

Check Stock ID: HA

<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>
00001677	10/19/2017	AVALON COURTYARD	10'17 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	12,403.84
						CHECK TOTAL:	12,403.84
00001678	10/19/2017	BANK OF NEW YORK MELLO	10'17-3'18 BND SRS 2010 A-T	5570790003	6004	Professional Services	911.60
			10'17-3'18 BND SRS A	5570790003	6004	Professional Services	1,090.80
						CHECK TOTAL:	2,002.40
00001679	10/19/2017	CARSON TERRACE	10'17 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	6,110.00
						CHECK TOTAL:	6,110.00
00001680	10/19/2017	KEYSER MARSTON ASSOC I	9'17 PROF SERV	5570790003	6005	Contract Services	1,147.50
						CHECK TOTAL:	1,147.50
00001681	10/19/2017	MERIT SIGN COMPANY	BRONZE PLAQUES	8470999981	8020	Infra/Roadways - Pavement	20,261.51
						CHECK TOTAL:	20,261.51
						CHECK STOCK TOTAL:	41,925.25