

**A/P Check Listing**

Check Dates: 1/4/2018 - 2/8/2018

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> |
|----------------|-----------------|------------------------|--------------------------------|----------------|------------|---------------------------|---------------------|
| 00001745       | 1/11/2018       | BANK OF NEW YORK MELLO | 12/22/16-12/21/17 BD SRS 2016A | 8370793003     | 6004       | Professional Services     | 2,435.00            |
|                |                 |                        |                                |                |            | <b>CHECK TOTAL:</b>       | <u>2,435.00</u>     |
| 00001746       | 1/11/2018       | BLX GROUP LLC          | 10'17 PE/PREP IARR             | 8370793003     | 6005       | Contract Services         | 900.00              |
|                |                 |                        |                                |                |            | <b>CHECK TOTAL:</b>       | <u>900.00</u>       |
| 00001747       | 1/11/2018       | DHA CONSULTING LLC     | 12'17 ROPS 18/19 PREP          | 8370793003     | 6005       | Contract Services         | 2,103.75            |
|                |                 |                        |                                |                |            | <b>CHECK TOTAL:</b>       | <u>2,103.75</u>     |
| 00001748       | 1/18/2018       | BANK OF NEW YORK MELLO | 10-12'17 CUST/TRANS/WIRE FEES  | 8370793003     | 6004       | Professional Services     | 1,355.00            |
|                |                 |                        |                                |                |            | <b>CHECK TOTAL:</b>       | <u>1,355.00</u>     |
| 00001749       | 1/18/2018       | DHA CONSULTING LLC     | 11-12'17 CON'T DISCL/TAX ALLOC | 8370793003     | 6005       | Contract Services         | 5,486.25            |
|                |                 |                        |                                |                |            | <b>CHECK TOTAL:</b>       | <u>5,486.25</u>     |
| 00001750       | 2/1/2018        | WHITE NELSON DIEHL EVA | 2ND AUDIT SA STMT 16/17        | 8370793003     | 6005       | Contract Services         | 1,600.00            |
|                |                 |                        |                                |                |            | <b>CHECK TOTAL:</b>       | <u>1,600.00</u>     |
| 00001751       | 2/8/2018        | DHA CONSULTING LLC     | 1'18 CON'T DISCLOSURE          | 8370793003     | 6005       | Contract Services         | 2,846.25            |
|                |                 |                        | 1'18 ROPS PREPARATION          | 8370793003     | 6005       | Contract Services         | 1,773.75            |
|                |                 |                        |                                |                |            | <b>CHECK TOTAL:</b>       | <u>4,620.00</u>     |
|                |                 |                        |                                |                |            | <b>CHECK STOCK TOTAL:</b> | 18,500.00           |