

Date: 1/13/2011

Sample Company Inc.
AP Reimbursement Check Receipt Record

<u>Employee Name</u>	<u>Check #</u>	<u>Employee Signature</u>	<u>Date</u>
Chloride Systems	4	_____	_____
Excide Industrial Batteries	5	_____	_____
Coastal Heating of Ottawa	6	_____	_____
Intercontinental Electronics	7	_____	_____
Gould Manufacturing Ltd.	8	_____	_____
Hart Batteries	9	_____	_____
Grant Office Supplies	10	_____	_____
Esser Engineering Ltd	11	_____	_____
Raeside Equipment Ltd.	12	_____	_____
Marshall-Davidson Ltd.	13	_____	_____
Torrington Ltd.	14	_____	_____
Modern Design Ltd.	15	_____	_____
Leon Industries	16	_____	_____
Deca Management	17	_____	_____
Donald & Donald	18	_____	_____
Head Office - Stewart Office S	19	_____	_____
Stewart Office Supplies	20	_____	_____
Leon's Catering	21	_____	_____
New Look Interiors of London	22	_____	_____
Koyo Precision Bearings	23	_____	_____
Sentry Supplies	24	_____	_____
Chloride Systems	25	_____	_____
Chloride Systems	26	_____	_____
Excide Industrial Batteries	27	_____	_____
Coastal Heating of Ottawa	28	_____	_____
Intercontinental Electronics	29	_____	_____
Gould Manufacturing Ltd.	30	_____	_____
Hart Batteries	31	_____	_____
Grant Office Supplies	32	_____	_____
Esser Engineering Ltd	33	_____	_____
Raeside Equipment Ltd.	34	_____	_____
Marshall-Davidson Ltd.	35	_____	_____

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<u>Employee Name</u>	<u>Check #</u>	<u>Employee Signature</u>	<u>Date</u>
Torrington Ltd.	36	_____	_____
Modern Design Ltd.	37	_____	_____
Leon Industries	38	_____	_____
Deca Management	39	_____	_____
Donald & Donald	40	_____	_____
Head Office - Stewart Office S	41	_____	_____
Stewart Office Supplies	42	_____	_____
Leon's Catering	43	_____	_____
New Look Interiors of London	44	_____	_____
Koyo Precision Bearings	45	_____	_____
Sentry Supplies	46	_____	_____
Chloride Systems	47	_____	_____
Excide Industrial Batteries	48	_____	_____
Coastal Heating of Ottawa	49	_____	_____
Intercontinental Electronics	50	_____	_____
Gould Manufacturing Ltd.	51	_____	_____
Hart Batteries	52	_____	_____
Grant Office Supplies	53	_____	_____
Esser Engineering Ltd	54	_____	_____
Raeside Equipment Ltd.	55	_____	_____
Marshall-Davidson Ltd.	56	_____	_____
Torrington Ltd.	57	_____	_____
Modern Design Ltd.	58	_____	_____
Leon Industries	59	_____	_____
Deca Management	60	_____	_____
Donald & Donald	61	_____	_____
Head Office - Stewart Office S	62	_____	_____
Stewart Office Supplies	63	_____	_____
Leon's Catering	64	_____	_____
New Look Interiors of London	65	_____	_____
Koyo Precision Bearings	66	_____	_____
Sentry Supplies	67	_____	_____

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<u>Employee Name</u>	<u>Check #</u>	<u>Employee Signature</u>	<u>Date</u>
Chloride Systems	68	_____	_____
Excide Industrial Batteries	69	_____	_____
Coastal Heating of Ottawa	70	_____	_____
Intercontinental Electronics	71	_____	_____
Gould Manufacturing Ltd.	72	_____	_____
Hart Batteries	73	_____	_____
Grant Office Supplies	74	_____	_____
Esser Engineering Ltd	75	_____	_____
Raeside Equipment Ltd.	76	_____	_____
Marshall-Davidson Ltd.	77	_____	_____
Torrington Ltd.	78	_____	_____
Modern Design Ltd.	79	_____	_____
Leon Industries	80	_____	_____
Deca Management	81	_____	_____
Donald & Donald	82	_____	_____
Head Office - Stewart Office S	83	_____	_____
Stewart Office Supplies	84	_____	_____
Leon's Catering	85	_____	_____
New Look Interiors of London	86	_____	_____
Koyo Precision Bearings	87	_____	_____
Sentry Supplies	88	_____	_____