A/P Check Listing

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

Check Stock ID: HA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001619	4/13/2017	AVALON COURTYARD	2'17 ADJ RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	55.00
			3'17 ADJ RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	110.00
						CHECK TOTAL:	165.00
00001620	4/13/2017	BANK OF NEW YORK MELLO	4'17-9'17 BD 2010 SRS A-T	5570790003	6004	Professional Services	974.50
			4'17-9'17 BD 2010 SRS A	5570790003	6004	Professional Services	974.50
						CHECK TOTAL:	1,949.00
00001621	4/13/2017	CORELOGIC	3'17 CREDIT REPORT SERV	5570790003	6004	Professional Services	25.00
						CHECK TOTAL:	25.00
00001622	4/13/2017	DHA CONSULTING LLC	1'17 SB 341 RPT 16/17	5570790003	6005	Contract Services	1,691.25
						CHECK TOTAL:	1,691.25
00001623	4/13/2017	FEDERAL EXPRESS CORP	COURIER SERV	5570790003	6004	Professional Services	18.17
			COURIER SERV	5570790003	6004	Professional Services	27.84
			COURIER SERV	5570790003	6004	Professional Services	22.19
						CHECK TOTAL:	68.20
00001624	4/20/2017	AVALON COURTYARD	4'17 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	12,121.16
						CHECK TOTAL:	12,121.16
00001625	4/20/2017	CARSON TERRACE	4'17 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	5,900.00
						CHECK TOTAL:	5,900.00
00001626	4/20/2017	FEDERAL EXPRESS CORP	COURIER SERV	5570790003	6004	Professional Services	18.08
						CHECK TOTAL:	18.08
						CHECK STOCK TOTAL:	21,937.69