A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: HA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001704	2/15/2018	CARSON TERRACE	2'18 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	6,110.00
						CHECK TOTAL:	6,110.00
00001705	2/15/2018	RSG INC	1'18 CONSULTING/MONITORING	5570790003	6005	Contract Services	62.50
						CHECK TOTAL:	62.50
00001706	2/15/2018	WHITE NELSON DIEHL EVA	1ST AUDIT/HA STMT 16/17	5570790003	6005	Contract Services	1,000.00
						CHECK TOTAL:	1,000.00
00001707	2/22/2018	AMERINATIONAL COMMUNIT	1'18 PROF SERV	5570790961	6004	Professional Services	311.15
						CHECK TOTAL:	311.15
00001708	2/22/2018	AVALON COURTYARD	2'18 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	12,326.00
						CHECK TOTAL:	12,326.00
00001709	2/22/2018	FEDERAL EXPRESS CORP	COURIER SERV	5570790003	6004	Professional Services	53.84
						CHECK TOTAL:	53.84
						CHECK STOCK TOTAL:	19,863.49