

Check Date: Aug/20/2013

Check No. 114541

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
GRANT REIMBURSEMEN	Aug/20/2013	00641963	200,000.00	0.00	200,000.00

Vendor Number	Name		Total Discounts	TIN
0000005082	STATE OF MARYLAND		\$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
114541	Aug/20/2013	\$200,000.00		\$200,000.00

FREDERICK COUNTY COMMISSIONERS
 ACCOUNTING
 FREDERICK, MD 21701

BANK OF AMERICA-MERRILL LYNCH 114541
 101 N TRYON STREET
 CHARLOTTE, NC 28244-0001
 66-798/531 (NC)

Date Aug/20/2013

Pay Amount \$200,000.00***

Pay ****TWO HUNDRED THOUSAND AND XX / 100 DOLLAR****

VOID AFTER 180 DAYS

To The STATE OF MARYLAND
 Order Of COMPTROLLER OF THE TREASURY
 COMPLIANCE DIVISION
 ANNAPOLIS, MD 21411

Blair R. Young
C. David Smith

Authorized Signature

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