

**A/P Check Listing**

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

Check Stock ID: SA

| <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> |
|----------------|-----------------|------------------------|--------------------------|----------------|------------|---------------------------|---------------------|
| 00001683       | 10/13/2016      | ALD LANDSCAPE AND MAIN | PROPERTY VALUATION MAINT | 8370793003     | 6005       | Contract Services         | 1,730.00            |
|                |                 |                        |                          |                |            | <b>CHECK TOTAL:</b>       | <hr/> 1,730.00      |
| 00001684       | 10/13/2016      | BANK OF NEW YORK MELLO | 8'16-8'17 BOND SRS 2015B | 8370793003     | 6004       | Professional Services     | 2,098.80            |
|                |                 |                        |                          |                |            | <b>CHECK TOTAL:</b>       | <hr/> 2,098.80      |
| 00001685       | 10/13/2016      | GOEPPNER AND ASSOC INC | PROPERTY ANALYSIS        | 8370793003     | 6004       | Professional Services     | 5,500.00            |
|                |                 |                        |                          |                |            | <b>CHECK TOTAL:</b>       | <hr/> 5,500.00      |
| 00001686       | 10/13/2016      | LOS ANGELES COUNTY     | 15/16 SEWER SERV CHARGE  | 8370793005     | 6015       | Taxes, Licenses and Fees  | 176.15              |
|                |                 |                        |                          |                |            | <b>CHECK TOTAL:</b>       | <hr/> 176.15        |
|                |                 |                        |                          |                |            | <b>CHECK STOCK TOTAL:</b> | <hr/> 9,504.95      |