



Checks Go

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Functions
Find Clear

Check Query

Starting Check #: Ending Check #:

Starting Check Date: (mm/dd/yyyy) Ending Check Date: (mm/dd/yyyy)

Starting Posted Date: (mm/dd/yyyy) Ending Posted Date: (mm/dd/yyyy)

Starting Void Date: (mm/dd/yyyy) Ending Void Date: (mm/dd/yyyy)

Starting Reconcile Date: (mm/dd/yyyy) Ending Reconcile Date: (mm/dd/yyyy)

Check Type:

Use CONTROL key to select more than one type.

Vendor Number:

Starting Check Amount: Ending Check Amount:

Maximum Checks Displayed:

Status:

Use CONTROL key to select more than one status.

Posted By:

Check Query Total \$24,577.58

Check #	Check Date	Vendor #	Vendor Name	Check Type	Check Status	Status Date	Posted Date	Posted By	Check Amount
109496	02/14/2014	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	02/28/2014	02/14/2014	NRIDGE_DR	\$27.50
109923	04/04/2014	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	04/30/2014	04/04/2014	NRIDGE_MB	\$261.00
110706	06/21/2014	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	06/30/2014	06/21/2014	NRIDGE_DR	\$458.71
110911	07/16/2014	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	07/31/2014	07/16/2014	NRIDGE_DR	\$1,334.00
110975	07/31/2014	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	08/31/2014	07/31/2014	NRIDGE_DR	\$87.00
111296	09/05/2014	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	09/30/2014	09/05/2014	NRIDGE_DR	\$109.96
112302	11/21/2014	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	11/30/2014	11/21/2014	NRIDGE_DR	\$493.00
112604	12/26/2014	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	12/31/2014	12/26/2014	NRIDGE_DR	\$290.00
112821	01/16/2015	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	01/31/2015	01/16/2015	NRIDGE_DR	\$538.00
113814	04/24/2015	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	04/30/2015	04/24/2015	NRIDGE_DR	\$60.00
114003	05/15/2015	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	05/31/2015	05/15/2015	NRIDGE_DR	\$352.50
114392	06/24/2015	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	06/30/2015	06/24/2015	NRIDGE_DR	\$1,057.50
114770	08/14/2015	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	08/31/2015	08/14/2015	NRIDGE_DR	\$330.00
115356	10/12/2015	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	10/31/2015	10/12/2015	NRIDGE_DR	\$2,912.00

Check #	Check Date	Vendor #	Vendor Name	Check Type	Check Status	Status Date	Posted Date	Posted By	Check Amount
116175	12/29/2015	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	01/31/2016	12/29/2015	NRIDGE_DR	\$480.00
116389	01/29/2016	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	02/29/2016	01/29/2016	NRIDGE_DR	\$689.00
117287	05/20/2016	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	05/31/2016	05/21/2016	NRIDGE_DR	\$1,820.00
117845	07/20/2016	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	07/31/2016	07/20/2016	NRIDGE_DR	\$3,516.50
118434	10/07/2016	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	10/31/2016	10/07/2016	NRIDGE_DR	\$7,179.91
118563	10/21/2016	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	10/31/2016	10/21/2016	NRIDGE_DR	\$1,127.50
118830	11/21/2016	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	11/30/2016	11/21/2016	NRIDGE_DR	\$62.00
119077	12/16/2016	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	12/31/2016	12/16/2016	NRIDGE_DR	\$651.00
119960	04/13/2017	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Reconciled	04/30/2017	04/13/2017	NRIDGE_DR	\$480.00
120176	05/12/2017	78269	WALTER & HAVERFIELD ATTORNEYS	Warrant	Outstanding		05/12/2017	NRIDGE_DR	\$260.50

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Functions
Find Clear

Check Query

Starting Check #:	<input type="text" value="0"/>	Ending Check #:	<input type="text" value="0"/>
Starting Check Date:	<input type="text" value="01/01/2014"/> (mm/dd/yyyy)	Ending Check Date:	<input type="text" value=""/> (mm/dd/yyyy)
Starting Posted Date:	<input type="text" value=""/> (mm/dd/yyyy)	Ending Posted Date:	<input type="text" value=""/> (mm/dd/yyyy)
Starting Void Date:	<input type="text" value=""/> (mm/dd/yyyy)	Ending Void Date:	<input type="text" value=""/> (mm/dd/yyyy)
Starting Reconcile Date:	<input type="text" value=""/> (mm/dd/yyyy)	Ending Reconcile Date:	<input type="text" value=""/> (mm/dd/yyyy)
Check Type:	<input type="text" value="Refund"/> <input type="text" value="Payroll_Clearance"/> <input type="text" value="Distribution"/> <input type="text" value="Investment"/>	Status:	<input type="text" value="Void"/> <input type="text" value="Reconciled"/> <input type="text" value="Outstanding"/>
Vendor Number:	<input type="text" value="73160"/> SQUIRE PATTON BOGGS LLE	Posted By:	<input type="text" value=""/>
Starting Check Amount:	<input type="text" value=""/>	Ending Check Amount:	<input type="text" value=""/>
Maximum Checks Displayed:	<input type="text" value="50"/>		

Check Query Total \$67,622.00

Check #	Check Date	Vendor #	Vendor Name	Check Type	Check Status	Status Date	Posted Date	Posted By	Check Amount
113995	05/15/2015	73160	SQUIRE PATTON BOGGS	LLPWarrant	Reconciled	05/31/2015	05/15/2015	NRIDGE_DR	\$3,750.00
114920	08/31/2015	73160	SQUIRE PATTON BOGGS	LLPWarrant	Reconciled	09/30/2015	09/01/2015	NRIDGE_DR	\$408.00
115255	09/30/2015	73160	SQUIRE PATTON BOGGS	LLPWarrant	Reconciled	10/31/2015	09/30/2015	NRIDGE_DR	\$2,703.00
115697	11/13/2015	73160	SQUIRE PATTON BOGGS	LLPWarrant	Reconciled	11/30/2015	11/13/2015	NRIDGE_DR	\$25,395.00
116004	12/16/2015	73160	SQUIRE PATTON BOGGS	LLPWarrant	Reconciled	12/31/2015	12/16/2015	NRIDGE_DR	\$7,500.00
116382	01/29/2016	73160	SQUIRE PATTON BOGGS	LLPWarrant	Reconciled	02/29/2016	01/29/2016	NRIDGE_DR	\$1,800.00
116807	03/24/2016	73160	SQUIRE PATTON BOGGS	LLPWarrant	Reconciled	04/30/2016	03/24/2016	NRIDGE_DR	\$675.00
117030	04/13/2016	73160	SQUIRE PATTON BOGGS	LLPWarrant	Reconciled	04/30/2016	04/13/2016	NRIDGE_DR	\$2,275.00
117123	04/30/2016	73160	SQUIRE PATTON BOGGS	LLPWarrant	Reconciled	05/31/2016	04/30/2016	NRIDGE_DR	\$6,900.00
117527	06/17/2016	73160	SQUIRE PATTON BOGGS	LLPWarrant	Reconciled	06/30/2016	06/17/2016	NRIDGE_DR	\$5,375.00
117805	07/15/2016	73160	SQUIRE PATTON BOGGS	LLPWarrant	Reconciled	07/31/2016	07/15/2016	NRIDGE_DR	\$126.00
117839	07/20/2016	73160	SQUIRE PATTON BOGGS	LLPWarrant	Reconciled	07/31/2016	07/20/2016	NRIDGE_DR	\$2,275.00

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Check #	Check Date	Vendor #	Vendor Name	Check Type	Check Status	Status Date	Posted Date	Posted By	Check Amount
117910	08/08/2016	73160	SQUIRE PATTON BOGGS LLP	Warrant	Reconciled	08/31/2016	08/08/2016	NRIDGE_DR	\$395.00
118915	11/30/2016	73160	SQUIRE PATTON BOGGS LLP	Warrant	Reconciled	12/31/2016	12/01/2016	NRIDGE_DR	\$1,450.00
119567	02/28/2017	73160	SQUIRE PATTON BOGGS LLP	Warrant	Reconciled	03/31/2017	02/28/2017	NRIDGE_DR	\$795.00
119900	04/07/2017	73160	SQUIRE PATTON BOGGS LLP	Warrant	Reconciled	04/30/2017	04/07/2017	NRIDGE_DR	\$975.00
120087	04/28/2017	73160	SQUIRE PATTON BOGGS LLP	Warrant	Outstanding		04/28/2017	NRIDGE_DR	\$4,825.00

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Starting Check #:	<input type="text" value="0"/>	Ending Check #:	<input type="text" value="0"/>
Starting Check Date:	<input type="text" value="01/01/2014"/>	Ending Check Date:	<input type="text" value="(mm/dd/yyyy)"/>
Starting Posted Date:	<input type="text" value="(mm/dd/yyyy)"/>	Ending Posted Date:	<input type="text" value="(mm/dd/yyyy)"/>
Starting Void Date:	<input type="text" value="(mm/dd/yyyy)"/>	Ending Void Date:	<input type="text" value="(mm/dd/yyyy)"/>
Starting Reconcile Date:	<input type="text" value="(mm/dd/yyyy)"/>	Ending Reconcile Date:	<input type="text" value="(mm/dd/yyyy)"/>
Check Type:	<input type="text" value="Refund"/> <input type="text" value="Payroll_Clearance"/> <input type="text" value="Distribution"/> <input type="text" value="Investment"/>	Status:	<input type="text" value="Void"/> <input type="text" value="Reconciled"/> <input type="text" value="Outstanding"/>
Vendor Number:	<input type="text" value="75051"/> THE RILEY LAW FIRM	Posted By:	<input type="text"/>
Starting Check Amount:	<input type="text"/>	Ending Check Amount:	<input type="text"/>
Maximum Checks Displayed:	<input type="text" value="50"/>		

Check Query Total \$103,510.50

Check #	Check Date	Vendor #	Vendor Name	Check Type	Check Status	Status Date	Posted Date	Posted By	Check Amount
109207	01/24/2014	75051	THE RILEY LAW FIRM	Warrant	Reconciled	01/31/2014	01/24/2014	NRIDGE_DR	\$762.50
109492	02/14/2014	75051	THE RILEY LAW FIRM	Warrant	Reconciled	02/28/2014	02/14/2014	NRIDGE_DR	\$1,460.25
109919	04/04/2014	75051	THE RILEY LAW FIRM	Warrant	Reconciled	04/30/2014	04/04/2014	NRIDGE_MB	\$3,958.00
110195	05/09/2014	75051	THE RILEY LAW FIRM	Warrant	Reconciled	05/31/2014	05/09/2014	NRIDGE_DR	\$5,591.25
110696	06/21/2014	75051	THE RILEY LAW FIRM	Warrant	Reconciled	06/30/2014	06/21/2014	NRIDGE_DR	\$882.00
112986	01/30/2015	75051	THE RILEY LAW FIRM	Warrant	Reconciled	02/28/2015	01/30/2015	NRIDGE_DR	\$8,253.00
113234	02/23/2015	75051	THE RILEY LAW FIRM	Warrant	Reconciled	02/28/2015	02/23/2015	NRIDGE_DR	\$15,047.50
113384	03/16/2015	75051	THE RILEY LAW FIRM	Warrant	Reconciled	03/31/2015	03/16/2015	NRIDGE_DR	\$9,993.75
113436	03/20/2015	75051	THE RILEY LAW FIRM	Warrant	Void	03/24/2015	03/20/2015	NRIDGE_DR	\$9,993.75
113642	04/10/2015	75051	THE RILEY LAW FIRM	Warrant	Reconciled	04/30/2015	04/10/2015	NRIDGE_DR	\$3,298.75

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Check #	Check Date	Vendor #	Vendor Name	Check Type	Check Status	Status Date	Posted Date	Posted By	Check Amount
114049	05/22/2015	75051	THE RILEY LAW FIRM	Warrant	Reconciled	05/31/2015	05/22/2015	NRIDGE_DR	\$3,130.75
114302	06/19/2015	75051	THE RILEY LAW FIRM	Warrant	Reconciled	06/30/2015	06/19/2015	NRIDGE_DR	\$11,228.75
114564	07/09/2015	75051	THE RILEY LAW FIRM	Warrant	Reconciled	07/31/2015	07/09/2015	NRIDGE_DR	\$10,318.75
114766	08/14/2015	75051	THE RILEY LAW FIRM	Warrant	Reconciled	08/31/2015	08/14/2015	NRIDGE_DR	\$2,764.25
115153	09/17/2015	75051	THE RILEY LAW FIRM	Warrant	Reconciled	09/30/2015	09/17/2015	NRIDGE_DR	\$2,779.50
115344	10/12/2015	75051	THE RILEY LAW FIRM	Warrant	Reconciled	10/31/2015	10/12/2015	NRIDGE_DR	\$749.00
116159	12/29/2015	75051	THE RILEY LAW FIRM	Warrant	Reconciled	01/31/2016	12/29/2015	NRIDGE_DR	\$1,511.25
117199	05/13/2016	75051	THE RILEY LAW FIRM	Warrant	Reconciled	05/31/2016	05/14/2016	NRIDGE_DR	\$5,111.75
118004	08/19/2016	75051	THE RILEY LAW FIRM	Warrant	Reconciled	08/31/2016	08/19/2016	NRIDGE_DR	\$502.50
118286	09/23/2016	75051	THE RILEY LAW FIRM	Warrant	Reconciled	09/30/2016	09/24/2016	NRIDGE_DR	\$1,574.50
119748	03/24/2017	75051	THE RILEY LAW FIRM	Warrant	Reconciled	03/31/2017	03/24/2017	NRIDGE_DR	\$3,181.25
119955	04/13/2017	75051	THE RILEY LAW FIRM	Warrant	Reconciled	04/30/2017	04/13/2017	NRIDGE_DR	\$1,417.50



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Starting Check #: Ending Check #:

Starting Check Date: (mm/dd/yyyy) Ending Check Date: (mm/dd/yyyy)

Starting Posted Date: (mm/dd/yyyy) Ending Posted Date: (mm/dd/yyyy)

Starting Void Date: (mm/dd/yyyy) Ending Void Date: (mm/dd/yyyy)

Starting Reconcile Date: (mm/dd/yyyy) Ending Reconcile Date: (mm/dd/yyyy)

Check Type:

Use CONTROL key to select more than one type.

Vendor Number: SMITH PETERS & KALAIL

Posted By:

Starting Check Amount:

Ending Check Amount:

Maximum Checks Displayed:

Check Query Total \$127,140.95

Check #	Check Date	Vendor #	Vendor Name	Check Type	Check Status	Status Date	Posted Date	Posted By	Check Amount
109283	01/31/2014	11117	SMITH PETERS & KALAIL	Warrant	Reconciled	02/28/2014	01/31/2014	NRIDGE_DR	\$2,794.60
109687	03/18/2014	11117	SMITH PETERS & KALAIL	Warrant	Reconciled	03/31/2014	03/18/2014	NRIDGE_DR	\$12,341.66
109809	03/28/2014	11117	SMITH PETERS & KALAIL	Warrant	Reconciled	04/30/2014	03/28/2014	NRIDGE_DR	\$17,199.16
110062	04/25/2014	11117	SMITH PETERS & KALAIL	Warrant	Reconciled	04/30/2014	04/25/2014	NRIDGE_DR	\$747.50
110136	05/09/2014	11117	SMITH PETERS & KALAIL	Warrant	Reconciled	05/31/2014	05/09/2014	NRIDGE_DR	\$11,169.02
110291	05/23/2014	11117	SMITH PETERS & KALAIL	Warrant	Reconciled	05/31/2014	05/23/2014	NRIDGE_DR	\$9,660.58
110889	07/16/2014	11117	SMITH PETERS & KALAIL	Warrant	Reconciled	07/31/2014	07/16/2014	NRIDGE_DR	\$6,394.08
110944	07/31/2014	11117	SMITH PETERS & KALAIL	Warrant	Reconciled	08/31/2014	07/31/2014	NRIDGE_DR	\$7,978.74
111091	08/25/2014	11117	SMITH PETERS & KALAIL	Warrant	Reconciled	08/31/2014	08/26/2014	NRIDGE_DR	\$4,696.58
111554	09/29/2014	11117	SMITH PETERS & KALAIL	Warrant	Reconciled	10/31/2014	09/29/2014	NRIDGE_DR	\$5,312.17
111895	10/27/2014	11117	SMITH PETERS & KALAIL	Warrant	Reconciled	10/31/2014	10/27/2014	NRIDGE_DR	\$4,622.50

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Check #	Check Date	Vendor #	Vendor Name	Check Type	Check Status	Status Date	Posted Date	Posted By	Check Amount
112374	12/05/2014	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	12/31/2014	12/05/2014	NRIDGE_DR	\$8,864.08
112537	12/26/2014	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	12/31/2014	12/26/2014	NRIDGE_DR	\$6,877.58
112836	01/23/2015	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	01/31/2015	01/23/2015	NRIDGE_DR	\$2,758.08
113160	02/23/2015	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	02/28/2015	02/23/2015	NRIDGE_DR	\$5,267.46
113474	04/06/2015	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	04/30/2015	04/06/2015	NRIDGE_DR	\$4,252.00
113719	04/17/2015	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	04/30/2015	04/17/2015	NRIDGE_DR	\$845.40
114046	05/22/2015	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	05/31/2015	05/22/2015	NRIDGE_DR	\$11.52
114649	07/31/2015	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	08/31/2015	07/31/2015	NRIDGE_DR	\$1,215.37
114843	08/24/2015	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	08/31/2015	08/24/2015	NRIDGE_DR	\$372.00
115184	09/25/2015	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	09/30/2015	09/25/2015	NRIDGE_DR	\$346.00
115527	10/26/2015	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	10/31/2015	10/26/2015	NRIDGE_DR	\$475.68
115808	11/21/2015	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	12/31/2015	11/21/2015	NRIDGE_DR	\$398.00
116146	12/29/2015	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	01/31/2016	12/29/2015	NRIDGE_DR	\$186.00
116333	01/26/2016	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	01/31/2016	01/26/2016	NRIDGE_DR	\$126.00
116626	02/29/2016	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	03/31/2016	02/29/2016	NRIDGE_DR	\$467.00
116806	03/24/2016	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	03/31/2016	03/24/2016	NRIDGE_DR	\$1,092.00
117122	04/30/2016	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	05/31/2016	04/30/2016	NRIDGE_DR	\$1,360.50
117274	05/20/2016	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	05/31/2016	05/21/2016	NRIDGE_DR	\$722.02
117643	06/22/2016	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	06/30/2016	06/22/2016	NRIDGE_DR	\$606.50
117838	07/20/2016	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	07/31/2016	07/20/2016	NRIDGE_DR	\$220.00
118001	08/19/2016	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	08/31/2016	08/19/2016	NRIDGE_DR	\$1,725.90
118278	09/23/2016	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	09/30/2016	09/24/2016	NRIDGE_DR	\$341.50
118558	10/21/2016	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	10/31/2016	10/21/2016	NRIDGE_DR	\$915.00
118815	11/21/2016	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	11/30/2016	11/21/2016	NRIDGE_DR	\$1,104.55
119134	12/26/2016	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	12/31/2016	12/26/2016	NRIDGE_DR	\$508.00
119263	01/18/2017	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	01/31/2017	01/18/2017	NRIDGE_DR	\$127.00
119566	02/28/2017	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	03/31/2017	02/28/2017	NRIDGE_DR	\$365.00
119741	03/24/2017	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	03/31/2017	03/24/2017	NRIDGE_DR	\$1,276.30
119952	04/13/2017	11117	SMITH PETERS & KALAIL Warrant	Warrant	Reconciled	04/30/2017	04/13/2017	NRIDGE_DR	\$660.92
120236	05/19/2017	11117	SMITH PETERS & KALAIL Warrant	Warrant	Outstanding		05/19/2017	NRIDGE_DR	\$737.00



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Starting Check #:	<input type="text" value="0"/>	Ending Check #:	<input type="text" value="0"/>
Starting Check Date:	<input type="text" value="01/01/2014"/> (mm/dd/yyyy)	Ending Check Date:	<input type="text" value=""/> (mm/dd/yyyy)
Starting Posted Date:	<input type="text" value=""/> (mm/dd/yyyy)	Ending Posted Date:	<input type="text" value=""/> (mm/dd/yyyy)
Starting Void Date:	<input type="text" value=""/> (mm/dd/yyyy)	Ending Void Date:	<input type="text" value=""/> (mm/dd/yyyy)
Starting Reconcile Date:	<input type="text" value=""/> (mm/dd/yyyy)	Ending Reconcile Date:	<input type="text" value=""/> (mm/dd/yyyy)
Check Type:	Refund Payroll Clearance Distribution Investment		
Use CONTROL key to select more than one type.	Status: Use CONTROL key to select more than one status.		
Vendor Number:	<input type="text" value="25256"/> ENNIS BRITTON CO.,LPA	Posted By:	<input type="text" value=""/>
Starting Check Amount:	<input type="text" value=""/>	Ending Check Amount:	<input type="text" value=""/>
Maximum Checks Displayed:	<input type="text" value="50"/>		

Check Query Total \$226,776.61

Check #	Check Date	Vendor #	Vendor Name	Check Type	Check Status	Status Date	Posted Date	Posted By	Check Amount
113752	04/24/2015	25256	ENNIS BRITTON CO.,LPA	Warrant	Reconciled	05/31/2015	04/24/2015	NRIDGE_DR	\$4,671.66
114020	05/22/2015	25256	ENNIS BRITTON CO.,LPA	Warrant	Reconciled	05/31/2015	05/22/2015	NRIDGE_DR	\$3,606.00
114338	06/24/2015	25256	ENNIS BRITTON CO.,LPA	Warrant	Reconciled	07/31/2015	06/24/2015	NRIDGE_DR	\$6,265.30
114511	07/09/2015	25256	ENNIS BRITTON CO.,LPA	Warrant	Reconciled	07/31/2015	07/09/2015	NRIDGE_DR	\$5,149.50
114806	08/24/2015	25256	ENNIS BRITTON CO.,LPA	Warrant	Reconciled	08/31/2015	08/24/2015	NRIDGE_DR	\$34,071.00
115100	09/17/2015	25256	ENNIS BRITTON CO.,LPA	Warrant	Reconciled	09/30/2015	09/17/2015	NRIDGE_DR	\$15,028.90
115477	10/26/2015	25256	ENNIS BRITTON CO.,LPA	Warrant	Reconciled	11/30/2015	10/26/2015	NRIDGE_DR	\$16,242.00
115744	11/21/2015	25256	ENNIS BRITTON CO.,LPA	Warrant	Reconciled	12/31/2015	11/21/2015	NRIDGE_DR	\$6,443.50
116067	12/29/2015	25256	ENNIS BRITTON CO.,LPA	Warrant	Reconciled	01/31/2016	12/29/2015	NRIDGE_DR	\$3,539.30
116364	01/29/2016	25256	ENNIS BRITTON CO.,LPA	Warrant	Reconciled	02/29/2016	01/29/2016	NRIDGE_DR	\$4,625.00
116583	02/29/2016	25256	ENNIS BRITTON CO.,LPA	Warrant	Reconciled	03/31/2016	02/29/2016	NRIDGE_DR	\$11,437.60

Check #	Check Date	Vendor #	Vendor Name	Check Type	Check Status	Status Date	Posted Date	Posted By	Check Amount
116763	03/24/2016	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	04/30/2016	03/24/2016	NRIDGE_DR	\$8,106.00
117078	04/30/2016	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	05/31/2016	04/30/2016	NRIDGE_DR	\$20,494.00
117226	05/20/2016	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	05/31/2016	05/21/2016	NRIDGE_DR	\$15,266.00
117574	06/22/2016	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	07/31/2016	06/22/2016	NRIDGE_DR	\$1,081.00
117827	07/20/2016	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	07/31/2016	07/20/2016	NRIDGE_DR	\$5,610.00
118135	09/14/2016	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	09/30/2016	09/14/2016	NRIDGE_DR	\$2,862.00
118252	09/23/2016	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	10/31/2016	09/24/2016	NRIDGE_DR	\$4,063.00
118522	10/21/2016	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	10/31/2016	10/21/2016	NRIDGE_DR	\$4,386.00
118761	11/21/2016	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	12/31/2016	11/21/2016	NRIDGE_DR	\$1,215.95
118957	12/12/2016	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	12/31/2016	12/12/2016	NRIDGE_DR	\$4,625.50
119216	01/18/2017	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	01/31/2017	01/18/2017	NRIDGE_DR	\$5,723.00
119612	03/16/2017	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	03/31/2017	03/16/2017	NRIDGE_DR	\$5,075.00
119717	03/24/2017	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	04/30/2017	03/24/2017	NRIDGE_DR	\$5,201.00
119921	04/13/2017	25256	ENNIS BRITTON CO., LPA	Warrant	Reconciled	04/30/2017	04/13/2017	NRIDGE_DR	\$22,338.40
120199	05/19/2017	25256	ENNIS BRITTON CO., LPA	Warrant	Outstanding		05/19/2017	NRIDGE_DR	\$9,650.00