



**WHITPAIN TOWNSHIP**  
MONTGOMERY COUNTY  
COMMONWEALTH OF PENNSYLVANIA

960 WENTZ ROAD  
BLUE BELL, PA 19422-1835  
(610) 277-2400  
FAX: (610) 277-2400

We, the undersigned, ratify the issuance of the following checks for business conducted April, 2017:

Date

April, 2017

Checks #

60879

through #

61110

Total Dollars Expended \$

\$726,792.69

\_\_\_\_\_  
Melissa Murphy Weber, Chair

\_\_\_\_\_  
Kenneth F. Wollman, Vice-Chair

\_\_\_\_\_  
Anthony F. Greco, Secretary

\_\_\_\_\_  
Adam D. Zucker, Assistant Secretary

\_\_\_\_\_  
Frederick R. Conner, Jr., Treasurer

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Roman M. Pronczak, Township Manager

\_\_\_\_\_  
Christine M. Bauman, Finance Director

Check #60662 did not print properly

04/27/2017 16:25  
41041cab

Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcc

FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60879	04/13/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	4,462.41			
60880	04/13/2017	PRINTED	002485 JORDAN BERMAN	2,765.90			
60881	04/13/2017	PRINTED	002487 MARCUS HERNANDEZ	2,725.80			
60882	04/13/2017	PRINTED	000118 HAB-LST	1,328.67			
60883	04/13/2017	PRINTED	000202 E. VAN RIEKER	427.50			
60884	04/13/2017	PRINTED	000306 PA AMERICAN WATER	3,483.42			
60885	04/13/2017	PRINTED	000390 JOSEPH GIAIMO	100.00			
60886	04/13/2017	PRINTED	000391 JOSEF PRIKOPA	100.00			
60887	04/13/2017	PRINTED	000525 FRANCIS P. RIPPERT	15.00			
60888	04/13/2017	PRINTED	000530 KEITH FULLER	100.00			
60889	04/13/2017	PRINTED	000535 D. LYNNE SCHOPPE	100.00			
60890	04/13/2017	PRINTED	000544 ELIZABETH JAMPO	100.00			
60891	04/13/2017	PRINTED	000546 ANDREA GALLAGHER	100.00			
60892	04/13/2017	PRINTED	000571 PHYLLIS C. LIEBERMAN	100.00			
60893	04/13/2017	PRINTED	000577 JANET O'BRIEN	100.00			
60894	04/13/2017	PRINTED	000581 LEOPOLD CEMINI	100.00			
60895	04/13/2017	PRINTED	000601 AMBIUS, LLC (25)	399.12			
60896	04/13/2017	PRINTED	000603 AMBLER TIRE CO. INC	90.60			
60897	04/13/2017	PRINTED	000613 BERGEYS INC.	991.88			
60898	04/13/2017	PRINTED	000617 BUSINESS PRODUCTS INC.	270.55			
60899	04/13/2017	PRINTED	000619 REDKNIGHT PRINT	393.00			
60900	04/13/2017	PRINTED	000625 CL WEBER CO. INC.	25.84			
60901	04/13/2017	PRINTED	000630 DAVIDHEISERS	84.00			
60902	04/13/2017	PRINTED	000631 DECK & SONS	499.46			
60903	04/13/2017	PRINTED	000636 DENNEY ELECTRIC SUPPLY	238.99			
60904	04/13/2017	PRINTED	000642 EAGLEVILLE FENCE CO. INC.	5,101.00			
60905	04/13/2017	PRINTED	000644 EAST NORRITON TOWNSHIP	372.90			
60906	04/13/2017	PRINTED	000645 EAST NORRITON PLYMOUTH WH	265,306.50			
60907	04/13/2017	PRINTED	000649 FIRESTONE TIRE & SERVICE	498.64			
60908	04/13/2017	PRINTED	000650 FIRST MOBILE TECHNOLOGIES	6,721.20			
60909	04/13/2017	PRINTED	000652 VERITEXT CORPORATION	613.85			
60910	04/13/2017	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	270.00			
60911	04/13/2017	PRINTED	000660 GRAINGER	437.87			
60912	04/13/2017	PRINTED	000661 GVFTMA	720.00			
60913	04/13/2017	PRINTED	000662 H A WEIGAND, INC.	990.00			
60914	04/13/2017	PRINTED	000666 HOME DEPOT CREDIT SERVICE	794.34			
60915	04/13/2017	PRINTED	000673 JOHN S. POSEN, INC.	75.95			
60916	04/13/2017	PRINTED	000682 MARRIOTT'S EMERGENCY EQU	562.50			
60917	04/13/2017	PRINTED	000685 MODERN	872.50			
60918	04/13/2017	PRINTED	000687 MONTICO LAW LIBRARY	100.00			
60919	04/13/2017	PRINTED	000697 NORRIS SALES COMPANY, INC	300.33			
60920	04/13/2017	PRINTED	000701 OFFICE BASICS, INC.	549.15			
60921	04/13/2017	PRINTED	000702 P.R.P.S.	315.00			
60922	04/13/2017	PRINTED	000704 PENDERGAST SAFETY EQUIPME	377.93			
60923	04/13/2017	PRINTED	000707 PETTY CASH	179.54			
60924	04/13/2017	PRINTED	000709 PLYMOUTH TOWNSHIP	89.28			
60925	04/13/2017	PRINTED	000722 G. L. SAYRE INC.	217.30			
60926	04/13/2017	PRINTED	000728 SOMETAL PRODUCTS, INC.	445.06			
60927	04/13/2017	PRINTED	000732 SUNSATIONAL	255.00			
60928	04/13/2017	PRINTED	000736 WG AMERICA COMPANY	14.00			
60929	04/13/2017	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	581.52			
60930	04/13/2017	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	666.48			

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60931	04/13/2017	PRINTED	000743 ALL COVERED	2,015.00			
60932	04/13/2017	PRINTED	000748 VERIZON	35.27			
60933	04/13/2017	PRINTED	000749 VERIZON WIRELESS	480.12			
60934	04/13/2017	PRINTED	000753 WASTE MANAGEMENT OF SOUTH	1,193.63			
60935	04/13/2017	PRINTED	000754 NAPA AUTO PARTS	673.65			
60936	04/13/2017	PRINTED	000756 WHITPAIN TWP SEWER	555.00			
60937	04/13/2017	PRINTED	000768 REPUBLIC SERVICES	3,825.00			
60938	04/13/2017	PRINTED	000773 ERB & HENRY EQUIPMENT INC	16,762.64			
60939	04/13/2017	PRINTED	000774 CHRISTO IT SERVICES	1,748.50			
60940	04/13/2017	PRINTED	000794 CLEMENS	511.58			
60941	04/13/2017	PRINTED	000805 ATLANTIC TACTICAL	69.96			
60942	04/13/2017	PRINTED	000808 PA ASSOC. OF CODE OFFICIA	60.00			
60943	04/13/2017	PRINTED	000811 WHITEMARSH TOWNSHIP AUTHO	60,181.23			
60944	04/13/2017	PRINTED	000852 H A BERKHEIMER INC	3,881.59			
60945	04/13/2017	PRINTED	000855 AFTERMARKET PARTS & SERVI	692.80			
60946	04/13/2017	PRINTED	000880 MCDONALD UNIFORM COMPANY	2,538.88			
60947	04/13/2017	PRINTED	000950 DCED	1,236.00			
60948	04/13/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	2,604.40			
60949	04/13/2017	PRINTED	000984 BOBS AUTO PARTS	120.35			
60950	04/13/2017	PRINTED	001013 PENN JERSEY MACHINERY, LL	166.95			
60951	04/13/2017	PRINTED	001054 COLLIFLOWER	611.48			
60952	04/13/2017	PRINTED	001154 A. C. SCHULTES, INC.	975.00			
60953	04/13/2017	PRINTED	001239 TYLER TECHNOLOGIES, INC.	11,250.75			
60954	04/13/2017	PRINTED	001246 HATFIELD ICE	325.00			
60955	04/13/2017	PRINTED	001310 JAMES ALOIA	67.46			
60956	04/13/2017	PRINTED	001319 PCA INDUSTRIAL PAPER SUPP	609.52			
60957	04/13/2017	PRINTED	001434 RICOH USA, INC.	53.58			
60958	04/13/2017	PRINTED	001440 DISCHELL BARTLE DOOLEY	21,587.50			
60959	04/13/2017	PRINTED	001506 MONTG. COUNTY LAW ENFORC	300.00			
60960	04/13/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	11,607.46			
60961	04/13/2017	PRINTED	001514 JANNEY MONTGOMERY SCOTT L	18,483.13			
60962	04/13/2017	PRINTED	001691 UPPER MORELAND TOWNSHIP	2,066.00			
60963	04/13/2017	PRINTED	001698 WATERWORKS EXPRESS CAR WA	250.00			
60964	04/13/2017	PRINTED	002019 BAE SYSTEMS, APPLIED INTEL	438.64			
60965	04/13/2017	PRINTED	002087 ANVIL SIGNS AND GRAPHICS	872.00			
60966	04/13/2017	PRINTED	002149 LLOYD J. SIMONS CONCRETE,	3,912.00			
60967	04/13/2017	PRINTED	002182 FRASER ADVANCED INFORMATO	328.57			
60968	04/13/2017	PRINTED	002299 LEXIS NEXIS RISK SOLUTION	2.85			
60969	04/13/2017	PRINTED	002302 TREE AUTHORITY LLC	4,750.00			
60970	04/13/2017	PRINTED	002306 FERNBROOK NURSERY, INC.	568.75			
60971	04/13/2017	PRINTED	002362 RIGGINS INC	5,025.80			
60972	04/13/2017	PRINTED	002382 ROBERT ADSHEAD, LLC	1,500.00			
60973	04/13/2017	PRINTED	002406 WHITESTONE ASSOCIATES, IN	1,980.73			
60974	04/13/2017	PRINTED	002471 MCDUGALL, ROBERT	1,381.20			
60975	04/13/2017	PRINTED	002471 MCDUGALL, ROBERT	5,472.49			
60976	04/13/2017	PRINTED	002477 DEZURIK, INC.	6,353.00			
60977	04/13/2017	PRINTED	002479 LISA MCCLAIN	50.00			
60978	04/13/2017	PRINTED	002480 GALLEN PLASTERING & STUCC	2,800.00			
60979	04/13/2017	PRINTED	002481 SCATTON'S HEATING & COOLI	4,215.00			
60980	04/13/2017	PRINTED	002482 HOEGEN & ASSOCIATES, P.C.	16,183.84			
60981	04/13/2017	PRINTED	002483 MURPHY QUIGLEY COMPANY, I	50.88			
60982	04/13/2017	PRINTED	002486 RONALD BILOTTI	42.37			

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FOR CASH ACCOUNT: 01100 0101

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60983	04/19/2017	PRINTED	002492 RICHARD SCHULMAN	1,534.62			
60984	04/26/2017	PRINTED	002499 JAMES J. SMITH	2,197.09			
60985	04/27/2017	PRINTED	000774 CHRISTO IT SERVICES	451.50			
60986	04/27/2017	PRINTED	001179 BEST LINE EQUIPMENT	1,266.56			
60987	04/27/2017	PRINTED	001827 GILL QUARRIES	225.00			
60988	04/27/2017	PRINTED	001909 SEEDWAY LLC	6,361.00			
60989	04/27/2017	PRINTED	002021 COLONIAL CONCRETE INDUSTR	1,277.40			
60990	04/27/2017	PRINTED	002031 UNITED ELECTRIC SUPPLY CO	49.00			
60991	04/27/2017	PRINTED	002132 PENN COMMERCIAL VEHICLE S	658.67			
60992	04/27/2017	PRINTED	002289 FERGUSON & MCCANN, INC.	596.00			
60993	04/27/2017	PRINTED	002323 BILL DAVIS PLUMBING & HEA	190.00			
60994	04/27/2017	PRINTED	002362 RIGGINS INC	2,176.85			
60995	04/27/2017	PRINTED	002478 SYN-TECH SYSTEMS, INC.	44.55			
60996	04/27/2017	PRINTED	000105 CITY OF PHILADELPHIA	413.50			
60997	04/27/2017	PRINTED	000121 UNUM LIFE INSURANCE CO OF	12,679.66			
60998	04/27/2017	PRINTED	000125 AFLAC	898.12			
60999	04/27/2017	PRINTED	000200 WISLER PEARLSTONE-LLP	502.50			
61000	04/27/2017	PRINTED	000203 MANKO GOLD & KATCHER	913.50			
61001	04/27/2017	PRINTED	000300 PECO ENERGY COMPANY	14,778.86			
61002	04/27/2017	PRINTED	000301 PECO ENERGY COMPANY - SL	85.06			
61003	04/27/2017	PRINTED	000302 PECO ENERGY COMPANY - TL	1,441.79			
61004	04/27/2017	PRINTED	000503 KURT W. BAKER	32.92			
61005	04/27/2017	PRINTED	000513 ANNETTE T. PRATT	32.92			
61006	04/27/2017	PRINTED	000518 JENNIFER GALLAGHER	32.92			
61007	04/27/2017	PRINTED	000525 FRANCIS P. RIPPERT	15.00			
61008	04/27/2017	PRINTED	000529 GEORGE FROST	25.00			
61009	04/27/2017	PRINTED	000533 KENNETH LAWSON	32.92			
61010	04/27/2017	PRINTED	000536 MICHAEL MC GUIRE	25.00			
61011	04/27/2017	PRINTED	000538 MICHAEL RICHINO	32.92			
61012	04/27/2017	PRINTED	000567 COURTNEY FOX	32.92			
61013	04/27/2017	PRINTED	000570 WILLIAM ARMSTRONG	32.92			
61014	04/27/2017	PRINTED	000578 SHAUN BEITLER	25.00			
61015	04/27/2017	PRINTED	000580 DAVID J. MROCHKO	32.92			
61016	04/27/2017	PRINTED	000582 BRIAN RICHARD	150.00			
61017	04/27/2017	PRINTED	000591 KATHLEEN YACKIN	32.92			
61018	04/27/2017	PRINTED	000600 911 SAFETY EQUIPMENT	2,919.34			
61019	04/27/2017	PRINTED	000603 AMBLER TIRE CO. INC	31.65			
61020	04/27/2017	PRINTED	000607 ARBOR VALLEY TREE SURGEON	1,440.00			
61021	04/27/2017	PRINTED	000616 BRIDGEPORT TROPHY COMPANY	129.16			
61022	04/27/2017	PRINTED	000617 BUSINESS PRODUCTS INC.	63.90			
61023	04/27/2017	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	7,952.66			
61024	04/27/2017	PRINTED	000621 CENTRE SQUARE FIRE COMPAN	8,037.21			
61025	04/27/2017	PRINTED	000625 CL WEBER CO. INC.	865.16			
61026	04/27/2017	PRINTED	000626 CODE INSPECTIONS INC	7,664.65			
61027	04/27/2017	PRINTED	000628 COMPLIANCE OVERSIGHT SOLU	96.00			
61028	04/27/2017	PRINTED	000636 DENNEY ELECTRIC SUPPLY	15,015.55			
61029	04/27/2017	PRINTED	000637 DISTRICT COURT 38-1-21	87.00			
61030	04/27/2017	PRINTED	000652 VERITEXT CORPORATION	652.80			
61031	04/27/2017	PRINTED	000658 GEORGE ALLEN PORTABLE TOI	140.00			
61032	04/27/2017	PRINTED	000660 GRAINGER	197.28			
61033	04/27/2017	PRINTED	000662 H A WEIGAND, INC.	740.50			
61034	04/27/2017	PRINTED	000665 HIGHWAY MATERIALS, INC.	241.09			

04/27/2017 16:25  
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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 4  
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FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61035	04/27/2017	PRINTED	000671 INTERSTATE BATTERIES	150.90			
61036	04/27/2017	PRINTED	000677 LINE SYSTEMS INC.	1,149.12			
61037	04/27/2017	PRINTED	000578 LOWER GWYNEDD TOWNSHIP	1,203.57			
61038	04/27/2017	PRINTED	000683 MC MAHON ASSOCIATES, INC.	7,100.94			
61039	04/27/2017	PRINTED	000694 MULHERN CONSULTING ENGINE	270.00			
61040	04/27/2017	PRINTED	000701 OFFICE BASICS, INC.	470.00			
61041	04/27/2017	PRINTED	000703 PA ONE CALL SYSTEM, INC.	190.31			
61042	04/27/2017	PRINTED	000704 PENDERGAST SAFETY EQUIPME	1,647.58			
61043	04/27/2017	PRINTED	000705 PENN-HOLO SALES & SERVICE	688.94			
61044	04/27/2017	PRINTED	000715 RICOH USA INC	672.00			
61045	04/27/2017	PRINTED	000722 G. L. SAYRE INC	759.92			
61046	04/27/2017	PRINTED	000724 SHERWIN WILLIAMS COMPANY	48.08			
61047	04/27/2017	PRINTED	000728 SOSMETAL PRODUCTS, INC.	278.45			
61048	04/27/2017	PRINTED	000729 STAPLES CREDIT PLAN	412.93			
61049	04/27/2017	PRINTED	000738 21ST CENTURY MEDIA-PHILLY	79.91			
61050	04/27/2017	PRINTED	000741 US MUNICIPAL SUPPLY, INC.	639.11			
61051	04/27/2017	PRINTED	000743 ALL COVERED	2,053.40			
61052	04/27/2017	PRINTED	000748 VERIZON	171.08			
61053	04/27/2017	PRINTED	000749 VERIZON WIRELESS	1,974.37			
61054	04/27/2017	PRINTED	000750 VISION BENEFITS OF AMERIC	1,752.85			
61055	04/27/2017	PRINTED	000754 NAPA AUTO PARTS	439.38			
61056	04/27/2017	PRINTED	000774 CHRISTO IT SERVICES	1,782.50			
61057	04/27/2017	PRINTED	000782 THE JAYDOR COMPANY	1,095.00			
61058	04/27/2017	PRINTED	000786 HP INC.	3,491.39			
61059	04/27/2017	PRINTED	000790 TOSHIBA BUSINESS SOLUTION	31.00			
61060	04/27/2017	PRINTED	000794 CLEMENS	522.03			
61061	04/27/2017	PRINTED	000818 RHOMAR INDUSTRIES, INC	599.59			
61062	04/27/2017	PRINTED	000827 COMSTAR TECHNOLOGIES	400.62			
61063	04/27/2017	PRINTED	000835 SAMSON PAPER COMPANY	106.86			
61064	04/27/2017	PRINTED	000851 GAILLEY MURRAY LLP	2,923.76			
61065	04/27/2017	PRINTED	000880 MCDONALD UNIFORM COMPANY	612.70			
61066	04/27/2017	PRINTED	000962 AMISH OUTFITTERS	2,000.00			
61067	04/27/2017	PRINTED	000962 AMISH OUTFITTERS	2,000.00			
61068	04/27/2017	PRINTED	000963 CHAMBERS ASSOCIATES INC	700.00			
61069	04/27/2017	PRINTED	000970 BRIAN SWEISFURTH	25.00			
61070	04/27/2017	PRINTED	001013 PENN JERSEY MACHINERY, LL	553.66			
61071	04/27/2017	PRINTED	001029 CONCRETE SERVICE MATERIAL	45.55			
61072	04/27/2017	PRINTED	001054 COLLIFLOWER	475.54			
61073	04/27/2017	PRINTED	001058 U K ELITE SOCCER INC	1,020.00			
61074	04/27/2017	PRINTED	001072 FRANC ENVIRONMENTAL, INC.	250.00			
61075	04/27/2017	PRINTED	001179 BEST LINE EQUIPMENT	1,838.47			
61076	04/27/2017	PRINTED	001181 ICMA RETIREMENT CORPORATI	250.00			
61077	04/27/2017	PRINTED	001219 MAILLIE	11,000.00			
61078	04/27/2017	PRINTED	001420 ECKERT SEAMANS CHERIN & M	7,350.00			
61079	04/27/2017	PRINTED	001579 AUGUST BELMONT	32.92			
61080	04/27/2017	PRINTED	001584 JEFFREY S. RILEY	32.92			
61081	04/27/2017	PRINTED	001584 JEFFREY S. RILEY	524.00			
61082	04/27/2017	PRINTED	001606 CHARLOT GRAPHICS	480.00			
61083	04/27/2017	PRINTED	001691 UPPER MORELAND TOWNSHIP	2,103.50			
61084	04/27/2017	PRINTED	001803 TYLER BUSINESS FORMS	165.96			
61085	04/27/2017	PRINTED	001827 GILL QUARRIES	659.59			
61086	04/27/2017	PRINTED	001907 AMERICAN WATER	217.73			

04/27/2017 16:25  
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Whitpain Township  
AP CHECK RECONCILIATION REGISTER

P 5  
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FOR CASH ACCOUNT: 01100 0101

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61087	04/27/2017	PRINTED	001988 ATLANTIC SWITCH & GENERAT	461.00			
61088	04/27/2017	PRINTED	002021 COLONIAL CONCRETE INDUSTR	462.00			
61089	04/27/2017	PRINTED	002086 FRASER ADVANCED INFORMATI	1,692.55			
61090	04/27/2017	PRINTED	002094 STEM AMERICA LLC	720.00			
61091	04/27/2017	PRINTED	002149 LLOYD J. SIMONS CONCRETE,	6,826.57			
61092	04/27/2017	PRINTED	002163 KAREN STRAWHACKER	463.50			
61093	04/27/2017	PRINTED	002181 ATR SYSTEMS	107.25			
61094	04/27/2017	PRINTED	002318 I9 SPORTS	600.00			
61095	04/27/2017	PRINTED	002326 VIMCO	135.00			
61096	04/27/2017	PRINTED	002333 AMERICAN LANDSCAPE SERVIC	1,250.83			
61097	04/27/2017	PRINTED	002362 RIGGINS INC	433.03			
61098	04/27/2017	PRINTED	002368 PURE WATER TECHNOLOGY OF	238.00			
61099	04/27/2017	PRINTED	002377 GR ELECTRIC LLC	7,960.00			
61100	04/27/2017	PRINTED	002381 GEA	2,067.00			
61101	04/27/2017	PRINTED	002395 RAHNS CONSTRUCTION MATERI	2,987.40			
61102	04/27/2017	PRINTED	002436 MARSHA GAYLE HORTICULTURA	96.00			
61103	04/27/2017	PRINTED	002438 AUS CONSULTANTS, INC.	225.00			
61104	04/27/2017	PRINTED	002441 URBAN PARTNERS	200.00			
61105	04/27/2017	PRINTED	002462 DALEY & JALBOOT ARCHITECT	2,530.00			
61106	04/27/2017	PRINTED	002480 GALLEN PLASTERING & STUCC	5,600.00			
61107	04/27/2017	PRINTED	002488 PRIVATE UTILITY ENTERPRIS	500.00			
61108	04/27/2017	PRINTED	002491 RICHARD STEPHENS	63.58			
61109	04/27/2017	PRINTED	002495 SANDY MALKIN	98.00			
61110	04/27/2017	PRINTED	002496 AHMED YARJALLAH-ELBELGHIT	98.00			

232 CHECKS CASH ACCOUNT TOTAL

726,806.83 .00

----- UNCLEARED CLEARED

232 CHECKS FINAL TOTAL 726,806.83 .00

\*\* END OF REPORT - Generated by Lena Cabot \*\*

Check #57564 03/14/16 District Court 38-1-21  
Total \$726,792.69  
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MARCH, 2017 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
643	33017	4,462.41	4/13/2017	60879	4,462.41
650	40617	2,765.90	4/13/2017	60880	2,765.90
652	41117	2,725.80	4/13/2017	60881	2,725.80
649	41517	520,043.42	4/13/2017	60882-60982	520,043.42
VD CK	31516	(14.14)	3/14/2016	57564	(14.14)
654	41917	1,534.62	4/19/2017	60983	1,534.62
655	42617	2,197.09	4/26/2017	60984	2,197.09
649	41517	13,296.53	4/27/2017	60985-60995	13,296.53
653	43017	179,781.06	4/27/2017	60996-61110	179,781.06

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