

By: MRAD
07/96 5:03pm

TOBACCO INSTITUTE
Check Register by Vendor

12/31/95
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Vendor #	Vendor Name	Check #	Date	Type	Description	Check Amount	Discount Taken	Void Date
00024	TOBACCO INDUSTRY LABOR							
16523	01/16/95 PAY	Check Run			CK Amt-> \$75,000.00			
17014	02/22/95 PAY	Check Run			CK Amt-> \$87,500.00			
17015	02/22/95 PAY	Check Run			CK Amt-> \$87,500.00			
17204	03/08/95 PAY	Check Run			CK Amt-> \$220,000.00			
17546	04/07/95 PAY	Check Run			CK Amt-> \$265,000.00			04/12/95
17620	04/12/95 PAY	Check Run			CK Amt-> \$265,000.00			04/12/95
17682	04/12/95 PAY	Check Run			CK Amt-> \$132,500.00			
17683	04/12/95 PAY	Check Run			CK Amt-> \$132,500.00			
17962	05/08/95 PAY	Check Run			CK Amt-> \$300,000.00			
18262	06/06/95 PAY	Check Run			CK Amt-> \$275,000.00			
18610	07/06/95 PAY	Check Run			CK Amt-> \$300,000.00			
19055	08/08/95 PAY	Check Run			CK Amt-> \$375,000.00			
19055	09/08/95 PAY	Check Run			CK Amt-> \$300,000.00			
19872	10/06/95 PAY	Check Run			CK Amt-> \$450,000.00			
20317	11/10/95 PAY	Check Run			CK Amt-> \$400,000.00			11/20/95
20396	11/15/95 PAY	Check Run			CK Amt-> \$335,000.00			
21005	12/26/95 PAY	Check Run			CK Amt-> \$150,000.00			
Vendor Totals:						\$3,220,000.00	\$0.00	

Grand Totals: \$3,220,000.00 \$0.00

to B.I.
(TILKE)