

Forms Approval Status By Vendor

ATX

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
CORPTAX_PymtVoucher	1	12/8/2011		12/14/2011
<u>Proof 1 Submitted by Vendor:</u> 12/8/2011				
NON-RESIDENT PAYMENT VOUCHER	1	12/8/2011		12/16/2011
<u>Proof 1 Submitted by Vendor:</u> 12/8/2011				
NRK-1	1	11/7/2011		11/17/2011
<u>Proof 1 Submitted by Vendor:</u> 11/7/2011				
P/M/S DIRECTORY	1	11/7/2011		11/17/2011
<u>Proof 1 Submitted by Vendor:</u> 11/7/2011				
PA-1000	2	1/17/2012		1/18/2012
<u>Proof 1 Submitted by Vendor:</u>				
PA20S/PA65 FORM	2	1/5/2012		1/6/2012
<u>Proof 1 Submitted by Vendor:</u>				
PA20S/PA65 SCHEDULE D	2	1/3/2012		1/13/2012
<u>Proof 1 Submitted by Vendor:</u>				

PA20S/PA65 SCHEDULE E	3	1/17/2012	1/18/2012
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Proof 1 Submitted by Vendor:

PA-40	3	1/12/2012	1/13/2012
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Proof 1 Submitted by Vendor:

PA-40 NRC	1	12/8/2011	12/23/2011
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Proof 1 Submitted by Vendor:

12/8/2011

PA-40 NRC-I	2	12/14/2011	1/5/2012
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Proof 1 Submitted by Vendor:

PA-40 NRC-O	3	1/18/2012	1/19/2012
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C	1	10/24/2011	11/4/2011
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Proof 1 Submitted by Vendor:

10/24/2011

PA-40 SCHEDULE G-R	2	2/6/2012	2/8/2012
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Proof 1 Submitted by Vendor:

PA-40ES PAYMENT VOUCHER	1	12/8/2011	12/16/2011
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Proof 1 Submitted by Vendor:

12/8/2011

PA-40X	2	1/17/2012	1/18/2012
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Proof 1 Submitted by Vendor:

PA-41	1	12/13/2011	12/29/2011
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Proof 1 Submitted by Vendor:

12/13/2011

PA-41 PAYMENT VOUCHER	1	12/8/2011	12/16/2011
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Proof 1 Submitted by Vendor:

12/8/2011

PA-41X	2	1/17/2012	1/18/2012
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Proof 1 Submitted by Vendor:

PA-65 CORP	2	12/13/2011	12/29/2011
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Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER	1	12/8/2011	12/16/2011
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Proof 1 Submitted by Vendor:

12/8/2011

RCT-101	1	12/15/2011	1/5/2012
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Proof 1 Submitted by Vendor:

12/15/2011

RCT-101D	1	12/15/2011	1/5/2012
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Proof 1 Submitted by Vendor:

12/15/2011

RCT-101I	2	1/9/2012	1/10/2012
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Proof 1 Submitted by Vendor:

RCT-103	1	12/13/2011	12/23/2011
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Proof 1 Submitted by Vendor:

12/13/2011

RCT-128C 2 1/9/2012 1/13/2012

Proof 1 Submitted by Vendor:

REV-276 2 1/3/2012 1/4/2012

Proof 1 Submitted by Vendor:

RK-1 2 12/13/2011 12/29/2011

Proof 1 Submitted by Vendor:

ATX - ADVANCE RELEASE

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
CORPTAX_PymtVoucher	1	2/16/2012		2/28/2012

Proof 1 Submitted by Vendor:

2/16/2012

RCT-101 1 2/16/2012 2/28/2012

Proof 1 Submitted by Vendor:

2/16/2012

RCT-103 1 2/16/2012 2/28/2012

Proof 1 Submitted by Vendor:

2/16/2012

RCT-10D 1 2/16/2012 2/28/2012

Proof 1 Submitted by Vendor:

2/16/2012

BIVIO

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
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NRK-1	1	1/20/2012	2/3/2012
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Proof 1 Submitted by Vendor:

1/20/2012

P/M/S DIRECTORY	1	1/20/2012	2/3/2012
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Proof 1 Submitted by Vendor:

1/20/2012

PA20S/PA65 FORM	1	1/20/2012	2/3/2012
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Proof 1 Submitted by Vendor:

1/20/2012

PA20S/PA65 SCHEDULE D	1	1/20/2012	2/3/2012
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Proof 1 Submitted by Vendor:

1/20/2012

PA-40 NRC-I	1	1/20/2012	2/3/2012
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Proof 1 Submitted by Vendor:

1/20/2012

RK-1	1	1/20/2012	2/3/2012
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Proof 1 Submitted by Vendor:

1/20/2012

CCH

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
CORPTAX_PymtVoucher	1	11/29/2011		12/14/2011
<u>Proof 1 Submitted by Vendor:</u>				
11/29/2011				
NON-RESIDENT PAYMENT VOUCHER	1	11/1/2011		11/9/2011
<u>Proof 1 Submitted by Vendor:</u>				
11/1/2011				

NRK-1	2	12/12/2011	12/28/2011
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Proof 1 Submitted by Vendor:

P/M/S DIRECTORY	1	10/17/2011	10/27/2011
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Proof 1 Submitted by Vendor:
10/17/2011

PA-1000	1	11/14/2011	11/22/2011
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Proof 1 Submitted by Vendor:
11/14/2011

PA20S/PA65 FORM	2	11/4/2011	11/7/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE D	2	11/4/2011	11/7/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE E	1	10/18/2011	11/1/2011
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Proof 1 Submitted by Vendor:
10/18/2011

PA-40	3	12/16/2011	12/21/2011
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Proof 1 Submitted by Vendor:

PA-40 NRC	1	10/17/2011	10/27/2011
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Proof 1 Submitted by Vendor:
10/17/2011

PA-40 NRC-I	1	10/17/2011	10/27/2011
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Proof 1 Submitted by Vendor:
10/17/2011

PA-40 NRC-O	1	10/17/2011	10/27/2011
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Proof 1 Submitted by Vendor:

10/17/2011

PA-40 SCHEDULE C	1	11/14/2011	11/28/2011
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Proof 1 Submitted by Vendor:

11/14/2011

PA-40 SCHEDULE G-R	2	12/1/2011	12/6/2011
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Proof 1 Submitted by Vendor:

PA-40ES PAYMENT VOUCHER	1	11/14/2011	11/22/2011
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Proof 1 Submitted by Vendor:

11/14/2011

PA-41	2	11/8/2011	11/10/2011
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Proof 1 Submitted by Vendor:

PA-41 PAYMENT VOUCHER	1	10/25/2011	11/1/2011
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Proof 1 Submitted by Vendor:

10/25/2011

PA-41X	2	1/26/2012	1/26/2012
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Proof 1 Submitted by Vendor:

PA-65 CORP	1	10/24/2011	11/3/2011
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Proof 1 Submitted by Vendor:

10/24/2011

PA-V PAYMENT VOUCHER	1	11/14/2011	11/22/2011
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Proof 1 Submitted by Vendor:

11/14/2011

RCT-101 1 10/24/2011 11/1/2011

Proof 1 Submitted by Vendor:
10/24/2011

RCT-101I 1 10/17/2011 10/27/2011

Proof 1 Submitted by Vendor:
10/17/2011

RCT-103 1 10/14/2011 10/27/2011

Proof 1 Submitted by Vendor:
10/14/2011

RCT-128C 1 10/17/2011 10/27/2011

Proof 1 Submitted by Vendor:
10/17/2011

REV-276 1 11/14/2011 11/22/2011

Proof 1 Submitted by Vendor:
11/14/2011

RK-1 2 12/12/2011 12/28/2011

Proof 1 Submitted by Vendor:

CORP TAX, LLC

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NRK-1	2	1/24/2012		1/25/2012

Proof 1 Submitted by Vendor:

P/M/S DIRECTORY 1 12/15/2011 12/30/2011

Proof 1 Submitted by Vendor:
12/15/2011

PA20S/PA65 FORM	4	2/6/2012	2/7/2012
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE D	4	1/27/2012	1/27/2012
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE E	1	12/14/2011	12/30/2011
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Proof 1 Submitted by Vendor:

12/14/2011

PA-40 NRC	1	12/15/2011	12/30/2011
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Proof 1 Submitted by Vendor:

12/15/2011

PA-40 NRC-I	3	1/18/2012	1/19/2012
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Proof 1 Submitted by Vendor:

PA-40 NRC-O	3	1/18/2019	1/19/2012
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C	2	1/23/2012	2/2/2012
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Proof 1 Submitted by Vendor:

PA-40ES PAYMENT VOUCHER	2	1/13/2012	1/13/2012
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Proof 1 Submitted by Vendor:

PA-65 CORP	1	12/14/2011	12/30/2011
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Proof 1 Submitted by Vendor:

12/14/2011

RCT-101	3	1/13/2012	1/13/2012
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Proof 1 Submitted by Vendor:

RCT-101D	2	12/21/2011	1/6/2012
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Proof 1 Submitted by Vendor:

RCT-101I	5	1/19/2012	1/19/2012
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Proof 1 Submitted by Vendor:

RCT-103	2	1/13/2012	1/19/2012
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Proof 1 Submitted by Vendor:

RCT-128C	2	12/21/2011	1/6/2012
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Proof 1 Submitted by Vendor:

REV-276	2	1/12/2012	1/12/2012
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Proof 1 Submitted by Vendor:

RK-1	3	1/26/2012	1/26/2012
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Proof 1 Submitted by Vendor:

CS PROFESSIONAL SUITE

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
CORPTAX_PymtVoucher	1	1/4/2012		1/11/2012

Proof 1 Submitted by Vendor:

1/4/2012

NON-RESIDENT PAYMENT VOUCHER	1	11/3/2011	11/17/2011
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Proof 1 Submitted by Vendor:
11/3/2011

NRK-1	2	11/19/2011	12/20/2011
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Proof 1 Submitted by Vendor:

P/M/S DIRECTORY	1	10/28/2011	11/9/2011
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Proof 1 Submitted by Vendor:
10/28/2011

PA-1000	2	11/23/2011	11/30/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 FORM	3	11/19/2011	12/20/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE D	1	11/3/2011	11/17/2011
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Proof 1 Submitted by Vendor:
11/3/2011

PA20S/PA65 SCHEDULE E	1	11/3/2011	11/17/2011
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Proof 1 Submitted by Vendor:
11/3/2011

PA-40	2	11/23/2011	11/30/2011
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Proof 1 Submitted by Vendor:

PA-40 NRC	2	11/23/2011	11/30/2011
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Proof 1 Submitted by Vendor:

PA-40 NRC-I	1	10/28/2011	11/9/2011
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Proof 1 Submitted by Vendor:
10/28/2011

PA-40 NRC-O	1	10/28/2011	11/9/2011
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Proof 1 Submitted by Vendor:
10/28/2011

PA-40 SCHEDULE C	3	12/8/2011	12/16/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	3	12/2/2011	12/16/2011
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Proof 1 Submitted by Vendor:

PA-40ES PAYMENT VOUCHER	1	11/2/2011	11/17/2011
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Proof 1 Submitted by Vendor:
11/2/2011

PA-40X	2	1/17/2012	1/18/2012
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Proof 1 Submitted by Vendor:

PA-41	3	12/2/2011	12/16/2011
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Proof 1 Submitted by Vendor:

PA-41 PAYMENT VOUCHER	1	3/11/110	11/17/2011
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Proof 1 Submitted by Vendor:
3/11/110

PA-41X	2	1/17/2012	1/18/2012
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Proof 1 Submitted by Vendor:

PA-65 CORP	2	11/16/2011	11/17/2011
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Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER	1	11/2/2011	11/17/2011
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Proof 1 Submitted by Vendor:

11/2/2011

RCT-101	1	11/3/2011	11/15/2011
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Proof 1 Submitted by Vendor:

11/3/2011

RCT-101D	2	11/10/2011	12/6/2011
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Proof 1 Submitted by Vendor:

RCT-101I	3	12/12/2011	12/16/2011
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Proof 1 Submitted by Vendor:

RCT-103	1	11/3/2011	11/15/2011
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Proof 1 Submitted by Vendor:

11/3/2011

RCT-128C	1	11/3/2011	11/15/2011
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Proof 1 Submitted by Vendor:

11/3/2011

REV-276	3	12/2/2011	12/16/2011
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Proof 1 Submitted by Vendor:

RK-1	2	11/19/2011	12/20/2011
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Proof 1 Submitted by Vendor:

DATA TECH

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NRK-1	2	1/12/2012		1/26/2012
<u>Proof 1 Submitted by Vendor:</u>				
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PA-41	2	1/5/2012		1/13/2012
<u>Proof 1 Submitted by Vendor:</u>				
<hr/>				
PA-41X	1	1/12/2012		1/26/2012
<u>Proof 1 Submitted by Vendor:</u>				
1/12/2012				
<hr/>				
RK-1	1	12/22/2011		1/6/2011
<u>Proof 1 Submitted by Vendor:</u>				
12/22/2011				

DRAKE SOFTWARE

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
CORPTAX_PymtVoucher	1	1/9/2012		1/25/2012
<u>Proof 1 Submitted by Vendor:</u>				
1/9/2012				
<hr/>				
NON-RESIDENT PAYMENT VOUCHER	0	12/12/2011		12/23/2011
<u>Proof 1 Submitted by Vendor:</u>				
<hr/>				
NRK-1	2	1/6/2012		1/10/2012
<u>Proof 1 Submitted by Vendor:</u>				
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PA-1000	1	11/14/2011	12/1/2011
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Proof 1 Submitted by Vendor:

11/14/2011

PA20S/PA65 DIRECTORY	1	12/16/2011	1/4/2012
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Proof 1 Submitted by Vendor:

12/16/2011

PA20S/PA65 FORM	2	12/16/2011	12/23/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE D	2	12/16/2011	12/23/2012
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE E	1	11/14/2011	12/1/2011
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Proof 1 Submitted by Vendor:

11/14/2011

PA-40	2	12/2/2011	12/14/2011
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Proof 1 Submitted by Vendor:

PA-40 NRC	1	12/16/2011	1/4/2012
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Proof 1 Submitted by Vendor:

12/16/2011

PA-40 NRC-I	1	12/16/2011	1/4/2012
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Proof 1 Submitted by Vendor:

12/16/2011

PA-40 NRC-O	1	12/16/2011	1/4/2012
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Proof 1 Submitted by Vendor:

12/16/2011

PA-40 SCHEDULE C	2	12/2/2011	12/14/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	1	11/14/2011	12/1/2011
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Proof 1 Submitted by Vendor:

11/14/2011

PA-40ES PAYMENT VOUCHER	1	12/12/2011	12/23/2011
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Proof 1 Submitted by Vendor:

12/12/2011

PA-40X	2	1/13/2012	1/25/2012
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Proof 1 Submitted by Vendor:

PA-41	1	11/14/2011	12/1/2011
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Proof 1 Submitted by Vendor:

11/14/2011

PA-41X	2	1/13/2012	1/25/2012
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Proof 1 Submitted by Vendor:

PA-65 CORP	2	1/6/2012	1/10/2012
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Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER	1	12/12/2011	12/23/2011
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Proof 1 Submitted by Vendor:

12/12/2011

RCT-101	1	12/14/2011	12/29/2011
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Proof 1 Submitted by Vendor:

12/14/2011

RCT-101I 3 1/17/2012 1/18/2012

Proof 1 Submitted by Vendor:

RCT-103 1 12/23/2011 1/6/2012

Proof 1 Submitted by Vendor:

12/23/2011

RCT-128C 1 11/29/2011 12/14/2011

Proof 1 Submitted by Vendor:

11/29/2011

REV-276 1 12/23/2011 1/6/2012

Proof 1 Submitted by Vendor:

12/23/2011

RK-1 1 12/14/2011 1/4/2012

Proof 1 Submitted by Vendor:

12/14/2011

ERNST & YOUNG

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NRK-1	3	12/27/2011		12/29/2011

Proof 1 Submitted by Vendor:

P/M/S DIRECTORY 1 12/8/2011 12/23/2011

Proof 1 Submitted by Vendor:

12/8/2011

PA-65 CORP 1 12/8/2011 12/23/2011

Proof 1 Submitted by Vendor:

12/8/2011

RK-1 2 12/8/2011 12/23/2011

Proof 1 Submitted by Vendor:

EZTAXRETURN.COM

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
PA-40	3	1/17/2012		1/18/2012

Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C	2	1/10/2012		1/11/2012
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Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER	1	12/16/2011		1/5/2012
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Proof 1 Submitted by Vendor:
12/16/2011

H&R BLOCK

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
PA-1000	3	11/14/2011		11/17/2011

Proof 1 Submitted by Vendor:

PA-40	3	11/14/2011		11/17/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C	3	11/14/2011		11/17/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	2	10/27/2011	11/7/2011
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Proof 1 Submitted by Vendor:

PA-40ES PAYMENT VOUCHER	2	10/27/2011	11/7/2011
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Proof 1 Submitted by Vendor:

PA-40X	1	2/16/2012	2/23/2012
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Proof 1 Submitted by Vendor:

2/16/2012

PA-V PAYMENT VOUCHER	2	10/27/2011	11/7/2011
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Proof 1 Submitted by Vendor:

H&R BLOCK DIGITAL TAX SOLUTION

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
PA-40	3	12/27/2011		12/29/2011

Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C	3	12/27/2011		12/29/2012
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	2	12/7/2011		12/23/2011
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Proof 1 Submitted by Vendor:

PA-40ES PAYMENT VOUCHER	2	12/7/2011		12/16/2011
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Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER 2 12/7/2011 12/16/2011

Proof 1 Submitted by Vendor:

ICLUB CENTRAL

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NRK-1	2	1/31/2012		2/7/2012

Proof 1 Submitted by Vendor:

P/M/S DIRECTORY	3	3/6/2012		3/6/2012
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Proof 1 Submitted by Vendor:

PA20S/PA65 FORM	1	1/13/2012		1/27/2012
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Proof 1 Submitted by Vendor:
1/13/2012

PA20S/PA65 SCHEDULE D	3	3/6/2012		3/6/2012
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Proof 1 Submitted by Vendor:

RK-1	2	1/31/2012		2/7/2012
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Proof 1 Submitted by Vendor:

INTUIT - ProSeries and Lacerte

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NON-RESIDENT PAYMENT VOUCHER	1	11/9/2011		11/17/2011

Proof 1 Submitted by Vendor:
11/9/2011

NRK-1	2	11/17/2011	11/30/2011
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Proof 1 Submitted by Vendor:

PA-1000	3	11/29/2011	12/5/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 DIRECTORY	1	11/10/2011	11/30/2011
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Proof 1 Submitted by Vendor:

11/10/2011

PA20S/PA65 FORM	3	12/6/2011	12/19/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE D	1	11/10/2011	11/30/2011
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Proof 1 Submitted by Vendor:

11/10/2011

PA20S/PA65 SCHEDULE E	1	11/10/2011	11/30/2011
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Proof 1 Submitted by Vendor:

11/10/2011

PA-40	3	12/16/2011	12/16/2011
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Proof 1 Submitted by Vendor:

PA-40 NRC	1	11/10/2011	11/30/2011
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Proof 1 Submitted by Vendor:

11/10/2011

PA-40 NRC-I	1	11/10/2011	11/30/2011
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Proof 1 Submitted by Vendor:

11/10/2011

PA-40 NRC-O	1	11/10/2011	11/30/2011
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Proof 1 Submitted by Vendor:

11/10/2011

PA-40 SCHEDULE C	3	12/19/2011	12/19/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	1	11/3/2011	11/17/2011
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Proof 1 Submitted by Vendor:

11/3/2011

PA-40ES PAYMENT VOUCHER	1	10/28/2011	11/9/2011
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Proof 1 Submitted by Vendor:

10/28/2011

PA-40X	1	1/17/2012	1/26/2012
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Proof 1 Submitted by Vendor:

1/17/2012

PA-41	2	11/24/2011	11/30/2011
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Proof 1 Submitted by Vendor:

PA-41 PAYMENT VOUCHER	1	11/3/2011	11/17/2011
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Proof 1 Submitted by Vendor:

11/3/2011

PA-41X	3	2/10/2012	2/13/2012
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Proof 1 Submitted by Vendor:

PA-65 CORP	1	11/9/2011	11/22/2011
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Proof 1 Submitted by Vendor:

11/9/2011

PA-V PAYMENT VOUCHER	1	10/28/2011	11/9/2011
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Proof 1 Submitted by Vendor:
10/28/2011

RCT-101	1	11/2/2011	11/15/2011
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Proof 1 Submitted by Vendor:
11/2/2011

RCT-101I	2	12/22/2011	12/28/2011
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Proof 1 Submitted by Vendor:

RCT-103	1	11/2/2011	11/15/2011
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Proof 1 Submitted by Vendor:
11/2/2011

REV-276	1	11/3/2011	11/30/2011
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Proof 1 Submitted by Vendor:
11/3/2011

RK-1	2	11/17/2011	11/30/2011
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Proof 1 Submitted by Vendor:

INTUIT - Turbo Tax

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
PA-40	3	11/14/2011		11/29/2011

Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C	3	11/23/2011		11/28/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	1	11/8/2011	11/22/2011
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Proof 1 Submitted by Vendor:
11/8/2011

PA-40ES PAYMENT VOUCHER	2	11/8/2011	11/18/2011
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Proof 1 Submitted by Vendor:

PA-40X	2	1/12/2012	1/12/2012
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Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER	1	10/28/2011	11/9/2011
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Proof 1 Submitted by Vendor:
10/28/2011

REV-276	4	12/7/2011	12/7/2011
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Proof 1 Submitted by Vendor:

JACKSON HEWITT

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
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PA-40	2	11/28/2011		11/30/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C	2	11/28/2011		11/30/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	1	11/8/2011		11/22/2011
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Proof 1 Submitted by Vendor:
11/8/2011

PA-40ES PAYMENT VOUCHER	1	11/8/2011	11/22/2011
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Proof 1 Submitted by Vendor:
11/8/2011

PA-40X	3	1/12/2012	1/12/2012
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Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER	1	11/8/2011	11/22/2011
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Proof 1 Submitted by Vendor:
11/8/2011

REV-276	1	11/8/2011	11/22/2011
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Proof 1 Submitted by Vendor:
11/8/2011

LACKNER GROUP

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NRK-1	1	1/4/2012		1/13/2012

Proof 1 Submitted by Vendor:
1/4/2012

PA-40 SCHEDULE C	3	2/7/2012		2/9/2012
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Proof 1 Submitted by Vendor:

PA-40ES PAYMENT VOUCHER	1	1/4/2012		1/13/2012
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Proof 1 Submitted by Vendor:
1/4/2012

PA-41	2	1/23/2012		2/2/2012
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Proof 1 Submitted by Vendor:

PA-41 PAYMENT VOUCHER 1 1/4/2012 1/13/2012

Proof 1 Submitted by Vendor:
1/4/2012

REV-276 1 1/4/2012 1/13/2012

Proof 1 Submitted by Vendor:
1/4/2012

RK-1 1 1/4/2012 1/13/2012

Proof 1 Submitted by Vendor:
1/4/2012

LIBERTY TAX SERVICES

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NRK-1	2	11/8/2011		11/8/2011

Proof 1 Submitted by Vendor:

PA-1000 2 11/16/2011 11/16/2011

Proof 1 Submitted by Vendor:

PA-40 1 10/19/2011 11/7/2011

Proof 1 Submitted by Vendor:
10/19/2011

PA-40 SCHEDULE C 1 10/19/2011 11/8/2011

Proof 1 Submitted by Vendor:
10/19/2011

PA-40 SCHEDULE G-R 1 10/19/2011 11/7/2011

Proof 1 Submitted by Vendor:
10/19/2011

PA-40ES PAYMENT VOUCHER	1	11/3/2011	11/8/2011
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Proof 1 Submitted by Vendor:
11/3/2011

PA-40X	2	1/12/2012	1/12/2012
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Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER	1	11/3/2011	11/9/2011
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Proof 1 Submitted by Vendor:
11/3/2011

REV-276	1	11/1/2011	11/7/2011
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Proof 1 Submitted by Vendor:
11/1/2011

RK-1	1	10/19/2011	11/8/2011
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Proof 1 Submitted by Vendor:
10/19/2011

MARTIN ACCOUNTING SERVICES

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NRK-1	1	12/6/2011		12/23/2011
<u>Proof 1 Submitted by Vendor:</u> 12/6/2011				
P/M/S DIRECTORY	3	12/29/2011		12/30/2011
<u>Proof 1 Submitted by Vendor:</u>				
PA20S/PA65 FORM	1	12/6/2011		12/23/2011
<u>Proof 1 Submitted by Vendor:</u> 12/6/2011				

PA20S/PA65 SCHEDULE E	1	12/6/2011	12/23/2011
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Proof 1 Submitted by Vendor:

12/6/2011

PA-40	1	12/8/2011	12/23/2011
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Proof 1 Submitted by Vendor:

12/8/2011

PA-40 SCHEDULE C	2	12/29/2011	12/30/2011
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Proof 1 Submitted by Vendor:

PA-40ES PAYMENT VOUCHER	1	12/8/2011	12/23/2011
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Proof 1 Submitted by Vendor:

12/8/2011

RK-1	1	12/6/2011	12/23/2011
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Proof 1 Submitted by Vendor:

12/6/2011

ON-LINE TAXES, INC.

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NON-RESIDENT PAYMENT VOUCHER	0			
<u>Proof 1 Submitted by Vendor:</u>				
NRK-1	2	3/6/2012		
<u>Proof 1 Submitted by Vendor:</u>				
PA-1000	0			
<u>Proof 1 Submitted by Vendor:</u>				

PA20S/PA65 DIRECTORY 0

Proof 1 Submitted by Vendor:

PA20S/PA65 FORM 0

Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE D 0

Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE E 0

Proof 1 Submitted by Vendor:

PA-40 2 3/6/2012

Proof 1 Submitted by Vendor:

PA-40 NRC 0

Proof 1 Submitted by Vendor:

PA-40 NRC-I 0

Proof 1 Submitted by Vendor:

PA-40 NRC-O 0

Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C 2 3/6/2012

Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R 2 3/6/2012

Proof 1 Submitted by Vendor:

**PA-40ES PAYMENT
VOUCHER** 0

Proof 1 Submitted by Vendor:

PA-41 0

Proof 1 Submitted by Vendor:

PA-41 PAYMENT VOUCHER 0

Proof 1 Submitted by Vendor:

PA-65 CORP 0

Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER 2 3/6/2012 3/13/2012

Proof 1 Submitted by Vendor:

RCT-101 2 11/28/2011 12/1/2011

Proof 1 Submitted by Vendor:

RCT-101I 2 11/28/2011 12/1/2011

Proof 1 Submitted by Vendor:

RCT-103 2 11/28/2011 12/1/2011

Proof 1 Submitted by Vendor:

RCT-128C 2 11/28/2011 12/1/2011

Proof 1 Submitted by Vendor:

RK-1 2 3/6/2012

Proof 1 Submitted by Vendor:

PETZ ENTERPRISE

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NRK-1	2	12/16/2011		1/5/2012

Proof 1 Submitted by Vendor:

PA-1000 3 1/17/2012 1/18/2012

Proof 1 Submitted by Vendor:

PA-40 3 12/23/2011 1/11/2012

Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C 3 12/23/2011 1/11/2012

Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R 3 12/23/2011 1/5/2012

Proof 1 Submitted by Vendor:

**PA-40ES PAYMENT
VOUCHER** 1 12/16/2011 1/5/2012

Proof 1 Submitted by Vendor:

12/16/2011

PA-40X 4 1/17/2012 1/18/2012

Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER 1 12/16/2011 1/5/2012

Proof 1 Submitted by Vendor:
12/16/2011

REV-276 2 12/16/2011 1/5/2012

Proof 1 Submitted by Vendor:

RK-1 2 12/16/2011 1/5/2012

Proof 1 Submitted by Vendor:

PRICEWATERHOUSECOOPERS

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NRK-1	1	1/13/2012		1/26/2012

Proof 1 Submitted by Vendor:
1/13/2012

RK-1 1 1/13/2012 1/26/2012

Proof 1 Submitted by Vendor:
1/13/2012

SOLUTIONS FOR PROGRESS

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
PA-1000	3	1/18/2012		1/19/2012

Proof 1 Submitted by Vendor:

PA-40

3

1/18/2012

1/19/2012

Proof 1 Submitted by Vendor:

STF

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
CORPTAX_PymtVoucher	1	1/5/2012		1/11/2012

Proof 1 Submitted by Vendor:

1/5/2012

**NON-RESIDENT PAYMENT
VOUCHER**

1

11/7/2011

11/17/2011

Proof 1 Submitted by Vendor:

11/7/2011

NRK-1

1

11/7/2011

11/18/2011

Proof 1 Submitted by Vendor:

11/7/2011

P/M/S DIRECTORY

1

11/7/2011

11/18/2011

Proof 1 Submitted by Vendor:

11/7/2011

PA-1000

1

1/30/2012

2/2/2012

Proof 1 Submitted by Vendor:

1/30/2012

PA20S/PA65 FORM

2

2/23/2012

2/23/2012

Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE D

3

1/5/2012

1/6/2012

Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE E	1	11/7/2011		11/18/2011
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Proof 1 Submitted by Vendor:

11/7/2011

PA-40	1	1/30/2012	2/23/2012	2/2/2012
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Proof 1 Submitted by Vendor:

1/30/2012

PA-40 NRC	1	11/7/2011		11/18/2011
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Proof 1 Submitted by Vendor:

11/7/2011

PA-40 NRC-I	2	1/13/2012		1/13/2012
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Proof 1 Submitted by Vendor:

PA-40 NRC-O	1	11/7/2011		11/18/2011
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Proof 1 Submitted by Vendor:

11/7/2011

PA-40 SCHEDULE C	3	1/27/2012		1/30/2012
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	1	11/7/2011		11/18/2011
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Proof 1 Submitted by Vendor:

11/7/2011

PA-40ES PAYMENT VOUCHER	1	11/7/2011		11/17/2011
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Proof 1 Submitted by Vendor:

11/7/2011

PA-40X	1	1/30/2012		2/2/2012
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Proof 1 Submitted by Vendor:

1/30/2012

PA-41	1	1/30/2012	2/2/2012
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Proof 1 Submitted by Vendor:

1/30/2012

PA-41 PAYMENT VOUCHER	1	11/7/2011	11/17/2011
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Proof 1 Submitted by Vendor:

11/7/2011

PA-41X	3	2/23/2012	2/23/2012
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Proof 1 Submitted by Vendor:

PA-65 CORP	1	1/5/2012	1/13/2012
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Proof 1 Submitted by Vendor:

1/5/2012

PA-V PAYMENT VOUCHER	1	11/7/2011	11/17/2011
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Proof 1 Submitted by Vendor:

11/7/2011

RCT-101	1	2/27/2012	3/7/2012
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Proof 1 Submitted by Vendor:

2/27/2012

RCT-101D	2	11/14/2011	12/5/2011
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Proof 1 Submitted by Vendor:

RCT-101I	1	2/27/2012	3/7/2012
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Proof 1 Submitted by Vendor:

2/27/2012

RCT-103	2	1/5/2012	1/11/2012
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Proof 1 Submitted by Vendor:

RCT-128C 1 2/27/2012 3/7/2012

Proof 1 Submitted by Vendor:

2/27/2012

REV-276 1 1/5/2012 1/13/2012

Proof 1 Submitted by Vendor:

1/5/2012

RK-1 2 11/7/2011 11/18/2011

Proof 1 Submitted by Vendor:

TAX HAWK

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
PA-40	2	12/1/2011		12/14/2011

Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C 1 11/28/2011 12/14/2011

Proof 1 Submitted by Vendor:

11/28/2011

PA-40 SCHEDULE G-R 2 12/15/2011 12/21/2011

Proof 1 Submitted by Vendor:

**PA-40ES PAYMENT
VOUCHER** 1 11/28/2011 12/6/2011

Proof 1 Submitted by Vendor:

11/28/2011

PA-40X 4 1/13/2012 1/26/2012

Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C	2	11/15/2011	11/16/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	1	10/25/2011	11/7/2011
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Proof 1 Submitted by Vendor:

10/25/2011

PA-40ES PAYMENT VOUCHER	1	10/25/2011	11/7/2011
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Proof 1 Submitted by Vendor:

10/25/2011

PA-40X	1	12/15/2011	12/30/2011
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Proof 1 Submitted by Vendor:

12/15/2011

PA-65 CORP	1	12/1/2011	12/14/2011
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Proof 1 Submitted by Vendor:

12/1/2011

PA-V PAYMENT VOUCHER	1	10/25/2011	11/7/2011
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Proof 1 Submitted by Vendor:

10/25/2011

RCT-101	1	10/27/2011	11/7/2011
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Proof 1 Submitted by Vendor:

10/27/2011

RCT-101I	1	10/27/2011	11/7/2011
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Proof 1 Submitted by Vendor:

10/27/2011

RCT-103	1	10/27/2011	11/7/2011
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Proof 1 Submitted by Vendor:

10/27/2011

REV-276	1	11/3/2011	11/16/2011
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Proof 1 Submitted by Vendor:
11/3/2011

RK-1	2	11/28/2011	12/1/2011
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Proof 1 Submitted by Vendor:

TAX WORKS

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
CORPTAX_PymtVoucher	2	11/14/2011		11/30/2011

Proof 1 Submitted by Vendor:

NON-RESIDENT PAYMENT VOUCHER	1	2/1/2012		2/7/2012
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Proof 1 Submitted by Vendor:
2/1/2012

NRK-1	2	11/7/2011		11/30/2011
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Proof 1 Submitted by Vendor:

PA-1000	1	10/31/2011		11/17/2011
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Proof 1 Submitted by Vendor:
10/31/2011

PA20S/PA65 DIRECTORY	2	11/7/2011		11/30/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 FORM	1	10/31/2011		11/30/2011
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Proof 1 Submitted by Vendor:
10/31/2011

PA20S/PA65 SCHEDULE D	1	10/31/2011	11/30/2011
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Proof 1 Submitted by Vendor:

10/31/2011

PA20S/PA65 SCHEDULE E	1	10/31/2011	11/17/2011
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Proof 1 Submitted by Vendor:

10/31/2011

PA-40	2	11/21/2011	11/21/2011
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Proof 1 Submitted by Vendor:

PA-40 NRC	1	10/31/2011	11/17/2011
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Proof 1 Submitted by Vendor:

10/31/2011

PA-40 NRC-I	1	10/31/2011	11/30/2011
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Proof 1 Submitted by Vendor:

10/31/2011

PA-40 NRC-O	1	10/31/2011	11/17/2011
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Proof 1 Submitted by Vendor:

10/31/2011

PA-40 SCHEDULE C	3	12/2/2011	12/16/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	1	10/31/2011	11/17/2011
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Proof 1 Submitted by Vendor:

10/31/2011

PA-40ES PAYMENT VOUCHER	2	11/21/2011	11/3/2011
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Proof 1 Submitted by Vendor:

PA-40X	4	1/13/2012	1/13/2012
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Proof 1 Submitted by Vendor:

PA-41	1	10/24/2011	11/1/2011
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Proof 1 Submitted by Vendor:
10/24/2011

PA-41 PAYMENT VOUCHER	1	11/14/2011	11/30/2011
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Proof 1 Submitted by Vendor:
11/14/2011

PA-41X	3	1/12/2012	1/12/2012
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Proof 1 Submitted by Vendor:

PA-65 CORP	3	12/1/2011	11/30/2011
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Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER	1	11/14/2011	11/30/2011
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Proof 1 Submitted by Vendor:
11/14/2011

RCT-101	2	11/8/2011	11/17/2011
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Proof 1 Submitted by Vendor:

RCT-101D	1	10/17/2011	10/27/2011
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Proof 1 Submitted by Vendor:
10/17/2011

RCT-101I	2	11/8/2011	11/17/2011
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Proof 1 Submitted by Vendor:

RCT-103	2	11/8/2011	11/17/2011
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Proof 1 Submitted by Vendor:

RCT-128C	2	11/8/2011	11/17/2011
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Proof 1 Submitted by Vendor:

REV-276	1	11/14/2011	11/30/2011
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Proof 1 Submitted by Vendor:

11/14/2011

RK-1	2	11/7/2011	11/22/2011
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Proof 1 Submitted by Vendor:

TAXACT – 2ND STORY SOFTWARE

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
CORPTAX_PymtVoucher	1	10/17/2011		10/27/2011
<u>Proof 1 Submitted by Vendor:</u> 10/17/2011				
NON-RESIDENT PAYMENT VOUCHER	1	10/21/2011		11/3/2011
<u>Proof 1 Submitted by Vendor:</u> 10/21/2011				
NRK-1	2	11/4/2011		11/17/2011
<u>Proof 1 Submitted by Vendor:</u>				
P/M/S DIRECTORY	1	11/4/2011		11/17/2011
<u>Proof 1 Submitted by Vendor:</u> 11/4/2011				

PA20S/PA65 FORM	2	11/4/2011	11/22/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE D	3	11/4/2011	11/7/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE E	1	10/19/2011	11/3/2011
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Proof 1 Submitted by Vendor:

10/19/2011

PA-40	2	11/4/2011	11/7/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C	2	11/4/2011	11/7/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	2	10/26/2011	11/7/2011
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Proof 1 Submitted by Vendor:

PA-40ES PAYMENT VOUCHER	1	10/21/2011	11/3/2011
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Proof 1 Submitted by Vendor:

10/21/2011

PA-40X	4	1/10/2012	1/11/2012
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Proof 1 Submitted by Vendor:

PA-65 CORP	1	11/4/2011	11/22/2011
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Proof 1 Submitted by Vendor:

11/4/2011

PA-V PAYMENT VOUCHER	1	10/21/2011	11/3/2011
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Proof 1 Submitted by Vendor:
10/21/2011

RCT-101	2	10/20/2011	10/27/2011
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Proof 1 Submitted by Vendor:

RCT-103	1	10/17/2011	10/27/2011
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Proof 1 Submitted by Vendor:
10/17/2011

REV-276	1	10/31/2011	11/17/2011
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Proof 1 Submitted by Vendor:
10/31/2011

RK-1	2	11/4/2011	11/17/2011
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Proof 1 Submitted by Vendor:

TAXSLAYER

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
CORPTAX_PymtVoucher	2	1/19/2012		1/19/2012
<u>Proof 1 Submitted by Vendor:</u>				
NRK-1	2	1/19/2012		1/19/2012
<u>Proof 1 Submitted by Vendor:</u>				
P/M/S DIRECTORY	1	12/16/2011		1/5/2012
<u>Proof 1 Submitted by Vendor:</u> 12/16/2011				

PA-1000	2	1/19/2012	1/25/2012
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Proof 1 Submitted by Vendor:

PA20S/PA65 FORM	2	1/24/2012	2/3/2012
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE D	1	1/31/2012	2/7/2012
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Proof 1 Submitted by Vendor:

1/31/2012

PA20S/PA65 SCHEDULE E	2	1/19/2012	1/19/2012
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Proof 1 Submitted by Vendor:

PA-40	2	1/19/2012	1/19/2012
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Proof 1 Submitted by Vendor:

PA-40 NRC-I	1	12/16/2011	1/5/2012
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Proof 1 Submitted by Vendor:

12/16/2011

PA-40 NRC-O	1	12/16/2011	1/5/2012
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Proof 1 Submitted by Vendor:

12/16/2011

PA-40 SCHEDULE C	2	1/19/2012	1/19/2012
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	1	12/16/2011	1/5/2012
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Proof 1 Submitted by Vendor:

12/16/2011

PA-40ES PAYMENT VOUCHER	1	12/16/2011	1/5/2012
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Proof 1 Submitted by Vendor:
12/16/2011

PA-40X	2	1/30/2012	2/3/2012
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Proof 1 Submitted by Vendor:

PA-41	2	1/19/2012	1/19/2012
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Proof 1 Submitted by Vendor:

PA-41 PAYMENT VOUCHER	1	12/16/2011	1/5/2012
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Proof 1 Submitted by Vendor:
12/16/2011

PA-V PAYMENT VOUCHER	1	12/16/2011	1/5/2012
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Proof 1 Submitted by Vendor:
12/16/2011

RCT-101	2	1/23/2012	1/30/2012
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Proof 1 Submitted by Vendor:

RCT-101I	3	1/31/2012	1/30/2012
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Proof 1 Submitted by Vendor:

RCT-103	1	12/16/2011	1/5/2012
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Proof 1 Submitted by Vendor:
12/16/2011

REV-276	1	1/27/2012	2/3/2012
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Proof 1 Submitted by Vendor:
1/27/2012

RK-1 2 1/19/2012 1/19/2012

Proof 1 Submitted by Vendor:

TAXWARE SYSTEMS, INC.

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NRK-1	3	1/3/2012		1/4/2012

Proof 1 Submitted by Vendor:

P/M/S DIRECTORY	4	1/4/2012		1/4/2012
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Proof 1 Submitted by Vendor:

PA20S/PA65 FORM	3	1/3/2012		1/4/2011
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Proof 1 Submitted by Vendor:

PA-40	2	12/13/2011		12/29/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE C	1	12/7/2011		12/22/2011
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Proof 1 Submitted by Vendor:

12/7/2011

PA-40 SCHEDULE G-R	2	12/27/2011		12/28/2011
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Proof 1 Submitted by Vendor:

PA-40ES PAYMENT VOUCHER	1	12/7/2011		12/14/2011
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Proof 1 Submitted by Vendor:

12/7/2011

PA-V PAYMENT VOUCHER	1	12/7/2011	12/14/2011
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Proof 1 Submitted by Vendor:

12/7/2011

RCT-101	2	12/23/2011	12/29/2011
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Proof 1 Submitted by Vendor:

RK-1	1	12/2/2011	12/14/2011
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Proof 1 Submitted by Vendor:

12/2/2011

THOMSON REUTERS

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
CORPTAX_PymtVoucher	1	10/27/2011		11/7/2011

Proof 1 Submitted by Vendor:

10/27/2011

NON-RESIDENT PAYMENT VOUCHER	2	11/15/2011		11/30/2011
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Proof 1 Submitted by Vendor:

NRK-1	2	11/7/2011		11/22/2011
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Proof 1 Submitted by Vendor:

P/M/S DIRECTORY	3	12/9/2011		12/19/2011
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Proof 1 Submitted by Vendor:

PA-1000	3	2/6/2012		2/7/2012
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Proof 1 Submitted by Vendor:

PA20S/PA65 FORM	2	11/3/2011	11/7/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE D	5	1/19/2012	1/19/2012
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE E	5	1/23/2012	1/24/2012
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Proof 1 Submitted by Vendor:

PA-40	2	11/3/2011	11/17/2011
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Proof 1 Submitted by Vendor:

PA-40 NRC	2	11/16/2011	11/30/2011
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Proof 1 Submitted by Vendor:

PA-40 NRC-I	1	10/28/2011	11/7/2011
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Proof 1 Submitted by Vendor:

10/28/2011

PA-40 NRC-O	1	10/28/2011	11/7/2011
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Proof 1 Submitted by Vendor:

10/28/2011

PA-40 SCHEDULE C	1	10/27/2011	11/7/2011
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Proof 1 Submitted by Vendor:

10/27/2011

PA-40 SCHEDULE G-R	1	10/27/2011	11/7/2011
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Proof 1 Submitted by Vendor:

10/27/2011

PA-40ES PAYMENT VOUCHER	1	11/3/2011	11/17/2011
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Proof 1 Submitted by Vendor:
11/3/2011

PA-40X	2	1/23/2012	1/30/2012
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Proof 1 Submitted by Vendor:

PA-41	3	12/1/2011	12/6/2011
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Proof 1 Submitted by Vendor:

PA-41 PAYMENT VOUCHER	1	12/8/2011	12/14/2011
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Proof 1 Submitted by Vendor:
12/8/2011

PA-41X	1	1/30/2012	2/2/2012
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Proof 1 Submitted by Vendor:
1/30/2012

PA-65 CORP	4	12/12/2011	12/20/2011
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Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER	1	11/3/2011	11/17/2011
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Proof 1 Submitted by Vendor:
11/3/2011

RCT-101	1	10/27/2011	11/7/2011
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Proof 1 Submitted by Vendor:
10/27/2011

RCT-101D	2	1/30/2012	2/16/2012
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Proof 1 Submitted by Vendor:

RCT-101I	3	12/9/2011	12/19/2011
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Proof 1 Submitted by Vendor:

RCT-103	1	11/4/2011	11/15/2012
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Proof 1 Submitted by Vendor:

11/4/2011

RCT-128C	1	1/26/2012	2/16/2012
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Proof 1 Submitted by Vendor:

1/26/2012

REV-276	0		11/22/2011
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Proof 1 Submitted by Vendor:

RK-1	2	11/7/2011	11/22/2011
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Proof 1 Submitted by Vendor:

THOMSON REUTERS, (ONE SOURCE)

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NRK-1	1	10/27/2011		11/18/2011
<u>Proof 1 Submitted by Vendor:</u>				
10/27/2011				
PA-40ES PAYMENT VOUCHER	1	11/3/2011		11/17/2011
<u>Proof 1 Submitted by Vendor:</u>				
11/3/2011				
PA-41	2	12/1/2011		12/5/2011
<u>Proof 1 Submitted by Vendor:</u>				

PA-41 PAYMENT VOUCHER	1	11/7/2011	11/18/2011
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Proof 1 Submitted by Vendor:

11/7/2011

PA-41X	3	2/2/2012	2/3/2012
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Proof 1 Submitted by Vendor:

REV-276	1	11/3/2011	11/17/2011
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Proof 1 Submitted by Vendor:

11/3/2011

RK-1	1	10/31/2011	11/17/2011
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Proof 1 Submitted by Vendor:

10/31/2011

UNIVERSAL TAXES - TAXWISE

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
CORPTAX_PymtVoucher	1	12/5/2011		12/16/2011
<u>Proof 1 Submitted by Vendor:</u>				
12/5/2011				
NON-RESIDENT PAYMENT VOUCHER	1	11/30/2011		12/14/2011
<u>Proof 1 Submitted by Vendor:</u>				
11/30/2011				
NRK-1	2	12/12/2011		12/30/2011
<u>Proof 1 Submitted by Vendor:</u>				
P/M/S DIRECTORY	1	12/7/2011		12/16/2011
<u>Proof 1 Submitted by Vendor:</u>				
12/7/2011				

PA-1000	3	12/9/2011	12/19/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 FORM	4	1/4/2012	1/6/2012
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE D	3	12/28/2011	12/30/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE E	2	12/16/2011	12/21/2011
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Proof 1 Submitted by Vendor:

PA-40	1	11/21/2011	12/1/2011
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Proof 1 Submitted by Vendor:

11/21/2011

PA-40 NRC	2	12/12/2011	12/30/2011
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Proof 1 Submitted by Vendor:

PA-40 NRC-I	1	12/7/2011	12/16/2011
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Proof 1 Submitted by Vendor:

12/7/2011

PA-40 NRC-O	1	12/7/2011	12/16/2011
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Proof 1 Submitted by Vendor:

12/7/2011

PA-40 SCHEDULE C	4	12/22/2011	12/28/2011
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Proof 1 Submitted by Vendor:

PA-40 SCHEDULE G-R	1	11/21/2011	12/1/2011
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Proof 1 Submitted by Vendor:

11/21/2011

PA-40ES PAYMENT VOUCHER	1	11/21/2011	12/1/2011
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Proof 1 Submitted by Vendor:

11/21/2011

PA-40X	3	1/9/2012	1/10/2012
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Proof 1 Submitted by Vendor:

PA-41	3	12/28/2011	12/30/2011
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Proof 1 Submitted by Vendor:

PA-41 PAYMENT VOUCHER	1	11/30/2011	12/14/2011
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Proof 1 Submitted by Vendor:

11/30/2011

PA-41X	2	1/4/2012	1/6/2012
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Proof 1 Submitted by Vendor:

PA-65 CORP	2	12/12/2011	12/30/2011
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Proof 1 Submitted by Vendor:

PA-V PAYMENT VOUCHER	1	11/21/2011	12/1/2011
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Proof 1 Submitted by Vendor:

11/21/2011

RCT-101	6	1/9/2012	1/10/2012
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Proof 1 Submitted by Vendor:

RCT-101D 2 12/28/2011 12/30/2011

Proof 1 Submitted by Vendor:

RCT-101I 1 12/8/2011 12/23/2011

Proof 1 Submitted by Vendor:

12/8/2011

RCT-103 1 12/8/2011 12/23/2011

Proof 1 Submitted by Vendor:

12/8/2011

RCT-128C 3 12/29/2011 12/30/2011

Proof 1 Submitted by Vendor:

REV-276 1 11/30/2011 12/14/2011

Proof 1 Submitted by Vendor:

11/30/2011

RK-1 3 1/4/2012 1/6/2012

Proof 1 Submitted by Vendor:

VERTEX

	Current Proof	Received From Vendor	Vendor Received Disapproval	Vendor Received Approval
NON-RESIDENT PAYMENT VOUCHER	1	11/21/2011		11/30/2011

Proof 1 Submitted by Vendor:

11/21/2011

NRK-1 2 12/8/2011 12/8/2011

Proof 1 Submitted by Vendor:

PA20S/PA65 DIRECTORY	1	11/21/2011	12/5/2011
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Proof 1 Submitted by Vendor:

11/21/2011

PA20S/PA65 FORM	2	12/8/2011	12/8/2011
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Proof 1 Submitted by Vendor:

PA20S/PA65 SCHEDULE D	1	11/21/2011	12/5/2011
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Proof 1 Submitted by Vendor:

11/21/2011

PA20S/PA65 SCHEDULE E	1	11/21/2011	12/5/2011
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Proof 1 Submitted by Vendor:

11/21/2011

PA-40 NRC	1	11/21/2011	12/5/2011
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Proof 1 Submitted by Vendor:

11/21/2011

PA-40 NRC-I	2	12/8/2011	12/14/2011
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Proof 1 Submitted by Vendor:

PA-40 NRC-O	2	12/8/2011	12/8/2011
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Proof 1 Submitted by Vendor:

PA-65 CORP	1	11/21/2011	12/5/2011
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Proof 1 Submitted by Vendor:

11/21/2011

PA-V PAYMENT VOUCHER	1	11/21/2011	11/30/2011
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Proof 1 Submitted by Vendor:

11/21/2011

RCT-101	2	1/5/2012	1/11/2012
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Proof 1 Submitted by Vendor:

RCT-101I	1	11/8/2011	11/22/2011
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Proof 1 Submitted by Vendor:

11/8/2011

RCT-103	1	11/8/2011	11/22/2011
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Proof 1 Submitted by Vendor:

11/8/2011

RCT-128C	2	1/5/2012	1/11/2012
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Proof 1 Submitted by Vendor:

REV-276	1	11/21/2011	12/5/2011
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Proof 1 Submitted by Vendor:

11/21/2011

RK-1	3	12/21/2011	12/28/2011
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Proof 1 Submitted by Vendor: