

A/P Check Listing

Check Dates: 4/13/2017 - 4/20/2017

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>
00001717	4/13/2017	DHA CONSULTING LLC	3'17 ROPS 17/18	8370793003	6005	Contract Services	247.50
			3'17 CON'T DISCLOSURE	8370793003	6005	Contract Services	1,648.75
			7'16 ROPS 16/17	8370793003	6005	Contract Services	412.50
			1'16 ROPS 17/18	8370793003	6005	Contract Services	907.50
			12'16 ROPS 16/17	8370793003	6005	Contract Services	1,485.00
						CHECK TOTAL:	<hr/> 4,701.25
00001718	4/20/2017	LOS ANGELES COUNTY	16/17 SEWER SERV	8370793005	6004	Professional Services	176.75
						CHECK TOTAL:	<hr/> 176.75
						CHECK STOCK TOTAL:	4,878.00