

SettD	Bank	Account	Check #	Paymnt Date	Payment Amount	SettD	Remit Vndr	Name 1	Address 1	City	St	Crtry	Postal	Method	Pay Status	Handling	Acctg Date	Unit	Voucher	Invoice Number	Invoice Date	Paid A
NIUDK	NBT	CHCK	1576857	12/1/2014	20416.000	NIUDK	0000092470	TALENCE GROUP LLC	5337 NW 128TH TER	PORTLAND	OR	USA	97229	Check	Paid	RM	12/1/2014	NIUDK	01201700	JLT151004	11/26/2014	2
NIUDK	NBT	CHCK	1579040	12/23/2014	20416.000	NIUDK	0000092470	TALENCE GROUP LLC	5337 NW 128TH TER	PORTLAND	OR	USA	97229	Check	Paid	RM	12/23/2014	NIUDK	01201700	JLT151004	11/26/2014	2
NIUDK	NBT	CHCK	1584861	2/2/2015	20416.000	NIUDK	0000092470	TALENCE GROUP LLC	5337 NW 128TH TER	PORTLAND	OR	USA	97229	Check	Paid	RM	2/2/2015	NIUDK	01201700	JLT151004	11/26/2014	2