

A/P Check Listing

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

Check Stock ID: SA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001668	7/14/2016	DAILY JOURNAL CORP	HRG NOTICE OF HEARING	8370793005	6003	Printing/Binding/Duplication	166.60
			PUBLIC NOTICE	8370793005	6003	Printing/Binding/Duplication	114.77
			PUBLIC NOTICE	8370793005	6003	Printing/Binding/Duplication	24.63
			BID NOTICE/INVITING BIDS	8370793005	6003	Printing/Binding/Duplication	137.70
						CHECK TOTAL:	<u>443.70</u>
00001669	7/14/2016	HDL COREN AND CONE	4-6'16 PROPERTY TAX SERV	8370793003	6005	Contract Services	269.97
			4-6'16 PROPERTY TAX SERV	8370793003	6005	Contract Services	2,040.03
			1-3'16 PROPERTY TAX SERV	8370793003	6005	Contract Services	2,310.00
						CHECK TOTAL:	<u>4,620.00</u>
00001670	7/14/2016	IRON MOUNTAIN	4'16 RECORD STORAGE/SERV/SUPPI	8370793005	6004	Professional Services	345.46
			5'16 RECORD STORAGE/SERV/SUPPI	8370793005	6004	Professional Services	353.00
			6'16 RECORD STORAGE/SERV/SUPPI	8370793005	6004	Professional Services	345.99
						CHECK TOTAL:	<u>1,044.45</u>
00001671	7/21/2016	BNY WESTERN TRUST CO	6'16-11'16 ADMIN FEE	8370793003	6004	Professional Services	954.00
			6'16-11'16 TRUSTEE FEE	8370793003	6004	Professional Services	954.00
						CHECK TOTAL:	<u>1,908.00</u>
00001672	7/21/2016	IRON MOUNTAIN	2'16 RECORD STORAGE/SERV/SUPPI	8370793005	6004	Professional Services	394.67
						CHECK TOTAL:	<u>394.67</u>
						CHECK STOCK TOTAL:	<u>8,410.82</u>