

**A/P Check Listing**

Check Dates: 7/14/2016 - 7/21/2016

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>
00001573	7/14/2016	IRON MOUNTAIN	5'16 RECORD STORAGE/SERV/SUPPI5570790003		6004	Professional Services	503.29
			4'16 STORAGE/SERV/SUPPLIES	5570790003	6004	Professional Services	345.47
			6'16 RECORD STORAGE/SERV/SUPPI5570790003		6004	Professional Services	404.73
						<b>CHECK TOTAL:</b>	<hr/> 1,253.49
00001574	7/21/2016	AVALON COURTYARD	7'16 RENT SUBSIDY	5570790978	6048	Rent Subsidy	11,780.00
						<b>CHECK TOTAL:</b>	<hr/> 11,780.00
00001575	7/21/2016	IRON MOUNTAIN	2'16 RECORD STORAGE/SERV/SUPPI5570790003		6004	Professional Services	457.01
						<b>CHECK TOTAL:</b>	<hr/> 457.01
						<b>CHECK STOCK TOTAL:</b>	13,490.50