

A/P Check Listing

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

Check Stock ID: CA

<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>
00001071	9/1/2016	4 SEASONS ROOFING INC	ROOFING SERV/ANDERSON PARK	8470999985	8004	Buildings	9,115.17
			ROOFING SERV/ANDERSON PARK	8470999985	8004	Buildings	110,040.00
						CHECK TOTAL:	119,155.17
00001072	9/1/2016	EWING IRRIGATION PRODU	CALSENSE CLOOK	8470999985	8008	Improvements Other Than Bldg	5,087.23
						CHECK TOTAL:	5,087.23
						CHECK STOCK TOTAL:	124,242.40