A/P Check Listing

Check Dates: 7/28/2016 - 8/25/2016

Check Stock ID: HA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001576	7/28/2016	ALESHIRE AND WYNDER LL	5'16 LEGAL SERV	5570790003	6055	Legal Cost	585.00
						CHECK TOTAL:	585.00
00001577	7/28/2016	RSG INC	5'16-6'16 HSG MONITORING	5570790003	6005	Contract Services	2,275.00
						CHECK TOTAL:	2,275.00
00001578	8/11/2016	ALESHIRE AND WYNDER LL	6'16 LEGAL SERV	5570790003	6055	Legal Cost	2,880.00
						CHECK TOTAL:	2,880.00
00001579	8/11/2016	CARSON TERRACE	7'16 RENT SUBSIDY	5570790978	6048	Rent Subsidy	6,110.00
						CHECK TOTAL:	6,110.00
00001580	8/11/2016	IRON MOUNTAIN	7'16 RECORD STORAGE/SERV/SUPPI	5570790003	6004	Professional Services	345.47
						CHECK TOTAL:	345.47
00001581	8/18/2016	AMERINATIONAL COMMUNIT	6'16 PROF SERV	5570790961	6004	Professional Services	257.13
						CHECK TOTAL:	257.13
00001582	8/18/2016	CARSON TERRACE	8'16 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	5,746.00
						CHECK TOTAL:	5,746.00
						CHECK STOCK TOTAL:	18,198.60