A/P Check Listing

Check Dates: 2/2/2017 - 2/23/2017

Check Stock ID: SA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001705	2/9/2017	ALESHIRE AND WYNDER LL	12'16 LEGAL SERV	8370793005	6005	Contract Services	3,224.19
						CHECK TOTAL:	3,224.19
00001706	2/9/2017	BLX GROUP LLC	10/1/16 PE/PREP IARR/SRS2006	8370793003	6005	Contract Services	900.00
						CHECK TOTAL:	900.00
00001707	2/9/2017	DHA CONSULTING LLC	1'17 CON'T DISCLOSE REPORT	8370793003	6005	Contract Services	2,145.00
						CHECK TOTAL:	2,145.00
00001708	2/9/2017	DIGITAL ASSURANCE CERT	PROF SERV	8370793003	6004	Professional Services	750.00
						CHECK TOTAL:	750.00
00001709	2/16/2017	WHITE NELSON DIEHL EVA	6'16 YE 4TH AUDIT FIN STMT/SA	8370793005	6004	Professional Services	750.00
						CHECK TOTAL:	750.00
00001710	2/23/2017	AVALON COURTYARD	2'17 RENTAL SUBSIDY	8370793003	6048	Rent Subsidy	12,326.61
						CHECK TOTAL:	12,326.61
00001711	2/23/2017	DAILY JOURNAL CORP	PUB HRG NOTICE/PSA	8370793005	6003	Printing/Binding/Duplication	200.60
						CHECK TOTAL:	200.60
						CHECK STOCK TOTAL:	20,296.40