A/P Check Listing

Check Dates: 4/5/2018 - 4/19/2018

Check Stock ID: HA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001715	4/12/2018	ALESHIRE AND WYNDER LL	2'18 LEGAL SERV	5570790003	6005	Contract Services	10,395.00
						CHECK TOTAL:	10,395.00
00001716	4/12/2018	BANK OF NEW YORK MELLO	4'18-9'18 BOND 2010 SRS A-T	5570790003	6004	Professional Services	974.50
			4'18-9'18 BOND 2010 SRS A	5570790003	6004	Professional Services	1,009.50
						CHECK TOTAL:	1,984.00
00001717	4/12/2018	CARSON TERRACE	4'18 RENTAL SUBSIDY	5570790978	6048	Rent Subsidy	6,110.00
						CHECK TOTAL:	6,110.00
00001718	4/12/2018	CORELOGIC	3'18 CREDIT REPORT SERV	5570790003	6004	Professional Services	32.08
						CHECK TOTAL:	32.08
00001719	4/12/2018	RSG INC	3'18 CONSULTING/MONITORING	5570790003	6005	Contract Services	613.75
						CHECK TOTAL:	613.75
00001720	4/19/2018	AMERINATIONAL COMMUNIT	2'18 PROF SERV	5570790961	6004	Professional Services	293.43
						CHECK TOTAL:	293.43
00001721	4/19/2018	AVALON COURTYARD	4'18 RENT SUBSIDY	5570790978	6048	Rent Subsidy	12,664.51
						CHECK TOTAL:	12,664.51
00001722	4/19/2018	WHITE NELSON DIEHL EVA	3RD AUDIT/HA STMT 16/17	5570790003	6005	Contract Services	870.00
						CHECK TOTAL:	870.00
						CHECK STOCK TOTAL:	32,962.77