F	1	0.20
STATE POLICE	LOP OFFICE SUPPLY INC	1	0.14
STATE POLICE	LORENZ WHOLESALE CO	1	2.68
STATE POLICE	LOST BRIDGE HOSPITALITY LLC	6	5.88
STATE POLICE	LOWES HOME CENTERS INC	2	0.41
STATE POLICE	LPS EXPRESS INC	2	7.95
STATE POLICE	LQ MANAGEMENT LLC	1	2.51
STATE POLICE	LUBEPROS INTERNATIONAL INC	4	4.83
STATE POLICE	LUBICH CINDA L	1	3.07
STATE POLICE	LUKAS MICROSCOPE SERVICE INC	2	2.04
STATE POLICE	M & M AVIATION	1	0.30
STATE POLICE	M N HARDWARE INC	1	1.16
STATE POLICE	MACH DISTRIBUTORS INC	1	0.44

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Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	MACKINNEY SYSTEMS INC	1	4.65
STATE POLICE	MACS FIRE & SAFETY EQUIP CO	1	0.83
STATE POLICE	MADISON SERVICE COMPANY	1	1.23
STATE POLICE	MAJOR CASE SQUAD OF GREATER	1	1.29
STATE POLICE	MALCOLM EATON ENTERPRISES	2	1.25
STATE POLICE	MALELO ALBERT B	5	4.63
STATE POLICE	MANSFIELD ELECTRIC CO	3	6.79
STATE POLICE	MANTILLA JOSE L	2	0.81
STATE POLICE	MARION FORD LINCOLN MERCURY	1	0.34
STATE POLICE	MARKETLAB INC	1	1.38
STATE POLICE	MARKEYS VIDEO IMAGES LLC	2	2.90
STATE POLICE	MARTIN KATHERINE	1	0.96
STATE POLICE	MARTIN WHALEN OFFICE SOLUTIONS	2	4.01
STATE POLICE	MARTINEZ ARTURO	1	0.13
STATE POLICE	MARTINEZ JAVIER	1	0.12
STATE POLICE	MASON RYAN	1	3.19
STATE POLICE	MASON TILLMAN ASSOCIATES LTD	1	4.94
STATE POLICE	MASSEY KENNETH	1	0.06
STATE POLICE	MATARELLI WESLEY M	1	4.41
STATE POLICE	MATHEWS CLYDE S	1	1.49
STATE POLICE	MATHEWS MICHAEL	1	1.10
STATE POLICE	MATON MARK R	4	0.79
STATE POLICE	MATTHEW BENDER & CO INC	3	4.23
STATE POLICE	MATTHEWS JACK	2	0.16
STATE POLICE	MAZUR TREVOR J	1	3.19
STATE POLICE	MCAFEE CATHY	1	0.59
STATE POLICE	MCALEENAN KEVIN	1	0.06
STATE POLICE	MCCANN MELISSA M	1	0.31
STATE POLICE	MCCORMICK MATT	1	0.15
STATE POLICE	MCCRONE ASSOCIATES INC	2	4.05
STATE POLICE	MCCURDY CLIFFORD	1	0.11
STATE POLICE	MCDERMOTT JOHN J	1	4.24
STATE POLICE	MCDONAGH NANCY	1	0.96
STATE POLICE	MCDOWELL LEANN	1	0.96
STATE POLICE	MCGRATH OFFICE EQUIPMENT	1	2.97
STATE POLICE	MCGUIRE PATRICK R	2	1.25
STATE POLICE	MCMASTER CARR SUPPLY COMPANY	11	12.11
STATE POLICE	MCVICKER NATHAN	1	0.22
STATE POLICE	MEADWESTVACO	1	0.17
STATE POLICE	MEGGITT TRAINING SYSTEMS INC	1	0.41
STATE POLICE	MELENDEZ COURTNEY	1	0.05
STATE POLICE	MEMORIAL MEDICAL CENTER	2	1.52
STATE POLICE	MENARD ELECTRIC COOPERATIVE	5	6.05
STATE POLICE	MENARD INC	9	2.98
STATE POLICE	MENDENALL JEFFREY J	2	0.33
STATE POLICE	METROPOLITAN MEDICAL LAB PLC	1	0.19
STATE POLICE	MICKLE DAN	1	0.31
STATE POLICE	MICROSURVEY SOFTWARE INC	1	4.22
STATE POLICE	MID AMERICA SERVICE	2	0.86
STATE POLICE	MIDAMERICAN ENERGY COMPANY	43	30.67
STATE POLICE	MIDWEST ANIMAL HOSPITAL INC	5	4.38
STATE POLICE	MIDWEST HERITAGE INN INC	3	1.79
STATE POLICE	MIDWEST MICROSCOPE SVC CO INC	2	1.11
STATE POLICE	MIDWEST OCCUPATIONAL MEDICINE	1	0.59
STATE POLICE	MIDWEST OFFICE SUPPLY LLC	2	4.53

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Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	MIDWEST SCIENTIFIC	1	0.50
STATE POLICE	MIDWESTERN ASSOCIATION OF	14	9.61
STATE POLICE	MILLEDGEVILLE VETERINARY CLNC	1	0.02
STATE POLICE	MILLER BERNARD L	7	3.45
STATE POLICE	MISKER MEREDITH	1	0.96
STATE POLICE	MJM ELECTRIC COOPERATIVE INC	1	4.15
STATE POLICE	MOBILE TEAM TRAINING UNIT IV	1	1.26
STATE POLICE	MOKA FUNMI	1	0.21
STATE POLICE	MOLENHOUR RANDALL K	1	3.05
STATE POLICE	MONKEN JONATHON E	1	0.08
STATE POLICE	MOORE GLASS INC	2	4.17
STATE POLICE	MORAN SCOTT ALLEN	1	0.95
STATE POLICE	MORRISEY JAMES	2	4.19
STATE POLICE	MORRISON TERRY	1	0.21
STATE POLICE	MORSCHSEISER II JOHN	1	4.07
STATE POLICE	MORTON AQUATECH MIDWEST INC	1	0.16
STATE POLICE	MORTON COIN WASH INC	1	0.66
STATE POLICE	MOTION INDUSTRIES INC	2	4.93
STATE POLICE	MOUSER ELECTRONICS INC	1	1.88
STATE POLICE	MOWERWORKS GRAVELY OF CHICAGO	2	1.09
STATE POLICE	MURATEC AMERICA INC	1	0.88
STATE POLICE	MURNANE GAYLE	1	0.26
STATE POLICE	MURPHY LLOYD E	1	4.41
STATE POLICE	MURPHY MICHAEL	1	0.06
STATE POLICE	MURRAY THOMAS	1	0.12
STATE POLICE	MYTYS-BURGER CHERYL	1	0.25
STATE POLICE	NAEGELE CHRISTOPHER	3	3.43
STATE POLICE	NALLY MELISSA A	1	1.19
STATE POLICE	NATIONAL GOVERNORS SECURITY AS	1	0.83
STATE POLICE	NATIONAL INTRNTL ROOFING CORP	1	1.24
STATE POLICE	NATIONAL PUBLIC EMPLOYER LABOR	1	1.25
STATE POLICE	NAVARRO MARIA	1	0.30
STATE POLICE	NEAL TIFFANY	1	0.31
STATE POLICE	NEENA HOSPITALITY INC	1	0.25
STATE POLICE	NEFF MEGAN	1	0.96
STATE POLICE	NEGWER MATERIALS INC	1	1.20
STATE POLICE	NEHER ELECTRIC SUPPLY INC	2	0.71
STATE POLICE	NESS RANDY L	1	0.15
STATE POLICE	NEUCO INC	6	7.21
STATE POLICE	NEUHAUSER JOHN C	1	3.19
STATE POLICE	NEVAREZ JR JOSE A	1	3.56
STATE POLICE	NEWARK CORPORATION	1	0.03
STATE POLICE	NEWSWEEK INC	1	0.22
STATE POLICE	NEWTON KEVIN W	1	4.07
STATE POLICE	NICHOLS JEFFREY	1	3.19
STATE POLICE	NICHOLSON HARDWARE	2	2.12
STATE POLICE	NICOR GAS	34	16.87
STATE POLICE	NORD CLEANING SERVICE INC	1	3.37
STATE POLICE	NORITSU AMERICA CORP	2	3.16
STATE POLICE	NORRIS ELECTRIC COOPERATIVE	2	1.63
STATE POLICE	NORTH CENTRAL INSTRUMENTS INC	1	0.29
STATE POLICE	NORTH EAST MULTI-REGIONAL	1	2.89
STATE POLICE	NORTH SHORE GAS CO	1	0.69
STATE POLICE	NORTHERN FS INC	2	1.42
STATE POLICE	NOWAK STAN	1	0.40

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Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	NOWICKI JACK	1	1.10
STATE POLICE	OAK BROOK ENTERPRISE LLC	2	3.14
STATE POLICE	OCE IMAGISTICS INC	44	36.30
STATE POLICE	OESTREICH SALES & SERVICE INC	1	0.04
STATE POLICE	OFFICE DEPOT INC	418	428.47
STATE POLICE	OFFICEMAX INCORPORATED	5	2.18
STATE POLICE	OGAREK RONALD	1	0.07
STATE POLICE	OGLESBY KENNETH L	1	2.61
STATE POLICE	OGS TECHNOLOGIES INC	1	2.41
STATE POLICE	OLDHAM GRAPHIC SUPPLY INC	3	0.64
STATE POLICE	OMEGA ACQUISITION CORP	1	0.74
STATE POLICE	ON GUARD INC	4	9.82
STATE POLICE	ONESOURCE	1	4.75
STATE POLICE	ONSTWEDDER JOHN	1	0.81
STATE POLICE	ORATOR PLUS INC	1	4.62
STATE POLICE	ORTHOPEDIC & SPORTS MED INC	1	2.54
STATE POLICE	OSIFCIN NICHOLAS M	1	3.19
STATE POLICE	OSOBA ALAN	1	0.53
STATE POLICE	OSTROWSKI ANTHONY M	1	0.07
STATE POLICE	OTIS ELEVATOR CO	2	5.00
STATE POLICE	OYER MICHAEL J	1	3.11
STATE POLICE	OZ ARCGAS EQUIPMENT & SUPPLY	7	1.94
STATE POLICE	PALOMO MARTIN S	1	0.30
STATE POLICE	PARENT HEIDI L	1	0.18
STATE POLICE	PARISE JEFFREY K	1	0.09
STATE POLICE	PARKER DONALD	1	0.06
STATE POLICE	PARKER HANNIFIN CORPORATION	1	4.51
STATE POLICE	PARKER JONATHAN	1	0.12
STATE POLICE	PARKWAY ELEVATORS	2	3.55
STATE POLICE	PARR BRIAN	1	0.56
STATE POLICE	PARSONS BRAD	1	0.03
STATE POLICE	PAS SYSTEMS INTERNATIONAL INC	1	0.11
STATE POLICE	PATERNITY TESTING CORPORATION	1	0.13
STATE POLICE	PATTON SORETTA	1	0.96
STATE POLICE	PAULSEN ANDREA	2	1.15
STATE POLICE	PDR EQUITY LLC	1	0.28
STATE POLICE	PEKIN GUN & SPORTING GOODS INC	1	0.71
STATE POLICE	PENNANT SUPPLY CO	2	3.08
STATE POLICE	PEOPLES GAS LIGHT & COKE CO	1	2.04
STATE POLICE	PEREZ JOSEPH	11	3.08
STATE POLICE	PETAK CARMEN M	1	3.19
STATE POLICE	PETCO	1	0.98
STATE POLICE	PETERS HEATING & AIR COND INC	1	0.20
STATE POLICE	PFOTENHAUER CLARE T	1	0.08
STATE POLICE	PHILLIPS SAFETY PRODUCTS INC.	1	1.57
STATE POLICE	PHYSICIANS GROUP ASSOC SC	2	1.26
STATE POLICE	PIGNATIELLO MICHAEL	1	0.12
STATE POLICE	PIL I LP	1	0.03
STATE POLICE	PITNEY BOWES GBL FNL SRV LLC	78	79.27
STATE POLICE	PITNEY BOWES INC	34	36.82
STATE POLICE	PJ COBERT ASSOCIATES INC	2	5.17
STATE POLICE	PLEASANT TOBY	1	0.10
STATE POLICE	POLICE EXECUTIVE RESEARCH FORU	1	1.88
STATE POLICE	POORTINGA JAMES	1	0.06
STATE POLICE	POPLAR GROVE AIRMOTIVE	2	0.92

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Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	PRECISION CONTROL SYSTEMS INC	5	12.27
STATE POLICE	PREJEAN CHRISTINE	1	0.86
STATE POLICE	PRESIDENT LINCOLN HTL VENTURE	1	2.43
STATE POLICE	PRESLEY TIMOTHY	1	0.46
STATE POLICE	PRESSTEK INC	3	6.50
STATE POLICE	PRICE TYLER J	1	3.19
STATE POLICE	PROMEGA CORP	2	4.90
STATE POLICE	PRO-SHOT PRODUCTS INC	1	0.93
STATE POLICE	PRUS CYNTHIA	1	0.67
STATE POLICE	PRYOR STEVEN	1	0.12
STATE POLICE	PUNZAK AIR CONDITIONING &	1	1.68
STATE POLICE	QIAGEN INC	1	1.47
STATE POLICE	QUINN DANIEL	1	0.14
STATE POLICE	RAININ INSTRUMENT LLC	4	9.56
STATE POLICE	RALPH HEATHER	1	0.96
STATE POLICE	RAMEY DANIEL	1	4.08
STATE POLICE	RAMOS RUBEN	1	0.96
STATE POLICE	RAMSEY SEAN THOMAS	2	0.31
STATE POLICE	RANDOLPH JAMES G	2	7.12
STATE POLICE	RAPACZ ANTHONY S	1	0.12
STATE POLICE	RAPP GREGORY L	1	3.05
STATE POLICE	RAWLS BRIAN	1	3.05
STATE POLICE	RAY OHERRON CO INC	1	0.26
STATE POLICE	RAYFORD LINDA	1	0.72
STATE POLICE	RAYS CAMERA EMPORIUM INC	2	5.88
STATE POLICE	RDS INC	1	0.06
STATE POLICE	RECORD COPY SERVICES	1	1.15
STATE POLICE	RECORDS SYSTEMS INC	1	2.67
STATE POLICE	REGAN CATHERINE	1	0.96
STATE POLICE	REID MARCEL	1	0.22
STATE POLICE	REITERMAN AARON D	1	0.01
STATE POLICE	RELIABLE SOLUTIONS INC	1	2.35
STATE POLICE	REMINGTON ARMS CO INC	1	1.98
STATE POLICE	REND LAKE RESORT INC	1	0.73
STATE POLICE	RICHARDS & STEHMAN LLC	8	7.99
STATE POLICE	RICHEAL JEANNE M	1	1.44
STATE POLICE	RICHERT NICHOLAS	1	1.10
STATE POLICE	RICHS AUTO SERVICE INC	1	0.14
STATE POLICE	ROBERT & ELIZABETH INC	1	0.18
STATE POLICE	ROBINSON JAMIE	1	0.94
STATE POLICE	ROBISON ROBIN	1	3.05
STATE POLICE	ROCHOWICZ SCOTT	1	0.31
STATE POLICE	ROCKFORD INDUSTRIAL WELDING	7	3.98
STATE POLICE	ROKAITIS IND INC	1	1.32
STATE POLICE	ROSCOE COMPANY	21	38.93
STATE POLICE	ROSS ARVELL E	1	1.14
STATE POLICE	RUNGE PAPER CO INC	1	3.41
STATE POLICE	RURAL ELECTRIC CONVENIENCE	3	4.43
STATE POLICE	RYAN KIMBERLY	1	0.45
STATE POLICE	S J SMITH WELDING SUPPLY CO	7	5.25
STATE POLICE	SAFARILAND LLC	5	8.82
STATE POLICE	SANJI ROY	2	0.54
STATE POLICE	SATTERLEE LUKE E	2	7.26
STATE POLICE	SAVAGE GLENN T	1	0.21
STATE POLICE	SCHADE JACOB A	1	4.07

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	SCHIFF HARDIN LLP	5	5.13
STATE POLICE	SCHMIDT BETTY J	1	1.18
STATE POLICE	SCHUBERT LAUREN	1	1.10
STATE POLICE	SCHWARTZ GLEN E	1	1.68
STATE POLICE	SCRIPPS LABORATORIES	1	3.95
STATE POLICE	SCRUGGS DARRELL C	1	3.91
STATE POLICE	SEARS ROEBUCK & COMPANY	2	1.10
STATE POLICE	SECURITY ALARM CORPORATION	1	0.33
STATE POLICE	SEICO INC	6	7.38
STATE POLICE	SENESE FRANCIS P	1	0.09
STATE POLICE	SEVERIN GARDEN CENTER INC	1	3.96
STATE POLICE	SHAMROCK SCIENTIFIC	2	7.76
STATE POLICE	SHANBAUM AMANDA	1	1.10
STATE POLICE	SHARK SHREDDING INC	5	9.49
STATE POLICE	SHELBY COUNTY COMM SERV INC	4	2.81
STATE POLICE	SHER JENNIFER	1	0.56
STATE POLICE	SHERWIN-WILLIAMS COMPANY	1	3.77
STATE POLICE	SHERWOOD BROADDUS KARRI L	2	1.91
STATE POLICE	SHOVAN ANTHONY	1	2.77
STATE POLICE	SHRED-IT USA INC	1	4.06
STATE POLICE	SIEMENS HEALTHCARE DIAGNOSTICS	5	4.05
STATE POLICE	SIEMENS WATER TECHNOLOGES CORP	1	2.05
STATE POLICE	SIGMA-ALDRICH INC	7	11.68
STATE POLICE	SIMENTAL DEBORAH A	1	0.88
STATE POLICE	SIMMONS JAMES M	1	3.19
STATE POLICE	SIRCHIE AQUISITION COMPANY LLC	2	3.47
STATE POLICE	SLEDGE BRENT	1	3.19
STATE POLICE	SLOAN IMPLEMENT COMPANY INC	1	0.83
STATE POLICE	SOBENES SANDY J	2	2.43
STATE POLICE	SOCIETY OF FORENSIC TOXICOLOGY	1	1.64
STATE POLICE	SOLAND, AMANDA	1	0.30
STATE POLICE	SOLUTIONS 4 SURE COM INC	2	5.38
STATE POLICE	SOSNOSKI EXTERMINATING INC	2	1.19
STATE POLICE	SOUTH ENTERPRISE LLC	3	0.95
STATE POLICE	SOUTHERN FS INC	2	8.52
STATE POLICE	SOUTHERN IL ELECTRIC COOPRTV	8	5.00
STATE POLICE	SOUTHWESTERN IL HLTH FACLTIES	1	2.22
STATE POLICE	SPARTA FORD MERCURY INC	1	0.40
STATE POLICE	SPECIALIZED OFFICE SVCS INC	1	0.36
STATE POLICE	SPEED LUBE INC	3	0.57
STATE POLICE	SPRAGUE BRAD	2	7.26
STATE POLICE	SPRINGFIELD BATTERY CO INC	3	4.39
STATE POLICE	SPRINGFIELD COLLISION CTR INC	2	0.76
STATE POLICE	SPRINGFIELD ELECTRIC SUPPLY CO	2	5.51
STATE POLICE	SPRINGFIELD FARM & HOME SPLY I	3	0.18
STATE POLICE	SPRINGFIELD WELDING & SVC CTR	1	0.24
STATE POLICE	STAERK EMILY J	1	4.24
STATE POLICE	STAFF ROBERT	1	0.26
STATE POLICE	STANDARD CARTAGE CO INC	1	1.96
STATE POLICE	STAPLES INC	1	0.30
STATE POLICE	STEAM POWER INC	1	3.05
STATE POLICE	STEELE MICHAEL L	1	3.19
STATE POLICE	STEINER ELECTRIC COMPANY	3	3.71
STATE POLICE	STERICYCLE INC	27	26.17
STATE POLICE	STIEFVATER KRISTIN	1	0.45

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	STILES OFFICE SOLUTIONS INC	1	1.20
STATE POLICE	STIPPS INC	1	1.59
STATE POLICE	STOCKWELL RODGE E	1	3.05
STATE POLICE	STOR N LOK MINI WAREHOUSES LAN	4	4.05
STATE POLICE	STRONG DARYL L	2	7.26
STATE POLICE	STROUSS BRIAN	1	4.07
STATE POLICE	STUDEBAKER JAMES A	1	0.15
STATE POLICE	SURZ MARGARAET	1	0.12
STATE POLICE	SUTSSER STEVE F	1	0.30
STATE POLICE	T F WALZ INC	2	1.63
STATE POLICE	TATUM ERIC	2	2.95
STATE POLICE	TAYLOR & ASSOCIATES REPORTING	3	1.48
STATE POLICE	TECH ELECTRONICS INC	3	2.71
STATE POLICE	TED PELLA INC	1	0.44
STATE POLICE	TERMINIX INTERNATIONAL	1	0.18
STATE POLICE	TESSCO INCORPORATED	4	5.21
STATE POLICE	THE BUREAU OF NATL AFFAIRS INC	1	2.71
STATE POLICE	THE CHICAGO LIGHTHOUSE FOR	1	1.58
STATE POLICE	THE PEAVEY CORPORATION	3	6.51
STATE POLICE	THE WISP NET CORP	8	2.51
STATE POLICE	THERMO ELECTRON N AMER LLC	2	6.38
STATE POLICE	THERMO FISHER SCIENTIFIC LLC	1	0.21
STATE POLICE	THIBAULT JOSEPH	1	0.96
STATE POLICE	THOMAS DANIEL A	1	0.12
STATE POLICE	TIGERA LOUIS C	2	1.40
STATE POLICE	TIMM ELECTRIC INC	1	1.67
STATE POLICE	TOKARZ AARON	1	1.11
STATE POLICE	TOLLIVER MARLA K	1	3.40
STATE POLICE	TOM & JERRY TIRE & SERVICE CTR	1	0.30
STATE POLICE	TOM DAY BUSINESS MACHINES INC	1	0.30
STATE POLICE	TOMEK RONALD	1	0.30
STATE POLICE	TONER RESEARCH INC	1	3.60
STATE POLICE	TOWN HALL SPORTS INC	1	0.68
STATE POLICE	TRANS UNION LLC	4	6.98
STATE POLICE	TRI INDUSTRIES NFP	62	56.62
STATE POLICE	TRICOR DIRECT INC	1	2.80
STATE POLICE	TRIPower INC	1	0.75
STATE POLICE	TRI-TECH INC	5	7.25
STATE POLICE	TRIVEDI DEVENDRA	1	0.02
STATE POLICE	TURNGREN DAVID J	1	0.35
STATE POLICE	TUTTLE DECEMBER	1	1.21
STATE POLICE	U S CAVALRY STORE INC	1	3.82
STATE POLICE	U S WATER COMPANY LLC	1	0.40
STATE POLICE	ULINE INC	4	6.58
STATE POLICE	UNIFORM DEN INC	6	4.64
STATE POLICE	UNION PLANTERS BANK NA	1	0.07
STATE POLICE	UNISOURCE WORLDWIDE INC	5	17.92
STATE POLICE	UNITED PARCEL SERVICE	43	18.35
STATE POLICE	UNITED RENTALS NORTHWEST INC	1	0.21
STATE POLICE	UNITED STATES ELECTRIC CO INC	2	0.88
STATE POLICE	UPS SUPPLY CHAIN SOLUTIONS	1	0.11
STATE POLICE	USHER MICHAEL	1	3.05
STATE POLICE	UTAK LABORATORIES INC	2	2.91
STATE POLICE	V H BLACKINTON & CO INC	3	0.16
STATE POLICE	VAGASKI THOMAS R	1	0.06

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Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	VANBERKOM CRAIG	3	1.15
STATE POLICE	VEOLIA ENVIRONMENTAL SERVICES	1	2.46
STATE POLICE	VERIZON WIRELESS SERVICES LLC	5	13.62
STATE POLICE	VERYZER SEAN C	1	3.19
STATE POLICE	VIDEO AND SOUND SERVICE INC	3	4.59
STATE POLICE	VINCENT TODD A	1	3.05
STATE POLICE	VOLLE DALE	3	1.53
STATE POLICE	VWR INTERNATIONAL INC	1	4.32
STATE POLICE	W NUHSBAUM INC	2	1.32
STATE POLICE	W W GRAINGER INC	28	22.53
STATE POLICE	WADDELL INC	13	5.00
STATE POLICE	WALDRUP KELLY E	1	3.05
STATE POLICE	WALTERS SR FRANK	2	0.56
STATE POLICE	WASTE MANAGEMENT OF IL INC	14	18.62
STATE POLICE	WATSON CRYSTAL	1	0.30
STATE POLICE	WATTS COPY SYSTEMS INC	27	24.54
STATE POLICE	WEATHERS CHRISTINE	1	0.11
STATE POLICE	WEH DEREK H	1	3.91
STATE POLICE	WELDSTAR COMPANY	6	4.43
STATE POLICE	WESSEL JULIE J	1	1.36
STATE POLICE	WEST PUBLISHING CORPORATION	13	17.53
STATE POLICE	WESTBROOK JOHN G JR	1	3.19
STATE POLICE	WESTERN ILLINOIS ELECTRICAL CO	3	1.93
STATE POLICE	WHEELER CONSTRUCTION CO INC	1	2.60
STATE POLICE	WHITECOTTON SCOTT L	1	0.17
STATE POLICE	WICEVIC LAUREN	1	0.08
STATE POLICE	WILEY OFFICE EQUIPMENT COMPANY	1	1.40
STATE POLICE	WILLIAMS BRAD R	1	3.19
STATE POLICE	WILLIAMS LORI J	6	2.54
STATE POLICE	WILLIAMS OFFICE PRODUCTS INC	1	0.79
STATE POLICE	WILLIS JOHN I	1	0.46
STATE POLICE	WILPEN ENVIRONMENTAL SVCS INC	4	8.06
STATE POLICE	WILSON LYNETTE	1	1.10
STATE POLICE	WILSON PET SUPPLY	1	1.29
STATE POLICE	WITTENBORN JAY A	2	0.63
STATE POLICE	WOHRSTEIN JOSEPH	1	0.35
STATE POLICE	WOLF BUSINESS FORMS INC	1	4.73
STATE POLICE	WOLF HENRY E	1	0.50
STATE POLICE	WOLODKOWICZ CHRIS	1	1.94
STATE POLICE	WORLD POINT ECC INC	2	2.44
STATE POLICE	WORSFOLD CALLIE S	1	3.22
STATE POLICE	WRIGHT EXPRESS FNCL SVCS CORP	19	26.66
STATE POLICE	WRIGHT JAMES M	1	3.05
STATE POLICE	WUJEK WILLIAM R	1	0.76
STATE POLICE	WYNN JR EARL W	3	0.83
STATE POLICE	XPECT FIRST AID CORPORATION	1	2.32
STATE POLICE	YELLIOTT KENNETH G	1	0.07
STATE POLICE	YOCUM BRANDI J	1	3.19
STATE POLICE	YORKE DOUGLAS	1	0.11
STATE POLICE	YOUNG CATLIN D	1	3.19
STATE POLICE	YOUNGS SECURITY SYSTEMS INC	3	1.26
STATE POLICE	YOUNGSTEADT JANICE M	1	1.10
STATE POLICE	ZAPPA DAVID JOHN	1	3.99
STATE POLICE	ZARATE RICARDO	2	3.37
STATE POLICE	ZEIGER BROS INC	1	3.07

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Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	ZERRUSEN NATHAN W	1	3.05
STATE POLICE	ZIELINSKI TED JR	1	1.28
STATE POLICE	ZIMMERMAN MARK A	1	3.40
STATE POLICE	ZONES INC	1	0.37
STATE POLICE	ZUREK ANTHONY	1	0.45
STATE POLICE MERIT BOARD	ACE SIGN COMPANY	1	1.56
STATE POLICE MERIT BOARD	BACON & VANBUSKIRK GLASS CO	1	0.02
STATE POLICE MERIT BOARD	CDW GOVERNMENT INC	1	3.45
STATE POLICE MERIT BOARD	COMCAST CORPORATION	1	4.75
STATE POLICE MERIT BOARD	COOLEY RONALD P	1	2.86
STATE POLICE MERIT BOARD	D I HOTELS INC	1	0.46
STATE POLICE MERIT BOARD	D S WATERS OF AMERICA INC	3	0.28
STATE POLICE MERIT BOARD	FEDERAL EXPRESS CORPORATION	4	2.86
STATE POLICE MERIT BOARD	FIA CARD SERVICES NATL ASSN	2	2.37
STATE POLICE MERIT BOARD	GREEN AUTOMOTIVE LTD	1	0.04
STATE POLICE MERIT BOARD	HAMMERS ARVID T	1	2.64
STATE POLICE MERIT BOARD	MIDWEST MAILING & SHIPPING	1	0.71
STATE POLICE MERIT BOARD	OFFICE DEPOT INC	4	0.45
STATE POLICE MERIT BOARD	RELIABLE CORPORATION	2	1.33
STATE POLICE MERIT BOARD	S & K PONTIAC GMC INC	2	1.52
STATE POLICE MERIT BOARD	SCHLOEMER KENNETH	1	0.28
STATE POLICE MERIT BOARD	SCZURKO LINDA S	1	2.02
STATE POLICE MERIT BOARD	WEBSTERS TS INC	1	0.04
STATE POLICE MERIT BOARD	WRIGHT EXPRESS FNCL SVCS CORP	1	0.47
STATE POLICE MERIT BOARD	XEROX CORPORATION	11	10.28
STATE UNIV CIVIL SERV MERIT BD	BARNES & NOBLE BOOKSELLERS	1	2.00
STATE UNIV CIVIL SERV MERIT BD	BROWNFIELD JEFFREY	1	1.71
STATE UNIV CIVIL SERV MERIT BD	CDS OFFICE SYSTEMS INC	1	4.41
STATE UNIV CIVIL SERV MERIT BD	FEDERAL EXPRESS CORPORATION	2	0.17
STATE UNIV CIVIL SERV MERIT BD	KIRN KIM L	1	4.17
STATE UNIV CIVIL SERV MERIT BD	MORELOCK LEWIS T	1	0.70
STATE UNIV CIVIL SERV MERIT BD	MOSHMAN DIANE	2	0.51
STATE UNIV CIVIL SERV MERIT BD	NEITZEL LUCINDA M	1	1.41
STATE UNIV CIVIL SERV MERIT BD	OFFICE DEPOT INC	1	0.18
STATE UNIV CIVIL SERV MERIT BD	PITNEY BOWES INC	2	3.98
STATE UNIV CIVIL SERV MERIT BD	REED BUSINESS INFORMATION	1	0.23
STATE UNIV CIVIL SERV MERIT BD	THE CHRONICLE OF HIGHER EDUC	1	0.50
STATE UNIV CIVIL SERV MERIT BD	WEBB ROBERT D	2	0.50
STATE'S ATTYS APPELLATE PROSEC	ALLEN MARILYN W	2	0.54
STATE'S ATTYS APPELLATE PROSEC	AMBROSE DENISE M	1	1.62
STATE'S ATTYS APPELLATE PROSEC	ASPEN PUBLISHERS INC	1	0.54
STATE'S ATTYS APPELLATE PROSEC	BARGMANN JESSICA R	1	0.27
STATE'S ATTYS APPELLATE PROSEC	BARSANTI JOHN ALLEN	1	0.47
STATE'S ATTYS APPELLATE PROSEC	BAUER LAWRENCE M	2	3.39
STATE'S ATTYS APPELLATE PROSEC	BIDERMAN ROBERT J	1	3.83
STATE'S ATTYS APPELLATE PROSEC	BRAHLER TIRE MART INC	1	0.17
STATE'S ATTYS APPELLATE PROSEC	BROOKS ANASTACIA R	1	0.71
STATE'S ATTYS APPELLATE PROSEC	BURNS MARY BETH	1	1.14
STATE'S ATTYS APPELLATE PROSEC	CAPITOL PRESS SERVICE INC	4	9.75
STATE'S ATTYS APPELLATE PROSEC	CENTRAL ILLINOIS LIGHT CO	1	0.09
STATE'S ATTYS APPELLATE PROSEC	CHAUDHRY NADIA L	1	0.27
STATE'S ATTYS APPELLATE PROSEC	CHILDRENS ADVOCACY CTRS OF IL	2	0.18
STATE'S ATTYS APPELLATE PROSEC	COLBURN CHARLES M	1	1.35
STATE'S ATTYS APPELLATE PROSEC	COMBS MICHAEL P	1	3.71
STATE'S ATTYS APPELLATE PROSEC	COMMONWEALTH EDISON COMPANY	1	0.71

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Agency	Vendor Name	Warrant Count	Total Amount
STATE'S ATTYS APPELLATE PROSEC	COOPER JOANIE L	2	0.39
STATE'S ATTYS APPELLATE PROSEC	D S WATERS OF AMERICA INC	4	1.01
STATE'S ATTYS APPELLATE PROSEC	DALY PATRICK D	1	1.62
STATE'S ATTYS APPELLATE PROSEC	DAVISON ROBERT E	1	4.62
STATE'S ATTYS APPELLATE PROSEC	DONALD M CRAVEN PC	1	2.50
STATE'S ATTYS APPELLATE PROSEC	DOYLE DANIEL D	1	3.71
STATE'S ATTYS APPELLATE PROSEC	DUFFY DAWN D	1	2.57
STATE'S ATTYS APPELLATE PROSEC	EMS ENTERPRISES INC	13	16.02
STATE'S ATTYS APPELLATE PROSEC	ESSENBURG SHERYL K	1	2.13
STATE'S ATTYS APPELLATE PROSEC	FEDERAL EXPRESS CORPORATION	3	0.77
STATE'S ATTYS APPELLATE PROSEC	FEED STORE LTD	2	1.33
STATE'S ATTYS APPELLATE PROSEC	GNIDOVEC GARY F	1	3.91
STATE'S ATTYS APPELLATE PROSEC	GOULET BETSY P	1	3.26
STATE'S ATTYS APPELLATE PROSEC	HAIDA ROBERT BRIAN	1	0.34
STATE'S ATTYS APPELLATE PROSEC	HOOD JUSTIN E	1	0.61
STATE'S ATTYS APPELLATE PROSEC	ILLINOIS POWER COMPANY	3	3.02
STATE'S ATTYS APPELLATE PROSEC	JOHNSON AIMEE SIPES	1	3.91
STATE'S ATTYS APPELLATE PROSEC	JOZEF VICTORIA E	1	0.72
STATE'S ATTYS APPELLATE PROSEC	KOI COMPUTERS INC	1	0.52
STATE'S ATTYS APPELLATE PROSEC	LAMKEN LORINDA M	2	2.34
STATE'S ATTYS APPELLATE PROSEC	LAW BULLETIN PUBLISHING CO	1	1.15
STATE'S ATTYS APPELLATE PROSEC	LOGSDON STATIONERS	5	14.76
STATE'S ATTYS APPELLATE PROSEC	LYONS KEVIN HON	1	0.27
STATE'S ATTYS APPELLATE PROSEC	MANNCHEN DAVID	1	1.62
STATE'S ATTYS APPELLATE PROSEC	MANSFIELD CHARLES F	2	2.60
STATE'S ATTYS APPELLATE PROSEC	MCCLAIN LINDA S	1	3.91
STATE'S ATTYS APPELLATE PROSEC	MCCORMICK REBECCA E	1	2.47
STATE'S ATTYS APPELLATE PROSEC	MCDERMOTT JERRY A	4	0.38
STATE'S ATTYS APPELLATE PROSEC	MCGRAW JOSEPH G	1	3.71
STATE'S ATTYS APPELLATE PROSEC	MCNEILL JON LUCAS	1	1.52
STATE'S ATTYS APPELLATE PROSEC	MIDWEST COMPUTER CONSULTANTS I	13	14.99
STATE'S ATTYS APPELLATE PROSEC	MILLER PERRY LEE	1	3.05
STATE'S ATTYS APPELLATE PROSEC	MOUNTAIN VALLEY WATER OF	3	0.31
STATE'S ATTYS APPELLATE PROSEC	P D MORRISON ENTERPRISES INC	4	7.19
STATE'S ATTYS APPELLATE PROSEC	PISCITELLI ERIN T	1	0.48
STATE'S ATTYS APPELLATE PROSEC	PITNEY BOWES INC	2	0.94
STATE'S ATTYS APPELLATE PROSEC	PSENICKA EDWARD R	1	2.28
STATE'S ATTYS APPELLATE PROSEC	RANDS DAVID W	1	0.81
STATE'S ATTYS APPELLATE PROSEC	RICHARDS & STEHMAN LLC	1	0.12
STATE'S ATTYS APPELLATE PROSEC	SCHNEIDER CYNTHIA N	4	3.01
STATE'S ATTYS APPELLATE PROSEC	SCHUMM JANET L	2	0.53
STATE'S ATTYS APPELLATE PROSEC	SHARON D SHANAHAN	1	3.50
STATE'S ATTYS APPELLATE PROSEC	SHARON D SHANAHAN PC	6	9.68
STATE'S ATTYS APPELLATE PROSEC	SHEPARD KATHY ANN	1	1.71
STATE'S ATTYS APPELLATE PROSEC	SLOVACEK GREGORY L	1	2.57
STATE'S ATTYS APPELLATE PROSEC	SOBOL SHELDON R	1	0.47
STATE'S ATTYS APPELLATE PROSEC	SOURCE ONE OFFICE PRODUCTS INC	12	8.99
STATE'S ATTYS APPELLATE PROSEC	STACEY KELLY M	1	0.85
STATE'S ATTYS APPELLATE PROSEC	SWEENEY KEVIN D	1	2.57
STATE'S ATTYS APPELLATE PROSEC	TEEFY JOHN	1	0.76
STATE'S ATTYS APPELLATE PROSEC	TOMAL STEPHANIE	1	2.03
STATE'S ATTYS APPELLATE PROSEC	UNISOURCE WORLDWIDE INC	3	3.70
STATE'S ATTYS APPELLATE PROSEC	UNITED PARCEL SERVICE	3	4.77
STATE'S ATTYS APPELLATE PROSEC	VAN DER SNICK J BRICK	1	2.97
STATE'S ATTYS APPELLATE PROSEC	VISIONFRIENDLY.COM INC	1	0.91

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Agency	Vendor Name	Warrant Count	Total Amount
STATE'S ATTYS APPELLATE PROSEC	VUJOVICH MICHAEL	1	2.38
STATE'S ATTYS APPELLATE PROSEC	WADDELL INC	5	0.56
STATE'S ATTYS APPELLATE PROSEC	WALLER MICHAEL J	1	0.77
STATE'S ATTYS APPELLATE PROSEC	WEST PUBLISHING CORPORATION	6	11.07
STATE'S ATTYS APPELLATE PROSEC	WRIGHT EXPRESS FNCL SVCS CORP	7	17.34
STATE'S ATTYS APPELLATE PROSEC	XEROX CORPORATION	23	33.63
STATE'S ATTYS APPELLATE PROSEC	YODER WILLIAM A	1	4.53
SUPREME COURT	5 STAR SIGN CO	1	0.14
SUPREME COURT	A T & T SERVICES INC	8	14.42
SUPREME COURT	AAA ALTERATIONS AND TAILORING	1	1.62
SUPREME COURT	ACCURATE COURT REPORTING INC	1	0.65
SUPREME COURT	ACL SERVICES LTD	1	0.68
SUPREME COURT	ADVANCED BUSINESS SYSTEMS	2	0.80
SUPREME COURT	ALBERTSONS INC	4	4.42
SUPREME COURT	ALBRECHT ADRIENNE W	6	1.24
SUPREME COURT	ALLIED WASTE TRANSPORT INC	1	0.09
SUPREME COURT	AMEREN ILLINOIS COMPANY	1	0.62
SUPREME COURT	ANDERS STEPHANIE L	2	0.26
SUPREME COURT	ANDERSON CLAUDIA S	2	1.76
SUPREME COURT	ANDERSON-SAFFORD MARKING PROD	2	1.02
SUPREME COURT	AQUA DESIGNS INC	1	0.64
SUPREME COURT	ASPEN PUBLISHERS INC	27	35.43
SUPREME COURT	AT & T CORP	5	4.20
SUPREME COURT	AT&T MOBILITY II LLC	2	0.20
SUPREME COURT	ATLAS STATIONERS INC	12	2.25
SUPREME COURT	B & B ELECTRIC INC	1	4.99
SUPREME COURT	BACON & VANBUSKIRK GLASS CO	4	1.28
SUPREME COURT	BALD MICHAEL P	2	0.30
SUPREME COURT	BARNHART MELISSA S	4	11.44
SUPREME COURT	BARRETT'S ECOWATER SYSTEMS	6	0.78
SUPREME COURT	BEBON OFFICE MACHINES	1	0.39
SUPREME COURT	BECKER WILLIAM J	1	2.45
SUPREME COURT	BELL JOHN L	2	0.04
SUPREME COURT	BELL LOIS A	4	2.30
SUPREME COURT	BERGLUND THOMAS C	2	0.84
SUPREME COURT	BERNABEI MARC P	2	0.30
SUPREME COURT	BERNARDI DONALD D	4	2.76
SUPREME COURT	BERRONES LUIS A	1	4.28
SUPREME COURT	BEST CLEANING SERVICES INC	1	2.55
SUPREME COURT	BIAMP SYSTEMS CORP	1	3.94
SUPREME COURT	BIELFELDT CAROL L	4	1.48
SUPREME COURT	BIG TIMBER HOLDINGS INC	1	1.92
SUPREME COURT	BILL JAMES M JR	4	3.94
SUPREME COURT	BISHOP HARDWARE & SUPPLY INC	5	0.68
SUPREME COURT	BOCKEWITZ THOMAS A	4	0.21
SUPREME COURT	BOGENRIEF ETHAN E	2	0.18
SUPREME COURT	BOLGER ANNE M	1	1.66
SUPREME COURT	BORBELY JAMES K	3	3.51
SUPREME COURT	BORDEN STUART P	2	4.26
SUPREME COURT	BOWMAN HON JOHN J	2	0.56
SUPREME COURT	BRADFIELDS INC OF CENTRAL IL	2	2.11
SUPREME COURT	BRADSHAW ELLIOTT KATHY S	2	2.02
SUPREME COURT	BRADY SERVICES INC	5	6.91
SUPREME COURT	BRANNAN THOMAS J	7	14.93
SUPREME COURT	BRAUD WALTER DAVID	2	4.04

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Agency	Vendor Name	Warrant Count	Total Amount
SUPREME COURT	BROADWATER MICHELLE	1	0.11
SUPREME COURT	BRODART COMPANY	1	0.04
SUPREME COURT	BROWN RICHARD A	2	1.70
SUPREME COURT	BROWNFIELD THOMAS L	2	0.94
SUPREME COURT	BUILDING MAINTENANCE SVCS CO	1	0.93
SUPREME COURT	BURKE MICHAEL J	2	0.18
SUPREME COURT	BURMILA EDWARD A	1	1.51
SUPREME COURT	CANNONBALL COURIER	2	2.62
SUPREME COURT	CAPACI ANTHONY F	1	0.03
SUPREME COURT	CAPITOL BLUEPRINT CO	1	0.52
SUPREME COURT	CAPITOL PRESS SERVICE INC	1	1.86
SUPREME COURT	CARPET WEAVERS INC	1	0.37
SUPREME COURT	CARRETTO PHILIP S	1	0.37
SUPREME COURT	CASON LANINYA	3	8.48
SUPREME COURT	CBC RESTAURANT CORP	1	0.47
SUPREME COURT	CCC HOTEL LLC	2	0.50
SUPREME COURT	CCH INCORPORATED	1	0.45
SUPREME COURT	CDS OFFICE SYSTEMS INC	3	1.44
SUPREME COURT	CENTRAL ILLINOIS LIGHT CO	8	11.40
SUPREME COURT	CHURCHILL ROBERT E	2	0.24
SUPREME COURT	CITIZENS COMMUNICATIONS CO	1	0.49
SUPREME COURT	CLARK GLENDA G	4	3.14
SUPREME COURT	CLARKE MARK H	2	2.34
SUPREME COURT	COADY JOHN P	1	0.23
SUPREME COURT	COLLIER GLENN H	4	0.86
SUPREME COURT	COMCAST CABLE	5	0.48
SUPREME COURT	COMMONWEALTH EDISON COMPANY	26	23.72
SUPREME COURT	CONDON JOSEPH P	1	2.89
SUPREME COURT	COPPLE STANLEY D	1	0.10
SUPREME COURT	COUNTRY SPRING BOTTLED WATER	5	0.44
SUPREME COURT	CRESWELL KATHRYN E	2	2.58
SUPREME COURT	CT ADAMS PEST CONTROL INC	3	0.51
SUPREME COURT	CULLIGAN DES PLAINES VALLEY	1	0.28
SUPREME COURT	CULLITON STEVE J	2	0.36
SUPREME COURT	D S WATERS OF AMERICA INC	33	5.32
SUPREME COURT	DANGELO NATURAL SPRING WATER I	3	1.06
SUPREME COURT	DATA TRACE PUBLISHING CO	1	3.09
SUPREME COURT	DAUGHERITY EUGENE P	2	0.28
SUPREME COURT	DAVIS CONSTANCE A	2	0.10
SUPREME COURT	DAY JAMES	2	0.04
SUPREME COURT	DE ARMOND CRAIG H	2	4.94
SUPREME COURT	DELINE CINDY	2	0.13
SUPREME COURT	DELL MARKETING LP	1	4.58
SUPREME COURT	DELTA COMMUNICATIONS LLC	2	0.56
SUPREME COURT	DESMOND LEO T	5	3.27
SUPREME COURT	DHL EXPRESS USA INC	3	3.52
SUPREME COURT	DIFANIS THOMAS J	2	1.40
SUPREME COURT	DKN PARTNERSHIP	1	0.02
SUPREME COURT	DOLPHIN LAUNDRY & DRY CLEAN	2	0.33
SUPREME COURT	DRATLER OWEN J	3	0.27
SUPREME COURT	DRURY INNS INC	1	0.46
SUPREME COURT	DWYER MARK W	1	2.23
SUPREME COURT	EASTON ENTERRISES LLC	4	0.25
SUPREME COURT	EASTSIDE STAR MARKET INC	1	1.41
SUPREME COURT	ECKISS RONALD R	1	1.23

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Agency	Vendor Name	Warrant Count	Total Amount
SUPREME COURT	EDER JAMES J	1	0.23
SUPREME COURT	EGAN JAMES E	2	1.98
SUPREME COURT	ELECT PRINTING INC	1	3.83
SUPREME COURT	ELGIN HOTEL LLC	1	0.52
SUPREME COURT	EMS ENTERPRISES INC	2	0.05
SUPREME COURT	ENGELSMA FERNANDO L	2	1.98
SUPREME COURT	ENN LEASING COMPANY INC	3	6.35
SUPREME COURT	ENTERPRISE LEASING COMPANY	5	1.57
SUPREME COURT	ERVIN BRIAN C	2	0.68
SUPREME COURT	ESQUIRE DEPOSITION SVCS LLC	1	0.78
SUPREME COURT	F & W RESOURCES	1	0.99
SUPREME COURT	F E MORAN INC	1	0.10
SUPREME COURT	FAHEY NANCY	2	2.34
SUPREME COURT	FEDERAL EXPRESS CORPORATION	6	4.12
SUPREME COURT	FIVE STAR WATER COMPANY INC	4	0.18
SUPREME COURT	FLAMM RICHARD	3	1.57
SUPREME COURT	FLANNELL DAN L HON	2	0.08
SUPREME COURT	FLOOD JOHN J	2	0.02
SUPREME COURT	FOSTER THOMAS J	4	8.77
SUPREME COURT	FOX VALLEY FIRE & SAFETY CO IN	1	0.38
SUPREME COURT	FRAMING BY GEORGE	1	0.69
SUPREME COURT	FRANKLAND DAVID K	2	4.66
SUPREME COURT	FREESE CHRIS E	6	10.85
SUPREME COURT	FUHR FRANK R	2	1.50
SUPREME COURT	GASPERIN DAVID L	2	0.04
SUPREME COURT	GATEHOUSE MEDIA IL HLDNGS II	2	3.66
SUPREME COURT	GAYLIN R PABST	1	0.39
SUPREME COURT	GEBCO INC	1	1.63
SUPREME COURT	GETZ FIRE EQUIPMENT COMPANY	3	0.22
SUPREME COURT	GILSON ENTERPRISES	6	10.65
SUPREME COURT	GIUFFRE BUICK INC	2	5.51
SUPREME COURT	GLENN DANNY J	1	0.85
SUPREME COURT	GLENN JAMES R	2	0.16
SUPREME COURT	GORDON FLESCH CO INC	2	2.27
SUPREME COURT	GORDON ROBERT E	1	0.38
SUPREME COURT	GPS SOLUTIONS	2	5.33
SUPREME COURT	GRACE W CHARLES	2	2.48
SUPREME COURT	GRAHAM GORDON E	1	2.61
SUPREME COURT	GRECO SALES INC	2	0.14
SUPREME COURT	GREENBLATT JOEL L	2	0.74
SUPREME COURT	GREENLIEF RICHARD D	4	1.74
SUPREME COURT	GRIFFIN EUGENE F	1	1.58
SUPREME COURT	GRYSEN WALTER CURTIS	1	0.24
SUPREME COURT	GUNNARSSON VAL	2	0.74
SUPREME COURT	HACKETT JAMES D	2	1.54
SUPREME COURT	HANSON ROBERT T	4	5.18
SUPREME COURT	HARDWICK JR BOB	2	0.10
SUPREME COURT	HARRELL KIMBARA G	2	0.18
SUPREME COURT	HARRISON BENNIE JOE	3	5.85
SUPREME COURT	HARROW HOSPITALITY	1	1.37
SUPREME COURT	HARVEY JAMES R	1	3.11
SUPREME COURT	HAUSER JAMES M	3	3.07
SUPREME COURT	HENDERSON WILLIAM D JUDGE	1	0.02
SUPREME COURT	HENRY CROWN AND COMPANY	2	1.88
SUPREME COURT	HENSON ANGELA	1	0.57

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Agency	Vendor Name	Warrant Count	Total Amount
SUPREME COURT	HENSON SCOTT	3	2.30
SUPREME COURT	HERBERT ANNE M	2	0.16
SUPREME COURT	HETTEL JOSEPH P	2	0.26
SUPREME COURT	HILLSIDE INDUSTRIES INC	1	3.22
SUPREME COURT	HITPAS PATRICK J	4	7.82
SUPREME COURT	HOFFMAN JENETTE	2	0.38
SUPREME COURT	HOLLAND USA INC	1	2.15
SUPREME COURT	HOLMES ROGER W JUDGE	1	1.58
SUPREME COURT	HOLMGREN JANET R	1	1.05
SUPREME COURT	HUDDLESTON JACQUE L	1	0.49
SUPREME COURT	HUDSON DONALD C	3	0.05
SUPREME COURT	HULL THOMAS C III	5	8.95
SUPREME COURT	HUSCHEN JOHN B	2	1.46
SUPREME COURT	HUTCHINSON SUSAN FAYETTE	2	0.42
SUPREME COURT	IDEAL BUSINESS PRODUCTS LLC	1	0.28
SUPREME COURT	ILLINOIS AMERICAN WATER CO	6	0.68
SUPREME COURT	ILLINOIS INSTITUTE FOR	19	10.68
SUPREME COURT	ILLINOIS POWER COMPANY	23	31.65
SUPREME COURT	ILLINOIS VALLEY BUS EQUIP INC	8	7.29
SUPREME COURT	INFORMATION SYSTEMS ADT & CONT	1	0.47
SUPREME COURT	INSTITUTE OF INTERNAL AUDITORS	1	0.19
SUPREME COURT	INSTITUTE OF INTERNAL AUDITORS	1	0.11
SUPREME COURT	INTERNATIONAL PAPER CORP	3	4.40
SUPREME COURT	IPROC SPRINGFIELD LLC	2	0.14
SUPREME COURT	IRON MOUNTAIN INFORMATION	2	2.93
SUPREME COURT	ITC SYSTEMS USA INC	1	0.33
SUPREME COURT	IVES DOROTHY	4	3.94
SUPREME COURT	J & L 222 NORTH LASALLE INC	2	1.55
SUPREME COURT	J G UNIFORMS INC	1	3.25
SUPREME COURT	J P A BAGELS	5	0.53
SUPREME COURT	J THREE INC	3	1.57
SUPREME COURT	JACOBS GARY W	2	3.50
SUPREME COURT	JACOBSON RONALD M	2	3.64
SUPREME COURT	JAMES PUBLISHING INC	2	1.02
SUPREME COURT	JAMIESON R KEITH JR	2	0.49
SUPREME COURT	JAN MASTER INC	1	0.88
SUPREME COURT	JEFFREY DAVID L	2	0.30
SUPREME COURT	JENSEN KEITH A	2	2.82
SUPREME COURT	JOHNSON HEATHER	2	0.40
SUPREME COURT	JOLIET EXT LODGING ASSOC LLC	1	0.02
SUPREME COURT	JONES MICHAEL Q	2	3.60
SUPREME COURT	JORGENSEN ANN B	1	3.42
SUPREME COURT	JOYCE JOHN F	4	8.45
SUPREME COURT	KAUFFMANN KATHLEEN O	2	0.16
SUPREME COURT	KAVITT RICHARD A	1	0.65
SUPREME COURT	KILEY MICHAEL P	2	3.40
SUPREME COURT	KNIGHT JOHN	1	1.70
SUPREME COURT	KOESTER KIMBERLY G	1	1.25
SUPREME COURT	KOURI STEPHEN	4	3.88
SUPREME COURT	KRAUS RANDY N	5	1.14
SUPREME COURT	KRAVITT SANDRA F	2	0.18
SUPREME COURT	LAFRAMBOISE DONNA B	1	0.19
SUPREME COURT	LAKE AREA DISPOSAL SERVICE INC	3	0.72
SUPREME COURT	LAMAR PAUL W	3	4.90
SUPREME COURT	LANUTI JAMES A	2	3.88

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Agency	Vendor Name	Warrant Count	Total Amount
SUPREME COURT	LAW BULLETIN PUBLISHING CO	8	10.70
SUPREME COURT	LAWNSCAPE PROFESSIONALS	1	0.64
SUPREME COURT	LAWPRESS CORPORATION	2	2.00
SUPREME COURT	LEGAL DIRECTORIES PUBLISHING	2	0.93
SUPREME COURT	LEWIS JEFFERY S	1	2.30
SUPREME COURT	LEWIS ROBERT W	2	0.12
SUPREME COURT	LIEBE BRUCE A	1	2.37
SUPREME COURT	LINZ INVESTMENT LLC	1	0.49
SUPREME COURT	LIONS HOSPITALITY INC	1	0.84
SUPREME COURT	LOWES HOME CENTERS INC	13	2.20
SUPREME COURT	LYTTON TOM M	2	0.68
SUPREME COURT	MAINTENANCE SUPL WINDOW CLNG	1	3.11
SUPREME COURT	MALLON MICHAEL T	6	7.22
SUPREME COURT	MANDELTORT ELLEN B	2	2.38
SUPREME COURT	MANGIERI PAUL L	2	2.04
SUPREME COURT	MATEKAITIS RONALD G	1	1.70
SUPREME COURT	MATHERS STEPHEN C	4	6.16
SUPREME COURT	MATOESIAN A ANDREAS	2	3.74
SUPREME COURT	MATTHEW BENDER & CO INC	44	58.55
SUPREME COURT	MBM SERVICES INC	5	2.43
SUPREME COURT	MCCLINTOCK GREGORY K	5	5.43
SUPREME COURT	MCDERMOTT JERRY A	18	1.89
SUPREME COURT	MCGRAW JOSEPH G	1	1.05
SUPREME COURT	MCGUIRE JOHN W	4	5.24
SUPREME COURT	MCHANAY MICHAEL D	4	6.88
SUPREME COURT	MEADWESTVACO	4	8.89
SUPREME COURT	MEDIACOM LLC	1	0.70
SUPREME COURT	METZ NELSON F	3	0.30
SUPREME COURT	MID CITY PLAZA LLC	6	12.20
SUPREME COURT	MIDAMERICAN ENERGY COMPANY	3	1.66
SUPREME COURT	MIDDENDORFF DENNIS E	2	2.50
SUPREME COURT	MIDWEST JANITORIAL SERVICE INC	4	2.20
SUPREME COURT	MIDWEST MAILING & SHIPPING	8	5.81
SUPREME COURT	MIDWEST MANAGEMENT II INC	1	0.75
SUPREME COURT	MIDWEST OFFICE SUPPLY LLC	28	18.37
SUPREME COURT	MILAM AUDIO INC	1	1.41
SUPREME COURT	MODERN BUSINESS SERVICES	2	1.69
SUPREME COURT	MOHAWK STAMP CO INC	1	0.60
SUPREME COURT	MOORE JAMES R	1	0.51
SUPREME COURT	MORING DISPOSAL INC	3	0.21
SUPREME COURT	MORRIS WALDEN E	1	0.17
SUPREME COURT	MOSOLYGO CAROL J	3	3.64
SUPREME COURT	MOTOROLA INC	5	16.07
SUPREME COURT	MUELLER DANIEL	4	1.38
SUPREME COURT	MUNICIPAL CODE CORPORATION	1	0.25
SUPREME COURT	MURPHY CHARLES	1	0.08
SUPREME COURT	NA PUBLISHING INC	1	3.28
SUPREME COURT	NATIONAL ELEVATOR INSPECTION	1	0.09
SUPREME COURT	NELSON SYSTEMS INC	1	1.50
SUPREME COURT	NESTLE WATERS NORTH AMERICA	26	13.14
SUPREME COURT	NEW CONCEPTS DEVELOPMENT CORP	3	0.30
SUPREME COURT	NEW YORK LAW PUBLISHING CO	3	2.29
SUPREME COURT	NICOR GAS	16	11.61
SUPREME COURT	NORTH SHORE GAS CO	2	0.47
SUPREME COURT	OCE-USA INC	5	8.03

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Agency	Vendor Name	Warrant Count	Total Amount
SUPREME COURT	OFFICE DEPOT INC	156	66.16
SUPREME COURT	OFFICE MACHINE CONSULTANTS	2	0.21
SUPREME COURT	OFFICEMAX INCORPORATED	1	3.62
SUPREME COURT	OLSON TIM P	2	0.50
SUPREME COURT	OVE WATER SERVICES INC	1	0.11
SUPREME COURT	P & C DISTRIBUTORS INC	5	2.38
SUPREME COURT	PAISLEY BRADLEY T	2	1.35
SUPREME COURT	PALMER PHILLIP G	2	2.40
SUPREME COURT	PARKER RANDALL L	2	1.00
SUPREME COURT	PATTERSON COMRCL FLOORING INC	1	3.12
SUPREME COURT	PC HAMPTON LLC	3	8.37
SUPREME COURT	PERRIN CHRISTOPHER G	2	1.36
SUPREME COURT	PETERSEN HOTELS LLC	1	1.56
SUPREME COURT	PETERSON LANCE R	2	1.34
SUPREME COURT	PETRUNGARO BARBARA N	1	1.54
SUPREME COURT	PISTORIUS ERIC S	2	0.18
SUPREME COURT	PLEASANT NURSERY INC	1	0.06
SUPREME COURT	POLITO JOSEPH C	2	1.98
SUPREME COURT	POPE M CAROL	1	0.11
SUPREME COURT	POTKONJAK THEODORE S	1	2.16
SUPREME COURT	PRACTICING LAW INSTITUTE	1	0.11
SUPREME COURT	PRAIRIE STATE PLBG & HTG INC	3	7.31
SUPREME COURT	PROVANCE KEVIN A	2	1.44
SUPREME COURT	PRYOR TINA R	3	0.83
SUPREME COURT	R K DIXON COMPANY	118	125.06
SUPREME COURT	RAINTREE ENTERPRISES LINCOLN	3	1.44
SUPREME COURT	RAMMELKAMP JAMES J	1	0.46
SUPREME COURT	REED BUSINESS INFORMATION	2	1.24
SUPREME COURT	RESCH TRACY W	2	4.70
SUPREME COURT	REYNARD CHARLES G	5	0.86
SUPREME COURT	RHEINECKER MELISSA A	2	0.47
SUPREME COURT	RICHARDS & STEHMAN LLC	4	3.24
SUPREME COURT	RICHARDSON MARZELL L	1	2.16
SUPREME COURT	RICOH CORPORATION	1	0.05
SUPREME COURT	RIPPED TO SHREDS INC	1	0.01
SUPREME COURT	ROBB ELIZABETH A	2	3.76
SUPREME COURT	ROGARDS OFFICE PLUS INC	1	0.30
SUPREME COURT	ROGERS SUPPLY CO INC	1	1.59
SUPREME COURT	ROSEBERRY MICHAEL R JUDGE	2	0.80
SUPREME COURT	RUDIN PRINTING COMPANY INC	6	10.77
SUPREME COURT	RUSSELL ROBERT T JR	1	1.98
SUPREME COURT	SAGE PUBLICATIONS INC	1	3.74
SUPREME COURT	SCHINDLER ELEVATOR CORPORATION	1	4.16
SUPREME COURT	SCHMIDT WILLIAM O	2	1.36
SUPREME COURT	SCHNUCK MARKETS INC	3	6.37
SUPREME COURT	SCHOSTOK MARY S	2	0.10
SUPREME COURT	SCHULZ DENNIS	2	0.31
SUPREME COURT	SCHWARM S GENE	6	9.17
SUPREME COURT	SCHWARTZ MARY E	1	0.44
SUPREME COURT	SCHWARTZ WILLIAM G	1	0.17
SUPREME COURT	SCOTILLO JOHN J	1	0.43
SUPREME COURT	SECURITY VENTURE INC	1	1.69
SUPREME COURT	SHADID JAMES E	2	2.44
SUPREME COURT	SHANES DANIEL B	2	4.96
SUPREME COURT	SHARONS MAID SERVICE INC	5	0.90

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Agency	Vendor Name	Warrant Count	Total Amount
SUPREME COURT	SHIELDS KAREN G	1	3.11
SUPREME COURT	SHOP N SAVE WAREHOUSE FOOD INC	3	8.21
SUPREME COURT	SHORE BRIAN D	2	0.48
SUPREME COURT	SHORE SCOTT A	3	5.01
SUPREME COURT	SHUMAKER ROBERT	2	0.26
SUPREME COURT	SIMMONS WILLIAM M	1	2.50
SUPREME COURT	SIMPLEX GRINNELL LP	1	2.48
SUPREME COURT	SIMPSON MARY KAREN	4	1.63
SUPREME COURT	SPEARS RONALD D	1	2.72
SUPREME COURT	SPECIALIZED OFFICE SVCS INC	1	1.70
SUPREME COURT	SPOMER STEPHEN L	4	0.10
SUPREME COURT	SPRINGFIELD ELECTRIC SUPPLY CO	3	0.36
SUPREME COURT	SPRINGFIELD FARM & HOME SPLY I	2	1.71
SUPREME COURT	ST CHARLES INN INC	1	0.11
SUPREME COURT	STANLEY MARK R	1	0.17
SUPREME COURT	STARCK CHRISTOPHER	1	0.23
SUPREME COURT	STARR ANNE K	2	1.08
SUPREME COURT	STARVED ROCK LODGE	1	0.76
SUPREME COURT	STEWART BRUCE D	2	0.58
SUPREME COURT	STONE SEED FARMS INC	1	0.52
SUPREME COURT	SUTTON THOMAS H JUDGE	7	0.98
SUPREME COURT	TARDY MICHAEL J	2	0.64
SUPREME COURT	TEE JAY CENTRAL INC	1	0.29
SUPREME COURT	TENZ INC	1	0.24
SUPREME COURT	TERMINIX INTERNATIONAL	1	0.10
SUPREME COURT	THE BUREAU OF NATL AFFAIRS INC	3	4.34
SUPREME COURT	THE ROWMAN & LITTLEFIELD	3	0.90
SUPREME COURT	THOMPSON ELECTRONICS COMPANY	6	9.06
SUPREME COURT	THURSTON WILLIAM J	2	2.70
SUPREME COURT	THYSSEN KRUPP ELEVATOR CO	2	0.50
SUPREME COURT	TIMBERLAKE GEORGE W	1	0.45
SUPREME COURT	TODD WM ROBIN	4	1.96
SUPREME COURT	TRANSITIONS NFP	16	12.39
SUPREME COURT	TRAVERS ROBERT M	5	1.91
SUPREME COURT	TRES AMIGOS PROPERTIES LLC	1	0.20
SUPREME COURT	TRI-STATE BUSINESS EQUIPMENT	1	0.19
SUPREME COURT	TROOP MICHAEL W	2	0.30
SUPREME COURT	TURNKEY INTERNATIONAL INC	5	0.87
SUPREME COURT	TYBOR JOSEPH R	1	3.22
SUPREME COURT	UNITED PARCEL SERVICE	37	18.11
SUPREME COURT	UNITED STATES ELECTRIC CO INC	1	0.10
SUPREME COURT	URSIN THERESA L	3	1.73
SUPREME COURT	VALLEY HARDWARE CO	6	0.72
SUPREME COURT	VANCIL DAVID L JR	5	0.97
SUPREME COURT	VANDER MEULEN-WALTON PATRICIA	4	10.05
SUPREME COURT	VAUGHAN BARRY L	2	4.74
SUPREME COURT	VERIZON WIRELESS SERVICES LLC	6	0.90
SUPREME COURT	VETTERS INC CULLIGAN WATER CON	3	0.15
SUPREME COURT	VICKIS CLEANING SERVICE INC	5	2.64
SUPREME COURT	W W GRAINGER INC	1	0.33
SUPREME COURT	WADDELL INC	24	1.47
SUPREME COURT	WALDEN SCOTT H	2	3.54
SUPREME COURT	WAL-MART STORES INC	1	0.50
SUPREME COURT	WAREHOUSE DIRECT	1	0.01
SUPREME COURT	WASTE MANAGEMENT OF IL INC	3	0.84

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Agency	Vendor Name	Warrant Count	Total Amount
SUPREME COURT	WATTS COPY SYSTEMS INC	6	7.78
SUPREME COURT	WEAKLEY WILLIAM R	2	1.66
SUPREME COURT	WELCH THOMAS M	2	0.42
SUPREME COURT	WERNER PRINTING COMPANY INC	2	1.52
SUPREME COURT	WEST PUBLISHING CORPORATION	86	98.01
SUPREME COURT	WIELT MECHANICAL INC	1	0.80
SUPREME COURT	WIETBROCK SHAWN A	2	0.02
SUPREME COURT	WIGHT MARY E	2	1.00
SUPREME COURT	WILLER MARY K	2	0.52
SUPREME COURT	WILLIAM S HEIN & CO INC	3	0.59
SUPREME COURT	WOJTECKI LEONARD J	1	3.72
SUPREME COURT	WRIGHT EXPRESS FNCL SVCS CORP	6	5.78
SUPREME COURT	WRIGHT VICKI R	2	4.19
SUPREME COURT	XEROX CORPORATION	3	1.69
SUPREME COURT	YOUNGS SECURITY SYSTEMS INC	4	0.36
SUPREME COURT	Z B SUPPLY CO	1	0.28
SUPREME COURT	Z HARDWARE	10	1.66
SUPREME COURT	ZANARDO CONSTANCE L	2	0.04
SUPREME COURT	ZIMMER RICHARD A	4	1.55
SUPREME COURT	ZOPP JR GERALD M	2	2.46
TRANSPORTATION	OCE IMAGISTICS INC	1	0.18
UNIVERSITY OF ILLINOIS	ADVOCATE CONDELL MEDICAL CTR	1	1.44
UNIVERSITY OF ILLINOIS	ADVOCATE HEALTH AND HOSPITALS	4	7.28
UNIVERSITY OF ILLINOIS	AMERICAN DRUG STORE INC	1	2.26
UNIVERSITY OF ILLINOIS	ARLINGTON PEDIATRIC THERAPY	7	21.37
UNIVERSITY OF ILLINOIS	ASSOCIATED ANESTHESIOLOGIST SC	1	2.38
UNIVERSITY OF ILLINOIS	BARICH LISA G	3	6.09
UNIVERSITY OF ILLINOIS	BAUTZ DEVLPMNTL INTERVENTION	3	6.86
UNIVERSITY OF ILLINOIS	BOND DRUG CO OF ILLINOIS	1	1.18
UNIVERSITY OF ILLINOIS	BROMENN HEALTHCARE	1	1.49
UNIVERSITY OF ILLINOIS	CAETANO-ANOLLES GLORIA E	1	1.29
UNIVERSITY OF ILLINOIS	CAMBROOKE FOODS LLC	2	5.38
UNIVERSITY OF ILLINOIS	CARLE CLINIC ASSOCIATION PC	2	4.64
UNIVERSITY OF ILLINOIS	CARLE FOUNDATION HOSPITAL	1	2.48
UNIVERSITY OF ILLINOIS	CCM CHAMPAIGN CO MOBILITY LLC	1	3.22
UNIVERSITY OF ILLINOIS	CENTRAL IL VISION ASSOCS LTD	1	3.34
UNIVERSITY OF ILLINOIS	CHILDRENS MEMORIAL HOSPITAL	1	4.03
UNIVERSITY OF ILLINOIS	CHILDRENS MEMORIAL MED GRP LLC	1	1.39
UNIVERSITY OF ILLINOIS	CHILDRENS SURGICAL FOUNDATION	1	3.55
UNIVERSITY OF ILLINOIS	CHILDRENS THERAPY & REHAB	1	4.17
UNIVERSITY OF ILLINOIS	DECATUR MEMORIAL HOSPITAL	1	2.77
UNIVERSITY OF ILLINOIS	EASTER SEALS DUPAGE AND THE	4	9.99
UNIVERSITY OF ILLINOIS	EQUESTRIAN CONNECTION NFP	1	3.84
UNIVERSITY OF ILLINOIS	EXTENDED HOME LIVING SVC INC	2	4.01
UNIVERSITY OF ILLINOIS	EYE SURGEONS ASSOCIATES PC	1	3.59
UNIVERSITY OF ILLINOIS	FAMILY EYE CARE ASSOCIATES PC	1	3.43
UNIVERSITY OF ILLINOIS	FRAME DOLLYE M	1	4.11
UNIVERSITY OF ILLINOIS	HEAVEY ANN E	2	5.03
UNIVERSITY OF ILLINOIS	HIGHLAND PARK CVS LLC	2	5.71
UNIVERSITY OF ILLINOIS	HOME DELIVERY INCONTINENT	3	10.96
UNIVERSITY OF ILLINOIS	HOOKS SUPER X INC	1	1.06
UNIVERSITY OF ILLINOIS	ILLINOIS WISCONSIN SERTOMA	1	1.21
UNIVERSITY OF ILLINOIS	JORGENSEN OPTICIANS INC	1	1.35
UNIVERSITY OF ILLINOIS	JUNE R R NICHOLS OCCULARIST LT	1	1.85
UNIVERSITY OF ILLINOIS	KIDS CAN DO INC	2	6.29

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Agency	Vendor Name	Warrant Count	Total Amount
UNIVERSITY OF ILLINOIS	KIDS FIRST THERAPY INC	3	9.42
UNIVERSITY OF ILLINOIS	KIDS THERAPY LTD	2	4.01
UNIVERSITY OF ILLINOIS	KYLE R CHILDERS DMD MS PC	1	2.09
UNIVERSITY OF ILLINOIS	LADNER ORTHODONTICS LTD	1	2.47
UNIVERSITY OF ILLINOIS	MARYANN L MAHER OTR L INC	2	3.85
UNIVERSITY OF ILLINOIS	NIEMANN FOODS INC	1	4.76
UNIVERSITY OF ILLINOIS	NORTHERN IL PHYS THRPY SVCS PC	1	1.22
UNIVERSITY OF ILLINOIS	OPTECH ORTHOTICS & PROSTHETICS	1	2.20
UNIVERSITY OF ILLINOIS	OSTOMY CENTER ICU COMPANY INC	3	10.44
UNIVERSITY OF ILLINOIS	OTTAWA REGIONAL HOSPITAL &	1	2.22
UNIVERSITY OF ILLINOIS	PATHWAYS CENTER	5	12.87
UNIVERSITY OF ILLINOIS	PEDIATRIC ANESTHESIA ASSOCS	1	3.72
UNIVERSITY OF ILLINOIS	PEDIATRICS FACULTY FOUNDATION	1	2.90
UNIVERSITY OF ILLINOIS	PEPE NANCY A	4	11.77
UNIVERSITY OF ILLINOIS	PHYSIOTHERAPY ASSOCIATES INC	2	6.37
UNIVERSITY OF ILLINOIS	PRAIRIE EYE CENTER LTD	1	3.32
UNIVERSITY OF ILLINOIS	RCI WRS INC	1	1.27
UNIVERSITY OF ILLINOIS	REBOUND THERAPY CENTER PC	1	2.49
UNIVERSITY OF ILLINOIS	REHABILITATION MEDICINE CLINIC	1	1.45
UNIVERSITY OF ILLINOIS	REHABILITATION SERVICES NETWORK	1	1.16
UNIVERSITY OF ILLINOIS	REHABTECH INC	1	3.64
UNIVERSITY OF ILLINOIS	REILAND THERAPY SERVICES PC	1	2.07
UNIVERSITY OF ILLINOIS	ROGAN DEAN L SR	1	2.19
UNIVERSITY OF ILLINOIS	SAINT FRANCIS MEDICAL CENTER	1	1.16
UNIVERSITY OF ILLINOIS	SCHECK AND SIRESS INC	2	3.68
UNIVERSITY OF ILLINOIS	SILVER CROSS HOSPITAL	1	2.26
UNIVERSITY OF ILLINOIS	SIU PHYSICIANS & SURGEONS INC	2	7.27
UNIVERSITY OF ILLINOIS	SOUTHWEST COMMUNITY SVCS INC	2	8.29
UNIVERSITY OF ILLINOIS	SPOT 4 KIDS INC	1	1.21
UNIVERSITY OF ILLINOIS	ST JOHNS HOSPITAL SISTERS OF	1	3.38
UNIVERSITY OF ILLINOIS	ST MARYS HOSPITAL	1	2.35
UNIVERSITY OF ILLINOIS	SWEDISH AMERICAN HOSPITAL ASSN	1	1.76
UNIVERSITY OF ILLINOIS	THE UNIVERSITY OF CHICAGO	3	8.31
UNIVERSITY OF ILLINOIS	THE WHOLE CHILD ASSOCIATES	1	2.32
UNIVERSITY OF ILLINOIS	THH ACQUISITIONS LLC I	1	1.34
UNIVERSITY OF ILLINOIS	UNIVERSITY OF CHICAGO HOSPITAL	1	3.00
UNIVERSITY OF ILLINOIS	WALGREENS COMPANY	2	8.73
UNIVERSITY OF ILLINOIS	WASHINGTON UNIVERSITY	1	2.87
UNIVERSITY OF ILLINOIS	WIRTH MARY T SCHLAFKE	1	3.31
VETERANS' AFFAIRS	1073849 ONTARIO LIMITED	1	2.64
VETERANS' AFFAIRS	AIRGAS-NORTH CENTRAL INC	8	15.23
VETERANS' AFFAIRS	ALCO SALES & SERVICE COMPANY	1	1.65
VETERANS' AFFAIRS	ALIMED INC	4	11.13
VETERANS' AFFAIRS	ALPHA CONTROLS & SERVICES LLC	3	6.16
VETERANS' AFFAIRS	ALZHEIMERS ASSOC	1	0.39
VETERANS' AFFAIRS	AMERICAN RED CROSS	1	0.39
VETERANS' AFFAIRS	AMSAN LLC	4	7.70
VETERANS' AFFAIRS	AQUA ILLINOIS INC	2	1.14
VETERANS' AFFAIRS	ARAMARK UNIFORM SERVICES INC	1	0.05
VETERANS' AFFAIRS	ARJOHUNTLEIGH INC	2	0.65
VETERANS' AFFAIRS	AVERY DENNISON RETAIL INFO SVC	1	0.58
VETERANS' AFFAIRS	B & H FOTO & ELECTRONICS	1	1.07
VETERANS' AFFAIRS	B F SHAW PRINTING CO	1	1.50
VETERANS' AFFAIRS	BAILEY RICHARD LEE	5	7.16
VETERANS' AFFAIRS	BARBECK COMMUNICATIONS GROUP	1	1.30

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
VETERANS' AFFAIRS	BARBER VIDA C	4	5.75
VETERANS' AFFAIRS	BARNES & NOBLE BOOKSELLER INC	1	0.44
VETERANS' AFFAIRS	BARNES ED S	3	0.50
VETERANS' AFFAIRS	BATTERIES & THINGS	2	4.65
VETERANS' AFFAIRS	BEBBER DAN W	3	0.48
VETERANS' AFFAIRS	BELVILLE DILLARD IRVIN	4	3.32
VETERANS' AFFAIRS	BIEVER LISA R	3	6.26
VETERANS' AFFAIRS	BIEVER TED N JR	3	1.17
VETERANS' AFFAIRS	BIG LARRYS INC	2	0.58
VETERANS' AFFAIRS	BOOKER REGINALD L	1	1.03
VETERANS' AFFAIRS	BOWER KATHY E	2	0.19
VETERANS' AFFAIRS	BRADFIELDS INC OF CENTRAL IL	2	2.63
VETERANS' AFFAIRS	BRIGGS MEDICAL SERVICE CO	1	1.04
VETERANS' AFFAIRS	BROWN LYNN P	4	2.81
VETERANS' AFFAIRS	BUCHANAN SHARON A	1	0.08
VETERANS' AFFAIRS	BUSINESS COMMUNICATIONS SYSTEM	1	1.49
VETERANS' AFFAIRS	BUTLER BRIAN J	5	4.75
VETERANS' AFFAIRS	BUTLER EDDIE	2	0.50
VETERANS' AFFAIRS	CAMERON MICHAEL L	1	0.55
VETERANS' AFFAIRS	CARSTENS INC	1	0.32
VETERANS' AFFAIRS	CAVANAUGH KEVIN J	2	1.36
VETERANS' AFFAIRS	CDS OFFICE SYSTEMS INC	6	3.38
VETERANS' AFFAIRS	CENTRAL IL STAFFING SERVCS LLC	9	23.56
VETERANS' AFFAIRS	CHICAGO TRIBUNE CO	1	2.27
VETERANS' AFFAIRS	COMMONWEALTH EDISON COMPANY	3	1.85
VETERANS' AFFAIRS	COPIER DYNAMICS INC	1	1.56
VETERANS' AFFAIRS	COSGROVE DISTRIBUTORS	2	2.73
VETERANS' AFFAIRS	CRAVENS KELLIE	5	3.12
VETERANS' AFFAIRS	CREE DEVELOPMENT CORPORATION	1	0.25
VETERANS' AFFAIRS	CTG INC OF ILLINOIS	7	9.32
VETERANS' AFFAIRS	D I HOTELS INC	2	1.02
VETERANS' AFFAIRS	DAVIE SCHOOL INN INC	1	0.62
VETERANS' AFFAIRS	DAVIS ASHLEY C	6	5.30
VETERANS' AFFAIRS	DAVIS CRAIG A	2	5.13
VETERANS' AFFAIRS	DAVIS CURTIS LEE	2	0.17
VETERANS' AFFAIRS	DDC HOTELS INC	2	4.88
VETERANS' AFFAIRS	DEBO TRUE VALUE HARDWARE	3	1.52
VETERANS' AFFAIRS	DEJONG EQUIPMENT CO INC	1	0.44
VETERANS' AFFAIRS	DEPOOTER STEPHEN	1	0.01
VETERANS' AFFAIRS	DILLMAN HARDWARE INC	2	0.51
VETERANS' AFFAIRS	DIRECT SUPPLY INC	3	4.27
VETERANS' AFFAIRS	DRESBACH DIST CO	1	2.37
VETERANS' AFFAIRS	DRURY DEVELOPMENT CORP	2	0.91
VETERANS' AFFAIRS	DRURY INNS INC	1	1.41
VETERANS' AFFAIRS	DUCKWORTH EDITH	1	2.05
VETERANS' AFFAIRS	ECOLAB INC	2	5.58
VETERANS' AFFAIRS	EFFINGHAM SIGNS AND GRAPHICS	1	0.61
VETERANS' AFFAIRS	ESTRADA JR SERGIO	5	2.15
VETERANS' AFFAIRS	FAMILY FOOT CARE PC	1	0.54
VETERANS' AFFAIRS	FANNING JOHN E	1	2.06
VETERANS' AFFAIRS	FARLEY FRANK X	1	4.99
VETERANS' AFFAIRS	FARM PLAN	1	0.28
VETERANS' AFFAIRS	FINKELSTEIN GARY MD	1	0.39
VETERANS' AFFAIRS	FOX RIVER FOODS INC	3	2.01
VETERANS' AFFAIRS	GALLS INC	1	0.52

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
VETERANS' AFFAIRS	GATEHOUSE MEDIA IL HLDNGS II	1	0.32
VETERANS' AFFAIRS	GENERAL BINDING CORPORATION	2	1.29
VETERANS' AFFAIRS	GENERAL ELECTRIC CAPITAL CORP	5	12.55
VETERANS' AFFAIRS	GETZ FIRE EQUIPMENT COMPANY	3	2.46
VETERANS' AFFAIRS	GONZALEZ LUIS J	2	0.49
VETERANS' AFFAIRS	GORDON FOOD SERVICE INC	9	12.02
VETERANS' AFFAIRS	GRANT DANIEL W	2	4.62
VETERANS' AFFAIRS	GRAPHIC ELECTRONICS INC	1	0.53
VETERANS' AFFAIRS	GREEN VALLEY DISTIBUTORSINC	1	0.07
VETERANS' AFFAIRS	GULF SOUTH MEDICAL SUPPLY	1	1.93
VETERANS' AFFAIRS	H & H CUSTOM WOODWORKING INC	1	1.31
VETERANS' AFFAIRS	HARPER GERALD	4	1.54
VETERANS' AFFAIRS	HARROW HOSPITALITY	1	0.12
VETERANS' AFFAIRS	HAWKEYE FOOD SYSTEMS INC	2	2.18
VETERANS' AFFAIRS	HEALTH CARE LOGISTICS INC	1	0.27
VETERANS' AFFAIRS	HEALTH STAFF INC	3	6.16
VETERANS' AFFAIRS	HENRY SCHEIN INC	1	0.61
VETERANS' AFFAIRS	HERITAGE FOOD SVC EQUIP INC	1	0.79
VETERANS' AFFAIRS	HERRERA ANGEL JR	2	1.75
VETERANS' AFFAIRS	HIGH EARL J	3	0.70
VETERANS' AFFAIRS	HILTON HOTELS CORP	2	2.09
VETERANS' AFFAIRS	HOLM JESSICA A	3	1.43
VETERANS' AFFAIRS	HOLT SUPPLY COMPANY	1	2.56
VETERANS' AFFAIRS	HOOVER MICHELLE	1	3.32
VETERANS' AFFAIRS	HOUGHLAND DONNIE R	2	0.11
VETERANS' AFFAIRS	HULTINE DEBRA K	2	4.18
VETERANS' AFFAIRS	HUMAN SVC CTR S METRO EAST	1	1.91
VETERANS' AFFAIRS	HY-VEE INC	2	2.58
VETERANS' AFFAIRS	IBS OF WILMINGTON INC	1	0.92
VETERANS' AFFAIRS	IKON OFFICE SOLUTIONS INC	1	2.45
VETERANS' AFFAIRS	ILLINI SUPPLY INC	1	0.44
VETERANS' AFFAIRS	ILLINOIS UROLOGIC HEALTH	1	0.07
VETERANS' AFFAIRS	ILMO PRODUCTS COMPANY	3	6.30
VETERANS' AFFAIRS	INFUSION NURSES SOCIETY INC	3	0.29
VETERANS' AFFAIRS	INTEGRYS ENERGY SERVICES INC	3	6.34
VETERANS' AFFAIRS	INTERNATIONAL PAPER CORP	4	10.90
VETERANS' AFFAIRS	J C SCHULTZ ENTERPRISES INC	2	0.49
VETERANS' AFFAIRS	J T POSEY COMPANY	2	1.14
VETERANS' AFFAIRS	JACKSON KIMBERLY C	1	0.26
VETERANS' AFFAIRS	JB CONTRACTING CORP	1	1.08
VETERANS' AFFAIRS	JENNINGS JUSTIN W	4	1.33
VETERANS' AFFAIRS	JOHNSON & ROUNTREE PREMIUM INC	1	2.08
VETERANS' AFFAIRS	JOHNSON SPRINGFIELD VENTURES	6	6.82
VETERANS' AFFAIRS	K K DELIVERY INC	1	2.11
VETERANS' AFFAIRS	KANKAKEE GLAZING CNTRCTRS CO	1	4.37
VETERANS' AFFAIRS	KANKAKEE MOTEL ASSOCIATES	2	0.44
VETERANS' AFFAIRS	KENBERMA PRODUCTS	1	0.52
VETERANS' AFFAIRS	KERBER ECK & BRAECKEL LLP	1	4.70
VETERANS' AFFAIRS	KOEHLER PATRICIA C	1	0.01
VETERANS' AFFAIRS	KOHL WHOLESALE	3	2.57
VETERANS' AFFAIRS	KONICA MINOLTA BUSINESS	2	6.06
VETERANS' AFFAIRS	L & L OF STERLING INC	1	1.17
VETERANS' AFFAIRS	LASALLE CNTY BROADCASTING CORP	1	0.06
VETERANS' AFFAIRS	LATHROP DANIEL LEE	4	1.60
VETERANS' AFFAIRS	LAWHORN ELI T	1	1.14

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
VETERANS' AFFAIRS	LEMING GARY L	2	0.07
VETERANS' AFFAIRS	LEWIS JEFFREY G	4	1.25
VETERANS' AFFAIRS	LOPEZ JAMES	5	3.59
VETERANS' AFFAIRS	M J KELLNER COMPANY INC	9	2.09
VETERANS' AFFAIRS	MACKEY DEANNA M	9	3.76
VETERANS' AFFAIRS	MAGELLAN BEHAVIORAL HEALTH INC	2	2.55
VETERANS' AFFAIRS	MATHENA JAMES PAUL	4	2.34
VETERANS' AFFAIRS	MCCRAY DONNELL E	4	0.39
VETERANS' AFFAIRS	MCKEE CYNTHIA	3	3.28
VETERANS' AFFAIRS	MCKESSON MEDICAL-SURGICAL MN	3	2.31
VETERANS' AFFAIRS	MCMASTER CARR SUPPLY COMPANY	1	0.07
VETERANS' AFFAIRS	MEADWESTVACO	1	0.48
VETERANS' AFFAIRS	MEDIMPEX UNITED INC	2	1.48
VETERANS' AFFAIRS	MEDLINE INDUSTRIES INC	3	6.70
VETERANS' AFFAIRS	MEIER OIL SERVICE INC	3	4.25
VETERANS' AFFAIRS	MENARD INC	12	9.90
VETERANS' AFFAIRS	MIDWEST HERITAGE INN OF KNKEE	1	0.20
VETERANS' AFFAIRS	MIDWEST HERITAGE INN OF PERU I	1	0.05
VETERANS' AFFAIRS	MIDWEST MAILING & SHIPPING	2	2.90
VETERANS' AFFAIRS	MIDWEST OFFICE SUPPLY LLC	1	0.15
VETERANS' AFFAIRS	MILLER HYDRAULIC SERV INC	1	0.87
VETERANS' AFFAIRS	MOMENCE TOWN & COUNTRY INC	2	1.94
VETERANS' AFFAIRS	MOORE MEDICAL LLC	3	3.69
VETERANS' AFFAIRS	MORRIS PUBLISHING COMPANY	1	2.01
VETERANS' AFFAIRS	MUSSA BONNIE A	1	0.94
VETERANS' AFFAIRS	MYERS JANE E	2	0.69
VETERANS' AFFAIRS	NAVICO INC	1	0.28
VETERANS' AFFAIRS	NICOR GAS	1	0.03
VETERANS' AFFAIRS	NILKANTH HOSPITALITY INC	1	0.24
VETERANS' AFFAIRS	OAK BROOK ENTERPRISE LLC	2	1.02
VETERANS' AFFAIRS	OCE IMAGISTICS INC	6	1.08
VETERANS' AFFAIRS	OFFICE DEPOT INC	23	24.77
VETERANS' AFFAIRS	OFFICEMAX INCORPORATED	1	1.83
VETERANS' AFFAIRS	OLDHAM GRAPHIC SUPPLY INC	1	0.55
VETERANS' AFFAIRS	OSBOURNE ERIC	1	1.98
VETERANS' AFFAIRS	OTTAWA REGIONAL HOSPITAL &	1	0.40
VETERANS' AFFAIRS	PATEL POPATLAL B	1	0.40
VETERANS' AFFAIRS	PATTERSON MEDICAL PRODUCTS INC	1	0.87
VETERANS' AFFAIRS	PAYNE LYLE K	5	1.03
VETERANS' AFFAIRS	PENCE CHRISTINA S	1	0.01
VETERANS' AFFAIRS	PEORIA SPECIALTY INC	1	0.45
VETERANS' AFFAIRS	PIL I LP	3	0.73
VETERANS' AFFAIRS	PITNEY BOWES INC	1	0.18
VETERANS' AFFAIRS	PLUMBMASTER INC	1	0.17
VETERANS' AFFAIRS	POWER HAROLD J	4	1.21
VETERANS' AFFAIRS	POWERLIFT INC	1	0.39
VETERANS' AFFAIRS	PROFESSIONAL MEDCL SURGCL SPLY	1	1.47
VETERANS' AFFAIRS	PUTNAM MICHAEL LEE	1	0.40
VETERANS' AFFAIRS	PYRAMID PAPER COMPANY	1	0.15
VETERANS' AFFAIRS	QUAD CITY ELECTRIC INC	1	1.19
VETERANS' AFFAIRS	R K DIXON COMPANY	3	1.95
VETERANS' AFFAIRS	RAMIREZ ANDREW	2	3.53
VETERANS' AFFAIRS	REBHAN R & W MEAT CO INC	1	0.35
VETERANS' AFFAIRS	RED ROOF INNS INC	2	5.69
VETERANS' AFFAIRS	REEVE STEWART	1	0.09

Appendix A -
Interest Penalty Payments Under \$5

Agency	Vendor Name	Warrant Count	Total Amount
VETERANS' AFFAIRS	RHOADES CHRISTINE A	6	2.27
VETERANS' AFFAIRS	RICHARDS & STEHMAN LLC	1	0.05
VETERANS' AFFAIRS	RIOS ALFONSO M	4	3.05
VETERANS' AFFAIRS	RIVERSIDE MEDICAL CENTER	5	4.45
VETERANS' AFFAIRS	ROBIDEAU JAMES	2	2.40
VETERANS' AFFAIRS	ROCKFORD INDUSTRIAL WELDING	2	2.25
VETERANS' AFFAIRS	RODRIQUEZ ANTONIO	1	2.61
VETERANS' AFFAIRS	RX SYSTEMS INC	1	2.99
VETERANS' AFFAIRS	RYAN COLETTE	1	0.79
VETERANS' AFFAIRS	SABO TOM	1	1.26
VETERANS' AFFAIRS	SAINT FRANCIS MEDICAL CENTER	1	3.52
VETERANS' AFFAIRS	SAUNDERS MARK	1	0.46
VETERANS' AFFAIRS	SAWYER HARRY JR	2	0.75
VETERANS' AFFAIRS	SCHULER ROBERT J	4	4.42
VETERANS' AFFAIRS	SEVILLE STAFFING LLC	4	5.64
VETERANS' AFFAIRS	SHORT KERMIT D	5	1.39
VETERANS' AFFAIRS	SHREE NAM CORPORATION	1	0.11
VETERANS' AFFAIRS	SIBS LOCKSMITH	1	0.22
VETERANS' AFFAIRS	SLOAN ROBERT B	5	4.51
VETERANS' AFFAIRS	SMITH LARRY L	4	1.82
VETERANS' AFFAIRS	SOURCEONE HEALTHCARE TECHLGIES	1	3.82
VETERANS' AFFAIRS	SPARTAN TOOL LLC	1	0.07
VETERANS' AFFAIRS	SPRINGFIELD ELECTRIC SUPPLY CO	3	0.42
VETERANS' AFFAIRS	ST MARGARETS HOSPITAL	1	1.65
VETERANS' AFFAIRS	STANLEY SECURITY SLTNS INC	1	0.17
VETERANS' AFFAIRS	STAPLES INC	7	10.93
VETERANS' AFFAIRS	STERLING BUSINESS MACHINES INC	2	0.89
VETERANS' AFFAIRS	SUPERIOR NURSING LTD	1	0.38
VETERANS' AFFAIRS	SYSCO CHICAGO INC	3	6.79
VETERANS' AFFAIRS	THOMS PROESTLER COMPANY	2	3.80
VETERANS' AFFAIRS	TREECE LAURALEE A	5	2.41
VETERANS' AFFAIRS	TRICOR DIRECT INC	1	0.25
VETERANS' AFFAIRS	ULRICH BRENT	2	0.87
VETERANS' AFFAIRS	UNISOURCE WORLDWIDE INC	2	2.22
VETERANS' AFFAIRS	UNITED PARCEL SERVICE	8	2.97
VETERANS' AFFAIRS	VAUGHN ANTHONY J	1	1.74
VETERANS' AFFAIRS	VENTURELLIS APPL & FURN	1	0.35
VETERANS' AFFAIRS	VOSS EQUIPMENT INC	1	0.58
VETERANS' AFFAIRS	W W GRAINGER INC	1	1.06
VETERANS' AFFAIRS	WALKER ANGLEA M	3	2.55
VETERANS' AFFAIRS	WALKER JOHN W	1	0.38
VETERANS' AFFAIRS	WALKER ROBBIE C	5	0.71
VETERANS' AFFAIRS	WATERMART INC	1	0.39
VETERANS' AFFAIRS	WEEKS, MONICA J.	1	1.41
VETERANS' AFFAIRS	WESKOT LTD	5	2.25
VETERANS' AFFAIRS	WESLEY YI	3	4.96
VETERANS' AFFAIRS	WEST PUBLISHING CORPORATION	1	0.08
VETERANS' AFFAIRS	WILLIS WILLIAM J	2	0.22
VETERANS' AFFAIRS	WISE EL SANTO COMPANY	1	1.95
VETERANS' AFFAIRS	WLODARSKI SIMON	1	0.09
VETERANS' AFFAIRS	WOLF POINT HOTEL COMPANY	1	0.53
VETERANS' AFFAIRS	WRIGHT EXPRESS FNCL SVCS CORP	11	8.81
VETERANS' AFFAIRS	Z B SUPPLY CO	2	4.49
Total		96,142	112,797.73

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
AGING	ADDUS HEALTHCARE INC	17	466.05
AGING	ADT SECURITY SERVICES INC	1	46.01
AGING	ALTERNATIVES FOR THE OLDER	1	15.94
AGING	ASI	2	66.54
AGING	ASSYRIAN NATIONAL CUNCL OF IL	2	72.63
AGING	BEST CARE SERVICE INC	1	25.35
AGING	BIBAT MARY ANN	1	27.80
AGING	CASA CENTRAL SOCIAL SVCS CORP	3	88.11
AGING	CATHOLIC CHARITIES OF THE	1	19.52
AGING	CENTRAL IL STAFFING SERVCS LLC	24	363.65
AGING	CHICAGO COMMONS ASSOCIATION	2	69.30
AGING	CHINESE AMERICAN SVC LEA INC	1	28.48
AGING	COLES COUNTY COUNCIL ON AGING	1	40.67
AGING	COMMUNITY ADULT DAY CARE INC	1	44.34
AGING	COMMUNITY CARE SYSTEMS	7	132.37
AGING	COMMUNITY HOME ENVIRONMENTAL	3	103.50
AGING	COUNCIL FOR JEWISH ELDERLY	3	74.89
AGING	CTG INC OF ILLINOIS	1	16.91
AGING	DANKA OFFICE IMAGING CO	1	49.81
AGING	DAYS ADULT DAYCARE & PERSONAL	1	11.35
AGING	DPT GROUP INC	1	9.73
AGING	ECUMENICAL ADULT CARE	4	146.85
AGING	ECUMENICAL SUPPORT SERVICES	1	25.50
AGING	EUROPEAN AMERICAN ASSOC	3	66.53
AGING	FAMILY HOME SERVICE INC	5	166.38
AGING	FOX VALLEY OLDER ADULT SERVICE	1	16.57
AGING	GAREDA DIVERSIFIED BUS SVC	3	91.99
AGING	GENTIVA HEALTH SVCS USA INC	2	98.96
AGING	HEART TO HEARTS SERVICES INC	6	159.35
AGING	HELP AT HOME INC	10	400.49
AGING	HOLISTIC COMMUNITY OUTREACH IN	1	16.03
AGING	HOME CARE PERSONAL SRVS INC	1	13.16
AGING	ISLAND BAY YACHT CLUB	1	10.53
AGING	LARLIN EMPLOYMENT AGENCY INC	1	29.82
AGING	LIFELINE SYSTEM INCORPORATED	1	30.91
AGING	LIFESCAPE COMMUNITY SVCS INC	4	81.27
AGING	LUTHERAN SOCIAL SERVICES OF IL	5	126.43
AGING	MANNING BARBARA	1	10.01
AGING	MARTIN JODY A	1	7.43
AGING	MARTZ BETTY	1	5.93
AGING	MASON TILLMAN ASSOCIATES LTD	1	5.36
AGING	MITCHELL DAVID	2	90.02
AGING	MOLLIKA ROBERT L	3	23.76
AGING	MOORMAN LOIS	1	13.44
AGING	NATIONAL ASSN FOR HLTHCR CMNTS	1	27.87
AGING	NORTHWEST HOME CARE INC	1	26.54
AGING	OCE IMAGISTICS INC	1	10.77
AGING	OESTREICH ANNA	1	6.32
AGING	OFFICE DEPOT INC	1	16.32
AGING	OMEGA HOME HEALTCARE INC	6	99.96
AGING	PATKES LAUREL A	1	12.61
AGING	PIL I LP	1	8.54
AGING	PROVENA SENIOR SERVICES	1	48.23
AGING	REGENCY AT HOME CARE SERVICES	2	90.69
AGING	SENIOR SERVICES PLUS INC	1	26.24

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
AGING	SOUTH-EAST ASIAN CENTER	1	6.98
AGING	ST MARYS HOSPITAL SISTERS OF	1	33.12
AGING	THE CATHOLIC CHARITIES OF THE	1	35.76
AGING	THE SENIORS CLUB LTD	2	88.76
AGING	TRI INDUSTRIES NFP	1	11.15
AGING	UNITED PARCEL SERVICE	1	5.64
AGING	UNIVERSAL INDUSTRIES INC	5	94.78
AGING	VERDU EUGENE	1	5.68
AGING	VIETNAMESE ASSOCIATION OF	1	38.51
AGING	VINTAGE SUPPORT GROUP INC	1	28.03
AGING	VNA PRIVATE DUTY OF IL LTD	1	35.72
AGING	WESTERN IL MANAGED HOME SERV	1	25.62
AGING	WOLF STEVEN	1	5.11
AGING	XILIN ACADEMY DAY CARE CTR	1	35.86
AGING	ZIELKE HOLLY A	1	8.94
AGING	ZUURBIER LISA ANN	1	27.59
AGRICULTURE	A E C FIRE SAFETY & SECURITY	1	27.76
AGRICULTURE	A M LEONARD INC	1	18.08
AGRICULTURE	A-1 LOCK INC	1	9.91
AGRICULTURE	ACUITY SPECIALTY PRODUCTS GRP	1	6.20
AGRICULTURE	ADVANCED ORTHOPEDIC & SPORT IN	1	14.52
AGRICULTURE	AIRGAS MID AMERICA INC	3	34.39
AGRICULTURE	AKME EXPRESS ELEC SUPPLY LLC	2	58.94
AGRICULTURE	ALICE CAMPBELL TEMPORARIES INC	2	50.92
AGRICULTURE	ALPHA CONTROLS & SERVICES LLC	1	9.82
AGRICULTURE	ALTORFER INC	2	15.32
AGRICULTURE	AMEREN ILLINOIS COMPANY	5	128.95
AGRICULTURE	AMERICAN BLDRS & CONTRS SUPPLY	1	10.00
AGRICULTURE	AMERICAN OIL CHEMIST SOCIETY	1	15.44
AGRICULTURE	AMSAN LLC	4	55.17
AGRICULTURE	ANDERSON OVERHEAD DOOR INC	1	8.47
AGRICULTURE	APPLERA CORPORATION	2	14.10
AGRICULTURE	ARGOS TECHNOLOGY INC	1	6.12
AGRICULTURE	ATHENS COMMUNITY FOOTBALL ORG	1	8.91
AGRICULTURE	AXCELL DONALD	1	5.77
AGRICULTURE	BAINTER STEPHEN G	4	31.02
AGRICULTURE	BDL ELECTRONICS INC	1	18.91
AGRICULTURE	BEARS DISTRIBUTING	2	17.21
AGRICULTURE	BEELMAN READY MIX INC	2	23.73
AGRICULTURE	BIOMERIEUX INC	1	11.72
AGRICULTURE	BIOSEARCH TECHNOLOGIES INC	1	15.66
AGRICULTURE	BOHLEN & ASSOCIATES SC	1	5.11
AGRICULTURE	BOYD RICHARD S	7	123.18
AGRICULTURE	BRECKENRIDGE STEVE L	4	96.84
AGRICULTURE	BUCHHOLZ GARY	1	6.29
AGRICULTURE	CALVARY TEMPLE CHURCH	1	8.91
AGRICULTURE	CAMPBELL FIRE & SAFETY INC	1	6.61
AGRICULTURE	CARTERVILLE WINLECTRIC COMPANY	1	9.86
AGRICULTURE	CDS OFFICE SYSTEMS INC	3	22.53
AGRICULTURE	CENTRAL ILLINOIS LIGHT CO	2	56.97
AGRICULTURE	CERTIFIED BALANCE & SCALE CORP	1	7.42
AGRICULTURE	CHILDERS JIM	1	11.13
AGRICULTURE	CHRISTIAN COUNTY FARM SPLY CO	2	18.13
AGRICULTURE	CINTAS CORPORATION NO 2	1	6.46
AGRICULTURE	COMCAST CABLE COMMCTNS INC	1	5.05

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
AGRICULTURE	CONNOR COMPANY	2	58.28
AGRICULTURE	CORCORAN KENNETH E	6	92.49
AGRICULTURE	CUMBERLAND COUNTY BOARD OF	1	7.57
AGRICULTURE	D I HOTELS INC	4	32.63
AGRICULTURE	DAKO CORPORATION	1	5.18
AGRICULTURE	DECATUR INDUSTRIAL ELECTR INC	1	5.84
AGRICULTURE	DEERE CREDIT INC	1	12.92
AGRICULTURE	DEMENT TED	1	5.30
AGRICULTURE	DON SMITH PAINT COMPANY	1	8.10
AGRICULTURE	DUQUOIN EVENING CALL	1	9.75
AGRICULTURE	DUQUOIN HOME LUMBER CO	3	24.56
AGRICULTURE	EIGENBROD MICHAEL J	6	48.49
AGRICULTURE	ENVIRONMENTAL SYSTEMS RESEARCH	1	12.77
AGRICULTURE	EVANS REX D	1	7.92
AGRICULTURE	FASTENAL COMPANY	2	21.14
AGRICULTURE	FEWKES GEORGE	1	6.93
AGRICULTURE	FISHER SCIENTIFIC COMPANY LLC	11	111.35
AGRICULTURE	FRANKS GERALD R	1	11.84
AGRICULTURE	GAZ JOHN L	1	47.96
AGRICULTURE	GEORGE ALARM COMPANY INC	5	121.48
AGRICULTURE	GETZ FIRE EQUIPMENT COMPANY	1	5.27
AGRICULTURE	GLEASON DAVID M	4	79.43
AGRICULTURE	GORHAMS INC	1	10.46
AGRICULTURE	GRIMM JEFFERY P	4	32.90
AGRICULTURE	H & R FARM TRUCKING INC	3	38.65
AGRICULTURE	H S G MECHANICAL CONTRS INC	3	30.57
AGRICULTURE	HANNAM MARK P	1	9.07
AGRICULTURE	HARBISON CHRIS L	2	16.95
AGRICULTURE	HASCO INTERNATIONAL INC	1	34.74
AGRICULTURE	HAWKINS SARA	1	10.51
AGRICULTURE	HENSON MARION G	1	12.37
AGRICULTURE	HIESTAND DANIEL	2	22.27
AGRICULTURE	HODGES JULIE A	6	48.10
AGRICULTURE	HUGHEY JOHN L	4	38.19
AGRICULTURE	HUSTON WILLIAM ALAN	1	9.15
AGRICULTURE	IDEXX DISTRIBUTION CORPORATION	10	213.02
AGRICULTURE	ILLINOIS METER INC	1	6.60
AGRICULTURE	ILLINOIS POWER COMPANY	3	99.76
AGRICULTURE	INTEGRYS ENERGY SERVICES INC	2	48.25
AGRICULTURE	INVITROGEN CORP	1	14.21
AGRICULTURE	J C SCHULTZ ENTERPRISES INC	1	16.82
AGRICULTURE	JENSEN ALAN G	2	32.12
AGRICULTURE	JENSEN ROLF A	6	53.52
AGRICULTURE	JOANS TROPHY & PLAQUE CO	1	29.69
AGRICULTURE	KONE INC	1	17.12
AGRICULTURE	LEE ENTERPRISES INC	1	19.02
AGRICULTURE	LINCOLN LAND FS INC	1	11.05
AGRICULTURE	LONG DEREK F	1	11.25
AGRICULTURE	LOWES HOME CENTERS INC	1	7.73
AGRICULTURE	M & M INSURANCE AGENCY INC	1	12.69
AGRICULTURE	MARUCCO STODDARD FERENBACH &	1	27.34
AGRICULTURE	MASCO PACKAGING & INDUSTRIAL	1	5.29
AGRICULTURE	MATHIS & SONS INC	1	6.60
AGRICULTURE	MCKEAN LEE E	4	26.48
AGRICULTURE	MCLEAN IMPLEMENT INC	1	7.62

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
AGRICULTURE	MCMURRAY KRISTY	1	16.33
AGRICULTURE	MEADWESTVACO	1	9.21
AGRICULTURE	MID-SOUTH STEEL PRODUCTS INC	1	9.69
AGRICULTURE	MIDWEST SCIENTIFIC	1	12.36
AGRICULTURE	MILAM DISPOSAL SERVICE INC	3	57.00
AGRICULTURE	MINNESOTA MINING &	6	46.85
AGRICULTURE	MITCHELL NED	1	9.39
AGRICULTURE	MONTENEGRO PAPER	1	24.54
AGRICULTURE	MUIR JAMES L	1	18.31
AGRICULTURE	MYERS GLENN A	1	5.94
AGRICULTURE	NOONAN TRUE VALUE HARDWARE	3	25.41
AGRICULTURE	OFFICE DEPOT INC	1	10.48
AGRICULTURE	OFFICE SPECIALISTS INC	1	14.92
AGRICULTURE	OHIO MEDICAL CORPORATION	1	6.27
AGRICULTURE	OTIS ELEVATOR CO	1	33.26
AGRICULTURE	P H BROUGHTON & SONS INC	1	21.10
AGRICULTURE	PAUTLER BRENDA L	1	17.82
AGRICULTURE	PITNEY BOWES CREDIT CORP	1	6.20
AGRICULTURE	PITNEY BOWES INC	1	6.65
AGRICULTURE	PRECEPTOR ALPHA ETA	1	15.09
AGRICULTURE	PRIMO DESIGNS INC	2	58.72
AGRICULTURE	PROVANTAGE CORPORATION	1	18.57
AGRICULTURE	QIAGEN INC	2	16.46
AGRICULTURE	QUINCY AUTOMOTIVE SUPPLY CO	1	6.63
AGRICULTURE	R W TROXELL & COMPANY	1	21.38
AGRICULTURE	REIFSTECK DONALD G	5	87.11
AGRICULTURE	REMEL INC	2	38.78
AGRICULTURE	RENTAL SERVICE CORP USA INC	2	27.98
AGRICULTURE	REPPERT JERRY L	1	5.54
AGRICULTURE	RIDGEWAY CHARLES E	1	5.01
AGRICULTURE	ROMERLABS INC	2	40.83
AGRICULTURE	RURAL KING SUPPLY INC	2	42.26
AGRICULTURE	SAFETY-KLEEN SYSTEMS INC	2	15.85
AGRICULTURE	SCHNOWSKE LARRY	1	5.51
AGRICULTURE	SCHWEITZER KENN R	4	64.42
AGRICULTURE	SES INC	1	9.08
AGRICULTURE	SHAFFER RUSSELL	3	42.00
AGRICULTURE	SIEMENS WATER TECHNOLOGES CORP	1	5.74
AGRICULTURE	SIGMA-ALDRICH INC	1	12.52
AGRICULTURE	SOUTHERN FS INC	1	17.70
AGRICULTURE	SPRINGFIELD CLINIC LLP	1	17.14
AGRICULTURE	SPRINGFIELD ELECTRIC SUPPLY CO	2	26.06
AGRICULTURE	STEARNS MICHAEL D	4	34.45
AGRICULTURE	STEARNS SHELLY	1	7.16
AGRICULTURE	STEINACHER DONALD D & MARY F	1	20.04
AGRICULTURE	STEVENS IMPLEMENT COMPANY INC	1	7.61
AGRICULTURE	SUPERIOR FASTENER CO INC	1	7.60
AGRICULTURE	SURGIPATH MEDCL INDUSTRIES INC	1	13.65
AGRICULTURE	SYNBIOTICS CORPORATION	2	27.25
AGRICULTURE	TAYLOR & ASSOCIATES REPORTING	1	6.35
AGRICULTURE	TETRACORE INC	2	52.53
AGRICULTURE	THEOBALD DAWN R	1	9.15
AGRICULTURE	TOURNEAR THOMAS M	3	49.88
AGRICULTURE	TRI INDUSTRIES NFP	5	39.55
AGRICULTURE	UNISOURCE WORLDWIDE INC	1	24.96

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
AGRICULTURE	URBAN KENNETH W	1	10.83
AGRICULTURE	VARIAN INC	2	20.16
AGRICULTURE	VENTANA MEDICAL SYSTEMS INC	1	8.20
AGRICULTURE	W W GRAINGER INC	5	48.49
AGRICULTURE	WASTE MANAGEMENT OF IL INC	6	115.42
AGRICULTURE	WATTS COPY SYSTEMS INC	1	5.58
AGRICULTURE	WIEGMANN KEVIN B	4	106.72
AGRICULTURE	WRIGHT EXPRESS FNCL SVCS CORP	5	129.40
AGRICULTURE	XEROX CORPORATION	2	22.43
ARCHITECT OF THE CAPITOL	AMERICAN INSTITUTE OF ARCHITEC	1	7.78
ARCHITECT OF THE CAPITOL	CDW LLC	1	47.27
ARCHITECT OF THE CAPITOL	HENNEMAN ENGINEERING INC	1	26.97
ARCHITECT OF THE CAPITOL	LDG CORPORATION	1	48.27
ARCHITECT OF THE CAPITOL	PRAIRIE STATE PLBG & HTG INC	1	21.13
ATTORNEY GENERAL	A & B PRINTING SERVICE INC	2	11.75
ATTORNEY GENERAL	A-1 LOCK INC	1	41.92
ATTORNEY GENERAL	AAA ALL COUNTY BD UP & GLASS	1	5.23
ATTORNEY GENERAL	ABSOLUTE REPORTERS INC	1	7.90
ATTORNEY GENERAL	AMC DELANCY HMA NPRVLL PRTR LP	1	11.88
ATTORNEY GENERAL	ASPEN PUBLISHERS INC	1	5.23
ATTORNEY GENERAL	ATLAS STATIONERS INC	1	34.55
ATTORNEY GENERAL	B & B ELECTRIC INC	1	33.53
ATTORNEY GENERAL	B & H FOTO & ELECTRONICS	1	8.04
ATTORNEY GENERAL	BETHEL NEW LIFE INC	1	11.54
ATTORNEY GENERAL	BLACK BOX CORPORATION	1	44.41
ATTORNEY GENERAL	BUDGET RENT A CAR SYSTEM INC	1	5.71
ATTORNEY GENERAL	CAPITOL BLUEPRINT CO	1	14.84
ATTORNEY GENERAL	CAPITOL STORAGE LLC	2	12.68
ATTORNEY GENERAL	CARDIAC SCIENCE CORPORATION	1	7.86
ATTORNEY GENERAL	CDW LLC	2	29.09
ATTORNEY GENERAL	CENTRAL ILLINOIS LIGHT CO	1	5.81
ATTORNEY GENERAL	CHATHAM BUSINESS CENTER LLC	1	13.56
ATTORNEY GENERAL	CITY OF SPRINGFIELD	4	44.68
ATTORNEY GENERAL	COCKLE PRINTING CO	3	31.12
ATTORNEY GENERAL	D S WATERS OF AMERICA INC	3	31.10
ATTORNEY GENERAL	DEAN L SUTTON PC	1	14.55
ATTORNEY GENERAL	DECISIONONE CORPORATION	1	25.91
ATTORNEY GENERAL	DELL MARKETING LP	1	7.00
ATTORNEY GENERAL	ENTERPRISE HOLDINGS INC	3	40.01
ATTORNEY GENERAL	ENTERPRISE LEASING COMPANY	6	60.15
ATTORNEY GENERAL	ESQUIRE DEPOSITION SVCS LLC	1	6.43
ATTORNEY GENERAL	FLOUDAS AUTOMOTIVE INC	1	5.00
ATTORNEY GENERAL	FOTOPOULOS PAUL G	1	6.43
ATTORNEY GENERAL	FOUNTAINS AT FAIRVIEW LLC	1	38.95
ATTORNEY GENERAL	GILSON ENTERPRISES	2	34.43
ATTORNEY GENERAL	GN HELLO DIRECT INC	1	5.22
ATTORNEY GENERAL	GRANT DEBRA L	1	6.44
ATTORNEY GENERAL	HUBBARD INVESTMENT FUND	1	18.10
ATTORNEY GENERAL	IKON OFFICE SOLUTIONS INC	1	6.71
ATTORNEY GENERAL	ILLINOIS ASSOCIATION OF	1	10.46
ATTORNEY GENERAL	ILLINOIS DRUG ENFORCEMENT OFFC	1	16.34
ATTORNEY GENERAL	ILLINOIS VALLEY INDUSTRIES INC	1	11.19
ATTORNEY GENERAL	INTERNATIONAL PAPER CORP	2	45.08
ATTORNEY GENERAL	IZ HOSPITALITY INC	1	11.12
ATTORNEY GENERAL	JOHNSON CONTROLS INC	1	14.70

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Agency	Vendor Name	Warrant Count	Total Amount
ATTORNEY GENERAL	KONICA MINOLTA BUSINESS	1	5.99
ATTORNEY GENERAL	LEGNER BRETT E	1	9.88
ATTORNEY GENERAL	LEXIS NEXIS RISK DATA	1	27.79
ATTORNEY GENERAL	LONG ELEVATOR & MACHINE CO INC	1	14.17
ATTORNEY GENERAL	MADIGAN LISA	1	19.66
ATTORNEY GENERAL	MAINTENANCE SUPPLY CORPORATION	1	10.13
ATTORNEY GENERAL	MEADWESTVACO	2	44.58
ATTORNEY GENERAL	MINNICH DEBORAH	1	5.50
ATTORNEY GENERAL	MORIARTY COLLEEN E	1	10.25
ATTORNEY GENERAL	NORDEN ELIZABETH A	1	7.47
ATTORNEY GENERAL	OCE IMAGISTICS INC	6	94.01
ATTORNEY GENERAL	OFFICE DEPOT INC	5	66.92
ATTORNEY GENERAL	PATTONS AUTO SERVICE INC	3	42.77
ATTORNEY GENERAL	PEORIA HOTEL ASSOCIATES LLC	1	17.83
ATTORNEY GENERAL	PITNEY BOWES GBL FNL SRV LLC	1	8.38
ATTORNEY GENERAL	PITNEY BOWES INC	1	39.97
ATTORNEY GENERAL	PLEASANT NURSERY INC	1	8.49
ATTORNEY GENERAL	PRODUCTION PRESS INC	1	12.36
ATTORNEY GENERAL	SCI MOLINE LLC	1	16.76
ATTORNEY GENERAL	SOFIAK DIANNE	1	5.59
ATTORNEY GENERAL	SPECIALIZED TRAINING FOR ADULT	2	14.48
ATTORNEY GENERAL	STAPLES CONTRACT & COMMERCIAL	1	23.67
ATTORNEY GENERAL	STAPLES INC	3	29.72
ATTORNEY GENERAL	THE DAMIEN CORPORATION	1	7.18
ATTORNEY GENERAL	UNITED AIRLINES INC	1	26.33
ATTORNEY GENERAL	UNITED PARCEL SERVICE	5	39.62
ATTORNEY GENERAL	WADE LEAH	1	5.38
ATTORNEY GENERAL	WEST PUBLISHING CORPORATION	1	9.94
ATTORNEY GENERAL	XEROX CORPORATION	2	18.44
AUDITOR GENERAL	BORSCHNACK PELLETIER & CO	1	24.37
AUDITOR GENERAL	CCH INCORPORATED	1	13.65
AUDITOR GENERAL	CDW GOVERNMENT INC	1	30.33
AUDITOR GENERAL	E C ORTIZ & CO LLP	1	39.24
AUDITOR GENERAL	FINANCIAL ACCOUNTING	1	7.30
AUDITOR GENERAL	HILLIER STORAGE & MOVING CO	1	33.26
AUDITOR GENERAL	R K DIXON COMPANY	1	10.31
AUDITOR GENERAL	SOWERS DARYL	1	7.47
AUDITOR GENERAL	SYSTEMS EVALUATION & ANALYSIS	1	9.51
AUDITOR GENERAL	THOMSON REUTERS	2	21.00
AUDITOR GENERAL	WEST PUBLISHING CORPORATION	1	5.04
AUDITOR GENERAL	XEROX CORPORATION	2	99.05
AUDITOR GENERAL	YOUNGS SECURITY SYSTEMS INC	1	5.92
BOARD OF HIGHER EDUCATION	BANK OF AMERICA NT & SA	1	27.60
BOARD OF HIGHER EDUCATION	CENTRAL IL STAFFING SERVCS LLC	6	52.68
BOARD OF HIGHER EDUCATION	CTG INC OF ILLINOIS	1	11.33
BOARD OF HIGHER EDUCATION	ERWIN JUDY	3	30.81
BOARD OF HIGHER EDUCATION	HARRIS DESIREE C	3	48.51
BOARD OF HIGHER EDUCATION	KARIMBUX NADEEM	1	5.19
BOARD OF HIGHER EDUCATION	STEINER JOSEPH F	1	10.14
BOARD OF HIGHER EDUCATION	THOMPSON HOSPITALITY SVCS LLC	1	37.15
BOARD OF HIGHER EDUCATION	UNITED PARCEL SERVICE	2	16.09
BOARD OF HIGHER EDUCATION	WEST PUBLISHING CORPORATION	1	7.27
BOARD OF HIGHER EDUCATION	XEROX CORPORATION	4	39.10
CAPITAL DEVELOPMENT BOARD	A & R MECHANICAL CONTRACTORS I	1	29.60
CAPITAL DEVELOPMENT BOARD	ANCHOR MECHANICAL INC	1	37.63

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Agency	Vendor Name	Warrant Count	Total Amount
CAPITAL DEVELOPMENT BOARD	ANDERSON ELECTRIC INC	1	13.44
CAPITAL DEVELOPMENT BOARD	ASSOC ELECTRICAL CONTRACTORS	1	41.58
CAPITAL DEVELOPMENT BOARD	B & B ELECTRIC INC	1	14.23
CAPITAL DEVELOPMENT BOARD	DU-MONT COMPANY	1	16.17
CAPITAL DEVELOPMENT BOARD	FEHR-GRAHAM & ASSOCIATES LLC	1	21.76
CAPITAL DEVELOPMENT BOARD	HANSON PROFESSIONAL SVCS INC	1	31.68
CAPITAL DEVELOPMENT BOARD	HENRY NELCH & SON COMPANY	1	11.15
CAPITAL DEVELOPMENT BOARD	HENSON ROBINSON CO	2	74.47
CAPITAL DEVELOPMENT BOARD	HURST ROSCHE ENGINEERS INC	1	9.91
CAPITAL DEVELOPMENT BOARD	IE CONSULTANTS INC	1	20.11
CAPITAL DEVELOPMENT BOARD	KATHLEEN O'DONNELL PC	1	17.85
CAPITAL DEVELOPMENT BOARD	MCGUIRE IGLESKI & ASSOCS INC	1	40.53
CAPITAL DEVELOPMENT BOARD	MECHANICAL SERVICE INC	1	25.67
CAPITAL DEVELOPMENT BOARD	QUALITY CONTROLS INC	1	11.65
CAPITAL DEVELOPMENT BOARD	RELIABLE PLUMBING AND HEATING	1	5.39
CAPITAL DEVELOPMENT BOARD	SHERWIN-WILLIAMS COMPANY	1	10.99
CAPITAL DEVELOPMENT BOARD	STECKEL-PARKER ARCHITECTS INC	1	12.74
CAPITAL DEVELOPMENT BOARD	THE UPCHURCH GROUP INC	1	17.12
CAPITAL DEVELOPMENT BOARD	THOMAS STEEN AND ASSOC	1	13.51
CENTRAL MANAGEMENT	1 STOP AUTO SHOP INC	4	69.95
CENTRAL MANAGEMENT	100 N WESTERN	11	277.22
CENTRAL MANAGEMENT	1035 OUTER PARK LLC	1	14.36
CENTRAL MANAGEMENT	1308 W 105TH PARTNERSHIP	1	11.90
CENTRAL MANAGEMENT	1515 EAST 71ST LLC	1	11.13
CENTRAL MANAGEMENT	17 N STATE LLC	1	19.00
CENTRAL MANAGEMENT	1ST AYD CHEMICAL CORPORATION	21	211.56
CENTRAL MANAGEMENT	2112 W LAWRENCE LLC	1	16.50
CENTRAL MANAGEMENT	2650 LLC	1	34.76
CENTRAL MANAGEMENT	300 W ADAMS CHICAGO LLC	4	121.12
CENTRAL MANAGEMENT	32 W RANDOLPH ST BLDG	16	331.96
CENTRAL MANAGEMENT	3500 W GRAND CHICAGO LLC	1	5.61
CENTRAL MANAGEMENT	45 EISENHOWER LLC	1	33.72
CENTRAL MANAGEMENT	508 RACE PARTNERS LLC	2	30.32
CENTRAL MANAGEMENT	715 EAST 47TH STREET LLC	1	8.33
CENTRAL MANAGEMENT	7222 CERMAK LLC	5	170.47
CENTRAL MANAGEMENT	7620 CANDLETREE LLC	1	48.68
CENTRAL MANAGEMENT	801 WALNUT PARTNERS LLC	1	13.55
CENTRAL MANAGEMENT	8151 TCCC LLC	1	19.93
CENTRAL MANAGEMENT	828 SOUTH SECOND STREET	4	38.60
CENTRAL MANAGEMENT	8750 STONY ISLAND LLC	2	55.88
CENTRAL MANAGEMENT	915 EAST 63RD LLC	1	38.63
CENTRAL MANAGEMENT	A & G AUTOMOTIVE INCORPORATED	1	7.95
CENTRAL MANAGEMENT	A & R SECURITY SERVICES INC	32	772.63
CENTRAL MANAGEMENT	A & T AUTO ELECTRIC INC	1	6.10
CENTRAL MANAGEMENT	A MESSE AND SONS CORP	1	5.79
CENTRAL MANAGEMENT	A-1 JANITORIAL CLEANING	25	214.87
CENTRAL MANAGEMENT	A-1 LOCK INC	7	158.14
CENTRAL MANAGEMENT	AAA FACILITY MAINTENANCE SRVCS	1	7.17
CENTRAL MANAGEMENT	AAMS CORP	4	106.98
CENTRAL MANAGEMENT	ABC OF CENTRAL ILLINOIS	2	11.41
CENTRAL MANAGEMENT	ABOVE AND BEYOND CLEANING	25	283.55
CENTRAL MANAGEMENT	ABSHER RON	10	146.48
CENTRAL MANAGEMENT	ACCESSORIES UNLIMITED OF	1	7.44
CENTRAL MANAGEMENT	ACE TIRE & AUTO SERVICE INC	2	14.29
CENTRAL MANAGEMENT	ACH DIRECT INC	1	8.09

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	ADA S MCKINLEY CMNTY SVCS INC	10	213.75
CENTRAL MANAGEMENT	ADAIR ENTERPRISES	1	5.93
CENTRAL MANAGEMENT	ADC PARTNERS LTD	2	39.90
CENTRAL MANAGEMENT	ADOLPHSON ROBERT	9	125.19
CENTRAL MANAGEMENT	ADR INC	7	125.05
CENTRAL MANAGEMENT	ADT SECURITY SERVICES INC	2	21.34
CENTRAL MANAGEMENT	ADVANCED PLM SALES INC	1	6.73
CENTRAL MANAGEMENT	AITKEN NORMAN RAY	2	12.81
CENTRAL MANAGEMENT	ALAN BROWNE CHEVROLET &	1	17.10
CENTRAL MANAGEMENT	ALIGNMENT UNLIMITED	1	10.92
CENTRAL MANAGEMENT	ALKO AUTOMOTIVE INC	2	14.21
CENTRAL MANAGEMENT	ALL AMERICAN AUTO & TRUCK INC	1	16.85
CENTRAL MANAGEMENT	ALL PRODUCTS AUTOMOTIVE INC	80	1,050.77
CENTRAL MANAGEMENT	ALLEGRA BROTHERS INC	10	136.14
CENTRAL MANAGEMENT	ALLEN TIRE INC	2	13.41
CENTRAL MANAGEMENT	ALLENS CORNER GARAGE & TOWING	7	61.87
CENTRAL MANAGEMENT	ALLIED WASTE TRANSPORT INC	1	16.33
CENTRAL MANAGEMENT	ALLSTAR CLASSIC ENTRTN INC	3	42.86
CENTRAL MANAGEMENT	ALPHA BLDG MAINTENANCE SVC INC	10	88.81
CENTRAL MANAGEMENT	ALS AUTOMOTIVE SUPPLY INC	10	91.49
CENTRAL MANAGEMENT	ALS RADIATOR GGG INC	1	15.98
CENTRAL MANAGEMENT	ALTORFER INC	1	5.83
CENTRAL MANAGEMENT	ALZINA BUILDING II LLC	2	57.69
CENTRAL MANAGEMENT	AMCORE BANK N A ROCKFORD	6	203.64
CENTRAL MANAGEMENT	AMERICAN COLLEGE TESTING PROGR	1	8.77
CENTRAL MANAGEMENT	AMERICAN IDEAL CLEANING COMPAN	1	10.73
CENTRAL MANAGEMENT	AMERICAN VAN EQUIPMENT INC	1	28.49
CENTRAL MANAGEMENT	AMICUS COURT REPORTERS INC	1	5.19
CENTRAL MANAGEMENT	AMSAN ILLINOIS INC	1	5.10
CENTRAL MANAGEMENT	ANCHOR MECHANICAL INC	60	1,102.13
CENTRAL MANAGEMENT	ANDERSON FORD MERCURY INC	3	23.14
CENTRAL MANAGEMENT	ANDERSON KERRY D	1	17.52
CENTRAL MANAGEMENT	ANDRAES HARLEY-DAVIDSON INC	2	12.65
CENTRAL MANAGEMENT	ANTIOCH AUTO PARTS INC	1	5.92
CENTRAL MANAGEMENT	ARAMARK UNIFORM SERVICES INC	1	8.41
CENTRAL MANAGEMENT	ARC COMMUNITY SUPPORT SYSTEMS	14	152.58
CENTRAL MANAGEMENT	AREA MECHANICAL INC	1	5.33
CENTRAL MANAGEMENT	ARENDS AND SONS INC	1	12.49
CENTRAL MANAGEMENT	ARENDS BROS LLC	1	6.28
CENTRAL MANAGEMENT	ARIES REAL ESTATE FUND LLC	1	15.77
CENTRAL MANAGEMENT	ART HOSSLER AUTO PLAZA	5	58.03
CENTRAL MANAGEMENT	ASHFORD UNIVERSITY LLC	43	1,044.46
CENTRAL MANAGEMENT	ASIA DYNAMICS INC	1	8.04
CENTRAL MANAGEMENT	ASSOCIATED MECHANICAL INC	1	5.75
CENTRAL MANAGEMENT	ASSOCIATION FOR INDIVIDUAL DEV	6	60.58
CENTRAL MANAGEMENT	AT & T CORP	20	413.62
CENTRAL MANAGEMENT	AT&T DATACOMM INC	6	113.74
CENTRAL MANAGEMENT	AT&T MOBILITY NATIONAL	2	16.61
CENTRAL MANAGEMENT	ATWATER GARAGE	1	9.44
CENTRAL MANAGEMENT	AUFFENBERG FORD	1	11.12
CENTRAL MANAGEMENT	AUTHORIZED TRANSMISSION REMFG	8	226.50
CENTRAL MANAGEMENT	AUTO MEDICS INC	4	39.73
CENTRAL MANAGEMENT	AUTO TECH CENTERS INC	67	1,065.90
CENTRAL MANAGEMENT	AUTO TIRE & PARTS CO INC	5	39.94
CENTRAL MANAGEMENT	AUTO XTREME COLLISION CENTER	3	85.24

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	AUTOBODY DIRECT INC	1	9.78
CENTRAL MANAGEMENT	AUTOMATIC BUILDING CONTROLS IN	1	13.93
CENTRAL MANAGEMENT	B & A AUTO FITNESS INC	1	28.88
CENTRAL MANAGEMENT	B & B MOTORS INC	2	22.84
CENTRAL MANAGEMENT	B & K AUTO SALES & SERVICES IN	9	116.06
CENTRAL MANAGEMENT	B E ATLAS COMPANY	15	172.63
CENTRAL MANAGEMENT	B J HUDDLESTON CONST INC	2	72.94
CENTRAL MANAGEMENT	BAKERS UPHOLSTERY LTD	4	23.22
CENTRAL MANAGEMENT	BALKE SERVICES INC	4	34.44
CENTRAL MANAGEMENT	BALLARD COMPANIES INC	3	65.37
CENTRAL MANAGEMENT	BALTHUN WILLIAM J	21	178.78
CENTRAL MANAGEMENT	BARASH BARRY M	6	230.43
CENTRAL MANAGEMENT	BARATTINI GILBERT K	3	88.13
CENTRAL MANAGEMENT	BARD PAMELA G	1	5.30
CENTRAL MANAGEMENT	BARENFANGER INC	9	277.91
CENTRAL MANAGEMENT	BARKAU CHEVROLET INC	3	31.84
CENTRAL MANAGEMENT	BARTLEY BOBBY L	3	41.21
CENTRAL MANAGEMENT	BASCO INC	1	21.97
CENTRAL MANAGEMENT	BAUM CHEV BUICK CO	4	37.88
CENTRAL MANAGEMENT	BAYS JOHN V	9	200.74
CENTRAL MANAGEMENT	BEAUPRES INC	3	20.17
CENTRAL MANAGEMENT	BECKER BROS INC	10	163.99
CENTRAL MANAGEMENT	BELL BUILDING LLC	1	16.62
CENTRAL MANAGEMENT	BELL CITY BATTERY MFG INC	48	1,108.45
CENTRAL MANAGEMENT	BELVIDERE BAY LLC	1	22.66
CENTRAL MANAGEMENT	BEN G SEILER PARTNERSHIP	2	61.88
CENTRAL MANAGEMENT	BEN TIRE DISTRIBUTORS LTD	57	602.64
CENTRAL MANAGEMENT	BENNETT AUTO SUPPLY INC	21	185.44
CENTRAL MANAGEMENT	BERCO CONSTRUCTION INC	1	6.16
CENTRAL MANAGEMENT	BERG PAUL	1	5.03
CENTRAL MANAGEMENT	BEST BUY TIRE & AUTO INC	70	801.54
CENTRAL MANAGEMENT	BEST INSTITUTIONAL SUPPLY CO	1	5.51
CENTRAL MANAGEMENT	BEST ONE TIRE & SERVICE OF	3	66.73
CENTRAL MANAGEMENT	BEST ONE TIRE AND SERVICE	2	40.99
CENTRAL MANAGEMENT	BEST ONE TIRE AND SERVICE OF	21	318.80
CENTRAL MANAGEMENT	BESTWAY AUTO CENTER INC	1	15.22
CENTRAL MANAGEMENT	BF PARTNERS	13	204.82
CENTRAL MANAGEMENT	BFS RETAIL & COMRCL OPNS LLC	38	507.70
CENTRAL MANAGEMENT	BH PARTNERS LLC	16	250.80
CENTRAL MANAGEMENT	BIERMAN WELDING INC	2	16.69
CENTRAL MANAGEMENT	BILL MATHEWS AUTO BODY INC	4	73.20
CENTRAL MANAGEMENT	BILL WALSH CHEVROLET-BUICK INC	9	82.54
CENTRAL MANAGEMENT	BIRKEYS FARM STORE INC	8	99.00
CENTRAL MANAGEMENT	BISTANY NANCY L	3	25.19
CENTRAL MANAGEMENT	BJD PROPERTIES LLC	2	19.56
CENTRAL MANAGEMENT	BLACK DEANNA	1	6.01
CENTRAL MANAGEMENT	BLACKWELL RODNEY A	8	85.20
CENTRAL MANAGEMENT	BOB ERIKSEN CHEVROLET INC	8	188.94
CENTRAL MANAGEMENT	BOB HARPER FORD MERCURY INC	1	12.55
CENTRAL MANAGEMENT	BOB HAWKS AUTOBODY INC	3	66.44
CENTRAL MANAGEMENT	BOB LAMB COMPANY INC	1	24.45
CENTRAL MANAGEMENT	BOB RIDINGS FORD OF	11	136.61
CENTRAL MANAGEMENT	BOB RIDINGS LINCOLN MERCURY	1	17.94
CENTRAL MANAGEMENT	BOE JAMES H	18	197.90
CENTRAL MANAGEMENT	BOLEN MARY C	4	171.79

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	BONNELL INDUSTRIES INC	4	37.66
CENTRAL MANAGEMENT	BONO ANDREW J	2	72.89
CENTRAL MANAGEMENT	BOOS PLUMBING & HEATING CO	3	24.54
CENTRAL MANAGEMENT	BOTTS WELDING & TRUCK SERV INC	22	331.47
CENTRAL MANAGEMENT	BOURBONNAIS SUPPLY COMPANY INC	4	25.20
CENTRAL MANAGEMENT	BOVE BROTHERS	26	331.54
CENTRAL MANAGEMENT	BOYE JANITORIAL SERVICE INC	5	72.16
CENTRAL MANAGEMENT	BPJP LLC	1	47.82
CENTRAL MANAGEMENT	BRADS TIRE INC	15	315.83
CENTRAL MANAGEMENT	BRAHLER LUBE CENTERS INC	4	27.11
CENTRAL MANAGEMENT	BRAHLERS TRUCKERS SUPPLY INC	43	951.87
CENTRAL MANAGEMENT	BRAKE & CLUTCH EXCHANGE INC	1	6.14
CENTRAL MANAGEMENT	BRAKE SHOP INC	1	8.58
CENTRAL MANAGEMENT	BRIAN BEMIS AUTO WORLD INC	9	143.26
CENTRAL MANAGEMENT	BRIDGESTONE AMERS HLDNGS INC	4	37.72
CENTRAL MANAGEMENT	BRIDGEWAY TRAINING SVCS NFP	11	110.05
CENTRAL MANAGEMENT	BROGDON DAVID L	3	111.54
CENTRAL MANAGEMENT	BROOKFIELD AUTO CENTER INC	20	251.74
CENTRAL MANAGEMENT	BROWN & BROWN CHEVROLET	24	338.68
CENTRAL MANAGEMENT	BROWN JESSIE H	8	50.96
CENTRAL MANAGEMENT	BRUCE A SWARTZ TRUST	2	26.37
CENTRAL MANAGEMENT	BRUCE FOOTE CHEV OLDS CAD INC	2	12.83
CENTRAL MANAGEMENT	BUCK BROS INC	1	6.20
CENTRAL MANAGEMENT	BUD BEHRENDLS LLC	2	76.24
CENTRAL MANAGEMENT	BUFF TRUCK INC	3	87.60
CENTRAL MANAGEMENT	BUILDING MAINTENANCE SVCS CO	3	45.97
CENTRAL MANAGEMENT	BUN AUSTIN CHEVROLET COMPANY	2	27.02
CENTRAL MANAGEMENT	BURBANK MANOR LTD II	1	8.82
CENTRAL MANAGEMENT	BUREAU SERVICE COMPANY	1	25.46
CENTRAL MANAGEMENT	BURKE SPRING & ALIGNMENT	1	6.29
CENTRAL MANAGEMENT	BURRIS EQUIPMENT COMPANY INC	1	24.74
CENTRAL MANAGEMENT	BUSS FORD SALES	1	8.68
CENTRAL MANAGEMENT	BUTITTA BROTHERS AUTO SVCS INC	7	65.52
CENTRAL MANAGEMENT	BYERS INTERNATIONAL TRUCKS INC	8	99.23
CENTRAL MANAGEMENT	BY-PASS AUTO BODY INC	6	154.91
CENTRAL MANAGEMENT	BYRD JAN A	2	42.32
CENTRAL MANAGEMENT	C & W PAINTING CONTRACTORS INC	3	46.73
CENTRAL MANAGEMENT	C J THREE INVESTMENTS INC	1	7.12
CENTRAL MANAGEMENT	C T W ELECTRICAL CO INC	4	43.88
CENTRAL MANAGEMENT	CAGLE BILLY	12	100.46
CENTRAL MANAGEMENT	CAGNONI DEVELOPMENT LLC	1	38.08
CENTRAL MANAGEMENT	CALL ONE INC	1	30.12
CENTRAL MANAGEMENT	CALLS AUTO BODY LTD	1	5.72
CENTRAL MANAGEMENT	CAMBRIDGE AUTO PARTS	3	21.59
CENTRAL MANAGEMENT	CAMP MARY J	20	314.34
CENTRAL MANAGEMENT	CAMPBELL PHILLIP	10	189.26
CENTRAL MANAGEMENT	CAMPE RONALD E	1	29.04
CENTRAL MANAGEMENT	CANE DONALD E	4	39.10
CENTRAL MANAGEMENT	CAPE STARTER & ALTERNATOR SERV	4	28.58
CENTRAL MANAGEMENT	CAPITOL STRATEGIES INC	1	17.95
CENTRAL MANAGEMENT	CARCARE COLLISION CENTERS OF	2	32.82
CENTRAL MANAGEMENT	CARLSON AUTOBODY INC	2	38.82
CENTRAL MANAGEMENT	CARLSON MARLENE	1	5.67
CENTRAL MANAGEMENT	CARNAGHI TOWING & REPAIR INC	9	87.19
CENTRAL MANAGEMENT	CARQUEST OF CHAMPAIGN INC	1	12.74

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	CARROLL COUNTY AUTO PARTS INC	1	11.05
CENTRAL MANAGEMENT	CARSON FORD INC	4	28.88
CENTRAL MANAGEMENT	CARTER JAMES T	1	6.57
CENTRAL MANAGEMENT	CARVERS INC	1	6.55
CENTRAL MANAGEMENT	CASEY MICHAEL J	10	194.69
CENTRAL MANAGEMENT	CASS COUNTY MENTAL HEALTH ASSN	10	179.99
CENTRAL MANAGEMENT	CATES GARY R	6	46.40
CENTRAL MANAGEMENT	CAVANAUGHS MOTORS INC	2	18.82
CENTRAL MANAGEMENT	CDW GOVERNMENT INC	16	248.12
CENTRAL MANAGEMENT	CEDAR RIVER INTRNTL TRUCKS INC	13	122.68
CENTRAL MANAGEMENT	CEGELIS CHRISTINE	1	5.63
CENTRAL MANAGEMENT	CELLCO PARTNERSHIP	7	211.13
CENTRAL MANAGEMENT	CENTER BUILDING JOINT VENTURE	7	116.30
CENTRAL MANAGEMENT	CENTRAL BODY REPAIR INC	1	10.03
CENTRAL MANAGEMENT	CENTRAL IL STAFFING SERVCS LLC	5	29.01
CENTRAL MANAGEMENT	CENTRAL ILL EQUIP SALES INC	1	48.97
CENTRAL MANAGEMENT	CENTRAL ILLINOIS LIGHT CO	1	16.99
CENTRAL MANAGEMENT	CENTRAL ILLINOIS TRUCKS INC	2	18.41
CENTRAL MANAGEMENT	CENTRAL IRON & METAL INC	1	14.14
CENTRAL MANAGEMENT	CENTRAL PARKING SYS OF IL INC	2	20.26
CENTRAL MANAGEMENT	CENTRAL PETROLEUM COMPANY	3	55.54
CENTRAL MANAGEMENT	CENTRE STATE INTL TRUCKS INC	41	523.04
CENTRAL MANAGEMENT	CENTURY AUTOMOTIVE LLC	1	6.18
CENTRAL MANAGEMENT	CENTURYTEL INC	3	67.38
CENTRAL MANAGEMENT	CERTIFIED POWER INC	25	386.90
CENTRAL MANAGEMENT	CGA MOTORS	15	226.64
CENTRAL MANAGEMENT	CHALLENGE UNLIMITED INC	2	12.69
CENTRAL MANAGEMENT	CHANEY STEPHEN A	5	169.78
CENTRAL MANAGEMENT	CHECKPOINT TIRE & SERVICE	1	14.40
CENTRAL MANAGEMENT	CHEMCO INDUSTRIES INC	2	10.40
CENTRAL MANAGEMENT	CHICAGO INTRNTNL TRUCKS LLC	119	1,155.47
CENTRAL MANAGEMENT	CHICAGO LOOP PARKING LLC	4	102.15
CENTRAL MANAGEMENT	CHICAGO MINORITY BUSINESS	1	28.24
CENTRAL MANAGEMENT	CHICAGO TRIBUNE CO	1	5.86
CENTRAL MANAGEMENT	CHIP BANKS CHEV-BUICK GEO INC	22	231.48
CENTRAL MANAGEMENT	CHITTET ANJALY	1	5.82
CENTRAL MANAGEMENT	CHOU SEBASTIAN S	3	96.24
CENTRAL MANAGEMENT	CHRISTIAN COUNTY FARM SPLY CO	61	1,628.56
CENTRAL MANAGEMENT	CHRISTIENSEN AUTO PARTS	1	5.68
CENTRAL MANAGEMENT	CHUCK LINDSAY CHEV-OLDS INC	1	7.05
CENTRAL MANAGEMENT	CHUCKS HARLEY-DAVIDSON INC	2	12.48
CENTRAL MANAGEMENT	CITIZENS COMMUNICATIONS CO	5	52.05
CENTRAL MANAGEMENT	CITYBLUE TECHNOLOGIES LLC	1	5.80
CENTRAL MANAGEMENT	CLARKE DETROIT DIESEL-ALLISON	5	42.12
CENTRAL MANAGEMENT	CLAY COUNTY STATE BANK	1	47.47
CENTRAL MANAGEMENT	CLEAN AS A WHISTLE LLC	22	232.89
CENTRAL MANAGEMENT	CLO LAND TRUST	2	59.14
CENTRAL MANAGEMENT	COAD CHEVROLET OLDS PONTIAC	78	1,255.36
CENTRAL MANAGEMENT	COE EQUIPMENT INC	1	8.40
CENTRAL MANAGEMENT	COFFEY MICHAEL J	1	11.03
CENTRAL MANAGEMENT	COKER FAMILY INC	1	16.89
CENTRAL MANAGEMENT	COLLINS EDWARD L	1	5.04
CENTRAL MANAGEMENT	COLLINSVILLE AMOCO INC	33	440.40
CENTRAL MANAGEMENT	COLLISION REVISION INC	2	24.37
CENTRAL MANAGEMENT	COLUMBIA COLLEGE OF MISSOURI	4	80.27

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	COM MICROFILM CO	6	99.30
CENTRAL MANAGEMENT	COMCAST CABLE	1	13.34
CENTRAL MANAGEMENT	COMFORT MECHANICAL SVCS INC	1	25.92
CENTRAL MANAGEMENT	COMMERCIAL INTERIORS GRP INC	1	5.04
CENTRAL MANAGEMENT	COMMERCIAL REFRIGERATION	10	133.74
CENTRAL MANAGEMENT	COMMERCIAL TIRE SERVICES	12	214.84
CENTRAL MANAGEMENT	COMMONWEALTH EDISON COMPANY	5	135.89
CENTRAL MANAGEMENT	COMPUTER PRODUCTS & SUPPLIES	4	73.19
CENTRAL MANAGEMENT	CONCURRENT COMPUTER CORP	1	23.28
CENTRAL MANAGEMENT	CONNORS TERENCE S	3	21.99
CENTRAL MANAGEMENT	CONRADS HARLEY-DAVIDSON INC	1	5.96
CENTRAL MANAGEMENT	CONROYS INC	2	14.84
CENTRAL MANAGEMENT	CONSERV FS INC	2	23.20
CENTRAL MANAGEMENT	CONSOLIDATED COMMCTN ENTRPRS	2	32.12
CENTRAL MANAGEMENT	COOK JAMES R	1	42.09
CENTRAL MANAGEMENT	COOPER MIKI	13	440.84
CENTRAL MANAGEMENT	COPS INC LOCK & SAFE	1	7.16
CENTRAL MANAGEMENT	CORNERSTONE SERVICES	4	56.51
CENTRAL MANAGEMENT	CORPORATE CLEANING SERVICES	4	34.52
CENTRAL MANAGEMENT	COSS AZARIEL	5	109.21
CENTRAL MANAGEMENT	COUGAR INDUSTRIES INC	1	11.82
CENTRAL MANAGEMENT	COURT STREET FORD INC	7	78.01
CENTRAL MANAGEMENT	COURTESY FORD	7	89.25
CENTRAL MANAGEMENT	COX ERNEST M	2	14.99
CENTRAL MANAGEMENT	COYS AUTO REBUILDERS INC	1	25.50
CENTRAL MANAGEMENT	COYS CAR CORNER INC	1	12.71
CENTRAL MANAGEMENT	COZIAHR HARLEY-DAVIDSON SALES	2	18.72
CENTRAL MANAGEMENT	CREVELING NORMAN H	1	8.97
CENTRAL MANAGEMENT	CROP PRODUCTION SERVICES INC	1	8.28
CENTRAL MANAGEMENT	CROSNO TRANSMISSION	12	273.18
CENTRAL MANAGEMENT	CROSS BROS INC	1	21.12
CENTRAL MANAGEMENT	CROSSROADS FORD TRUCK SALES	38	515.30
CENTRAL MANAGEMENT	CROWN EQUIPMENT COMPANY	1	38.89
CENTRAL MANAGEMENT	CTG INC OF ILLINOIS	1	21.07
CENTRAL MANAGEMENT	CUMMINS GATEWAY INC	4	65.46
CENTRAL MANAGEMENT	CUNNINGHAM TROY	1	25.81
CENTRAL MANAGEMENT	CURTIS COLLINS	10	107.07
CENTRAL MANAGEMENT	CURTIS DONALD E	1	30.67
CENTRAL MANAGEMENT	CUSTOM CAR & TRUCK INC	7	150.71
CENTRAL MANAGEMENT	D & D METAL PRODUCTS LLC	23	155.96
CENTRAL MANAGEMENT	D & K ELK GROVE INDUSTRIAL LLC	1	5.28
CENTRAL MANAGEMENT	D-A LUBRICANT CO INC	19	450.19
CENTRAL MANAGEMENT	DADS AUTO BODY INC	1	11.08
CENTRAL MANAGEMENT	DAN HECHT CHEVROLET INC	12	151.78
CENTRAL MANAGEMENT	DANKA OFFICE IMAGING CO	1	5.62
CENTRAL MANAGEMENT	DANS PHILLIPS 66 INC	6	65.80
CENTRAL MANAGEMENT	DANVILLE OFFICE LEASING	2	39.86
CENTRAL MANAGEMENT	DARRIN LEE	1	5.59
CENTRAL MANAGEMENT	DASENBROCK DANIEL	8	245.84
CENTRAL MANAGEMENT	DASS ENTERPRISES OF SPFLD INC	1	6.41
CENTRAL MANAGEMENT	DAVAN LYNNDEL W	1	5.96
CENTRAL MANAGEMENT	DAVCO AUTOMOTIVE PRODUCTS	1	5.32
CENTRAL MANAGEMENT	DAVE DUNNS AUTO BODY INC	1	13.25
CENTRAL MANAGEMENT	DAVIS FORD INC	7	93.61
CENTRAL MANAGEMENT	DE RE TIREAUTO SERVICE CENTER	15	204.89

Appendix B -
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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	DECRAENES SERVICE CENTER INC	2	15.16
CENTRAL MANAGEMENT	DELL MARKETING LP	1	43.59
CENTRAL MANAGEMENT	DELLWOOD TIRE & AUTO SPECIALST	1	6.49
CENTRAL MANAGEMENT	DEN-MAR TRUCK SERVICES INC	1	10.02
CENTRAL MANAGEMENT	DENNIS EUGENE V	4	40.06
CENTRAL MANAGEMENT	DENNISON CORPORATION	2	33.97
CENTRAL MANAGEMENT	DEVRY INC	9	192.66
CENTRAL MANAGEMENT	DEYOUNG JOHN L	2	23.74
CENTRAL MANAGEMENT	DIAMOND AUTO COLLISION CTR INC	1	6.04
CENTRAL MANAGEMENT	DIAZ MICHAEL	8	85.67
CENTRAL MANAGEMENT	DICKEY-JOHN CORPORATION	9	103.35
CENTRAL MANAGEMENT	DICKS TOWING SERVICE INC	1	7.92
CENTRAL MANAGEMENT	DIEPHOLZ AUTO GROUP INC	11	110.09
CENTRAL MANAGEMENT	DIESEL & ELECTRIC INC	4	42.46
CENTRAL MANAGEMENT	DIMENSIONAL DATA INC	1	37.99
CENTRAL MANAGEMENT	DISABILITY INNOVATIONS LTD	1	45.46
CENTRAL MANAGEMENT	DISTRIBUTORS WAREHOUSE INC	1	5.37
CENTRAL MANAGEMENT	DIXON AUTOBODY CLINIC INC	2	55.36
CENTRAL MANAGEMENT	DIXON DEWEY G DC	1	38.11
CENTRAL MANAGEMENT	DIXON FORD LINCOLN MERCURY LLC	17	163.90
CENTRAL MANAGEMENT	DIXON PLAZA ASSOCIATES LTD	5	202.65
CENTRAL MANAGEMENT	DIXON TIRE CENTER INC	1	5.76
CENTRAL MANAGEMENT	DMS PARTNERSHIP	1	18.24
CENTRAL MANAGEMENT	DOBBS TIRE AND AUTO CENTER INC	5	110.68
CENTRAL MANAGEMENT	DOEHMANN INC	1	9.84
CENTRAL MANAGEMENT	DOLAN-LIES LLC	1	8.30
CENTRAL MANAGEMENT	DOMINICAN UNIVERSITY	3	35.80
CENTRAL MANAGEMENT	DON JOHNS GARAGE INC	2	23.63
CENTRAL MANAGEMENT	DON MCCLAIN FORD INC	3	25.58
CENTRAL MANAGEMENT	DON OWEN TIRE SERVICE INC	5	64.43
CENTRAL MANAGEMENT	DONGOLA TRUCK SALES INC	1	22.56
CENTRAL MANAGEMENT	DONNELLY CHARLES	1	34.67
CENTRAL MANAGEMENT	DOOLIN DANIEL L	2	23.48
CENTRAL MANAGEMENT	DOSMATIC USA	2	23.94
CENTRAL MANAGEMENT	DOUGLAS PONTIAC GMC DODGE INC	4	38.18
CENTRAL MANAGEMENT	DOWNTOWN PROPERTY LLC	2	17.91
CENTRAL MANAGEMENT	DOYLE OIL CO	4	25.27
CENTRAL MANAGEMENT	DR & JT INVESTMENTS INC	1	37.96
CENTRAL MANAGEMENT	DRACH EDWARD G JR	10	92.00
CENTRAL MANAGEMENT	DRAKE SCRUGGS EQUIP INC	5	53.41
CENTRAL MANAGEMENT	DRALLE CHEV-CAD-OLDS & GEO INC	3	22.68
CENTRAL MANAGEMENT	DUBUQUE INJECTION SRV COMPANY	1	8.77
CENTRAL MANAGEMENT	DU-MONT COMPANY	1	20.35
CENTRAL MANAGEMENT	DUNMIRE EQUIPMENT CO INC	3	45.02
CENTRAL MANAGEMENT	DUST AND SON LP	23	157.54
CENTRAL MANAGEMENT	DUST EM CLEAN MAINTENANCE INC	2	18.53
CENTRAL MANAGEMENT	DU-TEK HOSE CENTER INC	1	7.17
CENTRAL MANAGEMENT	DYNAMIC DRIVETRAIN SVCS INC	1	27.59
CENTRAL MANAGEMENT	E BLANKENSHIP & CO INC	8	91.67
CENTRAL MANAGEMENT	E L A PROPERTIES LLC	1	37.96
CENTRAL MANAGEMENT	E L PRUITT CO	5	131.43
CENTRAL MANAGEMENT	EAST PEORIA TIRE & VULC	2	10.86
CENTRAL MANAGEMENT	ED ROEHR AUTO RADIO COMPANY IN	22	242.28
CENTRAL MANAGEMENT	EDGAR COUNTY AUTO GLASS INC	1	11.69
CENTRAL MANAGEMENT	EDGAR RALPH L	1	25.02

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	EDLER CO INC	1	44.98
CENTRAL MANAGEMENT	EDUCATION MANAGEMENT LLC	1	11.38
CENTRAL MANAGEMENT	EDWARDS COUNTY MOTORS	5	49.99
CENTRAL MANAGEMENT	E EI HOLDING CORPORATION	2	17.60
CENTRAL MANAGEMENT	EFFINGHAM CROSSROADS TRUCK	4	37.23
CENTRAL MANAGEMENT	EFFINGHAM PARTS & SERVICE LTD	1	5.26
CENTRAL MANAGEMENT	EFFINGHAM TRUCK SALES INC	70	1,028.13
CENTRAL MANAGEMENT	EGIZIII FAMILY LP	3	113.30
CENTRAL MANAGEMENT	EGS DEVELOPMENT LLC	1	15.77
CENTRAL MANAGEMENT	EIGHTIES PARTNERSHIP	1	6.46
CENTRAL MANAGEMENT	ELECTRON ELECTRIC INC	1	5.47
CENTRAL MANAGEMENT	ELGIN DRIVELINE INC	1	5.25
CENTRAL MANAGEMENT	ELITE ELEVATOR SYSTEMS INC	18	305.89
CENTRAL MANAGEMENT	ELLINGTON DEVELOPMENT INC	4	116.65
CENTRAL MANAGEMENT	ELLIS 113 LLC	10	275.92
CENTRAL MANAGEMENT	ELMHURST COLLEGE	1	33.85
CENTRAL MANAGEMENT	ELMHURST MOTORS INC	1	10.11
CENTRAL MANAGEMENT	EMC2 LANDSCAPING LLC	5	65.35
CENTRAL MANAGEMENT	EMERY JAMES R	3	112.27
CENTRAL MANAGEMENT	EMERY JOHN	1	46.15
CENTRAL MANAGEMENT	ENTERPRISE OIL CO	6	214.73
CENTRAL MANAGEMENT	ENVIRONMENTAL CONTRL SLTNS INC	1	39.12
CENTRAL MANAGEMENT	EQUINIX INCORPORATED	1	6.08
CENTRAL MANAGEMENT	EQUIPMENT DEPOT OF ILLINOIS	5	53.16
CENTRAL MANAGEMENT	ERB EQUIPMENT CO ILLINOIS INC	1	14.61
CENTRAL MANAGEMENT	ERB EQUIPMENT COMPANY INC	1	8.58
CENTRAL MANAGEMENT	ERIE VEHICLE CO INC	2	66.87
CENTRAL MANAGEMENT	ETNA OIL COMPANY INC	9	275.30
CENTRAL MANAGEMENT	EVERGREEN SUPPLY COMPANY	1	29.60
CENTRAL MANAGEMENT	EVVIS AUTOMOTIVE INC	53	394.56
CENTRAL MANAGEMENT	EWING LUNDBERG & ASSOCIATES	279	5,522.68
CENTRAL MANAGEMENT	EXCELL AUTOMOTIVE EQUIP INC	1	13.17
CENTRAL MANAGEMENT	EXCLUSIVE CONSTRUCTION SVC INC	6	110.32
CENTRAL MANAGEMENT	EXECUTIVE JANITORIAL SERVICES	26	255.49
CENTRAL MANAGEMENT	EXHAUST & AUTO CENTER INC	1	12.81
CENTRAL MANAGEMENT	EXOHO ASSOCIATES LTD	5	189.04
CENTRAL MANAGEMENT	EXOTECH INC	1	30.33
CENTRAL MANAGEMENT	EXPRESS CAR CARE INC	1	7.54
CENTRAL MANAGEMENT	EXPRESS SERVICES INC	3	18.17
CENTRAL MANAGEMENT	F C A HOLDINGS INC	24	342.94
CENTRAL MANAGEMENT	F W PLUMBING & HEATING INC	1	6.86
CENTRAL MANAGEMENT	FABICK MACHINERY CO	1	5.96
CENTRAL MANAGEMENT	FAIRBURY FASTENER & SUPPLY	1	8.17
CENTRAL MANAGEMENT	FALEY ENTERPRISES INC	1	10.87
CENTRAL MANAGEMENT	FARM KING SUPPLY INC	1	6.65
CENTRAL MANAGEMENT	FASTENAL COMPANY	1	21.71
CENTRAL MANAGEMENT	FEHRENBACHER TOMMIE DEAN	16	529.55
CENTRAL MANAGEMENT	FICEK WILLIAM L	9	114.12
CENTRAL MANAGEMENT	FIFTH STREET PARTNERSHIP	1	27.84
CENTRAL MANAGEMENT	FINISH LINE FORD INC	14	154.37
CENTRAL MANAGEMENT	FINLEY COURTS LLC	1	5.68
CENTRAL MANAGEMENT	FIRESTONE	35	448.11
CENTRAL MANAGEMENT	FIRST SOUTHWEST LEASING CO	1	9.92
CENTRAL MANAGEMENT	FISHER AUTO PARTS INC	3	27.93
CENTRAL MANAGEMENT	FISHER LINDSEY	22	659.51

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	FITZ DOUGLAS R TRUSTEE	2	78.29
CENTRAL MANAGEMENT	FIVE GS LLC	1	7.01
CENTRAL MANAGEMENT	FLINK COMPANY	3	22.86
CENTRAL MANAGEMENT	FLOUDAS AUTOMOTIVE INC	249	2,988.68
CENTRAL MANAGEMENT	FLUORECYCLE INC	1	7.61
CENTRAL MANAGEMENT	FOGARTY TIMOTHY J	4	29.49
CENTRAL MANAGEMENT	FORCE AMERICA INC	3	41.83
CENTRAL MANAGEMENT	FORD SQUARE OF MOUNT VRNON LTD	6	60.10
CENTRAL MANAGEMENT	FOREVER GREEN LAWN INC	5	100.25
CENTRAL MANAGEMENT	FOX RIVER CORP CENTER LLC	8	156.29
CENTRAL MANAGEMENT	FRAHER FORD INC	4	35.59
CENTRAL MANAGEMENT	FREEPORT FORD LINCOLN MERCURY I	1	6.08
CENTRAL MANAGEMENT	FREEPORT INDUSTRIAL ROOF INC	1	6.33
CENTRAL MANAGEMENT	FREEWAY FORD TRUCK SALES INC	1	12.12
CENTRAL MANAGEMENT	FRIEDMAN ALLEN D	1	11.61
CENTRAL MANAGEMENT	FRIENDLY CHEVROLET INC	6	99.28
CENTRAL MANAGEMENT	FRIEZE HARLEY-DAVIDSON SALES	1	15.99
CENTRAL MANAGEMENT	FRONTIER COMMCTNS ILL INC	1	9.39
CENTRAL MANAGEMENT	FRYS GARAGE INC	1	5.94
CENTRAL MANAGEMENT	FULMER TERRENCE L	23	200.29
CENTRAL MANAGEMENT	FW KLINE INC	1	8.31
CENTRAL MANAGEMENT	FYI & ASSOCIATES INC	1	13.99
CENTRAL MANAGEMENT	G & L AUTO CARE INC	10	93.11
CENTRAL MANAGEMENT	G COOPER OIL COMPANY INC	5	142.79
CENTRAL MANAGEMENT	GA2SK INC	2	38.45
CENTRAL MANAGEMENT	GALESBURG LINCOLN MERCURY CORP	1	6.07
CENTRAL MANAGEMENT	GALLATIN RIVER CMMNCTNS LLC	3	68.81
CENTRAL MANAGEMENT	GALLO-MILLER PAINT	1	21.30
CENTRAL MANAGEMENT	GANDY'S BODY SHOP INC	1	29.73
CENTRAL MANAGEMENT	GARBE F JAMES	1	8.14
CENTRAL MANAGEMENT	GARNET MIDWEST INC	2	10.94
CENTRAL MANAGEMENT	GARYS AUTO BODY INC	3	29.99
CENTRAL MANAGEMENT	GASSMANN LEONARD P	1	12.62
CENTRAL MANAGEMENT	GATEHOUSE MEDIA IL HLDNGS II	1	17.05
CENTRAL MANAGEMENT	GATES RONALD L JR	1	5.54
CENTRAL MANAGEMENT	GAVERS AUTOMOTIVE SERVICE	2	11.84
CENTRAL MANAGEMENT	GDL AUTOBODY INC	1	6.38
CENTRAL MANAGEMENT	GENERAL PARTS INC	20	147.91
CENTRAL MANAGEMENT	GENERAL TELEPHONE CO OF IL	28	530.12
CENTRAL MANAGEMENT	GENUINE PARTS CO CORP	5	42.86
CENTRAL MANAGEMENT	GEORGE ALARM COMPANY INC	1	7.72
CENTRAL MANAGEMENT	GERDES JEFFREY E	3	22.24
CENTRAL MANAGEMENT	GERL DWAYNE U	1	40.94
CENTRAL MANAGEMENT	GERMAN-BLISS EQUIPMENT CO INC	1	6.23
CENTRAL MANAGEMENT	GETZ FIRE EQUIPMENT COMPANY	3	69.23
CENTRAL MANAGEMENT	GIBSON WILLIAM D	1	17.96
CENTRAL MANAGEMENT	GIETL BROS INC	2	54.73
CENTRAL MANAGEMENT	GIOVANINI WELDING	6	52.13
CENTRAL MANAGEMENT	GIVEN ROGER A	6	196.89
CENTRAL MANAGEMENT	GLASS SPECIALTY CO INC	17	125.44
CENTRAL MANAGEMENT	GLOBAL SECURE SYSTEMS CORP	3	71.29
CENTRAL MANAGEMENT	GODDARDS AUTO BODY INC	1	25.13
CENTRAL MANAGEMENT	GOECKNER BROS INC	3	31.90
CENTRAL MANAGEMENT	GOLD STAR FS INC	1	8.09
CENTRAL MANAGEMENT	GOLDEN PRAIRIE PROPERTIES LLC	9	274.47

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	GOLDENSTEIN OLTMAN WILBUR	3	72.58
CENTRAL MANAGEMENT	GOLDENSTEIN PATRICIA A	10	213.74
CENTRAL MANAGEMENT	GOLF MILL FORD MOTOR SALES INC	21	161.65
CENTRAL MANAGEMENT	GOODYEAR TIRE & RUBBER CO	12	235.84
CENTRAL MANAGEMENT	GOVERNMENT PROPERTY FUND II	1	40.35
CENTRAL MANAGEMENT	GRADEN TODD E	2	14.24
CENTRAL MANAGEMENT	GRAINCO FS INC	1	28.20
CENTRAL MANAGEMENT	GRAND RAPIDS EDUCL CTRS INC	1	15.63
CENTRAL MANAGEMENT	GRAPER JOHN R	1	21.55
CENTRAL MANAGEMENT	GRAPHIC DESIGNS INTERNATIONAL	1	10.78
CENTRAL MANAGEMENT	GRAUE CHEVROLET	9	106.69
CENTRAL MANAGEMENT	GRAVES JEFFREY	1	15.83
CENTRAL MANAGEMENT	GRAY TOM	18	252.11
CENTRAL MANAGEMENT	GRAYS GARAGE INC	1	12.54
CENTRAL MANAGEMENT	GREEN AUTOMOTIVE LTD	24	232.15
CENTRAL MANAGEMENT	GREEN CHEVROLET BUICK	1	10.13
CENTRAL MANAGEMENT	GREEN LINCOLN MERCURY INC	1	8.41
CENTRAL MANAGEMENT	GREEN TOYOTA INC	1	5.78
CENTRAL MANAGEMENT	GREENFIELD L L C	1	21.89
CENTRAL MANAGEMENT	GREENVILLE COLLEGE	1	12.09
CENTRAL MANAGEMENT	GREENWALT AUTO & FARM SUPPLY	7	40.94
CENTRAL MANAGEMENT	GRIFFITH LARRY H	2	16.52
CENTRAL MANAGEMENT	GROUND CONTROL SYSTEMS	2	33.80
CENTRAL MANAGEMENT	GUARDTREE LIMITED	1	37.84
CENTRAL MANAGEMENT	GUSTAFSON FORD LINCOLN MERCURY	4	43.93
CENTRAL MANAGEMENT	GUY COLEMAN INC	1	21.97
CENTRAL MANAGEMENT	GUY LAURIE MARTIN	1	9.70
CENTRAL MANAGEMENT	H & L MACK TRUCK SALES CORP	1	13.94
CENTRAL MANAGEMENT	H ADAMS DEVELOPMENT COMPANY	3	84.14
CENTRAL MANAGEMENT	H M AUTOMOTIVE	6	99.14
CENTRAL MANAGEMENT	HAAN RICHARD JR	2	75.05
CENTRAL MANAGEMENT	HAINES SANDRA K	1	5.86
CENTRAL MANAGEMENT	HALLS HARLEY-DAVIDSON INC	6	50.13
CENTRAL MANAGEMENT	HALPERN SEGAL 574341	1	8.87
CENTRAL MANAGEMENT	HAMBLIN STEPHEN L	1	5.74
CENTRAL MANAGEMENT	HAMES KIRBY DEAN	8	99.17
CENTRAL MANAGEMENT	HAMILTON C W	5	87.44
CENTRAL MANAGEMENT	HANNIBAL-LAGRANGE COLLEGE	1	11.16
CENTRAL MANAGEMENT	HARDING THOMAS D	2	22.35
CENTRAL MANAGEMENT	HARRIS ENTERPRISES	5	47.02
CENTRAL MANAGEMENT	HARRISONVILLE TELEPHONE CO	1	8.31
CENTRAL MANAGEMENT	HARSHMAN HAL	10	314.23
CENTRAL MANAGEMENT	HARSHMAN PLUMBING HEAT & ELEC	5	104.11
CENTRAL MANAGEMENT	HART MICHAEL L	1	19.02
CENTRAL MANAGEMENT	HARVEY BUILDING COMPANY LLC	1	22.71
CENTRAL MANAGEMENT	HARVEYS COLLISION CRAFT INC	1	47.58
CENTRAL MANAGEMENT	HAUB GREG	3	19.28
CENTRAL MANAGEMENT	HAWKINS RAYMOND E	1	5.05
CENTRAL MANAGEMENT	HAZELWOOD GARY	1	18.22
CENTRAL MANAGEMENT	HEARTLAND AUTOBODY INC	2	25.84
CENTRAL MANAGEMENT	HEARTLAND MECHANICAL CONTRACT	5	39.98
CENTRAL MANAGEMENT	HEARTLAND TOWING INC	1	8.93
CENTRAL MANAGEMENT	HEAVY EQUIPMENT SERVICES INC	122	1,399.20
CENTRAL MANAGEMENT	HEISS WELDING INC	1	9.76
CENTRAL MANAGEMENT	HELFRICH JOHN E	10	158.76

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	HELLER FORD SALES INC	5	54.53
CENTRAL MANAGEMENT	HELLER LINCOLN MERCURY INC	3	60.55
CENTRAL MANAGEMENT	HENKE MANUFACTURING CORP	4	44.04
CENTRAL MANAGEMENT	HENRY AUTOMOTIVE	9	64.50
CENTRAL MANAGEMENT	HENSON RICHARD P	2	12.73
CENTRAL MANAGEMENT	HEPLER BROOM LLC	3	24.57
CENTRAL MANAGEMENT	HERITAGE-CRYSTAL CLEAN INC	10	179.11
CENTRAL MANAGEMENT	HERMAN M BROWN COMPANY	1	14.27
CENTRAL MANAGEMENT	HERR PETROLEUM CORP	10	328.57
CENTRAL MANAGEMENT	HEWLETT PACKARD COMPANY	2	42.18
CENTRAL MANAGEMENT	HEWLETT PACKARD FINANCIAL	17	289.28
CENTRAL MANAGEMENT	HH INNOVATIONS LLC	10	158.90
CENTRAL MANAGEMENT	HIEL ENTERPRISES INC	6	78.05
CENTRAL MANAGEMENT	HIGGINS JAMES R	1	37.74
CENTRAL MANAGEMENT	HIGGS WELDING	1	5.10
CENTRAL MANAGEMENT	HILLIER STORAGE & MOVING CO	2	32.97
CENTRAL MANAGEMENT	HILLSIDE AUTOBODY & SERVICES I	16	180.73
CENTRAL MANAGEMENT	HINDS ENVIRONMENTAL INC	1	15.93
CENTRAL MANAGEMENT	HINES OIL CO INC	4	35.27
CENTRAL MANAGEMENT	HODGE JAMES A	5	67.97
CENTRAL MANAGEMENT	HOFFERKAMP DAVID J	4	130.16
CENTRAL MANAGEMENT	HOGAN WALKER LLC	4	64.97
CENTRAL MANAGEMENT	HOLMAN ANCIL R JR	10	171.36
CENTRAL MANAGEMENT	HOMETOWN AUTO BODY INC	1	27.27
CENTRAL MANAGEMENT	HOTTLE NANCY	1	33.87
CENTRAL MANAGEMENT	HP TAYLORVILLE LLC	2	57.38
CENTRAL MANAGEMENT	HRITZ AUTOMOTIVE LLC	2	22.58
CENTRAL MANAGEMENT	HUBER KERMIT A	2	63.30
CENTRAL MANAGEMENT	HUBLER TIRE SERVICE INC	1	18.63
CENTRAL MANAGEMENT	HUFFMAN TIRE AND AUTO INC	7	62.49
CENTRAL MANAGEMENT	HUMPHREYS MARKET INC	3	40.16
CENTRAL MANAGEMENT	HUNZEKER SERVICE AGENCY INC	3	23.79
CENTRAL MANAGEMENT	HYDRO PARTS PLUS INC	2	43.48
CENTRAL MANAGEMENT	IBM CORPORATION	7	92.10
CENTRAL MANAGEMENT	IFCO AUTO SUPPLY	1	5.51
CENTRAL MANAGEMENT	ILLIANA AUTO PARTS INC	17	118.20
CENTRAL MANAGEMENT	ILLIANA TIRE CO INC	34	460.15
CENTRAL MANAGEMENT	ILLINI BATTERY CORP	2	45.02
CENTRAL MANAGEMENT	ILLINOIS BUILDING LLC	25	582.28
CENTRAL MANAGEMENT	ILLINOIS CONSOLIDATED	6	93.80
CENTRAL MANAGEMENT	ILLINOIS GROWTH ENTERPRISES	29	394.16
CENTRAL MANAGEMENT	ILLINOIS INST OF TECHNOLOGY	1	7.62
CENTRAL MANAGEMENT	ILLINOIS OIL MARKETING	30	353.90
CENTRAL MANAGEMENT	ILLINOIS TIRE VENTURES LLC	43	480.90
CENTRAL MANAGEMENT	ILLINOIS VALLEY DIESEL INJECTORS	1	5.99
CENTRAL MANAGEMENT	IM DAAS TORAH INVESTMENTS LLC	1	36.22
CENTRAL MANAGEMENT	IMPERIAL REALTY COMPANY	2	34.45
CENTRAL MANAGEMENT	IMRE INC	2	13.84
CENTRAL MANAGEMENT	INDEPENDENT RECYCLING SERVICE	1	26.83
CENTRAL MANAGEMENT	INDI ENTERPRISE INC	3	25.22
CENTRAL MANAGEMENT	INDIAN TRAILS BUSINESS CENTER PARTNER	2	16.04
CENTRAL MANAGEMENT	INDUSTRIAL HYDRAULIC SERVICE	1	19.16
CENTRAL MANAGEMENT	INDUSTRIAL SOAP COMPANY	4	45.56
CENTRAL MANAGEMENT	INLAND COMMERCIAL PROPERTY	2	50.76
CENTRAL MANAGEMENT	INLAND POWER GROUP INC	1	14.56

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	INTEGRYS ENERGY SERVICES INC	7	67.26
CENTRAL MANAGEMENT	INTERNATIONAL FILTER MFG CORP	2	39.31
CENTRAL MANAGEMENT	INTERNATIONAL PAPER CORP	2	46.31
CENTRAL MANAGEMENT	IRWIN & DUNBAR TRANSMISSION	1	5.44
CENTRAL MANAGEMENT	ISAACS & SETEN PROP	9	284.15
CENTRAL MANAGEMENT	ISKALIS DORIS	1	12.77
CENTRAL MANAGEMENT	ITR INC	2	21.34
CENTRAL MANAGEMENT	J & A TRANSMISSION &	19	344.25
CENTRAL MANAGEMENT	J & M AUTO BODY INC	1	6.58
CENTRAL MANAGEMENT	J & R TIRE SERVICE INC	1	9.17
CENTRAL MANAGEMENT	J H DEVELOPERS	2	90.77
CENTRAL MANAGEMENT	J H MICHAEL J J MICHAEL J L	24	439.38
CENTRAL MANAGEMENT	J M WALTERS & SON INC	11	396.71
CENTRAL MANAGEMENT	J MERLE JONES & SONS INC	30	276.38
CENTRAL MANAGEMENT	JACK SCHMITT CHVRLT OF WD RVR	1	8.16
CENTRAL MANAGEMENT	JACK SCHMITT FORD INC	6	46.50
CENTRAL MANAGEMENT	JACKSON FORD INC	6	69.27
CENTRAL MANAGEMENT	JACKSON SQUARE LLC	4	161.25
CENTRAL MANAGEMENT	JAMES COLLISION CTR INC	1	18.99
CENTRAL MANAGEMENT	JAMES G SOTOS & ASSOCIATES LTD	1	37.32
CENTRAL MANAGEMENT	JAMES R REICHERT FAMILY LP	1	5.73
CENTRAL MANAGEMENT	JANTECH INC	1	20.41
CENTRAL MANAGEMENT	JAROTH INC	2	40.03
CENTRAL MANAGEMENT	JASPER ENGINE & TRANSMISSION	7	205.45
CENTRAL MANAGEMENT	JBSS PROPERTIES LLC	1	15.70
CENTRAL MANAGEMENT	JEHOVAH JIREH INC	2	63.64
CENTRAL MANAGEMENT	JERRS INC	91	1,385.80
CENTRAL MANAGEMENT	JERRY BIGGERS CHEVROLET INC	3	27.12
CENTRAL MANAGEMENT	JERRY BUTITTA AUTO SRV INC	3	20.80
CENTRAL MANAGEMENT	JERRY SHARKOS INC & COMPANY	1	7.15
CENTRAL MANAGEMENT	JERSEY COUNTY MOTOR CO INC	1	9.90
CENTRAL MANAGEMENT	JERSEYVILLE MOTOR CO INC	4	58.17
CENTRAL MANAGEMENT	JEWISH VOCATIONAL SERVICE AND	9	206.20
CENTRAL MANAGEMENT	JIM HAYES INC	4	50.12
CENTRAL MANAGEMENT	JIM MCCOMB CHEVROLET INC	8	122.79
CENTRAL MANAGEMENT	JIM XAMIS FORD LINCOLN MERCURY	5	59.34
CENTRAL MANAGEMENT	JLAR LLC	3	120.26
CENTRAL MANAGEMENT	JOBE FRANK	4	32.54
CENTRAL MANAGEMENT	JOE HOTZE FORD INC	2	44.77
CENTRAL MANAGEMENT	JOE RIZZA FORD ORLAND PARK INC	1	34.72
CENTRAL MANAGEMENT	JOES BODY SHOP INC	1	35.76
CENTRAL MANAGEMENT	JOHANNES AUTO SALES INC	1	9.18
CENTRAL MANAGEMENT	JOHN W SCHMITT PARTNERS LP	10	252.44
CENTRAL MANAGEMENT	JOHNSON CONTROLS INC	8	124.04
CENTRAL MANAGEMENT	JOHNSON TRUCK SERVICES INC	3	80.52
CENTRAL MANAGEMENT	JOHNSTON & GREENE LLC	2	71.80
CENTRAL MANAGEMENT	JONES-BERRY LUMBER CO	1	31.07
CENTRAL MANAGEMENT	JOSEPH CACCIATORE & CO INC	8	252.24
CENTRAL MANAGEMENT	JOYCE & RODNEY PORTER PARTNERS	4	42.50
CENTRAL MANAGEMENT	JOYCE FORD INC	1	15.07
CENTRAL MANAGEMENT	JULIAN & GORI HOLDINGS LLC	1	45.91
CENTRAL MANAGEMENT	JUNG DEREK W	2	20.16
CENTRAL MANAGEMENT	K & H TRUCK PLAZA INC	1	5.98
CENTRAL MANAGEMENT	K & N AUTOMOTIVE SUPPLY CO	1	12.05
CENTRAL MANAGEMENT	K & W AUTO ELECTRIC	3	41.16

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	K& J CHEVEOLET INC	1	10.82
CENTRAL MANAGEMENT	KAF INC	1	23.81
CENTRAL MANAGEMENT	KALINA KEN	1	13.31
CENTRAL MANAGEMENT	KALOLA & COMPANY INC	11	232.08
CENTRAL MANAGEMENT	KAMRAM ALAM PARTNERSHIP	1	34.25
CENTRAL MANAGEMENT	KANKAKEE STARTER/ALTERNATOR SE	1	6.20
CENTRAL MANAGEMENT	KATZ RICHARD T MD	2	20.99
CENTRAL MANAGEMENT	KEISTERS INC	23	339.53
CENTRAL MANAGEMENT	KELLY AUTO SUPPLY INC	1	7.42
CENTRAL MANAGEMENT	KELLY SAUDER RUPIPER EQUIP LLC	1	7.30
CENTRAL MANAGEMENT	KELSO AUTO BODY INC	1	10.16
CENTRAL MANAGEMENT	KEN NELSON AUTO MALL	1	11.11
CENTRAL MANAGEMENT	KEN NELSON BUICK PONTIAC GMC	17	190.95
CENTRAL MANAGEMENT	KENNEDY JOAN	1	5.69
CENTRAL MANAGEMENT	KENNEDY RICHARD E	1	45.76
CENTRAL MANAGEMENT	KENRON ENTERPRISES INC	3	70.99
CENTRAL MANAGEMENT	KENT FAMILY INC	1	20.96
CENTRAL MANAGEMENT	KEY EQUIPMENT & SUPPLY CO INC	5	49.46
CENTRAL MANAGEMENT	KIMS AUTO BODY INC	3	27.56
CENTRAL MANAGEMENT	KINDELSPIRES AUTO SUPPLY INC	2	11.70
CENTRAL MANAGEMENT	KING JERRY L	9	200.05
CENTRAL MANAGEMENT	KING TRANSMISSION CO INC	7	149.74
CENTRAL MANAGEMENT	KITTY JOHN ENTERPRISES INC	2	76.10
CENTRAL MANAGEMENT	KLEMME ALESIA	1	35.59
CENTRAL MANAGEMENT	KNAPHEIDE EQUIPMENT COMPANY	3	27.66
CENTRAL MANAGEMENT	KOENIG BODY & EQUIPMENT INC	6	110.59
CENTRAL MANAGEMENT	KONE INC	6	88.80
CENTRAL MANAGEMENT	KONEMATIC INC	2	10.65
CENTRAL MANAGEMENT	KONICA MINOLTA BUSINESS	5	58.59
CENTRAL MANAGEMENT	KOORSEN FIRE AND SECURITY	3	32.52
CENTRAL MANAGEMENT	KORAH SALLY S	2	62.36
CENTRAL MANAGEMENT	KOYCUJUS BAY INC	125	1,714.45
CENTRAL MANAGEMENT	KRAFT WILLIAM D	2	11.78
CENTRAL MANAGEMENT	KRAGES INC	6	56.27
CENTRAL MANAGEMENT	KUHLMANN TIRE CO INC	12	196.36
CENTRAL MANAGEMENT	KUNES COUNTRY AUTO GROUP INC	1	10.25
CENTRAL MANAGEMENT	L & L OF DIXON INC	31	220.87
CENTRAL MANAGEMENT	L & L OF STERLING INC	29	196.26
CENTRAL MANAGEMENT	L & T SERVICES INC	2	28.99
CENTRAL MANAGEMENT	LAIRS COLLISION CENTER INC	1	49.09
CENTRAL MANAGEMENT	LAND OF LINCOLN GOODWILL	12	243.30
CENTRAL MANAGEMENT	LANDERS AUTOMOTIVE CORP	1	24.21
CENTRAL MANAGEMENT	LANDMARK CHRYSLER PLYMOUTH INC	4	52.99
CENTRAL MANAGEMENT	LANDMARK FORD INC	60	775.53
CENTRAL MANAGEMENT	LANER MUCHIN DOMBROW BECKER	1	5.79
CENTRAL MANAGEMENT	LANGUAGE LINE HOLDINGS II INC	1	24.02
CENTRAL MANAGEMENT	LARRY RICHIE AUCTIONS INC	1	15.11
CENTRAL MANAGEMENT	LASALLE BODY & FENDER SHOP INC	1	26.22
CENTRAL MANAGEMENT	LAURA BUICK PONTIAC GMC INC	33	411.46
CENTRAL MANAGEMENT	LAURYN INC	1	7.91
CENTRAL MANAGEMENT	LAVE DAVID A	1	21.25
CENTRAL MANAGEMENT	LAWSON PRODUCTS INC	7	48.89
CENTRAL MANAGEMENT	LAWSON PRODUCTS INC	8	55.74
CENTRAL MANAGEMENT	LEACH ENTERPRISES INCORPORATED	7	67.98
CENTRAL MANAGEMENT	LEE BODY SHOP INC	1	11.20

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	LEGACY MOTORCYCLE CO LLC	3	24.30
CENTRAL MANAGEMENT	LEIBOLD BROTHERS AUTO CENTER	3	26.38
CENTRAL MANAGEMENT	LEMON JOAN L	1	7.25
CENTRAL MANAGEMENT	LEMOND CHEVROLET LTD	3	76.84
CENTRAL MANAGEMENT	LEMONDS CHRYSLER CENTER	5	82.93
CENTRAL MANAGEMENT	LESTER AND ROSALIE ANIXTER CTR	7	94.03
CENTRAL MANAGEMENT	LEVEL 3 COMMUNICATIONS LLC	3	42.14
CENTRAL MANAGEMENT	LEWIS JAMES E	2	78.45
CENTRAL MANAGEMENT	LIDDLES AUTO & MARINE REPAIR	1	12.65
CENTRAL MANAGEMENT	LINCOLN CHRISTIAN UNIVERSITY	1	47.91
CENTRAL MANAGEMENT	LINCOLN PLACE COURT TRUST	9	294.42
CENTRAL MANAGEMENT	LINCOLN TRAIL AUTO BODY	1	20.13
CENTRAL MANAGEMENT	LINDENWOOD UNIVERSITY	5	123.35
CENTRAL MANAGEMENT	LINEBARGER GOGGAN BLAIR	1	7.97
CENTRAL MANAGEMENT	LITTLE JESS MOTOR CO	1	12.24
CENTRAL MANAGEMENT	LKQ METRO INC	1	7.99
CENTRAL MANAGEMENT	LONESTAR CARDINAL MOTORCYCLE	1	5.36
CENTRAL MANAGEMENT	LONG ELEVATOR & MACHINE CO INC	9	206.19
CENTRAL MANAGEMENT	LONNIE'S AUTO BODY INC	3	34.83
CENTRAL MANAGEMENT	LOTZ CHARLES E	12	218.55
CENTRAL MANAGEMENT	LOUIS LAKIS FORD INC	26	300.88
CENTRAL MANAGEMENT	LOUS AUTOMTV & PERFORMANCE INC	2	24.84
CENTRAL MANAGEMENT	LOUS SPRING SHOP	3	28.77
CENTRAL MANAGEMENT	LOWELLS SERVICE CENTER LLC	1	7.03
CENTRAL MANAGEMENT	LRC REAL ESTATE INC	1	9.47
CENTRAL MANAGEMENT	LUCHTEFELD KAREN AND KRISTIE	2	64.82
CENTRAL MANAGEMENT	LYNN CHEVROLET	2	18.09
CENTRAL MANAGEMENT	M & D GARNER TIRE OF CARROLLTN	1	5.70
CENTRAL MANAGEMENT	M & R ENTERPRISES	4	51.74
CENTRAL MANAGEMENT	M & R INDUSTRIAL CLEANERS INC	5	60.59
CENTRAL MANAGEMENT	M H LOGISTICS CORP	1	5.58
CENTRAL MANAGEMENT	M J DOERR INC	1	5.64
CENTRAL MANAGEMENT	M J M LIMITED PARTNERSHIP	1	5.14
CENTRAL MANAGEMENT	M J P DEVELOPMENT CORP	1	9.75
CENTRAL MANAGEMENT	M S FOSTER & ASSOC INC	7	108.35
CENTRAL MANAGEMENT	MACHINE MAINTENANCE INC	5	91.02
CENTRAL MANAGEMENT	MACMURRAY COLLEGE	1	34.45
CENTRAL MANAGEMENT	MACON RESOURCES INC	4	64.67
CENTRAL MANAGEMENT	MADD TOWING	1	9.34
CENTRAL MANAGEMENT	MADDOX AUTO BODY SHOP INC	1	31.09
CENTRAL MANAGEMENT	MADISON CENTER LLC	1	33.59
CENTRAL MANAGEMENT	MADISON TELEPHONE CO	1	6.84
CENTRAL MANAGEMENT	MAGGIO AUTO & TRUCK CENTER INC	1	5.92
CENTRAL MANAGEMENT	MAGGS GLAZING CONTRACTORS INC	2	15.51
CENTRAL MANAGEMENT	MAHKOV TZ HTNG & AIR COND INC	10	162.04
CENTRAL MANAGEMENT	MAHLERS SERVICE	147	1,822.39
CENTRAL MANAGEMENT	MAIN STREET ASSOCIATES	2	39.21
CENTRAL MANAGEMENT	MAINLINE PLAZA LLC	3	113.61
CENTRAL MANAGEMENT	MAJESTY MAINTENANCE INC	5	43.10
CENTRAL MANAGEMENT	MAKE IT STRAIGHT AUTO BODY	1	13.67
CENTRAL MANAGEMENT	MALCOLM EATON ENTERPRISES	1	9.44
CENTRAL MANAGEMENT	MALONE GERALD D	1	18.71
CENTRAL MANAGEMENT	MANDA KAESBERG	9	89.26
CENTRAL MANAGEMENT	MANLEY MOTOR SALES	1	5.63
CENTRAL MANAGEMENT	MANN STEPHEN S	3	25.75

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	MANNS LARRY R	3	45.99
CENTRAL MANAGEMENT	MARC REALTY LLC	1	9.31
CENTRAL MANAGEMENT	MARCO III	10	298.09
CENTRAL MANAGEMENT	MARENGO AUTO GROUP	1	7.64
CENTRAL MANAGEMENT	MARION FORD LINCOLN MERCURY	21	280.45
CENTRAL MANAGEMENT	MARKET SQUARE PARTNERS	15	258.70
CENTRAL MANAGEMENT	MARKS SERVICE CENTER OF	69	695.93
CENTRAL MANAGEMENT	MARQUIE & LAMBERT SALES & SVC	2	36.96
CENTRAL MANAGEMENT	MARRIOTT WILLIAM R	1	19.80
CENTRAL MANAGEMENT	MARTIN & KROENCKE SULLIVAN INC	2	42.11
CENTRAL MANAGEMENT	MARTIN EQUIPMENT OF ILLINOIS	17	166.95
CENTRAL MANAGEMENT	MARTIN IMPLEMENT SALES INC	3	31.33
CENTRAL MANAGEMENT	MARX CHARLES T	8	222.07
CENTRAL MANAGEMENT	MASON MARILYN E	2	49.30
CENTRAL MANAGEMENT	MAURELLO SERVICE INC	1	38.25
CENTRAL MANAGEMENT	MAXIMUS INC	8	242.45
CENTRAL MANAGEMENT	MBA ENTERPRISES-3 INC	2	58.79
CENTRAL MANAGEMENT	MC KAY AUTO PARTS INC	22	206.25
CENTRAL MANAGEMENT	MCALLISTER EQUIPMENT CO	1	6.21
CENTRAL MANAGEMENT	MCBRIDE MACK SALES INC	1	19.61
CENTRAL MANAGEMENT	MCCANN POWER & EQUIPMENT	2	29.22
CENTRAL MANAGEMENT	MCCORKLE COURT REPORTERS INC	1	5.40
CENTRAL MANAGEMENT	MCCOY SERVICES INC	11	135.12
CENTRAL MANAGEMENT	MCCRACKEN BOYD E MD	6	200.62
CENTRAL MANAGEMENT	MCGEES BODY SHOP	1	14.05
CENTRAL MANAGEMENT	MCGUIRE SHANNA	10	100.58
CENTRAL MANAGEMENT	MCI COMMUNICATIONS SVCS INC	2	28.92
CENTRAL MANAGEMENT	MCKENDREE UNIVERSITY	1	31.18
CENTRAL MANAGEMENT	MCKINLEY INVESTORS LTD	1	48.92
CENTRAL MANAGEMENT	MCLEOD USA TELECOMMUNICATION	4	41.69
CENTRAL MANAGEMENT	MCMAHON MAINTENANCE INC	6	45.43
CENTRAL MANAGEMENT	MDH CHICAGO HOLDING CORP	1	14.10
CENTRAL MANAGEMENT	MEADOWS LLC	6	185.80
CENTRAL MANAGEMENT	MEADWESTVACO	1	45.81
CENTRAL MANAGEMENT	MEDFORD OIL COMPANY	5	94.11
CENTRAL MANAGEMENT	MEDINA VICENTE	12	213.63
CENTRAL MANAGEMENT	MEIER OIL SERVICE INC	8	187.90
CENTRAL MANAGEMENT	MELROSE LAKE LLC	1	44.38
CENTRAL MANAGEMENT	MERIDIAN IMPLEMENT COMPANY	1	5.02
CENTRAL MANAGEMENT	METRO FORD SALES & SERVICE INC	1	7.66
CENTRAL MANAGEMENT	MGR SPRINGFIELD PARTNERS LLC	4	38.91
CENTRAL MANAGEMENT	MICHAEL J KELLY SAFETY CONSLNT	1	5.19
CENTRAL MANAGEMENT	MICHAEL LEONARD	5	187.31
CENTRAL MANAGEMENT	MICHAEL MILLS INC	1	5.09
CENTRAL MANAGEMENT	MIDAMERICA TIRE & PERFORMANCE	39	855.99
CENTRAL MANAGEMENT	MID-CONTINENT UNIVERSITY	8	185.09
CENTRAL MANAGEMENT	MID-ILLINOIS CALIPER CO INC	8	116.26
CENTRAL MANAGEMENT	MIDLAND PAPER COMPANY	3	55.77
CENTRAL MANAGEMENT	MIDLAND PLAZA L L C	1	35.54
CENTRAL MANAGEMENT	MID-SOUTH STEEL PRODUCTS INC	1	5.19
CENTRAL MANAGEMENT	MIDSTATE COLLEGE INC	1	25.09
CENTRAL MANAGEMENT	MIDWAY TRUCK PARTS INC	8	76.40
CENTRAL MANAGEMENT	MIDWEST EQUITIES LLC	5	122.04
CENTRAL MANAGEMENT	MIDWEST MARKETING DISTRIBUTORS	3	45.52
CENTRAL MANAGEMENT	MIDWEST TOPPERS & PICKUP	1	20.87

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	MIDWEST TRANSIT EQUIPMENT INC	2	12.25
CENTRAL MANAGEMENT	MIDWEST TRUCK EQUIPMENT INC	3	65.92
CENTRAL MANAGEMENT	MIKE LESSER AUTO SALES INC	11	140.57
CENTRAL MANAGEMENT	MIKE MOONEY CHEV-OLDS-CAD-GEO	1	15.06
CENTRAL MANAGEMENT	MIKE MURPHY FORD	1	9.26
CENTRAL MANAGEMENT	MILLER BERNARD L	34	311.29
CENTRAL MANAGEMENT	MILLER FRANKLIN E	3	95.33
CENTRAL MANAGEMENT	MINNESOTA FLEXIBLE CORPORATION	3	31.91
CENTRAL MANAGEMENT	MIRAGE SOFTWARE INC	4	99.42
CENTRAL MANAGEMENT	MISSISSIPPI VALLEY DEVELOP INC	3	61.30
CENTRAL MANAGEMENT	MODAL MARKETING INC	2	13.27
CENTRAL MANAGEMENT	MOLLAN KENNETH A	10	309.78
CENTRAL MANAGEMENT	MOLO OIL COMPANY	6	113.72
CENTRAL MANAGEMENT	MONROE TRUCK EQUIPMENT INC	122	1,642.62
CENTRAL MANAGEMENT	MONTICELLO BUS SERVICE INC	1	11.97
CENTRAL MANAGEMENT	MOORE ALLEN J	1	26.23
CENTRAL MANAGEMENT	MOORE EQUIPMENT CO	1	23.98
CENTRAL MANAGEMENT	MOORE TIRES INC	3	19.87
CENTRAL MANAGEMENT	MORGAN LLC	16	324.81
CENTRAL MANAGEMENT	MORRIS TRANSMSSN AND AUTO REP	2	48.11
CENTRAL MANAGEMENT	MOTOR PARTS & EQUIPMENT CORP	40	335.36
CENTRAL MANAGEMENT	MOTOROLA INC	6	112.94
CENTRAL MANAGEMENT	MR JIMS AUTOMOTIVE SVCS INC	27	612.62
CENTRAL MANAGEMENT	MUCH MUSIKANTOW COMPANY	2	42.30
CENTRAL MANAGEMENT	MURDALE TRUE VALUE	1	20.97
CENTRAL MANAGEMENT	MUTUAL WHEEL CO	10	88.80
CENTRAL MANAGEMENT	MYERS FAMILY REAL ESTATE OF	1	9.92
CENTRAL MANAGEMENT	NAPLETON AUTO WERKS OF	2	17.54
CENTRAL MANAGEMENT	NASAW DOUGLASS & ASSOCIATES	1	38.31
CENTRAL MANAGEMENT	NATIONAL ABLE NETWORK INC	1	9.18
CENTRAL MANAGEMENT	NATIONAL TEK SERVICES INC	1	13.27
CENTRAL MANAGEMENT	NATIONAL-LOUIS UNIVERSITY	7	126.32
CENTRAL MANAGEMENT	NAVICO INC	1	6.61
CENTRAL MANAGEMENT	NEAL AUTO PARTS INC	1	19.73
CENTRAL MANAGEMENT	NEES HARLEY-DAVIDSON INC	1	5.65
CENTRAL MANAGEMENT	NEHER ELECTRIC SUPPLY INC	9	114.01
CENTRAL MANAGEMENT	NELSON RICHARD L	1	36.17
CENTRAL MANAGEMENT	NEPIL JOHN J	1	6.27
CENTRAL MANAGEMENT	NETWORK DYNAMICS INC	2	51.09
CENTRAL MANAGEMENT	NEWMAN JAMES J	1	38.31
CENTRAL MANAGEMENT	NICHOLS MICHAEL E	3	33.96
CENTRAL MANAGEMENT	NICHOLSON WILLIAM D	3	32.63
CENTRAL MANAGEMENT	NIEHAUS AUTO & TRUCK INC	30	308.14
CENTRAL MANAGEMENT	NIKLES MOTOR CO INC	2	44.39
CENTRAL MANAGEMENT	NJN DEVELOPMENT LLC	1	49.31
CENTRAL MANAGEMENT	NORLIGHT TELECOMMUNICATNS INC	1	27.39
CENTRAL MANAGEMENT	NORTH CHICAGO IMPORT AUTOS	13	125.22
CENTRAL MANAGEMENT	NORTHCENTRAL UNIVERSITY	42	1,007.30
CENTRAL MANAGEMENT	NORTHPOINTE RESOURCES INC	2	14.91
CENTRAL MANAGEMENT	NU-METRICS INC	5	71.65
CENTRAL MANAGEMENT	NU-TECH ANTI FREEZE RECYCLING	5	80.74
CENTRAL MANAGEMENT	OAG MOTORCYCLE VENTURES INC	2	12.02
CENTRAL MANAGEMENT	OAK LEYDEN DEVLPMNTL SVCS INC	1	16.32
CENTRAL MANAGEMENT	OBRIEN AUTOMOTIVE OF PEKIN INC	1	5.04
CENTRAL MANAGEMENT	OCE IMAGISTICS INC	3	26.98

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	OETJEN MARVIN A	2	43.71
CENTRAL MANAGEMENT	OFFICE DEPOT INC	4	23.57
CENTRAL MANAGEMENT	OGDEN BUILDING CO LLC	1	21.26
CENTRAL MANAGEMENT	OHARE TRUCK SERVICE INC	4	32.53
CENTRAL MANAGEMENT	OHMS CAR CARE INC	59	655.07
CENTRAL MANAGEMENT	OLAF GJOVIK CHEVROLET OLDS INC	2	43.75
CENTRAL MANAGEMENT	OLDE TIME COUNTRY + CO INC	1	5.34
CENTRAL MANAGEMENT	OLIVET NAZARENE UNIVERSITY	8	216.86
CENTRAL MANAGEMENT	OLTMAN LISA	1	6.37
CENTRAL MANAGEMENT	ONE SOUTH STATE STREET LLC	1	46.33
CENTRAL MANAGEMENT	ORACLE USA INC	1	40.69
CENTRAL MANAGEMENT	OREILLY AUTOMOTIVE INC	16	102.78
CENTRAL MANAGEMENT	ORMSBY MOTORS LEASING INC	7	80.12
CENTRAL MANAGEMENT	ORWIG AUTO BODY INC	1	31.39
CENTRAL MANAGEMENT	OSMER ENTERPRISES INC	1	23.63
CENTRAL MANAGEMENT	OSWEGO AUTO REPAIR INC	1	5.27
CENTRAL MANAGEMENT	OTTAWA FORD LINCOLN MERCURY IN	11	115.42
CENTRAL MANAGEMENT	OVERHEAD DOOR COMPANY OF	1	11.78
CENTRAL MANAGEMENT	OVERKILL CUSTOM INC	1	8.45
CENTRAL MANAGEMENT	OX RACING INC	1	5.98
CENTRAL MANAGEMENT	PACIFIC MANAGEMENT OFFICE	2	31.81
CENTRAL MANAGEMENT	PALM PETROLEUM LLC	2	70.56
CENTRAL MANAGEMENT	PARK COLLEGE	3	89.80
CENTRAL MANAGEMENT	PARKWAY ELEVATORS	7	121.49
CENTRAL MANAGEMENT	PARTS ASSOCIATES INC	2	14.03
CENTRAL MANAGEMENT	PATTEN INDUSTRIES INC	1	12.44
CENTRAL MANAGEMENT	PATTERSON BRAKE & FRONT END	38	695.00
CENTRAL MANAGEMENT	PATTI BLAIR COURT REPORTERS PC	1	13.66
CENTRAL MANAGEMENT	PEABUDY INC	1	16.36
CENTRAL MANAGEMENT	PEDERSEN GMC	1	9.32
CENTRAL MANAGEMENT	PENCE JAMES W	1	12.91
CENTRAL MANAGEMENT	PEORIA TIRE & VULCANIZING CO	2	17.05
CENTRAL MANAGEMENT	PERFECT CLEANING SERVICE INC	24	286.51
CENTRAL MANAGEMENT	PERMA-GRAPHICS INC	1	32.61
CENTRAL MANAGEMENT	PERROTT STEPHANIE	1	5.07
CENTRAL MANAGEMENT	PERRYS TRUCK & EQUIP REPR INC	6	116.81
CENTRAL MANAGEMENT	PERSHING PLACE	9	134.02
CENTRAL MANAGEMENT	PETERS AUTO BODY & TOWING INC	1	10.17
CENTRAL MANAGEMENT	PETRO FAMILY INV LMT PRTNSHP	4	109.76
CENTRAL MANAGEMENT	PETROFF DENNIS J MD	1	5.48
CENTRAL MANAGEMENT	PFEIFFER AUTO CLINIC	1	8.01
CENTRAL MANAGEMENT	PIONEER CENTER FOR HUMAN SVCS	7	60.34
CENTRAL MANAGEMENT	PIONEER INDUSTRIAL PARK	8	132.25
CENTRAL MANAGEMENT	PITTMAN ENTERPRISES	1	18.12
CENTRAL MANAGEMENT	PITTSFIELD TIRE INC	4	48.63
CENTRAL MANAGEMENT	PLAZA TRUCK SERVICES INC	1	6.88
CENTRAL MANAGEMENT	POMPS TIRE SERVICE INC	194	2,623.46
CENTRAL MANAGEMENT	PONTIAC AUTO PARTS INC	5	35.40
CENTRAL MANAGEMENT	POOL EDWIN	3	86.51
CENTRAL MANAGEMENT	POTTER GARRY L	1	5.77
CENTRAL MANAGEMENT	PPG ARCHITECTURAL FINISHES INC	1	15.09
CENTRAL MANAGEMENT	PRAIRIE INTRNTNL TRUCKS INC	881	11,956.86
CENTRAL MANAGEMENT	PRAIRIE LARRY	1	5.74
CENTRAL MANAGEMENT	PRECISION SERVICE & PARTS INC	7	45.43
CENTRAL MANAGEMENT	PRECISION TANK & EQUIP CO INC	1	14.54

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	PREMIUM MECHANICAL & AUTOMTN	1	5.18
CENTRAL MANAGEMENT	PRICE DICKIE R	9	61.83
CENTRAL MANAGEMENT	PRIME ELECTRIC CO INC	12	198.69
CENTRAL MANAGEMENT	PROBST AUTO BODY INC	1	26.95
CENTRAL MANAGEMENT	PROFESSIONAL AUTO & BODY INC	9	85.03
CENTRAL MANAGEMENT	PROFESSIONAL CLEANING SERVICES	1	6.73
CENTRAL MANAGEMENT	PROFESSIONAL COMMERCE CTR INC	1	45.46
CENTRAL MANAGEMENT	PROGRESSIVE ELECTRIC INC	15	341.33
CENTRAL MANAGEMENT	PROGRESSIVE INDUSTRIES	1	46.22
CENTRAL MANAGEMENT	PROPERTIES INC	10	232.36
CENTRAL MANAGEMENT	PRUITT JOHN P	4	144.72
CENTRAL MANAGEMENT	PUSTOLAHTI JUHANI	3	106.05
CENTRAL MANAGEMENT	PULASKI AND CHICAGO BLDG LLC	1	5.07
CENTRAL MANAGEMENT	PYLES STEVE	2	12.46
CENTRAL MANAGEMENT	QUAD D ENTERPRISES	10	172.80
CENTRAL MANAGEMENT	QUALITY COLLISION INC	1	26.67
CENTRAL MANAGEMENT	QUALITY MOTORS INC	1	10.36
CENTRAL MANAGEMENT	QUALITY TRUCK EQUIP CO	1	12.31
CENTRAL MANAGEMENT	QUICKSILVER DISTRIBUTION INC	2	19.06
CENTRAL MANAGEMENT	QUINCY UNIVERSITY CORPORATION	2	34.14
CENTRAL MANAGEMENT	QWEST COMMUNICATIONS CORP	2	51.63
CENTRAL MANAGEMENT	R & H FARM AND HOME INC	3	23.42
CENTRAL MANAGEMENT	R J POWER PLUMBING & HEAT CO	1	18.06
CENTRAL MANAGEMENT	RA1 LLC	6	100.14
CENTRAL MANAGEMENT	RABEN TIRE CO INC	9	67.68
CENTRAL MANAGEMENT	RAFFIN PROPERTIES INC	1	18.07
CENTRAL MANAGEMENT	RAHN EQUIPMENT COMPANY	2	22.02
CENTRAL MANAGEMENT	RAY & WALLYS TOWING INC	1	9.24
CENTRAL MANAGEMENT	RBA PROPERTIES LLC	9	121.28
CENTRAL MANAGEMENT	RDS INC	1	9.09
CENTRAL MANAGEMENT	RE NAPERVILLE 500 PULASKI LLC	1	25.17
CENTRAL MANAGEMENT	REBBEC MOTOR CO	2	12.03
CENTRAL MANAGEMENT	RECORDS SYSTEMS INC	1	8.12
CENTRAL MANAGEMENT	REDMONS VILLAGE TOWING INC	23	140.84
CENTRAL MANAGEMENT	REICHERT JAMES R	4	138.14
CENTRAL MANAGEMENT	RENDELS INC	3	71.50
CENTRAL MANAGEMENT	RENFROW TODD	1	36.47
CENTRAL MANAGEMENT	RENTAL SERVICE CORP USA INC	1	11.07
CENTRAL MANAGEMENT	RETKO GROUP	10	260.25
CENTRAL MANAGEMENT	RETZER ALLISON	1	7.19
CENTRAL MANAGEMENT	REVCORE RADIATOR INC	1	21.95
CENTRAL MANAGEMENT	REVERMANN INC	1	5.75
CENTRAL MANAGEMENT	REX RADIATOR SALES DISTRB INC	1	11.37
CENTRAL MANAGEMENT	REYNOLDS MOTOR COMPANY	1	11.27
CENTRAL MANAGEMENT	REYNOLDS TOWING SERVICE INC	5	39.70
CENTRAL MANAGEMENT	RG SMITH EQUIP CO	1	27.32
CENTRAL MANAGEMENT	RHOADS GURRIE C PAUL K RHOADS	4	131.47
CENTRAL MANAGEMENT	RHOMAR INDUSTRIES INC	2	20.24
CENTRAL MANAGEMENT	RICHARD H TARVIN INC	1	20.42
CENTRAL MANAGEMENT	RICHARDSON JEFFREY	1	8.51
CENTRAL MANAGEMENT	RICHARDSON KENNETH & SANDRA	1	8.21
CENTRAL MANAGEMENT	RICK MEYER AUTO BODY	1	24.28
CENTRAL MANAGEMENT	RICKS TOWING INC	2	13.67
CENTRAL MANAGEMENT	RIPLEY MERRILL M SR	1	29.80
CENTRAL MANAGEMENT	RIPPON MARTINA	8	218.43

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Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	RIVER FRONT CHRYSLER JEEP	4	38.39
CENTRAL MANAGEMENT	RIVERDALE BODY SHOP	2	32.98
CENTRAL MANAGEMENT	RIVERSIDE AUTOMOTIVE SUPL INC	21	129.77
CENTRAL MANAGEMENT	RM DISTRIBUTING CO INC	8	72.17
CENTRAL MANAGEMENT	RMF FREEPORT LLC	1	47.30
CENTRAL MANAGEMENT	ROBERTS AUTO REPAIR INC	90	1,384.53
CENTRAL MANAGEMENT	ROCKDALE AUTOMOTIVE INC	64	1,047.27
CENTRAL MANAGEMENT	ROCKET TIRE SERVICE INC	3	78.86
CENTRAL MANAGEMENT	ROCKFORD AREA VENTURES	4	48.13
CENTRAL MANAGEMENT	ROCKFORD PROPERTIES LLC	1	11.43
CENTRAL MANAGEMENT	ROCKTON AUTOMOTIVE INC	2	27.81
CENTRAL MANAGEMENT	ROCKTON COLLISION CENTER INC	1	21.23
CENTRAL MANAGEMENT	ROGER JENNINGS INC	5	62.46
CENTRAL MANAGEMENT	ROGER WHITMORES AUTO SVCS INC	6	78.61
CENTRAL MANAGEMENT	ROKAITIS IND INC	37	339.04
CENTRAL MANAGEMENT	ROLAND E EARL	2	60.62
CENTRAL MANAGEMENT	ROLAND MACHINERY COMPANY	7	54.20
CENTRAL MANAGEMENT	RON HOPKINS FORD INC	9	93.47
CENTRAL MANAGEMENT	RON TIRAPELLI FORD INC	2	22.80
CENTRAL MANAGEMENT	RONEY GLEN E	1	8.12
CENTRAL MANAGEMENT	ROOT STREET ASSOCIATES LLC	1	26.25
CENTRAL MANAGEMENT	ROSS KEVIN S	1	13.07
CENTRAL MANAGEMENT	ROYAL BRASS INC	1	8.41
CENTRAL MANAGEMENT	ROZCO LANDSCAPING CO	15	298.08
CENTRAL MANAGEMENT	RUBBER INC	1	6.46
CENTRAL MANAGEMENT	RUSS AUTO BODY SHOP INC	1	29.87
CENTRAL MANAGEMENT	RUYLE MECHANICAL SERVICES INC	2	19.03
CENTRAL MANAGEMENT	S & K AQUISITION CORP	1	29.70
CENTRAL MANAGEMENT	S & K PONTIAC GMC INC	47	503.96
CENTRAL MANAGEMENT	S K MARTIN ENTERPRISES INC	3	82.05
CENTRAL MANAGEMENT	S L M PROPERTIES	18	504.84
CENTRAL MANAGEMENT	SAFELITE FULFILLMENT INC	12	80.55
CENTRAL MANAGEMENT	SAFETY KLEEN OIL RECOVERY CO	26	533.31
CENTRAL MANAGEMENT	SAFETY-KLEEN SYSTEMS INC	7	177.32
CENTRAL MANAGEMENT	SALEM AUTO SUPPLIES INC	1	9.43
CENTRAL MANAGEMENT	SALEM OFFICE BUILDING	1	9.44
CENTRAL MANAGEMENT	SALEM TIRE CENTER INC	122	1,777.74
CENTRAL MANAGEMENT	SANDINE AUTOMOTIVE INC	5	43.43
CENTRAL MANAGEMENT	SARCO MINING INDUSTRY SVC INC	3	43.18
CENTRAL MANAGEMENT	SBC GLOBAL SERVICES INC	97	1,904.15
CENTRAL MANAGEMENT	SCHLIMME JASON	1	7.44
CENTRAL MANAGEMENT	SCHLOSSER CHARLES E	11	186.72
CENTRAL MANAGEMENT	SCHMITT PLUMBING & HEATING INC	1	9.73
CENTRAL MANAGEMENT	SCHULTE SUPPLY INC	2	54.66
CENTRAL MANAGEMENT	SCHUYLER AVENUE PROPERTIES LLC	3	50.23
CENTRAL MANAGEMENT	SCHWARZE WILLIAM	3	119.60
CENTRAL MANAGEMENT	SCIANNA HOLLY RIDGE INC	1	48.61
CENTRAL MANAGEMENT	SEIDMAN NORMA	4	114.37
CENTRAL MANAGEMENT	SELTZERS INC	1	37.92
CENTRAL MANAGEMENT	SENICA INTERSTATE TOWING	5	34.16
CENTRAL MANAGEMENT	SEPS INC	1	13.29
CENTRAL MANAGEMENT	SERTOMA CENTRE INC	16	178.21
CENTRAL MANAGEMENT	SERVICE MASTER BY THOMPSON INC	1	5.59
CENTRAL MANAGEMENT	SEVILLE STAFFING LLC	9	126.41
CENTRAL MANAGEMENT	SEXTON FORD SALES INC	42	539.03

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	SFCD LIMITED PARTNERSHIP	1	21.88
CENTRAL MANAGEMENT	SHAFF IMPLEMENT COMPANY INC	4	46.89
CENTRAL MANAGEMENT	SHAFFER JEFFREY W	7	104.65
CENTRAL MANAGEMENT	SHANK GEORGIA C	8	63.92
CENTRAL MANAGEMENT	SHATTUCK CO INC	2	15.72
CENTRAL MANAGEMENT	SHELBY COUNTY COMM SERV INC	1	6.16
CENTRAL MANAGEMENT	SHELBY MOTORS INC	2	34.06
CENTRAL MANAGEMENT	SHELTER CREEK 1985-I LTD	2	75.93
CENTRAL MANAGEMENT	SHEPARD INC	8	69.27
CENTRAL MANAGEMENT	SHERWIN-WILLIAMS COMPANY	2	21.97
CENTRAL MANAGEMENT	SHI INTERNATIONAL CORP	1	37.14
CENTRAL MANAGEMENT	SHINN VIRGINIA	7	238.52
CENTRAL MANAGEMENT	SHOTTENKIRK ILLINOIS INC	10	260.60
CENTRAL MANAGEMENT	SHOTTENKIRK QUINCY INC	5	41.56
CENTRAL MANAGEMENT	SICILIANO INC	1	20.27
CENTRAL MANAGEMENT	SIDDENS W C	1	34.17
CENTRAL MANAGEMENT	SIEBERT & ASSOCIATES COURT	4	60.55
CENTRAL MANAGEMENT	SIEMENS INDUSTRY INC	3	34.77
CENTRAL MANAGEMENT	SIERRA MOTORS DODGE INC	13	142.68
CENTRAL MANAGEMENT	SIGNALISATION VER-MAC INC	2	12.31
CENTRAL MANAGEMENT	SILVERTHORNE CHEVROLET INC	1	19.94
CENTRAL MANAGEMENT	SIMPLEX GRINNELL LP	5	96.00
CENTRAL MANAGEMENT	SKILLS INC	3	21.70
CENTRAL MANAGEMENT	SKIRMONT MECHANICAL CONTRS INC	1	5.64
CENTRAL MANAGEMENT	SMEDLEY HAROLD L	18	202.01
CENTRAL MANAGEMENT	SMITH DONALD R	6	221.61
CENTRAL MANAGEMENT	SMITH JOANN	1	5.34
CENTRAL MANAGEMENT	SMITH MICHAEL	7	181.79
CENTRAL MANAGEMENT	SMOKY JENNINGS CHEV	1	19.91
CENTRAL MANAGEMENT	SNYDER STEPHEN	1	5.72
CENTRAL MANAGEMENT	SOLDNER GEORGE E	1	5.67
CENTRAL MANAGEMENT	SOLVENT SYSTEMS INTRNTNL INC	1	5.25
CENTRAL MANAGEMENT	SOOPER LUBE OF JOLIET INC	2	26.72
CENTRAL MANAGEMENT	SOUTH SHORES AUTO SERVICE	1	7.43
CENTRAL MANAGEMENT	SOUTH SUBURBAN TRAINING AND	4	92.55
CENTRAL MANAGEMENT	SOUTHEASTERN EQUIPMENT CO INC	1	7.13
CENTRAL MANAGEMENT	SOUTHERN ILLINOIS CUSTOM &	2	34.81
CENTRAL MANAGEMENT	SOUTHTOWN WRECKER SERVICES INC	1	7.37
CENTRAL MANAGEMENT	SOWERS DARYL	1	5.89
CENTRAL MANAGEMENT	SPARTA FORD MERCURY INC	2	44.89
CENTRAL MANAGEMENT	SPECIALIZED TRAINING FOR ADULT	3	24.31
CENTRAL MANAGEMENT	SPECTRIM AUTO INTERIORS INC	4	26.05
CENTRAL MANAGEMENT	SPEEDY GONZALEZ LANDSCAPING IN	4	78.68
CENTRAL MANAGEMENT	SPENCERS AUTOMOTIVE INC	2	18.09
CENTRAL MANAGEMENT	SPRINGFIELD ARC INC	13	163.61
CENTRAL MANAGEMENT	SPRINGFIELD BATTERY CO INC	1	8.45
CENTRAL MANAGEMENT	SPRINGFIELD COLLEGE IN	9	160.75
CENTRAL MANAGEMENT	SPRINGFIELD COLLISION CTR INC	5	77.23
CENTRAL MANAGEMENT	SPRINT	1	14.78
CENTRAL MANAGEMENT	SPRINT COMMUNICATIONS COMPANY	8	176.94
CENTRAL MANAGEMENT	SPRINT SOLUTIONS	1	20.04
CENTRAL MANAGEMENT	ST AMBROSE UNIVERSITY	2	24.76
CENTRAL MANAGEMENT	ST CHARLES INN INC	1	5.27
CENTRAL MANAGEMENT	ST CLAIR ASSOCIATED VOCATIONAL	8	107.42
CENTRAL MANAGEMENT	ST JOHNS HOSPITAL SISTERS OF	1	18.56

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	STAHELIN ENTERPRISES LP	2	37.92
CENTRAL MANAGEMENT	STAHELIN PARTNERS BLDG D LLC	1	17.98
CENTRAL MANAGEMENT	STANDARD FUSEE CORP	2	16.88
CENTRAL MANAGEMENT	STANDARD IND & AUTOMOTIVE EQUI	1	29.50
CENTRAL MANAGEMENT	STANFORD WAYNE T	9	146.92
CENTRAL MANAGEMENT	STAR FORD MERCURY INC	1	10.03
CENTRAL MANAGEMENT	STATE BUILDING VENTURE	1	38.69
CENTRAL MANAGEMENT	STEFANICK ENTERPRISES LLC	1	12.52
CENTRAL MANAGEMENT	STEPHENSON SERVICE COMPANY	1	7.73
CENTRAL MANAGEMENT	STEVE WINKLER CHRYSLER INC	4	24.74
CENTRAL MANAGEMENT	STEVE WINKLER INC	5	48.91
CENTRAL MANAGEMENT	STEVENS IMPLEMENT COMPANY INC	2	19.87
CENTRAL MANAGEMENT	STEVENSON TRUST PROPERTIES	1	27.51
CENTRAL MANAGEMENT	STEVES AUTO BODY INC	1	39.91
CENTRAL MANAGEMENT	STEVES FUEL & AUTO CARE INC	13	121.45
CENTRAL MANAGEMENT	STEWART RICKY A	1	20.48
CENTRAL MANAGEMENT	STOCKTON SERVICE CENTER INC	9	104.28
CENTRAL MANAGEMENT	STOKES WENDEL R	3	32.40
CENTRAL MANAGEMENT	STOLLER INTERNATIONAL	5	81.15
CENTRAL MANAGEMENT	STOLP JAMES O	18	430.91
CENTRAL MANAGEMENT	STONE WHEEL INC	70	575.14
CENTRAL MANAGEMENT	STORAGE BATTERY SYSTEMS INC	14	147.38
CENTRAL MANAGEMENT	SULLIVAN CHEVROLET COMPANY	4	50.55
CENTRAL MANAGEMENT	SUMMY TIRE & AUTO SERVICE	2	13.17
CENTRAL MANAGEMENT	SUNDERLAND MOTOR CO	2	24.63
CENTRAL MANAGEMENT	SUNG KUANG LIN	1	10.06
CENTRAL MANAGEMENT	SUNSET TOWING INC	1	11.31
CENTRAL MANAGEMENT	SUREFIRE PROTECTION INC	5	98.42
CENTRAL MANAGEMENT	SWARTZ BRUCE A	1	45.77
CENTRAL MANAGEMENT	SWARTZ ENTERPRISES INC	2	17.51
CENTRAL MANAGEMENT	SYMPHONY SERVICES	2	55.76
CENTRAL MANAGEMENT	T & J PLUMBING INC	4	41.27
CENTRAL MANAGEMENT	T & S EQPT CORP	1	11.54
CENTRAL MANAGEMENT	T J P MOTOR COMPANY LLC	12	93.54
CENTRAL MANAGEMENT	T&PD INCORPORATED	14	121.80
CENTRAL MANAGEMENT	TABER TIRE & AUTO	1	6.11
CENTRAL MANAGEMENT	TALKINGTON RAYMOND L	6	205.41
CENTRAL MANAGEMENT	TALLGRASS SYSTEMS LTD	1	22.96
CENTRAL MANAGEMENT	TARGET SUPPLY CORPORATION	1	7.12
CENTRAL MANAGEMENT	TATAM INC	2	17.69
CENTRAL MANAGEMENT	TAYLOR & ASSOCIATES REPORTING	2	16.30
CENTRAL MANAGEMENT	TAYLOR CHRYSLER PLYMOUTH DODGE	2	26.41
CENTRAL MANAGEMENT	TAYLOR COLLISION ENTERPRS LLC	1	5.24
CENTRAL MANAGEMENT	TAYLOR LAND HOLDINGS LLC	8	96.81
CENTRAL MANAGEMENT	TAYLOR ROY W	10	200.35
CENTRAL MANAGEMENT	TAYLOR TIRE & AUTO INC	50	740.30
CENTRAL MANAGEMENT	TAZEWELL COUNTY RESOURCE	30	350.23
CENTRAL MANAGEMENT	TEDS MOTORCYCLE WORLD INC	5	44.44
CENTRAL MANAGEMENT	TEE JAY CENTRAL INC	1	9.64
CENTRAL MANAGEMENT	TERMINAL SUPPLY CO	12	116.97
CENTRAL MANAGEMENT	TERRYS FORD LINCOLN MERCURY	1	9.98
CENTRAL MANAGEMENT	THE FORENSIC PANEL CORP	1	13.36
CENTRAL MANAGEMENT	THE H GROUP BBT INC	7	115.67
CENTRAL MANAGEMENT	THE LOUIS BERKMAN CO	3	19.92
CENTRAL MANAGEMENT	THE MATRIX DEV GROUP INC	8	96.80

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	THE MOTOR WORKS OF DEKALB INC	2	61.48
CENTRAL MANAGEMENT	THE NORTHRIDGE GROUP INC	1	20.14
CENTRAL MANAGEMENT	THE WORKSHOP	6	230.24
CENTRAL MANAGEMENT	THIELE GARAGE INC	3	45.44
CENTRAL MANAGEMENT	THOMPSON TRUCK AND TRAILER INC	14	102.74
CENTRAL MANAGEMENT	TIMMERMANN IMPLEMENT CO	1	8.09
CENTRAL MANAGEMENT	TIMS TIRE TIME INC	1	7.42
CENTRAL MANAGEMENT	TIRE CENTRAL SERVICE CO	8	77.33
CENTRAL MANAGEMENT	TMAAB-WASHINGTON SQUARE LLC	9	115.30
CENTRAL MANAGEMENT	TOBIN BROTHERS DEVELOPMENT	1	5.16
CENTRAL MANAGEMENT	TOM & JERRY TIRE & SERVICE CTR	33	346.45
CENTRAL MANAGEMENT	TOMAR ELECTRONICS INC	1	44.39
CENTRAL MANAGEMENT	TOMMY HOUSE TIRE CO	1	9.98
CENTRAL MANAGEMENT	TOMS TRUCK REPAIR SOUTH INC	1	19.96
CENTRAL MANAGEMENT	TONDINI KEVIN D	3	26.77
CENTRAL MANAGEMENT	TOOMEY REPORTING	1	6.93
CENTRAL MANAGEMENT	TOPMOST DEVELOPMENT CORP	5	188.86
CENTRAL MANAGEMENT	TOTAL TOWING INC	1	5.32
CENTRAL MANAGEMENT	TRAFCON INDUSTRIES INC	5	140.28
CENTRAL MANAGEMENT	TRANE US INC	6	98.88
CENTRAL MANAGEMENT	TRANSITIONS OF WESTERN IL INC	2	24.23
CENTRAL MANAGEMENT	TRANSOMATIC OF CHICAGO INC	46	837.56
CENTRAL MANAGEMENT	TRANSPORT TOWING INC	11	83.58
CENTRAL MANAGEMENT	TREUTHART RAYMOND H	12	144.04
CENTRAL MANAGEMENT	TRI FORD-MERCURY INC	1	6.96
CENTRAL MANAGEMENT	TRI INDUSTRIES NFP	17	164.82
CENTRAL MANAGEMENT	TRI STAR MARKETING INC	8	192.09
CENTRAL MANAGEMENT	TRIAD INDUSTRIAL SUPPLY CORP	1	9.97
CENTRAL MANAGEMENT	TRIAD INVESTMENT INC	1	32.87
CENTRAL MANAGEMENT	TRICKEYS SERVICE INC	17	188.12
CENTRAL MANAGEMENT	TRICOUNTY FS INC	1	6.43
CENTRAL MANAGEMENT	TRI-ELECTRONICS INC	6	181.98
CENTRAL MANAGEMENT	TRIPower INC	6	51.66
CENTRAL MANAGEMENT	TRL ENTERPRISES INC	1	12.39
CENTRAL MANAGEMENT	TRUCKPRO INC	7	53.02
CENTRAL MANAGEMENT	TRUST NO 747	1	44.64
CENTRAL MANAGEMENT	TRUST SNYDER JACK O 1982	1	7.45
CENTRAL MANAGEMENT	TRUST STRICKLER ANTON & SHIRLE	9	132.78
CENTRAL MANAGEMENT	TUITE GERALD F	1	41.91
CENTRAL MANAGEMENT	TULLIS PORTABLE WELDING SRVC	1	7.69
CENTRAL MANAGEMENT	TURKS COLISION CENTER INC	1	33.76
CENTRAL MANAGEMENT	TURPIN CHEVROLET OLDSMOBILE	9	164.98
CENTRAL MANAGEMENT	TURPIN MOTOR CO	2	21.77
CENTRAL MANAGEMENT	TWENTY-FOURTH & BROADWAY CORP	1	49.61
CENTRAL MANAGEMENT	TWO RIVERS FS INC	4	31.27
CENTRAL MANAGEMENT	TYLERS JEFERSON MOTORS INC	1	6.89
CENTRAL MANAGEMENT	UFTRING CHEV-OLDS-SAAB	3	22.17
CENTRAL MANAGEMENT	UFTRING FORD INC	11	127.66
CENTRAL MANAGEMENT	UNION HILL SALES & SERVICE INC	1	14.47
CENTRAL MANAGEMENT	UNION SAVINGS BANK	10	212.37
CENTRAL MANAGEMENT	UNISOURCE WORLDWIDE INC	1	34.18
CENTRAL MANAGEMENT	UNITED DISTRIBUTING CO INC	1	6.71
CENTRAL MANAGEMENT	UNITED LABORATORIES INC	1	7.12
CENTRAL MANAGEMENT	UNITED RENTALS NORTHWEST INC	2	28.63
CENTRAL MANAGEMENT	UNIVERSITY OF ST FRANCIS	4	110.66

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	UNLIMITED POWER CORP	15	129.93
CENTRAL MANAGEMENT	UPCHURCH GROUP PROPERTIES LLC	6	243.89
CENTRAL MANAGEMENT	UPKEEP MAINTENANCE SERVICES	7	72.87
CENTRAL MANAGEMENT	UPTOWN INC	10	239.88
CENTRAL MANAGEMENT	URBANA TIRE CO	35	477.63
CENTRAL MANAGEMENT	US BANK NATIONAL ASSOCIATION	2	38.47
CENTRAL MANAGEMENT	VADAS JAMES G	4	24.60
CENTRAL MANAGEMENT	VAESSEN BROS CHEVROLET INC	4	84.30
CENTRAL MANAGEMENT	VALDES ENTERPRISES INC	2	12.68
CENTRAL MANAGEMENT	VEHICLE MAINTENANCE PRGRM INC	84	1,133.55
CENTRAL MANAGEMENT	VERIZON NORTH INC	12	239.11
CENTRAL MANAGEMENT	VERMILLION DEVELOPMENT CORP	1	6.64
CENTRAL MANAGEMENT	VERNELLS INTERSTATE SERV INC	5	55.35
CENTRAL MANAGEMENT	VILLA OAKS LLC	1	21.68
CENTRAL MANAGEMENT	VILLAGE AUTO & TOWING INC	6	80.57
CENTRAL MANAGEMENT	VILLAGE OF PROGRESS INC	1	5.52
CENTRAL MANAGEMENT	VISTA REALTY INC	1	23.80
CENTRAL MANAGEMENT	VOELLER TERRY	10	245.74
CENTRAL MANAGEMENT	VOGLER MOTOR CO INC	42	436.23
CENTRAL MANAGEMENT	W G LEFFELMAN & SONS	1	10.06
CENTRAL MANAGEMENT	W W GRAINGER INC	23	272.13
CENTRAL MANAGEMENT	WABASH VALLEY SERVICE COMPANY	13	357.80
CENTRAL MANAGEMENT	WALDEN UNIVERSITY	7	217.86
CENTRAL MANAGEMENT	WALKS AUTO BODY INC	1	13.00
CENTRAL MANAGEMENT	WALLACE JOSEPH C	3	67.09
CENTRAL MANAGEMENT	WALNUT HILLS BUSINESS PARK	7	190.21
CENTRAL MANAGEMENT	WARD CHRYSLER CENTER INC	5	87.84
CENTRAL MANAGEMENT	WASHINGTON EDDIE D	4	53.51
CENTRAL MANAGEMENT	WATSEKA FORD LINCOLN MERCURY I	8	81.93
CENTRAL MANAGEMENT	WATSEKA RURAL KING SUPPLY INC	1	9.13
CENTRAL MANAGEMENT	WAYNE WOODRUM INC	1	11.75
CENTRAL MANAGEMENT	WEBER JOSEPH A JR	1	15.05
CENTRAL MANAGEMENT	WEINFIELD EDWIN E	1	6.65
CENTRAL MANAGEMENT	WEIR CHEVROLET-OLDS INC	2	15.26
CENTRAL MANAGEMENT	WEISS MAURICE	2	22.21
CENTRAL MANAGEMENT	WERNICK CHARLES J	1	41.74
CENTRAL MANAGEMENT	WES KOCHER INC	1	8.61
CENTRAL MANAGEMENT	WESS SERVICE INC	2	11.62
CENTRAL MANAGEMENT	WEST SIDE AUTO PARTS	1	6.76
CENTRAL MANAGEMENT	WEST SIDE TRACTOR SALES CO	2	42.62
CENTRAL MANAGEMENT	WESTGATE DEVELOPMENT	11	165.90
CENTRAL MANAGEMENT	WETZELL TODD A	1	6.64
CENTRAL MANAGEMENT	WGN FLAG & DECORATING CO INC	1	6.34
CENTRAL MANAGEMENT	WHELEN ENGR CO INC	120	1,608.87
CENTRAL MANAGEMENT	WHERRY MACHINE & WELDING INC	1	16.73
CENTRAL MANAGEMENT	WHOLESALE DIRECT	12	85.88
CENTRAL MANAGEMENT	WICHMANN-KLAWITTER REPT LTD	1	7.84
CENTRAL MANAGEMENT	WIEGMAN MOTOR CO INC	2	17.19
CENTRAL MANAGEMENT	WILLIAM C SAMPOGNARO INC	3	43.65
CENTRAL MANAGEMENT	WILMINGTON COLLISION CENTER	4	41.09
CENTRAL MANAGEMENT	WINGFOOT COMMERCIAL TIRE CTR	15	251.13
CENTRAL MANAGEMENT	WINKS CHARLES A	26	221.85
CENTRAL MANAGEMENT	WINNEBAGO CORNERS INC	37	533.24
CENTRAL MANAGEMENT	WIPER SHAKER TECHNOLOGY INC	2	12.62
CENTRAL MANAGEMENT	WISE BRIAN P	1	48.76

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CENTRAL MANAGEMENT	WITHERS W RUSSELL JR	4	98.72
CENTRAL MANAGEMENT	WJN ENTERPRISES INC	1	7.84
CENTRAL MANAGEMENT	WM NOBBE & CO INC	1	8.31
CENTRAL MANAGEMENT	WOLFENBERGER ROBERT	1	6.07
CENTRAL MANAGEMENT	WOLTERS BRENDA	6	232.71
CENTRAL MANAGEMENT	WOOD LAKE TECHNOLOGIES INC	1	10.84
CENTRAL MANAGEMENT	WOODEN MARTIN C	1	8.82
CENTRAL MANAGEMENT	WOODRUM AUTOMOTIVE INC	4	23.10
CENTRAL MANAGEMENT	WORDEN MARTIN INC	3	33.79
CENTRAL MANAGEMENT	WORKSOURCE ENTERPRISE NFP	2	21.74
CENTRAL MANAGEMENT	WRIGHT AUTOMOTIVE INC	15	174.13
CENTRAL MANAGEMENT	WRIGHT BROS AUTO SERVICE CORP	29	257.34
CENTRAL MANAGEMENT	WRIGHT EXPRESS FNCL SVCS CORP	1	14.88
CENTRAL MANAGEMENT	WRIGHT PETER CHARLES	1	43.09
CENTRAL MANAGEMENT	WRIGHT RODNEY E	3	27.52
CENTRAL MANAGEMENT	WYATT'S COLLISION REPAIR CNTR	1	8.85
CENTRAL MANAGEMENT	YELLOW ROSE LAND COMPANY	8	273.67
CENTRAL MANAGEMENT	YEMM CHEVROLET	2	18.26
CENTRAL MANAGEMENT	YOUNGS AUTO SUPPLY CO INC	2	11.53
CENTRAL MANAGEMENT	YUSUF NORTH PARTNERSHIP LTD	1	28.07
CENTRAL MANAGEMENT	YUSUF PARTNERSHIP	2	66.80
CENTRAL MANAGEMENT	ZEIGLER CHRYSLER DODGE JEEP LL	1	5.80
CENTRAL MANAGEMENT	ZEIGLER KENNETH	1	10.03
CENTRAL MANAGEMENT	ZIMMERMAN BROS INC	2	22.92
CENTRAL MANAGEMENT	ZIMMERMANS GARAGE	4	30.45
CHILDREN AND FAMILY SERVICES	A-1 LOCK INC	7	103.28
CHILDREN AND FAMILY SERVICES	AARONS LINDA M	2	18.32
CHILDREN AND FAMILY SERVICES	ABBOTT NANCY A	1	10.10
CHILDREN AND FAMILY SERVICES	ABERNATHY MICHELLE	2	11.08
CHILDREN AND FAMILY SERVICES	ABRAHAM SIMON	1	12.52
CHILDREN AND FAMILY SERVICES	ACCULINGUA INTRNTNL INC OF IL	2	20.58
CHILDREN AND FAMILY SERVICES	ACE WORLD MOVING & STORAGE CO	10	244.81
CHILDREN AND FAMILY SERVICES	ADAMS GEORGETTEF	2	27.45
CHILDREN AND FAMILY SERVICES	ADAMS NELSON	5	68.90
CHILDREN AND FAMILY SERVICES	AGNEW CECILIA	2	20.29
CHILDREN AND FAMILY SERVICES	AHERN JANET	4	42.82
CHILDREN AND FAMILY SERVICES	AHRLING REBECCA	5	36.08
CHILDREN AND FAMILY SERVICES	ALSCO INC	1	18.07
CHILDREN AND FAMILY SERVICES	AMAEFULE FLOREA E	1	5.07
CHILDREN AND FAMILY SERVICES	AMBROGI RONALD E	1	9.31
CHILDREN AND FAMILY SERVICES	AMICUS COURT REPORTERS INC	32	445.38
CHILDREN AND FAMILY SERVICES	ANCEL GLINK DIAMOND BUSH	1	7.37
CHILDREN AND FAMILY SERVICES	ANCONA ARDEN	4	29.28
CHILDREN AND FAMILY SERVICES	ANDERSON ANGELA	2	10.38
CHILDREN AND FAMILY SERVICES	ANDORF MARIA G	3	68.92
CHILDREN AND FAMILY SERVICES	ANGIELSKI URSULA	3	26.63
CHILDREN AND FAMILY SERVICES	ANTHON MICHAEL	2	29.07
CHILDREN AND FAMILY SERVICES	ARNOLD TOM	4	35.74
CHILDREN AND FAMILY SERVICES	ASSOCIATED MTRL HNDLG IND INC	1	8.49
CHILDREN AND FAMILY SERVICES	AUSTIN-ANTOINE KAREN	1	6.00
CHILDREN AND FAMILY SERVICES	BAILEY CAROLYN	1	6.80
CHILDREN AND FAMILY SERVICES	BAILEY DEBORAH	1	8.37
CHILDREN AND FAMILY SERVICES	BAKER ERIN	5	114.44
CHILDREN AND FAMILY SERVICES	BAKER GRACIE	1	5.27
CHILDREN AND FAMILY SERVICES	BALDWIN DEBRA K	7	98.13

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	BARBER SEGATTO HOFFEE WILKE &	3	22.34
CHILDREN AND FAMILY SERVICES	BARNES DAWN C	3	22.92
CHILDREN AND FAMILY SERVICES	BARNHART BETTY	3	22.57
CHILDREN AND FAMILY SERVICES	BARNHART JASON M	1	7.82
CHILDREN AND FAMILY SERVICES	BARR CANDACE	2	17.55
CHILDREN AND FAMILY SERVICES	BARR SHERRY A	7	128.09
CHILDREN AND FAMILY SERVICES	BARRETT BILLIE	2	12.81
CHILDREN AND FAMILY SERVICES	BARTELLS CRAIG	5	94.85
CHILDREN AND FAMILY SERVICES	BASS KATHLEEN M	4	84.27
CHILDREN AND FAMILY SERVICES	BASSETT NATHAN	1	7.17
CHILDREN AND FAMILY SERVICES	BATES SANDRA	1	7.10
CHILDREN AND FAMILY SERVICES	BATTERY CONTACT INC	1	27.14
CHILDREN AND FAMILY SERVICES	BAUMANN-NEYLON CONSTANCE	1	5.59
CHILDREN AND FAMILY SERVICES	BAUTISTA HERMIE V	1	5.29
CHILDREN AND FAMILY SERVICES	BAXTER VICKI	4	62.17
CHILDREN AND FAMILY SERVICES	BAYLESS-MICKLES FELECHIA	3	22.25
CHILDREN AND FAMILY SERVICES	BECKER SAMANTHA	2	15.70
CHILDREN AND FAMILY SERVICES	BELIN KARLA R	2	12.85
CHILDREN AND FAMILY SERVICES	BELL GLORIA J	1	6.82
CHILDREN AND FAMILY SERVICES	BERRY DONNIE	3	29.84
CHILDREN AND FAMILY SERVICES	BERRY KATHLEEN M	5	40.55
CHILDREN AND FAMILY SERVICES	BERRY RONNIE	1	6.77
CHILDREN AND FAMILY SERVICES	BINDER-WATTS RONI	4	33.09
CHILDREN AND FAMILY SERVICES	BISHOP JILL KUSHNER	5	119.08
CHILDREN AND FAMILY SERVICES	BLACK ARNOLD M	2	53.34
CHILDREN AND FAMILY SERVICES	BLACKWELL ROBERT	3	23.14
CHILDREN AND FAMILY SERVICES	BLAIR STEVEN	1	6.98
CHILDREN AND FAMILY SERVICES	BLANCKE HEATHER C	1	9.34
CHILDREN AND FAMILY SERVICES	BLAND CLAUDETTE D	1	12.71
CHILDREN AND FAMILY SERVICES	BLANKENSHIP SHONTEE L	1	5.97
CHILDREN AND FAMILY SERVICES	BLAYDES ROBERT	2	16.05
CHILDREN AND FAMILY SERVICES	BLICKHAN KEVIN	2	15.83
CHILDREN AND FAMILY SERVICES	BLIEFNICK DAWN M	3	63.73
CHILDREN AND FAMILY SERVICES	BLOOM-ELLIS BRICE	3	58.13
CHILDREN AND FAMILY SERVICES	BLOOMINGTON CHATEAU PRTNRS LLC	2	48.30
CHILDREN AND FAMILY SERVICES	BLOYD SUSAN J	2	15.24
CHILDREN AND FAMILY SERVICES	BOEDIGHEIMER LEE	5	40.79
CHILDREN AND FAMILY SERVICES	BOEHM-SHEPKE TINA	1	7.44
CHILDREN AND FAMILY SERVICES	BOETTNER EDWARD	4	72.88
CHILDREN AND FAMILY SERVICES	BOGAN LILLIAN	4	36.17
CHILDREN AND FAMILY SERVICES	BOLDEN JULIA	4	31.95
CHILDREN AND FAMILY SERVICES	BOLLMAN MICHAEL	1	7.67
CHILDREN AND FAMILY SERVICES	BONO CAROLINA	3	25.62
CHILDREN AND FAMILY SERVICES	BONTZ GREGORY J	2	11.39
CHILDREN AND FAMILY SERVICES	BOOKER JEANETTE	1	5.76
CHILDREN AND FAMILY SERVICES	BOOKER MICHAEL	2	21.62
CHILDREN AND FAMILY SERVICES	BOOTS KAREN S	5	37.94
CHILDREN AND FAMILY SERVICES	BOOZER MONIQUE	2	18.90
CHILDREN AND FAMILY SERVICES	BOWNS CYNTHIA	6	83.70
CHILDREN AND FAMILY SERVICES	BOYLAND ELIZABETH A	7	106.74
CHILDREN AND FAMILY SERVICES	BRACEY JAMES A	3	19.59
CHILDREN AND FAMILY SERVICES	BRADNER SMITH & CO INC	1	9.74
CHILDREN AND FAMILY SERVICES	BRANDENBURG ANMARIE C	8	119.91
CHILDREN AND FAMILY SERVICES	BREIT MARYBETH	3	31.09
CHILDREN AND FAMILY SERVICES	BRIGHT JACQUELINE	2	24.20

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	BRITTIN NANCY	9	178.71
CHILDREN AND FAMILY SERVICES	BROCKINGTON CAROL	3	24.57
CHILDREN AND FAMILY SERVICES	BROEGE CALI L	1	5.80
CHILDREN AND FAMILY SERVICES	BROOKS DIANA KAY	3	41.30
CHILDREN AND FAMILY SERVICES	BROOKS KELLEY M	7	187.95
CHILDREN AND FAMILY SERVICES	BROUGHTON PATRICIA	1	8.84
CHILDREN AND FAMILY SERVICES	BROWN E ETHELYN	5	102.94
CHILDREN AND FAMILY SERVICES	BROWNLOW SUE	2	13.49
CHILDREN AND FAMILY SERVICES	BRUNS THERESA A	2	28.33
CHILDREN AND FAMILY SERVICES	BRYAN JOYCE	1	23.63
CHILDREN AND FAMILY SERVICES	BRYAN STEPHEN R	3	97.99
CHILDREN AND FAMILY SERVICES	BULLOCK MARY ELLEN	2	29.03
CHILDREN AND FAMILY SERVICES	BUNKER NILDA A	1	6.19
CHILDREN AND FAMILY SERVICES	BURJES MARCIA L	2	16.01
CHILDREN AND FAMILY SERVICES	BURNS ANDRIA COLWELL	1	15.39
CHILDREN AND FAMILY SERVICES	BURROWS SHANELL	2	50.50
CHILDREN AND FAMILY SERVICES	BUSHUE DARLENE	3	20.20
CHILDREN AND FAMILY SERVICES	BUTLER ALECIA J	4	44.35
CHILDREN AND FAMILY SERVICES	BUTLER SHARON	1	6.25
CHILDREN AND FAMILY SERVICES	BUXTON MICHELLE	1	8.12
CHILDREN AND FAMILY SERVICES	BUZICK BARBARA L	3	83.78
CHILDREN AND FAMILY SERVICES	BYRD GENEVA	1	5.81
CHILDREN AND FAMILY SERVICES	BYRNE KATHY	3	25.71
CHILDREN AND FAMILY SERVICES	BYRUM JOYCE A	2	50.65
CHILDREN AND FAMILY SERVICES	CADMAN GINA F M	1	12.70
CHILDREN AND FAMILY SERVICES	CAIN ROBERT	4	44.66
CHILDREN AND FAMILY SERVICES	CALDWELL CYNTHIA A	1	5.11
CHILDREN AND FAMILY SERVICES	CAMERON SCOTT	5	63.48
CHILDREN AND FAMILY SERVICES	CAMPBELL CASSANDRA	1	5.45
CHILDREN AND FAMILY SERVICES	CAMPBELL JEAN	1	9.96
CHILDREN AND FAMILY SERVICES	CANDLER DEMETRIA L	1	10.91
CHILDREN AND FAMILY SERVICES	CANTU ESPERANZA	1	5.87
CHILDREN AND FAMILY SERVICES	CAREY SHELIA	4	57.72
CHILDREN AND FAMILY SERVICES	CARIE DENNIS R	4	31.76
CHILDREN AND FAMILY SERVICES	CARLISLE ALEXIS	1	6.80
CHILDREN AND FAMILY SERVICES	CARPENTER CARRIE	7	51.77
CHILDREN AND FAMILY SERVICES	CARR CRYSTAL	1	5.55
CHILDREN AND FAMILY SERVICES	CARR NOEL CHRISTOPHER	4	49.74
CHILDREN AND FAMILY SERVICES	CARROLL EDDIE	1	9.09
CHILDREN AND FAMILY SERVICES	CARTER AUDREY C	5	31.22
CHILDREN AND FAMILY SERVICES	CARTER MARSHA	2	12.20
CHILDREN AND FAMILY SERVICES	CARTHAN-RAGLAND MAXINE	3	53.66
CHILDREN AND FAMILY SERVICES	CASE STAN	1	7.14
CHILDREN AND FAMILY SERVICES	CASFORD GEORGE T	3	19.56
CHILDREN AND FAMILY SERVICES	CASTRO MARIO R	1	8.81
CHILDREN AND FAMILY SERVICES	CASTRO VANESSA	3	64.58
CHILDREN AND FAMILY SERVICES	CATHCART NIKI J	6	87.09
CHILDREN AND FAMILY SERVICES	CATTANEO SUZANNE	4	27.43
CHILDREN AND FAMILY SERVICES	CENTRAL IL STAFFING SERVCS LLC	355	6,439.93
CHILDREN AND FAMILY SERVICES	CHACKO JOSE	3	26.63
CHILDREN AND FAMILY SERVICES	CHAMBLIN ROBYN L	2	12.93
CHILDREN AND FAMILY SERVICES	CHASE JOHN W	1	5.38
CHILDREN AND FAMILY SERVICES	CHASEY LARRY R	3	25.06
CHILDREN AND FAMILY SERVICES	CHERNY MICHELLE	5	53.15
CHILDREN AND FAMILY SERVICES	CHISHOLM MARIE	1	5.15

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	CINTAS CORPORATION NO 2	2	12.71
CHILDREN AND FAMILY SERVICES	CLARK BRENDA A	1	6.64
CHILDREN AND FAMILY SERVICES	CLARK EUGENIA	6	100.29
CHILDREN AND FAMILY SERVICES	CLARK JENNIFER K	3	57.30
CHILDREN AND FAMILY SERVICES	CLARK THELMA K	5	50.37
CHILDREN AND FAMILY SERVICES	CLAYTON JENNIFER R	2	11.98
CHILDREN AND FAMILY SERVICES	CLEMMONS LONNIE	1	5.27
CHILDREN AND FAMILY SERVICES	CLOVER-CROWDEN LISA K	1	8.94
CHILDREN AND FAMILY SERVICES	COATS APRIL L	4	34.10
CHILDREN AND FAMILY SERVICES	COFFEY ROBERT	3	24.74
CHILDREN AND FAMILY SERVICES	COGGIN-HARRIS SUSAN M	3	21.26
CHILDREN AND FAMILY SERVICES	COIT LYNN	4	50.26
CHILDREN AND FAMILY SERVICES	COLBERT RICKY G	3	28.59
CHILDREN AND FAMILY SERVICES	COLE DANIELLE P	2	13.69
CHILDREN AND FAMILY SERVICES	COLEMAN JAMES	1	6.87
CHILDREN AND FAMILY SERVICES	COLEMAN ROGER	1	8.39
CHILDREN AND FAMILY SERVICES	COLEMAN-GILL FAYETTE	4	61.42
CHILDREN AND FAMILY SERVICES	COLLINS ALISA	1	9.12
CHILDREN AND FAMILY SERVICES	COLLYMORE AREANE	2	22.86
CHILDREN AND FAMILY SERVICES	COLWELL LISA A	6	79.73
CHILDREN AND FAMILY SERVICES	COMERFORD CARA	2	14.59
CHILDREN AND FAMILY SERVICES	COMPTON KELLY	2	11.29
CHILDREN AND FAMILY SERVICES	COMPTON NICK W	3	20.53
CHILDREN AND FAMILY SERVICES	CONKLIN KRISTA	5	91.21
CHILDREN AND FAMILY SERVICES	CONNER MICHAEL L	1	10.12
CHILDREN AND FAMILY SERVICES	CONNER-LA GRAND SANDRA	3	31.46
CHILDREN AND FAMILY SERVICES	CONNERS CHERYL D	4	30.75
CHILDREN AND FAMILY SERVICES	CONSIGLIO TECHNOLOGIES INC	1	5.09
CHILDREN AND FAMILY SERVICES	CONTRERAS ROSA A	1	9.07
CHILDREN AND FAMILY SERVICES	COOK ARDIS	2	57.09
CHILDREN AND FAMILY SERVICES	COOLEY NANCY	3	22.57
CHILDREN AND FAMILY SERVICES	CORIANO VICTOR M	1	5.04
CHILDREN AND FAMILY SERVICES	CORL CATHY	1	10.24
CHILDREN AND FAMILY SERVICES	COTTRELL DIANE	1	8.49
CHILDREN AND FAMILY SERVICES	COX STEVE	1	41.17
CHILDREN AND FAMILY SERVICES	COX TRISHA R	1	6.71
CHILDREN AND FAMILY SERVICES	CRANDALL BARBARA	1	7.54
CHILDREN AND FAMILY SERVICES	CRANE JACQUELYNE T	1	7.24
CHILDREN AND FAMILY SERVICES	CRAVEN JAMES L	1	7.44
CHILDREN AND FAMILY SERVICES	CRAWFORD MARY	6	76.37
CHILDREN AND FAMILY SERVICES	CREASY HEIDI L	4	28.61
CHILDREN AND FAMILY SERVICES	CREIGHTON RITA S	2	14.28
CHILDREN AND FAMILY SERVICES	CRONE GARY W	1	9.57
CHILDREN AND FAMILY SERVICES	CROWDER KAREN	2	17.27
CHILDREN AND FAMILY SERVICES	CRUMP TAMELA	2	20.29
CHILDREN AND FAMILY SERVICES	CTG INC OF ILLINOIS	1	6.57
CHILDREN AND FAMILY SERVICES	CULTON CHRISTINA	4	40.23
CHILDREN AND FAMILY SERVICES	CUNNINGHAM CHRISTOPHER J	2	22.96
CHILDREN AND FAMILY SERVICES	CURRY GLENN M	1	10.57
CHILDREN AND FAMILY SERVICES	CZAJKOWSKI STEPHANIE L	1	6.24
CHILDREN AND FAMILY SERVICES	DAGG DEBRA J	1	6.36
CHILDREN AND FAMILY SERVICES	DANIELS LANE	1	7.32
CHILDREN AND FAMILY SERVICES	DANIELS TORY J	7	142.74
CHILDREN AND FAMILY SERVICES	DANKA OFFICE IMAGING CO	10	258.09
CHILDREN AND FAMILY SERVICES	DANNER DEBORAH D	6	126.26

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	DAVIS DANIEL W	4	53.51
CHILDREN AND FAMILY SERVICES	DAVIS-BARSH SHIRLEY	2	19.76
CHILDREN AND FAMILY SERVICES	DAVISJONES VICTORIA	5	158.91
CHILDREN AND FAMILY SERVICES	DAVLANTIS DANIEL J	3	23.95
CHILDREN AND FAMILY SERVICES	DE ARMOND MARY	1	9.41
CHILDREN AND FAMILY SERVICES	DE LA HAZA RICHARD	5	105.86
CHILDREN AND FAMILY SERVICES	DEBOO ALBERT J	5	32.06
CHILDREN AND FAMILY SERVICES	DECKERT ASHLEY T	1	10.65
CHILDREN AND FAMILY SERVICES	DEHM HEATHER	4	67.61
CHILDREN AND FAMILY SERVICES	DEJESUS JUAN	1	8.20
CHILDREN AND FAMILY SERVICES	DELASHMIT MARK	1	8.43
CHILDREN AND FAMILY SERVICES	DEMOSS STEPHANIE	1	8.91
CHILDREN AND FAMILY SERVICES	DENHAM DEANGELA L	1	6.44
CHILDREN AND FAMILY SERVICES	DEWITT SARAH	2	12.49
CHILDREN AND FAMILY SERVICES	DHOM JODIE A	1	7.08
CHILDREN AND FAMILY SERVICES	DICKERSON ANGELA	6	76.36
CHILDREN AND FAMILY SERVICES	DIEDIKER KRISTINE	2	13.24
CHILDREN AND FAMILY SERVICES	DIRDEN MICHELLE	2	15.39
CHILDREN AND FAMILY SERVICES	DISHER KATHY S	3	28.17
CHILDREN AND FAMILY SERVICES	DODSON NANCY	4	50.58
CHILDREN AND FAMILY SERVICES	DOERMANN ANN M	2	16.90
CHILDREN AND FAMILY SERVICES	DONHAM DEBRA	7	69.52
CHILDREN AND FAMILY SERVICES	DORFMAN SHARON F	2	13.14
CHILDREN AND FAMILY SERVICES	DORN JUNE H	1	5.04
CHILDREN AND FAMILY SERVICES	DRAEGE CYNTHIA A	4	43.14
CHILDREN AND FAMILY SERVICES	DREHER BRIAN	3	18.52
CHILDREN AND FAMILY SERVICES	DUGAN JOHN	4	39.03
CHILDREN AND FAMILY SERVICES	DUGUE JUDITH P	2	12.20
CHILDREN AND FAMILY SERVICES	DURPETTI DAVID A	1	6.20
CHILDREN AND FAMILY SERVICES	DUVALL KATHLEEN	2	14.90
CHILDREN AND FAMILY SERVICES	DWYER DENNIS F	2	22.37
CHILDREN AND FAMILY SERVICES	DYER DEBRA	1	8.71
CHILDREN AND FAMILY SERVICES	EADS BRYAN J	2	15.13
CHILDREN AND FAMILY SERVICES	EALY MICHELLE	1	9.94
CHILDREN AND FAMILY SERVICES	ECHEVARRIA RICHARD	1	5.25
CHILDREN AND FAMILY SERVICES	ECKARD MISTY	3	31.16
CHILDREN AND FAMILY SERVICES	EDDINGS LASHAWN	1	12.62
CHILDREN AND FAMILY SERVICES	ELLEN PATRICE	8	77.04
CHILDREN AND FAMILY SERVICES	ELLENBECKER THOMAS F	8	117.77
CHILDREN AND FAMILY SERVICES	ELLIOTT TRACEY	2	13.36
CHILDREN AND FAMILY SERVICES	ELLISON JOHN	1	5.12
CHILDREN AND FAMILY SERVICES	ENGLISH MARCIA	1	6.19
CHILDREN AND FAMILY SERVICES	ENU ENWOSU MICHAEL O	2	38.11
CHILDREN AND FAMILY SERVICES	ESQUIRE DEPOSITION SVCS LLC	4	95.23
CHILDREN AND FAMILY SERVICES	ESTEP DEANNA L	2	18.84
CHILDREN AND FAMILY SERVICES	EVANS CAROL	3	59.71
CHILDREN AND FAMILY SERVICES	EVANS MARY CLAIRE	2	19.33
CHILDREN AND FAMILY SERVICES	EWING ELEANOR I	2	15.63
CHILDREN AND FAMILY SERVICES	EXPRESS SERVICES INC	148	2,707.42
CHILDREN AND FAMILY SERVICES	EZEUGWU YOLANDA	2	13.12
CHILDREN AND FAMILY SERVICES	F & W RESOURCES	1	8.08
CHILDREN AND FAMILY SERVICES	FAHLER LOLA J	1	5.68
CHILDREN AND FAMILY SERVICES	FAIVRE JAMES	2	13.50
CHILDREN AND FAMILY SERVICES	FALKER KATHIE	4	28.63
CHILDREN AND FAMILY SERVICES	FARLEY FRANK X	6	63.59

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	FARTHING JULIE	1	5.86
CHILDREN AND FAMILY SERVICES	FECHT SHELLEE	1	8.96
CHILDREN AND FAMILY SERVICES	FELLER TRACIE	2	13.57
CHILDREN AND FAMILY SERVICES	FENGEL KIMBERLY K	1	14.88
CHILDREN AND FAMILY SERVICES	FIA CARD SERVICES NATL ASSN	12	181.13
CHILDREN AND FAMILY SERVICES	FIELDS SUSAN	4	31.66
CHILDREN AND FAMILY SERVICES	FIRST ROCKFORD HOSPTY CORP	1	12.73
CHILDREN AND FAMILY SERVICES	FLOWERS WILLIAM E	2	12.62
CHILDREN AND FAMILY SERVICES	FLUCAS IVORY	1	16.73
CHILDREN AND FAMILY SERVICES	FOLEY MARK	8	149.35
CHILDREN AND FAMILY SERVICES	FOLEY SHEREE B	3	50.23
CHILDREN AND FAMILY SERVICES	FOOTE ANNA C	4	70.09
CHILDREN AND FAMILY SERVICES	FORREST HEATHER	1	10.93
CHILDREN AND FAMILY SERVICES	FOSTER ANTHONY	1	36.62
CHILDREN AND FAMILY SERVICES	FOSTER LAKESHA L	1	5.64
CHILDREN AND FAMILY SERVICES	FRANKLIN, BRANDIE	1	7.16
CHILDREN AND FAMILY SERVICES	FRANTZ ERICA	1	6.38
CHILDREN AND FAMILY SERVICES	FREDERKING SHELLIE	1	5.90
CHILDREN AND FAMILY SERVICES	FREEBORN & PETERS LLP	1	35.38
CHILDREN AND FAMILY SERVICES	FREESMEYER DEANN E	1	5.50
CHILDREN AND FAMILY SERVICES	FREY JOE	2	14.32
CHILDREN AND FAMILY SERVICES	FULCHER SYLVESTER	1	6.72
CHILDREN AND FAMILY SERVICES	FULLER WILLIAM O	1	7.77
CHILDREN AND FAMILY SERVICES	FULTON RICHARD	3	17.53
CHILDREN AND FAMILY SERVICES	FURLOW FLORA J	2	21.04
CHILDREN AND FAMILY SERVICES	GARCIA-MORA SULMA	2	11.66
CHILDREN AND FAMILY SERVICES	GARNETT VERETTA	2	14.97
CHILDREN AND FAMILY SERVICES	GASCOIGNE DENISE ANN	5	38.88
CHILDREN AND FAMILY SERVICES	GATES RAYMOND L	7	99.87
CHILDREN AND FAMILY SERVICES	GEHL, KEVIN	2	14.94
CHILDREN AND FAMILY SERVICES	GENGENBACHER BECKY	2	16.81
CHILDREN AND FAMILY SERVICES	GERLOFF AMY	1	18.06
CHILDREN AND FAMILY SERVICES	GETAHUN EYERUSALEM	3	21.82
CHILDREN AND FAMILY SERVICES	GIBSON RANDALL	1	39.58
CHILDREN AND FAMILY SERVICES	GIELOW PATRICIA	5	105.90
CHILDREN AND FAMILY SERVICES	GILLESPIE SAM	1	6.46
CHILDREN AND FAMILY SERVICES	GLASCO MICHELLE L	1	8.22
CHILDREN AND FAMILY SERVICES	GLEASON KARENA	1	13.12
CHILDREN AND FAMILY SERVICES	GLENKIRK	9	171.44
CHILDREN AND FAMILY SERVICES	GLISSON MARIA	1	8.33
CHILDREN AND FAMILY SERVICES	GLOOR LAW GROUP LLC	1	41.40
CHILDREN AND FAMILY SERVICES	GLOVER-HARRIS LORRAINE	4	55.05
CHILDREN AND FAMILY SERVICES	GOLD ANNE	1	6.25
CHILDREN AND FAMILY SERVICES	GOLEMBIEWSKI JODI	3	28.68
CHILDREN AND FAMILY SERVICES	GOLIAN GARY J	1	6.37
CHILDREN AND FAMILY SERVICES	GOLLIDAY MARCHELLE Y	1	9.67
CHILDREN AND FAMILY SERVICES	GOODMAN TRACEY A	3	105.13
CHILDREN AND FAMILY SERVICES	GRAMMER REBECCA B	5	35.61
CHILDREN AND FAMILY SERVICES	GRANDBERRY EUGENE I	1	5.69
CHILDREN AND FAMILY SERVICES	GRAY JESSICA L	4	39.88
CHILDREN AND FAMILY SERVICES	GRAY LORI A	2	19.50
CHILDREN AND FAMILY SERVICES	GREATHOUSE HEATHER N	7	70.02
CHILDREN AND FAMILY SERVICES	GREEN AMELIA	1	7.34
CHILDREN AND FAMILY SERVICES	GREEN CHARLES	2	14.86
CHILDREN AND FAMILY SERVICES	GREEN MARILYN Y	2	46.23

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	GREEN SHEILA D	2	12.45
CHILDREN AND FAMILY SERVICES	GREGORY CYNTHIA	1	5.92
CHILDREN AND FAMILY SERVICES	GRIGSBY STEPHANIE	1	6.02
CHILDREN AND FAMILY SERVICES	GRIMES TERESA D	4	60.08
CHILDREN AND FAMILY SERVICES	GRIMINGER LARRY B	1	6.46
CHILDREN AND FAMILY SERVICES	GROVE RANDALL M	1	8.40
CHILDREN AND FAMILY SERVICES	GUGE MERRYLEE E	1	6.33
CHILDREN AND FAMILY SERVICES	GULLSTRAND SUSAN	3	25.44
CHILDREN AND FAMILY SERVICES	HAAR TOM	6	65.94
CHILDREN AND FAMILY SERVICES	HAINES & COMPANY INC	1	6.47
CHILDREN AND FAMILY SERVICES	HALEY JEFF	5	45.57
CHILDREN AND FAMILY SERVICES	HALL JAMI WEBSTER	2	11.68
CHILDREN AND FAMILY SERVICES	HALL STEPHEN D	4	30.34
CHILDREN AND FAMILY SERVICES	HALLETT VIVIAN	4	31.91
CHILDREN AND FAMILY SERVICES	HALL-NELSON CATHERINE	1	5.23
CHILDREN AND FAMILY SERVICES	HAMILTON MARY	2	16.07
CHILDREN AND FAMILY SERVICES	HARDIN JUDITH S	2	14.13
CHILDREN AND FAMILY SERVICES	HARDY GABRIEL	4	63.68
CHILDREN AND FAMILY SERVICES	HARMS JULIANA	1	5.56
CHILDREN AND FAMILY SERVICES	HARMS NORA	5	136.35
CHILDREN AND FAMILY SERVICES	HARRIS CORDELIA	1	5.74
CHILDREN AND FAMILY SERVICES	HARRISON ANGELA	2	53.79
CHILDREN AND FAMILY SERVICES	HARTLE KAREN	1	5.40
CHILDREN AND FAMILY SERVICES	HARTMAN MARK	2	20.32
CHILDREN AND FAMILY SERVICES	HASSELL ANGELA D	1	6.16
CHILDREN AND FAMILY SERVICES	HATCHER MISTY C	1	48.38
CHILDREN AND FAMILY SERVICES	HAUTER DAN	1	5.20
CHILDREN AND FAMILY SERVICES	HAWKINS BRITTANY	1	6.11
CHILDREN AND FAMILY SERVICES	HAWKINS CARLENE K	2	18.81
CHILDREN AND FAMILY SERVICES	HAWLEY JENNIFER R	1	7.18
CHILDREN AND FAMILY SERVICES	HAYES JIM	1	24.42
CHILDREN AND FAMILY SERVICES	HAYWOOD VALDA	4	38.92
CHILDREN AND FAMILY SERVICES	HAZEN KAREN E	1	8.20
CHILDREN AND FAMILY SERVICES	HEINEKEN JUDY L	2	15.42
CHILDREN AND FAMILY SERVICES	HEITZ MARCIA	8	120.91
CHILDREN AND FAMILY SERVICES	HEMPEN TONY	6	140.31
CHILDREN AND FAMILY SERVICES	HENDERSON LISA	4	28.46
CHILDREN AND FAMILY SERVICES	HERBORD TARA	7	84.56
CHILDREN AND FAMILY SERVICES	HEREDIA ARTURO A	3	23.49
CHILDREN AND FAMILY SERVICES	HERNANDEZ AL	1	6.78
CHILDREN AND FAMILY SERVICES	HERNANDEZ EDGAR	2	19.20
CHILDREN AND FAMILY SERVICES	HERNANDEZ-QUINTELA, ARELY	3	34.34
CHILDREN AND FAMILY SERVICES	HERRICK TODD S	5	37.17
CHILDREN AND FAMILY SERVICES	HESTERLY DONNA L	3	23.89
CHILDREN AND FAMILY SERVICES	HETH DIANA	4	45.87
CHILDREN AND FAMILY SERVICES	HEWITT TRACY	5	78.15
CHILDREN AND FAMILY SERVICES	HIGGINS FREDDIE	1	9.49
CHILDREN AND FAMILY SERVICES	HIGHFILL SAMUEL	5	98.95
CHILDREN AND FAMILY SERVICES	HILL MICHELLE	3	66.79
CHILDREN AND FAMILY SERVICES	HILLIER STORAGE & MOVING CO	6	143.21
CHILDREN AND FAMILY SERVICES	HIRSCH BRUCE W	1	5.42
CHILDREN AND FAMILY SERVICES	HIXON GREGORY W	7	169.79
CHILDREN AND FAMILY SERVICES	HOAGLAND JOBERT J	4	37.59
CHILDREN AND FAMILY SERVICES	HOBSON DEREK	6	133.21
CHILDREN AND FAMILY SERVICES	HODGE ALISHA L	2	13.74

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	HOLLIMAN CAROLYN T	1	9.65
CHILDREN AND FAMILY SERVICES	HOLMES LINDA A M	7	117.40
CHILDREN AND FAMILY SERVICES	HOLTZ KAREN J	5	41.54
CHILDREN AND FAMILY SERVICES	HOLZMACHER AMIE	2	13.85
CHILDREN AND FAMILY SERVICES	HONDERICH KEN	6	70.41
CHILDREN AND FAMILY SERVICES	HOOPER TAWNIA	3	21.00
CHILDREN AND FAMILY SERVICES	HOPE BETTY A	1	5.88
CHILDREN AND FAMILY SERVICES	HOPPER GAYLE	4	39.68
CHILDREN AND FAMILY SERVICES	HOSKINS LATANYA	1	7.26
CHILDREN AND FAMILY SERVICES	HOUSER KEVIN	3	25.73
CHILDREN AND FAMILY SERVICES	HOUSTON PAMELA	2	28.12
CHILDREN AND FAMILY SERVICES	HOWARD DAVID L	4	34.11
CHILDREN AND FAMILY SERVICES	HOWARD GWENDOLYNP	2	13.24
CHILDREN AND FAMILY SERVICES	HSIN CAROL J	3	30.98
CHILDREN AND FAMILY SERVICES	HUDDLESTON ANNETTE E	5	50.60
CHILDREN AND FAMILY SERVICES	HUFF MISTY DAWN	2	14.05
CHILDREN AND FAMILY SERVICES	HUMBLE LELA M	9	132.28
CHILDREN AND FAMILY SERVICES	HUNT JEFF	3	24.33
CHILDREN AND FAMILY SERVICES	HUNTER-MORGAN LINDA	1	7.20
CHILDREN AND FAMILY SERVICES	HUSS ANGIE	1	11.99
CHILDREN AND FAMILY SERVICES	HUTCHEN BRIDGET W	2	42.53
CHILDREN AND FAMILY SERVICES	IDEAL BUSINESS PRODUCTS LLC	1	7.13
CHILDREN AND FAMILY SERVICES	ILES-BENNETT MELODY M	2	20.61
CHILDREN AND FAMILY SERVICES	INGERSOLL WENDY	2	15.57
CHILDREN AND FAMILY SERVICES	INGRAM KRISTINA R	3	25.14
CHILDREN AND FAMILY SERVICES	INNIS BRENDA	1	8.59
CHILDREN AND FAMILY SERVICES	INTEGRATED BIOMETRIC TECHNOLOGY	6	158.43
CHILDREN AND FAMILY SERVICES	INTERNATIONAL PAPER CORP	7	190.01
CHILDREN AND FAMILY SERVICES	IVERS, BLAKE	2	13.68
CHILDREN AND FAMILY SERVICES	JACEWICZ SUSAN	6	70.65
CHILDREN AND FAMILY SERVICES	JACKSON AMY	4	46.31
CHILDREN AND FAMILY SERVICES	JACKSON ANGELA R	1	5.17
CHILDREN AND FAMILY SERVICES	JACOB SIBY	3	19.46
CHILDREN AND FAMILY SERVICES	JALLOW MOE A	4	110.66
CHILDREN AND FAMILY SERVICES	JAMES ANNA	1	11.06
CHILDREN AND FAMILY SERVICES	JAMES SANDRA	2	12.31
CHILDREN AND FAMILY SERVICES	JANCO EMILY	2	12.51
CHILDREN AND FAMILY SERVICES	JANIS RAY J	2	13.22
CHILDREN AND FAMILY SERVICES	JEFFORD-CONNER DAWN S	5	72.92
CHILDREN AND FAMILY SERVICES	JEFFRIES KIMBERLY R	1	16.10
CHILDREN AND FAMILY SERVICES	JENKINS MARK D	2	12.45
CHILDREN AND FAMILY SERVICES	JENNINGS AMY J	1	5.16
CHILDREN AND FAMILY SERVICES	JENSEN SUSAN	5	64.48
CHILDREN AND FAMILY SERVICES	JERIT MARIKAY J	1	13.66
CHILDREN AND FAMILY SERVICES	JEROME JAMES	1	12.16
CHILDREN AND FAMILY SERVICES	JIMENEZ SERGIO A	3	27.44
CHILDREN AND FAMILY SERVICES	JOHN JINO	2	10.67
CHILDREN AND FAMILY SERVICES	JOHNSON ARMA D	3	24.26
CHILDREN AND FAMILY SERVICES	JOHNSON CHERYL	3	31.70
CHILDREN AND FAMILY SERVICES	JOHNSON DIANE CURRY	2	14.25
CHILDREN AND FAMILY SERVICES	JOHNSON ERICKA S	2	35.35
CHILDREN AND FAMILY SERVICES	JOHNSON JAN	1	6.44
CHILDREN AND FAMILY SERVICES	JOHNSON NARIKA	1	5.76
CHILDREN AND FAMILY SERVICES	JOHNSON ROBERT A	3	25.64
CHILDREN AND FAMILY SERVICES	JOHNSON ROSEMARY	1	7.88

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	JOHNSON RUFUS	1	9.03
CHILDREN AND FAMILY SERVICES	JOHNSON RUTH A	1	6.51
CHILDREN AND FAMILY SERVICES	JONES CAROL A	1	7.67
CHILDREN AND FAMILY SERVICES	JONES DIONDRIA S	1	6.52
CHILDREN AND FAMILY SERVICES	JONES FAE B	1	10.00
CHILDREN AND FAMILY SERVICES	JONES MARGARET	1	12.50
CHILDREN AND FAMILY SERVICES	JONES MARSHA K	4	41.26
CHILDREN AND FAMILY SERVICES	JONES THOMAS L	2	18.80
CHILDREN AND FAMILY SERVICES	JOSE JESLIN	2	15.16
CHILDREN AND FAMILY SERVICES	JOSEPH VINCENT	1	11.25
CHILDREN AND FAMILY SERVICES	KADUTHODIL GEORGE A	2	15.00
CHILDREN AND FAMILY SERVICES	KALIN CYNTHIA L	1	6.68
CHILDREN AND FAMILY SERVICES	KAPELLA ANN M	1	5.06
CHILDREN AND FAMILY SERVICES	KARFS LINDA K	11	236.12
CHILDREN AND FAMILY SERVICES	KARL KATHLEEN A	4	37.31
CHILDREN AND FAMILY SERVICES	KARL WILLIAMS INC	2	61.56
CHILDREN AND FAMILY SERVICES	KASEL MELISSA M	1	7.81
CHILDREN AND FAMILY SERVICES	KECKLER VICTORIA L	1	10.60
CHILDREN AND FAMILY SERVICES	KEEFFER TAMMIE	2	16.75
CHILDREN AND FAMILY SERVICES	KEEN DEBORAH	1	5.88
CHILDREN AND FAMILY SERVICES	KELLY JANE	1	6.20
CHILDREN AND FAMILY SERVICES	KELLY KAREN	2	12.79
CHILDREN AND FAMILY SERVICES	KERLEY SARAH R	2	44.18
CHILDREN AND FAMILY SERVICES	KERRICK RACHAEL	5	73.40
CHILDREN AND FAMILY SERVICES	KEYS MICHAEL P	2	15.19
CHILDREN AND FAMILY SERVICES	KILLIAN ANDREW L	1	5.12
CHILDREN AND FAMILY SERVICES	KINAS ALYSHIA	1	5.26
CHILDREN AND FAMILY SERVICES	KINGERY LINDA	4	66.77
CHILDREN AND FAMILY SERVICES	KITAKIS GINA	7	54.65
CHILDREN AND FAMILY SERVICES	KLOEPPING KELLY S	1	8.09
CHILDREN AND FAMILY SERVICES	KNIGHT LATRICIA	5	39.43
CHILDREN AND FAMILY SERVICES	KNIGHT PAMELA S	1	8.46
CHILDREN AND FAMILY SERVICES	KNUPPEL SHELLY	2	17.78
CHILDREN AND FAMILY SERVICES	KOCHER HOLLY G	3	58.67
CHILDREN AND FAMILY SERVICES	KOERPERICH SHERRY	3	21.81
CHILDREN AND FAMILY SERVICES	KOHLBECKER MARK	2	13.98
CHILDREN AND FAMILY SERVICES	KONICA MINOLTA BUSINESS	34	991.80
CHILDREN AND FAMILY SERVICES	KRECKMAN SHERYL	2	40.77
CHILDREN AND FAMILY SERVICES	KRINGS KATHRYN	2	16.04
CHILDREN AND FAMILY SERVICES	KURIAN SANTHOSH	7	108.82
CHILDREN AND FAMILY SERVICES	KUTAY KRISTIN	1	5.63
CHILDREN AND FAMILY SERVICES	KVIETKAUSKAS MARY E	2	11.52
CHILDREN AND FAMILY SERVICES	KYSER JOHN	2	80.41
CHILDREN AND FAMILY SERVICES	LAGOUSAKOS ATHANASIA	2	23.06
CHILDREN AND FAMILY SERVICES	LAMM BRENDA A	1	13.00
CHILDREN AND FAMILY SERVICES	LAMZ JOEL	3	26.75
CHILDREN AND FAMILY SERVICES	LANCE CAROL	1	12.11
CHILDREN AND FAMILY SERVICES	LANE, JACQUELINE	1	5.09
CHILDREN AND FAMILY SERVICES	LANGENSTRASS DAVID	7	146.64
CHILDREN AND FAMILY SERVICES	LANKSTER EAST STACEY	1	12.46
CHILDREN AND FAMILY SERVICES	LANMAN JO DENISE	2	13.32
CHILDREN AND FAMILY SERVICES	LARGE DEANNA	2	19.14
CHILDREN AND FAMILY SERVICES	LAUTEMANN JILL	2	11.50
CHILDREN AND FAMILY SERVICES	LAWRENCE JOHNNIE	2	17.79
CHILDREN AND FAMILY SERVICES	LAWVER DAVID W	1	5.44

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	LAZDA LAURA M	3	18.14
CHILDREN AND FAMILY SERVICES	LE BLANC JOAN	3	27.49
CHILDREN AND FAMILY SERVICES	LEAVY RICHARD	5	135.66
CHILDREN AND FAMILY SERVICES	LEBLANC MICHAEL	5	71.07
CHILDREN AND FAMILY SERVICES	LECKRONE JULIE A	1	8.94
CHILDREN AND FAMILY SERVICES	LEE JESSICA	1	7.59
CHILDREN AND FAMILY SERVICES	LEEDS JAMES	7	159.66
CHILDREN AND FAMILY SERVICES	LEEZER DAVID	2	48.95
CHILDREN AND FAMILY SERVICES	LEINICKE-PUGH LARA	10	214.61
CHILDREN AND FAMILY SERVICES	LENNEMANN JANET L	4	27.66
CHILDREN AND FAMILY SERVICES	LENNOX CYNTHIA	5	40.11
CHILDREN AND FAMILY SERVICES	LIBERTO MICHAEL	3	24.54
CHILDREN AND FAMILY SERVICES	LIESMAN JOYCE	1	8.80
CHILDREN AND FAMILY SERVICES	LINDLEY JAMES	6	82.29
CHILDREN AND FAMILY SERVICES	LINGLE II FRANCIS J	3	27.82
CHILDREN AND FAMILY SERVICES	LLOYD CHARMIN	1	7.85
CHILDREN AND FAMILY SERVICES	LOCK RUTH	1	16.14
CHILDREN AND FAMILY SERVICES	LOLLEY LARRY	3	20.60
CHILDREN AND FAMILY SERVICES	LOLLING JENNIFER	4	25.33
CHILDREN AND FAMILY SERVICES	LONG CARLA	1	5.88
CHILDREN AND FAMILY SERVICES	LOPEZ ANGELA	2	52.51
CHILDREN AND FAMILY SERVICES	LOPEZ JENNY	2	21.40
CHILDREN AND FAMILY SERVICES	LOPEZ JOSE JAVIER	1	6.97
CHILDREN AND FAMILY SERVICES	LOPEZ LILLY	7	141.83
CHILDREN AND FAMILY SERVICES	LOUCKS C JANEL	3	33.66
CHILDREN AND FAMILY SERVICES	LOWERY, ROSALIN	2	20.55
CHILDREN AND FAMILY SERVICES	LPS EXPRESS INC	4	46.47
CHILDREN AND FAMILY SERVICES	LUFKIN KAREN L	1	12.68
CHILDREN AND FAMILY SERVICES	LUNDBERG JUDY	1	16.94
CHILDREN AND FAMILY SERVICES	LUNFORD LISA	1	11.27
CHILDREN AND FAMILY SERVICES	LUTHE CONNIE	7	88.87
CHILDREN AND FAMILY SERVICES	LYONS ANDREA	2	12.31
CHILDREN AND FAMILY SERVICES	MADISON ANGELA P	2	34.24
CHILDREN AND FAMILY SERVICES	MAFFY BILL	2	10.44
CHILDREN AND FAMILY SERVICES	MALCOLM BRIAN	2	17.36
CHILDREN AND FAMILY SERVICES	MALLORY SONYA M	1	22.54
CHILDREN AND FAMILY SERVICES	MANI NOWAK JEAN A	2	15.19
CHILDREN AND FAMILY SERVICES	MANNING DONALD	1	5.46
CHILDREN AND FAMILY SERVICES	MANUEL SCOTT	2	35.80
CHILDREN AND FAMILY SERVICES	MARAKIS ANN	1	5.79
CHILDREN AND FAMILY SERVICES	MARBAN MARY LOU	1	6.72
CHILDREN AND FAMILY SERVICES	MARCH, JEFFREY M.	2	20.24
CHILDREN AND FAMILY SERVICES	MARKS KATHY	6	48.20
CHILDREN AND FAMILY SERVICES	MARLOTT MARGERY AVIS	1	8.23
CHILDREN AND FAMILY SERVICES	MARLOWE KENDALL K	1	19.41
CHILDREN AND FAMILY SERVICES	MARSHALL LYNN K	4	39.02
CHILDREN AND FAMILY SERVICES	MARTIN DAVID B	2	14.20
CHILDREN AND FAMILY SERVICES	MARTIN JENNIFER	4	34.32
CHILDREN AND FAMILY SERVICES	MARTINEZ MARIO	13	211.41
CHILDREN AND FAMILY SERVICES	MASKALERIS ANN C	1	12.27
CHILDREN AND FAMILY SERVICES	MASON MICHAEL E	3	31.05
CHILDREN AND FAMILY SERVICES	MASSA LISA M	4	35.72
CHILDREN AND FAMILY SERVICES	MATEO WILFRED R	4	31.94
CHILDREN AND FAMILY SERVICES	MATHEW SOY	3	24.29
CHILDREN AND FAMILY SERVICES	MATTISON VERONICA R	1	6.56

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	MATTOX ELLEN	3	20.30
CHILDREN AND FAMILY SERVICES	MAXSON DEBORAH	4	41.87
CHILDREN AND FAMILY SERVICES	MAXWELL ANGELIQUE A	2	22.25
CHILDREN AND FAMILY SERVICES	MAY KORY LAMMTE	2	20.13
CHILDREN AND FAMILY SERVICES	MAYFIELD TRINA N	6	158.61
CHILDREN AND FAMILY SERVICES	MAYOL MARIA E	2	15.84
CHILDREN AND FAMILY SERVICES	MAYS ANNIE	4	72.18
CHILDREN AND FAMILY SERVICES	MC NAMARA CYNTHIA	1	5.82
CHILDREN AND FAMILY SERVICES	MCALPINE LATICIA	2	22.36
CHILDREN AND FAMILY SERVICES	MCCARTNEY JEANNIE	2	21.74
CHILDREN AND FAMILY SERVICES	MCCLAIN PAULA J	3	17.38
CHILDREN AND FAMILY SERVICES	MCCLEARY CINDY L	1	8.74
CHILDREN AND FAMILY SERVICES	MCDANIEL C AMBUR	6	66.67
CHILDREN AND FAMILY SERVICES	MCDEARMON JOANNE	2	12.56
CHILDREN AND FAMILY SERVICES	MCDONALD DEBRA KAYE	3	59.04
CHILDREN AND FAMILY SERVICES	MCDONALD KEITH	3	39.37
CHILDREN AND FAMILY SERVICES	MCDONALD NORIE	6	37.16
CHILDREN AND FAMILY SERVICES	MCELROY JANICE	6	79.77
CHILDREN AND FAMILY SERVICES	MCELROY JEFF	3	36.15
CHILDREN AND FAMILY SERVICES	MCGUIRE SUZZANE N	1	6.04
CHILDREN AND FAMILY SERVICES	MCKINNEY DEBORAH	1	11.09
CHILDREN AND FAMILY SERVICES	MCNAUGHT KAREN L	3	64.41
CHILDREN AND FAMILY SERVICES	MCWILLIS CARMEN J	1	8.97
CHILDREN AND FAMILY SERVICES	MEAD ESTHER M	6	88.69
CHILDREN AND FAMILY SERVICES	MEADWESTVACO	2	17.32
CHILDREN AND FAMILY SERVICES	MEINEN LYNNE	1	7.30
CHILDREN AND FAMILY SERVICES	MEKEEL PATRICK D	2	14.88
CHILDREN AND FAMILY SERVICES	MELTON CAROL C	1	9.26
CHILDREN AND FAMILY SERVICES	MESSETT TIFFANY	5	82.21
CHILDREN AND FAMILY SERVICES	METRO LOCK & SECURITY INC	1	9.23
CHILDREN AND FAMILY SERVICES	MEYER CONNIE	1	7.79
CHILDREN AND FAMILY SERVICES	MEYER JODY LUELLA	5	88.00
CHILDREN AND FAMILY SERVICES	MICHAEL JULIE L	6	78.73
CHILDREN AND FAMILY SERVICES	MIDWEST MOVING & STORAGE	2	59.31
CHILDREN AND FAMILY SERVICES	MILLER JENNA L	1	10.13
CHILDREN AND FAMILY SERVICES	MILLER KAREN D	3	22.68
CHILDREN AND FAMILY SERVICES	MILLER MARIA	2	25.70
CHILDREN AND FAMILY SERVICES	MILLS CYNTHIA	4	46.21
CHILDREN AND FAMILY SERVICES	MITCHELL LINDA	3	21.96
CHILDREN AND FAMILY SERVICES	MODERN MAILING AND PRINTING	1	29.57
CHILDREN AND FAMILY SERVICES	MOLL KITTIE A	1	6.33
CHILDREN AND FAMILY SERVICES	MONK ELIZABETH	1	6.78
CHILDREN AND FAMILY SERVICES	MOODY RONALD L	2	18.31
CHILDREN AND FAMILY SERVICES	MOORE BOBBY	5	68.99
CHILDREN AND FAMILY SERVICES	MOORE MARK	6	54.14
CHILDREN AND FAMILY SERVICES	MOORE STEVEN H	3	26.57
CHILDREN AND FAMILY SERVICES	MORENO LORI L	7	136.73
CHILDREN AND FAMILY SERVICES	MORGAN KIM R	2	13.25
CHILDREN AND FAMILY SERVICES	MORRIS CAROL	3	27.94
CHILDREN AND FAMILY SERVICES	MORRIS JUDY	4	36.73
CHILDREN AND FAMILY SERVICES	MORRIS MARSHA H	1	9.11
CHILDREN AND FAMILY SERVICES	MORRIS MIRANDA M	5	83.73
CHILDREN AND FAMILY SERVICES	MORRISON MARY F	3	27.38
CHILDREN AND FAMILY SERVICES	MOSIER CHIRSTOPHER	7	56.13
CHILDREN AND FAMILY SERVICES	MOYER-ESTRADA DAWN	2	17.29

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	MULVANY HOLLY	4	30.44
CHILDREN AND FAMILY SERVICES	MUNZ STACEY	2	12.39
CHILDREN AND FAMILY SERVICES	MURPHY DIANA K	2	17.21
CHILDREN AND FAMILY SERVICES	MURPHY MICHAEL JOSEPH	1	5.31
CHILDREN AND FAMILY SERVICES	MURRAH NANCY	1	6.34
CHILDREN AND FAMILY SERVICES	MUSIAL ROBERT	2	11.85
CHILDREN AND FAMILY SERVICES	MUSKIN PAULA M	1	5.76
CHILDREN AND FAMILY SERVICES	NAGY GABRIEL A	2	16.22
CHILDREN AND FAMILY SERVICES	NAGY GABRIEL R	6	75.99
CHILDREN AND FAMILY SERVICES	NATIONWIDE INBOUND INC	1	29.48
CHILDREN AND FAMILY SERVICES	NAVARRO GLORIA C	5	49.10
CHILDREN AND FAMILY SERVICES	NAVE DEBORAH J	1	18.15
CHILDREN AND FAMILY SERVICES	NECCO CHARLENE	2	16.11
CHILDREN AND FAMILY SERVICES	NEDUNGATT ABRAHAM	3	25.08
CHILDREN AND FAMILY SERVICES	NELSON DEBORAH	2	13.19
CHILDREN AND FAMILY SERVICES	NEWBERRY RHONDA	3	29.21
CHILDREN AND FAMILY SERVICES	NEWSOME KIMERLY	1	8.06
CHILDREN AND FAMILY SERVICES	NICHOLLS JANICE ELAINE	3	17.98
CHILDREN AND FAMILY SERVICES	NICHOLS CHRISTINA L	1	15.38
CHILDREN AND FAMILY SERVICES	NICHOLS REBEKAH	7	167.23
CHILDREN AND FAMILY SERVICES	NICHOLS REESE D	1	5.23
CHILDREN AND FAMILY SERVICES	NIEWOHNER JERILYN	3	20.02
CHILDREN AND FAMILY SERVICES	NORMAN JANE	1	6.39
CHILDREN AND FAMILY SERVICES	NOVAK MARY	1	6.88
CHILDREN AND FAMILY SERVICES	NYKIEL FRANCIS J	1	5.00
CHILDREN AND FAMILY SERVICES	OBRIAN ROBERT T	4	34.52
CHILDREN AND FAMILY SERVICES	OBRIEN JUDY	1	5.61
CHILDREN AND FAMILY SERVICES	OBRYANT SHARON	2	11.52
CHILDREN AND FAMILY SERVICES	OCE IMAGISTICS INC	6	114.64
CHILDREN AND FAMILY SERVICES	OCONNOR ROBERT B	2	16.98
CHILDREN AND FAMILY SERVICES	OFFICE DEPOT INC	20	284.81
CHILDREN AND FAMILY SERVICES	OPPEGARD-EVANS SUSAN M	1	5.79
CHILDREN AND FAMILY SERVICES	OSAYANDE JOY	2	11.15
CHILDREN AND FAMILY SERVICES	OSBORNE REBECCA	1	5.58
CHILDREN AND FAMILY SERVICES	OSBORNE SHEA E	2	11.76
CHILDREN AND FAMILY SERVICES	OSOWSKI JEFF	1	6.43
CHILDREN AND FAMILY SERVICES	OTT REBECCA J	4	41.17
CHILDREN AND FAMILY SERVICES	OVER HENRY A	1	7.55
CHILDREN AND FAMILY SERVICES	OWEN BRENDA L	1	12.76
CHILDREN AND FAMILY SERVICES	OWENS ANGELA	2	12.99
CHILDREN AND FAMILY SERVICES	OWENS CATHOLLENE	1	11.56
CHILDREN AND FAMILY SERVICES	OWENS DEDRA L	3	19.31
CHILDREN AND FAMILY SERVICES	OWENS FANNIE	1	5.49
CHILDREN AND FAMILY SERVICES	OYEGOKE TAIWO	1	8.88
CHILDREN AND FAMILY SERVICES	PAISLEY MICHELLE N	5	32.98
CHILDREN AND FAMILY SERVICES	PALMER LATRICE	2	13.26
CHILDREN AND FAMILY SERVICES	PARENT CLIFTA J	4	42.44
CHILDREN AND FAMILY SERVICES	PARKER REGINA M	3	25.33
CHILDREN AND FAMILY SERVICES	PARKER TANYA	4	85.69
CHILDREN AND FAMILY SERVICES	PARKIN MICHAEL	4	28.60
CHILDREN AND FAMILY SERVICES	PATTEN DANIEL O	1	6.62
CHILDREN AND FAMILY SERVICES	PATTERSON ANNETTE K	5	95.51
CHILDREN AND FAMILY SERVICES	PEGUES LYNETTE E	5	76.54
CHILDREN AND FAMILY SERVICES	PERKINS RALPHA	5	43.97
CHILDREN AND FAMILY SERVICES	PERKO JODI	1	12.14

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	PESOLA-MILLER SARAH	5	64.98
CHILDREN AND FAMILY SERVICES	PETERS STEPHEN	1	8.15
CHILDREN AND FAMILY SERVICES	PETERSON KAREN K	2	17.04
CHILDREN AND FAMILY SERVICES	PETERSON SCOTT	1	6.54
CHILDREN AND FAMILY SERVICES	PETRICK LYNDA	1	5.09
CHILDREN AND FAMILY SERVICES	PHIFER ELIDA	2	47.22
CHILDREN AND FAMILY SERVICES	PHILIP SAJU	2	10.98
CHILDREN AND FAMILY SERVICES	PHILLIPS DUANE	7	109.25
CHILDREN AND FAMILY SERVICES	PHILLIPS NELSON JOAN	2	26.98
CHILDREN AND FAMILY SERVICES	PILLAI CHANDRA	1	11.47
CHILDREN AND FAMILY SERVICES	PITNEY BOWES INC	2	37.39
CHILDREN AND FAMILY SERVICES	PLESKO ANGELA LOUISE	2	16.03
CHILDREN AND FAMILY SERVICES	POCKLINGTON WILLIAM I	1	5.84
CHILDREN AND FAMILY SERVICES	POLOVIN ANDY	5	45.30
CHILDREN AND FAMILY SERVICES	PONDER CLAUDETTE Y	1	19.45
CHILDREN AND FAMILY SERVICES	PORTER SARAH L	9	177.80
CHILDREN AND FAMILY SERVICES	POTTS STEPHANIE D	1	9.27
CHILDREN AND FAMILY SERVICES	POTZER SANDRA	3	52.21
CHILDREN AND FAMILY SERVICES	POUNDS GLORIA	7	76.24
CHILDREN AND FAMILY SERVICES	POWELL ELEANOR J	2	13.05
CHILDREN AND FAMILY SERVICES	POWELL HELEN ESTHER	6	139.67
CHILDREN AND FAMILY SERVICES	POWELL TONY L	1	6.61
CHILDREN AND FAMILY SERVICES	POWER DANA	2	27.79
CHILDREN AND FAMILY SERVICES	PRATTE-FRANKHAUSER JULIA L	3	27.82
CHILDREN AND FAMILY SERVICES	PRICE DEBRA	3	23.10
CHILDREN AND FAMILY SERVICES	PRIME ELECTRIC CO INC	1	6.76
CHILDREN AND FAMILY SERVICES	PRINCE KIMBERLY D	6	81.90
CHILDREN AND FAMILY SERVICES	PRUITT ESSIE	6	58.93
CHILDREN AND FAMILY SERVICES	PULCHER JANELLE	1	10.18
CHILDREN AND FAMILY SERVICES	PUNZAK AIR CONDITIONING &	2	15.04
CHILDREN AND FAMILY SERVICES	PURCHAS THERESA A	2	17.62
CHILDREN AND FAMILY SERVICES	PURHAM TAMRA	1	5.15
CHILDREN AND FAMILY SERVICES	PURPLE LANGUAGE SERVICES CO	13	169.34
CHILDREN AND FAMILY SERVICES	QUECKBOERNER APRIL	4	35.10
CHILDREN AND FAMILY SERVICES	RAFFA DOUGLASS	3	23.57
CHILDREN AND FAMILY SERVICES	RALPH JAMIE L	1	5.09
CHILDREN AND FAMILY SERVICES	RANDALL ROBIN	7	110.51
CHILDREN AND FAMILY SERVICES	RANGLES BRANDT	2	15.18
CHILDREN AND FAMILY SERVICES	RAPAPORT DIANA L	1	17.13
CHILDREN AND FAMILY SERVICES	RAPP MARY K	7	56.35
CHILDREN AND FAMILY SERVICES	RAYMOND EMILY J	3	21.05
CHILDREN AND FAMILY SERVICES	RECENDIZ ANA	2	25.56
CHILDREN AND FAMILY SERVICES	RECORDS SYSTEMS INC	8	168.69
CHILDREN AND FAMILY SERVICES	REEVES JOHN R	4	123.45
CHILDREN AND FAMILY SERVICES	REHDER JUDITH M	4	68.89
CHILDREN AND FAMILY SERVICES	REISER ERIC T	5	41.07
CHILDREN AND FAMILY SERVICES	RENDON OCTAVIO	1	5.58
CHILDREN AND FAMILY SERVICES	REYES-GARCIA JOSEPHINA	8	71.15
CHILDREN AND FAMILY SERVICES	RHODES-BAYNES NUTASHIA	2	25.73
CHILDREN AND FAMILY SERVICES	RHODES-TURNER PRENTISS	4	40.58
CHILDREN AND FAMILY SERVICES	RICE TIMOTHY L	7	108.22
CHILDREN AND FAMILY SERVICES	RICHTER CYNTHIA	2	22.75
CHILDREN AND FAMILY SERVICES	RICO LARISSA	5	79.60
CHILDREN AND FAMILY SERVICES	RIGHTNOWAR BEVERLY K	3	59.09
CHILDREN AND FAMILY SERVICES	RILEY-BURKE PROFETIZA P	3	72.12

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Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	RINEY FRANCES M	1	6.38
CHILDREN AND FAMILY SERVICES	RIORDAN JUDITH	3	82.03
CHILDREN AND FAMILY SERVICES	RIVERA MILAGROS	6	39.61
CHILDREN AND FAMILY SERVICES	ROBESKY SHARI W	1	11.28
CHILDREN AND FAMILY SERVICES	ROBINSON APRIL D	2	17.08
CHILDREN AND FAMILY SERVICES	ROBINSON JODI L	3	23.95
CHILDREN AND FAMILY SERVICES	ROBINSON LAVERN	1	10.55
CHILDREN AND FAMILY SERVICES	ROBINSON PAUL W	1	10.60
CHILDREN AND FAMILY SERVICES	ROBINSON VIVIAN F	3	28.63
CHILDREN AND FAMILY SERVICES	ROBSON RITA	6	50.25
CHILDREN AND FAMILY SERVICES	RODRIGUEZ ANDREA	2	23.38
CHILDREN AND FAMILY SERVICES	ROE JULIE	1	5.78
CHILDREN AND FAMILY SERVICES	ROELFS ANDREA K	2	19.68
CHILDREN AND FAMILY SERVICES	ROEMERSBERGER GARY W	1	19.08
CHILDREN AND FAMILY SERVICES	ROGERS KARI	1	8.21
CHILDREN AND FAMILY SERVICES	ROLON ALBERT	1	6.47
CHILDREN AND FAMILY SERVICES	ROMAN DAHLIA L	5	75.65
CHILDREN AND FAMILY SERVICES	ROMANO AMY J PETRY	1	6.40
CHILDREN AND FAMILY SERVICES	ROMINE DONNA	4	25.59
CHILDREN AND FAMILY SERVICES	RONCANCIO NANCY	3	33.91
CHILDREN AND FAMILY SERVICES	ROSE DONALD	5	62.84
CHILDREN AND FAMILY SERVICES	ROSENDOHL BRET	4	38.57
CHILDREN AND FAMILY SERVICES	ROSS CHANCEY L	2	21.40
CHILDREN AND FAMILY SERVICES	ROUTT PAULA J	1	7.01
CHILDREN AND FAMILY SERVICES	RUMPP ROBERT	1	5.42
CHILDREN AND FAMILY SERVICES	RUSHTON SHARYL	4	39.55
CHILDREN AND FAMILY SERVICES	RUZICKA MICHAEL	2	17.47
CHILDREN AND FAMILY SERVICES	SANBORN MILISSA D	4	29.86
CHILDREN AND FAMILY SERVICES	SANCHEZ EMELY	1	5.20
CHILDREN AND FAMILY SERVICES	SANDERS MAHLON	1	8.12
CHILDREN AND FAMILY SERVICES	SANDOVAL MIGUEL	3	21.48
CHILDREN AND FAMILY SERVICES	SANDS LISA D	2	17.55
CHILDREN AND FAMILY SERVICES	SANDUSKY KELLY	4	27.70
CHILDREN AND FAMILY SERVICES	SANKEY SHELLY	1	5.89
CHILDREN AND FAMILY SERVICES	SANSON DAWN	3	18.11
CHILDREN AND FAMILY SERVICES	SANTOS RIVERA CARMEN	1	6.11
CHILDREN AND FAMILY SERVICES	SARRELS TANYA	3	24.73
CHILDREN AND FAMILY SERVICES	SAUNDERS MARY	2	15.92
CHILDREN AND FAMILY SERVICES	SCHIFFMAN ROBERT	1	10.59
CHILDREN AND FAMILY SERVICES	SCHMINK ROBERT	1	7.17
CHILDREN AND FAMILY SERVICES	SCHNABEL ROBERT	5	35.33
CHILDREN AND FAMILY SERVICES	SCHROER DOUGLAS E	4	33.57
CHILDREN AND FAMILY SERVICES	SCHUBERT KRESTIN	1	6.88
CHILDREN AND FAMILY SERVICES	SCHULTZ SHEILA	1	5.66
CHILDREN AND FAMILY SERVICES	SCHULZE JANA K	1	7.26
CHILDREN AND FAMILY SERVICES	SCHWEITZER JOHN	5	36.58
CHILDREN AND FAMILY SERVICES	SEALS GEORGE M	3	24.18
CHILDREN AND FAMILY SERVICES	SEGGEBRUCH ELIZABETH AMY	3	22.44
CHILDREN AND FAMILY SERVICES	SEGSELKE RITA G	4	27.13
CHILDREN AND FAMILY SERVICES	SEIDELMAN LAURA J	1	12.85
CHILDREN AND FAMILY SERVICES	SEIFERT GREGORY	2	18.92
CHILDREN AND FAMILY SERVICES	SELOCK SUSAN	7	143.28
CHILDREN AND FAMILY SERVICES	SEVILLE STAFFING LLC	508	8,243.66
CHILDREN AND FAMILY SERVICES	SEWARD JENNIFER S	1	6.34
CHILDREN AND FAMILY SERVICES	SHANNON LONNIE J	8	148.83

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	SHANNON PATRICIA A	1	9.03
CHILDREN AND FAMILY SERVICES	SHAW CATHERINE A	2	11.72
CHILDREN AND FAMILY SERVICES	SHAW VANESSA LYNNE	1	5.90
CHILDREN AND FAMILY SERVICES	SHEETS GLEN N	7	148.08
CHILDREN AND FAMILY SERVICES	SHERRARD RICHARD	1	7.74
CHILDREN AND FAMILY SERVICES	SHIELDS KATHRYN S	5	42.63
CHILDREN AND FAMILY SERVICES	SHINGLES DARRYL C	3	75.40
CHILDREN AND FAMILY SERVICES	SHORE JEFFREY A	7	62.80
CHILDREN AND FAMILY SERVICES	SHORT STACY L	4	34.26
CHILDREN AND FAMILY SERVICES	SIEBER JAIME	6	54.53
CHILDREN AND FAMILY SERVICES	SILCOX CAROL R	3	18.46
CHILDREN AND FAMILY SERVICES	SIMMONS DION	7	126.24
CHILDREN AND FAMILY SERVICES	SIMPSON TINA	7	82.33
CHILDREN AND FAMILY SERVICES	SIPICH DIANE	1	6.31
CHILDREN AND FAMILY SERVICES	SIVERLY WILLIAM	1	10.85
CHILDREN AND FAMILY SERVICES	SIZEMORE STEVE	4	94.32
CHILDREN AND FAMILY SERVICES	SKROBIN WENDY K	3	64.45
CHILDREN AND FAMILY SERVICES	SLEGER TAMARA	1	13.59
CHILDREN AND FAMILY SERVICES	SLOAN STACY S	1	8.63
CHILDREN AND FAMILY SERVICES	SMITH ABIGAIL L	3	22.40
CHILDREN AND FAMILY SERVICES	SMITH CATHERINE M	4	31.57
CHILDREN AND FAMILY SERVICES	SMITH DEBORAH C	4	63.87
CHILDREN AND FAMILY SERVICES	SMITH DEBORAH E	2	12.68
CHILDREN AND FAMILY SERVICES	SMITH HARRISON A	1	10.67
CHILDREN AND FAMILY SERVICES	SMITH JAVONNA	2	18.64
CHILDREN AND FAMILY SERVICES	SMITH JEFFERY D	1	6.49
CHILDREN AND FAMILY SERVICES	SMITH JENNIFER L	3	28.23
CHILDREN AND FAMILY SERVICES	SMITH KIP A	7	50.79
CHILDREN AND FAMILY SERVICES	SMITH MARILYN	2	19.56
CHILDREN AND FAMILY SERVICES	SMITH SHARON R	1	8.18
CHILDREN AND FAMILY SERVICES	SMITH-CONNOR TRACI A	2	12.56
CHILDREN AND FAMILY SERVICES	SNYDER CINDY	1	6.70
CHILDREN AND FAMILY SERVICES	SORESIE THOMAS E	7	145.04
CHILDREN AND FAMILY SERVICES	SOSNOWSKI ANDREW	6	173.84
CHILDREN AND FAMILY SERVICES	SPENCER RODNEY	1	13.64
CHILDREN AND FAMILY SERVICES	SPITZER MARYBETH	4	53.91
CHILDREN AND FAMILY SERVICES	STACHMUS JOHN	3	21.59
CHILDREN AND FAMILY SERVICES	STEARNEY RONALD A JR	1	15.03
CHILDREN AND FAMILY SERVICES	STEIDL GAIL H	6	100.81
CHILDREN AND FAMILY SERVICES	STELTER-BICKNELL RACHEL A	1	10.68
CHILDREN AND FAMILY SERVICES	STENDER JEANNETTE L	2	17.93
CHILDREN AND FAMILY SERVICES	STEVENS ANNE	2	13.77
CHILDREN AND FAMILY SERVICES	STEVENSON ELIZABETH R	1	5.70
CHILDREN AND FAMILY SERVICES	STEWART RICHARD C	2	53.60
CHILDREN AND FAMILY SERVICES	STEWART TIMOTHY F	5	36.70
CHILDREN AND FAMILY SERVICES	STILLE KEITH D	1	6.72
CHILDREN AND FAMILY SERVICES	STINNETT RAMONA	2	22.21
CHILDREN AND FAMILY SERVICES	STOREY CINDY	1	5.10
CHILDREN AND FAMILY SERVICES	STRICKLAND REBECCA M	3	24.17
CHILDREN AND FAMILY SERVICES	SUSA JANICE K	2	15.90
CHILDREN AND FAMILY SERVICES	SVIHLA THOMAS J	1	27.07
CHILDREN AND FAMILY SERVICES	SWARD, KEVIN L.	9	188.23
CHILDREN AND FAMILY SERVICES	TAFT ROBERT	1	8.95
CHILDREN AND FAMILY SERVICES	TAGANYI-WURM MARIANN	1	5.11
CHILDREN AND FAMILY SERVICES	TAYLOR & ASSOCIATES REPORTING	2	55.80

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	TAYLOR CELESTINE	1	5.90
CHILDREN AND FAMILY SERVICES	TAYLOR KAWAN	3	37.49
CHILDREN AND FAMILY SERVICES	TAYLOR KIMBERLY	2	10.23
CHILDREN AND FAMILY SERVICES	TAYLOR SUSAN J	4	30.83
CHILDREN AND FAMILY SERVICES	TERRY ANGANETTA	2	27.34
CHILDREN AND FAMILY SERVICES	THEMER THEODORE R	4	61.66
CHILDREN AND FAMILY SERVICES	THOELE JULIE	4	79.16
CHILDREN AND FAMILY SERVICES	THOMAS FRANCES W	1	7.29
CHILDREN AND FAMILY SERVICES	THOMAS MARSHA	5	48.44
CHILDREN AND FAMILY SERVICES	THOMPSON JACQUELINE	1	5.47
CHILDREN AND FAMILY SERVICES	THOMPSON JARED	7	110.60
CHILDREN AND FAMILY SERVICES	TIMMONS LORI M	4	39.75
CHILDREN AND FAMILY SERVICES	TOLLIVER MILLIE A	1	9.47
CHILDREN AND FAMILY SERVICES	TOLLY AMBIE	1	8.57
CHILDREN AND FAMILY SERVICES	TOMPSON LINDSEY	3	24.83
CHILDREN AND FAMILY SERVICES	TOOLES JAMES	4	39.25
CHILDREN AND FAMILY SERVICES	TOURVILLE MAXINE	1	31.27
CHILDREN AND FAMILY SERVICES	TOURVILLE WILLIAM A	9	185.05
CHILDREN AND FAMILY SERVICES	TRAVIS CAROLYN A	2	28.93
CHILDREN AND FAMILY SERVICES	TRAYLOR ANGELA M	4	37.80
CHILDREN AND FAMILY SERVICES	TRAYLOR BARBARA	1	5.14
CHILDREN AND FAMILY SERVICES	TRAYLOR SHELIA K	6	67.32
CHILDREN AND FAMILY SERVICES	TREVIER LISA J	1	5.37
CHILDREN AND FAMILY SERVICES	TRI INDUSTRIES NFP	5	102.44
CHILDREN AND FAMILY SERVICES	TRUJILLO ERIC	1	5.18
CHILDREN AND FAMILY SERVICES	TURNER RALPH	1	6.42
CHILDREN AND FAMILY SERVICES	ULAHANNAN SUNNY M	5	105.75
CHILDREN AND FAMILY SERVICES	ULFERTS PEGGY	1	5.57
CHILDREN AND FAMILY SERVICES	UNISOURCE WORLDWIDE INC	15	175.57
CHILDREN AND FAMILY SERVICES	UNITED PARCEL SERVICE OF AMERI	3	106.54
CHILDREN AND FAMILY SERVICES	UNKRAUT BETH	2	17.27
CHILDREN AND FAMILY SERVICES	UPHOFF JANET	5	53.91
CHILDREN AND FAMILY SERVICES	USERY BRYAN C	3	25.40
CHILDREN AND FAMILY SERVICES	VALADEZ JUDITH	2	19.39
CHILDREN AND FAMILY SERVICES	VALIENTE VASQUEZ SERGIO A	2	16.26
CHILDREN AND FAMILY SERVICES	VAN SEVEREN ROBERT H	2	19.10
CHILDREN AND FAMILY SERVICES	VANHOY LORI	2	17.39
CHILDREN AND FAMILY SERVICES	VARGAS LISA	1	6.17
CHILDREN AND FAMILY SERVICES	VAUGHN CYNTHIA	2	12.81
CHILDREN AND FAMILY SERVICES	VAZQUEZ HECTOR	2	41.12
CHILDREN AND FAMILY SERVICES	VILLANI & VILLANI	1	5.01
CHILDREN AND FAMILY SERVICES	VOGEL MELDON J	2	14.19
CHILDREN AND FAMILY SERVICES	WAGNER BRANDY	7	156.09
CHILDREN AND FAMILY SERVICES	WAHLGREN TRUE E	2	19.82
CHILDREN AND FAMILY SERVICES	WAINMAN CLIFFORD E	2	18.36
CHILDREN AND FAMILY SERVICES	WAITE MARILYN J	2	18.66
CHILDREN AND FAMILY SERVICES	WALKER MADLYNN	4	23.69
CHILDREN AND FAMILY SERVICES	WALLS LANAY D	2	14.36
CHILDREN AND FAMILY SERVICES	WALTERS ANGELA K	2	17.46
CHILDREN AND FAMILY SERVICES	WALTERS TERRY	3	66.76
CHILDREN AND FAMILY SERVICES	WALTON YOLANDA	4	28.30
CHILDREN AND FAMILY SERVICES	WAMBACH SUSAN A	7	68.51
CHILDREN AND FAMILY SERVICES	WARD CHARLES	4	26.99
CHILDREN AND FAMILY SERVICES	WARNER JULIE L	2	18.94
CHILDREN AND FAMILY SERVICES	WARREN BELINDA I	1	6.72

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	WASHINGTON-MURRY JOANN	2	10.48
CHILDREN AND FAMILY SERVICES	WEATHERFORD STACEY	5	50.92
CHILDREN AND FAMILY SERVICES	WEBB ALBERTA	7	123.53
CHILDREN AND FAMILY SERVICES	WEDDLE ASHLEA	2	24.83
CHILDREN AND FAMILY SERVICES	WEISTART ADA G	2	40.37
CHILDREN AND FAMILY SERVICES	WELCHER-SILMON LISA M	2	14.61
CHILDREN AND FAMILY SERVICES	WELK WILLIAM A	1	12.51
CHILDREN AND FAMILY SERVICES	WELLENREITER CHERRI L	3	38.78
CHILDREN AND FAMILY SERVICES	WELLS JAMIE	6	46.58
CHILDREN AND FAMILY SERVICES	WERKMEISTER EARLENE L	2	12.05
CHILDREN AND FAMILY SERVICES	WEST PUBLISHING CORPORATION	1	6.40
CHILDREN AND FAMILY SERVICES	WHIPPLE TERRY	1	7.06
CHILDREN AND FAMILY SERVICES	WHITE SUSAN	2	18.92
CHILDREN AND FAMILY SERVICES	WHITE THOMAS	3	29.79
CHILDREN AND FAMILY SERVICES	WIDDEL LYNN	7	159.10
CHILDREN AND FAMILY SERVICES	WIENHOFF BETH A	1	13.41
CHILDREN AND FAMILY SERVICES	WILCOXEN KRISTA	5	76.94
CHILDREN AND FAMILY SERVICES	WILKINS SUSAN K	4	34.22
CHILDREN AND FAMILY SERVICES	WILLEKE PATRICIA	8	177.30
CHILDREN AND FAMILY SERVICES	WILLERTH CARRIE	2	11.33
CHILDREN AND FAMILY SERVICES	WILLIAMS BARBARA L	1	6.32
CHILDREN AND FAMILY SERVICES	WILLIAMS DARLA J	9	193.42
CHILDREN AND FAMILY SERVICES	WILLIAMS DWAYNE	1	5.53
CHILDREN AND FAMILY SERVICES	WILLIAMS JENNIFER ANN	2	16.76
CHILDREN AND FAMILY SERVICES	WILLIAMS KATHLEEN	2	17.54
CHILDREN AND FAMILY SERVICES	WILLIAMS LAVONNE	2	18.75
CHILDREN AND FAMILY SERVICES	WILLIAMS LISA N	2	42.84
CHILDREN AND FAMILY SERVICES	WILLIAMS SHIRLEY	3	23.96
CHILDREN AND FAMILY SERVICES	WILLIAMS TAMARRA	2	15.94
CHILDREN AND FAMILY SERVICES	WILLNEFF ED	3	22.36
CHILDREN AND FAMILY SERVICES	WILSON DIANNA	2	14.46
CHILDREN AND FAMILY SERVICES	WINKLER MICHAEL B	1	14.99
CHILDREN AND FAMILY SERVICES	WINKLER RICHARD	1	7.77
CHILDREN AND FAMILY SERVICES	WINTERS GEORGE JR	2	21.78
CHILDREN AND FAMILY SERVICES	WISEMAN SARA J	3	28.86
CHILDREN AND FAMILY SERVICES	WISEMAN SCOTT	3	36.46
CHILDREN AND FAMILY SERVICES	WITKOWSKI JUDITH	1	11.03
CHILDREN AND FAMILY SERVICES	WOLF TRACY	1	6.89
CHILDREN AND FAMILY SERVICES	WOLFE WILLIAM H	1	8.22
CHILDREN AND FAMILY SERVICES	WONG CARLOS	1	8.37
CHILDREN AND FAMILY SERVICES	WOOD JERRY A JR	1	16.04
CHILDREN AND FAMILY SERVICES	WOODARD AYLEENE	5	34.45
CHILDREN AND FAMILY SERVICES	WOODS JOANNE	1	15.47
CHILDREN AND FAMILY SERVICES	WOODY NANCY	1	9.41
CHILDREN AND FAMILY SERVICES	WOOLSEY LINDA	3	76.15
CHILDREN AND FAMILY SERVICES	WOOSLEY CANDACE	5	40.50
CHILDREN AND FAMILY SERVICES	WORLDS PRINTING AND SPECLTIES	1	33.31
CHILDREN AND FAMILY SERVICES	WRIGHT EXPRESS FNCL SVCS CORP	6	191.73
CHILDREN AND FAMILY SERVICES	WRIGLEY KELLEY	7	122.92
CHILDREN AND FAMILY SERVICES	WYATT MINDY	6	92.76
CHILDREN AND FAMILY SERVICES	XEROX CORPORATION	46	1,014.39
CHILDREN AND FAMILY SERVICES	YAEGER DIANA	1	5.33
CHILDREN AND FAMILY SERVICES	YERLY CATHERINE M	6	88.88
CHILDREN AND FAMILY SERVICES	YORDY KEN	1	7.61
CHILDREN AND FAMILY SERVICES	YORK,VIRGINIA A	3	26.30

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CHILDREN AND FAMILY SERVICES	YOSANOVICH AMANDA	2	12.26
CHILDREN AND FAMILY SERVICES	YOUNG BRENDA	1	5.32
CHILDREN AND FAMILY SERVICES	YOUNG LISA A	5	52.56
CHILDREN AND FAMILY SERVICES	YOUNG MARGARET	1	9.45
CHILDREN AND FAMILY SERVICES	YOUNG REGINALD B RIDDLE	2	13.28
CHILDREN AND FAMILY SERVICES	YUSKO CYNTHIA	2	13.03
CHILDREN AND FAMILY SERVICES	ZAGORSKI JULIE	2	11.85
CHILDREN AND FAMILY SERVICES	ZARLENGA SUSAN	3	23.52
CHILDREN AND FAMILY SERVICES	ZIMMER MARIANNE	5	62.75
CHILDREN AND FAMILY SERVICES	ZUBER ANDREA E	3	24.63
CHILDREN AND FAMILY SERVICES	ZURLIENE-HARRIS REBECCA	3	59.96
CIVIL SERVICE COMMISSION	STRZALKA DANIEL	4	71.40
COMMERCE AND ECONOMIC OPPORTUN	AMERICAN CHAMBER OF COMMERCE	1	5.45
COMMERCE AND ECONOMIC OPPORTUN	ARAMARK UNIFORM SERVICES INC	2	17.91
COMMERCE AND ECONOMIC OPPORTUN	BIOTECHNOLOGY INDUSTRY	1	7.51
COMMERCE AND ECONOMIC OPPORTUN	BRONSON & KAHN LLC	2	63.95
COMMERCE AND ECONOMIC OPPORTUN	CASEYS DRIVE YOURSELF TRUCK &	1	8.64
COMMERCE AND ECONOMIC OPPORTUN	CDW LLC	6	71.21
COMMERCE AND ECONOMIC OPPORTUN	CENTRAL IL STAFFING SERVCS LLC	16	454.18
COMMERCE AND ECONOMIC OPPORTUN	CHICAGO SOUTHLAND CHMBR CMMRCE	1	6.57
COMMERCE AND ECONOMIC OPPORTUN	CONNS CAFE & CATERINGINC	1	41.11
COMMERCE AND ECONOMIC OPPORTUN	CREATIVE TECHNICAL SERVICES	3	33.71
COMMERCE AND ECONOMIC OPPORTUN	CTG INC OF ILLINOIS	4	50.73
COMMERCE AND ECONOMIC OPPORTUN	DANIEL J EDELMAN INC	21	469.83
COMMERCE AND ECONOMIC OPPORTUN	ENVIRONMENTAL SYSTEMS RESEARCH	1	9.50
COMMERCE AND ECONOMIC OPPORTUN	EVERLIGHTS INC	1	8.96
COMMERCE AND ECONOMIC OPPORTUN	FARLEY FRANK X	4	32.31
COMMERCE AND ECONOMIC OPPORTUN	FIA CARD SERVICES NATL ASSN	2	15.84
COMMERCE AND ECONOMIC OPPORTUN	FREE SPIRIT MEDIA NFP	1	37.13
COMMERCE AND ECONOMIC OPPORTUN	HILLIER STORAGE & MOVING CO	1	49.42
COMMERCE AND ECONOMIC OPPORTUN	IBM CORPORATION	9	162.61
COMMERCE AND ECONOMIC OPPORTUN	ILLINOIS CNCL OF CONVENTION &	1	26.77
COMMERCE AND ECONOMIC OPPORTUN	ILLINOIS GRAPE GROWERS AND	1	7.43
COMMERCE AND ECONOMIC OPPORTUN	ILLINOIS STATE BLACK CHAMBER	1	11.55
COMMERCE AND ECONOMIC OPPORTUN	INTERNATIONAL PAPER CORP	1	14.78
COMMERCE AND ECONOMIC OPPORTUN	J WALTER THOMPSON USA INC	38	1,020.77
COMMERCE AND ECONOMIC OPPORTUN	LANER MUCHIN DOMBROW BECKER	4	37.26
COMMERCE AND ECONOMIC OPPORTUN	LUTES TERRY G	2	15.62
COMMERCE AND ECONOMIC OPPORTUN	MAK JOEY	1	6.59
COMMERCE AND ECONOMIC OPPORTUN	MARKETING ALTERNATIVES INC	3	84.49
COMMERCE AND ECONOMIC OPPORTUN	MASKE CONSULTING INC	2	24.13
COMMERCE AND ECONOMIC OPPORTUN	MATRIX SYSTEMS INC	1	8.83
COMMERCE AND ECONOMIC OPPORTUN	MCGUIRES II LLC	1	46.69
COMMERCE AND ECONOMIC OPPORTUN	MIDWEST US JAPAN ASSN	1	7.52
COMMERCE AND ECONOMIC OPPORTUN	NATIONAL ACADEMY OF TELEVISION	2	23.86
COMMERCE AND ECONOMIC OPPORTUN	OFFICE DEPOT INC	3	28.10
COMMERCE AND ECONOMIC OPPORTUN	PITNEY BOWES INC	1	17.64
COMMERCE AND ECONOMIC OPPORTUN	PREMIER COMPUTER SERVICES INC	1	37.82
COMMERCE AND ECONOMIC OPPORTUN	PRESIDENT LINCOLN HTL VENTURE	2	53.56
COMMERCE AND ECONOMIC OPPORTUN	PRODUCTION PRESS INC	1	42.28
COMMERCE AND ECONOMIC OPPORTUN	QUAD COUNTY AFRICAN AMERICAN	1	33.66
COMMERCE AND ECONOMIC OPPORTUN	REED BUSINESS INFORMATION	4	53.59
COMMERCE AND ECONOMIC OPPORTUN	RIBLEY WARREN	1	10.23
COMMERCE AND ECONOMIC OPPORTUN	SANDERS GABRIEL	1	9.07
COMMERCE AND ECONOMIC OPPORTUN	SCHIFF HARDIN LLP	6	117.22

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COMMERCE AND ECONOMIC OPPORTUN	SEVILLE STAFFING LLC	8	64.13
COMMERCE AND ECONOMIC OPPORTUN	STOTT LISA	1	6.58
COMMERCE AND ECONOMIC OPPORTUN	STUDENT & YOUTH TRAVEL ASSN	1	26.73
COMMERCE AND ECONOMIC OPPORTUN	TAZEWELL COUNTY RESOURCE	2	49.07
COMMERCE AND ECONOMIC OPPORTUN	TRANSITIONS NFP	2	48.36
COMMERCE AND ECONOMIC OPPORTUN	TRI INDUSTRIES NFP	6	161.59
COMMERCE AND ECONOMIC OPPORTUN	ULINE INC	1	6.06
COMMERCE AND ECONOMIC OPPORTUN	UNION INVESTMNT REAL EST GMBH	1	5.11
COMMERCE AND ECONOMIC OPPORTUN	UNISOURCE WORLDWIDE INC	1	25.58
COMMERCE AND ECONOMIC OPPORTUN	VNU BUSINESS MEDIA INC	1	21.02
COMMERCE AND ECONOMIC OPPORTUN	W W GRAINGER INC	1	11.52
COMMERCE AND ECONOMIC OPPORTUN	WEST PUBLISHING CORPORATION	1	48.18
COMMERCE AND ECONOMIC OPPORTUN	WESTOVER ROBERT	1	8.56
COMMERCE AND ECONOMIC OPPORTUN	WINKLER THOMAS	1	37.62
COMMERCE AND ECONOMIC OPPORTUN	WRIGHT EXPRESS FNCL SVCS CORP	1	37.75
COMMERCE AND ECONOMIC OPPORTUN	XEROX CORPORATION	1	7.22
COMPTRROLLER	ABELS JOAN K	1	14.87
COMPTRROLLER	ALAMO MADELEINE T	1	6.74
COMPTRROLLER	ALLI JONI M	1	28.33
COMPTRROLLER	ANDERSON ELECTRIC INC	1	5.41
COMPTRROLLER	ANDERSON KATHRYN A	1	32.56
COMPTRROLLER	ANDREWS MAUREEN S	1	23.92
COMPTRROLLER	APUZZO RENEE T	1	45.77
COMPTRROLLER	ASHENHURST KRISTIN M	1	25.10
COMPTRROLLER	BARICEVIC JOHN	1	8.03
COMPTRROLLER	BEARD MARY ANN	1	5.14
COMPTRROLLER	BESBEKOS ELAINE M	1	13.85
COMPTRROLLER	BEYERS MARY K	1	11.90
COMPTRROLLER	BLACK DIANE MARIE	1	11.28
COMPTRROLLER	BOBIN DOLORES R	1	19.92
COMPTRROLLER	BOLLMAN DANA D	1	26.75
COMPTRROLLER	BOLT SHERRY L	1	8.02
COMPTRROLLER	BOND RHODA J	1	5.05
COMPTRROLLER	BORROWMAN SANDRA L	1	6.30
COMPTRROLLER	BRANDT BECKY S	1	27.95
COMPTRROLLER	BRENNAN BARBARA	1	11.29
COMPTRROLLER	BRUNSMANN KATHLEEN WATSON	1	41.98
COMPTRROLLER	BUNCH ANGELA S	1	32.26
COMPTRROLLER	BURSA SUSAN E	1	7.09
COMPTRROLLER	CANIFF SHERI L	1	25.04
COMPTRROLLER	CARTER RHONDA E	1	39.88
COMPTRROLLER	CASTLE ANNA M	1	30.35
COMPTRROLLER	CDS OFFICE SYSTEMS INC	1	35.56
COMPTRROLLER	CESARIO ANNETTE C	1	18.27
COMPTRROLLER	CHANCELLOR CHARITA	1	16.66
COMPTRROLLER	CHAPIN JACQUELINE M	1	43.69
COMPTRROLLER	CHAPMAN CHERYL A	1	5.50
COMPTRROLLER	CHIANO PAULA MARIE	1	7.12
COMPTRROLLER	CIARRACHI LISA A	1	15.49
COMPTRROLLER	CISZEWSKI ELIZABETH	1	30.06
COMPTRROLLER	CLARK GWENDOLYN E	1	21.19
COMPTRROLLER	CLODI LEANN R	1	21.79
COMPTRROLLER	CLOW MICHELLE D	1	32.08
COMPTRROLLER	COHEN VICKI L	1	6.09
COMPTRROLLER	COSENTINO PAMELA L	1	27.46

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Agency	Vendor Name	Warrant Count	Total Amount
COMPTROLLER	DAKURAS JUNE MARIE	1	34.52
COMPTROLLER	DANKA CORPORATION	1	43.42
COMPTROLLER	DAVIS KIM M	1	11.92
COMPTROLLER	DELPRETO MARIETTA	1	14.30
COMPTROLLER	DEPHILLIPS MARGO I	1	38.33
COMPTROLLER	DRISCOLL JEAN M	1	17.92
COMPTROLLER	DUSZA ELLEN	2	23.93
COMPTROLLER	DZIEWIOR JUDY	1	9.89
COMPTROLLER	EASTMAN KODAK CO	1	36.45
COMPTROLLER	ELK GROVE LODGING LLC	1	36.88
COMPTROLLER	ENGELE BRENDA K	1	15.11
COMPTROLLER	EPPLIN KELLY J	1	17.64
COMPTROLLER	FARNSWORTH JENNIFER L	1	25.97
COMPTROLLER	FARR SUE E	1	19.66
COMPTROLLER	FASSNACHT JEANINE H	1	29.03
COMPTROLLER	FASSO VIVIAN A	1	10.09
COMPTROLLER	FLAGG MARY M	1	27.43
COMPTROLLER	FOECKING LYNN A	1	8.34
COMPTROLLER	FRY LUANN S	1	48.76
COMPTROLLER	GALLA JOYCE L	1	22.59
COMPTROLLER	GARCIA RUIZ RENEE	1	31.46
COMPTROLLER	GASPARAITIS JILL E	1	49.47
COMPTROLLER	GIFTOS AANA M	1	20.98
COMPTROLLER	GILMORE MARY JO	1	6.39
COMPTROLLER	GOLAB ANNETTE M	1	21.13
COMPTROLLER	GOLDEN CHRISTINE	1	34.80
COMPTROLLER	GOODNER COURTNEY	1	13.52
COMPTROLLER	GORAJCZYK SANDRA L	1	49.64
COMPTROLLER	GORHAMS INC	1	6.38
COMPTROLLER	GRANT DEBRA L	1	29.56
COMPTROLLER	GROTT TRACY L	1	40.11
COMPTROLLER	HABRELEWICZ GINA M	1	17.84
COMPTROLLER	HALLGREN KATHY H	1	8.10
COMPTROLLER	HANSON INFORMATION SYSTEMS INC	1	13.85
COMPTROLLER	HARRIS E SCOTT	1	33.51
COMPTROLLER	HARTNETT JANET MARIE	1	20.86
COMPTROLLER	HAW MARCIE A	1	46.74
COMPTROLLER	HELBIG SHARON A	1	25.83
COMPTROLLER	HERBST MARY KAY	1	16.90
COMPTROLLER	HODOROWICZ SHERI A	1	22.41
COMPTROLLER	HOLMES THELMA	1	6.80
COMPTROLLER	HOOKER BEVERLY J	1	7.10
COMPTROLLER	IPSWITCH INC	1	36.67
COMPTROLLER	IZATT-DRAPER DEBORAH L	1	11.86
COMPTROLLER	J & S POWER SOLUTIONS INC	1	5.91
COMPTROLLER	JANSZ MICHELLE R	1	15.39
COMPTROLLER	JONES BEVERLY K	1	11.61
COMPTROLLER	JOZWIAK STACY	1	48.49
COMPTROLLER	KADLEC JILL A	1	19.52
COMPTROLLER	KELLY SHIRLEY F	1	6.48
COMPTROLLER	KENDALL SHARON	1	7.80
COMPTROLLER	KERR MARLENE	1	40.80
COMPTROLLER	KEY PROPERTIES USA LLC	1	35.13
COMPTROLLER	KLEBENOW LAURA S	1	5.10
COMPTROLLER	KLEIN STUART	1	43.99

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
COMPTROLLER	KOLLER KATHERINE F	1	6.56
COMPTROLLER	KRT GENERAL PARTNERS	1	13.17
COMPTROLLER	LAUDIEN LAUREL E	1	16.99
COMPTROLLER	LEAHY JANET L	1	18.46
COMPTROLLER	LEDVORA MARGARET M	1	20.33
COMPTROLLER	LEKOUSIS DAN	1	10.38
COMPTROLLER	LEONE MARCIE	1	6.14
COMPTROLLER	LERNER KATHY L	1	9.95
COMPTROLLER	LEWIS DONETA M	1	7.99
COMPTROLLER	LIBERKO BARBARA	1	9.88
COMPTROLLER	LOEPKER DONNA F	1	8.21
COMPTROLLER	LUCAS JUDY A	1	18.87
COMPTROLLER	LUCAS RONDA R	1	16.13
COMPTROLLER	LYNCH GINA M	1	10.96
COMPTROLLER	MADOCH ROBERT J	1	13.83
COMPTROLLER	MAIER TAMMY M	1	25.06
COMPTROLLER	MARTENS ELIZABETH C	1	6.50
COMPTROLLER	MAYER LORIE E	1	48.87
COMPTROLLER	MCCLAIN SHARON T	1	16.84
COMPTROLLER	MCCLARTY NANCY L	1	43.52
COMPTROLLER	MCNEELY ANN M	1	24.49
COMPTROLLER	MEIER GIOVANNA PERRI	1	12.62
COMPTROLLER	MESIROW INSURANCE SERVICES INC	1	12.75
COMPTROLLER	MEYER HELEN F	1	29.70
COMPTROLLER	MICROTEK DOCUMENT IMAGING	1	8.74
COMPTROLLER	MIDDLETON SANDRA L	1	10.50
COMPTROLLER	MILLER HELEN Y	1	5.99
COMPTROLLER	MITCHELL JAMIE	1	13.27
COMPTROLLER	MITCHELL-WINTON SHIRLEY ANN	1	20.69
COMPTROLLER	MOSLEY JAN M	1	30.79
COMPTROLLER	MOULTON CELENA D	1	5.51
COMPTROLLER	MULTI SERVICE CORPORATION	1	9.52
COMPTROLLER	MYERS JULIE D	1	8.88
COMPTROLLER	NAGLE DOROTHY M	1	9.34
COMPTROLLER	NAMIO JOHN J	1	44.92
COMPTROLLER	NAPE JULIE ENRIGHT	1	40.72
COMPTROLLER	NELSON APRIL J	1	5.89
COMPTROLLER	NIGGEMAN LISA A	1	23.64
COMPTROLLER	NUMARA SOFTWARE INC	1	8.07
COMPTROLLER	NUNN LANETTA M	1	35.89
COMPTROLLER	OCONNOR PAUL W	1	15.05
COMPTROLLER	OLSON JOYCE M	1	14.11
COMPTROLLER	OMALLEY JEAN E	1	19.02
COMPTROLLER	ONEAL ROBIN L	1	9.24
COMPTROLLER	OPEN SOFTWARE TECHNOLOGIES	1	15.12
COMPTROLLER	OSBORN JILL L	1	16.95
COMPTROLLER	OTTE JUNE M	1	22.64
COMPTROLLER	OUTSOURCE TECHNOLOGIES	1	37.29
COMPTROLLER	PAISLEY KARIN M	1	45.47
COMPTROLLER	PANKEY TRACI L	1	12.17
COMPTROLLER	PARIS PETER J	1	22.37
COMPTROLLER	PAVLICK CARRIE ANNE	1	20.64
COMPTROLLER	PAYNE ANN MARIE	1	32.16
COMPTROLLER	PELLICAN ANN L	1	20.57
COMPTROLLER	PETERS LORI K	1	30.36

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
COMPTROLLER	PIEMONTE NOELLE M	1	6.89
COMPTROLLER	PITTMAN-JACKSON ANGELA	1	12.43
COMPTROLLER	PROIETTI ELIZABETH A	1	48.12
COMPTROLLER	PRYOR ANDREA S	1	7.77
COMPTROLLER	PUCCETTI COURTNEY L	1	31.62
COMPTROLLER	RACANELLI FELICIA J	1	40.88
COMPTROLLER	RAPINCHUK CAREN B	1	8.98
COMPTROLLER	RAY PHILLIP M	1	9.35
COMPTROLLER	REED BUSINESS INFORMATION	1	24.62
COMPTROLLER	RIDDLEY LYNN CALLAHAN	1	43.81
COMPTROLLER	ROCA ANNIE M	1	42.78
COMPTROLLER	ROE SANDRA J	1	12.92
COMPTROLLER	ROLLINS GEORGIA B	1	11.45
COMPTROLLER	ROSAS JOSEFINA	1	14.18
COMPTROLLER	ROSSBACH KAREN B	1	8.15
COMPTROLLER	RYAN KALA A	1	9.74
COMPTROLLER	SALERNO JEAN M	1	9.68
COMPTROLLER	SALIER MARY H	1	11.04
COMPTROLLER	SATTERLEE ANGELA L	1	15.18
COMPTROLLER	SCHNEIDER KAREN E	1	48.28
COMPTROLLER	SCHROEDER KATHERINE M	1	11.56
COMPTROLLER	SCHWARZBACH JULIA A	1	16.09
COMPTROLLER	SCOLA ERNEST C	1	45.47
COMPTROLLER	SHANKS PETE J	1	7.75
COMPTROLLER	SHERER CAROL J	1	14.51
COMPTROLLER	SHUTT MELVYN D	1	34.42
COMPTROLLER	SIMMONS CINDY S	1	13.24
COMPTROLLER	SIMS LORI A	1	6.32
COMPTROLLER	SMITH D MICHAEL	1	9.98
COMPTROLLER	SMITH OONA	1	7.40
COMPTROLLER	SNYDER LINDA D	1	35.87
COMPTROLLER	SPECTOR JACQUELINE	1	18.06
COMPTROLLER	SPEED MARY A	1	20.21
COMPTROLLER	SPEISER LORI ANN	1	17.31
COMPTROLLER	STANISZ DEBORAH	1	10.43
COMPTROLLER	STONE LINDA B	1	42.44
COMPTROLLER	STREICHER CHRISTY	1	24.50
COMPTROLLER	SULLIVAN EVALYN M	1	48.68
COMPTROLLER	SUTTON THOMAS H JUDGE	1	9.33
COMPTROLLER	SYCHTA SUSAN M	1	10.14
COMPTROLLER	TALLON GARY R	1	7.41
COMPTROLLER	THOMAS MICHELLE	1	18.91
COMPTROLLER	THOMPSON CLARA DELLE	1	25.16
COMPTROLLER	THOMPSON SHARON	1	10.89
COMPTROLLER	TRI INDUSTRIES NFP	1	6.44
COMPTROLLER	VARELA ADRIANA	1	12.14
COMPTROLLER	VITHOULKAS STEVE	1	7.84
COMPTROLLER	VOGELGESANG NICOLA P	1	44.56
COMPTROLLER	WATT LINDA K	1	40.96
COMPTROLLER	WELTMER JACQUELINE S	1	44.78
COMPTROLLER	WHITE ADRIENNE	1	9.40
COMPTROLLER	WHITE JEANINE M	1	8.23
COMPTROLLER	WHITE PENNY JO	1	7.97
COMPTROLLER	WHITWOOD DIANE K	1	9.09
COMPTROLLER	WIEWIORA-KERNS KATHERINE A	1	28.41

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Agency	Vendor Name	Warrant Count	Total Amount
COMPTRROLLER	WILEY OFFICE EQUIPMENT COMPANY	1	31.36
COMPTRROLLER	WILHOIT SARAH K	1	7.04
COMPTRROLLER	WILKEY ANNETTE	1	8.65
COMPTRROLLER	WILKINSON YHANA	1	20.39
COMPTRROLLER	WILLIAMS DEBORAH J	1	42.67
COMPTRROLLER	WRIGHT EXPRESS FNCL SVCS CORP	1	6.43
COMPTRROLLER	WRONSKI VICTORIA A	1	44.52
COMPTRROLLER	YAEGER PHYLLIS M	1	16.10
COMPTRROLLER	YATES KATHLEEN M	1	6.17
CORRECTIONS	100 N WESTERN	3	72.20
CORRECTIONS	A & D ELECTRICAL SUPPLY INC	4	51.09
CORRECTIONS	A DCSC INC	1	45.87
CORRECTIONS	A PLUS PRODUCTS INC	2	17.33
CORRECTIONS	A SAFE HAVEN LLC	2	20.49
CORRECTIONS	A-1 LOCK INC	3	45.46
CORRECTIONS	AAA ALTERATIONS AND TAILORING	1	7.52
CORRECTIONS	ABBOTT PLASTICS & SUPPLY CO	1	12.13
CORRECTIONS	ABILITY INTERPRETING LLC	1	12.35
CORRECTIONS	ABILITY PLASTICS INC	1	5.33
CORRECTIONS	ACCESS CATALOG COMPANY LLC	7	183.29
CORRECTIONS	ACCREDITED LOCK SUPPLY CO INC	1	16.54
CORRECTIONS	ADAMS DIANA L	1	19.76
CORRECTIONS	ADULTHOOD TRANSITION CENTER	3	102.36
CORRECTIONS	ADVANCE ASPHALT COMPANY	1	6.95
CORRECTIONS	ADVANCED BUSINESS MACHINES INC	2	16.49
CORRECTIONS	ADVANCED CHARGER TECHNOLOGY	1	27.40
CORRECTIONS	ADVANCED COMMODITIES	45	1,130.15
CORRECTIONS	ADVANCED DOOR CONTROL SLTN INC	1	13.25
CORRECTIONS	ADVANCED PLM SALES INC	2	64.71
CORRECTIONS	AFFORDABLE LIVING	5	144.11
CORRECTIONS	AGC HEAT TRANSFER INC	1	27.74
CORRECTIONS	AG-LAND FS INC	6	183.46
CORRECTIONS	AGRIPRIDE FS INC	9	208.35
CORRECTIONS	AIRGAS MID AMERICA INC	6	85.06
CORRECTIONS	AIRGAS REFRIGERANTS INC	1	12.26
CORRECTIONS	AKME EXPRESS ELEC SUPPLY LLC	1	19.65
CORRECTIONS	ALARM DETECTION SYSTEMS OF	1	6.48
CORRECTIONS	ALCOHOLIC REHABILITATION	3	63.00
CORRECTIONS	ALEXANDER CHEMICAL CORP	1	49.03
CORRECTIONS	ALEXANDER LUMBER COMPANY	1	9.27
CORRECTIONS	ALL PRO OFFICE TECHNOLOGY INC	1	7.71
CORRECTIONS	ALL STATE DIST NORTHEAST INC	1	26.07
CORRECTIONS	ALLAN BAKER INC	12	138.41
CORRECTIONS	ALLE PROCESSING CORP	3	44.10
CORRECTIONS	ALLIED INDUSTRIAL EQUIP CORP	1	5.06
CORRECTIONS	ALLIED WASTE TRANSPORT INC	15	340.39
CORRECTIONS	ALPERT JENNIFER	1	6.26
CORRECTIONS	ALPHA BLDG MAINTENANCE SVC INC	5	103.64
CORRECTIONS	ALTORFER INC	3	24.63
CORRECTIONS	AMEREN ILLINOIS COMPANY	65	1,578.82
CORRECTIONS	AMERICAN & EFIRD INC	6	41.94
CORRECTIONS	AMERICAN AMENITIES	1	43.51
CORRECTIONS	AMERICAN BOILER SERVICES INC	1	9.63
CORRECTIONS	AMERICAN BUILDING SVCS LLC	1	34.45
CORRECTIONS	AMERICAN EAGLE COMPUTER PRDCTS	1	15.70

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	AMERICAN PEST CONTROL INC	12	285.57
CORRECTIONS	AMERICAN TEXTILE SYSTEMS	1	36.35
CORRECTIONS	AMERIGAS EAGLE PROPANE LP	1	16.22
CORRECTIONS	AMERIGAS PROPANE LP	1	34.11
CORRECTIONS	AMERISOCHI INC	1	29.62
CORRECTIONS	AMSAN ILLINOIS INC	2	53.30
CORRECTIONS	AMSAN LLC	5	73.22
CORRECTIONS	AMTEX	7	206.47
CORRECTIONS	ANCHOR MECHANICAL INC	15	338.00
CORRECTIONS	ANI SAFETY & SUPPLY	1	41.95
CORRECTIONS	ANIKAM INC	2	13.60
CORRECTIONS	ANIXTER INCORPORATED	1	11.17
CORRECTIONS	ANOTHER CHANCE CENTERS LLC	1	6.21
CORRECTIONS	APEX INDUSTRIAL AUTOMATION LLC	1	8.49
CORRECTIONS	AQUAFIX	1	5.75
CORRECTIONS	ARCHER DANIELS MIDLAND COMPANY	4	93.77
CORRECTIONS	AREA DISPOSAL SERVICE INC	15	527.02
CORRECTIONS	AREA DISTRIBUTORS INC	2	26.39
CORRECTIONS	ARENDS AWE INC	3	21.23
CORRECTIONS	ARMSTRONG MEDICAL INDUSTRIES	1	10.34
CORRECTIONS	ARNESON OIL COMPANY INC	1	44.57
CORRECTIONS	ARROW TRAILER & EQUIPMENT CO	2	22.61
CORRECTIONS	ARROYO JOHN D	2	38.96
CORRECTIONS	ASHEBORO ELASTICS CORPORATION	2	59.51
CORRECTIONS	ASHLAND INC	1	5.50
CORRECTIONS	ASHLAND SPECIALTY CHEMICAL	3	65.10
CORRECTIONS	ASHUNTI RESIDENTAL MANAGEMENT	3	58.12
CORRECTIONS	ATCO INTERNATIONAL	1	6.21
CORRECTIONS	ATD-AMERICAN CO	3	83.15
CORRECTIONS	ATLAS SUPPLY	1	5.74
CORRECTIONS	ATMOS ENERGY CORPORATION	3	62.93
CORRECTIONS	AURORA TRI-STATE FIRE	1	7.67
CORRECTIONS	AURORA WET WASH LAUNDRY CO	2	20.59
CORRECTIONS	AUTO TIRE & PARTS CO INC	2	11.99
CORRECTIONS	AVALON EYEWEAR	12	301.93
CORRECTIONS	BAHRNS EQUIPMENT INC	1	8.13
CORRECTIONS	BAILEY EXCAVATING INC	2	14.05
CORRECTIONS	BALDWIN DEBRA K	1	6.78
CORRECTIONS	BANASCHS INC	1	19.29
CORRECTIONS	BARD RICHARD L	1	6.41
CORRECTIONS	BATES PHILLIP T	11	215.78
CORRECTIONS	BAY PRESS SERVICES INC	1	26.60
CORRECTIONS	BB & K DEVELOPMENT INC	1	5.51
CORRECTIONS	BDC INC	1	6.06
CORRECTIONS	BEARS DISTRIBUTING	4	81.47
CORRECTIONS	BEATTY TELEVISUAL INC	1	18.76
CORRECTIONS	BEELMAN TRUCK COMPANY	2	30.00
CORRECTIONS	BEHAVIORAL SERVICES CENTER	2	15.60
CORRECTIONS	BELLEVILLE FENCE CO	1	15.75
CORRECTIONS	BELLEW SMITH MARTHA	3	60.83
CORRECTIONS	BELLINI BRIAN	2	46.63
CORRECTIONS	BEN TIRE DISTRIBUTORS LTD	1	7.83
CORRECTIONS	BENNETT ELECTRONIC SERVICE CO	2	13.61
CORRECTIONS	BENSINGER DUPONT & ASSOCIATES	1	35.65
CORRECTIONS	BEST BRANDS GRP	3	110.73

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	BEST PLUMBING SPECIALITES INC	2	32.37
CORRECTIONS	BI INCORPORATED	10	230.27
CORRECTIONS	BIANCHI MILLING ENTERPRISE INC	9	258.83
CORRECTIONS	BIRKNER NATHANIEL	1	10.73
CORRECTIONS	BLACK & COMPANY	8	164.63
CORRECTIONS	BLACK & DECKER INC	1	12.37
CORRECTIONS	BLACK ON BLACK LOVE	3	47.17
CORRECTIONS	BLACKLEY CLEANERS INC	1	40.94
CORRECTIONS	BLEYER VALERI	2	13.23
CORRECTIONS	BLOCK ELECTRIC COMPANY	1	6.64
CORRECTIONS	BLUE GOLD HOSPITALITY LLC	4	55.80
CORRECTIONS	BOARD ENTERPRIZES INC	3	25.11
CORRECTIONS	BOB BARKER COMPANY INC	26	313.19
CORRECTIONS	BODEK & RHODES INC	15	260.13
CORRECTIONS	BOSCH PACKAGING SERVICES INC	1	26.91
CORRECTIONS	BOSS MANUFACTURING COMPANY	1	6.54
CORRECTIONS	BRADFIELDS INC OF CENTRAL IL	2	33.50
CORRECTIONS	BRADFORD SUPPLY CO INC	5	73.91
CORRECTIONS	BRADNER SMITH & CO INC	1	43.14
CORRECTIONS	BRADS SALES COMPANY	1	7.98
CORRECTIONS	BRESLINS	1	22.98
CORRECTIONS	BRE-SWISS LLC	1	17.40
CORRECTIONS	BROWN JAMES E	2	25.07
CORRECTIONS	BROWN ROBERT	2	23.73
CORRECTIONS	BROWN TAMARA L	1	5.08
CORRECTIONS	BUCK JACQUELINE N	1	36.80
CORRECTIONS	BUNZL PROCESSOR	1	8.12
CORRECTIONS	BURKHOLDER DAVID Z	1	9.60
CORRECTIONS	BURLE JOHN R	1	15.63
CORRECTIONS	BUSINESS COMPUTER	3	55.21
CORRECTIONS	BUSTER SANITATION SERVICE	12	246.85
CORRECTIONS	BUTLER SUPPLY INC	3	21.40
CORRECTIONS	CALICO INDUSTRIES INC	1	5.73
CORRECTIONS	CALLAHAN MICHAEL	1	5.85
CORRECTIONS	CAMBRIA SALES COMPANY INC	1	8.13
CORRECTIONS	CANTORNA AMY E	1	6.29
CORRECTIONS	CAPE ELECTRICAL COMPANY	1	7.70
CORRECTIONS	CAPE ELECTRICAL SUPPLY INC	4	83.65
CORRECTIONS	CAPITOL GROUP INC	6	83.79
CORRECTIONS	CAPP INC	2	39.74
CORRECTIONS	CAPRI OPTICS INC	2	12.87
CORRECTIONS	CARD IMAGING	1	35.18
CORRECTIONS	CARDSMART SYSTEMS INC	2	19.22
CORRECTIONS	CARLE FOUNDATION HOSPITAL	1	34.70
CORRECTIONS	CARRE SUESETTE	1	7.98
CORRECTIONS	CARROLL SERVICE COMPANY	4	84.07
CORRECTIONS	CARROLL WILLIAM P	1	5.74
CORRECTIONS	CARTER PAPER & PACKAGING INC	2	16.19
CORRECTIONS	CATHOLIC DIOCESE PEORIA ASSN	3	49.46
CORRECTIONS	CAUBLE & FIELD INC	12	106.99
CORRECTIONS	CC FIRE EQUIPMENT CO	1	6.18
CORRECTIONS	CDS OFFICE SYSTEMS INC	9	168.08
CORRECTIONS	CDW GOVERNMENT INC	2	47.29
CORRECTIONS	CENTRAL IL STAFFING SERVCS LLC	15	321.19
CORRECTIONS	CENTRAL ILLINOIS LIGHT CO	20	360.57

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	CENTRAL STATES MFG & SALES COR	1	42.04
CORRECTIONS	CENTRIC GROUP LLC	4	48.33
CORRECTIONS	CHARM TEX	3	20.49
CORRECTIONS	CHAVEL RACHAEL	1	33.65
CORRECTIONS	CHEM TICK COATED FABRICS	1	8.59
CORRECTIONS	CHEMCO INDUSTRIES INC	1	14.32
CORRECTIONS	CHEROKEE PRINTING SERVICES INC	2	31.60
CORRECTIONS	CHESTNUT HEALTH SYSTEMS INC	2	19.11
CORRECTIONS	CHESTNUT RIDGE FOAM INC	1	8.66
CORRECTIONS	CHICAGO CHRISTIAN INDUSTRIAL	1	39.86
CORRECTIONS	CHICAGO LASER CARTRIDGE INC	1	6.12
CORRECTIONS	CHICAGO MEAT GROUP INC	31	563.61
CORRECTIONS	CHICAGO METROPOLITAN FIRE	1	31.99
CORRECTIONS	CHRISTIAN COUNTY FARM SPLY CO	2	78.03
CORRECTIONS	CHROMATIC CONCEPTS COMPANY	1	5.95
CORRECTIONS	CICI ENGINEERING SALES SVC INC	1	19.24
CORRECTIONS	CINTAS CORPORATION NO 2	5	70.48
CORRECTIONS	CLARK CHARLES W	1	6.18
CORRECTIONS	CLASSIC CONTAINER CORPORATION	1	32.38
CORRECTIONS	CLAYPOOL PUMP & MACHINERY INC	1	14.18
CORRECTIONS	CLINTON FIRE EQUIPMENT CO INC	1	14.47
CORRECTIONS	CMC DAYMARK CORPORATION	1	5.73
CORRECTIONS	CMR CONSTRUCTION COMPANY	1	8.91
CORRECTIONS	COBURN OPTICAL INDUSTRIES INC	3	49.76
CORRECTIONS	COKER FAMILY INC	1	12.65
CORRECTIONS	COLLEBRUSCO ROBERT	2	69.30
CORRECTIONS	COLLINS EDWARD L	1	5.44
CORRECTIONS	COLOR RESOLUTIONS INTERNTL	1	5.17
CORRECTIONS	COLORID LLC	7	152.99
CORRECTIONS	COLUMBIA PIPE & SUPPLY CO	6	193.93
CORRECTIONS	COMMERCIAL REFRIGERATION	8	73.24
CORRECTIONS	COMMONWEALTH EDISON COMPANY	35	647.78
CORRECTIONS	COMMUNITY RESOURCE CENTER INC	1	19.04
CORRECTIONS	COMMUNITY RESOURCES FOR	2	19.86
CORRECTIONS	COMPANIONS INC	3	28.51
CORRECTIONS	COMPLETE INDUSTRIAL	2	25.72
CORRECTIONS	CONCERNED CITIZENS INC	2	35.34
CORRECTIONS	CONNEY SAFETY PRODUCTS	2	19.24
CORRECTIONS	CONNOR COMPANY	22	271.01
CORRECTIONS	CONTINENTAL CARBONIC PRODUCTS	1	14.11
CORRECTIONS	CONTINENTAL WASTE INDUSTRIES	6	122.31
CORRECTIONS	CONTINUING RECOVERY CENTER	3	72.26
CORRECTIONS	CONTROL SYSTEM INTEGRATION INC	1	11.07
CORRECTIONS	COOKS DIRECT INC	20	388.81
CORRECTIONS	CORNELL INTERVENTIONS INC	8	142.11
CORRECTIONS	CORNERSTONE RECOVERING COMMUNI	5	116.64
CORRECTIONS	CORTECH CORRECTIONAL	2	74.76
CORRECTIONS	COULON-LYONS FAMILY FNRL HOMES	1	10.90
CORRECTIONS	COURTESY OFFICE PRODUCTS INC	1	8.05
CORRECTIONS	COX WILLIAM H JR	1	11.77
CORRECTIONS	CRAFTMASTER HARDWARE INC	6	76.47
CORRECTIONS	CREE DEVELOPMENT CORPORATION	1	5.32
CORRECTIONS	CREGGER COMPANY INC	5	68.59
CORRECTIONS	CRESCENT PARTS & EQUIP CO INC	2	34.35
CORRECTIONS	CRITTER RIDDER INC	1	39.74

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	CROESSMANN WHOLESALE INC	3	25.30
CORRECTIONS	CROSS BROS INC	1	5.08
CORRECTIONS	CROSSROADS FORD TRUCK SALES	2	58.74
CORRECTIONS	CRYSTAL REFRIGERATION INC	3	58.93
CORRECTIONS	CSV SALES INC	1	38.33
CORRECTIONS	CT ADAMS PEST CONTROL INC	2	11.35
CORRECTIONS	CTG INC OF ILLINOIS	3	40.71
CORRECTIONS	CTS SERVICES INC	1	7.36
CORRECTIONS	CUMMINS NPOWER LLC	1	18.34
CORRECTIONS	CUSUMANO & SONS	174	4,479.60
CORRECTIONS	CUTTING EDGE DOCUMENT	2	54.22
CORRECTIONS	CVK ENTERPRISES INC	10	192.52
CORRECTIONS	CW SEPTIC SERVICE INC	1	9.49
CORRECTIONS	D & D HAERTLING	1	7.72
CORRECTIONS	D & L DISPOSAL	4	118.08
CORRECTIONS	D M MANUFACTURING II INC	2	17.16
CORRECTIONS	D M MATTSON INC	2	46.91
CORRECTIONS	DAC VISION INCORPORATED	3	81.35
CORRECTIONS	DAGEN THAD L	2	31.96
CORRECTIONS	DAIRY SERVICE & MANUFACTURING	3	24.29
CORRECTIONS	DALE WILLIAMS TRUCKING	1	46.00
CORRECTIONS	DAN HEISE PLUMBING & HEATING	1	33.81
CORRECTIONS	DANKA OFFICE IMAGING CO	6	183.26
CORRECTIONS	DANVILLE PAPER & SUPPLY INC	4	68.01
CORRECTIONS	DARLING INTERNATIONAL INC	1	10.98
CORRECTIONS	DASH MEDICAL GLOVES INC	1	47.37
CORRECTIONS	DAVE & HARRY LOCKSMITHS INC	1	12.88
CORRECTIONS	DAVIS CRAIG A	5	88.15
CORRECTIONS	DAVIS FARM SUPPLIES INC	1	5.54
CORRECTIONS	DAWN FOOD PRODUCTS INC	6	67.25
CORRECTIONS	DAYSTONE INTERNATIONAL CORP	2	24.49
CORRECTIONS	DEBCO EQUIPMENT CO INC	1	13.44
CORRECTIONS	DECATUR INDUSTRIAL ELECTR INC	5	74.23
CORRECTIONS	DECATUR MEMORIAL HOSPITAL	3	83.56
CORRECTIONS	DEE JANITORIAL SUPPLY INC	1	9.65
CORRECTIONS	DELAVAL INC	2	64.53
CORRECTIONS	DELOITTE CONSULTING LLP	1	33.25
CORRECTIONS	DENMAN SERVICES INC	1	8.21
CORRECTIONS	DER GRAPHICS INC	2	34.69
CORRECTIONS	DESIGN SPECIALTIES INC	3	39.43
CORRECTIONS	DEVELOPMENT SERVICES CTR OF	3	75.89
CORRECTIONS	DEVERT LISA A	1	5.42
CORRECTIONS	DICK BLICK ART MATERIALS	1	11.04
CORRECTIONS	DIVERSIFIED TECHNOLOGIES	1	17.28
CORRECTIONS	DIXON HOTEL GROUP LLC	13	100.62
CORRECTIONS	DONS PAINT CO	1	34.60
CORRECTIONS	DOORS-N-MORE INC	1	23.63
CORRECTIONS	DOVE INC	5	142.28
CORRECTIONS	DOYLE PLUMBING & HEATING COMPA	1	5.24
CORRECTIONS	DRAKE TAMELA D	7	164.24
CORRECTIONS	DREAMWORKS MECHANICAL INC	1	5.49
CORRECTIONS	DREISILKER ELECTRIC MOTORS INC	1	28.19
CORRECTIONS	DRURY INNS INC	1	6.61
CORRECTIONS	DUANE DEAN BEHAVIORAL HEALTH	2	24.57
CORRECTIONS	DUPAGE OVERHEAD DOORS INC	3	28.66

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	DUPEY EQUIPMENT COMPANY	2	17.36
CORRECTIONS	DURA WAX COMPANY INC	6	56.41
CORRECTIONS	DURKIN EQUIPMENT COMPANY	2	21.55
CORRECTIONS	DUTCH HOLLOW JANTRL SUPPLIES	9	193.14
CORRECTIONS	DWIGHT PINE BLUFF	3	69.58
CORRECTIONS	E & E CANTON AUTOMOTIVE PARTS	1	10.96
CORRECTIONS	E J BROOKS CO	3	20.23
CORRECTIONS	ECOLAB INC	68	1,243.95
CORRECTIONS	EDUCATIONAL RESOURCES INC	1	23.75
CORRECTIONS	EEMSCO INC	1	5.71
CORRECTIONS	EFFINGHAM BUILDERS SUPPLY INC	1	20.59
CORRECTIONS	EFFINGHAM-CLAY SERVICE CO	3	40.40
CORRECTIONS	EICHENAUER SERVICES INC	12	282.65
CORRECTIONS	EISENMENGER PETER J	2	15.03
CORRECTIONS	ELITE HOUSES OF SOBER LIVING	6	185.87
CORRECTIONS	ELM CITY REHABILITATION CENTER	14	267.04
CORRECTIONS	EMERLING INTERNATIONAL FOODS	10	329.62
CORRECTIONS	EMSCO INC	1	6.10
CORRECTIONS	ENGINEERED FLUID INC	1	11.63
CORRECTIONS	ENN LEASING COMPANY INC	3	21.03
CORRECTIONS	ENTEC SERVICES INC	1	7.21
CORRECTIONS	ENVIROCLEAN WASTE MGMT INC	2	42.24
CORRECTIONS	EQUIPMENT DEPOT OF ILLINOIS	2	30.60
CORRECTIONS	EQUIPMENT INTERNATIONAL LTD	3	39.80
CORRECTIONS	EQUIPMENT SERVICE PRFSSNLS INC	30	492.28
CORRECTIONS	EVANSVILLE AUTO PARTS INC	2	54.17
CORRECTIONS	EVERGREEN FS INC	2	16.82
CORRECTIONS	EWERT WHOLESALE HARDWARE INC	1	5.07
CORRECTIONS	EXPERT OPTICS INC	89	1,834.76
CORRECTIONS	EXPRESS DIAGNOSTICS INTL INC	41	937.65
CORRECTIONS	EYE SURGICAL ASSOCIATES	1	8.74
CORRECTIONS	E-Z EDGE INC	1	14.08
CORRECTIONS	F B MC AFOOS & CO INC	1	5.50
CORRECTIONS	F L WALZ INC	3	35.57
CORRECTIONS	FABICK MACHINERY CO	1	15.03
CORRECTIONS	FABLOK MILLS INC	1	15.60
CORRECTIONS	FABRI-QUILT INC	1	26.20
CORRECTIONS	FAIR MARKET INC	10	361.31
CORRECTIONS	FAIRCO SUPPLY INC	5	116.65
CORRECTIONS	FARM KING SUPPLY INC	1	12.40
CORRECTIONS	FARM PLAN	2	32.93
CORRECTIONS	FASNAP CORPORATION	1	6.40
CORRECTIONS	FASSETT SALES CO INC	1	14.17
CORRECTIONS	FASTENAL COMPANY	7	82.27
CORRECTIONS	FDW FOODS LLC	1	36.73
CORRECTIONS	FEARDAY DEAN	1	21.36
CORRECTIONS	FICEK ELECTR & COMMCTN SYSTEMS	1	49.01
CORRECTIONS	FLEET EQUIPMENT CENTER INC	1	5.83
CORRECTIONS	FLOOR-CHEM INC	5	154.94
CORRECTIONS	FLYNN CAROL J	12	171.86
CORRECTIONS	FOLEY DONNA S	6	74.17
CORRECTIONS	FOR ACTION IN TOGETHERNESS	15	468.82
CORRECTIONS	FOSTER BENAYE	1	8.28
CORRECTIONS	FOX METRO WATER RCLMTN DIST	2	14.65
CORRECTIONS	FOX-RICH TEXTILES INC	2	34.78

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	FPC FINANCIAL FSB	1	30.68
CORRECTIONS	FRANK J STRAHL & SONS INC	1	8.11
CORRECTIONS	FRANKS HOUSE OF COLOR INC	2	22.35
CORRECTIONS	FRENCH AMADEE	1	28.33
CORRECTIONS	FRITZ BROTHERS INC	4	27.28
CORRECTIONS	FYR-FYTER INC	2	19.30
CORRECTIONS	G COOPER OIL COMPANY INC	7	179.22
CORRECTIONS	G G MARCK & ASOCIATES INC	1	24.56
CORRECTIONS	G S ROBINS AND COMPANY	3	78.20
CORRECTIONS	GALESBURG ELECTRIC SUPPLY CO	2	53.05
CORRECTIONS	GALESBURG RHEINSMIDTS INC	1	8.90
CORRECTIONS	GALLS AN ARAMARK CO	6	126.05
CORRECTIONS	GALVA IRON & METAL CO INC	1	18.41
CORRECTIONS	GANO WELDING SUPPLY INC	1	44.99
CORRECTIONS	GARELLA PEST SERVICES	8	131.47
CORRECTIONS	GARRETT JAMES P	2	62.82
CORRECTIONS	GATEWAY FOUNDATION INC	10	263.22
CORRECTIONS	GATEWAY FS INC	5	56.62
CORRECTIONS	GATEWAY INDUSTRIAL POWER INC	1	12.24
CORRECTIONS	GATEWAY X-RAY LLC	1	14.82
CORRECTIONS	GENERAL FILMS INC	2	61.76
CORRECTIONS	GEORGE ALARM COMPANY INC	1	13.32
CORRECTIONS	GETZ FIRE EQUIPMENT COMPANY	12	175.18
CORRECTIONS	GIL HEBARD GUNS INC	1	30.50
CORRECTIONS	GILLETT DAVID G	1	6.74
CORRECTIONS	GILMORE JERRY D	1	26.55
CORRECTIONS	GLASSHOPPER LTD	1	34.74
CORRECTIONS	GLOBAL EQUIPMENT CO INC	1	8.78
CORRECTIONS	GLOBAL GOVT EDUCATION SOLTN	1	7.24
CORRECTIONS	G-M MECHANICAL OF CANTON INC	1	46.22
CORRECTIONS	GOLD WATER INDUSTRIES INC	19	477.62
CORRECTIONS	GOLDSTEIN AMY L	3	19.62
CORRECTIONS	GOLEMBECK CONNIE S	1	6.81
CORRECTIONS	GOOD SOURCE SOLUTIONS INC	4	105.40
CORRECTIONS	GOODMAN SUPPLY INC	1	12.15
CORRECTIONS	GORDON FOOD SERVICE INC	2	74.22
CORRECTIONS	GOREVILLE CONCRETE PRODUCTS IN	1	39.68
CORRECTIONS	GOV CONNECTION INC	1	13.84
CORRECTIONS	GRAINCO FS INC	8	210.35
CORRECTIONS	GRANTS CLOTHING	1	33.80
CORRECTIONS	GRAYS GARAGE INC	1	8.33
CORRECTIONS	GREAT LAKES ALLIED	3	52.69
CORRECTIONS	GREAT SCOTT SERVICES LTD	3	25.72
CORRECTIONS	GRECO SALES INC	1	38.82
CORRECTIONS	GREEN IMPLEMENT & SUPPLY CO	2	15.14
CORRECTIONS	GRISSOM CHRISTOPHER	3	57.22
CORRECTIONS	GRIZZLY INDUSTRIAL INC	1	39.66
CORRECTIONS	GROB PHYLLIS E GALLGLY CAROLYN	2	17.05
CORRECTIONS	GROOT INDUSTRIES INC	1	5.75
CORRECTIONS	GRUEN L LA MAR	1	8.31
CORRECTIONS	GUNTHER SALT COMPANY	5	180.32
CORRECTIONS	GUSTAVE A LARSON CO	1	5.21
CORRECTIONS	H I C A INC	4	100.35
CORRECTIONS	H J EPEL CO	1	42.17
CORRECTIONS	H P PRODUCTS INC	10	222.69

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	HAAG FOODS & POULTRY INC	3	47.29
CORRECTIONS	HACH COMPANY	2	12.39
CORRECTIONS	HAHN-KERCHEVAL INC	1	21.64
CORRECTIONS	HAIGES MACHINERY INC	1	8.87
CORRECTIONS	HALPIN AUTO SUPPLY INC	3	21.05
CORRECTIONS	HAND-N-HAND OUTREACH	6	87.87
CORRECTIONS	HANES CONVERTING CO	1	14.01
CORRECTIONS	HANNAN SUPPLY COMPANY	1	10.41
CORRECTIONS	HANTOVER INC	5	49.13
CORRECTIONS	HARDIN HOUSE	9	213.83
CORRECTIONS	HARMON MICHAEL	4	87.14
CORRECTIONS	HART SPECIALTIES INC	11	102.93
CORRECTIONS	HAWTHORN SUITES MGMT CORP	1	11.36
CORRECTIONS	HEALTHCARE ALTRNTV SYSTS INC	9	185.69
CORRECTIONS	HEART TECHNOLOGIES INC	3	58.54
CORRECTIONS	HEINKEL SALES INC	1	9.53
CORRECTIONS	HELSEL JEPPERSON ELECTRICAL IN	2	49.28
CORRECTIONS	HEMPEL PIPE AND SUPPLY INC	1	6.76
CORRECTIONS	HENRY A PETTER SUPPLY CO LLC	3	126.34
CORRECTIONS	HENRYS SOBER LIVING HOUSE	2	44.60
CORRECTIONS	HENSON MARION G	6	50.85
CORRECTIONS	HERITAGE BHVRL HEALTH CTR INC	1	32.60
CORRECTIONS	HERITAGE FOOD SVC EQUIP INC	8	90.58
CORRECTIONS	HERITAGE RENTALS LLC	1	18.68
CORRECTIONS	HERITAGE-CRYSTAL CLEAN INC	1	8.37
CORRECTIONS	HERR PETROLEUM CORP	16	428.14
CORRECTIONS	HEWLETT PACKARD COMPANY	1	10.14
CORRECTIONS	HG MAYBECK COMPANY	1	36.59
CORRECTIONS	HIEL ENTERPRISES INC	5	84.42
CORRECTIONS	HIGGERSON CHRISTOPHER L	3	46.54
CORRECTIONS	HIGHSMITH INC	1	18.56
CORRECTIONS	HOBART CORPORATION	18	366.69
CORRECTIONS	H-O-H WATER TECHNOLOGY INC	1	10.42
CORRECTIONS	HOHULIN BROTHERS FENCE COMPANY	1	47.55
CORRECTIONS	HOLMES LARRY C	1	7.33
CORRECTIONS	HOLZ TOOL SUPPLY INC	1	5.06
CORRECTIONS	HOME & COMMERCIAL SVCS INC	3	86.02
CORRECTIONS	HOME DEPOT USA INC	1	5.76
CORRECTIONS	HONEYWELL INTERNATIONAL INC	1	48.48
CORRECTIONS	HOOSIER FILING SUPPLIES INC	3	104.58
CORRECTIONS	HOPE INC NFP MIDWEST	2	24.55
CORRECTIONS	HOPPERS SEPTIC TANK SERVICE	6	129.68
CORRECTIONS	HOUGH WILLIAM	2	23.77
CORRECTIONS	HOUGHTON MIFFLIN HARCOURT	3	73.68
CORRECTIONS	HOUSE OF THE RAINBOW	7	180.14
CORRECTIONS	HOWARD AREA COMMUNITY CENTER	2	57.36
CORRECTIONS	HOWARD TAMMIE R	3	22.44
CORRECTIONS	HOWE ELECTRIC SUPPLY INC	1	9.24
CORRECTIONS	HOWELL DONA L	3	90.89
CORRECTIONS	HUGHEY FUNERAL HOME	1	13.30
CORRECTIONS	HUMAN SERVICE CENTER	7	87.10
CORRECTIONS	HUMAN SVC CTR S METRO EAST	24	547.88
CORRECTIONS	HUMPHREY BRENDA	2	78.72
CORRECTIONS	HUNGARIAN KOSHER FOODS INC	5	49.52
CORRECTIONS	HUNTLEY EDWARD	2	52.63

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	HUSSMANN CORP	3	29.14
CORRECTIONS	HUTCHISON GARY D	22	406.49
CORRECTIONS	IBM CORPORATION	1	8.80
CORRECTIONS	I-CON SYSTEMS INC	1	5.14
CORRECTIONS	IDENTISYS INC.	3	18.44
CORRECTIONS	IKON OFFICE SOLUTIONS INC	4	162.62
CORRECTIONS	ILLCO INC	2	17.70
CORRECTIONS	ILLINI FS INC	1	8.66
CORRECTIONS	ILLINOIS AMERICAN WATER CO	12	251.46
CORRECTIONS	ILLINOIS GAS COMPANY	1	26.52
CORRECTIONS	ILLINOIS INST OF TECHNOLOGY	1	7.26
CORRECTIONS	ILLINOIS MANUFACTURING FOUNDAT	4	76.79
CORRECTIONS	ILLINOIS METER INC	1	8.71
CORRECTIONS	ILLINOIS OIL MARKETING	3	52.17
CORRECTIONS	ILLINOIS POTABLE WATER SUPPLY	1	20.90
CORRECTIONS	ILLINOIS POWER COMPANY	32	757.90
CORRECTIONS	ILLINOIS RECORD KEEPERS INC	4	60.61
CORRECTIONS	ILLINOIS ROAD CONTRACTORS INC	11	188.20
CORRECTIONS	ILLINOIS VALLEY INDUSTRIES INC	2	52.75
CORRECTIONS	ILMO PRODUCTS COMPANY	1	9.71
CORRECTIONS	IMI FOOD EQUIPMENT INC	3	68.60
CORRECTIONS	IN STOCK SUPPLY	1	38.01
CORRECTIONS	INDEPENDENT MECHANICAL INDUST	3	66.31
CORRECTIONS	INDUSTRIAL CONTROLS CLIMATIC D	3	67.22
CORRECTIONS	INDUSTRIAL SEWING SUPPLY INC	1	9.51
CORRECTIONS	INDUSTRIAL SOAP COMPANY	81	1,342.53
CORRECTIONS	INDUSTRIAL SUPPLY COMPANY	3	63.20
CORRECTIONS	INNER CITY YOUTH FOUNDATION	3	90.72
CORRECTIONS	INNER VOICE INCORPORATED	3	31.09
CORRECTIONS	INSTITUTE FOR HUMAN RESOURCES	1	43.21
CORRECTIONS	INTEGRYS ENERGY SERVICES INC	78	1,888.40
CORRECTIONS	INTERBORO PACKAGING CORP	1	16.02
CORRECTIONS	INTERLINE BRANDS	4	31.69
CORRECTIONS	INTERNATIONAL COAL GROUP INC	4	83.13
CORRECTIONS	INTERNATIONAL COLLAGEN RESRC	1	13.78
CORRECTIONS	INTERNATIONAL FILTER MFG CORP	9	151.90
CORRECTIONS	INTERNATIONAL PAPER CORP	64	1,269.09
CORRECTIONS	INTERNATIONAL SHAVING SYSTEMS	1	5.06
CORRECTIONS	INTERSTATE ELECTRONICS COMPANY	1	5.21
CORRECTIONS	IRVIN FUNERAL HOME LTD	1	9.66
CORRECTIONS	IRWIN MICHAEL	1	9.04
CORRECTIONS	ISLAMIC CULTURAL AND HERITAGE	3	61.73
CORRECTIONS	ITS ABOUT CHNG SOBER LVNG INC	8	179.39
CORRECTIONS	J & R APPLIANCES INC	4	64.76
CORRECTIONS	J A SEXAUER INC	12	256.54
CORRECTIONS	J C EHRLCIH CO INC	1	8.55
CORRECTIONS	J C SCHULTZ ENTERPRISES INC	1	9.63
CORRECTIONS	J WEINSTEIN & SONS	4	100.31
CORRECTIONS	JACK CLARKS FAMILY INC	13	376.05
CORRECTIONS	JAMES MACHINERY CO INC	1	23.43
CORRECTIONS	JARVIS WELDING CO	2	41.18
CORRECTIONS	JDS INDUSTRIES INC	2	18.26
CORRECTIONS	JELICO INC	1	6.20
CORRECTIONS	JENNINGS BROS OF IL INC	1	5.28
CORRECTIONS	JENSEN REPORTING SERVICE INC	1	30.36

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	JERRYS ELECTRIC INC	1	7.37
CORRECTIONS	JESUS IS THE WAY PRISON	4	104.31
CORRECTIONS	JIM HAWK TRUCK TRAILERS INC	1	35.25
CORRECTIONS	JIST WORKS INC	1	48.41
CORRECTIONS	JMS METAL SERVICES INC	17	242.71
CORRECTIONS	JNC SUPPLIES INC	1	6.39
CORRECTIONS	JO CARROLL ELECTRIC COOP	3	98.57
CORRECTIONS	JOHN A SANDBERG COMPANY INC	3	31.40
CORRECTIONS	JOHN E FOX INC	2	22.19
CORRECTIONS	JOHN HOWARD ASSOCIATION	1	7.59
CORRECTIONS	JOHN J CONNELL CO INC	1	5.80
CORRECTIONS	JOHN K BURCH CO	1	8.20
CORRECTIONS	JOHN PANOZZO PRODUCE INC	48	1,432.93
CORRECTIONS	JOHN R WALD COMPANY INC	3	87.39
CORRECTIONS	JOHN W GASPARINI INC	6	67.15
CORRECTIONS	JOHNSON CONTROLS INC	27	740.12
CORRECTIONS	JOHNSON MECHANICAL SERVICE INC	1	7.12
CORRECTIONS	JOHNSON STEVEN T	3	38.19
CORRECTIONS	JOLIET-55 LODGING ASSOCIATES	2	15.50
CORRECTIONS	JOLIET-80 LODGING PARTNERS LTD	1	12.41
CORRECTIONS	JONES ROBERT P	1	6.27
CORRECTIONS	JORDANS DREAM HOUSE NFP	1	37.77
CORRECTIONS	JPI WHOLESALERS INC	2	20.77
CORRECTIONS	JUBILEE HEALTH INC	1	24.45
CORRECTIONS	JUPITER IMAGES CORPORATION	1	26.90
CORRECTIONS	JURKA MILAN	1	6.99
CORRECTIONS	JV PARTNERS 2 LLC	2	25.51
CORRECTIONS	KAEMMERLEN PARTS & SERVICE INC	1	30.53
CORRECTIONS	KANKAKEE GLAZING CNTRCTRS CO	4	61.10
CORRECTIONS	KAR WING TRADING CO INC	1	10.44
CORRECTIONS	KARCHMER PIPE & SUPPLY CO	1	7.82
CORRECTIONS	KARL WILLIAMS INC	1	5.86
CORRECTIONS	KASKASKIA CORPORATION	1	17.72
CORRECTIONS	KELLY SAUDER RUIPIPER EQUIP LLC	1	9.81
CORRECTIONS	KENNEDY PAUL J	1	11.28
CORRECTIONS	KEYSTONE PLASTICS INC	1	17.05
CORRECTIONS	KFF SUPPLY INC	1	24.61
CORRECTIONS	KHAN M AQUEEL A	4	60.65
CORRECTIONS	KIDDS PLUMBING & HEATING INC	1	27.59
CORRECTIONS	KIESLER POLICE SUPPLY INC	2	54.72
CORRECTIONS	KIRBY RISK CORPORATION	3	26.97
CORRECTIONS	KLEEN AIR SERVICE COMPANY	5	111.18
CORRECTIONS	KNIE APPLIANCE & TV INC	1	6.39
CORRECTIONS	KOCH AIR LLC	1	5.04
CORRECTIONS	KOCH EQUIPMENT LLC	2	11.86
CORRECTIONS	KOHL WHOLESALERS	399	7,883.21
CORRECTIONS	KOMATSU CUTTING TECH	1	7.43
CORRECTIONS	KOMRO SUPPLY CO INC	1	9.22
CORRECTIONS	KONE INC	19	347.19
CORRECTIONS	KONICA MINOLTA BUSINESS	130	2,884.42
CORRECTIONS	KOSS INDUSTRIAL INC	1	7.78
CORRECTIONS	KRUEGER INTERNATIONAL INC	18	486.23
CORRECTIONS	KRUZAN RONALD E	1	8.95
CORRECTIONS	KWIK LOK CORPORATION	1	9.78
CORRECTIONS	L & K FIRE PROTECTION INC	1	6.11

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	L KAHN & SON INC	1	19.41
CORRECTIONS	LA PALOMA SCIENTIFIC CORP	2	23.40
CORRECTIONS	LACO ELECTRONICS INC	1	26.71
CORRECTIONS	LAMINATION SERVICE INC	9	96.90
CORRECTIONS	LANER MUCHIN DOMBROW BECKER	4	117.39
CORRECTIONS	LANTER REFRIG DIST CO INC	1	15.24
CORRECTIONS	LAROMA PIZZA INC	2	61.68
CORRECTIONS	LCP HOLDUP LLC	1	48.31
CORRECTIONS	LECTRA SYSTEMS	1	21.37
CORRECTIONS	LEFLER BESSIE M	1	8.08
CORRECTIONS	LEGALINK INC	1	23.30
CORRECTIONS	LEGGETT & PLATT INC	4	98.61
CORRECTIONS	LEHRERBRILLENPERFEKTION WERKS	3	31.76
CORRECTIONS	LEMATIC INC	1	15.42
CORRECTIONS	LENZIP MFG CORP	1	6.09
CORRECTIONS	LEO P KELLY ELECTRIC INC	4	90.12
CORRECTIONS	LESKE RONALD F	5	79.47
CORRECTIONS	LIBERTY FASTENER CO	1	6.12
CORRECTIONS	LIFEQUEST CENTER	2	33.08
CORRECTIONS	LINDEMULDER DONNA K	2	19.49
CORRECTIONS	LIVINGSTON BRADLY M	1	11.40
CORRECTIONS	LOGAN AGRI-SERVICE INC	2	20.43
CORRECTIONS	LONGLEY TIME SYSTEMS INC	2	47.50
CORRECTIONS	LOOMIS BROTHERS EQUIPMENT CO	3	48.38
CORRECTIONS	LORENZ WHOLESALE CO	2	39.05
CORRECTIONS	LOWES HOME CENTERS INC	2	60.05
CORRECTIONS	LPS EXPRESS INC	2	68.10
CORRECTIONS	LUBAVITCH CHABAD OF IL	4	82.82
CORRECTIONS	LUTHERAN SOCIAL SERVICES OF IL	7	155.92
CORRECTIONS	LYLES DENNIS	1	22.77
CORRECTIONS	M & M SERVICE COMPANY INC	1	5.93
CORRECTIONS	M E BOCK INC	1	23.58
CORRECTIONS	M J KELLNER COMPANY INC	881	15,223.70
CORRECTIONS	MAIER HENRY WILLIAM	7	98.58
CORRECTIONS	MAJESTIC FOODS INC	10	213.31
CORRECTIONS	MALCOLM EATON ENTERPRISES	8	178.66
CORRECTIONS	MALONEY EQUIPMENT INC	1	7.54
CORRECTIONS	MANINFIOR COURT REPORTING SERV	1	7.51
CORRECTIONS	MANSION VIEW INN AND SUITES	1	18.62
CORRECTIONS	MANZANO GREGORY	1	7.48
CORRECTIONS	MARCUS FOOD CO	4	89.47
CORRECTIONS	MARTIN BROS IMPLEMENT CO	7	221.83
CORRECTIONS	MARTIN FUNERAL HOMES INC	1	8.51
CORRECTIONS	MASJID WALI HASAN	2	15.31
CORRECTIONS	MASON TILLMAN ASSOCIATES LTD	1	9.07
CORRECTIONS	MATERIAL SYSTEMS INC	2	37.51
CORRECTIONS	MAY TOM	1	7.12
CORRECTIONS	MAYER-PAETZ	12	142.10
CORRECTIONS	MCALLISTER ANTHONY	1	7.36
CORRECTIONS	MCDANIEL FIRE SYSTEMS INC	6	111.57
CORRECTIONS	MCDANIEL FUNERAL HOME LTD	2	75.41
CORRECTIONS	MCDERMOTT CENTER	6	127.78
CORRECTIONS	MCDONOUGH DEMOCRAT INC	1	8.87
CORRECTIONS	MCDOUGALD ROLAND W SR	1	37.55
CORRECTIONS	MCGRAW-HILL COMPANIES	5	148.52

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Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	MCHENRY ANLYTCL WATER LAB INC	1	6.46
CORRECTIONS	MCMASTER CARR SUPPLY COMPANY	13	171.76
CORRECTIONS	MCNICHOLS COMPANY	1	6.84
CORRECTIONS	MEADWESTVACO	2	15.18
CORRECTIONS	MECHANICAL SERVICE INC	5	105.39
CORRECTIONS	MEDCO SUPPLY COMPANY	1	12.05
CORRECTIONS	MEHRINGS SUPPLY COMPANY	1	38.15
CORRECTIONS	MEIER OIL SERVICE INC	2	28.93
CORRECTIONS	MENARD INC	11	118.00
CORRECTIONS	METALCRAFT INC	1	5.76
CORRECTIONS	METZKA INC	1	35.15
CORRECTIONS	MIDAMERICA EQUIPMENT COMPANY	2	11.23
CORRECTIONS	MID-CENTRAL MEDICAL INC	1	6.33
CORRECTIONS	MID-ILLINOIS MECHANICAL	1	14.29
CORRECTIONS	MIDLAND PAPER COMPANY	7	152.78
CORRECTIONS	MIDWEST MAILING & SHIPPING	11	135.76
CORRECTIONS	MIDWEST NONWOVENS LLC	2	63.64
CORRECTIONS	MIDWEST OFFICE SUPPLY LLC	2	23.67
CORRECTIONS	MIDWEST SUPPLY COMPANY	1	11.84
CORRECTIONS	MILLENNIUM WASTE INC	2	67.05
CORRECTIONS	MILLER CORY W	1	38.89
CORRECTIONS	MILLER FUNERAL HOMES LTD	1	30.45
CORRECTIONS	MILLER MARY C	1	7.39
CORRECTIONS	MINNESOTA FLEXIBLE CORPORATION	1	5.63
CORRECTIONS	MIRACLE SUPPLY CO	2	19.24
CORRECTIONS	MITE RECORDS SERVICE INC	1	25.42
CORRECTIONS	MNJ TECHNOLOGIES DIRECT INC	2	52.10
CORRECTIONS	MODERN OPTICAL LTD	112	2,726.56
CORRECTIONS	MONAGHAN CORPORATION	1	10.17
CORRECTIONS	MOORE GLASS INC	2	63.78
CORRECTIONS	MOORE MEDICAL LLC	2	23.56
CORRECTIONS	MORENO RUBEN	3	74.62
CORRECTIONS	MORPHO TRAK INC	1	8.44
CORRECTIONS	MORRIS FLAMINGO-STEPHAN INC	2	15.68
CORRECTIONS	MORRIS JEFFREY H	1	8.31
CORRECTIONS	MOTION INDUSTRIES INC	3	23.51
CORRECTIONS	MOTOROLA INC	9	177.20
CORRECTIONS	MUELLER REPORTING PC	1	15.99
CORRECTIONS	MUNICIPAL EMERGENCY SERVICES	1	38.95
CORRECTIONS	MUSSMANS BACK ACRES INC	1	5.89
CORRECTIONS	MY OWN MEAL INC	23	276.65
CORRECTIONS	N O ACQUISITION CORP	2	19.61
CORRECTIONS	NAMASCO CORP	1	23.37
CORRECTIONS	NATION RONALD	4	61.03
CORRECTIONS	NATION RONALD H	6	153.82
CORRECTIONS	NATIONAL ELEVATOR INSPECTION	1	6.53
CORRECTIONS	NATIONAL SERVICE INDUSTRIES	1	5.30
CORRECTIONS	NAVICO INC	8	155.72
CORRECTIONS	NAZ-DAR COMPANY	1	9.81
CORRECTIONS	NCH CORPORATION	6	77.10
CORRECTIONS	NCI BUSINESS SYSTEMS INC	14	233.31
CORRECTIONS	NEAL MICHAEL V	1	25.52
CORRECTIONS	NEFF CO AVON	1	44.88
CORRECTIONS	NEHER ELECTRIC SUPPLY INC	24	378.41
CORRECTIONS	NEIMAN BROTHERS CO	6	169.57

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	NELSON FIRE PROTECTION	4	42.51
CORRECTIONS	NETTLES WILLIAM A	2	24.97
CORRECTIONS	NEUCO INC	1	12.94
CORRECTIONS	NEW ENGLAND FOOD BROKERAGE INC	3	93.51
CORRECTIONS	NEWARK CORPORATION	2	35.39
CORRECTIONS	NEWARK ELECTRONICS CORP	1	21.76
CORRECTIONS	NEWMAN MARK	1	8.22
CORRECTIONS	NEWTON IMPLEMENT CO	2	20.73
CORRECTIONS	NICK O SEWING SUPPLY INC	4	46.54
CORRECTIONS	NICOR GAS	41	654.45
CORRECTIONS	NORIX GROUP INC	1	5.37
CORRECTIONS	NORMAN C SHATZ CO INC	4	82.75
CORRECTIONS	NORTHERN IL CNCL ON ALCOHOLISM	4	71.94
CORRECTIONS	NORTHERN ILLINOIS ENVIRON	2	26.33
CORRECTIONS	NORTHERN SAFETY COMPANY INC	1	20.93
CORRECTIONS	NORTHGATE PET CLINIC LLC	1	42.97
CORRECTIONS	NOVA STATIONERS INC	1	12.72
CORRECTIONS	NU-FOCUS FOUNDATION INC	3	86.00
CORRECTIONS	OBERMEIER VERNON	4	38.47
CORRECTIONS	OCE IMAGISTICS INC	14	304.28
CORRECTIONS	ODMAN HECKER & CO	1	19.27
CORRECTIONS	OFFICE DEPOT INC	102	1,595.89
CORRECTIONS	OFFICE SPECIALISTS INC	5	90.76
CORRECTIONS	OGDEN BARRY K	1	8.67
CORRECTIONS	OLEARY MICHAEL	1	23.95
CORRECTIONS	OPERATION HELPP	1	35.29
CORRECTIONS	OPTICAL WORKS CORPORATION	3	62.35
CORRECTIONS	OPTI-VUE INC	2	18.28
CORRECTIONS	OUTBACK PUMPING INC	10	92.77
CORRECTIONS	OWNER OGER	2	34.33
CORRECTIONS	P H BROUGHTON & SONS INC	1	13.18
CORRECTIONS	PACIFIC PLUMBING SPECIALTIES	2	40.38
CORRECTIONS	PALMER JOYCE A	1	8.18
CORRECTIONS	PAPER THERMOMETER COMPANY	2	16.87
CORRECTIONS	PARKWAY ELEVATORS	7	194.07
CORRECTIONS	PATTEN INDUSTRIES INC	4	155.07
CORRECTIONS	PDC LABORATORIES INC	5	99.79
CORRECTIONS	PEABODY INC	1	6.93
CORRECTIONS	PENNANT SUPPLY CO	11	203.76
CORRECTIONS	PENNELL FORKLIFT SERVICE INC	1	18.35
CORRECTIONS	PEPPERI & FUCHA INC	2	18.92
CORRECTIONS	PERMAPACK INC	1	38.93
CORRECTIONS	PERRYVILLE OVERHEAD DOOR INC	1	18.31
CORRECTIONS	PETERS MARK	3	32.41
CORRECTIONS	PETSMART INC	1	5.10
CORRECTIONS	PHILYAW LARRY	1	40.84
CORRECTIONS	PHOENIX TRADING INC	7	165.76
CORRECTIONS	PIERCE CONNIE I	7	168.42
CORRECTIONS	PINNACLE FOODS GROUP INC	4	76.14
CORRECTIONS	PINNACLE LIMITED	1	11.40
CORRECTIONS	PIONEER AIR SYSTEMS INC	1	9.76
CORRECTIONS	PITNEY BOWES BANK INC	1	38.28
CORRECTIONS	PITNEY BOWES CREDIT CORP	3	40.74
CORRECTIONS	PITNEY BOWES GLBL FNCL SRV LLC	11	236.71
CORRECTIONS	PITNEY BOWES INC	44	943.53

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	PLP INC	1	33.18
CORRECTIONS	PMI COMPUTER SUPPLIES INC	1	30.77
CORRECTIONS	PO DOMINIC	2	10.16
CORRECTIONS	POHLERS INDUSTRIAL ELCTRC INC	3	28.71
CORRECTIONS	POLYMER SOLUTIONS INTERNATIONA	1	7.49
CORRECTIONS	PONTIAC COURTESY CLEANERS	1	48.08
CORRECTIONS	PONTIAC ELECTRIC SUPPLY	1	6.30
CORRECTIONS	POWERS AMY S	1	42.28
CORRECTIONS	PPG ARCHITECTURAL FINISHES INC	1	15.76
CORRECTIONS	PPG INDUSTRIES INC	1	5.26
CORRECTIONS	PRATER SALES & SERVICE	1	5.77
CORRECTIONS	PRAXAIR DISTRIBUTION INC	7	85.69
CORRECTIONS	PRECISE KIT PROMOTIONS INC	1	13.21
CORRECTIONS	PRECISION OPTICAL GROUP INC	1	32.33
CORRECTIONS	PREMIER FOOD SERVICE CORP	3	84.08
CORRECTIONS	PRENTICE PLACE	4	57.71
CORRECTIONS	PREVENTION FIRE PROTECTION INC	1	11.52
CORRECTIONS	PRO-ALARM LLC	1	15.02
CORRECTIONS	PROBST REFRIGERATION HEATING &	4	34.74
CORRECTIONS	PROCESS CONTROL SERVICES CORP	2	26.15
CORRECTIONS	PROGRESSIVE INDUSTRIES	25	450.29
CORRECTIONS	PROGRESSIVE INNOVATORS INC	1	9.88
CORRECTIONS	PROLITERACY WORLDWIDE	3	61.19
CORRECTIONS	PROSEP LTD	1	47.01
CORRECTIONS	PRO-SHOT PRODUCTS INC	2	10.34
CORRECTIONS	PUMP SPECIALTIES INC	1	35.14
CORRECTIONS	PYRAMID PAPER COMPANY	3	23.97
CORRECTIONS	QUACKENBUSH RAY	1	13.12
CORRECTIONS	QUALIFICATION TARGETS INC	2	24.84
CORRECTIONS	QUALITY PLUMBING PARTS INC	6	121.59
CORRECTIONS	QUEST DIAGNOSTICS INCORPORATED	6	226.27
CORRECTIONS	QUIK-KILL PEST ELIMINATORS INC	9	146.28
CORRECTIONS	QUINCY FIRE EQUIPMENT INC	1	5.77
CORRECTIONS	R & R SEPTIC & SEWER SERVICE	10	155.58
CORRECTIONS	R P LUMBER CO INC	4	106.89
CORRECTIONS	R R BRINK LOCKING SYSTEMS INC	3	69.79
CORRECTIONS	RAE PRODUCTS & CHEMICALS CORP	1	8.03
CORRECTIONS	RAGOLD CORP	1	9.06
CORRECTIONS	RANDALL INDUSTRIES INC	1	20.08
CORRECTIONS	RAY ENVELOPE COMPANY	2	43.22
CORRECTIONS	RAY OHERRON CO INC	8	143.69
CORRECTIONS	RBJ INC	1	9.13
CORRECTIONS	RBS INC	11	324.50
CORRECTIONS	REAP ENGLEWOOD NFP	2	19.17
CORRECTIONS	REBHAN R & W MEAT CO INC	62	1,268.38
CORRECTIONS	RELIABLE SOLUTIONS INC	3	89.17
CORRECTIONS	RELIANCE CASTER & WHEEL CO	1	47.02
CORRECTIONS	REMEDIES RENEWING LIVES	5	94.52
CORRECTIONS	RENZ ADDICTION COUNSELING CENT	2	18.03
CORRECTIONS	REPPERT JERRY L	1	5.53
CORRECTIONS	REUTHER GLASS & MIRROR	1	6.11
CORRECTIONS	RHINOTEK COMPUTER PRODUCTS INC	9	131.21
CORRECTIONS	RHODES TOWER ACQUISITION LLC	3	63.62
CORRECTIONS	RICCA	2	56.88
CORRECTIONS	RICHARDS ELECTRIC MOTOR COMPAN	2	14.75

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	RICHLAND MOTELS INC	1	48.13
CORRECTIONS	RIECHMANN BROS LLC	1	7.72
CORRECTIONS	RILCO FLUID CARE INC	4	45.24
CORRECTIONS	RITAS MINISTRY	7	158.76
CORRECTIONS	ROBERT GILL & COMPANY INC	4	41.95
CORRECTIONS	ROBERTS SYSCO FOODSERVICE	1	45.18
CORRECTIONS	ROCHESTER MIDLAND	1	37.38
CORRECTIONS	ROCHFORD SUPPLY INC	1	16.09
CORRECTIONS	ROCK ISLAND ELECTRIC MOTOR	5	52.62
CORRECTIONS	ROGER L ECHELMEIER COMPANY	1	8.12
CORRECTIONS	ROGERS SUPPLY CO INC	2	84.33
CORRECTIONS	ROMAN CATHOLIC DIOCESE OF	2	13.91
CORRECTIONS	RONDO INC	1	17.23
CORRECTIONS	RONZONE JENNIFER M	1	5.61
CORRECTIONS	ROPE INC	1	22.69
CORRECTIONS	ROSE ACRE FARMS INC	8	190.81
CORRECTIONS	ROSECRANCE INCORPORATED	5	152.35
CORRECTIONS	ROSS INDUSTRIES	1	6.06
CORRECTIONS	ROY E SCHMIDT INC	12	182.54
CORRECTIONS	ROYSE DEREK L	1	10.93
CORRECTIONS	RUCINSKI SANDRA	1	44.49
CORRECTIONS	RUPCICH JOSEPH N	1	5.04
CORRECTIONS	RUSSELL T BUNDY ASSOCIATES INC	2	28.85
CORRECTIONS	RUSTYS HOME CENTER INC	1	9.72
CORRECTIONS	RUYLE MECHANICAL SERVICES INC	5	132.44
CORRECTIONS	S & S BUILDERS HARDWARE CO	1	35.60
CORRECTIONS	S I WASTE SYSTEMS LLC	20	343.68
CORRECTIONS	S J SMITH WELDING SUPPLY CO	3	29.40
CORRECTIONS	SAFETY SUPPLY ILLINOIS INC	8	126.75
CORRECTIONS	SAFETY-KLEEN SYSTEMS INC	1	7.06
CORRECTIONS	SAF-T-GARD INTERNATIONAL INC	1	12.23
CORRECTIONS	SAM TELL AND SON INC	1	5.59
CORRECTIONS	SATISLOH NORTH AMERICA INC	1	9.46
CORRECTIONS	SCANTRON CORPORATION	1	5.75
CORRECTIONS	SCBAS INC	1	13.46
CORRECTIONS	SCHECK JENNI	1	9.36
CORRECTIONS	SCHEFFLER ROBERT A	1	47.88
CORRECTIONS	SCHEIMAN BINYOMIN RABBI	3	94.04
CORRECTIONS	SCHILLING BROS INC	4	90.01
CORRECTIONS	SCHMID HOLLY A	1	5.15
CORRECTIONS	SCHWARTZ BROTHERS MFG	18	273.35
CORRECTIONS	SCRANTON REFRIGERATION INC	3	41.25
CORRECTIONS	SECOND CHANCE SOBER	5	135.33
CORRECTIONS	SECURITY DESIGNS INC	2	53.48
CORRECTIONS	SECURITY PERSONAL CARE INC	1	6.12
CORRECTIONS	SEICO INC	3	112.73
CORRECTIONS	SELOCK DANIEL A	3	84.63
CORRECTIONS	SENTINEL INSECT CONTROL	4	28.67
CORRECTIONS	SENTRY SECURITY FASTENERS INC	3	22.94
CORRECTIONS	SEVILLE STAFFING LLC	3	28.68
CORRECTIONS	SHEEHAN SARAH E	1	15.78
CORRECTIONS	SHEFSKY & FROELICH LTD	1	29.81
CORRECTIONS	SHELBY COUNTY COMM SERV INC	21	363.78
CORRECTIONS	SHELBY ELECTRIC COOPERATIVE	1	48.51
CORRECTIONS	SHELBY NORMAN L	3	24.02

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	SHERWIN-WILLIAMS COMPANY	5	99.23
CORRECTIONS	SHOE CORPORATION OF BIRMINGHAM	2	48.95
CORRECTIONS	SHORE GALLERIES INC	3	55.78
CORRECTIONS	SHREE JEE HOSPITALITY INC	1	5.80
CORRECTIONS	SID TOOL CO INC	3	54.28
CORRECTIONS	SIGMA CONTROLS INC	1	9.70
CORRECTIONS	SIMOLEX RUBBER CORPORATION	1	7.62
CORRECTIONS	SIMPLEX GRINNELL LP	18	308.16
CORRECTIONS	SIMPRO INC	1	6.59
CORRECTIONS	SINGMUONGTHONG SISAWAT	1	8.29
CORRECTIONS	SIRCHIE FINGER PRINT LABS	1	5.28
CORRECTIONS	SISTAS OF THE HOOD	2	23.00
CORRECTIONS	SLATER LARRY D	2	49.26
CORRECTIONS	SMITH D MICHAEL	1	10.45
CORRECTIONS	SNIDER AND SONS ENVIRONMENTAL	2	16.36
CORRECTIONS	SOLARWINDS NET	1	9.90
CORRECTIONS	SOURCING STRATEGIES	4	102.74
CORRECTIONS	SOUTH CENTRAL FS INC	8	267.55
CORRECTIONS	SOUTH EAST ALCOHOL & DRUG	6	91.68
CORRECTIONS	SOUTH SIDE CONTROL SUPPLY CO	1	6.31
CORRECTIONS	SOUTH SIDE LUMBER INC	1	14.72
CORRECTIONS	SOUTHEASTERN ILLINOIS ELECTRIC	11	279.88
CORRECTIONS	SOUTHERN FOLGER DETENTION	2	51.93
CORRECTIONS	SOUTHERN FS INC	19	569.08
CORRECTIONS	SOUTHERN IL ELECTRIC COOPRTV	2	72.40
CORRECTIONS	SOUTHERN IL REGL LANDFILL INC	2	79.06
CORRECTIONS	SOUTHWEST TOWN HEATING & AIR	1	45.90
CORRECTIONS	SOUTHWESTERN IL LEADERSHIP	1	6.27
CORRECTIONS	SPARTAN TOOL LLC	1	28.56
CORRECTIONS	SPECIALIZED OFFICE SVCS INC	1	16.57
CORRECTIONS	SPECTACULAR FLOOR CARE INC	1	10.40
CORRECTIONS	SPIRAL BINDING COMPANY	1	5.80
CORRECTIONS	SPIRES WHOLESALE GROCERY	1	20.04
CORRECTIONS	SPOON RIVER ELECTRIC CO-OP INC	2	62.79
CORRECTIONS	SPRINGFIELD ELECTRIC SUPPLY CO	9	150.19
CORRECTIONS	SPX CORPORATION	2	43.68
CORRECTIONS	ST CHARLES INN INC	4	42.76
CORRECTIONS	ST CLAIR SERVICE COMPANY	2	73.11
CORRECTIONS	S-T LEATHER COMPANY	1	26.28
CORRECTIONS	ST LEONARDS MINISTRIES	1	42.19
CORRECTIONS	ST LOUIS BOILER SUPPLY COMPANY	8	106.51
CORRECTIONS	STAFFORD-SMITH INC	1	6.29
CORRECTIONS	STANLEY CONVERGENT SECURITY	2	43.09
CORRECTIONS	STANLEY SECURITY SLTNS INC	3	71.31
CORRECTIONS	STERLING BUSINESS MACHINES INC	2	69.64
CORRECTIONS	STEWART RUTH ANN	1	6.77
CORRECTIONS	STOMBAUGH HEATING & AIR COND I	1	11.73
CORRECTIONS	STREICHERS	5	63.82
CORRECTIONS	STREMME DOUGLAS A	4	27.91
CORRECTIONS	SUB-AQUATICS INC	1	9.20
CORRECTIONS	SULLIVAN REPORTING CO	1	6.91
CORRECTIONS	SULLIVANS LAW DIRECTORY INC	1	11.49
CORRECTIONS	SUNBELT RENTALS INC	1	30.01
CORRECTIONS	SUNRISE AG SERVICE COMPANY	1	6.35
CORRECTIONS	SUPERIOR ICE CO INC	1	14.58

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	SWAGMEYER PAUL A	1	20.77
CORRECTIONS	SWEETENER SUPPLY CORP	6	181.82
CORRECTIONS	SYNERGY SYSTEMS INC	1	16.22
CORRECTIONS	SYSTEMS EVALUATION & ANALYSIS	4	112.24
CORRECTIONS	T A T INC	4	54.74
CORRECTIONS	T S PRODUCTS INC	6	112.97
CORRECTIONS	TABB TEXTILES	5	153.97
CORRECTIONS	TAILOR SHEELA B	1	17.04
CORRECTIONS	TANNER BOLT & NUT CORPORATION	1	8.68
CORRECTIONS	TARGET AREA DEVELOPMENT CORP	1	12.37
CORRECTIONS	TARGET SUPPLY CORPORATION	3	32.79
CORRECTIONS	TASC INC	19	636.49
CORRECTIONS	TAWIL TAHA A	4	70.96
CORRECTIONS	TAWK MECHANICAL SVCS INC	3	53.83
CORRECTIONS	TAYLOR & ASSOCIATES REPORTING	4	72.02
CORRECTIONS	TAYLORVILLE GLASS CUTTERS INC	1	5.19
CORRECTIONS	TAZWOOD MENTAL HEALTH CTR INC	7	159.39
CORRECTIONS	TEAM SAFETY APPAREL INC	1	40.49
CORRECTIONS	TEC SYSTEMS	7	148.37
CORRECTIONS	TECH ELECTRONICS INC	3	30.45
CORRECTIONS	TECH MECH SUPPLY LLC	1	13.08
CORRECTIONS	TECH-MARK INC	2	14.78
CORRECTIONS	TECHNICAL SOLUTIONS & SERVICES	3	31.13
CORRECTIONS	TEPPER ELECTRIC SUPPLY CO	5	109.40
CORRECTIONS	TERMINIX INTERNATIONAL	6	130.18
CORRECTIONS	TERMINIX SERVICES INC	5	42.94
CORRECTIONS	TESSCO INCORPORATED	3	109.08
CORRECTIONS	TETRA PAK INC	6	165.14
CORRECTIONS	THE BUSINESS CTR OF QUINCY INC	1	6.93
CORRECTIONS	THE CENTER WOMEN IN TRANSITION	3	88.93
CORRECTIONS	THE CRAWFORD GROUP INC	7	135.52
CORRECTIONS	THE FELLOWSHIP HOUSE	3	65.08
CORRECTIONS	THE GLASS SHOP INC	1	23.86
CORRECTIONS	THE H GROUP BBT INC	1	21.18
CORRECTIONS	THE LANE COMPANY INC	6	74.23
CORRECTIONS	THE PIPCO COMPANIES LTD	1	21.03
CORRECTIONS	THE SALVATION ARMY	2	40.38
CORRECTIONS	THE SOUTH SUBURBAN COUNCIL ON	3	83.92
CORRECTIONS	THE UNIFORM SHOP OF	1	45.21
CORRECTIONS	THERMO KING QUAD CITIES INC	4	44.53
CORRECTIONS	THERMOSYSTEMS INC	1	5.88
CORRECTIONS	THOMPSON DAN L	1	13.60
CORRECTIONS	THOMPSON ELECTRONICS COMPANY	4	94.22
CORRECTIONS	THOMS PROESTLER COMPANY	2	38.42
CORRECTIONS	THORNTON WELDING SERVICE INC	1	13.40
CORRECTIONS	THRUSH SANITATION SERVICE INC	1	8.94
CORRECTIONS	THYSSEN KRUPP ELEVATOR CO	3	72.95
CORRECTIONS	TINGUE BROWN & COMPANY	1	10.50
CORRECTIONS	TLC TOWING	1	9.78
CORRECTIONS	TOOMEY REPORTING	2	80.81
CORRECTIONS	TOVA INDUSTRIES	8	146.34
CORRECTIONS	TOWER OF REFUGE INC	1	45.37
CORRECTIONS	TRANE CO	1	8.48
CORRECTIONS	TRANE US INC	2	12.99
CORRECTIONS	TRI INDUSTRIES NFP	36	582.18

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	TRIAD INDUSTRIAL SUPPLY CORP	1	24.21
CORRECTIONS	TRI-STATE BEARING CO INC	1	5.37
CORRECTIONS	TRI-STATE BUSINESS EQUIPMENT	2	22.81
CORRECTIONS	TRI-STATE DISPOSAL INC	5	64.68
CORRECTIONS	TRI-SUPPLY COMPANY	1	5.77
CORRECTIONS	TRONEX INTERNATIONAL INC	1	7.83
CORRECTIONS	TROPHY HOUSE INC	1	24.66
CORRECTIONS	TRUCK CENTERS INC	2	29.16
CORRECTIONS	TRUSTFIN USA INC	2	15.47
CORRECTIONS	TSOFLIAS VASILIKI	1	11.37
CORRECTIONS	TWO RIVERS FS INC	3	57.67
CORRECTIONS	U LINE	1	7.33
CORRECTIONS	ULINE INC	3	33.18
CORRECTIONS	UNIFORMITY INC	133	2,807.64
CORRECTIONS	UNIFORMS MANUFACTURING INC	7	103.56
CORRECTIONS	UNION ELECTRIC	11	275.24
CORRECTIONS	UNISOURCE WORLDWIDE INC	23	620.97
CORRECTIONS	UNITED ANALYTICAL SERVICES INC	1	8.97
CORRECTIONS	UNITED BAKERY EQUIPMENT	1	6.15
CORRECTIONS	UNITED PARCEL SERVICE	15	353.43
CORRECTIONS	UNITED REFRIGERATION INC	1	11.81
CORRECTIONS	UNITED RENTALS NORTH AMERICA	1	7.34
CORRECTIONS	UNITED RENTALS NORTHWEST INC	5	174.03
CORRECTIONS	UNITED SEPTIC & GREASE BUSTERS	11	169.87
CORRECTIONS	UNITED STATES ELECTRIC CO INC	5	81.43
CORRECTIONS	UNITED STATES PLASTIC CORP	1	17.50
CORRECTIONS	UNIVERSAL SEWING SUPPLY INC	1	10.88
CORRECTIONS	US IMPRINTS LLC	1	23.14
CORRECTIONS	VANEX INC	3	28.20
CORRECTIONS	VEOLIA ES SLD WST MIDWEST LLC	17	393.53
CORRECTIONS	VERMILION VALLEY PRODUCE CO	5	143.28
CORRECTIONS	VICTORY CHRSTN ASMBLY CHURCH	3	60.16
CORRECTIONS	VIKING CHEMICAL CO	2	52.85
CORRECTIONS	VISION STAR LLC	1	34.96
CORRECTIONS	VOSS RUSTY	5	33.47
CORRECTIONS	VOTROUBEK INVESTMENTS INC	1	5.63
CORRECTIONS	VULCAN INDUSTRIES INC	1	5.31
CORRECTIONS	W A CHARNSTROM CO INC	1	15.68
CORRECTIONS	W W GRAINGER INC	161	2,676.31
CORRECTIONS	W W WOOD PRODUCTS INC	1	19.80
CORRECTIONS	W2005 FARGO HOTELS REALTY LP	1	6.10
CORRECTIONS	WABASH COFFEE INC	4	27.42
CORRECTIONS	WABASH VALLEY SERVICE COMPANY	49	959.50
CORRECTIONS	WALMAN OPTICAL CO	2	31.04
CORRECTIONS	WALTER LOUIS CHEM & ASSOC INC	5	119.60
CORRECTIONS	WALTERS ACE HARDWARE LLC	1	5.91
CORRECTIONS	WAREHOUSE PARTNERS LLC	2	25.10
CORRECTIONS	WASHBURN MACHINERY INC	5	143.02
CORRECTIONS	WASTE MANAGEMENT OF IL INC	19	391.89
CORRECTIONS	WASTE MANAGEMENT OF MISSOURI	4	57.13
CORRECTIONS	WATSON FUNERAL HOME LTD	1	42.10
CORRECTIONS	WATTS COPY SYSTEMS INC	1	9.10
CORRECTIONS	WAYNE-DALTON CORP	1	26.28
CORRECTIONS	WEBER AND SONS BUTTON CO INC	1	10.10
CORRECTIONS	WEIDNER REFRIGERATION INC	19	297.97

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
CORRECTIONS	WEILER & COMPANY INC	1	49.62
CORRECTIONS	WELLS CENTER	4	110.46
CORRECTIONS	WELSCH RED-E-MIX INC	1	44.72
CORRECTIONS	WENGER CHRISTOPHER LEE	1	9.17
CORRECTIONS	WEST PUBLISHING CORPORATION	5	155.28
CORRECTIONS	WESTERN DETENTION PRODUCTS INC	1	5.96
CORRECTIONS	WESTGATE ASSOCIATES INC	3	30.14
CORRECTIONS	WEXFORD HEALTH SOURCES INC	1	28.47
CORRECTIONS	WHETSTONE ENTERPRISES INC	5	55.26
CORRECTIONS	WHITES SANITATION INC	7	77.75
CORRECTIONS	WIESE USA INC	2	16.72
CORRECTIONS	WIESER EDUCATIONAL INC	1	7.99
CORRECTIONS	WILCO RENTAL INC	2	62.19
CORRECTIONS	WILLIAM F BROCKMAN CO	12	167.78
CORRECTIONS	WILLIS HOUSE OF REFUGE NFP	2	12.46
CORRECTIONS	WILSON PAPER CO	8	115.58
CORRECTIONS	WILSON PET SUPPLY	1	8.86
CORRECTIONS	WINEBRINNER PERRY D	1	12.93
CORRECTIONS	WOOD CHARLES E JR	1	8.55
CORRECTIONS	WORLD OF PROMOTIONS	1	12.81
CORRECTIONS	WORLDS PRINTING AND SPECLTIES	2	29.21
CORRECTIONS	WORLDWIDE MECHANICAL INC	6	161.98
CORRECTIONS	WRIGHT EXPRESS FNCL SVCS CORP	83	1,264.99
CORRECTIONS	WW4 INC	1	9.94
CORRECTIONS	WYANT HOLLY	5	52.75
CORRECTIONS	WYNDHAM INTERNATIONAL LLC	1	14.50
CORRECTIONS	XEROX CORPORATION	7	55.31
CORRECTIONS	YOUTH AND FAMILY GUIDANCE INC	2	53.20
CORRECTIONS	ZERO AMMUNITION CO INC	1	6.91
CORRECTIONS	ZIMMER & FRANCESCON INC	1	9.41
COURT OF CLAIMS	ADVANCED COMMODITIES	1	40.77
COURT OF CLAIMS	BIRNBAUM PETER	5	47.67
COURT OF CLAIMS	DOYLE PLUMBING & HEATING COMPA	1	14.90
COURT OF CLAIMS	JANN NORMA SUE FINLEY	1	17.46
COURT OF CLAIMS	KAPLAN JAMES	5	52.26
COURT OF CLAIMS	MALCOLM EATON ENTERPRISES	2	95.51
COURT OF CLAIMS	MATHIS J MICHAEL	5	39.46
COURT OF CLAIMS	MIDWEST OFFICE SUPPLY LLC	1	14.16
COURT OF CLAIMS	OFFICE DEPOT INC	1	13.12
COURT OF CLAIMS	SPRAGUE ROBERT J	8	77.81
COURT OF CLAIMS	STEFFEN ROBERT J	1	22.04
COURT OF CLAIMS	STORINO DONALD J	5	47.26
COURT OF CLAIMS	WEST PUBLISHING CORPORATION	1	15.44
DEAF & HARD OF HEARING COMM	COMPUCOM SYSTEMS INC	2	16.04
DEAF & HARD OF HEARING COMM	CTG INC OF ILLINOIS	1	7.77
DEAF & HARD OF HEARING COMM	FIA CARD SERVICES NATL ASSN	3	59.53
DEAF & HARD OF HEARING COMM	HEARING LOSS ASSOCIATION OF	1	10.23
EXECUTIVE ETHICS COMMISSION	GOLEMBECK CONNIE S	1	18.76
EXECUTIVE ETHICS COMMISSION	ORMSBY DAVID R	1	16.36
EXECUTIVE ETHICS COMMISSION	SCHOENBAUM EDWARD J	1	17.84
EXECUTIVE ETHICS COMMISSION	WATTS COPY SYSTEMS INC	1	16.92
FINANCIAL AND PROFESSIONAL REG	KELBER DANIEL A	1	7.53
FINANCIAL AND PROFESSIONAL REG	OCE IMAGISTICS INC	3	16.51
GENERAL ASSEMBLY	1239 N TAYLOR LLC	4	39.43
GENERAL ASSEMBLY	141 S GENESEE LLC	5	49.72

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	1725 OFFICE PARTNERSHIP	4	86.18
GENERAL ASSEMBLY	200 NORTH DEARBORN PARTNERSHIP	3	46.86
GENERAL ASSEMBLY	290 SPRINGFIELD DRIVE LLC	1	17.24
GENERAL ASSEMBLY	5LINX ENTERPRISES INC	2	32.08
GENERAL ASSEMBLY	6215 PARTNERSHIP	3	85.47
GENERAL ASSEMBLY	820 DAVIS STREET LLC	5	79.80
GENERAL ASSEMBLY	A T & T SERVICES INC	17	212.93
GENERAL ASSEMBLY	ADT SECURITY SERVICES INC	1	8.68
GENERAL ASSEMBLY	ADVANCED DIGITAL MEDIA INC	1	6.84
GENERAL ASSEMBLY	ALICE CAMPBELL TEMPORARIES INC	5	130.79
GENERAL ASSEMBLY	ALINGER JEFFREY L	5	68.87
GENERAL ASSEMBLY	AMERICAN SOCIETY OF HOME INSP	2	63.14
GENERAL ASSEMBLY	AMERICAN SOCIETY OF LEGISLATIV	1	5.58
GENERAL ASSEMBLY	ANGELUS MARK T	1	16.30
GENERAL ASSEMBLY	ARLINGTON EXECUTIVE COURT LLC	3	46.86
GENERAL ASSEMBLY	AT & T CORP	1	7.15
GENERAL ASSEMBLY	AT&T MOBILITY II LLC	1	26.16
GENERAL ASSEMBLY	BALZEKAS MUS LITHUANIAN CLTR	1	18.22
GENERAL ASSEMBLY	BARCO INC	1	7.95
GENERAL ASSEMBLY	BASSMAN FBT LLC	4	32.39
GENERAL ASSEMBLY	BEAUBIEN MARK	1	5.37
GENERAL ASSEMBLY	BHFX LLC	3	45.20
GENERAL ASSEMBLY	BLOOMER ROBERT E	3	108.12
GENERAL ASSEMBLY	BRADY DANIEL P	1	5.09
GENERAL ASSEMBLY	BROADWAY 55 LLC	4	82.52
GENERAL ASSEMBLY	BROWN STEVEN E	2	50.80
GENERAL ASSEMBLY	BUC-SEM LLC	3	53.88
GENERAL ASSEMBLY	BUSCOMM INC	1	23.84
GENERAL ASSEMBLY	BUSHNELL BENJAMIN	1	10.12
GENERAL ASSEMBLY	C & J PROPERTIES LTD	1	26.17
GENERAL ASSEMBLY	CALDERON JOE	1	28.32
GENERAL ASSEMBLY	CAPPEL DELORES	2	75.19
GENERAL ASSEMBLY	CARTER CORTEZ A	3	112.27
GENERAL ASSEMBLY	CDW LLC	1	5.35
GENERAL ASSEMBLY	CENTRAL IL NEWSPAPERS INC	1	8.35
GENERAL ASSEMBLY	CENTURY 21 MARKET PLACE LTD	2	65.64
GENERAL ASSEMBLY	CENTURYTEL INC	1	5.80
GENERAL ASSEMBLY	CHUSID ANDREW W	2	23.77
GENERAL ASSEMBLY	COARTNEY RON	4	40.99
GENERAL ASSEMBLY	COGLAN JOHN	1	40.41
GENERAL ASSEMBLY	COM MICROFILM CO	1	9.74
GENERAL ASSEMBLY	COMCAST CABLE	3	26.56
GENERAL ASSEMBLY	COMCAST CORPORATION	2	17.80
GENERAL ASSEMBLY	COMMONWEALTH EDISON COMPANY	1	11.30
GENERAL ASSEMBLY	COMPUTER BITS INC	1	6.33
GENERAL ASSEMBLY	CONKLEN DON	1	8.15
GENERAL ASSEMBLY	COOK JOHN R	2	66.80
GENERAL ASSEMBLY	CORE CONSTRUCTION SVC OF IL	2	68.72
GENERAL ASSEMBLY	COTTAGE GROVE TERRACE LLC	3	46.86
GENERAL ASSEMBLY	CREATIVE OFFICE SYSTEMS INC	1	39.94
GENERAL ASSEMBLY	CRESTLAKE HOLDINGS LLC	5	80.02
GENERAL ASSEMBLY	CRETE CENTER INC	4	86.12
GENERAL ASSEMBLY	CROSS TOM	1	6.33
GENERAL ASSEMBLY	CYBERDATA INC	1	20.87
GENERAL ASSEMBLY	DECREMER SHAW J	2	20.78

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	DEL REAL JUAN	2	62.70
GENERAL ASSEMBLY	DELANO FRED A	4	48.02
GENERAL ASSEMBLY	DELL MARKETING LP	1	7.06
GENERAL ASSEMBLY	DENNIS KOCH & MICHAEL KUHN	3	47.19
GENERAL ASSEMBLY	DIETL J R	1	7.57
GENERAL ASSEMBLY	DUKE REALTY LIMITED PARTERSHI	1	37.65
GENERAL ASSEMBLY	EAST LAKE MGMT & DEV CORP	2	65.83
GENERAL ASSEMBLY	ELLIS JULIA	1	16.88
GENERAL ASSEMBLY	ELMAN SHARYN	1	5.54
GENERAL ASSEMBLY	ERVIN JASON C	2	25.95
GENERAL ASSEMBLY	EXQUISITE 3 INC	3	103.80
GENERAL ASSEMBLY	FEHRENBACHER TOMMIE DEAN	1	8.84
GENERAL ASSEMBLY	FIA CARD SERVICES NATL ASSN	2	17.01
GENERAL ASSEMBLY	FIFTH THIRD BANK	3	68.24
GENERAL ASSEMBLY	FIRST BANKERS TRUST CO	2	80.00
GENERAL ASSEMBLY	FLEMMING DEBORAH S	1	5.84
GENERAL ASSEMBLY	FOX MICHAEL J	4	40.01
GENERAL ASSEMBLY	FREIHEIT ANDREW G	1	15.05
GENERAL ASSEMBLY	GAST MONUMENTS INC	4	63.86
GENERAL ASSEMBLY	GAY JOHN K	1	45.65
GENERAL ASSEMBLY	GENERAL PARKING CORPORATION	1	6.90
GENERAL ASSEMBLY	GILSON ENTERPRISES	6	84.44
GENERAL ASSEMBLY	GLOBAL PRINTING & GRAPHICS	1	15.70
GENERAL ASSEMBLY	GONZALEZ FRANCISCO	2	19.64
GENERAL ASSEMBLY	GREATAMERICA LEASING CORP	1	41.71
GENERAL ASSEMBLY	GZAMOURANIS GUS G	5	70.42
GENERAL ASSEMBLY	HAHN MARTIN	3	87.12
GENERAL ASSEMBLY	HALL RICHARD	1	15.70
GENERAL ASSEMBLY	HALLMAN EUGENE	2	26.95
GENERAL ASSEMBLY	HEALTHCARE CONSORTIUM OF IL	5	77.63
GENERAL ASSEMBLY	HEARTLAND IN YORKVILLE LP	2	28.80
GENERAL ASSEMBLY	HEIDNER PROPERTY MANAGEMENT CO	5	79.10
GENERAL ASSEMBLY	HERITAGE EXECUTIVE CENTRE INC	2	59.14
GENERAL ASSEMBLY	HILL GARRET	1	8.97
GENERAL ASSEMBLY	HITES DANIEL G	2	17.99
GENERAL ASSEMBLY	HUBER KERMIT A	1	7.87
GENERAL ASSEMBLY	HUNTER RICHARD	7	60.48
GENERAL ASSEMBLY	ICM PROPERTIES INC	1	35.77
GENERAL ASSEMBLY	ICONSTITUENT LLC	1	7.53
GENERAL ASSEMBLY	IKON OFFICE SOLUTIONS INC	1	6.57
GENERAL ASSEMBLY	ILLINOIS CONSOLIDATED	1	5.93
GENERAL ASSEMBLY	ILLINOIS INSTITUTE FOR	1	7.24
GENERAL ASSEMBLY	ILLINOIS PRESS ASSOCIATION INC	1	18.65
GENERAL ASSEMBLY	IMPERIAL WOODWORKING CO INC	1	19.56
GENERAL ASSEMBLY	INNOCENZI LEONARD R	2	67.48
GENERAL ASSEMBLY	INTERIOR INVESTMENTS LLC	1	32.73
GENERAL ASSEMBLY	ISAAC PAUL A	1	36.41
GENERAL ASSEMBLY	JUPITER IMAGES CORPORATION	1	21.37
GENERAL ASSEMBLY	KANIN ASSOCIATES	3	26.81
GENERAL ASSEMBLY	KINNARD-CHANDLER LILLIE	5	62.07
GENERAL ASSEMBLY	KOMON COMMUNICATIONS INC	1	7.31
GENERAL ASSEMBLY	KOSEL RENEE	1	7.84
GENERAL ASSEMBLY	KRAHN DAVID	1	46.35
GENERAL ASSEMBLY	KUBASAK SHARON L	2	17.35
GENERAL ASSEMBLY	KUNCE COMPUTERS INC	1	30.53

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	LARKIN JULIA	1	17.32
GENERAL ASSEMBLY	LOPEZ PEDRO	5	108.16
GENERAL ASSEMBLY	LOVERGINE PAT	2	29.95
GENERAL ASSEMBLY	MADSEN SUGDEN &	8	218.46
GENERAL ASSEMBLY	MAHONEY MIKE	1	34.10
GENERAL ASSEMBLY	MAILFINANCE INC	1	13.46
GENERAL ASSEMBLY	MANSION VIEW DEV GROUP LLC	1	43.39
GENERAL ASSEMBLY	MAPES TIMOTHY D	1	8.91
GENERAL ASSEMBLY	MARAS JEFF	4	47.45
GENERAL ASSEMBLY	MARQUETTE WATER ST WEBSTER ST	2	25.95
GENERAL ASSEMBLY	MARTIN WHALEN OFFICE SOLUTIONS	1	6.29
GENERAL ASSEMBLY	MCA JOINT VENTURE	4	86.25
GENERAL ASSEMBLY	MCFADDEN DANIEL J	2	17.67
GENERAL ASSEMBLY	MCKEY & POAGUE REAL ESTATE SVC	7	49.26
GENERAL ASSEMBLY	MCKINLEY WILLIAM L	4	57.82
GENERAL ASSEMBLY	MDA PROPERTIES LLC	4	108.21
GENERAL ASSEMBLY	MEHRHOLZ LYNN	4	61.80
GENERAL ASSEMBLY	MEYER DAVID JAN	4	40.59
GENERAL ASSEMBLY	MIDWEST OFFICE SUPPLY LLC	3	27.29
GENERAL ASSEMBLY	MILWAUKEE AVE PARTNERS	3	43.44
GENERAL ASSEMBLY	MOATS OFFICE PROPERTIES	4	60.76
GENERAL ASSEMBLY	MODERN MAILING AND PRINTING	8	155.82
GENERAL ASSEMBLY	MOE ELIZABETH	1	5.62
GENERAL ASSEMBLY	MONACO MECHANICAL SERVICE INC	1	14.23
GENERAL ASSEMBLY	MOORE LORETTA L	2	24.09
GENERAL ASSEMBLY	MORALES VICTOR	1	13.06
GENERAL ASSEMBLY	MORGAN APRIL	1	49.41
GENERAL ASSEMBLY	NABER BERNARD L	2	35.29
GENERAL ASSEMBLY	NEGWER MATERIALS INC	1	38.66
GENERAL ASSEMBLY	NIWA NICOLE R	1	5.38
GENERAL ASSEMBLY	NORTH SHORE HPB LLC	1	30.41
GENERAL ASSEMBLY	OFFICE DEPOT INC	3	36.67
GENERAL ASSEMBLY	OFFICE HQ INC	2	43.99
GENERAL ASSEMBLY	OFI INC	4	143.68
GENERAL ASSEMBLY	OLDE CHURCH CENTRE LP	5	76.82
GENERAL ASSEMBLY	ONE GALBRAITH PLAZA	4	44.81
GENERAL ASSEMBLY	ONE SHOT CLEANING	1	5.61
GENERAL ASSEMBLY	ONLINE LABELS INC	1	8.82
GENERAL ASSEMBLY	ORMSBY DAVID R	1	7.26
GENERAL ASSEMBLY	ORUSSA LARRY	4	48.02
GENERAL ASSEMBLY	OSHEA MATTHEW M	2	51.37
GENERAL ASSEMBLY	PALATINE MANAGEMENT INC	2	64.27
GENERAL ASSEMBLY	PANTAGRAPH PUBLISHING CO	1	25.58
GENERAL ASSEMBLY	PAPPAS CHRISTIAN	7	197.81
GENERAL ASSEMBLY	PARZYGNOT J J	2	82.50
GENERAL ASSEMBLY	PEOPLES GAS LIGHT & COKE CO	1	9.01
GENERAL ASSEMBLY	PERSICO DEREK V	1	7.42
GENERAL ASSEMBLY	PINNACLE LIMITED	3	58.26
GENERAL ASSEMBLY	PITNEY BOWES CREDIT CORP	1	14.76
GENERAL ASSEMBLY	PONTRELLI ALBERT J	4	47.40
GENERAL ASSEMBLY	PRAIRIE GARDENS INC	1	32.61
GENERAL ASSEMBLY	PREHODA FOIL STAMPING & EMBOSS	1	5.58
GENERAL ASSEMBLY	QUILL CORPORATION	14	204.46
GENERAL ASSEMBLY	R & M REAL ESTATE INC	5	82.27
GENERAL ASSEMBLY	R K DIXON COMPANY	11	152.71

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	R&C REAL ESTATE OF DECATUR LLC	3	40.83
GENERAL ASSEMBLY	RAMIREZ LIZBETH	2	19.01
GENERAL ASSEMBLY	RECORD INFORMATION SYSTEMS	4	53.89
GENERAL ASSEMBLY	REGAL BUSINESS MACHINES INC	2	22.46
GENERAL ASSEMBLY	REICHERT JAMES R	2	19.64
GENERAL ASSEMBLY	REILLY JAMES	1	8.30
GENERAL ASSEMBLY	RENTAS JOHN	3	46.86
GENERAL ASSEMBLY	RETKO GROUP	8	169.62
GENERAL ASSEMBLY	RTO VENTURES LLC	3	44.52
GENERAL ASSEMBLY	RUH BETTY	3	62.85
GENERAL ASSEMBLY	S CUBED LLC	2	15.70
GENERAL ASSEMBLY	S W FRANKLIN GROUP INC	3	46.86
GENERAL ASSEMBLY	SALAS WILLIAM	1	5.36
GENERAL ASSEMBLY	SAM ASH MUSIC CORPORATION	1	22.32
GENERAL ASSEMBLY	SCANNICCHIO LOUIS B DDS	2	25.95
GENERAL ASSEMBLY	SHAW TERRY W	2	19.64
GENERAL ASSEMBLY	SIRON INC	5	76.82
GENERAL ASSEMBLY	SKRYD JOHN A	4	62.38
GENERAL ASSEMBLY	SOUTH WATER STREET DECATUR IL	4	36.82
GENERAL ASSEMBLY	SOWERS DARYL	4	124.90
GENERAL ASSEMBLY	SPECIALIZED OFFICE SVCS INC	1	8.51
GENERAL ASSEMBLY	SPINNER PLASTICS INC	1	30.39
GENERAL ASSEMBLY	SPIROS GOFIS	5	70.42
GENERAL ASSEMBLY	STATE FARM MUTUAL AUTO INS CO	1	8.35
GENERAL ASSEMBLY	STATE STREET INVESTMENTS LLC	4	77.13
GENERAL ASSEMBLY	STATIM LLC	1	13.88
GENERAL ASSEMBLY	STEVENS POINT CENTER LLC	4	77.44
GENERAL ASSEMBLY	STEWART CENTER LLC	2	18.45
GENERAL ASSEMBLY	STICKLING FOUNDATION	2	35.46
GENERAL ASSEMBLY	STORK RONALD	2	63.11
GENERAL ASSEMBLY	STROOT LAND TRUST	3	58.69
GENERAL ASSEMBLY	SULLIVANS LAW DIRECTORY INC	1	6.97
GENERAL ASSEMBLY	SYSTEMS EVALUATION & ANALYSIS	2	34.06
GENERAL ASSEMBLY	SZKATULSKI ANNE	1	41.08
GENERAL ASSEMBLY	TAC REAL ESTATE PARTNERS	4	46.42
GENERAL ASSEMBLY	TALCOTT NETWORKS INC	1	17.77
GENERAL ASSEMBLY	TECHSTAR AMERICA CORPORATION	1	6.53
GENERAL ASSEMBLY	TEN OAKS PROPERTIES LLC	3	75.78
GENERAL ASSEMBLY	THOMSON REUTERS	1	27.37
GENERAL ASSEMBLY	THREE Z PARTNERSHIP	2	17.67
GENERAL ASSEMBLY	TIFFANY POINTE INC	3	84.40
GENERAL ASSEMBLY	TIME PROPERTIES INC	2	18.07
GENERAL ASSEMBLY	TOWNER DEBORAH	1	11.88
GENERAL ASSEMBLY	TOZER RYAN	2	12.20
GENERAL ASSEMBLY	TRANSPORT LINK CORP	5	58.21
GENERAL ASSEMBLY	TRES AMIGOS PROPERTIES LLC	1	7.92
GENERAL ASSEMBLY	TREUDT DEVELOPMENT	4	62.97
GENERAL ASSEMBLY	TURNER JULIE	4	47.69
GENERAL ASSEMBLY	UNIQUE PERSONNEL CONSLNTS INC	1	42.25
GENERAL ASSEMBLY	UNISOURCE WORLDWIDE INC	11	238.92
GENERAL ASSEMBLY	VALADEZ JON PAUL	1	16.01
GENERAL ASSEMBLY	VAZQUEZ FELIX A	1	19.48
GENERAL ASSEMBLY	VELARDE CESAR	1	49.50
GENERAL ASSEMBLY	VELOCITA TECHNOLOGY	1	5.08
GENERAL ASSEMBLY	VICTORY DATA SYSTEMS INC	5	105.40

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Agency	Vendor Name	Warrant Count	Total Amount
GENERAL ASSEMBLY	VINCI HAMP ARCHITECTS INC	1	44.02
GENERAL ASSEMBLY	W SCHILLER & COMPANY INC	1	6.71
GENERAL ASSEMBLY	WARREN MICHAEL	1	18.61
GENERAL ASSEMBLY	WATKINS VICTORIA R	1	23.23
GENERAL ASSEMBLY	WATTS COPY SYSTEMS INC	5	61.52
GENERAL ASSEMBLY	WEINBERG ARCADE LLC	1	5.71
GENERAL ASSEMBLY	WEIR MICHAEL A	1	10.24
GENERAL ASSEMBLY	WEST PUBLISHING CORPORATION	6	162.67
GENERAL ASSEMBLY	WESTEN CHERYL A	3	30.46
GENERAL ASSEMBLY	WILEY OFFICE EQUIPMENT COMPANY	1	32.43
GENERAL ASSEMBLY	WILKENS LOWE & CO	1	7.18
GENERAL ASSEMBLY	WILLAREDT LIMITED PARTNERSHIP	3	107.22
GENERAL ASSEMBLY	WOGAN TOM	1	18.90
GENERAL ASSEMBLY	WRIGHT EXPRESS FNCL SVCS CORP	5	78.38
GENERAL ASSEMBLY	WTI SYSTEMS LTD	2	16.85
GENERAL ASSEMBLY	XEROX CORPORATION	9	152.00
GENERAL ASSEMBLY	YUSUF WESTCHESTER LMTD PTRNSHP	3	122.28
GENERAL ASSEMBLY	ZIELINSKI MICHAEL	3	46.86
GOVERNOR	CAPITAL CITY FIRE EXTINGUISHER	1	9.56
GOVERNOR	CDS OFFICE SYSTEMS INC	4	85.23
GOVERNOR	CHUNG THEODORE T	1	6.63
GOVERNOR	FIA CARD SERVICES NATL ASSN	2	33.82
GOVERNOR	GORDON FOOD SERVICE INC	1	8.35
GOVERNOR	JOHNSON CONTROLS INC	1	31.54
GOVERNOR	LAFLEUR KRISTI	1	36.34
GOVERNOR	MANSION VIEW DEV GROUP LLC	3	22.43
GOVERNOR	MANSION VIEW INN AND SUITES	1	21.34
GOVERNOR	MIDWEST MAILING & SHIPPING	2	18.67
GOVERNOR	MURRAY MICHAEL J	1	35.86
GOVERNOR	OLD ABE LLC	1	7.83
GOVERNOR	PRESS ASSOCIATION INC	7	168.85
GOVERNOR	ROBERTS SYSCO FOODSERVICE	1	19.07
GOVERNOR	SALSEDO PRESS INC	1	6.61
GOVERNOR	STATE SERVICES ORGANIZATION	3	39.29
GOVERNOR	TOMFORD KATHERINE	1	8.04
GOVERNOR	TRI INDUSTRIES NFP	1	7.61
GOVERNOR	XEROX CORPORATION	4	92.74
GUARDIAN & ADVOCACY COMM	TEDRICK SERVICES INC	6	124.14
HEALTHCARE & FAMILY SERVICES	A D MEDICAL SUPPLY	1	31.73
HEALTHCARE & FAMILY SERVICES	ABRAHAM LINCOLN MEMORIAL HOSP	3	57.81
HEALTHCARE & FAMILY SERVICES	ACCREDO HEALTH GROUP INC	1	49.67
HEALTHCARE & FAMILY SERVICES	ACE 4U MEDI-CAR SERVICES INC	1	11.61
HEALTHCARE & FAMILY SERVICES	ACE MEDICAL SUPPLY LLC	1	16.97
HEALTHCARE & FAMILY SERVICES	ACTIVSTYLE INC	1	25.61
HEALTHCARE & FAMILY SERVICES	ADEKALE EMMANUEL A	1	5.30
HEALTHCARE & FAMILY SERVICES	ADVANCE MEDICAL EQUIPMENT INC	1	8.39
HEALTHCARE & FAMILY SERVICES	ADVANTAGE HOME MDCL EQPMNT INC	2	26.71
HEALTHCARE & FAMILY SERVICES	ADVOCATE HEALTH AND HOSPITALS	2	25.95
HEALTHCARE & FAMILY SERVICES	ADVOCATE MEDICAL SERVICES INC	1	5.85
HEALTHCARE & FAMILY SERVICES	ADVOCATE NORTHSIDE	1	9.02
HEALTHCARE & FAMILY SERVICES	AERIES HEALTH CARE OF ILL INC	1	25.19
HEALTHCARE & FAMILY SERVICES	AFFINITY BIOTECH	1	35.21
HEALTHCARE & FAMILY SERVICES	ALEGENT HLTH BERGAN MERCY HLTH	1	9.76
HEALTHCARE & FAMILY SERVICES	ALLIED HOME MEDICAL INC	1	5.36
HEALTHCARE & FAMILY SERVICES	ALTON MEMORIAL HOSPITAL	1	9.31

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Agency	Vendor Name	Warrant Count	Total Amount
HEALTHCARE & FAMILY SERVICES	AMERICAN BEST MED SURGICAL	1	10.23
HEALTHCARE & FAMILY SERVICES	AMERICAN DRUG STORE INC	1	7.56
HEALTHCARE & FAMILY SERVICES	AMERICAN HOME MEDICAL SUPPLIES	2	39.64
HEALTHCARE & FAMILY SERVICES	AMERICAN HOME PATIENT	4	72.24
HEALTHCARE & FAMILY SERVICES	AMERICAN HOMEPATIENT INC	1	7.53
HEALTHCARE & FAMILY SERVICES	AMERICAN LIMB AND ORTHOTIC CTR	1	7.50
HEALTHCARE & FAMILY SERVICES	AMIT D VYAS MD SC	1	5.54
HEALTHCARE & FAMILY SERVICES	AMKAS LABORATORIES INC	1	10.15
HEALTHCARE & FAMILY SERVICES	AMMED DIRECT LLC	1	48.84
HEALTHCARE & FAMILY SERVICES	APOTHECARYRX LLC	1	10.22
HEALTHCARE & FAMILY SERVICES	APRIA HEALTHCARE INC	12	129.72
HEALTHCARE & FAMILY SERVICES	ARCADIA RESOURCES INC	1	6.49
HEALTHCARE & FAMILY SERVICES	A-TEC AMBULANCE INC	1	6.30
HEALTHCARE & FAMILY SERVICES	AURORA PHARMACY INC	1	6.50
HEALTHCARE & FAMILY SERVICES	AXLINE PHARMACY INC	1	7.48
HEALTHCARE & FAMILY SERVICES	BAAR HOME MEDICAL EQUIP INC	1	14.46
HEALTHCARE & FAMILY SERVICES	BALMORAL NURSING HOME	1	37.21
HEALTHCARE & FAMILY SERVICES	BARNES-JEWISH HOSPITAL	1	15.91
HEALTHCARE & FAMILY SERVICES	BARTH ORTHOTIC & PROSTHETIC	1	41.96
HEALTHCARE & FAMILY SERVICES	BEHROOZ ESHAGHY MD SC	1	7.51
HEALTHCARE & FAMILY SERVICES	BELCREST SERVICES LTD	1	13.39
HEALTHCARE & FAMILY SERVICES	BENNER FAMILY PHARMACY INC	1	37.33
HEALTHCARE & FAMILY SERVICES	BIOMEDICAL SYSTEMS CORPORATION	1	10.02
HEALTHCARE & FAMILY SERVICES	BJC HOME CARE SERVICES	1	42.39
HEALTHCARE & FAMILY SERVICES	BLESSING HOSPITAL	1	14.55
HEALTHCARE & FAMILY SERVICES	BM OF CHICAGO RIDGE LLC	2	69.35
HEALTHCARE & FAMILY SERVICES	BRADEN PARTNERS LP	3	59.50
HEALTHCARE & FAMILY SERVICES	BWDC MEDICAL EQUIPMENT CO	1	8.80
HEALTHCARE & FAMILY SERVICES	BWE & TME INC	1	11.22
HEALTHCARE & FAMILY SERVICES	CAPE PROSTHETICS ORTHOTICS INC	1	6.93
HEALTHCARE & FAMILY SERVICES	CARDIOLOGY CONSULTANTS LTD	1	8.59
HEALTHCARE & FAMILY SERVICES	CARDIOTHORACIC & VASCULAR	1	18.57
HEALTHCARE & FAMILY SERVICES	CARE MEDICAL SUPPLIES INC	3	42.40
HEALTHCARE & FAMILY SERVICES	CARLE CLINIC ASSOCIATION PC	4	71.29
HEALTHCARE & FAMILY SERVICES	CARLE FOUNDATION HOSPITAL	1	7.87
HEALTHCARE & FAMILY SERVICES	CARLE HEALTH CARE SERVICE	1	23.21
HEALTHCARE & FAMILY SERVICES	CARLTON HOUSE	1	19.38
HEALTHCARE & FAMILY SERVICES	CAROL STREAM PHARMACY PC	1	5.38
HEALTHCARE & FAMILY SERVICES	CATHOLIC HEALTH PARTNERS SVCS	1	48.60
HEALTHCARE & FAMILY SERVICES	CELLERATION INC	1	44.37
HEALTHCARE & FAMILY SERVICES	CEM MEDICAL LLC	1	5.52
HEALTHCARE & FAMILY SERVICES	CENTRAD HEALTHCARE INC	1	10.00
HEALTHCARE & FAMILY SERVICES	CENTRAL DUPAGE PHYSICIAN GROUP	1	5.05
HEALTHCARE & FAMILY SERVICES	CENTRAL HOME INC	1	38.90
HEALTHCARE & FAMILY SERVICES	CENTRIC HEALTH RESOURCES INC	1	17.73
HEALTHCARE & FAMILY SERVICES	CGH MEDICAL CENTER	1	7.01
HEALTHCARE & FAMILY SERVICES	CHICAGO HEART ASSOCIATES SC	1	5.49
HEALTHCARE & FAMILY SERVICES	CHRISTIE PHARM CHAMPAIGN LLC	2	67.90
HEALTHCARE & FAMILY SERVICES	COMMUNITY HEALTH CARE INC	1	5.03
HEALTHCARE & FAMILY SERVICES	CONVACARE SERVICES INC	1	6.72
HEALTHCARE & FAMILY SERVICES	CORAM ALTERNATE SITE SERVICES	1	13.44
HEALTHCARE & FAMILY SERVICES	CRITICAL CARE SYSTEMS INC	1	11.44
HEALTHCARE & FAMILY SERVICES	CRITTENDEN COUNTY HOSPITAL INC	1	7.95
HEALTHCARE & FAMILY SERVICES	CYSTIC FIBROSIS PHARMACY INC	2	52.86
HEALTHCARE & FAMILY SERVICES	DADKHAH SHAHRIAR	1	9.12

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HEALTHCARE & FAMILY SERVICES	DAVITA RX LLC	2	39.82
HEALTHCARE & FAMILY SERVICES	DE HAN HOME MEDCL EQUIP &	1	5.48
HEALTHCARE & FAMILY SERVICES	DECATUR AMBULANCE SERVICE INC	1	22.87
HEALTHCARE & FAMILY SERVICES	DECATUR MEMORIAL HOSPITAL	2	26.42
HEALTHCARE & FAMILY SERVICES	DEMOTTE DRUGS INC	3	36.90
HEALTHCARE & FAMILY SERVICES	DENMAN SERVICES INC	2	12.91
HEALTHCARE & FAMILY SERVICES	DEPENDICARE HOME HEALTH INC	1	30.23
HEALTHCARE & FAMILY SERVICES	DETA CORPORATION	1	17.18
HEALTHCARE & FAMILY SERVICES	DIABETES CARE CLUB LLC	1	27.20
HEALTHCARE & FAMILY SERVICES	DIPLOMAT SPECIALTY PHARMACY	1	34.51
HEALTHCARE & FAMILY SERVICES	DOT DRUG INC	1	7.43
HEALTHCARE & FAMILY SERVICES	DURABLE MEDICAL EQUIPMENT	1	16.00
HEALTHCARE & FAMILY SERVICES	DYNASPLINT SYSTEMS INC	1	14.17
HEALTHCARE & FAMILY SERVICES	EASTER SEALS CENTRAL IL INC	1	9.60
HEALTHCARE & FAMILY SERVICES	EASTER SEALS-UCP	1	24.26
HEALTHCARE & FAMILY SERVICES	EL PASO EMERGENCY SQUAD	1	38.16
HEALTHCARE & FAMILY SERVICES	ELECTROMED INC	1	10.98
HEALTHCARE & FAMILY SERVICES	EMB INC	2	29.97
HEALTHCARE & FAMILY SERVICES	ENCORE HOME HEALTH CARE INC	1	6.52
HEALTHCARE & FAMILY SERVICES	ENLOE DRUGS INC	1	20.53
HEALTHCARE & FAMILY SERVICES	ESMOND ROBERT S	1	38.90
HEALTHCARE & FAMILY SERVICES	EVANSTON GLENBROOK HOSP H SERV	1	7.81
HEALTHCARE & FAMILY SERVICES	EVERGREEN MOBILE IMAGING INC	1	15.96
HEALTHCARE & FAMILY SERVICES	EXPRESS MEDS RX LLC	1	8.67
HEALTHCARE & FAMILY SERVICES	EXPRESS SCRIPTS SPECIALTY	1	13.64
HEALTHCARE & FAMILY SERVICES	EXTENDED LIVING PHARMACY LLC	1	18.16
HEALTHCARE & FAMILY SERVICES	FAMILY HOME HEALTH CARE	2	41.05
HEALTHCARE & FAMILY SERVICES	FELKER PHARMACY INC	1	21.23
HEALTHCARE & FAMILY SERVICES	FFP LLC	1	20.98
HEALTHCARE & FAMILY SERVICES	FITZSIMMONS SURGICAL SUPPLY	1	5.17
HEALTHCARE & FAMILY SERVICES	FOUNTAIN VIEW INC	1	5.84
HEALTHCARE & FAMILY SERVICES	FOX MED-EQUIP SERVICES INC	1	5.13
HEALTHCARE & FAMILY SERVICES	FREDS DISCOUNT STORE	4	116.62
HEALTHCARE & FAMILY SERVICES	FREEPORT HOME MEDICAL	1	9.75
HEALTHCARE & FAMILY SERVICES	FREEPORT REGIONAL HEALTH CARE	1	28.08
HEALTHCARE & FAMILY SERVICES	FRESH FARM PHARMACY LLC	1	10.77
HEALTHCARE & FAMILY SERVICES	FUTURES UNLIMITED INC	1	8.33
HEALTHCARE & FAMILY SERVICES	GALESBURG HOME CARE CORP	1	5.66
HEALTHCARE & FAMILY SERVICES	GENESIS HEALTH SYSTEM	1	25.08
HEALTHCARE & FAMILY SERVICES	GENESIS HEALTH SYSTEM	2	51.90
HEALTHCARE & FAMILY SERVICES	GOOD VALUE PHARMACY LLC	1	38.99
HEALTHCARE & FAMILY SERVICES	GOTTLIEB MEMORIAL HOSPITAL	1	15.47
HEALTHCARE & FAMILY SERVICES	GRAHAM HOSPITAL ASSOCIATION	1	37.31
HEALTHCARE & FAMILY SERVICES	GRANVILLE MEDICAL PHARMACY INC	1	25.52
HEALTHCARE & FAMILY SERVICES	GREENTREE PHARMACY INC	1	20.12
HEALTHCARE & FAMILY SERVICES	HAC 2 INC	1	26.62
HEALTHCARE & FAMILY SERVICES	HANGER PROSTHETICS &	2	37.80
HEALTHCARE & FAMILY SERVICES	HANGER PROSTHETICS & ORTHOTICS	6	166.79
HEALTHCARE & FAMILY SERVICES	HARRISBURG MEDICAL CENTER INC	1	23.64
HEALTHCARE & FAMILY SERVICES	HAYAT HOME MEDICAL EQUIPMENT	1	6.01
HEALTHCARE & FAMILY SERVICES	HEALTH SERVICES OF SOUTHERN IL	1	45.40
HEALTHCARE & FAMILY SERVICES	HEARTCARE MIDWEST SC	1	29.60
HEALTHCARE & FAMILY SERVICES	HEARTLAND PHARMACY OF IL LLC	1	24.19
HEALTHCARE & FAMILY SERVICES	HOLLAND MEDICAL SERVICES INC	1	13.50
HEALTHCARE & FAMILY SERVICES	HOME CARE DIABETES MED SUPPLY	1	9.46

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HEALTHCARE & FAMILY SERVICES	HOME CARE MEDICAL SUPPLIES INC	1	36.82
HEALTHCARE & FAMILY SERVICES	HOME HEALTHCARE RESOURCES INC	1	5.52
HEALTHCARE & FAMILY SERVICES	HOME MEDICAL EXPRESS INC	1	15.66
HEALTHCARE & FAMILY SERVICES	HOPEDALE MEDICAL FOUNDATION	1	12.54
HEALTHCARE & FAMILY SERVICES	HOUCHEMS FOOD GROUP INC	1	19.75
HEALTHCARE & FAMILY SERVICES	HY-VEE INC	11	248.05
HEALTHCARE & FAMILY SERVICES	IHS ACQUISITION XXX INC	1	22.98
HEALTHCARE & FAMILY SERVICES	ILLINOIS CARDIAC SURG ASSOC	1	17.90
HEALTHCARE & FAMILY SERVICES	ILLINOIS MEDI-CAR INC	1	9.01
HEALTHCARE & FAMILY SERVICES	IN HOME MEDICAL OF SARAH	2	17.17
HEALTHCARE & FAMILY SERVICES	INDEPENDENCE PLUS INC	2	36.44
HEALTHCARE & FAMILY SERVICES	INTEGRATED HOMECARE SERVICE IN	2	19.50
HEALTHCARE & FAMILY SERVICES	INTEGRATED HOMECARE SVCS	1	11.30
HEALTHCARE & FAMILY SERVICES	IVPCARE INC	1	42.76
HEALTHCARE & FAMILY SERVICES	J & D RESTORATIVE PRODUCTS INC	1	10.68
HEALTHCARE & FAMILY SERVICES	J & S KELLY GALESBURG LLC	1	19.73
HEALTHCARE & FAMILY SERVICES	J & S KELLY LLC	1	6.98
HEALTHCARE & FAMILY SERVICES	J I MEDICAL INC	1	5.41
HEALTHCARE & FAMILY SERVICES	JAC STORES INC	1	23.26
HEALTHCARE & FAMILY SERVICES	JACKSON PARK HOSPITAL FOUNDATI	1	22.09
HEALTHCARE & FAMILY SERVICES	JCARE HOME MEDICAL SUPLS INC	1	7.50
HEALTHCARE & FAMILY SERVICES	KANKAKEE AREA PHARMACY INC	1	34.46
HEALTHCARE & FAMILY SERVICES	KCI USA INC	1	9.38
HEALTHCARE & FAMILY SERVICES	KEOKUK AREA MEDICAL EQUIPMENT	1	7.92
HEALTHCARE & FAMILY SERVICES	KERBER ECK & BRAECKEL LLP	1	6.48
HEALTHCARE & FAMILY SERVICES	KEWANEE HOSPITAL	1	12.02
HEALTHCARE & FAMILY SERVICES	KMART CORP	2	42.85
HEALTHCARE & FAMILY SERVICES	LAKE COUNTY NEUROSURGERY LLC	1	27.33
HEALTHCARE & FAMILY SERVICES	LAKEVIEW NEUROREHAB CENTER MID	1	21.17
HEALTHCARE & FAMILY SERVICES	LEE HAR DISTRIBUTORS INC	1	5.23
HEALTHCARE & FAMILY SERVICES	LIBERATOR MEDICAL SUPPLY INC	1	30.91
HEALTHCARE & FAMILY SERVICES	LIFE LINE EMRS CORP	1	10.00
HEALTHCARE & FAMILY SERVICES	LIFECARE MEDICAL INC	1	8.52
HEALTHCARE & FAMILY SERVICES	LINCARE INC	8	106.38
HEALTHCARE & FAMILY SERVICES	LINCARE PHARMACY SERVICES	1	7.29
HEALTHCARE & FAMILY SERVICES	LINK MEDICAL EQUIPMENT INC	2	14.74
HEALTHCARE & FAMILY SERVICES	LITTLE VILLAGE PHARMACY INC	1	11.36
HEALTHCARE & FAMILY SERVICES	LOYOLA UNIVERSITY MEDICAL CNTR	1	8.63
HEALTHCARE & FAMILY SERVICES	LRJ & ASSOCIATES LLC	1	11.66
HEALTHCARE & FAMILY SERVICES	LYNNCORE MEDGROUP INC	1	14.89
HEALTHCARE & FAMILY SERVICES	M & M SUPPLIES INC	1	5.91
HEALTHCARE & FAMILY SERVICES	M P TOTALCARE MEDICAL INC	2	31.35
HEALTHCARE & FAMILY SERVICES	MARIUSZ T KOZIOL MD LLC	1	7.38
HEALTHCARE & FAMILY SERVICES	MED 4 HOME INC	1	11.87
HEALTHCARE & FAMILY SERVICES	MEDICAL WEST RESPIRATORY SVCS	1	40.35
HEALTHCARE & FAMILY SERVICES	MEDWIN MEDICAL SUPPLIES INC	1	14.93
HEALTHCARE & FAMILY SERVICES	MEIJER INC	12	103.28
HEALTHCARE & FAMILY SERVICES	MERCY HEALTH SYSTEMS CORP	3	74.63
HEALTHCARE & FAMILY SERVICES	METRO PARAMEDIC SERVICES INC	1	7.34
HEALTHCARE & FAMILY SERVICES	MIDWEST EAR NOSE & THROAT	1	33.68
HEALTHCARE & FAMILY SERVICES	MIDWEST HEART SPECIALISTS LTD	1	9.38
HEALTHCARE & FAMILY SERVICES	MISSION CARE ILLINOIS LLC	1	15.75
HEALTHCARE & FAMILY SERVICES	MOUNT SINAI COMM FOUNDATION	3	37.08
HEALTHCARE & FAMILY SERVICES	MSMC INVESTORS LLC	1	31.75
HEALTHCARE & FAMILY SERVICES	MT VERNON HEART INSTITUTE LTD	1	5.34

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HEALTHCARE & FAMILY SERVICES	NIEMANN FOODS INC	5	92.91
HEALTHCARE & FAMILY SERVICES	NIHAN & MARTIN PHARMACY	1	44.43
HEALTHCARE & FAMILY SERVICES	NIPRO DIABETES SSTEMS INC	1	39.06
HEALTHCARE & FAMILY SERVICES	NIV ACQUISITION CO	1	26.59
HEALTHCARE & FAMILY SERVICES	NORTH SHORE MEDICAL SUPPLY LLC	1	6.27
HEALTHCARE & FAMILY SERVICES	NORTH SUBURBAN PHARMACY INC	1	32.85
HEALTHCARE & FAMILY SERVICES	NORTH WAYNE AMBULANCE	1	10.07
HEALTHCARE & FAMILY SERVICES	NORTHSHORE UNIVERSITY HEALTH	1	7.69
HEALTHCARE & FAMILY SERVICES	NUCARA OF ILLINOIS LLC	1	30.31
HEALTHCARE & FAMILY SERVICES	OAK PARK CARDIOLOGY SC	1	5.93
HEALTHCARE & FAMILY SERVICES	ONCOLOGY RX CARE ADVANTAGE LP	1	25.10
HEALTHCARE & FAMILY SERVICES	OPTION CARE ENTERPRISES INC	1	6.69
HEALTHCARE & FAMILY SERVICES	OPTION HEALTH LTD	1	24.55
HEALTHCARE & FAMILY SERVICES	OSF SAINT FRANCIS INC	1	7.06
HEALTHCARE & FAMILY SERVICES	OUR LADY OF ANGELS RETIREMENT	1	28.06
HEALTHCARE & FAMILY SERVICES	PAMIDA STORES OPRTRNG CMPNY LLC	5	109.31
HEALTHCARE & FAMILY SERVICES	PARK RIDGE CARE CENTER LTD	1	47.82
HEALTHCARE & FAMILY SERVICES	PENTEC HEALTH INC	1	12.88
HEALTHCARE & FAMILY SERVICES	PETERSEN HEALTH CARE INC	1	36.35
HEALTHCARE & FAMILY SERVICES	PETERSEN MARK B	2	61.78
HEALTHCARE & FAMILY SERVICES	PETERSEN MARK B	1	34.59
HEALTHCARE & FAMILY SERVICES	PHARMACY IV ASSOCIATES OF DEXT	1	35.26
HEALTHCARE & FAMILY SERVICES	PHARMAKON LONG TERM CARE	1	11.40
HEALTHCARE & FAMILY SERVICES	PHARMAX INC	2	42.34
HEALTHCARE & FAMILY SERVICES	PHARMERICA DRUG SYSTEMS INC	1	18.69
HEALTHCARE & FAMILY SERVICES	PHILS PRESCRIPTION DRUGS INC	1	8.76
HEALTHCARE & FAMILY SERVICES	PHOENIX PHARMACY INC	1	39.18
HEALTHCARE & FAMILY SERVICES	PLATINUM CARE AMBULANCE INC	1	12.92
HEALTHCARE & FAMILY SERVICES	PREMIER KIDS CARE INC	1	9.51
HEALTHCARE & FAMILY SERVICES	PROCARE PHARMACY DIRECT INC	1	5.10
HEALTHCARE & FAMILY SERVICES	PROCARE PHARMACY INC	3	70.15
HEALTHCARE & FAMILY SERVICES	PROSTHETIC ORTHOTIC SPEC INC	1	26.96
HEALTHCARE & FAMILY SERVICES	PROVENA CARE AT HOME INC	1	6.93
HEALTHCARE & FAMILY SERVICES	PROVENA HOSPITALS	4	59.52
HEALTHCARE & FAMILY SERVICES	PROVENA SENIOR SERVICES	1	5.38
HEALTHCARE & FAMILY SERVICES	PROVIDER PLUS INC	2	26.71
HEALTHCARE & FAMILY SERVICES	R & M AVIATION INC	1	8.15
HEALTHCARE & FAMILY SERVICES	R & Q CORP	5	102.19
HEALTHCARE & FAMILY SERVICES	REGIONAL CARDIOLOGY CONSULTS	1	11.31
HEALTHCARE & FAMILY SERVICES	REHABILITATIVE PRODUCTS AND	1	21.79
HEALTHCARE & FAMILY SERVICES	REISER GERTRUDE M	1	19.72
HEALTHCARE & FAMILY SERVICES	RESPIRA CARE MEDICAL EQUIPMENT	2	28.20
HEALTHCARE & FAMILY SERVICES	RESPONSIVE HOME HLTH CARE INC	2	18.96
HEALTHCARE & FAMILY SERVICES	RESURRECTION SERVICES	1	13.72
HEALTHCARE & FAMILY SERVICES	RIDGE AMBULANCE SERVICE INC	1	20.47
HEALTHCARE & FAMILY SERVICES	RX TOWER PHARMACY LTD	1	29.03
HEALTHCARE & FAMILY SERVICES	SAI MEDICAL INC	2	24.93
HEALTHCARE & FAMILY SERVICES	SAINT ANTHONYS HEALTH CENTER	2	25.39
HEALTHCARE & FAMILY SERVICES	SAINT FRANCIS MEDICAL CENTER	5	107.17
HEALTHCARE & FAMILY SERVICES	SAINT MARY & ELIZABETH MED CTR	1	40.03
HEALTHCARE & FAMILY SERVICES	SAM NETWORK INCORPORATED	1	28.93
HEALTHCARE & FAMILY SERVICES	SARAH BUSH LINCOLN HEALTH CTR	1	40.16
HEALTHCARE & FAMILY SERVICES	SAVANNA COMMUNITY AMBULANCE	1	5.20
HEALTHCARE & FAMILY SERVICES	SCALL II INC	1	42.54
HEALTHCARE & FAMILY SERVICES	SCHECK AND SIRESS INC	1	25.89

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HEALTHCARE & FAMILY SERVICES	SCHUMACHER & DALTON ENTERPRISE	1	14.44
HEALTHCARE & FAMILY SERVICES	SENIORS ON THE GO INC	1	11.85
HEALTHCARE & FAMILY SERVICES	SIDDIQUI RAFAT	1	27.72
HEALTHCARE & FAMILY SERVICES	SIU PHYSICIANS & SURGEONS INC	1	6.35
HEALTHCARE & FAMILY SERVICES	SOURCEONE MEDICAL INC	1	5.18
HEALTHCARE & FAMILY SERVICES	SOUTHERN IL HRT & VASCULAR CTR	1	6.72
HEALTHCARE & FAMILY SERVICES	SOUTHERN ILLINOIS HOSPITAL	1	24.86
HEALTHCARE & FAMILY SERVICES	SPECIALIZED PHARMACEUTICALS INC	1	48.14
HEALTHCARE & FAMILY SERVICES	SPINAL DECOMPRESSION INC	1	27.57
HEALTHCARE & FAMILY SERVICES	SSM CARDINAL GLENNON	1	22.58
HEALTHCARE & FAMILY SERVICES	SSM HEALTH CARE ST LOUIS	1	10.83
HEALTHCARE & FAMILY SERVICES	SSM INFUSION SERVICES LLC	1	34.76
HEALTHCARE & FAMILY SERVICES	ST JAMES HOSPITAL & HEALTH CTR	2	13.23
HEALTHCARE & FAMILY SERVICES	ST JOHNS HOSPITAL SISTERS OF	1	21.02
HEALTHCARE & FAMILY SERVICES	ST JUDE CHILDRENS RESEARCH HOS	1	20.36
HEALTHCARE & FAMILY SERVICES	ST LOUIS HEART AND VASCULAR PC	1	10.30
HEALTHCARE & FAMILY SERVICES	SUPERIOR MEDICAL EQUIPMENT INC	2	28.92
HEALTHCARE & FAMILY SERVICES	SV PHARMACIES INC	2	27.43
HEALTHCARE & FAMILY SERVICES	SWEDISH AMERICAN HOSPITAL ASSN	2	46.69
HEALTHCARE & FAMILY SERVICES	TARGET CORPORATION	5	45.91
HEALTHCARE & FAMILY SERVICES	TAYLORVILLE MEMORIAL HOSPITAL	3	75.67
HEALTHCARE & FAMILY SERVICES	THE SCOOTER STORE-USA INC	2	55.40
HEALTHCARE & FAMILY SERVICES	TURGEL LARISA	1	8.20
HEALTHCARE & FAMILY SERVICES	U S MEDICAL SUPPLIES INC	1	29.04
HEALTHCARE & FAMILY SERVICES	UNITED HOSPITAL SYSTEM INC	1	7.95
HEALTHCARE & FAMILY SERVICES	UNITED METHODIST VILLAGE INC	1	22.42
HEALTHCARE & FAMILY SERVICES	UNITED METHODIST VILLAGE NORTH	1	40.89
HEALTHCARE & FAMILY SERVICES	UNITED SCRIPTS INC	1	10.90
HEALTHCARE & FAMILY SERVICES	UNITED STATES	1	6.71
HEALTHCARE & FAMILY SERVICES	UNITED STATES MEDICAL SUPPLY	1	30.84
HEALTHCARE & FAMILY SERVICES	UROMED INC	1	6.82
HEALTHCARE & FAMILY SERVICES	US MEDICAL EQUIPMENTS INC	2	67.78
HEALTHCARE & FAMILY SERVICES	VISITING NURSES ASSN ROCKFORD	1	16.18
HEALTHCARE & FAMILY SERVICES	VONO PHARMACY INC	1	13.04
HEALTHCARE & FAMILY SERVICES	WALGREENS COMPANY	1	9.01
HEALTHCARE & FAMILY SERVICES	WALGREENS HOME CARE INC	2	13.56
HEALTHCARE & FAMILY SERVICES	WAL-MART STORES EAST LP	1	6.51
HEALTHCARE & FAMILY SERVICES	WASHINGTON UNIVERSITY	1	26.95
HEALTHCARE & FAMILY SERVICES	WAUWATOSA PRESCRIPTION CTR INC	1	18.85
HEALTHCARE & FAMILY SERVICES	WEBER MEDICAL SYSTEMS INC	1	6.41
HEALTHCARE & FAMILY SERVICES	WELLNESS LIFE SYSTEMS LLC	1	5.60
HEALTHCARE & FAMILY SERVICES	WENONA AMBULANCE SERVICE INC	1	8.65
HEALTHCARE & FAMILY SERVICES	WEST SUBURBAN HOSPITAL MED CTR	2	44.81
HEALTHCARE & FAMILY SERVICES	WESTMONT NURSE & REHAB CTR LLC	1	36.93
HEALTHCARE & FAMILY SERVICES	WHEELCHAIR SALES & SERVICE INC	1	28.89
HEALTHCARE & FAMILY SERVICES	WILLIAM BURKE LTD	1	7.48
HEALTHCARE & FAMILY SERVICES	WILLIAMS BROS HLTH CARE PHARM	1	5.79
HEALTHCARE & FAMILY SERVICES	WILLIAMS CHRISTIAN DAYCRE INC	1	6.32
HEALTHCARE & FAMILY SERVICES	WINNING WHEELS INC	1	5.50
HEALTHCARE & FAMILY SERVICES	WOODBIDGE NURSING PAVILION LT	1	17.56
HEALTHCARE & FAMILY SERVICES	XCEL MED LLC	1	9.52
HEALTHCARE & FAMILY SERVICES	ZAIN INCORPORATED	1	10.65
HISTORIC PRESERVATION AGENCY	ALPHA CONTROLS & SERVICES LLC	1	6.89
HISTORIC PRESERVATION AGENCY	AMEREN ILLINOIS COMPANY	1	10.64
HISTORIC PRESERVATION AGENCY	CENTRAL IL STAFFING SERVCS LLC	1	34.17

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HISTORIC PRESERVATION AGENCY	CENTRAL ILLINOIS LIGHT CO	3	76.01
HISTORIC PRESERVATION AGENCY	CLEARWATER SERVICE CORP	1	5.47
HISTORIC PRESERVATION AGENCY	COLLINS PLBG HTG & COOLING INC	1	30.13
HISTORIC PRESERVATION AGENCY	CONSERVATION RESOURCES	1	23.12
HISTORIC PRESERVATION AGENCY	CREATIVE BUSINESS FORMS &	1	30.04
HISTORIC PRESERVATION AGENCY	DEAN EVANS & ASSOCIATES INC	1	7.17
HISTORIC PRESERVATION AGENCY	DESIGN LAB CHICAGO	1	7.70
HISTORIC PRESERVATION AGENCY	GATEWAY FS INC	1	11.06
HISTORIC PRESERVATION AGENCY	HENSON ROBINSON CO	1	30.11
HISTORIC PRESERVATION AGENCY	ILLINOIS POWER COMPANY	1	39.02
HISTORIC PRESERVATION AGENCY	INTEGRYS ENERGY SERVICES INC	3	88.14
HISTORIC PRESERVATION AGENCY	JOANS TROPHY & PLAQUE CO	1	45.38
HISTORIC PRESERVATION AGENCY	L D MECHANICAL OF ILLINOIS INC	1	10.61
HISTORIC PRESERVATION AGENCY	LONG ELEVATOR & MACHINE CO INC	1	32.81
HISTORIC PRESERVATION AGENCY	MEDIACOM ILLINOIS LLC	1	5.81
HISTORIC PRESERVATION AGENCY	MIDAMERICAN ENERGY COMPANY	1	5.20
HISTORIC PRESERVATION AGENCY	OLDHAM BROTHERS INC	1	30.47
HISTORIC PRESERVATION AGENCY	PEOPLES GAS LIGHT & COKE CO	1	46.60
HISTORIC PRESERVATION AGENCY	PETERSBURG PLUMBING & HEATING	1	22.45
HISTORIC PRESERVATION AGENCY	PITNEY BOWES INC	1	21.75
HISTORIC PRESERVATION AGENCY	SOS SANITATION INC	1	26.70
HISTORIC PRESERVATION AGENCY	SUNRISE AG SERVICE COMPANY	1	11.34
HISTORIC PRESERVATION AGENCY	TRANE US INC	1	26.11
HISTORIC PRESERVATION AGENCY	UNIVAR USA INC	1	34.00
HISTORIC PRESERVATION AGENCY	WHITE ROBERT R	1	5.19
HISTORIC PRESERVATION AGENCY	WIRELESS USA INC	1	11.76
HISTORIC PRESERVATION AGENCY	WRIGHT EXPRESS FNCL SVCS CORP	1	10.18
HUMAN SERVICES	1073849 ONTARIO LIMITED	1	13.17
HUMAN SERVICES	1ST AYD CHEMICAL CORPORATION	3	95.37
HUMAN SERVICES	3E COMPANY INC	1	15.03
HUMAN SERVICES	4IMPRINT INC	4	61.49
HUMAN SERVICES	A & M PRODUCTS CO	1	10.73
HUMAN SERVICES	A & R SECURITY SERVICES INC	3	95.86
HUMAN SERVICES	A FENCE BY DENAULT INC	1	48.68
HUMAN SERVICES	A MESSE AND SONS CORP	1	6.10
HUMAN SERVICES	A-1 COOL TINT BY SUN-COOL INC	1	46.02
HUMAN SERVICES	A-1 LOCK INC	1	47.74
HUMAN SERVICES	AAA OFFICE SERVICES INC	1	6.59
HUMAN SERVICES	ABBOTT LABORATORIES	31	846.57
HUMAN SERVICES	ABC BEVERAGE CORP	1	18.48
HUMAN SERVICES	ABSOLUTE HEALTH CARE SVCS LLC	4	85.12
HUMAN SERVICES	ACCULINGUA INTRNTNL INC OF IL	14	372.70
HUMAN SERVICES	ACCURATE BIOMETRICS INC	1	5.82
HUMAN SERVICES	ACCURATE POOL SERVICE INC	1	20.31
HUMAN SERVICES	ACME O & P LABS INC	4	28.22
HUMAN SERVICES	ACUITY SPECIALTY PRODUCTS GRP	1	8.07
HUMAN SERVICES	ADA S MCKINLEY CMNTY SVCS INC	4	130.78
HUMAN SERVICES	ADCRAFT PRINTERS INC	1	46.30
HUMAN SERVICES	ADDUS HEALTHCARE INC	1,736	33,423.91
HUMAN SERVICES	ADT SECURITY SERVICES INC	1	43.56
HUMAN SERVICES	ADVANCE PRO HEALTHCARE EXPRESS	86	2,550.22
HUMAN SERVICES	ADVANCE TRANSLATIONS INC	1	13.12
HUMAN SERVICES	ADVANCED COMMODITIES	35	841.73
HUMAN SERVICES	ADVANCED HEARING HLTHCARE LTD	1	49.87
HUMAN SERVICES	ADVANCED MEDICAL SERVICES	1	6.83

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	ADVANCED PLM SALES INC	3	67.88
HUMAN SERVICES	ADVANTAGE NURSING SVCS INC	239	6,043.41
HUMAN SERVICES	ADVOCATE HEALTH AND HOSPITALS	21	384.29
HUMAN SERVICES	ADVOCATE NORTHSIDE	1	7.44
HUMAN SERVICES	AFZAL MOHAMMED S MD	1	38.61
HUMAN SERVICES	AIR HANDLING PRODUCTS INC	1	5.13
HUMAN SERVICES	AIRGAS SAFETY INC	1	21.82
HUMAN SERVICES	AIRGAS-NORTH CENTRAL INC	1	6.65
HUMAN SERVICES	AIRPORT ELECTRIC CO	1	6.20
HUMAN SERVICES	ALADDIN TEMP-RITE LLC	7	112.82
HUMAN SERVICES	ALARM DETECTION SYSTEMS OF	3	65.30
HUMAN SERVICES	ALCO SALES & SERVICE COMPANY	8	187.75
HUMAN SERVICES	ALCOHOL CHEMICAL EVAL SVCS	1	46.60
HUMAN SERVICES	ALDEN OF OLD TOWN WEST INC	1	11.58
HUMAN SERVICES	ALDEN SPRINGS INC	1	23.26
HUMAN SERVICES	ALEXIAN BROTHERS	3	84.39
HUMAN SERVICES	ALEXIAN CENTER FOR MENTAL HLTH	1	39.00
HUMAN SERVICES	ALINGER JEFFREY L	1	19.41
HUMAN SERVICES	ALL STATE DIST NORTHEAST INC	1	14.25
HUMAN SERVICES	ALLEGRO ENTERPRISES INC	1	8.61
HUMAN SERVICES	ALLEN KAY F	2	18.92
HUMAN SERVICES	ALLERGY ASTHMA CONSULTANTS LTD	1	32.74
HUMAN SERVICES	ALLIED PLUMBING & HEATING	1	40.21
HUMAN SERVICES	ALLIED WASTE SVCS N AMER LLC	6	123.91
HUMAN SERVICES	ALLIED WASTE TRANSPORT INC	17	469.35
HUMAN SERVICES	ALMIGHTY HOME HEALTHCARE INC	53	1,457.77
HUMAN SERVICES	ALPHA BAKING COMPANY INC	4	134.07
HUMAN SERVICES	ALPHA CARE HEALTH PRO LLC	4	108.32
HUMAN SERVICES	ALPHA CONTROLS & SERVICES LLC	1	22.27
HUMAN SERVICES	ALPHA OMEGA CONSULTING INC	2	33.26
HUMAN SERVICES	ALPHA-MEDTHRIFT SCIENTIFIC INC	6	133.19
HUMAN SERVICES	ALTERNATIVES INCORPORATED	3	88.30
HUMAN SERVICES	ALTO US INC	1	5.22
HUMAN SERVICES	ALTON MEMORIAL HOSPITAL	3	63.52
HUMAN SERVICES	ALTON MULTISPECIALISTS LTD	1	6.21
HUMAN SERVICES	ALTORFER INC	3	116.94
HUMAN SERVICES	ALVERNO-CHICAGO HEIGHTS CORP	1	29.43
HUMAN SERVICES	AMEREN ILLINOIS COMPANY	6	139.27
HUMAN SERVICES	AMEREN RESOURCES	1	23.82
HUMAN SERVICES	AMERICA AMBULANCE SERVICE INC	2	15.88
HUMAN SERVICES	AMERICAN ASSOC OF BIOANALYSTS	1	7.22
HUMAN SERVICES	AMERICAN BUILDING SVCS LLC	2	51.71
HUMAN SERVICES	AMERICAN HOME HEALTH CORP	1	45.89
HUMAN SERVICES	AMERICAN HOTEL REGISTER	6	68.46
HUMAN SERVICES	AMERICAN PEST CONTROL INC	1	6.18
HUMAN SERVICES	AMERICAN RED CROSS	2	12.07
HUMAN SERVICES	AMERISOURCEBERGEN CORP	2	28.43
HUMAN SERVICES	AMERISOURCEBERGEN DRUG CORP	3	72.07
HUMAN SERVICES	AMETHYST RESTORATION CENTER	32	473.52
HUMAN SERVICES	AMSAN LLC	15	283.31
HUMAN SERVICES	ANAGNOS DOOR COMPANY INC	2	39.04
HUMAN SERVICES	ANALYTICAL PATHOLOGY SVCS LTD	1	11.50
HUMAN SERVICES	ANCHOR ELEVATOR & ESCALATOR	4	49.94
HUMAN SERVICES	ANCHOR MECHANICAL INC	7	182.73
HUMAN SERVICES	ANDERSON ERICKSON DAIRY CO	7	171.64

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	ANDERSON JOYCE E	1	9.92
HUMAN SERVICES	ANDERSON LOCK COMPANY LTD	1	6.49
HUMAN SERVICES	ANDERSON RASOR & PARTNERS LLP	7	213.90
HUMAN SERVICES	ANDERT-WALSH JOYCE A	1	28.16
HUMAN SERVICES	ANDREWS MARSHALL C	1	5.68
HUMAN SERVICES	ANESTHESIA CARE ASSOCIATES	2	52.72
HUMAN SERVICES	ANGEL PEST CONTROL LLC	5	100.04
HUMAN SERVICES	ANIXTER INCORPORATED	3	71.18
HUMAN SERVICES	ANNA HOSPITAL CORPORATION	14	182.83
HUMAN SERVICES	ANODYNE CORP	1	10.37
HUMAN SERVICES	APEX BEHAVIORAL CONSULTANTS	15	89.40
HUMAN SERVICES	APEX MATERIAL HANDLING CORP	2	11.41
HUMAN SERVICES	APOGEE MEDICAL GROUP OF IL	1	18.55
HUMAN SERVICES	APOSTOLIC CHRISTIAN HM-HANDICA	1	20.00
HUMAN SERVICES	APRIA HEALTHCARE INC	1	5.19
HUMAN SERVICES	AQUA ILLINOIS INC	12	250.47
HUMAN SERVICES	ARAMARK UNIFORM SERVICES INC	47	1,377.34
HUMAN SERVICES	ARB INTERPRETING INC	1	5.87
HUMAN SERVICES	ARC COMMUNITY SUPPORT SYSTEMS	1	13.36
HUMAN SERVICES	ARCTIC ICE CREAM INC	7	64.82
HUMAN SERVICES	ARDENT CARE HEALTH GROUP INC	3	97.31
HUMAN SERVICES	ARJOHUNTLEIGH INC	2	30.37
HUMAN SERVICES	ARMOUR GASTON C	1	6.40
HUMAN SERVICES	ARMSTRONG MEDICAL INDUSTRIES	1	8.57
HUMAN SERVICES	ASHLAND COLD STORAGE COMPANY	9	176.09
HUMAN SERVICES	ASHLEYS QUALITY CARE INC	70	2,254.06
HUMAN SERVICES	ASI	67	1,760.00
HUMAN SERVICES	ASSISTIVE TECHNOLOGY INDUSTRY	1	9.60
HUMAN SERVICES	ASSOC ST JAMES RADIOLOGISTS PC	1	13.91
HUMAN SERVICES	ASSOCIATED ANESTHESIOLOGISTS	1	34.75
HUMAN SERVICES	ASSOCIATED BAG CO	2	52.53
HUMAN SERVICES	ASSOCIATED IMAGING SPECIALISTS	4	97.82
HUMAN SERVICES	ASSOCIATED LUMBER IND INC	2	16.60
HUMAN SERVICES	ASSOCIATES FOR ORAL MAXILLO	5	119.22
HUMAN SERVICES	ASSOCIATION FOR RETARDED	2	66.18
HUMAN SERVICES	ASSOCIATION HOUSE OF CHICAGO	2	31.80
HUMAN SERVICES	ASTRO VEN DISTRIBUTERS INC	3	26.97
HUMAN SERVICES	AT&T MOBILITY NATIONAL	1	41.98
HUMAN SERVICES	ATD-AMERICAN CO	2	19.13
HUMAN SERVICES	A-TEC AMBULANCE INC	3	99.83
HUMAN SERVICES	ATLAS FIRST ACCESS INC	1	16.73
HUMAN SERVICES	ATLAS STATIONERS INC	2	12.17
HUMAN SERVICES	AUBRY KATHERINE S	4	63.86
HUMAN SERVICES	AURORA MOTEL INC	1	7.96
HUMAN SERVICES	AUSTIN MECHANICAL SALES INC	2	17.63
HUMAN SERVICES	AUTOMATIC APPLIANCE PARTS CORP	6	80.83
HUMAN SERVICES	AUTOMATIC DOORS INC	7	98.73
HUMAN SERVICES	AUTOMATIC FIRE CONTROLS INC	6	114.29
HUMAN SERVICES	AUTUMN COUNTRY CLUB INC	4	107.34
HUMAN SERVICES	AVANTI FOODS COMPANY	3	45.01
HUMAN SERVICES	AVERY DENNISON RETAIL INFO SVC	1	5.14
HUMAN SERVICES	AZUL WINDOW WASHING CORP	1	48.70
HUMAN SERVICES	B & H FOTO & ELECTRONICS	1	32.90
HUMAN SERVICES	B F SHAW PRINTING CO	1	12.05
HUMAN SERVICES	BACON & VANBUSKIRK GLASS CO	1	14.70

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	BAKKER PRODUCE INC	13	272.87
HUMAN SERVICES	BANDY DEANNA J	1	7.47
HUMAN SERVICES	BARASA JOHN B	1	7.78
HUMAN SERVICES	BARNES-JEWISH HOSPITAL	2	19.92
HUMAN SERVICES	BARTZ CAROLINE	1	7.95
HUMAN SERVICES	BATHJE MOLLY M	1	13.73
HUMAN SERVICES	BATTERIES & THINGS	7	59.33
HUMAN SERVICES	BATTERYZONE INC	2	20.07
HUMAN SERVICES	BAUKUS ERWIN J	1	6.27
HUMAN SERVICES	BEACON THERAPEUTIC SCHOOL INC	1	16.77
HUMAN SERVICES	BEARD TERRI L	1	14.36
HUMAN SERVICES	BECHTOLD VISION SERVICES LTD	3	75.80
HUMAN SERVICES	BECKER MICHAEL W	1	27.04
HUMAN SERVICES	BEHAVIOR INTERVENTION SPCLTS	1	10.61
HUMAN SERVICES	BEHAVIORAL HLTH & EDUC SPCLSTS	2	68.06
HUMAN SERVICES	BEHAVIORAL TECHNOLOGY INC	1	7.12
HUMAN SERVICES	BEHRMANN COMPANY	1	6.17
HUMAN SERVICES	BELLEVILLE SUPPLY COMPANY	1	6.56
HUMAN SERVICES	BELLINI S CUSTOM WELDING	2	56.25
HUMAN SERVICES	BEN GORDON CENTER	7	162.09
HUMAN SERVICES	BEN TIRE DISTRIBUTORS LTD	1	21.40
HUMAN SERVICES	BENNETT AMANDA C	1	11.16
HUMAN SERVICES	BERGHOUSE CONCRETE INC	2	43.89
HUMAN SERVICES	BERNARD FOOD INDUSTRIES INC	2	23.81
HUMAN SERVICES	BETHEL NEW LIFE INC	4	122.85
HUMAN SERVICES	BETHSHAN ASSOCIATION	3	25.51
HUMAN SERVICES	BEVERLY FARM FOUNDATION	1	33.35
HUMAN SERVICES	BIOTECH XRAY INC	2	19.93
HUMAN SERVICES	BIPIN N BHAYANI MD SC	2	36.24
HUMAN SERVICES	BISCHKE CHRISTINE D	2	48.95
HUMAN SERVICES	BISHOP HARDWARE & SUPPLY INC	5	37.27
HUMAN SERVICES	BLACKFORD MANDY D	2	28.26
HUMAN SERVICES	BLACKHAWK MED TRANSPORTATION	3	78.62
HUMAN SERVICES	BLESSING HOSPITAL	1	45.84
HUMAN SERVICES	BLOOMINGTON CENTRAL SUPPLY	1	27.59
HUMAN SERVICES	BOB BARKER COMPANY INC	13	340.24
HUMAN SERVICES	BOBBY E WRIGHT CCMHC	3	42.16
HUMAN SERVICES	BOLDEN RICHARD C	3	17.20
HUMAN SERVICES	BOURBONNAIS SUPPLY COMPANY INC	1	29.68
HUMAN SERVICES	BOURN CHRISTOPHER P	1	5.93
HUMAN SERVICES	BRADSHAW SUSAN	1	14.65
HUMAN SERVICES	BREAKING FREE INC	3	67.93
HUMAN SERVICES	BRENNAN HEATING & AIR COND INC	1	12.18
HUMAN SERVICES	BRENNER JULIE	2	12.31
HUMAN SERVICES	BRIDGEWAY INC	3	57.47
HUMAN SERVICES	BRIDGEWAY TRAINING SVCS NFP	7	207.00
HUMAN SERVICES	BRIGGS MEDICAL SERVICE CO	1	31.69
HUMAN SERVICES	BRIGHAM ANESTHESIA SOUTH LLC	3	56.43
HUMAN SERVICES	BRIGHT APPLE INC	1	8.17
HUMAN SERVICES	BRIMMER MECHANICAL	3	72.20
HUMAN SERVICES	BROADVIEW WESTCHESTER JOINT	4	84.56
HUMAN SERVICES	BROMENN HEALTHCARE	6	57.77
HUMAN SERVICES	BROOK ELECTRICAL DISTRIBUTION	1	14.43
HUMAN SERVICES	BROWN ANTHONY L MD	6	120.78
HUMAN SERVICES	BROWN JANET FAY	5	37.11

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	BROWN JIMMY L	6	73.81
HUMAN SERVICES	BROWN ROBIN	1	16.59
HUMAN SERVICES	BRULIN & COMPANY INC	1	34.11
HUMAN SERVICES	BUCHANAN CATHERINE	2	31.34
HUMAN SERVICES	BUFORD LAW OFFICE LLC	2	10.46
HUMAN SERVICES	BUILDERS PLUMBING AND HEATING	2	66.79
HUMAN SERVICES	BULTE COMPANY INC	1	7.11
HUMAN SERVICES	BURCH KAREN S	1	5.35
HUMAN SERVICES	BURT MARY ELLEN	2	19.29
HUMAN SERVICES	BUSHMAN LISA K	13	427.15
HUMAN SERVICES	BUSTER SANITATION SERVICE	5	163.19
HUMAN SERVICES	BUTLER CHEMICAL COMPANY INC	1	13.30
HUMAN SERVICES	C & C DAIRY INC	100	2,027.13
HUMAN SERVICES	C & H DISTRIBUTORS INC	1	32.04
HUMAN SERVICES	C E SUNDBERG CO	1	9.88
HUMAN SERVICES	C M P MEDICA LLC	2	16.96
HUMAN SERVICES	CABAY & COMPANY INC	3	94.00
HUMAN SERVICES	CAINS BARBER COLLEGE INC	1	20.46
HUMAN SERVICES	CAIRO REHAB & FIT FORE GOLF	12	448.27
HUMAN SERVICES	CALICO INDUSTRIES INC	1	8.77
HUMAN SERVICES	CALUMET PAINT & WALLPAPER INC	5	84.78
HUMAN SERVICES	CANADAY KARLA S	3	25.86
HUMAN SERVICES	CANADY LABORATORIES INC	3	115.33
HUMAN SERVICES	CAPE OVERHEAD DOOR INC	1	24.54
HUMAN SERVICES	CAPE RADIOLOGY GROUP PC	1	5.51
HUMAN SERVICES	CAPP INC	5	51.88
HUMAN SERVICES	CARC INDUSTRIES	1	11.01
HUMAN SERVICES	CARDIAC & VASCULAR SPECIALISTS	2	63.43
HUMAN SERVICES	CARDIAC SCIENCE INC	1	8.06
HUMAN SERVICES	CARDIOVASCULAR CARE ASSOC SC	2	19.24
HUMAN SERVICES	CARDUNAL OFFICE SUPPLY INC	2	64.57
HUMAN SERVICES	CARE APPAREL INDUSTRIES	1	48.92
HUMAN SERVICES	CARE SOLUTIONS OF IL INC	16	245.39
HUMAN SERVICES	CAREGIVERS LLC	9	301.92
HUMAN SERVICES	CARELINK INC	39	917.49
HUMAN SERVICES	CAREMOR INC	1	9.41
HUMAN SERVICES	CAREY YVONNE	1	7.02
HUMAN SERVICES	CARGILL INC	2	80.83
HUMAN SERVICES	CARITAS INC	3	68.86
HUMAN SERVICES	CARLE CLINIC ASSOCIATION PC	1	24.08
HUMAN SERVICES	CARLE FOUNDATION HOSPITAL	1	6.56
HUMAN SERVICES	CARSTENS INC	2	51.05
HUMAN SERVICES	CASS COUNTY MENTAL HEALTH ASSN	1	5.86
HUMAN SERVICES	CDS OFFICE SYSTEMS INC	2	15.75
HUMAN SERVICES	CENTER FOR ALCOHOL & DRUGS SER	1	27.18
HUMAN SERVICES	CENTER FOR SIGHT & HEARING IMP	2	58.40
HUMAN SERVICES	CENTRAD HEALTHCARE INC	14	352.71
HUMAN SERVICES	CENTRAL E ALCOHOLISM & DRUG CN	47	1,016.69
HUMAN SERVICES	CENTRAL IL STAFFING SERVCS LLC	9	69.66
HUMAN SERVICES	CENTRAL ILLINOIS ER PHYS LLP	1	46.08
HUMAN SERVICES	CENTRAL ILLINOIS HEARING &	1	48.42
HUMAN SERVICES	CENTRAL ILLINOIS LIGHT CO	2	51.23
HUMAN SERVICES	CENTRAL ILLINOIS RADIOLOGICAL	6	60.24
HUMAN SERVICES	CENTURION MEDICAL PRODUCTS	2	25.90
HUMAN SERVICES	CENTURY CONTRACTORS INC	1	37.96

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	CENTURY SUPPLY CO	1	11.13
HUMAN SERVICES	CGH MEDICAL CENTER	1	17.87
HUMAN SERVICES	CHALLENGE UNLIMITED INC	10	143.03
HUMAN SERVICES	CHANNING L BETE CO INC	2	17.25
HUMAN SERVICES	CHARM TEX	1	5.19
HUMAN SERVICES	CHEERFUL HOME ASSOCIATION	1	42.10
HUMAN SERVICES	CHEM-AQUA INC	1	38.07
HUMAN SERVICES	CHEMCO INDUSTRIES INC	2	28.03
HUMAN SERVICES	CHENELLE A G MD	1	46.17
HUMAN SERVICES	CHESTNUT HEALTH SYSTEMS INC	7	131.48
HUMAN SERVICES	CHICAGO COMMONS ASSOCIATION	20	519.74
HUMAN SERVICES	CHICAGO GLASS CO	3	36.92
HUMAN SERVICES	CHICAGO HOLLOW METAL INC	2	58.65
HUMAN SERVICES	CHICAGO INTRNTNL TRUCKS LLC	1	7.75
HUMAN SERVICES	CHICAGO MEAT GROUP INC	1	34.26
HUMAN SERVICES	CHICAGO TRIBUNE CO	1	5.52
HUMAN SERVICES	CHILD CARE CONNECTION	1	15.84
HUMAN SERVICES	CHILDRENS CENTER FOR	1	5.25
HUMAN SERVICES	CHILDRENS HOME & AID SOCIETY	1	11.05
HUMAN SERVICES	CHILDRESS MARIA C	1	6.32
HUMAN SERVICES	CHO SOO IL MD	1	27.07
HUMAN SERVICES	CHRISTIE RAYMOND H	1	21.74
HUMAN SERVICES	CIAMPA ORAL SURGERY PSC	1	43.91
HUMAN SERVICES	CIMINO JOANNE	2	38.31
HUMAN SERVICES	CINTAS CORPORATION NO 2	2	11.36
HUMAN SERVICES	CIRCLE OF CARE SERVICES INC	84	1,339.80
HUMAN SERVICES	CL DOUCETTE	1	19.17
HUMAN SERVICES	CLARK INTERIORS INC	1	36.58
HUMAN SERVICES	CLASSIC CARE HEALTH SVCS INC	119	3,034.81
HUMAN SERVICES	CLASSIC MEDICAL INCORPORATED	1	43.70
HUMAN SERVICES	CLEAN AS A WHISTLE LLC	2	14.82
HUMAN SERVICES	CLEARBROOK	1	42.83
HUMAN SERVICES	CLICKSTOP INC	1	8.96
HUMAN SERVICES	CLUB FOODS LLC	37	1,160.86
HUMAN SERVICES	COHEN MARY BETH	1	5.17
HUMAN SERVICES	COLANTINO ROBERT A DDS MS	1	34.95
HUMAN SERVICES	COLONIAL MANOR INC	2	23.13
HUMAN SERVICES	COMBUSTION SERVICE & EQUIPMENT	1	18.10
HUMAN SERVICES	COMCAST CABLE COMMCTNS INC	1	8.05
HUMAN SERVICES	COMCAST CORPORATION	4	79.57
HUMAN SERVICES	COMMERCIAL REFRIGERATION	9	98.39
HUMAN SERVICES	COMMISSO CATHERINE A	1	25.20
HUMAN SERVICES	COMMONWEALTH EDISON COMPANY	93	1,182.41
HUMAN SERVICES	COMMUNITY CARE SYSTEMS	163	2,650.47
HUMAN SERVICES	COMMUNITY CNSLNG CTRS CHICAGO	3	33.42
HUMAN SERVICES	COMMUNITY HOME ENVIRONMENTAL	42	1,191.90
HUMAN SERVICES	COMMUNITY KITCHEN	18	421.65
HUMAN SERVICES	COMMUNITY LINK INC	14	151.21
HUMAN SERVICES	COMMUNITY LIVING OPTIONS INC	10	152.40
HUMAN SERVICES	COMMUNITY RESOURCE CENTER INC	3	29.81
HUMAN SERVICES	COMPAS NETWORK	2	56.71
HUMAN SERVICES	COMPASSIONATE CARE INC	20	500.44
HUMAN SERVICES	COMPLETE CARE SYSTEMS INC	259	6,457.38
HUMAN SERVICES	COMPREHENSIVE BEHAVIORAL HLTH	1	27.48
HUMAN SERVICES	CONCEPTS PLUS	3	66.92

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	CONES REPAIR SERVICE INC	1	11.83
HUMAN SERVICES	CONNOR COMPANY	6	99.43
HUMAN SERVICES	CONSERV FS INC	2	39.87
HUMAN SERVICES	CONSOLIDATED ELECTRL DISTR INC	2	79.11
HUMAN SERVICES	CONSOLIDATED PLASTICS CO INC	1	18.84
HUMAN SERVICES	CONSTABILE FERNANDO	1	7.70
HUMAN SERVICES	CONSULTANTS IN PATHOLOGY SC	1	38.93
HUMAN SERVICES	CONTINENTAL RESEARCH CORP	1	6.64
HUMAN SERVICES	CONVENING	1	47.85
HUMAN SERVICES	CONVERGINT TECHNOLOGIES LLC	1	29.69
HUMAN SERVICES	COOK SHERI	1	39.15
HUMAN SERVICES	COOKS DIRECT INC	3	39.75
HUMAN SERVICES	COPE PLASTICS INC	1	47.58
HUMAN SERVICES	CORNELL INTERVENTIONS INC	45	889.29
HUMAN SERVICES	CORNERSTONE SERVICES	3	82.41
HUMAN SERVICES	CORONA MARIA L	1	5.10
HUMAN SERVICES	CORSAIR CONTROLS INC	1	28.41
HUMAN SERVICES	COSGROVE DISTRIBUTORS	2	62.21
HUMAN SERVICES	COTNER DANNA P	5	73.74
HUMAN SERVICES	COUNSELING CENTER OF LAKEVIEW	2	72.43
HUMAN SERVICES	COUNTRY MAID INC	9	277.39
HUMAN SERVICES	COUNTY TV & APPLIANCE INC	4	88.60
HUMAN SERVICES	CRADDOCK BRETT	3	25.67
HUMAN SERVICES	CRAMMOND AND HELDEN LTD	1	10.74
HUMAN SERVICES	CREATIONS PLUS	2	57.72
HUMAN SERVICES	CREE DEVELOPMENT CORPORATION	2	24.96
HUMAN SERVICES	CRIPPS JEFFERY A	1	6.96
HUMAN SERVICES	CRISIS PREVENTION INST INC	1	7.43
HUMAN SERVICES	CRISIS PREVENTION INSTITUTE	1	46.13
HUMAN SERVICES	CRISPIN GLASS & AUTOMOTIVE	1	34.58
HUMAN SERVICES	CRITERION PICTURES	1	6.46
HUMAN SERVICES	CRITTER RIDDER INC	2	29.86
HUMAN SERVICES	CTB MCGRAW-HILL LLC	2	32.88
HUMAN SERVICES	CULLEN ELECTRIC CO	2	53.68
HUMAN SERVICES	CUMMINS MID-SOUTH LLC	6	167.49
HUMAN SERVICES	CUMMINS NPOWER LLC	1	9.64
HUMAN SERVICES	CUSTOM CARE EQUIPMENT SALES	1	5.67
HUMAN SERVICES	CUSUMANO & SONS	7	73.16
HUMAN SERVICES	CVK ENTERPRISES INC	1	38.99
HUMAN SERVICES	CYNTHIA CHOW & ASSOCIATES LLC	1	17.32
HUMAN SERVICES	D I HOTELS INC	1	5.12
HUMAN SERVICES	D M MATTSON INC	2	13.51
HUMAN SERVICES	DAMRA FADIA	1	12.78
HUMAN SERVICES	DANMAR PRODUCTS INC	1	21.56
HUMAN SERVICES	DANS LIFT COMPANY	1	30.25
HUMAN SERVICES	DARLING INTERNATIONAL INC	1	26.88
HUMAN SERVICES	DAVIS BRADLEY E	3	102.41
HUMAN SERVICES	DAVIS CHERYL A	1	5.80
HUMAN SERVICES	DAVIS GLASS CO INC	1	37.03
HUMAN SERVICES	DAVIS WILLIAM M	1	7.21
HUMAN SERVICES	DAYS ADULT DAYCARE & PERSONAL	10	176.76
HUMAN SERVICES	DE PAUL UNIVERSITY	1	16.33
HUMAN SERVICES	DEAF COMMUNICATION BY	4	28.64
HUMAN SERVICES	DEAN FOODS COMPANY	7	201.37
HUMAN SERVICES	DEBLASIO LAW GROUP LLC	1	28.87

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	DEGELAU LISA	1	41.15
HUMAN SERVICES	DELL ORTO DESIGN A-1 QUALITY	3	124.12
HUMAN SERVICES	DELOITTE CONSULTING LLP	1	31.81
HUMAN SERVICES	DELTA CENTER INC	11	279.08
HUMAN SERVICES	DENNIS J WOLNY DPM PC	1	6.68
HUMAN SERVICES	DENTAL HEALTH PRODUCTS INC	1	8.07
HUMAN SERVICES	DERAM EVA	2	40.76
HUMAN SERVICES	DEVELOPMENTAL FOUNDATIONS INC	5	112.98
HUMAN SERVICES	DEVELOPMENTAL PLANNING & SRV	2	80.18
HUMAN SERVICES	DIAGNOSTIC IMAGING ASSOCS LTD	1	9.19
HUMAN SERVICES	DIAMOND POWER INTERNTNL INC	1	43.91
HUMAN SERVICES	DIGESTIVE DISEASES CONSULTANTS	7	206.85
HUMAN SERVICES	DIGGINS WILLIAM J	2	15.95
HUMAN SERVICES	DIGGS PACKING CO.	11	234.42
HUMAN SERVICES	DILLARD TARP SYSTEMS INC	1	46.55
HUMAN SERVICES	DILLMAN HARDWARE INC	3	66.10
HUMAN SERVICES	DIRECT SUPPLY INC	10	231.75
HUMAN SERVICES	DIRKS KEITH	2	19.83
HUMAN SERVICES	DIXIE MEDICAL INC	1	10.30
HUMAN SERVICES	DIXON HOTEL GROUP LLC	1	7.92
HUMAN SERVICES	DMS PSYCHOLOGICAL SERVICES LTD	3	78.65
HUMAN SERVICES	DONALD BONOMO LES BESTE DDS PC	15	335.15
HUMAN SERVICES	DONKA INC	2	23.27
HUMAN SERVICES	DONOHUE BROWN MATHEWSON &	1	42.85
HUMAN SERVICES	DONOVAN SANDRA	1	8.73
HUMAN SERVICES	DOOR SYSTEMS INC	1	30.94
HUMAN SERVICES	DOORS INC OF DAVENPORT	1	13.24
HUMAN SERVICES	DOUGLAS COUNTY MENTAL HEALTH &	1	24.02
HUMAN SERVICES	DOYLE PLUMBING & HEATING COMPA	17	322.67
HUMAN SERVICES	DPI INC	1	32.47
HUMAN SERVICES	DREISILKER ELECTRIC MOTORS INC	1	47.07
HUMAN SERVICES	DRENDEL VALERIE L	1	5.20
HUMAN SERVICES	DRESSER-RAND	1	20.13
HUMAN SERVICES	DREW CORP	1	11.15
HUMAN SERVICES	DRURY DEVELOPMENT CORP	1	7.12
HUMAN SERVICES	DRURY HOTELS CORP	2	12.29
HUMAN SERVICES	DU BOIS FABRICS	1	10.44
HUMAN SERVICES	DUANE DEAN BEHAVIORAL HEALTH	13	315.93
HUMAN SERVICES	DUCKWORTH EDITH	1	12.85
HUMAN SERVICES	DUNNING ELECTRICAL SVCS INC	3	33.34
HUMAN SERVICES	DUNPHY TED M	1	34.27
HUMAN SERVICES	DUTCH HOLLOW JANTRL SUPPLIES	1	11.98
HUMAN SERVICES	DYNAMIC CONTROLS INC	1	9.90
HUMAN SERVICES	DYNAMIC SYSTEMS INC	1	37.46
HUMAN SERVICES	E M VITU INC	1	13.57
HUMAN SERVICES	E MISHAN & SONS INC	1	34.22
HUMAN SERVICES	E R ASSOCIATES LLC	1	25.21
HUMAN SERVICES	EAGLE AUTOMATED SERVICES GROUP	1	6.58
HUMAN SERVICES	EARLY-EXTON ANGELINE D	1	23.61
HUMAN SERVICES	EATON MARIAN I	1	48.81
HUMAN SERVICES	EBEL JEFFREY N	1	10.30
HUMAN SERVICES	ECOLAB INC	26	480.20
HUMAN SERVICES	EDRIS PAMELA J	1	11.78
HUMAN SERVICES	EDWARD DON & COMPANY	6	167.64
HUMAN SERVICES	EDWARDS CHARLENE K	2	29.68

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	EFFINGHAM BUILDERS SUPPLY INC	1	34.76
HUMAN SERVICES	EGR ENTERPRISES INC	1	14.42
HUMAN SERVICES	EHRHARDT HOSPITALITY LLC	2	10.19
HUMAN SERVICES	EICHENAUER SERVICES INC	2	17.69
HUMAN SERVICES	EICKHORST SALLY	1	10.31
HUMAN SERVICES	EL RINCON HEALTH CENTER	4	162.52
HUMAN SERVICES	ELECTRIC MACHINERY CO INC	1	13.02
HUMAN SERVICES	ELECTROMEK DIAGNOSTIC SYS INC	2	15.56
HUMAN SERVICES	ELGIN NEPHROLOGY ASSOCIATES IN	2	15.62
HUMAN SERVICES	ELM CITY REHABILITATION CENTER	19	381.25
HUMAN SERVICES	ELMWOOD SUPPLY	2	40.82
HUMAN SERVICES	EMERGENCY MEDCN PHYS OF COOK	1	6.52
HUMAN SERVICES	ENN LEASING COMPANY INC	1	7.39
HUMAN SERVICES	ENTERPRISE RENT A CAR	3	72.52
HUMAN SERVICES	ENVIRICON 1 LLC	3	26.93
HUMAN SERVICES	ENVIRONMENTAL CONTRL SLTNS INC	1	7.62
HUMAN SERVICES	ENVIROVAC WASTE TRANSP SYS INC	1	5.02
HUMAN SERVICES	EPIC GROUP S C	2	46.69
HUMAN SERVICES	EQUIPMENT DEPOT OF ILLINOIS	2	12.21
HUMAN SERVICES	EQUIPMENT SERVICE PRFSSNLS INC	2	13.77
HUMAN SERVICES	ERNIE PETERSON PLUMBING	3	100.12
HUMAN SERVICES	ESQUIRE DEPOSITION SVCS LLC	8	169.23
HUMAN SERVICES	EUROPEAN SERVICE AT HOME INC	124	3,768.19
HUMAN SERVICES	EVEREST HOME HEALTHCARE	24	617.20
HUMAN SERVICES	EVERGREEN CHEMICAL INC	1	31.27
HUMAN SERVICES	EWING LUNDBERG & ASSOCIATES	8	123.56
HUMAN SERVICES	EXCEL ANSWERING SERVICE INC	2	25.86
HUMAN SERVICES	EXCLUSIVE CONSTRUCTION SVC INC	1	33.40
HUMAN SERVICES	EXPERT CHEMICAL & SUPPLY INC	10	235.70
HUMAN SERVICES	EXTENDED HOME LIVING SVC INC	8	117.43
HUMAN SERVICES	F J MURPHY & SON INC	28	570.09
HUMAN SERVICES	FAIR MARKET INC	5	64.26
HUMAN SERVICES	FAMILY ALLIANCE INC	5	98.99
HUMAN SERVICES	FAMILY COUNSELING CENTER INC	6	103.62
HUMAN SERVICES	FAMILY GUIDANCE CENTERS INC	15	294.30
HUMAN SERVICES	FAMILY HOME SERVICE INC	77	1,884.26
HUMAN SERVICES	FAMILY SERVICE & CMNTY MENTAL	6	142.20
HUMAN SERVICES	FARLEYS APPLIANCE	3	42.46
HUMAN SERVICES	FASTENAL COMPANY	7	119.71
HUMAN SERVICES	FAULBAUM OTTO J	1	5.53
HUMAN SERVICES	FAYCO ENTERPRISES INC	8	96.68
HUMAN SERVICES	FAZAL DEVELOPMENT NETWORK	1	9.87
HUMAN SERVICES	FIGUEROA & ASSOC ANSLGY GR LTD	2	53.61
HUMAN SERVICES	FIRST AVAILABLE MEDICAL	22	476.91
HUMAN SERVICES	FIRST ELECTRIC MOTOR SHOP INC	1	16.01
HUMAN SERVICES	FIRST HOSPITAL PRODUCTS INC	1	6.75
HUMAN SERVICES	FIRST TO THE FINISH INC	2	38.63
HUMAN SERVICES	FISHER SWALE NICHOLSON EYE CTR	4	51.05
HUMAN SERVICES	FITZGERALD EQUIPMENT COMPANY I	1	5.94
HUMAN SERVICES	FIVE STAR SERVICES INC	1	22.97
HUMAN SERVICES	FIVE STAR STAFFING NETWORK INC	1	44.78
HUMAN SERVICES	FLUID AIR PRODUCTS INC	2	21.79
HUMAN SERVICES	FLYNN SALES & SERVICE INC	6	177.01
HUMAN SERVICES	FOLA COMMUNITY ACTION SVCS INC	1	19.20
HUMAN SERVICES	FOLEY DONNA S	3	64.08

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	FOOT & ANKLE ASSOC OF CENTRAL	1	5.83
HUMAN SERVICES	FOREST LUMBER CO	1	8.32
HUMAN SERVICES	FORMS WORLD INC	1	9.21
HUMAN SERVICES	FOX RIVER FOODS INC	41	1,274.12
HUMAN SERVICES	FOX VALLEY FIRE & SAFETY CO IN	6	133.31
HUMAN SERVICES	FRANCES HOUSE INC	4	102.74
HUMAN SERVICES	FRANKLIN MATTHEW E	2	10.72
HUMAN SERVICES	FRANZ ARTHUR GENTZ	3	23.47
HUMAN SERVICES	FRAZIER THOMAS W	6	43.58
HUMAN SERVICES	FREEMAN ENVIRONMENTAL SVC INC	1	44.79
HUMAN SERVICES	FREEMAN ENVIRONMENTAL SVC INC	1	28.64
HUMAN SERVICES	FRIEND BARBARA A	1	7.48
HUMAN SERVICES	FRIENDLY HOSPITALITY LLC	1	8.30
HUMAN SERVICES	FULL CHARGE INC	1	13.57
HUMAN SERVICES	FULLER SARAH J	1	20.48
HUMAN SERVICES	FULTON COUNTY REHABILITATION	1	5.19
HUMAN SERVICES	FURNISS ROBERT F	2	15.69
HUMAN SERVICES	FURST SERVICES COMPANY INC	1	5.94
HUMAN SERVICES	F-W-S SOLID SURFACE SPECIALIST	1	35.38
HUMAN SERVICES	GA2SK INC	1	8.98
HUMAN SERVICES	GAFFEY HEALTH SERVICES INC	102	2,239.75
HUMAN SERVICES	GALLS AN ARAMARK CO	1	30.74
HUMAN SERVICES	GALLS INC	1	34.18
HUMAN SERVICES	GARDNER HEATING & AIR INC	2	45.77
HUMAN SERVICES	GAREDA DIVERSIFIED BUS SVC	100	2,286.97
HUMAN SERVICES	GARFIELD COUNSELING CENTER	4	100.85
HUMAN SERVICES	GATEHOUSE MEDIA IL HLDNGS II	1	43.78
HUMAN SERVICES	GATEWAY FOUNDATION INC	13	363.68
HUMAN SERVICES	GAYMAR INDUSTRIES	2	44.13
HUMAN SERVICES	GAZDZIAK ROBYN M	1	20.56
HUMAN SERVICES	GELS LINDA M	2	21.18
HUMAN SERVICES	GENERAL ELECTRIC CAPITAL CORP	3	49.69
HUMAN SERVICES	GENERAL PARTS INC	3	68.28
HUMAN SERVICES	GENTIVA HEALTH SVCS USA INC	10	255.85
HUMAN SERVICES	GEORGE KENNETH R	1	7.04
HUMAN SERVICES	GEORGMILLER WHYTE & ASSOC PC	1	23.85
HUMAN SERVICES	GERALD CHAMALES CORPORATION	1	49.28
HUMAN SERVICES	GERIATRIC CONSULTANTS AND CARE	14	406.77
HUMAN SERVICES	GERMANTOWN EGG CO	1	5.18
HUMAN SERVICES	GESL MEDICAL IMAGING LTD	2	14.70
HUMAN SERVICES	GET FRESH PRODUCE	24	585.70
HUMAN SERVICES	GETZ FIRE EQUIPMENT COMPANY	1	7.91
HUMAN SERVICES	GHISLIN CRAIG L	2	12.36
HUMAN SERVICES	GIBBONS GREGORY DC	2	56.55
HUMAN SERVICES	GLOBAL EQUIPMENT CO INC	2	19.80
HUMAN SERVICES	GN RESOUND CORPORATION	1	5.73
HUMAN SERVICES	GOLD PLATE PROGRAM OF PERRY CO	1	37.79
HUMAN SERVICES	GOLDEN CIR SR CITZENS COUNCIL	8	142.47
HUMAN SERVICES	GOLEMBECK CONNIE S	1	5.79
HUMAN SERVICES	GOLFVIEW DEVELOPMENTAL CENTER	3	72.99
HUMAN SERVICES	GOOD SHEPHERD CENTER FOR	1	44.86
HUMAN SERVICES	GORDON FOOD SERVICE INC	31	399.10
HUMAN SERVICES	GORDON N STOWE AND ASSOC INC	1	9.88
HUMAN SERVICES	GRAHAM JACK A	1	10.03
HUMAN SERVICES	GRANT NAKETA D	1	25.11

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	GRAVES CORNELL	1	11.18
HUMAN SERVICES	GRAYBAR ELECTRIC COMPANY INC	2	57.87
HUMAN SERVICES	GRAY-CHEM CHMCL & SPPLY CO INC	6	102.87
HUMAN SERVICES	GREAT PARAGON HLTH CARE INC	52	672.73
HUMAN SERVICES	GREAT RIVER EQUIPMENT & SUPPLY	2	37.27
HUMAN SERVICES	GREAT RIVER RECVY RESRCS INC	1	6.32
HUMAN SERVICES	GREATER ELGIN EMER SPCLSTS LTD	1	8.05
HUMAN SERVICES	GREATLAND HOME HEALTH SERVICES	13	262.39
HUMAN SERVICES	GRECO SALES INC	1	7.00
HUMAN SERVICES	GREEN MTN REPTRS & CAPTIONERS	1	31.02
HUMAN SERVICES	GREEN VALLEY DISTRIBUTORSINC	1	5.20
HUMAN SERVICES	GREG LARSON SPORTS INC	2	25.05
HUMAN SERVICES	GRIFFIN JOHN C	2	20.19
HUMAN SERVICES	GUFFEY RONDA S	1	9.52
HUMAN SERVICES	GULF SOUTH MEDICAL SUPPLY	4	110.60
HUMAN SERVICES	GURLEY & SON HEATING & AC INC	1	5.62
HUMAN SERVICES	H F FRITSCH & SONS INC	1	42.22
HUMAN SERVICES	H P PRODUCTS INC	7	162.20
HUMAN SERVICES	HAAGE JUSTIN	1	8.53
HUMAN SERVICES	HACHACHE AMAL MD	2	18.94
HUMAN SERVICES	HAFNER DOUGLAS DDS	1	33.63
HUMAN SERVICES	HAKEEM HEALTH CARE INC	1	25.54
HUMAN SERVICES	HALL JULIA M	3	27.23
HUMAN SERVICES	HALL KEITH E	1	11.81
HUMAN SERVICES	HAMANN LARRY P	1	8.81
HUMAN SERVICES	HAMILTON CARL	1	8.15
HUMAN SERVICES	HAMILTON DATA CARDS	1	6.35
HUMAN SERVICES	HANKINS ROY D MD	7	226.31
HUMAN SERVICES	HANNAH SEAN	1	35.85
HUMAN SERVICES	HARDIN SUSAN J	1	30.19
HUMAN SERVICES	HARKINS SETH B	1	6.92
HUMAN SERVICES	HARMON DAVID L	2	17.08
HUMAN SERVICES	HARMON FOODS INC	3	44.78
HUMAN SERVICES	HARMONS DRUG STORE INC	1	31.55
HUMAN SERVICES	HARMS KRISTA	1	26.85
HUMAN SERVICES	HARRIS LABRAYA B	1	9.22
HUMAN SERVICES	HARROW HOSPITALITY	2	33.80
HUMAN SERVICES	HAVE A HEART HOMEMAKERS	43	792.62
HUMAN SERVICES	HAWKEYE FOOD SYSTEMS INC	15	281.98
HUMAN SERVICES	HC MANAGEMENT SOLUTIONS INC	1	42.42
HUMAN SERVICES	HD SUPPLY FACILITIES MNTNC LTD	1	45.40
HUMAN SERVICES	HEADCO INDUSTRIES INC	1	8.41
HUMAN SERVICES	HEALTH CARE LOGISTICS INC	9	149.69
HUMAN SERVICES	HEALTH TECHNOLOGIES INC	5	117.21
HUMAN SERVICES	HEALTHCARE ALTRNTV SYSTS INC	4	56.34
HUMAN SERVICES	HEALTHCARE PLUS CORPORATION	111	4,280.57
HUMAN SERVICES	HEALTHTRENDS AT HOME LLC	4	78.57
HUMAN SERVICES	HEARING CARE OF PALATINE INC	1	40.64
HUMAN SERVICES	HEARING HEALTH CENTER INC	1	45.30
HUMAN SERVICES	HEARTLAND HEALTH OUTREACH INC	4	90.58
HUMAN SERVICES	HEARTLAND HUMAN CARE SVCS INC	3	63.37
HUMAN SERVICES	HEAT EXCHANGER SERVICES INC.	1	14.27
HUMAN SERVICES	HECKS FROZEN MEALS AND THE	1	5.72
HUMAN SERVICES	HEINKEL SALES INC	1	9.01
HUMAN SERVICES	HEINTZ ELECTRIC COMPANY	1	7.19

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	HEINZMANN JOSEPH	1	8.63
HUMAN SERVICES	HELP AT HOME INC	1,618	37,612.33
HUMAN SERVICES	HELPING HAND	1	41.95
HUMAN SERVICES	HELSEL JEPPEPERSON ELECTRICAL IN	4	40.99
HUMAN SERVICES	HENDERSHOTT COLIN	1	33.26
HUMAN SERVICES	HENRY NELCH & SON COMPANY	1	10.91
HUMAN SERVICES	HENRY SCHEIN INC	3	114.09
HUMAN SERVICES	HENSON ROBINSON CO	1	7.03
HUMAN SERVICES	HEPLER BROOM LLC	1	28.29
HUMAN SERVICES	HERITAGE BHVRL HEALTH CTR INC	1	44.07
HUMAN SERVICES	HERITAGE FOOD SVC EQUIP INC	2	41.80
HUMAN SERVICES	HERITAGE INN OF GALESBURG INC	1	9.48
HUMAN SERVICES	HERITAGE-CRYSTAL CLEAN INC	1	5.89
HUMAN SERVICES	HERMAN SEEKAMP INC	6	38.87
HUMAN SERVICES	HEWLETT PACKARD COMPANY	1	7.84
HUMAN SERVICES	HIBBERT ALBERT T	1	7.48
HUMAN SERVICES	HICKS CHARLES JR	1	5.72
HUMAN SERVICES	HILL JO ANN	1	5.46
HUMAN SERVICES	HILLIER STORAGE & MOVING CO	3	100.96
HUMAN SERVICES	HOBART CORPORATION	3	22.13
HUMAN SERVICES	HOEHNER VICKI	1	16.07
HUMAN SERVICES	HOGAN WALKER LLC	1	6.07
HUMAN SERVICES	H-O-H WATER TECHNOLOGY INC	1	7.25
HUMAN SERVICES	HOLISTIC COMMUNITY OUTREACH IN	8	259.16
HUMAN SERVICES	HOLLISTER INCORPORATED	1	43.27
HUMAN SERVICES	HOLOHAN HTG & SHEETMETAL INC	3	52.32
HUMAN SERVICES	HOME & ENVIRONMENTS LVNG INC	2	23.94
HUMAN SERVICES	HOME ACCESS SERVICES INC	1	26.11
HUMAN SERVICES	HOME BOUND HEALTHCARE INC	218	5,728.99
HUMAN SERVICES	HOME DEPOT USA INC	1	9.12
HUMAN SERVICES	HOME HEALTHCARE RENEWAL	12	202.39
HUMAN SERVICES	HEMOCARE ASSISTS OF THE NSHORE	1	48.07
HUMAN SERVICES	HOMEWARD BOUND COMFORT &	1	23.16
HUMAN SERVICES	HOMEWOOD DISPOSAL SERVICE INC	1	36.95
HUMAN SERVICES	HONECKER GERALD L	1	14.21
HUMAN SERVICES	HONEYWELL INTERNATIONAL INC	13	247.62
HUMAN SERVICES	HONOR- GUARD SECURITY INC	2	14.53
HUMAN SERVICES	HOOSIER CARE INC	2	57.60
HUMAN SERVICES	HORIZON DISTRIBUTORS INC	1	45.00
HUMAN SERVICES	HORIZON HOUSE OF IL VLY INC	2	17.49
HUMAN SERVICES	HOTTES AARON	1	10.30
HUMAN SERVICES	HOWE ELECTRIC SUPPLY INC	1	33.15
HUMAN SERVICES	HUGHES ENTERPRISES INC	1	23.03
HUMAN SERVICES	HUH KYUN	2	14.18
HUMAN SERVICES	HULL RUTH ANN	1	12.67
HUMAN SERVICES	HUMAN RESOURCES CENTER OF	2	14.71
HUMAN SERVICES	HUMAN RESOURCES DEV INST INC	7	122.27
HUMAN SERVICES	HUMAN SERVICE CENTER	14	338.15
HUMAN SERVICES	HUMAN SUPPORT SERVICES	7	123.26
HUMAN SERVICES	HUMAN SVC CTR S METRO EAST	2	76.91
HUMAN SERVICES	HUMANE RESTRAINT CO INC	3	50.48
HUMAN SERVICES	IDENTISYS INC.	1	12.49
HUMAN SERVICES	IDLEWOOD ELECTRIC	3	30.37
HUMAN SERVICES	IHC-SWEDISHAMERICAN EMERGENCY	1	8.93
HUMAN SERVICES	ILLINI POWER PRODUCTS	2	15.56

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	ILLINOIS AMERICAN WATER CO	11	165.84
HUMAN SERVICES	ILLINOIS ASSOC OF MINORITIES	2	22.64
HUMAN SERVICES	ILLINOIS ASSOCIATION OF	1	10.00
HUMAN SERVICES	ILLINOIS COLLEGE OF OPTOMETRY	1	8.53
HUMAN SERVICES	ILLINOIS FEDERATION OF FAMILIE	1	10.89
HUMAN SERVICES	ILLINOIS INDEPENDENT LVNG CTR	47	1,373.15
HUMAN SERVICES	ILLINOIS OIL MARKETING	1	8.20
HUMAN SERVICES	ILLINOIS POWER COMPANY	22	523.58
HUMAN SERVICES	ILLINOIS ROAD CONTRACTORS INC	2	35.91
HUMAN SERVICES	ILLINOIS VALLEY COMMUNITY HOSP	9	159.78
HUMAN SERVICES	ILLINOIS VALLEY INDUSTRIES INC	1	7.28
HUMAN SERVICES	ILMO PRODUCTS COMPANY	1	5.22
HUMAN SERVICES	IMEL PEST CONTROL INC	1	39.34
HUMAN SERVICES	INDEPENDENT LIVING PRODTS INC	1	34.45
HUMAN SERVICES	INDEPENDENT RECYCLING SERVICE	9	313.18
HUMAN SERVICES	INDUSTRIAL PROCESS EQUIP CO	3	79.24
HUMAN SERVICES	INDUSTRIAL SOAP COMPANY	33	859.81
HUMAN SERVICES	INDUSTRIAL STEAM	1	26.93
HUMAN SERVICES	INGALLS HOME CARE	1	43.45
HUMAN SERVICES	INGALLS MEMORIAL HOSPITAL	1	23.62
HUMAN SERVICES	INGRAM ELECTRICAL SERVICES INC	3	61.04
HUMAN SERVICES	INLANDER BROTHERS INC	3	21.21
HUMAN SERVICES	INNOVATIVE OUTPTNT MED SYS INC	2	11.72
HUMAN SERVICES	INNOVATIVE VISION PRODUCTS INC	1	47.48
HUMAN SERVICES	INPATIENT CONSULTANTS OF ILL	4	73.34
HUMAN SERVICES	INSTITUTE FOR HUMAN RESOURCES	3	67.28
HUMAN SERVICES	INSTITUTE FOR PERSONAL	2	55.87
HUMAN SERVICES	INSTITUTE OF PHYSICAL MEDICINE	16	466.76
HUMAN SERVICES	INSWAN HOME HEALTH AGENCY LTD	2	34.60
HUMAN SERVICES	INTEGRATED HOMECARE SERVICE IN	6	105.07
HUMAN SERVICES	INTEGRYS ENERGY SERVICES INC	23	607.53
HUMAN SERVICES	INTERLINE BRANDS	6	52.10
HUMAN SERVICES	INTERNATIONAL FILTER MFG CORP	4	47.19
HUMAN SERVICES	INTERNATIONAL PAPER CORP	9	245.35
HUMAN SERVICES	INTERPRETER REFERRAL SERVICE	1	10.71
HUMAN SERVICES	INTERSTATE CHEMICAL CO INC	1	20.26
HUMAN SERVICES	IOD INCORPORATED	1	6.80
HUMAN SERVICES	IPPOLITO LAURA M	1	7.02
HUMAN SERVICES	IRON MOUNTAIN INFORMATION	1	5.83
HUMAN SERVICES	IROQUOIS MENTAL HEALTH CENTER	5	67.05
HUMAN SERVICES	I-TECH AUTOMATION LLC	3	49.04
HUMAN SERVICES	ITW FOOD EQUIPMENT GROUP LLC	3	44.49
HUMAN SERVICES	IVANS INC	1	27.48
HUMAN SERVICES	IVERSON LEE	1	29.55
HUMAN SERVICES	IVEY THOMAS G	3	56.75
HUMAN SERVICES	J & L METAL DOORS	2	51.20
HUMAN SERVICES	J A SEXAUER INC	1	12.35
HUMAN SERVICES	J C PENNEY COMPANY	2	24.16
HUMAN SERVICES	J F BOYD LTD	1	19.31
HUMAN SERVICES	J H MEYER ENTERPRISES	4	28.13
HUMAN SERVICES	JACKSONVILLE OPHTHALMOLOGIC	2	19.32
HUMAN SERVICES	JACOBS JOHN R	1	10.67
HUMAN SERVICES	JAMESON INNS INC	3	36.18
HUMAN SERVICES	JEFFERSON COUNTY COMPREHENSIVE	5	87.99
HUMAN SERVICES	JEFFREY S SPECTOR MD SC	2	24.32

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	JENSEN REPORTING SERVICE INC	1	7.50
HUMAN SERVICES	JERRS INC	2	75.04
HUMAN SERVICES	JEWISH VOCATIONAL SERVICE AND	1	7.72
HUMAN SERVICES	JHC ACQUISITION INC	2	15.62
HUMAN SERVICES	JJR ENTERPRISES INC	1	46.16
HUMAN SERVICES	JNC SUPPLIES INC	3	89.93
HUMAN SERVICES	JOE JAC CORP	1	5.71
HUMAN SERVICES	JOES QUALITY GLASS	1	6.81
HUMAN SERVICES	JOHN BROWN UNIVERSITY	1	17.25
HUMAN SERVICES	JOHN D HURN & SON INC	2	29.31
HUMAN SERVICES	JOHN K BURCH CO	1	35.37
HUMAN SERVICES	JOHN PANOZZO PRODUCE INC	19	421.25
HUMAN SERVICES	JOHN W GASPARINI INC	3	50.35
HUMAN SERVICES	JOHN WILEY & SONS INC	1	8.30
HUMAN SERVICES	JOHNSON CONTROLS INC	6	159.90
HUMAN SERVICES	JOHNSON DESA	1	12.03
HUMAN SERVICES	JOHNSON LAWRENCE	4	54.94
HUMAN SERVICES	JOHNSON LINDA	5	108.80
HUMAN SERVICES	JOINT COMM ON ACCREDITATION	4	95.98
HUMAN SERVICES	JOLIET CENTER OF CLINICAL RESE	1	33.30
HUMAN SERVICES	JOLIET HOSPITALIST GROUP LLC	1	24.66
HUMAN SERVICES	JOLIET ONCOLOGY HEMATOLOGY	3	48.66
HUMAN SERVICES	JONES ANTHONY R	4	29.81
HUMAN SERVICES	JONES CHRISTOPHER KERRY	1	19.13
HUMAN SERVICES	JONES DELORES	1	5.84
HUMAN SERVICES	JONES FHONDA	1	7.85
HUMAN SERVICES	JONES LORRIE RICKMAN	1	5.75
HUMAN SERVICES	JOY PRODUCTS OF CALIFORNIA INC	1	38.63
HUMAN SERVICES	JPI WHOLESALERS INC	4	66.51
HUMAN SERVICES	JS DESIGNS INC	1	23.76
HUMAN SERVICES	JURKA MILAN	1	6.48
HUMAN SERVICES	JV PARTNERS 2 LLC	3	86.70
HUMAN SERVICES	JXP HEALTHY MINDS PC	8	207.51
HUMAN SERVICES	K E VAS COMPANY	2	69.52
HUMAN SERVICES	KADLEC ELECTRIC INC	1	7.97
HUMAN SERVICES	KANE MECHANICAL INC	1	5.11
HUMAN SERVICES	KANKAKEE GLAZING CNTRCTRS CO	1	45.42
HUMAN SERVICES	KANKAKEE NATURAL FOODS INC	2	54.36
HUMAN SERVICES	KARADAGHY AHMAD A	1	40.75
HUMAN SERVICES	KATHERINE SHAW BETHEA HOSPITAL	2	52.27
HUMAN SERVICES	KATHLEEN M GROVE P C	1	27.12
HUMAN SERVICES	KELLY LINDA M	2	11.78
HUMAN SERVICES	KELSO-BURNETT COMPANY	3	70.34
HUMAN SERVICES	KENNEY JAMES J	3	22.60
HUMAN SERVICES	KENTRON HEALTH CARE INC	4	89.68
HUMAN SERVICES	KERR HOMECENTER INC	1	5.15
HUMAN SERVICES	KIM JIM	1	38.12
HUMAN SERVICES	KIMBROUGH SHAWN	2	14.73
HUMAN SERVICES	KITZMANS LTD	1	5.34
HUMAN SERVICES	KLOCKENGA BONNIE J	3	22.52
HUMAN SERVICES	KMART CORP	5	71.59
HUMAN SERVICES	KOESTER CAROL A	5	33.60
HUMAN SERVICES	KOHL WHOLESALE	102	1,394.46
HUMAN SERVICES	KOLTER KENNETH B	4	116.62
HUMAN SERVICES	KOMRO SUPPLY CO INC	2	80.61

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	KONE INC	11	229.64
HUMAN SERVICES	KORELLIS SYSTEMS CONTROL INC	2	15.55
HUMAN SERVICES	KOVIN LYNN M	2	14.90
HUMAN SERVICES	KRANZ INC	1	25.95
HUMAN SERVICES	KREIDER SERVICES INC	3	91.16
HUMAN SERVICES	KRELLS QUICK PRINT	1	6.55
HUMAN SERVICES	KROESCHELL ENGINEERING CO	1	11.01
HUMAN SERVICES	KROLL LINDA S	1	10.94
HUMAN SERVICES	KRUG TAMARA S	1	10.42
HUMAN SERVICES	KUNTNER LINDA PSYD	1	13.66
HUMAN SERVICES	KUNZ JEFFREY A	3	28.98
HUMAN SERVICES	KWAPIS DYER KNOX & MILLER LTD	2	41.04
HUMAN SERVICES	L W ROULAND TRUCKING SERVICE I	1	40.05
HUMAN SERVICES	L&F HOLDINGS INC	3	96.43
HUMAN SERVICES	LA CROSSE LUMBER CO	1	9.89
HUMAN SERVICES	LA PALOMA SCIENTIFIC CORP	1	18.41
HUMAN SERVICES	LAB SAFETY SUPPLY INC	3	25.15
HUMAN SERVICES	LADSARIA VIJAY	1	11.67
HUMAN SERVICES	LAKE SHORE REPORTING CORP	2	12.13
HUMAN SERVICES	LANE ERECTORS INC	2	43.81
HUMAN SERVICES	LANER MUCHIN DOMBROW BECKER	15	521.54
HUMAN SERVICES	LANG HOME MEDICAL EQUIPMENT	2	29.88
HUMAN SERVICES	LANSAW CHRISTINE	1	5.15
HUMAN SERVICES	LANTER REFRIG DIST CO INC	1	6.39
HUMAN SERVICES	LARLIN EMPLOYMENT AGENCY INC	51	1,473.38
HUMAN SERVICES	LAW BULLETIN PUBLISHING CO	1	6.60
HUMAN SERVICES	LAW OFC OF ALJONON COLEMAN PC	1	19.71
HUMAN SERVICES	LAZOPOULOS GEORGE DDS	1	20.43
HUMAN SERVICES	LEEBAW MANUFACTURING CO INC	1	37.57
HUMAN SERVICES	LEGATUS EMERGENCY SERVICES OF	2	19.24
HUMAN SERVICES	LEMON STEVIE L	1	12.02
HUMAN SERVICES	LESSIE BATES DAVIS	6	166.57
HUMAN SERVICES	LESTER AND ROSALIE ANIXTER CTR	2	19.18
HUMAN SERVICES	LEYDEN FAMILY SVCS & M H CTR	1	19.37
HUMAN SERVICES	LIBERTY HOUSE	1	6.49
HUMAN SERVICES	LIEBOVICH BROS INC	1	23.47
HUMAN SERVICES	LIEFER ALLAN L MD	1	5.35
HUMAN SERVICES	LIFESTAR AMBULANCE SERVICE INC	6	131.62
HUMAN SERVICES	LIFESTYLE OPTIONS INC	3	126.24
HUMAN SERVICES	LIFETIME DENTAL CARE OF IL PC	1	14.33
HUMAN SERVICES	LILLEVOLD NANCY	4	26.67
HUMAN SERVICES	LINCOLN LAND FS INC	7	99.89
HUMAN SERVICES	LISA A KOTRBA & ASSOCIATES LTD	4	94.14
HUMAN SERVICES	LITTLE ANGELS NURSING HOME INC	1	18.68
HUMAN SERVICES	LITTLE DONALD K	2	18.61
HUMAN SERVICES	LITTLE FRIENDS INC	1	9.13
HUMAN SERVICES	LOCKE SUSAN	3	26.79
HUMAN SERVICES	LOCUMTENENS.COM LLC	1	6.20
HUMAN SERVICES	LOHBAUER ELECTRIC INC	1	32.99
HUMAN SERVICES	LOMBARD HOSPITALITY LLC	1	8.52
HUMAN SERVICES	LONG ELEVATOR & MACHINE CO INC	11	217.04
HUMAN SERVICES	LONG JAMES	1	8.15
HUMAN SERVICES	LOOMIS BROTHERS EQUIPMENT CO	2	14.59
HUMAN SERVICES	LOWES HOME CENTERS INC	1	27.25
HUMAN SERVICES	LOYOLA UNIVERSITY MEDICAL CNTR	2	46.69

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	LUMEA STAFFING OF IL INC	7	163.46
HUMAN SERVICES	LUTHERAN SOCIAL SERVICES OF IL	8	201.82
HUMAN SERVICES	M & D HEALTH CARE INC	29	972.99
HUMAN SERVICES	M & Q PACKAGING CORP	1	48.94
HUMAN SERVICES	M A BRUDER & SONS INC	1	19.16
HUMAN SERVICES	M G GRUNDMAN & SONS INC	1	7.93
HUMAN SERVICES	M H LOGISTICS CORP	2	51.73
HUMAN SERVICES	M J KELLNER COMPANY INC	153	2,669.82
HUMAN SERVICES	M3 MEDICAL MANAGEMENT	3	20.23
HUMAN SERVICES	MACON RESOURCES INC	2	10.71
HUMAN SERVICES	MADISON AVE ANESTHESIA SERVICE	1	11.61
HUMAN SERVICES	MAGNOLIA HALLAM DMD MS PC	7	138.86
HUMAN SERVICES	MAHER PLUMBING INC	9	194.29
HUMAN SERVICES	MAJESTY MAINTENANCE INC	1	5.86
HUMAN SERVICES	MALCOLM EATON ENTERPRISES	12	210.23
HUMAN SERVICES	MALONE JEANNINE	4	32.17
HUMAN SERVICES	MAQBOOL AHMAD MD LTD	3	97.88
HUMAN SERVICES	MARION COUNTY HORIZON CENTER	1	7.19
HUMAN SERVICES	MARION SURGERY CENTER LTD	1	49.40
HUMAN SERVICES	MARIOS OF KANKAKEE INC	1	32.08
HUMAN SERVICES	MARKLUND CHILDRENS HOME INC	1	43.51
HUMAN SERVICES	MARQUARD EDWARD H	3	45.50
HUMAN SERVICES	MARSHALL DAVID	4	52.75
HUMAN SERVICES	MARSHALL MEDICAL SYSTEMS &	1	7.16
HUMAN SERVICES	MARTIN WHALEN OFFICE SOLUTIONS	2	66.63
HUMAN SERVICES	MARUCCO STODDARD FERENBACH &	2	32.81
HUMAN SERVICES	MARY BRYANT HOME FOR THE BLIND	1	5.02
HUMAN SERVICES	MARYVILLE ACADEMY	2	18.60
HUMAN SERVICES	MASSAC COUNTY MENTAL HEALTH	1	10.09
HUMAN SERVICES	MATUTE PHILIP G	1	9.65
HUMAN SERVICES	MAXIM HEALTHCARE SERVICES INC	56	1,577.88
HUMAN SERVICES	MAXIMA SUPPLY LLC	1	28.65
HUMAN SERVICES	MAXWELL-BURTON CYNTHIA	4	43.04
HUMAN SERVICES	MAYFIELD MEDICAL SERVICES	2	40.61
HUMAN SERVICES	MCAFFEE RONDA L	1	33.15
HUMAN SERVICES	MCCANN INDUSTRIES INC	1	12.59
HUMAN SERVICES	MCCARREL DEBORAH A	1	6.82
HUMAN SERVICES	MCCORKLE COURT REPORTERS INC	1	9.08
HUMAN SERVICES	MCCOY RONALD W	4	42.90
HUMAN SERVICES	MCDERMAID ROOFING INSULATING	1	5.02
HUMAN SERVICES	MCDERMOTT CENTER	22	518.50
HUMAN SERVICES	MCGOVERN TERRANCE E PHD	4	24.52
HUMAN SERVICES	MCKEE FOOD CORPORATION	7	162.33
HUMAN SERVICES	MCKENZIE LORETTA K	5	134.82
HUMAN SERVICES	MCKESSON MEDICAL-SURGICAL	2	95.31
HUMAN SERVICES	MCKESSON MEDICAL-SURGICAL MN	1	31.25
HUMAN SERVICES	MCLANE-BRIAN CORPORATION	10	204.18
HUMAN SERVICES	MCLEAN FOOT CLINIC PC	4	100.24
HUMAN SERVICES	MCMAHON FOOD CORPORATION	1	44.13
HUMAN SERVICES	MCMANUS ED	1	8.76
HUMAN SERVICES	MCMASTER CARR SUPPLY COMPANY	6	61.74
HUMAN SERVICES	MD TRANSPORTATION	4	132.46
HUMAN SERVICES	MEAD OBRIEN INC	1	32.95
HUMAN SERVICES	MECHANICAL SYSTEMS INC	2	78.82
HUMAN SERVICES	MED STAR AMBULANCE INC	3	73.64

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	MED-DIET LABORATORIES INC	1	15.53
HUMAN SERVICES	MEDFORD OIL COMPANY	5	149.69
HUMAN SERVICES	MEDIACOM LLC	4	104.39
HUMAN SERVICES	MEDICAL EYE SERVICES LTD	2	26.56
HUMAN SERVICES	MEDLINE INDUSTRIES INC	37	607.92
HUMAN SERVICES	MEDOWS JACKIE	1	6.48
HUMAN SERVICES	MEDTEC HLTHCRE & PRIVATE DUTY	61	1,684.25
HUMAN SERVICES	MEDTEC MEDICAL INC	1	7.51
HUMAN SERVICES	MEIER OIL SERVICE INC	32	685.78
HUMAN SERVICES	MEIJER INC	1	36.01
HUMAN SERVICES	MEMORIAL HOSPITAL	15	211.29
HUMAN SERVICES	MEMORIAL MEDICAL CENTER	14	202.46
HUMAN SERVICES	MENARD INC	2	13.31
HUMAN SERVICES	MENTAL HEALTH CTRS OF CNTRL IL	4	181.86
HUMAN SERVICES	MERCON SUPPLY	1	44.19
HUMAN SERVICES	MERCY HOSPITAL & MEDICAL CTR	2	60.18
HUMAN SERVICES	MERS MISSOURI GOODWILL	4	163.55
HUMAN SERVICES	METRO CNSLTNTS & PHY EYE CARE	1	24.99
HUMAN SERVICES	METRO DIVERSIFIED LAB INC	1	11.46
HUMAN SERVICES	METRO ENVIRONMENTAL	1	8.58
HUMAN SERVICES	METRO INFECTIOUS DISEASE	1	7.65
HUMAN SERVICES	METRO MEDICAL SERVICES INC	1	6.11
HUMAN SERVICES	METRO PROFESSIONAL PRODUCTS	1	7.91
HUMAN SERVICES	METRO REHAB SERVICES	1	9.31
HUMAN SERVICES	METROPOLITAN EYECARE	3	34.20
HUMAN SERVICES	METZKA INC	6	85.53
HUMAN SERVICES	MID-CENTRAL MEDICAL INC	3	84.38
HUMAN SERVICES	MIDLAND PAPER COMPANY	1	38.59
HUMAN SERVICES	MID-STATE FIRE PROTECTION INC	1	8.82
HUMAN SERVICES	MIDWAY TRUCK PARTS INC	1	39.58
HUMAN SERVICES	MIDWEST BRAIN INJURY CLUBHOUSE	7	126.80
HUMAN SERVICES	MIDWEST COMPUTER PRODUCTS INC	1	40.50
HUMAN SERVICES	MIDWEST DIAGNOSTIC PATHOLOGY	1	9.32
HUMAN SERVICES	MIDWEST EMGNCY SPECIALISTS LTD	3	36.10
HUMAN SERVICES	MIDWEST EYE CENTER SC	21	388.35
HUMAN SERVICES	MIDWEST MAILING & SHIPPING	1	6.38
HUMAN SERVICES	MIDWEST MEDICAL SERVICES INC	3	28.14
HUMAN SERVICES	MIDWEST MEDICAL SUPPLY CO	1	33.49
HUMAN SERVICES	MILBY JACOB	1	20.91
HUMAN SERVICES	MILESTONE INC	1	6.79
HUMAN SERVICES	MILLER CONNIE	1	7.41
HUMAN SERVICES	MILLER GERRY E	1	13.98
HUMAN SERVICES	MILLER MARY C	1	9.34
HUMAN SERVICES	MILLER PATRICK DMD	4	109.80
HUMAN SERVICES	MILLER WILLETTE	2	16.20
HUMAN SERVICES	MINERAL AREA PATHOLOGY LLC	2	53.78
HUMAN SERVICES	MINERAL MASTERS CORP	5	36.15
HUMAN SERVICES	MISERICORDIA HOME	3	99.35
HUMAN SERVICES	MIZERA MELISSA A	1	10.77
HUMAN SERVICES	MJM HEALTH AGENCY INC	16	313.37
HUMAN SERVICES	MOBILITY CENTER OF CHICAGO INC	1	7.33
HUMAN SERVICES	MOBILITY CONNECTION INC	2	20.70
HUMAN SERVICES	MOLO OIL COMPANY	2	12.51
HUMAN SERVICES	MONTPAS LISA	1	7.40
HUMAN SERVICES	MOORE MEDICAL LLC	6	92.08

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	MOOSE CHERYL	1	21.38
HUMAN SERVICES	MORELAND AND DEVITT INC	1	20.16
HUMAN SERVICES	MORRIS HOSPITAL	2	85.56
HUMAN SERVICES	MORTON AQUATECH MIDWEST INC	1	9.85
HUMAN SERVICES	MOTOROLA INC	6	107.72
HUMAN SERVICES	MOULTRIE COUNTY BEACON	1	11.34
HUMAN SERVICES	MOULTRIE COUNTY COUNSELING CTR	1	21.76
HUMAN SERVICES	MOUNTAINSIDE MEDICAL EQUIP INC	1	11.64
HUMAN SERVICES	MULLER-PINEHURST DAIRY INC	3	104.84
HUMAN SERVICES	MULTI SERVICE CORPORATION	2	83.22
HUMAN SERVICES	MURATEC AMERICA INC	1	41.82
HUMAN SERVICES	MUSSMANS BACK ACRES INC	1	22.08
HUMAN SERVICES	NAEGELE CHRISTOPHER	4	70.70
HUMAN SERVICES	NALCO COMPANY	6	130.43
HUMAN SERVICES	NARDONE BROS BAKING CO INC	7	187.75
HUMAN SERVICES	NATION RONALD	7	47.53
HUMAN SERVICES	NATIONAL ASSOCIATION FOR THE	1	10.06
HUMAN SERVICES	NATIONAL INSTITUTE OF	2	16.19
HUMAN SERVICES	NATIONAL TEK SERVICES INC	4	43.45
HUMAN SERVICES	NAVICO INC	9	219.64
HUMAN SERVICES	NAVIGANT CONSULTING INC	1	45.07
HUMAN SERVICES	NCH CORPORATION	2	43.32
HUMAN SERVICES	NCS PEARSON INC	3	42.42
HUMAN SERVICES	NEAR NORTH HEALTH SERVICE CORP	4	85.96
HUMAN SERVICES	NEE KATHLEEN	1	6.35
HUMAN SERVICES	NEFF MOTIVATION INC	2	90.03
HUMAN SERVICES	NEGWER MATERIALS INC	1	13.37
HUMAN SERVICES	NEHER ELECTRIC SUPPLY INC	9	142.47
HUMAN SERVICES	NELSON FIRE PROTECTION	1	6.97
HUMAN SERVICES	NELSON PHILLIP	6	119.47
HUMAN SERVICES	NESTLE USA INC	1	19.65
HUMAN SERVICES	NEUCO INC	1	28.58
HUMAN SERVICES	NEURO-PSYCH TECHNOLOGIES LTD	1	7.92
HUMAN SERVICES	NEUROPSYCHOLOGICAL SERVICES PC	1	8.31
HUMAN SERVICES	NEW DIRECTIONS TREATMENT CTR	1	6.32
HUMAN SERVICES	NEW HERMES INC	1	9.68
HUMAN SERVICES	NEW HOPE CENTER INC	1	44.35
HUMAN SERVICES	NEW LENOX MACHINE CO INC	1	21.26
HUMAN SERVICES	NEW WAY INC	1	40.62
HUMAN SERVICES	NEXUS INC	1	27.51
HUMAN SERVICES	NICHOLSON HARDWARE	2	31.45
HUMAN SERVICES	NICOR GAS	24	431.82
HUMAN SERVICES	NIVEK HOME HLTH & ASSOC INC	3	118.38
HUMAN SERVICES	NORTH CENTRAL BEHAVIORAL	5	74.82
HUMAN SERVICES	NORTH COAST MEDICAL INC	1	10.54
HUMAN SERVICES	NORTH SIDE NEUROLOGY SC	2	52.62
HUMAN SERVICES	NORTHEAST PENNSYLVANIA CENTER	7	225.70
HUMAN SERVICES	NORTHERN IL CNCL ON ALCOHOLISM	10	211.23
HUMAN SERVICES	NORTHERN IL HOME MED SUP NFP	2	53.28
HUMAN SERVICES	NORTHERN IL PHYS THRPY SVCS PC	1	5.09
HUMAN SERVICES	NORTHERN ILLINOIS IMAGING	1	31.60
HUMAN SERVICES	NORTHERN MECHANICAL INC	2	20.02
HUMAN SERVICES	NORTHFIELD CENTER INC	2	32.38
HUMAN SERVICES	NORTHLAND ALUMINUM PRODUCT INC	1	11.16
HUMAN SERVICES	NORTHSHORE UNIVERSITY HEALTH	1	5.88

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	NORTHWEST EVALUATION ASSCTN	1	5.12
HUMAN SERVICES	NORTHWEST SUBN IMAGING	1	6.36
HUMAN SERVICES	NORTHWESTERN UNIVERSITY	1	47.57
HUMAN SERVICES	NOVAK ELAINE S	2	20.24
HUMAN SERVICES	NURSES ON CALLS INC	32	849.21
HUMAN SERVICES	O T FOR KIDS INC	1	26.38
HUMAN SERVICES	OAKTREE PRODUCTS INC	1	46.13
HUMAN SERVICES	OCE IMAGISTICS INC	223	3,604.80
HUMAN SERVICES	OCELCO INC	1	49.30
HUMAN SERVICES	OCONNOR DRINDA	2	21.11
HUMAN SERVICES	OFFICE DEPOT INC	90	1,436.54
HUMAN SERVICES	OLAUGHLIN STEPHANIE	1	8.58
HUMAN SERVICES	OLDHAM GRAPHIC SUPPLY INC	3	67.38
HUMAN SERVICES	OLSON GAIL	1	8.60
HUMAN SERVICES	OMNI YOUTH SERVICES INC	3	53.33
HUMAN SERVICES	ONWARD INC	1	40.60
HUMAN SERVICES	OPERATION HELP INC MINISTRIES	1	5.33
HUMAN SERVICES	ORIAIKHI SOLOMON	1	8.03
HUMAN SERVICES	ORKIN EXTERMINATING CO INC	1	7.28
HUMAN SERVICES	ORTIZ-SIMS MARIBEL	1	6.56
HUMAN SERVICES	OTIS ELEVATOR CO	6	130.90
HUMAN SERVICES	OTTAWA REGIONAL HOSPITAL &	7	136.65
HUMAN SERVICES	OUR LADY RESURRECTION MED CTR	1	10.64
HUMAN SERVICES	PACWA BRIAN	1	5.47
HUMAN SERVICES	PAPCO CORP	1	46.68
HUMAN SERVICES	PARC INC	6	180.44
HUMAN SERVICES	PARENTS & FRIENDS SPEC LVG CTR	1	12.88
HUMAN SERVICES	PARK LAWN SCHOOL & ACTIVITY	1	27.98
HUMAN SERVICES	PARK UNIVERSITY ENTERPRISES	1	6.69
HUMAN SERVICES	PARKLAND LABORATORIES LTD	1	7.94
HUMAN SERVICES	PARKWAY ELEVATORS	5	37.92
HUMAN SERVICES	PASSAVANT MEM AREA HOSP ASSN	11	231.03
HUMAN SERVICES	PASSAVANT PHYSICIAN ASSON	1	45.09
HUMAN SERVICES	PATEL INDRAJIT J MD	2	47.24
HUMAN SERVICES	PATRICK F PARA DO SC	6	135.92
HUMAN SERVICES	PATTERSON COMRCL FLOORING INC	1	36.94
HUMAN SERVICES	PATTERSON HOUSE INC	2	39.14
HUMAN SERVICES	PATTERSON MEDICAL SUPPLY INC	1	6.93
HUMAN SERVICES	PATTERSON MEDICAL SUPPLY INC	5	79.25
HUMAN SERVICES	PAYSON CASTERS INC	1	38.22
HUMAN SERVICES	PDQ MAINTENANCE INC	1	5.86
HUMAN SERVICES	PDSSC-CHICAGO INC	1	12.14
HUMAN SERVICES	PEAK PERSONNE INC	16	285.83
HUMAN SERVICES	PEER SERVICES INC	1	36.21
HUMAN SERVICES	PENNANT SUPPLY CO	1	26.65
HUMAN SERVICES	PENNEL FORKLIFT SERVICE INC	1	19.08
HUMAN SERVICES	PENTA GROUP INC	1	7.00
HUMAN SERVICES	PENTA NASCENT CORP	2	56.19
HUMAN SERVICES	PEOPLES GAS LIGHT & COKE CO	3	71.23
HUMAN SERVICES	PEORIA TENT & AWNING	1	18.72
HUMAN SERVICES	PERE MARQUETTE HOTEL ASSOC	1	5.64
HUMAN SERVICES	PERRY CNTY COUNSELING CTR INC	1	36.51
HUMAN SERVICES	PERRY LINDA S	5	68.20
HUMAN SERVICES	PERRY LINDA S	1	12.32
HUMAN SERVICES	PETERSEN HEALTH CARE INC	1	20.33

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	PHOENIX EVENT SERVICES LLC	1	15.31
HUMAN SERVICES	PHONAK INC	1	9.59
HUMAN SERVICES	PICKUP LILLIAN	4	38.28
HUMAN SERVICES	PIE MEDICAL INTERNATIONAL INC	3	72.00
HUMAN SERVICES	PILLARS COMMUNITY SERVICES	1	47.53
HUMAN SERVICES	PILOT HOUSE OF CAIRO INC	1	49.32
HUMAN SERVICES	PILSEN-LITTLE VILLAGE COMMUNITY	12	191.92
HUMAN SERVICES	PINNACLE OPPORTUNITIES	12	327.85
HUMAN SERVICES	PIONEER CONCEPTS INC	11	356.36
HUMAN SERVICES	PIPER MARK W	1	12.92
HUMAN SERVICES	PITNEY BOWES BANK INC	1	10.56
HUMAN SERVICES	PITNEY BOWES INC	197	4,732.20
HUMAN SERVICES	PLOESSL MARY SPRIGGS	1	5.00
HUMAN SERVICES	PLUMBMASTER INC	1	11.59
HUMAN SERVICES	POLING HAROLD M	1	19.42
HUMAN SERVICES	POLLEYS MMJ ENTERPRISES INC	1	8.32
HUMAN SERVICES	PONDER EQUIPMENT CO	5	145.05
HUMAN SERVICES	PORTER WILLIAM L	1	5.15
HUMAN SERVICES	PRAIRIE CENTER HLTH SYSTS INC	1	46.51
HUMAN SERVICES	PRAIRIE EMERGENCY SERVICES INC	1	10.42
HUMAN SERVICES	PRAIRIE EYE CENTER LTD	1	18.79
HUMAN SERVICES	PRAIRIE FARMS DAIRY INC	32	424.49
HUMAN SERVICES	PRECIOUS NURSES HEALTHCARE INC	17	660.92
HUMAN SERVICES	PRECISE SPECIALTIES CORP	3	93.41
HUMAN SERVICES	PRECISION MECHANICAL INC	1	24.65
HUMAN SERVICES	PREFERRED NURSES INC	4	72.73
HUMAN SERVICES	PRESSTEK INC	1	20.22
HUMAN SERVICES	PRIORITY HEALTHCARE DISTRB INC	2	15.63
HUMAN SERVICES	PROFESSIONAL DYNAMIC NETWORK	29	697.67
HUMAN SERVICES	PROFESSIONAL FIT CLOTHING INC	2	66.16
HUMAN SERVICES	PROFESSIONAL MED STAFFING CORP	181	4,309.55
HUMAN SERVICES	PROFESSIONAL MEDCL SURGCL SPLY	6	58.36
HUMAN SERVICES	PROGRESSIVE ELECTRIC INC	5	161.90
HUMAN SERVICES	PROGRESSIVE HOUSING INC	2	30.45
HUMAN SERVICES	PROGRESSIVE INDUSTRIES	7	173.94
HUMAN SERVICES	PROMOTION ARTS LLC	1	5.37
HUMAN SERVICES	PROVENA HOSPITALS	16	318.66
HUMAN SERVICES	PROVENA SENIOR SERVICES	35	1,099.49
HUMAN SERVICES	PROVIDER PLUS INC	7	220.38
HUMAN SERVICES	PROVISO FAMILY SERVICES INC	1	32.18
HUMAN SERVICES	PROVISO-LEYDEN COUNCIL FOR	6	167.89
HUMAN SERVICES	PRUITT LEWIS	1	11.92
HUMAN SERVICES	PSYCHOLOGICAL & CLINICAL	3	110.82
HUMAN SERVICES	PUEENTE CONSUELO	1	7.43
HUMAN SERVICES	PULMONARY & CRITICAL CARE	1	5.02
HUMAN SERVICES	PYRCZAK LUCY	1	12.18
HUMAN SERVICES	QUALITY ELEVATOR INSPECTIONS	1	32.31
HUMAN SERVICES	QUALITY HEALTHCARE CONSULTANTS	3	29.90
HUMAN SERVICES	QUARTERMASTER INC	1	40.97
HUMAN SERVICES	QUEST DIAGNOSTICS INCORPORATED	1	10.82
HUMAN SERVICES	R & K ENTERPRISES INC	2	10.78
HUMAN SERVICES	R P LUMBER CO INC	1	14.85
HUMAN SERVICES	RACHELS PLACE ADULT DAY CARE	5	88.86
HUMAN SERVICES	RADIOLOGIC PHYSICIANS LTD	1	27.52
HUMAN SERVICES	RADIOLOGY CONSULTANTS OF	6	115.59

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	RADIOLOGY IMAGING CONSLNT SC	1	5.31
HUMAN SERVICES	RADIOSHACK CORPORATION	1	13.37
HUMAN SERVICES	RAFEEDIE GEORGE	1	10.25
HUMAN SERVICES	RAMESH J PATEL MD SC	3	41.71
HUMAN SERVICES	RAY OHERRON CO INC	1	47.41
HUMAN SERVICES	REBHAN R & W MEAT CO INC	41	785.69
HUMAN SERVICES	RECORD COPY SERVICES	1	11.37
HUMAN SERVICES	REESE SCOTT	7	108.29
HUMAN SERVICES	REHABILITATION ASSOCIATES LTD	1	17.16
HUMAN SERVICES	REHABTECH INC	1	24.95
HUMAN SERVICES	REIMBOLD JOHN	1	7.90
HUMAN SERVICES	REINDERS INC	1	37.21
HUMAN SERVICES	REINHART FOODSERVICE LLC	15	366.87
HUMAN SERVICES	RELIABLE ENVIRONMENTAL SLTNS	1	41.78
HUMAN SERVICES	REMEDIES RENEWING LIVES	1	18.34
HUMAN SERVICES	REN STACI C	1	6.30
HUMAN SERVICES	RENARD PAPER COMPANY INC	2	51.96
HUMAN SERVICES	RENKEN DENTISTRY PC	5	140.10
HUMAN SERVICES	RES-CARE PREMIER INC	2	12.87
HUMAN SERVICES	RES-CARE WISCONSIN	7	244.03
HUMAN SERVICES	RESCOR CORPORATION	1	47.24
HUMAN SERVICES	RESIDENTIAL DEVELOPERS INC	8	191.56
HUMAN SERVICES	RESIDENTIAL OPTIONS INC	3	94.06
HUMAN SERVICES	RESTORATION HOME HEALTH	10	326.23
HUMAN SERVICES	REXX BATTERY SPECIALISTS CO	2	15.50
HUMAN SERVICES	RGUS INC	3	66.07
HUMAN SERVICES	RHODES AMANDA K	1	38.05
HUMAN SERVICES	RIBER CONSTRUCTION INC	1	11.07
HUMAN SERVICES	RICHARDS MEDICAL EQUIPMENT INC	1	5.81
HUMAN SERVICES	RICKENBERG ELECTRIC INC	1	10.30
HUMAN SERVICES	RID-ALL PEST CONTROL CO INC	2	14.53
HUMAN SERVICES	RINDERERS AIRPORT PLAZA PHARM	2	63.31
HUMAN SERVICES	RINGGER JOY M	5	108.86
HUMAN SERVICES	RISTAL INC	1	18.26
HUMAN SERVICES	RIVER WEST ANESTHESIOLOGSTS SC	1	36.04
HUMAN SERVICES	RIVERSIDE AUTOMOTIVE SUPL INC	2	36.55
HUMAN SERVICES	RIVERSIDE FOUNDATION	2	34.62
HUMAN SERVICES	RIVERSIDE HEALTH SYSTEM	1	11.97
HUMAN SERVICES	RIVERSIDE MEDICAL CENTER	57	1,135.42
HUMAN SERVICES	RIVERSIDE PUBLISHING CO	1	5.30
HUMAN SERVICES	ROBERT BOB SANDERS WASTE	5	86.54
HUMAN SERVICES	ROBERT YOUNG CENTER FOR	5	78.78
HUMAN SERVICES	ROBERTS SYSCO FOODSERVICE	1	6.31
HUMAN SERVICES	ROCHESTER INSTITUTE OF TECH	1	38.81
HUMAN SERVICES	ROCK RIVER VALLEY SELF HELP	1	42.86
HUMAN SERVICES	ROCKFORD GASTROENTEROLOGY	1	44.24
HUMAN SERVICES	ROCKFORD INFECTIOUS DISEASE	3	89.18
HUMAN SERVICES	ROCKFORD MEMORIAL HOSPITAL	1	47.43
HUMAN SERVICES	ROCKFORD ORTHOPEDIC APPLIANCE	1	6.14
HUMAN SERVICES	ROCKFORD STEAM BOILER WORKS	2	33.83
HUMAN SERVICES	RODRIGUEZ BENITO R	1	38.02
HUMAN SERVICES	RODRIGUEZ BRENDA A	1	8.99
HUMAN SERVICES	ROGER WEBSTER CONSTRUCTION INC	1	37.36
HUMAN SERVICES	ROGERS JUDY A	4	36.89
HUMAN SERVICES	ROGERS SUPPLY CO INC	1	6.62

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Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	ROMAN CATHOLIC DIOCESE OF	5	109.58
HUMAN SERVICES	RON JONES ELECTRIC	2	68.97
HUMAN SERVICES	RONCO INDUSTRIAL SUPPLY CO	1	31.43
HUMAN SERVICES	ROSALIND FRANKLIN UNIVERSITY	1	8.62
HUMAN SERVICES	ROSCOE COMPANY	1	7.77
HUMAN SERVICES	ROSCOE GLASS COMPANY	1	37.27
HUMAN SERVICES	ROSECRANCE INCORPORATED	9	212.06
HUMAN SERVICES	ROSEWOOD FOODS INC	1	6.70
HUMAN SERVICES	ROTH RESTAURANT SUPPLY CORP	1	18.62
HUMAN SERVICES	ROYAL ALARM SERVICES INC	1	39.23
HUMAN SERVICES	ROYAL PAPERS INC	3	57.33
HUMAN SERVICES	ROZCO LANDSCAPING CO	3	81.56
HUMAN SERVICES	ROZIERS CHESTER MARKET PL LLC	4	78.37
HUMAN SERVICES	RUGH JEFF S	1	33.66
HUMAN SERVICES	RURAL HEALTH INC	1	17.49
HUMAN SERVICES	RUSH UNIVERSITY MEDICAL CENTER	3	115.83
HUMAN SERVICES	RUTS MOVING & DELIVERY SVC INC	1	8.95
HUMAN SERVICES	RX SYSTEMS INC	1	15.37
HUMAN SERVICES	SACCO ANTHONY G	1	46.03
HUMAN SERVICES	SADDLER MICHELLE R B	2	25.78
HUMAN SERVICES	SAFE NOW	2	21.21
HUMAN SERVICES	SAFETY 1ST COMPANY	1	7.44
HUMAN SERVICES	SAFETY SUPPLY ILLINOIS INC	2	43.88
HUMAN SERVICES	SAFETY-KLEEN SYSTEMS INC	1	11.64
HUMAN SERVICES	SAFEWAY INC	1	5.40
HUMAN SERVICES	SAGARIN RABBI JAMES L	6	73.60
HUMAN SERVICES	SAINT ANTHONYS HEALTH CENTER	13	280.91
HUMAN SERVICES	SAINT FRANCIS MEDICAL CENTER	1	24.72
HUMAN SERVICES	SAINT MARY & ELIZABETH MED CTR	1	23.70
HUMAN SERVICES	SAMBOLIN IVONNE	4	44.21
HUMAN SERVICES	SAMLAND HEALTH CARE T P INC	22	579.82
HUMAN SERVICES	SANG HUN SUH MD SC	1	35.43
HUMAN SERVICES	SANGAMON-MENARD ALC & DRUGS	1	25.37
HUMAN SERVICES	SARAH BUSH LINCOLN HEALTH CTR	2	87.86
HUMAN SERVICES	SARAHS HOMEMAKERS OF SARA	24	408.37
HUMAN SERVICES	SAV-A-DAY LAUNDRY MACHINERY	1	8.05
HUMAN SERVICES	SAVAGE DOORWAYS INC	3	34.31
HUMAN SERVICES	SAVAGE PHARMACY INC	1	11.88
HUMAN SERVICES	SCANTRON CORPORATION	1	5.00
HUMAN SERVICES	SCATTONE MARSHA E	2	13.20
HUMAN SERVICES	SCHECHTER ALLISON	2	50.60
HUMAN SERVICES	SCHMIDT JENNIFER M	2	16.11
HUMAN SERVICES	SCHMIDT KEVIN D	1	7.77
HUMAN SERVICES	SCHMITT PLUMBING & HEATING INC	1	18.81
HUMAN SERVICES	SCHOLASTIC INCORPORATED	1	10.23
HUMAN SERVICES	SCHOOL SPECIALTY INC	1	36.31
HUMAN SERVICES	SCHULZ VERONICA	1	5.27
HUMAN SERVICES	SCHUMACKER ELEVATOR COMPANY	1	9.03
HUMAN SERVICES	SDH ACQUISITION GROUP	1	37.41
HUMAN SERVICES	SEARS ROEBUCK & COMPANY	2	50.23
HUMAN SERVICES	SECURITY LUMBER & SUPPLY CO	1	29.60
HUMAN SERVICES	SEHY MICHAEL BRIAN OD	1	24.55
HUMAN SERVICES	SELF IMPROVEMENT THROUGH	12	73.09
HUMAN SERVICES	SENECA MEDICAL INC	6	141.57
HUMAN SERVICES	SENIOR EYE ASSOCIATES	5	166.34

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	SENIOR LIVING INC	6	117.45
HUMAN SERVICES	SENTINEL INSECT CONTROL	3	24.21
HUMAN SERVICES	SERVICE WHOLESAL SUPPLY LLC	2	54.99
HUMAN SERVICES	SERVONICS INSTRUMENTATION LLC	1	38.15
HUMAN SERVICES	SEVILLE STAFFING LLC	7	51.33
HUMAN SERVICES	SHAMROCK SCIENTIFIC	1	22.34
HUMAN SERVICES	SHAPIRO MICHELE	6	96.95
HUMAN SERVICES	SHELBY COUNTY COMM SERV INC	13	220.78
HUMAN SERVICES	SHEPHERD CONNIE C	1	13.99
HUMAN SERVICES	SHERMAN HOME HEALTH CARE CORP	3	81.64
HUMAN SERVICES	SHERMAN HOSPITAL	4	36.73
HUMAN SERVICES	SHERWIN-WILLIAMS COMPANY	4	120.74
HUMAN SERVICES	SHERWOOD LINDA	1	7.26
HUMAN SERVICES	SHIRTWHOLESALERCOM INC	1	41.00
HUMAN SERVICES	SHOE CORPORATION OF BIRMINGHAM	1	11.88
HUMAN SERVICES	SHOEMAKER GRACE	1	9.30
HUMAN SERVICES	SHOPKO STORES INC	3	24.17
HUMAN SERVICES	SHOPPING CART INC	1	5.72
HUMAN SERVICES	SHORE COMMUNITY SERVICES INC	1	17.13
HUMAN SERVICES	SICILIANO INC	1	36.84
HUMAN SERVICES	SID TOOL CO INC	1	7.67
HUMAN SERVICES	SIEMENS INDUSTRY INC	2	61.01
HUMAN SERVICES	SIMMONS LORI A	1	11.80
HUMAN SERVICES	SIMON DENISE K	1	5.25
HUMAN SERVICES	SIMPLEX GRINNELL LP	6	130.19
HUMAN SERVICES	SINGLETON AARON	1	36.59
HUMAN SERVICES	SINNISSIPPI CENTERS INC	16	366.66
HUMAN SERVICES	SIU PHYSICIANS & SURGEONS INC	11	241.23
HUMAN SERVICES	SKWARK JANUSZ P DPM	2	17.46
HUMAN SERVICES	SMITH DARREL W	2	15.07
HUMAN SERVICES	SMITH RESTAURANT SUPPLY CO INC	1	13.23
HUMAN SERVICES	SOLDNER GEORGE E	1	49.99
HUMAN SERVICES	SORENSEN ENTERPRISES INC	6	125.73
HUMAN SERVICES	SOS TECHNOLOGIES -STEWART	1	26.60
HUMAN SERVICES	SOTELO SENAIDA S	1	47.52
HUMAN SERVICES	SOUND CHOICE HEARING CLNC INC	1	45.43
HUMAN SERVICES	SOUTH SIDE OFFICE OF CONCERN	2	61.67
HUMAN SERVICES	SOUTH SUBURBAN GSTRNTRLGY SC	1	26.22
HUMAN SERVICES	SOUTHEASTERN IL COUNSELING	16	310.42
HUMAN SERVICES	SOUTHERN FS INC	5	103.55
HUMAN SERVICES	SOUTHERN ILLINOIS HOSPITAL	5	95.96
HUMAN SERVICES	SOUTHERN ILLINOIS MEDICAL SVCS	1	44.20
HUMAN SERVICES	SOUTHERN ORTHOPEDIC ASSOC SC	1	10.44
HUMAN SERVICES	SPECIALIZED ASSISTANCE SVCS	4	72.07
HUMAN SERVICES	SPECIALIZED DEVELOPMENTS LTD	2	87.23
HUMAN SERVICES	SPECIALIZED OFFICE SVCS INC	1	7.10
HUMAN SERVICES	SPECTRIOS INST FOR LOW VISION	2	42.32
HUMAN SERVICES	SPECTRUM NURSES INCORPORATED	1	22.46
HUMAN SERVICES	SPOON RIVER HOME HLTH SRVS INC	177	3,891.45
HUMAN SERVICES	SPRINGFIELD ARC INC	1	5.44
HUMAN SERVICES	SPRINGFIELD CLINIC LLP	3	25.32
HUMAN SERVICES	SPRINGFIELD ELECTRIC SUPPLY CO	2	17.17
HUMAN SERVICES	SPRINGFIELD HOSPITAL INC	1	6.78
HUMAN SERVICES	SPRINGFIELD METRO SANITARY	1	18.75
HUMAN SERVICES	SPRINGFIELD RADIOLOGISTS SC	1	5.39

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	SPRINGFIELD VISION CARE ASSOC	2	22.95
HUMAN SERVICES	ST CLAIR ASSOCIATED VOCATIONAL	2	14.60
HUMAN SERVICES	ST JAMES HOSPITAL & HEALTH CTR	10	222.97
HUMAN SERVICES	ST JOHNS HEALING COMMUNITY BRD	43	1,034.88
HUMAN SERVICES	ST JOHNS HOSPITAL SISTERS OF	3	52.20
HUMAN SERVICES	ST JOHNS LUTHERAN CHURCH	4	89.79
HUMAN SERVICES	ST JOSEPH MEDICAL CTR	1	7.92
HUMAN SERVICES	ST LOUIS BOILER SUPPLY COMPANY	3	96.78
HUMAN SERVICES	ST LOUIS CARDIOLOGY CONSULTANT	4	89.98
HUMAN SERVICES	ST LOUIS POST DISPATCH LLC	1	24.63
HUMAN SERVICES	ST LOUIS UNIVERSITY	1	32.18
HUMAN SERVICES	ST MARGARETS HOSPITAL	2	88.67
HUMAN SERVICES	ST MARYS HOSPITAL	9	139.72
HUMAN SERVICES	STAFF CARE INC	6	123.50
HUMAN SERVICES	STANDARD CHRISTINE M	1	43.78
HUMAN SERVICES	STANEK ROBERT G	3	45.06
HUMAN SERVICES	STANLEY SECURITY SLTNS INC	5	55.50
HUMAN SERVICES	STAPLES INC	1	34.76
HUMAN SERVICES	STAR THROWER DISTRIBUTION CORP	1	45.81
HUMAN SERVICES	STATE MATERIAL MARATHON INC	2	71.61
HUMAN SERVICES	STEPHEN E RACE	1	6.65
HUMAN SERVICES	STEPPING STONES INC	1	23.42
HUMAN SERVICES	STERICYCLE INC	14	268.56
HUMAN SERVICES	STERLING ROCK FALLS CLINIC LTD	1	6.07
HUMAN SERVICES	STEVENS CHEMICAL COMPANY	2	56.98
HUMAN SERVICES	STEVENS IMPLEMENT COMPANY INC	1	9.72
HUMAN SERVICES	STEWART RICHARD W DDS	3	130.22
HUMAN SERVICES	STI THERAPY SERVICES	5	31.57
HUMAN SERVICES	STONE REBECCA L	1	11.80
HUMAN SERVICES	STRADER VOCATIONAL & REHAB	1	20.46
HUMAN SERVICES	STREATOR UNLIMITED INC	1	36.47
HUMAN SERVICES	STREMLAU JULIE A	1	5.53
HUMAN SERVICES	STROMSDORFER TOLOD MED LAB LTD	1	7.00
HUMAN SERVICES	STUDIO 6 EXPRESS SALON INC	2	17.34
HUMAN SERVICES	STUDIO 6 SALON & SPA INC	1	13.80
HUMAN SERVICES	SUBURBAN EMERGENCY PHYSICIANS	1	17.29
HUMAN SERVICES	SULLIVAN MARYLISA	3	47.73
HUMAN SERVICES	SUNAD HOMECARE INC	13	399.57
HUMAN SERVICES	SUNBELT RENTALS INC	1	31.99
HUMAN SERVICES	SUNFARM FOOD SERVICE	1	5.98
HUMAN SERVICES	SUPER DUPER INC	1	29.71
HUMAN SERVICES	SUPERIOR AIR-GROUND AMBULANCE	6	90.99
HUMAN SERVICES	SUPREME INDUSTRIAL LANDSCAPE	4	128.18
HUMAN SERVICES	SUPREME LAUNDRY SERVICE LLC	1	43.31
HUMAN SERVICES	SUPREME MEDICAL FULFILLMENT SY	3	18.81
HUMAN SERVICES	SWANSON DUANE A	1	29.85
HUMAN SERVICES	SWANSON MARTIN & BELL LLP	4	173.70
HUMAN SERVICES	SWEDISH AMERICAN HOSPITAL ASSN	9	166.66
HUMAN SERVICES	SWITZERS INC	5	125.90
HUMAN SERVICES	SYSCO CHICAGO INC	26	617.44
HUMAN SERVICES	T & B AUTOMOTIVE EQUIPMENT	1	44.30
HUMAN SERVICES	TABB TEXTILES	7	185.88
HUMAN SERVICES	TARGET BANK	2	17.22
HUMAN SERVICES	TATE EDGAR R	3	21.51
HUMAN SERVICES	TATE WILLIE	7	109.78

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	TAYLOR & ASSOCIATES REPORTING	2	30.76
HUMAN SERVICES	TAZWOOD MENTAL HEALTH CTR INC	4	97.74
HUMAN SERVICES	TECH ELECTRONICS INC	1	43.84
HUMAN SERVICES	TEE JAY CENTRAL INC	1	20.77
HUMAN SERVICES	TERMINIX SERVICES INC	1	5.18
HUMAN SERVICES	TESMOND CHRISTINE A	3	73.35
HUMAN SERVICES	THAIS ELIZABETH	3	21.35
HUMAN SERVICES	THC-SELECT INC	2	84.38
HUMAN SERVICES	THE ADVANTAGE GROUP	8	172.87
HUMAN SERVICES	THE ARC OF IROQUOIS COUNTY	2	46.13
HUMAN SERVICES	THE BETTY MILLS COMPANY INC	2	13.63
HUMAN SERVICES	THE CATHOLIC CHARITIES OF THE	6	156.72
HUMAN SERVICES	THE CHICAGO LIGHTHOUSE FOR	5	196.75
HUMAN SERVICES	THE CRAWFORD GROUP INC	1	24.82
HUMAN SERVICES	THE H GROUP BBT INC	4	68.09
HUMAN SERVICES	THE LAWSON GROUP LLC	23	701.20
HUMAN SERVICES	THE LUTHERAN CHURCH-MO SYNOD	11	232.13
HUMAN SERVICES	THE MANDT SYSTEM INC	1	15.32
HUMAN SERVICES	THE ROHO GROUP	1	11.66
HUMAN SERVICES	THE SALVATION ARMY RED SHIELD	3	60.67
HUMAN SERVICES	THE SELECTIVE DOCTOR INC	1	5.50
HUMAN SERVICES	THE SOUTH SUBURBAN COUNCIL ON	1	16.76
HUMAN SERVICES	THE UNIVERSITY OF CHICAGO	3	30.20
HUMAN SERVICES	THE WOMENS TREATMENT CENTER	2	23.14
HUMAN SERVICES	THE WORKSHOP	4	68.13
HUMAN SERVICES	THOMAS A RUNNE DPM LTD	1	9.03
HUMAN SERVICES	THOMAS MARY J	1	12.80
HUMAN SERVICES	THOMPSON CURTIS L	1	48.90
HUMAN SERVICES	THOMPSON ELECTRONICS COMPANY	4	63.34
HUMAN SERVICES	THOMPSON ROSS & ASSOCIATES INC	1	44.55
HUMAN SERVICES	THOMS PROESTLER COMPANY	7	93.95
HUMAN SERVICES	THRIVENT FNCL FOR LUTHERANS	1	17.78
HUMAN SERVICES	THYSSEN KRUPP ELEVATOR CO	3	77.12
HUMAN SERVICES	TIM CLARK CONCRCT CONSTRCTN INC	1	9.82
HUMAN SERVICES	TIMOTHY C HAIN MD PC	1	39.21
HUMAN SERVICES	TJS MAINTENANCE & REPAIR INC	3	37.55
HUMAN SERVICES	TLI NURSES INC	10	270.83
HUMAN SERVICES	TODAYS UNIFORMS INC	1	6.45
HUMAN SERVICES	TOGUEM ANDRE	1	8.89
HUMAN SERVICES	TOLTEC MECHANICAL INC	2	91.66
HUMAN SERVICES	TONER POLLY	1	6.43
HUMAN SERVICES	TOOMEY REPORTING	3	27.04
HUMAN SERVICES	TOTAL HOME HEALTH INC	1	22.89
HUMAN SERVICES	TRACE AMBULANCE	11	230.87
HUMAN SERVICES	TRACY M. REDMON	1	5.23
HUMAN SERVICES	TRAINING CONCEPTS INC	5	72.74
HUMAN SERVICES	TRANE US INC	2	56.31
HUMAN SERVICES	TRANSITIONS OF WESTERN IL INC	9	234.64
HUMAN SERVICES	TRELLO & ASSOCIATES LTD	4	102.39
HUMAN SERVICES	TREZEK BEVERLY J	1	11.42
HUMAN SERVICES	TRI INDUSTRIES NFP	14	274.61
HUMAN SERVICES	TRIAD INDUSTRIAL SUPPLY CORP	4	76.85
HUMAN SERVICES	TRICKEYS SERVICE INC	1	9.22
HUMAN SERVICES	TRICKIE ENTERPRISES	2	19.31
HUMAN SERVICES	TRICON HEALTHCARE OF ILL INC	16	477.06

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	TRIMARK MARLINN	3	45.64
HUMAN SERVICES	TRU GREEN LLC	1	19.31
HUMAN SERVICES	TRUONG-QUANG BOOTIVA	2	74.20
HUMAN SERVICES	TURF PROFESSIONALS EQUIP CO	1	7.66
HUMAN SERVICES	TURNER SHIRLEY	1	9.46
HUMAN SERVICES	TURNER VIRGINIA C	1	9.77
HUMAN SERVICES	TURNKEY INTERNATIONAL INC	3	67.64
HUMAN SERVICES	TWO RIVERS FS INC	1	37.36
HUMAN SERVICES	ULTRA-CHEM INC	1	30.85
HUMAN SERVICES	UNIFORM DEN INC	4	56.19
HUMAN SERVICES	UNIFORMS MANUFACTURING INC	12	341.57
HUMAN SERVICES	UNION SUPPLY CO INC	1	33.85
HUMAN SERVICES	UNISOURCE WORLDWIDE INC	8	256.03
HUMAN SERVICES	UNITED CEREBRAL PALSY OF THE	2	44.39
HUMAN SERVICES	UNITED PARCEL SERVICE	40	684.29
HUMAN SERVICES	UNITED PIPE SUPPLY CO	4	58.96
HUMAN SERVICES	UNITED RENTALS NORTHWEST INC	1	6.85
HUMAN SERVICES	UNITED STATES ASSOCIATION FOR	1	7.92
HUMAN SERVICES	UNITED STATES FIRE PROTECTION	5	128.63
HUMAN SERVICES	UNIVERSITY PATHOLOGISTS PC	1	9.76
HUMAN SERVICES	URCINA TONI C	1	17.79
HUMAN SERVICES	UTLEY JAMES R REV	3	62.68
HUMAN SERVICES	VANCIL CONTRACTING INC	4	89.14
HUMAN SERVICES	VANDEVENTER D LYLE JR	2	21.30
HUMAN SERVICES	VANKOVERING DENISE BUSH	1	7.57
HUMAN SERVICES	VARSHA BHAN MD SC	1	31.68
HUMAN SERVICES	VEOLIA ES SLD WST MIDWEST LLC	7	164.59
HUMAN SERVICES	VERIZON NORTH INC	1	5.25
HUMAN SERVICES	VICK JERRY D	2	22.73
HUMAN SERVICES	VIDEOJET TECNOLOGIES INC	1	32.25
HUMAN SERVICES	VIJAY M HARYANI MD SC	6	88.13
HUMAN SERVICES	VILLAGE IMAGING PRO LLC	1	45.37
HUMAN SERVICES	VILONA ANTHONY	1	43.47
HUMAN SERVICES	VITAL PRICE B	2	14.73
HUMAN SERVICES	VITAL WELLNESS HOME HEALTH INC	3	76.56
HUMAN SERVICES	VITALITY FOOD SERVICE	1	22.42
HUMAN SERVICES	VNA PRIVATE DUTY INC	5	51.78
HUMAN SERVICES	VOELKEL GLASS SERVICE INC	1	48.79
HUMAN SERVICES	VOSS EQUIPMENT INC	1	6.41
HUMAN SERVICES	VOTTERO LINDA DDDS PC	8	216.38
HUMAN SERVICES	VWR INTERNATIONAL INC	1	12.17
HUMAN SERVICES	W B MCCLOUD & COMPANY INC	1	6.24
HUMAN SERVICES	W W GRAINGER INC	21	236.30
HUMAN SERVICES	WADDELL INC	4	45.29
HUMAN SERVICES	WADE ERIN J	1	41.44
HUMAN SERVICES	WALDROP CONNIE	1	6.20
HUMAN SERVICES	WALGREENS COMPANY	1	7.37
HUMAN SERVICES	WAL-MART STORES INC	4	93.53
HUMAN SERVICES	WALTER LOUIS CHEM & ASSOC INC	1	9.44
HUMAN SERVICES	WALTONS & COMPANY	7	89.53
HUMAN SERVICES	WASHINGTON COUNTY VOCATIONAL	2	39.60
HUMAN SERVICES	WASHINGTON UNIVERSITY	14	199.59
HUMAN SERVICES	WASTE MANAGEMENT OF IL INC	1	6.15
HUMAN SERVICES	WATSON CARMELIA B	1	8.39
HUMAN SERVICES	WATTS COPY SYSTEMS INC	1	5.28

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
HUMAN SERVICES	WATTS THOMAS J	1	32.63
HUMAN SERVICES	WAUKEGAN ILLINOIS HOSP CO LLC	1	31.28
HUMAN SERVICES	WAYNE INCORPORATED	2	21.86
HUMAN SERVICES	WEBSTER PROPERTY MAINTENANCE	3	59.81
HUMAN SERVICES	WEITL KIMBERLY A	4	110.81
HUMAN SERVICES	WELGE-PECHACEK FUNERAL HOME	1	45.93
HUMAN SERVICES	WELLER WILLIAM W	1	26.06
HUMAN SERVICES	WELLS CENTER	1	47.97
HUMAN SERVICES	WERNING JENNY A	1	6.81
HUMAN SERVICES	WESCO DISTRIBUTION INC	1	23.59
HUMAN SERVICES	WEST GROVE INC	1	39.03
HUMAN SERVICES	WEST LOOP EQUITIES LLC	1	7.16
HUMAN SERVICES	WEST PUBLISHING CORPORATION	3	20.13
HUMAN SERVICES	WEST SIDE ELECTRIC SUPPLY	3	64.74
HUMAN SERVICES	WEST SUBURBAN SENIOR SERVICES	4	121.24
HUMAN SERVICES	WESTERFIELD VIRGINIA L	22	482.84
HUMAN SERVICES	WESTERN DISTRIBUTING CO	1	16.41
HUMAN SERVICES	WESTERN IL MANAGED HOME SERV	8	73.17
HUMAN SERVICES	WESTERN INSTITUTIONAL REVIEW	1	20.69
HUMAN SERVICES	WESTONE LABORATORIES INC	3	33.88
HUMAN SERVICES	WHALEN TRUCKING INC	1	40.17
HUMAN SERVICES	WHIRLPOOL CORPORATION	2	54.23
HUMAN SERVICES	WHITNEY SUSANN K	2	13.97
HUMAN SERVICES	WILL ELECTRONICS	2	19.10
HUMAN SERVICES	WILLIAMS CASSANDRA	1	6.72
HUMAN SERVICES	WILLIS GUY M	1	30.72
HUMAN SERVICES	WILSON CHRISTY	1	17.10
HUMAN SERVICES	WILSON COREY	1	5.42
HUMAN SERVICES	WILSON ELSEER MOSKOWITZ	1	40.09
HUMAN SERVICES	WOLF POINT HOTEL COMPANY	3	49.15
HUMAN SERVICES	WOMENS HEALTHCARE CENTER	3	95.92
HUMAN SERVICES	WOOD CHARLES E JR	1	6.85
HUMAN SERVICES	WOOD LAKE TECHNOLOGIES INC	4	137.49
HUMAN SERVICES	WOOD RAYMOND M	1	32.17
HUMAN SERVICES	WOODS EMILY	1	17.37
HUMAN SERVICES	WOODSIDE JOYCE M	3	48.66
HUMAN SERVICES	WOODWARD LABS	1	5.00
HUMAN SERVICES	WORKING TOGETHER INC	1	44.50
HUMAN SERVICES	WORLD POINT ECC INC	1	10.73
HUMAN SERVICES	WRIGHT EXPRESS FNCL SVCS CORP	66	1,620.85
HUMAN SERVICES	WYNN STEVEN P	8	164.48
HUMAN SERVICES	XEROX CORPORATION	8	308.33
HUMAN SERVICES	YANNIAS KATHLEEN C	1	7.62
HUMAN SERVICES	YATAGAN INC	3	82.33
HUMAN SERVICES	YATES EMERGENCY PHYSICIANS	13	223.99
HUMAN SERVICES	YUSIM STACY	1	7.43
HUMAN SERVICES	ZIMMERMAN ENTERPRISES INC	1	40.18
HUMAN SERVICES	ZOOK RODGER A	1	7.72
IL CRIMINAL JUSTICE INFO AUTH	ACCURATE REPORTING COMPANY	1	6.52
IL CRIMINAL JUSTICE INFO AUTH	CDW GOVERNMENT INC	2	47.70
IL CRIMINAL JUSTICE INFO AUTH	COURTESY OFFICE PRODUCTS INC	2	20.92
IL CRIMINAL JUSTICE INFO AUTH	IBM CORPORATION	1	37.01
IL CRIMINAL JUSTICE INFO AUTH	KONICA MINOLTA BUSINESS	2	21.43
IL CRIMINAL JUSTICE INFO AUTH	MASBAUM PATRICIAN A	4	53.38
IL CRIMINAL JUSTICE INFO AUTH	PINNACLE LIMITED	1	6.84

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
IL CRIMINAL JUSTICE INFO AUTH	SEVILLE STAFFING LLC	3	25.46
IL CRIMINAL JUSTICE INFO AUTH	SIBENTAL INC	1	47.55
IL CRIMINAL JUSTICE INFO AUTH	UNISOURCE WORLDWIDE INC	1	31.15
IL EDUCAT LABOR RELATIONS BD	KELLY HELEN HIGGINS	1	5.04
IL EDUCAT LABOR RELATIONS BD	KERBER ECK & BRAECKEL LLP	1	11.58
IL EMERGENCY MANAGEMENT AGCY	CDW LLC	2	19.31
IL EMERGENCY MANAGEMENT AGCY	CENTRAL IL STAFFING SERVCS LLC	3	24.26
IL EMERGENCY MANAGEMENT AGCY	KONICA MINOLTA BUSINESS	2	94.44
IL EMERGENCY MANAGEMENT AGCY	MIDWEST MAILING & SHIPPING	1	39.82
IL EMERGENCY MANAGEMENT AGCY	MOTOROLA INC	3	35.53
IL EMERGENCY MANAGEMENT AGCY	NEOPOST INC	2	20.70
IL EMERGENCY MANAGEMENT AGCY	TESSCO INCORPORATED	1	7.12
IL EMERGENCY MANAGEMENT AGCY	VELASQUEZ ANDREW III	4	96.17
IL EMERGENCY MANAGEMENT AGCY	WEST PUBLISHING CORPORATION	1	28.81
IL EMERGENCY MANAGEMENT AGCY	XEROX CORPORATION	2	58.86
IL LABOR RELATIONS BOARD	A & B PRINTING SERVICE INC	1	6.71
IL LABOR RELATIONS BOARD	CDW LLC	1	10.36
IL LABOR RELATIONS BOARD	GATLIN JIM	2	11.91
IL LABOR RELATIONS BOARD	GOLEMBECK CONNIE S	1	19.19
IL LABOR RELATIONS BOARD	HAEDE MICHAEL J	1	8.25
IL LABOR RELATIONS BOARD	HASLER INC	2	28.52
IL LABOR RELATIONS BOARD	OFFICE DEPOT INC	1	9.53
IL LABOR RELATIONS BOARD	TAYLOR & ASSOCIATES REPORTING	23	462.60
IL LABOR RELATIONS BOARD	WATTS COPY SYSTEMS INC	4	125.17
IL LEGISLATIVE PRINTING UNIT	A & A DIE AND DESIGN INC	1	11.56
IL LEGISLATIVE PRINTING UNIT	CHICAGO TRIBUNE CO	1	5.12
IL LEGISLATIVE PRINTING UNIT	ENABLING TECHNOLOGIES INC	1	16.46
IL LEGISLATIVE PRINTING UNIT	GENERAL ROLL LOAF MFG INC	1	7.97
IL LEGISLATIVE PRINTING UNIT	HERITAGE-CRYSTAL CLEAN INC	1	34.54
IL LEGISLATIVE PRINTING UNIT	HILLIER STORAGE & MOVING CO	3	70.67
IL LEGISLATIVE PRINTING UNIT	LAB SAFETY SUPPLY INC	1	11.20
IL LEGISLATIVE PRINTING UNIT	MOTION INDUSTRIES INC	1	6.49
IL LEGISLATIVE PRINTING UNIT	OLDHAM GRAPHIC SUPPLY INC	12	333.69
IL LEGISLATIVE PRINTING UNIT	R & L CARRIERS INC	1	8.60
IL LEGISLATIVE PRINTING UNIT	UNITED PARCEL SERVICE	1	28.71
IL LEGISLATIVE PRINTING UNIT	XEROX CORPORATION	6	116.72
IL LEGISLATIVE RESEARCH UNIT	CASPR LIBRARY SYSTEMS INC	1	7.33
IL LEGISLATIVE RESEARCH UNIT	CCH INCORPORATED	1	22.20
IL LEGISLATIVE RESEARCH UNIT	HIGGINS & HIGGINS INC	1	24.40
IL LEGISLATIVE RESEARCH UNIT	IKON OFFICE SOLUTIONS INC	1	7.68
IL LEGISLATIVE RESEARCH UNIT	MASSACHUSETTS MEDICAL SOCIETY	1	7.46
IL LEGISLATIVE RESEARCH UNIT	MICROTEK DOCUMENT IMAGING	1	11.21
IL LEGISLATIVE RESEARCH UNIT	MIDWEST MAILING & SHIPPING	1	16.97
IL LEGISLATIVE RESEARCH UNIT	QUILL CORPORATION	1	9.14
IL LEGISLATIVE RESEARCH UNIT	R W TROXELL & COMPANY	1	14.74
IL LEGISLATIVE RESEARCH UNIT	THE GALE GROUP INC	1	14.62
IL LEGISLATIVE RESEARCH UNIT	UNISOURCE WORLDWIDE INC	2	22.57
IL LEGISLATIVE RESEARCH UNIT	WEST PUBLISHING CORPORATION	1	18.69
IL MATH AND SCIENCE ACADEMY	ABE & DOC TIRE & SUPPLY	1	36.75
IL MATH AND SCIENCE ACADEMY	ADVENT SYSTEMS INC	1	30.96
IL MATH AND SCIENCE ACADEMY	AMSAN LLC	1	5.64
IL MATH AND SCIENCE ACADEMY	ARTSTOR INC	1	44.07
IL MATH AND SCIENCE ACADEMY	AT&T DATACOMM INC	1	44.40
IL MATH AND SCIENCE ACADEMY	BAKER & TAYLOR INC	4	141.69
IL MATH AND SCIENCE ACADEMY	BISINGER SUSAN	1	21.47

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
IL MATH AND SCIENCE ACADEMY	BLACKBAUD	1	38.34
IL MATH AND SCIENCE ACADEMY	CDW LLC	2	42.26
IL MATH AND SCIENCE ACADEMY	CELLCO PARTNERSHIP	4	117.72
IL MATH AND SCIENCE ACADEMY	CENTURY ELECTRIC & SECURITY	1	37.24
IL MATH AND SCIENCE ACADEMY	COLLINS DONNELL	1	6.34
IL MATH AND SCIENCE ACADEMY	COMITALE NATIONAL INC	1	45.17
IL MATH AND SCIENCE ACADEMY	COMMONWEALTH EDISON COMPANY	1	30.21
IL MATH AND SCIENCE ACADEMY	CONSERV FS INC	2	76.21
IL MATH AND SCIENCE ACADEMY	CORRECT ELECTRIC INC	1	49.73
IL MATH AND SCIENCE ACADEMY	CUMMINS NPOWER LLC	1	43.82
IL MATH AND SCIENCE ACADEMY	DARLING INTERNATIONAL INC	1	12.58
IL MATH AND SCIENCE ACADEMY	DEMCO INC	1	13.07
IL MATH AND SCIENCE ACADEMY	DOCUMENT IMAGING DIMENSIONS	1	21.26
IL MATH AND SCIENCE ACADEMY	FACTS ON FILE INC	1	44.95
IL MATH AND SCIENCE ACADEMY	FISHER SCIENTIFIC COMPANY LLC	2	76.01
IL MATH AND SCIENCE ACADEMY	FOX METRO WATER RCLMTN DIST	5	64.39
IL MATH AND SCIENCE ACADEMY	GARRETT PAULA	1	42.51
IL MATH AND SCIENCE ACADEMY	GCS SERVICE INC	1	35.61
IL MATH AND SCIENCE ACADEMY	HOGAN WALKER LLC	1	19.00
IL MATH AND SCIENCE ACADEMY	HOUGHTON MIFFLIN HARCOURT	1	7.53
IL MATH AND SCIENCE ACADEMY	INNERWORKINGS INC	1	16.86
IL MATH AND SCIENCE ACADEMY	INTEGRYS ENERGY SERVICES INC	1	14.52
IL MATH AND SCIENCE ACADEMY	ITHAKA HARBORS	1	35.27
IL MATH AND SCIENCE ACADEMY	J C LICHT CO	1	47.80
IL MATH AND SCIENCE ACADEMY	JC TECHNOLOGY INC	1	26.47
IL MATH AND SCIENCE ACADEMY	JMT CONSULTING GROUP INC	8	281.18
IL MATH AND SCIENCE ACADEMY	JOHNSON MARQUIS D	1	44.50
IL MATH AND SCIENCE ACADEMY	LEE ENTERPRISES INC	1	19.93
IL MATH AND SCIENCE ACADEMY	LIBRARY VIDEO COMPANY-	1	31.52
IL MATH AND SCIENCE ACADEMY	M E SHARPE INC	2	56.61
IL MATH AND SCIENCE ACADEMY	MILLIPORE CORPORATION	1	44.79
IL MATH AND SCIENCE ACADEMY	NICOR GAS	3	53.59
IL MATH AND SCIENCE ACADEMY	PERKIN ELMER INSTRUMENTS LLC	1	27.40
IL MATH AND SCIENCE ACADEMY	PINS FOR ANYTHING INC	1	49.94
IL MATH AND SCIENCE ACADEMY	PRESSTECH INC	3	77.95
IL MATH AND SCIENCE ACADEMY	R3 ENVIRONMENTAL MGT INC	1	11.39
IL MATH AND SCIENCE ACADEMY	RELIANCE STANDARD LIFE INS	7	149.74
IL MATH AND SCIENCE ACADEMY	RJ CORPORATE BUSINESS SVC INC	1	37.73
IL MATH AND SCIENCE ACADEMY	SBC GLOBAL SERVICES INC	4	130.43
IL MATH AND SCIENCE ACADEMY	SCARIANO HIMES AND PETRARCA	1	26.22
IL MATH AND SCIENCE ACADEMY	SCHMIDT BROOKE	1	46.04
IL MATH AND SCIENCE ACADEMY	SODEXHO AMERICA LLC	2	57.19
IL MATH AND SCIENCE ACADEMY	STEGMEYER DIANE	1	8.73
IL MATH AND SCIENCE ACADEMY	STERIS CORPORATION	1	29.40
IL MATH AND SCIENCE ACADEMY	THE ARISTOTLE CORPORATION	1	28.34
IL MATH AND SCIENCE ACADEMY	THE GALE GROUP INC	1	12.29
IL MATH AND SCIENCE ACADEMY	THERMO FISHER SCIENTIFIC LLC	1	13.09
IL MATH AND SCIENCE ACADEMY	USKALI ERICKA D	1	13.20
IL MATH AND SCIENCE ACADEMY	WASTE MANAGEMENT OF IL INC	3	84.01
IL MATH AND SCIENCE ACADEMY	WEEKS AUDREY	1	6.63
IL MATH AND SCIENCE ACADEMY	WESCO DISTRIBUTION INC	3	67.12
IL MATH AND SCIENCE ACADEMY	WIGHT & COMPANY	1	32.57
IL MATH AND SCIENCE ACADEMY	WRIGHT EXPRESS FNCL SVCS CORP	4	161.44
JOINT COMMITTEE ON ADMIN RULES	COM MICROFILM CO	1	40.01
JUVENILE JUSTICE	100 N WESTERN	1	10.99

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	ADVANCED COMMODITIES	14	328.49
JUVENILE JUSTICE	AIR MASTERS CORP	1	7.79
JUVENILE JUSTICE	ALADDIN TEMP-RITE LLC	1	13.22
JUVENILE JUSTICE	ALLIANCE REFRIGERATION CO INC	4	64.65
JUVENILE JUSTICE	ALLIED WASTE SVCS N AMER LLC	6	82.03
JUVENILE JUSTICE	ALTON MEMORIAL HOSPITAL	3	54.56
JUVENILE JUSTICE	ALTON MULTISPECIALISTS LTD	7	70.12
JUVENILE JUSTICE	AMEREN ILLINOIS COMPANY	19	399.75
JUVENILE JUSTICE	AMERICAN INSTITUTIONAL SUPPLY	1	49.10
JUVENILE JUSTICE	AMERIGAS PROPANE LP	2	13.88
JUVENILE JUSTICE	AMSAN LLC	2	44.26
JUVENILE JUSTICE	AMTEX	2	39.17
JUVENILE JUSTICE	ANCHOR MECHANICAL INC	5	175.57
JUVENILE JUSTICE	ANDEX CO	1	5.03
JUVENILE JUSTICE	ANIKAM INC	3	65.88
JUVENILE JUSTICE	AQUA SOLUTIONS LLC	1	10.78
JUVENILE JUSTICE	ARIENS COMPANY	1	6.99
JUVENILE JUSTICE	ATLAS STATIONERS INC	2	35.79
JUVENILE JUSTICE	ATMOS ENERGY CORPORATION	4	57.29
JUVENILE JUSTICE	AURORA TRI-STATE FIRE	5	177.01
JUVENILE JUSTICE	AUTO TIRE & PARTS CO INC	1	32.56
JUVENILE JUSTICE	BADGER MURPHY INC	22	297.18
JUVENILE JUSTICE	BARNES LUMBER COMPANY	2	36.09
JUVENILE JUSTICE	BEARS DISTRIBUTING INC	1	16.53
JUVENILE JUSTICE	BOB BARKER COMPANY INC	7	61.05
JUVENILE JUSTICE	BOB BARNETT REDI-MIX INC	1	17.24
JUVENILE JUSTICE	BRADNER SMITH & CO INC	1	45.82
JUVENILE JUSTICE	BRAMLET CHARLES M	1	19.58
JUVENILE JUSTICE	BROESCH MECHANICAL SVCS INC	5	95.49
JUVENILE JUSTICE	BUNCH TASHA	1	5.12
JUVENILE JUSTICE	CANNONBALL MECHANICAL CORP	2	47.44
JUVENILE JUSTICE	CAPE ELECTRICAL COMPANY	3	32.87
JUVENILE JUSTICE	CAPP INC	1	18.17
JUVENILE JUSTICE	CARDSMART SYSTEMS INC	2	23.43
JUVENILE JUSTICE	CARE APPAREL INDUSTRIES	2	12.39
JUVENILE JUSTICE	CARTERVILLE WINNELSON CO	1	7.50
JUVENILE JUSTICE	CDW GOVERNMENT INC	4	30.93
JUVENILE JUSTICE	CHADDOCK	1	24.98
JUVENILE JUSTICE	CHEMICAL PUMP SALES & SRV INC	1	11.56
JUVENILE JUSTICE	CHESTNUT RIDGE FOAM INC	2	36.31
JUVENILE JUSTICE	CHICAGO MEAT GROUP INC	5	56.61
JUVENILE JUSTICE	CICERO MFG & SUPPLY CO INC	1	47.22
JUVENILE JUSTICE	CIVIGENICS INC	1	43.35
JUVENILE JUSTICE	COINMACH CORPORATION	4	88.15
JUVENILE JUSTICE	COLES APPLIANCE & FURNITURE CO	1	14.61
JUVENILE JUSTICE	COLORID LLC	1	11.06
JUVENILE JUSTICE	COLUMBIA PIPE & SUPPLY CO	5	54.58
JUVENILE JUSTICE	COMMONWEALTH EDISON COMPANY	14	346.18
JUVENILE JUSTICE	CONNOR COMPANY	1	45.70
JUVENILE JUSTICE	CONSERV FS INC	3	47.47
JUVENILE JUSTICE	CONTINENTAL WASTE INDUSTRIES	2	12.12
JUVENILE JUSTICE	COOKS DIRECT INC	1	7.28
JUVENILE JUSTICE	CRAFTMASTER HARDWARE INC	1	11.31
JUVENILE JUSTICE	CREE DEVELOPMENT CORPORATION	1	5.30
JUVENILE JUSTICE	CREVISTON TODD M	1	7.05

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	CROP PRODUCTION SERVICES INC	1	7.27
JUVENILE JUSTICE	CROWN RECYCLING & WASTE SVCS	3	30.73
JUVENILE JUSTICE	CUSUMANO & SONS	47	1,000.13
JUVENILE JUSTICE	CVK ENTERPRISES INC	1	9.77
JUVENILE JUSTICE	D & M LAUNDRY EQUIPMENT CO INC	2	21.54
JUVENILE JUSTICE	D I HOTELS INC	1	8.53
JUVENILE JUSTICE	DANKA OFFICE IMAGING CO	18	461.39
JUVENILE JUSTICE	DIAMOND DRUGS INC	4	110.35
JUVENILE JUSTICE	DOCTORS LAUNDRY SERVICE INC	7	90.91
JUVENILE JUSTICE	DUGGINS GEORGE F	2	12.89
JUVENILE JUSTICE	ECOLAB INC	21	347.45
JUVENILE JUSTICE	EGYPTIAN ELECTRIC COOPERATIVE	3	141.80
JUVENILE JUSTICE	ELM CITY REHABILITATION CENTER	6	112.05
JUVENILE JUSTICE	EMBROIDERY OF YORKVILLE INC	1	47.53
JUVENILE JUSTICE	EMPIRE COOLER SERVICE INC	1	5.07
JUVENILE JUSTICE	EVERGREEN CHEMICAL INC	1	33.92
JUVENILE JUSTICE	F B MC AFOOS & CO INC	4	56.12
JUVENILE JUSTICE	F T C W INC	1	19.39
JUVENILE JUSTICE	FABICK MACHINERY CO	1	18.04
JUVENILE JUSTICE	FAIR MARKET INC	3	109.02
JUVENILE JUSTICE	FIRE SAFETY INC	1	5.64
JUVENILE JUSTICE	FOX RIVER FOODS INC	18	253.23
JUVENILE JUSTICE	FRIEDENAUER KURT C	3	65.73
JUVENILE JUSTICE	G COOPER OIL COMPANY INC	1	5.28
JUVENILE JUSTICE	GENERAL PARTS INC	1	8.94
JUVENILE JUSTICE	GENEVA CONSTRUCTION COMPANY	1	11.49
JUVENILE JUSTICE	GERMANTOWN EGG CO	3	35.99
JUVENILE JUSTICE	GET FRESH PRODUCE	6	74.78
JUVENILE JUSTICE	GOETTEN DAVID J DMD	8	55.00
JUVENILE JUSTICE	GORDON FOOD SERVICE INC	2	24.18
JUVENILE JUSTICE	GRAY-CHEM CHMCL & SPPLY CO INC	1	9.31
JUVENILE JUSTICE	GREAT LAKES ALLIED	1	39.90
JUVENILE JUSTICE	GROOT INDUSTRIES INC	12	213.99
JUVENILE JUSTICE	GUNTHER SALT COMPANY	1	9.94
JUVENILE JUSTICE	H2K CONSTRUCTION LLC	1	47.47
JUVENILE JUSTICE	HACH COMPANY	1	9.88
JUVENILE JUSTICE	HAND-N-HAND OUTREACH	4	143.16
JUVENILE JUSTICE	HANSEN PACKING COMPANY INC	1	5.47
JUVENILE JUSTICE	HARRISBURG TRUE VALUE INC	1	5.24
JUVENILE JUSTICE	HEALTH PROFESSIONALS LTD	1	35.89
JUVENILE JUSTICE	HEINKEL SALES INC	1	7.26
JUVENILE JUSTICE	HERIAUD CHAD	1	5.12
JUVENILE JUSTICE	HERITAGE FOOD SVC EQUIP INC	3	24.39
JUVENILE JUSTICE	HOBART CORPORATION	2	20.52
JUVENILE JUSTICE	HUGHES ENTERPRISES INC	7	63.74
JUVENILE JUSTICE	HUMAN SVC CTR S METRO EAST	10	172.88
JUVENILE JUSTICE	ILLINOIS POWER COMPANY	4	60.21
JUVENILE JUSTICE	ILLINOIS VALLEY INDUSTRIES INC	1	11.25
JUVENILE JUSTICE	IN STOCK SUPPLY	2	25.20
JUVENILE JUSTICE	INDUSTRIAL SOAP COMPANY	24	463.31
JUVENILE JUSTICE	INNOVATIVE SEC INFO SYST INC	1	32.99
JUVENILE JUSTICE	INTEGRYS ENERGY SERVICES INC	22	454.90
JUVENILE JUSTICE	INTERNATIONAL FILTER MFG CORP	1	34.70
JUVENILE JUSTICE	ITG SOLUTIONS INC	5	37.22
JUVENILE JUSTICE	ITW FOOD EQUIPMENT GROUP LLC	1	5.39

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	JALAND INC	1	8.21
JUVENILE JUSTICE	JANSEN JAN	1	13.28
JUVENILE JUSTICE	JDC BUILDERS INC	1	8.11
JUVENILE JUSTICE	JENSEN REPORTING SERVICE INC	1	39.99
JUVENILE JUSTICE	JOHNSON APPLIANCE & CABINETS	3	25.43
JUVENILE JUSTICE	KANE MECHANICAL INC	12	183.74
JUVENILE JUSTICE	KOHL WHOLESale	36	468.13
JUVENILE JUSTICE	KONICA MINOLTA BUSINESS	11	162.02
JUVENILE JUSTICE	LA PALOMA SCIENTIFIC CORP	1	13.42
JUVENILE JUSTICE	LAB SAFETY SUPPLY INC	1	15.19
JUVENILE JUSTICE	LABORATORY CORP OF AMERICA	1	5.88
JUVENILE JUSTICE	LANTER REFRIG DIST CO INC	4	27.32
JUVENILE JUSTICE	LIBOR MANAGEMENT LLC	1	10.66
JUVENILE JUSTICE	LOWES HOME CENTERS INC	2	11.45
JUVENILE JUSTICE	M & S IMPLEMENT CO INC	1	6.08
JUVENILE JUSTICE	M J KELLNER COMPANY INC	77	1,289.58
JUVENILE JUSTICE	MAIER HENRY WILLIAM	7	77.55
JUVENILE JUSTICE	MALCOLM EATON ENTERPRISES	6	126.25
JUVENILE JUSTICE	MCCANN INDUSTRIES INC	1	13.17
JUVENILE JUSTICE	MCDANIEL FIRE SYSTEMS INC	1	35.37
JUVENILE JUSTICE	MCGRATH OFFICE EQUIPMENT	2	10.40
JUVENILE JUSTICE	MCKINNEY KAREN	1	6.15
JUVENILE JUSTICE	MCLANE-BRIAN CORPORATION	8	289.48
JUVENILE JUSTICE	MCMaster CARR SUPPLY COMPANY	2	20.17
JUVENILE JUSTICE	MEDFORD OIL COMPANY	1	17.23
JUVENILE JUSTICE	MENARD INC	4	74.98
JUVENILE JUSTICE	MENDEL PLUMBING & HEATING INC	1	44.89
JUVENILE JUSTICE	METALCRAFT INC	1	6.92
JUVENILE JUSTICE	MIDWEST MAILING & SHIPPING	3	81.38
JUVENILE JUSTICE	MORGAN SERVICES INC	1	6.04
JUVENILE JUSTICE	MOTION INDUSTRIES INC	1	9.25
JUVENILE JUSTICE	MS KENYON ENTERPRISES LTD	2	26.20
JUVENILE JUSTICE	NAVICO INC	1	11.86
JUVENILE JUSTICE	NCI BUSINESS SYSTEMS INC	2	72.20
JUVENILE JUSTICE	NEHER ELECTRIC SUPPLY INC	3	51.51
JUVENILE JUSTICE	NEUCO INC	1	6.94
JUVENILE JUSTICE	NEW HERMES INC	1	7.62
JUVENILE JUSTICE	NICOR GAS	11	150.32
JUVENILE JUSTICE	OFFICE DEPOT INC	32	459.58
JUVENILE JUSTICE	OFFICE SPECIALISTS INC	1	11.31
JUVENILE JUSTICE	OFFICEWARE INC	1	9.57
JUVENILE JUSTICE	ONE HOPE UNITED NORTHERN REGN	1	43.33
JUVENILE JUSTICE	PAPER THERMOMETER COMPANY	1	24.57
JUVENILE JUSTICE	PEOPLES GAS LIGHT & COKE CO	3	34.81
JUVENILE JUSTICE	PITNEY BOWES BANK INC	6	151.14
JUVENILE JUSTICE	PITNEY BOWES CREDIT CORP	1	11.38
JUVENILE JUSTICE	PITNEY BOWES INC	11	231.14
JUVENILE JUSTICE	PLUMBERS SUPPLY COMPANY INC	2	13.27
JUVENILE JUSTICE	PRAIRIE FARMS DAIRY INC	2	44.92
JUVENILE JUSTICE	PROTECTCO INC	2	62.71
JUVENILE JUSTICE	RABEN TIRE CO INC	1	6.27
JUVENILE JUSTICE	RAPSYS INC	1	14.85
JUVENILE JUSTICE	RAY OHERRON CO INC	2	48.29
JUVENILE JUSTICE	RAYNOR DOORS OF WILL COUNTY	1	25.10
JUVENILE JUSTICE	RBS INC	3	26.67

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	REBHAN R & W MEAT CO INC	8	137.79
JUVENILE JUSTICE	REGIONAL TRUCK EQUIPMENT CO	1	39.19
JUVENILE JUSTICE	REMES THOMAS F	1	20.17
JUVENILE JUSTICE	ROACH CHARLES	1	5.12
JUVENILE JUSTICE	ROBERT BOB SANDERS WASTE	4	46.84
JUVENILE JUSTICE	ROSE ACRE FARMS INC	1	5.81
JUVENILE JUSTICE	RUTLEDGE YOUTH FOUNDATION INC	4	121.70
JUVENILE JUSTICE	SANDERS RUTH	7	133.53
JUVENILE JUSTICE	SAUNDERS RUBY	2	53.60
JUVENILE JUSTICE	SCYOC JOSEPH L	2	16.50
JUVENILE JUSTICE	SEICO INC	2	40.67
JUVENILE JUSTICE	SENTRY SECURITY FASTENERS INC	1	6.50
JUVENILE JUSTICE	SHELBY COUNTY COMM SERV INC	11	257.03
JUVENILE JUSTICE	SHERWIN-WILLIAMS COMPANY	2	50.89
JUVENILE JUSTICE	SHOE CORPORATION OF BIRMINGHAM	4	74.01
JUVENILE JUSTICE	SHOREWOOD HOME & AUTO INC	2	18.54
JUVENILE JUSTICE	SID TOOL CO INC	1	32.29
JUVENILE JUSTICE	SILK SCREEN EXPRESS INC	19	571.21
JUVENILE JUSTICE	SIMPLEX GRINNELL LP	2	22.99
JUVENILE JUSTICE	SKIRMONT MECHANICAL CONTRS INC	1	37.62
JUVENILE JUSTICE	SMITH RONALD K	2	10.89
JUVENILE JUSTICE	SOUTHERN ELECTRONICS &	1	12.70
JUVENILE JUSTICE	SOUTHERN FS INC	1	21.73
JUVENILE JUSTICE	SOUTHERN IL	1	25.17
JUVENILE JUSTICE	SPECIALIZED OFFICE SVCS INC	1	9.83
JUVENILE JUSTICE	SPENCER MARY A	8	133.39
JUVENILE JUSTICE	STANLEY SECURITY SLTNS INC	1	6.92
JUVENILE JUSTICE	STECKEL ROBERT H	15	125.10
JUVENILE JUSTICE	STEINER ELECTRIC COMPANY	2	39.41
JUVENILE JUSTICE	STERICYCLE INC	1	7.23
JUVENILE JUSTICE	SYSCO CHICAGO INC	23	608.09
JUVENILE JUSTICE	TABB TEXTILES	2	22.72
JUVENILE JUSTICE	TASC INC	6	152.62
JUVENILE JUSTICE	TAYLOR & ASSOCIATES REPORTING	2	49.12
JUVENILE JUSTICE	TEST GAUGE BACKFLOW SUPPLY INC	1	7.39
JUVENILE JUSTICE	THOMS PROESTLER COMPANY	13	238.71
JUVENILE JUSTICE	TOTAL ENVIRONMENTAL SVC TECH I	3	27.95
JUVENILE JUSTICE	TRANS-TEK IND SUPPLY	1	9.85
JUVENILE JUSTICE	TRI INDUSTRIES NFP	2	16.63
JUVENILE JUSTICE	UNIFORMS MANUFACTURING INC	1	6.16
JUVENILE JUSTICE	UNISOURCE WORLDWIDE INC	3	64.86
JUVENILE JUSTICE	UNITED METHODIST CHILDRENS HME	2	52.18
JUVENILE JUSTICE	UNITED PARCEL SERVICE	1	10.60
JUVENILE JUSTICE	UNITED RENTALS NORTHWEST INC	7	209.14
JUVENILE JUSTICE	VEOLIA ES SLD WST MIDWEST LLC	2	41.91
JUVENILE JUSTICE	W W GRAINGER INC	32	404.41
JUVENILE JUSTICE	WALTER LOUIS CHEM & ASSOC INC	1	19.49
JUVENILE JUSTICE	WASHBURN MACHINERY INC	2	16.04
JUVENILE JUSTICE	WASTE MANAGEMENT OF IL INC	8	152.29
JUVENILE JUSTICE	WELLS CENTER	16	440.88
JUVENILE JUSTICE	WEST PUBLISHING CORPORATION	2	16.68
JUVENILE JUSTICE	WESTERN DIESEL SERVICES INC	5	111.00
JUVENILE JUSTICE	WILLIAM F BROCKMAN CO	1	6.16
JUVENILE JUSTICE	WILLIAMS BRYSEN	1	5.12
JUVENILE JUSTICE	WILLOUGHBY INDUSTRIES INC	1	5.31

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
JUVENILE JUSTICE	WILSON JOHN D	1	6.06
JUVENILE JUSTICE	WRIGHT EXPRESS FNCL SVCS CORP	30	529.54
JUVENILE JUSTICE	XPECT FIRST AID CORPORATION	1	5.88
LEGISLATIVE AUDIT COMMISSION	SOWERS DARYL	1	5.73
LEGISLATIVE AUDIT COMMISSION	STRICKLIN E JANE	1	6.20
LEGISLATIVE ETHICS COMMISSION	HOMER THOMAS J	1	7.43
LEGISLATIVE INFORMATION SYSTEM	AT & T CORP	2	58.39
LEGISLATIVE INFORMATION SYSTEM	AUTOMATED SIGNATURE TECHNOLOGY	1	5.92
LEGISLATIVE INFORMATION SYSTEM	BUSHNELL BENJAMIN	1	9.93
LEGISLATIVE INFORMATION SYSTEM	CDW GOVERNMENT INC	3	85.25
LEGISLATIVE INFORMATION SYSTEM	CDW LLC	3	141.26
LEGISLATIVE INFORMATION SYSTEM	CLAREA INC	3	72.89
LEGISLATIVE INFORMATION SYSTEM	DELTA XML LIMITED	1	30.63
LEGISLATIVE INFORMATION SYSTEM	DIRECTORY WIZARDS INC	2	44.32
LEGISLATIVE INFORMATION SYSTEM	DLT SOLUTIONS INC	1	13.96
LEGISLATIVE INFORMATION SYSTEM	E L PRUITT CO	1	15.12
LEGISLATIVE INFORMATION SYSTEM	FIA CARD SERVICES NATL ASSN	2	54.32
LEGISLATIVE INFORMATION SYSTEM	FLEXERA SOFTWARE INC	1	17.99
LEGISLATIVE INFORMATION SYSTEM	FLUKE NETWORKS INC	1	44.65
LEGISLATIVE INFORMATION SYSTEM	KOENER ELECTRIC INC	1	8.79
LEGISLATIVE INFORMATION SYSTEM	LEVI RAY & SHOUP INC	1	36.20
LEGISLATIVE INFORMATION SYSTEM	MESIROW INSURANCE SERVICES INC	1	26.68
LEGISLATIVE INFORMATION SYSTEM	RED GATE SOFTWARE LTD	1	9.64
LEGISLATIVE INFORMATION SYSTEM	RICE TIM F	1	8.52
LEGISLATIVE INFORMATION SYSTEM	SPRINGFIELD ELECTRIC SUPPLY CO	1	36.90
LEGISLATIVE INFORMATION SYSTEM	SUNBELT SOFTWARE DIST INC	1	29.91
LEGISLATIVE INFORMATION SYSTEM	WEST PUBLISHING CORPORATION	1	48.27
LEGISLATIVE INFORMATION SYSTEM	WTI SYSTEMS LTD	2	68.48
LEGISLATIVE INFORMATION SYSTEM	XEROX CORPORATION	3	49.94
LEGISLATIVE REFERENCE BUREAU	EMS ENTERPRISES INC	1	7.67
LEGISLATIVE REFERENCE BUREAU	SOWERS DARYL	2	26.06
LEGISLATIVE REFERENCE BUREAU	WEST PUBLISHING CORPORATION	6	127.50
LEGISLATIVE REFERENCE BUREAU	XEROX CORPORATION	7	116.72
MILITARY AFFAIRS	AGRIPRIDE FS INC	1	37.99
MILITARY AFFAIRS	AIR MASTERS CORP	1	6.53
MILITARY AFFAIRS	ALEXANDER FAMILY TRUST	4	75.47
MILITARY AFFAIRS	AMEREN ILLINOIS COMPANY	26	503.79
MILITARY AFFAIRS	AMERICAN OVERHEAD DOOR	1	9.74
MILITARY AFFAIRS	AREA DISPOSAL SERVICE INC	5	66.63
MILITARY AFFAIRS	B & D SALES & SERVICE INC	1	15.58
MILITARY AFFAIRS	BI-STATE AUTHORITY	3	29.37
MILITARY AFFAIRS	BUNTON JAMES R	1	6.55
MILITARY AFFAIRS	C W PROJECT MANAGEMENT LLC	1	13.26
MILITARY AFFAIRS	CAIRO PUBLIC UTILITY CO	2	62.55
MILITARY AFFAIRS	CENTRAL ILLINOIS LIGHT CO	6	132.20
MILITARY AFFAIRS	COMMONWEALTH EDISON COMPANY	17	220.64
MILITARY AFFAIRS	COOK SALES INC	1	48.08
MILITARY AFFAIRS	CORRIGAN CO	2	70.31
MILITARY AFFAIRS	CRAWFORD DOOR CO OF PEORIA INC	1	44.15
MILITARY AFFAIRS	D H MAYOU ROOF & SUPPLY CO INC	1	6.87
MILITARY AFFAIRS	DEE JANITORIAL SUPPLY INC	1	6.15
MILITARY AFFAIRS	EVERY BLOOMIN INDUS SUPPLY INC	2	62.50
MILITARY AFFAIRS	F & W RESOURCES	1	40.12
MILITARY AFFAIRS	GERMAN-BLISS EQUIPMENT CO INC	1	35.83
MILITARY AFFAIRS	GROOT INDUSTRIES	1	17.84

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
MILITARY AFFAIRS	HEAT-CO MECHANICAL INC	1	47.76
MILITARY AFFAIRS	HENSON ROBINSON CO	3	82.35
MILITARY AFFAIRS	HERTZ EQUIPMENT RENTAL CORP	2	46.66
MILITARY AFFAIRS	ILLINOIS GAS COMPANY	3	62.01
MILITARY AFFAIRS	ILLINOIS POWER COMPANY	61	1,209.28
MILITARY AFFAIRS	INTEGRYS ENERGY SERVICES INC	49	937.67
MILITARY AFFAIRS	INTERSTATE AUTO BROKERS INC	1	46.95
MILITARY AFFAIRS	J C SCHULTZ ENTERPRISES INC	2	78.77
MILITARY AFFAIRS	JOHNS SERVICE & SALES INC	1	31.71
MILITARY AFFAIRS	KNK CRANE INC	1	13.26
MILITARY AFFAIRS	L F WRIGHTS INC	1	40.01
MILITARY AFFAIRS	MIDAMERICAN ENERGY COMPANY	3	25.84
MILITARY AFFAIRS	NICOR GAS	3	50.85
MILITARY AFFAIRS	NORTH SHORE GAS CO	1	23.96
MILITARY AFFAIRS	OLSSON ROOFING COMPANY INC	1	6.77
MILITARY AFFAIRS	PAPCO CORP	1	33.26
MILITARY AFFAIRS	PEOPLES GAS LIGHT & COKE CO	11	213.17
MILITARY AFFAIRS	S I WASTE SYSTEMS LLC	1	5.66
MILITARY AFFAIRS	SOUTHEASTERN ILLINOIS ELECTRIC	2	29.68
MILITARY AFFAIRS	SPRINGFIELD ELECTRIC SUPPLY CO	1	5.79
MILITARY AFFAIRS	THYSSEN KRUPP ELEVATOR CO	4	49.16
MILITARY AFFAIRS	UNION HILL SALES & SERVICE INC	1	13.11
NATURAL RESOURCES	A-1 LOCK INC	1	7.28
NATURAL RESOURCES	A-ABLE ALARM SERVICE INC	1	6.54
NATURAL RESOURCES	ACH DIRECT INC	1	11.36
NATURAL RESOURCES	AGRI-DRAIN CORP	1	7.57
NATURAL RESOURCES	AMEREN ILLINOIS COMPANY	3	64.62
NATURAL RESOURCES	AMERIGAS EAGLE PROPANE LP	1	36.97
NATURAL RESOURCES	ANDERSON MICHAEL P	1	18.75
NATURAL RESOURCES	ANDREWS OIL CO	1	13.44
NATURAL RESOURCES	ANNES LANDSCAPE SUPPLY INC	2	24.43
NATURAL RESOURCES	ANTHONY SUPPLY COMPANY INC	1	11.48
NATURAL RESOURCES	AQUA ILLINOIS INC	1	18.15
NATURAL RESOURCES	AUGUSTANA COLLEGE	1	6.65
NATURAL RESOURCES	AUTO TIRE & PARTS CO INC	1	38.02
NATURAL RESOURCES	AVALON PETROLEUM COMPANY	1	7.71
NATURAL RESOURCES	B & H FOTO & ELECTRONICS	2	25.64
NATURAL RESOURCES	BARRETT TWOMEY BROOM HUGHES &	4	72.04
NATURAL RESOURCES	BAUMGARTNER AGASS	1	20.19
NATURAL RESOURCES	BB MILLING COMPANY	1	19.73
NATURAL RESOURCES	BEARD IMPLEMENT CO INC	2	13.09
NATURAL RESOURCES	BELLEVILLE SEED HOUSE INC	1	6.82
NATURAL RESOURCES	BINDER PLUMBING & HEATING INC	1	18.33
NATURAL RESOURCES	BLACKBAUD	1	30.88
NATURAL RESOURCES	BOST TRUCK SERVICE INC	1	6.71
NATURAL RESOURCES	BRIMMER MECHANICAL	7	150.07
NATURAL RESOURCES	BROMLEY CAROL S	1	8.05
NATURAL RESOURCES	BUCK BROS INC	1	5.09
NATURAL RESOURCES	BUNDY TREE FARM INC	1	10.22
NATURAL RESOURCES	BUREAU SERVICE COMPANY	1	20.70
NATURAL RESOURCES	BUSHNELL BENJAMIN	1	7.00
NATURAL RESOURCES	CALHOUN QUARRY	1	19.31
NATURAL RESOURCES	CAMP DRESSER & MCKEE INC	1	8.08
NATURAL RESOURCES	CAPE ELECTRICAL SUPPLY LLC	1	6.52
NATURAL RESOURCES	CARBONDALE NIGHTLIFE	1	12.16

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
NATURAL RESOURCES	CARROLL ERIC A	2	28.70
NATURAL RESOURCES	CASS CABLE TV INC	1	7.51
NATURAL RESOURCES	CDW LLC	1	5.50
NATURAL RESOURCES	CEDAR LINCOLN LLC	1	10.11
NATURAL RESOURCES	CENTRAL IL STAFFING SERVCS LLC	3	56.12
NATURAL RESOURCES	CENTRAL PETROLEUM COMPANY	1	8.43
NATURAL RESOURCES	CHARTER COMMUNICATIONS LLC	1	5.01
NATURAL RESOURCES	CHICAGO ACADEMY OF SCIENCES	2	13.78
NATURAL RESOURCES	CHICAGO BOATING PUBLICATIONS	1	6.23
NATURAL RESOURCES	CHICAGO HORTICULTURAL SOCIETY	1	26.68
NATURAL RESOURCES	CHICAGO TRIBUNE CO	1	5.98
NATURAL RESOURCES	CHRISTIAN COUNTY FARM SPLY CO	1	6.98
NATURAL RESOURCES	CLARK BOAT & MOTOR	1	11.30
NATURAL RESOURCES	CLASSEN JEROD S	1	8.71
NATURAL RESOURCES	CLOSS ELECTRIC CO INC	1	8.50
NATURAL RESOURCES	COBB AVIATION SERVICES INC	1	8.72
NATURAL RESOURCES	COFFMAN DAVID L	3	80.14
NATURAL RESOURCES	COKER FAMILY INC	1	5.13
NATURAL RESOURCES	COLE DONALD	1	12.41
NATURAL RESOURCES	COLUMBIA PIPE & SUPPLY CO	2	10.78
NATURAL RESOURCES	COM MICROFILM CO	1	6.42
NATURAL RESOURCES	COMMONWEALTH EDISON COMPANY	3	35.83
NATURAL RESOURCES	CONSERV FS INC	7	147.31
NATURAL RESOURCES	COREY CHARLES C	1	17.49
NATURAL RESOURCES	CORKILL JEANNE F	1	18.41
NATURAL RESOURCES	CROP PRODUCTION SERVICES INC	2	11.18
NATURAL RESOURCES	CROP PRODUCTION SERVICES INC	1	6.38
NATURAL RESOURCES	CURTIS & SONS	1	18.08
NATURAL RESOURCES	CURTIS JAY	2	36.29
NATURAL RESOURCES	D & L HARDWARE INC	1	10.89
NATURAL RESOURCES	D J CASE & ASSOCIATES INC	1	44.55
NATURAL RESOURCES	DAHLGREN BUILDING CENTER INC	1	5.38
NATURAL RESOURCES	DARRELL SAUL FARMS INC	1	47.52
NATURAL RESOURCES	DELANEY MEETING & EVENT MGMT	1	5.58
NATURAL RESOURCES	DIEDRICH IMPLEMENTS INC	1	49.27
NATURAL RESOURCES	DIXON HOTEL GROUP LLC	1	9.33
NATURAL RESOURCES	DOGGIE WALK BAGS INC	1	11.25
NATURAL RESOURCES	DON SMITH PAINT COMPANY	1	43.98
NATURAL RESOURCES	DRI-STICK DECAL CORP	1	6.78
NATURAL RESOURCES	DRL SALES INC	1	14.52
NATURAL RESOURCES	DRURY DEVELOPMENT CORP	2	55.80
NATURAL RESOURCES	DRURY DISPLAYS INC	1	37.42
NATURAL RESOURCES	DRURY INNS INC	2	16.19
NATURAL RESOURCES	EARLS TANK TRUCK SERVICE INC	1	26.02
NATURAL RESOURCES	EASTMAN KODAK CO	2	86.65
NATURAL RESOURCES	EFFINGHAM-CLAY SERVICE CO	4	78.26
NATURAL RESOURCES	EGYPTIAN ELECTRIC COOPERATIVE	3	53.67
NATURAL RESOURCES	ENERGY CULVERT COMPANY INC	3	53.03
NATURAL RESOURCES	ERB EQUIPMENT COMPANY INC	1	22.60
NATURAL RESOURCES	ERNIE PETERSON PLUMBING	2	55.07
NATURAL RESOURCES	EVERGREEN FS INC	4	42.57
NATURAL RESOURCES	EXPRESS SERVICES INC	1	10.41
NATURAL RESOURCES	FABICK MACHINERY CO	1	8.97
NATURAL RESOURCES	FARM PLAN	5	37.07
NATURAL RESOURCES	FERGUSON JOHN W	1	10.90

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
NATURAL RESOURCES	FERRELLGAS L P	3	71.94
NATURAL RESOURCES	FIA CARD SERVICES NATL ASSN	3	55.35
NATURAL RESOURCES	FIRE SUPPRESSION SYSTEMS INC	1	41.07
NATURAL RESOURCES	FOLLOWELL ROGER L	1	5.94
NATURAL RESOURCES	FORD FRANK	1	15.94
NATURAL RESOURCES	FORD TREE SVC & WRCKG CO INC	1	19.32
NATURAL RESOURCES	FOREST IMPROVEMENT INC	1	18.09
NATURAL RESOURCES	FRIENDLY HOSPITALITY LLC	1	6.15
NATURAL RESOURCES	G & M SELF STORAGE	1	13.99
NATURAL RESOURCES	G COOPER OIL COMPANY INC	1	9.28
NATURAL RESOURCES	G L DOWNS INC	1	19.98
NATURAL RESOURCES	GALEENER GEORGE E	2	19.92
NATURAL RESOURCES	GATEHOUSE MEDIA IL HOLDNGS INC	1	5.73
NATURAL RESOURCES	GAYLORD BROS INC	1	6.21
NATURAL RESOURCES	GEOFORM INTERNATIONAL INC	1	15.27
NATURAL RESOURCES	GERMAN-BLISS EQUIPMENT CO INC	2	23.71
NATURAL RESOURCES	GIBSON PRODUCTS CO	1	5.81
NATURAL RESOURCES	GILSON ENTERPRISES	1	6.21
NATURAL RESOURCES	GOWER TOM	1	5.22
NATURAL RESOURCES	GRAINCO FS INC	8	171.02
NATURAL RESOURCES	GREEN IMPLEMENT & SUPPLY CO	1	17.71
NATURAL RESOURCES	HALLS SERVICE LLC	1	13.70
NATURAL RESOURCES	HAMMOND DAVID J	1	6.73
NATURAL RESOURCES	HASTIE MINING & TRUCKING	1	10.28
NATURAL RESOURCES	HEINEKE ELECTRIC INC	1	5.28
NATURAL RESOURCES	HELENA CHEMICAL COMPANY	1	15.02
NATURAL RESOURCES	HENSONS SEPTIC SERVICE INC	1	5.14
NATURAL RESOURCES	HERITAGE FS INC	1	7.90
NATURAL RESOURCES	HERITAGE INN OF CHAMPAIGN INC	1	7.80
NATURAL RESOURCES	HERMENS GEORGE	1	19.45
NATURAL RESOURCES	HEUER SONS IMPLEMENT CO INC	1	5.24
NATURAL RESOURCES	HEWLETT PACKARD COMPANY	1	20.95
NATURAL RESOURCES	HI LINE SUPPLY COMPANY LTD	1	5.17
NATURAL RESOURCES	HITTERMAN DON	1	6.73
NATURAL RESOURCES	HOLLAND & SONS INC	1	16.33
NATURAL RESOURCES	HOWARD RANDY	1	26.07
NATURAL RESOURCES	HOYER OUTDOOR EQUIPMENT	1	7.91
NATURAL RESOURCES	HSBC RETAIL CREDIT INC	1	5.92
NATURAL RESOURCES	HUELS THOMAS E	1	18.48
NATURAL RESOURCES	HUFF SEALING CORPORATION	1	37.32
NATURAL RESOURCES	HUNTER ABRAHAM J	1	48.34
NATURAL RESOURCES	HYPACK INC	1	19.27
NATURAL RESOURCES	IBM CORPORATION	4	82.72
NATURAL RESOURCES	IKON OFFICE SOLUTIONS INC	6	66.89
NATURAL RESOURCES	ILLINI FS INC	1	12.10
NATURAL RESOURCES	ILLINOIS ASSN FOR FLOODPLAIN &	2	80.08
NATURAL RESOURCES	ILLINOIS ASSOC OF MINORITIES	1	44.44
NATURAL RESOURCES	ILLINOIS ASSOCIATION OF	1	23.89
NATURAL RESOURCES	ILLINOIS CNCL OF CONVENTION &	1	8.40
NATURAL RESOURCES	ILLINOIS VALLEY INDUSTRIES INC	1	42.90
NATURAL RESOURCES	INDUSTRIAL SOAP COMPANY	2	30.61
NATURAL RESOURCES	INGRAM MICHAEL K	1	32.27
NATURAL RESOURCES	INTEGRYS ENERGY SERVICES INC	6	73.00
NATURAL RESOURCES	INTERSTATE GRAPHICS INC	1	6.68
NATURAL RESOURCES	ISRINGHAUSEN PAUL M JR	2	51.77

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
NATURAL RESOURCES	ITHAKA HARBORS	1	38.94
NATURAL RESOURCES	J & A TRANSMISSION &	1	5.71
NATURAL RESOURCES	J C SCHULTZ ENTERPRISES INC	1	11.66
NATURAL RESOURCES	JENSENS PLUMBING & HEATING INC	1	36.66
NATURAL RESOURCES	JLS MARINE INC	2	58.15
NATURAL RESOURCES	JOHN DEERE CREDIT	1	42.01
NATURAL RESOURCES	JOHNSON GARY	1	5.45
NATURAL RESOURCES	KALKOMEY ENTERPRISES INC	1	24.46
NATURAL RESOURCES	KASKEL JACOB	5	46.67
NATURAL RESOURCES	KEENER VALERIE A	2	60.54
NATURAL RESOURCES	KELLY SAUDER RUIPIPER EQUIP LLC	1	6.04
NATURAL RESOURCES	KENT ADHESIVE PRODUCTS COMPANY	1	7.37
NATURAL RESOURCES	KEY OUTDOOR INC	5	138.52
NATURAL RESOURCES	K-HILL SIGNAL CO INC	1	5.63
NATURAL RESOURCES	KILLIP WILLIAM R	1	5.28
NATURAL RESOURCES	KONICA MINOLTA BUSINESS	6	71.62
NATURAL RESOURCES	KUDRNA & ASSOCIATES LTD	1	38.37
NATURAL RESOURCES	KUNATH PAUL	1	8.45
NATURAL RESOURCES	KYLE PUBLICATIONS INC	1	13.20
NATURAL RESOURCES	LAMAR ADVERTISING	3	28.06
NATURAL RESOURCES	LANDAUER INC	1	5.23
NATURAL RESOURCES	LANER MUCHIN DOMBROW BECKER	1	36.03
NATURAL RESOURCES	LASALLE COUNTY FARM SUPPLY CO	1	9.58
NATURAL RESOURCES	LAYTON PETER	2	10.67
NATURAL RESOURCES	LEVI RAY & SHOUP INC	1	28.56
NATURAL RESOURCES	LIVESAY ELECTRIC SERVICE	1	17.28
NATURAL RESOURCES	LOCAL ROOFING CO INC	1	13.30
NATURAL RESOURCES	LONG FORESTRY CONSULTATION LLC	1	11.24
NATURAL RESOURCES	LONG PAVING & EXC INC	1	23.11
NATURAL RESOURCES	LOOS LARRY	1	18.28
NATURAL RESOURCES	LOVELACE FARMS INC	3	24.29
NATURAL RESOURCES	LOWES HOME CENTERS INC	1	14.19
NATURAL RESOURCES	LOYD TRAVIS G	1	12.09
NATURAL RESOURCES	LPS EXPRESS INC	11	164.80
NATURAL RESOURCES	LTB HOLDING INC	1	11.08
NATURAL RESOURCES	M & S IMPLEMENT CO INC	1	17.78
NATURAL RESOURCES	M H EQUIPMENT CORP	1	5.00
NATURAL RESOURCES	MAIER HENRY WILLIAM	1	5.40
NATURAL RESOURCES	MAILFINANCE INC	1	5.31
NATURAL RESOURCES	MALCOLM EATON ENTERPRISES	7	105.12
NATURAL RESOURCES	MARTIN EQUIPMENT OF ILLINOIS	2	21.58
NATURAL RESOURCES	MASON TILLMAN ASSOCIATES LTD	2	37.64
NATURAL RESOURCES	MATHIAS JANET	1	23.76
NATURAL RESOURCES	MBN SECURITY SYSTEM	1	18.66
NATURAL RESOURCES	MCDOWELL LYNN E	1	6.76
NATURAL RESOURCES	MEADWESTVACO	1	28.90
NATURAL RESOURCES	MENARD INC	2	11.92
NATURAL RESOURCES	MFB HOLDINGS LLC	1	5.70
NATURAL RESOURCES	MIDWEST MAILING & SHIPPING	1	10.45
NATURAL RESOURCES	MIDWEST MANAGEMENT II INC	2	35.99
NATURAL RESOURCES	MIDWEST SEEDLING SUPPLY LLC	1	6.43
NATURAL RESOURCES	MILANI WILLIAM J	1	10.60
NATURAL RESOURCES	MISSOURI MACHINERY AND ENGR CO	1	16.34
NATURAL RESOURCES	MOTT EXCAVATING INC	1	37.75
NATURAL RESOURCES	MT VERNON ELEVATOR CO	1	5.76

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
NATURAL RESOURCES	MTI DISTRIBUTING INC	1	9.56
NATURAL RESOURCES	MUNROE THOMAS K	1	7.13
NATURAL RESOURCES	MURPHY MARY J	1	39.12
NATURAL RESOURCES	N & N METRO PLUMBING INC	1	5.90
NATURAL RESOURCES	NADLER ELECTRICAL CONTRACTING	1	37.18
NATURAL RESOURCES	NATIONAL MARINE MFGS ASSN INC	1	24.05
NATURAL RESOURCES	NEHER ELECTRIC SUPPLY INC	1	31.66
NATURAL RESOURCES	NELMS LOUIS R JR	1	7.64
NATURAL RESOURCES	NEWTON TIRE CENTER INC	1	7.31
NATURAL RESOURCES	NICOR GAS	3	25.88
NATURAL RESOURCES	NOBLE HOSPITALITY INC	2	19.52
NATURAL RESOURCES	NORTHFIELD CENTER INC	1	8.18
NATURAL RESOURCES	OAK BROOK ENTERPRISE LLC	2	37.78
NATURAL RESOURCES	OCONNOR MAILING SERVICE INC	4	36.92
NATURAL RESOURCES	OFFICE DEPOT INC	25	374.20
NATURAL RESOURCES	OFFICEMAX INC	1	6.88
NATURAL RESOURCES	PALIS JOHN	2	45.34
NATURAL RESOURCES	PATRICK ENGINEERING INC	1	40.04
NATURAL RESOURCES	PEOTONE CONSTRUCTION INC	1	5.53
NATURAL RESOURCES	PETERS HEATING & AIR COND INC	1	11.65
NATURAL RESOURCES	PIATT COUNTY SERVICE CO	1	5.38
NATURAL RESOURCES	PITNEY BOWES INC	5	47.51
NATURAL RESOURCES	PITZER & SONS EXCAVATING INC	1	5.30
NATURAL RESOURCES	PPG ARCHITECTURAL FINISHES INC	2	18.59
NATURAL RESOURCES	PRAIRIE GARDENS INC	1	7.82
NATURAL RESOURCES	PRAIRIE MOON NURSERY	1	36.96
NATURAL RESOURCES	PRATT LUMBER & HOME CENTER INC	1	7.67
NATURAL RESOURCES	PRIMO DESIGNS INC	1	6.95
NATURAL RESOURCES	PROBST TIMOTHY J	1	10.40
NATURAL RESOURCES	QUICK SOFT INC	1	6.60
NATURAL RESOURCES	R & H FARM AND HOME INC	1	5.27
NATURAL RESOURCES	R P LUMBER CO INC	1	6.66
NATURAL RESOURCES	RADEMACHER BUILDING CENTER INC	1	41.61
NATURAL RESOURCES	RAY BLACK & SONS CONSTRUCTION	1	39.71
NATURAL RESOURCES	REACH ALLAN D	1	12.90
NATURAL RESOURCES	RECORDS SYSTEMS INC	2	49.20
NATURAL RESOURCES	REDFEARN EARTHMOVING INC	1	5.43
NATURAL RESOURCES	REED HEATING & AIR CONDITIONIN	1	45.73
NATURAL RESOURCES	REGAL PLASTIC SUPPLY CO	1	5.50
NATURAL RESOURCES	RENTAL SERVICE CORP USA INC	1	8.17
NATURAL RESOURCES	RICHARDS & STEHMAN LLC	1	7.36
NATURAL RESOURCES	RICHARDS LESTER	1	7.42
NATURAL RESOURCES	RIDDLE CHRIS E	1	9.54
NATURAL RESOURCES	RIVERLAND FS INC	3	50.93
NATURAL RESOURCES	ROBERTS HICKSGAS INC	3	79.53
NATURAL RESOURCES	ROCKFORD LANDSCAPE ENGINRNG IN	1	12.69
NATURAL RESOURCES	ROGNER JOHN D	3	52.98
NATURAL RESOURCES	ROLAND MACHINERY COMPANY	1	28.27
NATURAL RESOURCES	SCHAFFER WILMA J GLEASON	1	8.14
NATURAL RESOURCES	SCHIFF HARDIN LLP	1	40.63
NATURAL RESOURCES	SEARS ROEBUCK & COMPANY	2	24.64
NATURAL RESOURCES	SECURITY ALARM CORPORATION	1	25.24
NATURAL RESOURCES	SECURITY LUMBER & SUPPLY CO	1	8.67
NATURAL RESOURCES	SHARP BROS SEED CO	1	8.64
NATURAL RESOURCES	SHELBY COUNTY COMM SERV INC	12	120.42

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
NATURAL RESOURCES	SHELBY ELECTRIC COOPERATIVE	4	75.55
NATURAL RESOURCES	SHIVERS TRADING & OPERATING	1	16.47
NATURAL RESOURCES	SHORT ROBIN	1	7.65
NATURAL RESOURCES	SIEMENS WATER TECHNOLOGES CORP	1	15.33
NATURAL RESOURCES	SIEVERS KENNETH	1	10.26
NATURAL RESOURCES	SKALA GENE	1	13.79
NATURAL RESOURCES	SKIPPER BUDS OF ILLINOIS INC	4	83.82
NATURAL RESOURCES	SMITH KENT J	1	5.91
NATURAL RESOURCES	SOUTHCOMB CHARLES A	1	17.82
NATURAL RESOURCES	SOUTHERN FS INC	8	163.06
NATURAL RESOURCES	SOUTHERN IL LUMBER CO INC	1	24.17
NATURAL RESOURCES	SOUTHERN ILLINOIS PEST SVC INC	1	6.33
NATURAL RESOURCES	SOUTHERN ILLINOIS SEAMLESS	1	6.66
NATURAL RESOURCES	SPRINGFIELD ELECTRIC SUPPLY CO	1	8.76
NATURAL RESOURCES	STAN THE TIRE MAN INC	1	7.13
NATURAL RESOURCES	STELTER-HOFREITER INC	1	11.86
NATURAL RESOURCES	STEVENS IMPLEMENT COMPANY INC	1	10.01
NATURAL RESOURCES	STEWARDSON BUILDERS SUPPLY INC	1	6.09
NATURAL RESOURCES	STONE DEBORAH C	2	25.11
NATURAL RESOURCES	STRATUS CONSULTING INC	1	12.31
NATURAL RESOURCES	STREETERVILLE HARDWARE INC	1	8.16
NATURAL RESOURCES	SUNRISE AG SERVICE COMPANY	1	6.35
NATURAL RESOURCES	SUNRISE HOSPITALITY INC	1	32.73
NATURAL RESOURCES	TALLGRASS RESTORATION LLC	1	35.64
NATURAL RESOURCES	TARTER BROTHERS MECHANICAL INC	1	11.08
NATURAL RESOURCES	THE BUREAU OF NATL AFFAIRS INC	1	23.98
NATURAL RESOURCES	THE ILLINOIS AUDUBON SOCIETY	1	6.23
NATURAL RESOURCES	THE NATURAL GARDEN INC	1	7.90
NATURAL RESOURCES	THE STANDARD REGISTER COMPANY	1	15.45
NATURAL RESOURCES	THOMPSON LOUIS B	1	14.11
NATURAL RESOURCES	THRUSH SANITATION SERVICE INC	1	7.94
NATURAL RESOURCES	THYSSEN KRUPP ELEVATOR CO	1	6.18
NATURAL RESOURCES	TOTAL ENVIRONMENTAL SVC TECH I	1	5.40
NATURAL RESOURCES	TOWER SHOW PRODUCTIONS	1	7.12
NATURAL RESOURCES	TRACY ELECTRIC INC	1	6.59
NATURAL RESOURCES	TRIAD INDUSTRIAL SUPPLY CORP	2	15.03
NATURAL RESOURCES	TRL ENTERPRISES INC	2	24.52
NATURAL RESOURCES	TSA WATERFRONT EQUIPMENT INC	1	20.53
NATURAL RESOURCES	UNITED PARCEL SERVICE	6	150.22
NATURAL RESOURCES	VALLILLO CHRISTOPHER	1	11.28
NATURAL RESOURCES	VIBRONICS INC	2	22.60
NATURAL RESOURCES	VICTORIA SUPPLY INC	2	52.30
NATURAL RESOURCES	W A RICE SEED COMPANY	1	8.36
NATURAL RESOURCES	W W GRAINGER INC	8	87.01
NATURAL RESOURCES	WABASH VALLEY SERVICE COMPANY	6	129.53
NATURAL RESOURCES	WALTCO TOOLS & EQUIPMENT INC	1	9.74
NATURAL RESOURCES	WALTERS R BRYON	1	8.91
NATURAL RESOURCES	WASTE MANAGEMENT OF IL INC	1	6.32
NATURAL RESOURCES	WELKER SCOTT L	1	10.69
NATURAL RESOURCES	WEST PUBLISHING CORPORATION	1	5.47
NATURAL RESOURCES	WHITE GLOVE JANITORIAL &	2	14.64
NATURAL RESOURCES	WILDY INC	1	23.56
NATURAL RESOURCES	WRIGHT EXPRESS FNCL SVCS CORP	19	431.35
NATURAL RESOURCES	XEROX CORPORATION	5	56.62
NATURAL RESOURCES	Z B SUPPLY CO	1	9.21

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
OFF OF THE STATE APPELLATE DEF	20 NORTH CLARK STREET LLC	6	170.28
OFF OF THE STATE APPELLATE DEF	ACCULINGUA INTRNTNL INC OF IL	1	14.97
OFF OF THE STATE APPELLATE DEF	AESTIVA SOFTWARE INC	1	15.57
OFF OF THE STATE APPELLATE DEF	ANDREWS ALLEN H	1	5.13
OFF OF THE STATE APPELLATE DEF	ARIZO JESSICA	1	29.85
OFF OF THE STATE APPELLATE DEF	CARTER JOSHUA D	1	42.02
OFF OF THE STATE APPELLATE DEF	CDW GOVERNMENT INC	6	119.81
OFF OF THE STATE APPELLATE DEF	CDW LLC	4	143.09
OFF OF THE STATE APPELLATE DEF	CLARK DAVID REID	1	6.53
OFF OF THE STATE APPELLATE DEF	CLS GROUP INC	1	9.60
OFF OF THE STATE APPELLATE DEF	COLE SIMON A	1	9.36
OFF OF THE STATE APPELLATE DEF	COMMONWEALTH EDISON COMPANY	2	36.26
OFF OF THE STATE APPELLATE DEF	COMMUNITY FIRST BANK HEARTLAND	7	131.89
OFF OF THE STATE APPELLATE DEF	DANKA OFFICE IMAGING CO	1	48.19
OFF OF THE STATE APPELLATE DEF	EMS ENTERPRISES INC	1	6.79
OFF OF THE STATE APPELLATE DEF	ETNA OIL COMPANY INC	1	43.49
OFF OF THE STATE APPELLATE DEF	FAZAL SHAENA M	1	41.06
OFF OF THE STATE APPELLATE DEF	FICEK ELECTR & COMMCTN SYSTEMS	3	18.45
OFF OF THE STATE APPELLATE DEF	GARBACZEWSKI SCALPON JUSTYNA M	1	10.13
OFF OF THE STATE APPELLATE DEF	GATEHOUSE MEDIA IL HLDNGS II	1	11.58
OFF OF THE STATE APPELLATE DEF	GENERAL ELECTRIC CAPITAL CORP	3	22.18
OFF OF THE STATE APPELLATE DEF	GREEN TIFFANY A	1	14.36
OFF OF THE STATE APPELLATE DEF	HANDS ON TECHNOLOGY TRNSFR INC	2	15.78
OFF OF THE STATE APPELLATE DEF	HANSON INFORMATION SYSTEMS INC	1	12.13
OFF OF THE STATE APPELLATE DEF	HARRIGAN MARIA A	1	31.72
OFF OF THE STATE APPELLATE DEF	HARRIS LEVI S	1	26.39
OFF OF THE STATE APPELLATE DEF	HERNDOBLER BETH	1	26.88
OFF OF THE STATE APPELLATE DEF	HILDEBRAND JOHN T	1	6.37
OFF OF THE STATE APPELLATE DEF	HUGHES PATRICK J JR	1	21.57
OFF OF THE STATE APPELLATE DEF	IKON OFFICE SOLUTIONS INC	1	7.08
OFF OF THE STATE APPELLATE DEF	INTERNATIONAL PAPER CORP	4	122.90
OFF OF THE STATE APPELLATE DEF	JOHNSON KENNETH E	1	32.67
OFF OF THE STATE APPELLATE DEF	KENO KOZIE & ASSOCIATES LTD	1	35.28
OFF OF THE STATE APPELLATE DEF	KONICA MINOLTA BUSINESS	2	21.62
OFF OF THE STATE APPELLATE DEF	KUNZ WILLIAMS JAMESON	1	36.82
OFF OF THE STATE APPELLATE DEF	LAW BULLETIN PUBLISHING CO	1	5.10
OFF OF THE STATE APPELLATE DEF	LEINENWEBER & BARONI CONSULTIN	1	34.91
OFF OF THE STATE APPELLATE DEF	LEVINE NEIL J	1	45.54
OFF OF THE STATE APPELLATE DEF	LOGSDON STATIONERS	1	10.12
OFF OF THE STATE APPELLATE DEF	MATTHEW BENDER & CO INC	2	34.44
OFF OF THE STATE APPELLATE DEF	MCNEIL BRIAN	1	22.52
OFF OF THE STATE APPELLATE DEF	MILLER DARREN E	1	36.49
OFF OF THE STATE APPELLATE DEF	MORGAN COLLEEN	1	39.38
OFF OF THE STATE APPELLATE DEF	NATIONAL LEGAL AID	11	73.48
OFF OF THE STATE APPELLATE DEF	OGARA JOHN J JR	2	73.05
OFF OF THE STATE APPELLATE DEF	PELLETIER MICHAEL J	1	5.71
OFF OF THE STATE APPELLATE DEF	PITNEY BOWES BANK INC	7	221.71
OFF OF THE STATE APPELLATE DEF	R K DIXON COMPANY	10	150.95
OFF OF THE STATE APPELLATE DEF	RENCH STEPHEN C	1	40.69
OFF OF THE STATE APPELLATE DEF	RUBEO PAMELA M	1	22.14
OFF OF THE STATE APPELLATE DEF	S CARNEGIE CORPORATION	1	10.69
OFF OF THE STATE APPELLATE DEF	SELECTIVE PROPERTY SERVICES	10	130.92
OFF OF THE STATE APPELLATE DEF	TARRANCE JANIEEN R	1	35.34
OFF OF THE STATE APPELLATE DEF	THE OFFICE WORKS INC	2	45.56
OFF OF THE STATE APPELLATE DEF	TRI INDUSTRIES NFP	2	12.54

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
OFF OF THE STATE APPELLATE DEF	UNITED CONSULTING SYSTEMS INC	2	22.06
OFF OF THE STATE APPELLATE DEF	UNITED PARCEL SERVICE	3	18.26
OFF OF THE STATE APPELLATE DEF	WELLS LARRY R	1	35.07
OFF OF THE STATE APPELLATE DEF	WEST PUBLISHING CORPORATION	8	66.85
OFF OF THE STATE APPELLATE DEF	ZEEB BRETT C	1	17.79
OFFICE OF INSPECTOR GENERAL	CDW LLC	1	44.05
OFFICE OF INSPECTOR GENERAL	CONTRERAS LORENA	1	18.76
OFFICE OF INSPECTOR GENERAL	DELL MARKETING LP	2	17.83
OFFICE OF INSPECTOR GENERAL	HEWLETT PACKARD COMPANY	1	32.15
OFFICE OF INSPECTOR GENERAL	INTEGRYS ENERGY SERVICES INC	2	14.71
OFFICE OF INSPECTOR GENERAL	KONICA MINOLTA BUSINESS	5	41.14
OFFICE OF INSPECTOR GENERAL	LASER INNOVATIONS INC	2	16.96
OFFICE OF INSPECTOR GENERAL	MOHAWK STAMP CO INC	1	7.85
OFFICE OF INSPECTOR GENERAL	MOTOROLA INC	3	18.40
OFFICE OF INSPECTOR GENERAL	OFFICE DEPOT INC	5	89.94
OFFICE OF INSPECTOR GENERAL	SEVILLE STAFFING LLC	2	19.10
OFFICE OF INSPECTOR GENERAL	SPEARS REGINALD	1	48.48
OFFICE OF INSPECTOR GENERAL	TECHNICAL DIFFERENCE INC	1	10.75
OFFICE OF INSPECTOR GENERAL	UNISOURCE WORLDWIDE INC	1	20.35
OFFICE OF INSPECTOR GENERAL	WRIGHT EXPRESS FNCL SVCS CORP	9	277.70
PRISONER REVIEW BOARD	MIDWEST MAILING & SHIPPING	1	6.95
PRISONER REVIEW BOARD	PIL I LP	1	9.77
PUBLIC HEALTH	A & A TELEMESSAGING CENTER	7	191.68
PUBLIC HEALTH	AARON NURSING SERVICES	1	41.88
PUBLIC HEALTH	ABELLA AVELINA M	1	37.91
PUBLIC HEALTH	ADVANCED BIOTECHNOLOGIES INC	1	18.45
PUBLIC HEALTH	AGILENT TECHNOLOGIES INC	1	42.62
PUBLIC HEALTH	ALPHABET ACQUISITION CORP	2	54.52
PUBLIC HEALTH	AMERICAN LABELMARK COMPANY	1	6.94
PUBLIC HEALTH	ANCHOR MECHANICAL INC	1	35.89
PUBLIC HEALTH	ANDREASEN CYNTHIA J	1	6.05
PUBLIC HEALTH	APPLERA CORPORATION	2	32.62
PUBLIC HEALTH	ASBURY BEVERLY	3	37.22
PUBLIC HEALTH	ATWOOD SANDRA	1	7.40
PUBLIC HEALTH	AUGSPURGER MARY BETH	3	86.62
PUBLIC HEALTH	BABATUNDE MICHELLE B	1	5.20
PUBLIC HEALTH	BABBS DEBORAH M	7	76.53
PUBLIC HEALTH	BARNES & THORNBURG	1	47.67
PUBLIC HEALTH	BARNETT ROBERT L	3	18.65
PUBLIC HEALTH	BARTELL LYNN	1	11.95
PUBLIC HEALTH	BELL CAROL D	1	8.42
PUBLIC HEALTH	BIO-RAD LABORATORIES INC	4	80.47
PUBLIC HEALTH	BORYS CHRISTINE	1	7.23
PUBLIC HEALTH	BOYD ROSALIE	2	13.05
PUBLIC HEALTH	BOYER SANDRA	1	32.46
PUBLIC HEALTH	BRZAZGON ANDREI F	3	27.53
PUBLIC HEALTH	BUCEK MARY E	1	11.63
PUBLIC HEALTH	CABALLES MAILA T	3	46.20
PUBLIC HEALTH	CARLSON MARYBETH C	2	50.18
PUBLIC HEALTH	CARVALHO DAVID	2	21.24
PUBLIC HEALTH	CCP INDUSTRIES INC	2	37.58
PUBLIC HEALTH	CDS OFFICE SYSTEMS INC	1	24.84
PUBLIC HEALTH	CENTRAL IL STAFFING SERVCS LLC	13	172.31
PUBLIC HEALTH	CERAR JON G	1	7.01
PUBLIC HEALTH	CHARLES EDWARD M	1	46.10

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
PUBLIC HEALTH	CHARLTON DION	2	14.70
PUBLIC HEALTH	CHRISTIANSEN CANDACE M	1	7.15
PUBLIC HEALTH	CLARK DONALD R	5	132.06
PUBLIC HEALTH	COAST TO COAST COMPUTER	1	5.01
PUBLIC HEALTH	COLLEGE OF AMERICAN PATHOLOGIS	1	48.03
PUBLIC HEALTH	CONLEY ROBIN	3	25.30
PUBLIC HEALTH	CROUCH COREY WEST	2	13.79
PUBLIC HEALTH	CUMMINS JOHN R	2	13.45
PUBLIC HEALTH	CURLESS CHAD A	2	14.13
PUBLIC HEALTH	DALBY MARYBETH E	1	6.67
PUBLIC HEALTH	DAVIS TIMOTHY G	4	38.64
PUBLIC HEALTH	DEROSAS JACQUELINE P	3	19.12
PUBLIC HEALTH	DOLISZNY KATHERINE M	3	111.11
PUBLIC HEALTH	ENVIRONMENTAL EXPRESS	1	38.43
PUBLIC HEALTH	ENVIRONMENTAL RESOURCE ASSOC I	1	10.49
PUBLIC HEALTH	ESQUIRE DEPOSITION SVCS LLC	4	55.17
PUBLIC HEALTH	EXPRESS SERVICES INC	1	28.93
PUBLIC HEALTH	FISHER SCIENTIFIC COMPANY LLC	31	609.39
PUBLIC HEALTH	FORMS WORLD INC	1	36.94
PUBLIC HEALTH	FOSTER ROBIN L	1	8.06
PUBLIC HEALTH	FREEMAN ARDETH E	4	69.43
PUBLIC HEALTH	FRYE PATRICIA G	1	7.04
PUBLIC HEALTH	G L SUITE INC	1	16.92
PUBLIC HEALTH	GORHAMS INC	1	37.99
PUBLIC HEALTH	GREEN MARILYN	1	5.08
PUBLIC HEALTH	GRIEVE JEFF S	2	21.45
PUBLIC HEALTH	GROESCHEL EVERETT L	1	8.36
PUBLIC HEALTH	HANSEN LAUREN B	5	85.49
PUBLIC HEALTH	HASTINGS LASHON T	2	14.45
PUBLIC HEALTH	HEALTH LEVEL SEVEN	1	6.83
PUBLIC HEALTH	HUNT KAY-DIANA	3	19.32
PUBLIC HEALTH	ILLINOIS PUBLIC HEALTH	2	83.07
PUBLIC HEALTH	INMAN DEBRA K	5	60.39
PUBLIC HEALTH	INVERNESS MEDICAL INNOVATIONS	1	42.76
PUBLIC HEALTH	JACKSON ANGELA	3	45.80
PUBLIC HEALTH	JACKSON LYNN	2	11.25
PUBLIC HEALTH	JOHNSON BERNARD T	1	13.00
PUBLIC HEALTH	JONES NICHOLE	1	7.19
PUBLIC HEALTH	JORDAN TERESA	3	33.08
PUBLIC HEALTH	KAMINSKI MARIA C	1	12.74
PUBLIC HEALTH	KENDRA LESLIE	3	89.70
PUBLIC HEALTH	KIENINGER BRIAN	2	41.77
PUBLIC HEALTH	KINCAID ROBIN E	2	13.31
PUBLIC HEALTH	LANGER GAIL	1	38.13
PUBLIC HEALTH	LAZARO-CAMP LILIBETH	2	15.68
PUBLIC HEALTH	LEVAD DANIEL A	4	69.38
PUBLIC HEALTH	LINDSEY RICHARD A	3	19.62
PUBLIC HEALTH	LITTLE DORYS E	4	72.44
PUBLIC HEALTH	LONG NINE INC	1	25.28
PUBLIC HEALTH	LUNDIN ALAN R	3	25.08
PUBLIC HEALTH	LYONS EVELYN	2	90.35
PUBLIC HEALTH	MARRETTA JOSEPH	1	15.78
PUBLIC HEALTH	MARTIN-HOPE BARBARA A	2	15.12
PUBLIC HEALTH	MATHENIA BARBARA	1	35.58
PUBLIC HEALTH	MATHEW ANNAMMA	2	12.07

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
PUBLIC HEALTH	MCCORKLE COURT REPORTERS INC	8	165.84
PUBLIC HEALTH	MCDORMAN PATRICIA E	5	117.20
PUBLIC HEALTH	MCINTIRE DOROTHY J	1	9.31
PUBLIC HEALTH	MCKAYS HAZ-MAT TRUCK SVC INC	1	5.53
PUBLIC HEALTH	MCKENZIE DAVID W	1	11.22
PUBLIC HEALTH	MEADWESTVACO	1	27.67
PUBLIC HEALTH	MERKLE JANICE R	2	18.13
PUBLIC HEALTH	MIDLAND PAPER COMPANY	1	41.17
PUBLIC HEALTH	MIDWEST MEDICAL SUPPLY LLC	1	9.02
PUBLIC HEALTH	MINNESOTA MINING &	1	41.63
PUBLIC HEALTH	MIRAVISTA DIAGNOSTICS	2	44.83
PUBLIC HEALTH	MONTGOMERY DEBORAH L	4	26.55
PUBLIC HEALTH	NATIONAL ASSN OF STATE EMER	1	22.96
PUBLIC HEALTH	NAUMAN GAYLE	6	90.45
PUBLIC HEALTH	NCI BUSINESS SYSTEMS INC	7	89.63
PUBLIC HEALTH	NEUHOFF MEDIA SPRINGFIELD LLC	1	10.16
PUBLIC HEALTH	OCE IMAGISTICS INC	1	7.18
PUBLIC HEALTH	OFFICE DEPOT INC	3	24.04
PUBLIC HEALTH	OLSON BENJAMIN	1	7.88
PUBLIC HEALTH	ORASURE TECHNOLOGIES INC	1	12.56
PUBLIC HEALTH	OXFORD UNIVERSITY PRESS	1	13.76
PUBLIC HEALTH	PADAVIC PEGGY	3	18.77
PUBLIC HEALTH	PATTON KATHERINE A	2	15.16
PUBLIC HEALTH	PITTS EDWARD	1	7.98
PUBLIC HEALTH	PLETCHER DANIEL H	4	83.95
PUBLIC HEALTH	PRESSTEK INC	1	9.81
PUBLIC HEALTH	PROSAPIO CAROL A	5	63.63
PUBLIC HEALTH	PULLMAN-HOLT CORPORATION	1	7.46
PUBLIC HEALTH	R H DONELLEY INC	2	39.89
PUBLIC HEALTH	REA LAURA J	1	5.71
PUBLIC HEALTH	REGAL BUSINESS MACHINES INC	1	5.19
PUBLIC HEALTH	REWERTS LISSA A	2	25.67
PUBLIC HEALTH	ROBERTS MYRON W	5	43.11
PUBLIC HEALTH	ROBINSON ROSEMARY	1	5.25
PUBLIC HEALTH	ROHMAN RANDALL L	3	26.76
PUBLIC HEALTH	RUEBE ANN C	3	25.68
PUBLIC HEALTH	SALAZAR-ZUPANCIC ANGELA	3	17.45
PUBLIC HEALTH	SAVOIE MARTIN J	1	27.85
PUBLIC HEALTH	SCHIPFMANN RITA V	4	63.75
PUBLIC HEALTH	SCHMIDTKE WILLIAM	1	5.30
PUBLIC HEALTH	SCOTT CONNIE R	1	10.05
PUBLIC HEALTH	SEVILLE STAFFING LLC	2	48.45
PUBLIC HEALTH	SHEPARD LICHEAL A	3	72.26
PUBLIC HEALTH	SHOEMAKER JANICE G	3	58.02
PUBLIC HEALTH	SHORELAND INC	1	18.38
PUBLIC HEALTH	SHORES TERRY	5	107.07
PUBLIC HEALTH	SIEMENS WATER TECHNOLOGES CORP	1	10.57
PUBLIC HEALTH	SIMERLY JULI	3	23.66
PUBLIC HEALTH	SIMONSON CLAYTON E	1	5.07
PUBLIC HEALTH	SONNEMAKER SHARON L	5	32.37
PUBLIC HEALTH	SPANCAK JOHN A	1	11.25
PUBLIC HEALTH	SPEAGLE EDWARD L	4	67.88
PUBLIC HEALTH	SPROULS GUY K	5	75.71
PUBLIC HEALTH	STERIS CORPORATION	1	11.11
PUBLIC HEALTH	STERRETT MARK C	2	11.45

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
PUBLIC HEALTH	STONEKING KIM	4	37.07
PUBLIC HEALTH	STOUFFER MICHELLE A	5	62.54
PUBLIC HEALTH	STROTHER CHERYLE	2	12.40
PUBLIC HEALTH	SULLIVAN MARY E	1	7.52
PUBLIC HEALTH	TAYLOR & ASSOCIATES REPORTING	5	61.82
PUBLIC HEALTH	THOMAS MARY C	1	6.78
PUBLIC HEALTH	TRI INDUSTRIES NFP	7	72.91
PUBLIC HEALTH	TRINITY CHRISTIAN COLLEGE	1	8.01
PUBLIC HEALTH	TROOP STEVEN	1	5.57
PUBLIC HEALTH	UNDERFANGER MOVING AND STORAGE	1	40.92
PUBLIC HEALTH	VASQUEZ JOHNNNA B	3	28.45
PUBLIC HEALTH	VIGNASSI TERRY	3	56.82
PUBLIC HEALTH	VON RONNAKIRK CHRISTIANE	4	48.62
PUBLIC HEALTH	WADLINGTON REPORTING SERVICE I	1	34.49
PUBLIC HEALTH	WAGLE KATHIE J	3	40.41
PUBLIC HEALTH	WAGNER-CASSANOVA CYNTHIA	2	14.15
PUBLIC HEALTH	WAGY DIXIE L	4	50.42
PUBLIC HEALTH	WELCH PATRICIA K	2	19.22
PUBLIC HEALTH	WEST PUBLISHING CORPORATION	2	31.72
PUBLIC HEALTH	WESTERN IL AREA HEALTH EDUCATN	1	17.32
PUBLIC HEALTH	WIESENHOFER MICHELE	2	15.77
PUBLIC HEALTH	WILDING DONALD L	1	6.65
PUBLIC HEALTH	WILLIAMSON MILDRED F	3	32.75
PUBLIC HEALTH	WILSON SHANNON	1	9.80
PUBLIC HEALTH	WRIGHT EXPRESS FNCL SVCS CORP	9	133.43
PUBLIC HEALTH	WRIGHT HELEN A	3	17.59
PUBLIC HEALTH	XEROX CORPORATION	11	160.09
REVENUE	A-1 LOCK INC	3	56.71
REVENUE	ABOVE AND BEYOND CLEANING	2	29.84
REVENUE	AMANTE VICTOR G	1	5.55
REVENUE	ANIXTER INCORPORATED	1	16.81
REVENUE	ASPECT SOFTWARE INC	4	136.05
REVENUE	ATHERLEY TROY W	1	39.01
REVENUE	ATLAS STATIONERS INC	2	56.12
REVENUE	BOLAND ENTERPRISES INC	7	103.24
REVENUE	BRAZIER NANCY	1	6.75
REVENUE	BRIDGEWAY TRAINING SVCS NFP	1	17.56
REVENUE	BUFFO PATRICIA A	1	6.71
REVENUE	BUTLER HENRY	4	96.03
REVENUE	CARTER BROS LUMBER CO INC	1	24.43
REVENUE	CENTRAL IL STAFFING SERVCS LLC	99	1,269.48
REVENUE	CLARK BRENDA K	1	28.56
REVENUE	CLARK VICKI S	1	34.23
REVENUE	COUSINEAU MACY R	1	5.21
REVENUE	CREASEY PRINTING SERVICES	1	10.65
REVENUE	CRUMLY TERRY L	1	9.39
REVENUE	DANKA OFFICE IMAGING CO	4	122.53
REVENUE	DAVILA NATALIE	2	21.10
REVENUE	DAVIS DEBRA A	1	8.60
REVENUE	DUNN ASHLEE	1	13.94
REVENUE	ELLIS ANTHONY R	3	51.16
REVENUE	ELMES JAMES P MD	1	21.78
REVENUE	ESQUIRE DEPOSITION SVCS LLC	1	36.58
REVENUE	FARLEY FRANK X	2	55.99
REVENUE	FEDERAL EXPRESS CORPORATION	15	344.40

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
REVENUE	FIA CARD SERVICES NATL ASSN	2	17.32
REVENUE	GLOCK PROFESSIONAL INC	1	6.27
REVENUE	HAGER RICHARD N	1	9.12
REVENUE	HERNANDEZ & GARCIA	1	17.24
REVENUE	HORIZONTECH INC	1	15.70
REVENUE	HORTON PATIENCE J	1	9.39
REVENUE	HOWELL ADAM C	1	5.90
REVENUE	ILLINOIS NATIONAL BANK	1	37.32
REVENUE	ILLINOIS PRESS ASSOCIATION INC	1	5.78
REVENUE	INTER PACIFIC INC	1	5.66
REVENUE	IRWIN JAMES A	1	6.63
REVENUE	JENNINGS TANYA M	2	20.17
REVENUE	JOHNSON ELAINE M	2	14.27
REVENUE	JPMORGAN CHASE BANK NA	1	13.34
REVENUE	KIEFFER WILLIAM G	1	7.98
REVENUE	LASER IMAGING SYSTEMS INC	6	43.35
REVENUE	LINCOLN LAND ARCHITECTURAL	1	5.81
REVENUE	LINDSEY BRETT	1	7.11
REVENUE	LORENZINI AGOSTINO	1	37.44
REVENUE	LUEDER ROBERT G JR	1	12.94
REVENUE	MACKIN LAWRENCE H	1	9.57
REVENUE	MARCELLO JAMES F	1	6.49
REVENUE	MYERSCOUGH KEVIN F	1	27.46
REVENUE	NATIONAL TEK SERVICES INC	1	7.04
REVENUE	NESTLE WATERS NORTH AMERICA	2	16.55
REVENUE	NEWBOLD JAMES D	1	28.60
REVENUE	NORTH COMMUNITY BANK	1	15.49
REVENUE	NOVA STATIONERS INC	1	9.40
REVENUE	NUNES JESSICA A	1	6.99
REVENUE	OFFICE DEPOT INC	4	40.99
REVENUE	OLDHAM GRAPHIC SUPPLY INC	1	5.66
REVENUE	ORACLE USA INC	2	36.85
REVENUE	OSIAS AILEEN S	1	15.83
REVENUE	PASLEY JOSEPHINE T	1	7.93
REVENUE	PATTERSON COMRCL FLOORING INC	1	5.78
REVENUE	RELY SERVICES INC	1	6.18
REVENUE	ROBINSON NORMA E	1	13.07
REVENUE	ROMANG JOSEPH M	1	6.32
REVENUE	SAFEWORKS IL OCCUPATIONAL HLTH	2	54.71
REVENUE	SCHIFF HARDIN LLP	3	43.98
REVENUE	SEVILLE STAFFING LLC	11	84.52
REVENUE	SIMPLEX GRINNELL LP	1	5.98
REVENUE	SMITH WILLIAM W	2	18.34
REVENUE	STOCKER BRIAN	1	8.48
REVENUE	TEGTMAN CLAIRE ANN	1	5.35
REVENUE	TRANSCRIPTION SERVICES	1	10.72
REVENUE	TRI INDUSTRIES NFP	1	5.09
REVENUE	UNITED PARCEL SERVICE	3	62.06
REVENUE	VERITEXT SPH-A REPORTING CO	2	87.33
REVENUE	WALKER JR AARON	1	6.57
REVENUE	WALKER PAMELA	2	20.59
REVENUE	WEST PUBLISHING CORPORATION	4	26.72
REVENUE	WHITE PENNY JO	1	7.11
REVENUE	WICHMANN-KLAWITTER REPT LTD	3	102.10
REVENUE	XEROX CORPORATION	1	25.54

Appendix B -
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Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	1645 W JACKSON INC	1	6.29
SECRETARY OF STATE	17 N STATE LLC	1	20.47
SECRETARY OF STATE	2401 W BRADLEY LLC	1	22.04
SECRETARY OF STATE	84TH & HARLEM VENTURE LLC	9	357.74
SECRETARY OF STATE	A & L LAND TRUST	2	79.94
SECRETARY OF STATE	A-1 LOCK INC	1	6.81
SECRETARY OF STATE	AAA INTL TRADING GROUP INC	1	8.63
SECRETARY OF STATE	ACCURATE MAILING SERVICES INC	4	115.39
SECRETARY OF STATE	ADORAMA INC	1	6.08
SECRETARY OF STATE	AETNA PLYWOOD INC	1	33.85
SECRETARY OF STATE	AIR QUALITY SERVICES LLC	1	31.36
SECRETARY OF STATE	ALL EQUIPMENT SERVICE INC	1	7.65
SECRETARY OF STATE	ALLIED WASTE TRANSPORT INC	5	91.57
SECRETARY OF STATE	ALTORFER INC	4	108.94
SECRETARY OF STATE	AMEREN ILLINOIS COMPANY	1	30.40
SECRETARY OF STATE	AMERICAN METALS SUPPLY CO INC	1	6.53
SECRETARY OF STATE	ANACOMP INC	5	35.50
SECRETARY OF STATE	ARAMARK UNIFORM SERVICES INC	1	35.46
SECRETARY OF STATE	ARAMSCO INC	1	29.48
SECRETARY OF STATE	ARCHER DANIELS MIDLAND COMPANY	6	75.12
SECRETARY OF STATE	ARMBRUSTER MANUFACTURING CO	1	7.26
SECRETARY OF STATE	AUBURN CENTER LLC	4	157.04
SECRETARY OF STATE	AUTO GLASS SYSTEMS OF	1	7.28
SECRETARY OF STATE	AVIGNONE MICHAEL F	1	7.42
SECRETARY OF STATE	AYERS JAMES L TRUSTEE	4	40.52
SECRETARY OF STATE	AZTEK CLEANING SYSTEMS INC	4	96.84
SECRETARY OF STATE	B & H FOTO & ELECTRONICS	1	24.24
SECRETARY OF STATE	BACON & VANBUSKIRK GLASS CO	1	9.24
SECRETARY OF STATE	BALLARD ELIZABETH A	2	17.86
SECRETARY OF STATE	BANE LOREN L	4	33.87
SECRETARY OF STATE	BANK OF AMERICA NT & SA	1	5.96
SECRETARY OF STATE	BANZ ELIZABETH A TRUST	1	38.26
SECRETARY OF STATE	BARIC RETAIL LLC	5	179.32
SECRETARY OF STATE	BEARING HEADQUARTERS CO	2	39.91
SECRETARY OF STATE	BEN TIRE DISTRIBUTORS LTD	1	5.16
SECRETARY OF STATE	BHATT PRASAD	1	43.46
SECRETARY OF STATE	BLEICH ERIC R	8	211.17
SECRETARY OF STATE	BLUM MELVIN A	4	46.08
SECRETARY OF STATE	BORN PAINT & WALLPAPER CO INC	1	27.29
SECRETARY OF STATE	BOURNE JUDD	3	121.01
SECRETARY OF STATE	BOWMAN ANTHONY B	4	50.56
SECRETARY OF STATE	BRAUER SUPPLY COMPANY	1	22.02
SECRETARY OF STATE	BRAY MICHAEL C	4	39.98
SECRETARY OF STATE	BRIC PARTNERSHIP LLC	1	12.50
SECRETARY OF STATE	BRIGHT AUTO REPAIR INC	3	57.21
SECRETARY OF STATE	BROADUS OIL CORPORATION	4	41.35
SECRETARY OF STATE	BROWN LOUANNE G	1	6.72
SECRETARY OF STATE	BROWNS TRUCK ACCESSORIES INC	1	15.60
SECRETARY OF STATE	BTF LTD	6	196.14
SECRETARY OF STATE	BUENA VISTA NATIONAL BANK	1	6.00
SECRETARY OF STATE	BURG GARY E	6	111.15
SECRETARY OF STATE	BUSEY BANK	1	6.06
SECRETARY OF STATE	BUSH BRIAN K	1	6.87
SECRETARY OF STATE	C & C GROUP LTD	2	50.18
SECRETARY OF STATE	CAPITOL GROUP INC	1	11.75

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Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	CAPITOL SALES LLC	1	22.94
SECRETARY OF STATE	CARLBERG DESIGN INC	1	36.46
SECRETARY OF STATE	CARLINVILLE ASSOCIATES LLC	9	214.02
SECRETARY OF STATE	CARRIER CORP	3	50.03
SECRETARY OF STATE	CARRIER RENTAL SYSTEMS INC	1	21.91
SECRETARY OF STATE	CARSON FORD INC	7	92.25
SECRETARY OF STATE	CATALOG MARKETPLACE INC	1	8.18
SECRETARY OF STATE	CDS OFFICE SYSTEMS INC	4	72.96
SECRETARY OF STATE	CDW LLC	1	35.34
SECRETARY OF STATE	CENTRAL ILLINOIS LIGHT CO	20	363.16
SECRETARY OF STATE	CENTRO BRADLEY SPE 3 LLC	1	41.32
SECRETARY OF STATE	CHARRETTE LLC	2	66.34
SECRETARY OF STATE	CHIAPELLI STEVE N	1	10.56
SECRETARY OF STATE	CHICAGO COOLING CORP	1	21.73
SECRETARY OF STATE	CHICK MARK C	2	81.26
SECRETARY OF STATE	COFFMAN BROTHERS LLC	9	216.26
SECRETARY OF STATE	COLLETTI CYNTHIA C	1	21.57
SECRETARY OF STATE	COMMONWEALTH EDISON COMPANY	43	665.69
SECRETARY OF STATE	CONFERENCE BOARD INC	1	9.47
SECRETARY OF STATE	CONNOR COMPANY	2	80.90
SECRETARY OF STATE	CORPORATE IDENTITY INC	1	8.53
SECRETARY OF STATE	COUGILL FAMILY LIMITED	4	48.97
SECRETARY OF STATE	CRAIG ANNE	1	14.90
SECRETARY OF STATE	CRAWFORD MURPHY & TILLY INC	2	43.23
SECRETARY OF STATE	CT ADAMS PEST CONTROL INC	5	128.91
SECRETARY OF STATE	CTG INC OF ILLINOIS	1	18.64
SECRETARY OF STATE	CURVEY BERNARD A	9	203.09
SECRETARY OF STATE	D M MATTSON INC	1	5.94
SECRETARY OF STATE	DAUM DAN J	4	50.65
SECRETARY OF STATE	DBLM LAND TRUST	8	245.26
SECRETARY OF STATE	DECISIONONE CORPORATION	1	11.12
SECRETARY OF STATE	DEMCO INC	1	33.40
SECRETARY OF STATE	DENNYS AUTOMOTIVE INC	3	60.57
SECRETARY OF STATE	DILLINGER HEATHER	4	49.29
SECRETARY OF STATE	DOBBS TIRE AND AUTO CENTER INC	3	58.56
SECRETARY OF STATE	DRUMMOND MARKETING INC	1	9.51
SECRETARY OF STATE	DUPAGE TIRE & AUTO CTR INC	7	105.80
SECRETARY OF STATE	DURBIN PEGGY L	1	7.21
SECRETARY OF STATE	DYE D DEAN	9	203.82
SECRETARY OF STATE	DYTRON INC	1	5.89
SECRETARY OF STATE	EASTMAN KODAK CO	2	23.01
SECRETARY OF STATE	ECOLAB INC	1	7.44
SECRETARY OF STATE	EDMISON WILLIAM D	8	204.41
SECRETARY OF STATE	EDW E RUE INC	2	75.07
SECRETARY OF STATE	EDWARDS CHARLES E	8	222.97
SECRETARY OF STATE	EDWARDS COUNTY MOTORS	1	32.98
SECRETARY OF STATE	EHRHARDT HOSPITALITY LLC	1	10.76
SECRETARY OF STATE	EMCOR SERVICES TEAM MECHANICAL	1	29.98
SECRETARY OF STATE	ENABLING TECHNOLOGIES INC	1	7.48
SECRETARY OF STATE	ENERGY EQUIPMENT & CNTRL INC	7	200.16
SECRETARY OF STATE	ENN LEASING COMPANY INC	1	5.78
SECRETARY OF STATE	ETNA OIL COMPANY INC	8	237.80
SECRETARY OF STATE	EWING LUNDBERG & ASSOCIATES	12	96.16
SECRETARY OF STATE	EXECUTIVE JANITORIAL SERVICES	13	269.78
SECRETARY OF STATE	EXHIBITORS CARPET SERVICE INC	1	43.97

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	EXPERITEC INC	3	28.16
SECRETARY OF STATE	F E MORAN INC	1	38.61
SECRETARY OF STATE	F J MURPHY & SON INC	1	42.85
SECRETARY OF STATE	FASTENAL COMPANY	6	68.18
SECRETARY OF STATE	FE MORAN INC FIRE PROTECTION	1	43.95
SECRETARY OF STATE	FEHRENBACHER TOMMIE DEAN	10	263.44
SECRETARY OF STATE	FERRELLGAS L P	1	5.74
SECRETARY OF STATE	FIRST ELECTRIC MOTOR SHOP INC	3	53.66
SECRETARY OF STATE	FIRST MIDWEST BANK NATL ASSOC	1	8.11
SECRETARY OF STATE	FRIDH CORPORATION	7	255.27
SECRETARY OF STATE	FRIENDLY CHEVROLET INC	1	36.51
SECRETARY OF STATE	FULK SAMUEL J	5	76.10
SECRETARY OF STATE	GALLS INC	1	23.33
SECRETARY OF STATE	GARDA C L GREAT LAKES INC	13	312.26
SECRETARY OF STATE	GATEHOUSE MEDIA IL HLDNGS II	2	30.10
SECRETARY OF STATE	GAYLORD BROS INC	1	44.88
SECRETARY OF STATE	GIVEN ROGER A	4	41.86
SECRETARY OF STATE	GLOBAL EQUIPMENT CO INC	1	31.30
SECRETARY OF STATE	GOODYEAR TIRE & RUBBER CO	1	18.85
SECRETARY OF STATE	GRAYBAR ELECTRIC COMPANY INC	2	51.76
SECRETARY OF STATE	GRECO SALES INC	2	35.62
SECRETARY OF STATE	GREEN STUART A	9	199.91
SECRETARY OF STATE	GREG WEEKS INC	1	11.84
SECRETARY OF STATE	H F GROUP LLC	2	38.29
SECRETARY OF STATE	HANSON PROFESSIONAL SVCS INC	2	19.56
SECRETARY OF STATE	HASSELBRINK DEBORAH	1	32.11
SECRETARY OF STATE	HDR ENGINEERING INC	1	9.46
SECRETARY OF STATE	HELENA CHEMICAL COMPANY	1	16.72
SECRETARY OF STATE	HERMANN GENE V	4	50.15
SECRETARY OF STATE	HIGGINS JAMES R	9	196.99
SECRETARY OF STATE	HILLSIDE AUTOBODY & SERVICES I	1	48.81
SECRETARY OF STATE	HINKLE ENGINEERING INC	1	43.26
SECRETARY OF STATE	HOV SERVICES INC	1	21.20
SECRETARY OF STATE	HOWELL CLIFTON D	3	125.63
SECRETARY OF STATE	HUTCHINGS JOHN W	4	49.26
SECRETARY OF STATE	HUTCHISON COMPANY INC	1	15.43
SECRETARY OF STATE	IKON OFFICE SOLUTIONS INC	9	257.59
SECRETARY OF STATE	ILLINOIS ADULT AND CONTINUING	1	8.91
SECRETARY OF STATE	ILLINOIS POWER COMPANY	12	150.03
SECRETARY OF STATE	ILLINOIS SHERIFFS ASSOCIATION	1	38.67
SECRETARY OF STATE	IMPERIAL REALTY COMPANY	3	95.24
SECRETARY OF STATE	INDIAN TRAIL PLAZA LLC	4	143.95
SECRETARY OF STATE	INDUSTRIAL SOAP COMPANY	3	46.40
SECRETARY OF STATE	INLAND COMMERCIAL PROPERTY	6	190.89
SECRETARY OF STATE	INSTITUTE OF INTRNL ADTRS RSCH	2	52.17
SECRETARY OF STATE	INTERPARK INCORPORATED	18	644.63
SECRETARY OF STATE	IRBY ROBY	1	27.62
SECRETARY OF STATE	J C SCHULTZ ENTERPRISES INC	2	13.11
SECRETARY OF STATE	JACKSON SQUARE LLC	9	197.17
SECRETARY OF STATE	JAMES MACHINERY CO INC	2	58.69
SECRETARY OF STATE	JLAR LLC	6	202.08
SECRETARY OF STATE	JONES FAMILY LLC	5	68.61
SECRETARY OF STATE	JONES-EDWARDSVILLE PROPERTIES	7	194.34
SECRETARY OF STATE	JPMORGAN CHASE BANK NA	3	17.08
SECRETARY OF STATE	JR DEVELOPMENTS INC	9	190.68

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	JUNG DEREK W	8	219.68
SECRETARY OF STATE	KARL WILLIAMS INC	2	76.24
SECRETARY OF STATE	KINGSTON HOTEL GROUP LLC	1	11.34
SECRETARY OF STATE	KIRBY JOHN W	9	224.98
SECRETARY OF STATE	KIRBY RISK CORPORATION	1	8.56
SECRETARY OF STATE	KLEINMAN BURT	9	219.70
SECRETARY OF STATE	LABORERS LOCAL 996	4	44.71
SECRETARY OF STATE	LAKE KEITH	1	5.40
SECRETARY OF STATE	LANDMARK FORD INC	1	10.89
SECRETARY OF STATE	LANER MUCHIN DOMBROW BECKER	2	78.59
SECRETARY OF STATE	LESCO INC	1	9.99
SECRETARY OF STATE	LINCOLN SQUARE PARTNERSHIP	4	47.42
SECRETARY OF STATE	LOISEL BUILDING ACCOUNT	6	198.26
SECRETARY OF STATE	LOSEY STREET PROPERTIES	4	121.82
SECRETARY OF STATE	LOTZ CHARLES E	6	192.93
SECRETARY OF STATE	LOVETT JENNA	3	54.89
SECRETARY OF STATE	LOWES HOME CENTERS INC	1	10.42
SECRETARY OF STATE	MALLARD POINT DEVELOPEMENT INC	9	227.60
SECRETARY OF STATE	MARCIVE INCORPORATED	1	6.14
SECRETARY OF STATE	MARTIN DELORES J	1	8.13
SECRETARY OF STATE	MARTIN EQUIPMENT OF ILLINOIS	1	25.52
SECRETARY OF STATE	MASCO PACKAGING & INDUSTRIAL	2	48.87
SECRETARY OF STATE	MCCLINTOCK DOUGLAS C	4	42.38
SECRETARY OF STATE	MCGUIRE SHANNA	12	318.71
SECRETARY OF STATE	MEADWESTVACO	1	6.92
SECRETARY OF STATE	MEDLEY PATRICK J	10	235.94
SECRETARY OF STATE	MEECE JACK'S	3	125.94
SECRETARY OF STATE	MENARD INC	2	74.15
SECRETARY OF STATE	MEYER ROOFING INC	1	9.81
SECRETARY OF STATE	MICROTEK DOCUMENT IMAGING	1	47.89
SECRETARY OF STATE	MIDLAND PLAZA L L C	8	224.19
SECRETARY OF STATE	MIDWEST OFFICE SUPPLY LLC	7	109.35
SECRETARY OF STATE	MOORE JOHN R	9	217.11
SECRETARY OF STATE	MORGAN DON	6	183.72
SECRETARY OF STATE	MULTI SERVICE CORPORATION	1	5.05
SECRETARY OF STATE	MURPHY DEVELOPMENT INC	8	225.95
SECRETARY OF STATE	NASH STEVEN G	1	6.07
SECRETARY OF STATE	NATIONAL ASSOCIATION OF EMS	1	12.44
SECRETARY OF STATE	NATIONAL CITY BANK OF MIDWEST	3	21.00
SECRETARY OF STATE	NATIONAL EMPLOYMENT LAW	2	64.38
SECRETARY OF STATE	NCR CORPORATION	1	15.40
SECRETARY OF STATE	NEGWER MATERIALS INC	2	76.41
SECRETARY OF STATE	NEHER ELECTRIC SUPPLY INC	5	84.24
SECRETARY OF STATE	NELSON RICHARD L	9	229.82
SECRETARY OF STATE	NEMO-Q LP	1	6.83
SECRETARY OF STATE	NICOR GAS	6	68.25
SECRETARY OF STATE	NKEMEH JUANITA	4	39.34
SECRETARY OF STATE	NORD CLEANING SERVICE INC	1	7.42
SECRETARY OF STATE	NORTH EAST MULTI-REGIONAL	1	12.40
SECRETARY OF STATE	NORTHERN TOOL & EQUIP CATLG CO	1	42.23
SECRETARY OF STATE	NUMBERS AUTOMATION INC	1	23.78
SECRETARY OF STATE	OCE IMAGISTICS INC	11	193.67
SECRETARY OF STATE	OFFICE DEPOT INC	7	144.98
SECRETARY OF STATE	OGDEN AUTOMOTIVE CENTER	1	8.16
SECRETARY OF STATE	OLDHAM GRAPHIC SUPPLY INC	1	47.50

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	OLIVER JOHN	13	246.91
SECRETARY OF STATE	OSTERHAGE CONSTRUCTION COMPANY	4	41.06
SECRETARY OF STATE	OXLEY BRANDON M	2	87.23
SECRETARY OF STATE	P H BROUGHTON & SONS INC	1	10.96
SECRETARY OF STATE	PEOPLES GAS LIGHT & COKE CO	10	145.71
SECRETARY OF STATE	PETER E EUPIERRE MD PC	1	8.77
SECRETARY OF STATE	PETROLEUM TRADERS CORP	6	166.11
SECRETARY OF STATE	PHELPS LOWELL	9	196.28
SECRETARY OF STATE	PISAREK MARLA D	1	8.77
SECRETARY OF STATE	PITNEY BOWES INC	2	15.90
SECRETARY OF STATE	PLIBRICO COMPANY LLC	1	7.84
SECRETARY OF STATE	PRAIRIE VISTA INC	2	70.58
SECRETARY OF STATE	PRICE LUCINDA M	2	93.34
SECRETARY OF STATE	PRITAM AUTO COLOR INC	1	49.31
SECRETARY OF STATE	PRO ELECTRONICS & COMMCTNS INC	8	134.81
SECRETARY OF STATE	PROGRESSIVE INDUSTRIES	1	7.41
SECRETARY OF STATE	PUBLIC AGENCY TRAINING COUNCIL	1	23.36
SECRETARY OF STATE	Q-MATIC CORPORATION	1	9.16
SECRETARY OF STATE	QUINCY AUTOMOTIVE SUPPLY CO	1	5.40
SECRETARY OF STATE	R & D GALENA SQUARE LLC	8	218.24
SECRETARY OF STATE	R & O ENTERPRISES	1	5.06
SECRETARY OF STATE	R D HOBSON ASSOCIATES LP	1	45.26
SECRETARY OF STATE	R K DIXON COMPANY	5	129.18
SECRETARY OF STATE	R W BRADLEY SUPPLY CO	1	15.08
SECRETARY OF STATE	RABEN TIRE CO INC	3	23.20
SECRETARY OF STATE	RAY OHERRON CO INC	3	86.55
SECRETARY OF STATE	RECORDS SYSTEMS INC	1	48.89
SECRETARY OF STATE	REGIONS FINANCIAL CORPORATION	5	44.55
SECRETARY OF STATE	RELIABLE ENVIRONMENTAL SLTNS	1	5.54
SECRETARY OF STATE	RELIABLE FIRE EQUIPMENT CO	1	9.00
SECRETARY OF STATE	REPPERT JERRY L	8	75.06
SECRETARY OF STATE	RICHARDS & STEHMAN LLC	1	7.46
SECRETARY OF STATE	RICOTTAS AUTOMOTIVE	3	45.63
SECRETARY OF STATE	RISELING MARY I	1	18.03
SECRETARY OF STATE	ROBINSON CLEANING SVC INC	1	5.22
SECRETARY OF STATE	ROECO ENTERPRISES INC	5	163.46
SECRETARY OF STATE	RRRR & J MAYNARD TRUST	4	50.98
SECRETARY OF STATE	RUGGLESS AUTO SERVICE CENTER	1	7.15
SECRETARY OF STATE	S & K PONTIAC GMC INC	1	44.30
SECRETARY OF STATE	SAFEWORKS IL OCCUPATIONAL HLTH	1	13.36
SECRETARY OF STATE	SAMS CLUB	2	41.88
SECRETARY OF STATE	SARTI ANGELA J	1	36.49
SECRETARY OF STATE	SCAN TECHNOLOGY INC	1	43.09
SECRETARY OF STATE	SCHIMBERG CO	1	25.96
SECRETARY OF STATE	SCHINDLER ELEVATOR CORPORATION	2	43.35
SECRETARY OF STATE	SCHNEIDER LINDA K	6	173.66
SECRETARY OF STATE	SECOM COMMUNICATIONS INC	1	27.24
SECRETARY OF STATE	SHAFFER MARK W	1	10.80
SECRETARY OF STATE	SHELBY COUNTY COMM SERV INC	1	5.06
SECRETARY OF STATE	SHERIDAN SHELBY	1	6.10
SECRETARY OF STATE	SHOEMAKER CONSTRUCTION	4	50.47
SECRETARY OF STATE	SIDDENS W C	5	39.59
SECRETARY OF STATE	SIMPSON JOHN FRANKLIN	4	44.04
SECRETARY OF STATE	SMITH DENNIS F	1	8.25
SECRETARY OF STATE	SMITH DONALD R	5	74.25

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
SECRETARY OF STATE	SMITH DWIGHT	5	74.64
SECRETARY OF STATE	SNOW ROD W	4	50.83
SECRETARY OF STATE	SOFIAK DIANNE	1	5.69
SECRETARY OF STATE	SOUTH HILL LLC	2	69.91
SECRETARY OF STATE	SPRINGFIELD BATTERY CO INC	1	17.80
SECRETARY OF STATE	SPRINGFIELD CLINIC LLP	5	78.38
SECRETARY OF STATE	SPRINGFIELD ELECTRIC SUPPLY CO	1	23.98
SECRETARY OF STATE	SSP INC	1	49.25
SECRETARY OF STATE	ST LOUIS CARDINALS LLC	1	49.50
SECRETARY OF STATE	STAPLES INC	1	5.07
SECRETARY OF STATE	STICKELMAIER JAMES F	1	44.93
SECRETARY OF STATE	TAYLOR & ASSOCIATES REPORTING	2	20.69
SECRETARY OF STATE	TAZEWELL COUNTY RESOURCE	4	117.17
SECRETARY OF STATE	TEE JAY CENTRAL INC	1	11.88
SECRETARY OF STATE	TELEFUTURA TELEVISION GROUP IN	1	24.09
SECRETARY OF STATE	TERRYS FORD LINCOLN MERCURY	2	13.13
SECRETARY OF STATE	THE NEW YORK TIMES COMPANY	1	35.30
SECRETARY OF STATE	THOMSON REUTERS	1	17.57
SECRETARY OF STATE	THUENTE PROPERTIES LLC	9	228.48
SECRETARY OF STATE	TILLITT-PRATT MARY BETH	13	257.01
SECRETARY OF STATE	TOFT BILLY D	7	225.95
SECRETARY OF STATE	TRIAD INDUSTRIAL SUPPLY CORP	3	75.47
SECRETARY OF STATE	TUCKER EARL W	5	176.55
SECRETARY OF STATE	TUXHORN JOHN W	1	31.28
SECRETARY OF STATE	U S NATURAL RESOURCES INC	1	21.92
SECRETARY OF STATE	ULINE INC	2	25.78
SECRETARY OF STATE	UNI-MAX MANAGEMENT CORP.	10	198.91
SECRETARY OF STATE	UNISOURCE WORLDWIDE INC	1	11.92
SECRETARY OF STATE	UNITED MAINTENANCE CO INC	1	19.34
SECRETARY OF STATE	UNITED PARCEL SERVICE	1	5.55
SECRETARY OF STATE	UNITED STATES ELECTRIC CO INC	1	13.80
SECRETARY OF STATE	UNIVISION RADIO ILLINOIS INC	1	33.66
SECRETARY OF STATE	URBAN LIBRARIES COUNCIL	1	8.79
SECRETARY OF STATE	US BANK NATIONAL ASSOCIATION	14	110.34
SECRETARY OF STATE	UTILITY SALES AND SERVICE INC	1	18.62
SECRETARY OF STATE	VASCONCELLES ENGINEERING CORP	2	35.45
SECRETARY OF STATE	VERMILION INVESTORS INC	1	43.16
SECRETARY OF STATE	W J SCOTT COMPANY	1	9.69
SECRETARY OF STATE	W W GRAINGER INC	4	32.79
SECRETARY OF STATE	WASTE MANAGEMENT OF IL INC	1	40.42
SECRETARY OF STATE	WATSON RAYMOND J	1	9.51
SECRETARY OF STATE	WATTS COPY SYSTEMS INC	2	14.13
SECRETARY OF STATE	WEHKING VIRGIL GOODE GREGORY	6	195.66
SECRETARY OF STATE	WEST PUBLISHING CORPORATION	1	47.06
SECRETARY OF STATE	WINGFOOT COMMERCIAL TIRE CTR	2	16.65
SECRETARY OF STATE	WIRELESS USA INC	1	7.71
SECRETARY OF STATE	WOLF POINT HOTEL COMPANY	1	5.44
SECRETARY OF STATE	WRIGHT EXPRESS FNCL SVCS CORP	8	175.14
SECRETARY OF STATE	WYNKOOP HOLDINGS L L C	2	70.53
SECRETARY OF STATE	XEROX CORPORATION	5	108.35
SECRETARY OF STATE	YOUNG TIMOTHY	1	6.28
SECRETARY OF STATE	ZELLPAC	1	22.31
STATE BOARD OF EDUCATION	A DAIGGER & COMPANY INC	2	28.27
STATE BOARD OF EDUCATION	ABACA FEDERICO M	1	7.70
STATE BOARD OF EDUCATION	ABDO PUBLISHING COMPANY	1	13.12

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
STATE BOARD OF EDUCATION	ALEXANDER ELLEN	1	8.66
STATE BOARD OF EDUCATION	AMSCO SCHOOL PUBLICATIONS INC	1	6.34
STATE BOARD OF EDUCATION	ANDERSON MARK S	1	48.79
STATE BOARD OF EDUCATION	ANTHONY MARY ANN	3	43.95
STATE BOARD OF EDUCATION	APPELL BRENT C	1	5.19
STATE BOARD OF EDUCATION	ATTAWAY JUSTIN M	1	14.67
STATE BOARD OF EDUCATION	AUSTIN KENYA A	2	17.43
STATE BOARD OF EDUCATION	BARHOOVER JUDY L	1	30.07
STATE BOARD OF EDUCATION	BARRY E SIMON PC	1	24.55
STATE BOARD OF EDUCATION	BEDFORD FREEMEN & WORTH	1	9.66
STATE BOARD OF EDUCATION	BEYOND TRUST CORPORATION	1	46.33
STATE BOARD OF EDUCATION	BRISENO KATHLEEN	1	5.69
STATE BOARD OF EDUCATION	BROWN ANDREA S	1	36.04
STATE BOARD OF EDUCATION	BUDGETEXT CORP	4	79.98
STATE BOARD OF EDUCATION	BUSHNELL BENJAMIN	1	14.89
STATE BOARD OF EDUCATION	CAPSTONE GLOBAL LIBRARY	2	61.67
STATE BOARD OF EDUCATION	CAPSTONE PRESS INC	1	15.60
STATE BOARD OF EDUCATION	CDS OFFICE SYSTEMS INC	1	6.26
STATE BOARD OF EDUCATION	CENGAGE LEARNING INC	1	18.26
STATE BOARD OF EDUCATION	CHILDRENS PLUS INC	1	11.94
STATE BOARD OF EDUCATION	CLARK RHONDA J	2	45.20
STATE BOARD OF EDUCATION	COHEN LAWRENCE M	1	24.69
STATE BOARD OF EDUCATION	CUNNINGS ROBERT D	1	40.69
STATE BOARD OF EDUCATION	CURRICULUM ASSOCIATES INC	1	5.95
STATE BOARD OF EDUCATION	DARE JESSICA M	1	44.41
STATE BOARD OF EDUCATION	DIAZ BEATRIZ A	1	35.52
STATE BOARD OF EDUCATION	DICHTER FREDRIC R	1	45.97
STATE BOARD OF EDUCATION	DOUGLAS VICKIE L	1	42.97
STATE BOARD OF EDUCATION	DUTTON MARCILENE	1	47.79
STATE BOARD OF EDUCATION	EDUCATIONAL ACTIVITIES INC	2	20.41
STATE BOARD OF EDUCATION	ENSLow PUBLISHERS INC	1	10.79
STATE BOARD OF EDUCATION	EVANS DONALD W	1	9.90
STATE BOARD OF EDUCATION	FACTS ON FILE INC	2	15.68
STATE BOARD OF EDUCATION	FARLEY FRANK X	1	29.86
STATE BOARD OF EDUCATION	FERDINAND ETHELENE A	2	47.30
STATE BOARD OF EDUCATION	FOLLETT CORP	4	72.52
STATE BOARD OF EDUCATION	FOLLETT EDUCATIONAL SVCS INC	1	15.50
STATE BOARD OF EDUCATION	FRAASE CAROL JEAN	2	22.32
STATE BOARD OF EDUCATION	FRANCZEK RADELET PC	1	8.30
STATE BOARD OF EDUCATION	GARCIA WILLIAM P	2	18.97
STATE BOARD OF EDUCATION	HAMERAY PUBLISHING GROUP	1	11.13
STATE BOARD OF EDUCATION	HAMPTON-BROWN CO	1	6.78
STATE BOARD OF EDUCATION	HERTZBERG-NEW METHOD INC	3	58.92
STATE BOARD OF EDUCATION	HINDS STEPHANIE N	1	43.23
STATE BOARD OF EDUCATION	HOLMAN CARL W	2	39.23
STATE BOARD OF EDUCATION	HOUGHTON MIFFLIN HARCOURT	3	65.94
STATE BOARD OF EDUCATION	HUMAN RELATIONS MEDIA CTR INC	1	5.92
STATE BOARD OF EDUCATION	ILLIANA EDUCATIONAL PRODUCTS	2	48.52
STATE BOARD OF EDUCATION	ILLINOIS GRAPHICS INC	1	8.10
STATE BOARD OF EDUCATION	ILLINOIS PRESS ASSOCIATION INC	1	38.10
STATE BOARD OF EDUCATION	IPROC SPRINGFIELD LLC	2	22.44
STATE BOARD OF EDUCATION	JORDAN MICHAEL S HON	1	12.99
STATE BOARD OF EDUCATION	KARON JOYCE E	1	6.95
STATE BOARD OF EDUCATION	KENIS ANN S	1	26.99
STATE BOARD OF EDUCATION	KOCH CHRISTOPHER A	1	43.84

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
STATE BOARD OF EDUCATION	KOI COMPUTERS INC	1	36.04
STATE BOARD OF EDUCATION	KOSTER LANITA	1	12.11
STATE BOARD OF EDUCATION	LAB-AIDS INC	1	6.64
STATE BOARD OF EDUCATION	LAKE SHORE REPORTING CORP	1	17.72
STATE BOARD OF EDUCATION	LEARNING LINKS INC	2	28.24
STATE BOARD OF EDUCATION	LEE BOON YIU	2	19.58
STATE BOARD OF EDUCATION	LEFFELMAN EMILY J	2	33.68
STATE BOARD OF EDUCATION	LELAND ILYSE A	1	7.92
STATE BOARD OF EDUCATION	LISBOA ROBIN M	1	5.19
STATE BOARD OF EDUCATION	LITTLE DARNELL	1	36.27
STATE BOARD OF EDUCATION	LURQUIN JANE L	1	6.54
STATE BOARD OF EDUCATION	MACKIN BOOK CO	2	14.12
STATE BOARD OF EDUCATION	MAGG SOFTWARE	1	5.96
STATE BOARD OF EDUCATION	MASON CREST PUBLISHERS	1	5.12
STATE BOARD OF EDUCATION	MATTHEW BENDER & CO INC	1	8.12
STATE BOARD OF EDUCATION	MCCARTHY KAREN T	2	13.09
STATE BOARD OF EDUCATION	MCCORKLE COURT REPORTERS INC	2	12.90
STATE BOARD OF EDUCATION	MCGRAW-HILL COMPANIES	3	36.29
STATE BOARD OF EDUCATION	MEDARD M NARKO & ASSOC PC	1	5.76
STATE BOARD OF EDUCATION	MESIROW INSURANCE SERVICES INC	1	39.58
STATE BOARD OF EDUCATION	MICHAEL I PONTICELLI LTD	2	22.16
STATE BOARD OF EDUCATION	MITCHELL LINDA R	1	9.13
STATE BOARD OF EDUCATION	MITE RECORDS SERVICE INC	1	10.64
STATE BOARD OF EDUCATION	MORRIS TERRI L	1	11.83
STATE BOARD OF EDUCATION	MULLEN MARK L	3	41.64
STATE BOARD OF EDUCATION	NAOLHU SENG	1	6.79
STATE BOARD OF EDUCATION	NATIONAL ASSN OF STATE	1	44.88
STATE BOARD OF EDUCATION	NATIONAL ASSN ST BDS OF EDUC	1	7.35
STATE BOARD OF EDUCATION	NUXOLL TRENT J	1	5.04
STATE BOARD OF EDUCATION	OCE IMAGISTICS INC	1	26.35
STATE BOARD OF EDUCATION	OXFORD UNIVERSITY PRESS	1	27.91
STATE BOARD OF EDUCATION	PARKE HOTEL & CONFERENCE	1	15.75
STATE BOARD OF EDUCATION	PEARSON EDUCATION INC	13	231.93
STATE BOARD OF EDUCATION	PERFECTION LEARNING CORP	2	37.72
STATE BOARD OF EDUCATION	POTEETE KRISTY	1	5.78
STATE BOARD OF EDUCATION	PROFORM TECHNOLOGIES INC	1	11.39
STATE BOARD OF EDUCATION	RECORD COPY SERVICES	1	37.75
STATE BOARD OF EDUCATION	REISBERG DARREN R	3	29.65
STATE BOARD OF EDUCATION	RESEARCH IN MOTION CORPORATION	1	14.53
STATE BOARD OF EDUCATION	RIDDICK JESSICA	1	6.46
STATE BOARD OF EDUCATION	ROBERT PERKUVICH ARBITRATOR	2	25.35
STATE BOARD OF EDUCATION	ROSENE THOMAS W	1	8.14
STATE BOARD OF EDUCATION	ROSENFELD NEAL D	1	27.03
STATE BOARD OF EDUCATION	SCHOLASTIC INCORPORATED	2	39.68
STATE BOARD OF EDUCATION	SCHOLASTIC LIBRARY PBLSHNG INC	3	36.78
STATE BOARD OF EDUCATION	SCHOOL MEDIA INC	1	25.88
STATE BOARD OF EDUCATION	SCHOOL SPECIALTY INC	1	6.65
STATE BOARD OF EDUCATION	SCHWARTZ ALLEN D	1	7.19
STATE BOARD OF EDUCATION	SIMS MELODY	1	7.17
STATE BOARD OF EDUCATION	SONNTAG REPORTING SERVICE LTD	1	40.72
STATE BOARD OF EDUCATION	SRV NETWORK INCORPORATED	1	14.67
STATE BOARD OF EDUCATION	STOIA DENNIS	1	16.11
STATE BOARD OF EDUCATION	STUDY ISLAND	1	5.79
STATE BOARD OF EDUCATION	TERALANDUR GEETH K	1	6.40
STATE BOARD OF EDUCATION	THE BOOKSOURCE INC	2	40.05

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Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
STATE BOARD OF EDUCATION	THE GALE GROUP INC	1	17.36
STATE BOARD OF EDUCATION	THE LEARNING SOURCE INC	1	7.63
STATE BOARD OF EDUCATION	THE PEOPLES EDUCATION INC	1	20.95
STATE BOARD OF EDUCATION	THE ROSEN PUBLISHING GROUP	1	7.31
STATE BOARD OF EDUCATION	THOMAS S KLISE CO	1	7.74
STATE BOARD OF EDUCATION	TILLMAN ANNIE F	1	32.47
STATE BOARD OF EDUCATION	TRI INDUSTRIES NFP	1	26.02
STATE BOARD OF EDUCATION	TRIUMPH LEARNING	2	21.38
STATE BOARD OF EDUCATION	UNITED PARCEL SERVICE	7	102.72
STATE BOARD OF EDUCATION	VISUAL LEARNING CO	1	10.78
STATE BOARD OF EDUCATION	WASHINGTON II THEON P	1	33.38
STATE BOARD OF EDUCATION	WEST PUBLISHING CORPORATION	1	11.11
STATE BOARD OF EDUCATION	WILLIAMS THERESA E	2	64.97
STATE BOARD OF EDUCATION	WRIGHT EXPRESS FNCL SVCS CORP	1	16.60
STATE BOARD OF EDUCATION	XEROX CORPORATION	6	183.54
STATE BOARD OF EDUCATION	ZALEWSKI CORNELIA L	1	7.67
STATE BOARD OF EDUCATION	ZANER-BLOSER INC	1	10.39
STATE POLICE	100 N WESTERN	8	89.54
STATE POLICE	1ST CHOICE FENCING SERVICE	1	8.79
STATE POLICE	A-1 ALARM SERVICE INC	1	25.45
STATE POLICE	AC GENTROL INC	1	24.55
STATE POLICE	ADAMS EVIDENCE GRADE TECHNLOGY	2	14.82
STATE POLICE	ADT SECURITY SERVICES INC	3	18.75
STATE POLICE	ADVANCED HEALTH MEDCL GRP PC	1	10.89
STATE POLICE	AGILENT TECHNOLOGIES INC	7	99.25
STATE POLICE	AIRGAS MID AMERICA INC	1	46.20
STATE POLICE	AIRGAS-NORTH CENTRAL INC	17	264.33
STATE POLICE	ALICE CAMPBELL TEMPORARIES INC	7	73.70
STATE POLICE	ALLIED WASTE TRANSPORT INC	6	68.44
STATE POLICE	ALS TECHNOLOGIES INC	1	7.23
STATE POLICE	ALTORFER INC	2	26.84
STATE POLICE	AMAZON COM INC	1	9.02
STATE POLICE	AMEREN ILLINOIS COMPANY	4	102.36
STATE POLICE	AMERICAN MORTUARY SERVICE	5	60.78
STATE POLICE	AMERIGAS EAGLE PROPANE LP	7	177.23
STATE POLICE	AMSAN LLC	1	28.21
STATE POLICE	ANIXTER INCORPORATED	1	6.87
STATE POLICE	APPLERA CORPORATION	1	41.35
STATE POLICE	ARAMARK UNIFORM SERVICES INC	2	35.64
STATE POLICE	ARENA FOOD SERVICE INC	4	48.88
STATE POLICE	ARMOR HOLDINGS FORENSICS INC	3	59.37
STATE POLICE	ARROWHEAD SCIENTIFIC INC	1	26.01
STATE POLICE	ASPEX LLC	3	110.50
STATE POLICE	ASSOCIATED BAG CO	1	8.78
STATE POLICE	ASSOCIATES ENGRAVING CO INC	1	47.80
STATE POLICE	ASSOCIATION OF PUBLIC-SAFETY	1	14.83
STATE POLICE	AUTOMATED SIGNATURE TECHNOLOGY	1	18.72
STATE POLICE	AUTOMATIC BUILDING CONTROLS IN	2	39.99
STATE POLICE	B & H FOTO & ELECTRONICS	1	16.62
STATE POLICE	BECKMAN COULTER INC	1	24.08
STATE POLICE	BEST DARREN	1	13.40
STATE POLICE	BLAINE REHABILITATION MNGMNT	1	10.30
STATE POLICE	BLOCK FREDERICK & MARY N BLOCK	1	36.69
STATE POLICE	BLOOMINGTON CHATEAU PRTRNS LLC	1	6.16
STATE POLICE	BOND SUZANNE LY	1	19.07

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	BRADFORD SYSTEMS CORPORATION	2	51.47
STATE POLICE	BUILDING MAINTENANCE SVCS CO	1	5.89
STATE POLICE	BUTLER CHEMICAL COMPANY INC	2	51.36
STATE POLICE	CALUMET PHOTOGRAPHIC INC	3	40.12
STATE POLICE	CARASOFT TECHNOLOGY CORP	1	26.29
STATE POLICE	CARDINAL ELECTRONICS INC	2	53.91
STATE POLICE	CARRIER CORP	1	9.40
STATE POLICE	CASTENS ROBERT	1	9.05
STATE POLICE	CAYMAN CHEMICAL COMPANY INC	2	19.99
STATE POLICE	CBK & ASSOCIATES INC	2	54.60
STATE POLICE	CDS OFFICE SYSTEMS INC	3	51.24
STATE POLICE	CDW LLC	1	8.87
STATE POLICE	CEDARTECH INC	1	8.91
STATE POLICE	CENTRAL IL STAFFING SERVCS LLC	5	55.38
STATE POLICE	CENTRAL ILLINOIS LIGHT CO	9	117.48
STATE POLICE	CENTRAL ILLINOIS SCALE COMPANY	1	12.97
STATE POLICE	CENTRAL ILLINOIS SECURITY INC	1	7.89
STATE POLICE	CHC MOTEL PARTNERS INC	1	5.05
STATE POLICE	CHRISTIAN COUNTY FARM SPLY CO	2	11.53
STATE POLICE	CLARK DEVON HARDWARE CO INC	1	9.66
STATE POLICE	CLARK WIRE & CABLE	1	45.99
STATE POLICE	CLEMENT CLIFFORD JR & JUDITH K	2	45.49
STATE POLICE	COLEMAN TECHNOLOGIES INC	1	17.66
STATE POLICE	COLEMAN YVONNE	1	8.73
STATE POLICE	COLE-PARMER INSTRUMENT COMPANY	1	5.75
STATE POLICE	COLLABORATIVE TESTING SRVS INC	2	77.06
STATE POLICE	COLLEGE OF AMERICAN PATHOLOGIS	2	41.11
STATE POLICE	COMMONWEALTH EDISON COMPANY	20	352.91
STATE POLICE	CONSOLIDATED PLASTICS CO INC	3	50.43
STATE POLICE	CRANE IMAGING SOLUTIONS INC	1	49.79
STATE POLICE	CRITICAL POWER SOLUTIONS INC	1	5.31
STATE POLICE	CTG INC OF ILLINOIS	2	29.46
STATE POLICE	CUMMINS MID-SOUTH LLC	1	6.83
STATE POLICE	CVK ENTERPRISES INC	1	16.16
STATE POLICE	DANKA OFFICE IMAGING CO	35	402.59
STATE POLICE	DATA MEDIA PRODUCTS INC	1	21.44
STATE POLICE	DIGI-KEY CORPORATION	1	39.65
STATE POLICE	DLT SOLUTIONS INC	1	5.45
STATE POLICE	DOCU-SHRED INC	3	25.16
STATE POLICE	DONELSON CORPORATION	1	7.49
STATE POLICE	DOSTER WILLIAM H	1	8.25
STATE POLICE	DOYLE CECILIA M	1	5.86
STATE POLICE	DUTCH HOLLOW JANTRL SUPPLIES	1	5.87
STATE POLICE	EASTERN ILLINOIS POWER COMPANY	1	12.90
STATE POLICE	EASTMAN KODAK CO	2	18.32
STATE POLICE	EDWARDS VACUUM INC	1	6.98
STATE POLICE	EFFINGHAM-CLAY SERVICE CO	1	8.54
STATE POLICE	EGYPTIAN ELECTRIC COOPERATIVE	2	10.79
STATE POLICE	EMERY AIR CHARTER INC	1	8.29
STATE POLICE	ENERSTAR POWER CORP	2	17.16
STATE POLICE	ENFORCEMENT VIDEO LP	1	6.06
STATE POLICE	ENV SERVICES INC	1	22.44
STATE POLICE	ESQUIRE DEPOSITION SVCS LLC	1	34.68
STATE POLICE	EVEREST SNOW MANAGEMENT INC	4	139.59
STATE POLICE	EVERGREEN CHEMICAL INC	1	6.32

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	EVIDENT INC	1	5.53
STATE POLICE	EXPERIAN INFO SOLUTIONS INC	7	79.09
STATE POLICE	EXPRESS DIAGNOSTICS INTL INC	1	10.07
STATE POLICE	F J MURPHY & SON INC	1	8.54
STATE POLICE	FAIRGROUNDS INC	1	11.12
STATE POLICE	FARLEY FRANK X	5	117.10
STATE POLICE	FEDERAL SIGNAL CORP	2	18.96
STATE POLICE	FERRELLGAS L P	4	31.78
STATE POLICE	FIA CARD SERVICES NATL ASSN	9	114.16
STATE POLICE	FISHER SCIENTIFIC COMPANY LLC	38	659.38
STATE POLICE	FLECK TERRY K	1	12.82
STATE POLICE	FLORISSANT PSYCHOLOGICAL	1	18.32
STATE POLICE	FORAY LLC	1	32.50
STATE POLICE	FORSYTH INSURANCE GROUP INC	1	20.99
STATE POLICE	FOTOCARE LTD	1	7.38
STATE POLICE	FREDRIKSEN & SONS FIRE EQUIP	2	13.09
STATE POLICE	FUTURECOM SYSTEMS GROUP INC	1	13.73
STATE POLICE	G N M FINANCIAL SERVICES INC	1	6.86
STATE POLICE	GALATI VICTORIA	1	9.32
STATE POLICE	GALLS AN ARAMARK CO	15	211.73
STATE POLICE	GARY ADOLPH E	1	7.26
STATE POLICE	GBC SCIENTIFIC EQPMNT USA LLC	1	33.06
STATE POLICE	GEORGE ALARM COMPANY INC	2	30.05
STATE POLICE	GETZ FIRE EQUIPMENT COMPANY	1	21.42
STATE POLICE	GIPSON MARCUS	1	17.46
STATE POLICE	GUIDANCE SOFTWARE INC	1	16.69
STATE POLICE	GUY LAURIE MARTIN	2	66.78
STATE POLICE	H & H INDUSTRIES INC	1	7.16
STATE POLICE	HASLER INC	1	17.71
STATE POLICE	HENRY NELCH & SON COMPANY	2	38.31
STATE POLICE	HENRY TROEMNER LLC	2	43.83
STATE POLICE	HENSON ROBINSON CO	1	9.80
STATE POLICE	HICKSGAS WATSEKA INC	2	18.68
STATE POLICE	HILLSIDE HOSPITALITY INC	1	11.87
STATE POLICE	HORIBA JOBIN YVON INC	1	14.26
STATE POLICE	HTI INC	1	7.43
STATE POLICE	HULCHER GARY L SR	1	6.68
STATE POLICE	HUTTON COMMUNICATIONS INC	2	55.79
STATE POLICE	IDENTISYS INC.	1	47.33
STATE POLICE	IKON OFFICE SOLUTIONS INC	4	82.51
STATE POLICE	ILLINI FIRE EQUIPMENT CO INC	1	11.86
STATE POLICE	ILLINOIS ASSOC OF PROPERTY &	1	12.61
STATE POLICE	ILLINOIS NATIONAL BANK	1	15.32
STATE POLICE	ILLINOIS PLUMBING & HEATING SP	1	6.81
STATE POLICE	ILLINOIS POWER COMPANY	2	20.03
STATE POLICE	ILLINOIS STATE BAR ASSOCIATION	1	10.06
STATE POLICE	ILMO PRODUCTS COMPANY	12	143.89
STATE POLICE	IMAGETEC LP	1	17.29
STATE POLICE	IMAGING OFFICE SYSTEMS OF ILL	1	39.90
STATE POLICE	INDUSTRIAL SOAP COMPANY	3	44.48
STATE POLICE	INTEGRYS ENERGY SERVICES INC	24	557.10
STATE POLICE	INTERLINE BRANDS	1	7.52
STATE POLICE	INTERMEC TECHNOLOGIES CORP	2	32.17
STATE POLICE	INTERNATIONAL FILTER MFG CORP	2	25.80
STATE POLICE	INTERNATIONAL PAPER CORP	4	51.07

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	INTERSTATE ALARM INC	1	36.07
STATE POLICE	INTOXIMETERS INC	1	11.61
STATE POLICE	ISAACS REFRIGERATION CO INC	12	135.08
STATE POLICE	I-TECH AUTOMATION LLC	3	45.13
STATE POLICE	J & M INDUSTRIES INC	1	16.25
STATE POLICE	J & R LANDSCAPING INC	2	21.02
STATE POLICE	J C SCHULTZ ENTERPRISES INC	1	15.90
STATE POLICE	J G UNIFORMS INC	1	12.08
STATE POLICE	JEOL USA INC	1	41.22
STATE POLICE	JLN CONSULTING INC	1	10.97
STATE POLICE	JOHNSON CONTROLS INC	4	44.40
STATE POLICE	JOHNSTON & GREENE LLC	2	46.26
STATE POLICE	KARA CO INC	2	29.17
STATE POLICE	KARCHER NORTH AMERICA INC	1	8.06
STATE POLICE	KARL WILLIAMS INC	2	17.86
STATE POLICE	KELLER ABIGAIL	1	5.37
STATE POLICE	KENNEDY & CRAUSE INC	1	16.49
STATE POLICE	KLEMMENSEN IRVIN K	7	139.27
STATE POLICE	KONICA MINOLTA BUSINESS	61	575.08
STATE POLICE	KUSTOM SIGNALS INC	2	54.36
STATE POLICE	LAB SAFETY CORP	1	26.46
STATE POLICE	LAB SAFETY SUPPLY INC	5	43.38
STATE POLICE	LANGFORD THOMAS W	1	5.36
STATE POLICE	LASER INNOVATIONS INC	4	55.43
STATE POLICE	LAW ENFORCEMENT TARGETS INC	1	16.43
STATE POLICE	LAWSON PRODUCTS INC	1	8.03
STATE POLICE	LEVI RAY & SHOUP INC	1	49.72
STATE POLICE	LINK MICHAEL	1	16.13
STATE POLICE	LISLE PLACE CONDOMINIUM ASSCTN	1	14.27
STATE POLICE	LOCKFAST INC	1	14.98
STATE POLICE	LONG ELEVATOR & MACHINE CO INC	4	69.31
STATE POLICE	LOST BRIDGE HOSPITALITY LLC	1	5.42
STATE POLICE	LYNCH MATTHEW G	1	35.98
STATE POLICE	MACH DISTRIBUTORS INC	1	7.59
STATE POLICE	MALCOLM EATON ENTERPRISES	2	23.19
STATE POLICE	MALELO A	1	7.59
STATE POLICE	MANSFIELD ELECTRIC CO	3	21.34
STATE POLICE	MARKETLAB INC	2	13.20
STATE POLICE	MARKEYS VIDEO IMAGES LLC	2	45.27
STATE POLICE	MARTIN WHALEN OFFICE SOLUTIONS	2	46.75
STATE POLICE	MASON TILLMAN ASSOCIATES LTD	2	17.66
STATE POLICE	MATHEWS CLYDE S	2	12.80
STATE POLICE	MATTHEW BENDER & CO INC	1	6.43
STATE POLICE	MCCURDY CLIFFORD	1	8.22
STATE POLICE	MCMASTER CARR SUPPLY COMPANY	1	5.91
STATE POLICE	MENARD ELECTRIC COOPERATIVE	3	18.12
STATE POLICE	MERCY HOSPITAL & MEDICAL CTR	2	19.40
STATE POLICE	MESIROW INSURANCE SERVICES INC	2	39.90
STATE POLICE	METTLER TOLEDO INC	2	28.69
STATE POLICE	MICROLITER ANALYTICAL SUPPLIES	2	22.62
STATE POLICE	MID-STATES ORGANIZED CRIME	1	7.43
STATE POLICE	MIDWEST MAILING & SHIPPING	1	39.30
STATE POLICE	MIDWEST OFFICE SUPPLY LLC	1	8.76
STATE POLICE	MIDWESTERN ASSOCIATION OF	1	5.49
STATE POLICE	MIKE WILLIAMS PLUMBING HTG &	1	9.80

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	MJM ELECTRIC COOPERATIVE INC	1	9.62
STATE POLICE	MOTION INDUSTRIES INC	1	29.07
STATE POLICE	MOTOROLA INC	2	47.53
STATE POLICE	NAEGELE CHRISTOPHER	1	11.98
STATE POLICE	NATIONAL TECHNICAL INVESTIGATE	1	11.55
STATE POLICE	NELSON OIL CO INC	1	12.55
STATE POLICE	NEUCO INC	1	13.45
STATE POLICE	NEVAREZ JR JOSE A	1	5.82
STATE POLICE	NH ENVIRONMENTAL GROUP INC	1	10.10
STATE POLICE	NICHOLS JEFFREY	1	8.66
STATE POLICE	NICOR GAS	5	93.83
STATE POLICE	NOREUIL CHARITY	1	6.32
STATE POLICE	NORITSU AMERICA CORP	2	13.82
STATE POLICE	NORTHERN BALANCE & SCALE INC	1	17.24
STATE POLICE	NORTHERN FS INC	1	9.81
STATE POLICE	NOVAMED INC	1	10.94
STATE POLICE	OCE IMAGISTICS INC	3	39.32
STATE POLICE	ODONNELL KATHEEN M	2	10.53
STATE POLICE	OFFICE DEPOT INC	103	1,370.07
STATE POLICE	OFFICEMAX INCORPORATED	2	25.37
STATE POLICE	OGLESBY KENNETH L	1	20.05
STATE POLICE	OLDHAM GRAPHIC SUPPLY INC	3	92.81
STATE POLICE	ON GUARD INC	1	21.07
STATE POLICE	ORTHOPAEDIC CENTER OF IL LTD	1	14.16
STATE POLICE	OSCO INC	1	5.04
STATE POLICE	OTIS ELEVATOR CO	2	11.88
STATE POLICE	OUTDOOR OUTFITS	1	28.37
STATE POLICE	OYER MICHAEL J	1	7.98
STATE POLICE	OZ ARCGAS EQUIPMENT & SUPPLY	1	6.17
STATE POLICE	PATTEN INDUSTRIES INC	2	16.56
STATE POLICE	PENN CAMERA EXCHANGE INC	1	9.72
STATE POLICE	PEOPLES GAS LIGHT & COKE CO	3	76.47
STATE POLICE	PETERSBURG PLUMBING & HEATING	1	38.71
STATE POLICE	PIL I LP	1	13.66
STATE POLICE	PITNEY BOWES GBL FNCL SRV LLC	20	316.08
STATE POLICE	PITNEY BOWES INC	7	88.07
STATE POLICE	PJ COBERT ASSOCIATES INC	1	35.72
STATE POLICE	POLLUTION CONTROL INDUST INC	1	11.20
STATE POLICE	POSEY LISA L	1	10.00
STATE POLICE	PRECISION CONTROL SYSTEMS INC	1	6.62
STATE POLICE	PREMIER AIR CENTER INC	1	9.11
STATE POLICE	PRESSTEK INC	2	26.13
STATE POLICE	PRIOR LISA B	1	5.37
STATE POLICE	PROGRESSIVE INDUSTRIES	1	12.56
STATE POLICE	PROMEGA CORP	2	18.07
STATE POLICE	PUBLIC AGENCY TRAINING COUNCIL	1	26.28
STATE POLICE	RAININ INSTRUMENT LLC	2	19.23
STATE POLICE	REALTY VALUATION SERVICES INC	1	7.16
STATE POLICE	RECORDS SYSTEMS INC	3	104.81
STATE POLICE	RESTEK CORP	1	18.98
STATE POLICE	RHODES SCOTT C	1	10.12
STATE POLICE	RHODES TOWER ACQUISITION LLC	1	11.14
STATE POLICE	RICHARDS & STEHMAN LLC	2	15.78
STATE POLICE	RICHEAL JEANNE M	1	5.86
STATE POLICE	ROCKFORD INDUSTRIAL WELDING	2	16.95

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	ROY RICHARD V	1	11.14
STATE POLICE	ROYAL ALARM SERVICES INC	1	13.50
STATE POLICE	ROYAL GOLDEN HOSPITALITY	1	5.64
STATE POLICE	SAFARILAND LLC	1	6.89
STATE POLICE	SAVAGE GLENN T	2	21.01
STATE POLICE	SCANTRON CORPORATION	1	7.76
STATE POLICE	SCHIFF HARDIN LLP	2	28.34
STATE POLICE	SECURITY ALARM CORPORATION	1	19.06
STATE POLICE	SEICO INC	8	204.09
STATE POLICE	SEMOPTICS LTD	2	21.09
STATE POLICE	SHAMROCK SCIENTIFIC	1	11.76
STATE POLICE	SHARK SHREDDING INC	2	18.62
STATE POLICE	SHEFSKY & FROELICH LTD	1	9.01
STATE POLICE	SHELBY COUNTY COMM SERV INC	1	7.57
STATE POLICE	SHI INTERNATIONAL CORP	1	38.02
STATE POLICE	SIGMA-ALDRICH INC	2	17.13
STATE POLICE	SIMINGTON JAMAL	2	21.83
STATE POLICE	SIMPLEX GRINNELL LP	1	6.62
STATE POLICE	SLOAN IMPLEMENT COMPANY INC	1	8.48
STATE POLICE	SOCIETY OF FORENSIC TOXICOLOGY	1	5.27
STATE POLICE	SOUTH ENTERPRISE LLC	2	13.64
STATE POLICE	SPARTA FORD MERCURY INC	1	41.84
STATE POLICE	SPORTMANS SPECIALTY GROUP	1	5.61
STATE POLICE	SPRINGFIELD VAN & STORAGE CO	1	13.07
STATE POLICE	STANARD & ASSOCIATES INC	1	7.43
STATE POLICE	STEINER ELECTRIC COMPANY	2	51.89
STATE POLICE	STERICYCLE INC	11	234.46
STATE POLICE	STIPPS INC	3	51.29
STATE POLICE	STOLLER INTERNATIONAL	1	5.54
STATE POLICE	SUPER SEER CORP	1	20.54
STATE POLICE	TAILOR MADE PKGNG INC	1	7.38
STATE POLICE	TAYLOR & ASSOCIATES REPORTING	1	6.99
STATE POLICE	TECAN US INC	1	13.76
STATE POLICE	TECH ELECTRONICS INC	1	33.11
STATE POLICE	TED PELLA INC	1	5.43
STATE POLICE	TESSCO INCORPORATED	2	17.88
STATE POLICE	THE PEAVEY CORPORATION	3	62.59
STATE POLICE	THOMSON REUTERS HEALTHCARE INC	2	35.34
STATE POLICE	TONER RESEARCH INC	2	49.70
STATE POLICE	TOTTLEBEN THOMAS E	1	22.19
STATE POLICE	TRANS UNION LLC	5	74.94
STATE POLICE	TRI INDUSTRIES NFP	10	79.50
STATE POLICE	UNISOURCE WORLDWIDE INC	17	321.70
STATE POLICE	UNITED PARCEL SERVICE	1	9.24
STATE POLICE	VAWTER ROXILEE	1	5.55
STATE POLICE	VERIZON WIRELESS SERVICES LLC	2	17.21
STATE POLICE	VIDEO AND SOUND SERVICE INC	1	8.80
STATE POLICE	W W GRAINGER INC	4	71.91
STATE POLICE	WABASH VALLEY SERVICE COMPANY	2	17.23
STATE POLICE	WACKER HARDWARE COMPANY	1	6.74
STATE POLICE	WADDELL INC	1	15.19
STATE POLICE	WADLINGTON REPORTING SERVICE I	1	6.42
STATE POLICE	WATTS COPY SYSTEMS INC	6	60.16
STATE POLICE	WELDSTAR COMPANY	7	116.99
STATE POLICE	WEST PUBLISHING CORPORATION	4	34.00

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
STATE POLICE	WHELEN ENGR CO INC	1	15.56
STATE POLICE	WICKLANDERZULAWSKI & ASSOC	1	26.37
STATE POLICE	WILPEN ENVIRONMENTAL SVCS INC	3	44.05
STATE POLICE	WRIGHT EXPRESS FNCL SVCS CORP	57	1,449.56
STATE POLICE	ZARATE RICARDO	1	34.77
STATE POLICE	ZONES INC	1	6.91
STATE POLICE MERIT BOARD	FIA CARD SERVICES NATL ASSN	1	31.05
STATE POLICE MERIT BOARD	HAMMERS ARVID T	2	28.38
STATE POLICE MERIT BOARD	MIDWEST MAILING & SHIPPING	1	38.12
STATE POLICE MERIT BOARD	MIDWEST OFFICE SUPPLY LLC	1	5.03
STATE POLICE MERIT BOARD	XEROX CORPORATION	4	61.87
STATE UNIV CIVIL SERV MERIT BD	CERIDIAN	1	9.31
STATE UNIV CIVIL SERV MERIT BD	HEWLETT PACKARD COMPANY	1	49.40
STATE UNIV CIVIL SERV MERIT BD	KIRN KIM L	3	22.88
STATE UNIV CIVIL SERV MERIT BD	REYNOLDS BRIAN E	1	7.08
STATE UNIV CIVIL SERV MERIT BD	SUNNYCREST CORPORATION	2	69.89
STATE'S ATTYS APPELLATE PROSEC	BOB RIDINGS FORD OF	1	7.89
STATE'S ATTYS APPELLATE PROSEC	CAPITOL PRESS SERVICE INC	1	8.75
STATE'S ATTYS APPELLATE PROSEC	CLARK AND PARTNERS CNSLTNT LLC	3	41.17
STATE'S ATTYS APPELLATE PROSEC	DAVISON ROBERT E	4	91.35
STATE'S ATTYS APPELLATE PROSEC	HIBBEN DAVID A	1	12.21
STATE'S ATTYS APPELLATE PROSEC	ILLINOIS POWER COMPANY	1	5.59
STATE'S ATTYS APPELLATE PROSEC	ILLINOIS STATE BAR ASSOCIATION	2	63.36
STATE'S ATTYS APPELLATE PROSEC	LADD HEIDI NOELLA	1	8.01
STATE'S ATTYS APPELLATE PROSEC	MIDWEST COMPUTER CONSULTANTS I	8	98.03
STATE'S ATTYS APPELLATE PROSEC	MNJ TECHNOLOGIES DIRECT INC	1	11.76
STATE'S ATTYS APPELLATE PROSEC	NATHAN DANIEL S	2	27.24
STATE'S ATTYS APPELLATE PROSEC	NATIONAL DISTRICT ATTORNEYS	1	7.77
STATE'S ATTYS APPELLATE PROSEC	P D MORRISON ENTERPRISES INC	1	5.54
STATE'S ATTYS APPELLATE PROSEC	PITNEY BOWES INC	1	26.57
STATE'S ATTYS APPELLATE PROSEC	SCHNEIDER CYNTHIA N	1	36.99
STATE'S ATTYS APPELLATE PROSEC	SCHWIND KRISTIN M	1	8.97
STATE'S ATTYS APPELLATE PROSEC	SOSNOWSKI ANDREW	2	44.97
STATE'S ATTYS APPELLATE PROSEC	SOURCE ONE OFFICE PRODUCTS INC	2	15.83
STATE'S ATTYS APPELLATE PROSEC	TOWNE BRIAN	1	12.54
STATE'S ATTYS APPELLATE PROSEC	UNISOURCE WORLDWIDE INC	1	49.35
STATE'S ATTYS APPELLATE PROSEC	VOIGT CATHERINE	1	49.71
STATE'S ATTYS APPELLATE PROSEC	WRIGHT EXPRESS FNCL SVCS CORP	6	67.36
STATE'S ATTYS APPELLATE PROSEC	XEROX CORPORATION	13	176.92
STATE'S ATTYS APPELLATE PROSEC	ZALAR CHARLES R	1	6.12
SUPREME COURT	1500 LINCOLN HIGHWAY LLC	2	54.04
SUPREME COURT	ACKERT JACQUELYN D	1	5.15
SUPREME COURT	AGUIRRE RICHARD A	1	35.68
SUPREME COURT	AMDUR MARK A	2	52.26
SUPREME COURT	ANDERSON ALLEN M	1	6.64
SUPREME COURT	ASPEN PUBLISHERS INC	10	130.30
SUPREME COURT	AT & T CORP	4	102.23
SUPREME COURT	B & B ELECTRIC INC	1	18.76
SUPREME COURT	BALD MICHAEL P	1	8.60
SUPREME COURT	BARK PM LLC	3	49.45
SUPREME COURT	BARNHART MELISSA S	5	105.29
SUPREME COURT	BARON ROBERT J	1	5.56
SUPREME COURT	BARRETT BRIAN E	1	45.75
SUPREME COURT	BECKER WILLIAM J	5	68.90
SUPREME COURT	BETAR MICHAEL B	1	30.84

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
SUPREME COURT	BIG TIMBER HOLDINGS INC	2	29.50
SUPREME COURT	BLEYER BRAD K	1	23.21
SUPREME COURT	BRADFIELDS INC OF CENTRAL IL	1	7.11
SUPREME COURT	BRANNAN THOMAS J	4	81.57
SUPREME COURT	BROWN FAMILY TRUST	2	77.55
SUPREME COURT	BUILDING MAINTENANCE SVCS CO	1	36.91
SUPREME COURT	BURKE DENNIS J	1	25.94
SUPREME COURT	CANON BUSINESS SOLUTIONS INC	1	17.92
SUPREME COURT	CAPITOL BLUEPRINT CO	1	7.75
SUPREME COURT	CARTER ROBERT L	1	34.44
SUPREME COURT	CDS OFFICE SYSTEMS INC	2	26.38
SUPREME COURT	CENTER FOR PREVENTION OF ABUSE	1	8.24
SUPREME COURT	CLAPS JOSEPH MICHAEL	1	19.02
SUPREME COURT	COLWELL MICHAEL J	1	15.96
SUPREME COURT	COMMONWEALTH EDISON COMPANY	6	143.90
SUPREME COURT	CONDON JOSEPH P	1	32.04
SUPREME COURT	CONWAY JAMES G JR	1	31.46
SUPREME COURT	COSTIGAN JOHN CASEY	1	26.78
SUPREME COURT	CTG INC OF ILLINOIS	1	11.31
SUPREME COURT	DALEO PAULA M	1	12.12
SUPREME COURT	DELAIR SIDNEY C	1	21.92
SUPREME COURT	DELL MARKETING LP	2	84.33
SUPREME COURT	DUNN WALLACE B	1	6.18
SUPREME COURT	EDGEWISE MEDIA SERVICES INC	1	9.35
SUPREME COURT	ENN LEASING COMPANY INC	1	5.47
SUPREME COURT	EXELON SVCS INC	1	5.11
SUPREME COURT	FERGUSON WILLIAM I	1	22.61
SUPREME COURT	FINK HOWARD L	1	20.99
SUPREME COURT	FOSTER THOMAS J	1	6.74
SUPREME COURT	FREESE CHRIS E	2	20.15
SUPREME COURT	FRENCH DOROTHY F	1	5.05
SUPREME COURT	GEORGE MASON UNVRSTY FNDTN INC	1	37.97
SUPREME COURT	GILLES MARK E	1	33.83
SUPREME COURT	GILSON ENTERPRISES	1	5.14
SUPREME COURT	GINGER CREEK PROPERTIES	2	47.96
SUPREME COURT	GIUFFRE BUICK INC	1	41.18
SUPREME COURT	GOLDY LOCKS INC	3	41.64
SUPREME COURT	GRADY JOSEPH M	1	13.56
SUPREME COURT	GUILD FLORENCE D AS TRUSTEE OF	3	54.36
SUPREME COURT	HENSLEY ROBIN A	3	62.27
SUPREME COURT	HERITAGE PLACE ASSOCIATES LLC	3	77.66
SUPREME COURT	HOFFMAN MITCHELL L	1	22.83
SUPREME COURT	HOLLAND USA INC	1	42.09
SUPREME COURT	HOLLOWAY HEATING & AIR	1	6.70
SUPREME COURT	HOLTZSCHER GEORGE S	3	39.80
SUPREME COURT	HULL THOMAS C III	2	55.61
SUPREME COURT	ILLINOIS HOUSE BUILDING LLC	2	61.55
SUPREME COURT	ILLINOIS NATIONAL BANK	3	61.26
SUPREME COURT	ILLINOIS POWER COMPANY	11	127.75
SUPREME COURT	INFORMATICS INC	1	47.30
SUPREME COURT	INTERPARK INCORPORATED	2	33.70
SUPREME COURT	IPSWITCH INC	1	27.14
SUPREME COURT	IRON FRONT LLC	6	156.33
SUPREME COURT	JACKSON WILLIAM R	1	23.75
SUPREME COURT	JEFFREY DAVID L	1	40.49

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
SUPREME COURT	JOYCE JOHN F	1	27.83
SUPREME COURT	KELLEY THOMAS J	1	20.32
SUPREME COURT	KING DENISE	3	82.28
SUPREME COURT	KINNEY GERALD R	1	6.28
SUPREME COURT	KLEEMAN ROBERT G	1	22.10
SUPREME COURT	KOOLMASTER CO INC	1	6.91
SUPREME COURT	KRT GENERAL PARTNERS	3	63.52
SUPREME COURT	LAMAR PAUL W	5	62.85
SUPREME COURT	LAW BULLETIN PUBLISHING CO	7	131.00
SUPREME COURT	LEGAL DIRECTORIES PUBLISHING	1	8.05
SUPREME COURT	LEWIS KIM A	3	79.38
SUPREME COURT	LINCOLN PLACE PARTNERS LLC	3	51.28
SUPREME COURT	LONG ELEVATOR & MACHINE CO INC	1	36.38
SUPREME COURT	LOWES HOME CENTERS INC	1	5.75
SUPREME COURT	MAKI WILLIAM O	1	12.85
SUPREME COURT	MANGIAMELE SUZANNE C	1	5.39
SUPREME COURT	MANSFIELD ELECTRIC CO	2	30.08
SUPREME COURT	MARIANJOY REHABILITATION HOSP	2	56.73
SUPREME COURT	MATEKAITIS RONALD G	4	35.00
SUPREME COURT	MATTHEW BENDER & CO INC	10	213.87
SUPREME COURT	MC JOYNT TIMOTHY J	1	24.39
SUPREME COURT	MCCANN TIMOTHY J	1	28.19
SUPREME COURT	MCCLINTOCK GREGORY K	6	54.86
SUPREME COURT	MCCULLOUGH JOHN T	2	56.88
SUPREME COURT	MCHANAY MICHAEL D	2	14.34
SUPREME COURT	MCINTYRE MAUREEN	1	22.37
SUPREME COURT	METZ NELSON F	1	45.87
SUPREME COURT	MEYER THOMAS A	1	24.57
SUPREME COURT	MIDAMERICAN ENERGY COMPANY	1	5.69
SUPREME COURT	MIDWEST MAILING & SHIPPING	1	7.52
SUPREME COURT	MIDWEST OFFICE SUPPLY LLC	8	157.43
SUPREME COURT	MOORE JAMES R	2	33.11
SUPREME COURT	MUELLER THOMAS E	1	29.44
SUPREME COURT	MURPHY JAMES R	1	29.14
SUPREME COURT	NEGWER MATERIALS INC	1	23.28
SUPREME COURT	NESTLE WATERS NORTH AMERICA	2	43.02
SUPREME COURT	NICOR GAS	3	60.23
SUPREME COURT	OBBIH JAMES M	1	21.76
SUPREME COURT	OCE-USA INC	1	6.37
SUPREME COURT	OFFICE DEPOT INC	15	208.17
SUPREME COURT	OFFICEMAX INCORPORATED	2	32.77
SUPREME COURT	OLEARY SUSAN TAKATA	1	5.56
SUPREME COURT	OTTAWA SAVINGS BANK	3	81.30
SUPREME COURT	PC HAMPTON LLC	1	39.32
SUPREME COURT	PERRINO MARIO A	2	16.72
SUPREME COURT	PIL II LP	2	67.50
SUPREME COURT	POTTER PATRICK T	3	43.18
SUPREME COURT	POWERS MICHAEL J	1	30.78
SUPREME COURT	PRAIRIE PROPERTY GROUP 1 LP	4	136.72
SUPREME COURT	PRAIRIE STATE PLBG & HTG INC	4	25.28
SUPREME COURT	PREFERRED CABLE SOLUTIONS INC	1	8.87
SUPREME COURT	PRIME ELECTRIC CO INC	1	6.22
SUPREME COURT	PRODUCTION PRESS INC	1	42.66
SUPREME COURT	R K DIXON COMPANY	34	700.61
SUPREME COURT	RAINTREE ENTERPRISES LINCOLN	1	9.86

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
SUPREME COURT	REYNARD CHARLES G	1	29.31
SUPREME COURT	RHEINECKER MELISSA A	1	6.71
SUPREME COURT	RUDIN PRINTING COMPANY INC	6	216.69
SUPREME COURT	SARCOM INC	1	9.17
SUPREME COURT	SCHINDLER ELEVATOR CORPORATION	2	53.05
SUPREME COURT	SCHULER SUSAN	3	43.18
SUPREME COURT	SCHULTZ BROS CO	3	83.27
SUPREME COURT	SCHUSTER NAOMI H	1	20.63
SUPREME COURT	SCHWARM S GENE	2	17.58
SUPREME COURT	SCHWARTZ WILLIAM G	2	34.90
SUPREME COURT	SECRET RECIPES	2	14.36
SUPREME COURT	SECURITY VENTURE INC	2	60.00
SUPREME COURT	SEXTON ELIZABETH W	1	21.98
SUPREME COURT	SHEEN TERENCE M	1	22.09
SUPREME COURT	SHORE SCOTT A	3	25.61
SUPREME COURT	SILVERMAN BRIAN C	3	85.72
SUPREME COURT	SKRYD DAVID A	1	20.32
SUPREME COURT	SNOW NANCY	2	76.92
SUPREME COURT	STANFA THOMAS J	1	23.45
SUPREME COURT	STEWART JAMES B	1	21.55
SUPREME COURT	STOBBS STEPHEN A	2	38.27
SUPREME COURT	SULLIVAN STEPHEN	1	24.06
SUPREME COURT	SUNIL CHANDAN LLC	2	53.59
SUPREME COURT	TEMPLE MICHAEL	3	63.05
SUPREME COURT	THE LAW CENTRE LTD	2	63.84
SUPREME COURT	THOMPSON ELECTRONICS COMPANY	5	114.43
SUPREME COURT	TRANSITIONS NFP	1	25.44
SUPREME COURT	TRES AMIGOS PROPERTIES LLC	1	13.74
SUPREME COURT	TROOP MICHAEL W	4	76.54
SUPREME COURT	TRUITT JOHN R	1	26.05
SUPREME COURT	TURNING TECHNOLOGIES LLC	1	5.49
SUPREME COURT	UNISOURCE WORLDWIDE INC	1	28.04
SUPREME COURT	URSIN THERESA L	1	31.80
SUPREME COURT	VANCIL DAVID L JR	1	27.31
SUPREME COURT	VANDER MEULEN-WALTON PATRICIA	1	9.66
SUPREME COURT	VIOLA MARILEE	1	27.28
SUPREME COURT	VOSS ELECTRIC CO	1	9.39
SUPREME COURT	WARNICK JEFFREY L	1	32.17
SUPREME COURT	WATTS COPY SYSTEMS INC	6	121.52
SUPREME COURT	WEAKLEY WILLIAM R	1	11.46
SUPREME COURT	WEBER ROBERT F	3	56.07
SUPREME COURT	WEECH CHARLES P	1	6.33
SUPREME COURT	WELCH THOMAS M	1	5.77
SUPREME COURT	WENZELMAN KENDALL O	1	34.03
SUPREME COURT	WERNER PRINTING COMPANY INC	1	10.65
SUPREME COURT	WEST PUBLISHING CORPORATION	84	1,915.85
SUPREME COURT	WHEATON PARK PLACE LLC	3	59.26
SUPREME COURT	WILEY OFFICE EQUIPMENT COMPANY	1	37.89
SUPREME COURT	WILLIAM S HEIN & CO INC	2	15.27
SUPREME COURT	WORKGROUP CONNECTIONS INC	1	7.34
SUPREME COURT	WRIGHT EXPRESS FNCL SVCS CORP	10	245.73
SUPREME COURT	WRONA BROTHERS INC	1	8.39
SUPREME COURT	Z HARDWARE	1	6.70
SUPREME COURT	ZIMMER RICHARD A	1	39.81
TRANSPORTATION	ADVANCED ROOFING INC	1	39.75

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
TRANSPORTATION	AMBER MECHANICAL CONTRACTORS I	1	10.33
TRANSPORTATION	AMERICAN REPROGRAPHICS CO LLC	1	34.51
TRANSPORTATION	AMERICAN TRAFFIC SAFETY	1	5.44
TRANSPORTATION	AMERICAN WASTE HAULERS INC	1	5.23
TRANSPORTATION	AMERIGAS EAGLE PROPANE LP	1	7.31
TRANSPORTATION	B & A PLUMBING INC	1	11.58
TRANSPORTATION	BEAMS DELMAR	1	9.40
TRANSPORTATION	BEVERLY MATERIALS LLC	2	21.01
TRANSPORTATION	BOWLING GREEN HOSPITALITY	1	5.25
TRANSPORTATION	BRADS SALES COMPANY	1	5.66
TRANSPORTATION	BST TECHNOLOGIES	1	23.45
TRANSPORTATION	CALLENDER CONSTRUCTION CO INC	2	85.40
TRANSPORTATION	CARTER ROBERT L	1	14.15
TRANSPORTATION	CDS OFFICE SYSTEMS INC	1	7.23
TRANSPORTATION	CENTRAL PURCHASING INC	1	7.24
TRANSPORTATION	CERTIFIED BALANCE & SCALE CORP	1	10.23
TRANSPORTATION	CHEROKEE PRINTING SERVICES INC	1	6.96
TRANSPORTATION	CHRISTIAN COUNTY FARM SPLY CO	1	22.86
TRANSPORTATION	CLARK DEVON HARDWARE CO INC	4	26.06
TRANSPORTATION	CLARK EQUIPMENT COMPANY	1	10.06
TRANSPORTATION	CLPF-BISMARCK HOTEL OPERATING	1	7.58
TRANSPORTATION	CONSOLIDATED FLEET SVCS INC	2	43.87
TRANSPORTATION	CW SEPTIC SERVICE INC	1	9.10
TRANSPORTATION	DECISIONONE CORPORATION	1	9.37
TRANSPORTATION	DEVER DOOR LLC	1	11.07
TRANSPORTATION	DOCUMENT IMAGING SYSTEMS CORP	1	33.66
TRANSPORTATION	DRAKE SCRUGGS EQUIP INC	1	6.38
TRANSPORTATION	DREXEL TECHNOLOGIES INC	1	7.28
TRANSPORTATION	EEL HOLDING CORPORATION	7	119.79
TRANSPORTATION	ENERGY ABSORPTION SYSTEMS INC	1	16.51
TRANSPORTATION	ERB EQUIPMENT COMPANY INC	1	8.75
TRANSPORTATION	EVERGREEN CHEMICAL INC	2	16.62
TRANSPORTATION	F J MURPHY & SON INC	1	6.24
TRANSPORTATION	FAYCO ENTERPRISES INC	1	8.82
TRANSPORTATION	GALESBURG BUILDERS SUPPLY CO	4	60.40
TRANSPORTATION	GALLAGHER MATERIALS CORP	1	22.28
TRANSPORTATION	GASAWAY DISTRIBUTOR INC	1	10.06
TRANSPORTATION	GENUINE PARTS CO CORP	1	28.35
TRANSPORTATION	GEORGE ALARM COMPANY INC	2	28.59
TRANSPORTATION	GEORGE SCOTT & ASSCTS INC	2	43.91
TRANSPORTATION	GRABER BUILDINGS INC	1	7.26
TRANSPORTATION	HIGHWAY TECHNOLOGIES INC	2	58.76
TRANSPORTATION	HUNTER LAB	1	11.30
TRANSPORTATION	HYDRAULIC SERVICES AND REPAIRS	1	10.52
TRANSPORTATION	IBM CORPORATION	1	14.59
TRANSPORTATION	IDN-H HOFFMAN CO	1	6.02
TRANSPORTATION	ILLINOIS OIL MARKETING	1	48.26
TRANSPORTATION	ILLINOIS ROAD CONTRACTORS INC	7	111.73
TRANSPORTATION	INDEPENDENT RECYCLING SERVICE	21	289.58
TRANSPORTATION	INDUSTRIAL SOAP COMPANY	1	7.77
TRANSPORTATION	INTERNATIONAL BROTHERHOOD OF	1	7.82
TRANSPORTATION	INTERNATIONAL FILTER MFG CORP	1	7.23
TRANSPORTATION	J P BUSHNELL PACKING SUPPLY CO	1	22.41
TRANSPORTATION	JACOBS BOILER & MECHANICAL	1	24.40
TRANSPORTATION	JOHN DEERE COMPANY	2	54.82

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
TRANSPORTATION	JOSEPH F BOENTE SONS INC	1	13.00
TRANSPORTATION	KARA CO INC	5	87.80
TRANSPORTATION	KAUSAL SCOTT	1	10.97
TRANSPORTATION	KONICA MINOLTA BUSINESS	1	42.60
TRANSPORTATION	LAYNE CHRISTENSEN COMPANY	1	26.82
TRANSPORTATION	LICATA JOHN	1	6.17
TRANSPORTATION	LINCOLN LAND FS INC	1	24.35
TRANSPORTATION	LOGAN AGRI-SERVICE INC	3	23.96
TRANSPORTATION	LOUIS MARSCH INC	1	8.60
TRANSPORTATION	LOWES HOME CENTERS INC	1	6.57
TRANSPORTATION	M D X SOFTWARE INC	1	9.24
TRANSPORTATION	MAJESTY MAINTENANCE INC	1	9.58
TRANSPORTATION	MARTIN EQUIPMENT OF ILLINOIS	1	12.10
TRANSPORTATION	MASTER HYDRAULICS	2	30.88
TRANSPORTATION	MCCANN INDUSTRIES INC	1	10.40
TRANSPORTATION	MCDERMOTT MARGARET E	1	15.64
TRANSPORTATION	MEADE ELECTRIC CO INC	1	11.39
TRANSPORTATION	MECHANICAL INCORPORATED	2	53.00
TRANSPORTATION	MEDFORD OIL COMPANY	2	16.06
TRANSPORTATION	MEDICAL SCREENING SERVICES INC	1	27.54
TRANSPORTATION	MENONI & MOCOGNI INC	1	6.73
TRANSPORTATION	METEORLOGIX LLC	1	6.05
TRANSPORTATION	MICROTEK DOCUMENT IMAGING	1	35.10
TRANSPORTATION	MIDWEST FLOOR COVERING INC	1	13.55
TRANSPORTATION	MIDWEST MAILING & SHIPPING	1	40.93
TRANSPORTATION	MIDWEST SURVEYING	1	27.12
TRANSPORTATION	MILLENIA METALS LLC	1	7.79
TRANSPORTATION	MINNESOTA MINING &	2	13.50
TRANSPORTATION	MONROE TRUCK EQUIPMENT INC	4	65.85
TRANSPORTATION	MOTOROLA INC	2	37.79
TRANSPORTATION	MURRAY & TRETTEL INC	1	14.58
TRANSPORTATION	NALCO COMPANY	2	11.70
TRANSPORTATION	NAVIAANT INC	1	36.23
TRANSPORTATION	NEENAH FOUNDRY COMPANY	1	19.76
TRANSPORTATION	OFFICE DEPOT INC	1	15.48
TRANSPORTATION	PEOPLES ENERGY CO	1	12.84
TRANSPORTATION	PETER BAKER & SON CO	1	14.65
TRANSPORTATION	PITNEY BOWES CREDIT CORP	1	5.44
TRANSPORTATION	PRAIRIE INTRNTNL TRUCKS INC	8	248.78
TRANSPORTATION	PROTECTION SERVICES INC	1	6.89
TRANSPORTATION	R L CORTY & COMPANY	1	5.76
TRANSPORTATION	RALPH BRADLEY CORP	1	6.43
TRANSPORTATION	RAUSCHENBERGER TOM E	1	13.18
TRANSPORTATION	RECORDS SYSTEMS INC	1	41.58
TRANSPORTATION	RELIABLE MATERIALS LYONS LLC	3	59.31
TRANSPORTATION	RG SMITH EQUIP CO	1	6.01
TRANSPORTATION	RIEKEN OVERHEAD DOORS INC	1	26.83
TRANSPORTATION	ROBERT BURNS & ASSOCIATES	1	13.41
TRANSPORTATION	ROCKFORD RIGGING INC	1	12.40
TRANSPORTATION	SALEM TIRE CENTER INC	1	7.96
TRANSPORTATION	SICALCO LTD	15	374.19
TRANSPORTATION	SMITHEREEN PEST MANAGEMENT SRV	1	9.66
TRANSPORTATION	STARPC INC	1	5.08
TRANSPORTATION	SUNRISE AG SERVICE COMPANY	4	65.97
TRANSPORTATION	SURFACOTEK INC	1	11.82

Appendix B -
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Agency	Vendor Name	Warrant Count	Total Amount
TRANSPORTATION	SWENSON SPREADER LLC	1	27.45
TRANSPORTATION	TELVENT DTN INC	3	59.63
TRANSPORTATION	THYSSEN KRUPP ELEVATOR CO	1	5.04
TRANSPORTATION	TRAFFIC CONTROL CORP	1	10.94
TRANSPORTATION	TRAINOR GLASS COMPANY	1	5.40
TRANSPORTATION	TRI INDUSTRIES NFP	1	42.97
TRANSPORTATION	TRINITY INDUSTRIES INC	4	41.64
TRANSPORTATION	TRIPLE A DOOR INC	1	8.20
TRANSPORTATION	TROXLER ELECTRONIC LABS INC	1	23.92
TRANSPORTATION	TWO RIVERS FS INC	3	58.50
TRANSPORTATION	UNISOURCE WORLDWIDE INC	1	12.78
TRANSPORTATION	W L MILLER COMPANY	1	9.31
TRANSPORTATION	W W GRAINGER INC	3	30.04
TRANSPORTATION	WEST PUBLISHING CORPORATION	1	5.55
TRANSPORTATION	WEST SIDE TRACTOR SALES CO	1	6.47
TRANSPORTATION	WINTER EQUIPMENT COMPANY	1	19.87
TRANSPORTATION	WOOLF DISTRIBUTING COMPANY INC	1	5.80
TRANSPORTATION	WRIGHT EXPRESS FNCL SVCS CORP	2	38.01
TRANSPORTATION	XEROX CORPORATION	2	11.58
UNIVERSITY OF ILLINOIS	A TO Z MOBILITY AND MEDICAL	7	222.69
UNIVERSITY OF ILLINOIS	ADA TOTAL ACCESS INCORPORATED	1	7.89
UNIVERSITY OF ILLINOIS	ADVOCATE HEALTH AND HOSPITALS	1	5.74
UNIVERSITY OF ILLINOIS	AMERICAN DRUG STORE INC	4	33.40
UNIVERSITY OF ILLINOIS	APRIA HEALTHCARE INC	1	5.66
UNIVERSITY OF ILLINOIS	ARLINGTON PEDIATRIC THERAPY	6	51.49
UNIVERSITY OF ILLINOIS	BAUTZ DEVLPMNTL INTERVENTION	1	11.53
UNIVERSITY OF ILLINOIS	BLAZING PRAIRIE STARS INC	1	5.96
UNIVERSITY OF ILLINOIS	BOND DRUG CO OF ILLINOIS	1	9.28
UNIVERSITY OF ILLINOIS	BRIAN R DEGISE DDS PC	1	6.58
UNIVERSITY OF ILLINOIS	BULLDOG ALLIANCE INC	1	6.82
UNIVERSITY OF ILLINOIS	CAMBROOKE FOODS LLC	4	43.69
UNIVERSITY OF ILLINOIS	CARLE CLINIC ASSOCIATION PC	1	5.65
UNIVERSITY OF ILLINOIS	CARLE FOUNDATION HOSPITAL	1	12.13
UNIVERSITY OF ILLINOIS	CHILDRENS SURGICAL FOUNDATION	1	13.36
UNIVERSITY OF ILLINOIS	CURASCRIPT PHARMACY INC	1	11.88
UNIVERSITY OF ILLINOIS	CYSTIC FIBROSIS SERVICES INC	1	9.04
UNIVERSITY OF ILLINOIS	DEPENDICARE HOME HEALTH INC	1	5.54
UNIVERSITY OF ILLINOIS	EASTER SEALS DUPAGE AND THE	3	38.49
UNIVERSITY OF ILLINOIS	EXTENDED HOME LIVING SVC INC	2	55.35
UNIVERSITY OF ILLINOIS	FIGUEROA ALVARO A DDS	1	7.00
UNIVERSITY OF ILLINOIS	HALLERAN CYNDY	1	8.74
UNIVERSITY OF ILLINOIS	HEARING HEALTH CENTER INC	1	40.66
UNIVERSITY OF ILLINOIS	HEAVEY ANN E	1	11.32
UNIVERSITY OF ILLINOIS	HIGHLAND PARK CVS LLC	2	17.00
UNIVERSITY OF ILLINOIS	HOME DELIVERY INCONTINENT	1	6.94
UNIVERSITY OF ILLINOIS	JAC STORES INC	1	8.17
UNIVERSITY OF ILLINOIS	JOHN W POLLEY MD SC	3	100.16
UNIVERSITY OF ILLINOIS	KIDS CAN DO INC	2	17.74
UNIVERSITY OF ILLINOIS	KMA DISTRIBUTION	2	20.63
UNIVERSITY OF ILLINOIS	LADNER ORTHODONTICS LTD	1	30.67
UNIVERSITY OF ILLINOIS	LARABIDA CHILDRENS HOSPITAL	2	15.83
UNIVERSITY OF ILLINOIS	LILS LOW CARB INC	1	6.45
UNIVERSITY OF ILLINOIS	MARYANN L MAHER OTR L INC	2	20.12
UNIVERSITY OF ILLINOIS	METRO REHAB SERVICES INC	1	13.11
UNIVERSITY OF ILLINOIS	NATIONAL REHAB EQUIPMENT INC	1	9.74

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Agency	Vendor Name	Warrant Count	Total Amount
UNIVERSITY OF ILLINOIS	NUTRICIA NORTH AMERICA INCES	1	7.03
UNIVERSITY OF ILLINOIS	PATHWAYS CENTER	3	20.29
UNIVERSITY OF ILLINOIS	PEPE NANCY A	1	8.31
UNIVERSITY OF ILLINOIS	PHYSIOTHERAPY ASSOCIATES INC	4	56.83
UNIVERSITY OF ILLINOIS	PREBYS DEBRA	1	10.48
UNIVERSITY OF ILLINOIS	PRUITT LEWIS	1	10.13
UNIVERSITY OF ILLINOIS	REHABILITATION SERVICES NETWORK	1	5.12
UNIVERSITY OF ILLINOIS	RESEARCH DESIGN INC	1	42.42
UNIVERSITY OF ILLINOIS	ROGAN DEAN L SR	2	22.25
UNIVERSITY OF ILLINOIS	SCHNUCK MARKETS INC	1	9.20
UNIVERSITY OF ILLINOIS	SOVEREIGN REHAB OF IL LLC	1	5.18
UNIVERSITY OF ILLINOIS	ST JOHNS HOSPITAL SISTERS OF	1	8.40
UNIVERSITY OF ILLINOIS	THE UNIVERSITY OF CHICAGO	1	12.83
UNIVERSITY OF ILLINOIS	UNIVERSITY ANESTHESIOLOGISTS S	1	6.24
UNIVERSITY OF ILLINOIS	WALGREENS COMPANY	2	36.21
VETERANS' AFFAIRS	ADVANCED COMMODITIES	1	12.14
VETERANS' AFFAIRS	AIRGAS-NORTH CENTRAL INC	2	29.53
VETERANS' AFFAIRS	AMERICAN BUSINESS NETWORK	1	11.75
VETERANS' AFFAIRS	ANDERSON ERICKSON DAIRY CO	1	5.01
VETERANS' AFFAIRS	ANGELICA TEXTILE SERVICES INC	1	44.51
VETERANS' AFFAIRS	ARJOHUNTLEIGH INC	1	10.53
VETERANS' AFFAIRS	BARBER VIDA C	2	19.84
VETERANS' AFFAIRS	BENNETT & BROSEAU ROOFING INC	2	30.64
VETERANS' AFFAIRS	BENNETT ELECTRONIC SERVICE CO	1	6.98
VETERANS' AFFAIRS	BUSINESS COMMUNICATIONS SYSTEM	1	42.48
VETERANS' AFFAIRS	C & H DISTRIBUTORS INC	1	23.34
VETERANS' AFFAIRS	CENTRAD HEALTHCARE INC	1	6.99
VETERANS' AFFAIRS	CENTRAL IL STAFFING SERVCS LLC	3	76.13
VETERANS' AFFAIRS	CTG INC OF ILLINOIS	3	27.52
VETERANS' AFFAIRS	DATA STRATEGIES INC	1	45.48
VETERANS' AFFAIRS	DIRECT SUPPLY INC	1	11.79
VETERANS' AFFAIRS	ECOLAB INC	1	20.43
VETERANS' AFFAIRS	EVERGLADES DIRECT INC	1	10.39
VETERANS' AFFAIRS	EWING LUNDBERG & ASSOCIATES	2	35.97
VETERANS' AFFAIRS	FARLEY FRANK X	1	13.75
VETERANS' AFFAIRS	FOX RIVER FOODS INC	1	9.10
VETERANS' AFFAIRS	GENERAL ELECTRIC CAPITAL CORP	3	29.05
VETERANS' AFFAIRS	GOUDREAU JONI	1	7.53
VETERANS' AFFAIRS	GRANT DANIEL W	1	31.74
VETERANS' AFFAIRS	HARROW HOSPITALITY	1	9.78
VETERANS' AFFAIRS	HOMEWOOD DISPOSAL SERVICE INC	1	6.06
VETERANS' AFFAIRS	IKON OFFICE SOLUTIONS INC	2	45.43
VETERANS' AFFAIRS	INDUSTRIAL SOAP COMPANY	1	21.96
VETERANS' AFFAIRS	INPRO CORPORATION	1	6.66
VETERANS' AFFAIRS	INTEGRYS ENERGY SERVICES INC	4	27.86
VETERANS' AFFAIRS	INTERNATIONAL PAPER CORP	2	49.81
VETERANS' AFFAIRS	JPI WHOLESALERS INC	1	30.18
VETERANS' AFFAIRS	KEY CITY SIGNS LTD	1	18.46
VETERANS' AFFAIRS	KOHL WHOLESALE	1	5.60
VETERANS' AFFAIRS	LANER MUCHIN DOMBROW BECKER	1	13.25
VETERANS' AFFAIRS	MASON TILLMAN ASSOCIATES LTD	1	21.71
VETERANS' AFFAIRS	MEDLINE INDUSTRIES INC	2	41.89
VETERANS' AFFAIRS	MEIER OIL SERVICE INC	6	46.97
VETERANS' AFFAIRS	MID-ILLINOIS MECHANICAL INC	1	8.33
VETERANS' AFFAIRS	MIDLAND PAPER COMPANY	1	5.69

Appendix B -
Interest Penalty Payments at least \$5 but less than \$50

Agency	Vendor Name	Warrant Count	Total Amount
VETERANS' AFFAIRS	MIDWEST HERITAGE INN OF KNKEE	1	6.09
VETERANS' AFFAIRS	MIDWEST MAILING & SHIPPING	3	23.47
VETERANS' AFFAIRS	MIDWEST MEDICAL SOLUTIONS IN	1	16.89
VETERANS' AFFAIRS	MOSLER JUDITH K	1	21.18
VETERANS' AFFAIRS	NATIONAL ASSOC OF STATE DIR	1	30.62
VETERANS' AFFAIRS	NEOPOST INC	1	5.49
VETERANS' AFFAIRS	NICOR GAS	3	37.37
VETERANS' AFFAIRS	OFFICE DEPOT INC	9	140.59
VETERANS' AFFAIRS	PATTERSON MEDICAL SUPPLY INC	1	31.89
VETERANS' AFFAIRS	PRESENTA PLAQUE CORP	1	7.06
VETERANS' AFFAIRS	RECORDS SYSTEMS INC	1	5.20
VETERANS' AFFAIRS	RIOS ALFONSO M	1	11.25
VETERANS' AFFAIRS	SABO TOM	2	17.84
VETERANS' AFFAIRS	SENECA MEDICAL INC	1	35.32
VETERANS' AFFAIRS	SEVILLE STAFFING LLC	1	9.19
VETERANS' AFFAIRS	SKERTICH & ASSOCIATES INC	1	9.54
VETERANS' AFFAIRS	SMITH & NEPHEW INC	1	9.12
VETERANS' AFFAIRS	SOURCEONE HEALTHCARE TECHLGIES	1	6.22
VETERANS' AFFAIRS	ST MARGARETS HOSPITAL	1	12.37
VETERANS' AFFAIRS	STANLEY SECURITY SLTNS INC	1	11.56
VETERANS' AFFAIRS	STAPLES INC	1	5.00
VETERANS' AFFAIRS	STRASMA NORMAN	1	7.00
VETERANS' AFFAIRS	THOMS PROESTLER COMPANY	1	7.36
VETERANS' AFFAIRS	UNISOURCE WORLDWIDE INC	5	131.31
VETERANS' AFFAIRS	VALLEY APPLIANCE SALES CO	1	13.46
VETERANS' AFFAIRS	WLODARSKI SIMON	1	7.37
VETERANS' AFFAIRS	WRIGHT EXPRESS FNCL SVCS CORP	13	271.07
VETERANS' AFFAIRS	Z B SUPPLY CO	1	7.59
Total		40,679	738,824.51