

Date: 09/16/2015
 Time: 10:14:14 AM

H.M.S. Accounts Payable
 Payment Summary Report
 By Payment Number

Bank GL Cash Account: 1-0-000-000-1111.010

Payment #	Pay Date	Vendor	PO Box	Type	Amount
33124	04/06/2010	Mike Brey	PO Box 49	IL	\$656.85
33543	07/12/2010	Void / Mike Brey	PO Box 49	IL	\$0.00
33547	07/12/2010	Mike Brey	PO Box 49	IL	\$1,523.90
33668	08/03/2010	Mike Brey	PO Box 49	IL	\$73.00
33840	09/01/2010	Mike Brey	PO Box 49	IL	\$1,398.00
34069	10/08/2010	Mike Brey	PO Box 49	IL	\$120.00
34122	10/20/2010	Mike Brey	PO Box 49	IL	\$3,044.00
34631	02/09/2011	Mike Brey	PO Box 49	IL	\$1,626.60
34779	03/21/2011	Mike Brey	PO Box 49	IL	\$400.20
34996	05/05/2011	Mike Brey	PO Box 49	IL	\$661.00
35229	06/20/2011	Mike Brey	PO Box 49	IL	\$147.84
35339	07/21/2011	Mike Brey	PO Box 49	IL	\$601.40
35415	08/02/2011	Mike Brey	PO Box 49	IL	\$504.00
35543	09/01/2011	Mike Brey	PO Box 49	IL	\$2,050.80
35754	10/13/2011	Mike Brey	PO Box 49	IL	\$405.00
35893	11/15/2011	Mike Brey	PO Box 49	IL	\$455.14
36462	04/19/2012	Mike Brey	PO Box 49	IL	\$3,663.00
37030	09/17/2012	Mike Brey	PO Box 49	IL	\$506.40
37165	10/17/2012	Mike Brey	PO Box 49	IL	\$428.70
37494	01/07/2013	Mike Brey	PO Box 49	IL	\$1,591.67
37619	02/19/2013	Mike Brey	PO Box 49	IL	\$1,759.41
37861	05/09/2013	Mike Brey	PO Box 49	IL	\$267.59
38810	05/20/2014	Void / Mike Brey	PO Box 49	IL	\$0.00
38817	05/20/2014	Mike Brey	PO Box 49	IL	\$927.50
Bank Total:					\$23,012.00
Report Total:					\$23,012.00

BDC
 3 emp
 133,502.23
 296,947.13
 \$ 430,449.36
 Total

Date: 09/16/2015
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H.M.S. Accounts Payable
 Payment Summary Report
 By Payment Number

Bank GL Cash Account: 1-0-000-000-1111.010

Payment #	Pay Date	Vendor		Type	Amount
20926	09/20/2001	Judson Childs	Cairo	IL	\$420.75
26132	01/03/2005	Judson Childs	Cairo	IL	\$1,544.40
26659	07/20/2005	Judson Childs	Cairo	IL	\$84.14
26855	09/22/2005	Judson Childs	Cairo	IL	\$573.75
27162	12/28/2005	Judson Childs	Cairo	IL	\$1,281.80
28039	10/11/2006	Judson Childs	Cairo	IL	\$670.30
28058	10/17/2006	Judson Childs	Cairo	IL	\$60.00
29024	07/12/2007	Judson Childs	Cairo	IL	\$558.75
29633	01/07/2008	Judson Childs	Cairo	IL	\$1,452.70
30101	05/21/2008	Judson Childs	Cairo	IL	\$1,114.17
31491	04/20/2009	Judson Childs	Cairo	IL	\$852.24
32241	09/24/2009	Judson Childs	Cairo	IL	\$1,608.96
32744	12/29/2009	Judson Childs	Cairo	IL	\$1,715.76
33326	05/28/2010	Judson Childs	Cairo	IL	\$1,555.60
34119	10/20/2010	Judson Childs	Cairo	IL	\$1,704.00
34993	05/05/2011	Judson Childs	Cairo	IL	\$861.00
35752	10/13/2011	Judson Childs	Cairo	IL	\$405.00
36110	01/05/2012	Judson Childs	Cairo	IL	\$1,807.65
37163	10/17/2012	Judson Childs	Cairo	IL	\$428.70
37617	02/19/2013	Judson Childs	Cairo	IL	\$1,759.41
37859	05/09/2013	Judson Childs	Cairo	IL	\$1,475.70
38815	05/20/2014	Judson Childs	Cairo	IL	\$927.20
Bank Total:					\$22,861.98
Report Total:					\$22,861.98

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H.M.S. Accounts Payable
Payment Summary Report
 By Payment Number

Bank GL Cash Account: 1-0-000-000-1111.010

Payment #	Pay Date	Vendor		Type	Amount
27156	12/28/2005	Andy Clarke		Chk	\$1,281.50
28365	01/10/2007	John A. Clarke		Chk	\$1,202.89
28414	01/26/2007	John A. Clarke		Chk	\$191.84
29331	10/15/2007	John A. Clarke	PO Box 159	Olive Branch IL	\$1,597.05
29410	11/06/2007	John A. Clarke	PO Box 159	Olive Branch IL	\$68.00
30099	05/21/2008	John A. Clarke	PO Box 159	Olive Branch IL	\$1,114.17
31854	07/01/2009	John A. Clarke	PO Box 159	Olive Branch IL	\$2,581.26
Bank Total:					\$8,036.71
Report Total:					\$8,036.71

Date: 09/16/2015
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H.M.S. Accounts Payable
Payment Summary Report
 By Payment Number

Bank GL Cash Account: 1-0-000-000-1111.010

Payment #	Pay Date	Vendor	P.O. Box	City	State	Type	Amount
25244	05/06/2004	James Huffman	191	Cairo	IL	Chk	\$701.50
25373	06/09/2004	James Huffman	191	Cairo	IL	Chk	\$73.56
27160	12/28/2005	Void / James Huffman	191	Cairo	IL	Chk	\$0.00
28362	01/10/2007	Void / James Huffman		Cairo	IL	Chk	\$0.00
30097	05/21/2008	James Huffman		Cairo	IL	Chk	\$1,114.17
30972	01/07/2009	Void / James Huffman		Cairo	IL	Chk	\$0.00
31851	07/01/2009	Void / James Huffman		Cairo	IL	Chk	\$0.00
33904	09/20/2010	Void / James Huffman		Cairo	IL	Chk	\$0.00
34889	05/05/2011	James Huffman		Cairo	IL	Chk	\$861.00
37159	10/17/2012	Void / James Huffman		Cairo	IL	Chk	\$0.00
38812	05/20/2014	James Huffman		Cairo	IL	Chk	\$927.20

Bank Total: \$3,677.43

Report Total: \$3,677.43

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H.M.S. Accounts Payable
Payment Summary Report
 By Payment Number

Bank GL Cash Account: 1-0-000-000-1111.010

Payment #	Pay Date	Vendor	Bank GL Cash Account	Type	Amount
36109	01/05/2012	Irene McBride	600 Elmwood Place	IL Chk	\$2,227.65
36706	06/26/2012	Irene McBride	600 Elmwood Place	IL Chk	\$200.00
37158	10/17/2012	Irene McBride	600 Elmwood Place	IL Chk	\$428.70
37857	05/09/2013	Irene McBride	600 Elmwood Place	IL Chk	\$1,475.70
38811	05/20/2014	Irene McBride	600 Elmwood Place	IL Chk	\$927.50
Bank Total:					\$5,259.55
Report Total:					\$5,259.55

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H.M.S. Accounts Payable
 Payment Summary Report
 By Payment Number

Bank GL Cash Account: 1-0-000-000-1111.010

Payment #	Pay Date	Vendor	Bank GL	Type	Amount
-6	03/02/2004	Irene McBride	600 Elmwood Place	IL	\$200.00
14419	11/03/1997	Irene McBride	600 Elmwood Place	IL	\$72.00
14470	11/17/1997	Irene McBride	600 Elmwood Place	IL	\$72.00
14541	12/01/1997	Irene McBride	600 Elmwood Place	IL	\$72.00
15189	03/26/1998	Irene McBride	600 Elmwood Place	IL	\$50.00
16878	02/23/1999	Irene McBride	600 Elmwood Place	IL	\$583.80
18665	03/22/2000	Irene McBride	600 Elmwood Place	IL	\$861.00
18758	04/14/2000	Irene McBride	600 Elmwood Place	IL	\$8.60
19227	08/10/2000	Irene McBride	600 Elmwood Place	IL	\$200.00
19244	08/08/2000	Irene McBride	600 Elmwood Place	IL	\$283.50
19408	09/13/2000	Irene McBride	600 Elmwood Place	IL	\$200.00
19492	10/05/2000	Irene McBride	600 Elmwood Place	IL	\$200.00
19610	11/02/2000	Irene McBride	600 Elmwood Place	IL	\$200.00
19696	12/02/2000	Irene McBride	600 Elmwood Place	IL	\$200.00
19846	01/02/2001	Irene McBride	600 Elmwood Place	IL	\$200.00
19981	02/01/2001	Irene McBride	600 Elmwood Place	IL	\$200.00
20104	03/02/2001	Irene McBride	600 Elmwood Place	IL	\$200.00
20282	04/02/2001	Irene McBride	600 Elmwood Place	IL	\$200.00
20360	04/30/2001	Irene McBride	600 Elmwood Place	IL	\$1,500.45
20371	05/01/2001	Irene McBride	600 Elmwood Place	IL	\$200.00
20502	06/04/2001	Irene McBride	600 Elmwood Place	IL	\$200.00
20605	07/03/2001	Irene McBride	600 Elmwood Place	IL	\$200.00
20753	08/01/2001	Irene McBride	600 Elmwood Place	IL	\$200.00
20847	08/31/2001	Irene McBride	600 Elmwood Place	IL	\$200.00
20924	09/20/2001	Irene McBride	600 Elmwood Place	IL	\$200.00
21018	09/28/2001	Irene McBride	600 Elmwood Place	IL	\$420.75
21155	11/01/2001	Irene McBride	600 Elmwood Place	IL	\$200.00
21213	11/13/2001	Irene McBride	600 Elmwood Place	IL	\$246.75
21283	12/03/2001	Irene McBride	600 Elmwood Place	IL	\$200.00
21420	01/02/2002	Irene McBride	600 Elmwood Place	IL	\$200.00
21530	02/01/2002	Irene McBride	600 Elmwood Place	IL	\$200.00
21644	03/01/2002	Irene McBride	600 Elmwood Place	IL	\$200.00
21771	04/02/2002	Irene McBride	600 Elmwood Place	IL	\$200.00
21918	05/01/2002	Irene McBride	600 Elmwood Place	IL	\$200.00
22038	06/03/2002	Irene McBride	600 Elmwood Place	IL	\$200.00
22243	07/01/2002	Irene McBride	600 Elmwood Place	IL	\$200.00
22515	08/01/2002	Irene McBride	600 Elmwood Place	IL	\$200.00
22651	09/03/2002	Irene McBride	600 Elmwood Place	IL	\$200.00
22682	09/09/2002	Irene McBride	600 Elmwood Place	IL	\$330.40
22802	10/02/2002	Irene McBride	600 Elmwood Place	IL	\$200.00
22930	11/01/2002	Irene McBride	600 Elmwood Place	IL	\$200.00
23065	12/02/2002	Irene McBride	600 Elmwood Place	IL	\$200.00
23180	01/02/2003	Irene McBride	600 Elmwood Place	IL	\$200.00
23328	02/03/2003	Irene McBride	600 Elmwood Place	IL	\$200.00
23423	03/03/2003	Irene McBride	600 Elmwood Place	IL	\$200.00
23548	04/01/2003	Irene McBride	600 Elmwood Place	IL	\$200.00

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H.M.S. Accounts Payable
 Payment Summary Report
 By Payment Number

Bank GL Cash Account: 1-0-000-000-1111.010

Payment #	Pay Date	Vendor	Amount	Type
23649	05/01/2003	Irene McBride	\$200.00	Chk
23750	06/02/2003	Irene McBride	\$200.00	Chk
23902	07/01/2003	Irene McBride	\$200.00	Chk
24060	08/01/2003	Irene McBride	\$200.00	Chk
24193	09/02/2003	Irene McBride	\$200.00	Chk
24330	10/02/2003	Irene McBride	\$200.00	Chk
24486	11/03/2003	Irene McBride	\$200.00	Chk
24568	12/01/2003	Irene McBride	\$200.00	Chk
24724	01/03/2004	Irene McBride	\$200.00	Chk
24837	02/04/2004	Irene McBride	\$200.00	Chk
25084	04/01/2004	Irene McBride	\$200.00	Chk
25232	05/05/2004	Irene McBride	\$200.00	Chk
25338	05/26/2004	Irene McBride	\$200.00	Chk
25478	07/01/2004	Irene McBride	\$200.00	Chk
25580	08/02/2004	Irene McBride	\$200.00	Chk
25650	08/13/2004	Irene McBride	\$376.80	Chk
25721	09/01/2004	Irene McBride	\$200.00	Chk
25828	10/05/2004	Irene McBride	\$200.00	Chk
25947	11/04/2004	Irene McBride	\$200.00	Chk
26024	12/01/2004	Irene McBride	\$200.00	Chk
26129	01/03/2005	Irene McBride	\$200.00	Chk
26199	02/02/2005	Irene McBride	\$200.00	Chk
26279	02/25/2005	Irene McBride	\$200.00	Chk
26369	04/04/2005	Irene McBride	\$200.00	Chk
26444	05/03/2005	Irene McBride	\$200.00	Chk
26524	06/01/2005	Irene McBride	\$200.00	Chk
26605	07/05/2005	Irene McBride	\$200.00	Chk
26694	08/01/2005	Irene McBride	\$200.00	Chk
26774	08/31/2005	Irene McBride	\$200.00	Chk
26854	09/22/2005	Irene McBride	\$873.75	Chk
26877	10/05/2005	Irene McBride	\$200.00	Chk
26960	10/31/2005	Irene McBride	\$200.00	Chk
27047	12/01/2005	Irene McBride	\$200.00	Chk
27159	12/28/2005	Irene McBride	\$1,641.80	Chk
27167	01/03/2006	Irene McBride	\$200.00	Chk
27269	01/30/2006	Irene McBride	\$200.00	Chk
27365	03/03/2006	Irene McBride	\$200.00	Chk
27466	04/03/2006	Irene McBride	\$200.00	Chk
27553	05/01/2006	Irene McBride	\$200.00	Chk
27631	06/01/2006	Irene McBride	\$200.00	Chk
27719	06/30/2006	Irene McBride	\$200.00	Chk
27803	08/01/2006	Irene McBride	\$200.00	Chk
27919	09/05/2006	Irene McBride	\$200.00	Chk
27995	10/02/2006	Irene McBride	\$200.00	Chk
28038	10/11/2006	Irene McBride	\$910.30	Chk
28054	10/17/2006	Irene McBride	\$120.00	Chk

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H.M.S. Accounts Payable
 Payment Summary Report
 By Payment Number

Bank GL Cash Account: 1-0-000-000-1111.010

Payment #	Pay Date	Vendor	600 Elmwood Place	Cairo	IL	Type	Amount
28103	11/01/2006	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
28202	01/02/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
28312	01/02/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
28439	02/01/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
28544	03/01/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
28668	04/02/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
28767	05/01/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
28856	06/01/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
28948	06/28/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
29023	07/12/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$798.75
29075	08/01/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
29175	08/29/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
29274	10/01/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
29389	11/02/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
29473	12/03/2007	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
29605	01/02/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
29632	01/07/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$1,872.70
29718	02/01/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
29806	02/27/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
29919	03/31/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
30030	05/01/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
30096	05/21/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$1,534.17
30125	05/27/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
30229	07/01/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
30333	07/29/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
30427	08/29/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
30525	10/01/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
30631	10/31/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
30788	12/01/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
30934	12/31/2008	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
31046	02/02/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
31213	02/27/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
31382	04/01/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
31490	04/20/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$1,152.24
31514	04/23/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
31686	06/01/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
31861	07/01/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
31990	07/31/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
32138	09/02/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
32240	09/24/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$2,028.96
32255	10/01/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
32457	11/02/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
32584	12/01/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
32741	12/29/2009	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$2,195.76
32753	01/04/2010	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00
32865	02/01/2010	Irene McBride	600 Elmwood Place	Cairo	IL	Chk	\$200.00

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H.M.S. Accounts Payable
 Payment Summary Report
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Bank GL Cash Account: 1-0-000-000-1111.010

Payment #	Pay Date	Vendor	600 Elmwood Place	Cairo	Type	Amount
32966	03/01/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
33080	03/25/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
33201	04/30/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
33324	05/28/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$1,051.80
33331	06/01/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
33361	06/02/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$432.40
33487	07/01/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
33633	08/02/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
33826	09/01/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
33981	10/01/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
34116	10/20/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$1,944.00
34148	10/27/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
34318	12/01/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
34467	12/30/2010	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
34580	02/01/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
34682	03/01/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
34826	04/01/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
34988	05/05/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
35001	05/10/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$1,161.00
35126	06/01/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
35275	07/01/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
35394	08/01/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
35549	09/01/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
35642	09/19/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$50.00
35668	09/30/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
35750	10/13/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$645.00
35817	11/01/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
35948	12/01/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
36086	12/30/2011	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
36197	02/01/2012	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
36304	03/01/2012	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
36383	03/30/2012	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
36503	05/01/2012	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
36608	06/01/2012	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
36839	08/01/2012	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
36955	08/29/2012	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
37082	10/01/2012	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
37225	11/01/2012	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
37342	11/30/2012	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
37456	12/27/2012	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
37557	02/01/2013	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
37634	03/01/2013	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
37738	04/01/2013	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
37810	05/01/2013	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
37894	05/31/2013	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00
37972	06/27/2013	Irene McBride	600 Elmwood Place	Cairo	IL	\$200.00

Date: 09/16/2015
 Time: 10:23:34 AM

H.M.S. Accounts Payable
Payment Summary Report
 By Payment Number

Bank GL Cash Account: 1-0-000-000-1114.010

Payment #	Pay Date	Vendor	Amount	Type
38046	08/01/2013	Irene McBride	\$200.00	IL Chk
38094	08/19/2013	Irene McBride	\$200.00	IL Chk
38182	10/01/2013	Irene McBride	\$200.00	IL Chk
38257	11/01/2013	Irene McBride	\$200.00	IL Chk
38320	12/02/2013	Irene McBride	\$200.00	IL Chk
38407	01/02/2014	Irene McBride	\$200.00	IL Chk
38480	02/03/2014	Irene McBride	\$200.00	IL Chk
38568	02/27/2014	Irene McBride	\$200.00	IL Chk
38642	03/26/2014	Irene McBride	\$200.00	IL Chk
38737	05/01/2014	Irene McBride	\$200.00	IL Chk
38827	05/30/2014	Irene McBride	\$200.00	IL Chk
38933	07/01/2014	Irene McBride	\$200.00	IL Chk
39027	08/01/2014	Irene McBride	\$200.00	IL Chk
39105	08/29/2014	Irene McBride	\$200.00	IL Chk
39183	10/01/2014	Irene McBride	\$200.00	IL Chk
39264	10/30/2014	Irene McBride	\$200.00	IL Chk
39349	12/01/2014	Irene McBride	\$200.00	IL Chk
39431	12/29/2014	Irene McBride	\$200.00	IL Chk
39508	02/02/2015	Irene McBride	\$200.00	IL Chk
39562	03/02/2015	Irene McBride	\$200.00	IL Chk
39625	04/02/2015	Irene McBride	\$200.00	IL Chk

Bank Total: \$58,490.68

Report Total: \$58,490.68

Date: 09/16/2015
Time: 11:01:23 AM

H.M.S. Accounts Payable
Payment Summary Report
By Payment Number

Bank GL Cash Account: 1-0-000-000-1114.010

Payment #	Pay Date	Vendor	Type	Amount
28366	01/10/2007	John Price	Chk	\$1,202.89
29333	10/15/2007	John Price	Chk	\$1,597.05
30100	05/21/2008	John Price	Chk	\$1,114.17
31855	07/01/2009	John Price	Chk	\$2,581.26
33541	07/12/2010	Void / John Price	Chk	\$0.00
33545	07/12/2010	John Price	Chk	\$1,216.50
34992	05/05/2011	John Price	Chk	\$861.00
36779	07/16/2012	John Price	Chk	\$1,831.70
37162	10/17/2012	Void / John Price	Chk	\$0.00
37184	10/18/2012	Void / John Price	Chk	\$0.00
37616	02/19/2013	John Price	Chk	\$1,759.41
38814	05/20/2014	Void / John Price	Chk	\$0.00

Bank Total: \$12,163.98
Report Total: \$12,163.98