



# PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

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## INFORMATION PACKET FOR THE PIERCE COUNTY BOARD OF COMMISSIONERS ANNUAL AND REGULAR MEETING

Wednesday, January 31, 2024



# PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

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## ANNUAL MEETING AGENDA

Wednesday, January 31, 2024

Location: PCHA Building B & Online Via Zoom

Time: 3:30 PM

### **ROLL CALL**

### **EXECUTIVE SESSION**

The Board may hold an executive session for purposes allowed under the Open Public Meetings Act.

Legal purposes include: to consider acquisition or sale of real estate; to review negotiations of publicly bid contracts; to receive and evaluate complaints or charges brought against a public officer or employee; to evaluate the qualifications of an applicant for public employment; to review the performance of a public employee; and to discuss with legal counsel matters relating to agency enforcement actions, litigation, or potential litigation. Before convening in executive session, the Board Chair will publicly announce the purpose for the executive session and the time when the executive session is expected to conclude.

Under RCW 42.30.110, an executive session may be held for the purpose of receiving and evaluating complaints against or reviewing the qualifications of an applicant for public employment or reviewing the performance of a public employee, consultation with legal counsel regarding agency enforcement actions, or actual or potential agency litigation; considering the sale or acquisition of real estate; and/or reviewing professional negotiations.

### **NOMINATIONS, ELECTIONS, AND APPOINTMENTS**

NOMINATIONS FOR THE POSITION OF CHAIRPERSON OF THE PCHA BOARD OF COMMISSIONERS

ELECTION FOR THE POSITION OF CHAIR OF THE PCHA BOARD OF COMMISSIONERS

NOMINATIONS FOR THE POSITION OF VICE-CHAIRPERSON OF THE PCHA BOARD OF COMMISSIONERS

ELECTION FOR THE POSITION OF VICE-CHAIRPERSON OF THE PCHA BOARD OF COMMISSIONERS

APPOINTMENTS TO THE BOARD FINANCE COMMITTEE

APPOINTMENTS TO THE BOARD AUDIT & ACCOUNTABILITY COMMITTEE

### **ESTABLISH THE 2024 ANNUAL SCHEDULE**

ESTABLISH THE 2024 GENERAL MEETING SCHEDULE

ESTABLISH THE 2024 COMMITTEE SCHEDULES

### **ADJOURNMENT**



# PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

## REGULAR MEETING AGENDA

Thursday, December 21, 2024 – After the Annual Meeting

PCHA Campus Building B  
603 Polk St S., Tacoma, WA, 98444  
& Online Via Zoom

### ROLL CALL

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### COMMISSIONERS CORNER

#### EXECUTIVE SESSION (IF APPLICABLE)

The Board may hold an executive session for purposes allowed under the Open Public Meetings Act. Legal purposes include: to consider acquisition or sale of real estate; to review negotiations of publicly bid contracts; to receive and evaluate complaints or charges brought against a public officer or employee; to evaluate the qualifications of an applicant for public employment; to review the performance of a public employee; and to discuss with legal counsel matters relating to agency enforcement actions, litigation, or potential litigation. Before convening in executive session, the Board Chair will publicly announce the purpose for the executive session and the time when the executive session is expected to conclude. Under RCW 42.30.110, an executive session may be held for the purpose of receiving and evaluating complaints against or reviewing the qualifications of an applicant for public employment or reviewing the performance of a public employee, consultation with legal counsel regarding agency enforcement actions, or actual or potential agency litigation; considering the sale or acquisition of real estate; and/or reviewing professional negotiations.

### ADJOURNMENT



# PIERCE COUNTY HOUSING AUTHORITY

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## PUBLIC COMMENT

December 19, 2023

603 Polk Street S.  
Tacoma, WA 98444

To PCHA Board of Commissioners,

I emailed a letter to Representative Marilyn Strickland as well as Senators T'wina Nobles, Patty Murray and Maria Cantwell on December 8, 2023.

I contacted them out of my concern regarding Pierce County, Lakewood, WA (for Legislative District #28, Congressional District #10). **My concern is specifically about tenants renting under Pierce County Housing Authority, Lakewood Village (9100 Lakewood Drive SW, Lakewood, WA 98499). The concern has to do with the increase in rent initiated by PCHA in 2022.**

In my letter to the elected officials, I mentioned that Tacoma residents, struggling with rising rent costs and other related housing issues, passed **Citizens' Initiative 2023-01** [<https://www.tacoma4all.org/initiative01>] on November 7, 2023. This initiative was spearheaded by the *Tacoma For All* group to enact rental requirements for landlords and rental rights for tenants. The measure "requires landlords to comply with health and safety laws before raising rent or evicting a tenant; set limits on certain rental fees; requires landlords to provide two notices to increase rent and offer relocation assistance when the increase is 5% or more; create a defense against certain student/school year evictions, evictions between November 1 and April 1, and evictions against service members, seniors, families and others with protected status under the measure; and provide penalties and enforcement mechanisms." Please refer to the link above for aspects of this Tenant Bill of Rights that is now part of the City of Tacoma Municipal Code. I believe this initiative is an excellent example of a landlord/tenant measure needed for changes throughout Pierce County.

In May 2021, I moved out of state to be with my adult son. Before vacating my unit in Lakewood Village, where I had lived for over four years, rent for 1, 2 and 3-bedroom units **were the most affordable in Lakewood at that time**. Initially, my rent for a one-bedroom (one bath) at Lakewood Village in July 2017 was \$725/monthly. **When I submitted my notice to vacate in May 2021, my rent had only increased to \$745/monthly. Please note that now 1-bedrooms are \$1,050 plus \$100 for rent after rent changes initiated by PCHA in 2022.**

I remain in touch with several of my former neighbors at Lakewood Village. As an "Army brat", I still consider Washington State to be home. I was stunned when one former neighbor called me in December 2021 about a forthcoming rent increase. A written notice was distributed to all Lakewood Village tenants. A rent increase was to begin in 2022 that would apply to all units (1, 2 and 3-bedrooms). The reason given in the notice was to bring rent prices up to "fair market value". **I cannot help but raise this question---why should a local housing authority increase rent by such a significant amount over a short time period, for a population of mainly low-income (and some disabled) tenants?**

PCHA manages eight apartment complexes but I can only speak about Lakewood Village. Tenants living in Lakewood Village at the time of the notice had the option to rent month-to-month. For

those who accepted the forthcoming changes, rent would increase by \$92 at the time of their lease renewal every year from 2022 through 2025. IN ADDITION, ALL TENANTS began paying water, sewer, garbage in 2022 as follows: 1-bedroom (\$100 for utilities), 2-bedroom (\$150 for utilities), and 3-bedroom (\$200 for utilities). This is more than a \$92 rent increase.

For new tenants paying rent for the first time, rent was to be:

<https://www.pchawa.org/apartments/lakewood-village>

1-bedroom/1 bath, \$1,050 + Utilities \$100

2-bedroom/1 bath, \$1,300 + Utilities \$150

3-bedroom/2 bath, \$1,900 + Utilities \$200

In 2022, several tenants were evicted from Lakewood Village. Efforts to keep up with rent increases were difficult for many residents there who were low-income and/or disabled. I am presently doing all I can to identify housing assistance resources and give encouragement to a friend, who is on a fixed low-income and struggling to remain in her unit in the complex. She is not unlike many of the tenants still living there.

One of the housing assistance resources I identified for her is the newly created Pierce County Eviction Prevention program, [www.piercecountywa.gov/7142/Eviction-Prevention](http://www.piercecountywa.gov/7142/Eviction-Prevention). Unfortunately, I discovered after calling Pierce County Human Services (the department with which they are connected), that **no phone number is being given out for the program office at this time. Those needing assistance must email the Eviction Prevention office at [hsrent@piercecoutywa.gov](mailto:hsrent@piercecoutywa.gov)**. This was so discouraging for my friend, a senior, and any others who can barely use a computer.

I am a retired librarian who worked in the downtown Tacoma Public Library and in the Lakewood Library for the Pierce County Library System. I know how difficult it was and still is for many Pierce County residents, low-income and/or disabled to consistently have access to the Internet, a computer and printer.

I provided the information about the Eviction Prevention office to make the Board aware of only one major obstacle for any tenant trying to receive housing assistance. In addition, the Eviction Prevention office will not consider helping a tenant until he/she receives three eviction notices. There is no guarantee that the office will render assistance.

**This is not a question for the Board to answer but please ask yourselves---why would a city government office make it so difficult for Pierce County residents who desperately need housing assistance to receive help?**

**Back to my question about PCHA---**it perplexes me why this housing authority would increase rent annually by nearly \$100/monthly over the next three years (2022 – 2025) for tenants who are primarily on fixed incomes, and/or seniors, disabled and struggling to pay rent, food, utilities, and medical expenses.

It would be helpful if PCHA would develop a program or research programs available to low-income, seniors and/or disabled tenants that would permit them to pay no more than 30% of their income on rent.

I am a low-income senior, in spite of receiving a high income while employed. I had to apply for Social Security before turning 65 after a massive layoff at the University where I last worked. I was laid off before being able to receive a teacher's pension. We never know what is around the corner.

Presently, I live in a 2-bedroom/1 bath unit in an apartment out of state. Fortunately, I qualified for rental assistance under a U.S. Department of Agriculture (USDA) Rural Development, Single Housing program. My rent is currently \$285/monthly based on my Social Security income and bank statements. I undergo a recertification or review of my income annually.

This program is in place in Pierce County for the Hawthorne Lane Apartments, 10306 - 196th Street Ct E, Graham, WA 98338. The Hawthorne Lane Apartments is the only apartment complex under the USDA Rural Development, Single Housing program in Pierce County at this time. It would be great if other apartment complexes could be qualified to be included under this program. If not this program, then another one with similar policies would help many PCHA tenants.

I am emailing this letter to the Board in the hope that can help me to understand the reason(s) why PCHA made substantial rent increases for tenants who can least afford to pay higher rent. Also, I hope the Board will consider reviewing the recently passed **Citizens' Initiative 2023-01**. It contains measures that perhaps PCHA might consider implementing to help Pierce County residents living in their apartment complexes.

Respectfully,  
*Mrs. Wanda Cross*  
Mrs. Wanda Cross

(256) 509-4872 (cellphone/text)

HAVE A MEMORABLE  
HOLIDAY SEASON —



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## OLD BUSINESS





# PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

## MINUTES FOR THE DECEMBER 16, 2023 REGULAR MEETING OF THE BOARD OF COMMISSIONERS

Date: Wednesday, December 16, 2023  
3:30 PM

Location: PCHA Main Campus and Hybrid  
over ZOOM

In Attendance: Chairperson Mark Martinez  
Commissioner Narva Walton  
Commissioner Blaksley  
Commissioner Stewart

Also in Attendance: Jim Stretz, Executive Director  
Sean McKenna, Director of Project Management  
Tina McLeod, Director of Operations  
Tamara Meade, Director of Supported Housing  
Tammy Moter, Director of Finance  
Victor Lovelace, Director of Maintenance  
Riley Guerrero, Planning, Policy, and Community Engagement  
Manager Ney Calhoun, Human Resources Manager  
\*In Attendance Via Zoom/Phone

### CALL TO ORDER

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 3:39 PM. Commissioner Blaksley, Commissioner Stewart, and Chairperson Martinez were present.

### PUBLIC COMMENT

Chairperson Martinez called for public comment. No public commenter came forward. Public comment was thereby closed.

### AGENDA

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner Stewart so moved. Vice Chair Walton seconded the motion. Commissioner Martinez asked for any changes to the Agenda. No changes were presented.

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The agenda was so approved.

## **OLD BUSINESS**

Chairperson Martinez called for a motion to approve the minutes of the November 25, 2023 Regular Meeting as presented. Commissioner Stewart so moved. Commissioner Walton seconded the motion.

A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The minutes were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for November, 2023. Chair Martinez asked for the recommendation of the Finance Committee. Commissioner Stewart answered that the committee recommended to accept it after briefly reviewing with the Executive Director and Director of Finance due to a scheduling conflict.

Chair entertained the motion to adopt. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The cash disbursements from November 2023 were so approved.

## **NEW BUSINESS**

### **Resolution 1937:**

Staff introduced Resolution 1937: to approve the preliminary Operating Budget for 2024.

The Director of Finance and Deputy Executive Director Tamara Meade explained the Budgetary requirements and the current budget strategy.

A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 1937 was so approved.

### Resolution 1938:

Staff introduced Resolution 1938: to approve the Cost Allocation Plan for 2024.

Chair Martiez called for a motion to approve. Vice Chair Walton so moved. Commissioner Blakesly seconded the motion.

The Director of Finance and Deputy Executive Director Tamara Meade explained the HUD requirement to develop a Cost Allocation Plan, and that the current Cost Allocation Plan was based on previous years' plans.

A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 1938 was so approved.

### Resolution 1939:

Staff introduced Resolution 1939: to execute the updated 2024 contract of the Executive Director.

Chair Martinez tabled the resolution until after an Executive Session to discuss the performance of a public employee.

## STRATEGIC FOCUS

The Board discussed possible dates for the 2024 Board Retreat. It was determined that the Board would meet in February, on neither the first week nor the week of the 18<sup>th</sup>. Staff agreed to send an email to members of the Board to discuss possible dates.

## EXECUTIVE AND DIRECTOR REPORTS

Director McLeod briefly reviewed the Affordable Housing written report as presented in the packet.

Director Moter briefly reviewed the Finance Department written reports as presented in the packet.

Director Lovelace briefly reviewed the Maintenance Department written report as presented in the packet. Director Lovelace discussed the measures taken at one property to secure attic access points. Director Lovelace mentioned that unreported in his written report is a significant number of vacant LIPH security measures. Commissioner Stewart asked about the cost of boarding vacant LIPH units. Director Lovelace mentioned that it held significant cost, but that plywood was either reused when possible, but that the wood was usually included in the sale.

Deputy Executive Director Meade reviewed her written reports as presented in the packet. She discussed year-end activities, lease-ups, and Waitlist management/save-my-spot processes. Vice Chair Walton asked how many participants were pulled from the waitlist per year. DED Meade answered that it depended on attrition, but about 115 were pulled last year. She mentioned there was difficulty in contacting waitlist members, as many of those on the waitlist have contact information change. Vice Chair Walton asked how many Vice Chair Walton asked about the self-sufficiency metrics to have participants graduate off the program, or if there was a length of time that the program could last to motivate . Deputy Executive Director Meade answered that the HCV program had limitations for what kind of program could be implemented to that effect, and that although FSS and job training programs can be successful for some participants, and are being utilized, that many participants are elderly or disabled and will likely remain on-program for life. There are however other programs PCHA is interrogating, Meade answered. Vice Chair Walton asked how PCHA's waitlist compared to other housing authorities. Director Meade answered that PCHA was about average, with other nearby housing authorities having 15,000+ waitlisted, and that if there were additional vouchers available they would be immediately usable as the need greatly outweighs the resources. Commissioner Stewart asked if there was housing available for voucher-holders. Meade answered affirmatively, citing the HUD FMR's as a driving factor in housing participants. Commissioner Blaksley commented that it was likely helpful that the voucher provided a steady source of income for landlords, making out vouchers more valuable. DED Meade concurred, and complimented the work of the Landlord Liaison.

Director McKenna reviewed the Project Management written report as presented in the packet. Commissioner Blaksley asked if the LIPH tenants had paid security deposits. Director McKenna answered that the average deposit was roughly \$300. Vice Chair Walton asked if any got the deposits back. Director McKenna responded that he would estimate roughly half received deposits back. DED Meade added that the deposits were traditionally very low. Vice Chair Walton asked if offers on the LIPH homes were coming in at or above list price. Director McKenna answered that one REMAX unit had come in above, and the other two were at about 97-98% of list. Generally, Habitat for Humanity units were not exceeding list price but did not require repairs or touch-ups for listing, and offers were coming in at 94-98% Appraised value. Vice Chair Walton asked about the status of REMAX buyers. Director McKenna answered that as stated, all three will be owner occupied, and two were FHA homebuyers. FHA preparation required somewhat more money for repairs, but were not exceptional. Executive Director Stretz noted that the appraisals were several years old. Director McKenna concurred, and said that estimates still had roughly 43 million in gross proceeds.

## **COMMISSIONERS CORNER**

Chair Martinez called commissioners' corner. There were no comments.

## **EXECUTIVE SESSION**

An Executive Session was called to discuss the sale or acquisition of property and the performance or actions of a public employee.

The Executive Session began at 4:37 pm.

The Executive Session was closed and the Board returned to regular session at 6:22 PM. Coming out of Executive Session, Resolution 1939 was reintroduced by Chair Martinez.

### **Resolution 1939:**

Chair Martiez called for a motion to approve. Commissioner Stewart so moved. Commissioner Vice Chair Walton seconded the motion.

A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 1939 was so approved

### **ADJOURNMENT**

The meeting was adjourned at 6:23 pm.



**PIERCE COUNTY HOUSING AUTHORITY**  
603 South Polk Street, Tacoma, WA 98444

**Voucher Approval**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Pierce County Housing Authority, and that I am authorized to authenticate and certify to said claim in the amount of:

\$4,192,410.38 This 31st day of January 2024

Date Range	Transaction ID#	Account	2023	2023	Month	Notes
October 1-31, 2023	Check# 6515-6521	LIPH Mgmt.	\$1,137.00	\$1,783.00	(\$646.00)	
October 1-31, 2023	EFT# 971-985	LIPH Mgmt.	\$2,489.00	\$2,721.00	(\$232.00)	
October 1-31, 2023	VOID Check #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID Check #
October 1-31, 2023	VOID EFT #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID EFT #
October 1-31, 2023	Check# 355120-355317	Section 8	\$135,923.07	\$141,186.89	(\$5,263.82)	
October 1-31, 2023	EFT# 285098-286493	Section 8	\$3,550,230.52	\$4,002,024.12	(\$451,793.60)	
October 1-31, 2023	VOID Check # 354780, 354861, 355258, 355260, 355277, 355310	Section 8	(\$23,346.67)	(\$13,418.00)	(\$9,928.67)	VOID Check # 354920, 354976, 354993, 354997, 355065, 355075, 355079, 355081, 355084, 355089, 355095, 355096, 355097, 355098, 355111
October 1-31, 2023	VOID EFT # 285536, 285561, 285596, 285616, 285625, 285635, 285639, 285642, 285646, 285664, 285712, 285727, 285731, 285733, 285736, 285772, 285782, 285797, 285815, 285816, 285819, 285823, 285835, 285841, 285865, 285873, 285874, 285920, 285928, 285947, 285948, 285960, 285970, 285978, 285979, 285993, 285995, 286008, 286020, 286024, 286036, 286043, 286047, 286057, 286074, 286090, 286101, 286107, 286122, 286129, 286132, 286137, 286193, 286204, 286225, 286245, 286246, 286248, 286255, 286257, 286258, 286262, 286265, 286266, 286311, 286315, 286320, 286323, 286335, 286351, 286359, 286363, 286367, 286390, 286393, 286397, 286403, 286408, 286410, 286411, 286413, 286414, 286416, 286417, 286418, 286419, 286421, 286422, 286423, 286425, 286426, 286427, 286428, 286429, 286430, 286431, 283432, 286433, 286434, 286435, 286437, 286439, 286440, 286442, 286444, 286445, 286446, 286448, 286450, 286451, 286452, 286456, 286457, 286458, 286461, 286462, 286463, 286464, 286465, 286467, 286469, 286470, 286473, 286474, 286475, 286476, 286477, 286479, 286482, 286483, 286488, 286489, 286490, 286491	Section 8	(\$413,188.45)	(\$869,349.89)	\$456,161.44	VOID EFT # 284131, 284179, 284223, 284229, 284240, 284250, 284255, 284287, 284289, 284316, 284372, 284396, 284411, 284439, 284535, 284566, 284583, 284585, 284621, 284632, 284651, 284677, 284731, 284766, 284795, 284855, 284868, 284882, 284921, 284970, 284973, 284983, 285067, 285088, 285023, 284751, 285098-285118, 285120-285144, 285146-285148, 285150-285181, 285183-285190, 285193-285206, 285208-285225, 285227-285231, 285233-285249, 285251-285260, 285263-285264, 285266-285269, 285271-285276, 285283-285297, 285299-285303, 285305-285307, 285309-285311, 285319-285333, 285335-285341, 285343-285348, 285350-285363, 285366-285368, 285370, 285372, 285374, 285375, 385378-285381, 285387-285391, 285393-285400, 285403, 285406, 285407, 285410, 285411, 285414, 285416, 285417, 285419, 285420, 285428, 285429, 2854476, 285014, 284792, 285308, 285418
October 1-31, 2023	Check# 89836-89961	Gen Ops	\$550,640.18	\$461,724.18	\$88,916.00	
October 1-31, 2023	EFT #8651-8727	Gen Ops	\$548,496.05	\$110,339.71	\$438,156.34	
October 1-31, 2023	VOID Check # 89830, 89840, 89852, 89861, 89862, 89867, 89868, 89871, 89885, 89887, 89899, 89905, 89908, 89929, 89933, 89943, 89948, 89953, 89955	Gen Ops	(\$35,512.81)	(\$5,245.46)	(\$30,267.35)	VOID Check # 89666 89739 89761 89811 89815
October 1-31, 2023	VOID EFT # 8658, 8681, 8684, 8708, 8711, 8722	Gen Ops	(\$4,792.21)	(\$536.63)	(\$4,255.58)	VOID EFT # 8610, 8629, 8643
1-Dec-23	GreyStone Transfers	Gen Ops	\$151,224.00	\$151,224.00	\$0.00	
14-Dec-23	Payroll Taxes/ADP/Other	Gen Ops	(\$21,019.26)	\$19,731.12	(\$40,750.38)	November amounts for 12/16
14-Dec-23	Payroll Period 12/14	Payroll	(\$109,802.40)	\$110,721.19	(\$220,523.59)	November amounts for 12/16
28-Dec-23	Payroll Taxes/ADP/Other	Gen Ops	(\$23,707.70)	\$20,916.93	(\$44,624.63)	November amounts for 12/28
28-Dec-23	Payroll Period 12/28	Payroll	(\$116,359.94)	\$114,867.21	(\$231,227.15)	November amounts for 12/28
	Payroll Taxes/ADP/Other	Gen Ops	\$0.00	\$20,702.21	(\$20,702.21)	
	Payroll Period	Payroll	\$0.00	\$112,646.18	(\$112,646.18)	
	Totals		\$4,192,410.38	\$4,382,037.76	(\$189,627.38)	

Auditing Officer \_\_\_\_\_

Date \_\_\_\_\_

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-27666		12/2023	12/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,274.00	354780
				hcv-vash	4715-00-000 Housing Assistance Payments	-637.00	354780
				hcv-vash	4715-00-000 Housing Assistance Payments	-2,469.00	354780
				hcv-vash	4715-00-000 Housing Assistance Payments	-2,469.00	354780
				hcv-vash	4715-00-000 Housing Assistance Payments	-2,469.00	354780
K-27689	852	12/2023	12/4/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	27.00	355120
K-27690	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	355121
K-27691	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	126.00	355122
K-27692	852	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	2,469.00	355123
				hcv-vash	4715-00-000 Housing Assistance Payments	2,469.00	355123
				hcv-vash	4715-00-000 Housing Assistance Payments	2,469.00	355123
				hcv-vash	4715-00-000 Housing Assistance Payments	637.00	355123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	355123
K-27693	852	12/2023	12/4/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	118.00	355124
K-27694	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	186.00	355125
K-27695	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	355126
K-27696	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	355127
K-27697	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	355128
K-27698	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	355129
K-27699	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	355130
K-27700	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	355131
K-27701	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00	355132
K-27702	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	166.00	355133
K-27703	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	355134
K-27704	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	67.00	355135
K-27705	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	355136
K-27706	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	355137
K-27707	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	355138
K-27708	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	55.00	355139
K-27709	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	355140
K-27710	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	20.00	355141
K-27711	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	355142
K-27712	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	81.00	355143
K-27713	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	355144
K-27714	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	172.00	355145
K-27715	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	190.00	355146
K-27716	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	355147
K-27717	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	74.00	355148
K-27718	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	355149
K-27719	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	355150
K-27720	852	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	254.00	355151
K-27721	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	202.00	355152
K-27722	852	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	355153
K-27723	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	281.00	355154
K-27724	852	12/2023	12/4/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	17.00	355155
K-27725	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	62.00	355156
K-27726	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	355157
K-27727	852	12/2023	12/4/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	355158
K-27728	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	108.00	355159
K-27729	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	355160
K-27730	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	43.00	355161
K-27731	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	355162

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-27732	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	13.00	355163
K-27733	852	12/2023	12/4/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	12.00	355164
K-27734	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	355165
K-27735	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	21.00	355166
K-27736	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	84.00	355167
K-27737	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	355168
K-27738	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	355169
K-27739	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	355170
K-27740	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	355171
K-27741	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	70.00	355172
K-27742	852	12/2023	12/4/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	208.00	355173
K-27743	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	355174
K-27744	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	88.00	355175
K-27745	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	355176
K-27746	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	137.00	355177
K-27747	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	355178
K-27748	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	355179
K-27749	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	118.00	355180
K-27750	852	12/2023	12/4/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	69.00	355181
K-27751	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	355182
K-27752	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	355183
K-27753	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	355184
K-27754	852	12/2023	12/4/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	355185
K-27755	852	12/2023	12/4/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	56.00	355186
K-27756	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	201.00	355187
K-27757	852	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	233.00	355188
K-27758	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	69.00	355189
K-27759	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	251.00	355190
K-27760	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	355191
K-27761	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	9.00	355192
K-27762	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	355193
K-27763	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	355194
K-27764	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	121.00	355195
K-27765	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	156.00	355196
K-27766	852	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	66.00	355197
K-27767	852	12/2023	12/4/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	61.00	355198
K-27768	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	355199
K-27769	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	121.00	355200
K-27770	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00	355201
K-27771	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	355202
K-27772	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	355203
K-27773	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	173.00	355204
K-27774	852	12/2023	12/4/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	355205
K-27775	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	355206
K-27776	852	12/2023	12/4/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	245.00	355207
K-27777	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	355208
K-27778	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	355209
K-27779	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	15.00	355210
K-27780	852	12/2023	12/4/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	2.00	355211
K-27781	852	12/2023	12/4/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	112.00	355212
K-27782	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	92.00	355213
K-27783	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00	355214



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K-27784	852	12/2023	12/4/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	132.00	355215
K-27785	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	355216
K-27786	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	111.00	355217
K-27787	852	12/2023	12/4/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	355218
K-27788	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	2.00	355219
K-27789	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	77.00	355220
K-27790	852	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	175.00	355221
K-27791	852	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	226.00	355222
K-27792	852	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	213.00	355223
K-27793	852	12/2023	12/4/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	18.00	355224
K-27794	852	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	15.00	355225
K-27795	852	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	355226
K-27796	852	12/2023	12/4/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	88.00	355227
K-27797	852	12/2023	12/4/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	213.00	355228
K-27798	852	12/2023	12/4/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	79.00	355229
K-27799	852	12/2023	12/4/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	355230
K-27800	852	12/2023	12/4/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	355231
K-27801	852	12/2023	12/4/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	241.00	355232
K-27802	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	355233
K-27803	852	12/2023	12/4/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	355234
K-27804	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	355235
K-27805	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	34.00	355236
K-27806	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00	355237
K-27807	852	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	108.00	355238
K-27808	852	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	355239
K-27809	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	355240
K-27810	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	209.00	355241
K-27811	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	75.00	355242
K-27812	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	355243
K-27813	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	252.00	355244
K-27814	852	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	355245
K-27815	852	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	355246
K-27816	852	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	3.00	355247
K-27817	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	285430
K-27818	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	154.00	285431
K-27819	853	12/2023	12/4/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	89.00	285432
K-27820	853	12/2023	12/4/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	22.00	285433
K-27821	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	40.00	285434
K-27822	853	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	285435
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	285435
K-27823	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	36.00	285436
K-27824	853	12/2023	12/4/2023	hcv-en	4715-01-000 Tenant Utility Payments-Voucher	183.00	285437
K-27825	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	117.00	285438
K-27826	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	285439
K-27827	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	285440
K-27828	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	166.00	285441
K-27829	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	285442
K-27830	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	281.00	285443
K-27831	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	285444
K-27832	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	285445
K-27833	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	212.00	285446
K-27834	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	169.00	285447

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K-27835	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	285448
K-27836	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	199.00	285449
K-27837	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	285450
K-27838	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	123.00	285451
K-27839	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	299.00	285452
K-27840	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	6.00	285453
K-27841	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	172.00	285454
K-27842	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00	285455
K-27843	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	200.00	285456
K-27844	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	151.00	285457
K-27845	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	285458
K-27846	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	285459
K-27847	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	285460
K-27848	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	100.00	285461
K-27849	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	285462
K-27850	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	273.00	285463
K-27851	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	285464
K-27852	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	285465
K-27853	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	285466
K-27854	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	223.00	285467
K-27855	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	195.00	285468
K-27856	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	266.00	285469
K-27857	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	84.00	285470
K-27858	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	285471
K-27859	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	201.00	285472
K-27860	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	285473
K-27861	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	285474
K-27862	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	129.00	285475
K-27863	853	12/2023	12/4/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	143.00	285476
K-27864	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	56.00	285477
K-27865	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	152.00	285478
K-27866	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	141.00	285479
K-27867	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	285480
K-27868	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	141.00	285481
K-27869	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	231.00	285482
K-27870	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	285483
K-27871	853	12/2023	12/4/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	143.00	285484
K-27872	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	285485
K-27873	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	285486
K-27874	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	285487
K-27875	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	165.00	285488
K-27876	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	297.00	285489
K-27877	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	311.00	285490
K-27878	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	285491
K-27879	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	285492
K-27880	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	285493
K-27881	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	285494
K-27882	853	12/2023	12/4/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	104.00	285495
K-27883	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	285496
K-27884	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	285497
K-27885	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	64.00	285498
K-27886	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	205.00	285499

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K-27887	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	132.00	285500
K-27888	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	285501
K-27889	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	285502
K-27890	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	285503
K-27891	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	285504
K-27892	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	222.00	285505
K-27893	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	85.00	285506
K-27894	853	12/2023	12/4/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	64.00	285507
K-27895	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	36.00	285508
K-27896	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	285509
K-27897	853	12/2023	12/4/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	63.00	285510
K-27898	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	86.00	285511
K-27899	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	16.00	285512
K-27900	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	234.00	285513
K-27901	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	285514
K-27902	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	285515
K-27903	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	285.00	285516
K-27904	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	303.00	285517
K-27905	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	150.00	285518
K-27906	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	285519
K-27907	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	292.00	285520
K-27908	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	285521
K-27909	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	201.00	285522
K-27910	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	216.00	285523
K-27911	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	91.00	285524
K-27912	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	242.00	285525
K-27913	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	285526
K-27914	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	285527
K-27915	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	266.00	285528
K-27916	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	251.00	285529
K-27917	853	12/2023	12/4/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	94.00	285530
K-27918	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	41.00	285531
K-27919	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	285532
K-27920	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	285533
K-27921	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	130.00	285534
K-27922	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	15.00	285535
K-27923	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	25.00	285536
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	25.00	285536
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-2.00	285536
K-27924	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	226.00	285537
K-27925	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	285538
K-27926	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	107.00	285539
K-27927	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	285540
K-27928	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	231.00	285541
K-27929	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	285542
K-27930	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	285543
K-27931	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	28.00	285544
K-27932	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	274.00	285545
K-27933	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	285546
K-27934	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	285547
K-27935	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	285548
K-27936	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	285549

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K-27937	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	285550
K-27938	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	285551
K-27939	853	12/2023	12/4/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	31.00	285552
K-27940	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	40.00	285553
K-27941	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	285554
K-27942	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	135.00	285555
K-27943	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	91.00	285556
K-27944	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	77.00	285557
K-27945	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	158.00	285558
K-27946	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	53.00	285559
K-27947	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	285560
K-27948	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-178.00	285561
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-178.00	285561
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	285561
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	285561
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	285561
K-27949	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	111.00	285562
K-27950	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	133.00	285563
K-27951	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	285564
K-27952	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	66.00	285565
K-27953	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	53.00	285566
K-27954	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	230.00	285567
K-27955	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	285568
K-27956	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	285569
K-27957	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	119.00	285570
K-27958	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	251.00	285571
K-27959	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	52.00	285572
K-27960	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	92.00	285573
K-27961	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	205.00	285574
K-27962	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	285575
K-27963	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	98.00	285576
K-27964	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	202.00	285577
K-27965	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	12.00	285578
K-27966	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	79.00	285579
K-27967	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	285580
K-27968	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	194.00	285581
K-27969	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	285582
K-27970	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	285583
K-27971	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	24.00	285584
K-27972	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	285585
K-27973	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	85.00	285586
K-27974	853	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	198.00	285587
K-27975	853	12/2023	12/4/2023	portin	4585-00-000 Port-In HAP Expense	224.00	285588
K-27976	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	285589
K-27977	853	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	285590
K-27978	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	198.00	285591
K-27979	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	73.00	285592
K-27980	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	285593
K-27981	853	12/2023	12/4/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	285594
K-27982	853	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,262.00	285595
				hcv-s8	4715-00-000 Housing Assistance Payments	1,605.00	285595
				hcv-s8	4715-00-000 Housing Assistance Payments	2,576.00	285595

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,732.00	285595
K-27983	853	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	285596
K-27984	854	12/2023	12/4/2023	lv_pbv	3112-04-000 Utility Reimbursement Recovery -PHA	62.00	821
				lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	-31.00	821
				lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	-31.00	821
K-27985	855	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	71.00	355248
K-27986	855	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	574.00	355249
K-27987	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	819.00	355250
K-27988	855	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,581.00	355251
K-27989	855	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,345.00	355252
K-27990	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	355253
				hcv-ned	4715-00-000 Housing Assistance Payments	496.00	355253
K-27991	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	972.00	355254
K-27992	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	355255
K-27993	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,430.00	355256
K-27994	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	355257
K-27995	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-921.00	355258
				hcv-s8	4715-00-000 Housing Assistance Payments	-921.00	355258
				hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	355258
				hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	355258
				hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	355258
K-27996	855	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	355259
				hcv-s8	4715-02-000 Port Out HAP Payments	547.00	355259
K-27997	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,078.00	355260
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,078.00	355260
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,078.00	355260
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,078.00	355260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	355260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	355260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	355260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	355260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	355260
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,086.00	355260
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,086.00	355260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,463.00	355260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,463.00	355260
K-27998	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	825.00	355261
K-27999	855	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,198.00	355262
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	355262
K-28000	855	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	37.00	355263
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	355263
K-28001	855	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	108.00	355264
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	108.00	355264
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	108.00	355264
K-28002	855	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	215.00	355265
K-28003	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	355266
K-28004	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,168.00	355267
K-28005	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	733.00	355268
K-28006	855	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	409.00	355269
				hcv-ehv	4715-10-000 EHV HAP Expense	2,500.00	355269
K-28007	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	355270
K-28008	855	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	72.67	355271
				hcv-s8	4715-02-000 Port Out HAP Payments	1,338.00	355271

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28009	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	728.00	355272
K-28010	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	481.00	355273
K-28011	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,183.00	355274
				hcv-s8	4715-00-000 Housing Assistance Payments	81.00	355274
				hcv-s8	4715-00-000 Housing Assistance Payments	2,435.00	355274
K-28012	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,557.00	355275
K-28013	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	355276
K-28014	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	660.00	355277
				hcv-s8	4715-00-000 Housing Assistance Payments	-277.00	355277
K-28015	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,562.00	355278
K-28016	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	355279
K-28017	855	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355280
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355280
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355280
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355280
K-28018	855	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	715.00	355281
				hcv-vash	4715-00-000 Housing Assistance Payments	421.00	355281
K-28019	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,417.00	355282
K-28020	855	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	655.00	355283
K-28021	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00	355284
K-28022	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	355285
K-28023	855	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,695.00	355286
K-28024	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	355287
K-28025	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,622.00	355288
K-28026	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,153.00	355289
K-28027	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,140.00	355290
K-28028	855	12/2023	12/4/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	975.00	355291
K-28029	855	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,306.00	355292
K-28030	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,857.00	355293
K-28031	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,261.00	355294
K-28032	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	355295
K-28033	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,957.00	355296
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,122.00	355296
K-28034	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,558.00	355297
K-28035	855	12/2023	12/4/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,258.00	355298
K-28036	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,256.00	355299
K-28037	855	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	355300
K-28038	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	355301
K-28039	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,519.00	355302
K-28040	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,361.00	355303
K-28041	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	477.00	355304
K-28042	855	12/2023	12/4/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	947.00	355305
K-28043	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,904.00	355306
				hcv-s8	4715-00-000 Housing Assistance Payments	2,040.00	355306
K-28044	855	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	355307
				hcv-s8	4715-02-000 Port Out HAP Payments	841.00	355307
K-28045	855	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	355308
				hcv-s8	4715-02-000 Port Out HAP Payments	706.00	355308
K-28046	855	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,569.00	355309
K-28047	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	285597
K-28048	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	285598
				hcv-s8	4715-00-000 Housing Assistance Payments	1,376.00	285598

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	2,210.00	285598
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,483.00	285598
K-28049	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,364.00	285599
K-28050	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	285600
K-28051	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	822
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,288.00	822
K-28052	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	812.00	285601
K-28053	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,136.00	285602
K-28054	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,449.00	285603
K-28055	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	285604
K-28056	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	285605
K-28057	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,239.00	285606
				hcv-s8	4715-00-000 Housing Assistance Payments	1,679.00	285606
K-28058	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	285607
K-28059	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,549.00	285608
				hcv-s8	4715-00-000 Housing Assistance Payments	2,364.00	285608
				hcv-s8	4715-00-000 Housing Assistance Payments	2,052.00	285608
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	285608
				hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	285608
				hcv-s8	4715-00-000 Housing Assistance Payments	436.00	285608
K-28060	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,965.00	285609
				hcv-s8	4715-00-000 Housing Assistance Payments	1,777.00	285609
				hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	285609
				hcv-s8	4715-00-000 Housing Assistance Payments	911.00	285609
				hcv-s8	4715-00-000 Housing Assistance Payments	1,703.00	285609
K-28061	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	285610
				hcv-s8	4715-00-000 Housing Assistance Payments	1,360.00	285610
K-28062	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	285611
K-28063	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	285612
K-28064	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	405.00	285613
K-28065	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	635.00	285614
K-28066	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	858.00	285615
				hcv-vash	4715-00-000 Housing Assistance Payments	1,012.00	285615
K-28067	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-663.00	285616
				hcv-ned	4715-00-000 Housing Assistance Payments	-663.00	285616
				hcv-ned	4715-00-000 Housing Assistance Payments	743.00	285616
				hcv-ned	4715-00-000 Housing Assistance Payments	743.00	285616
				hcv-ned	4715-00-000 Housing Assistance Payments	743.00	285616
K-28068	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	285617
K-28069	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	450.00	285618
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	285618
K-28070	856	12/2023	12/4/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,475.00	285619
K-28071	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	815.00	285620
K-28072	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,196.00	285621
				hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	285621
K-28073	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,582.00	285622
K-28074	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,970.00	285623
K-28075	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	285624
K-28076	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	905.00	285625
				hcv-s8	4715-00-000 Housing Assistance Payments	1,399.00	285625
				hcv-s8	4715-00-000 Housing Assistance Payments	-31.00	285625
				hcv-s8	4715-00-000 Housing Assistance Payments	958.00	285625

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28077	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	285626
				hcv-s8	4715-00-000 Housing Assistance Payments	970.00	285626
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	285626
				hcv-vash	4715-00-000 Housing Assistance Payments	1,245.00	285626
				hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	285626
K-28078	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	2,550.00	285627
K-28079	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,398.00	285628
				hcv-s8	4715-00-000 Housing Assistance Payments	645.00	285628
K-28080	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	285629
K-28081	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,633.00	285630
K-28082	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	935.00	285631
K-28083	856	12/2023	12/4/2023	portin	4585-00-000 Port-In HAP Expense	1,800.00	285632
K-28084	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	943.00	285633
				hcv-s8	4715-00-000 Housing Assistance Payments	902.00	285633
				hcv-s8	4715-00-000 Housing Assistance Payments	601.00	285634
K-28085	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	285634
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	285634
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	285634
				hcv-ned	4715-00-000 Housing Assistance Payments	989.00	285634
K-28086	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	285635
				hcv-s8	4715-00-000 Housing Assistance Payments	-250.00	285635
K-28087	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	849.00	285636
				hcv-vash	4715-00-000 Housing Assistance Payments	928.00	285636
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	285636
K-28088	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,210.00	285637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	285637
				hcv-ned	4715-00-000 Housing Assistance Payments	1,132.00	285637
				hcv-ned	4715-00-000 Housing Assistance Payments	1,065.00	285637
				hcv-ned	4715-00-000 Housing Assistance Payments	1,023.00	285637
				hcv-ned	4715-00-000 Housing Assistance Payments	982.00	285637
				hcv-s8	4715-00-000 Housing Assistance Payments	437.00	285637
				hcv-s8	4715-00-000 Housing Assistance Payments	848.00	285637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	285637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	285637
				hcv-s8	4715-00-000 Housing Assistance Payments	565.00	285637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,142.00	285637
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,089.00	285637
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	285637
K-28089	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,590.00	285638
K-28090	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	995.00	285639
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	285639
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,441.00	285639
				hcv-vash	4715-00-000 Housing Assistance Payments	1,441.00	285639
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,002.00	285639
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,002.00	285639
				hcv-s8	4715-00-000 Housing Assistance Payments	1,964.00	285639
				hcv-s8	4715-00-000 Housing Assistance Payments	1,964.00	285639
				hcv-s8	4715-00-000 Housing Assistance Payments	1,964.00	285639
				hcv-s8	4715-00-000 Housing Assistance Payments	1,028.00	285639
				hcv-s8	4715-00-000 Housing Assistance Payments	677.00	285639
				hcv-vash	4715-00-000 Housing Assistance Payments	-232.00	285639
				hcv-vash	4715-00-000 Housing Assistance Payments	-144.00	285639
K-28091	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	823



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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,030.00	823
K-28092	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	285640
K-28093	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,046.00	285641
K-28094	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	285642
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,280.00	285642
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,280.00	285642
				hcv-s8	4715-00-000 Housing Assistance Payments	2,335.00	285642
				hcv-s8	4715-00-000 Housing Assistance Payments	2,335.00	285642
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	285642
				hcv-s8	4715-00-000 Housing Assistance Payments	687.00	285642
K-28095	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,339.00	285643
				hcv-s8	4715-00-000 Housing Assistance Payments	17.00	285643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	285643
				hcv-ehv	4715-10-000 EHV HAP Expense	803.00	285643
K-28096	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	930.00	285644
				hcv-s8	4715-00-000 Housing Assistance Payments	992.00	285644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00	285644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	285644
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00	285644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	285644
				hcv-ned	4715-00-000 Housing Assistance Payments	1,083.00	285644
K-28097	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	285645
				hcv-ned	4715-00-000 Housing Assistance Payments	1,572.00	285645
				hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	285645
				hcv-vash	4715-00-000 Housing Assistance Payments	811.00	285645
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	285645
K-28098	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,186.00	285646
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,186.00	285646
				hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	285646
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	285646
				hcv-s8	4715-00-000 Housing Assistance Payments	1,249.00	285646
K-28099	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,025.00	285647
K-28100	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	285648
				hcv-vash	4715-00-000 Housing Assistance Payments	797.00	285648
				hcv-vash	4715-00-000 Housing Assistance Payments	1,375.00	285648
				hcv-s8	4715-00-000 Housing Assistance Payments	1,065.00	285648
				hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	285648
				hcv-s8	4715-00-000 Housing Assistance Payments	1,902.00	285648
				hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	285648
				hcv-s8	4715-00-000 Housing Assistance Payments	1,272.00	285648
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	285648
				hcv-s8	4715-00-000 Housing Assistance Payments	1,544.00	285648
K-28101	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,144.00	285649
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	285649
K-28102	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	2,101.00	285650
K-28103	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	343.00	285651
K-28104	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,913.00	285652
K-28105	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	888.00	285653
K-28106	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	285654
K-28107	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	285655
K-28108	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	285656
K-28109	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	218.00	285657

**Section 8 Check Register**

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28110	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	385.00	285658
K-28111	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	634.00	285659
				hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	285659
K-28112	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,324.00	285660
K-28113	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	960.00	285661
K-28114	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,600.00	285662
K-28115	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	865.00	285663
				hcv-ned	4715-00-000 Housing Assistance Payments	873.00	285663
				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	285663
				hcv-s8	4715-00-000 Housing Assistance Payments	855.00	285663
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	285663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	285663
K-28116	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	285664
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	285664
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	285664
				hcv-s8	4715-00-000 Housing Assistance Payments	1,260.00	285664
				hcv-s8	4715-00-000 Housing Assistance Payments	1,260.00	285664
				hcv-s8	4715-00-000 Housing Assistance Payments	1,260.00	285664
				hcv-ned	4715-00-000 Housing Assistance Payments	1,357.00	285664
				hcv-s8	4715-00-000 Housing Assistance Payments	620.00	285664
				hcv-s8	4715-00-000 Housing Assistance Payments	-837.00	285664
K-28117	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,612.00	285665
				hcv-s8	4715-00-000 Housing Assistance Payments	2,079.00	285665
K-28118	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,686.00	285666
				hcv-s8	4715-00-000 Housing Assistance Payments	2,003.00	285666
K-28119	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,398.00	285667
K-28120	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	285668
K-28121	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,101.00	285669
K-28122	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,901.00	285670
K-28123	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	285671
K-28124	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,403.00	285672
K-28125	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	896.00	285673
K-28126	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	285674
K-28127	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,093.00	285675
K-28128	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	713.00	285676
				hcv-s8	4715-00-000 Housing Assistance Payments	1,589.00	285676
				hcv-s8	4715-00-000 Housing Assistance Payments	1,216.00	285676
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	285676
K-28129	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	285677
K-28130	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,143.00	285678
K-28131	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	285679
K-28132	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	285680
K-28133	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	285681
				hcv-ned	4715-00-000 Housing Assistance Payments	834.00	285681
				hcv-ned	4715-00-000 Housing Assistance Payments	938.00	285681
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	285681
				hcv-s8	4715-00-000 Housing Assistance Payments	837.00	285681
				hcv-s8	4715-00-000 Housing Assistance Payments	396.00	285681
				hcv-s8	4715-00-000 Housing Assistance Payments	994.00	285681
				hcv-s8	4715-00-000 Housing Assistance Payments	1,941.00	285681
K-28134	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,180.00	285682
K-28135	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	744.00	285683

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For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28136	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	277.00	285684
				hcv-ned	4715-00-000 Housing Assistance Payments	-93.00	285684
K-28137	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	285685
K-28138	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,297.00	285686
K-28139	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,708.00	285687
K-28140	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,086.00	285688
				hcv-s8	4715-00-000 Housing Assistance Payments	2,515.00	285688
				hcv-s8	4715-00-000 Housing Assistance Payments	752.00	285688
				hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	285688
K-28141	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	810.00	285689
K-28142	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	285690
K-28143	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	285691
K-28144	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	792.00	285692
K-28145	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	285693
				hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	285693
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	285693
				hcv-ned	4715-00-000 Housing Assistance Payments	1,848.00	285693
				hcv-ned	4715-00-000 Housing Assistance Payments	1,130.00	285693
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	285693
				hcv-s8	4715-00-000 Housing Assistance Payments	1,594.00	285693
K-28146	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,395.00	285694
				hcv-vash	4715-00-000 Housing Assistance Payments	913.00	285694
				hcv-vash	4715-00-000 Housing Assistance Payments	1,185.00	285694
				hcv-vash	4715-00-000 Housing Assistance Payments	1,169.00	285694
				hcv-vash	4715-00-000 Housing Assistance Payments	1,146.00	285694
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,157.00	285694
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,157.00	285694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285694
K-28147	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	285695
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	285695
K-28148	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	285696
				hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	285696
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	285696
				hcv-s8	4715-00-000 Housing Assistance Payments	1,309.00	285696
K-28149	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	478.00	285697
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	285697
				hcv-s8	4715-00-000 Housing Assistance Payments	541.00	285697
				hcv-ehv	4715-10-000 EHV HAP Expense	990.00	285697
K-28150	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,320.00	285698
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285698
				hcv-s8	4715-00-000 Housing Assistance Payments	996.00	285698
K-28151	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	809.00	285699
				hcv-s8	4715-00-000 Housing Assistance Payments	1,878.00	285699
				hcv-s8	4715-00-000 Housing Assistance Payments	1,946.00	285699
K-28152	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	285700
K-28153	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	285701
K-28154	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	818.00	285702
K-28155	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	285703
				hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	285703
				hcv-ehv	4715-10-000 EHV HAP Expense	1,226.00	285703

**Section 8 Check Register**

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28156	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,741.00	285704
				hcv-s8	4715-00-000 Housing Assistance Payments	1,234.00	285704
				hcv-s8	4715-00-000 Housing Assistance Payments	1,898.00	285705
K-28157	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,898.00	285705
K-28158	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	509.00	285706
K-28159	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,288.00	285707
K-28160	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,275.00	285708
K-28161	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	982.00	285709
K-28162	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	285710
				hcv-s8	4715-00-000 Housing Assistance Payments	212.00	285710
				hcv-s8	4715-00-000 Housing Assistance Payments	919.00	285710
K-28163	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	285711
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	285711
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	285711
K-28164	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,192.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	1,213.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	800.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	1,113.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	990.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	1,118.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	741.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	885.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	940.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	879.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	987.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	576.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	730.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	974.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	767.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	805.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	935.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	988.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	1,052.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	285712
				hcv-vash	4715-00-000 Housing Assistance Payments	1,074.00	285712
hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	285712				
hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	285712				
hcv-s8	4715-00-000 Housing Assistance Payments	1,254.00	285712				
hcv-vash	4715-00-000 Housing Assistance Payments	-1,225.00	285712				
hcv-s8	4715-00-000 Housing Assistance Payments	-671.00	285712				
K-28165	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	285713
				hcv-s8	4715-00-000 Housing Assistance Payments	1,639.00	285713
				hcv-s8	4715-00-000 Housing Assistance Payments	997.00	285713
K-28166	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,851.00	285714
				hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	285714
K-28167	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	285715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,333.00	285715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	285715
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	285715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,413.00	285715
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	285715

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For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	2,055.00	285715
				hcv-s8	4715-00-000 Housing Assistance Payments	328.00	285715
K-28168	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	285716
K-28169	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	114.00	285717
				hcv-ned	4715-00-000 Housing Assistance Payments	601.00	285717
				hcv-ned	4715-00-000 Housing Assistance Payments	499.00	285717
				hcv-s8	4715-00-000 Housing Assistance Payments	508.00	285717
				hcv-s8	4715-00-000 Housing Assistance Payments	714.00	285717
K-28170	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	624.00	285718
K-28171	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	285719
K-28172	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,633.00	285720
K-28173	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	285721
K-28174	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	774.00	285722
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	285722
K-28175	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285723
K-28176	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	344.00	285724
				hcv-vash	4715-00-000 Housing Assistance Payments	1,435.00	285724
				hcv-s8	4715-00-000 Housing Assistance Payments	180.00	285724
K-28177	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	285725
K-28178	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	285726
K-28179	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-810.00	285727
				hcv-s8	4715-00-000 Housing Assistance Payments	741.00	285727
				hcv-s8	4715-00-000 Housing Assistance Payments	741.00	285727
				hcv-s8	4715-00-000 Housing Assistance Payments	2,034.00	285727
				hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	285727
				hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	285727
				hcv-s8	4715-00-000 Housing Assistance Payments	1,722.00	285727
				hcv-s8	4715-00-000 Housing Assistance Payments	1,932.00	285727
				hcv-vash	4715-00-000 Housing Assistance Payments	1,394.00	285727
				hcv-vash	4715-00-000 Housing Assistance Payments	480.00	285727
				hcv-s8	4715-00-000 Housing Assistance Payments	1,739.00	285727
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	285727
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,393.00	285727
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,393.00	285727
				hcv-ned	4715-00-000 Housing Assistance Payments	1,531.00	285727
				hcv-ned	4715-00-000 Housing Assistance Payments	1,531.00	285727
				hcv-ned	4715-00-000 Housing Assistance Payments	1,346.00	285727
				hcv-ned	4715-00-000 Housing Assistance Payments	1,096.00	285727
				hcv-s8	4715-00-000 Housing Assistance Payments	1,504.00	285727
				hcv-ehv	4715-10-000 EHV HAP Expense	2,170.00	285727
K-28180	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	285728
K-28181	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	285729
K-28182	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,525.00	285730
				hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	285730
				hcv-s8	4715-00-000 Housing Assistance Payments	342.00	285730
K-28183	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	123.00	285731
				hcv-s8	4715-00-000 Housing Assistance Payments	999.00	285731
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	285731
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	285731
				hcv-s8	4715-00-000 Housing Assistance Payments	785.00	285731
				hcv-s8	4715-00-000 Housing Assistance Payments	205.00	285731
				hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	285731

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	642.00	285731
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	285731
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	285731
				hcv-s8	4715-00-000 Housing Assistance Payments	692.00	285731
				hcv-s8	4715-00-000 Housing Assistance Payments	243.00	285731
				hcv-ned	4715-00-000 Housing Assistance Payments	457.00	285731
				hcv-ned	4715-00-000 Housing Assistance Payments	-730.00	285731
				hcv-ned	4715-00-000 Housing Assistance Payments	870.00	285731
				hcv-ned	4715-00-000 Housing Assistance Payments	870.00	285731
				hcv-ned	4715-00-000 Housing Assistance Payments	1,050.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	683.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	891.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	847.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	1,453.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	1,717.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	1,900.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	1,185.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	712.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	1,300.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	259.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	839.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	1,269.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	1,900.00	285731
				cr_pbv	4715-00-000 Housing Assistance Payments	1,027.00	285731
				hcv-vash	4715-00-000 Housing Assistance Payments	685.00	285731
				hcv-s8	4715-00-000 Housing Assistance Payments	704.00	285731
				hcv-s8	4715-00-000 Housing Assistance Payments	794.00	285731
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,164.00	285731
				hcv-ehv	4715-10-000 EHV HAP Expense	1,050.00	285731
K-28184	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	546.00	285732
K-28185	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	896.00	285733
				hcv-s8	4715-00-000 Housing Assistance Payments	-40.00	285733
K-28186	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	854.00	285734
				hcv-s8	4715-00-000 Housing Assistance Payments	944.00	285734
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	285734
				hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	285734
				hcv-s8	4715-00-000 Housing Assistance Payments	678.00	285734
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	285734
				hcv-s8	4715-00-000 Housing Assistance Payments	853.00	285734
				hcv-s8	4715-00-000 Housing Assistance Payments	808.00	285734
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	285734
				hcv-s8	4715-00-000 Housing Assistance Payments	965.00	285734
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	285734
				hcv-ned	4715-00-000 Housing Assistance Payments	934.00	285734
				hcv-ned	4715-00-000 Housing Assistance Payments	984.00	285734
				hcv-ned	4715-00-000 Housing Assistance Payments	1,063.00	285734
				hcv-ehv	4715-10-000 EHV HAP Expense	1,195.00	285734
K-28187	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	285735
				hcv-s8	4715-00-000 Housing Assistance Payments	402.00	285735

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	408.00	285735
				hcv-s8	4715-00-000 Housing Assistance Payments	579.00	285735
K-28188	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-832.00	285736
				hcv-s8	4715-00-000 Housing Assistance Payments	-832.00	285736
				hcv-s8	4715-00-000 Housing Assistance Payments	963.00	285736
				hcv-s8	4715-00-000 Housing Assistance Payments	963.00	285736
				hcv-s8	4715-00-000 Housing Assistance Payments	963.00	285736
K-28189	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	285737
K-28190	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,568.00	285738
				hcv-s8	4715-00-000 Housing Assistance Payments	1,994.00	285738
				hcv-s8	4715-00-000 Housing Assistance Payments	671.00	285738
				hcv-s8	4715-00-000 Housing Assistance Payments	1,691.00	285738
				hcv-s8	4715-00-000 Housing Assistance Payments	22.00	285738
				hcv-s8	4715-00-000 Housing Assistance Payments	2,020.00	285738
K-28191	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	285739
K-28192	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	285740
K-28193	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,424.00	285741
K-28194	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	285742
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	285742
K-28195	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	574.00	285743
K-28196	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	285744
K-28197	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	636.00	285745
				hcv-s8	4715-00-000 Housing Assistance Payments	2,073.00	285745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	285745
K-28198	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	455.00	285746
K-28199	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,226.00	285747
K-28200	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,561.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	959.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	285748
				hcv-ned	4715-00-000 Housing Assistance Payments	1,097.00	285748
				hcv-ned	4715-00-000 Housing Assistance Payments	1,555.00	285748
				hcv-ned	4715-00-000 Housing Assistance Payments	970.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,643.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,579.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,612.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,297.00	285748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,954.00	285748

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28201	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	981.00	285749
				hcv-s8	4715-00-000 Housing Assistance Payments	943.00	285749
K-28202	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	714.00	285750
				hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	285750
K-28203	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	580.00	285751
				hcv-ned	4715-00-000 Housing Assistance Payments	521.00	285751
				hcv-s8	4715-00-000 Housing Assistance Payments	743.00	285751
				hcv-s8	4715-00-000 Housing Assistance Payments	440.00	285751
K-28204	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	285752
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00	285752
				hcv-s8	4715-00-000 Housing Assistance Payments	671.00	285752
K-28205	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,033.00	285753
				hcv-vash	4715-00-000 Housing Assistance Payments	962.00	285753
				hcv-vash	4715-00-000 Housing Assistance Payments	772.00	285753
				hcv-vash	4715-00-000 Housing Assistance Payments	473.00	285753
K-28206	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,546.00	285754
				hcv-s8	4715-00-000 Housing Assistance Payments	1,543.00	285754
K-28207	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,282.00	285755
				hcv-ned	4715-00-000 Housing Assistance Payments	412.00	285755
K-28208	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	285756
K-28209	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	775.00	285757
				hcv-ned	4715-00-000 Housing Assistance Payments	1,070.00	285757
				hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	285757
K-28210	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	241.00	285758
K-28211	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	849.00	285759
				hcv-s8	4715-00-000 Housing Assistance Payments	917.00	285759
K-28212	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	824
				hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	824
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	824
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,062.00	824
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,062.00	824
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,062.00	824
				hcv-s8	4715-00-000 Housing Assistance Payments	-156.00	824
K-28213	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	285760
				hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	285760
				hcv-s8	4715-00-000 Housing Assistance Payments	1,769.00	285760
				hcv-s8	4715-00-000 Housing Assistance Payments	1,603.00	285760
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,684.00	285760
K-28214	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	611.00	285761
				hcv-s8	4715-00-000 Housing Assistance Payments	1,924.00	285761
				hcv-s8	4715-00-000 Housing Assistance Payments	2,550.00	285761
K-28215	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	764.00	285762
K-28216	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,850.00	285763
K-28217	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,460.00	285764
				hcv-s8	4715-00-000 Housing Assistance Payments	2,114.00	285764
K-28218	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	285765
K-28219	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	681.00	285766
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	285766
				hcv-s8	4715-00-000 Housing Assistance Payments	755.00	285766
K-28220	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	285767
				hcv-en	4715-00-000 Housing Assistance Payments	1,121.00	285767
				hcv-en	4715-00-000 Housing Assistance Payments	1,199.00	285767



**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-en	4715-00-000 Housing Assistance Payments	941.00	285767
				hcv-en	4715-00-000 Housing Assistance Payments	957.00	285767
				hcv-en	4715-00-000 Housing Assistance Payments	1,002.00	285767
				hcv-en	4715-00-000 Housing Assistance Payments	1,121.00	285767
				hcv-en	4715-00-000 Housing Assistance Payments	969.00	285767
				hcv-en	4715-00-000 Housing Assistance Payments	968.00	285767
				hcv-en	4715-00-000 Housing Assistance Payments	1,142.00	285767
K-28221	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,349.00	285768
				hcv-s8	4715-00-000 Housing Assistance Payments	360.00	285768
				hcv-s8	4715-00-000 Housing Assistance Payments	2,075.00	285768
				hcv-ehv	4715-10-000 EHV HAP Expense	497.00	285768
				hcv-ehv	4715-10-000 EHV HAP Expense	648.00	285768
				hcv-ehv	4715-10-000 EHV HAP Expense	2,363.00	285768
K-28222	856	12/2023	12/4/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,294.00	285769
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,431.00	285769
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,345.00	285769
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,128.00	285769
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,378.00	285769
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,081.00	285769
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,288.00	285769
K-28223	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	292.00	285770
				hcv-s8	4715-00-000 Housing Assistance Payments	645.00	285770
				hcv-s8	4715-00-000 Housing Assistance Payments	973.00	285770
				dm_pbv	4715-00-000 Housing Assistance Payments	1,023.00	285770
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	285770
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	285770
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	285770
				dm_pbv	4715-00-000 Housing Assistance Payments	1,020.00	285770
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	285770
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	285770
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	285770
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	285770
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	285770
				hcv-s8	4715-00-000 Housing Assistance Payments	1,222.00	285770
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	285770
				hcv-s8	4715-00-000 Housing Assistance Payments	650.00	285770
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	285770
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,288.00	285770
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,300.00	285770
				hcv-s8	4715-00-000 Housing Assistance Payments	329.00	285770
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,156.00	285770
K-28224	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	285771
K-28225	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	285772
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	285772

**Section 8 Check Register**

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	1,476.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	1,281.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,048.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,048.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	520.00	285772
				hcv-s8	4715-00-000 Housing Assistance Payments	709.00	285772
K-28226	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	719.00	285773
K-28227	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,118.00	285774
K-28228	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	285775
K-28229	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	285776
K-28230	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1.00	285777
K-28231	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,108.00	285778
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,320.00	285778
K-28232	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,075.00	285779
K-28233	856	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285780
				hcv-s8	4715-02-000 Port Out HAP Payments	2,000.00	285780
K-28234	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	579.00	285781
K-28235	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	285782
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	285782
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,383.00	285782
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,383.00	285782
				hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	285782
				hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	285782
				hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	285782
				hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	285782
				hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	285782
				hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	285782
K-28236	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,120.00	285783
K-28237	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	778.00	285784
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	285784
				hcv-vash	4715-00-000 Housing Assistance Payments	580.00	285784
				hcv-vash	4715-00-000 Housing Assistance Payments	720.00	285784
				hcv-vash	4715-00-000 Housing Assistance Payments	676.00	285784
				hcv-vash	4715-00-000 Housing Assistance Payments	952.00	285784
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	285784
K-28238	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,683.00	285785
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	285785
				hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	285785
				hcv-vash	4715-00-000 Housing Assistance Payments	565.00	285785
				hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	285785
				hcv-ned	4715-00-000 Housing Assistance Payments	1,623.00	285785
				hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	285785
				hcv-s8	4715-00-000 Housing Assistance Payments	1,719.00	285785
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	285785
				hcv-ehv	4715-10-000 EHV HAP Expense	1,570.00	285785
K-28239	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,663.00	285786
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	285786
				hcv-s8	4715-00-000 Housing Assistance Payments	969.00	285786
K-28240	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,244.00	285787

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	1,309.00	285787
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	285787
K-28241	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,624.00	285788
K-28242	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	900.00	285789
K-28243	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,261.00	285790
K-28244	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	285791
K-28245	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,492.00	285792
K-28246	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,488.00	285793
K-28247	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,201.00	285794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	285794
K-28248	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,067.00	285795
K-28249	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,100.00	285796
				hcv-ehv	4715-10-000 EHV HAP Expense	1,100.00	285796
				hcv-ehv	4715-10-000 EHV HAP Expense	852.00	285796
				hcv-ehv	4715-10-000 EHV HAP Expense	1,291.00	285796
K-28250	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,444.00	285797
				hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	285797
				hcv-s8	4715-00-000 Housing Assistance Payments	-356.00	285797
K-28251	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	671.00	285798
K-28252	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,780.00	285799
K-28253	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	200.00	285800
K-28254	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	285801
				hcv-s8	4715-00-000 Housing Assistance Payments	818.00	285801
				hcv-s8	4715-00-000 Housing Assistance Payments	1,585.00	285801
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	285801
				hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	285801
				hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	285801
				hcv-s8	4715-00-000 Housing Assistance Payments	1,519.00	285801
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285801
				hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	285801
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285801
				hcv-ned	4715-00-000 Housing Assistance Payments	1,257.00	285801
				hcv-s8	4715-00-000 Housing Assistance Payments	1,067.00	285801
				hcv-s8	4715-00-000 Housing Assistance Payments	1,386.00	285801
K-28255	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	285802
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	285802
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	285802
				hcv-s8	4715-00-000 Housing Assistance Payments	1,248.00	285802
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	285802
				hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	285802
				hcv-ned	4715-00-000 Housing Assistance Payments	706.00	285802
				hcv-s8	4715-00-000 Housing Assistance Payments	806.00	285802
				hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	285802
				hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	285802
K-28256	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	582.00	285803
K-28257	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	285804
				hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	285804
K-28258	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	285805
K-28259	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,088.00	285806
K-28260	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	119.00	285807
K-28261	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	809.00	285808
K-28262	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,652.00	285809

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28263	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	285810
K-28264	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	285811
K-28265	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,111.00	285812
K-28266	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	719.00	285813
				hcv-s8	4715-00-000 Housing Assistance Payments	192.00	285813
K-28267	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	781.00	285814
K-28268	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	917.00	285815
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	285815
				hcv-s8	4715-00-000 Housing Assistance Payments	1,264.00	285815
				hcv-s8	4715-00-000 Housing Assistance Payments	525.00	285815
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	285815
				hcv-s8	4715-00-000 Housing Assistance Payments	744.00	285815
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	285815
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	285815
				hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	285815
				hcv-s8	4715-00-000 Housing Assistance Payments	429.00	285815
				hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	285815
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,084.00	285815
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,084.00	285815
K-28269	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	898.00	285816
				hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	285816
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,157.00	285816
				hcv-s8	4715-00-000 Housing Assistance Payments	2,157.00	285816
K-28270	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,270.00	285817
				hcv-s8	4715-00-000 Housing Assistance Payments	393.00	285817
K-28271	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	254.00	285818
K-28272	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,002.00	285819
				hcv-s8	4715-00-000 Housing Assistance Payments	825.00	285819
				hcv-s8	4715-00-000 Housing Assistance Payments	889.00	285819
				hcv-s8	4715-00-000 Housing Assistance Payments	819.00	285819
				hcv-s8	4715-00-000 Housing Assistance Payments	-12.00	285819
K-28273	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,673.00	285820
K-28274	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	285821
				hcv-ned	4715-00-000 Housing Assistance Payments	1,061.00	285821
				hcv-vash	4715-00-000 Housing Assistance Payments	942.00	285821
K-28275	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	285822
				hcv-s8	4715-00-000 Housing Assistance Payments	512.00	285822
				hcv-ehv	4715-10-000 EHV HAP Expense	942.00	285822
K-28276	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	285823
				hcv-s8	4715-00-000 Housing Assistance Payments	-45.00	285823
K-28277	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	785.00	285824
K-28278	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,595.00	285825
K-28279	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	285826
K-28280	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,149.00	285827
				hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00	285827
K-28281	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	795.00	285828
K-28282	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,270.00	285829
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	285829
				hcv-s8	4715-00-000 Housing Assistance Payments	1,261.00	285829
				hcv-ehv	4715-10-000 EHV HAP Expense	1,264.00	285829
K-28283	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	285830
K-28284	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	285831

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28285	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	737.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,917.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	762.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	285832
				hcv-ned	4715-00-000 Housing Assistance Payments	1,112.00	285832
				hcv-ned	4715-00-000 Housing Assistance Payments	739.00	285832
				hcv-ned	4715-00-000 Housing Assistance Payments	1,038.00	285832
				hcv-ned	4715-00-000 Housing Assistance Payments	1,371.00	285832
				hcv-ned	4715-00-000 Housing Assistance Payments	718.00	285832
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,422.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,649.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	979.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,836.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	615.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,146.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	285832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	285832
K-28286	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,044.00	285833
K-28287	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	917.00	285834
K-28288	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,219.00	285835
				hcv-s8	4715-00-000 Housing Assistance Payments	-1.00	285835
K-28289	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	816.00	285836
K-28290	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,311.00	285837
K-28291	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	988.00	285838
				hcv-ehv	4715-10-000 EHV HAP Expense	1,936.00	285838
K-28292	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	285839
K-28293	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	399.00	285840
K-28294	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	636.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	896.00	285841
				hcv-vash	4715-00-000 Housing Assistance Payments	634.00	285841
				hcv-ned	4715-00-000 Housing Assistance Payments	397.00	285841
				hcv-ned	4715-00-000 Housing Assistance Payments	289.00	285841
				hcv-ned	4715-00-000 Housing Assistance Payments	761.00	285841
				hcv-ned	4715-00-000 Housing Assistance Payments	870.00	285841
				hcv-ned	4715-00-000 Housing Assistance Payments	768.00	285841
				hcv-ned	4715-00-000 Housing Assistance Payments	935.00	285841
				hcv-ned	4715-00-000 Housing Assistance Payments	1,113.00	285841
				hcv-ned	4715-00-000 Housing Assistance Payments	634.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	893.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	415.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	729.00	285841

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	575.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	654.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	812.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	71.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	630.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	248.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	602.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	539.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	458.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	750.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	759.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	755.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	39.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	763.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	-588.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	590.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	590.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	952.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	392.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	892.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	827.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00	285841
				hcv-s8	4715-00-000 Housing Assistance Payments	608.00	285841
				hcv-ehv	4715-10-000 EHV HAP Expense	868.00	285841
				hcv-ehv	4715-10-000 EHV HAP Expense	671.00	285841
				hcv-ehv	4715-10-000 EHV HAP Expense	1,073.00	285841
K-28295	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,546.00	285842
K-28296	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	764.00	285843
K-28297	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	951.00	285844
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	285844
				hcv-s8	4715-00-000 Housing Assistance Payments	1,029.00	285844
				hcv-ned	4715-00-000 Housing Assistance Payments	884.00	285844
				hcv-s8	4715-00-000 Housing Assistance Payments	1,116.00	285844
				hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	285844
				hcv-ehv	4715-10-000 EHV HAP Expense	1,159.00	285844
K-28298	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	999.00	285845
K-28299	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	393.00	285846
K-28300	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,045.00	285847
K-28301	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,670.00	285848
K-28302	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	285849
				hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	285849
K-28303	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,200.00	285850
K-28304	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	285851
K-28305	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	285852

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K-28306	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	285853
K-28307	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	285854
				hcv-s8	4715-00-000 Housing Assistance Payments	1,138.00	285854
				hcv-s8	4715-00-000 Housing Assistance Payments	920.00	285854
				hcv-s8	4715-00-000 Housing Assistance Payments	760.00	285854
				hcv-s8	4715-00-000 Housing Assistance Payments	1,136.00	285854
				hcv-vash	4715-00-000 Housing Assistance Payments	1,325.00	285854
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	285854
				hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	285854
K-28308	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	285855
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	285855
				hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	285855
				hcv-s8	4715-00-000 Housing Assistance Payments	821.00	285855
				hcv-s8	4715-00-000 Housing Assistance Payments	1,256.00	285855
				hcv-s8	4715-00-000 Housing Assistance Payments	745.00	285855
K-28309	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,312.00	285856
				hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	285856
				hcv-s8	4715-00-000 Housing Assistance Payments	1,141.00	285856
K-28310	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	492.00	285857
K-28311	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	285858
K-28312	856	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285859
				hcv-s8	4715-02-000 Port Out HAP Payments	1,280.00	285859
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285859
				hcv-s8	4715-02-000 Port Out HAP Payments	339.00	285859
				hcv-s8	4715-02-000 Port Out HAP Payments	2,546.00	285859
K-28313	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	285860
K-28314	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,773.00	285861
K-28315	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,482.00	285862
K-28316	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	285863
K-28317	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	285864
				hcv-s8	4715-00-000 Housing Assistance Payments	975.00	285864
K-28318	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,299.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,299.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	736.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,517.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,517.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,254.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	835.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,418.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,744.00	285865
				hcv-ned	4715-00-000 Housing Assistance Payments	1,001.00	285865
				hcv-ned	4715-00-000 Housing Assistance Payments	1,214.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,512.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,809.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,613.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,469.00	285865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,885.00	285865
K-28319	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	285866
K-28320	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	285867

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28321	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	704.00	285868
K-28322	856	12/2023	12/4/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,675.00	285869
				hcv-pbv	4715-00-000 Housing Assistance Payments	916.00	285869
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,679.00	285869
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,634.00	285869
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,035.00	285869
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,979.00	285869
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,565.00	285869
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	285869
K-28323	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,900.00	285870
K-28324	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,912.00	285871
K-28325	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	843.00	285872
K-28326	856	12/2023	12/4/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,000.00	285873
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,250.00	285873
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,350.00	285873
				hcv-tpv	4715-00-000 Housing Assistance Payments	-1,163.00	285873
				hcv-tpv	4715-00-000 Housing Assistance Payments	-1,163.00	285873
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,228.00	285873
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,228.00	285873
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,228.00	285873
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	285873
				hcv-tpv	4715-00-000 Housing Assistance Payments	-819.00	285873
				hcv-tpv	4715-00-000 Housing Assistance Payments	-1,163.00	285873
K-28327	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	285874
				hcv-s8	4715-00-000 Housing Assistance Payments	-469.00	285874
				hcv-s8	4715-00-000 Housing Assistance Payments	2,182.00	285874
K-28328	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	786.00	285875
K-28329	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,001.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	836.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	1,142.00	285876
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,147.00	285876
				hcv-tpv	4715-00-000 Housing Assistance Payments	890.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	285876
				hcv-ned	4715-00-000 Housing Assistance Payments	1,291.00	285876
				hcv-ned	4715-00-000 Housing Assistance Payments	828.00	285876
				hcv-ned	4715-00-000 Housing Assistance Payments	867.00	285876
				hcv-vash	4715-00-000 Housing Assistance Payments	341.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	993.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	1,320.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	731.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	1,374.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	1,443.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	923.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	594.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	568.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	931.00	285876



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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	941.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	937.00	285876
				hcv-s8	4715-00-000 Housing Assistance Payments	675.00	285876
K-28330	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	285877
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	285877
				hcv-s8	4715-00-000 Housing Assistance Payments	1,155.00	285877
				hcv-s8	4715-00-000 Housing Assistance Payments	1,467.00	285877
				hcv-ehv	4715-10-000 EHV HAP Expense	1,220.00	285877
K-28331	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,088.00	285878
K-28332	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	626.00	285879
				hcv-s8	4715-00-000 Housing Assistance Payments	736.00	285879
				hcv-s8	4715-00-000 Housing Assistance Payments	629.00	285879
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	285879
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	285879
				hcv-s8	4715-00-000 Housing Assistance Payments	938.00	285879
K-28333	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	240.00	285880
				hcv-ned	4715-00-000 Housing Assistance Payments	675.00	285880
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	285880
				hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	285880
K-28334	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	830.00	285881
K-28335	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,954.00	285882
K-28336	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	922.00	285883
K-28337	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,530.00	285884
K-28338	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,298.00	285885
K-28339	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	202.00	285886
K-28340	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	901.00	285887
K-28341	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	974.00	285888
K-28342	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,683.00	285889
K-28343	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	650.00	285890
K-28344	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,927.00	285891
K-28345	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	728.00	285892
K-28346	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	85.00	825
				hcv-8yho	4715-00-000 Housing Assistance Payments	-59.00	825
				hcv-8yho	4715-00-000 Housing Assistance Payments	-26.00	825
K-28347	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,049.00	285893
				hcv-s8	4715-00-000 Housing Assistance Payments	1,070.00	285893
K-28348	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,309.00	285894
K-28349	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,243.00	285895
K-28350	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,350.00	285896
K-28351	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	285897
K-28352	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,304.00	285898
K-28353	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,247.00	285899
K-28354	856	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285900
				hcv-s8	4715-02-000 Port Out HAP Payments	1,066.00	285900
				hcv-ehv	4715-10-000 EHV HAP Expense	1,520.00	285900
K-28355	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,956.00	285901
K-28356	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	626.00	285902
K-28357	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,349.00	285903
K-28358	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,985.00	285904
K-28359	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	352.00	285905
K-28360	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	585.00	285906
K-28361	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	442.00	285907

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28362	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,551.00	285908
K-28363	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	715.00	285909
K-28364	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	707.00	285910
K-28365	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	585.00	285911
K-28366	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	651.00	285912
K-28367	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	587.00	285913
				hcv-s8	4715-00-000 Housing Assistance Payments	750.00	285913
K-28368	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	491.00	285914
K-28369	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,901.00	285915
K-28370	856	12/2023	12/4/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	810.00	285916
K-28371	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,820.00	826
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,820.00	826
K-28372	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	950.00	285917
				hcv-s8	4715-00-000 Housing Assistance Payments	639.00	285917
				hcv-s8	4715-00-000 Housing Assistance Payments	259.00	285917
				hcv-s8	4715-00-000 Housing Assistance Payments	773.00	285917
K-28373	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,579.00	285918
K-28374	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,156.00	285919
K-28375	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	633.00	285920
				hcv-vash	4715-00-000 Housing Assistance Payments	686.00	285920
				hcv-vash	4715-00-000 Housing Assistance Payments	467.00	285920
				hcv-vash	4715-00-000 Housing Assistance Payments	873.00	285920
				hcv-vash	4715-00-000 Housing Assistance Payments	663.00	285920
				hcv-vash	4715-00-000 Housing Assistance Payments	653.00	285920
				hcv-vash	4715-00-000 Housing Assistance Payments	628.00	285920
				hcv-vash	4715-00-000 Housing Assistance Payments	-87.00	285920
K-28376	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	902.00	285921
K-28377	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	749.00	285922
K-28378	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	628.00	285923
				hcv-s8	4715-00-000 Housing Assistance Payments	909.00	285923
				hcv-s8	4715-00-000 Housing Assistance Payments	2,497.00	285923
				hcv-s8	4715-00-000 Housing Assistance Payments	2,567.00	285923
				hcv-s8	4715-00-000 Housing Assistance Payments	2,893.00	285923
				hcv-s8	4715-00-000 Housing Assistance Payments	284.00	285923
				hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	285923
				hcv-s8	4715-00-000 Housing Assistance Payments	2,519.00	285923
				hcv-s8	4715-00-000 Housing Assistance Payments	1,853.00	285923
				hcv-s8	4715-00-000 Housing Assistance Payments	1,587.00	285923
K-28379	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,255.00	285924
				hcv-s8	4715-00-000 Housing Assistance Payments	2,014.00	285924
				hcv-s8	4715-00-000 Housing Assistance Payments	2,174.00	285924
				hcv-s8	4715-00-000 Housing Assistance Payments	2,417.00	285924
K-28380	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,862.00	285925
				hcv-s8	4715-00-000 Housing Assistance Payments	2,667.00	285925
				hcv-s8	4715-00-000 Housing Assistance Payments	2,375.00	285925
				hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	285925
				hcv-s8	4715-00-000 Housing Assistance Payments	2,339.00	285925
				hcv-s8	4715-00-000 Housing Assistance Payments	1,334.00	285925
				hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	285925
				hcv-s8	4715-00-000 Housing Assistance Payments	523.00	285925
				hcv-s8	4715-00-000 Housing Assistance Payments	1,332.00	285925
K-28381	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,201.00	285926

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	2,086.00	285926
				hcv-s8	4715-00-000 Housing Assistance Payments	1,638.00	285926
				hcv-s8	4715-00-000 Housing Assistance Payments	2,208.00	285926
K-28382	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	825.00	285927
				hcv-s8	4715-00-000 Housing Assistance Payments	2,502.00	285927
				hcv-s8	4715-00-000 Housing Assistance Payments	2,495.00	285927
				hcv-s8	4715-00-000 Housing Assistance Payments	2,169.00	285927
				hcv-s8	4715-00-000 Housing Assistance Payments	1,526.00	285927
				hcv-s8	4715-00-000 Housing Assistance Payments	2,346.00	285927
				hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	285927
K-28383	856	12/2023	12/4/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,390.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	1,483.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	2,945.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	-612.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	-33.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	2,239.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	2,498.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	2,536.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	3,035.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	2,690.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	2,093.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	2,260.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	1,947.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	2,016.00	285928
				hcv-s8	4715-00-000 Housing Assistance Payments	2,097.00	285928
K-28384	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	285929
K-28385	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	378.00	285930
K-28386	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,500.00	285931
K-28387	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,700.00	285932
K-28388	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,294.00	285933
				hcv-s8	4715-00-000 Housing Assistance Payments	1,201.00	285933
				hcv-s8	4715-00-000 Housing Assistance Payments	1,239.00	285933
K-28389	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	827
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,014.00	827
K-28390	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	650.00	285934
K-28391	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	285935
K-28392	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,540.00	285936
				hcv-s8	4715-00-000 Housing Assistance Payments	889.00	285936
K-28393	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,426.00	285937
K-28394	856	12/2023	12/4/2023	portin	4585-00-000 Port-In HAP Expense	1,740.00	285938
K-28395	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	285939
K-28396	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,224.00	285940
K-28397	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	285941
K-28398	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	883.00	285942
K-28399	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,593.00	285943
				hcv-s8	4715-00-000 Housing Assistance Payments	901.00	285943
				hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	285943
K-28400	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	285944
K-28401	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	656.00	285945

**Section 8 Check Register**

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28402	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,729.00	285946
K-28403	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,411.00	285947
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,411.00	285947
				hcv-s8	4715-00-000 Housing Assistance Payments	2,462.00	285947
				hcv-s8	4715-00-000 Housing Assistance Payments	2,462.00	285947
				hcv-s8	4715-00-000 Housing Assistance Payments	2,462.00	285947
K-28404	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-163.00	285948
				hcv-s8	4715-00-000 Housing Assistance Payments	-163.00	285948
				hcv-s8	4715-00-000 Housing Assistance Payments	901.00	285948
				hcv-s8	4715-00-000 Housing Assistance Payments	901.00	285948
				hcv-s8	4715-00-000 Housing Assistance Payments	901.00	285948
K-28405	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,920.00	285949
				hcv-ned	4715-00-000 Housing Assistance Payments	1,158.00	285949
				hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	285949
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	285949
				hcv-s8	4715-00-000 Housing Assistance Payments	339.00	285949
K-28406	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,064.00	285950
K-28407	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	428.00	285951
				hcv-s8	4715-00-000 Housing Assistance Payments	657.00	285951
K-28408	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	285952
				hcv-s8	4715-00-000 Housing Assistance Payments	1,960.00	285952
K-28409	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	606.00	285953
				hcv-s8	4715-00-000 Housing Assistance Payments	814.00	285953
K-28410	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,097.00	285954
K-28411	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	536.00	828
				hcv-s8	4715-00-000 Housing Assistance Payments	-536.00	828
K-28412	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	285955
				hcv-s8	4715-00-000 Housing Assistance Payments	1,243.00	285955
K-28413	856	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,992.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,858.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,770.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,161.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,091.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	3,122.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,475.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,363.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,004.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	899.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	935.00	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,130.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956

**Section 8 Check Register**

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,665.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,634.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	695.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	3,702.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	924.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,540.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	915.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	877.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,980.00	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,206.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,503.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,575.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,913.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,509.00	285956
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-ned	4715-02-000 Port Out HAP Payments	1,690.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,197.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	127.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,227.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,872.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,676.00	285956
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-vash	4715-02-000 Port Out HAP Payments	925.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,135.00	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,259.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,740.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,421.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,429.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	449.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,427.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,962.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,240.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,487.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,826.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,464.00	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	309.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,065.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,670.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	972.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	958.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	451.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,222.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,510.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,624.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	316.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,799.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,053.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	158.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,455.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,911.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,550.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	793.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,309.00	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,680.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,295.00	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,152.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,885.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,533.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,287.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,730.00	285956
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-ned	4715-02-000 Port Out HAP Payments	1,513.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	281.00	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,104.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,628.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,407.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,376.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,606.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,846.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,215.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,537.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,721.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,704.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,632.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956

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For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,666.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,264.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,029.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,925.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	651.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,440.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	394.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,709.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,091.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,912.00	285956
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-vash	4715-02-000 Port Out HAP Payments	985.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,488.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,725.00	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,516.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,252.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	869.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,129.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,795.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	915.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,252.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,842.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,046.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,191.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956





**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,269.00	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,805.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	2,519.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-ned	4715-02-000 Port Out HAP Payments	1,726.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,739.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	1,891.00	285956
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285956
				hcv-s8	4715-02-000 Port Out HAP Payments	277.00	285956
K-28414	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	816.00	285957
K-28415	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	993.00	285958
K-28416	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,245.00	285959
K-28417	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	925.00	285960
				hcv-s8	4715-00-000 Housing Assistance Payments	-402.00	285960
K-28418	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	503.00	285961
K-28419	856	12/2023	12/4/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00	285962
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,068.00	285962
				hcv-pbv	4715-00-000 Housing Assistance Payments	704.00	285962
				hcv-pbv	4715-00-000 Housing Assistance Payments	367.00	285962
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00	285962
K-28420	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	528.00	285963
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	285963
				hcv-s8	4715-00-000 Housing Assistance Payments	1,671.00	285963
K-28421	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	285964
K-28422	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,232.00	285965
K-28423	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	314.00	285966
K-28424	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	999.00	285967
K-28425	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	541.00	285968
K-28426	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	500.00	285969
K-28427	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,378.00	829
				hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	829
K-28428	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-773.00	285970
				hcv-s8	4715-00-000 Housing Assistance Payments	-773.00	285970
				hcv-s8	4715-00-000 Housing Assistance Payments	767.00	285970
				hcv-s8	4715-00-000 Housing Assistance Payments	767.00	285970
				hcv-s8	4715-00-000 Housing Assistance Payments	767.00	285970
K-28429	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	913.00	285971
K-28430	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,706.00	285972
				hcv-s8	4715-00-000 Housing Assistance Payments	1,618.00	285972
K-28431	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,220.00	285973
K-28432	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	285974
K-28433	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,113.00	285975
				hcv-ned	4715-00-000 Housing Assistance Payments	753.00	285975
				hcv-ned	4715-00-000 Housing Assistance Payments	767.00	285975
				hcv-s8	4715-00-000 Housing Assistance Payments	680.00	285975

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28434	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	950.00	285975
				hcv-s8	4715-00-000 Housing Assistance Payments	973.00	285976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,134.00	285976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	285976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	285976
				hcv-s8	4715-00-000 Housing Assistance Payments	990.00	285976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,038.00	285976
				hcv-ned	4715-00-000 Housing Assistance Payments	942.00	285976
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	285976
				hcv-s8	4715-00-000 Housing Assistance Payments	691.00	285976
K-28435	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	285977
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285977
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	285977
K-28436	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	935.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	285978
				hcv-ned	4715-00-000 Housing Assistance Payments	968.00	285978
				hcv-vash	4715-00-000 Housing Assistance Payments	1,118.00	285978
				hcv-vash	4715-00-000 Housing Assistance Payments	894.00	285978
				hcv-vash	4715-00-000 Housing Assistance Payments	374.00	285978
				hcv-vash	4715-00-000 Housing Assistance Payments	898.00	285978
				hcv-vash	4715-00-000 Housing Assistance Payments	959.00	285978
				hcv-vash	4715-00-000 Housing Assistance Payments	917.00	285978
				hcv-vash	4715-00-000 Housing Assistance Payments	1,239.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	826.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	-844.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	-844.00	285978
				hcv-s8	4715-00-000 Housing Assistance Payments	-633.00	285978
hcv-s8	4715-00-000 Housing Assistance Payments	-784.00	285978				
hcv-s8	4715-00-000 Housing Assistance Payments	-784.00	285978				
K-28437	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	1,056.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	816.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	487.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	723.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	1,129.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	616.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	1,228.00	285979

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv_pbv	4715-00-000 Housing Assistance Payments	1,041.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	1,140.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	302.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	787.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	980.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	889.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	1,831.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	-1,900.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	518.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	999.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	1,050.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	1,249.00	285979
				lv_pbv	4715-00-000 Housing Assistance Payments	374.00	285979
				hcv-ned	4715-00-000 Housing Assistance Payments	708.00	285979
				hcv-ned	4715-00-000 Housing Assistance Payments	859.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	795.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	957.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	866.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	1,380.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	925.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	285979
				hcv-tpv	4715-00-000 Housing Assistance Payments	611.00	285979
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,199.00	285979
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	285979
				hcv-s8	4715-00-000 Housing Assistance Payments	1,640.00	285979
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	285979
				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	285979
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,229.00	285979
K-28438	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,216.00	285980
K-28439	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	285981
K-28440	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	614.00	285982
K-28441	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	285983
K-28442	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,038.00	285984
K-28443	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,072.00	285985
K-28444	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,081.00	285986
K-28445	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	157.00	285987
K-28446	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,995.00	285988
K-28447	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	285989
K-28448	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	285990
K-28449	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	285991
K-28450	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	285992
				hcv-s8	4715-00-000 Housing Assistance Payments	1,786.00	285992
K-28451	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	612.00	285993
				hcv-s8	4715-00-000 Housing Assistance Payments	644.00	285993
				hcv-s8	4715-00-000 Housing Assistance Payments	-129.00	285993
K-28452	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	899.00	285994

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28453	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,023.00	285995
				hcv-s8	4715-00-000 Housing Assistance Payments	543.00	285995
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	285995
				hcv-s8	4715-00-000 Housing Assistance Payments	1,066.00	285995
				hcv-s8	4715-00-000 Housing Assistance Payments	805.00	285995
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	285995
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	285995
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	285995
				hcv-ehv	4715-10-000 EHV HAP Expense	781.00	285995
				hcv-s8	4715-00-000 Housing Assistance Payments	-794.00	285995
K-28454	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,317.00	285996
K-28455	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,130.00	285997
K-28456	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,546.00	285998
K-28457	856	12/2023	12/4/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	285999
				hcv-pbv	4715-00-000 Housing Assistance Payments	928.00	285999
				hcv-pbv	4715-00-000 Housing Assistance Payments	393.00	285999
				hcv-pbv	4715-00-000 Housing Assistance Payments	421.00	285999
				hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	285999
K-28458	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,115.00	286000
K-28459	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	906.00	286001
K-28460	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,319.00	286002
K-28461	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	652.00	286003
K-28462	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	774.00	286004
K-28463	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	286005
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	286005
				hcv-s8	4715-00-000 Housing Assistance Payments	931.00	286005
				hcv-vash	4715-00-000 Housing Assistance Payments	963.00	286005
				hcv-ned	4715-00-000 Housing Assistance Payments	1,451.00	286005
				hcv-ned	4715-00-000 Housing Assistance Payments	1,451.00	286005
				hcv-ned	4715-00-000 Housing Assistance Payments	1,451.00	286005
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	286005
K-28464	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	766.00	286006
K-28465	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,523.00	286007
K-28466	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	835.00	286008
				hcv-vash	4715-00-000 Housing Assistance Payments	-431.00	286008
K-28467	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	969.00	286009
				hcv-ehv	4715-10-000 EHV HAP Expense	689.00	286009
K-28468	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	829.00	286010
				hcv-vash	4715-00-000 Housing Assistance Payments	934.00	286010
				hcv-vash	4715-00-000 Housing Assistance Payments	271.00	286010
				hcv-vash	4715-00-000 Housing Assistance Payments	1,124.00	286010
				hcv-vash	4715-00-000 Housing Assistance Payments	1,171.00	286010
				hcv-s8	4715-00-000 Housing Assistance Payments	913.00	286010
				hcv-s8	4715-00-000 Housing Assistance Payments	456.00	286010
				hcv-ehv	4715-10-000 EHV HAP Expense	1,223.00	286010
K-28469	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,129.00	286011
K-28470	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,874.00	286012
				hcv-s8	4715-00-000 Housing Assistance Payments	905.00	286012
K-28471	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,245.00	286013
				hcv-vash	4715-00-000 Housing Assistance Payments	830.00	286013
K-28472	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	808.00	286014
K-28473	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,001.00	286015

### Section 8 Check Register

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28474	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,111.00	286016
				hcv-ned	4715-00-000 Housing Assistance Payments	1,079.00	286016
				hcv-ned	4715-00-000 Housing Assistance Payments	1,089.00	286016
				hcv-s8	4715-00-000 Housing Assistance Payments	983.00	286016
K-28475	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	844.00	286017
				hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00	286017
K-28476	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,344.00	286018
K-28477	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	286019
				hcv-s8	4715-00-000 Housing Assistance Payments	2,243.00	286019
				hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	286019
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,708.00	286019
K-28478	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,207.00	286020
				hcv-s8	4715-00-000 Housing Assistance Payments	-467.00	286020
K-28479	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,892.00	286021
K-28480	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	513.00	286022
K-28481	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	286023
K-28482	856	12/2023	12/4/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	651.00	286024
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,460.00	286024
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,519.00	286024
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,345.00	286024
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,565.00	286024
				hcv-ned	4715-00-000 Housing Assistance Payments	662.00	286024
				hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	286024
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	286024
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,308.00	286024
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,057.00	286025
K-28483	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,127.00	286025
				hcv-s8	4715-00-000 Housing Assistance Payments	527.00	286025
				hcv-vash	4715-00-000 Housing Assistance Payments	994.00	286025
				hcv-vash	4715-00-000 Housing Assistance Payments	1,138.00	286025
				hcv-s8	4715-00-000 Housing Assistance Payments	622.00	286026
K-28484	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	622.00	286026
K-28485	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	977.00	286027
K-28486	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	286028
K-28487	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	286029
K-28488	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	286030
K-28489	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	986.00	286031
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	286031
K-28490	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	286032
K-28491	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00	286033
K-28492	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,159.00	286034
				hcv-ned	4715-00-000 Housing Assistance Payments	822.00	286034
				hcv-ned	4715-00-000 Housing Assistance Payments	875.00	286034
				hcv-vash	4715-00-000 Housing Assistance Payments	1,339.00	286034
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	286034
K-28493	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,710.00	286035
K-28494	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,758.00	286036
				hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	286036
				hcv-s8	4715-00-000 Housing Assistance Payments	2,399.00	286036
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,381.00	286036
K-28495	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	286037
				hcv-s8	4715-00-000 Housing Assistance Payments	1,414.00	286037
				hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	286037

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,516.00	286037
				hcv-s8	4715-00-000 Housing Assistance Payments	499.00	286037
				hcv-s8	4715-00-000 Housing Assistance Payments	571.00	286037
				hcv-s8	4715-00-000 Housing Assistance Payments	669.00	286037
K-28496	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	459.00	286038
				hcv-s8	4715-00-000 Housing Assistance Payments	412.00	286038
				hcv-pbv	4715-00-000 Housing Assistance Payments	879.00	286038
K-28497	856	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286039
				hcv-s8	4715-02-000 Port Out HAP Payments	2,085.00	286039
K-28498	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	286040
K-28499	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,564.00	286041
				hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00	286041
				hcv-s8	4715-00-000 Housing Assistance Payments	691.00	286041
				hcv-s8	4715-00-000 Housing Assistance Payments	1,492.00	286041
				hcv-s8	4715-00-000 Housing Assistance Payments	416.00	286041
				hcv-s8	4715-00-000 Housing Assistance Payments	45.00	286041
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	286041
				hcv-s8	4715-00-000 Housing Assistance Payments	918.00	286041
K-28500	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,533.00	286042
K-28501	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,879.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	740.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,754.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	2,041.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	2,069.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,829.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,389.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,571.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,350.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,524.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,473.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,524.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,470.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,161.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	286043
				hcv-ned	4715-00-000 Housing Assistance Payments	1,158.00	286043
				hcv-ned	4715-00-000 Housing Assistance Payments	1,519.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,892.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,892.00	286043
				hcv-vash	4715-00-000 Housing Assistance Payments	-109.00	286043
				hcv-vash	4715-00-000 Housing Assistance Payments	109.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,732.00	286043

### Section 8 Check Register

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	286043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,499.00	286043
K-28502	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	286044
K-28503	856	12/2023	12/4/2023	mg_pbv	4715-00-000 Housing Assistance Payments	266.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	424.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	429.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	315.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	373.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	426.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	12.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	336.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	336.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	336.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	336.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	336.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	336.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	336.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	336.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	336.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	426.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	700.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	375.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	585.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	312.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	428.00	286045
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	286045
				hcv-pbv	4715-00-000 Housing Assistance Payments	436.00	286045
				hcv-pbv	4715-00-000 Housing Assistance Payments	436.00	286045
K-28504	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,645.00	286046
K-28505	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	736.00	286047
				hcv-vash	4715-00-000 Housing Assistance Payments	462.00	286047
				hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	286047
				hcv-vash	4715-00-000 Housing Assistance Payments	1,133.00	286047
				hcv-vash	4715-00-000 Housing Assistance Payments	1,161.00	286047
				hcv-vash	4715-00-000 Housing Assistance Payments	436.00	286047
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,169.00	286047
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,169.00	286047
				hcv-ned	4715-00-000 Housing Assistance Payments	1,254.00	286047
				hcv-ned	4715-00-000 Housing Assistance Payments	1,254.00	286047
				hcv-ned	4715-00-000 Housing Assistance Payments	1,254.00	286047
				hcv-ned	4715-00-000 Housing Assistance Payments	1,287.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,142.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,248.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	994.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	286047



**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	803.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,702.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	298.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	286047
				hcv-ehv	4715-10-000 EHV HAP Expense	946.00	286047
K-28506	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,505.00	286048
K-28507	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	286049
K-28508	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	286050
K-28509	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,090.00	286051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	286051
K-28510	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	578.00	286052
K-28511	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	736.00	286053
K-28512	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	286054
K-28513	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,973.00	286055
K-28514	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	286056
K-28515	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,166.00	286057
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,166.00	286057
				hcv-s8	4715-00-000 Housing Assistance Payments	1,181.00	286057
				hcv-s8	4715-00-000 Housing Assistance Payments	1,181.00	286057
				hcv-s8	4715-00-000 Housing Assistance Payments	1,181.00	286057
K-28516	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	286058
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286058
				hcv-ned	4715-00-000 Housing Assistance Payments	1,129.00	286058
				hcv-s8	4715-00-000 Housing Assistance Payments	592.00	286058
				hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	286058
K-28517	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,832.00	286059
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286059
				hcv-s8	4715-00-000 Housing Assistance Payments	650.00	286059
				hcv-s8	4715-00-000 Housing Assistance Payments	1,196.00	286059
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	286059
				hcv-s8	4715-00-000 Housing Assistance Payments	2,096.00	286059
K-28518	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	286060
K-28519	856	12/2023	12/4/2023	hcv-s8	4715-02-000 Port Out HAP Payments	-383.90	830
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	830

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-02-000 Port Out HAP Payments	579.00	830
				hcv-s8	4715-02-000 Port Out HAP Payments	-264.73	830
K-28520	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,255.00	286061
K-28521	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,950.00	286062
K-28522	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	286063
K-28523	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	966.00	286064
K-28524	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,369.00	286065
K-28525	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,380.00	286066
K-28526	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,441.00	286067
K-28527	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,392.00	286068
K-28528	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,296.00	286069
				hcv-s8	4715-00-000 Housing Assistance Payments	2,750.00	286069
K-28529	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	286070
K-28530	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	992.00	286071
K-28531	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	864.00	286072
K-28532	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	717.00	286073
				hcv-ned	4715-00-000 Housing Assistance Payments	545.00	286073
K-28533	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,623.00	286074
				hcv-s8	4715-00-000 Housing Assistance Payments	-734.00	286074
				hcv-s8	4715-00-000 Housing Assistance Payments	-734.00	286074
				hcv-s8	4715-00-000 Housing Assistance Payments	1,074.00	286074
				hcv-s8	4715-00-000 Housing Assistance Payments	1,074.00	286074
				hcv-s8	4715-00-000 Housing Assistance Payments	1,074.00	286074
				hcv-s8	4715-00-000 Housing Assistance Payments	1,603.00	286074
K-28534	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	286075
K-28535	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	859.00	286076
				hcv-s8	4715-00-000 Housing Assistance Payments	449.00	286076
K-28536	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	286077
K-28537	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,501.00	286078
K-28538	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	792.00	286079
				hcv-s8	4715-00-000 Housing Assistance Payments	789.00	286079
				hcv-s8	4715-00-000 Housing Assistance Payments	726.00	286079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	286079
K-28539	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	871.00	286080
K-28540	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	674.00	286081
K-28541	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	262.00	286082
K-28542	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	652.00	286083
K-28543	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	577.00	286084
K-28544	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	166.00	286085
K-28545	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	286086
K-28546	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	2,218.00	286087
K-28547	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	360.00	286088
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,607.00	286088
K-28548	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	286089
K-28549	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-911.00	286090
				hcv-ned	4715-00-000 Housing Assistance Payments	-911.00	286090
				hcv-ned	4715-00-000 Housing Assistance Payments	1,108.00	286090
				hcv-ned	4715-00-000 Housing Assistance Payments	1,108.00	286090
				hcv-ned	4715-00-000 Housing Assistance Payments	1,067.00	286090
				hcv-ned	4715-00-000 Housing Assistance Payments	1,164.00	286090
K-28550	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	399.00	286091
				hcv-vash	4715-00-000 Housing Assistance Payments	687.00	286091

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	856.00	286091
K-28551	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,676.00	286092
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	286092
K-28552	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	699.00	286093
				hcv-vash	4715-00-000 Housing Assistance Payments	951.00	286093
				hcv-vash	4715-00-000 Housing Assistance Payments	909.00	286093
				hcv-vash	4715-00-000 Housing Assistance Payments	1,215.00	286093
K-28553	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	831
				hcv-s8	4715-00-000 Housing Assistance Payments	-507.00	831
				hcv-s8	4715-00-000 Housing Assistance Payments	-743.00	831
K-28554	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,306.00	286094
				hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00	286094
K-28555	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	286095
				hcv-s8	4715-00-000 Housing Assistance Payments	1,823.00	286095
K-28556	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,922.00	286096
K-28557	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,762.00	286097
K-28558	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	832
				hcv-s8	4715-00-000 Housing Assistance Payments	-404.00	832
				hcv-s8	4715-00-000 Housing Assistance Payments	-646.00	832
K-28559	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	554.00	286098
K-28560	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	286099
				hcv-s8	4715-00-000 Housing Assistance Payments	299.00	286099
K-28561	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	860.00	286100
				hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	286100
				hcv-s8	4715-00-000 Housing Assistance Payments	180.00	286100
				hcv-s8	4715-00-000 Housing Assistance Payments	939.00	286100
K-28562	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	897.00	286101
				hcv-s8	4715-00-000 Housing Assistance Payments	-897.00	286101
				hcv-s8	4715-00-000 Housing Assistance Payments	-897.00	286101
				hcv-s8	4715-00-000 Housing Assistance Payments	-897.00	286101
				hcv-s8	4715-00-000 Housing Assistance Payments	-897.00	286101
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	286101
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	286101
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	286101
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	286101
				hcv-s8	4715-00-000 Housing Assistance Payments	888.00	286101
K-28563	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	939.00	286102
				hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	286102
				hcv-ehv	4715-10-000 EHV HAP Expense	138.00	286102
				hcv-ehv	4715-10-000 EHV HAP Expense	1,381.00	286102
				hcv-ehv	4715-10-000 EHV HAP Expense	1,524.00	286102
				hcv-ehv	4715-10-000 EHV HAP Expense	1,403.00	286102
K-28564	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	823.00	286103
K-28565	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,076.00	286104
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	286104
				hcv-s8	4715-00-000 Housing Assistance Payments	991.00	286104
K-28566	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	960.00	286105
K-28567	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	554.00	286106
K-28568	856	12/2023	12/4/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-907.00	286107
				hcv-pbv	4715-00-000 Housing Assistance Payments	-907.00	286107
				hcv-pbv	4715-00-000 Housing Assistance Payments	-907.00	286107
				hcv-pbv	4715-00-000 Housing Assistance Payments	-907.00	286107

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00	286107
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00	286107
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00	286107
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00	286107
K-28569	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	606.00	286108
K-28570	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	286109
K-28571	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,462.00	286110
				hcv-s8	4715-00-000 Housing Assistance Payments	645.00	286110
K-28572	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	866.00	286111
K-28573	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,197.00	286112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	286112
K-28574	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	286113
K-28575	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	725.00	286114
K-28576	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,030.00	286115
				hcv-s8	4715-00-000 Housing Assistance Payments	998.00	286115
K-28577	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	460.00	286116
K-28578	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	805.00	286117
K-28579	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	286118
				hcv-s8	4715-00-000 Housing Assistance Payments	811.00	286118
K-28580	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,448.00	286119
K-28581	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	450.00	286120
K-28582	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	286121
K-28583	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,091.00	286122
				hcv-vash	4715-00-000 Housing Assistance Payments	892.00	286122
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,008.00	286122
				hcv-vash	4715-00-000 Housing Assistance Payments	1,008.00	286122
				hcv-vash	4715-00-000 Housing Assistance Payments	1,149.00	286122
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	286122
				hcv-s8	4715-00-000 Housing Assistance Payments	2,779.00	286122
				hcv-s8	4715-00-000 Housing Assistance Payments	106.00	286122
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	286122
				hcv-ehv	4715-10-000 EHV HAP Expense	1,134.00	286122
K-28584	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	905.00	286123
K-28585	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	286124
K-28586	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,038.00	286125
K-28587	856	12/2023	12/4/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,829.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	948.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,265.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	898.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	845.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	847.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	641.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	820.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,395.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,191.00	286126
				hcv-pbv	4715-00-000 Housing Assistance Payments	941.00	286126
K-28588	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	753.00	286127
K-28589	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	286128

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	731.00	286128
K-28590	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-167.00	286129
				hcv-s8	4715-00-000 Housing Assistance Payments	927.00	286129
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	286129
				hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	286129
				hcv-s8	4715-00-000 Housing Assistance Payments	412.00	286129
				hcv-ned	4715-00-000 Housing Assistance Payments	1,085.00	286129
				hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	286129
				hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	286129
				hcv-s8	4715-00-000 Housing Assistance Payments	1,093.00	286129
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	286129
K-28591	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	286130
K-28592	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	554.00	286131
K-28593	856	12/2023	12/4/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	315.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	488.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	318.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	220.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	259.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	633.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	390.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	286132
				hcv-vash	4715-00-000 Housing Assistance Payments	708.00	286132
				hcv-vash	4715-00-000 Housing Assistance Payments	484.00	286132
				hcv-vash	4715-00-000 Housing Assistance Payments	274.00	286132
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	286132
				hcv-vash	4715-00-000 Housing Assistance Payments	476.00	286132
				hcv-vash	4715-00-000 Housing Assistance Payments	367.00	286132
				hcv-vash	4715-00-000 Housing Assistance Payments	314.00	286132
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	286132
				hcv-vash	4715-00-000 Housing Assistance Payments	362.00	286132
				hcv-vash	4715-00-000 Housing Assistance Payments	178.00	286132
				hcv-vash	4715-00-000 Housing Assistance Payments	116.00	286132
				hcv-vash	4715-00-000 Housing Assistance Payments	488.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	483.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	233.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	618.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	367.00	286132
				hcv-pbv	4715-00-000 Housing Assistance Payments	-731.00	286132
K-28594	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	286133
				hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	286133
K-28595	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,200.00	286134
K-28596	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286135
K-28597	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	286136
				hcv-s8	4715-00-000 Housing Assistance Payments	1,614.00	286136
				hcv-s8	4715-00-000 Housing Assistance Payments	1,428.00	286136
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	286136
K-28598	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	706.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	1,083.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	1,025.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	632.00	286137

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	806.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	932.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	908.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	828.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	1,100.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	466.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	485.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	1,175.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	1,101.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	1,350.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	837.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	470.00	286137
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	286137
				hcv-ehv	4715-10-000 EHV HAP Expense	1,315.00	286137
				hcv-ehv	4715-10-000 EHV HAP Expense	313.00	286137
				hcv-ehv	4715-10-000 EHV HAP Expense	-897.00	286137
				hcv-vash	4715-00-000 Housing Assistance Payments	-272.00	286137
K-28599	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	286138
				hcv-s8	4715-00-000 Housing Assistance Payments	1,449.00	286138
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	286138
K-28600	856	12/2023	12/4/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,075.00	286139
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	286139
				hcv-pbv	4715-00-000 Housing Assistance Payments	727.00	286139
				hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	286139
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	286139
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	286139
				hcv-pbv	4715-00-000 Housing Assistance Payments	876.00	286139
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	286139
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	286139
K-28601	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	286140
K-28602	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	286141
K-28603	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	286142
K-28604	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00	286143
K-28605	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	286144
K-28606	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	286145
K-28607	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,406.00	286146
				hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	286146
				hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	286146
				hcv-s8	4715-00-000 Housing Assistance Payments	373.00	286146
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	286146
				hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	286146
				hcv-s8	4715-00-000 Housing Assistance Payments	1,636.00	286146
K-28608	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	286147
				hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	286147
				hcv-s8	4715-00-000 Housing Assistance Payments	1,991.00	286147
				hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	286147
				hcv-ehv	4715-10-000 EHV HAP Expense	1,025.00	286147
K-28609	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	286148
				hcv-s8	4715-00-000 Housing Assistance Payments	1,164.00	286148
				hcv-s8	4715-00-000 Housing Assistance Payments	389.00	286148

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	286148
				hcv-s8	4715-00-000 Housing Assistance Payments	1,165.00	286148
K-28610	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,844.00	286149
K-28611	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	286150
				hcv-s8	4715-00-000 Housing Assistance Payments	1,025.00	286150
				hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	286150
				hcv-ehv	4715-10-000 EHV HAP Expense	1,135.00	286150
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	286150
				hcv-s8	4715-00-000 Housing Assistance Payments	1,040.00	286150
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	286150
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	286150
				hcv-s8	4715-00-000 Housing Assistance Payments	829.00	286150
				hcv-s8	4715-00-000 Housing Assistance Payments	1,070.00	286150
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	286150
				hcv-ned	4715-00-000 Housing Assistance Payments	866.00	286150
K-28612	856	12/2023	12/4/2023	hcv-s8	4715-02-000 Port Out HAP Payments	2,599.00	286151
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286151
				hcv-s8	4715-02-000 Port Out HAP Payments	2,135.00	286151
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286151
				hcv-s8	4715-02-000 Port Out HAP Payments	1,494.00	286151
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286151
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286151
				hcv-s8	4715-02-000 Port Out HAP Payments	1,572.00	286151
K-28613	856	12/2023	12/4/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,623.00	286152
K-28614	856	12/2023	12/4/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,123.00	286153
				hcv-pbv	4715-00-000 Housing Assistance Payments	892.00	286153
				hcv-pbv	4715-00-000 Housing Assistance Payments	615.00	286153
K-28615	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,587.00	286154
K-28616	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	995.00	286155
K-28617	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	580.00	286156
				hcv-s8	4715-00-000 Housing Assistance Payments	925.00	286156
				hcv-s8	4715-00-000 Housing Assistance Payments	481.00	286156
				hcv-s8	4715-00-000 Housing Assistance Payments	745.00	286156
K-28618	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	881.00	286157
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	286157
K-28619	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	686.00	286158
K-28620	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	779.00	286159
K-28621	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	286160
K-28622	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	426.00	286161
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	286161
				hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	286161
				hcv-s8	4715-00-000 Housing Assistance Payments	1,376.00	286161
				hcv-s8	4715-00-000 Housing Assistance Payments	2,202.00	286161
				hcv-s8	4715-00-000 Housing Assistance Payments	684.00	286161
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	286161
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	286161
				hcv-s8	4715-00-000 Housing Assistance Payments	2,336.00	286161
				hcv-s8	4715-00-000 Housing Assistance Payments	1,925.00	286161
K-28623	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	286162
K-28624	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,750.00	286163
K-28625	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	286164
K-28626	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,164.00	286165

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28627	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,318.00	286166
K-28628	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	938.00	286167
				hcv-s8	4715-00-000 Housing Assistance Payments	522.00	286167
K-28629	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	286168
K-28630	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	782.00	286169
K-28631	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	975.00	833
				hcv-vash	4715-00-000 Housing Assistance Payments	-157.00	833
				hcv-vash	4715-00-000 Housing Assistance Payments	-818.00	833
K-28632	856	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	65.98	286170
				hcv-s8	4715-02-000 Port Out HAP Payments	797.00	286170
K-28633	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,528.00	286171
K-28634	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,423.00	286172
K-28635	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,802.00	286173
K-28636	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,345.00	286174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	286174
K-28637	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,523.00	286175
				hcv-ehv	4715-10-000 EHV HAP Expense	2,295.00	286175
K-28638	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	286176
K-28639	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,187.00	286177
K-28640	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	732.00	286178
K-28641	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,575.00	286179
				hcv-s8	4715-00-000 Housing Assistance Payments	1,216.00	286179
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	286179
K-28642	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,955.00	286180
				hcv-s8	4715-00-000 Housing Assistance Payments	2,075.00	286180
				hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	286180
				hcv-ehv	4715-10-000 EHV HAP Expense	2,208.00	286180
K-28643	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,730.00	286181
K-28644	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	747.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	427.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	286182
				hcv-ned	4715-00-000 Housing Assistance Payments	1,102.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	677.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	820.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	707.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	667.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	986.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	498.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00	286182
				hcv-s8	4715-00-000 Housing Assistance Payments	1,038.00	286182
				hcv-ehv	4715-10-000 EHV HAP Expense	1,110.00	286182
K-28645	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	625.00	286183
				hcv-s8	4715-00-000 Housing Assistance Payments	819.00	286183
K-28646	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	286184
K-28647	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	286185
K-28648	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	286186
				hcv-s8	4715-00-000 Housing Assistance Payments	1,671.00	286186
K-28649	856	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286187



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				hcv-s8	4715-02-000 Port Out HAP Payments	1,722.00	286187
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286187
				hcv-s8	4715-02-000 Port Out HAP Payments	1,108.00	286187
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286187
				hcv-s8	4715-02-000 Port Out HAP Payments	745.00	286187
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286187
				hcv-s8	4715-02-000 Port Out HAP Payments	904.00	286187
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	286187
				hcv-ned	4715-02-000 Port Out HAP Payments	1,366.00	286187
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286187
				hcv-s8	4715-02-000 Port Out HAP Payments	1,809.00	286187
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286187
				hcv-s8	4715-02-000 Port Out HAP Payments	1,884.00	286187
				hcv-s8	4715-02-000 Port Out HAP Payments	3,373.00	286187
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286187
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286187
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286187
				hcv-s8	4715-02-000 Port Out HAP Payments	1,425.00	286187
				hcv-s8	4715-02-000 Port Out HAP Payments	959.00	286187
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286187
				hcv-s8	4715-02-000 Port Out HAP Payments	1,949.00	286187
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286187
K-28650	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	286188
K-28651	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	945.00	286189
				hcv-s8	4715-00-000 Housing Assistance Payments	991.00	286189
K-28652	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	286190
K-28653	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	654.00	286191
K-28654	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	675.00	286192
K-28655	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,520.00	286193
				hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	286193
				hcv-s8	4715-00-000 Housing Assistance Payments	-540.00	286193
				hcv-s8	4715-00-000 Housing Assistance Payments	-540.00	286193
				hcv-s8	4715-00-000 Housing Assistance Payments	709.00	286193
				hcv-s8	4715-00-000 Housing Assistance Payments	709.00	286193
				hcv-s8	4715-00-000 Housing Assistance Payments	709.00	286193
				hcv-s8	4715-00-000 Housing Assistance Payments	709.00	286193
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	286193
K-28656	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,395.00	286194
K-28657	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	286195
K-28658	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	286196
K-28659	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,055.00	286197
				hcv-s8	4715-00-000 Housing Assistance Payments	299.00	286197
K-28660	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,522.00	286198
				hcv-s8	4715-00-000 Housing Assistance Payments	2,036.00	286198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	286198
				hcv-ehv	4715-10-000 EHV HAP Expense	1,591.00	286198
				hcv-ned	4715-00-000 Housing Assistance Payments	1,595.00	286198
				hcv-ned	4715-00-000 Housing Assistance Payments	1,173.00	286198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	286198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,330.00	286198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,370.00	286198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	286198
				hcv-s8	4715-00-000 Housing Assistance Payments	430.00	286198

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	286198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,323.00	286198
				hcv-s8	4715-00-000 Housing Assistance Payments	904.00	286198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	286198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	286198
K-28661	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,628.00	286199
K-28662	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	866.00	286200
K-28663	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,687.00	286201
				hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	286201
K-28664	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,709.00	286202
K-28665	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	286203
				hcv-s8	4715-00-000 Housing Assistance Payments	1,808.00	286203
				hcv-s8	4715-00-000 Housing Assistance Payments	1,590.00	286203
				hcv-s8	4715-00-000 Housing Assistance Payments	1,617.00	286203
				hcv-s8	4715-00-000 Housing Assistance Payments	3,068.00	286203
				hcv-s8	4715-00-000 Housing Assistance Payments	2,296.00	286203
				hcv-s8	4715-00-000 Housing Assistance Payments	2,207.00	286203
K-28666	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,299.00	286204
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,299.00	286204
				hcv-s8	4715-00-000 Housing Assistance Payments	2,456.00	286204
				hcv-s8	4715-00-000 Housing Assistance Payments	2,456.00	286204
				hcv-s8	4715-00-000 Housing Assistance Payments	2,456.00	286204
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,456.00	286204
K-28667	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,494.00	286205
				hcv-s8	4715-00-000 Housing Assistance Payments	1,738.00	286205
				hcv-s8	4715-00-000 Housing Assistance Payments	2,381.00	286205
				hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	286205
K-28668	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	927.00	286206
K-28669	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	547.00	286207
				hcv-s8	4715-00-000 Housing Assistance Payments	1,654.00	286207
K-28670	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	286208
K-28671	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,361.00	286209
K-28672	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,222.00	286210
				portin	4585-00-000 Port-In HAP Expense	1,222.00	286210
K-28673	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	209.00	286211
K-28674	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	855.00	286212
K-28675	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	286213
K-28676	856	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286214
				hcv-s8	4715-02-000 Port Out HAP Payments	2,440.00	286214
				hcv-ehv	4715-10-000 EHV HAP Expense	1,845.00	286214
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286214
				hcv-s8	4715-02-000 Port Out HAP Payments	1,637.00	286214
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286214
				hcv-s8	4715-02-000 Port Out HAP Payments	1,536.00	286214
K-28677	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,774.00	286215
K-28678	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,181.00	286216
K-28679	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	355.00	834
				hcv-vash	4715-00-000 Housing Assistance Payments	-355.00	834
K-28680	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,560.00	286217
K-28681	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	735.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	306.00	286218
				hcv-vash	4715-00-000 Housing Assistance Payments	333.00	286218

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,234.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	426.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	1,555.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	1,646.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	1,252.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	784.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	1,460.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	909.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	286218
				hcv-s8	4715-00-000 Housing Assistance Payments	673.00	286218
K-28682	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,708.00	286219
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	286219
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	286219
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	286219
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286219
				hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	286219
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	286219
K-28683	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,364.00	286220
K-28684	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	571.00	286221
K-28685	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,127.00	286222
				hcv-vash	4715-00-000 Housing Assistance Payments	1,375.00	286222
				hcv-s8	4715-00-000 Housing Assistance Payments	802.00	286222
K-28686	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	286223
				hcv-s8	4715-00-000 Housing Assistance Payments	859.00	286223
				hcv-s8	4715-00-000 Housing Assistance Payments	1,292.00	286223
				hcv-ned	4715-00-000 Housing Assistance Payments	1,048.00	286223
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	286223
				hcv-s8	4715-00-000 Housing Assistance Payments	1,524.00	286223
				hcv-s8	4715-00-000 Housing Assistance Payments	1,737.00	286223
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	286223
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	286223
				hcv-s8	4715-00-000 Housing Assistance Payments	1,576.00	286223
				hcv-s8	4715-00-000 Housing Assistance Payments	739.00	286223
				hcv-s8	4715-00-000 Housing Assistance Payments	806.00	286223
				hcv-s8	4715-00-000 Housing Assistance Payments	1,255.00	286223
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	286223
K-28687	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	286224
K-28688	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	925.00	286225
				hcv-vash	4715-00-000 Housing Assistance Payments	854.00	286225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	286225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,221.00	286225
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	286225
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	286225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	286225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	286225

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	286225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	286225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	286225
K-28689	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	286226
K-28690	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	789.00	835
				hcv-ned	4715-00-000 Housing Assistance Payments	-789.00	835
K-28691	856	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286227
				hcv-s8	4715-02-000 Port Out HAP Payments	2,939.00	286227
K-28692	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	622.00	286228
K-28693	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	286229
K-28694	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	75.00	286230
				hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	286230
K-28695	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,046.00	286231
K-28696	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,912.00	286232
K-28697	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	286233
K-28698	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	286234
K-28699	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,421.00	286235
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286235
K-28700	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	799.00	286236
K-28701	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	950.00	286237
K-28702	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,048.00	286238
K-28703	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	286239
				hcv-s8	4715-00-000 Housing Assistance Payments	2,186.00	286239
K-28704	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,702.00	286240
K-28705	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	2,469.00	286241
K-28706	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	295.00	286242
				hcv-s8	4715-00-000 Housing Assistance Payments	610.00	286242
				hcv-s8	4715-00-000 Housing Assistance Payments	344.00	286242
K-28707	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,072.00	286243
K-28708	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,555.00	286244
K-28709	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	782.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,305.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,305.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,307.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,307.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,307.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	-812.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	-895.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	-895.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	866.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	927.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,336.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	863.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,622.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,127.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	561.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	990.00	286245

### Section 8 Check Register

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	626.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	634.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	425.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	919.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	286245
				hcv-vash	4715-00-000 Housing Assistance Payments	470.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	286245
				hcv-ned	4715-00-000 Housing Assistance Payments	816.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,005.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	286245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,203.00	286245
K-28710	856	12/2023	12/4/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	920.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	831.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	920.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	461.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,109.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	731.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	648.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	790.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,062.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,047.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	771.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	806.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	883.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	701.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	980.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	947.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	966.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,061.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	881.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	-155.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	827.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	827.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	-827.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	793.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,084.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,078.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	894.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	722.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	286246

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,020.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	363.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	937.00	286246
				hcv-pbv	4715-00-000 Housing Assistance Payments	937.00	286246
K-28711	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	286247
K-28712	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	982.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	286248
				hcv-vash	4715-00-000 Housing Assistance Payments	804.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	528.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	286248
				hcv-s8	4715-00-000 Housing Assistance Payments	862.00	286248
K-28713	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	286249
				hcv-s8	4715-00-000 Housing Assistance Payments	983.00	286249
K-28714	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	557.00	286250
				hcv-s8	4715-00-000 Housing Assistance Payments	462.00	286250
				hcv-vash	4715-00-000 Housing Assistance Payments	69.00	286250
				hcv-vash	4715-00-000 Housing Assistance Payments	517.00	286250
				hcv-ned	4715-00-000 Housing Assistance Payments	706.00	286250
				hcv-s8	4715-00-000 Housing Assistance Payments	640.00	286250
				hcv-s8	4715-00-000 Housing Assistance Payments	656.00	286250
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	286250
				hcv-s8	4715-00-000 Housing Assistance Payments	646.00	286250
				hcv-s8	4715-00-000 Housing Assistance Payments	799.00	286250
				hcv-s8	4715-00-000 Housing Assistance Payments	783.00	286250
				hcv-s8	4715-00-000 Housing Assistance Payments	845.00	286250
				hcv-s8	4715-00-000 Housing Assistance Payments	672.00	286250
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	286250
K-28715	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	286251
K-28716	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,103.00	286252
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	286252
K-28717	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	814.00	286253
K-28718	856	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	286254
K-28719	856	12/2023	12/4/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-222.00	286255
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-222.00	286255
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-222.00	286255
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	286255
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	286255
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	286255
K-28720	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	724.00	286256
K-28721	856	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836

**Section 8 Check Register**

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-193.71	836
				hcv-s8	4715-02-000 Port Out HAP Payments	26.00	836
				hcv-s8	4715-02-000 Port Out HAP Payments	769.00	836
				hcv-s8	4715-02-000 Port Out HAP Payments	769.00	836
				hcv-s8	4715-02-000 Port Out HAP Payments	769.00	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-722.00	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-722.00	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-722.00	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-722.00	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-208.89	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-348.15	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-652.37	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-31.16	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-628.15	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-17.25	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-187.18	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-93.00	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-93.00	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-93.00	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-93.00	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-93.00	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-93.00	836
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	836
				hcv-s8	4715-02-000 Port Out HAP Payments	-93.00	836





**Section 8 Check Register**

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	1,120.00	286265
				hcv-ned	4715-00-000 Housing Assistance Payments	1,064.00	286265
				hcv-ned	4715-00-000 Housing Assistance Payments	1,044.00	286265
				hcv-s8	4715-00-000 Housing Assistance Payments	359.00	286265
				hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	286265
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	286265
				hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	286265
				hcv-s8	4715-00-000 Housing Assistance Payments	-598.00	286265
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,030.00	286265
K-28731	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-871.00	286266
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	286266
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	286266
				hcv-ned	4715-00-000 Housing Assistance Payments	1,422.00	286266
				hcv-s8	4715-00-000 Housing Assistance Payments	616.00	286266
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	286266
K-28732	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	286267
				hcv-s8	4715-00-000 Housing Assistance Payments	1,876.00	286267
K-28733	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,496.00	286268
K-28734	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00	286269
K-28735	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	286270
				hcv-s8	4715-00-000 Housing Assistance Payments	1,770.00	286270
				hcv-ned	4715-00-000 Housing Assistance Payments	1,226.00	286270
				hcv-vash	4715-00-000 Housing Assistance Payments	1,533.00	286270
				hcv-vash	4715-00-000 Housing Assistance Payments	837.00	286270
				hcv-s8	4715-00-000 Housing Assistance Payments	1,385.00	286270
				hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	286270
K-28736	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,376.00	286271
K-28737	856	12/2023	12/4/2023	hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	286272
				hcv-vash	4715-02-000 Port Out HAP Payments	1,332.00	286272
K-28738	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286273
K-28739	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,951.00	286274
				hcv-s8	4715-00-000 Housing Assistance Payments	2,536.00	286274
K-28740	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	286275
				hcv-s8	4715-00-000 Housing Assistance Payments	5.00	286275
K-28741	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	959.00	286276
K-28742	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	286277
K-28743	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	286278
K-28744	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,526.00	286279
K-28745	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	286280
K-28746	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	556.00	286281
K-28747	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,356.00	286282
K-28748	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	603.00	837
				hcv-s8	4715-00-000 Housing Assistance Payments	-603.00	837
K-28749	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	545.00	286283
K-28750	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	286284
K-28751	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,516.00	286285
K-28752	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	602.00	286286
K-28753	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	286287
K-28754	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	249.00	286288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	286288
K-28755	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	210.00	838
				hcv-s8	4715-00-000 Housing Assistance Payments	-210.00	838
K-28756	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,214.00	286289
K-28757	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,645.00	286290
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	286290
K-28758	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,458.00	286291
K-28759	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	286292
K-28760	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,118.00	286293
				hcv-s8	4715-00-000 Housing Assistance Payments	1,296.00	286293
				hcv-s8	4715-00-000 Housing Assistance Payments	2,335.00	286293
K-28761	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,948.00	286294

## Section 8 Check Register

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28762	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,104.00	286295
K-28763	856	12/2023	12/4/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,587.00	286296
K-28764	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	286297
				hcv-s8	4715-00-000 Housing Assistance Payments	2,135.00	286297
				hcv-s8	4715-00-000 Housing Assistance Payments	1,534.00	286297
				hcv-s8	4715-00-000 Housing Assistance Payments	1,972.00	286297
				hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	286297
				hcv-s8	4715-00-000 Housing Assistance Payments	1,588.00	286297
K-28765	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,485.00	286298
K-28766	856	12/2023	12/4/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,370.00	286299
K-28767	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,358.00	286300
K-28768	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00	286301
K-28769	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,012.00	286302
K-28770	856	12/2023	12/4/2023	portin	4585-00-000 Port-In HAP Expense	1,194.00	286303
K-28771	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,559.00	286304
K-28772	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	393.00	286305
				hcv-s8	4715-00-000 Housing Assistance Payments	2,108.00	286305
K-28773	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,576.00	286306
				hcv-s8	4715-00-000 Housing Assistance Payments	2,262.00	286306
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,732.00	286306
K-28774	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	828.00	286307
K-28775	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,153.00	286308
K-28776	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	899.00	286309
K-28777	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	286310
K-28778	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,106.00	286311
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,106.00	286311
				hcv-s8	4715-00-000 Housing Assistance Payments	1,237.00	286311
				hcv-s8	4715-00-000 Housing Assistance Payments	1,237.00	286311
				hcv-s8	4715-00-000 Housing Assistance Payments	1,237.00	286311
K-28779	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,137.00	286312
K-28780	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	2,405.00	286313
K-28781	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,110.00	286314
K-28782	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	286315
K-28783	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,043.00	286316
K-28784	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	612.00	286317
				hcv-s8	4715-00-000 Housing Assistance Payments	1,442.00	286317
				hcv-s8	4715-00-000 Housing Assistance Payments	613.00	286317
				hcv-s8	4715-00-000 Housing Assistance Payments	2,092.00	286317
				hcv-s8	4715-00-000 Housing Assistance Payments	2,600.00	286317
				hcv-s8	4715-00-000 Housing Assistance Payments	591.00	286317
				hcv-s8	4715-00-000 Housing Assistance Payments	1,682.00	286317
				hcv-s8	4715-00-000 Housing Assistance Payments	965.00	286317
				hcv-s8	4715-00-000 Housing Assistance Payments	1,323.00	286317
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	286317
				hcv-ehv	4715-10-000 EHV HAP Expense	845.00	286317
K-28785	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	286318
K-28786	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	286319
K-28787	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,481.00	286320
				hcv-s8	4715-00-000 Housing Assistance Payments	3,000.00	286320
K-28788	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,027.00	286321
				hcv-s8	4715-00-000 Housing Assistance Payments	1,597.00	286321
K-28789	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,011.00	286322
				hcv-s8	4715-00-000 Housing Assistance Payments	2,350.00	286322
K-28790	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-847.00	286323
				hcv-s8	4715-00-000 Housing Assistance Payments	910.00	286323
				hcv-s8	4715-00-000 Housing Assistance Payments	910.00	286323
K-28791	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	884.00	286324
K-28792	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,366.00	286325
K-28793	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	286326
K-28794	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	286327
				hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	286327

**Section 8 Check Register**

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	967.00	286327
				hcv-vash	4715-00-000 Housing Assistance Payments	493.00	286327
				hcv-vash	4715-00-000 Housing Assistance Payments	1,350.00	286327
K-28795	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	531.00	286328
				hcv-ned	4715-00-000 Housing Assistance Payments	1,048.00	286328
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	286328
K-28796	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,537.00	286329
K-28797	856	12/2023	12/4/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	286330
K-28798	856	12/2023	12/4/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	848.00	286331
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,055.00	286331
				hcv-pbv	4715-00-000 Housing Assistance Payments	974.00	286331
				hcv-pbv	4715-00-000 Housing Assistance Payments	636.00	286331
K-28799	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,551.00	286332
K-28800	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,025.00	286333
K-28801	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,441.00	286334
K-28802	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,872.00	286335
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,937.00	286335
				hcv-s8	4715-00-000 Housing Assistance Payments	2,633.00	286335
				hcv-s8	4715-00-000 Housing Assistance Payments	2,633.00	286335
				hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	286335
				hcv-s8	4715-00-000 Housing Assistance Payments	1,411.00	286335
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	286335
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	286335
				hcv-s8	4715-00-000 Housing Assistance Payments	797.00	286335
				hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	286335
				hcv-s8	4715-00-000 Housing Assistance Payments	1,442.00	286335
				hcv-vash	4715-00-000 Housing Assistance Payments	576.00	286335
				hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	286335
				hcv-vash	4715-00-000 Housing Assistance Payments	936.00	286335
K-28803	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,425.00	286336
K-28804	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,296.00	286337
				hcv-s8	4715-00-000 Housing Assistance Payments	2,460.00	286337
K-28805	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,679.00	286338
				hcv-s8	4715-00-000 Housing Assistance Payments	2,679.00	286338
K-28806	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	286339
K-28807	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,196.00	286340
K-28808	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,741.00	286341
				hcv-s8	4715-00-000 Housing Assistance Payments	1,698.00	286341
				hcv-s8	4715-00-000 Housing Assistance Payments	2,017.00	286341
K-28809	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	286342
				hcv-s8	4715-00-000 Housing Assistance Payments	920.00	286342
K-28810	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,000.00	286343
K-28811	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,606.00	286344
K-28812	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	38.00	286345
K-28813	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	608.00	286346
K-28814	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	875.00	286347
				hcv-ned	4715-00-000 Housing Assistance Payments	1,300.00	286347
				hcv-s8	4715-00-000 Housing Assistance Payments	859.00	286347
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	286347
				hcv-s8	4715-00-000 Housing Assistance Payments	966.00	286347
				hcv-s8	4715-00-000 Housing Assistance Payments	481.00	286347
				hcv-s8	4715-00-000 Housing Assistance Payments	1,074.00	286347
K-28815	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	286348
K-28816	856	12/2023	12/4/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286349
				hcv-s8	4715-02-000 Port Out HAP Payments	701.00	286349
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286349
				hcv-s8	4715-02-000 Port Out HAP Payments	1,208.00	286349
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	286349
				hcv-vash	4715-02-000 Port Out HAP Payments	928.00	286349
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286349
				hcv-s8	4715-02-000 Port Out HAP Payments	2,257.00	286349

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286349
				hcv-s8	4715-02-000 Port Out HAP Payments	1,328.00	286349
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286349
				hcv-s8	4715-02-000 Port Out HAP Payments	1,082.00	286349
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286349
				hcv-s8	4715-02-000 Port Out HAP Payments	912.00	286349
K-28817	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,414.00	286350
K-28818	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	722.00	286351
				hcv-s8	4715-00-000 Housing Assistance Payments	-10.00	286351
K-28819	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	286352
				hcv-s8	4715-00-000 Housing Assistance Payments	873.00	286352
				hcv-s8	4715-00-000 Housing Assistance Payments	787.00	286352
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	286352
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	286352
				hcv-s8	4715-00-000 Housing Assistance Payments	1,067.00	286352
				hcv-s8	4715-00-000 Housing Assistance Payments	580.00	286352
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	286352
				hcv-s8	4715-00-000 Housing Assistance Payments	1,330.00	286352
				hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	286352
				hcv-s8	4715-00-000 Housing Assistance Payments	685.00	286352
				hcv-vash	4715-00-000 Housing Assistance Payments	2,082.00	286352
				hcv-vash	4715-00-000 Housing Assistance Payments	1,007.00	286352
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	286352
K-28820	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,111.00	286353
				hcv-vash	4715-00-000 Housing Assistance Payments	1,069.00	286353
				hcv-s8	4715-00-000 Housing Assistance Payments	1,531.00	286353
				hcv-s8	4715-00-000 Housing Assistance Payments	528.00	286353
				hcv-s8	4715-00-000 Housing Assistance Payments	1,190.00	286353
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	286353
				hcv-s8	4715-00-000 Housing Assistance Payments	1,304.00	286353
				hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	286353
				hcv-s8	4715-00-000 Housing Assistance Payments	2,181.00	286353
				hcv-s8	4715-00-000 Housing Assistance Payments	2,105.00	286353
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,764.00	286353
K-28821	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,093.00	286354
K-28822	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	610.00	286355
				hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	286355
K-28823	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	544.00	286356
				hcv-s8	4715-00-000 Housing Assistance Payments	841.00	286356
K-28824	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,080.00	286357
K-28825	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	908.00	286358
				hcv-s8	4715-00-000 Housing Assistance Payments	1,156.00	286358
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	286358
				hcv-vash	4715-00-000 Housing Assistance Payments	903.00	286358
				hcv-ned	4715-00-000 Housing Assistance Payments	990.00	286358
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	286358
				hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	286358
				hcv-s8	4715-00-000 Housing Assistance Payments	902.00	286358
K-28826	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,962.00	286359
				hcv-s8	4715-00-000 Housing Assistance Payments	1,011.00	286359
				hcv-s8	4715-00-000 Housing Assistance Payments	-743.00	286359
				hcv-s8	4715-00-000 Housing Assistance Payments	-743.00	286359
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	286359
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	286359
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	286359
				hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	286359
K-28827	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,672.00	286360
				hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	286360
				hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	286360
K-28828	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	286361
K-28829	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,652.00	286362

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-28830	856	12/2023	12/4/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	669.00	286363
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,107.00	286363
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	286363
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,387.00	286363
				hcv-pbv	4715-00-000 Housing Assistance Payments	-36.00	286363
K-28831	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	286364
K-28832	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,251.00	286365
K-28833	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	286366
				hcv-s8	4715-00-000 Housing Assistance Payments	1,332.00	286366
				hcv-s8	4715-00-000 Housing Assistance Payments	821.00	286366
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	286366
K-28834	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	286367
				hcv-s8	4715-00-000 Housing Assistance Payments	-24.00	286367
K-28835	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	273.00	286368
K-28836	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,439.00	286369
				hcv-s8	4715-00-000 Housing Assistance Payments	1,498.00	286369
				hcv-s8	4715-00-000 Housing Assistance Payments	1,623.00	286369
				hcv-s8	4715-00-000 Housing Assistance Payments	1,525.00	286369
K-28837	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	286370
K-28838	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	880.00	286371
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	286371
				hcv-tpv	4715-00-000 Housing Assistance Payments	697.00	286371
				hcv-ned	4715-00-000 Housing Assistance Payments	889.00	286371
				hcv-s8	4715-00-000 Housing Assistance Payments	912.00	286371
K-28839	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	286372
K-28840	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,301.00	286373
K-28841	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	429.00	286374
				hcv-vash	4715-00-000 Housing Assistance Payments	944.00	286374
				hcv-s8	4715-00-000 Housing Assistance Payments	1,199.00	286374
K-28842	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	964.00	286375
K-28843	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,033.00	286376
K-28844	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	286377
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	286377
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	286377
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	286377
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	286377
K-28845	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	705.00	286378
K-28846	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	286379
K-28847	856	12/2023	12/4/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,390.00	286380
K-28848	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	912.00	286381
				hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	286381
K-28849	856	12/2023	12/4/2023	hcv-vash	4715-00-000 Housing Assistance Payments	229.00	286382
K-28850	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	490.00	286383
K-28851	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,537.00	286384
K-28852	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	981.00	286385
K-28853	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	813.00	286386
				hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	286386
K-28854	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,025.00	286387
				hcv-s8	4715-00-000 Housing Assistance Payments	-557.00	286387
K-28855	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	864.00	286388
K-28856	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,306.00	286389
K-28857	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,053.00	286390
				hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	286390
				hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	286390
K-28858	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	286391
K-28859	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	286392
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	286392
K-28860	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	870.00	286393
				hcv-ned	4715-00-000 Housing Assistance Payments	628.00	286393
				hcv-ned	4715-00-000 Housing Assistance Payments	882.00	286393
				hcv-ned	4715-00-000 Housing Assistance Payments	778.00	286393

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	1,146.00	286393
				hcv-ned	4715-00-000 Housing Assistance Payments	608.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	864.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	719.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	-18.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	835.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	1,029.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	916.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	780.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	1,315.00	286393
				hcv-s8	4715-00-000 Housing Assistance Payments	933.00	286393
K-28861	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	677.00	286394
K-28862	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	286395
				hcv-s8	4715-00-000 Housing Assistance Payments	532.00	286395
K-28863	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	723.00	286396
				hcv-s8	4715-00-000 Housing Assistance Payments	742.00	286396
K-28864	856	12/2023	12/4/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,461.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	1,059.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	1,263.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	894.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	760.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	1,257.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	309.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	286397
				hcv-ned	4715-00-000 Housing Assistance Payments	729.00	286397
				hcv-ned	4715-00-000 Housing Assistance Payments	928.00	286397
				hcv-vash	4715-00-000 Housing Assistance Payments	876.00	286397
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	286397
				hcv-vash	4715-00-000 Housing Assistance Payments	922.00	286397
				hcv-vash	4715-00-000 Housing Assistance Payments	1,263.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	635.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	1,251.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	1,461.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	1,075.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	997.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	805.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	838.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	-648.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,126.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	746.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,126.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	801.00	286397
				hcv-s8	4715-00-000 Housing Assistance Payments	920.00	286397







Section 8 Check Register

For Period = Dec 2023

Table with columns: Control, Batch, Period, Date, Property, Account, Amount, Reference. Contains multiple rows of check data including amounts and references.

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	150.00	355313
K-28973	882	12/2023	12/21/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	355314
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	355314
K-28974	882	12/2023	12/21/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	355315
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	355315
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	221.00	355315
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	221.00	355315
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	221.00	355315
K-28975	882	12/2023	12/21/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	-72.67	355316
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	68.17	355316
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	68.17	355316
				hcv-s8	4715-02-000 Port Out HAP Payments	1,338.00	355316
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	68.17	355316
				hcv-s8	4715-02-000 Port Out HAP Payments	1,338.00	355316
K-28976	882	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	355317
				hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	355317
K-28977	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	286408
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,176.00	286408
				hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	286408
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,176.00	286408
				hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	286408
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,176.00	286408
K-28978	883	12/2023	12/21/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	286409
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	46.00	286409
K-28979	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,690.00	854
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,690.00	854
K-28980	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-436.00	286410
				hcv-s8	4715-00-000 Housing Assistance Payments	1,487.00	286410
				hcv-s8	4715-00-000 Housing Assistance Payments	-436.00	286410
				hcv-s8	4715-00-000 Housing Assistance Payments	1,487.00	286410
K-28981	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,582.00	286411
				hcv-s8	4715-00-000 Housing Assistance Payments	1,871.00	286411
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,582.00	286411
				hcv-s8	4715-00-000 Housing Assistance Payments	1,871.00	286411
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,582.00	286411
				hcv-s8	4715-00-000 Housing Assistance Payments	1,871.00	286411
K-28982	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	634.00	286412
				hcv-s8	4715-00-000 Housing Assistance Payments	634.00	286412
K-28983	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,590.00	286413
				hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	286413
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,590.00	286413
				hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	286413
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,590.00	286413
				hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	286413
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,590.00	286413
				hcv-s8	4715-00-000 Housing Assistance Payments	1,775.00	286413
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,590.00	286413
				hcv-s8	4715-00-000 Housing Assistance Payments	1,775.00	286413
K-28984	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,186.00	855
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	855
K-28985	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-756.00	856
				hcv-s8	4715-00-000 Housing Assistance Payments	756.00	856
K-28986	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,020.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	2,555.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,020.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	2,555.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,994.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	2,072.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,994.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	2,072.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,994.00	286414

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	2,072.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	-671.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	836.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	-671.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	836.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	-671.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	836.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,020.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	2,555.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,020.00	286414
				hcv-s8	4715-00-000 Housing Assistance Payments	2,263.00	286414
K-28987	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,176.00	286415
K-28988	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-455.00	286416
				hcv-s8	4715-00-000 Housing Assistance Payments	620.00	286416
				hcv-s8	4715-00-000 Housing Assistance Payments	-455.00	286416
				hcv-s8	4715-00-000 Housing Assistance Payments	620.00	286416
				hcv-s8	4715-00-000 Housing Assistance Payments	-455.00	286416
				hcv-s8	4715-00-000 Housing Assistance Payments	620.00	286416
K-28989	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,161.00	286417
				hcv-s8	4715-00-000 Housing Assistance Payments	1,248.00	286417
K-28990	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-241.00	286418
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	286418
K-28991	883	12/2023	12/21/2023	hcv-en	4715-00-000 Housing Assistance Payments	963.00	857
				hcv-en	4715-00-000 Housing Assistance Payments	-963.00	857
K-28992	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,157.00	286419
				hcv-s8	4715-00-000 Housing Assistance Payments	-974.00	286419
K-28993	883	12/2023	12/21/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,555.00	286420
				hcv-vash	4715-00-000 Housing Assistance Payments	1,666.00	286420
K-28994	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,202.00	286421
				hcv-s8	4715-00-000 Housing Assistance Payments	1,333.00	286421
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,202.00	286421
				hcv-s8	4715-00-000 Housing Assistance Payments	1,333.00	286421
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,202.00	286421
				hcv-s8	4715-00-000 Housing Assistance Payments	1,333.00	286421
K-28995	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-827.00	286422
				hcv-s8	4715-00-000 Housing Assistance Payments	1,272.00	286422
				hcv-s8	4715-00-000 Housing Assistance Payments	-827.00	286422
				hcv-s8	4715-00-000 Housing Assistance Payments	1,272.00	286422
				hcv-s8	4715-00-000 Housing Assistance Payments	-892.00	286422
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	286422
				hcv-s8	4715-00-000 Housing Assistance Payments	-892.00	286422
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	286422
				hcv-s8	4715-00-000 Housing Assistance Payments	-892.00	286422
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	286422
K-28996	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,029.00	286423
				hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	286423
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,029.00	286423
				hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	286423
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,029.00	286423
				hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	286423
K-28997	883	12/2023	12/21/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,920.00	286424
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,400.00	286424
K-28998	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,273.00	286425
				hcv-s8	4715-00-000 Housing Assistance Payments	1,438.00	286425
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,273.00	286425
				hcv-s8	4715-00-000 Housing Assistance Payments	1,438.00	286425
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,273.00	286425
				hcv-s8	4715-00-000 Housing Assistance Payments	1,438.00	286425
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,105.00	286425
				hcv-s8	4715-00-000 Housing Assistance Payments	1,236.00	286425
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,105.00	286425

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,236.00	286425
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,105.00	286425
				hcv-s8	4715-00-000 Housing Assistance Payments	1,236.00	286425
K-28999	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	286426
				hcv-s8	4715-00-000 Housing Assistance Payments	-379.00	286426
				hcv-s8	4715-00-000 Housing Assistance Payments	1,517.00	286426
				hcv-s8	4715-00-000 Housing Assistance Payments	-343.00	286426
				hcv-s8	4715-00-000 Housing Assistance Payments	1,299.00	286426
				hcv-s8	4715-00-000 Housing Assistance Payments	-461.00	286426
K-29000	883	12/2023	12/21/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-1,679.00	286427
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,689.00	286427
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,679.00	286427
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,689.00	286427
K-29001	883	12/2023	12/21/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-843.00	286428
				hcv-ned	4715-00-000 Housing Assistance Payments	844.00	286428
K-29002	883	12/2023	12/21/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	-901.00	286429
				hcv-8yho	4715-00-000 Housing Assistance Payments	932.00	286429
				hcv-8yho	4715-00-000 Housing Assistance Payments	-901.00	286429
				hcv-8yho	4715-00-000 Housing Assistance Payments	932.00	286429
				hcv-8yho	4715-00-000 Housing Assistance Payments	-901.00	286429
				hcv-8yho	4715-00-000 Housing Assistance Payments	932.00	286429
				hcv-8yho	4715-00-000 Housing Assistance Payments	-901.00	286429
				hcv-8yho	4715-00-000 Housing Assistance Payments	932.00	286429
K-29003	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,070.00	286430
				hcv-s8	4715-00-000 Housing Assistance Payments	1,096.00	286430
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,070.00	286430
				hcv-s8	4715-00-000 Housing Assistance Payments	1,096.00	286430
K-29004	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-628.00	286431
				hcv-s8	4715-00-000 Housing Assistance Payments	597.00	286431
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,189.00	286431
				hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	286431
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,189.00	286431
				hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	286431
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,189.00	286431
				hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	286431
K-29005	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,375.00	286432
				hcv-s8	4715-00-000 Housing Assistance Payments	2,470.00	286432
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,375.00	286432
				hcv-s8	4715-00-000 Housing Assistance Payments	2,470.00	286432
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,375.00	286432
				hcv-s8	4715-00-000 Housing Assistance Payments	2,470.00	286432
K-29006	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,690.00	286433
				hcv-s8	4715-00-000 Housing Assistance Payments	2,805.00	286433
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,690.00	286433
				hcv-s8	4715-00-000 Housing Assistance Payments	2,805.00	286433
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,690.00	286433
				hcv-s8	4715-00-000 Housing Assistance Payments	2,805.00	286433
K-29007	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,237.00	858
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,237.00	858
K-29008	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,426.00	286434
				hcv-s8	4715-00-000 Housing Assistance Payments	1,564.00	286434
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,426.00	286434
				hcv-s8	4715-00-000 Housing Assistance Payments	1,564.00	286434
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,426.00	286434
				hcv-s8	4715-00-000 Housing Assistance Payments	1,564.00	286434
K-29009	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	240.00	859
				hcv-s8	4715-00-000 Housing Assistance Payments	-240.00	859
K-29010	883	12/2023	12/21/2023	hcv-s8	4715-02-000 Port Out HAP Payments	803.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	803.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	803.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	3,407.00	286435







**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,525.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,525.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,525.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,525.00	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	2,386.00	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	2,386.00	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	2,386.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	779.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	779.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	2,444.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	2,444.00	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	839.00	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	839.00	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	839.00	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	839.00	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	839.00	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	226.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	1,877.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	3,145.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	3,145.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	3,145.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	3,145.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	3,145.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	3,145.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	1,378.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	1,378.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	1,378.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	1,378.00	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	1,592.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	1,592.00	286435
				hcv-s8	4715-02-000 Port Out HAP Payments	1,592.00	286435
K-29011	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	286436
K-29012	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,706.00	286437
				hcv-s8	4715-00-000 Housing Assistance Payments	2,155.00	286437
K-29013	883	12/2023	12/21/2023	lv_pbv	4715-00-000 Housing Assistance Payments	1,796.00	860



**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,669.00	860
				hcv-s8	4715-00-000 Housing Assistance Payments	1,458.00	860
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,669.00	860
				hcv-s8	4715-00-000 Housing Assistance Payments	1,458.00	860
				lv_pbv	4715-00-000 Housing Assistance Payments	-1,374.00	860
K-29014	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	891.00	286438
K-29015	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-652.00	286439
				hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	286439
				hcv-s8	4715-00-000 Housing Assistance Payments	-652.00	286439
				hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	286439
				hcv-s8	4715-00-000 Housing Assistance Payments	-652.00	286439
				hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	286439
K-29016	883	12/2023	12/21/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-829.00	286440
				hcv-ned	4715-00-000 Housing Assistance Payments	965.00	286440
				hcv-ned	4715-00-000 Housing Assistance Payments	-829.00	286440
				hcv-ned	4715-00-000 Housing Assistance Payments	965.00	286440
				hcv-ned	4715-00-000 Housing Assistance Payments	-829.00	286440
				hcv-ned	4715-00-000 Housing Assistance Payments	965.00	286440
				hcv-s8	4715-00-000 Housing Assistance Payments	800.00	286440
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	286440
K-29017	883	12/2023	12/21/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-1,156.00	861
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,384.00	861
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,460.00	861
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,384.00	861
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,384.00	861
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,460.00	861
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,384.00	861
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,460.00	861
K-29018	883	12/2023	12/21/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,128.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,031.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,183.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,283.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,003.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	729.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	809.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	726.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,546.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	832.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00	286441
				hcv-pbv	4715-00-000 Housing Assistance Payments	820.00	286441
				hcv-vash	4715-00-000 Housing Assistance Payments	983.00	286441
				hcv-vash	4715-00-000 Housing Assistance Payments	676.00	286441
K-29019	883	12/2023	12/21/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-109.00	862
				hcv-vash	4715-00-000 Housing Assistance Payments	620.00	862
				hcv-vash	4715-00-000 Housing Assistance Payments	109.00	862
				hcv-vash	4715-00-000 Housing Assistance Payments	-620.00	862
K-29020	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,171.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,171.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,171.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,172.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,172.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,172.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	286442

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	286442
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286442
K-29021	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	286443
				hcv-s8	4715-00-000 Housing Assistance Payments	147.00	286443
K-29022	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,196.00	286444
				hcv-s8	4715-00-000 Housing Assistance Payments	1,327.00	286444
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,196.00	286444
				hcv-s8	4715-00-000 Housing Assistance Payments	1,327.00	286444
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,196.00	286444
				hcv-s8	4715-00-000 Housing Assistance Payments	1,327.00	286444
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,832.00	286444
				hcv-vash	4715-00-000 Housing Assistance Payments	1,848.00	286444
K-29023	883	12/2023	12/21/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	-1,607.00	286445
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,657.00	286445
				hcv-tpv	4715-00-000 Housing Assistance Payments	-1,607.00	286445
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,657.00	286445
				hcv-tpv	4715-00-000 Housing Assistance Payments	-1,607.00	286445
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,657.00	286445
K-29024	883	12/2023	12/21/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,164.00	286446
				hcv-ned	4715-00-000 Housing Assistance Payments	1,233.00	286446
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,164.00	286446
				hcv-ned	4715-00-000 Housing Assistance Payments	1,233.00	286446
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,164.00	286446
				hcv-ned	4715-00-000 Housing Assistance Payments	1,233.00	286446
K-29025	883	12/2023	12/21/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,546.00	286447
				hcv-pbv	4715-00-000 Housing Assistance Payments	100.00	286447
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,546.00	286447
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,546.00	286447
K-29026	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,018.00	286448
				hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	286448
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,018.00	286448
				hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	286448
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,018.00	286448
				hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	286448
K-29027	883	12/2023	12/21/2023	hcv-vash	4715-00-000 Housing Assistance Payments	500.00	863
				hcv-vash	4715-00-000 Housing Assistance Payments	500.00	863
				hcv-vash	4715-00-000 Housing Assistance Payments	-500.00	863
				hcv-vash	4715-00-000 Housing Assistance Payments	-500.00	863
K-29028	883	12/2023	12/21/2023	hcv-vash	4715-00-000 Housing Assistance Payments	791.00	286449
				hcv-vash	4715-00-000 Housing Assistance Payments	791.00	286449
				hcv-vash	4715-00-000 Housing Assistance Payments	791.00	286449
				hcv-vash	4715-00-000 Housing Assistance Payments	448.00	286449
K-29029	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,563.00	286450
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,846.00	286450
				hcv-s8	4715-00-000 Housing Assistance Payments	1,563.00	286450
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,846.00	286450
				hcv-s8	4715-00-000 Housing Assistance Payments	1,563.00	286450
K-29030	883	12/2023	12/21/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,477.00	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,477.00	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,477.00	286451

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,477.00	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,477.00	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,303.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,303.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,303.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,303.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,303.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,303.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,303.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,303.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,303.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,303.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
				hcv-s8	4715-02-000 Port Out HAP Payments	1,406.00	286451
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286451
K-29031	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-995.00	286452
				hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	286452
K-29032	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	286453
K-29033	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,307.00	286454
				hcv-s8	4715-00-000 Housing Assistance Payments	1,248.00	286454
				hcv-s8	4715-00-000 Housing Assistance Payments	1,148.00	286454
K-29034	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,341.00	286455
				hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	286455
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	286455
				hcv-s8	4715-00-000 Housing Assistance Payments	2,341.00	286455
				hcv-s8	4715-00-000 Housing Assistance Payments	2,341.00	286455
				hcv-s8	4715-00-000 Housing Assistance Payments	2,341.00	286455
				hcv-s8	4715-00-000 Housing Assistance Payments	2,341.00	286455
K-29035	883	12/2023	12/21/2023	hcv-ned	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286456
K-29036	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,182.00	286457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,313.00	286457
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,182.00	286457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,313.00	286457
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,182.00	286457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,313.00	286457
K-29037	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,687.00	286458
				hcv-s8	4715-00-000 Housing Assistance Payments	1,920.00	286458
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,687.00	286458
				hcv-s8	4715-00-000 Housing Assistance Payments	1,920.00	286458
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,687.00	286458
				hcv-s8	4715-00-000 Housing Assistance Payments	1,920.00	286458
K-29038	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,456.00	286459
K-29039	883	12/2023	12/21/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286460
				hcv-s8	4715-02-000 Port Out HAP Payments	2,170.00	286460
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286460
				hcv-s8	4715-02-000 Port Out HAP Payments	2,170.00	286460
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286460
				hcv-s8	4715-02-000 Port Out HAP Payments	2,170.00	286460
				hcv-s8	4715-02-000 Port Out HAP Payments	1,246.00	286460
K-29040	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,524.00	286461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	286461
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,524.00	286461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	286461
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,524.00	286461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	286461
K-29041	883	12/2023	12/21/2023	hcv-ned	4715-00-000 Housing Assistance Payments	789.00	286462
				hcv-ned	4715-00-000 Housing Assistance Payments	789.00	286462
				hcv-ned	4715-00-000 Housing Assistance Payments	789.00	286462
				hcv-ned	4715-00-000 Housing Assistance Payments	789.00	286462
				hcv-ned	4715-00-000 Housing Assistance Payments	-789.00	286462
K-29042	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	286463
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	286463
K-29043	883	12/2023	12/21/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-787.00	286464
				hcv-pbv	4715-00-000 Housing Assistance Payments	797.00	286464
K-29044	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,077.00	286465
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	286465
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,077.00	286465
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	286465
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,077.00	286465
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	286465
				hcv-s8	4715-00-000 Housing Assistance Payments	-862.00	286465
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	286465
				hcv-s8	4715-00-000 Housing Assistance Payments	-862.00	286465
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	286465
				hcv-s8	4715-00-000 Housing Assistance Payments	-862.00	286465
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	286465
K-29045	883	12/2023	12/21/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	286466
K-29046	883	12/2023	12/21/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-50.00	286467
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	286467
K-29047	883	12/2023	12/21/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	17.00	286468
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	17.00	286468



**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	-686.21	286476
				hcv-s8	4715-02-000 Port Out HAP Payments	-324.70	286476
				hcv-s8	4715-02-000 Port Out HAP Payments	-969.58	286476
				hcv-s8	4715-02-000 Port Out HAP Payments	4,678.62	286476
				hcv-s8	4715-02-000 Port Out HAP Payments	76.79	286476
				hcv-s8	4715-02-000 Port Out HAP Payments	81.79	286476
				hcv-s8	4715-02-000 Port Out HAP Payments	887.79	286476
K-29056	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,824.00	286477
				hcv-s8	4715-00-000 Housing Assistance Payments	1,615.00	286477
				hcv-s8	4715-00-000 Housing Assistance Payments	1,615.00	286477
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,824.00	286477
				hcv-s8	4715-00-000 Housing Assistance Payments	2,362.00	286477
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,669.00	286477
				hcv-s8	4715-00-000 Housing Assistance Payments	2,362.00	286477
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,824.00	286477
K-29057	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	286478
				hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	286478
				hcv-ned	4715-00-000 Housing Assistance Payments	1,175.00	286478
				hcv-vash	4715-00-000 Housing Assistance Payments	1,396.00	286478
				hcv-vash	4715-00-000 Housing Assistance Payments	909.00	286478
				hcv-s8	4715-00-000 Housing Assistance Payments	1,348.00	286478
				hcv-s8	4715-00-000 Housing Assistance Payments	936.00	286478
K-29058	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,771.00	286479
				hcv-s8	4715-00-000 Housing Assistance Payments	-882.00	286479
				hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	286479
				hcv-s8	4715-00-000 Housing Assistance Payments	-882.00	286479
				hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	286479
				hcv-s8	4715-00-000 Housing Assistance Payments	-882.00	286479
				hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	286479
K-29059	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,934.00	286480
				hcv-s8	4715-00-000 Housing Assistance Payments	1,934.00	286480
K-29060	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	286481
K-29061	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-613.00	286482
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	286482
				hcv-s8	4715-00-000 Housing Assistance Payments	-612.00	286482
				hcv-s8	4715-00-000 Housing Assistance Payments	613.00	286482
				hcv-s8	4715-00-000 Housing Assistance Payments	-612.00	286482
				hcv-s8	4715-00-000 Housing Assistance Payments	613.00	286482
				hcv-s8	4715-00-000 Housing Assistance Payments	-612.00	286482
				hcv-s8	4715-00-000 Housing Assistance Payments	613.00	286482
K-29062	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,157.00	286483
				hcv-s8	4715-00-000 Housing Assistance Payments	1,217.00	286483
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,157.00	286483
				hcv-s8	4715-00-000 Housing Assistance Payments	1,217.00	286483
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,157.00	286483
				hcv-s8	4715-00-000 Housing Assistance Payments	1,217.00	286483
K-29063	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	894.00	286484
K-29064	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	759.00	286485
K-29065	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00	286486
K-29066	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,845.00	286487
K-29067	883	12/2023	12/21/2023	hcv-s8	4715-02-000 Port Out HAP Payments	-1,082.00	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,082.00	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	1,254.00	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	1,254.00	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	1,254.00	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	1,254.00	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	1,254.00	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	1,254.00	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	1,254.00	286488
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	457.00	286488
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286488

**Section 8 Check Register**

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	457.00	286488
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	457.00	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,082.00	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,082.00	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,082.00	286488
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,082.00	286488
K-29068	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,269.00	286489
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	286489
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,269.00	286489
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	286489
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,330.00	286489
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	286489
K-29069	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,174.00	286490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	286490
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,174.00	286490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	286490
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,174.00	286490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	286490
K-29070	883	12/2023	12/21/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-273.00	286491
				hcv-ned	4715-00-000 Housing Assistance Payments	595.00	286491
K-29071	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	286492
K-29072	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-780.00	864
				hcv-s8	4715-00-000 Housing Assistance Payments	-880.00	864
				hcv-s8	4715-00-000 Housing Assistance Payments	855.00	864
				hcv-s8	4715-00-000 Housing Assistance Payments	-880.00	864
				hcv-s8	4715-00-000 Housing Assistance Payments	855.00	864
				hcv-s8	4715-00-000 Housing Assistance Payments	-880.00	864
				hcv-s8	4715-00-000 Housing Assistance Payments	855.00	864
				hcv-s8	4715-00-000 Housing Assistance Payments	855.00	864
K-29073	883	12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	842.00	286493
				hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	286493
K-29074		12/2023	12/21/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,063.00	354861
K-29155		12/2023	12/26/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,600.00	286463
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,600.00	286463
K-29178	891	12/2023	1/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,240.00	865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	865
K-29179	892	12/2023	1/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-639.00	866
				hcv-s8	4715-00-000 Housing Assistance Payments	639.00	866
						3,249,618.47	

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-27667	850	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	25.00	6515
K-27668	850	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	252.00	6516
				liph	3112-03-000 Utility Reimbursement Payments	252.00	6516
K-27669	850	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	6517
K-27670	850	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	90.00	6518
K-27671	850	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	265.00	6519
K-27672	850	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	70.00	6520
K-27673	850	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	108.00	6521
K-27674	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	229.00	971
K-27675	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	126.00	972
K-27676	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	165.00	973
K-27677	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	246.00	974
K-27678	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	975
K-27679	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	180.00	976
K-27680	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	977
K-27681	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	87.00	978
K-27682	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	254.00	979
K-27683	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	193.00	980
K-27684	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	265.00	981
K-27685	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	23.00	982
K-27686	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	265.00	983
K-27687	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	227.00	984
K-27688	851	12/2023	12/4/2023	liph	3112-03-000 Utility Reimbursement Payments	79.00	985
						3,626.00	



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<b>Control</b>	<b>Batch</b>	<b>Period</b>	<b>Date</b>	<b>Property</b>	<b>Account</b>	<b>Amount</b>	<b>Reference</b>
K-27608	848	12/2023	12/1/2023	liph	4430-11-000 Contract-Plumbing	1,139.50	89836
K-27609	848	12/2023	12/1/2023	liph	4430-07-000 Contract-Pest Control	90.00	89837
				liph	4430-07-000 Contract-Pest Control	90.00	89837
				liph	4430-07-000 Contract-Pest Control	90.00	89837
				liph	4430-07-000 Contract-Pest Control	90.00	89837
				liph	4430-07-000 Contract-Pest Control	90.00	89837
				liph	4430-07-000 Contract-Pest Control	90.00	89837
K-27610	848	12/2023	12/1/2023	cr074	4420-07-000 Supplies-Maint/Repairs	78.67	89838
K-27611	848	12/2023	12/1/2023	hcv-s8	4182-00-000 Consultants	1,508.00	89839
K-27612	848	12/2023	12/1/2023	br025	4340-00-000 Garbage/Trash Removal	25.50	89840
				vs044	4340-00-000 Garbage/Trash Removal	25.50	89840
				br025	4340-00-000 Garbage/Trash Removal	59.50	89840
				liph	4340-00-000 Garbage/Trash Removal	121.50	89840
				br025	4340-00-000 Garbage/Trash Removal	42.50	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4320-00-000 Electricity	46.48	89840
				cr074	4320-00-000 Electricity	449.71	89840
				cr074	4320-00-000 Electricity	88.01	89840
				cr074	4320-00-000 Electricity	40.69	89840
				cr074	4320-00-000 Electricity	44.00	89840
				cr074	4320-00-000 Electricity	61.00	89840
				cr074	4320-00-000 Electricity	44.00	89840
				cr074	4320-00-000 Electricity	46.23	89840
				cr074	4320-00-000 Electricity	-69.98	89840
				liph	4320-00-000 Electricity	327.29	89840
				dm048	4320-00-000 Electricity	96.56	89840
				dm048	4320-00-000 Electricity	456.32	89840
				dm048	4320-00-000 Electricity	96.46	89840
				dm048	4320-00-000 Electricity	26.02	89840
				dm048	4320-00-000 Electricity	33.15	89840
				dm048	4320-00-000 Electricity	64.29	89840
				dm048	4320-00-000 Electricity	25.40	89840
				dm048	4320-00-000 Electricity	64.82	89840
				dm048	4320-00-000 Electricity	82.18	89840
				dm048	4320-00-000 Electricity	31.13	89840
				dm048	4320-00-000 Electricity	0.42	89840
				dm048	4320-00-000 Electricity	70.53	89840
				dm048	4320-00-000 Electricity	47.67	89840
				063	4190-22-000 Other Misc Admin Expenses	3.12	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89840
				dm048	4320-01-000 Electricity-Vacant Units	69.98	89840
				dm048	4320-01-000 Electricity-Vacant Units	58.87	89840
				dm048	4320-01-000 Electricity-Vacant Units	9.44	89840
				dm048	4320-01-000 Electricity-Vacant Units	44.67	89840
				dm048	4320-01-000 Electricity-Vacant Units	0.35	89840
				dm048	4320-01-000 Electricity-Vacant Units	50.84	89840
				dm048	4320-01-000 Electricity-Vacant Units	-7.26	89840
				dm048	4320-01-000 Electricity-Vacant Units	87.45	89840
				dm048	4320-01-000 Electricity-Vacant Units	71.28	89840
				dm048	4320-01-000 Electricity-Vacant Units	84.60	89840
				dm048	4320-01-000 Electricity-Vacant Units	23.65	89840
				cr074	4320-01-000 Electricity-Vacant Units	71.73	89840
				cr074	4320-01-000 Electricity-Vacant Units	82.26	89840
				063	4310-00-000 Water	78.97	89840
				liph	4310-00-000 Water	32.93	89840
				063	4310-00-000 Water	35.82	89840
				063	4320-00-000 Electricity	1,043.37	89840
				liph	4320-00-000 Electricity	280.94	89840
				063	4320-00-000 Electricity	442.66	89840
				liph	4320-00-000 Electricity	39.73	89840
				cr074	4320-00-000 Electricity	45.65	89840
				cr074	4320-00-000 Electricity	60.53	89840
				cr074	4320-00-000 Electricity	77.06	89840
				cr074	4320-00-000 Electricity	107.66	89840
				cr074	4320-00-000 Electricity	83.43	89840
				cr074	4320-00-000 Electricity	138.58	89840
				cr074	4320-00-000 Electricity	106.83	89840
				cr074	4320-00-000 Electricity	111.01	89840
				cr074	4320-00-000 Electricity	35.74	89840
				063	4320-00-000 Electricity	-315.53	89840
				062	4320-00-000 Electricity	110.03	89840
				062	4320-00-000 Electricity	664.61	89840
				cr074	4320-00-000 Electricity	151.63	89840
				cr074	4320-01-000 Electricity-Vacant Units	34.13	89840
				cr074	4320-01-000 Electricity-Vacant Units	61.71	89840
				cr074	4320-01-000 Electricity-Vacant Units	39.99	89840
				cr074	4320-01-000 Electricity-Vacant Units	59.20	89840
				cr074	4320-01-000 Electricity-Vacant Units	110.17	89840
				cr074	4320-01-000 Electricity-Vacant Units	67.55	89840
K-27613	848	12/2023	12/1/2023	lv078	4320-00-000 Electricity	489.55	89841
				hv021	4190-22-000 Other Misc Admin Expenses	10.00	89841
				dm048	4190-22-000 Other Misc Admin Expenses	10.00	89841
				lv078	4190-22-000 Other Misc Admin Expenses	10.00	89841
				cr074	4190-07-000 Telephone	453.76	89841
				dm048	4190-07-000 Telephone	1,008.11	89841

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				br025	4190-07-000 Telephone	253.61	89841
				hv021	4190-07-000 Telephone	163.13	89841
				ol024	4190-07-000 Telephone	165.69	89841
				orting	4190-13-000 Internet/Cable	1,191.81	89841
				mg023	4190-07-000 Telephone	165.69	89841
K-27614	848	12/2023	12/1/2023	dm048	4190-07-000 Telephone	269.75	89842
K-27615	848	12/2023	12/1/2023	hv021	4320-00-000 Electricity	167.85	89843
K-27616	848	12/2023	12/1/2023	liph	4430-06-000 Contract-Electrical	300.00	89844
				liph	4430-11-000 Contract-Plumbing	966.00	89844
				liph	4430-11-000 Contract-Plumbing	682.07	89844
				liph	4430-11-000 Contract-Plumbing	925.00	89844
				liph	4430-11-000 Contract-Plumbing	741.00	89844
K-27617	848	12/2023	12/1/2023	040	4130-04-000 General Legal Expense	4,633.20	89845
K-27618	848	12/2023	12/1/2023	liph	4420-07-000 Supplies-Maint/Repairs	256.27	89846
				liph	4420-07-000 Supplies-Maint/Repairs	241.61	89846
K-27619	848	12/2023	12/1/2023	070	4182-00-000 Consultants	675.00	89847
K-27620	848	12/2023	12/1/2023	070	1211-00-000 Prepaid Expenses and Other Assets	15,186.35	89848
				070	1211-00-000 Prepaid Expenses and Other Assets	6,334.00	89848
K-27621	848	12/2023	12/1/2023	cr074	4420-07-000 Supplies-Maint/Repairs	1,085.79	89849
				cr074	4420-07-000 Supplies-Maint/Repairs	659.34	89849
K-27622	848	12/2023	12/1/2023	cr074	4340-00-000 Garbage/Trash Removal	414.40	89850
K-27623	848	12/2023	12/1/2023	cr074	4190-22-000 Other Misc Admin Expenses	32.42	89851
K-27624	848	12/2023	12/1/2023	ol024	4320-00-000 Electricity	25.23	89852
				vs044	4320-00-000 Electricity	28.30	89852
				ol024	4320-00-000 Electricity	778.52	89852
				ol024	4320-00-000 Electricity	27.18	89852
				ol024	4320-00-000 Electricity	7.42	89852
				ol024	4320-00-000 Electricity	98.80	89852
				ol024	4320-00-000 Electricity	60.93	89852
				ol024	4320-00-000 Electricity	5.83	89852
				ol024	4320-00-000 Electricity	44.50	89852
				lv078	4320-00-000 Electricity	31.98	89852
				lv078	4320-00-000 Electricity	35.54	89852
				lv078	4320-00-000 Electricity	105.04	89852
				lv078	4320-00-000 Electricity	119.88	89852
				lv078	4320-00-000 Electricity	-83.30	89852
				mg023	4320-00-000 Electricity	1,266.22	89852
				ol024	4320-00-000 Electricity	88.62	89852
				ol024	4320-00-000 Electricity	72.95	89852
				lv078	4320-00-000 Electricity	105.04	89852
				ol024	4320-00-000 Electricity	260.43	89852
				ol024	4320-00-000 Electricity	54.10	89852
				lv078	4320-00-000 Electricity	89.88	89852
				lv078	4320-00-000 Electricity	59.05	89852
				lv078	4320-00-000 Electricity	57.10	89852
				lv078	4320-00-000 Electricity	107.88	89852
				lv078	4320-00-000 Electricity	252.98	89852
				lv078	4320-00-000 Electricity	53.60	89852
				vs044	4320-00-000 Electricity	161.73	89852
				vs044	4320-00-000 Electricity	90.25	89852
				vs044	4320-00-000 Electricity	57.25	89852
				vs044	4320-00-000 Electricity	28.83	89852

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				vs044	4320-00-000 Electricity	108.93	89852
				vs044	4320-01-000 Electricity-Vacant Units	66.40	89852
				vs044	4320-01-000 Electricity-Vacant Units	92.22	89852
				vs044	4320-01-000 Electricity-Vacant Units	72.18	89852
				vs044	4320-01-000 Electricity-Vacant Units	80.28	89852
				vs044	4320-01-000 Electricity-Vacant Units	46.90	89852
				vs044	4320-01-000 Electricity-Vacant Units	39.78	89852
				lv078	4320-01-000 Electricity-Vacant Units	32.44	89852
				lv078	4320-01-000 Electricity-Vacant Units	-122.18	89852
				ol024	4320-01-000 Electricity-Vacant Units	-274.32	89852
				lv078	4320-01-000 Electricity-Vacant Units	30.25	89852
				lv078	4320-01-000 Electricity-Vacant Units	52.04	89852
				lv078	4320-01-000 Electricity-Vacant Units	57.25	89852
				lv078	4320-01-000 Electricity-Vacant Units	59.23	89852
				ol024	4320-01-000 Electricity-Vacant Units	25.00	89852
				ol024	4320-01-000 Electricity-Vacant Units	33.25	89852
				ol024	4320-01-000 Electricity-Vacant Units	9.69	89852
K-27625	848	12/2023	12/1/2023	062	4340-00-000 Garbage/Trash Removal	51.48	89853
				063	4340-00-000 Garbage/Trash Removal	32.94	89853
K-27626	848	12/2023	12/1/2023	ol024	4190-04-000 Office Supplies	15.39	89854
K-27627	848	12/2023	12/1/2023	hcv-s8	4190-22-000 Other Misc Admin Expenses	68.13	89855
K-27628	848	12/2023	12/1/2023	070	4190-01-000 Membership and Fees	554.05	89856
				003	4190-01-000 Membership and Fees	1,662.16	89856
				010	4190-01-000 Membership and Fees	1,108.11	89856
				hcv-s8	4190-01-000 Membership and Fees	1,108.11	89856
				080	4190-01-000 Membership and Fees	554.05	89856
K-27629	848	12/2023	12/1/2023	063	4140-00-000 Staff Training	90.66	89857
				064	4140-00-000 Staff Training	30.22	89857
				040	4140-00-000 Staff Training	60.44	89857
				hcv-s8	4140-00-000 Staff Training	60.44	89857
				cr074	4140-00-000 Staff Training	211.54	89857
				lv078	4140-00-000 Staff Training	90.66	89857
				br025	4140-00-000 Staff Training	60.44	89857
				dm048	4140-00-000 Staff Training	60.44	89857
				hcv-ehv	4140-00-000 Staff Training	30.16	89857
K-27630	848	12/2023	12/1/2023	070	4130-04-000 General Legal Expense	397.00	89858
K-27631	848	12/2023	12/1/2023	hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Hok	250.00	89859
K-27632	848	12/2023	12/1/2023	liph	4320-00-000 Electricity	65.09	89860
				liph	4310-00-000 Water	35.04	89860
K-27633	848	12/2023	12/1/2023	liph	4340-00-000 Garbage/Trash Removal	39.03	89861
				liph	4340-00-000 Garbage/Trash Removal	35.48	89861
				liph	4340-00-000 Garbage/Trash Removal	35.48	89861
				063	4340-00-000 Garbage/Trash Removal	108.21	89861
				063	4340-00-000 Garbage/Trash Removal	111.75	89861
				liph	4340-00-000 Garbage/Trash Removal	65.64	89861
				liph	4340-00-000 Garbage/Trash Removal	106.44	89861
				liph	4340-00-000 Garbage/Trash Removal	86.92	89861
				liph	4340-00-000 Garbage/Trash Removal	53.22	89861
K-27634	848	12/2023	12/1/2023	orting	4320-01-000 Electricity-Vacant Units	88.88	89862
				orting	4320-01-000 Electricity-Vacant Units	15.34	89862
				liph	4320-00-000 Electricity	273.39	89862
				orting	4320-00-000 Electricity	119.24	89862

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				br025	4320-00-000 Electricity	33.11	89862
				br025	4320-00-000 Electricity	-29.13	89862
				liph	4320-00-000 Electricity	48.43	89862
				liph	4320-00-000 Electricity	-20.64	89862
				orting	4320-01-000 Electricity-Vacant Units	26.32	89862
K-27635	848	12/2023	12/1/2023	040	4190-04-000 Office Supplies	149.41	89863
				br025	4190-04-000 Office Supplies	74.70	89863
				dm048	4190-04-000 Office Supplies	74.70	89863
				cr074	4190-04-000 Office Supplies	149.41	89863
				lv078	4190-04-000 Office Supplies	74.70	89863
				vs044	4190-04-000 Office Supplies	74.70	89863
K-27636	848	12/2023	12/1/2023	orting	4430-07-000 Contract-Pest Control	76.50	89864
K-27637	848	12/2023	12/1/2023	liph	4310-00-000 Water	143.21	89865
				liph	4310-00-000 Water	120.29	89865
				liph	4310-00-000 Water	56.48	89865
				liph	4310-00-000 Water	51.42	89865
				liph	4310-00-000 Water	56.48	89865
K-27638	848	12/2023	12/1/2023	cr074	4430-11-000 Contract-Plumbing	12,600.00	89866
				cr074	4430-11-000 Contract-Plumbing	557.50	89866
K-27639	848	12/2023	12/1/2023	liph	4420-07-000 Supplies-Maint/Repairs	24.67	89867
				liph	4420-07-000 Supplies-Maint/Repairs	-11.85	89867
K-27640	848	12/2023	12/1/2023	063	4420-07-000 Supplies-Maint/Repairs	186.98	89868
				062	4420-07-000 Supplies-Maint/Repairs	48.06	89868
				liph	4420-07-000 Supplies-Maint/Repairs	34.22	89868
				063	4420-07-000 Supplies-Maint/Repairs	145.00	89868
				liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	27.53	89868
				liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	55.00	89868
				liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	50.00	89868
				liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	42.11	89868
				liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	180.96	89868
				063	4413-00-000 Vehicle Gas, Oil, Grease	78.67	89868
				080	4590-00-000 Other General Expense	95.94	89868
				080	4590-00-000 Other General Expense	74.73	89868
				010	4430-23-000 Contract-Consultants	1,800.00	89868
				ol024	4430-11-000 Contract-Plumbing	620.96	89868
				hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Holc	45.00	89868
				cr074	4190-04-000 Office Supplies	16.50	89868
				063	4190-04-000 Office Supplies	72.48	89868
				063	4190-04-000 Office Supplies	44.93	89868
				040	4190-04-000 Office Supplies	174.97	89868
				070	4190-04-000 Office Supplies	174.96	89868
				040	4190-04-000 Office Supplies	169.99	89868
				063	4190-04-000 Office Supplies	116.00	89868
				063	4190-04-000 Office Supplies	28.64	89868
				070	4190-04-000 Office Supplies	8.35	89868
				063	4190-04-000 Office Supplies	129.98	89868
				040	4190-04-000 Office Supplies	68.97	89868
				040	4190-04-000 Office Supplies	302.85	89868
				040	4190-04-000 Office Supplies	241.33	89868
				070	4190-04-000 Office Supplies	80.70	89868
				hcv-s8	4190-04-000 Office Supplies	189.18	89868
				040	4190-04-000 Office Supplies	279.98	89868

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				070	4190-04-000 Office Supplies	27.95	89868
				063	4190-04-000 Office Supplies	159.99	89868
				vs044	4190-04-000 Office Supplies	230.00	89868
				070	4190-04-000 Office Supplies	41.66	89868
				070	4190-04-000 Office Supplies	43.88	89868
				liph18	4190-04-000 Office Supplies	22.05	89868
				040	4190-04-000 Office Supplies	53.90	89868
				040	4190-04-000 Office Supplies	126.92	89868
				070	4190-04-000 Office Supplies	93.35	89868
				hcv-s8	4190-04-000 Office Supplies	104.15	89868
				hcv-s8	4190-04-000 Office Supplies	295.15	89868
				062	4190-04-000 Office Supplies	179.09	89868
				070	4190-04-000 Office Supplies	14.99	89868
				070	4190-04-000 Office Supplies	4.40	89868
				cr074	4190-04-000 Office Supplies	220.26	89868
				cr074	4190-04-000 Office Supplies	599.99	89868
				070	4190-04-000 Office Supplies	16.50	89868
				063	4190-04-000 Office Supplies	-116.00	89868
				063	4190-04-000 Office Supplies	19.56	89868
				070	4190-04-000 Office Supplies	394.21	89868
				070	4190-04-000 Office Supplies	-77.06	89868
				070	4190-04-000 Office Supplies	77.06	89868
				liph18	4190-04-000 Office Supplies	85.11	89868
				hcv-s8	4190-04-000 Office Supplies	59.96	89868
				070	4190-04-000 Office Supplies	19.49	89868
				040	4190-04-000 Office Supplies	60.48	89868
				040	4190-04-000 Office Supplies	8.18	89868
				080	4190-04-000 Office Supplies	-94.70	89868
				080	4190-04-000 Office Supplies	-87.71	89868
				cr074	4190-04-000 Office Supplies	29.87	89868
				040	4190-04-000 Office Supplies	29.99	89868
				010	4190-04-000 Office Supplies	20.91	89868
				010	4190-04-000 Office Supplies	7.63	89868
				010	4190-04-000 Office Supplies	14.33	89868
				orting	1211-00-000 Prepaid Expenses and Other Assets	1,161.00	89868
				orting	1211-00-000 Prepaid Expenses and Other Assets	1,161.00	89868
				lv078	4140-00-000 Staff Training	29.87	89868
				070	4190-22-000 Other Misc Admin Expenses	103.00	89868
				liph18	4190-22-000 Other Misc Admin Expenses	62.01	89868
				liph18	4190-22-000 Other Misc Admin Expenses	85.38	89868
				liph18	4190-22-000 Other Misc Admin Expenses	2.85	89868
				liph18	4190-22-000 Other Misc Admin Expenses	61.57	89868
				040	4190-22-000 Other Misc Admin Expenses	41.95	89868
				070	4190-22-000 Other Misc Admin Expenses	64.10	89868
				070	4190-22-000 Other Misc Admin Expenses	132.11	89868
				070	4190-22-000 Other Misc Admin Expenses	550.49	89868
				liph18	4190-22-000 Other Misc Admin Expenses	6.00	89868
				liph18	4190-22-000 Other Misc Admin Expenses	6.00	89868
				liph18	4190-22-000 Other Misc Admin Expenses	197.08	89868
				040	4190-22-000 Other Misc Admin Expenses	110.99	89868
				lv078	4190-22-000 Other Misc Admin Expenses	239.53	89868
				040	4190-22-000 Other Misc Admin Expenses	240.99	89868

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				040	4190-22-000 Other Misc Admin Expenses	254.99	89868
				040	4190-22-000 Other Misc Admin Expenses	9.65	89868
				070	4190-22-000 Other Misc Admin Expenses	287.37	89868
				060	4190-22-000 Other Misc Admin Expenses	287.37	89868
				070	4190-22-000 Other Misc Admin Expenses	287.37	89868
				060	4190-22-000 Other Misc Admin Expenses	287.37	89868
				040	4190-22-000 Other Misc Admin Expenses	22.44	89868
				040	4190-22-000 Other Misc Admin Expenses	27.46	89868
				liph18	4190-22-000 Other Misc Admin Expenses	168.41	89868
				040	4190-22-000 Other Misc Admin Expenses	20.95	89868
				040	4190-22-000 Other Misc Admin Expenses	304.74	89868
				070	4190-22-000 Other Misc Admin Expenses	287.37	89868
				060	4190-22-000 Other Misc Admin Expenses	287.37	89868
				063	4190-22-000 Other Misc Admin Expenses	14.99	89868
				010	4190-22-000 Other Misc Admin Expenses	6.00	89868
				010	4190-22-000 Other Misc Admin Expenses	181.85	89868
				010	4190-22-000 Other Misc Admin Expenses	5.00	89868
				010	4190-22-000 Other Misc Admin Expenses	38.30	89868
				010	4190-22-000 Other Misc Admin Expenses	507.56	89868
				hcv-s8	4190-22-000 Other Misc Admin Expenses	71.40	89868
				063	4190-22-000 Other Misc Admin Expenses	17.99	89868
				063	4190-22-000 Other Misc Admin Expenses	84.37	89868
				064	4190-22-000 Other Misc Admin Expenses	1,321.23	89868
				063	4190-22-000 Other Misc Admin Expenses	138.97	89868
				ol024	4320-00-000 Electricity	514.53	89868
				liph18	4320-00-000 Electricity	301.74	89868
K-27641	848	12/2023	12/1/2023	fss	4210-06-000 Tenant Services Medical Insurance	1,601.96	89869
				010	4110-06-000 Administrative Staff Medical Insurance	2,867.65	89869
				040	4110-06-000 Administrative Staff Medical Insurance	3,162.93	89869
				070	4110-06-000 Administrative Staff Medical Insurance	10,947.14	89869
				080	4110-06-000 Administrative Staff Medical Insurance	1,017.60	89869
				cr074	4110-06-000 Administrative Staff Medical Insurance	11,498.98	89869
				dm048	4110-06-000 Administrative Staff Medical Insurance	1,802.48	89869
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	992.68	89869
				liph	4110-06-000 Administrative Staff Medical Insurance	201.66	89869
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,416.28	89869
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	14,428.71	89869
				vs044	4110-06-000 Administrative Staff Medical Insurance	896.91	89869
				063	4410-06-000 Maintenance Staff Medical Insurance	3,888.89	89869
				064	4410-06-000 Maintenance Staff Medical Insurance	1,004.65	89869
				br025	4410-06-000 Maintenance Staff Medical Insurance	1,011.27	89869
				cr074	4410-06-000 Maintenance Staff Medical Insurance	3,391.98	89869
				dm048	4410-06-000 Maintenance Staff Medical Insurance	994.62	89869
				lv078	4410-06-000 Maintenance Staff Medical Insurance	4,470.69	89869
				hcv-s8	4410-06-000 Maintenance Staff Medical Insurance	1,020.25	89869
K-27642	848	12/2023	12/1/2023	063	4320-00-000 Electricity	104.76	89870
				063	4320-00-000 Electricity	19.68	89870
K-27643	848	12/2023	12/1/2023	dm048	4430-18-000 Contract-Alarm Monitoring	5,077.82	89871
				cr074	4430-18-000 Contract-Alarm Monitoring	5,077.82	89871
				lv078	4430-18-000 Contract-Alarm Monitoring	1,292.32	89871
K-27644	849	12/2023	12/1/2023	br025	4190-07-000 Telephone	309.02	8651
				br025	4190-07-000 Telephone	148.27	8651

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				br025	4190-07-000 Telephone	462.95	8651
K-27645	849	12/2023	12/1/2023	070	2117-01-000 A/P-Payroll Wages Payable	2,219.78	8652
K-27646	849	12/2023	12/1/2023	hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Hok	2,095.00	8653
K-27647	849	12/2023	12/1/2023	063	4420-07-000 Supplies-Maint/Repairs	1,111.00	8654
K-27648	849	12/2023	12/1/2023	liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	2,185.00	8655
K-27649	849	12/2023	12/1/2023	liph	4430-09-000 Contract-Grounds	146.02	8656
				liph	4430-09-000 Contract-Grounds	138.98	8656
				liph	4430-09-000 Contract-Grounds	107.90	8656
				liph	4430-09-000 Contract-Grounds	138.98	8656
				liph	4430-09-000 Contract-Grounds	137.97	8656
				liph	4430-09-000 Contract-Grounds	123.31	8656
				liph	4430-09-000 Contract-Grounds	130.47	8656
				liph	4430-09-000 Contract-Grounds	123.31	8656
				liph	4430-09-000 Contract-Grounds	138.98	8656
				liph	4430-09-000 Contract-Grounds	130.47	8656
				liph	4430-09-000 Contract-Grounds	124.73	8656
				liph	4430-09-000 Contract-Grounds	140.14	8656
				liph	4430-09-000 Contract-Grounds	138.73	8656
				cr074	4430-09-000 Contract-Grounds	3,112.74	8656
				liph	4430-09-000 Contract-Grounds	138.98	8656
				liph	4430-09-000 Contract-Grounds	138.73	8656
				liph	4430-09-000 Contract-Grounds	124.73	8656
				liph	4430-09-000 Contract-Grounds	140.14	8656
				liph	4430-09-000 Contract-Grounds	138.73	8656
				liph	4430-09-000 Contract-Grounds	154.28	8656
				liph	4430-09-000 Contract-Grounds	150.97	8656
				liph	4430-09-000 Contract-Grounds	135.42	8656
				liph	4430-09-000 Contract-Grounds	135.42	8656
				liph	4430-09-000 Contract-Grounds	135.42	8656
				liph	4430-09-000 Contract-Grounds	135.42	8656
				liph	4430-09-000 Contract-Grounds	148.34	8656
				liph	4430-09-000 Contract-Grounds	120.23	8656
				liph	4430-09-000 Contract-Grounds	135.42	8656
				liph	4430-09-000 Contract-Grounds	134.69	8656
				liph	4430-09-000 Contract-Grounds	135.69	8656
				liph	4430-09-000 Contract-Grounds	135.67	8656
				liph	4430-09-000 Contract-Grounds	120.01	8656
K-27650	849	12/2023	12/1/2023	070	4150-00-000 Travel	241.50	8657
K-27651	849	12/2023	12/1/2023	cr074	4420-02-000 Supplies-Appliance	16.19	8658
				cr074	4420-02-000 Supplies-Appliance	-16.19	8658
				cr074	4430-02-000 Contract-Appliance	-0.05	8658
				cr074	4430-02-000 Contract-Appliance	-599.99	8658
				cr074	4430-02-000 Contract-Appliance	599.99	8658
				cr074	4430-02-000 Contract-Appliance	525.00	8658
				cr074	4430-02-000 Contract-Appliance	525.00	8658
				cr074	4430-02-000 Contract-Appliance	599.99	8658
K-27652	849	12/2023	12/1/2023	cr074	4430-16-000 Contract-Maintenance Consultants	625.00	8659
K-27653	849	12/2023	12/1/2023	062	4182-00-000 Consultants	6,039.00	8660
K-27654	849	12/2023	12/1/2023	br025	2117-12-000 A/P Union Dues	28.97	8661
				dm048	2117-12-000 A/P Union Dues	77.95	8661
				cr074	2117-12-000 A/P Union Dues	148.73	8661
				070	2117-12-000 A/P Union Dues	107.64	8661



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				hcv-s8	2117-12-000 A/P Union Dues	326.20	8661
				063	2117-12-000 A/P Union Dues	105.94	8661
				lv078	2117-12-000 A/P Union Dues	89.47	8661
				liph	2117-12-000 A/P Union Dues	50.36	8661
				vs044	2117-12-000 A/P Union Dues	30.61	8661
K-27655	849	12/2023	12/1/2023	lv078	4190-22-000 Other Misc Admin Expenses	19.65	8662
				cr074	4190-22-000 Other Misc Admin Expenses	8.52	8662
				lv078	4190-22-000 Other Misc Admin Expenses	62.21	8662
				mg023	4190-22-000 Other Misc Admin Expenses	1.97	8662
				ol024	4190-22-000 Other Misc Admin Expenses	3.93	8662
				vs044	4190-22-000 Other Misc Admin Expenses	0.66	8662
K-27656	849	12/2023	12/1/2023	liph	4420-07-000 Supplies-Maint/Repairs	50.74	8663
K-27657	849	12/2023	12/1/2023	liph	4190-22-000 Other Misc Admin Expenses	151.63	8664
K-27658	849	12/2023	12/1/2023	liph	4430-18-000 Contract-Alarm Monitoring	60.00	8665
				liph	4430-18-000 Contract-Alarm Monitoring	120.00	8665
				cr074	4430-18-000 Contract-Alarm Monitoring	60.00	8665
K-27659	849	12/2023	12/1/2023	cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	8666
K-27660	849	12/2023	12/1/2023	cr074	4190-22-000 Other Misc Admin Expenses	0.66	8667
				lv078	4190-22-000 Other Misc Admin Expenses	31.43	8667
				mg023	4190-22-000 Other Misc Admin Expenses	0.66	8667
				ol024	4190-22-000 Other Misc Admin Expenses	2.62	8667
				vs044	4190-22-000 Other Misc Admin Expenses	7.21	8667
K-27661	849	12/2023	12/1/2023	070	4190-04-000 Office Supplies	237.94	8668
K-27662	849	12/2023	12/1/2023	080	4150-00-000 Travel	241.50	8669
K-27663	849	12/2023	12/1/2023	070	4150-00-000 Travel	241.50	8670
K-27664	849	12/2023	12/1/2023	liph	4430-04-000 Contract-Carpet Cleaning	632.50	8671
K-27665	849	12/2023	12/1/2023	064	4190-22-000 Other Misc Admin Expenses	39.98	8672
K-28874		12/2023	12/6/2023	liph	4390-00-000 Sewer	-67.23	89830
				liph	4390-00-000 Sewer	-67.23	89830
				liph	4390-00-000 Sewer	-67.23	89830
				liph	4390-00-000 Sewer	-67.23	89830
				liph	4390-00-000 Sewer	-67.23	89830
				liph	4390-00-000 Sewer	-67.23	89830
				liph	4390-00-000 Sewer	-67.23	89830
				liph	4390-00-000 Sewer	-67.23	89830
				liph	4390-00-000 Sewer	-67.23	89830
				dm048	4390-00-000 Sewer	-5,403.32	89830
				br025	4390-00-000 Sewer	-4,459.71	89830
				ol024	4390-00-000 Sewer	-1,680.46	89830
				062	4390-00-000 Sewer	-25.72	89830
				hv021	4390-00-000 Sewer	-1,761.94	89830
				mg023	4390-00-000 Sewer	-1,034.14	89830
				liph	4390-00-000 Sewer	-67.23	89830
K-28887		12/2023	12/12/2023	liph	4340-00-000 Garbage/Trash Removal	-39.03	89861
				liph	4340-00-000 Garbage/Trash Removal	-35.48	89861
				liph	4340-00-000 Garbage/Trash Removal	-35.48	89861
				063	4340-00-000 Garbage/Trash Removal	-108.21	89861
				063	4340-00-000 Garbage/Trash Removal	-111.75	89861
				liph	4340-00-000 Garbage/Trash Removal	-65.64	89861
				liph	4340-00-000 Garbage/Trash Removal	-106.44	89861
				liph	4340-00-000 Garbage/Trash Removal	-86.92	89861
				liph	4340-00-000 Garbage/Trash Removal	-53.22	89861
K-28888		12/2023	12/12/2023	dm048	4430-18-000 Contract-Alarm Monitoring	-5,077.82	89871

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4430-18-000 Contract-Alarm Monitoring	-5,077.82	89871
				lv078	4430-18-000 Contract-Alarm Monitoring	-1,292.32	89871
K-28889	873	12/2023	12/14/2023	mg023	4430-07-000 Contract-Pest Control	1,390.00	89872
				dm048	4430-07-000 Contract-Pest Control	145.00	89872
				mg023	4430-07-000 Contract-Pest Control	400.00	89872
				orting	4430-07-000 Contract-Pest Control	155.00	89872
K-28890	873	12/2023	12/14/2023	070	2117-01-000 A/P-Payroll Wages Payable	1,864.20	89873
K-28891	873	12/2023	12/14/2023	070	4182-00-000 Consultants	2,700.00	89874
K-28892	873	12/2023	12/14/2023	br025	4430-06-000 Contract-Electrical	236.50	89875
				br025	4430-06-000 Contract-Electrical	880.80	89875
				br025	4430-06-000 Contract-Electrical	4,300.00	89875
K-28893	873	12/2023	12/14/2023	070	4190-07-000 Telephone	162.21	89876
				063	4190-07-000 Telephone	162.21	89876
				063	4190-07-000 Telephone	84.55	89876
K-28894	873	12/2023	12/14/2023	062	4190-22-000 Other Misc Admin Expenses	13.16	89877
K-28895	873	12/2023	12/14/2023	orting	4190-22-000 Other Misc Admin Expenses	10.00	89878
				orting	4390-00-000 Sewer	1,798.20	89878
				orting	4310-00-000 Water	1,622.13	89878
				orting	4310-00-000 Water	218.22	89878
K-28896	873	12/2023	12/14/2023	cr074	4320-00-000 Electricity	38.61	89879
				liph	4320-00-000 Electricity	206.68	89879
				cr074	4320-00-000 Electricity	97.64	89879
				063	4340-00-000 Garbage/Trash Removal	40.00	89879
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89879
				cr074	4190-22-000 Other Misc Admin Expenses	6.00	89879
				liph	4310-00-000 Water	33.38	89879
K-28897	873	12/2023	12/14/2023	040	4190-22-000 Other Misc Admin Expenses	14.14	89880
				070	4190-22-000 Other Misc Admin Expenses	65.80	89880
				070	4190-22-000 Other Misc Admin Expenses	1.60	89880
K-28898	873	12/2023	12/14/2023	liph18	4230-02-000 Tenant Relocation-Moving Expenses	1,855.30	89881
K-28899	873	12/2023	12/14/2023	hv021	4320-00-000 Electricity	58.63	89882
				liph	4320-00-000 Electricity	146.60	89882
				hv021	4320-00-000 Electricity	124.60	89882
				hv021	4320-00-000 Electricity	77.23	89882
				hv021	4320-00-000 Electricity	46.38	89882
				hv021	4320-00-000 Electricity	165.71	89882
				liph	4320-01-000 Electricity-Vacant Units	27.71	89882
				hv021	4320-01-000 Electricity-Vacant Units	15.33	89882
				hv021	4320-01-000 Electricity-Vacant Units	20.65	89882
K-28900	873	12/2023	12/14/2023	liph	4430-11-000 Contract-Plumbing	600.41	89883
K-28901	873	12/2023	12/14/2023	br025	4340-00-000 Garbage/Trash Removal	5,825.14	89884
				ol024	4340-00-000 Garbage/Trash Removal	1,787.48	89884
				vs044	4340-00-000 Garbage/Trash Removal	2,003.49	89884
				mg023	4340-00-000 Garbage/Trash Removal	1,317.98	89884
				lv078	4340-00-000 Garbage/Trash Removal	26,376.96	89884
K-28902	873	12/2023	12/14/2023	br025	4420-08-000 Supplies-Plumbing	71.21	89885
				mg023	4420-07-000 Supplies-Maint/Repairs	1,014.00	89885
				orting	4420-07-000 Supplies-Maint/Repairs	-39.34	89885
				liph	4420-07-000 Supplies-Maint/Repairs	-111.61	89885
				liph	4420-07-000 Supplies-Maint/Repairs	-29.98	89885
				br025	4420-07-000 Supplies-Maint/Repairs	84.30	89885
K-28903	873	12/2023	12/14/2023	070	1211-00-000 Prepaid Expenses and Other Assets	1,500.00	89886

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Control	Batch	Period	Date	Property	Account	Amount	Reference				
K-28904	873	12/2023	12/14/2023	ol024	4420-07-000 Supplies-Maint/Repairs	231.83	89887				
				lv078	4420-07-000 Supplies-Maint/Repairs	496.81	89887				
				cr074	4420-07-000 Supplies-Maint/Repairs	-659.34	89887				
K-28905	873	12/2023	12/14/2023	cr074	4340-00-000 Garbage/Trash Removal	377.62	89888				
				cr074	4340-00-000 Garbage/Trash Removal	233.10	89888				
				hv021	4340-00-000 Garbage/Trash Removal	528.36	89888				
				lv078	4340-00-000 Garbage/Trash Removal	461.02	89888				
				br025	4340-00-000 Garbage/Trash Removal	642.32	89888				
				br025	4340-00-000 Garbage/Trash Removal	119.14	89888				
				ol024	4340-00-000 Garbage/Trash Removal	347.06	89888				
				lv078	4340-00-000 Garbage/Trash Removal	274.54	89888				
				lv078	4340-00-000 Garbage/Trash Removal	533.54	89888				
				K-28906	873	12/2023	12/14/2023	cr074	4190-22-000 Other Misc Admin Expenses	32.42	89889
				K-28907	873	12/2023	12/14/2023	liph	4190-22-000 Other Misc Admin Expenses	278.98	89890
liph	4190-22-000 Other Misc Admin Expenses	278.98	89890								
liph	4190-22-000 Other Misc Admin Expenses	278.98	89890								
liph	4190-22-000 Other Misc Admin Expenses	278.98	89890								
liph	4310-00-000 Water	326.89	89890								
liph	4310-00-000 Water	326.89	89890								
liph	4310-00-000 Water	326.89	89890								
liph	4310-00-000 Water	326.89	89890								
K-28908	873	12/2023	12/14/2023	ol024	4320-01-000 Electricity-Vacant Units	66.65	89891				
				vs044	4320-01-000 Electricity-Vacant Units	9.95	89891				
K-28909	873	12/2023	12/14/2023	vs044	4420-07-000 Supplies-Maint/Repairs	78.20	89892				
K-28910	873	12/2023	12/14/2023	061	4340-00-000 Garbage/Trash Removal	44.84	89893				
K-28911	873	12/2023	12/14/2023	070	2117-01-000 A/P-Payroll Wages Payable	2,383.43	89894				
K-28912	873	12/2023	12/14/2023	liph	2114-02-000 Security Deposit Clearing Account	1,525.51	89895				
K-28913	873	12/2023	12/14/2023	hv021	4310-00-000 Water	1,402.62	89896				
K-28914	873	12/2023	12/14/2023	liph	4390-00-000 Sewer	67.23	89897				
				liph	4390-00-000 Sewer	67.23	89897				
				liph	4390-00-000 Sewer	67.23	89897				
				liph	4390-00-000 Sewer	67.23	89897				
				liph	4390-00-000 Sewer	67.23	89897				
				liph	4390-00-000 Sewer	73.98	89897				
				liph	4390-00-000 Sewer	67.23	89897				
				liph	4390-00-000 Sewer	67.23	89897				
				dm048	4390-00-000 Sewer	5,403.32	89897				
				br025	4390-00-000 Sewer	4,459.71	89897				
				ol024	4390-00-000 Sewer	1,680.46	89897				
				062	4390-00-000 Sewer	25.72	89897				
				hv021	4390-00-000 Sewer	1,761.94	89897				
				mg023	4390-00-000 Sewer	1,034.14	89897				
liph	4390-00-000 Sewer	67.23	89897								
K-28915	873	12/2023	12/14/2023	liph	2114-02-000 Security Deposit Clearing Account	1,861.02	89898				
K-28916	873	12/2023	12/14/2023	063	4340-00-000 Garbage/Trash Removal	324.62	89899				
				liph	4340-00-000 Garbage/Trash Removal	118.85	89899				
				liph	4340-00-000 Garbage/Trash Removal	40.80	89899				
				liph	4340-00-000 Garbage/Trash Removal	85.15	89899				
				liph	4340-00-000 Garbage/Trash Removal	79.82	89899				
K-28917	873	12/2023	12/14/2023	063	4340-00-000 Garbage/Trash Removal	29.24	89900				
				hv021	4340-00-000 Garbage/Trash Removal	1,872.34	89900				
				dm048	4340-00-000 Garbage/Trash Removal	2,842.98	89900				
				062	4340-00-000 Garbage/Trash Removal	408.78	89900				
K-28918	873	12/2023	12/14/2023	liph	4320-00-000 Electricity	82.06	89901				
K-28919	873	12/2023	12/14/2023	ol024	4430-11-000 Contract-Plumbing	302.50	89902				
				ol024	4430-11-000 Contract-Plumbing	1,113.75	89902				
				cr074	4430-11-000 Contract-Plumbing	647.17	89902				
				lv078	4430-11-000 Contract-Plumbing	557.50	89902				

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Control	Batch	Period	Date	Property	Account	Amount	Reference				
K-28920	873	12/2023	12/14/2023	ol024	4430-07-000 Contract-Pest Control	98.70	89903				
				br025	4430-07-000 Contract-Pest Control	157.93	89903				
				vs044	4430-07-000 Contract-Pest Control	118.45	89903				
				vs044	4430-07-000 Contract-Pest Control	118.45	89903				
				br025	4430-07-000 Contract-Pest Control	157.93	89903				
				mg023	4430-07-000 Contract-Pest Control	74.25	89903				
				dm048	4430-07-000 Contract-Pest Control	154.21	89903				
				lv078	4430-07-000 Contract-Pest Control	91.58	89903				
				lv078	4430-07-000 Contract-Pest Control	91.58	89903				
				ol024	4430-07-000 Contract-Pest Control	98.70	89903				
				ol024	4430-07-000 Contract-Pest Control	69.99	89903				
				hv021	4430-07-000 Contract-Pest Control	76.20	89903				
				dm048	4430-07-000 Contract-Pest Control	154.21	89903				
				lv078	4430-07-000 Contract-Pest Control	91.58	89903				
				vs044	4430-07-000 Contract-Pest Control	118.45	89903				
				hv021	4430-07-000 Contract-Pest Control	76.20	89903				
				br025	4430-07-000 Contract-Pest Control	157.93	89903				
				vs044	4430-07-000 Contract-Pest Control	118.45	89903				
				ol024	4430-07-000 Contract-Pest Control	98.70	89903				
				cr074	4430-07-000 Contract-Pest Control	172.59	89903				
				dm048	4430-07-000 Contract-Pest Control	154.21	89903				
				K-28921	873	12/2023	12/14/2023	lv078	4430-16-000 Contract-Maintenance Consultants	4,522.00	89904
				K-28922	873	12/2023	12/14/2023	orting	4420-07-000 Supplies-Maint/Repairs	-39.34	89905
								liph	4420-04-000 Supplies-Electrical	-111.61	89905
								br025	4420-08-000 Supplies-Plumbing	71.21	89905
								mg023	4420-07-000 Supplies-Maint/Repairs	1,769.00	89905
								mg023	4420-07-000 Supplies-Maint/Repairs	1,014.00	89905
								br025	4420-07-000 Supplies-Maint/Repairs	84.30	89905
ol024	4420-07-000 Supplies-Maint/Repairs	243.70	89905								
br025	4420-07-000 Supplies-Maint/Repairs	341.87	89905								
ol024	4420-07-000 Supplies-Maint/Repairs	199.31	89905								
hv021	4420-07-000 Supplies-Maint/Repairs	58.17	89905								
063	4420-07-000 Supplies-Maint/Repairs	111.61	89905								
063	4420-07-000 Supplies-Maint/Repairs	978.36	89905								
063	4420-07-000 Supplies-Maint/Repairs	597.00	89905								
orting	4420-07-000 Supplies-Maint/Repairs	39.82	89905								
cr074	4420-07-000 Supplies-Maint/Repairs	66.83	89905								
br025	4420-07-000 Supplies-Maint/Repairs	14.68	89905								
liph	4420-07-000 Supplies-Maint/Repairs	558.60	89905								
vs044	4420-07-000 Supplies-Maint/Repairs	74.94	89905								
063	4420-07-000 Supplies-Maint/Repairs	19.98	89905								
063	4420-07-000 Supplies-Maint/Repairs	125.38	89905								
orting	4420-07-000 Supplies-Maint/Repairs	77.20	89905								
orting	4420-07-000 Supplies-Maint/Repairs	645.00	89905								
br025	4420-07-000 Supplies-Maint/Repairs	75.86	89905								
orting	4420-07-000 Supplies-Maint/Repairs	806.63	89905								
062	4420-07-000 Supplies-Maint/Repairs	274.09	89905								
orting	4420-07-000 Supplies-Maint/Repairs	117.44	89905								
lv078	4420-07-000 Supplies-Maint/Repairs	83.05	89905								
cr074	4420-07-000 Supplies-Maint/Repairs	337.17	89905								
cr074	4420-07-000 Supplies-Maint/Repairs	305.05	89905								
mg023	4420-07-000 Supplies-Maint/Repairs	80.19	89905								
K-28923	873	12/2023	12/14/2023					070	4190-08-000 Postage	371.71	89906
								liph	4190-08-000 Postage	34.90	89906
				liph18	4190-08-000 Postage	255.00	89906				
				hcv-s8	4190-08-000 Postage	255.00	89906				
				008	4190-08-000 Postage	0.29	89906				
				040	4190-08-000 Postage	73.02	89906				
K-28924	873	12/2023	12/14/2023	080	4190-08-000 Postage	2,010.08	89906				
				010	4190-07-000 Telephone	111.59	89907				
				040	4190-07-000 Telephone	55.80	89907				

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				060	4190-07-000 Telephone	167.39	89907
				064	4190-07-000 Telephone	55.80	89907
				070	4190-07-000 Telephone	223.17	89907
				080	4190-07-000 Telephone	55.80	89907
				hcv-s8	4190-07-000 Telephone	446.35	89907
				fss	4190-07-000 Telephone	55.80	89907
				hcv-ehv	4190-07-000 Telephone	55.80	89907
				liph	4190-07-000 Telephone	223.17	89907
K-28925	873	12/2023	12/14/2023	063	4410-06-000 Maintenance Staff Medical Insurance	3,888.89	89908
				064	4410-06-000 Maintenance Staff Medical Insurance	1,004.65	89908
				br025	4410-06-000 Maintenance Staff Medical Insurance	1,011.27	89908
				cr074	4410-06-000 Maintenance Staff Medical Insurance	3,391.98	89908
				dm048	4410-06-000 Maintenance Staff Medical Insurance	994.62	89908
				lv078	4410-06-000 Maintenance Staff Medical Insurance	4,470.69	89908
				hcv-s8	4410-06-000 Maintenance Staff Medical Insurance	-2,115.50	89908
				010	4110-06-000 Administrative Staff Medical Insurance	2,867.65	89908
				040	4110-06-000 Administrative Staff Medical Insurance	5,773.35	89908
				070	4110-06-000 Administrative Staff Medical Insurance	11,066.43	89908
				080	4110-06-000 Administrative Staff Medical Insurance	1,017.60	89908
				cr074	4110-06-000 Administrative Staff Medical Insurance	2,612.02	89908
				dm048	4110-06-000 Administrative Staff Medical Insurance	1,802.48	89908
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	992.68	89908
				liph	4110-06-000 Administrative Staff Medical Insurance	201.66	89908
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,416.28	89908
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	16,306.63	89908
				vs044	4110-06-000 Administrative Staff Medical Insurance	-1,793.82	89908
				fss	4210-06-000 Tenant Services Medical Insurance	1,601.96	89908
K-28926	873	12/2023	12/14/2023	br025	4580-00-000 Security/Law Enforcement	1,292.32	89909
				dm048	4580-00-000 Security/Law Enforcement	1,292.32	89909
				lv078	4580-00-000 Security/Law Enforcement	1,292.32	89909
				lv078	4580-00-000 Security/Law Enforcement	1,292.32	89909
				br025	4580-00-000 Security/Law Enforcement	1,292.32	89909
				dm048	4580-00-000 Security/Law Enforcement	1,292.32	89909
K-28927	874	12/2023	12/14/2023	liph	2114-02-000 Security Deposit Clearing Account	2,621.00	89910
K-28928	874	12/2023	12/14/2023	liph	2114-02-000 Security Deposit Clearing Account	1,565.16	89911
K-28929	874	12/2023	12/14/2023	liph	2114-02-000 Security Deposit Clearing Account	1,800.00	89912
K-28930	875	12/2023	12/14/2023	dm048	4430-12-000 Contract-Window Covering	408.40	8673
				dm048	4430-12-000 Contract-Window Covering	408.40	8673
				dm048	4420-07-000 Supplies-Maint/Repairs	345.90	8673
				mg023	4420-07-000 Supplies-Maint/Repairs	376.02	8673
K-28931	875	12/2023	12/14/2023	070	4190-22-000 Other Misc Admin Expenses	199.10	8674
				070	4190-22-000 Other Misc Admin Expenses	1,339.00	8674
				070	4190-22-000 Other Misc Admin Expenses	199.10	8674
K-28932	875	12/2023	12/14/2023	dm048	4190-07-000 Telephone	48.87	8675
				dm048	4190-07-000 Telephone	307.87	8675
				dm048	4190-07-000 Telephone	307.87	8675
				dm048	4190-07-000 Telephone	219.69	8675
				dm048	4190-07-000 Telephone	307.87	8675
				dm048	4190-07-000 Telephone	307.87	8675
				dm048	4190-07-000 Telephone	307.87	8675
				br025	4190-07-000 Telephone	13.80	8675
				062	4190-07-000 Telephone	309.02	8675
				062	4190-07-000 Telephone	148.27	8675
				062	4190-07-000 Telephone	462.95	8675
K-28933	875	12/2023	12/14/2023	hcv-ehv	4430-10-000 Contract-Janitorial/Cleaning	106.79	8676
				080	4430-10-000 Contract-Janitorial/Cleaning	106.79	8676
				hcv-s8	4430-10-000 Contract-Janitorial/Cleaning	1,174.64	8676
				010	4430-10-000 Contract-Janitorial/Cleaning	242.67	8676
				fss	4430-10-000 Contract-Janitorial/Cleaning	121.33	8676
				070	4430-10-000 Contract-Janitorial/Cleaning	203.33	8676
				040	4430-10-000 Contract-Janitorial/Cleaning	121.33	8676

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				liph	4430-10-000 Contract-Janitorial/Cleaning	228.12	8676
				063	4430-10-000 Contract-Janitorial/Cleaning	858.00	8676
				064	4430-10-000 Contract-Janitorial/Cleaning	286.00	8676
				061	4430-10-000 Contract-Janitorial/Cleaning	849.00	8676
K-28934	875	12/2023	12/14/2023	062	4190-22-000 Other Misc Admin Expenses	13.16	8677
K-28935	875	12/2023	12/14/2023	070	4190-04-000 Office Supplies	458.50	8678
K-28936	875	12/2023	12/14/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	3,440.00	8679
K-28937	875	12/2023	12/14/2023	vs044	4430-09-000 Contract-Grounds	540.13	8680
				ol024	4430-09-000 Contract-Grounds	568.99	8680
				mg023	4430-09-000 Contract-Grounds	583.25	8680
				dm048	4430-09-000 Contract-Grounds	1,688.25	8680
				lv078	4430-09-000 Contract-Grounds	2,788.55	8680
				062	4430-09-000 Contract-Grounds	340.03	8680
				063	4430-09-000 Contract-Grounds	266.57	8680
				br025	4430-09-000 Contract-Grounds	2,792.71	8680
				dm048	4430-09-000 Contract-Grounds	1,688.25	8680
				hv021	4430-09-000 Contract-Grounds	1,056.45	8680
				lv078	4430-09-000 Contract-Grounds	2,788.55	8680
				mg023	4430-09-000 Contract-Grounds	583.25	8680
				ol024	4430-09-000 Contract-Grounds	568.99	8680
				ol024	4430-09-000 Contract-Grounds	427.77	8680
				vs044	4430-09-000 Contract-Grounds	540.13	8680
				062	4430-09-000 Contract-Grounds	340.03	8680
				063	4430-09-000 Contract-Grounds	266.57	8680
				br025	4430-09-000 Contract-Grounds	2,792.71	8680
				cr074	4430-09-000 Contract-Grounds	3,112.74	8680
				dm048	4430-09-000 Contract-Grounds	1,688.25	8680
				hv021	4430-09-000 Contract-Grounds	1,056.45	8680
				lv078	4430-09-000 Contract-Grounds	2,788.55	8680
				mg023	4430-09-000 Contract-Grounds	583.25	8680
				ol024	4430-09-000 Contract-Grounds	568.99	8680
				orting	4430-09-000 Contract-Grounds	427.77	8680
				vs044	4430-09-000 Contract-Grounds	540.13	8680
K-28938	875	12/2023	12/14/2023	cr074	4430-02-000 Contract-Appliance	721.00	8681
				dm048	4430-02-000 Contract-Appliance	1,699.00	8681
				lv078	4430-02-000 Contract-Appliance	579.00	8681
				vs044	4420-07-000 Supplies-Maint/Repairs	2,853.32	8681
				vs044	4420-07-000 Supplies-Maint/Repairs	845.75	8681
				vs044	4420-02-000 Supplies-Appliance	232.82	8681
				dm048	4420-02-000 Supplies-Appliance	84.14	8681
				vs044	4420-04-000 Supplies-Electrical	926.57	8681
				vs044	4420-08-000 Supplies-Plumbing	810.68	8681
				liph	4420-07-000 Supplies-Maint/Repairs	55.32	8681
				mg023	4420-07-000 Supplies-Maint/Repairs	151.36	8681
				lv078	4420-07-000 Supplies-Maint/Repairs	561.60	8681
				063	4420-07-000 Supplies-Maint/Repairs	1,299.00	8681
				lv078	4420-07-000 Supplies-Maint/Repairs	51.48	8681
				cr074	4420-07-000 Supplies-Maint/Repairs	923.50	8681
				lv078	4420-07-000 Supplies-Maint/Repairs	19.36	8681
				lv078	4420-07-000 Supplies-Maint/Repairs	1,219.12	8681
				cr074	4420-07-000 Supplies-Maint/Repairs	33.34	8681
				cr074	4420-07-000 Supplies-Maint/Repairs	69.84	8681
				dm048	4420-07-000 Supplies-Maint/Repairs	26.60	8681
				lv078	4420-07-000 Supplies-Maint/Repairs	357.42	8681
				lv078	4420-07-000 Supplies-Maint/Repairs	-609.56	8681
				vs044	4420-07-000 Supplies-Maint/Repairs	104.88	8681
				dm048	4420-07-000 Supplies-Maint/Repairs	22.48	8681
				cr074	4420-07-000 Supplies-Maint/Repairs	149.50	8681
				br025	4420-07-000 Supplies-Maint/Repairs	-2.75	8681
				br025	4420-07-000 Supplies-Maint/Repairs	-10.30	8681
				lv078	4420-07-000 Supplies-Maint/Repairs	240.60	8681

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				lv078	4420-07-000	Supplies-Maint/Repairs	83.70 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	1,242.57 8681
				hv021	4420-07-000	Supplies-Maint/Repairs	9.20 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	52.38 8681
				br025	4420-07-000	Supplies-Maint/Repairs	80.31 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	67.99 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	64.38 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	21.46 8681
				br025	4420-07-000	Supplies-Maint/Repairs	273.72 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	56.00 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	128.67 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	109.76 8681
				vs044	4420-07-000	Supplies-Maint/Repairs	350.65 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	61.24 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	38.28 8681
				062	4420-07-000	Supplies-Maint/Repairs	487.12 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	16.60 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	64.38 8681
				br025	4420-07-000	Supplies-Maint/Repairs	3,762.76 8681
				062	4420-07-000	Supplies-Maint/Repairs	35.58 8681
				062	4420-07-000	Supplies-Maint/Repairs	325.36 8681
				br025	4420-07-000	Supplies-Maint/Repairs	82.00 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	104.66 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	132.32 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	347.52 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	1,500.00 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	127.20 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	17.26 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	13.30 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	-171.04 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	171.04 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	281.75 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	333.20 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	56.00 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	68.49 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	342.08 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	506.34 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	54.63 8681
				dm048	4420-07-000	Supplies-Maint/Repairs	1,201.52 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	599.58 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	535.78 8681
				vs044	4420-07-000	Supplies-Maint/Repairs	735.22 8681
				br025	4420-07-000	Supplies-Maint/Repairs	466.60 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	813.75 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	751.11 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	744.01 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	304.56 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	911.52 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	563.33 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	209.69 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	304.02 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	983.48 8681
				dm048	4420-07-000	Supplies-Maint/Repairs	1,521.40 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	977.87 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	806.83 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	1,908.82 8681
				mg023	4420-07-000	Supplies-Maint/Repairs	382.14 8681
				cr074	4420-07-000	Supplies-Maint/Repairs	831.19 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	149.21 8681
				lv078	4420-07-000	Supplies-Maint/Repairs	339.21 8681
				br025	4420-07-000	Supplies-Maint/Repairs	792.31 8681

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				lv078	4420-07-000 Supplies-Maint/Repairs	-19.25	8681
K-28939	875	12/2023	12/14/2023	010	4190-22-000 Other Misc Admin Expenses	316.10	8682
				070	4190-22-000 Other Misc Admin Expenses	388.29	8682
K-28940	875	12/2023	12/14/2023	dm048	4430-10-000 Contract-Janitorial/Cleaning	1,201.00	8683
K-28941	875	12/2023	12/14/2023	cr074	4430-02-000 Contract-Appliance	-0.06	8684
				cr074	4430-02-000 Contract-Appliance	-0.04	8684
				mg023	4430-02-000 Contract-Appliance	-0.07	8684
				cr074	4430-02-000 Contract-Appliance	629.00	8684
				lv078	4430-02-000 Contract-Appliance	525.00	8684
				dm048	4430-02-000 Contract-Appliance	699.99	8684
				cr074	4430-02-000 Contract-Appliance	359.00	8684
				cr074	4430-02-000 Contract-Appliance	525.00	8684
				lv078	4430-02-000 Contract-Appliance	525.00	8684
				cr074	4430-02-000 Contract-Appliance	599.99	8684
				cr074	4430-02-000 Contract-Appliance	599.99	8684
				lv078	4430-02-000 Contract-Appliance	718.00	8684
				lv078	4430-02-000 Contract-Appliance	536.08	8684
				mg023	4430-02-000 Contract-Appliance	509.99	8684
				br025	4430-02-000 Contract-Appliance	750.98	8684
				ol024	4430-02-000 Contract-Appliance	749.00	8684
				cr074	4430-02-000 Contract-Appliance	389.99	8684
				mg023	4430-02-000 Contract-Appliance	659.99	8684
				cr074	4430-02-000 Contract-Appliance	629.00	8684
				br025	4430-02-000 Contract-Appliance	1,388.99	8684
				liph	4430-02-000 Contract-Appliance	629.00	8684
				hv021	4420-07-000 Supplies-Maint/Repairs	769.89	8684
				lv078	4420-07-000 Supplies-Maint/Repairs	165.33	8684
				liph	4420-07-000 Supplies-Maint/Repairs	194.20	8684
				mg023	4420-07-000 Supplies-Maint/Repairs	15.33	8684
				ol024	4420-07-000 Supplies-Maint/Repairs	14.97	8684
				lv078	4420-07-000 Supplies-Maint/Repairs	191.94	8684
				vs044	4420-07-000 Supplies-Maint/Repairs	189.99	8684
				ol024	4420-07-000 Supplies-Maint/Repairs	114.12	8684
				lv078	4420-07-000 Supplies-Maint/Repairs	24.98	8684
				lv078	4420-07-000 Supplies-Maint/Repairs	2,157.98	8684
				cr074	4420-07-000 Supplies-Maint/Repairs	441.91	8684
				mg023	4420-07-000 Supplies-Maint/Repairs	14.39	8684
				063	4420-07-000 Supplies-Maint/Repairs	184.98	8684
				063	4420-07-000 Supplies-Maint/Repairs	-0.02	8684
K-28942	875	12/2023	12/14/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	4,364.86	8685
				liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	5,399.62	8685
K-28943	875	12/2023	12/14/2023	040	4190-17-000 Temporary Administrative Labor	1,580.80	8686
				080	4190-17-000 Temporary Administrative Labor	3,181.36	8686
				hcv-s8	4190-17-000 Temporary Administrative Labor	2,515.84	8686
				040	4190-17-000 Temporary Administrative Labor	1,146.08	8686
				040	4190-17-000 Temporary Administrative Labor	948.48	8686
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,995.76	8686
				hcv-s8	4190-17-000 Temporary Administrative Labor	2,983.76	8686
K-28944	875	12/2023	12/14/2023	070	4190-22-000 Other Misc Admin Expenses	1,895.40	8687
K-28945	875	12/2023	12/14/2023	070	1211-00-000 Prepaid Expenses and Other Assets	28,279.02	8688
K-28946	875	12/2023	12/14/2023	lv078	4430-16-000 Contract-Maintenance Consultants	475.00	8689
				lv078	4430-16-000 Contract-Maintenance Consultants	625.00	8689
				hv021	4430-16-000 Contract-Maintenance Consultants	2,125.00	8689
				dm048	4430-16-000 Contract-Maintenance Consultants	625.00	8689
				br025	4430-16-000 Contract-Maintenance Consultants	1,000.00	8689
				br025	4430-16-000 Contract-Maintenance Consultants	850.00	8689
				vs044	4430-16-000 Contract-Maintenance Consultants	675.00	8689
				br025	4430-16-000 Contract-Maintenance Consultants	625.00	8689
				br025	4430-16-000 Contract-Maintenance Consultants	950.00	8689
				cr074	4430-16-000 Contract-Maintenance Consultants	475.00	8689
				br025	4430-16-000 Contract-Maintenance Consultants	850.00	8689



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				vs044	4430-16-000 Contract-Maintenance Consultants	950.00	8689
				lv078	4430-16-000 Contract-Maintenance Consultants	475.00	8689
				dm048	4430-16-000 Contract-Maintenance Consultants	1,000.00	8689
K-28947	875	12/2023	12/14/2023	070	4182-00-000 Consultants	4,851.00	8690
K-28948	875	12/2023	12/14/2023	mg023	4420-07-000 Supplies-Maint/Repairs	930.00	8691
				hv021	4430-08-000 Contract-Floor Covering	1,222.50	8691
				br025	4430-08-000 Contract-Floor Covering	4,150.40	8691
				ol024	4430-08-000 Contract-Floor Covering	1,137.20	8691
				vs044	4430-08-000 Contract-Floor Covering	3,873.40	8691
				lv078	4430-08-000 Contract-Floor Covering	3,226.00	8691
				lv078	4430-08-000 Contract-Floor Covering	2,784.00	8691
				lv078	4430-08-000 Contract-Floor Covering	4,120.96	8691
				ol024	4430-08-000 Contract-Floor Covering	1,111.00	8691
				ol024	4430-08-000 Contract-Floor Covering	1,533.50	8691
				vs044	4430-08-000 Contract-Floor Covering	2,512.00	8691
				dm048	4430-08-000 Contract-Floor Covering	5,373.56	8691
				hv021	4430-08-000 Contract-Floor Covering	1,224.00	8691
				br025	4430-08-000 Contract-Floor Covering	4,537.92	8691
				hv021	4430-08-000 Contract-Floor Covering	3,535.44	8691
				dm048	4430-08-000 Contract-Floor Covering	4,630.48	8691
K-28949	875	12/2023	12/14/2023	br025	2117-12-000 A/P Union Dues	20.17	8692
				vs044	2117-12-000 A/P Union Dues	33.01	8692
				dm048	2117-12-000 A/P Union Dues	70.39	8692
				hcv-s8	2117-12-000 A/P Union Dues	312.23	8692
				063	2117-12-000 A/P Union Dues	106.21	8692
				070	2117-12-000 A/P Union Dues	131.58	8692
				cr074	2117-12-000 A/P Union Dues	133.08	8692
				lv078	2117-12-000 A/P Union Dues	89.43	8692
				liph	2117-12-000 A/P Union Dues	52.79	8692
K-28950	875	12/2023	12/14/2023	070	4182-00-000 Consultants	276.25	8693
K-28951	875	12/2023	12/14/2023	liph	2114-02-000 Security Deposit Clearing Account	14.65	8694
K-28952	875	12/2023	12/14/2023	040	4190-11-000 Printer Supplies	1,889.00	8695
K-28953	875	12/2023	12/14/2023	070	4190-04-000 Office Supplies	17.28	8696
				010	4190-04-000 Office Supplies	8.64	8696
				liph	4190-04-000 Office Supplies	17.28	8696
				hcv-s8	4190-04-000 Office Supplies	103.68	8696
				008	4190-04-000 Office Supplies	4.32	8696
				040	4190-04-000 Office Supplies	38.88	8696
				080	4190-04-000 Office Supplies	25.92	8696
K-28954	875	12/2023	12/14/2023	mg023	4420-02-000 Supplies-Appliance	128.01	8697
				lv078	4420-02-000 Supplies-Appliance	8.10	8697
				lv078	4420-02-000 Supplies-Appliance	82.86	8697
				hv021	4420-02-000 Supplies-Appliance	137.56	8697
				lv078	4420-07-000 Supplies-Maint/Repairs	18.70	8697
				lv078	4420-07-000 Supplies-Maint/Repairs	113.96	8697
				lv078	4420-07-000 Supplies-Maint/Repairs	49.15	8697
				lv078	4420-07-000 Supplies-Maint/Repairs	48.38	8697
K-28955	875	12/2023	12/14/2023	cr074	4420-07-000 Supplies-Maint/Repairs	285.00	8698
				061	4430-18-000 Contract-Alarm Monitoring	242.55	8698
K-28956	875	12/2023	12/14/2023	hv021	4430-10-000 Contract-Janitorial/Cleaning	150.00	8699
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00	8699
				br025	4430-10-000 Contract-Janitorial/Cleaning	160.00	8699
				ol024	4430-10-000 Contract-Janitorial/Cleaning	150.00	8699
				br025	4430-10-000 Contract-Janitorial/Cleaning	410.00	8699
				hv021	4430-10-000 Contract-Janitorial/Cleaning	60.00	8699
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	8699
				ol024	4430-10-000 Contract-Janitorial/Cleaning	230.00	8699
				lv078	4430-10-000 Contract-Janitorial/Cleaning	400.00	8699
				lv078	4430-10-000 Contract-Janitorial/Cleaning	190.00	8699
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	8699
				ol024	4430-10-000 Contract-Janitorial/Cleaning	230.00	8699

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				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	8699
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00	8699
				lv078	4430-10-000 Contract-Janitorial/Cleaning	160.00	8699
				hv021	4430-10-000 Contract-Janitorial/Cleaning	210.00	8699
				br025	4430-10-000 Contract-Janitorial/Cleaning	100.00	8699
				dm048	4430-10-000 Contract-Janitorial/Cleaning	150.00	8699
				hv021	4430-10-000 Contract-Janitorial/Cleaning	60.00	8699
				br025	4430-10-000 Contract-Janitorial/Cleaning	100.00	8699
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	8699
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	8699
				vs044	4430-10-000 Contract-Janitorial/Cleaning	230.00	8699
				mg023	4430-10-000 Contract-Janitorial/Cleaning	160.00	8699
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00	8699
				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	8699
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	8699
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	8699
				vs044	4430-10-000 Contract-Janitorial/Cleaning	390.00	8699
				hv021	4430-10-000 Contract-Janitorial/Cleaning	60.00	8699
				cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	8699
K-28957	875	12/2023	12/14/2023	lv078	4190-04-000 Office Supplies	103.75	8700
				liph	4190-04-000 Office Supplies	312.52	8700
				070	4190-04-000 Office Supplies	24.47	8700
				070	4190-04-000 Office Supplies	212.05	8700
				070	4190-04-000 Office Supplies	41.21	8700
				070	4190-04-000 Office Supplies	41.21	8700
K-28958	875	12/2023	12/14/2023	br025	4430-04-000 Contract-Carpet Cleaning	373.75	8701
				lv078	4430-04-000 Contract-Carpet Cleaning	5,470.00	8701
				ol024	4430-04-000 Contract-Carpet Cleaning	13,215.00	8701
K-28959	875	12/2023	12/14/2023	ol024	4430-03-000 Contract-Building Repairs	695.62	8702
K-28960	875	12/2023	12/14/2023	dm048	4413-00-000 Vehicle Gas, Oil, Grease	252.27	8703
				063	4413-00-000 Vehicle Gas, Oil, Grease	818.86	8703
				cr074	4413-00-000 Vehicle Gas, Oil, Grease	581.40	8703
				lv078	4413-00-000 Vehicle Gas, Oil, Grease	213.74	8703
				hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	175.52	8703
K-28961	875	12/2023	12/14/2023	070	1211-00-000 Prepaid Expenses and Other Assets	180,543.11	8704
				070	4190-22-000 Other Misc Admin Expenses	77.49	8704
K-29079	885	12/2023	12/22/2023	liph	4430-11-000 Contract-Plumbing	1,820.50	89913
				liph	4430-11-000 Contract-Plumbing	616.50	89913
K-29080	885	12/2023	12/22/2023	hcv-s8	4110-07-000 Administrative Staff Life Insurance	28.60	89914
				063	4110-07-000 Administrative Staff Life Insurance	366.21	89914
				080	4110-07-000 Administrative Staff Life Insurance	82.71	89914
K-29081	885	12/2023	12/22/2023	liph	4430-07-000 Contract-Pest Control	90.00	89915
				liph	4430-07-000 Contract-Pest Control	90.00	89915
				liph	4430-07-000 Contract-Pest Control	90.00	89915
				liph	4430-07-000 Contract-Pest Control	225.00	89915
				liph	4430-07-000 Contract-Pest Control	145.00	89915
				orting	4430-07-000 Contract-Pest Control	155.00	89915
				liph	4430-07-000 Contract-Pest Control	90.00	89915
K-29082	885	12/2023	12/22/2023	063	4190-22-000 Other Misc Admin Expenses	77.86	89916
K-29083	885	12/2023	12/22/2023	062	4182-00-000 Consultants	725.00	89917
K-29084	885	12/2023	12/22/2023	060	4190-07-000 Telephone	84.55	89918
				061	4190-07-000 Telephone	162.21	89918
				063	4190-07-000 Telephone	162.21	89918
K-29085	885	12/2023	12/22/2023	cr074	4190-22-000 Other Misc Admin Expenses	30.00	89919
K-29086	885	12/2023	12/22/2023	063	4190-22-000 Other Misc Admin Expenses	11.22	89920
				liph	4320-00-000 Electricity	62.42	89920
				liph	4320-00-000 Electricity	220.68	89920
				liph	4320-00-000 Electricity	80.59	89920
				cr074	4320-00-000 Electricity	31.80	89920
				dm048	4320-00-000 Electricity	32.94	89920
				061	4320-00-000 Electricity	614.53	89920

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				liph	4320-00-00 Electricity	136.91	89920
				063	4320-00-00 Electricity	1,306.67	89920
				br025	4340-00-00 Garbage/Trash Removal	62.00	89920
				br025	4340-00-00 Garbage/Trash Removal	51.00	89920
				062	4340-00-00 Garbage/Trash Removal	422.50	89920
				dm048	4190-22-00 Other Misc Admin Expenses	3.00	89920
				cr074	4190-22-00 Other Misc Admin Expenses	3.00	89920
				cr074	4190-22-00 Other Misc Admin Expenses	587.00	89920
				061	4190-22-00 Other Misc Admin Expenses	3.00	89920
				061	4310-00-00 Water	37.04	89920
				063	4310-00-00 Water	78.73	89920
				liph	4310-00-00 Water	27.35	89920
				liph	4310-00-00 Water	32.77	89920
K-29087	885	12/2023	12/22/2023	cr074	4190-07-00 Telephone	463.76	89921
				vs044	4190-07-00 Telephone	223.61	89921
				dm048	4190-07-00 Telephone	506.60	89921
				br025	4190-07-00 Telephone	263.61	89921
				cr074	4190-07-00 Telephone	463.76	89921
K-29088	885	12/2023	12/22/2023	070	4190-17-00 Temporary Administrative Labor	2,472.75	89922
				070	4190-17-00 Temporary Administrative Labor	1,862.28	89922
				070	4190-17-00 Temporary Administrative Labor	365.40	89922
				070	4190-17-00 Temporary Administrative Labor	413.10	89922
				070	4190-17-00 Temporary Administrative Labor	1,386.00	89922
				070	4190-17-00 Temporary Administrative Labor	2,520.00	89922
K-29089	885	12/2023	12/22/2023	liph	4230-01-00 Tenant Relocation-Rent/Security Deposit	51.00	89923
K-29090	885	12/2023	12/22/2023	hv021	4340-00-00 Garbage/Trash Removal	410.04	89924
				cr074	4340-00-00 Garbage/Trash Removal	134.56	89924
K-29091	885	12/2023	12/22/2023	dm048	4190-07-00 Telephone	269.75	89925
K-29092	885	12/2023	12/22/2023	lv078	4340-00-00 Garbage/Trash Removal	13,142.95	89926
				br025	4340-00-00 Garbage/Trash Removal	2,898.08	89926
K-29093	885	12/2023	12/22/2023	lv078	2114-02-00 Security Deposit Clearing Account	930.00	89927
K-29094	885	12/2023	12/22/2023	070	1211-00-00 Prepaid Expenses and Other Assets	1,500.00	89928
K-29095	885	12/2023	12/22/2023	lv078	4320-01-00 Electricity-Vacant Units	29.65	89929
				lv078	4320-01-00 Electricity-Vacant Units	-105.04	89929
				lv078	4320-01-00 Electricity-Vacant Units	30.33	89929
				lv078	4190-22-00 Other Misc Admin Expenses	20.00	89929
				lv078	4320-00-00 Electricity	84.63	89929
				lv078	4320-00-00 Electricity	93.55	89929
				lv078	4320-00-00 Electricity	48.10	89929
				lv078	4320-00-00 Electricity	66.85	89929
				lv078	4320-00-00 Electricity	69.25	89929
				lv078	4320-00-00 Electricity	82.30	89929
				lv078	4320-00-00 Electricity	211.35	89929
				lv078	4320-00-00 Electricity	147.18	89929
				lv078	4320-00-00 Electricity	52.75	89929
				lv078	4320-00-00 Electricity	125.65	89929
				lv078	4320-00-00 Electricity	65.58	89929
				lv078	4320-00-00 Electricity	50.50	89929
				lv078	4320-00-00 Electricity	122.80	89929
				lv078	4320-00-00 Electricity	313.35	89929
K-29096	885	12/2023	12/22/2023	lv078	4430-16-00 Contract-Maintenance Consultants	3,988.00	89930
				vs044	4430-16-00 Contract-Maintenance Consultants	140.76	89930
K-29097	885	12/2023	12/22/2023	ol024	4310-00-00 Water	682.72	89931
				mg023	4310-00-00 Water	441.60	89931
				lv078	4310-00-00 Water	463.52	89931
				lv078	4310-00-00 Water	219.66	89931
				lv078	4310-00-00 Water	405.98	89931
				lv078	4310-00-00 Water	255.28	89931
				lv078	4310-00-00 Water	351.18	89931
				lv078	4310-00-00 Water	45.88	89931
				lv078	4310-00-00 Water	55.80	89931

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv078	4310-00-000 Water	310.08	89931
				lv078	4310-00-000 Water	332.00	89931
				lv078	4310-00-000 Water	304.60	89931
				vs044	4310-00-000 Water	759.44	89931
				lv078	4310-00-000 Water	315.56	89931
				lv078	4310-00-000 Water	395.02	89931
				lv078	4310-00-000 Water	479.96	89931
K-29098	885	12/2023	12/22/2023	062	4340-00-000 Garbage/Trash Removal	146.94	89932
K-29099	885	12/2023	12/22/2023	liph	4420-07-000 Supplies-Maint/Repairs	-21.83	89933
				mg023	4420-07-000 Supplies-Maint/Repairs	5.95	89933
				vs044	4420-07-000 Supplies-Maint/Repairs	39.50	89933
K-29100	885	12/2023	12/22/2023	010	4110-06-000 Administrative Staff Medical Insurance	157.14	89934
				br025	4110-06-000 Administrative Staff Medical Insurance	78.57	89934
				040	4110-06-000 Administrative Staff Medical Insurance	157.13	89934
				vs044	4110-06-000 Administrative Staff Medical Insurance	78.56	89934
				070	4110-06-000 Administrative Staff Medical Insurance	392.80	89934
				cr074	4110-06-000 Administrative Staff Medical Insurance	157.12	89934
				080	4110-06-000 Administrative Staff Medical Insurance	78.57	89934
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	78.57	89934
				liph	4110-06-000 Administrative Staff Medical Insurance	78.57	89934
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	864.19	89934
				br025	4410-06-000 Maintenance Staff Medical Insurance	78.56	89934
				dm048	4410-06-000 Maintenance Staff Medical Insurance	78.57	89934
				063	4410-06-000 Maintenance Staff Medical Insurance	235.69	89934
				064	4410-06-000 Maintenance Staff Medical Insurance	78.57	89934
				cr074	4410-06-000 Maintenance Staff Medical Insurance	157.13	89934
				lv078	4410-06-000 Maintenance Staff Medical Insurance	235.69	89934
				fss	4210-06-000 Tenant Services Medical Insurance	78.57	89934
K-29101	885	12/2023	12/22/2023	lv078	2114-02-000 Security Deposit Clearing Account	1,039.00	89935
K-29102	885	12/2023	12/22/2023	orting	4420-07-000 Supplies-Maint/Repairs	4.29	89936
K-29103	885	12/2023	12/22/2023	lv078	4430-16-000 Contract-Maintenance Consultants	2,500.00	89937
				lv078	4430-16-000 Contract-Maintenance Consultants	1,800.00	89937
				hv021	4430-16-000 Contract-Maintenance Consultants	600.00	89937
				mg023	4430-16-000 Contract-Maintenance Consultants	450.00	89937
				br025	4430-16-000 Contract-Maintenance Consultants	650.00	89937
K-29104	885	12/2023	12/22/2023	cr074	4340-00-000 Garbage/Trash Removal	13,232.31	89938
				cr074	4340-00-000 Garbage/Trash Removal	13,101.30	89938
K-29105	885	12/2023	12/22/2023	063	4190-22-000 Other Misc Admin Expenses	90.00	89939
				063	4190-22-000 Other Misc Admin Expenses	90.00	89939
K-29106	885	12/2023	12/22/2023	liph	4320-00-000 Electricity	182.31	89940
				liph	4310-00-000 Water	27.77	89940
				liph	4310-00-000 Water	35.04	89940
K-29107	885	12/2023	12/22/2023	liph	4390-00-000 Sewer	60.35	89941
				063	4390-00-000 Sewer	23.09	89941
				061	4390-00-000 Sewer	23.09	89941
				062	4390-00-000 Sewer	53.25	89941
				liph	4390-00-000 Sewer	60.35	89941
				lv078	4390-00-000 Sewer	7,930.81	89941
				lv078	4390-00-000 Sewer	92.28	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				dm048	4390-00-000 Sewer	4,850.33	89941

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				dm048	4390-00-000 Sewer	88.44	89941
				vs044	4390-00-000 Sewer	2,274.27	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				liph	4390-00-000 Sewer	60.35	89941
				060	4390-00-000 Sewer	60.35	89941
				mg023	4390-00-000 Sewer	933.04	89941
				liph	4390-00-000 Sewer	66.76	89941
				liph	4390-00-000 Sewer	60.35	89941
				hv021	4390-00-000 Sewer	1,581.62	89941
				062	4390-00-000 Sewer	23.09	89941
				liph	4390-00-000 Sewer	60.35	89941
				ol024	4390-00-000 Sewer	1,516.18	89941
				br025	4390-00-000 Sewer	4,023.72	89941
				060	4190-22-000 Other Misc Admin Expenses	6.36	89941
				br025	4190-22-000 Other Misc Admin Expenses	402.59	89941
				ol024	4190-22-000 Other Misc Admin Expenses	151.70	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				062	4190-22-000 Other Misc Admin Expenses	2.43	89941
				hv021	4190-22-000 Other Misc Admin Expenses	166.51	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.68	89941
				mg023	4190-22-000 Other Misc Admin Expenses	93.35	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph18	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				vs044	4190-22-000 Other Misc Admin Expenses	227.55	89941
				dm048	4190-22-000 Other Misc Admin Expenses	9.32	89941
				dm048	4190-22-000 Other Misc Admin Expenses	510.63	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph18	4190-22-000 Other Misc Admin Expenses	6.36	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				lv078	4190-22-000 Other Misc Admin Expenses	9.24	89941
				lv078	4190-22-000 Other Misc Admin Expenses	793.52	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
				062	4190-22-000 Other Misc Admin Expenses	5.61	89941
				061	4190-22-000 Other Misc Admin Expenses	2.43	89941
				063	4190-22-000 Other Misc Admin Expenses	2.41	89941
				liph	4190-22-000 Other Misc Admin Expenses	6.36	89941
K-29108	885	12/2023	12/22/2023	dm048	4190-22-000 Other Misc Admin Expenses	118.00	89942
K-29109	885	12/2023	12/22/2023	063	4340-00-000 Garbage/Trash Removal	-215.72	89943
				061	4340-00-000 Garbage/Trash Removal	603.00	89943
K-29110	885	12/2023	12/22/2023	fss	4210-07-000 Tenant Services Staff Life Insurance	17.59	89944
				hcv-s8	4210-07-000 Tenant Services Staff Life Insurance	17.59	89944
				063	4410-07-000 Maintenance Staff Life Insurance	35.17	89944

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4410-07-000 Maintenance Staff Life Insurance	52.74	89944
				dm048	4410-07-000 Maintenance Staff Life Insurance	35.17	89944
				lv078	4410-07-000 Maintenance Staff Life Insurance	52.76	89944
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	17.58	89944
				010	4110-07-000 Administrative Staff Life Insurance	35.17	89944
				040	4110-07-000 Administrative Staff Life Insurance	35.17	89944
				064	4110-07-000 Administrative Staff Life Insurance	17.58	89944
				070	4110-07-000 Administrative Staff Life Insurance	70.33	89944
				080	4110-07-000 Administrative Staff Life Insurance	17.59	89944
				cr074	4110-07-000 Administrative Staff Life Insurance	52.75	89944
				liph18	4110-07-000 Administrative Staff Life Insurance	52.76	89944
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	193.40	89944
K-29111	885	12/2023	12/22/2023	br025	4320-01-000 Electricity-Vacant Units	15.85	89945
				liph	4320-01-000 Electricity-Vacant Units	11.41	89945
				liph	4320-01-000 Electricity-Vacant Units	37.48	89945
				br025	4320-01-000 Electricity-Vacant Units	15.76	89945
				br025	4320-01-000 Electricity-Vacant Units	33.56	89945
				br025	4320-01-000 Electricity-Vacant Units	27.75	89945
				br025	4320-01-000 Electricity-Vacant Units	24.89	89945
				liph	4320-01-000 Electricity-Vacant Units	19.46	89945
				br025	4320-00-000 Electricity	368.43	89945
				liph	4320-00-000 Electricity	164.04	89945
				liph	4320-00-000 Electricity	268.15	89945
				liph	4320-00-000 Electricity	210.69	89945
				liph	4320-00-000 Electricity	160.60	89945
				orting	4320-00-000 Electricity	64.79	89945
				orting	4320-00-000 Electricity	38.03	89945
				orting	4320-00-000 Electricity	157.03	89945
				liph	4320-00-000 Electricity	417.25	89945
				orting	4320-00-000 Electricity	110.13	89945
				orting	4320-00-000 Electricity	216.97	89945
				br025	4320-00-000 Electricity	52.39	89945
				br025	4320-00-000 Electricity	0.74	89945
				br025	4320-00-000 Electricity	87.65	89945
				br025	4320-00-000 Electricity	50.58	89945
				br025	4320-00-000 Electricity	363.89	89945
				br025	4320-00-000 Electricity	42.77	89945
				liph	4320-00-000 Electricity	199.81	89945
				liph	4320-00-000 Electricity	179.61	89945
				liph	4320-00-000 Electricity	138.17	89945
				liph	4320-00-000 Electricity	273.28	89945
K-29112	885	12/2023	12/22/2023	080	4190-22-000 Other Misc Admin Expenses	380.00	89946
K-29113	885	12/2023	12/22/2023	liph	2114-02-000 Security Deposit Clearing Account	1,800.00	89947
K-29114	885	12/2023	12/22/2023	liph18	4310-00-000 Water	35.46	89948
				liph	4310-00-000 Water	56.65	89948
				liph	4310-00-000 Water	16.65	89948
				liph	4310-00-000 Water	55.94	89948
				liph	4310-00-000 Water	47.65	89948
				liph	4310-00-000 Water	55.84	89948
				liph18	4310-00-000 Water	63.46	89948
				liph	4310-00-000 Water	55.84	89948
				liph	4310-00-000 Water	-106.54	89948
				liph	4310-00-000 Water	56.65	89948
				liph	4310-00-000 Water	16.65	89948
				liph	4310-00-000 Water	35.46	89948
				liph	4310-00-000 Water	47.65	89948
				liph	4310-00-000 Water	63.46	89948
				liph	4310-00-000 Water	55.94	89948
				liph	4310-00-000 Water	98.67	89948
				liph	4310-00-000 Water	22.05	89948
				liph	4310-00-000 Water	68.32	89948

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				liph	4310-00-000 Water	8.26	89948
K-29115	885	12/2023	12/22/2023	cr074	4430-11-000 Contract-Plumbing	910.00	89949
K-29116	885	12/2023	12/22/2023	hv021	4430-07-000 Contract-Pest Control	76.20	89950
				lv078	4430-07-000 Contract-Pest Control	91.58	89950
				mg023	4430-07-000 Contract-Pest Control	74.25	89950
				cr074	4430-07-000 Contract-Pest Control	172.59	89950
K-29117	885	12/2023	12/22/2023	dm048	4310-00-000 Water	58.89	89951
				dm048	4310-00-000 Water	689.24	89951
				dm048	4310-00-000 Water	572.92	89951
				dm048	4310-00-000 Water	714.20	89951
				dm048	4310-00-000 Water	679.88	89951
				dm048	4310-00-000 Water	549.52	89951
				dm048	4310-00-000 Water	52.50	89951
K-29118	885	12/2023	12/22/2023	063	4430-14-000 Contract-Vehicle Maintenance	102.82	89952
				063	4430-14-000 Contract-Vehicle Maintenance	87.43	89952
K-29119	885	12/2023	12/22/2023	063	4420-08-000 Supplies-Plumbing	-887.00	89953
				liph	4420-07-000 Supplies-Maint/Repairs	3.74	89953
				liph	4420-07-000 Supplies-Maint/Repairs	151.96	89953
				liph	4420-07-000 Supplies-Maint/Repairs	418.95	89953
				liph	4420-07-000 Supplies-Maint/Repairs	43.86	89953
				liph	4420-07-000 Supplies-Maint/Repairs	92.97	89953
				liph	4420-07-000 Supplies-Maint/Repairs	24.67	89953
				liph	4420-07-000 Supplies-Maint/Repairs	72.66	89953
				liph	4420-07-000 Supplies-Maint/Repairs	69.48	89953
				liph	4420-07-000 Supplies-Maint/Repairs	14.70	89953
				liph	4420-07-000 Supplies-Maint/Repairs	1,102.94	89953
				liph	4420-07-000 Supplies-Maint/Repairs	136.63	89953
				liph	4420-07-000 Supplies-Maint/Repairs	194.45	89953
				liph	4420-07-000 Supplies-Maint/Repairs	478.89	89953
				liph	4420-07-000 Supplies-Maint/Repairs	875.55	89953
				br025	4420-07-000 Supplies-Maint/Repairs	44.69	89953
				cr074	4420-07-000 Supplies-Maint/Repairs	174.93	89953
				liph	4420-07-000 Supplies-Maint/Repairs	36.92	89953
				liph	4420-07-000 Supplies-Maint/Repairs	372.26	89953
				cr074	4420-07-000 Supplies-Maint/Repairs	335.73	89953
				br025	4420-07-000 Supplies-Maint/Repairs	317.03	89953
				liph	4420-07-000 Supplies-Maint/Repairs	36.92	89953
				hv021	4420-07-000 Supplies-Maint/Repairs	67.47	89953
K-29120	885	12/2023	12/22/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	8,366.00	89954
K-29121	885	12/2023	12/22/2023	liph	4310-00-000 Water	298.56	89955
				liph	4310-00-000 Water	101.28	89955
				liph	4310-00-000 Water	74.70	89955
				liph	4310-00-000 Water	209.57	89955
				010	4140-00-000 Staff Training	160.00	89955
				010	4140-00-000 Staff Training	23.34	89955
				040	4140-00-000 Staff Training	574.74	89955
				040	4140-00-000 Staff Training	574.74	89955
				040	4140-00-000 Staff Training	63.86	89955
				080	4150-00-000 Travel	699.00	89955
				070	4150-00-000 Travel	1,398.00	89955
				080	4150-00-000 Travel	148.00	89955
				070	4150-00-000 Travel	144.98	89955
				070	4150-00-000 Travel	144.98	89955
				080	4150-00-000 Travel	144.98	89955
				070	4150-00-000 Travel	167.80	89955
				070	4150-00-000 Travel	167.80	89955
				080	4150-00-000 Travel	167.80	89955
				070	4150-00-000 Travel	141.36	89955
				070	4150-00-000 Travel	171.87	89955
				070	4150-00-000 Travel	722.38	89955
				070	4150-00-000 Travel	134.70	89955

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				070	4150-00-000 Travel	107.58	89955
				080	4190-04-000 Office Supplies	74.73	89955
				070	4190-04-000 Office Supplies	47.68	89955
				070	4190-04-000 Office Supplies	549.95	89955
				070	4190-04-000 Office Supplies	11.43	89955
				070	4190-04-000 Office Supplies	14.95	89955
				070	4190-04-000 Office Supplies	226.81	89955
				070	4190-04-000 Office Supplies	10.95	89955
				070	4190-04-000 Office Supplies	109.95	89955
				070	4190-04-000 Office Supplies	50.82	89955
				070	4190-04-000 Office Supplies	22.39	89955
				070	4190-04-000 Office Supplies	14.99	89955
	cr074			4430-11-000 Contract-Plumbing		4,201.20	89955
	063			4430-03-000 Contract-Building Repairs		621.60	89955
	liph			4420-06-000 Supplies-Janitorial/Cleaning		22.23	89955
	liph			4420-07-000 Supplies-Maint/Repairs		186.07	89955
	liph			4420-07-000 Supplies-Maint/Repairs		358.89	89955
	liph			4420-07-000 Supplies-Maint/Repairs		145.53	89955
	liph			4413-00-000 Vehicle Gas, Oil, Grease		78.13	89955
	liph			4413-00-000 Vehicle Gas, Oil, Grease		57.29	89955
	010			4190-22-000 Other Misc Admin Expenses		407.50	89955
	010			4190-22-000 Other Misc Admin Expenses		47.04	89955
	010			4190-22-000 Other Misc Admin Expenses		749.68	89955
	010			4190-22-000 Other Misc Admin Expenses		-250.00	89955
	070			4190-22-000 Other Misc Admin Expenses		15.00	89955
	070			4190-22-000 Other Misc Admin Expenses		15.00	89955
	liph18			4320-00-000 Electricity		310.35	89955
	liph18			4230-01-000 Tenant Relocation-Rent/Security Deposit		55.00	89955
	liph18			4230-01-000 Tenant Relocation-Rent/Security Deposit		35.00	89955
	liph18			4230-01-000 Tenant Relocation-Rent/Security Deposit		35.00	89955
	liph18			4230-01-000 Tenant Relocation-Rent/Security Deposit		55.00	89955
	010			4190-09-000 Software Lisense Fees		42.94	89955
	010			4190-09-000 Software Lisense Fees		14.33	89955
	070			4190-09-000 Software Lisense Fees		16.50	89955
	070			4190-09-000 Software Lisense Fees		22.05	89955
	070			4190-09-000 Software Lisense Fees		478.68	89955
	070			4190-09-000 Software Lisense Fees		16.50	89955
	080			4190-09-000 Software Lisense Fees		95.94	89955
	063			4420-09-000 Tools and Equipment		3,060.78	89955
	liph			4430-14-000 Contract-Vehicle Maintenance		106.58	89955
	liph			4430-14-000 Contract-Vehicle Maintenance		350.00	89955
	064			4430-14-000 Contract-Vehicle Maintenance		1,543.50	89955
	070			4521-00-000 Misc. Taxes/Licenses/Insurance		85.00	89955
	070			4521-00-000 Misc. Taxes/Licenses/Insurance		42.00	89955
	070			4521-00-000 Misc. Taxes/Licenses/Insurance		15.00	89955
	080			4430-23-000 Contract-Consultants		1,485.00	89955
K-29122	885	12/2023	12/22/2023	040	4190-07-000 Telephone	484.52	89956
				br025	4190-07-000 Telephone	63.08	89956
				cr074	4190-07-000 Telephone	232.34	89956
				lv078	4190-07-000 Telephone	76.16	89956
				010	4190-07-000 Telephone	92.77	89956
				dm048	4190-07-000 Telephone	79.22	89956
				liph	4190-07-000 Telephone	148.00	89956
				063	4190-07-000 Telephone	160.04	89956
				060	4190-07-000 Telephone	40.01	89956
				vs044	4190-07-000 Telephone	87.26	89956
				064	4190-07-000 Telephone	92.07	89956
				hcv-ehv	4190-07-000 Telephone	30.41	89956
				hcv-s8	4190-07-000 Telephone	169.95	89956
				080	4190-07-000 Telephone	219.88	89956
				070	4190-07-000 Telephone	230.93	89956



### GenOps Check Register

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				br025	4190-07-000 Telephone	93.50	89956
				cr074	4190-07-000 Telephone	46.28	89956
				lv078	4190-07-000 Telephone	110.31	89956
				dm048	4190-07-000 Telephone	160.26	89956
				063	4190-07-000 Telephone	166.01	89956
				060	4190-07-000 Telephone	22.26	89956
				hcv-ehv	4190-07-000 Telephone	52.03	89956
				hcv-s8	4190-07-000 Telephone	110.36	89956
K-29123	885	12/2023	12/22/2023	liph	4310-00-000 Water	59.93	89957
K-29124	885	12/2023	12/22/2023	br025	4190-22-000 Other Misc Admin Expenses	2,023.81	89958
				lv078	4190-22-000 Other Misc Admin Expenses	2,023.82	89958
				dm048	4190-22-000 Other Misc Admin Expenses	2,023.81	89958
				br025	4580-00-000 Security/Law Enforcement	1,292.32	89958
				lv078	4430-18-000 Contract-Alarm Monitoring	1,292.32	89958
				dm048	4430-18-000 Contract-Alarm Monitoring	1,292.32	89958
K-29130	887	12/2023	12/21/2023	063	4430-14-000 Contract-Vehicle Maintenance	1,040.81	8705
K-29131	887	12/2023	12/21/2023	060	4190-22-000 Other Misc Admin Expenses	172.33	8706
K-29132	887	12/2023	12/21/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	5,301.94	8707
K-29133	887	12/2023	12/21/2023	br025	4420-04-000 Supplies-Electrical	-2.84	8708
				lv078	4420-07-000 Supplies-Maint/Repairs	25.48	8708
				cr074	4420-07-000 Supplies-Maint/Repairs	183.03	8708
				dm048	4420-07-000 Supplies-Maint/Repairs	191.28	8708
				dm048	4420-07-000 Supplies-Maint/Repairs	114.54	8708
				cr074	4420-07-000 Supplies-Maint/Repairs	-71.58	8708
				cr074	4420-07-000 Supplies-Maint/Repairs	424.86	8708
				cr074	4420-07-000 Supplies-Maint/Repairs	42.10	8708
				cr074	4420-07-000 Supplies-Maint/Repairs	30.14	8708
				cr074	4420-07-000 Supplies-Maint/Repairs	149.50	8708
				lv078	4420-07-000 Supplies-Maint/Repairs	166.66	8708
				cr074	4420-07-000 Supplies-Maint/Repairs	101.90	8708
				cr074	4420-07-000 Supplies-Maint/Repairs	676.95	8708
				br025	4420-07-000 Supplies-Maint/Repairs	411.46	8708
				cr074	4420-02-000 Supplies-Appliance	285.13	8708
				br025	4420-02-000 Supplies-Appliance	41.60	8708
				br025	4420-02-000 Supplies-Appliance	24.36	8708
				cr074	4420-02-000 Supplies-Appliance	113.00	8708
				br025	4420-02-000 Supplies-Appliance	-0.83	8708
				lv078	4420-02-000 Supplies-Appliance	61.55	8708
				cr074	4420-02-000 Supplies-Appliance	-5.70	8708
				cr074	4420-04-000 Supplies-Electrical	-2.22	8708
				cr074	4420-04-000 Supplies-Electrical	121.85	8708
				cr074	4420-04-000 Supplies-Electrical	668.80	8708
				br025	4420-04-000 Supplies-Electrical	141.77	8708
				lv078	4420-04-000 Supplies-Electrical	192.44	8708
				lv078	4420-04-000 Supplies-Electrical	93.60	8708
				lv078	4420-04-000 Supplies-Electrical	535.92	8708
				cr074	4420-04-000 Supplies-Electrical	112.32	8708
				dm048	4420-04-000 Supplies-Electrical	167.76	8708
				cr074	4420-04-000 Supplies-Electrical	111.18	8708
				cr074	4420-04-000 Supplies-Electrical	132.84	8708
				dm048	4420-04-000 Supplies-Electrical	122.04	8708
				dm048	4420-04-000 Supplies-Electrical	62.54	8708
				cr074	4420-04-000 Supplies-Electrical	104.76	8708
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	159.00	8708
				cr074	4420-07-000 Supplies-Maint/Repairs	-0.84	8708
				cr074	4420-07-000 Supplies-Maint/Repairs	-2.99	8708
				cr074	4420-07-000 Supplies-Maint/Repairs	-8.50	8708
				br025	4420-07-000 Supplies-Maint/Repairs	-8.23	8708
				liph	4430-02-000 Contract-Appliance	721.00	8708
				dm048	4430-02-000 Contract-Appliance	679.00	8708
				cr074	4420-08-000 Supplies-Plumbing	709.48	8708

### GenOps Check Register

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv078	4420-08-000	Supplies-Plumbing	212.93 8708
				cr074	4420-08-000	Supplies-Plumbing	853.14 8708
				cr074	4420-08-000	Supplies-Plumbing	-17.06 8708
				cr074	4420-08-000	Supplies-Plumbing	710.20 8708
				cr074	4420-08-000	Supplies-Plumbing	162.80 8708
				lv078	4420-08-000	Supplies-Plumbing	288.10 8708
K-29134	887	12/2023	12/21/2023	hcv-ehv	4715-11-000	EHV Admin Fee Expense	69.63 8709
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	69.63 8709
K-29135	887	12/2023	12/21/2023	003	4190-22-000	Other Misc Admin Expenses	23.02 8710
K-29136	887	12/2023	12/21/2023	lv078	4420-02-000	Supplies-Appliance	14.21 8711
				lv078	4420-02-000	Supplies-Appliance	-0.01 8711
				lv078	4420-07-000	Supplies-Maint/Repairs	11.23 8711
				ol024	4420-07-000	Supplies-Maint/Repairs	31.75 8711
				lv078	4420-07-000	Supplies-Maint/Repairs	57.30 8711
				lv078	4420-07-000	Supplies-Maint/Repairs	-0.01 8711
				br025	4420-07-000	Supplies-Maint/Repairs	10.98 8711
				lv078	4420-07-000	Supplies-Maint/Repairs	654.22 8711
				cr074	4420-07-000	Supplies-Maint/Repairs	119.26 8711
				lv078	4420-07-000	Supplies-Maint/Repairs	39.99 8711
				cr074	4420-07-000	Supplies-Maint/Repairs	-0.01 8711
				mg023	4430-02-000	Contract-Appliance	-0.14 8711
				lv078	4430-02-000	Contract-Appliance	-0.06 8711
				lv078	4430-02-000	Contract-Appliance	-0.07 8711
				cr074	4430-02-000	Contract-Appliance	-0.14 8711
				br025	4430-02-000	Contract-Appliance	-0.07 8711
				br025	4430-02-000	Contract-Appliance	-0.07 8711
				cr074	4430-02-000	Contract-Appliance	-0.06 8711
				br025	4430-02-000	Contract-Appliance	-0.04 8711
				mg023	4430-02-000	Contract-Appliance	1,408.99 8711
				mg023	4430-02-000	Contract-Appliance	-1,408.99 8711
				lv078	4430-02-000	Contract-Appliance	629.00 8711
				lv078	4430-02-000	Contract-Appliance	749.00 8711
				cr074	4430-02-000	Contract-Appliance	1,404.09 8711
				br025	4430-02-000	Contract-Appliance	659.99 8711
				br025	4430-02-000	Contract-Appliance	659.99 8711
				cr074	4430-02-000	Contract-Appliance	629.00 8711
				br025	4430-02-000	Contract-Appliance	389.99 8711
				br025	4430-02-000	Contract-Appliance	699.99 8711
				br025	4430-02-000	Contract-Appliance	-699.99 8711
				br025	4430-02-000	Contract-Appliance	699.99 8711
				lv078	4430-02-000	Contract-Appliance	-1,124.99 8711
K-29137	887	12/2023	12/21/2023	liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	500.00 8712
K-29138	887	12/2023	12/21/2023	hcv-s8	4190-17-000	Temporary Administrative Labor	2,924.48 8713
				040	4190-17-000	Temporary Administrative Labor	1,353.56 8713
				040	4190-17-000	Temporary Administrative Labor	1,580.80 8713
				hcv-s8	4190-17-000	Temporary Administrative Labor	1,580.80 8713
				hcv-s8	4190-17-000	Temporary Administrative Labor	1,330.64 8713
				040	4190-17-000	Temporary Administrative Labor	1,580.80 8713
				hcv-s8	4190-17-000	Temporary Administrative Labor	3,161.60 8713
				040	4190-17-000	Temporary Administrative Labor	1,485.16 8713
				062	4190-17-000	Temporary Administrative Labor	2,954.12 8713
				040	4190-17-000	Temporary Administrative Labor	1,640.08 8713
				hcv-s8	4190-17-000	Temporary Administrative Labor	1,704.70 8713
				040	4190-17-000	Temporary Administrative Labor	2,909.60 8713
K-29139	887	12/2023	12/21/2023	lv078	4130-03-000	Tenant Screening	63.30 8714
				vs044	4130-03-000	Tenant Screening	99.40 8714
				br025	4130-03-000	Tenant Screening	42.20 8714
				ol024	4130-03-000	Tenant Screening	21.10 8714
				cr074	4130-03-000	Tenant Screening	21.10 8714
				hcv-s8	4130-03-000	Tenant Screening	315.00 8714
K-29140	887	12/2023	12/21/2023	lv078	4430-16-000	Contract-Maintenance Consultants	475.00 8715

## GenOps Check Register

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv078	4430-16-000 Contract-Maintenance Consultants	625.00	8715
				dm048	4430-16-000 Contract-Maintenance Consultants	1,000.00	8715
				dm048	4430-16-000 Contract-Maintenance Consultants	850.00	8715
				br025	4430-16-000 Contract-Maintenance Consultants	625.00	8715
				br025	4430-16-000 Contract-Maintenance Consultants	950.00	8715
K-29141	887	12/2023	12/21/2023	ol024	4430-08-000 Contract-Floor Covering	2,822.08	8716
				lv078	4430-08-000 Contract-Floor Covering	4,679.48	8716
				cr074	4430-08-000 Contract-Floor Covering	4,376.68	8716
				cr074	4430-08-000 Contract-Floor Covering	4,527.68	8716
K-29142	887	12/2023	12/21/2023	070	4182-00-000 Consultants	425.00	8717
K-29143	887	12/2023	12/21/2023	lv078	4420-04-000 Supplies-Electrical	21.50	8718
				cr074	4420-02-000 Supplies-Appliance	52.33	8718
				cr074	4420-07-000 Supplies-Maint/Repairs	40.97	8718
				br025	4420-07-000 Supplies-Maint/Repairs	134.72	8718
				cr074	4420-07-000 Supplies-Maint/Repairs	14.10	8718
K-29144	887	12/2023	12/21/2023	060	4430-18-000 Contract-Alarm Monitoring	89.02	8719
				vs044	4430-18-000 Contract-Alarm Monitoring	33.95	8719
				br025	4430-18-000 Contract-Alarm Monitoring	33.95	8719
				vs044	4430-18-000 Contract-Alarm Monitoring	98.43	8719
K-29145	887	12/2023	12/21/2023	vs044	4430-10-000 Contract-Janitorial/Cleaning	230.00	8720
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	8720
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	8720
				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	8720
				lv078	4430-10-000 Contract-Janitorial/Cleaning	160.00	8720
				hv021	4430-10-000 Contract-Janitorial/Cleaning	60.00	8720
				liph	4430-10-000 Contract-Janitorial/Cleaning	400.40	8720
				br025	4430-10-000 Contract-Janitorial/Cleaning	100.00	8720
K-29146	887	12/2023	12/21/2023	hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	8721
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	8721
K-29147	887	12/2023	12/21/2023	lv078	4190-22-000 Other Misc Admin Expenses	11.93	8722
				070	4190-04-000 Office Supplies	-7.45	8722
				lv078	4190-04-000 Office Supplies	116.41	8722
				070	4190-04-000 Office Supplies	62.19	8722
K-29148	887	12/2023	12/21/2023	liph	4171-00-000 Auditing Fees	173.04	8723
				hcv-s8	4171-00-000 Auditing Fees	494.40	8723
				hv021	4171-00-000 Auditing Fees	24.72	8723
				mg023	4171-00-000 Auditing Fees	24.72	8723
				ol024	4171-00-000 Auditing Fees	24.72	8723
				br025	4171-00-000 Auditing Fees	49.44	8723
				vs044	4171-00-000 Auditing Fees	37.08	8723
				dm048	4171-00-000 Auditing Fees	86.52	8723
				cr074	4171-00-000 Auditing Fees	185.40	8723
				lv078	4171-00-000 Auditing Fees	135.96	8723
K-29149	887	12/2023	12/21/2023	lv078	4430-04-000 Contract-Carpet Cleaning	432.50	8724
				br025	4430-04-000 Contract-Carpet Cleaning	421.25	8724
K-29150	887	12/2023	12/21/2023	liph	4430-10-000 Contract-Janitorial/Cleaning	1,550.00	8725
K-29151	887	12/2023	12/21/2023	vs044	4430-03-000 Contract-Building Repairs	4,560.00	8726
K-29152	887	12/2023	12/21/2023	010	4190-04-000 Office Supplies	50.35	8727
				040	4190-04-000 Office Supplies	50.36	8727
				063	4190-04-000 Office Supplies	75.52	8727
				064	4190-04-000 Office Supplies	25.17	8727
				070	4190-04-000 Office Supplies	100.70	8727
				080	4190-04-000 Office Supplies	25.18	8727
				br025	4190-04-000 Office Supplies	25.18	8727
				cr074	4190-04-000 Office Supplies	100.69	8727
				dm048	4190-04-000 Office Supplies	25.17	8727
				fss	4190-04-000 Office Supplies	25.18	8727
				liph18	4190-04-000 Office Supplies	75.52	8727
				lv078	4190-04-000 Office Supplies	75.51	8727
				hcv-s8	4190-04-000 Office Supplies	276.90	8727
				vs044	4190-04-000 Office Supplies	25.17	8727

### GenOps Check Register

For Period = Dec 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				010	4190-04-000 Office Supplies	55.66	8727
				040	4190-04-000 Office Supplies	55.66	8727
				063	4190-04-000 Office Supplies	83.50	8727
				064	4190-04-000 Office Supplies	27.83	8727
				070	4190-04-000 Office Supplies	111.33	8727
				080	4190-04-000 Office Supplies	27.83	8727
				br025	4190-04-000 Office Supplies	27.83	8727
				cr074	4190-04-000 Office Supplies	111.34	8727
				dm048	4190-04-000 Office Supplies	27.83	8727
				fss	4190-04-000 Office Supplies	27.83	8727
				liph18	4190-04-000 Office Supplies	83.49	8727
				lv078	4190-04-000 Office Supplies	83.51	8727
				hcv-s8	4190-04-000 Office Supplies	306.15	8727
				vs044	4190-04-000 Office Supplies	27.83	8727
K-29153	888	12/2023	12/29/2023	070	2117-01-000 A/P-Payroll Wages Payable	2,052.75	89959
K-29154	888	12/2023	12/29/2023	070	2117-01-000 A/P-Payroll Wages Payable	2,806.61	89960
K-29180	893	12/2023	1/2/2024	070	2117-01-000 A/P-Payroll Wages Payable	2,703.93	89961
K-30356		12/2023	1/3/2024	063	4340-00-000 Garbage/Trash Removal	-324.62	89899
				liph	4340-00-000 Garbage/Trash Removal	-118.85	89899
				liph	4340-00-000 Garbage/Trash Removal	-40.80	89899
				liph	4340-00-000 Garbage/Trash Removal	-85.15	89899
				liph	4340-00-000 Garbage/Trash Removal	-79.82	89899
						1,058,831.21	



# PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

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## STRATEGIC FOCUS



To: THA Board of Commissioners and THA Staff  
From: April Black, Executive Director  
Date: January 9, 2024  
Subject: Update on PCHA Merger Discussions

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Over the past several months, a third-party consultant, JH Brawner & Co, has been working with THA and Pierce County Housing Authority (PCHA) to analyze the benefits and pitfalls of a potential merger.

Since early 2021, THA's Board and Leadership have held the following values in this conversation:

- THA is open to discussions about how the two housing authorities can better collaborate to provide high-quality housing and services to THA and PCHA customers;
- THA is not open to a discussion about a merger if: (1) it would in any way weaken THA's operational capacity, (2) require THA to take on unnecessary debt, or (3) put THA's Moving-to-Work authority at risk.
- No merger discussions will occur without the full support of Tacoma's Mayor and THA's Board.

Based on the information outlined below, **THA is not recommending a merger with PCHA:**

- THA and PCHA have differing agency priorities and values.
- There is a significant difference in value between the THA and PCHA vouchers. PCHA provides more subsidy to each family they serve. Aligning the two programs upon a merger would not be financially viable.
- PCHA has taken steps to set a long-term financing and staffing plan. With these plans, the PCHA Board and staff are focused on their standalone agency plans and any further discussion of a merger would be unwelcome.

Fuller details on the reasons for this recommendation are in the following memo.

## 1. Brawner Merger Analysis

### 1.1. Opportunities for saving

The analysis (attached) found there is an opportunity to realize \$1.5 to \$6M per year. Most of this is attributable to THA's Moving-to-Work authority that has allowed THA to make program changes that lower its voucher costs. These program changes include:

- Removal of utility reimbursement payments to program participants. This means THA does not provide checks to program participants if their estimated utility payments exceed their income based rent contribution. This change was primarily made because low income households have the opportunity to apply for separate utility assistance programs.
- A simplified utility schedule that results in lower rent "credits" for utility expenses. This change was made to make it easier for tenants and landlords to estimate THA and tenant rent contributions.
- A simplified occupancy standard that provides subsidies based on a calculation of 2 people per bedroom. This change was made to save money and more closely align with the choices households were making in the private market. THA does not tell households where they should sleep in their housing unit and does not prohibit households from renting units larger than their voucher size.

Additionally, THA conducts a thorough semi-annual analysis of the local rental market and the experience of its voucher holders. This analysis informs the maximum subsidy THA will pay, or its payment standard.

On average, THA pays \$204 less per household than PCHA.

### 1.1. Opportunities to serve more households

The analysis showed that under the conditions that existed in August 2023, we could have housed 583 additional households with the cost savings that would have resulted from a merger.

## 2. Differences in agency priorities

The PCHA and THA leadership teams met on October 18<sup>th</sup> to review the results of the third-party analysis. It became evident during that meeting that the two agencies are not aligned in their values and priorities.

THA has placed a value on:

- Increasing the amount of available housing for low-income families
- Increasing housing access and stability
- Embed principles of DEIB in THA's programs, culture, and priorities; and
- Make THA a great place to work

THA has driven toward these values by:

- Using data in our decision-making.
- Creating savings in the voucher program so we can serve more households.
- Creating a goal to have families pay no more than 40% of their income toward rent.
- Investing in agency infrastructure to support THA's customers and staff.
- Paying staff a housing wage.

PCHA's values are not as clear. However, during our meeting PCHA leadership articulated their priorities as:

- Maintaining high payment standards so voucher shoppers can find housing more quickly. (This means paying more for each voucher rather than serving more people)
- Minimizing the percentage of household income being paid toward housing. (Again, this means paying more for each household rather than serving more people)
- Maintaining low overhead.
- Maintaining staff wages where they currently are, well below a housing wage.

### **3. Payment Standards**

Shortly before the merger analysis was completed, HUD released in 2024 Fair Market Rents (FMRs). Housing authorities use FMRs to set its payment standard, or the maximum an agency will pay in housing subsidy for a household. Housing authorities are expected to set payment standards at 90-110% of the FMR. Housing authorities are expected to examine internal and market data before recommending changes to their payment standards.

*THA*

In Fall 2023, THA's Policy, Improvement & Evaluation Department staff concluded THA's semi-annual Payment Standards Analysis. The goal of this analysis is to ensure that we serve our customers well. We evaluate data, including rent burden, voucher success, vacancy rates, and market rents, to determine how well our customers are faring. This process helps inform and assist us in making decisions that align with our agency's goals and ensure we are not leading the market. We aim to reduce rent burden, increase housing choice, reduce unplanned relocation, and increase housing success while meeting our Moving-to-Work Substantially the Same requirement and maintaining a balanced budget.

Based on this year's analysis, we believe our customers are faring well in the market for several reasons.



### *Rent Burden*

- Median rent burdens are decreasing.
- The percentage of households paying more than 30% of their income to rent is decreasing across all programs (down 15%).

### *Voucher Success*

- Rates of voucher success appear to have decreased when compared to the same period last year.
- Median shopping days among households which were successful leasing up decreased when compared to the same period last year.

### *Rent Comparisons*

- Payment Standards increased at a much faster rate than average market rents from 2022 to 2023.
- Overall, New Contract Rents (new and existing customer rents) are significantly below HUD's FMRs. 2-bedroom units are 25% below FMRs.
- HUD FMRs are increasing at an increasing rate for 2024, which seem to match THA New Contract Rent increases somewhat.
- Therefore, following the HUD FMR methodology change may need to be evaluated in comparison to THA Contract Rents later in 2024 with future analyses

These indicators provide the evidence to recommend maintaining the payment standards that went into effect in January 2023.

## **4. Changes in PCHA Staffing**

As part of their succession planning, PCHA has hired its next Deputy Executive Director. Tamara Meade was selected for this position. She is a long-term PCHA staff member, and she currently leads the PCHA Voucher department. Tamara's values and priorities align with the other management team members who oppose a merger.

## **Conclusion**

The difference in payment standards would preclude a merged housing authority from operating a single voucher program. Trying to merge with the differences in the two voucher programs would be potentially financially destabilizing for PCHA customers or THA.

PCHA has made staffing decisions that indicate long-term independence as an agency. This, partnered with the PCHA Board and leadership team's vocal disinterest in merging, indicate any further discussion of a merger would be unwanted and blocked. THA does not have an interest in forcing this discussion.

While THA is not recommending a merger at this time, we learned a lot through this process. We learned there are ways THA and PCHA can work more closely together in service to our customers.

We do not plan to analyze this matter any further. If there is a change in PCHA Board and staff leadership that results in more interested in setting policy priorities for the agency that are more aligned with THA's we would be open to revisiting a discussion.



## RESPONSE TO THA'S UPDATE ON MERGER DISCUSSIONS

On January 9<sup>th</sup>, 2024, PCHA received the included Memo from THA Executive Director April Black entitled 'Update on PCHA Merger Discussions.'

PCHA disagrees with the characterization of our organization within THA's document. We spent a significant amount of staff time on THA's merger consultation process and have made our values, finances, and vouchers available very clear in both verbal discussions and the Payment Standards Report sent on November 20, 2023. We are disappointed that these discussions are not included in the memo to the THA Staff and Board. We detail the significant deficiencies of THA's memo below. However, our conclusion is the same. A merger is not viable or advisable at this time, but for different reasons, focusing on serving the people.

### 1. SAVINGS POTENTIAL

PCHA discussed in several meetings with the J.H. Brawner consultants that the "savings" represented by their analysis are primarily rooted in the elimination of PCHA's Utility Assistance Payments. The average PCHA program household is a family of two with approximately \$20,000 in income per year. The utility payment subsidizes on average \$175.00 per month, or \$2,105 per household per year, though some families do not qualify for UA and some with larger families and lower incomes qualify for more. Though there may be opportunities for participants to apply for other outside assistance programs, those programs are often underfunded, oversubscribed, difficult to apply to, geographically restrictive, and/or do not provide full coverage assistance. PCHA receives the funding from HUD to execute this program not only because water, electricity, and sewer access are necessary for safe and decent housing, but also because nonpayment of utilities is an evitable offense, and the extraordinary cost that would be passed on to our families to support these "savings" would put many at direct and unnecessary risk of losing their housing.

THA also has a voucher calculation that is based on 2 people per bedroom regardless of gender or relation. PCHA sees this practice as regressive and not in the best interests of the people we serve. PCHA policy allows the head of household and their spouse/partner to have a designated bedroom, and dependents or other adults in the household to have their circumstances considered in additional bedroom determinations. PCHA allows children who identify as different genders to have designated bedrooms over the age of 7, to allow them to establish healthy boundaries and reduce unit overcrowding.

As importantly, PCHA also serves in a different housing market than THA, as validated by the Market Reports we provided to the Board on 11/20 in the Payment Standards Report. We have a suburban housing stock with significantly more 2-bedroom, 3-bedroom, and 4-bedroom units, making them attainable and reasonably priced for our families.

As explained in the Payment Standards Report, we are on track to utilize every voucher we are allocated from HUD for 2024. Current projections as of 2024/01/25 show us reaching our 3,060-voucher limit in September of 2024, and we are fully funded to subsidize at current per-unit-cost rates. **Even if PCHA reduced our subsidy standard, we could not subsidize any additional households under our voucher cap.** We do not need to reduce our standards in order to fully support our program's federally-determined maximum participants. THA's suggestion that we could house an additional 583 households is false. The main issue in THA's reasoning is a merged entity could subsidize additional households by reducing PCHA's households' subsidy and redistributing it to fill THA voucher-slots. PCHA is paying rental subsidies based on market conditions to provide the very best opportunity for our households to live a dignified life in areas of opportunity. We would suggest that THA find internal ways to increase its utilization of vouchers, such as lowering their overhead costs.

## **2. DIFFERENCES IN AGENCY PRIORITIES**

PCHA rejects the characterization of our organization as simply trying to get "quick" results or that our values "aren't as clear". We are responding not only to our market data, which we have provided and made publicly available, but also to our participants' direct and constant feedback that rent and non-housing inflation are unsustainably high, that even with a voucher they are at risk of becoming homeless due to the twin pressures of rising housing and utility costs, as well as the cost of food, medical expenses, transportation, and the stagnation of wages or fixed-income benefits. Cost-burden is established at 30% of a person's income, which for most of our participants leaves less than \$1,200 per month to pay for food, gas, car payments, debts, insurance – not to mention tending the needs of their children or dependents, or aspiring towards their financial and personal goals.

THA maintains we are over-subsidizing the people we serve. However, taking an additional \$166 out of participants' monthly budgets, plus the \$175 utility payments, is not in line with the intent of the Housing Choice Voucher program, and the data from lower-subsidy programs such as THA's HOP show diminished participant results and racially disparate consequences from traditional HCV subsidies. Also, from a practical approach, we do not have additional vouchers that this proposed funding could support. As underlined above, PCHA policies and program practices serve our participants and are set to fully utilize our allowed voucher count. We respect that our agencies have separate strategies – in part linked to our Non-MTW status. As we have expressed to both the consultants and THA, we deeply respect THA's development program and their staff's tireless work to support affordable housing and diversity, equity, inclusion, and belonging. However, we would ask that THA respect that we too are professionals in our field, making data- and public-interest-driven decisions that reflect our priorities to serve the people of our County, and not imply the opposite in their publications.

On another point, PCHA again clarifies that THA is incorrect in its statement about PCHA wages. To compare;

THA pays at a minimum a **two-bedroom housing wage** for each employee (\$32 per hour). On the surface this is an admirable policy. However, looking deeper, this lowers what THA has available to serve the people of Tacoma, in effect creating a privileged class.

Comparatively, PCHA pays at minimum \$20.00 per hour for our Apprentice positions. **However, even including apprentices, our average hourly wage is over \$28.88, and a one-bedroom housing wage is \$24.00 in Pierce County.** PCHA's hourly employees can make up to \$39 per hour per the 2023-2026 CBA, with additional cash payouts for employees after they reach their wage cap.

PCHA employees receive both annual guaranteed pay increases and annual bonuses in excess of their hourly wage, and PCHA also offers almost all our healthcare plans at zero cost to employees, even for spouse, dependent, and full family coverage. Thus, **PCHA employees retain hundreds of additional dollars of their wage per month in comparison to their counterparts at other agencies,** and can select a healthcare plan that fits their family's needs without having to fit within budgetary constraints. Unlike a MTW agency, PCHA receives separate funding for staffing and overhead, instead of the funding coming from the same award as our Housing Assistance Payment Fund, meaning that our funding for wages and benefits is strictly confined to fit within HUD calculations for our Administrative Fee. PCHA operates more efficiently with less middle-managers and a lower rate of staff per household, and does not hire subcontractors for property management and maintenance, who are often both more expensive to retain than full-time staff and also not likely to be making the OPEIU-8-negotiated wages of employees.

In short, THA's assertion that we should reduce our occupancy standards and cut our voucher-holder's capacity to rent a 2-bedroom or larger unit for families of 2 or more, while simultaneously empowering each member of staff to rent a 2-bedroom unit regardless of their family size or situation, is one we view to be fundamentally out-of-step with public service.

### 3. **PAYMENT STANDARDS**

PCHA provided THA with our market report on 11/20 detailing our differing market conditions. PCHA operates in a geographically expansive and diverse market, and requires flexibility to achieve leases outside areas of deeply-concentrated poverty. Our market analysis showed that if PCHA adopted THA's payment standards, up to 713 of our households would be rent burdened by YE 2025, compared to 149 by YE 2025 if we maintain our current standards. High rent-burden increases unplanned moves, reconcentration of poverty, decreased housing choice, and decreased housing success. Our Payment Standards Report is publicly available in our November 2023 Board Meeting packet, or by request at [rguerrero@pchawa.org](mailto:rguerrero@pchawa.org).

### 4. **STAFFING**

PCHA is proud to have a dedicated long-term staff who are making strides towards the same DEIB goals as THA. We would be remiss not to acknowledge the powerful work done by THA on equity and racial justice, and acknowledge that PCHA is following in their wake as they forge an example for the Pierce County community. However, we are proud of both our staff and the policies that empower us in the provision of restorative and meaningful support for communities of color, people

with disabilities, and the LGBTQIA+ community – both inside and outside our organization. We are striving to build a culture of inclusiveness and respect. To that end, for the last three years the majority of PCHA staff identifies as Black, Indigenous, and/or People of Color, and our staff, Leadership Team, and Board of Commissioners represent the vast array of experiences of those in the County we serve. We work on this goal daily.

In conclusion, PCHA respects that THA has differing priorities, and we are not asking that THA alter their policies or practices to meet our goals or values. However, PCHA has had concerns throughout this process that all discussion of a merger to date has been predicated on the premise that PCHA will be functionally dissolved and reformed into THA's existing structure, and any rejection of that point has been met with charges that we are not data-driven, or our organizational values are inferior to THA's. We would invite THA to consider that the stance taken by their approach to the merger analysis has made further discussion unfeasible for our organization, as we are not interested in self-dissolution.

Our repeated requests to THA consultants that a merger discussion include both agencies finding compromise positions or that the probable costs of pursuing a merger be represented in the findings were decided to be 'out of scope,' as their instructions were explicitly to look for benefits of the merger, and our concerns were broadly not reflected in the final drafts of the reports sent to PCHA. PCHA staff and commissioners were not asked for input until late in the process, when it was clear that the consultants' position on the analysis was already determined.

We will continue to work closely with THA on various regional goals, and strengthen the bond between our agencies and our capacity for service to our county. We respect that THA feels strongly about their values, as do we, and these discussions can naturally get heated – and given the importance their outcomes have to the community, rightly so. We ask that THA understand that we view our agencies having different approaches is an acceptable outcome, as we serve different communities in different ways, but we would state in response to THA's final assertion that if the THA Board or Leadership was more aligned with PCHA's priorities and values, we too would welcome revisiting this discussion with the goal of better serving the people we were created to serve.



# PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

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## EXECUTIVE & DIRECTOR REPORTS



# AFFORDABLE HOUSING DIVISION

## BOARD REPORT

January 2024 Highlights



### RESIDENTS/TENANCIES

Property	Total Units	Down Units	“Leased Up”	# PBV	Now Renting	Notes
Brookridge	68	1	57 units 84%	0	3 apts (two 1x1, one 2x1)	
Chateau Rainier	248	1-Admin	238 units 96%	22	1 apt (1x1)	
DeMark	93	1-Admin	83 units 89%	18	n/a	
Hidden Village	30	4	24 units 80%	0	n/a	
Lakewood Village	136	0	124 units 91%	24	n/a	
Montgrove Manor	32 SROs	2-Office	23 rooms 72%	30	n/a – all through PBV	16=2x1
Oakleaf	26	2	20 units 77%	0	n/a	
Village Square	38	2*	33 units 87%	0	1 apt (2x1)	*1=office

- Total portfolio is 671 apartments/households.
- Percentage of rentable units occupied or “leased up” is currently 90% for the portfolio per Yardi statistics.
- “Down” units represent admin/offices, manager/employee non-rentable, and offline due to conditions that require extensive work (a work plan is being developed to get these units back online)
- Property management staff continue to rent units as soon a unit is “rent ready.” **We currently have 5 apartments available for rent** The available apartments without washer/dryer are taking longer to rent.

### PROJECTS

- **2024 Projects** – (1) Completion and implementation of fencing/security gate at Chateau Rainier and revamp of all assigned parking, (2) Implementation of pilot project of rent concessions a type of self-funded subsidy for qualifying households based on income and tenancy that began before Nov 2021 (when rent increased), (3) Increase new move-in rents (2<sup>nd</sup> quarter/April 2024), (4) Increase Project Based Voucher rents (3<sup>rd</sup> quarter/July 2024), (5) Develop and Implement No Smoking Policy (3<sup>rd</sup> quarter), (6) Procurement – New/Updated vendor solicitations and contracts (all year), (7) Further implementation of Yardi and RentCafe including screening and online application process (2<sup>nd</sup> quarter)
- **Delinquencies** – primary focus is to move-forward with eviction processes of highest balances through formal eviction process and through ‘cash for keys’ process in which we waive the outstanding balance IF resident vacates by a specified date. Although necessary, these actions will increase turns/vacancies in the short-term affecting maintenance workload and leased-up percentages for 1<sup>st</sup> and 2<sup>nd</sup> quarters.
- **Yardi** – Continued implementation of RentCafe features including getting all residents transitioned to RentCafe for rental payments (began for December 2023 rents).

### STAFFING

- Affordable Housing Division continues to work to build a stable team for quality, productivity, and longevity.
- New Hires - As reported in December 2023, two employment offers resulted in new Property Manager Alicia Marshall, who started at the end of month, and Assistant Property Manager George Ren, who started this week. Another offer for Assistant Property Manager, who is fluent in Spanish, was accepted this week and is scheduled to start January 29<sup>th</sup>.
- We had one unexpected exit of Property Manager Mary Cunningham, who left to return to direct homeless services work with Low Income Housing Institute (LIHI).





# Financial Report

January 2024

## **DISCUSSION**

### Overview

December 2023 – Preliminary Financial Statements (before YE entries)

Year-to-date variances are as follows:

- Operating Revenues are up by \$3.9M or 8.8% year over year. This is mostly a result of increased revenues of 12.8% or \$4.6M in HUD/Admin subsidies as a result of increased funding of \$409k for VASH and change in payment standards from 105% to 120%
  - Rental Income decreased \$83k or 1.2% year over year
  - Other Tenant Revenue decreased \$601k or 38.8% as a result of port ins being absorbed and less fraud recovery in FY23
  
- Operating Expenses are up by \$4.1M or 9.9% year over year
  - Central Administration expenses are up \$382,237 or 30.7% as a result of consulting fees for the CPA firm and Nan McKay
  - Utilities are up \$251,231 or 18.7% due to utility increases
  - Maintenance Costs are up \$265,013 or 18.7% as result of increased prices of goods for unit turns
  - Wages and Benefits are up \$1.1M or 34.6% as a result of adding 7 new positions
  - General Taxes, Insurance are down \$286,162 or 43% due to decreases in property insurance
  - HAP/FSS Payments are up \$2.9M or 9% this coincides with new vouchers
  - Independent Audit Costs are slightly higher less than \$100
  - Vendor, Lender, Professional & Other are down \$525,751 - bad debt has not yet been recorded for FY23
  
- Profit before Non-Operating Revenues/Expenses is (\$265,918)
  
- Net Operating Income After Non-Operating Costs is \$550,823

### Statement of Net Position

Currently PCHA has sufficient cash flow to timely pay vendors as their invoices come due and meet the salary and benefit liability of the current staff, basically maintain day-to-day operations. LIPH has sold approximately 8 homes for a total of \$3.1M in restricted cash available for funding new loans/building new complexes.

## **OTHER ISSUES IMPACTING FINANCE DEPARTMENT**

Year ending entries have not been completed yet. There are corrections for the following items that still need to occur:

- Payroll Accrual
- Accounts Payable Accrual
- Compensated Absences
- Pension Accrual
- Long term/Short term liabilities
- Allowance for Doubtful Accounts
- Close out grants
- Correct payroll entries
  - Wages Payable
  - Cash intercompany
- HCV Restricted Cash
- Post outstanding Landlord overpayments

Finance has two vacant positions including accounts payable, currently be handled by a temporary employee, and accounts receivable. The two open positions are posted with resumes reviewed by the Human Resources Manager and the Director of Finance.

Finance is reviewing proposals from ADP, Paychex, and Paycom for payroll and human resource services. ADP would require optimization whereas Paychex and Paycom would require implementation.

Nan McKay and Associates continues to provide consulting and training services including a number of services like HUD's monthly Voucher Management System (VMS) reporting as well as assisting the PCHA with the FDS submission for Fiscal Year 2023.

**Pierce County Housing Authority**  
**Statement of Net Position**  
**December 2023 and December 2022**

<b>TOTAL PHA-WIDE</b>	<b>December 2023</b>	<b>December 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	8,130,579	6,645,861	(1,484,719)
Cash Restricted	5,671,287	2,817,272	(2,854,015)
Tenant Security Deposits	430,315	365,513	(64,803)
Accounts Receivable, net	2,237,782	1,721,053	(516,729)
Accounts Receivable, HUD	(12,090)	163,732	175,823
Other Current Assets	456,747	495,266	38,519
Due from intercompany	1,686,179	989,201	(696,978)
<b>TOTAL CURRENT ASSETS</b>	<b>18,600,800</b>	<b>13,197,898</b>	<b>(5,402,902)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	266,655	508,516	241,861
Capital Assets, net	17,311,836	18,773,764	1,461,928
Other Non Current Assets	744,874	744,874	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>18,323,365</b>	<b>20,027,154</b>	<b>1,703,790</b>
<b>TOTAL ASSETS</b>	<b>36,924,165</b>	<b>33,225,052</b>	<b>(3,699,112)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>774,876</b>	<b>774,876</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	660,961	1,000,984	340,024
Accrued Payroll	354,110	115,114	(238,997)
Compensated Absences and Benefits	147,932	147,932	-
Security Deposits	466,287	375,107	(91,180)
Accrued Interest Payable	75,706	75,706	-
Notes Payable - Current Portion	-	349,922	349,922
Funds held for FSS	587,158	341,757	(245,401)
Other Liabilities	259,382	426,141	166,759
Due to Intercompany	1,498,399	989,201	(509,198)
Unearned Revenue	365,501	409,800	44,299
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,415,437</b>	<b>4,231,664</b>	<b>(183,772)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	1,703,814	1,703,814	-
Compensated Absences and Benefits	21,793	21,793	-
Notes Payable, Net of Current Portion	16,242,145	16,266,777	24,632
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>17,967,751</b>	<b>17,992,384</b>	<b>24,632</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>849,415</b>	<b>849,415</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>14,465,688</b>	<b>10,926,465</b>	<b>(3,539,972)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**December 2023 and December 2022**

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	December 2023	December 2022	Variance	December 2023	December 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	529,238	496,791	(32,447)	6,386,038	6,469,105	83,067
Other Tenant Revenue	69,559	230,607	161,048	948,308	1,550,144	601,836
HUD Subsidy	3,267,065	3,021,811	(245,254)	37,366,490	33,033,764	(4,332,726)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	19,769	14,797	(4,972)	79,585	94,186	14,601
Admin Subsidy	258,065	317,879	59,814	3,245,894	2,954,338	(291,556)
<b>TOTAL OPERATING REVENUES</b>	<b>4,143,695</b>	<b>4,081,885</b>	<b>(61,811)</b>	<b>48,026,316</b>	<b>44,101,538</b>	<b>(3,924,778)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	104,423	(479,110)	(583,534)	1,623,385	1,241,148	(382,237)
Utilities	257,523	133,693	(123,830)	1,593,529	1,342,298	(251,231)
Maintenance Costs	321,762	181,048	(140,714)	1,680,054	1,415,042	(265,013)
Wages & Benefits On Site	462,429	444,403	(18,026)	4,482,281	3,329,760	(1,152,522)
FSS Expense	18,610	141,947	123,337	228,799	271,637	42,838
Housing Assistance Payments	3,205,052	2,803,881	(401,171)	35,031,459	32,128,458	(2,903,001)
General-Taxes, Insurance	33,408	151,655	118,247	376,275	662,437	286,162
Independent Audit Costs	1,236	(608)	(1,844)	95,743	95,649	(93)
Vendor, Lender, Professional & Other Fees	5,169	284,330	279,160	42,728	568,479	525,751
<b>TOTAL OPERATING EXPENSES</b>	<b>4,409,613</b>	<b>3,661,239</b>	<b>(748,374)</b>	<b>45,154,253</b>	<b>41,054,908</b>	<b>(4,099,345)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(265,918)</b>	<b>420,646</b>	<b>686,564</b>	<b>2,872,062</b>	<b>3,046,630</b>	<b>174,567</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	1,014,677	(103)	(1,014,780)	3,074,508	(3,842)	(3,078,350)
Special Items	(6,369)	-	6,369	(72,869)	-	-
Investment/Interest Earnings	1,223	861	(362)	16,091	1,436	(14,655)
Depreciation	(118,592)	(949,037)	(830,445)	(1,451,068)	(1,703,512)	(252,444)
Interest Expense	(74,198)	(84,224)	(10,026)	(899,502)	(939,558)	(40,056)
<b>NET OPERATING INCOME (NOI)</b>	<b>550,823</b>	<b>(611,857)</b>	<b>(1,162,680)</b>	<b>3,539,222</b>	<b>401,154</b>	<b>(3,210,937)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	(19,459)	(19,459)	-	(19,459)	(19,459)
<b>YTD CHANGE TO NET ASSETS</b>	<b>550,823</b>	<b>(631,316)</b>	<b>(1,182,139)</b>	<b>3,539,222</b>	<b>381,695</b>	<b>(3,230,396)</b>
Beginning Net Position	13,914,864	11,557,781	(2,357,833)	13,914,864	11,557,781	(2,357,833)
<b>ENDING NET POSITION</b>	<b>14,465,688</b>	<b>10,926,465</b>	<b>(3,539,972)</b>	<b>17,454,087</b>	<b>11,939,476</b>	<b>(5,588,229)</b>

**Pierce County Housing Authority  
Statement of Net Position  
December 2023 and December 2022**

HCV	December 2023	December 2022	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	3,203,669	2,092,985	(1,110,684)
Cash Restricted	(656,451)	(32,631)	623,820
Tenant Security Deposits	-	-	-
Accounts Receivable, net	220,225	256,419	36,193
Accounts Receivable, HUD	130,087	170,559	40,472
Other Current Assets	(103,901)	268,615	372,516
Due from intercompany	113,211	105,148	(8,063)
<b>TOTAL CURRENT ASSETS</b>	<b>2,906,840</b>	<b>2,861,095</b>	<b>(45,745)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	213,144	452,718	239,575
Capital Assets, net	398,233	408,297	10,063
Other Non Current Assets	315,570	315,570	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>926,947</b>	<b>1,176,585</b>	<b>249,638</b>
<b>TOTAL ASSETS</b>	<b>3,833,787</b>	<b>4,037,680</b>	<b>203,893</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>327,413</b>	<b>327,413</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	(53,259)	376,265	429,524
Accrued Payroll	(74,565)	(3,290)	71,275
Compensated Absences and Benefits	4,939	4,939	-
Security Deposits	5,461	-	(5,461)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	499,056	326,549	(172,507)
Other Liabilities	24,743	150,912	126,169
Due to Intercompany	696,487	655,331	(41,156)
Unearned Revenue	118,309	109,258	(9,051)
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,221,170</b>	<b>1,619,964</b>	<b>398,794</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	505,677	505,677	-
Compensated Absences and Benefits	728	728	-
Notes Payable, Net of Current Portion	125,337	125,337	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>631,741</b>	<b>631,741</b>	<b>-</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>359,859</b>	<b>359,859</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>1,948,429</b>	<b>1,753,528</b>	<b>(194,901)</b>

**Pierce County Housing Authority  
Statement of Revenues, Expenses and Changes  
December 2023 and December 2022**

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	December 2023	December 2022	Variance	December 2023	December 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	128	(4,255)	(4,383)	(158)	564	722
Other Tenant Revenue	5,122	120,458	115,336	24,012	471,873	447,862
HUD Subsidy	2,997,049	2,821,450	(175,599)	34,760,890	31,622,437	(3,138,452)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	28,186	-	(28,186)
Admin Subsidy	258,065	302,649	44,584	3,243,122	2,918,760	(324,362)
<b>TOTAL OPERATING REVENUES</b>	<b>3,260,364</b>	<b>3,240,302</b>	<b>(20,062)</b>	<b>38,056,051</b>	<b>35,013,635</b>	<b>(3,042,417)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	148,085	98,880	(49,204)	1,460,701	923,110	(537,591)
Utilities	-	-	-	300	227	(73)
Maintenance Costs	3,781	1,178	(2,604)	21,682	7,788	(13,895)
Wages & Benefits On Site	112,100	(107,776)	(219,876)	1,111,084	874,599	(236,484)
FSS Expense	16,896	138,832	121,936	212,636	268,522	55,886
Housing Assistance Payments	3,205,052	2,803,881	(401,171)	35,015,317	32,088,069	(2,927,248)
General-Taxes, Insurance	-	-	-	-	99,023	99,023
Independent Audit Costs	494	1,528	1,033	18,882	40,031	21,149
Vendor, Lender, Professional & Other Fees	-	(63,900)	(63,900)	15,615	151,271	135,655
<b>TOTAL OPERATING EXPENSES</b>	<b>3,486,408</b>	<b>2,872,623</b>	<b>(613,785)</b>	<b>37,856,218</b>	<b>34,452,640</b>	<b>(3,403,578)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(226,044)</b>	<b>367,679</b>	<b>593,723</b>	<b>199,833</b>	<b>560,994</b>	<b>361,161</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	736	736
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	358	414	56	5,131	607	(4,524)
Depreciation	(839)	(131,903)	(131,064)	(10,063)	(148,528)	(138,465)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(226,525)</b>	<b>236,190</b>	<b>462,715</b>	<b>194,901</b>	<b>413,809</b>	<b>218,908</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	807,820	807,820	-	807,820	807,820
<b>YTD CHANGE TO NET ASSETS</b>	<b>(226,525)</b>	<b>1,044,010</b>	<b>1,270,535</b>	<b>194,901</b>	<b>1,221,629</b>	<b>1,026,728</b>
Beginning Net Position	2,174,954	709,518	(1,465,436)	2,174,954	709,518	(1,465,436)
<b>ENDING NET POSITION</b>	<b>1,948,429</b>	<b>1,753,528</b>	<b>(194,901)</b>	<b>2,369,855</b>	<b>1,931,147</b>	<b>(438,708)</b>

**Pierce County Housing Authority  
Statement of Net Position  
December 2023 and December 2022**

LIPH	December 2023	December 2022	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	1,015,621	822,010	(193,610)
Cash Restricted	3,136,604	-	(3,136,604)
Tenant Security Deposits	42,350	42,350	-
Accounts Receivable, net	192,652	122,935	(69,717)
Accounts Receivable, HUD	-	-	-
Other Current Assets	(4,579)	2,415	6,994
Due from intercompany	6,968	(2,318)	(9,286)
<b>TOTAL CURRENT ASSETS</b>	<b>4,389,615</b>	<b>987,392</b>	<b>(3,402,223)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	53,511	55,798	2,287
Capital Assets, net	4,280,265	4,862,519	582,253
Other Non Current Assets	121,904	121,904	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>4,455,680</b>	<b>5,040,220</b>	<b>584,540</b>
<b>TOTAL ASSETS</b>	<b>8,845,296</b>	<b>6,027,613</b>	<b>(2,817,683)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>126,503</b>	<b>126,503</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	87,712	31,049	(56,663)
Accrued Payroll	(21,659)	(502)	21,157
Compensated Absences and Benefits	10,070	10,070	-
Security Deposits	30,679	42,350	11,671
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	88,102	15,208	(72,894)
Other Liabilities	51,640	92,230	40,590
Due to Intercompany	179,249	137,714	(41,535)
Unearned Revenue	28,568	58,897	30,329
<b>TOTAL CURRENT LIABILITIES</b>	<b>454,361</b>	<b>387,016</b>	<b>(67,345)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	200,986	200,986	-
Compensated Absences and Benefits	1,484	1,484	-
Notes Payable, Net of Current Portion	5,724	5,724	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>208,194</b>	<b>208,194</b>	<b>-</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>139,013</b>	<b>139,013</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>8,170,230</b>	<b>5,419,892</b>	<b>(2,750,338)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**December 2023 and December 2022**

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	December 2023	December 2022	Variance	December 2023	December 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	50,162	68,290	18,128	733,618	761,533	27,915
Other Tenant Revenue	(10,717)	12,026	22,742	(10,567)	43,582	54,149
HUD Subsidy	120,424	66,954	(53,470)	764,006	615,898	(148,108)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>159,869</b>	<b>147,269</b>	<b>(12,600)</b>	<b>1,487,058</b>	<b>1,421,013</b>	<b>(66,044)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	80,416	37,196	(43,220)	554,559	499,576	(54,983)
Utilities	9,922	2,564	(7,358)	40,996	16,657	(24,340)
Maintenance Costs	76,418	24,595	(51,823)	265,858	220,357	(45,500)
Wages & Benefits On Site	49,754	657	(49,097)	482,149	332,481	(149,668)
FSS Expense	1,714	3,115	1,401	16,162	3,115	(13,047)
Housing Assistance Payments	-	-	-	16,142	-	(16,142)
General-Taxes, Insurance	18,608	-	(18,608)	18,608	97,636	79,028
Independent Audit Costs	173	535	362	6,609	14,011	7,402
Vendor, Lender, Professional & Other Fees	-	35,379	35,379	932	39,208	38,277
<b>TOTAL OPERATING EXPENSES</b>	<b>237,005</b>	<b>104,041</b>	<b>(132,964)</b>	<b>1,402,014</b>	<b>1,223,040</b>	<b>(178,974)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(77,136)</b>	<b>43,229</b>	<b>120,365</b>	<b>85,043</b>	<b>197,973</b>	<b>112,929</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	1,014,677	(103)	(1,014,780)	3,074,525	(1,396)	(3,075,921)
Special Items	(6,369)	-	6,369	(72,869)	-	72,869
Investment/Interest Earnings	59	80	22	1,856	119	(1,737)
Depreciation	(28,067)	(195,266)	(167,199)	(338,217)	(366,841)	(28,624)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>903,164</b>	<b>(152,060)</b>	<b>(1,055,224)</b>	<b>2,750,338</b>	<b>(170,146)</b>	<b>(2,920,484)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	(87,378)	(87,378)	-	(87,378)	(87,378)
<b>YTD CHANGE TO NET ASSETS</b>	<b>903,164</b>	<b>(239,439)</b>	<b>(1,142,603)</b>	<b>2,750,338</b>	<b>(257,524)</b>	<b>(3,007,862)</b>
Beginning Net Position	7,267,066	5,659,331	(1,607,735)	7,267,066	5,659,331	(1,607,735)
<b>ENDING NET POSITION</b>	<b>8,170,230</b>	<b>5,419,892</b>	<b>(2,750,338)</b>	<b>10,017,404</b>	<b>5,401,807</b>	<b>(4,615,598)</b>



**Pierce County Housing Authority**  
**Statement of Net Position**  
**December 2023 and December 2022**

<b>BROOKRIDGE</b>	<b>December 2023</b>	<b>December 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	613,969	484,611	(129,358)
Cash Restricted	-	-	-
Tenant Security Deposits	31,859	31,229	(630)
Accounts Receivable, net	93,434	26,414	(67,020)
Accounts Receivable, HUD	(7,145)	5,731	12,876
Other Current Assets	(2,600)	690	3,290
Due from intercompany	503	-	(503)
<b>TOTAL CURRENT ASSETS</b>	<b>730,020</b>	<b>548,675</b>	<b>(181,346)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,228,652	1,371,141	142,489
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>1,228,652</b>	<b>1,371,141</b>	<b>142,489</b>
<b>TOTAL ASSETS</b>	<b>1,958,672</b>	<b>1,919,815</b>	<b>(38,857)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	-	-	-
<b>CURRENT LIABILITIES</b>			
Accounts Payable	14,401	20,653	6,252
Accrued Payroll	(5,522)	(334)	5,189
Compensated Absences and Benefits	2,424	2,424	-
Security Deposits	36,924	29,304	(7,620)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,909	2,909	-
Due to Intercompany	(17,843)	8,792	26,635
Unearned Revenue	31,274	34,215	2,941
<b>TOTAL CURRENT LIABILITIES</b>	<b>64,567</b>	<b>97,964</b>	<b>33,397</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	357	357	-
Notes Payable, Net of Current Portion	3,185	3,185	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>3,542</b>	<b>3,542</b>	-
<b>DEFERRED INFLOWS OF RESOURCES</b>	-	-	-
<b>TOTAL NET POSITION</b>	<b>1,890,563</b>	<b>1,818,309</b>	<b>(72,254)</b>

**Pierce County Housing Authority  
Statement of Revenues, Expenses and Changes  
December 2023 and December 2022**

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	December 2023	December 2022	Variance	December 2023	December 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	49,523	44,250	(5,273)	596,855	504,359	(92,496)
Other Tenant Revenue	5,757	9,858	4,101	75,208	74,782	(426)
HUD Subsidy	2,962	3,541	579	40,439	23,770	(16,669)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>58,242</b>	<b>57,649</b>	<b>(593)</b>	<b>712,502</b>	<b>602,910</b>	<b>(109,592)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	17,675	9,411	(8,264)	151,048	118,481	(32,567)
Utilities	16,673	10,545	(6,128)	110,108	110,328	220
Maintenance Costs	24,604	9,240	(15,364)	127,119	78,777	(48,342)
Wages & Benefits On Site	11,463	7,787	(3,676)	99,607	84,992	(14,614)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	3,998	325	(3,673)	3,998	13,149	9,151
Independent Audit Costs	49	153	103	1,888	4,003	2,115
Vendor, Lender, Professional & Other Fees	2,585	20,272	17,688	7,257	22,018	14,761
<b>TOTAL OPERATING EXPENSES</b>	<b>77,047</b>	<b>57,733</b>	<b>(19,314)</b>	<b>501,025</b>	<b>431,748</b>	<b>(69,277)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(18,805)</b>	<b>(84)</b>	<b>18,722</b>	<b>211,477</b>	<b>171,162</b>	<b>(40,315)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	813	813
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	155	46	(110)	3,266	56	(3,210)
Depreciation	(11,599)	(77,228)	(65,629)	(142,489)	(148,851)	(6,362)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(30,249)</b>	<b>(77,266)</b>	<b>(47,017)</b>	<b>72,254</b>	<b>23,180</b>	<b>(49,073)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	(3,223)	(3,223)	-	(3,223)	(3,223)
<b>YTD CHANGE TO NET ASSETS</b>	<b>(30,249)</b>	<b>(80,489)</b>	<b>(50,240)</b>	<b>72,254</b>	<b>19,957</b>	<b>(52,296)</b>
Beginning Net Position	1,920,811	1,898,798	(22,013)	1,920,811	1,898,798	(22,013)
<b>ENDING NET POSITION</b>	<b>1,890,563</b>	<b>1,818,309</b>	<b>(72,254)</b>	<b>1,993,065</b>	<b>1,918,755</b>	<b>(74,310)</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**December 2023 and December 2022**

<b>CHATEAU RAINIER</b>			
	<b>December 2023</b>	<b>December 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	863,207	14,274,378	13,411,172
Cash Restricted	712,166	512,265	(199,901)
Tenant Security Deposits	144,414	128,807	(15,607)
Accounts Receivable, net	289,823	109,338	(180,485)
Accounts Receivable, HUD	(14,629)	(8,334)	6,295
Other Current Assets	71,270	2,587	(68,683)
Due from intercompany	3,560	-	(3,560)
<b>TOTAL CURRENT ASSETS</b>	<b>2,069,811</b>	<b>15,019,041</b>	<b>12,949,230</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,926,651	4,258,309	331,658
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>3,926,651</b>	<b>4,258,309</b>	<b>331,658</b>
<b>TOTAL ASSETS</b>	<b>5,996,462</b>	<b>19,277,350</b>	<b>13,280,888</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	-	-	-
<b>CURRENT LIABILITIES</b>			
Accounts Payable	163,986	124,664	(39,322)
Accrued Payroll	(29,338)	16,223	45,561
Compensated Absences and Benefits	12,847	12,847	-
Security Deposits	158,806	136,594	(22,212)
Accrued Interest Payable	43,067	43,067	-
Notes Payable - Current Portion	-	199,065	199,065
Funds held for FSS	-	-	-
Other Liabilities	20,893	20,893	-
Due to Intercompany	(168,310)	13,404,493	13,572,803
Unearned Revenue	73,865	76,762	2,897
<b>TOTAL CURRENT LIABILITIES</b>	<b>275,817</b>	<b>14,034,609</b>	<b>13,758,792</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	1,893	1,893	-
Notes Payable, Net of Current Portion	8,943,548	8,943,548	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>8,945,440</b>	<b>8,945,440</b>	-
<b>DEFERRED INFLOWS OF RESOURCES</b>	-	-	-
<b>TOTAL NET POSITION</b>	<b>(3,224,796)</b>	<b>(3,702,700)</b>	<b>(477,904)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**December 2023 and December 2022**

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	December 2023	December 2022	Variance	December 2023	December 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	215,340	183,247	(32,093)	2,534,694	2,395,667	(139,027)
Other Tenant Revenue	31,813	33,674	1,861	397,364	405,967	8,603
HUD Subsidy	39,406	40,721	1,315	474,045	230,003	(244,042)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>286,559</b>	<b>257,642</b>	<b>(28,917)</b>	<b>3,406,103</b>	<b>3,031,637</b>	<b>(374,466)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	58,790	35,467	(23,323)	528,608	433,343	(95,265)
Utilities	130,873	27,943	(102,929)	749,807	519,801	(230,006)
Maintenance Costs	55,753	36,542	(19,212)	290,018	302,200	12,183
Wages & Benefits On Site	54,946	34,600	(20,347)	433,184	413,608	(19,576)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	33,112	33,112	68,980	151,282	82,302
Independent Audit Costs	185	573	388	7,081	15,011	7,931
Vendor, Lender, Professional & Other Fees	-	63,383	63,383	3,154	69,326	66,172
<b>TOTAL OPERATING EXPENSES</b>	<b>300,547</b>	<b>231,620</b>	<b>(68,927)</b>	<b>2,080,831</b>	<b>1,904,571</b>	<b>(176,260)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(13,988)</b>	<b>26,023</b>	<b>40,010</b>	<b>1,325,272</b>	<b>1,127,065</b>	<b>(198,206)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(1,339)	(1,339)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	266	13	(253)	1,925	117	(1,808)
Depreciation	(27,340)	(190,046)	(162,707)	(337,580)	(365,973)	(28,393)
Interest Expense	(42,210)	(43,069)	(859)	(511,712)	(521,754)	(10,042)
<b>NET OPERATING INCOME (NOI)</b>	<b>(83,272)</b>	<b>(207,079)</b>	<b>(123,808)</b>	<b>477,904</b>	<b>238,116</b>	<b>(239,789)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	(16,600)	(16,600)	-	(16,600)	(16,600)
<b>YTD CHANGE TO NET ASSETS</b>	<b>(83,272)</b>	<b>(223,680)</b>	<b>(140,408)</b>	<b>477,904</b>	<b>221,516</b>	<b>(256,389)</b>
Beginning Net Position	(3,141,524)	(3,479,020)	(337,496)	(3,141,524)	(3,479,020)	(337,496)
<b>ENDING NET POSITION</b>	<b>(3,224,796)</b>	<b>(3,702,700)</b>	<b>(477,904)</b>	<b>(2,663,620)</b>	<b>(3,257,505)</b>	<b>(593,885)</b>

**Pierce County Housing Authority  
Statement of Net Position  
December 2023 and December 2022**

DEMARK	December 2023	December 2022	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(387,968)	94,215,357	94,603,325
Cash Restricted	165,095	139,336	(25,759)
Tenant Security Deposits	72,429	56,343	(16,086)
Accounts Receivable, net	132,408	35,512	(96,896)
Accounts Receivable, HUD	(51,219)	(12,518)	38,701
Other Current Assets	26,768	1,207	(25,560)
Due from intercompany	957	-	(957)
<b>TOTAL CURRENT ASSETS</b>	<b>(41,530)</b>	<b>94,435,237</b>	<b>94,476,768</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,298,824	1,441,638	142,815
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>1,298,824</b>	<b>1,441,638</b>	<b>142,815</b>
<b>TOTAL ASSETS</b>	<b>1,257,293</b>	<b>95,876,875</b>	<b>94,619,582</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	-	-	-
<b>CURRENT LIABILITIES</b>			
Accounts Payable	31,693	32,698	1,005
Accrued Payroll	(8,902)	5,836	14,738
Compensated Absences and Benefits	2,081	2,081	-
Security Deposits	67,533	57,393	(10,140)
Accrued Interest Payable	13,656	13,656	-
Notes Payable - Current Portion	-	63,118	63,118
Funds held for FSS	-	-	-
Other Liabilities	6,854	6,854	-
Due to Intercompany	(55,873)	94,607,602	94,663,475
Unearned Revenue	62,996	41,642	(21,353)
<b>TOTAL CURRENT LIABILITIES</b>	<b>120,038</b>	<b>94,830,881</b>	<b>94,710,844</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	307	307	-
Notes Payable, Net of Current Portion	2,836,423	2,836,423	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>2,836,729</b>	<b>2,836,729</b>	-
<b>DEFERRED INFLOWS OF RESOURCES</b>	-	-	-
<b>TOTAL NET POSITION</b>	<b>(1,699,474)</b>	<b>(1,790,735)</b>	<b>(91,261)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**December 2023 and December 2022**

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	December 2023	December 2022	Variance	December 2023	December 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	57,732	60,431	2,699	688,020	766,300	78,281
Other Tenant Revenue	10,187	19,692	9,505	117,243	162,703	45,460
HUD Subsidy	31,595	23,832	(7,763)	377,656	156,168	(221,488)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>99,514</b>	<b>103,954</b>	<b>4,441</b>	<b>1,182,918</b>	<b>1,085,171</b>	<b>(97,748)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	33,039	21,240	(11,799)	270,212	218,749	(51,463)
Utilities	12,383	12,284	(99)	144,798	147,396	2,598
Maintenance Costs	33,232	15,874	(17,358)	180,542	235,533	54,991
Wages & Benefits On Site	13,560	8,301	(5,260)	134,678	192,048	57,370
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	34,507	34,507	47,284	78,017	30,733
Independent Audit Costs	87	267	181	3,304	7,005	3,701
Vendor, Lender, Professional & Other Fees	1,292	28,114	26,822	6,123	35,640	29,517
<b>TOTAL OPERATING EXPENSES</b>	<b>93,593</b>	<b>120,588</b>	<b>26,995</b>	<b>786,941</b>	<b>914,388</b>	<b>127,447</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>5,920</b>	<b>(16,634)</b>	<b>(22,554)</b>	<b>395,977</b>	<b>170,783</b>	<b>(225,194)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(116)	(116)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	45	3	(42)	349	27	(322)
Depreciation	(11,492)	(80,309)	(68,817)	(142,815)	(150,857)	(8,042)
Interest Expense	(13,384)	(13,656)	(272)	(162,250)	(165,434)	(3,184)
<b>NET OPERATING INCOME (NOI)</b>	<b>(18,910)</b>	<b>(110,595)</b>	<b>(91,685)</b>	<b>91,261</b>	<b>(145,597)</b>	<b>(236,858)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	4,623	4,623	-	4,623	4,623
<b>YTD CHANGE TO NET ASSETS</b>	<b>(18,910)</b>	<b>(105,972)</b>	<b>(87,062)</b>	<b>91,261</b>	<b>(140,973)</b>	<b>(232,235)</b>
Beginning Net Position	(1,680,564)	(1,684,763)	(4,199)	(1,680,564)	(1,684,763)	(4,199)
<b>ENDING NET POSITION</b>	<b>(1,699,474)</b>	<b>(1,790,735)</b>	<b>(91,261)</b>	<b>(1,589,303)</b>	<b>(1,825,737)</b>	<b>(236,434)</b>

**Pierce County Housing Authority  
Statement of Net Position  
December 2023 and December 2022**

<b>HIDDEN VILLAGE</b>	<b>December 2023</b>	<b>December 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(143,742)	3,004,274	3,148,017
Cash Restricted	-	-	-
Tenant Security Deposits	12,535	11,260	(1,275)
Accounts Receivable, net	5,858	1,673	(4,185)
Accounts Receivable, HUD	(2,938)	(2,878)	60
Other Current Assets	(1,127)	345	1,472
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>(129,414)</b>	<b>3,014,674</b>	<b>3,144,089</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	284,971	352,199	67,228
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>284,971</b>	<b>352,199</b>	<b>67,228</b>
<b>TOTAL ASSETS</b>	<b>155,557</b>	<b>3,366,873</b>	<b>3,211,316</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	3,638	7,385	3,747
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	14,525	11,260	(3,265)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	426	426	-
Due to Intercompany	178	3,203,181	3,203,003
Unearned Revenue	1,600	2,371	771
<b>TOTAL CURRENT LIABILITIES</b>	<b>20,367</b>	<b>3,224,624</b>	<b>3,204,256</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	1,385	1,385	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>1,385</b>	<b>1,385</b>	<b>-</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>133,804</b>	<b>140,864</b>	<b>7,060</b>

**Pierce County Housing Authority  
Statement of Revenues, Expenses and Changes  
December 2023 and December 2022**

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	December 2023	December 2022	Variance	December 2023	December 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	16,222	14,314	(1,908)	181,920	180,476	(1,445)
Other Tenant Revenue	1,933	3,434	1,501	22,056	21,161	(895)
HUD Subsidy	3,143	2,036	(1,107)	38,861	12,216	(26,645)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>21,298</b>	<b>19,784</b>	<b>(1,514)</b>	<b>242,837</b>	<b>213,853</b>	<b>(28,984)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	7,918	4,829	(3,089)	70,733	57,160	(13,573)
Utilities	6,592	4,378	(2,214)	41,124	44,578	3,454
Maintenance Costs	3,607	4,025	418	44,095	37,880	(6,215)
Wages & Benefits On Site	568	2,163	1,595	22,703	13,054	(9,649)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	2,454	552	(1,902)	2,627	11,165	8,538
Independent Audit Costs	25	76	52	944	2,002	1,057
Vendor, Lender, Professional & Other Fees	-	1,823	1,823	445	2,500	2,056
<b>TOTAL OPERATING EXPENSES</b>	<b>21,164</b>	<b>17,846</b>	<b>(3,318)</b>	<b>182,669</b>	<b>168,339</b>	<b>(14,331)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>134</b>	<b>1,938</b>	<b>1,804</b>	<b>60,168</b>	<b>45,514</b>	<b>(14,653)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(190)	(190)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	(5,523)	(35,651)	(30,128)	(67,228)	(69,441)	(2,213)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(5,389)</b>	<b>(33,713)</b>	<b>(28,324)</b>	<b>(7,060)</b>	<b>(24,116)</b>	<b>(17,056)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	1,385	1,385	-	1,385	1,385
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>(5,389)</b>	<b>(32,328)</b>	<b>(26,939)</b>	<b>(7,060)</b>	<b>(22,731)</b>	<b>(15,672)</b>
Beginning Net Position	139,193	173,193	33,999	139,193	173,193	33,999
<b>ENDING NET POSITION</b>	<b>133,804</b>	<b>140,864</b>	<b>7,060</b>	<b>132,133</b>	<b>150,461</b>	<b>18,328</b>



**Pierce County Housing Authority  
Statement of Net Position  
December 2023 and December 2022**

<b>LAKWOOD VILLAGE</b>			
	<b>December 2023</b>	<b>December 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	573,491	(92,956,476)	(93,529,967)
Cash Restricted	237,102	183,291	(53,811)
Tenant Security Deposits	80,649	62,285	(18,364)
Accounts Receivable, net	193,684	95,493	(98,191)
Accounts Receivable, HUD	(32,307)	13,868	46,175
Other Current Assets	37,402	1,897	(35,504)
Due from intercompany	2,453	-	(2,453)
<b>TOTAL CURRENT ASSETS</b>	<b>1,092,473</b>	<b>(92,599,641)</b>	<b>(93,692,115)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,732,801	4,008,757	275,956
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>3,732,801</b>	<b>4,008,757</b>	<b>275,956</b>
<b>TOTAL ASSETS</b>	<b>4,825,275</b>	<b>(88,590,884)</b>	<b>(93,416,159)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	19,143	70,469	51,327
Accrued Payroll	(13,345)	8,867	22,212
Compensated Absences and Benefits	1,643	1,643	-
Security Deposits	96,530	68,210	(28,320)
Accrued Interest Payable	18,983	18,983	-
Notes Payable - Current Portion	-	87,739	87,739
Funds held for FSS	-	-	-
Other Liabilities	9,381	9,381	-
Due to Intercompany	(72,924)	(93,604,640)	(93,531,717)
Unearned Revenue	21,248	63,667	42,418
<b>TOTAL CURRENT LIABILITIES</b>	<b>80,660</b>	<b>(93,275,681)</b>	<b>(93,356,341)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	242	242	-
Notes Payable, Net of Current Portion	3,943,128	3,943,128	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>3,943,370</b>	<b>3,943,370</b>	<b>-</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>801,245</b>	<b>741,427</b>	<b>(59,817)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**December 2023 and December 2022**

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	December 2023	December 2022	Variance	December 2023	December 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	94,650	88,764	(5,886)	1,081,788	1,199,751	117,963
Other Tenant Revenue	19,527	18,960	(567)	239,973	205,345	(34,628)
HUD Subsidy	55,515	46,480	(9,035)	621,786	279,012	(342,774)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>169,692</b>	<b>154,204</b>	<b>(15,489)</b>	<b>1,943,547</b>	<b>1,684,108</b>	<b>(259,439)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	43,446	26,665	(16,780)	387,102	314,534	(72,568)
Utilities	54,238	31,224	(23,014)	296,260	305,410	9,149
Maintenance Costs	40,741	32,299	(8,443)	323,105	221,067	(102,038)
Wages & Benefits On Site	26,079	17,902	(8,177)	295,348	188,674	(106,674)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	43,875	43,875	48,149	108,237	60,087
Independent Audit Costs	136	420	284	5,193	11,008	5,816
Vendor, Lender, Professional & Other Fees	1,292	48,180	46,887	6,857	70,784	63,927
<b>TOTAL OPERATING EXPENSES</b>	<b>165,932</b>	<b>200,565</b>	<b>34,633</b>	<b>1,362,014</b>	<b>1,219,714</b>	<b>(142,301)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>3,760</b>	<b>(46,361)</b>	<b>(50,121)</b>	<b>581,532</b>	<b>464,395</b>	<b>(117,138)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(17)	(1,905)	(1,888)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	67	4	(63)	521	41	(480)
Depreciation	(24,367)	(163,142)	(138,775)	(296,680)	(316,424)	(19,744)
Interest Expense	(18,604)	(18,983)	(378)	(225,539)	(229,965)	(4,426)
<b>NET OPERATING INCOME (NOI)</b>	<b>(39,144)</b>	<b>(228,482)</b>	<b>(189,338)</b>	<b>59,817</b>	<b>(83,859)</b>	<b>(143,676)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	13,708	13,708	-	13,708	13,708
<b>YTD CHANGE TO NET ASSETS</b>	<b>(39,144)</b>	<b>(214,774)</b>	<b>(175,630)</b>	<b>59,817</b>	<b>(70,151)</b>	<b>(129,968)</b>
Beginning Net Position	762,100	526,653	115,813	762,100	526,653	115,813
<b>ENDING NET POSITION</b>	<b>801,245</b>	<b>311,879</b>	<b>(59,817)</b>	<b>821,918</b>	<b>456,502</b>	<b>(14,156)</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**December 2023 and December 2022**

<b>MONTGROVE</b>	<b>December 2023</b>	<b>December 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	197,559	(15,352,533)	(15,550,092)
Cash Restricted	-	-	-
Tenant Security Deposits	5,112	3,712	(1,400)
Accounts Receivable, net	9,852	(5,298)	(15,150)
Accounts Receivable, HUD	(22,013)	7,369	29,382
Other Current Assets	(1,127)	345	1,472
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>189,383</b>	<b>(15,346,404)</b>	<b>(15,535,788)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	222,629	250,793	28,165
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>222,629</b>	<b>250,793</b>	<b>28,165</b>
<b>TOTAL ASSETS</b>	<b>412,012</b>	<b>(15,095,611)</b>	<b>(15,507,623)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	7,108	9,919	2,811
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	5,307	3,587	(1,720)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,045	1,045	-
Due to Intercompany	(12,228)	(15,511,330)	(15,499,102)
Unearned Revenue	7,355	5,565	(1,790)
<b>TOTAL CURRENT LIABILITIES</b>	<b>8,587</b>	<b>(15,491,214)</b>	<b>(15,499,801)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	66,385	66,385	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>66,385</b>	<b>66,385</b>	<b>-</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>337,040</b>	<b>329,218</b>	<b>(7,822)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**December 2023 and December 2022**

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	December 2023	December 2022	Variance	December 2023	December 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	(108)	4,938	5,046	84,366	106,525	22,160
Other Tenant Revenue	-	855	855	1,767	3,315	1,548
HUD Subsidy	10,174	11,164	990	125,764	69,055	(56,709)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>10,066</b>	<b>16,957</b>	<b>6,891</b>	<b>211,896</b>	<b>178,895</b>	<b>(33,001)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	8,126	4,993	(3,133)	73,269	60,385	(12,884)
Utilities	4,299	5,934	1,635	37,168	35,788	(1,380)
Maintenance Costs	7,373	3,688	(3,685)	49,831	28,866	(20,964)
Wages & Benefits On Site	885	1,836	951	13,276	10,386	(2,891)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	801	65	(736)	1,147	5,245	4,098
Independent Audit Costs	25	76	52	944	2,002	1,057
Vendor, Lender, Professional & Other Fees	-	3,478	3,478	275	3,646	3,371
<b>TOTAL OPERATING EXPENSES</b>	<b>21,508</b>	<b>20,071</b>	<b>(1,437)</b>	<b>175,910</b>	<b>146,317</b>	<b>(29,593)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(11,442)</b>	<b>(3,114)</b>	<b>8,328</b>	<b>35,987</b>	<b>32,578</b>	<b>(3,408)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	(2,346)	(16,043)	(13,697)	(28,165)	(30,861)	(2,696)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(13,788)</b>	<b>(19,157)</b>	<b>(5,369)</b>	<b>7,822</b>	<b>1,718</b>	<b>(6,104)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>(13,788)</b>	<b>(19,157)</b>	<b>(5,369)</b>	<b>7,822</b>	<b>1,718</b>	<b>(6,104)</b>
Beginning Net Position	350,828	348,375	(2,453)	350,828	348,375	(2,453)
<b>ENDING NET POSITION</b>	<b>337,040</b>	<b>329,218</b>	<b>(7,822)</b>	<b>358,650</b>	<b>350,093</b>	<b>(8,557)</b>

**Pierce County Housing Authority  
Statement of Net Position  
December 2023 and December 2022**

<b>OAKLEAF</b>	<b>December 2023</b>	<b>December 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	64,725	98,256	33,531
Cash Restricted	-	-	-
Tenant Security Deposits	13,139	5,639	(7,500)
Accounts Receivable, net	24,534	8,615	(15,918)
Accounts Receivable, HUD	(796)	(361)	435
Other Current Assets	(973)	345	1,318
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>100,629</b>	<b>112,494</b>	<b>11,865</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	134,516	46,222	(88,295)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>134,516</b>	<b>46,222</b>	<b>(88,295)</b>
<b>TOTAL ASSETS</b>	<b>235,145</b>	<b>158,716</b>	<b>(76,429)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	8,695	10,713	2,018
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	13,121	5,639	(7,482)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	51	51	-
Due to Intercompany	(10,545)	5,924	16,469
Unearned Revenue	4,593	4,124	(469)
<b>TOTAL CURRENT LIABILITIES</b>	<b>15,915</b>	<b>26,450</b>	<b>10,536</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	1,200	1,200	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>218,030</b>	<b>131,065</b>	<b>(86,965)</b>

**Pierce County Housing Authority  
Statement of Revenues, Expenses and Changes  
December 2023 and December 2022**

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	December 2023	December 2022	Variance	December 2023	December 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	12,933	9,283	(3,650)	139,947	131,587	(8,360)
Other Tenant Revenue	1,888	3,606	1,718	22,600	99,245	76,646
HUD Subsidy	1,892	2,662	770	115,945	7,378	(108,567)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>16,713</b>	<b>15,551</b>	<b>(1,162)</b>	<b>278,492</b>	<b>238,210</b>	<b>(40,281)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	7,195	4,461	(2,734)	66,744	53,947	(12,797)
Utilities	6,619	6,803	184	48,385	48,276	(109)
Maintenance Costs	22,573	4,459	(18,113)	65,145	54,005	(11,139)
Wages & Benefits On Site	883	1,930	1,048	7,113	13,569	6,456
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	1,204	98	(1,106)	1,217	5,675	4,458
Independent Audit Costs	25	76	52	944	2,002	1,057
Vendor, Lender, Professional & Other Fees	-	81,533	81,533	158	82,756	82,598
<b>TOTAL OPERATING EXPENSES</b>	<b>38,498</b>	<b>99,361</b>	<b>60,864</b>	<b>189,707</b>	<b>260,230</b>	<b>70,524</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(21,785)</b>	<b>(83,810)</b>	<b>(62,025)</b>	<b>88,785</b>	<b>(22,020)</b>	<b>(110,805)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	(104)	(2,426)	(2,322)	(1,820)	(20,573)	(18,753)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(21,889)</b>	<b>(86,236)</b>	<b>(64,347)</b>	<b>86,965</b>	<b>(42,593)</b>	<b>(129,558)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>(21,889)</b>	<b>(86,236)</b>	<b>(64,347)</b>	<b>86,965</b>	<b>(42,593)</b>	<b>(129,558)</b>
Beginning Net Position	239,919	217,301	(22,618)	239,919	217,301	(22,618)
<b>ENDING NET POSITION</b>	<b>218,030</b>	<b>131,065</b>	<b>(86,965)</b>	<b>326,884</b>	<b>174,708</b>	<b>(152,176)</b>

**Pierce County Housing Authority  
Statement of Net Position  
December 2023 and December 2022**

<b>VILLAGE SQUARE</b>	<b>December 2023</b>	<b>December 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(168,608)	3,049,662	3,218,270
Cash Restricted	-	-	-
Tenant Security Deposits	17,512	13,870	(3,642)
Accounts Receivable, net	66,436	9,738	(56,698)
Accounts Receivable, HUD	12,581	7,080	(5,501)
Other Current Assets	(1,421)	517	1,938
Due from intercompany	131	-	(131)
<b>TOTAL CURRENT ASSETS</b>	<b>(73,368)</b>	<b>3,080,867</b>	<b>3,154,236</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	456,474	383,190	(73,284)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>456,474</b>	<b>383,190</b>	<b>(73,284)</b>
<b>TOTAL ASSETS</b>	<b>383,106</b>	<b>3,464,057</b>	<b>3,080,951</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	20,381	19,906	(475)
Accrued Payroll	(5,122)	-	5,122
Compensated Absences and Benefits	333	333	-
Security Deposits	32,900	13,870	(19,030)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	578	578	-
Due to Intercompany	(3,136)	3,052,161	3,055,297
Unearned Revenue	8,965	3,311	(5,654)
<b>TOTAL CURRENT LIABILITIES</b>	<b>54,900</b>	<b>3,090,160</b>	<b>3,035,259</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	49	49	-
Notes Payable, Net of Current Portion	1,754	1,754	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>1,803</b>	<b>1,803</b>	<b>-</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>326,402</b>	<b>372,094</b>	<b>45,692</b>

**Pierce County Housing Authority  
Statement of Revenues, Expenses and Changes  
December 2023 and December 2022**

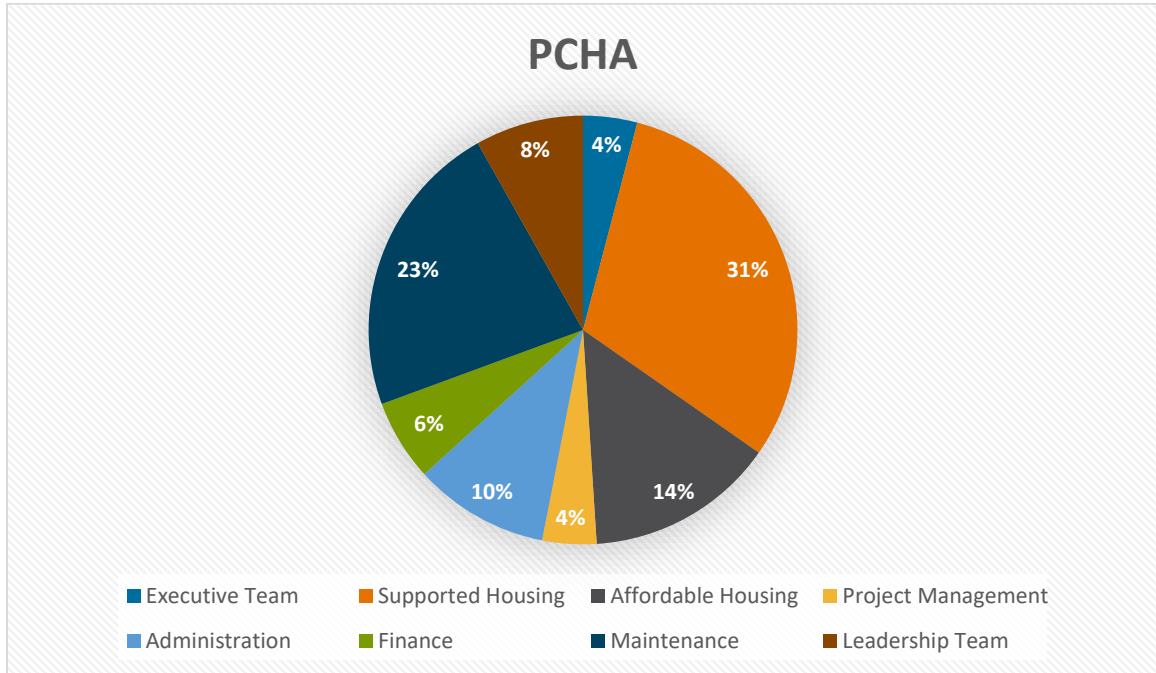
	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	December 2023	December 2022	Variance	December 2023	December 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	22,200	16,459	(5,741)	228,746	244,195	15,449
Other Tenant Revenue	3,159	6,242	3,083	45,839	41,475	(4,364)
HUD Subsidy	4,905	2,971	(1,934)	47,098	17,826	(29,272)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>30,264</b>	<b>25,672</b>	<b>(4,592)</b>	<b>321,683</b>	<b>303,496</b>	<b>(18,187)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	11,305	10,247	(1,058)	103,325	87,993	(15,332)
Utilities	6,199	8,318	2,119	54,473	47,727	(6,746)
Maintenance Costs	19,869	20,778	908	117,939	97,470	(20,470)
Wages & Benefits On Site	1,859	6,362	4,503	54,741	38,417	(16,324)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	1,595	131	(1,464)	2,279	9,578	7,300
Independent Audit Costs	37	115	78	1,416	3,002	1,586
Vendor, Lender, Professional & Other Fees	-	40,706	40,706	172	42,658	42,485
<b>TOTAL OPERATING EXPENSES</b>	<b>40,864</b>	<b>86,656</b>	<b>45,792</b>	<b>334,345</b>	<b>326,845</b>	<b>(7,501)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(10,600)</b>	<b>(60,984)</b>	<b>(50,385)</b>	<b>(12,663)</b>	<b>(23,349)</b>	<b>(10,686)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(352)	(352)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	(2,657)	(19,780)	(17,123)	(33,029)	(37,533)	(4,504)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(13,256)</b>	<b>(80,764)</b>	<b>(67,508)</b>	<b>(45,692)</b>	<b>(61,233)</b>	<b>(15,542)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>(13,256)</b>	<b>(80,764)</b>	<b>(67,508)</b>	<b>(45,692)</b>	<b>(61,233)</b>	<b>(15,542)</b>
Beginning Net Position	339,659	452,859	113,200	339,659	452,859	113,200
<b>ENDING NET POSITION</b>	<b>326,402</b>	<b>372,094</b>	<b>45,692</b>	<b>293,967</b>	<b>391,626</b>	<b>97,658</b>





**I. HEAD COUNT**

➤ **TOTAL EMPLOYEES BY DEPARTMENT**



**II. EMPLOYEE RECRUITMENT**

➤ **NEW HIRES**

<u>Job Title</u>	<u>Department</u>	<u>Hire Date</u>
Assistant Property Manager	Affordable Housing	01/22/2024
Assistant Property Manager	Affordable Housing	01/29/2023

➤ **TURNOVER**

✓ **INVOLUNTARY**

<u>Job Title</u>	<u>Department</u>	<u>Hire Date</u>	<u>Separation Date</u>
None			

✓ **VOLUNTARY**

<u>Job Title</u>	<u>Department</u>	<u>Hire Date</u>	<u>Separation Date</u>
Property Manager	Affordable Housing	7/31/2023	1/19/2024

➤ **RETENTION**

✓ **INTERNAL PROMOTIONS**

<u>Previous Job Title/ Department</u>	<u>New Job Title/ Department</u>	<u>Hire Date</u>	<u>New Position Date</u>
None			

➤ **VACANCIES**

<u>Job Title</u>	<u>Department</u>
Assistant Property Manager	Affordable Housing
Resident Services Specialist	Affordable Housing
Accounting Specialist	Finance
Accounting Specialist	Finance
Housing Choice Voucher (HCV) Manager	Supported Housing
Housing Coordinator	Supported Housing
Family Self Sufficiency (FSS) Coordinator	Supported Housing
Director of Supported Housing	Supported Housing

**III. HR ACCOMPLISHMENTS**

- Successful completion of PEBB Open Enrollment for 2024.
- Compiled and organized Personnel and Confidential documentation for all current PCHA staff in compliance with records retention requirements.
- Completed audit of I-9 forms.
- Created Performance Review forms to be utilized moving forward to promote consistency throughout Agency.
- Updated new hire paperwork for 2024 (health benefits, retirement plans, employee incentives, form documents) for new employee onboarding.

**IV. HR GOALS**

- To onboard a human resources information system (HRIS) to help manage and automate core HR process, improve workforce productivity, and provide PCHA with metrics to make data- driven decisions while reducing reliance on paper documents.
- To develop a learning management system where Employees can take trainings for professional development in compliance with their Department and Agency goals and objectives.
- To create a streamlined performance review process and completion of annual performance evaluations for each PCHA employee.
- To develop and implement an updated PCHA employee policy manual increasing compliance with local, state, and federal law(s) pertinent to the Agency.



## PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400 | [www.PCHAWA.org](http://www.PCHAWA.org)

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### MAINTENANCE BOARD REPORT- JANUARY 2024

- I. Brookridge (69 units)
  - a) 7346A was completed to make ready status.
  - b) About 6 work orders were completed this month.
  
- II. Chateau Rainer (248 units)
  - a) B105, C301, P303 and R107 were completed to make ready status.
  - b) Deteriorated Copper piping continues to be an issue causing water leaks.
  - c) About 25 work orders were completed this month.
  
- III. Demark (136 units)
  - a) E207 was completed to make ready status.
  - b) Now that wall repairs have been completed in the interior hallways; we are now starting to paint the hallways. In order to complete this project in a timely manner we may contract out some of the painting.
  - c) About 15 work orders were completed this month
  
- IV. Lakewood Village (136 homes)
  - a) K102 was completed to make ready status.
  - b) During the cold weather an indoor water sprinkler pipe broke and caused water damage to A302, A202 and A102.
  - c) 23 work orders were completed this month.
  
- V. Low Income Public Housing (38 units)
  - a) 172 was completed to make ready status to include all new flooring.
  - b) Due to the cold weather 85 received repairs due to broken water pipes.
  - c) 2 work orders were completed this month.
  
- VI. Training and Development

This month's safety meeting covered "Defensive Driving" which explains how to recognize and respond to road hazards.



PROJECT MANAGEMENT BOARD REPORT- JANUARY 2024

1. **Section 18 Disposition:** *\*information below includes anticipated activity between date this document was created (Jan. 24) and date of January Board Meeting (Jan. 31)*
  - a. Relocation Team mailed out General Information Notice to all remaining residents on Jan 22, describing next phases of relocation priorities:
    - i. Focusing on remaining AMP II units (seven units primarily in Gig Harbor and Bonney Lake) and remaining occupied duplex units (two).
    - ii. Lottery system of notification to remaining AMP I units
    - iii. Volunteers still processed in order of reply and Reasonable Accommodation requests still processed in good faith.
  - b. **37 of 124 units 'vacant'; 30% total:** *includes all units sold, pending sale and in preparation for sale.*
    - i. (11) units sold: **\$ 3,994,093 net proceeds.**
    - ii. (6) units pending sale with Habitat for Humanity.
      1. (3) Closing February 16, 2024, or sooner.
        - a. Estimated net proceeds: \$ 1,098,818.
      2. (3) additional closing by February 27, 2024, or sooner.
      3. Estimated net proceeds: \$ 1,101,674.
      4. Offers expected on (4) additional units before 1/31/24.
    - iii. (1) units currently pending sale with RE Broker.
      1. Closing February 29, 2024, or sooner.
        - a. Estimated net proceeds: \$ 379,939.
    - iv. (19) units in sale preparation stages for RE Broker or Habitat:
      1. (2) units are part of duplex. The other side needs to vacate before sale.
      2. (1) unit needing significant septic repair before sale (PC Enviro review).
      3. (9) units in various stages of concentrated clean up before sale.
      4. (7) units in various states of sale preparation typical.
  - c. Pending vacates:
    - i. No additional vacates expected by January 31, 2024.

1. (18) tenants currently assisted by Relocation team in active housing search with voucher in hand.
  2. (6) additional vouchers expected to be issued in February 2024
- d. Contracts and Procurements:
- i. Average Septic Services costs \$2,811. High: \$11,264; Low: \$1,123.
  - ii. Average Moving services costs \$4,200. Still getting expensive. We expect to reissue the RFP.
  - iii. Decontamination services RFP expected to be ready early February 2024.
    1. Average decontamination cost \$16,969.
    2. Revised projected total cost for testing and remediation: \$820,000.
      - a. Projected total cost based on PCHA testing all vacant units starting in February, with estimated remediation of 40 units.
    3. We may have the opportunity for an inter-local agreement with KCHA to 'piggy-back' onto their contract.
  - iv. Junk removal and cleaning services have been erratic. May need to go back out for bid again in Q1 of 2024.

**2. 108<sup>th</sup> St Parcels for Development:**

- a. Tacoma Water Parcel: No substantial movement since November 21, 2023
  - i. Pierce County and Tacoma Public Utilities both must get board approval to acquire or surplus.
  - ii. PC working on policy for property disposition pursuant to RCW 39.33.015. Had an internal meeting to prepare MOU for TPU on January 17.
- b. Pre-development/Informational meeting with Pierce County expected mid to late February 2024.
  - i. Selected Architect currently drafting proposal for a 'fit test' to determine expected unit count, etc. Cost approximately \$18,000
  - ii. Wrecking Ball, demolition contractor, provided rough order of magnitude (ROM) estimate for site preparation: \$ 94,900, with alternate scope additional \$21,000.



## Highlights

### HCV Vouchers

- Dec 2023- “Due to the amount of returned mail from the waitlist we took decided to do our bi-annual “save my spot” early so that we could purge our waitlist and have a more successful response from our applicants. This was a major undertaking for our department. They mailed out 10,900 letters and emails.”
- The HCV waitlist outreach only had 2,000 responses to the “save my spot” notifications. We provided the applicants 45 days to respond to our request to update their profiles. The applicants that did not respond will be withdrawn from the waitlist which will leave our total waitlist at about 2,000, this does not include the LIPH waitlist that will be merged with the HCV this month. This means that when we do another notification in the next 4 weeks, we should receive a response of at least 98%, if not, 100%.

\*We have policies and procedures to add those withdrawn get reinstated if needed.

### 2-Year Tool

- The 2 Year tool has been updated for 2023. Please see attached.
  - \*PCHA success rate has increased in 2023 by almost 10%- it was 56% in January 2023, in January of 2024 it sits at 67%.
  - \*Estimated Pro- Ration has increased from 8.9% to 18.2% which means an additional estimated amount of \$3,050,198 for 2024.
  - \*2024 Annual Budget Authority is increasing to \$42, 112,679 from \$36,430,525 spent in 2023.
  - \*Voucher utilization has increased in 2023 and we are issuing and have the funding to utilize our full voucher count under the ACC in 2024.

### DRIVE Program

- HCV has started this program and have paid move in deposits on 4 families to date since we began approving the funds in November. I will have more information/metrics at the next board meeting.

### HCV Leasing and Spending Projection

				Utilization Report:				HCV Utilization Report October 2023				Print	TYT Guide	TYT Videos	
PHA Name	HA of Pierce County		PHA Number	WA054		Save	Access Additional Tools		Disclaimer						
ACC/Funding Information				Funding Proration/Offset Levels		Program Projection Variables				Leasing and Spending Outcomes: Current and Following Year Projections					
ACC	Current Year (2023)	Year 2 (2024)	Year 3 (2025)	HAP		Success Rate	67%	Annual Turnover Rate	6.5%	2023		2024			
Beginning ACC Vouchers	2,965	3,060	3,060	Year 2 (2024) Rebenchmark	114.6%				EOP Rate as of 11/30/2023 (181 TB.PB EOPs): 6.56%	UML % of ACC (UMA)	84.5%	93.7%			
Funding Components	Current Year (2023)	Year 2 (2024)	Year 3 (2025)	Year 3 (2025) Rebenchmark	100.0%	Time from Issuance to HAP Effective Date (Current: 2.17 months)				HAP Exp as % of All Funds	93.8%	98.7%			
<a href="#">Initial BA Funding (net offset)</a>	\$34,429,151	\$39,172,443	\$41,548,607	Year 2 (2024) % 'Excess' Reserves Offset	100.0%	% leased in 30 days	39%		*Estimated 2024 PHA-Specific Inflation*	HAP Exp as % of Eligibility only	93.8%	104.2%			
Offset of HAP Reserves	\$0	\$0	\$0	Year 3 (2025) % 'Excess' Reserves Offset	0.0%	% leased in 30 to 60 days	29%		18.2%	End of Year Results					
Set Aside Funding	\$592,635			Administrative Fees		% leased in 60 to 90 days	15%			Projected 12/31 Total HAP Reserves	\$2,248,879	\$564,071			
New ACC Units Funding	\$1,408,739	\$691,356	\$0	Year 1 (2023)	97.0%	% leased in 90 to 120 days	10%			HAP Reserves as % of ABA (Start: 0.0%)	6.3%	1.4%			
Total ABA Funding Provided	\$36,430,525	\$39,863,800	\$41,548,607	Year 2 (2024)	80.0%	% leased in 120 to 150 days	7%			"Excess" Reserves Subject To Offset	\$0	\$0			
PHA Income	\$0	\$0								End of Year 3 Results (2025)					
Total Cash-Supported Prior Year-End Reserves	\$0	\$2,248,879	\$564,071	HUD-Held Reconciliation - 12/31/2022 Cash Sufficiency Check							(\$1,347,385)	-3.2%	Projected Total HAP Reserves ===== Reserves % BA		
				HUD-established CYE HHR	\$246,083		HUD-established CYE HHR								
Total Funding				<a href="#">HUD-Estimated Restricted Net Position</a>	(\$152,883)	\$1,922,302	PHA-Held Cash 12/31/2022 (VMS)			Administrative Fees Analysis		See Detail	2023	2024	
Total Funding Available	\$36,430,525	\$42,112,679	\$42,112,679	HUD-Reconciled	\$93,200	\$2,168,385	HUD-Reconciled (Cash Capped)			<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)	Admin Fees Earned (PY: \$2,793,965)	\$2,800,478	\$2,597,599	
				Lower of H17/I17 (May Override)	\$0		Lower of H17/I17 (May Override)	Reserve Adjustment due to PY VMS Changes.		\$108.71	\$101.49	Expense	\$2,465,931	\$0	
				HUD-Reconciled RNP v PHA-Reported RNP											
				HUD v. PHA difference: (\$57,923.00) or -0.2% of Eligibility	(\$94,960)	<-EOY VMS RNP ===== HUD-estimated RNP-->	(\$152,883)			WA054 has a cost per UML of \$81.91 compared to its Earnings/UML & Size peer group of \$77.90 (a difference of 4.9%) and its state peer group (of all PHAs in the state) of \$63.55 (a difference of 22.4%).	Based on the most recent, official (end of fiscal year) UNP, WA054 has a projected 2023 Calendar Year-End (CYE) UNP of \$2,374,704 (or 84.8% of CY 2023 Earned Admin Fees) and a 2024 CYE UNP of \$2,709,250 (or 104.3% of CY 2024 Earned Admin Fees).				
2023	UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected to be Issued	Other Planned Additions/Reductions	New Leasing from Issued Vouchers	Estimated Attrition	UMLs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Year-to-Date UML %	Year-to-Date ABA Expended %	Monthly UML %	Monthly ABA Expended %
Jan-23	2,965	2,534	\$2,678,992					2,534	\$2,678,992	\$1,057		85.5%	88.2%	85.5%	88.2%

### HCV Leasing and Spending Projection

Feb-23	2,965	2,519	\$2,710,218					2,519	\$2,710,218	\$1,076		85.2%	88.8%	85.0%	89.3%
Mar-23	2,967	2,524	\$2,711,674					2,524	\$2,711,674	\$1,074		85.2%	88.9%	85.1%	89.3%
Apr-23	2,969	2,521	\$2,748,875					2,521	\$2,748,875	\$1,090		85.1%	89.3%	84.9%	90.5%
May-23	2,973	2,537	\$2,772,063					2,537	\$2,772,063	\$1,093		85.1%	89.7%	85.3%	91.3%
Jun-23	2,978	2,523	\$2,796,417					2,523	\$2,796,417	\$1,108		85.1%	90.1%	84.7%	92.1%
Jul-23	2,984	2,511	\$2,833,481					2,511	\$2,833,481	\$1,128		84.9%	90.6%	84.1%	93.3%
Aug-23	2,991	2,524	\$2,872,310					2,524	\$2,872,310	\$1,138		84.9%	91.1%	84.4%	94.6%
Sep-23	3,003	2,519	\$2,895,897					2,519	\$2,895,897	\$1,150		84.8%	91.6%	83.9%	95.4%
Oct-23	3,006	2,527	\$3,018,621					2,527	\$3,018,621	\$1,195		84.7%	92.4%	84.1%	99.4%
Nov-23	3,058	2,539	\$3,066,838					2,539	\$3,066,838	\$1,208		84.5%	93.1%	83.0%	101.0%
Dec-23	3,060	2,562	\$3,076,260					2,562	\$3,076,260	\$1,201		84.5%	93.8%	83.7%	101.3%
<b>Total</b>	<b>35,919</b>	<b>30,340</b>	<b>\$34,181,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>30,340</b>	<b>\$34,181,646</b>	<b>\$1,127</b>		<b>84.5%</b>	<b>93.8%</b>		
<b>2024</b>															
Jan-24	3,060			171	1	0	-13.9	2,549	\$3,033,561	\$1,190	\$1,190	83.3%	91.3%	83.3%	91.3%
Feb-24	3,060			50	1	45	-13.8	2,581	\$3,079,341	\$1,193	\$1,193	83.8%	92.0%	84.4%	92.7%
Mar-24	3,060			200	1	46	-14.0	2,615	\$3,127,028	\$1,196	\$1,196	84.4%	92.7%	85.4%	94.1%
Apr-24	3,060			200	1	79	-14.2	2,681	\$3,214,110	\$1,199	\$1,199	85.2%	93.7%	87.6%	96.8%
May-24	3,060			200	1	108	-14.5	2,775	\$3,338,013	\$1,203	\$1,203	86.3%	95.1%	90.7%	100.5%
Jun-24	3,060			150	1	123	-15.0	2,883	\$3,477,260	\$1,206	\$1,206	87.6%	96.7%	94.2%	104.7%
Jul-24	3,060			25	1	114	-15.6	2,983	\$3,606,050	\$1,209	\$1,209	89.0%	98.4%	97.5%	108.6%
Aug-24	3,060			0	1	79	-16.2	3,046	\$3,691,948	\$1,212	\$1,212	90.3%	100.0%	99.5%	111.1%
Sep-24	3,060			0	1	43	-16.5	3,073	\$3,734,257	\$1,215	\$1,215	91.5%	101.4%	100.4%	112.4%
Oct-24	3,060			0	1	22	-16.6	3,080	\$3,751,253	\$1,218	\$1,218	92.4%	102.5%	100.6%	112.9%
Nov-24	3,060			0	1	9	-16.7	3,073	\$3,752,087	\$1,221	\$1,221	93.1%	103.5%	100.4%	112.9%
Dec-24	3,060			0	1	1	-16.6	3,059	\$3,743,700	\$1,224	\$1,224	93.7%	104.2%	100.0%	112.7%
<b>Total</b>	<b>36,720</b>	<b>0</b>	<b>\$0</b>	<b>996</b>	<b>13</b>	<b>667</b>	<b>-183.6</b>	<b>34,397</b>	<b>\$41,548,607</b>	<b>\$1,208</b>		<b>93.7%</b>	<b>104.2%</b>		

Graphs

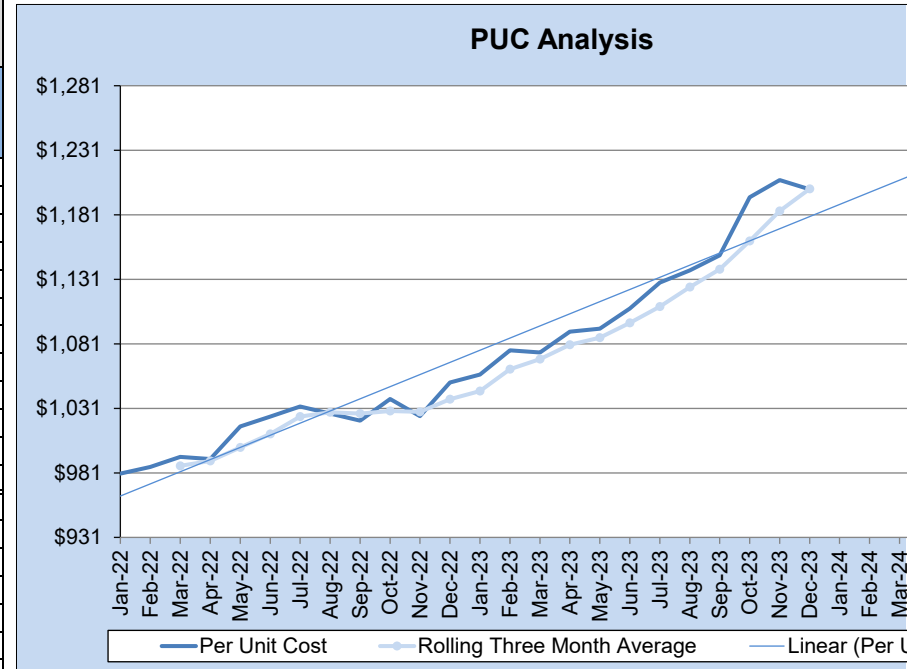
FINANCIAL - Beginning Year: Cash & Investments (VMS) of \$1,922,302 compares to RNP (VMS) of \$-94,960. Current: VMS Cash & Investments of \$1,214,056 compares to VMS NRP plus UNP of \$1,214,056. SPVs: Additional SPV leasing should focus on the 87 unleased VASH vouchers and the 23 unleased NED vouchers. PBVs: Currently, the PHA reports 205 leased PBVs, for a leased PBV rate of 88%. Additional leasing should focus on the 27 unleased PBVs, for which the PHA is making vacancy payments on 0. Finally, the PHA reports 0 PBVs under AHAP.

Comments  
(Hover for VMS  
Comments)



## HCV Leasing and Spending Projection

PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2022	January	2,648	\$2,596,192	\$980.44		
2022	February	2,644	\$2,605,968	\$985.62		
2022	March	2,643	\$2,625,436	\$993.35	↗ 0.79%	\$986.47
2022	April	2,646	\$2,624,152	\$991.74	↘ -0.16%	\$990.24
2022	May	2,608	\$2,652,367	\$1,017.01	↗ 2.55%	\$1,000.70
2022	June	2,588	\$2,651,872	\$1,024.68	↗ 0.75%	\$1,011.14
2022	July	2,540	\$2,622,173	\$1,032.35	↗ 0.75%	\$1,024.68
2022	August	2,534	\$2,602,374	\$1,026.98	↘ -0.52%	\$1,028.00
2022	September	2,576	\$2,631,236	\$1,021.44	↘ -0.54%	\$1,026.93
2022	October	2,550	\$2,647,354	\$1,038.18	↗ 1.64%	\$1,028.87
2022	November	2,602	\$2,667,101	\$1,025.02	↘ -1.27%	\$1,028.21
2022	December	2,553	\$2,683,326	\$1,051.05	↗ 2.54%	\$1,038.08
2023	January	2,534	\$2,678,992	\$1,057.22	↗ 0.59%	\$1,044.43
2023	February	2,519	\$2,710,218	\$1,075.91	↗ 1.77%	\$1,061.39
2023	March	2,524	\$2,711,674	\$1,074.36	↘ -0.14%	\$1,069.16
2023	April	2,521	\$2,748,875	\$1,090.39	↗ 1.49%	\$1,080.22
2023	May	2,537	\$2,772,063	\$1,092.65	↗ 0.21%	\$1,085.80
2023	June	2,523	\$2,796,417	\$1,108.37	↗ 1.44%	\$1,097.14
2023	July	2,511	\$2,833,481	\$1,128.43	↗ 1.81%	\$1,109.82
2023	August	2,524	\$2,872,310	\$1,138.00	↗ 0.85%	\$1,124.93
2023	September	2,519	\$2,895,897	\$1,149.62	↗ 1.02%	\$1,138.68
2023	October	2,527	\$3,018,621	\$1,194.55	↗ 3.91%	\$1,160.72
2023	November	2,539	\$3,066,838	\$1,207.89	↗ 1.12%	\$1,184.02
2023	December	2,562	\$3,076,260	\$1,200.73	↘ -0.59%	\$1,201.06
2024	January					
2024	February					
2024	March					
2024	April					
2024	May					
2024	June					



Remove Abated Units from PUC Calculation

R-Squared, last 6 months

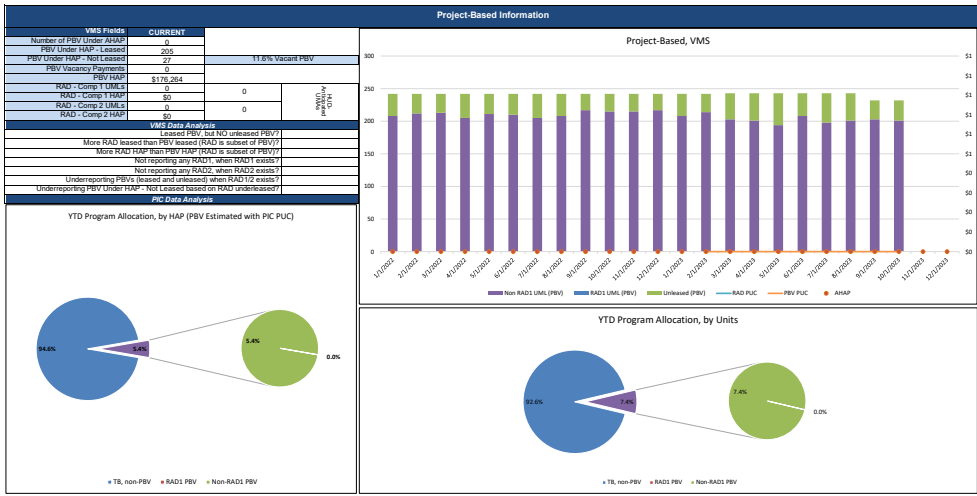
Choose PUC Method

Average Monthly Change

Material New Units at a Material New PUC?

Quality Assurance Check			
Topic	TYT Input	QA Question	
Success Rate (Cell K5)	67%	Have you obtained the actual PHA success rate, rather than use the default 70%? Please address in the checklist if you use the default success rate rather than obtaining a success rate from the PHA.	
Time from Issuance to HAP Effective Date (Cells K8 -K12)	2.17	Have you obtained the actual time it takes from issuance to HAP effective date, rather than use the default 2.28 months? Please address in InfoPath if you use the default time from issuance to HAP.	
PHA-Reported RNP v. HUD-estimated RNP	0.62	If the PHA-Reported RNP is materially more/less than FMC - have you determined why? Please address in the checklist.	
End Of Participation Rate (Cell M5)	6.5%	Have you validated the auto-populated EOP rate with the PHA, i.e. checked in with them to see if the number is reasonable? Does it reflect PIC?	
Per Unit Cost Used in Projection	See "PUC.RB Analysis" Tab	Have you determined that the last actual PUC is reasonable going forward (see "PUC Analysis" Tab)? Did you discuss with the PHA? If needed, have you used the Manual PUC Override (Column M)?	
Utilization Performance: 2023 - Proj. Year End HAP Reserves %	6.3%	If 12/31 HAP Reserves show red (based on PHA size) and is positive, have you addressed leasing potential with the PHA? If the 12/31 HAP Reserves show red (based on PHA size) and is negative - it's '23 now but will I live to see '24? The ways things is going I don't know. #RIPCoolio. Please address in checklist.	
Utilization Performance: 2024 - Proj. Year End HAP Reserves %	1.4%	Ideally, you and the PHA have discussed tentative leasing plans into Year 2. Is this reflected in an issuance scenario?	
Vouchers on the Street	0	Have the most recent month's uncontracted vouchers on the street (in VMS) been entered in Column F - unless you have obtained from the PHA the ongoing number of vouchers actually issued for the last several months?	
Issuance/Leasing Scenario		Has a projected leasing scenario been discussed with the PHA for the current year? For the following year? Is this displayed in the forecast in the form of future months issuances in Column F? Please discuss.	

**Data Upload**



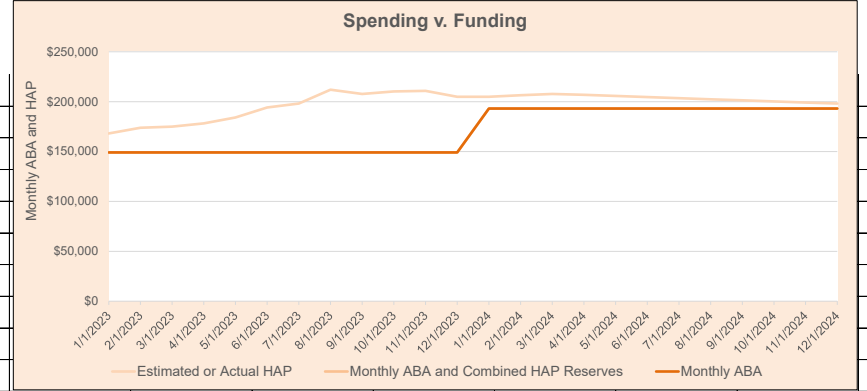
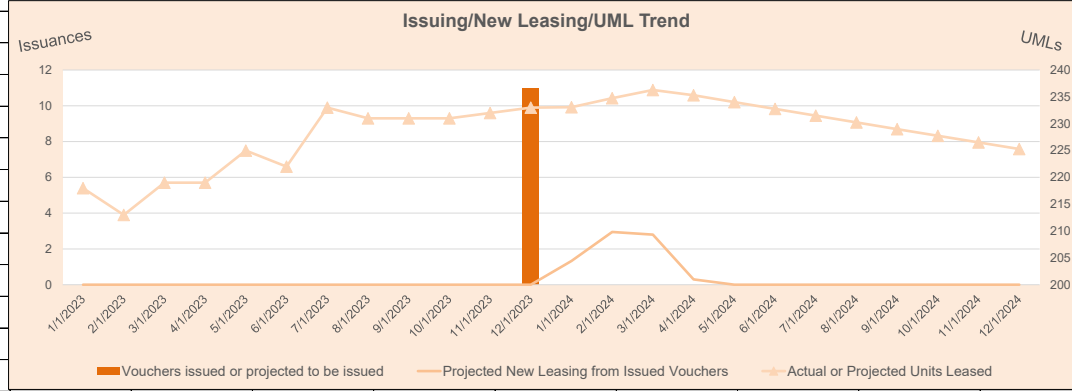
PBV/RAD PUC Assist

0 VASH HCV Leasing and Spending Projection

PHA Name	HA of Pierce County		PHA Number	WA054												<a href="#">Print</a>
VASH ACC and Funding Information					VASH Funding Proration Levels		VASH Program Projection Variables				VASH Leasing and Spending Outcomes: Current and Following Year Projections					
ACC	Current Year (2023)	Year 2 (2024)	Year 3 (2025)	Years 2 & 3 Re-Benchmarking Proration	100.0%	Success Rate	67%	Annual Turnover Rate	6.5%	2023		2024				
Beginning ACC # Vouchers	269	319	319							UML % of ACC (UMA)	81.3%	72.5%				
Funding Components	Current Year (2023)	Year 2 (2024)	Year 3 (2025)			Time from Issuance to HAP Effective Date (Current: 2.28 months)				HAP Exp as % All Funds	129.5%	105.3%				
Initial BA Funding (net offset)	\$1,789,358	\$2,317,200	\$2,440,938			% leased in 30 days	18%			HAP Exp as % of Eligibility only	129.5%	105.3%				
						% leased in 30 to 60 days	40%			End of Year Results						
Set Aside Funding						% leased in 60 to 90 days	38%			Projected 12/31 Total HAP Reserves	-\$527,842	-\$123,738				
New ACC Units Funding	\$0	\$0	\$0			% leased in 90 to 120 days	4%			HAP Reserves as % of ABA (Start: 0.0%)	-29.5%	-5.3%				
Total VASH ABA Funding Provided	\$1,789,358	\$2,317,200	\$2,440,938			% leased in 120 to 150 days	0%									
PHA VASH Income																
VASH Reserves		\$0	\$0	VASH Awards by Year												
				2008-2016 Awards	2008-2016 PBV Awards	2017-2019 Awards	2020 Awards	2022 Awards	2023 Award							
Total Funding				169	0	100	0	0	50							
Total Funding Available	\$1,789,358	\$2,317,200	\$2,440,938													
								Total VASH	319							
2023	UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected To Be Issued	Other Planned Additions/ Reductions	New Leasing from Issued Vouchers	Estimated Attrition	UMLs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Cumulative % Annual Leased	Cumulative % Eligibility Expended	Monthly UML %	Monthly ABA Expended %	
Jan-23	269	218	\$168,147			0	-1.2	218	\$168,147	\$771		81.0%	112.8%	81.0%	112.8%	
Feb-23	269	213	\$173,890			0	-1.2	213	\$173,890	\$816		80.1%	114.7%	79.2%	116.6%	

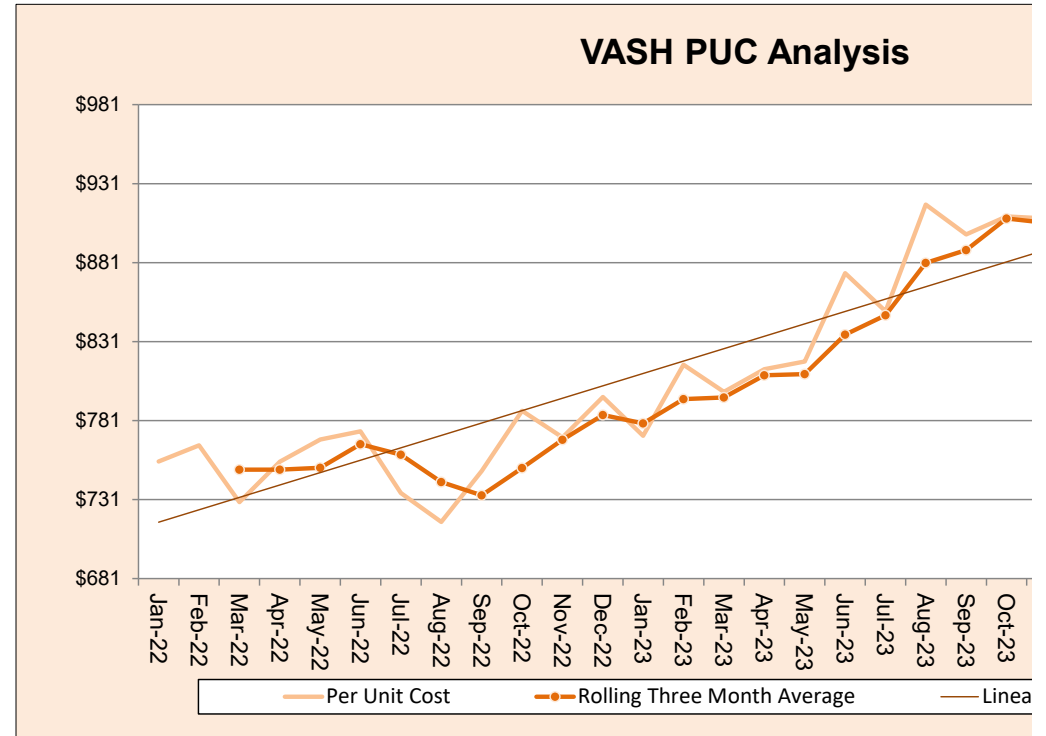
### 0 VASH HCV Leasing and Spending Projection

Mar-23	269	219	\$175,031			0	-1.2	219	\$175,031	\$799		80.5%	115.6%	81.4%	117.4%
Apr-23	269	219	\$178,171			0	-1.2	219	\$178,171	\$814		80.8%	116.6%	81.4%	119.5%
May-23	269	225	\$184,128			0	-1.2	225	\$184,128	\$818		81.3%	117.9%	83.6%	123.5%
Jun-23	269	222	\$194,106			0	-1.2	222	\$194,106	\$874		81.5%	120.0%	82.5%	130.2%
Jul-23	269	233	\$198,111			0	-1.2	233	\$198,111	\$850		82.3%	121.8%	86.6%	132.9%
Aug-23	269	231	\$211,990			0	-1.3	231	\$211,990	\$918		82.7%	124.4%	85.9%	142.2%
Sep-23	269	231	\$207,645			0	-1.3	231	\$207,645	\$899		83.1%	126.0%	85.9%	139.3%
Oct-23	269	231	\$210,255			0	-1.3	231	\$210,255	\$910		83.3%	127.5%	85.9%	141.0%
Nov-23	319	232	\$210,881			0	-1.3	232	\$210,881	\$909		82.2%	128.8%	72.7%	141.4%
Dec-23	319	233	\$204,845	11		0	-1.3	233	\$204,845	\$879		81.3%	129.5%	73.0%	137.4%
<b>Total</b>	<b>3,328</b>	<b>2,707</b>	<b>\$2,317,200</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>-14.6</b>	<b>2,707</b>	<b>\$2,317,200</b>			<b>81.3%</b>	<b>129.5%</b>		
<b>2024</b>															
Jan-24	319					1	-1.3	233	\$204,902	\$879		73.1%	106.1%	73.1%	106.1%
Feb-24	319					3	-1.3	235	\$206,384	\$879		73.3%	106.5%	73.6%	106.9%
Mar-24	319					3	-1.3	236	\$207,728	\$879		73.6%	106.9%	74.1%	107.6%
Apr-24	319					0	-1.3	235	\$206,862	\$879		73.6%	106.9%	73.8%	107.1%
May-24	319					0	-1.3	234	\$205,741	\$879		73.6%	106.8%	73.4%	106.5%
Jun-24	319					0	-1.3	233	\$204,627	\$879		73.5%	106.7%	73.0%	106.0%
Jul-24	319					0	-1.3	231	\$203,519	\$879		73.3%	106.5%	72.6%	105.4%
Aug-24	319					0	-1.3	230	\$202,416	\$879		73.2%	106.3%	72.2%	104.8%
Sep-24	319					0	-1.2	229	\$201,320	\$879		73.0%	106.1%	71.8%	104.3%
Oct-24	319					0	-1.2	228	\$200,229	\$879		72.9%	105.8%	71.4%	103.7%
Nov-24	319					0	-1.2	227	\$199,145	\$879		72.7%	105.6%	71.0%	103.1%
Dec-24	319					0	-1.2	225	\$198,066	\$879		72.5%	105.3%	70.6%	102.6%
<b>Total</b>	<b>3,828</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>-15.1</b>	<b>2,776</b>	<b>\$2,440,938</b>			<b>72.5%</b>	<b>105.3%</b>		



# HCV Leasing and Spending Projection

VASH PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2022	J	192	\$144,990	\$755.16		
2022	F	186	\$142,357	\$765.36	↔ 1.35%	
2022	M	184	\$134,217	\$729.44	↓ -4.69%	\$749.99
2022	A	183	\$138,160	\$754.97	↑ 3.50%	\$749.92
2022	M	182	\$139,949	\$768.95	↔ 1.85%	\$751.12
2022	J	180	\$139,353	\$774.18	↔ 0.68%	\$766.04
2022	J	199	\$146,288	\$735.12	↓ -5.05%	\$759.42
2022	A	202	\$144,804	\$716.85	↘ -2.48%	\$742.05
2022	S	213	\$159,561	\$749.11	↑ 4.50%	\$733.69
2022	O	205	\$161,369	\$787.17	↑ 5.08%	\$751.04
2022	N	217	\$167,177	\$770.40	↘ -2.13%	\$768.89
2022	D	215	\$171,133	\$795.97	↑ 3.32%	\$784.51
2023	J	218	\$168,147	\$771.32	↓ -3.10%	\$779.23
2023	F	213	\$173,890	\$816.38	↑ 5.84%	\$794.56
2023	M	219	\$175,031	\$799.23	↘ -2.10%	\$795.64
2023	A	219	\$178,171	\$813.57	↘ 1.79%	\$809.73
2023	M	225	\$184,128	\$818.35	↘ 0.59%	\$810.38
2023	J	222	\$194,106	\$874.35	↑ 6.84%	\$835.42
2023	J	233	\$198,111	\$850.26	↘ -2.76%	\$847.65
2023	A	231	\$211,990	\$917.71	↑ 7.93%	\$880.77
2023	S	231	\$207,645	\$898.90	↘ -2.05%	\$888.95
2023	O	231	\$210,255	\$910.19	↘ 1.26%	\$908.93
2023	N	232	\$210,881	\$908.97	↘ -0.13%	\$906.02
2023	D	233	\$204,845	\$879.16	↓ -3.28%	\$899.44
2024	J					
2024	F					
2024	M					
2024	A					
2024	M					
2024	J					



Choose PUC Method	Last Actual (Default)
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# HA of Pierce County HUD-VASH Leasing Schedule

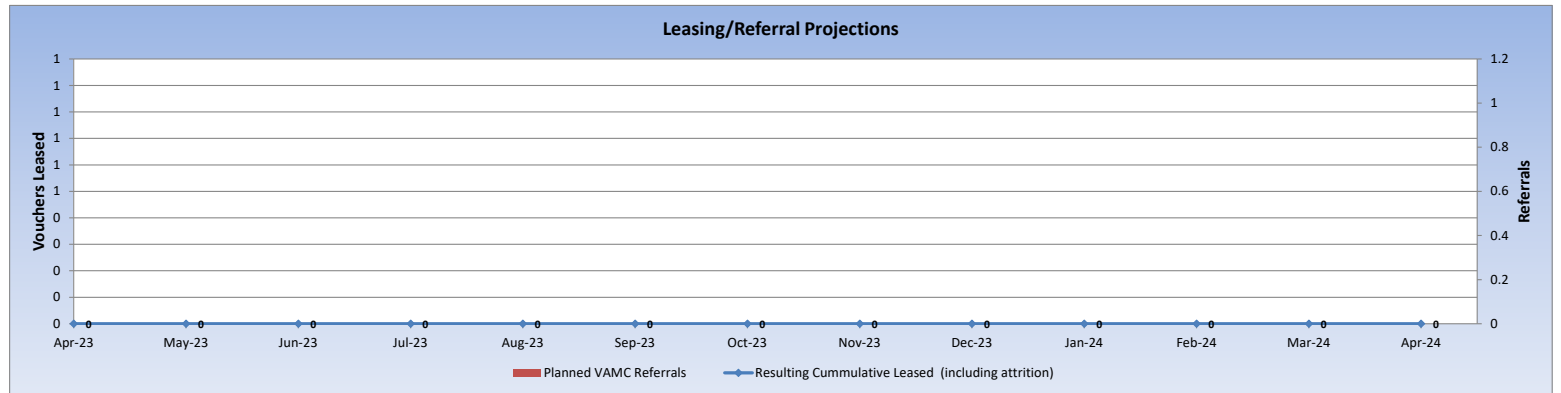
What is this thing?

PHA	WA054
VAMC	

Referrals/Leasing	
Current Number of Leased VASH Vouchers	No UMLs
Active and Searching Vouchers	
Percent Referrals that Result in Issued Vouchers	90%
Leasing Success Rate	67%
Attrition Rate	6.5%
Leasing Needed to Reach Full Leasing (Today)	#VALUE!
Leasing Needed to Reach Full Leasing (for next 12 months, includes attrition)	#VALUE!
# Referrals Needed over 12 months to Reach Full Leasing	
# Referrals Needed over 12 months to Reach 94% Leasing	

Time from Issuance to HAP	
Number of Days	Percent Leased
1 - 30	18%
31 - 60	40%
61 - 90	38%
91 - 120	4%
> 120	0%
<b>Total</b>	<b>100%</b>

Allocations by Year		
Year	Allocation	% of Allocation
2008-2016 Awards	169	53.0%
2008-2016 PBV Awards	0	0.0%
2017 Awards	100	31.3%
2018 Awards	0	0.0%
2019 Awards	0	0.0%
2020 Awards	50	15.7%
2022 Awards	0	0.0%
2023 Awards	0	0.0%
<b>Total</b>	<b>319</b>	<b>100.0%</b>



Leasing Goal	94%
Units	300

Leasing Schedule														
Month	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	Total
Planned VAMC Referrals	-													0
Resulting Issuances	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Of this month's issuances, how many are PBVs?														0
Resulting Leased	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
Apr-23	0.0													0
May-23		0.0												0
Jun-23			0.0											0
Jul-23				0.0										0
Aug-23					0.0									0
Sep-23						0.0								0
Oct-23							0.0							0
Nov-23								0.0					0.0	0

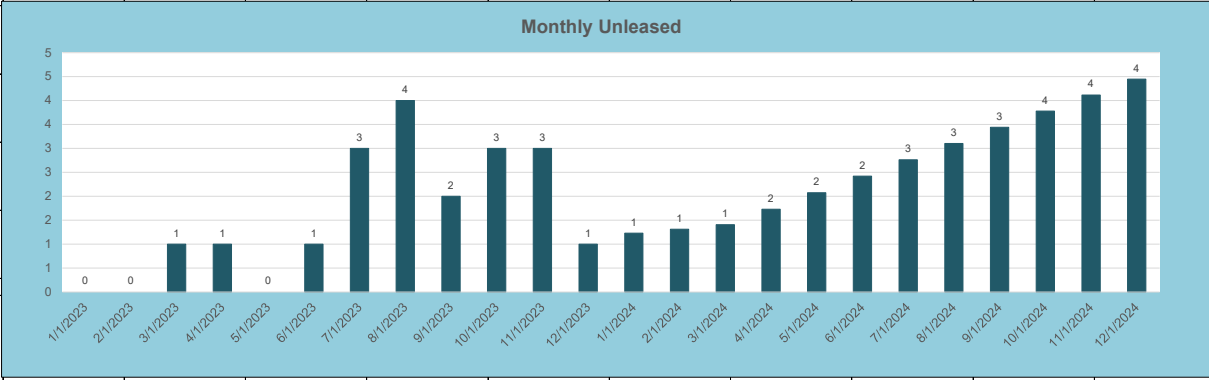
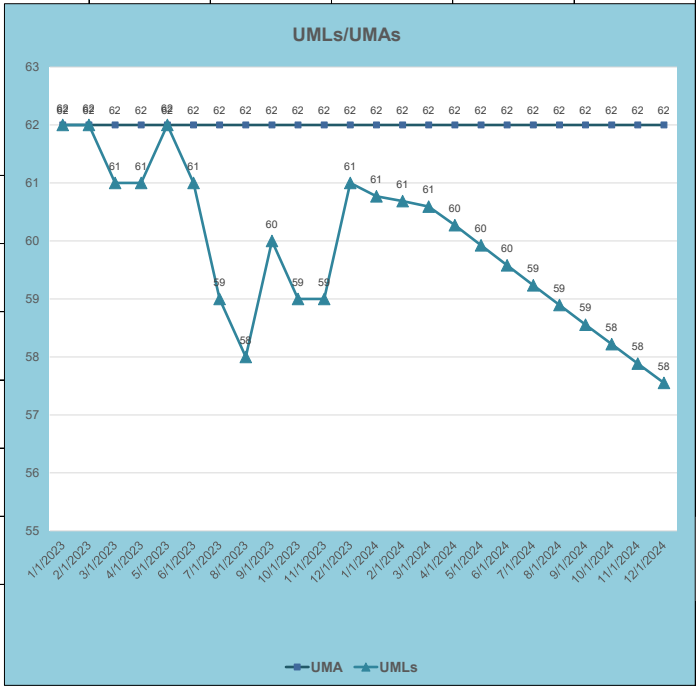
Dec-23											0.0	0.0	0.0	0.0	0.0	0
Jan-24												0.0	0.0	0.0	0.0	0
Feb-24													0.0	0.0	0.0	0
Mar-24														0.0	0.0	0
Apr-24															0.0	0
Resulting Cumulative Leased (including attrition)	No UMLs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Percent of Program Allocation Increase/Decrease	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Overall Utilization Rate	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		

Referrals - Actual v. Projected														Total
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	
Projected	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual														0
Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0



### 0 VASH HCV Leasing and Spending Projection

				Utilization Report:		HCV Utilization Report October 2023									
PHA Name		HA of Pierce County		PHA Number		WA054									
<b>EHV ACC and Funding Information</b>				Remember, this program is not limited by budget authority (i.e. money) available. You should lease to your sunset-adjusted leasing cap.				<b>EHV Program Projection Variables</b>				<b>EHV Leasing Outcome: Current and Following Year Projections</b>			
ACC	Current Year (2023)	Year 2 (2024)	Year 3 (2025)					Success Rate	67%	Annual Turnover Rate	6.9%	2023		2024	
Beginning ACC # Vouchers	62	62	62	The EHV TYT does include budget authority information in a few places as, if costs are exceeding budget authority, you will need to contact for you FMC FA to request more budget authority.				EOP Rate as of 11/30/2023 (181 TB.PB EOPs): 6.56%				UML % of ACC (UMA)	97.4%	95.7%	
Funding Components	Current Year (2023)	Year 2 (2024)	Year 3 (2025)									<b>Time from Issuance to HAP Effective Date (Current: 2.28 months)</b>			
Budget Authority	\$438,073	\$924,194	\$914,287	<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; padding: 5px; background-color: #e0f2f1;">Upload DCR</div> <div style="border: 1px solid black; padding: 5px; background-color: #e0f2f1;">Save</div> <div style="border: 1px solid black; padding: 5px; background-color: #e0f2f1;">Data Upload</div> </div>				<b>2025</b>							
12/31 RNP	-\$121,199	\$90,940	\$100,847					% leased in 30 days	18%	Annual UML/UMA	89.4%				
12/31 HHR	\$577,061							% leased in 30 to 60 days	40%						
<b>Total BA</b>	\$1,015,134	\$1,015,134	\$1,015,134					% leased in 60 to 90 days	38%						
								% leased in 90 to 120 days	4%						
				% leased in 120 to 150 days	0%										



2023	UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected To Be Issued	Other Planned Additions/Reductions	New Leasing from Issued Vouchers	Estimated Attrition	UMLs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Cumulative % Annual Leased	Monthly UML %
Jan-23	62	62	\$77,976			0	-0.4	62	\$77,976	\$1,258		100.0%	100.0%
Feb-23	62	62	\$78,144			0	-0.4	62	\$78,144	\$1,260		100.0%	100.0%

0 VASH HCV Leasing and Spending Projection

Mar-23	62	61	\$76,113			0	-0.4	61	\$76,113	\$1,248		99.5%	98.4%
Apr-23	62	61	\$76,358			0	-0.4	61	\$76,358	\$1,252		99.2%	98.4%
May-23	62	62	\$77,178			0	-0.4	62	\$77,178	\$1,245		99.4%	100.0%
Jun-23	62	61	\$81,086			0	-0.4	61	\$81,086	\$1,329		99.2%	98.4%
Jul-23	62	59	\$74,455			0	-0.4	59	\$74,455	\$1,262		98.6%	95.2%
Aug-23	62	58	\$75,991			0	-0.3	58	\$75,991	\$1,310		98.0%	93.5%
Sep-23	62	60	\$77,123			0	-0.3	60	\$77,123	\$1,285		97.8%	96.8%
Oct-23	62	59	\$76,357			0	-0.3	59	\$76,357	\$1,294		97.6%	95.2%
Nov-23	62	59	\$75,101			0	-0.3	59	\$75,101	\$1,273		97.4%	95.2%
Dec-23	62	61	\$78,312	1		0	-0.3	61	\$78,312	\$1,284		97.4%	98.4%
<b>Total</b>	<b>744</b>	<b>725</b>	<b>\$924,194</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-4.2</b>	<b>725</b>	<b>\$924,194</b>			<b>97.4%</b>	
<b>2024</b>													
Jan-24	62					0	-0.4	61	\$78,016	\$1,284		98.0%	98.0%
Feb-24	62					0	-0.3	61	\$77,911	\$1,284		97.9%	97.9%
Mar-24	62					0	-0.3	61	\$77,790	\$1,284		97.9%	97.7%
Apr-24	62					0	-0.3	60	\$77,376	\$1,284		97.7%	97.2%
May-24	62					0	-0.3	60	\$76,931	\$1,284		97.5%	96.7%
Jun-24	62					0	-0.3	60	\$76,488	\$1,284		97.3%	96.1%
Jul-24	62					0	-0.3	59	\$76,048	\$1,284		97.0%	95.5%
Aug-24	62					0	-0.3	59	\$75,610	\$1,284		96.8%	95.0%
Sep-24	62					0	-0.3	59	\$75,175	\$1,284		96.5%	94.4%
Oct-24	62					0	-0.3	58	\$74,743	\$1,284		96.2%	93.9%
Nov-24	62					0	-0.3	58	\$74,313	\$1,284		96.0%	93.4%
Dec-24	62					0	-0.3	58	\$73,885	\$1,284		95.7%	92.8%
<b>Total</b>	<b>744</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-4.1</b>	<b>712</b>	<b>\$914,287</b>			<b>95.7%</b>	

**Emergency Housing Vouchers Administrative Details**

Time	Obligations Ongoing Admin Fee	Disbursements Ongoing Admin Fee	Ongoing Administrative Expenses	Obligations Preliminary Services	Disbursements Preliminary Services	Preliminary Fee Expenses	Obligations Admin: Service Fees	Disbursements Admin: Service Fees	Service Fee: Housing Search Assistance Expenses	Service Fee: Security/Utility Deposit/Rental Application/Holding Fee Expenses	Service Fee: Owner Incentive Expenses	Service Fee: Other Eligible Expenses
1/1/2022	-	-	\$8,953	-	-	\$0	-	-	\$0	\$0	\$0	\$0
2/1/2022	-	-	\$6,942	-	-	\$0	-	-	\$0	\$139	\$0	\$81
3/1/2022	-	-	\$10,762	-	-	\$0	-	-	\$0	\$305	\$0	\$505
4/1/2022	-	-	\$8,068	-	-	\$0	-	-	\$0	\$358	\$0	\$87
5/1/2022	-	-	\$7,745	-	-	\$0	-	-	\$0	\$4,620	\$0	\$0
6/1/2022	-	-	\$7,101	-	-	\$0	-	-	\$0	\$481	\$0	\$1,129
7/1/2022	-	-	\$11,439	-	-	\$0	-	-	\$0	\$7,756	\$0	\$2,966
8/1/2022	-	-	\$7,543	-	-	\$0	-	-	\$0	\$15,610	\$0	\$2,250
9/1/2022	-	-	\$10,217	-	-	\$0	-	-	\$0	\$9,710	\$0	\$3,195
10/1/2022	-	-	\$7,727	-	-	\$0	-	-	\$0	\$15,059	\$0	\$5,784
11/1/2022	-	-	\$6,738	-	-	\$0	-	-	\$0	\$883	\$0	\$819
12/1/2022	-	-	\$5,493	-	-	\$0	-	-	\$0	\$2,091	\$0	\$3,378
1/1/2023	\$2,370	\$6,967	\$4,791	\$0	\$0	\$0	\$7,000	\$0	\$0	\$3,659	\$0	\$450
2/1/2023	\$2,370	\$6,966	\$4,889	\$0	\$0	\$0	\$7,000	\$0	\$0	\$54	\$0	\$1,043
3/1/2023	\$2,370	\$7,333	\$9,822	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$1,296
4/1/2023	\$2,370	\$7,332	\$7,260	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$1,826
5/1/2023	\$6,435	\$7,439	\$5,855	\$0	\$0	\$0	\$7,000	\$0	\$0	\$1,200	\$0	\$2,579
6/1/2023	\$6,435	\$7,124	\$8,474	\$0	\$0	\$0	\$7,000	\$0	\$0	\$2,300	\$0	\$964
7/1/2023	\$6,435	\$7,662	\$6,835	\$0	\$0	\$0	\$7,000	\$0	\$0	\$44	\$0	\$139
8/1/2023	\$6,435	\$6,848	\$9,361	\$0	\$0	\$0	\$7,000	\$0	\$0	\$3,777	\$0	\$2,637
9/1/2023	\$6,435	\$6,740	\$7,904	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$139
10/1/2023	\$6,435	\$6,740	\$7,110	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$819
11/1/2023	\$6,435	\$6,740	\$4,535	\$0	\$0	\$0	\$7,000	\$0	\$0	\$2,350	\$0	\$382
12/1/2023	\$6,435	\$6,741	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
1/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Year 0 Total</b>	\$0	\$0	\$101,128	\$0	\$0	\$0	\$0	\$0	\$0	\$57,012	\$0	\$16,934
<b>Year 1 Total</b>	\$60,958	\$84,652	\$76,936	\$0	\$0	\$0	\$84,000	\$0	\$0	\$15,624	\$0	\$12,374
<b>Year 2 (6 Months) Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Instructions**

**New ACC Unit Calculations**

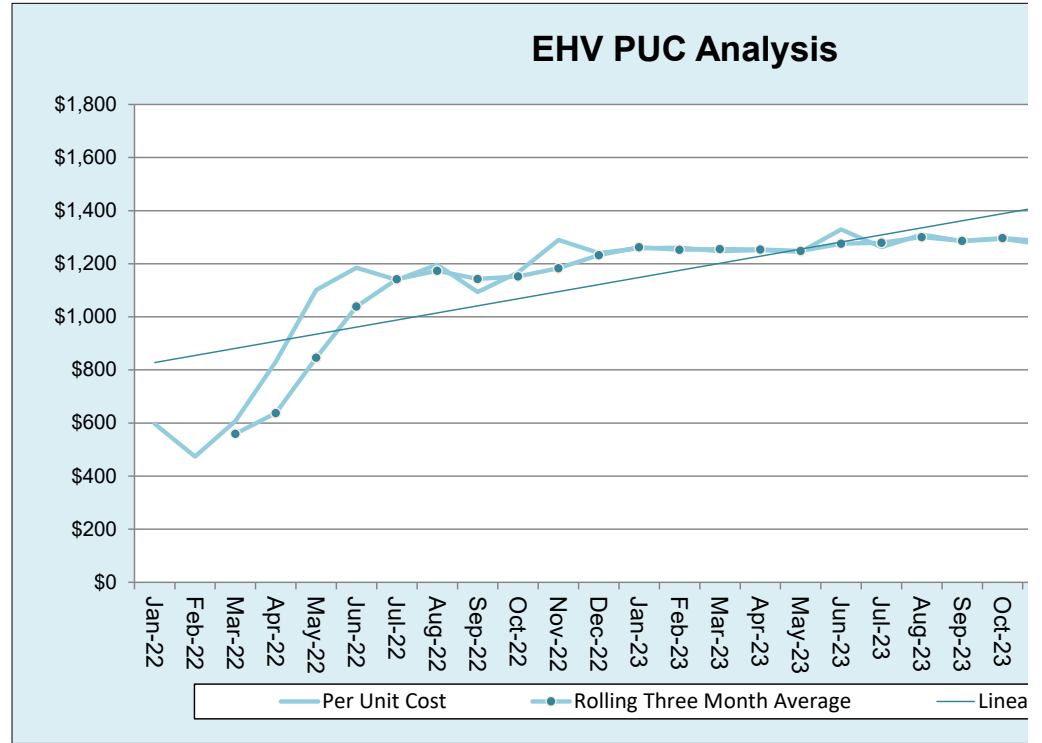
2023 Average PUC		New Units 2023		
	\$1,126.62	New Units	Total Awarded BA (12 months)	Carryover
Month Effective				
2023	January			
2023	February			
2023	March			
2023	April			
2023	May			
2023	June			
2023	July			
2023	August			
2023	September			
2023	October			
2023	November			
2023	December			
<i>Totals</i>		0	\$0.00	\$0

2024 Average PUC		New Units 2024		
	\$1,207.90	New Units	(12 months)	Carryover
Month Effective				
2024	January			
2024	February			
2024	March			
2024	April			
2024	May			
2024	June			
2024	July			
2024	August			
2024	September			
2024	October			
2024	November			
2024	December			
<i>Totals</i>		0	\$0.00	\$0

# HCV Leasing and Spending Projection

EHV PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2022	J	1	\$597	\$597.00		
2022	F	3	\$1,421	\$473.67	↓ -20.66%	
2022	M	7	\$4,253	\$607.57	↑ 28.27%	\$559.41
2022	A	12	\$9,973	\$831.08	↑ 36.79%	\$637.44
2022	M	19	\$20,919	\$1,101.00	↑ 32.48%	\$846.55
2022	J	24	\$28,436	\$1,184.83	↑ 7.61%	\$1,038.97
2022	J	34	\$38,731	\$1,139.15	↓ -3.86%	\$1,141.66
2022	A	41	\$49,037	\$1,196.02	↑ 4.99%	\$1,173.33
2022	S	47	\$51,397	\$1,093.55	↓ -8.57%	\$1,142.91
2022	O	53	\$61,852	\$1,167.02	↑ 6.72%	\$1,152.20
2022	N	54	\$69,640	\$1,289.63	↑ 10.51%	\$1,183.40
2022	D	57	\$70,708	\$1,240.49	↓ -3.81%	\$1,232.38
2023	J	62	\$77,976	\$1,257.68	↔ 1.39%	\$1,262.60
2023	F	62	\$78,144	\$1,260.39	↔ 0.22%	\$1,252.85
2023	M	61	\$76,113	\$1,247.75	↘ -1.00%	\$1,255.27
2023	A	61	\$76,358	\$1,251.77	↘ 0.32%	\$1,253.30
2023	M	62	\$77,178	\$1,244.81	↘ -0.56%	\$1,248.11
2023	J	61	\$81,086	\$1,329.28	↑ 6.79%	\$1,275.29
2023	J	59	\$74,455	\$1,261.95	↓ -5.07%	\$1,278.68
2023	A	58	\$75,991	\$1,310.19	↑ 3.82%	\$1,300.47
2023	S	60	\$77,123	\$1,285.38	↘ -1.89%	\$1,285.84
2023	O	59	\$76,357	\$1,294.19	↔ 0.68%	\$1,296.59
2023	N	59	\$75,101	\$1,272.90	↘ -1.64%	\$1,284.16
2023	D	61	\$78,312	\$1,283.80	↔ 0.86%	\$1,283.63
2024	J					
2024	F					
2024	M					
2024	A					
2024	M					
2024	J					



Choose PUC Method	Last Actual (Default)
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HA of Pierce County HUD-CoC Leasing Schedule

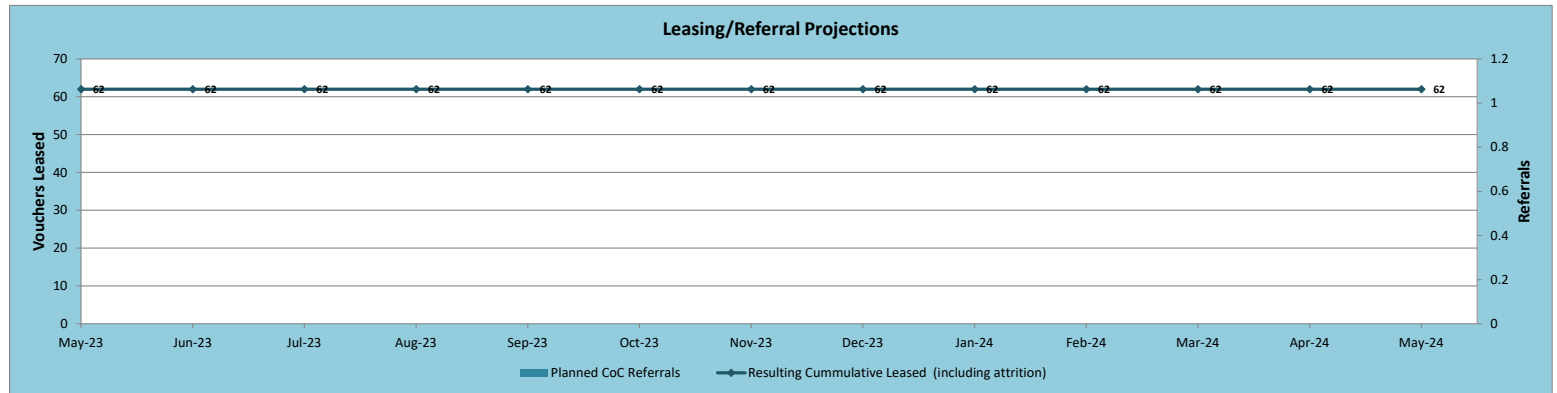
PHA	WA054
CoC	

Allocation	
Year	Allocation
2022	62

Referrals/Leasing	
Current Number of Leased EHV Vouchers	62
Active and Searching Vouchers	
Percent Referrals that Result in Issued Vouchers	90%
Leasing Success Rate	67%
Attrition Rate	6.9%
Leasing Needed to Reach Full Leasing (Today)	0
Leasing Needed to Reach Full Leasing (for next 12 months, includes attrition)	4
# Referrals Needed over 12 months to Reach Full Leasing	7
# Referrals Needed over 12 months to Reach 94% Leasing	1

Time from Issuance to HAP	
Number of Days	Percent Leased
1 - 30	18%
31 - 60	40%
61 - 90	38%
91 - 120	4%
> 120	0%
<b>Total</b>	<b>100%</b>

What is this thing?



Leasing Goal	
Units	0

Leasing Schedule														
Month	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Total
Planned CoC Referrals	-													0
Resulting Issuances	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Of this month's issuances, how many are PBVs?														0
Resulting Leased	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
May-23	0.0	0.0	0.0	0.0	0.0	0.0								0
Jun-23			0.0	0.0	0.0	0.0	0.0							0
Jul-23				0.0	0.0	0.0	0.0	0.0						0
Aug-23					0.0	0.0	0.0	0.0	0.0					0
Sep-23						0.0	0.0	0.0	0.0	0.0				0
Oct-23							0.0	0.0	0.0	0.0	0.0			0
Nov-23								0.0	0.0	0.0	0.0	0.0		0
Dec-23									0.0	0.0	0.0	0.0	0.0	0

Jan-24											0.0	0.0	0.0	0.0	0.0	0
Feb-24												0.0	0.0	0.0	0.0	0
Mar-24													0.0	0.0	0.0	0
Apr-24														0.0	0.0	0
May-24															0.0	0
Resulting Cumulative Leased (including attrition)	62	62	62	62	62	62	62	62	62	62	62	62	62	62		
Percent of Program Allocation Increase/Decrease	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Overall Utilization Rate	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		

Referrals - Actual v. Projected														Total
	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	
Projected	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual														
Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Import DCR

Additional Disbursement for WA054 (HA of Pierce County) - FYE 12/31 (Obligations/Disbursements As of December 21, 2023)

Housing Assistance Payments (HAP)

Owner	PHA HELD									ESTIMATED HUD HELD			
	Calculated BOM PHA-Held RNP	Actual/Projected Disbursements (HUD to PHA)	Actual/Projected Expenses	Disbursements Minus Expenditures	Fraud Recovery/ FSS Forfeitures (VMS)	Calculated EOM RNP	Reported EOM RNP (VMS)	Difference	Actual/Projected UMLs	BOM HHR	Obligations (HUDCAPS)	Actual/Projected Disbursements (HUD to PHA)	RFs
Years	2023/2024									2023/2024			
January-23	(\$121,199)	\$140,830	\$77,976	\$62,854	\$0	(\$58,345)	(\$124,773)	\$66,428	62	\$577,061	\$0	\$140,830	\$0
February-23	(\$58,345)	\$20,153	\$78,144	(\$57,991)	\$0	(\$116,336)	(\$182,764)	\$66,428	62	\$436,231	\$0	\$20,153	\$0
March-23	(\$116,336)	\$297,626	\$76,113	\$221,513	\$0	\$105,177	\$159,427	(\$54,250)	61	\$416,078	\$0	\$297,626	\$0
April-23	\$105,177	\$73,398	\$76,358	(\$2,960)	\$0	\$102,217	\$156,467	(\$54,250)	61	\$118,452	\$0	\$73,398	\$0
May-23	\$102,217	\$0	\$77,178	(\$77,178)	\$0	\$25,039	\$79,289	(\$54,250)	62	\$45,054	\$54,759	\$0	\$0
June-23	\$25,039	\$50,393	\$81,086	(\$30,693)	\$0	(\$5,654)	\$48,596	(\$54,250)	61	\$99,814	\$60,088	\$50,393	\$0
July-23	(\$5,654)	\$78,148	\$74,455	\$3,693	\$0	(\$1,961)	\$52,289	(\$54,250)	59	\$109,508	\$60,088	\$78,148	\$0
August-23	(\$1,961)	\$68,706	\$75,991	(\$7,285)	\$0	(\$9,246)	\$45,004	(\$54,250)	58	\$91,448	\$60,088	\$68,706	\$0
September-23	(\$9,246)	\$81,828	\$77,123	\$4,705	\$0	(\$4,541)	\$49,709	(\$54,250)	60	\$82,830	\$60,088	\$81,828	\$0
October-23	(\$4,541)	\$73,502	\$76,357	(\$2,855)	\$0	(\$7,396)	\$46,854	(\$54,250)	59	\$61,090	\$60,088	\$73,502	\$0
November-23	(\$7,396)	\$73,502	\$75,101	(\$1,599)	\$0	(\$8,995)	\$44,948	(\$53,943)	59	\$47,675	\$60,088	\$73,502	\$0
December-23	(\$8,995)	\$75,142	\$78,312	(\$3,170)	\$0	(\$12,165)	\$0	(\$12,165)	61	\$34,261	\$60,088	\$75,142	\$0
January-24	(\$12,165)	\$0	\$78,016	(\$78,016)	\$0	(\$90,181)	\$0	(\$90,181)	61	\$19,207	\$0	\$0	\$0
February-24	(\$90,181)	\$0	\$77,911	(\$77,911)	\$0	(\$168,092)	\$0	(\$168,092)	61	\$19,207	\$0	\$0	\$0
March-24	(\$168,092)	\$0	\$77,790	(\$77,790)	\$0	(\$245,882)	\$0	(\$245,882)	61	\$19,207	\$0	\$0	\$0
April-24	(\$245,882)	\$0	\$77,376	(\$77,376)	\$0	(\$323,258)	\$0	(\$323,258)	60	\$19,207	\$0	\$0	\$0
May-24	(\$323,258)	\$0	\$76,931	(\$76,931)	\$0	(\$400,190)	\$0	(\$400,190)	60	\$19,207	\$0	\$0	\$0
June-24	(\$400,190)	\$0	\$76,488	(\$76,488)	\$0	(\$476,678)	\$0	(\$476,678)	60	\$19,207	\$0	\$0	\$0
Total for CY 2023		\$1,033,228	\$924,194		\$0						\$475,374	\$1,033,228	
Total		\$1,033,228	\$1,388,707		\$0						\$475,374	\$1,033,228	
Color Key:	= Beginning Balance for the Year				= Calculated Fields				= EHV Data / or Projected Data		= HUDCAPS Data		

General Comments:

Category	Amount	Comments
Proposed Advance:	\$12,165	
Adjustments		
Prior Period	\$0	
HUD		
PHA		
SPVc		
Carry Forward?		

Save and Submit

Additional Information

HHR/Current BA Available?	
Frontload Request to OPS?	
Referral to FO or SPT?	Date
Additional Disbursement Needed?	Yes



Date	Description		Debit		Credit		Balance	
	Account	Amount	Account	Amount	Account	Amount	Account	Amount
2019-01-01	Opening Balance							
2019-01-05	Bank of America	100.00	Bank of America	100.00				100.00
2019-01-10	Bank of America	50.00	Bank of America	50.00				50.00
2019-01-15	Bank of America	25.00	Bank of America	25.00				25.00
2019-01-20	Bank of America	12.50	Bank of America	12.50				12.50
2019-01-25	Bank of America	6.25	Bank of America	6.25				6.25
2019-01-30	Bank of America	3.12	Bank of America	3.12				3.12
2019-02-05	Bank of America	1.56	Bank of America	1.56				1.56
2019-02-10	Bank of America	0.78	Bank of America	0.78				0.78
2019-02-15	Bank of America	0.39	Bank of America	0.39				0.39
2019-02-20	Bank of America	0.19	Bank of America	0.19				0.19
2019-02-25	Bank of America	0.09	Bank of America	0.09				0.09
2019-02-28	Bank of America	0.05	Bank of America	0.05				0.05
2019-03-01	Bank of America	0.02	Bank of America	0.02				0.02
2019-03-05	Bank of America	0.01	Bank of America	0.01				0.01
2019-03-10	Bank of America	0.00	Bank of America	0.00				0.00
2019-03-15	Bank of America	0.00	Bank of America	0.00				0.00
2019-03-20	Bank of America	0.00	Bank of America	0.00				0.00
2019-03-25	Bank of America	0.00	Bank of America	0.00				0.00
2019-03-30	Bank of America	0.00	Bank of America	0.00				0.00
2019-03-31	Bank of America	0.00	Bank of America	0.00				0.00