

A/P Check Listing

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

Check Stock ID: HA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001590	12/1/2016	AMERINATIONAL COMMUNIT	10'16 PROF SERV	5570790961	6004	Professional Services	237.79
			9'16 PROF SERV	5570790961	6004	Professional Services	237.79
			7'16 PROF SERV	5570790961	6004	Professional Services	237.79
			8'16 PROF SERV	5570790961	6004	Professional Services	237.79
						CHECK TOTAL:	<u>951.16</u>
00001591	12/8/2016	DAILY JOURNAL CORP	HRG NOTICE/HOUSING	5570790003	6003	Printing/Binding/Duplication	161.50
			HRG HEARING/CITY COUNCIL	5570790003	6003	Printing/Binding/Duplication	204.00
						CHECK TOTAL:	<u>365.50</u>
00001592	12/8/2016	RSG INC	7'16 HOUSING/MONITORING SERV	5570790003	6005	Contract Services	120.00
			8'16 HOUSING/MONITORING SERV	5570790003	6005	Contract Services	280.00
						CHECK TOTAL:	<u>400.00</u>
00001593	12/15/2016	AMERINATIONAL COMMUNIT	11'16 PROF SERV	5570790961	6004	Professional Services	235.09
						CHECK TOTAL:	<u>235.09</u>
00001594	12/15/2016	KEYSER MARSTON ASSOC I	8'16 PROF SERV	5570790003	6005	Contract Services	540.00
			11'16 PROF SERV	5570790003	6005	Contract Services	3,915.00
						CHECK TOTAL:	<u>4,455.00</u>
00001595	12/15/2016	PRO COURIER INC	COURIER SERV	5570790003	6004	Professional Services	47.40
						CHECK TOTAL:	<u>47.40</u>
00001596	12/15/2016	WHITE NELSON DIEHL EVA	15/16 AUDIT FINANCIAL STMT	5570790003	6005	Contract Services	1,000.00
						CHECK TOTAL:	<u>1,000.00</u>
00001598	12/29/2016	FEDERAL EXPRESS CORP	COURIER SERV	5570790003	6004	Professional Services	21.27
						CHECK TOTAL:	<u>21.27</u>
00001599	1/5/2017	ALESHIRE AND WYNDER LL	7'16 LEGAL SERV	5570790003	6005	Contract Services	1,620.00
			11'16 LEGAL SERV	5570790003	6005	Contract Services	10,755.00
			10'16 LEGAL SERV	5570790003	6005	Contract Services	10,575.00
			9'16 LEGAL SERV	5570790003	6005	Contract Services	1,845.00
						CHECK TOTAL:	<u>24,795.00</u>
00001600	1/12/2017	CARSON TERRACE	1'17 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	5,471.00
			12'16 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	5,471.00
						CHECK TOTAL:	<u>10,942.00</u>
00001601	1/12/2017	CORELOGIC	12'16 CREDIT REPORT SERV	5570790003	6004	Professional Services	25.00
						CHECK TOTAL:	<u>25.00</u>
						CHECK STOCK TOTAL:	43,237.42