

Date	Name	Voucher Number	Amount
08/18/2010	TERESA COLLETT	VOUCHER 16817	\$8,732.24
10/26/2010	TERESA COLLETT	VOUCHER 17165	\$4,356.00
01/24/2011	TERESA COLLETT	VOUCHER 17550	\$2,450.00
02/14/2011	TERESA COLLETT	VOUCHER 17630	\$4,717.68
2/28/2011	TERESA COLLETT	VOUCHER 17774	\$3,640.00
4/30/2011	TERESA COLLETT	VOUCHER 18100	\$10,559.42
5/31/2011	TERESA COLLETT	VOUCHER 18249	\$26,918.43
6/30/2011	TERESA COLLETT	VOUCHER 18356	\$7,315.42
8/31/2011	TERESA COLLETT	VOUCHER 18629	\$31,436.38
9/30/2011	TERESA COLLETT	VOUCHER 18733	\$2,841.53
10/31/2011	TERESA COLLETT	VOUCHER 18901	\$7,394.00
1/6/2012	TERESA COLLETT	VOUCHER 19376	\$34,604.82
6/27/2012	TERESA COLLETT	VOUCHER 20159	\$10,861.19

\$155,827.11