

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

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
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:	2,230.00
00001661	5/12/2016	ALESHIRE AND WYNDER LL	3'16 LEGAL SERV	8370793005	6055	Legal Cost	540.00
						CHECK TOTAL:	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:	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:	1,445.00
						CHECK STOCK TOTAL:	5,205.00