

Account number : 110023107 From trans date : 9/ 1/2010 To trans date : 9/30/2010 Prior ref :  
 Trans number : Vendor : P/O number : Invoice :  
 Trans code(s) : Add user :  
 Check year : 0000 Run Id: 0000  
 Account Number Code Trans Date TMO Vendor NO Batch Trans Amt From add date : / / To add date : 99/99/9999  
 Invoiceno P/O No Prior Ref Remarks Add User Id Add Date Exp Amt Check Date Encumb Amt Rvs  
 Remarks CKYR RunId

5100X951800RS010800	604	9/ 3/2010	JXA090310	90	ACCBIL	439.83	9/ 3/2010	/ /		
110023107						75.55-	9/ 3/2010	/ /		
TOG COLLECTIONS										
110023107	604	9/ 7/2010	JD01090710	99	GGUI00	24.40-	9/ 7/2010	/ /		
TOG COLLECTIONS										
110023107	604	9/14/2010	JD01091410	99	GGUI00	131.35-	9/14/2010	/ /		
TOG COLLECTIONS										
110023107	604	9/16/2010	JD01091610	99	GGUI00	52.55-	9/16/2010	/ /		
TOG COLLECTIONS										
110023107	604	9/17/2010	JXA091710	90	ACCBIL	738.17	9/17/2010	/ /		
5100X951800RS010800	604	9/21/2010	JD01092110	99	GGUI00	197.15-	9/21/2010	/ /		
110023107										
TOG COLLECTIONS										
110023107	604	9/22/2010	JXA092210	90	ACCBIL	154.41	9/22/2010	/ /		
5100X951800RS010800	604	9/24/2010	JD01092410	99	GGUI00	150.40-	9/24/2010	/ /		
110023107										
TOG COLLECTIONS										
110023107	604	9/27/2010	JD01092710	99	GGUI00	124.95-	9/27/2010	/ /		
TOG COLLECTIONS										
110023107	604	9/29/2010	JD01092910	99	GGUI00	10.40-	9/29/2010	/ /		
TOG COLLECTIONS										
110023107	604	9/30/2010	JXA093010	90	ACCBIL	2921.81	9/30/2010	/ /		
5100X951800RS010800	604	9/30/2010	JXA093010	90	ACCBIL	264.90	10/ 1/2010	/ /		
110023107										
5100X951800RS010800										

FINAL TOTALS Count: 13 3,752.37