A/P Check Listing

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

Check Stock ID: HA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001607	2/9/2017	ALESHIRE AND WYNDER LL	12'16 LEGAL SERV	5570790003	6005	Contract Services	12,961.23
						CHECK TOTAL:	12,961.23
00001608	2/16/2017	CORELOGIC	1'17 074387311 CR REPORTING	5570790003	6004	Professional Services	25.00
						CHECK TOTAL:	25.00
00001609	2/16/2017	WHITE NELSON DIEHL EVA	6'16 YE 3RD AUDIT FIN STMT/HA	5570790003	6005	Contract Services	750.00
						CHECK TOTAL:	750.00
00001610	2/23/2017	CARSON TERRACE	2'17 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	5,471.00
						CHECK TOTAL:	5,471.00
00001611	2/23/2017	DAILY JOURNAL CORP	PUB HRG NOTICE/MAIN DDA	5570790003	6003	Printing/Binding/Duplication	323.00
						CHECK TOTAL:	323.00
						CHECK STOCK TOTAL:	19,530.23