Trans Date	Invoice/Comment	1099	P O Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Dat
09/14/2016	029785/		029785	26762		MAINT PURCH SVC	2,800.00			IN\
				34429		R.F.S. SERVICES UNLIMITED	2,800.00	16839	0	09/14/201

TOTAL ACH	0.00
TOTAL CHECKS	2,800.00
TOTAL INVOICES	2,800.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	2,800.00