

A/P Check Listing

Check Dates: 3/2/2017 - 3/9/2017

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>
00001712	3/9/2017	AVALON COURTYARD	3'17 RENTAL SUBSIDY	8370793003	6048	Rent Subsidy	12,034.00
CHECK TOTAL:							12,034.00
00001713	3/9/2017	BANK OF NEW YORK MELLO	10-12'16 CUST/TRANS/WIRE FEES	8370793003	6004	Professional Services	1,355.00
CHECK TOTAL:							1,355.00
00001714	3/9/2017	HDL COREN AND CONE	1-3'17 PROPERTY TAX SERV	8370793005	6004	Professional Services	2,418.57
CHECK TOTAL:							2,418.57
CHECK STOCK TOTAL:							15,807.57