

Vendor Invoice Payments**Date: 7/25/2017 Page 1 of 1****As of 7/1/2017 - 7/25/2017****Vendor** Commercial Cleaning Services

Invoice	Inv Date	Paid Date	Check #	Bank	Inv Amount	Description	Pay Amount
11014564654	7/1/17	7/25/17	Unassigned	Hillside Bank - OP / Division One	225.50	11014564654; Office cleaning service	225.50

Vendor Office Supplies, Inc.

Invoice	Inv Date	Paid Date	Check #	Bank	Inv Amount	Description	Pay Amount
VERT881902	7/7/17	7/25/17	Unassigned	Hillside Bank - OP / Division One	179.68	VERT881902; Office Supplies	179.68

Vendor The Electric Company

Invoice	Inv Date	Paid Date	Check #	Bank	Inv Amount	Description	Pay Amount
ASA45464541	7/1/17	7/25/17	Unassigned	Hillside Bank - OP / Division One	365.46	ASA45464541	365.46

Vendor Vertafore, Inc

Invoice	Inv Date	Paid Date	Check #	Bank	Inv Amount	Description	Pay Amount
VE8846542017	7/10/17	7/25/17	Unassigned	Hillside Bank - OP / Division One	8,650.33	VE8846542017; July	8,650.33
						Report Total Pay Amount	9,420.97