DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3241	21900165	09/20/2018	HA	1748	12,398.00	12,398.00	09/20/2018	INV	PD	9'18 RENTAL S
CHECK DATE: 10/04/2018										
423 AVALON COURTYARD										
3721	21900165	10/05/2018	HA	1752	12,398.00	12,398.00	10/05/2018	INV	PD	10'18 RENTAL
CHECK DATE: 10/18/2018										
423 AVALON COURTYARD										
3242	21900335	10/01/2018	HA	1749	5,956.00	5,956.00	10/01/2018	INV	PD	7'18 RENTAL S
CHECK DATE: 10/04/2018										
547 CARSON TERRACE										
3244	21900335	10/01/2018	HA	1749	6,110.00	6,110.00	10/01/2018	INV	PD	8'18 RENTAL S
CHECK DATE: 10/04/2018										
547 CARSON TERRACE										
3245	21900335	10/01/2018	HA	1749	6,110.00	6,110.00	10/01/2018	INV	PD	9'18 RENTAL S
CHECK DATE: 10/04/2018										
547 CARSON TERRACE										
3247	21900335	10/01/2018	HA	1749	6,110.00	6,110.00	10/01/2018	INV	PD	10'18 RENTAL
CHECK DATE: 10/04/2018										
547 CARSON TERRACE										
3048	202119	06/01/2018	HA	1746	293.43	293.43	06/01/2018	INV	PD	5'18 PROF SER
CHECK DATE: 09/27/2018										
685 AMERINATIONAL COMMUNITY SERVICE INC										
3057	202119	07/01/2018	HA	1746	317.47	317.47	07/01/2018	INV	PD	6'18 PROF SER
CHECK DATE: 09/27/2018										
685 AMERINATIONAL COMMUNITY SERVICE INC										
3058	202119	08/01/2018	HA	1746	329.49	329.49	08/01/2018	INV	PD	7'18 PROF SER
CHECK DATE: 09/27/2018										
685 AMERINATIONAL COMMUNITY SERVICE INC										
3064	202119	09/04/2018	HA	1746	365.55	365.55	09/04/2018	INV	PD	8'18 PROF SER
CHECK DATE: 09/27/2018										
685 AMERINATIONAL COMMUNITY SERVICE INC										
3719	202096	09/27/2018	HA	1750	2,137.50	2,137.50	10/11/2018	INV	PD	8'18 LEGAL SE
CHECK DATE: 10/11/2018										
797 ALESHIRE AND WYNDER LLP										
3045	1061996	09/04/2018	HA	1747	25.00	25.00	09/26/2018	INV	PD	8'18 CREDIT R
CHECK DATE: 09/27/2018										
1847 CORELOGIC										
3722	21900104	10/01/2018	HA	1751	874.50	874.50	10/05/2018	INV	PD	10'18-3'19 BN
CHECK DATE: 10/11/2018										
1924 THE BANK OF NEW YORK MELLON										
3724	21900104	10/01/2018	HA	1751	909.50	909.50	10/05/2018	INV	PD	10'18-3'19 BO
CHECK DATE: 10/11/2018										
1924 THE BANK OF NEW YORK MELLON										
3998	21900569	08/31/2018	HA	1753	8,285.00	8,285.00	09/30/2018	INV	PD	8'18 MONITORI
CHECK DATE: 10/18/2018										
3585 RSG INC										
3997	21900569	09/30/2018	HA	1753	1,696.25	1,696.25	10/05/2018	INV	PD	9'18 MONITORI
CHECK DATE: 10/18/2018										
3585 RSG INC										
					64,315.69					
16 INVOICES					64,315.69					

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR

** END OF REPORT - Generated by Kimberly Beal **