

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

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>
00001660	5/12/2016	ALD LANDSCAPE AND MAIN	PROPERTY MAINT	8370793005	6004	Professional Services	500.00
			PROPERTY MAINT	8370793005	6004	Professional Services	1,730.00
						CHECK TOTAL:	<hr/> 2,230.00
00001661	5/12/2016	ALESHIRE AND WYNDER LL	3'16 LEGAL SERV	8370793005	6055	Legal Cost	540.00
						CHECK TOTAL:	<hr/> 540.00
00001662	5/12/2016	BNY WESTERN TRUST CO	5'16-10'16 BND SRS 2007A	8370793003	6004	Professional Services	990.00
						CHECK TOTAL:	<hr/> 990.00
00001664	5/26/2016	BNY WESTERN TRUST CO	1'16-3'16 CUST/TRANS/WIRE FEE	8370793003	6004	Professional Services	1,445.00
						CHECK TOTAL:	<hr/> 1,445.00
						CHECK STOCK TOTAL:	<hr/> 5,205.00