

**A/P Check Listing**

Check Dates: 7/28/2016 - 8/25/2016

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>
00001673	7/28/2016	ALESHIRE AND WYNDER LL	5'16 LEGAL SERV	8370793005	6055	Legal Cost	861.16
			5'16 LEGAL SERV	8370793005	6055	Legal Cost	759.50
						<b>CHECK TOTAL:</b>	<hr/> 1,620.66
00001674	8/11/2016	ALESHIRE AND WYNDER LL	5'16 LEGAL SERV	8370793005	6055	Legal Cost	0.00
			6'16 LEGAL SERV	8370793005	6055	Legal Cost	405.00
						<b>CHECK TOTAL:</b>	<hr/> 405.00
00001675	8/11/2016	DHA CONSULTING LLC	8'15 ROPS 2015-16B	8370793003	6005	Contract Services	2,168.00
			6'16 SETTLEMENT AGRMT SERV	8370793003	6005	Contract Services	520.00
			1'16 CONTINUED DISCLOSURE	8370793003	6005	Contract Services	600.00
			8'15 ROPS 2015-16B	8370793003	6004	Professional Services	352.00
						<b>CHECK TOTAL:</b>	<hr/> 3,640.00
00001676	8/11/2016	ECO AND ASSOCIATES INC	PROF SERV	8370793003	6005	Contract Services	7,058.15
			PROF SERV	8370793003	6005	Contract Services	1,381.85
						<b>CHECK TOTAL:</b>	<hr/> 8,440.00
00001677	8/11/2016	IRON MOUNTAIN	7'16 RECORD STORAGE/SERV/SUPPL	8370793005	6004	Professional Services	345.46
						<b>CHECK TOTAL:</b>	<hr/> 345.46
00001678	8/18/2016	DHA CONSULTING LLC	10'15-1'16 BONDS 2016 SERV	8370793003	6005	Contract Services	24,600.00
						<b>CHECK TOTAL:</b>	<hr/> 24,600.00
00001679	8/18/2016	THE BANK OF NEW YORK M	7'16-12'16 BND SRS 2009A	8370793003	6004	Professional Services	1,049.40
			7'16-12'16 BND SRS 2009	8370793003	6004	Professional Services	954.00
						<b>CHECK TOTAL:</b>	<hr/> 2,003.40
						<b>CHECK STOCK TOTAL:</b>	<hr/> 41,054.52