

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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|--------------------------------|----------------|---------------------------|-------------|
| 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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|--------------------------------|----------------|---------------------------|-------------|
| 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             | _____                     | _____       |