

Accounts Payable Check Register

1/11/2012 to 1/13/2012

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
4686	TAX REFUND	01/11/2012		23.25
4687	TAX REFUND	01/11/2012		17.32
4688	TAX REFUND	01/11/2012		559.06
4689	TAX REFUND	01/11/2012		218.86
4690	TAX REFUND	01/11/2012		350.00
4691	TAX REFUND	01/11/2012		202.84
4692	TAX REFUND	01/11/2012		380.68
4693	TAX REFUND	01/11/2012		68.57
4694	TAX REFUND	01/11/2012		94.24
4695	TAX REFUND	01/11/2012		482.70
4696	TAX REFUND	01/11/2012		31.03
4698	TAX REFUND	01/11/2012		86.69
4699	TAX REFUND	01/11/2012		272.29
4700	TAX REFUND	01/11/2012		14.25
4701	TAX REFUND	01/11/2012		192.04
4702	TAX REFUND	01/11/2012		177.13
4703	TAX REFUND	01/11/2012		189.83
4704	TAX REFUND	01/11/2012		175.96
4705	TAX REFUND	01/11/2012		186.29
4706	TAX REFUND	01/11/2012		234.52
4707	TAX REFUND	01/11/2012		25.33
4708	TAX REFUND	01/11/2012		297.39
4709	TAX REFUND	01/11/2012		390.29
4710	TAX REFUND	01/11/2012		143.17
4711	TAX REFUND	01/11/2012		243.60
4712	TAX REFUND	01/11/2012		60.69
4713	TAX REFUND	01/11/2012		18.31
4714	TAX REFUND	01/11/2012		91.49
4715	TAX REFUND	01/11/2012		137.58
4716	TAX REFUND	01/11/2012		19.92
4717	TAX REFUND	01/11/2012		224.30
4718	TAX REFUND	01/11/2012		90.65
4719	TAX REFUND	01/11/2012		214.80
4720	TAX REFUND	01/11/2012		126.43
4721	TAX REFUND	01/11/2012		44.70
4722	TAX REFUND	01/11/2012		303.95
4723	TAX REFUND	01/11/2012		277.10
4724	TAX REFUND	01/11/2012		30.90
4725	TAX REFUND	01/11/2012		114.26
4726	TAX REFUND	01/11/2012		354.49
4727	TAX REFUND	01/11/2012		28.85
4728	TAX REFUND	01/11/2012		162.10
4729	TAX REFUND	01/11/2012		24.73
4730	TAX REFUND	01/11/2012		68.80
4731	TAX REFUND	01/11/2012		19.75
4732	TAX REFUND	01/11/2012		229.65
4733	TAX REFUND	01/11/2012		544.42
4734	TAX REFUND	01/11/2012		16.34
4735	TAX REFUND	01/11/2012		170.59
4736	TAX REFUND	01/11/2012		13.17
4737	TAX REFUND	01/11/2012		45.82
4738	TAX REFUND	01/11/2012		157.24
4739	TAX REFUND	01/11/2012		276.11
4740	TAX REFUND	01/11/2012		196.92
4741	TAX REFUND	01/11/2012		21.53
4742	TAX REFUND	01/11/2012		387.95
4743	TAX REFUND	01/11/2012		259.31
4744	TAX REFUND	01/11/2012		127.29
4745	TAX REFUND	01/11/2012		713.01
4746	TAX REFUND	01/11/2012		363.39
4747	TAX REFUND	01/11/2012		371.68

Accounts Payable Check Register

1/11/2012 to 1/13/2012

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
4748	TAX REFUND	01/11/2012		59.76
4749	TAX REFUND	01/11/2012		234.92
4750	TAX REFUND	01/11/2012		59.95
4751	TAX REFUND	01/11/2012		284.95
4752	TAX REFUND	01/12/2012		120.64
4753	TAX REFUND	01/11/2012		295.64
4754	TAX REFUND	01/11/2012		313.31
4755	TAX REFUND	01/11/2012		80.49
4756	TAX REFUND	01/11/2012		428.75
4757	TAX REFUND	01/11/2012		68.51
4758	TAX REFUND	01/11/2012		50.48
4759	TAX REFUND	01/11/2012		308.81
4760	TAX REFUND	01/11/2012		53.82
4761	TAX REFUND	01/11/2012		190.75
4762	TAX REFUND	01/11/2012		101.60
4763	TAX REFUND	01/11/2012		58.17
4764	TAX REFUND	01/11/2012		62.97
4765	TAX REFUND	01/11/2012		63.43
4766	TAX REFUND	01/11/2012		28.27
4767	TAX REFUND	01/11/2012		5.91
4768	TAX REFUND	01/11/2012		14.60
4769	TAX REFUND	01/11/2012		32.27
4770	TAX REFUND	01/11/2012		210.33
4771	TAX REFUND	01/11/2012		320.72
4772	TAX REFUND	01/11/2012		264.96
4773	TAX REFUND	01/11/2012		459.27
4774	TAX REFUND	01/11/2012		214.30
4775	TAX REFUND	01/11/2012		54.06
4776	TAX REFUND	01/11/2012		97.20
4777	TAX REFUND	01/11/2012		14.82
4778	TAX REFUND	01/11/2012		177.49
4779	TAX REFUND	01/11/2012		203.74
4780	TAX REFUND	01/11/2012		212.84
4781	TAX REFUND	01/11/2012		131.13
4782	TAX REFUND	01/11/2012		237.29
4783	TAX REFUND	01/11/2012		547.83
4784	TAX REFUND	01/11/2012		38.18
4785	TAX REFUND	01/11/2012		71.76
4786	TAX REFUND	01/11/2012		10.25
4787	TAX REFUND	01/11/2012		66.43
4788	TAX REFUND	01/11/2012		13.29
4789	TAX REFUND	01/11/2012		65.94
4790	TAX REFUND	01/11/2012		33.28
4791	TAX REFUND	01/11/2012		82.32
4792	TAX REFUND	01/11/2012		232.10
4793	TAX REFUND	01/11/2012		8.18
4794	TAX REFUND	01/11/2012		157.84
4796	TAX REFUND	01/11/2012		62.34
4797	TAX REFUND	01/11/2012		442.86
4798	TAX REFUND	01/11/2012		18.21
4799	TAX REFUND	01/11/2012		19.36
4800	TAX REFUND	01/11/2012		6.04
4801	TAX REFUND	01/11/2012		283.00
4802	TAX REFUND	01/11/2012		210.16
4803	TAX REFUND	01/11/2012		4.84
4804	TAX REFUND	01/11/2012		162.89
4805	TAX REFUND	01/11/2012		214.63
4806	TAX REFUND	01/11/2012		122.04
4807	TAX REFUND	01/11/2012		187.73
4808	TAX REFUND	01/11/2012		306.41
4809	TAX REFUND	01/11/2012		213.01

Accounts Payable Check Register

1/11/2012 to 1/13/2012

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
4810	TAX REFUND	01/11/2012		45.71
4811	TAX REFUND	01/11/2012		72.99
4812	TAX REFUND	01/11/2012		110.15
4813	TAX REFUND	01/11/2012		126.76
4814	TAX REFUND	01/11/2012		131.11
4815	TAX REFUND	01/11/2012		210.36
4816	TAX REFUND	01/11/2012		168.87
4817	TAX REFUND	01/11/2012		148.00
4818	TAX REFUND	01/11/2012		116.78
4819	TAX REFUND	01/11/2012		311.00
4820	TAX REFUND	01/11/2012		37.28
4821	TAX REFUND	01/11/2012		67.73
4822	TAX REFUND	01/11/2012		76.92
4823	TAX REFUND	01/11/2012		307.23
4824	TAX REFUND	01/12/2012		126.30
4825	TAX REFUND	01/11/2012		222.59
4826	TAX REFUND	01/11/2012		169.44
4827	TAX REFUND	01/11/2012		384.97
4828	TAX REFUND	01/11/2012		79.25
4829	TAX REFUND	01/11/2012		212.50
4830	TAX REFUND	01/11/2012		153.69
4831	TAX REFUND	01/11/2012		269.74
4832	TAX REFUND	01/11/2012		53.67
4833	TAX REFUND	01/11/2012		261.38
4834	TAX REFUND	01/11/2012		87.07
4835	TAX REFUND	01/11/2012		81.63
4836	TAX REFUND	01/11/2012		273.18
4837	TAX REFUND	01/11/2012		93.29
4838	TAX REFUND	01/11/2012		298.21
4839	TAX REFUND	01/11/2012		10.69
4840	TAX REFUND	01/11/2012		216.68
4841	TAX REFUND	01/11/2012		142.71
4842	TAX REFUND	01/11/2012		52.45
4843	TAX REFUND	01/11/2012		233.00
4844	TAX REFUND	01/11/2012		130.43
4845	TAX REFUND	01/11/2012		394.67
4846	TAX REFUND	01/11/2012		233.65
4847	TAX REFUND	01/11/2012		8.97
4848	TAX REFUND	01/12/2012		499.04
4849	TAX REFUND	01/12/2012		162.92
4850	TAX REFUND	01/11/2012		102.44
4851	TAX REFUND	01/11/2012		7.09
4852	TAX REFUND	01/11/2012		157.42
4853	TAX REFUND	01/11/2012		135.52
4854	TAX REFUND	01/11/2012		249.77
4855	TAX REFUND	01/12/2012		22.59
4856	TAX REFUND	01/11/2012		193.84
4857	TAX REFUND	01/11/2012		413.00
4858	TAX REFUND	01/11/2012		147.63
4859	TAX REFUND	01/11/2012		64.19
4860	TAX REFUND	01/11/2012		692.20
4861	TAX REFUND	01/12/2012		199.06
4862	TAX REFUND	01/12/2012		108.49
4863	TAX REFUND	01/12/2012		191.14
4864	TAX REFUND	01/12/2012		30.82
4865	TAX REFUND	01/12/2012		161.25
4866	TAX REFUND	01/12/2012		52.51
4867	TAX REFUND	01/12/2012		57.21
4868	TAX REFUND	01/12/2012		61.83
4869	TAX REFUND	01/12/2012		65.63
4870	TAX REFUND	01/12/2012		137.10

Accounts Payable Check Register

1/11/2012 to 1/13/2012

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
4871	TAX REFUND	01/12/2012		67.46
4872	TAX REFUND	01/11/2012		230.04
4873	TAX REFUND	01/12/2012		201.22
4874	TAX REFUND	01/12/2012		171.23
4875	TAX REFUND	01/12/2012		173.86
4876	TAX REFUND	01/12/2012		62.86
4877	TAX REFUND	01/12/2012		117.33
4878	TAX REFUND	01/12/2012		122.77
4879	TAX REFUND	01/12/2012		17.20
4880	TAX REFUND	01/12/2012		91.28
4881	TAX REFUND	01/12/2012		118.39
4882	TAX REFUND	01/12/2012		319.96
4883	TAX REFUND	01/12/2012		73.53
4884	TAX REFUND	01/12/2012		113.97
4885	TAX REFUND	01/12/2012		366.88
4886	TAX REFUND	01/12/2012		119.46
4887	TAX REFUND	01/12/2012		246.81
4888	TAX REFUND	01/12/2012		
4889	TAX REFUND	01/12/2012		19.67
4890	TAX REFUND	01/12/2012		73.43
4891	TAX REFUND	01/11/2012		321.31
4892	TAX REFUND	01/11/2012		186.17
4893	TAX REFUND	01/11/2012		215.52
4894	TAX REFUND	01/12/2012		147.61
4895	TAX REFUND	01/12/2012		243.78
4896	TAX REFUND	01/12/2012		305.08
4897	TAX REFUND	01/12/2012		392.71
4898	TAX REFUND	01/12/2012		275.33
4899	TAX REFUND	01/12/2012		26.90
4900	TAX REFUND	01/12/2012		75.03
4901	TAX REFUND	01/12/2012		206.67
4902	TAX REFUND	01/12/2012		252.39
4903	TAX REFUND	01/12/2012		46.77
4904	TAX REFUND	01/12/2012		236.15
4905	TAX REFUND	01/12/2012		279.85
4906	TAX REFUND	01/12/2012		36.25
4908	TAX REFUND	01/12/2012		21.72
4909	TAX REFUND	01/12/2012		267.32
4911	TAX REFUND	01/12/2012		10.64
4912	TAX REFUND	01/12/2012		326.04
4913	TAX REFUND	01/12/2012		199.45
4915	TAX REFUND	01/12/2012		384.65
4916	TAX REFUND	01/12/2012		163.69
4917	TAX REFUND	01/12/2012		34.36
4918	TAX REFUND	01/12/2012		43.42
4919	TAX REFUND	01/12/2012		422.85
4920	TAX REFUND	01/12/2012		698.76
4921	TAX REFUND	01/12/2012		85.75
4922	TAX REFUND	01/12/2012		116.47
4924	TAX REFUND	01/12/2012		54.94
4925	TAX REFUND	01/12/2012		117.98
4926	TAX REFUND	01/12/2012		294.75
4927	TAX REFUND	01/12/2012		95.14

236 Checks Listed**39,789.16****Account Summary by Transaction Type**

	PAY	Total
703-000-202-0	37,418.32	37,418.32
704-000-202-0	2,370.84	2,370.84
Total	39,789.16	39,789.16

Accounts Payable Check Register

1/11/2012 to 1/13/2012

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
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This report was created with the following parameters

Enter Low and High Dates

1/11/2012 Thru 1/13/2012

Enter Fund(s) to Report On

703 Thru 704

Enter range of specific checks

Enter Acct2 Range

Enter Acct3 Range

Enter Acct4 Range

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