

**A/P Check Listing**

Check Dates: 6/29/2017 - 7/20/2017

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>
00001727	7/20/2017	ALESHIRE AND WYNDER LL	5'17 LEGAL SERV	8370793005	6005	Contract Services	2,227.50
						<b>CHECK TOTAL:</b>	<hr/> 2,227.50
00001728	7/20/2017	BANK OF NEW YORK MELLO	6'17-11'17 BD SERIES 2003B	8370793003	6004	Professional Services	954.00
			6'17-11'17 BOND SERIES 2006	8370793003	6004	Professional Services	954.00
						<b>CHECK TOTAL:</b>	<hr/> 1,908.00
00001729	7/20/2017	DHA CONSULTING LLC	4'17 SB 341 REPORTING	8370793003	6005	Contract Services	948.75
						<b>CHECK TOTAL:</b>	<hr/> 948.75
00001730	7/20/2017	DIGITAL ASSURANCE CERT	PROF SERV/SET-UP FEE	8370793005	6004	Professional Services	2,500.00
			ANNUAL FEE/PROF SERV	8370793003	6004	Professional Services	1,500.00
						<b>CHECK TOTAL:</b>	<hr/> 4,000.00
						<b>CHECK STOCK TOTAL:</b>	<hr/> 9,084.25