

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
		9	UAAL			Vendor				
			71116			REFPAY, LLC	750.00	118279		01/20/2016
						TOTAL ACH	0.00			
						TOTAL CHECKS	750.00			
						TOTAL INVOICES	750.00			
						TOTAL PREPAIDS	0.00			
						TOTAL PAYROLL	0.00			
						GRAND TOTAL	750.00			