

Check Dates: 10/13/2016 - 10/20/2016

<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>
00001585	10/13/2016	ALD LANDSCAPE AND MAIN	6'16 PROPERTY MAINT	5570790003	6005	Contract Services	500.00
						CHECK TOTAL:	500.00
00001586	10/13/2016	CARSON TERRACE	10'16 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	5,956.00
						CHECK TOTAL:	5,956.00
						CHECK STOCK TOTAL:	6,456.00