

A/P Check Listing

Check Dates: 12/1/2016 - 1/12/2017

Check Stock ID: SA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001693	12/22/2016	AVALON COURTYARD	12'16 RENTAL SUBSIDY	8370793003	6048	Rent Subsidy	12,173.67
						CHECK TOTAL:	12,173.67
00001694	12/22/2016	BANK OF NEW YORK MELLO	12'16-5'17 BOND SRS 2006	8370793003	6004	Professional Services	1,004.00
			12'16-5'17 BOND SRS 2003B	8370793003	6004	Professional Services	1,004.00
			11'16-4'17 BOND SRS 2007A	8370793003	6004	Professional Services	1,040.00
						CHECK TOTAL:	3,048.00
00001695	12/22/2016	WHITE NELSON DIEHL EVA	15/16 2ND AUDIT FIN STMT/SA	8370793005	6004	Professional Services	1,500.00
						CHECK TOTAL:	1,500.00
00001696	1/5/2017	ALESHIRE AND WYNDER LL	10'16 LEGAL SERV	8370793005	6005	Contract Services	3,561.16
			11'16 LEGAL SERV	8370793005	6005	Contract Services	2,842.00
						CHECK TOTAL:	6,403.16
00001697	1/12/2017	AVALON COURTYARD	1'17 RENTAL SUBSIDY	8370793003	6048	Rent Subsidy	11,962.00
						CHECK TOTAL:	11,962.00
00001698	1/12/2017	BANK OF NEW YORK MELLO	AUDIT CONFMTN FEE/SRS2009A	8370793003	6004	Professional Services	50.00
						CHECK TOTAL:	50.00
00001699	1/12/2017	BLX GROUP LLC	10'16 PE/PREP IARR/SRS2009	8370793003	6005	Contract Services	900.00
			10'16 PE/PREP FARR/SRS2001	8370793003	6005	Contract Services	900.00
						CHECK TOTAL:	1,800.00
00001700	1/12/2017	DHA CONSULTING LLC	12'16 CON'T DISCLOSE/TAX ALLOC	8370793003	6005	Contract Services	2,062.50
						CHECK TOTAL:	2,062.50
00001701	1/12/2017	LOS ANGELES COUNTY AUD	COPIES-15/16 TAX APP LED SEC 4	8370793005	6009	Special Materials & Supplies	17.20
						CHECK TOTAL:	17.20
						CHECK STOCK TOTAL:	39,016.53