A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: SA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001752	2/15/2018	BANK OF NEW YORK MELLO	1/25/18-7/4/18 DEP TRST FEE	8370793003	6004	Professional Services	1,750.00
						CHECK TOTAL:	1,750.00
00001753	2/15/2018	WHITE NELSON DIEHL EVA	3RD AUDIT/SA STMT 16/17	8370793003	6005	Contract Services	1,000.00
						CHECK TOTAL:	1,000.00
						CHECK STOCK TOTAL:	2,750.00