

Entity 3
Accounts Payable Sales Report
Accounts Payable Sales Tax Not Paid, 01/01/2013 thru 04/30/2013, by Date Paid

Vendor ID	Vendor Name	Voucher ID	Type	Ln	A#	C/B	Check Num	Date Paid	GL Number	Amt Paid	Sales Tax Paid
1132	First Catholic Church	1	V	1	31	CK	202236	01/02/2013	01-240-41-95	3,582.20	0.00
1511	St. Johns Prebyterian Church	2	V	1	31	CK	202236	01/02/2013	01-540-15-43-02	9,807.45	0.00
1137	Watkins Harbor Foundation	3	V	1	31	CK	202237	01/03/2013	01-595-50-31-01	455.00	0.00
		4	V	1	31	CK	202237	01/03/2013	01-595-50-31-01	455.00	0.00
640	Lindsay Bay Incorporated	5	V	1	31	CK	202237	01/03/2013	01-150-53-10	637.00	0.00
1051229	Quality Home Repair	6	V	1	31	CK	202240	01/04/2013	01-525-82-32-12	2,211.19	0.00
		2							CE4:01-525-82-32-12	2,211.19	0.00
1326	Baird Greek Orthodox Church	7	V	1	31	CK	202241	01/04/2013	01-535-10-32-12	30.00	0.00
2655	Yellow Bay Free Methodist	8	V	1	31	CK	202242	01/04/2013	01-200-99-12	0.01	0.00
264	St. Marys Church of the	9	V	1	31	CK	202247	01/07/2013	01-150-53-10	420,000.00	0.00
		10	V	1	31	CK	202247	01/07/2013	01-150-53-10	420,000.00	0.00
		11	V	1	31	CK	202247	01/07/2013	01-150-53-10	247,600.00	0.00
1050288	Christian Accounting	12	V	1	31	CK	202248	01/07/2013	01-530-85-30-12	80.00	0.00
		2							01-595-50-32-01	6.00	0.00
		3							CE4:01-530-85-30-12	150.00	0.00
		4							CE4:01-595-50-32-01	6.00	0.00
2422	Huffman Trail Outlet	13	V	1	31	CK	202251	01/08/2013	01-580-40-15-02	500.00	0.00
2836	Sanders Jewelry	15	V	1	31	CK	202251	01/08/2013	01-150-53-10	3,386.34	0.00
1060392	Christian Corporation	16	V	1	31	CK	202258	01/09/2013	01-200-99-12	1,625.00	0.00
1900041	Boyer Sisters Outlet	17	V	1	31	CK	202255	01/09/2013	01-510-49-10-01	125.29	0.00
1051820	Faith Pentecostal Church	18	V	1	31	CK	202256	01/09/2013	01-150-53-10	750.00	0.00
		19	V	1	31	CK	202256	01/09/2013	01-150-53-10	750.00	0.00
1051184	Anthony Incorporated	20	V	1	31	CK	202257	01/09/2013	01-540-14-41-02	175.00	0.00
		21	V	1	31	CK	202257	01/09/2013	01-540-14-41-02	175.00	0.00
		22	V	1	31	CK	202257	01/09/2013	01-540-14-41-02	175.00	0.00
		23	V	1	31	CK	202257	01/09/2013	01-540-14-41-02	165.00	0.00
		24	V	1	31	CK	202257	01/09/2013	01-540-14-41-02	165.00	0.00
		25	V	1	31	CK	202257	01/09/2013	01-540-14-41-02	175.00	0.00
		26	V	1	31	CK	202257	01/09/2013	01-540-14-41-02	175.00	0.00
		27	V	1	31	CK	202257	01/09/2013	01-540-14-41-02	175.00	0.00
1050931	Sloan Outlet	28	V	1	31	CK	202261	01/10/2013	01-540-14-41-02	1,274.50	0.00
1051248	Hammer Sisters Insurance	29	V	1	31	CK	202263	01/11/2013	01-150-52-20	4,420.00	0.00
1025	Jacobson Brothers College	30	V	1	31	CK	202264	01/11/2013	01-580-40-14-02	45.00	0.00
1900043	Chambers Family Embossing	31	V	1	31	CK	202272	01/14/2013	01-540-14-41-02	3,900.00	0.00
554	Affordable Flooring	32	V	1	31	CK	202274	01/15/2013	01-555-25-94-01	50.00	0.00
2593	Reeves Family Elementary	33	V	1	31	CK	202274	01/15/2013	01-400-10-22-02	1,548.57	0.00
1454	Watson Hill Motor Supplies	34	V	1	31	CK	202278	01/18/2013	01-510-39-10-03	32.06	0.00
1050961	Barton Country Flowers	35	V	1	31	CK	202279	01/18/2013	01-540-14-40-02	122.50	0.00
1051184	Anthony Incorporated	36	V	1	31	CK	202280	01/18/2013	01-540-14-41-02	165.00	0.00
		37	V	1	31	CK	202280	01/18/2013	01-540-14-41-02	165.00	0.00
1786	Waters Desert Foundation	38	V	1	31	CK	202287	01/22/2013	01-150-53-10	39.32	0.00
		39	V	1	31	CK	202287	01/22/2013	01-200-99-12	39.32	0.00
1132	First Catholic Church	40	V	1	31	CK	202288	01/22/2013	01-150-53-10	545.35	0.00
977	Walton Pond Human Resource	41	V	1	31	CK	202289	01/22/2013	01-150-53-10	545.35	0.00
264	St. Marys Church of the	42	V	1	31	CK	202290	01/22/2013	01-150-53-10	545.35	0.00
640	Lindsay Bay Incorporated	43	V	1	31	CK	202291	01/22/2013	01-150-53-10	545.35	0.00
10900143	Fisher Sisters Signs	44	V	1	31	CK	202292	01/22/2013	01-150-53-10	727.14	0.00
1072	General Distributors	45	V	1	31	CK	202293	01/22/2013	01-510-31-10-01	170.00	0.00
		2							CE4:01-510-47-10-01	170.00	0.00
1900044	Wiley Beach Youth Ministry	46	V	1	31	CK	202294	01/22/2013	01-540-14-41-02	17,500.00	0.00
1163	Lighthouse AMEZ Church	47	V	1	31	CK	202298	01/23/2013	01-540-15-43-02	188.40	0.00
1300005	Copeland Glass Service	48	V	1	31	CK	202303	01/25/2013	01-550-18-77-12	720.00	0.00
		2							CE4:01-550-18-77-12	720.00	0.00
1070000	Knox Nails	49	V	1	31	CK	202304	01/25/2013	01-520-70-32-12	720.00	0.00
316	Salem United Methodist Church	50	V	1	31	CK	202304	01/25/2013	01-578-35-80-01	190.00	0.00
1900045	Peaceful Valley Distributors	51	V	1	31	CK	202314	01/29/2013	01-150-53-10	7,000.00	0.00
976	Hopkins Bible Fellowship	52	V	1	31	CK	202314	01/29/2013	01-578-35-80-01	60.00	0.00
		2							01-575-29-46-05	9.49	0.00
1050744	Yellow Hill Unitarian Church	53	V	1	31	CK	202315	01/29/2013	01-540-15-45-02	375.00	0.00
1900046	Kimball Grove Store	54	V	1	31	CK	202316	01/29/2013	01-190-61-26	5,300.00	0.00
1900047	General Pest Control	55	V	1	31	CK	202317	01/29/2013	01-518-69-45-12	4,609.50	0.00
		2							CE4:01-518-69-45-12	4,609.50	0.00

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Vendor ID	Vendor Name	Voucher ID	Type	Ln	A#	C/B	Check Num	Date Paid	GL Number	Amt Paid	Sales Tax Paid
									CE4:01-538-20-55-07	2,800.00	0.00
3018	Boyd Milton Ben	56	V	1	31	CK	202317	01/29/2013	01-150-54-14	4,250.00	0.00
									01-150-54-13	5,355.00	0.00
316	Salem United Methodist Church	57	V	1	31	CK	202317	01/29/2013	01-510-31-10-03	33.38	0.00
1816	Joseph Terence	58	V	1	31	CK	202319	01/30/2013	01-515-68-21-03	195.00	0.00
									CE4:01-515-68-21-03	305.00	0.00
1051302	Richardson Family Water	59	V	1	31	CK	202320	01/30/2013	01-540-14-40-01	920.00	0.00
1051184	Anthony Incorporated	60	V	1	31	CK	202323	01/31/2013	01-540-14-41-02	165.00	0.00
1060392	Christian Corporation	61	V	1	31	CK	202329	02/01/2013	01-200-99-12	1,625.00	0.00
824	Werner Canyon Corporation	62	V	1	31	CK	202330	02/01/2013	01-240-41-95	3,582.20	0.00
640	Lindsay Bay Incorporated	63	V	1	31	CK	202330	02/01/2013	01-150-53-10	637.00	0.00
1511	St. Johns Prebyterian Church	64	V	1	31	CK	202330	02/01/2013	01-540-15-43-02	9,750.00	0.00
2110	Quality Outlet	65	V	1	31	CK	202337	02/05/2013	01-575-29-46-01	17.99	0.00
		66	V	1	31	CK	202337	02/05/2013	01-575-29-46-01	71.99	0.00
		67	V	1	31	CK	202337	02/05/2013	01-575-29-46-01	7.99	0.00
61	St. Johns Eastern Orthodox	68	V	1	31	CK	202338	02/05/2013	01-560-26-10-01	82.00	0.00
1051820	Faith Pentecostal Church	69	V	1	31	CK	202339	02/05/2013	01-540-14-41-02	350.00	0.00
997	Christian Foundation	70	V	1	31	CK	202340	02/05/2013	01-540-15-43-02	514.55	0.00
1153	Alexander Trust	71	V	1	31	CK	202341	02/05/2013	01-200-99-10	5,084.01	0.00
1050744	Yellow Hill Unitarian Church	72	V	1	31	CK	202346	02/08/2013	01-540-15-45-02	375.00	0.00
995	Schroeder Anglican Church	73	V	1	31	CK	202347	02/08/2013	01-525-81-34-05	498.99	0.00
									CE4:01-525-81-34-05	499.00	0.00
838	Koehn Sisters Distributors	74	V	1	31	CK	202352	02/11/2013	01-550-22-80-01	1,320.00	0.00
1900048	Eaton Store	75	V	1	31	CK	202353	02/11/2013	01-540-14-40-02	1,364.60	0.00
1900049	St. Andrews Catholic Church	76	V	1	31	CK	202359	02/13/2013	01-509-26-01-15	1,277.06	0.00
		77	V	1	31	CK	202359	02/13/2013	01-509-26-01-15	3,230.37	0.00
1050744	Yellow Hill Unitarian Church	78	V	1	31	CK	202360	02/13/2013	01-540-15-45-02	375.00	0.00
1900041	Boyer Sisters Outlet	79	V	1	31	CK	202361	02/13/2013	01-510-30-10-03	17.82	0.00
1900050	Red Harbor Methodist Church	80	V	1	31	CK	202362	02/13/2013	01-503-15-00-02	64,000.00	0.00
554	Affordable Flooring	81	V	1	31	CK	202364	02/14/2013	01-555-25-94-01	50.00	0.00
1900050	Red Harbor Methodist Church	82	V	1	31	CK	202365	02/14/2013	01-150-53-10	50.00	0.00
		83	V	1	31	CK	202365	02/14/2013	01-150-53-10	25.00	0.00
									01-150-53-10	702.67	0.00
									01-150-53-10	8,406.64	0.00
		84	V	1	31	CK	202365	02/14/2013	01-505-23-00-02	26,827.35	0.00
									01-150-53-10	4,617.00	0.00
									01-150-53-10	1,580.00	0.00
2110	Quality Outlet	85	V	1	31	CK	202376	02/21/2013	01-575-29-46-01	45.51	0.00
									01-575-29-45-01	104.38	0.00
1816	Joseph Terence	86	V	1	31	CK	202377	02/21/2013	01-515-68-21-03	1,640.00	0.00
2593	Reeves Family Elementary	87	V	1	31	CK	202377	02/21/2013	01-400-10-22-02	1,996.96	0.00
1050961	Barton Country Flowers	89	V	1	31	CK	202385	02/26/2013	01-540-14-40-02	7,103.96	0.00
1051820	Faith Pentecostal Church	90	V	1	31	CK	202386	02/26/2013	01-150-53-10	750.00	0.00
		91	V	1	31	CK	202386	02/26/2013	01-150-53-10	750.00	0.00
		92	V	1	31	CK	202386	02/26/2013	01-150-53-10	750.00	0.00
1900041	Boyer Sisters Outlet	93	V	1	31	CK	202387	02/26/2013	01-510-30-10-03	15.00	0.00
		94	V	1	31	CK	202387	02/26/2013	01-510-30-10-03	31.41	0.00
1900050	Red Harbor Methodist Church	95	V	1	31	CK	202388	02/26/2013	01-503-15-00-02	49,625.91	0.00
997	Christian Foundation	96	V	1	31	CK	202389	02/27/2013	01-540-15-43-02	1,181.65	0.00
1900060	Cook Point Outlet	97	V	1	31	CK	202390	02/27/2013	01-540-14-41-02	58.00	0.00
1050924	Mast Family Company	98	V	1	31	CK	202391	02/27/2013	01-150-52-20	15,000.00	0.00
1051820	Faith Pentecostal Church	99	V	1	31	CK	202400	03/01/2013	01-540-14-41-02	750.00	0.00
		100	V	1	31	CK	202400	03/01/2013	01-150-53-10	750.00	0.00
2110	Quality Outlet	101	V	1	31	CK	202401	03/01/2013	01-575-29-46-01	76.49	0.00
									CE4:01-575-29-46-01	16.99	0.00
		102	V	1	31	CK	202401	03/01/2013	01-575-29-46-01	193.45	0.00
									CE4:01-575-29-46-01	16.64	0.00
1050509	Anthony Family Veterinarians	103	V	1	31	CK	202402	03/01/2013	01-525-81-32-12	1,266.00	0.00
									CE4:01-525-81-32-12	1,266.00	0.00
640	Lindsay Bay Incorporated	104	V	1	31	CK	202402	03/01/2013	01-150-53-10	637.00	0.00
2688	Winter Harbor Electric	105	V	1	31	CK	202403	03/01/2013	01-240-41-95	3,582.20	0.00
1900050	Red Harbor Methodist Church	106	V	1	31	CK	202404	03/01/2013	01-505-21-00-02	14,593.27	0.00

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		107	V	1	31	CK	202405	03/01/2013	01-505-21-00-02	1,135.65	0.00
		108	V	1	31	CK	202406	03/01/2013	01-593-48-10-01	97,500.50	0.00
1636	Ayers Trail Limousine	109	V	1	31	CK	202413	03/04/2013	01-575-29-45-01	296.28	0.00
				2					CE4:01-575-29-45-01	197.52	0.00
1051820	Faith Pentecostal Church	111	V	1	31	CK	202414	03/04/2013	01-540-14-41-02	750.00	0.00
		112	V	1	31	CK	202414	03/04/2013	01-540-14-41-02	750.00	0.00
		113	V	1	31	CK	202414	03/04/2013	01-540-14-41-02	750.00	0.00
		114	V	1	31	CK	202414	03/04/2013	01-540-14-41-02	750.00	0.00
		115	V	1	31	CK	202414	03/04/2013	01-540-14-41-02	750.00	0.00
		116	V	1	31	CK	202414	03/04/2013	01-540-14-41-02	750.00	0.00
		117	V	1	31	CK	202414	03/04/2013	01-540-14-41-02	750.00	0.00
1072	General Distributors	118	V	1	31	CK	202415	03/04/2013	01-510-31-10-01	170.00	0.00
				2					CE4:01-510-47-10-01	170.00	0.00
1060392	Christian Corporation	119	V	1	31	CK	202416	03/04/2013	01-200-99-12	1,625.00	0.00
1511	St. Johns Prebyterian Church	120	V	1	31	CK	202416	03/04/2013	01-540-15-43-02	10,296.50	0.00
1051820	Faith Pentecostal Church	121	V	1	31	CK	202421	03/06/2013	01-150-53-10	750.00	0.00
2428	Reese Sisters Dentistry	122	V	1	31	CK	202422	03/06/2013	01-580-40-13-02	3,000.00	0.00
1051184	Anthony Incorporated	123	V	1	31	CK	202423	03/06/2013	01-540-14-41-02	1,497.00	0.00
1051820	Faith Pentecostal Church	124	V	1	31	CK	202421	03/06/2013	01-150-53-10	750.00	0.00
1900050	Red Harbor Methodist Church	125	V	1	31	CK	202427	03/11/2013	01-593-48-10-01	88,866.82	0.00
2110	Quality Outlet	126	V	1	31	CK	202430	03/12/2013	01-575-29-46-01	84.14	0.00
1900061	Lyon Lake Electric Service	127	V	1	31	CK	202431	03/12/2013	01-240-41-10	188,333.40	0.00
1050961	Barton Country Flowers	128	V	1	31	CK	202432	03/13/2013	01-540-14-40-02	1,836.64	0.00
1857	Peaceful Canyon Veterinarians	129	V	1	31	CK	202433	03/13/2013	01-540-15-42-02	57.14	0.00
				2					01-510-30-10-03	1,267.91	0.00
				3					01-510-60-10-03	1,268.38	0.00
				4					01-510-36-10-03	1,400.16	0.00
				5					01-510-31-10-03	2,882.14	0.00
				6					01-510-44-10-01	2,192.50	0.00
				7					01-510-32-10-03	339.80	0.00
				8					01-510-39-10-03	3,093.30	0.00
1900050	Red Harbor Methodist Church	130	V	1	31	CK	202434	03/13/2013	01-503-15-00-02	47,300.17	0.00
554	Affordable Flooring	132	V	1	31	CK	202437	03/14/2013	01-555-25-94-01	50.00	0.00
434	Miller Pearl	133	V	1	31	CK	202439	03/15/2013	01-550-18-73-01	105.80	0.00
2593	Reeves Family Elementary	134	V	1	31	CK	202439	03/15/2013	01-400-10-22-02	1,154.35	0.00
10900144	Emerson Family Foundation	135	V	1	31	CK	202440	03/15/2013	01-540-14-41-02	65.00	0.00
1001244	Grace Christian Church	136	V	1	31	CK	202447	03/20/2013	01-575-29-41-01	522.00	0.00
		137	V	1	31	CK	202447	03/20/2013	01-535-10-32-12	30.00	0.00
1051229	Quality Home Repair	138	V	1	31	CK	202448	03/20/2013	01-525-81-32-05	784.00	0.00
				2					CE4:01-525-81-32-05	784.00	0.00
		139	V	1	31	CK	202448	03/20/2013	01-525-81-32-05	1,681.00	0.00
				2					CE4:01-575-29-42-01	1,681.00	0.00
		140	V	1	31	CK	202448	03/20/2013	01-525-81-32-05	706.00	0.00
				2					CE4:01-525-81-32-05	706.00	0.00
1900071	Riley Brothers Trust	141	V	1	31	CK	202449	03/20/2013	01-540-14-41-02	20.00	0.00
554	Affordable Flooring	142	V	1	31	CK	202449	03/20/2013	01-510-41-10-01	12.44	0.00
1900043	Chambers Family Embossing	143	V	1	31	CK	202451	03/21/2013	01-150-53-10	3,800.00	0.00
1900036	Peaceful Beach Patios	144	V	1	31	CK	202452	03/21/2013	01-150-52-20	5,600.00	0.00
				2					CE4:01-150-52-20	5,600.00	0.00
316	Salem United Methodist Church	145	V	1	31	CK	202452	03/21/2013	01-510-31-10-03	44.48	0.00
		146	V	1	31	CK	202452	03/21/2013	01-510-31-10-03	6.33	0.00
1900085	New Covenant AMEZ Church	147	V	1	31	CK	202454	03/25/2013	01-550-17-60-01	5,790.15	0.00
1163	Lighthouse AMEZ Church	149	V	1	31	CK	202459	03/27/2013	01-540-15-43-02	751.60	0.00
1900050	Red Harbor Methodist Church	150	V	1	31	CK	202460	03/27/2013	01-503-15-00-02	33,131.57	0.00
1900061	Lyon Lake Electric Service	151	V	1	31	CK	202461	03/27/2013	01-595-48-12-01	94,166.66	0.00
1900047	General Pest Control	152	V	1	31	CK	202462	03/28/2013	CE4:01-538-20-55-07	1,200.00	0.00
				2					01-518-69-45-12	1,975.50	0.00
				3					CE4:01-518-69-45-12	1,975.50	0.00
802	Hoff A. Kristi	153	V	1	31	CK	202464	04/01/2013	01-240-42-10	32.00	0.00
316	Salem United Methodist Church	154	V	1	31	CK	202464	04/01/2013	01-578-35-80-01	190.00	0.00
1051820	Faith Pentecostal Church	155	V	1	31	CK	202465	04/01/2013	01-150-53-10	750.00	0.00
1132	First Catholic Church	156	V	1	31	CK	202468	04/01/2013	01-240-41-95	3,582.20	0.00

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 Accounts Payable Sales Tax Not Paid, 01/01/2013 thru 04/30/2013, by Date Paid

Vendor ID	Vendor Name	Voucher ID	Type	Ln	A#	C/B	Check Num	Date Paid	GL Number	Amt Paid	Sales Tax Paid
640	Lindsay Bay Incorporated	157	V	1	31	CK	202468	04/01/2013	01-150-53-10	637.00	0.00
1060392	Christian Corporation	158	V	1	31	CK	202469	04/01/2013	01-200-99-12	1,625.00	0.00
710	Haines Angela Isabelle	159	V	1	31	CK	202466	04/01/2013	01-550-17-60-01	361.35	0.00
2263	Lutz Boyd G.	160	V	1	31	CK	202467	04/01/2013	01-550-17-60-01	544.80	0.00
1511	St. Johns Prebyterian Church	161	V	1	31	CK	202467	04/01/2013	01-540-15-43-02	18,740.99	0.00
995	Schroeder Anglican Church	162	V	1	31	CK	202472	04/02/2013	01-525-82-34-12	832.15	0.00
				2					CE4:01-525-82-34-12	832.14	0.00
1900088	Second Mennonite Church	163	V	1	31	CK	202473	04/02/2013	01-200-99-12	74.90	0.00
1052044	Harrington Kristin Janet	164	V	1	31	CK	202473	04/02/2013	01-510-60-10-03	218.61	0.00
		165	V	1	31	CK	202473	04/02/2013	01-510-60-10-03	104.00	0.00
1900050	Red Harbor Methodist Church	166	V	1	31	CK	202475	04/04/2013	01-240-41-15	24,757.71	0.00
1900089	Whitehead Family Company	167	V	1	31	CK	202476	04/04/2013	01-150-53-10	125.00	0.00
1900041	Boyer Sisters Outlet	168	V	1	31	CK	202479	04/05/2013	01-510-30-10-03	20.62	0.00
1051820	Faith Pentecostal Church	169	V	1	31	CK	202480	04/05/2013	01-150-53-10	750.00	0.00
997	Christian Foundation	170	V	1	31	CK	202481	04/05/2013	01-540-15-43-02	336.35	0.00
1051184	Anthony Incorporated	171	V	1	31	CK	202482	04/05/2013	01-540-14-41-02	165.00	0.00
		172	V	1	31	CK	202482	04/05/2013	01-540-14-41-02	200.00	0.00
		173	V	1	31	CK	202482	04/05/2013	01-540-14-41-02	200.00	0.00
		174	V	1	31	CK	202482	04/05/2013	01-540-14-41-02	175.00	0.00
		175	V	1	31	CK	202482	04/05/2013	01-540-14-41-02	165.00	0.00
		176	V	1	31	CK	202482	04/05/2013	01-540-14-41-02	225.00	0.00
		177	V	1	31	CK	202482	04/05/2013	01-540-14-41-02	225.00	0.00
		178	V	1	31	CK	202482	04/05/2013	01-540-14-41-02	225.00	0.00
1900041	Boyer Sisters Outlet	179	V	1	31	CK	202479	04/05/2013	01-510-30-10-03	27.82	0.00
		180	V	1	31	CK	202479	04/05/2013	01-510-30-10-03	21.81	0.00
1050288	Christian Accounting	181	V	1	31	CK	202483	04/05/2013	01-525-82-31-12	300.00	0.00
				2					CE4:01-525-82-31-12	300.00	0.00
				3					01-518-64-54-12	60.00	0.00
				4					01-518-64-54-12	135.00	0.00
1857	Peaceful Canyon Veterinarians	182	V	1	31	CK	202484	04/05/2013	01-510-41-10-01	25.99	0.00
				2					01-540-15-42-02	85.00	0.00
				3					01-510-30-10-03	1,211.36	0.00
				4					01-510-60-10-03	86.30	0.00
				5					01-510-36-10-03	1,071.99	0.00
				6					01-510-31-10-03	2,578.87	0.00
				7					01-510-44-10-01	8,671.11	0.00
				8					01-510-32-10-03	922.70	0.00
				9					01-510-39-10-03	2,369.87	0.00
1900050	Red Harbor Methodist Church	183	V	1	31	CK	202487	04/09/2013	01-505-21-00-02	1,135.65	0.00
316	Salem United Methodist Church	184	V	1	31	CK	202487	04/09/2013	01-510-31-10-03	44.50	0.00
1050961	Barton Country Flowers	185	V	1	31	CK	202491	04/11/2013	01-540-14-40-02	3,571.70	0.00
1800	Nielsen Auto Repair	186	V	1	31	CK	202492	04/11/2013	01-552-23-14-01	500.00	0.00
1900050	Red Harbor Methodist Church	187	V	1	31	CK	202493	04/11/2013	01-240-41-17	92,702.07	0.00
		188	V	1	31	CK	202493	04/11/2013	01-503-15-00-02	47,508.55	0.00
1900039	Reed Home Repair	189	V	1	31	CK	202494	04/11/2013	01-515-68-27-01	1,300.00	0.00
				2					01-515-68-28-01	378.35	0.00
3055	Evans Sheryl A.	190	V	1	31	CK	202496	04/12/2013	01-530-99-58-16	950.00	0.00
1050213	Fleming Heather Myrna	191	V	1	31	CK	202497	04/12/2013	01-550-17-60-01	269.69	0.00
554	Affordable Flooring	192	V	1	31	CK	202499	04/12/2013	01-555-25-94-01	50.00	0.00
1900048	Eaton Store	193	V	1	31	CK	202498	04/12/2013	01-540-14-40-02	1,175.52	0.00
1050931	Sloan Outlet	194	V	1	31	CK	202505	04/16/2013	01-540-14-41-02	1,274.50	0.00
1051820	Faith Pentecostal Church	195	V	1	31	CK	202506	04/16/2013	01-540-14-41-02	750.00	0.00
2604	Howard E. Margaret	196	V	1	31	CK	202507	04/16/2013	01-550-17-60-01	250.88	0.00
2686	Faith Christian Church (DOC)	197	V	1	31	CK	202512	04/18/2013	01-560-26-12-01	40.00	0.00
1050924	Mast Family Company	198	V	1	31	CK	202513	04/18/2013	01-150-52-20	5,000.00	0.00
1051820	Faith Pentecostal Church	199	V	1	31	CK	202514	04/18/2013	01-150-53-10	750.00	0.00
		200	V	1	31	CK	202514	04/18/2013	01-150-53-10	750.00	0.00
1051229	Quality Home Repair	201	V	1	31	CK	202519	04/19/2013	01-525-82-32-12	2,266.79	0.00
1001244	Grace Christian Church	202	V	1	31	CK	202520	04/19/2013	01-530-93-32-12	608.00	0.00
		203	V	1	31	CK	202520	04/19/2013	01-535-10-32-12	31.00	0.00
		204	V	1	31	CK	202520	04/19/2013	01-535-10-32-12	52.00	0.00
1051229	Quality Home Repair	205	V	1	31	CK	202519	04/19/2013	01-535-10-32-12	1,164.00	0.00

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10900147	Gallagher Theodore	206	V	1	31	CK	202521	04/19/2013	01-150-53-10	10,026.04	0.00
1900041	Boyer Sisters Outlet	207	V	1	31	CK	202524	04/23/2013	01-510-30-10-03	26.15	0.00
1820	Stearns Greek Orthodox Church	208	V	1	31	CK	202525	04/23/2013	01-540-15-42-02	2,500.00	0.00
1228	Bright Harbor Full Gospel	209	V	1	31	CK	202526	04/23/2013	01-540-15-42-02	1,250.00	0.00
10900149	Dudley Church of Christ	210	V	1	31	CK	202527	04/23/2013	01-540-14-40-02	1,227.00	0.00
840	Quality Kennels	211	V	1	31	CK	202528	04/23/2013	01-150-54-13	742.50	0.00
				2					01-585-44-29-12	300.00	0.00
				3					01-585-44-29-12	150.00	0.00
				4					01-585-44-29-12	30.00	0.00
				5					01-595-50-32-01	50.00	0.00
1900050	Red Harbor Methodist Church	212	V	1	31	CK	202532	04/26/2013	01-503-15-00-02	33,015.99	0.00
2343	Chamberlain Eastern Orthodox	213	V	1	31	CK	202533	04/26/2013	01-550-18-72-12	3,500.00	0.00
1163	Lighthouse AMEZ Church	214	V	1	31	CK	202534	04/26/2013	01-540-15-43-02	1,905.00	0.00
Report Totals										2,341,075.65	0.00

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