

| Vendor ID | Document | | Current Trx | Payment | Vendor Name | Address 1 | Address 2 | City | State | Zip Code |
|-----------|-----------|-----------------|-------------------|---------------------|--|------------------------------|------------------------|--------------|-------|----------|
| | Date | Document Number | Amount | Amount | | | | | | |
| 20046 | 5/31/2006 | 20799 | \$0.00 | (\$145.00) | Mayo Foundation - Valley High Rd Rochester | ACCTS PAYABLE-SSC, DEPT 1000 | 200 1ST ST. SOUTH WEST | Rochester | MN | 55905 |
| 20271 | 7/31/2006 | 21052 | \$0.00 | (\$1,120.00) | Fergus Falls Medical Group | 615 South Mill Street | | Fergus Falls | MN | 56537 |
| 20046 | 5/31/2006 | RFND00000232 | \$145.00 | | Mayo Foundation - Valley High Rd Rochester | ACCTS PAYABLE-SSC, DEPT 1000 | 200 1ST ST. SOUTH WEST | Rochester | MN | 55905 |
| 20271 | 7/31/2006 | RFND00000243 | \$1,120.00 | | Fergus Falls Medical Group | 615 South Mill Street | | Fergus Falls | MN | 56537 |
| | | | <u>\$1,265.00</u> | <u>(\$1,265.00)</u> | | | | | | |

Smartlist - Vendor - Customer Refunds