

Sheet1

| PROJECT,C,8 | PROGRAM,C,1 | INVCPO_NUM,C,1 | DATE,C,8 | CLIENT,C,8 | DESCRIP,C,4 | COMMENTS,C,8 |
|-------------|-------------|----------------|----------|------------|-------------|--------------|
| 1           |             |                |          |            | ###         |              |
| 2           |             |                |          |            | ###         |              |
| 3           |             |                |          |            | ###         |              |

Sheet1

| NOTES,M | SHPAAMOUN | DATE_PAID, | LAMT_PCRED_NUM, | EXPIRATION, | NAME,C,30 | AUTHORIZE,C |
|---------|-----------|------------|-----------------|-------------|-----------|-------------|
| #####   | 0.00      |            | 0.00            |             |           |             |
| #####   | 0.00      |            | 0.00            |             |           |             |
| #####   | 100.00    |            | 50.00           |             |           |             |

| INITIAL,C,5 | ADITAX,N,7,2 |
|-------------|--------------|
| C           | 0.00         |
| C           | 0.00         |
| C           | 0.00         |