

Check Dates: 4/5/2018 - 4/19/2018

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001757	4/12/2018	ALESHIRE AND WYNDER LL	2'18 LEGAL SERV	8370793005	6005	Contract Services	1,575.00
						CHECK TOTAL:	1,575.00
00001758	4/12/2018	BANK OF NEW YORK MELLO	3/28/17-3/27/18 BND SRS 2017A	8370793003	6004	Professional Services	2,569.80
						CHECK TOTAL:	2,569.80
00001759	4/12/2018	DHA CONSULTING LLC	3'18 SB341 REPORTING	8370793003	6005	Contract Services	3,588.75
			3'18 ROPS PREPARATION	8370793003	6005	Contract Services	1,856.25
						CHECK TOTAL:	5,445.00
00001760	4/19/2018	BANK OF NEW YORK MELLO	1'18-3'18 CUSTODIAN/TRANS FEES	8370793003	6004	Professional Services	1,475.00
			12'17-3'18 BOND SRS 2006	8370793003	6004	Professional Services	100.00
						CHECK TOTAL:	1,575.00
00001761	4/19/2018	WHITE NELSON DIEHL EVA	5TH AUDIT/SA STMT 16/17	8370793003	6005	Contract Services	1,355.00
						CHECK TOTAL:	1,355.00
						CHECK STOCK TOTAL:	12,519.80