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City of Somerville
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2013/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
36664 SOM.AFFORDABLE HOUSING									
3666-1-0000-000000-180-183-0000-40-459000-	028569 SAINT POLYCARP APTS	11/15/2016		2017	5	INV P	4,027.72	835	607773 REIMBURSEMENT FOR O
ACCOUNT TOTAL							4,027.72		
3666-1-0000-000000-180-183-0000-40-459001-									
028569 SAINT POLYCARP APTS	11/15/2016			2017	5	INV P	8,345.28	835	607773 REIMBURSEMENT FOR O
ACCOUNT TOTAL							8,345.28		
ORG 36664 TOTAL							12,373.00		
36665 SOM.AFFORDABLE HOUSING									
3666-1-0000-000000-180-183-0000-50-530000- PROFESSIONNL & TECHNCL SVC									
007342 GREATER BOSTON	LEGA	1/1-3/31/14	20141419	2014	10	INV P	1,325.00	562	572827 TENANCY STABILIZATI
007342 GREATER BOSTON	LEGA	1/1-6/30/15	20153531	2016	5	INV P	3,400.00	724	592848 TENANCY STABILIZATI
007342 GREATER BOSTON	LEGA	1/13-3/13	20133993	2013	10	INV P	962.50	477	559419 GBLS FY13 TENANCY S
007342 GREATER BOSTON	LEGA	4/1-6/30/12	20122168	2013	3	INV P	1,575.00	424	552242 AMERICORPS INTERN
007342 GREATER BOSTON	LEGA	4/1-6/30/14	20141419	2014	12	INV P	1,325.00	575	574814 TENANCY STABILIZATI
007342 GREATER BOSTON	LEGA	7/1-12/31/13	20141419	2014	10	INV P	2,650.00	562	572827 TENANCY STABILIZATI
007342 GREATER BOSTON	LEGA	7/1-12/31/14	20153531	2015	11	INV P	3,400.00	685	586684 TENANCY STABILIZATI
007342 GREATER BOSTON	LEGA	7/1/15-2/29/16	20165993	2016	12	INV P	4,250.00	776	601163 TENANCY STABILIZATI
007342 GREATER BOSTON	LEGA	APRIL-JUNE 2013	20133993	2013	11	INV P	962.50	494	561823 CASLS FY13 Q4
007342 GREATER BOSTON	LEGA	JULY-DEC 2012	20133993	2013	8	INV P	1,925.00	464	557663 AMERICORP INTERN 7/
007342 GREATER BOSTON	LEGA	MARCH-JUNE 2016	20165993	2017	3	INV P	4,250.00	816	604594 TENANCY STABILIZATI
							26,025.00		
010775 COMMUNITY ACTION AGE	1/1-3/31/2013		20135032	2013	12	INV P	2,500.00	499	562679 EVICTION PREVENTION
010775 COMMUNITY ACTION AGE	1/2012-3/2012		20122340	2013	3	INV P	3,500.00	424	552192 EVICTION PREVENTION
010775 COMMUNITY ACTION AGE	10/1-12/31/12		20135032	2013	12	INV P	2,500.00	499	562679 EVICTION PREVENTION
010775 COMMUNITY ACTION AGE	174		20135032	2014	2	INV P	2,500.00	510	564571 EVICTION PREVENTION
010775 COMMUNITY ACTION AGE	4/12-6/12		20122340	2013	3	INV P	3,500.00	424	552191 EVICTION PREVENTION
010775 COMMUNITY ACTION AGE	506		20164684	2016	12	INV P	5,000.00	777	601624 HOMELESS PREVENTION
010775 COMMUNITY ACTION AGE	541		20164684	2017	3	INV P	5,000.00	816	604570 HOMELESS PREVENTION
010775 COMMUNITY ACTION AGE	7/1-9/30/12		20135032	2013	12	INV P	2,500.00	499	562679 EVICTION PREVENTION
							27,000.00		
019101 JUST A START CORPORA	1/1-3/31/14		20144571	2014	12	INV P	625.00	570	574051 MEDIATION PROGRAM Q
019101 JUST A START CORPORA	1/1-6/30/15		20153864	2016	5	INV P	1,000.00	724	592869 MEDIATION FOR RESUL
019101 JUST A START CORPORA	10/1-12/31/13		20144571	2014	12	INV P	625.00	570	574051 MEDIATION PROGRAM Q
019101 JUST A START CORPORA	4/1-6/30/12		20122911	2013	4	INV P	1,250.00	426	552536 MEDIATION PROGRAM
019101 JUST A START CORPORA	7/1-12/31/14		20153864	2015	12	INV P	1,000.00	693	588072 MEDIATION FOR RESUL
019101 JUST A START CORPORA	7/1-9/30/13		20144571	2014	12	INV P	625.00	570	574051 MEDIATION PROGRAM Q
019101 JUST A START CORPORA	APR-JUNE 2014		20144571	2015	2	INV P	625.00	610	576887 MEDIATION PROGRAM Q
							5,750.00		
026670 RESPOND INC	103		20122919	2013	3	INV P	602.53	424	552351 ENHANCED SHELTER PR
026670 RESPOND INC	190		20134218	2013	9	INV P	1,116.00	470	558478 ENHANCED SHELTER PR



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YEAR/PERIOD:	2013/1	TO	2018/13																
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S		WARRANT	CHECK		DESCRIPTION							
028315	SOMERVILLE HOMELESS	JAN-JUNE 2016		20166681	2016	12	INV P		7,250.00	777		601912	PASS PROGRAM						
028315	SOMERVILLE HOMELESS	JAN-MAR 2014		20141432	2014	11	INV P		3,625.00	569		573912	PASS PROG ADMIN FY1						
028315	SOMERVILLE HOMELESS	JULY-DECEMBER 2015		20166681	2016	12	INV P		7,250.00	777		601912	PASS PROGRAM						
028315	SOMERVILLE HOMELESS	JULY-SEPT 2012		20134038	2013	8	INV P		2,500.00	464		557793	PASS PROGRAM ADMIN						
028315	SOMERVILLE HOMELESS	OCT-DEC 2012		20134038	2013	8	INV P		2,500.00	464		557793	PASS PROGRAM ADMIN						
028315	SOMERVILLE HOMELESS	OCT-DEC 2013		20141432	2014	8	INV P		3,625.00	551		570697	PASS PROG SAHTF 10-						
									53,500.00										
028420	MASSACHUSETTS ALLIAN	1/1-3/31/14		20141969	2014	10	INV P		625.00	562		572885	HOUSING COUNSELING						
028420	MASSACHUSETTS ALLIAN	4/1-6/30/12		20122890	2013	4	INV P		750.00	426		552563	RENTAL HOUSING COUN						
028420	MASSACHUSETTS ALLIAN	7/1-12/31/14		20153556	2015	11	INV P		1,250.00	685		586731	RENTAL HOUSING COUN						
028420	MASSACHUSETTS ALLIAN	AHT-FY 16/JULY-JUNE		20167421	2017	3	INV P		3,500.00	816		604640	RENTAL HOUSING COUN						
028420	MASSACHUSETTS ALLIAN	AHT-FY15 JAN-JUN		20153556	2016	5	INV P		1,250.00	724		592897	RENTAL HOUSING COUN						
028420	MASSACHUSETTS ALLIAN	FY 14/2		20141969	2014	8	INV P		625.00	551		570598	RENTAL HOUSING COUN						
028420	MASSACHUSETTS ALLIAN	FY 14/4		20141969	2015	2	INV P		625.00	610		576902	RENTAL HOUSING COUN						
028420	MASSACHUSETTS ALLIAN	FY14/1		20141969	2014	8	INV P		625.00	551		570598	RENTAL HOUSING COUN						
									9,250.00										
030178	WAYSIDE YOUTH AND FA	1/1-6/30/15		20153537	2016	5	INV P		5,000.00	724		592965	SHORTSTOP PROGRAM						
030178	WAYSIDE YOUTH AND FA	1/1/2013-3/31/2013		20134770	2013	11	INV P		2,000.00	489		561053	SHORTSTOP PROGRAM F						
030178	WAYSIDE YOUTH AND FA	10/1-12/31/13		20141972	2014	8	INV P		2,500.00	551		570726	SHORTSTOP PROGRAM F						
030178	WAYSIDE YOUTH AND FA	10/1/2012-12/31/2012		20134770	2013	11	INV P		2,000.00	489		561053	SHORTSTOP PROGRAM F						
030178	WAYSIDE YOUTH AND FA	4/1-6/30/12		20121704	2013	3	INV P		3,250.00	424		552411	SHORTSTOP PROGRAM						
030178	WAYSIDE YOUTH AND FA	4/1-6/30/13		20134770	2014	2	INV P		2,000.00	508		564531	SHORTSTOP PROGRAM						
030178	WAYSIDE YOUTH AND FA	7/1-12/31/14		20153537	2015	11	INV P		5,000.00	685		586826	SHORTSTOP PROGRAM						
030178	WAYSIDE YOUTH AND FA	7/1-9/30/12		20141972	2014	8	INV P		2,500.00	551		570726	SHORTSTOP PROGRAM F						
030178	WAYSIDE YOUTH AND FA	7/1/12-9/30/12		20134770	2013	10	INV P		2,000.00	473		559144	SHORTSTOP PROGRAM Q						
030178	WAYSIDE YOUTH AND FA	APR-JUNE 2014		20141972	2015	3	INV P		2,500.00	622		578278	SHORTSTOP FY14 Q4 F						
030178	WAYSIDE YOUTH AND FA	JAN-MAR 2014		20141972	2015	2	INV P		2,500.00	613		577220	SHORTSTOP PROGRAM Q						
030178	WAYSIDE YOUTH AND FA	JANUARY-JUNE 2016		20167418	2017	3	INV P		5,000.00	819		605299	SHORTSTOP PROGRAM 1						
030178	WAYSIDE YOUTH AND FA	JULY-DECEMBER 2015		20167418	2017	3	INV P		5,000.00	816		604728	SHORTSTOP PROGRAM 7						
									41,250.00										
030454	WELCOME PROJECT INC	216		20167419	2017	3	INV P		5,500.00	816		604729	ENGLISH FOR SPEAKER						
100873	CAMBRIDGE NEIGHBORHO	1/1-6/30/15		20153876	2016	5	INV P		2,500.00	724		592799	FORECLOSURE PREVENT						
100873	CAMBRIDGE NEIGHBORHO	108		20142101	2014	6	INV P		1,928.22	536		568273	FORECLOSURE PREVENT						
100873	CAMBRIDGE NEIGHBORHO	109		20142101	2014	8	INV P		1,233.60	551		570489	FORECLOSURE PREVENT						
100873	CAMBRIDGE NEIGHBORHO	110		20142101	2014	10	INV P		2,020.22	562		572760	FORECLOSURE PREVENT						
100873	CAMBRIDGE NEIGHBORHO	111		20142101	2015	2	INV P		2,317.96	610		576834	FORECLOSURE PREVENT						
100873	CAMBRIDGE NEIGHBORHO	7/1-12/31/14		20153876	2015	11	INV P		2,500.00	683		586392	FORECLOSURE PREVENT						
100873	CAMBRIDGE NEIGHBORHO	JANUARY-JUNE 2016		20167423	2017	3	INV P		2,750.00	816		604550	FORECLOSURE PREV/FI						
100873	CAMBRIDGE NEIGHBORHO	JULY-DECEMBER 2015		20167423	2017	3	INV P		2,750.00	816		604550	FORECLOSURE PREV/FI						
									18,000.00										
104126	JENNIFER M GOLDSON	SOM-031314		20145403	2014	11	INV P		1,000.00	566		573330	STRATEGIC VISIONING						
104126	JENNIFER M GOLDSON	SOM-041114		20145403	2014	11	INV P		2,021.35	566		573330	STRATEGIC VISIONING						
104126	JENNIFER M GOLDSON	SOM-051414		20145403	2014	12	INV P		1,214.85	570		574047	STRATEGIC VISIONING						



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YEAR/PERIOD: 2013/1 TO 2018/13	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	104126 JENNIFER M GOLDSON	SOM-061214	20145403	2014 12	INV	P	600.00 576	575138	STRATEGIC VISIONING
	104126 JENNIFER M GOLDSON	SOM-070714	20150639	2015 2	INV	P	500.00 614	577333	FNL CONSULT INV FOR
							5,336.20		
							ACCOUNT TOTAL		311,563.73
	3666-1-0000-000000-180-183-0000-50-530011-						ADVERTISING		
	015599 GATEHOUSE MEDIA MASS	CN13113390	20146723	2014 12	INV	P	93.24 576	575096	SOMVL JOURNAL AHFT
	015599 GATEHOUSE MEDIA MASS	CN13113402	20146723	2014 12	INV	P	222.74 576	575096	SOMVL JOURNL TENANC
	015599 GATEHOUSE MEDIA MASS	CN13285577	20157094	2015 12	INV	P	145.00 693	588018	ACCT 100195023 FUND
	015599 GATEHOUSE MEDIA MASS	CN13285584	20157094	2015 12	INV	P	272.60 693	588018	ACCT 100195023 TENA
	015599 GATEHOUSE MEDIA MASS	CN13436888	20170098	2017 2	INV	P	103.60 808	603686	FY17 NOFA LEGAL AD
	015599 GATEHOUSE MEDIA MASS	CN13436898	20170098	2017 2	INV	P	165.76 808	603686	TSP LEGAL AD ACCT 1
							1,002.94		
	028410 SOMERVILLE NEWS	6366		2013 11	INV	P	65.00 489	561023	FY14 NOFA TRUST AD
	028410 SOMERVILLE NEWS	6371	20135779	2013 12	INV	P	150.00 494	561973	TRUST ADVERT FOR RF
							215.00		
							ACCOUNT TOTAL		1,217.94
	3666-1-0000-000000-180-183-0000-50-578010-						RECORDINGS		
	028245 SOMERVILLE COMMUNITY	9/6/2012		2013 4	INV	P	75.00 426	552650	REGISTRY OF DEEDS R
							ACCOUNT TOTAL		75.00
	3666-1-0000-000000-180-183-0000-50-578023-						HOUSING ASSISTANCE		
	007342 GREATER BOSTON LEGA	JULY 2016-JUNE 2017	20182306	2018 7	INV	P	8,500.00 944	622985	TENANT LEGAL ASSIST
	010775 COMMUNITY ACTION AGE	676	20184150	2018 9	INV	P	11,000.00 954	625428	HOMELESSNESS PREVEN
	021566 JESSICA MAY	80 WEBSTER AVE		2013 7	INV	P	3,500.00 451	556016	CLOSING COST ASSIST
	028245 SOMERVILLE COMMUNITY	JAN 2017-JUN 2017	20182712	2018 7	INV	P	7,500.00 943	622864	MEDIATION SUPPORT S
	028245 SOMERVILLE COMMUNITY	JULY 2016-DEC 2016	20182712	2018 7	INV	P	7,500.00 943	622864	MEDIATION SUPPORT S
							15,000.00		
	028315 SOMERVILLE HOMELESS	4/2013	20134112	2013 11	INV	P	1,156.53 491	561526	TENANCY STABILIZATI
	028315 SOMERVILLE HOMELESS	APR 2015	20153536	2015 12	INV	P	625.00 693	588465	TENANCY STABILIZATI
	028315 SOMERVILLE HOMELESS	APRIL 2014	20146046	2014 12	INV	P	9,880.47 571	574474	TENANCY STABILIZATI
	028315 SOMERVILLE HOMELESS	APRIL 2016	20165528	2016 12	INV	P	3,187.62 777	601912	TENANCY STABILIZATI
	028315 SOMERVILLE HOMELESS	APRIL 2017	20177640	2018 8	INV	P	2,593.18 950	624558	HOUSING TENANCY STA
	028315 SOMERVILLE HOMELESS	AUG 2014	20153536	2015 8	INV	P	4,153.08 655	583257	TENANCY STAB PROG 8
	028315 SOMERVILLE HOMELESS	AUGUST 2013	20141433	2014 6	INV	P	2,626.32 538	568616	TENANCY STABILIZATI
	028315 SOMERVILLE HOMELESS	AUGUST 2015	20165528	2016 12	INV	P	3,355.56 776	601487	TENANCY STABILIZATI
	028315 SOMERVILLE HOMELESS	AUGUST 2016	20177640	2018 6	INV	P	988.68 937	622138	HOUSING TENANCY STA
	028315 SOMERVILLE HOMELESS	AUGUST, 2012	20124344	2013 6	INV	P	8,854.53 443	554850	TENANCY STABILIZATI
	028315 SOMERVILLE HOMELESS	DEC 2013	20141433	2014 8	INV	P	3,419.00 551	570697	TENANCY STABILIZATI



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YEAR/PERIOD:	2013/1	TO	2018/13																
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION								
028315	SOMERVILLE	HOMELESS	DECEMBER 2012	20134112	2013	9	INV P		3,746.03	465	558044	TENANCY	STABILIZTIO						
028315	SOMERVILLE	HOMELESS	DECEMBER 2014	20153536	2015	11	INV P		6,280.00	683	586568	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	DECEMBER 2015	20165528	2016	12	INV P		15,611.02	776	601487	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	DECEMBER 2016	20177640	2018	6	INV P		1,012.50	937	622139	HOUSING	TENANCY STA						
028315	SOMERVILLE	HOMELESS	FEB 2014	20141433	2014	11	INV P		10,562.30	564	573248	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	FEB 2015	20153536	2015	12	INV P		6,458.00	693	588465	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	FEBRUARY 2013	20134112	2013	9	INV P		2,748.53	470	558493	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	FEBRUARY 2016	20165528	2016	12	INV P		2,050.00	776	601487	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	FEBRUARY 2017	20177640	2018	8	INV P		562.50	950	624556	HOUSING	TENANCY STA						
028315	SOMERVILLE	HOMELESS	FY17 1466	20177907	2018	9	INV P		1,736.79	951	624879	PASS PROGRAM	7/1/16						
028315	SOMERVILLE	HOMELESS	JAN 2015	20153536	2015	12	INV P		7,623.00	693	588465	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	JANUARY 2017	20177640	2018	8	INV P		562.50	950	624557	HOUSING	TENANCY STA						
028315	SOMERVILLE	HOMELESS	JANUARY 2013	20134112	2013	9	INV P		1,707.06	465	558044	TENANCY	STABILIZTIO						
028315	SOMERVILLE	HOMELESS	JANUARY 2014	20141433	2014	9	INV P		5,496.66	556	571699	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	JANUARY 2016	20165528	2016	12	INV P		4,554.07	776	601487	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	JULY 2012	20124344	2013	4	INV P		8,344.53	426	552651	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	JULY 2013	20141433	2014	6	INV P		625.00	538	568616	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	JULY 2014	20153536	2015	8	INV P		6,841.32	655	583257	TENANCY	STAB PROG 7						
028315	SOMERVILLE	HOMELESS	JULY 2015	20165528	2016	12	INV P		2,871.23	776	601487	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	JULY 2016 TSP	20177640	2018	6	INV P		3,116.50	937	622137	HOUSING	TENANCY STA						
028315	SOMERVILLE	HOMELESS	JULY 2017	20177640	2018	9	INV P		22,542.32	951	624880	HOUSING	TENANCY STA						
028315	SOMERVILLE	HOMELESS	JUNE 2012 ADD	20124344	2013	4	INV P		10,616.00	426	552651	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	JUNE 2013	20134112	2014	2	INV P		3,635.22	510	564680	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	JUNE 2014	20146046	2014	12	INV P		625.00	576	575338	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	JUNE 2015	20157471	2016	7	INV P		9,018.43	740	595302	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	JUNE 2016	20165528	2016	12	INV P		750.00	777	601912	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	JUNE 2017	20177640	2018	8	INV P		11,694.89	950	624560	HOUSING	TENANCY STA						
028315	SOMERVILLE	HOMELESS	MAR 2014	20141433	2014	11	INV P		3,073.38	569	573912	SHC TENANCY	STAB PR						
028315	SOMERVILLE	HOMELESS	MAR 2015	20153536	2015	12	INV P		925.00	693	588465	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	MARCH 2013	20134112	2013	10	INV P		1,534.03	505	564178	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	MARCH 2016	20165528	2016	12	INV P		2,928.00	776	601487	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	MARCH 2017	20177640	2018	8	INV P		3,296.11	950	624559	HOUSING	TENANCY STA						
028315	SOMERVILLE	HOMELESS	MAY 2013	20134112	2013	12	INV P		2,387.90	498	562544	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	MAY 2014	20146046	2014	12	INV P		6,374.71	576	575338	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	MAY 2015	20153536	2016	7	INV P		2,494.43	740	595302	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	MAY 2015A	20157471	2016	7	INV P		981.57	740	595302	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	MAY 2016	20165528	2016	12	INV P		750.00	777	601912	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	MAY 2017	20177640	2018	8	INV P		562.50	950	624555	HOUSING	TENANCY STA						
028315	SOMERVILLE	HOMELESS	NOVEMBER 2012	20134112	2013	9	INV P		1,439.53	465	558044	TENANCY	STABILIZTIO						
028315	SOMERVILLE	HOMELESS	NOVEMBER 2013	20141433	2014	7	INV P		3,681.19	547	569806	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	NOVEMBER 2014	20153536	2015	8	INV P		7,713.00	655	583257	SHC TSP	NOV 2014						
028315	SOMERVILLE	HOMELESS	NOVEMBER 2015	20165528	2016	12	INV P		3,750.00	776	601487	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	NOVEMBER 2016	20177640	2018	6	INV P		3,758.88	937	622137	HOUSING	TENANCY STA						
028315	SOMERVILLE	HOMELESS	OCT 2014	20153536	2015	8	INV P		2,186.00	655	583257	TENANCY	STAB PROG 1						
028315	SOMERVILLE	HOMELESS	OCTOBER 2012	20134112	2013	9	INV P		11,765.03	470	558493	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	OCTOBER 2013	20141433	2014	6	INV P		3,548.51	538	568616	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	OCTOBER 2015	20165528	2016	12	INV P		7,454.50	776	601487	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	OCTOBER 2016	20177640	2018	6	INV P		562.50	937	622137	HOUSING	TENANCY STA						
028315	SOMERVILLE	HOMELESS	SEPT 2014	20153536	2015	8	INV P		4,701.17	655	583257	TENANCY	STAB PROG 9						
028315	SOMERVILLE	HOMELESS	SEPTEMBER 2013	20141433	2014	6	INV P		10,087.46	538	568616	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	SEPTEMBER 2015	20165528	2016	12	INV P		12,738.00	776	601487	TENANCY	STABILIZATI						
028315	SOMERVILLE	HOMELESS	SEPTEMBER 2016	20177640	2018	6	INV P		1,923.50	937	622140	HOUSING	TENANCY STA						



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YEAR/PERIOD: 2013/1 ACCOUNT/VENDOR	TO 2018/13 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
028315 SOMERVILLE HOMELESS	SEPTEMBER, 2012	20124344	2013 6	INV	P	6,527.65 443	554850	TENANCY STABILIZATI
						299,375.92		
102681 RENE CORDOVA AND LUM	65 BEACON ST #202		2013 3	INV	P	3,500.00 421	551972	CLOSING COST 9/10/1
102748 MICHAEL WEINBECK	37 MYRTLE ST		2013 4	INV	P	3,500.00 434	553499	110% CLOSING COST A
102884 PATRICK JOHNSON AND	22 WESTON AVE #4		2013 7	INV	P	3,500.00 451	556086	CLOSING COST ASSIST
103022 JENNY CHUNG	80 WEBSTER AVE		2013 7	INV	P	3,500.00 454	556488	CLOSING COST ASSIST
103023 JESSICA FLOOD	275 HIGHLAND AVE #3		2013 7	INV	P	3,500.00 453	556293	CLOSING COST ASSIST
103492 AMANDA MAHER	9 JACUES ST		2014 2	INV	P	3,500.00 509	564537	CLOSING COST ASSIST
103732 LINDA REYNARD	429 NORFOLK ST # 8		2014 3	INV	P	3,500.00 518	565630	CLOSING COST ASSIST
103884 JANNEKE DONOVAN-DE K	72 BERKELEY ST #1		2014 5	INV	P	3,500.00 532	567564	CLOSING COST ASSIST
104020 DANIELLE MARTIN	12 MT PLEASANT ST		2014 7	INV	P	3,500.00 546	569496	CLOSING COST ASSIST
104021 ANTOINE VO	10 ROBERTS ST #13		2014 7	INV	P	3,500.00 547	569670	ANTOINE VO CLOSING
104022 PAUL ANDERSON	45 RAYMOND AVE #1		2014 8	INV	P	3,500.00 550	570399	CLOSING COST ASSIST
105200 AMY MAGIERA	80 WEBSTER AVE #2J		2015 10	INV	P	3,500.00 672	585177	CLOSING COST ASSIST
	ACCOUNT TOTAL					379,375.92		
3666-1-0000-000000-180-183-0000-50-578025-								
028245 SOMERVILLE COMMUNITY	11 AUSTIN ST	20183741	2018 6	INV	P	675,564.00 938	622175	11 AUSTIN ST - 100
102603 VOA SOMERVILLE VETER	REQ 1		2013 5	INV	P	136,481.81 442	554612	VOA/VA HOUSING 1323
102603 VOA SOMERVILLE VETER	REQ 17		2014 10	INV	P	13,080.94 557	571976	VOA/VA HOUSING 1323
						149,562.75		
102943 SAINT POLYCARP APART	REQ 16		2015 3	INV	P	9,500.00 624	578715	REQ 16 - SPA 3 FINA
102943 SAINT POLYCARP APART	REQ 3 - SPA 3 LLC		2013 10	INV	P	85,500.00 477	559505	SAHTF PORTION OF RE
						95,000.00		
105330 UNION SQUARE APARTME	REQ 1-UNION SQ APTS		2015 11	INV	P	180,000.00 678	585968	AFFORDABLE HOUSING
105330 UNION SQUARE APARTME	REQ 20 UN.SQ.APTS.		2017 10	INV	P	20,000.00 873	612946	FINAL PAYMENT CITY
						200,000.00		
107256 SHA WATERWORKS LLC	WATERWORKS REQ 15	20185241	2018 10	INV	P	20,000.00 957	626279	SHA WATERWORKS PROJ
107256 SHA WATERWORKS LLC	WATERWORKS REQ 4		2017 9	INV	P	180,000.00 859	611105	SAHTF, CPA-HOUSING
						200,000.00		



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YEAR/PERIOD: ACCOUNT/VENDOR	2013/1 INVOICE	TO 2018/13	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
107874 GLEN CONDOS LLC	REQUISITION #4		20185519	2018 10	INV P	25,223.95 957	626203	GLEN STREET CONDOS
					ACCOUNT TOTAL	1,345,350.70		
					ORG 36665 TOTAL	2,037,583.29		
=====								
	FUND 3666 SOM.AFFORDABLE HOUSING				TOTAL:	2,049,956.29		
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** END OF REPORT - Generated by Ida Cody **