

A/P Check Listing

Check Dates: 1/4/2018 - 2/8/2018

Check Stock ID: HA

| <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> |
|----------------|-----------------|------------------------|--------------------------|----------------|------------|---------------------------|---------------------|
| 00001699 | 1/11/2018 | AVALON COURTYARD | 1'18 RENTAL SUBSIDY | 5570790978 | 6048 | Rent Subsidy | 12,453.00 |
| | | | | | | CHECK TOTAL: | <hr/> 12,453.00 |
| 00001700 | 1/11/2018 | CARSON TERRACE | 1'18 RENTAL SUBSIDY | 5570790978 | 6048 | Rent Subsidy | 6,110.00 |
| | | | | | | CHECK TOTAL: | <hr/> 6,110.00 |
| 00001701 | 1/18/2018 | AMERINATIONAL COMMUNIT | 1'18 PROF SERV | 5570790961 | 6004 | Professional Services | 296.28 |
| | | | | | | CHECK TOTAL: | <hr/> 296.28 |
| 00001702 | 1/18/2018 | CORELOGIC | 12'17 CREDIT REPORT SERV | 5570790003 | 6004 | Professional Services | 25.00 |
| | | | | | | CHECK TOTAL: | <hr/> 25.00 |
| 00001703 | 2/8/2018 | CORELOGIC | 1'18 CREDIT REPORT SERV | 5570790003 | 6004 | Professional Services | 25.00 |
| | | | | | | CHECK TOTAL: | <hr/> 25.00 |
| | | | | | | CHECK STOCK TOTAL: | <hr/> 18,909.28 |