

**A/P Check Listing**

Check Dates: 1/19/2017 - 1/26/2017

Check Stock ID: SA

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
00001702	1/19/2017	BANK OF NEW YORK MELLO	ADMIN FEE/SERIES 2009	8370793003	6004	Professional Services	1,004.00
						<b>CHECK TOTAL:</b>	<u>1,004.00</u>
00001703	1/19/2017	HDL COREN AND CONE	10-12'16 PROP TAX SERV	8370793005	6004	Professional Services	2,418.57
			7-9'16 PROP TAX SERV	8370793005	6004	Professional Services	2,310.00
			15/16 PROP TAX AUDIT SERV	8370793005	6004	Professional Services	2,274.46
						<b>CHECK TOTAL:</b>	<u>7,003.03</u>
00001704	1/26/2017	WHITE NELSON DIEHL EVA	15/16 3RD AUDIT FIN STMT/SA	8370793005	6004	Professional Services	2,500.00
						<b>CHECK TOTAL:</b>	<u>2,500.00</u>
						<b>CHECK STOCK TOTAL:</b>	10,507.03