

A/P Check Listing

Check Dates: 9/1/2016 - 9/8/2016

Check Stock ID: HA

<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>
00001583	9/1/2016	IRON MOUNTAIN	8'16 RECORD STORAGE/SERV/SUPPI5570790003		6004	Professional Services	345.47
						CHECK TOTAL:	<hr/> 345.47
						CHECK STOCK TOTAL:	345.47