



PIERCE COUNTY HOUSING AUTHORITY

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

INFORMATION PACKET FOR THE PIERCE COUNTY BOARD OF COMMISSIONERS REGULAR MEETING

Wednesday, February 28, 2024



PIERCE COUNTY HOUSING AUTHORITY

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

REGULAR MEETING AGENDA

Wednesday, February 28 – 3:30 PM

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



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OLD BUSINESS



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MINUTES FOR THE JANUARY 31, 2024 ANNUAL MEETING OF THE BOARD OF COMMISSIONERS

Date: Wednesday, January 31, 2024
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
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 3:33 PM. All Commissioners were present.

AGENDA

Chairperson Martinez corrected the agenda that an Executive Session for legal purposes would not be held.

ELECTION OF THE CHAIR

Chairperson Martinez opened the floor for nominations to the position of Chair for the Board of Commissioners. Commissioner Willie Stewart nominated Mark Martinez. No further nominees were named. Chair Martinez asked for acclamation. 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Chair Martinez was thereby re-elected to the Chair position for 2024.

ELECTION OF THE VICE CHAIR

Chairperson Martinez opened the floor for nominations to the position of Vice Chair for the Board of Commissioners. Commissioner Willie Stewart nominated Narva Walton. No further nominees were named. Chair Martinez asked for acclamation. 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Vice Chair Walton was thereby re-elected to the Vice Chair position for 2024.

COMMITTEE APPOINTMENTS

Chair Martinez appointed himself and Commissioner Stewart to the Board Finance Committee.

Chair Martinez appointed Commissioner Blaksley and Vice Chair Walton to the Audit and Accountability Committee.

ANNUAL SCHEDULE

Chair Martinez asked if the final Wednesday of each month was still feasible for all commissioners. There were no objections. The Finance Committee was set to continue meeting on the Tuesday prior to the Board Meeting. The Audit and Accountability Committee was to be convened as needed.

ADJOURNMENT

Having no further business to come before the Board, Chair Martinez called for a motion to adjourn the Annual Meeting of the Board of Commissioners. 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 Annual Meeting was so adjourned at 3:39 PM.



PIERCE COUNTY HOUSING AUTHORITY

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

MINUTES FOR THE JANUARY 31, 2024 REGULAR MEETING
OF THE BOARD OF COMMISSIONERS

Date: Wednesday, January 31, 2024
After the Annual Meeting

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
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
Ted Sipila, Realtor*

*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. All Commissioners were present.

AGENDA

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner so moved. Commissioner seconded the motion. Commissioner Martinez asked for any changes to the Agenda. The date was corrected to January 31.

	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.

PUBLIC COMMENT

Chairperson Martinez called for public comment. A written public comment was provided in the Board Packet. Chairperson Martinez asked if the commenter had received a reply. Staff answered affirmatively. Chair Martinez asked how the response was taken. Staff responded that the response was received very positively and the commenter appreciated her questions being answered. No further public comment was provided, and public comment was thereby closed.

OLD BUSINESS

Chairperson Martinez called for a motion to approve the minutes of the December 16, 2023 Regular Meeting as presented. 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 minutes were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for December, 2023. Chair Martinez asked for the recommendation of the Finance Committee. Commissioner Stewart answered that the committee recommended to adopt.

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 December 2023 were so approved.

STRATEGIC FOCUS

THA Merger Response

Staff reviewed and summarized the response to the Merger Analysis Response Letter.

Chair Martinez called for comment. Hearing none, Chair Martinez expressed his support for the Merger Analysis Response Letter and thanked staff for the composition. Chair Martinez also expressed support for PCHA work to lease up to the voucher cap.

Board Retreat

Chair Martinez asked staff for the initial date for the PCHA Board Retreat. Staff answered the initial date for the Retreat was proposed to be February 9-10, from 9:00 AM – 5:00 PM both days, at the SeaTac Marriott. Chair Martinez asked for objections to the scheduling. There were no objections. All Commissioners requested an overnight room.

EXECUTIVE AND DIRECTOR REPORTS

Director McLeod briefly reviewed the Affordable Housing written report as presented in the packet. Director McLeod added that a broken sprinkler pipe from the freeze in early January had led to significant repair work. Two new staff had begun in the Affordable Housing department. Vice Chair Walton asked about the meaning of the phrase, “cash for keys,” in regards to a voluntary move-out process. Director McLeod discussed the program and its relative advantages over eviction. Vice Chair Walton expressed concern over unit condition. Director McLeod responded that the damage to units incurred was less than the eviction process. Deputy Executive Director Meade added that the eviction process was extremely costly compared to a voluntary move-out. Director McLeod added she would include additional information in the February report.

Director Moter reviewed the Finance Department written reports as presented in the packet for YE 2023. After considering restricted funding, the financial reports show PCHA as making revenue despite large capital expenses and increased staffing over 2023. Executive Director Jim Stretz also highlighted increased business costs and the changes in accounting practices from the software conversion. Director Moter mentioned that there may be a payroll system change upcoming.

Manager Calhoun reviewed the HR report. She explained the format of the report and asked that if the Board want additional information, to please let her know. Commissioner Stewart asked the procedure for posting job opportunities. Manager Calhoun explained the process. Commissioner Stewart asked for clarification on temporary employees. Manager Calhoun and Director McKenna clarified that there were project-bounded employees, but temps were external organization employees.

Director Lovelace briefly reviewed the Maintenance Department written report as presented in the packet, and the damages sustained by the January freeze. There were four homes with broken pipes. Three of the homes experienced pipe breakage in the garage. Director Lovelace discussed the ongoing repaint of the DeMark hallways.

Director McKenna reviewed the Project Management written report as presented in the packet. 36 units had become vacant, including sold units. He discussed the AMP II Prioritization, along with the Duplex units. 11 units have been sold, with just under \$4,000,000 in proceeds. Several units were pending. Costs for REMAX sales are on-target. Septic and moving costs remain high. Total project cost budgets have been revised due to expenditures on a variety of topics, for a difference of approximately \$800,000. The TPU surplus lot work is ongoing, as is work to begin architectural feasibility studies. Commissioner Stewart asked how many homes Habitat for Humanity had expressed interest in. Director McKenna answered between 80 and 90 homes. Commissioner Stewart asked for the status of the septic tanks overall. Director McKenna answered the overall condition was fair. Vice Chair Walton asked if in the septic situations pumping was only occurring once. Director McKenna answered affirmatively. Vice Chair Walton advised that there could be negotiations for septic pump fees. Director McKenna answered that the pump fees were minimal compared to the project timeline loss that would possibly come from septic negotiations such as that, due to Habitat's inspection process and land-lease program. Director McKenna answered questions about the septic inspection process. Vice Chair Walton asked about the percentage of purchase price for Habitat due to COVID property spikes. Director McKenna answered that the purchase prices were on average around 95% of appraised value in April 2022. Director McKenna added he would provide additional information at the February Meeting.

Deputy Executive Director Meade reviewed the Supported Housing report. She discussed the waitlist Save-My-Spot updates and efforts to issue vouchers from the waitlist, as well as the success rate increases. She also provided an update on the funds the board earmarked for causes relating to PIH Notice 2022-18, and that four families had been helped to date.

COMMISSIONERS CORNER

Chair Martinez called commissioners' corner. Chair Martinez reminded the Board the NAHRO conference was upcoming. Commissioner Martinez thanked staff for inviting him on a property tour.

EXECUTIVE SESSION

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

The Executive Session began at 5:09 pm.

The Executive Session was closed and the Board returned to regular session at 5:58 PM. Coming out of Executive Session, no action was taken.

ADJOURNMENT

Having no further business to come before the Board, Chair Martinez called for a motion to adjourn the Regular Meeting of the Board of Commissioners. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

The meeting was adjourned at 5:58pm.



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:

\$3,888,634.08 This 28th day of February 2024

Date Range	Transaction ID#	Bank Account	Total January 2024	Total December 2023	Change in Disbursements Month over Month	Notes
January 1-31, 2024	Check# 6522	LIPH Mgmt.	\$127.00	\$1,137.00	(\$1,010.00)	
January 1-31, 2024	EFT# 386-1006	LIPH Mgmt.	\$3,120.00	\$2,483.00	\$637.00	
January 1-31, 2024	VOID Check #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID Check #
January 1-31, 2024	VOID EFT #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID EFT #
January 1-31, 2024	Check# 355318-355412	Section 8	\$115,344.06	\$135,323.07	(\$20,579.01)	
January 1-31, 2024	EFT# 286434-287640	Section 8	\$3,358,120.07	\$3,550,230.52	(\$192,110.45)	
January 1-31, 2024	VOID Check # 355299, 355403	Section 8	(\$2,431.00)	(\$23,346.67)	\$20,915.67	VOID Check # 354780, 354861, 355258, 355260, 355277, 355310
January 1-31, 2024	VOID EFT # 286503, 286544, 286550, 286581, 286603, 286607, 286612, 286644, 286667, 286675, 286678, 286683, 286701, 286774, 286778, 286781, 286803, 286823, 286838, 286843, 286858, 286865, 286888, 286889, 286915, 286934, 286935, 286953, 286955, 286988, 287040, 287053, 287087, 287103, 287110, 287121, 287122, 287153, 287159, 287253, 287312, 287330, 287436, 287435, 287503, 287520, 287531, 287542, 287558, 287560, 287565, 287566, 287576, 287577, 287579, 287581, 287583, 287587, 287588, 287592, 287596, 287597, 287599, 287610, 287612, 287616, 287618, 287622, 287624, 287626, 287627, 287628, 287629, 287635, 287636	Section 8	(\$194,053.26)	(\$413,188.45)	\$219,135.19	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, 286353, 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, 286432, 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
January 1-31, 2024	Check# 89362-90073	Gen Ops	\$496,230.60	\$550,640.18	(\$54,409.58)	
January 1-31, 2024	EFT #8728-8798	Gen Ops	\$211,068.29	\$548,496.05	(\$337,427.76)	
January 1-31, 2024	VOID Check # 89615, 89901, 89984, 90004, 90009, 90013, 90021, 90026, 90041, 90053, 90063, 90072	Gen Ops	(\$1,535.46)	(\$35,512.81)	\$33,977.35	VOID Check # 89830, 89840, 89852, 89861, 89862, 89867, 89868, 89871, 89885, 89887, 89893, 89905, 89908, 89929, 89933, 89943, 89948, 89953, 89955
January 1-31, 2024	VOID EFT # 8741, 8743, 8752, 8753, 8760, 8776, 8787, 8788, 8793	Gen Ops	(\$3,484.34)	(\$4,792.21)	\$1,307.87	VOID EFT # 8658, 8661, 8664, 8708, 8711, 8722
2-Jan-24	Greystone Transfers	Gen Ops	\$151,224.00	\$151,224.00	\$0.00	
11-Jan-24	Payroll Taxes/ADP/Other	Gen Ops	(\$18,314.44)	(\$21,019.26)	\$2,704.82	December amounts for 12/14
8-Jan-24	Payroll Period 12/14	Payroll	(\$98,800.57)	(\$109,802.40)	\$11,001.83	December amounts for 12/14
25-Jan-24	Payroll Taxes/ADP/Other	Gen Ops	(\$20,865.98)	(\$23,707.70)	\$2,841.72	December amounts for 12/28
22-Jan-24	Payroll Period 12/28	Payroll	(\$106,514.89)	(\$116,359.34)	\$9,844.45	December amounts for 12/28
	Payroll Taxes/ADP/Other	Gen Ops	\$0.00	\$0.00	\$0.00	
	Payroll Period	Payroll	\$0.00	\$0.00	\$0.00	
	Totals		\$3,888,634.08	\$4,192,410.38	(\$303,776.30)	

Auditing Officer

02/28/2024

Date

GenOps Check Register

For Period = Jan 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-30357	896	01/2024	1/5/2024	liph	4430-11-000 Contract-Plumbing	1,624.50	89962
				liph	4430-11-000 Contract-Plumbing	1,503.50	89962
				liph	4430-11-000 Contract-Plumbing	1,209.50	89962
				liph	4430-11-000 Contract-Plumbing	3,775.00	89962
				liph	4430-11-000 Contract-Plumbing	1,139.50	89962
K-30358	896	01/2024	1/5/2024	liph	4430-07-000 Contract-Pest Control	90.00	89963
				liph	4430-07-000 Contract-Pest Control	90.00	89963
				liph	4430-07-000 Contract-Pest Control	90.00	89963
				liph	4430-07-000 Contract-Pest Control	90.00	89963
				liph	4430-07-000 Contract-Pest Control	225.00	89963
K-30359	896	01/2024	1/5/2024	br025	4430-06-000 Contract-Electrical	800.00	89964
K-30360	896	01/2024	1/5/2024	cr074	4190-22-000 Other Misc Admin Expenses	3.00	89965
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89965
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89965
				dm048	4190-22-000 Other Misc Admin Expenses	3.00	89965
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				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89965
				liph	4310-00-000 Water	32.29	89965
				liph	4310-00-000 Water	32.28	89965
				dm048	4320-00-000 Electricity	64.29	89965
				cr074	4320-00-000 Electricity	14.78	89965
				liph	4320-00-000 Electricity	195.07	89965
dm048	4320-00-000 Electricity	19.17	89965				
dm048	4320-00-000 Electricity	106.87	89965				
dm048	4320-00-000 Electricity	14.46	89965				
dm048	4320-00-000 Electricity	57.57	89965				
dm048	4320-00-000 Electricity	53.34	89965				
dm048	4320-00-000 Electricity	102.82	89965				
dm048	4320-00-000 Electricity	71.48	89965				
dm048	4320-00-000 Electricity	68.38	89965				
dm048	4320-00-000 Electricity	45.66	89965				
dm048	4320-00-000 Electricity	16.13	89965				
cr074	4320-00-000 Electricity	35.74	89965				
062	4320-00-000 Electricity	806.74	89965				
dm048	4320-00-000 Electricity	522.43	89965				

GenOps Check Register

For Period = Jan 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4320-00-000 Electricity	35.53	89965
				cr074	4320-00-000 Electricity	29.12	89965
				cr074	4320-00-000 Electricity	130.35	89965
				cr074	4320-00-000 Electricity	36.73	89965
				cr074	4320-00-000 Electricity	69.23	89965
				cr074	4320-00-000 Electricity	37.48	89965
				cr074	4320-00-000 Electricity	13.36	89965
				cr074	4320-00-000 Electricity	4.18	89965
				cr074	4320-00-000 Electricity	50.96	89965
				cr074	4320-00-000 Electricity	62.68	89965
				cr074	4320-00-000 Electricity	41.78	89965
				cr074	4320-00-000 Electricity	48.13	89965
				cr074	4320-00-000 Electricity	3.30	89965
				cr074	4320-00-000 Electricity	4.13	89965
				cr074	4320-00-000 Electricity	5.79	89965
				cr074	4320-00-000 Electricity	4.87	89965
				cr074	4320-00-000 Electricity	8.26	89965
				cr074	4320-00-000 Electricity	10.75	89965
				cr074	4320-00-000 Electricity	15.70	89965
				062	4320-00-000 Electricity	326.21	89965
				062	4320-00-000 Electricity	227.02	89965
				cr074	4320-00-000 Electricity	20.05	89965
				liph	4320-00-000 Electricity	305.49	89965
				062	4320-00-000 Electricity	30.78	89965
				liph	4320-00-000 Electricity	256.06	89965
				cr074	4320-00-000 Electricity	92.97	89965
				cr074	4320-00-000 Electricity	71.85	89965
				cr074	4320-00-000 Electricity	60.16	89965
				dm048	4320-00-000 Electricity	4.46	89965
				dm048	4320-00-000 Electricity	104.08	89965
				cr074	4320-00-000 Electricity	114.18	89965
				cr074	4320-00-000 Electricity	297.47	89965
				liph	4190-22-000 Other Misc Admin Expenses	3.00	89965
				062	4190-22-000 Other Misc Admin Expenses	3.00	89965
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89965
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89965
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89965
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89965
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	89965
				cr074	4320-01-000 Electricity-Vacant Units	13.42	89965
K-30361	896	01/2024	1/5/2024	liph	2114-02-000 Security Deposit Clearing Account	1,282.39	89966
K-30362	896	01/2024	1/5/2024	orting	4190-13-000 Internet/Cable	2,383.62	89967
				hv021	4190-07-000 Telephone	334.91	89967
				mg023	4190-07-000 Telephone	165.69	89967
				ol024	4190-07-000 Telephone	165.69	89967
				lv078	4190-07-000 Telephone	499.55	89967
K-30363	896	01/2024	1/5/2024	liph	4320-00-000 Electricity	172.79	89968
				liph	4190-22-000 Other Misc Admin Expenses	15.00	89968
K-30364	896	01/2024	1/5/2024	liph	4430-11-000 Contract-Plumbing	187.50	89969
K-30365	896	01/2024	1/5/2024	orting	4430-08-000 Contract-Floor Covering	1,857.75	89970
K-30366	896	01/2024	1/5/2024	cr074	4420-07-000 Supplies-Maint/Repairs	1,083.58	89971
				lv078	4420-07-000 Supplies-Maint/Repairs	454.96	89971
K-30367	896	01/2024	1/5/2024	ol024	4320-00-000 Electricity	88.45	89972

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				ol024	4320-00-000 Electricity	135.18	89972
				ol024	4320-00-000 Electricity	130.45	89972
				vs044	4320-00-000 Electricity	70.98	89972
				vs044	4320-00-000 Electricity	77.05	89972
				vs044	4320-00-000 Electricity	134.73	89972
				vs044	4320-00-000 Electricity	78.03	89972
				vs044	4320-00-000 Electricity	50.72	89972
				vs044	4320-00-000 Electricity	31.75	89972
				vs044	4320-00-000 Electricity	28.30	89972
				ol024	4320-00-000 Electricity	90.51	89972
				ol024	4320-00-000 Electricity	83.98	89972
				mg023	4320-00-000 Electricity	1,605.88	89972
				ol024	4320-00-000 Electricity	1,123.15	89972
				ol024	4320-00-000 Electricity	144.85	89972
				ol024	4320-00-000 Electricity	52.30	89972
				ol024	4320-00-000 Electricity	257.58	89972
				ol024	4320-00-000 Electricity	54.70	89972
				vs044	4320-00-000 Electricity	212.32	89972
				vs044	4320-00-000 Electricity	131.13	89972
				vs044	4320-00-000 Electricity	124.83	89972
				vs044	4320-01-000 Electricity-Vacant Units	30.33	89972
				ol024	4320-01-000 Electricity-Vacant Units	29.73	89972
				lv078	4320-01-000 Electricity-Vacant Units	2.25	89972
				vs044	4320-01-000 Electricity-Vacant Units	137.68	89972
				vs044	4320-01-000 Electricity-Vacant Units	34.08	89972
				ol024	4320-01-000 Electricity-Vacant Units	28.23	89972
K-30368	896	01/2024	1/5/2024	cr074	4430-16-000 Contract-Maintenance Consultants	612.72	89973
K-30369	896	01/2024	1/5/2024	br025	4310-00-000 Water	1,967.52	89974
K-30370	896	01/2024	1/5/2024	cr074	4420-07-000 Supplies-Maint/Repairs	73.96	89975
K-30371	896	01/2024	1/5/2024	br025	2114-02-000 Security Deposit Clearing Account	1,643.00	89976
K-30372	896	01/2024	1/5/2024	062	4320-00-000 Electricity	110.16	89977
				062	4320-00-000 Electricity	90.26	89977
				062	4320-00-000 Electricity	104.38	89977
K-30373	896	01/2024	1/5/2024	liph	4340-00-000 Garbage/Trash Removal	94.02	89978
				liph	4340-00-000 Garbage/Trash Removal	115.31	89978
				liph	4340-00-000 Garbage/Trash Removal	92.25	89978
				liph	4340-00-000 Garbage/Trash Removal	90.47	89978
K-30374	896	01/2024	1/5/2024	fss	4210-07-000 Tenant Services Staff Life Insurance	15.14	89979
				hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	15.14	89979
				063	4410-07-000 Maintenance Staff Life Insurance	29.49	89979
				cr074	4410-07-000 Maintenance Staff Life Insurance	19.58	89979
				cr074	4410-07-000 Maintenance Staff Life Insurance	35.24	89979
				dm048	4410-07-000 Maintenance Staff Life Insurance	27.40	89979
				lv078	4410-07-000 Maintenance Staff Life Insurance	28.71	89979
				lv078	4410-07-000 Maintenance Staff Life Insurance	10.96	89979
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	12.27	89979
				010	4110-07-000 Administrative Staff Life Insurance	37.98	89979
				040	4110-07-000 Administrative Staff Life Insurance	68.38	89979
				064	4110-07-000 Administrative Staff Life Insurance	23.23	89979
				070	4110-07-000 Administrative Staff Life Insurance	117.47	89979
				080	4110-07-000 Administrative Staff Life Insurance	31.84	89979
				cr074	4110-07-000 Administrative Staff Life Insurance	43.58	89979

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				liph18	4110-07-000 Administrative Staff Life Insurance	59.24	89979
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	173.38	89979
				vs044	4110-07-000 Administrative Staff Life Insurance	13.57	89979
K-30375	896	01/2024	1/5/2024	liph	4320-00-000 Electricity	131.98	89980
K-30376	896	01/2024	1/5/2024	orting	4430-07-000 Contract-Pest Control	76.50	89981
K-30377	896	01/2024	1/5/2024	liph	4310-00-000 Water	8.26	89982
				liph	4310-00-000 Water	56.44	89982
				liph	4310-00-000 Water	59.10	89982
K-30378	896	01/2024	1/5/2024	vs044	4430-07-000 Contract-Pest Control	118.45	89983
				ol024	4430-07-000 Contract-Pest Control	98.70	89983
				dm048	4430-07-000 Contract-Pest Control	154.21	89983
				hv021	4430-07-000 Contract-Pest Control	76.20	89983
				br025	4430-07-000 Contract-Pest Control	157.93	89983
				lv078	4430-07-000 Contract-Pest Control	91.58	89983
				cr074	4430-07-000 Contract-Pest Control	172.59	89983
				ol024	4430-07-000 Contract-Pest Control	98.70	89983
				vs044	4430-07-000 Contract-Pest Control	118.45	89983
				br025	4430-07-000 Contract-Pest Control	157.93	89983
K-30379	896	01/2024	1/5/2024	liph	4310-00-000 Water	-38.34	89984
				liph	4320-00-000 Electricity	5.00	89984
				liph	4320-01-000 Electricity-Vacant Units	137.08	89984
K-30380	896	01/2024	1/5/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	200.00	89985
K-30381	896	01/2024	1/5/2024	040	4190-01-000 Membership and Fees	295.00	89986
K-30382	896	01/2024	1/5/2024	liph	4130-03-000 Tenant Screening	418.00	89987
				hcv-s8	4130-03-000 Tenant Screening	1,155.00	89987
				liph	4130-03-000 Tenant Screening	165.00	89987
				hcv-s8	4130-03-000 Tenant Screening	572.00	89987
K-30383	896	01/2024	1/5/2024	liph	4310-00-000 Water	66.53	89988
K-30384	896	01/2024	1/5/2024	hcv-s8	4430-23-000 Contract-Consultants	2,500.00	89989
				070	4430-23-000 Contract-Consultants	375.00	89989
				040	4430-23-000 Contract-Consultants	593.75	89989
K-30385	897	01/2024	1/5/2024	cr074	4430-18-000 Contract-Alarm Monitoring	85.00	8728
				dm048	4430-19-000 Contract-Sprinkler Monitoring	6,733.85	8728
K-30386	897	01/2024	1/5/2024	070	4190-22-000 Other Misc Admin Expenses	1,895.40	8729
				070	4190-22-000 Other Misc Admin Expenses	1,443.28	8729
				070	4190-22-000 Other Misc Admin Expenses	199.10	8729
K-30387	897	01/2024	1/5/2024	063	4430-14-000 Contract-Vehicle Maintenance	866.94	8730
				063	4413-00-000 Vehicle Gas, Oil, Grease	44.94	8730
K-30388	897	01/2024	1/5/2024	040	1211-00-000 Prepaid Expenses and Other Assets	9,100.00	8731
K-30389	897	01/2024	1/5/2024	062	4430-10-000 Contract-Janitorial/Cleaning	4,298.00	8732
K-30390	897	01/2024	1/5/2024	orting	4190-22-000 Other Misc Admin Expenses	82.27	8733
K-30391	897	01/2024	1/5/2024	liph	4190-22-000 Other Misc Admin Expenses	659.40	8734
				hcv-s8	4190-22-000 Other Misc Admin Expenses	5,930.40	8734
				hcv-s8	4130-03-000 Tenant Screening	2,935.96	8734
K-30392	897	01/2024	1/5/2024	liph	4420-07-000 Supplies-Maint/Repairs	108.36	8735
				liph	4420-07-000 Supplies-Maint/Repairs	107.10	8735
				liph	4420-07-000 Supplies-Maint/Repairs	20.99	8735
				br025	4420-07-000 Supplies-Maint/Repairs	118.56	8735
K-30393	897	01/2024	1/5/2024	062	4430-09-000 Contract-Grounds	340.03	8736
				063	4430-09-000 Contract-Grounds	266.57	8736
				dm048	4430-09-000 Contract-Grounds	1,688.25	8736
				hv021	4430-09-000 Contract-Grounds	1,056.45	8736

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				mg023	4430-09-000 Contract-Grounds	583.25	8736
				ol024	4430-09-000 Contract-Grounds	568.99	8736
				orting	4430-09-000 Contract-Grounds	427.77	8736
				vs044	4430-09-000 Contract-Grounds	540.13	8736
K-30394	897	01/2024	1/5/2024	cr074	4420-06-000 Supplies-Janitorial/Cleaning	31.27	8737
				cr074	4420-08-000 Supplies-Plumbing	229.78	8737
				dm048	4420-07-000 Supplies-Maint/Repairs	244.42	8737
				dm048	4420-07-000 Supplies-Maint/Repairs	187.31	8737
				dm048	4420-07-000 Supplies-Maint/Repairs	70.88	8737
				cr074	4420-07-000 Supplies-Maint/Repairs	357.11	8737
				dm048	4420-04-000 Supplies-Electrical	121.56	8737
				cr074	4420-04-000 Supplies-Electrical	371.46	8737
				dm048	4420-04-000 Supplies-Electrical	354.24	8737
K-30395	897	01/2024	1/5/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	84.16	8738
K-30396	897	01/2024	1/5/2024	010	4190-22-000 Other Misc Admin Expenses	64.96	8739
K-30397	897	01/2024	1/5/2024	liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	5,000.00	8740
K-30398	897	01/2024	1/5/2024	lv078	4420-02-000 Supplies-Appliance	29.69	8741
				lv078	4430-02-000 Contract-Appliance	-749.00	8741
				lv078	4430-02-000 Contract-Appliance	-0.14	8741
				lv078	4430-02-000 Contract-Appliance	1,378.00	8741
K-30399	897	01/2024	1/5/2024	040	4190-17-000 Temporary Administrative Labor	3,002.15	8742
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,654.90	8742
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,814.96	8742
				040	4190-17-000 Temporary Administrative Labor	2,974.67	8742
K-30400	897	01/2024	1/5/2024	cr074	4430-16-000 Contract-Maintenance Consultants	475.00	8743
				br025	4430-16-000 Contract-Maintenance Consultants	1,100.00	8743
K-30401	897	01/2024	1/5/2024	080	4140-00-000 Staff Training	450.00	8744
				hcv-s8	4182-00-000 Consultants	239.00	8744
				hcv-s8	4182-00-000 Consultants	239.00	8744
K-30402	897	01/2024	1/5/2024	060	2117-12-000 A/P Union Dues	23.00	8745
				063	2117-12-000 A/P Union Dues	109.38	8745
				070	2117-12-000 A/P Union Dues	170.71	8745
				br025	2117-12-000 A/P Union Dues	32.48	8745
				cr074	2117-12-000 A/P Union Dues	203.27	8745
				liph	2117-12-000 A/P Union Dues	54.79	8745
				lv078	2117-12-000 A/P Union Dues	105.11	8745
				hcv-s8	2117-12-000 A/P Union Dues	415.84	8745
				vs044	2117-12-000 A/P Union Dues	37.78	8745
K-30403	897	01/2024	1/5/2024	orting	4420-02-000 Supplies-Appliance	142.84	8746
				liph	4420-02-000 Supplies-Appliance	64.51	8746
				dm048	4420-07-000 Supplies-Maint/Repairs	54.86	8746
				liph	4420-08-000 Supplies-Plumbing	32.79	8746
				lv078	4420-07-000 Supplies-Maint/Repairs	4.14	8746
K-30404	897	01/2024	1/5/2024	mg023	4430-10-000 Contract-Janitorial/Cleaning	150.00	8747
				cr074	4430-10-000 Contract-Janitorial/Cleaning	400.00	8747
				cr074	4430-10-000 Contract-Janitorial/Cleaning	165.00	8747
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	8747
				hv021	4430-10-000 Contract-Janitorial/Cleaning	60.00	8747
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	8747
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	8747
				mg023	4430-10-000 Contract-Janitorial/Cleaning	50.00	8747
				br025	4430-10-000 Contract-Janitorial/Cleaning	400.00	8747

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				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	8747
				mg023	4190-22-000 Other Misc Admin Expenses	50.00	8747
K-30405	897	01/2024	1/5/2024	orting	4430-06-000 Contract-Electrical	1,637.50	8748
				cr074	4430-06-000 Contract-Electrical	1,140.00	8748
K-30406	897	01/2024	1/5/2024	lv078	4420-06-000 Supplies-Janitorial/Cleaning	170.99	8749
				080	4190-04-000 Office Supplies	340.77	8749
				cr074	4190-04-000 Office Supplies	904.20	8749
				040	4190-04-000 Office Supplies	845.40	8749
				lv078	4190-04-000 Office Supplies	64.72	8749
				070	4190-04-000 Office Supplies	-44.49	8749
				080	4190-04-000 Office Supplies	-44.49	8749
K-30407	897	01/2024	1/5/2024	lv078	4430-04-000 Contract-Carpet Cleaning	350.00	8750
				liph	4430-04-000 Contract-Carpet Cleaning	375.00	8750
K-30408	897	01/2024	1/5/2024	dm048	4430-03-000 Contract-Building Repairs	5,965.00	8751
K-30409	897	01/2024	1/5/2024	dm048	4413-00-000 Vehicle Gas, Oil, Grease	247.07	8752
				060	4413-00-000 Vehicle Gas, Oil, Grease	176.17	8752
				063	4413-00-000 Vehicle Gas, Oil, Grease	994.03	8752
				070	4413-00-000 Vehicle Gas, Oil, Grease	-10.88	8752
				lv078	4413-00-000 Vehicle Gas, Oil, Grease	212.32	8752
				cr074	4413-00-000 Vehicle Gas, Oil, Grease	430.72	8752
				hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	164.29	8752
K-30410	897	01/2024	1/5/2024	010	4190-04-000 Office Supplies	75.85	8753
				040	4190-04-000 Office Supplies	75.86	8753
				063	4190-04-000 Office Supplies	113.77	8753
				064	4190-04-000 Office Supplies	37.93	8753
				070	4190-04-000 Office Supplies	151.70	8753
				080	4190-04-000 Office Supplies	37.93	8753
				br025	4190-04-000 Office Supplies	37.93	8753
				cr074	4190-04-000 Office Supplies	151.69	8753
				dm048	4190-04-000 Office Supplies	37.93	8753
				fss	4190-04-000 Office Supplies	37.93	8753
				liph18	4190-04-000 Office Supplies	113.78	8753
				lv078	4190-04-000 Office Supplies	113.77	8753
				hcv-s8	4190-04-000 Office Supplies	417.18	8753
				vs044	4190-04-000 Office Supplies	37.93	8753
K-30411	898	01/2024	1/5/2024	liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	4,429.83	89990
K-30418	901	01/2024	1/12/2024	vs044	4430-16-000 Contract-Maintenance Consultants	11,303.81	89991
K-30419	901	01/2024	1/12/2024	liph	4430-11-000 Contract-Plumbing	2,303.00	89992
K-30420	901	01/2024	1/12/2024	070	2117-01-000 A/P-Payroll Wages Payable	1,676.04	89993
K-30421	901	01/2024	1/12/2024	liph	4430-07-000 Contract-Pest Control	90.00	89994
				liph	4430-07-000 Contract-Pest Control	90.00	89994
K-30422	901	01/2024	1/12/2024	fss	4130-03-000 Tenant Screening	119.85	89995
K-30423	901	01/2024	1/12/2024	070	2117-01-000 A/P-Payroll Wages Payable	1,910.83	89996
K-30424	901	01/2024	1/12/2024	orting	4420-07-000 Supplies-Maint/Repairs	1.69	89997
K-30425	901	01/2024	1/12/2024	br025	4430-06-000 Contract-Electrical	800.00	89998
K-30426	901	01/2024	1/12/2024	063	4190-07-000 Telephone	0.13	89999
				061	4190-07-000 Telephone	0.13	89999
				060	4190-07-000 Telephone	0.07	89999
K-30427	901	01/2024	1/12/2024	orting	4390-00-000 Sewer	1,889.00	90000
				orting	4310-00-000 Water	238.44	90000
K-30428	901	01/2024	1/12/2024	dm048	4320-00-000 Electricity	9.16	90001
				liph	4320-00-000 Electricity	45.27	90001

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				liph	4320-00-000 Electricity	272.47	90001
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90001
				cr074	4340-00-000 Garbage/Trash Removal	42.18	90001
				cr074	4340-00-000 Garbage/Trash Removal	51.47	90001
K-30429	901	01/2024	1/12/2024	070	4190-22-000 Other Misc Admin Expenses	50.00	90002
K-30430	901	01/2024	1/12/2024	hv021	4340-00-000 Garbage/Trash Removal	208.08	90003
				cr074	4340-00-000 Garbage/Trash Removal	23.60	90003
K-30431	901	01/2024	1/12/2024	liph	4320-01-000 Electricity-Vacant Units	47.84	90004
				liph	4320-00-000 Electricity	128.63	90004
				hv021	4320-00-000 Electricity	51.77	90004
				hv021	4320-00-000 Electricity	71.90	90004
				liph	4320-00-000 Electricity	331.05	90004
				hv021	4320-00-000 Electricity	180.72	90004
				hv021	4320-00-000 Electricity	56.90	90004
				hv021	4320-00-000 Electricity	0.39	90004
				hv021	4320-00-000 Electricity	119.41	90004
				hv021	4320-00-000 Electricity	-192.55	90004
K-30432	901	01/2024	1/12/2024	liph	4430-08-000 Contract-Floor Covering	4,762.65	90005
				liph	4430-08-000 Contract-Floor Covering	3,953.98	90005
K-30433	901	01/2024	1/12/2024	vs044	4340-00-000 Garbage/Trash Removal	1,232.43	90006
				mg023	4340-00-000 Garbage/Trash Removal	655.71	90006
				lv078	4340-00-000 Garbage/Trash Removal	13,183.31	90006
				br025	4340-00-000 Garbage/Trash Removal	2,898.08	90006
K-30434	901	01/2024	1/12/2024	070	1211-00-000 Prepaid Expenses and Other Assets	11,072.00	90007
K-30435	901	01/2024	1/12/2024	070	1211-00-000 Prepaid Expenses and Other Assets	6,334.00	90008
				070	1211-00-000 Prepaid Expenses and Other Assets	26,018.00	90008
K-30436	901	01/2024	1/12/2024	vs044	4320-00-000 Electricity	9.95	15
				vs044	4320-00-000 Electricity	-9.95	15
K-30437	901	01/2024	1/12/2024	062	4340-00-000 Garbage/Trash Removal	-25.04	90009
				062	4340-00-000 Garbage/Trash Removal	145.94	90009
K-30438	901	01/2024	1/12/2024	070	2117-01-000 A/P-Payroll Wages Payable	2,788.13	90010
K-30439	901	01/2024	1/12/2024	orting	4340-00-000 Garbage/Trash Removal	548.64	90011
				cr074	4340-00-000 Garbage/Trash Removal	26,594.33	90011
K-30440	901	01/2024	1/12/2024	liph	4430-11-000 Contract-Plumbing	12,274.00	90012
				liph	4430-11-000 Contract-Plumbing	12,274.00	90012
K-30441	901	01/2024	1/12/2024	lv078	4190-22-000 Other Misc Admin Expenses	792.72	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				vs044	4190-22-000 Other Misc Admin Expenses	227.33	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				063	4190-22-000 Other Misc Admin Expenses	2.43	90013
				061	4190-22-000 Other Misc Admin Expenses	2.43	90013
				060	4190-22-000 Other Misc Admin Expenses	6.35	90013
				br025	4190-22-000 Other Misc Admin Expenses	402.19	90013
				ol024	4190-22-000 Other Misc Admin Expenses	151.54	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				062	4190-22-000 Other Misc Admin Expenses	2.43	90013

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				hv021	4190-22-000 Other Misc Admin Expenses	166.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				dm048	4190-22-000 Other Misc Admin Expenses	9.31	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.68	90013
				mg023	4190-22-000 Other Misc Admin Expenses	93.26	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				liph	4190-22-000 Other Misc Admin Expenses	6.35	90013
				062	4190-22-000 Other Misc Admin Expenses	5.60	90013
				lv078	4190-22-000 Other Misc Admin Expenses	9.23	90013
				dm048	4190-22-000 Other Misc Admin Expenses	510.13	90013
				liph	4390-00-000 Sewer	60.35	90013
				dm048	4390-00-000 Sewer	4,850.32	90013
				lv078	4390-00-000 Sewer	7,930.79	90013
				lv078	4390-00-000 Sewer	92.28	90013
				062	4390-00-000 Sewer	53.25	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				mg023	4390-00-000 Sewer	933.04	90013
				liph	4390-00-000 Sewer	66.76	90013
				dm048	4390-00-000 Sewer	88.44	90013
				liph	4390-00-000 Sewer	60.35	90013
				hv021	4390-00-000 Sewer	1,581.62	90013
				062	4390-00-000 Sewer	23.09	90013
				liph	4390-00-000 Sewer	60.35	90013
				ol024	4390-00-000 Sewer	1,516.18	90013
				br025	4390-00-000 Sewer	4,023.71	90013
				060	4390-00-000 Sewer	60.35	90013
				061	4390-00-000 Sewer	23.09	90013
				063	4390-00-000 Sewer	23.09	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				062	4390-00-000 Sewer	-4.10	90013

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				liph	4390-00-000 Sewer	60.35	90013
				vs044	4390-00-000 Sewer	2,274.27	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
				liph	4390-00-000 Sewer	60.35	90013
K-30442	901	01/2024	1/12/2024	hv021	4340-00-000 Garbage/Trash Removal	931.51	90014
				dm048	4340-00-000 Garbage/Trash Removal	2,842.98	90014
				062	4340-00-000 Garbage/Trash Removal	199.18	90014
				063	4340-00-000 Garbage/Trash Removal	252.95	90014
				061	4340-00-000 Garbage/Trash Removal	29.24	90014
				061	4340-00-000 Garbage/Trash Removal	306.00	90014
K-30443	901	01/2024	1/12/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	4,930.00	90015
K-30444	901	01/2024	1/12/2024	br025	4320-00-000 Electricity	49.05	90016
				br025	4320-00-000 Electricity	144.35	90016
				br025	4320-01-000 Electricity-Vacant Units	13.62	90016
				br025	4320-00-000 Electricity	35.77	90016
K-30445	901	01/2024	1/12/2024	hcv-s8	4140-00-000 Staff Training	375.00	90017
				hcv-s8	4140-00-000 Staff Training	375.00	90017
K-30446	901	01/2024	1/12/2024	080	4190-22-000 Other Misc Admin Expenses	711.75	90018
K-30447	901	01/2024	1/12/2024	liph	4420-07-000 Supplies-Maint/Repairs	823.10	90019
K-30448	901	01/2024	1/12/2024	hv021	4430-07-000 Contract-Pest Control	76.20	90020
				dm048	4430-07-000 Contract-Pest Control	154.21	90020
				mg023	4430-07-000 Contract-Pest Control	74.25	90020
				lv078	4430-07-000 Contract-Pest Control	91.58	90020
				cr074	4430-07-000 Contract-Pest Control	69.99	90020
K-30449	901	01/2024	1/12/2024	liph	4420-07-000 Supplies-Maint/Repairs	372.26	90021
				br025	4420-07-000 Supplies-Maint/Repairs	526.07	90021
				liph	4420-07-000 Supplies-Maint/Repairs	28.97	90021
				cr074	4420-07-000 Supplies-Maint/Repairs	250.50	90021
				liph	4420-07-000 Supplies-Maint/Repairs	59.80	90021
				hv021	4420-07-000 Supplies-Maint/Repairs	58.08	90021
				cr074	4420-07-000 Supplies-Maint/Repairs	96.71	90021
				dm048	4420-07-000 Supplies-Maint/Repairs	348.12	90021
				063	4420-08-000 Supplies-Plumbing	67.47	90021
				liph	4190-22-000 Other Misc Admin Expenses	-11.85	90021
K-30450	901	01/2024	1/12/2024	dm048	2114-02-000 Security Deposit Clearing Account	375.47	90022
K-30451	901	01/2024	1/12/2024	010	4190-07-000 Telephone	111.60	90023
				040	4190-07-000 Telephone	55.80	90023
				060	4190-07-000 Telephone	167.42	90023
				064	4190-07-000 Telephone	55.81	90023
				070	4190-07-000 Telephone	223.23	90023
				080	4190-07-000 Telephone	55.81	90023
				hcv-s8	4190-07-000 Telephone	446.46	90023
				fss	4190-07-000 Telephone	55.81	90023
				hcv-ehv	4190-07-000 Telephone	55.81	90023
				liph	4190-07-000 Telephone	223.23	90023
K-30452	901	01/2024	1/12/2024	063	4410-06-000 Maintenance Staff Medical Insurance	3,848.17	90024
				064	4410-06-000 Maintenance Staff Medical Insurance	1,029.37	90024
				br025	4410-06-000 Maintenance Staff Medical Insurance	1,035.99	90024
				cr074	4410-06-000 Maintenance Staff Medical Insurance	7,323.80	90024
				dm048	4410-06-000 Maintenance Staff Medical Insurance	1,019.34	90024

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				lv078	4410-06-000 Maintenance Staff Medical Insurance	5,389.49	90024
				fss	4210-06-000 Tenant Services Medical Insurance	1,645.65	90024
				010	4110-06-000 Administrative Staff Medical Insurance	3,013.06	90024
				040	4110-06-000 Administrative Staff Medical Insurance	7,481.08	90024
				070	4110-06-000 Administrative Staff Medical Insurance	10,295.12	90024
				080	4110-06-000 Administrative Staff Medical Insurance	1,042.32	90024
				cr074	4110-06-000 Administrative Staff Medical Insurance	4,903.43	90024
				dm048	4110-06-000 Administrative Staff Medical Insurance	2,439.05	90024
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	1,017.40	90024
				liph	4110-06-000 Administrative Staff Medical Insurance	201.08	90024
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,485.27	90024
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	20,326.25	90024
K-30453	901	01/2024	1/12/2024	br025	4430-18-000 Contract-Alarm Monitoring	1,292.32	90025
				dm048	4430-18-000 Contract-Alarm Monitoring	1,292.32	90025
				lv078	4430-18-000 Contract-Alarm Monitoring	1,292.32	90025
K-30464	904	01/2024	1/12/2024	lv078	4430-18-000 Contract-Alarm Monitoring	1,150.00	8754
				dm048	4430-18-000 Contract-Alarm Monitoring	3,120.00	8754
				cr074	4190-22-000 Other Misc Admin Expenses	350.00	8754
K-30465	904	01/2024	1/12/2024	080	4430-14-000 Contract-Vehicle Maintenance	52.95	8755
K-30466	904	01/2024	1/12/2024	062	4190-07-000 Telephone	309.02	8756
				062	4190-07-000 Telephone	148.27	8756
				062	4190-07-000 Telephone	462.95	8756
				dm048	4190-07-000 Telephone	22.15	8756
				dm048	4190-07-000 Telephone	307.87	8756
				dm048	4190-07-000 Telephone	307.87	8756
				dm048	4190-07-000 Telephone	219.69	8756
				dm048	4190-07-000 Telephone	307.87	8756
				dm048	4190-07-000 Telephone	307.87	8756
				dm048	4190-07-000 Telephone	307.87	8756
K-30467	904	01/2024	1/12/2024	060	4190-22-000 Other Misc Admin Expenses	216.40	8757
				060	4190-22-000 Other Misc Admin Expenses	23.22	8757
K-30468	904	01/2024	1/12/2024	br025	4430-09-000 Contract-Grounds	2,792.71	8758
				cr074	4430-09-000 Contract-Grounds	3,112.74	8758
				lv078	4430-09-000 Contract-Grounds	2,788.55	8758
K-30469	904	01/2024	1/12/2024	lv078	4430-06-000 Contract-Electrical	-323.90	8759
				br025	4420-08-000 Supplies-Plumbing	-2.63	8759
				dm048	4420-08-000 Supplies-Plumbing	-8.45	8759
				br025	4420-06-000 Supplies-Janitorial/Cleaning	46.88	8759
				lv078	4420-09-000 Tools and Equipment	186.00	8759
				dm048	4430-02-000 Contract-Appliance	684.10	8759
				lv078	4430-02-000 Contract-Appliance	679.00	8759
				dm048	4430-02-000 Contract-Appliance	659.00	8759
				dm048	4430-02-000 Contract-Appliance	684.10	8759
				dm048	4420-07-000 Supplies-Maint/Repairs	-5.52	8759
				br025	4420-07-000 Supplies-Maint/Repairs	-0.94	8759
				lv078	4420-07-000 Supplies-Maint/Repairs	-2.13	8759
				cr074	4420-07-000 Supplies-Maint/Repairs	-2.73	8759
				cr074	4420-07-000 Supplies-Maint/Repairs	-2.57	8759
				dm048	4420-07-000 Supplies-Maint/Repairs	-24.03	8759
				br025	4420-07-000 Supplies-Maint/Repairs	-5.47	8759
				cr074	4420-07-000 Supplies-Maint/Repairs	-15.79	8759
				cr074	4420-07-000 Supplies-Maint/Repairs	-18.49	8759

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				br025	4420-07-000 Supplies-Maint/Repairs	-1.96	8759
				dm048	4430-02-000 Contract-Appliance	-13.68	8759
				lv078	4430-02-000 Contract-Appliance	-13.58	8759
				dm048	4430-02-000 Contract-Appliance	-13.18	8759
				dm048	4430-02-000 Contract-Appliance	-13.68	8759
				lv078	4420-08-000 Supplies-Plumbing	5.21	8759
				cr074	4420-08-000 Supplies-Plumbing	953.80	8759
				lv078	4420-08-000 Supplies-Plumbing	228.59	8759
				lv078	4420-08-000 Supplies-Plumbing	133.80	8759
				br025	4420-08-000 Supplies-Plumbing	131.35	8759
				dm048	4420-08-000 Supplies-Plumbing	422.30	8759
				br025	4420-06-000 Supplies-Janitorial/Cleaning	-0.94	8759
				br025	4420-04-000 Supplies-Electrical	-5.39	8759
				dm048	4420-04-000 Supplies-Electrical	-0.54	8759
				lv078	4420-04-000 Supplies-Electrical	-3.74	8759
				lv078	4420-04-000 Supplies-Electrical	-6.48	8759
				lv078	4420-04-000 Supplies-Electrical	-4.20	8759
				dm048	4420-04-000 Supplies-Electrical	-1.67	8759
				dm048	4420-02-000 Supplies-Appliance	40.79	8759
				lv078	4420-02-000 Supplies-Appliance	28.89	8759
				br025	4420-07-000 Supplies-Maint/Repairs	47.20	8759
				dm048	4420-07-000 Supplies-Maint/Repairs	276.26	8759
				lv078	4420-07-000 Supplies-Maint/Repairs	375.20	8759
				br025	4420-07-000 Supplies-Maint/Repairs	97.77	8759
				lv078	4420-07-000 Supplies-Maint/Repairs	87.39	8759
				lv078	4420-07-000 Supplies-Maint/Repairs	106.34	8759
				cr074	4420-07-000 Supplies-Maint/Repairs	136.56	8759
				lv078	4420-07-000 Supplies-Maint/Repairs	78.19	8759
				cr074	4420-07-000 Supplies-Maint/Repairs	83.31	8759
				lv078	4420-07-000 Supplies-Maint/Repairs	263.42	8759
				cr074	4420-07-000 Supplies-Maint/Repairs	19.97	8759
				br025	4420-01-000 Supplies-Grounds	20.88	8759
				br025	4420-01-000 Supplies-Grounds	-0.42	8759
				cr074	4420-04-000 Supplies-Electrical	206.18	8759
				cr074	4420-04-000 Supplies-Electrical	969.18	8759
				cr074	4420-04-000 Supplies-Electrical	715.40	8759
				lv078	4420-04-000 Supplies-Electrical	210.40	8759
				lv078	4420-04-000 Supplies-Electrical	187.20	8759
				lv078	4420-04-000 Supplies-Electrical	323.90	8759
				dm048	4420-04-000 Supplies-Electrical	26.83	8759
				dm048	4420-04-000 Supplies-Electrical	83.63	8759
				lv078	4420-04-000 Supplies-Electrical	647.80	8759
				br025	4420-04-000 Supplies-Electrical	270.14	8759
				lv078	4420-04-000 Supplies-Electrical	38.15	8759
				lv078	4420-02-000 Supplies-Appliance	324.75	8759
				dm048	4420-02-000 Supplies-Appliance	-0.82	8759
				cr074	4190-22-000 Other Misc Admin Expenses	71.58	8759
K-30470	904	01/2024	1/12/2024	lv078	4420-02-000 Supplies-Appliance	7.19	8760
				lv078	4430-02-000 Contract-Appliance	599.99	8760
				br025	4430-02-000 Contract-Appliance	389.99	8760
				br025	4430-02-000 Contract-Appliance	729.00	8760
				lv078	4430-02-000 Contract-Appliance	629.00	8760

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				cr074	4430-02-000 Contract-Appliance	629.00	8760
				lv078	4430-02-000 Contract-Appliance	-0.06	8760
				cr074	4430-02-000 Contract-Appliance	-0.06	8760
				cr074	4430-02-000 Contract-Appliance	629.00	8760
				br025	4430-02-000 Contract-Appliance	-0.11	8760
				lv078	4430-02-000 Contract-Appliance	-0.06	8760
				cr074	4430-02-000 Contract-Appliance	-0.06	8760
				br025	4420-07-000 Supplies-Maint/Repairs	52.87	8760
				mg023	4420-07-000 Supplies-Maint/Repairs	123.44	8760
				cr074	4420-07-000 Supplies-Maint/Repairs	46.98	8760
				ol024	4430-11-000 Contract-Plumbing	191.05	8760
				ol024	4430-11-000 Contract-Plumbing	-0.02	8760
K-30471	904	01/2024	1/12/2024	hcv-s8	4190-17-000 Temporary Administrative Labor	1,564.20	8761
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,551.16	8761
K-30472	904	01/2024	1/12/2024	vs044	4130-03-000 Tenant Screening	78.30	8762
				040	4130-03-000 Tenant Screening	45.00	8762
				hcv-s8	4130-03-000 Tenant Screening	60.00	8762
K-30473	904	01/2024	1/12/2024	br025	4430-16-000 Contract-Maintenance Consultants	1,100.00	8763
K-30474	904	01/2024	1/12/2024	070	4182-00-000 Consultants	4,158.00	8764
K-30475	904	01/2024	1/12/2024	070	4182-00-000 Consultants	403.75	8765
				070	4182-00-000 Consultants	800.00	8765
				070	4190-07-000 Telephone	325.00	8765
				070	4190-07-000 Telephone	20.00	8765
				061	4190-07-000 Telephone	975.00	8765
				062	4190-07-000 Telephone	950.00	8765
K-30476	904	01/2024	1/12/2024	lv078	4420-02-000 Supplies-Appliance	54.93	8766
				mg023	4420-02-000 Supplies-Appliance	58.85	8766
				lv078	4420-02-000 Supplies-Appliance	71.58	8766
K-30477	904	01/2024	1/12/2024	ol024	4430-03-000 Contract-Building Repairs	3,690.90	8767
K-30478	904	01/2024	1/12/2024	cr074	4430-10-000 Contract-Janitorial/Cleaning	170.00	8768
				mg023	4430-10-000 Contract-Janitorial/Cleaning	250.00	8768
				br025	4430-10-000 Contract-Janitorial/Cleaning	200.00	8768
				hv021	4430-10-000 Contract-Janitorial/Cleaning	80.00	8768
				vs044	4430-10-000 Contract-Janitorial/Cleaning	100.00	8768
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	8768
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00	8768
				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	8768
K-30479	904	01/2024	1/12/2024	080	4190-04-000 Office Supplies	365.77	8769
				070	4190-04-000 Office Supplies	499.99	8769
				070	4190-04-000 Office Supplies	39.90	8769
				070	4190-04-000 Office Supplies	59.85	8769
K-30480	904	01/2024	1/12/2024	cr074	4430-04-000 Contract-Carpet Cleaning	4,462.50	8770
K-30481	904	01/2024	1/12/2024	orting	4430-03-000 Contract-Building Repairs	2,801.66	8771
K-30482	904	01/2024	1/12/2024	080	4190-04-000 Office Supplies	1,047.10	8772
K-30568	910	01/2024	1/19/2024	080	4430-14-000 Contract-Vehicle Maintenance	125.99	90026
				063	4413-00-000 Vehicle Gas, Oil, Grease	-39.99	90026
K-30569	910	01/2024	1/19/2024	br025	4430-06-000 Contract-Electrical	1,126.32	90027
K-30570	910	01/2024	1/19/2024	cr074	4390-00-000 Sewer	50,781.06	90028
				cr074	4390-00-000 Sewer	2,251.66	90028
				cr074	4310-00-000 Water	22,571.95	90028
K-30571	910	01/2024	1/19/2024	062	4340-00-000 Garbage/Trash Removal	235.50	90029
K-30572	910	01/2024	1/19/2024	ol024	4340-00-000 Garbage/Trash Removal	863.42	90030

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K-30573	910	01/2024	1/19/2024	lv078	4190-22-000 Other Misc Admin Expenses	90.00	90031
K-30574	910	01/2024	1/19/2024	liph	4310-00-000 Water	92.36	90032
K-30575	910	01/2024	1/19/2024	cr074	4430-07-000 Contract-Pest Control	419.99	90033
K-30576	911	01/2024	1/19/2024	lv078	4430-18-000 Contract-Alarm Monitoring	720.00	8773
				lv078	4430-18-000 Contract-Alarm Monitoring	4,101.00	8773
K-30577	911	01/2024	1/19/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	35.00	8774
K-30578	911	01/2024	1/19/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	98.00	8775
K-30579	911	01/2024	1/19/2024	cr074	4430-02-000 Contract-Appliance	-0.06	8776
				lv078	4430-02-000 Contract-Appliance	-0.06	8776
				cr074	4430-02-000 Contract-Appliance	-0.06	8776
				cr074	4430-02-000 Contract-Appliance	629.00	8776
				lv078	4430-02-000 Contract-Appliance	629.00	8776
				cr074	4430-02-000 Contract-Appliance	629.00	8776
				lv078	4420-07-000 Supplies-Maint/Repairs	133.95	8776
				lv078	4420-07-000 Supplies-Maint/Repairs	-0.01	8776
K-30580	911	01/2024	1/19/2024	hcv-s8	4190-17-000 Temporary Administrative Labor	1,027.52	8777
K-30581	911	01/2024	1/19/2024	070	4182-00-000 Consultants	800.00	8778
				070	4190-07-000 Telephone	325.00	8778
				061	4190-07-000 Telephone	975.00	8778
				062	4190-07-000 Telephone	950.00	8778
				070	4190-07-000 Telephone	20.00	8778
				061	4190-04-000 Office Supplies	564.22	8778
K-30582	911	01/2024	1/19/2024	ol024	4430-03-000 Contract-Building Repairs	8,612.10	8779
K-30583	911	01/2024	1/19/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	456.25	8780
K-30584	911	01/2024	1/19/2024	070	4190-04-000 Office Supplies	45.28	8781
				070	4190-04-000 Office Supplies	148.02	8781
K-30587		01/2024	1/23/2024	hv021	2114-02-000 Security Deposit Clearing Account	-955.00	89615
K-30589		01/2024	1/25/2024	liph	4320-00-000 Electricity	-82.06	89901
K-30590	913	01/2024	1/26/2024	063	4430-18-000 Contract-Alarm Monitoring	875.00	8782
				062	4430-18-000 Contract-Alarm Monitoring	875.00	8782
				lv078	4430-19-000 Contract-Sprinkler Monitoring	1,064.00	8782
K-30591	913	01/2024	1/26/2024	070	2117-01-000 A/P-Payroll Wages Payable	2,402.60	8783
K-30592	913	01/2024	1/26/2024	liph	4130-03-000 Tenant Screening	576.45	8784
				hcv-s8	4130-03-000 Tenant Screening	2,522.29	8784
K-30593	913	01/2024	1/26/2024	liph	4420-07-000 Supplies-Maint/Repairs	252.67	8785
K-30594	913	01/2024	1/26/2024	br025	4430-09-000 Contract-Grounds	390.00	8786
				liph	4430-09-000 Contract-Grounds	123.31	8786
				liph	4430-09-000 Contract-Grounds	138.73	8786
				liph	4430-09-000 Contract-Grounds	123.31	8786
				liph	4430-09-000 Contract-Grounds	137.97	8786
				liph	4430-09-000 Contract-Grounds	138.98	8786
				liph	4430-09-000 Contract-Grounds	138.98	8786
				062	4430-09-000 Contract-Grounds	340.03	8786
				063	4430-09-000 Contract-Grounds	266.57	8786
				br025	4430-09-000 Contract-Grounds	2,792.71	8786
				hv021	4430-09-000 Contract-Grounds	1,056.45	8786
				liph	4430-09-000 Contract-Grounds	107.90	8786
				liph	4430-09-000 Contract-Grounds	135.42	8786
K-30595	913	01/2024	1/26/2024	liph	4420-08-000 Supplies-Plumbing	95.37	8787
				liph	4420-08-000 Supplies-Plumbing	31.27	8787
				liph	4420-08-000 Supplies-Plumbing	758.02	8787
				cr074	4420-08-000 Supplies-Plumbing	641.48	8787

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				vs044	4420-08-000	Supplies-Plumbing	-80.58 8787
				lv078	4420-08-000	Supplies-Plumbing	101.00 8787
				vs044	4420-08-000	Supplies-Plumbing	80.58 8787
				vs044	4420-07-000	Supplies-Maint/Repairs	-1.21 8787
				lv078	4420-07-000	Supplies-Maint/Repairs	-1.00 8787
				br025	4420-07-000	Supplies-Maint/Repairs	-4.50 8787
				vs044	4420-07-000	Supplies-Maint/Repairs	-1.76 8787
				vs044	4420-06-000	Supplies-Janitorial/Cleaning	95.75 8787
				cr074	4420-06-000	Supplies-Janitorial/Cleaning	159.00 8787
				br025	4420-08-000	Supplies-Plumbing	587.20 8787
				vs044	4420-08-000	Supplies-Plumbing	72.72 8787
				br025	4420-08-000	Supplies-Plumbing	-11.74 8787
				vs044	4420-08-000	Supplies-Plumbing	-1.45 8787
				vs044	4420-07-000	Supplies-Maint/Repairs	-13.00 8787
				dm048	4430-02-000	Contract-Appliance	-13.68 8787
				dm048	4430-02-000	Contract-Appliance	684.10 8787
				liph	4430-12-000	Contract-Window Covering	992.70 8787
				liph	4430-12-000	Contract-Window Covering	635.30 8787
				br025	4430-12-000	Contract-Window Covering	215.04 8787
				br025	4430-12-000	Contract-Window Covering	-4.30 8787
				lv078	4420-01-000	Supplies-Grounds	169.90 8787
				br025	4420-01-000	Supplies-Grounds	53.18 8787
				vs044	4420-02-000	Supplies-Appliance	20.56 8787
				vs044	4420-02-000	Supplies-Appliance	-0.41 8787
				vs044	4420-04-000	Supplies-Electrical	303.33 8787
				br025	4420-04-000	Supplies-Electrical	40.84 8787
				br025	4420-04-000	Supplies-Electrical	168.46 8787
				br025	4420-04-000	Supplies-Electrical	40.23 8787
				br025	4420-04-000	Supplies-Electrical	-40.23 8787
				br025	4420-04-000	Supplies-Electrical	-42.52 8787
				cr074	4420-04-000	Supplies-Electrical	981.27 8787
				vs044	4420-06-000	Supplies-Janitorial/Cleaning	-95.75 8787
				br025	4420-06-000	Supplies-Janitorial/Cleaning	-29.99 8787
				vs044	4420-06-000	Supplies-Janitorial/Cleaning	95.75 8787
				vs044	4420-06-000	Supplies-Janitorial/Cleaning	-1.92 8787
				liph	4420-02-000	Supplies-Appliance	425.60 8787
				lv078	4420-02-000	Supplies-Appliance	44.95 8787
				vs044	4420-02-000	Supplies-Appliance	22.79 8787
				lv078	4420-04-000	Supplies-Electrical	224.36 8787
				liph	4420-04-000	Supplies-Electrical	-89.40 8787
				br025	4420-04-000	Supplies-Electrical	45.43 8787
				liph	4420-04-000	Supplies-Electrical	377.75 8787
				liph	4420-04-000	Supplies-Electrical	135.98 8787
				liph	4420-04-000	Supplies-Electrical	237.06 8787
				liph	4420-04-000	Supplies-Electrical	114.96 8787
				liph	4420-04-000	Supplies-Electrical	436.50 8787
				liph	4420-04-000	Supplies-Electrical	32.58 8787
				vs044	4420-04-000	Supplies-Electrical	-6.07 8787
				cr074	4420-04-000	Supplies-Electrical	-19.63 8787
				br025	4420-04-000	Supplies-Electrical	-0.82 8787
				br025	4420-04-000	Supplies-Electrical	-3.37 8787
				vs044	4420-07-000	Supplies-Maint/Repairs	650.23 8787

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				dm048	4420-07-000 Supplies-Maint/Repairs	-8.16	8787
				vs044	4420-07-000 Supplies-Maint/Repairs	60.70	8787
				lv078	4420-07-000 Supplies-Maint/Repairs	50.20	8787
				dm048	4420-07-000 Supplies-Maint/Repairs	408.00	8787
				vs044	4420-07-000 Supplies-Maint/Repairs	87.92	8787
				vs044	4420-07-000 Supplies-Maint/Repairs	-712.35	8787
				br025	4420-07-000 Supplies-Maint/Repairs	164.32	8787
				cr074	4420-07-000 Supplies-Maint/Repairs	154.92	8787
				dm048	4420-07-000 Supplies-Maint/Repairs	510.00	8787
				dm048	4420-07-000 Supplies-Maint/Repairs	34.55	8787
				lv078	4420-07-000 Supplies-Maint/Repairs	266.30	8787
				br025	4420-07-000 Supplies-Maint/Repairs	224.92	8787
				br025	4420-07-000 Supplies-Maint/Repairs	42.41	8787
				vs044	4420-07-000 Supplies-Maint/Repairs	82.20	8787
				cr074	4420-07-000 Supplies-Maint/Repairs	151.80	8787
				lv078	4420-07-000 Supplies-Maint/Repairs	624.99	8787
				liph	4420-07-000 Supplies-Maint/Repairs	362.80	8787
				dm048	4420-07-000 Supplies-Maint/Repairs	427.85	8787
				dm048	4420-07-000 Supplies-Maint/Repairs	-276.81	8787
				cr074	4420-07-000 Supplies-Maint/Repairs	-19.79	8787
				cr074	4420-07-000 Supplies-Maint/Repairs	-3.75	8787
				vs044	4420-07-000 Supplies-Maint/Repairs	689.56	8787
				liph	4420-07-000 Supplies-Maint/Repairs	362.80	8787
				liph	4190-22-000 Other Misc Admin Expenses	701.21	8787
				br025	4190-22-000 Other Misc Admin Expenses	66.83	8787
				br025	4190-22-000 Other Misc Admin Expenses	-1.34	8787
K-30596	913	01/2024	1/26/2024	mg023	4190-22-000 Other Misc Admin Expenses	1.85	8788
				dm048	4190-22-000 Other Misc Admin Expenses	9.00	8788
				cr074	4190-22-000 Other Misc Admin Expenses	31.20	8788
				vs044	4190-22-000 Other Misc Admin Expenses	14.13	8788
				br025	4190-22-000 Other Misc Admin Expenses	10.50	8788
				liph	4190-22-000 Other Misc Admin Expenses	15.00	8788
				br025	4420-04-000 Supplies-Electrical	27.96	8788
				cr074	4420-07-000 Supplies-Maint/Repairs	-0.02	8788
				080	4420-07-000 Supplies-Maint/Repairs	-0.01	8788
				lv078	4420-07-000 Supplies-Maint/Repairs	41.38	8788
				lv078	4420-04-000 Supplies-Electrical	359.99	8788
				lv078	4420-04-000 Supplies-Electrical	-0.04	8788
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	38.17	8788
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	11.99	8788
				cr074	4420-02-000 Supplies-Appliance	26.09	8788
				cr074	4430-02-000 Contract-Appliance	-0.06	8788
				ol024	4420-07-000 Supplies-Maint/Repairs	73.11	8788
				ol024	4430-02-000 Contract-Appliance	868.99	8788
				dm048	4430-02-000 Contract-Appliance	599.99	8788
				cr074	4430-02-000 Contract-Appliance	629.00	8788
				cr074	4430-02-000 Contract-Appliance	599.99	8788
				liph	4430-02-000 Contract-Appliance	999.99	8788
				cr074	4430-02-000 Contract-Appliance	509.99	8788
				cr074	4420-07-000 Supplies-Maint/Repairs	230.00	8788
				br025	4420-07-000 Supplies-Maint/Repairs	27.96	8788
				080	4420-07-000 Supplies-Maint/Repairs	108.39	8788

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				cr074	4420-07-000 Supplies-Maint/Repairs	327.78	8788
				lv078	4420-07-000 Supplies-Maint/Repairs	-271.76	8788
K-30597	913	01/2024	1/26/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	5,700.00	8789
K-30598	913	01/2024	1/26/2024	lv078	4430-16-000 Contract-Maintenance Consultants	475.00	8790
				cr074	4430-16-000 Contract-Maintenance Consultants	475.00	8790
				cr074	4430-16-000 Contract-Maintenance Consultants	1,250.00	8790
K-30599	913	01/2024	1/26/2024	cr074	4430-08-000 Contract-Floor Covering	2,451.50	8791
K-30600	913	01/2024	1/26/2024	070	2117-12-000 A/P Union Dues	963.78	8792
K-30601	913	01/2024	1/26/2024	orting	4420-02-000 Supplies-Appliance	22.49	8793
				liph	4420-02-000 Supplies-Appliance	409.95	8793
				liph	4420-07-000 Supplies-Maint/Repairs	-384.43	8793
K-30602	913	01/2024	1/26/2024	cr074	4430-10-000 Contract-Janitorial/Cleaning	590.00	8794
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	8794
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	8794
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	8794
				hv021	4430-10-000 Contract-Janitorial/Cleaning	80.00	8794
				br025	4430-10-000 Contract-Janitorial/Cleaning	340.00	8794
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	8794
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	8794
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	8794
				hv021	4430-10-000 Contract-Janitorial/Cleaning	80.00	8794
				br025	4430-10-000 Contract-Janitorial/Cleaning	160.00	8794
				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	8794
				lv078	4430-10-000 Contract-Janitorial/Cleaning	430.00	8794
K-30603	913	01/2024	1/26/2024	lv078	4430-06-000 Contract-Electrical	1,072.50	8795
K-30604	913	01/2024	1/26/2024	cr074	4420-06-000 Supplies-Janitorial/Cleaning	13.09	8796
				070	4190-22-000 Other Misc Admin Expenses	37.91	8796
				080	4190-04-000 Office Supplies	296.15	8796
				070	4190-04-000 Office Supplies	42.03	8796
				cr074	4190-04-000 Office Supplies	157.40	8796
				070	4190-04-000 Office Supplies	3.10	8796
K-30605	913	01/2024	1/26/2024	liph	4430-04-000 Contract-Carpet Cleaning	750.00	8797
				orting	4430-08-000 Contract-Floor Covering	300.00	8797
K-30606	913	01/2024	1/26/2024	070	4190-04-000 Office Supplies	1,371.95	8798
K-30607	914	01/2024	1/26/2024	liph	4430-11-000 Contract-Plumbing	1,209.50	90034
				liph	4430-11-000 Contract-Plumbing	1,665.71	90034
				liph	4430-11-000 Contract-Plumbing	1,893.92	90034
				liph	4430-11-000 Contract-Plumbing	1,735.71	90034
K-30608	914	01/2024	1/26/2024	070	2117-03-000 A/P-Misc. Payroll Withholdings	28.60	90035
				070	2117-03-000 A/P-Misc. Payroll Withholdings	366.21	90035
				070	2117-03-000 A/P-Misc. Payroll Withholdings	82.71	90035
K-30609	914	01/2024	1/26/2024	orting	4430-07-000 Contract-Pest Control	155.00	90036
				liph	4430-07-000 Contract-Pest Control	90.00	90036
K-30610	914	01/2024	1/26/2024	070	2117-01-000 A/P-Payroll Wages Payable	2,159.99	90037
K-30611	914	01/2024	1/26/2024	060	4430-14-000 Contract-Vehicle Maintenance	13.98	90038
				063	4430-14-000 Contract-Vehicle Maintenance	7.35	90038
K-30612	914	01/2024	1/26/2024	br025	4430-06-000 Contract-Electrical	2,000.00	90039
K-30613	914	01/2024	1/26/2024	061	4310-00-000 Water	37.67	90040
				063	4310-00-000 Water	84.85	90040
				liph	4310-00-000 Water	33.23	90040
				liph	4310-00-000 Water	33.71	90040
				dm048	4320-00-000 Electricity	12.40	90040

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				cr074	4320-00-000 Electricity	109.89	90040
				liph	4320-00-000 Electricity	76.48	90040
				liph	4320-01-000 Electricity-Vacant Units	323.19	90040
				063	4320-00-000 Electricity	1,284.40	90040
				061	4320-00-000 Electricity	769.88	90040
				liph	4320-01-000 Electricity-Vacant Units	141.01	90040
				liph	4320-01-000 Electricity-Vacant Units	141.38	90040
				liph	4320-01-000 Electricity-Vacant Units	166.88	90040
				liph	4320-01-000 Electricity-Vacant Units	285.48	90040
K-30614	914	01/2024	1/26/2024	br025	4190-07-000 Telephone	253.53	90041
				cr074	4190-07-000 Telephone	-10.03	90041
				vs044	4190-07-000 Telephone	233.53	90041
				lv078	4190-07-000 Telephone	984.77	90041
				hv021	4190-07-000 Telephone	163.09	90041
				dm048	4190-07-000 Telephone	520.02	90041
				ol024	4190-07-000 Telephone	165.65	90041
				mg023	4190-07-000 Telephone	165.65	90041
K-30615	914	01/2024	1/26/2024	061	4190-04-000 Office Supplies	564.22	90042
K-30616	914	01/2024	1/26/2024	070	4190-17-000 Temporary Administrative Labor	1,178.55	90043
K-30617	914	01/2024	1/26/2024	064	4190-22-000 Other Misc Admin Expenses	142.28	90044
K-30618	914	01/2024	1/26/2024	062	4190-07-000 Telephone	269.75	90045
K-30619	914	01/2024	1/26/2024	hv021	4320-00-000 Electricity	36.12	90046
K-30620	914	01/2024	1/26/2024	orting	4430-08-000 Contract-Floor Covering	2,882.44	90047
				liph	4430-08-000 Contract-Floor Covering	4,740.01	90047
				liph	4430-08-000 Contract-Floor Covering	22.64	90047
K-30621	914	01/2024	1/26/2024	cr074	2114-02-000 Security Deposit Clearing Account	1,920.00	90048
K-30622	914	01/2024	1/26/2024	hv021	2114-02-000 Security Deposit Clearing Account	955.00	90049
K-30623	914	01/2024	1/26/2024	cr074	2114-02-000 Security Deposit Clearing Account	1,975.00	90050
K-30624	914	01/2024	1/26/2024	cr074	4340-00-000 Garbage/Trash Removal	471.38	90051
				cr074	4340-00-000 Garbage/Trash Removal	243.46	90051
				cr074	4340-00-000 Garbage/Trash Removal	595.70	90051
K-30625	914	01/2024	1/26/2024	040	4190-22-000 Other Misc Admin Expenses	43.23	90052
				040	4190-22-000 Other Misc Admin Expenses	34.06	90052
K-30626	914	01/2024	1/26/2024	ol024	4320-01-000 Electricity-Vacant Units	28.23	90053
				ol024	4320-01-000 Electricity-Vacant Units	143.95	90053
				ol024	4320-01-000 Electricity-Vacant Units	85.60	90053
				ol024	4320-01-000 Electricity-Vacant Units	90.78	90053
				ol024	4320-01-000 Electricity-Vacant Units	29.50	90053
				vs044	4320-01-000 Electricity-Vacant Units	28.53	90053
				vs044	4320-01-000 Electricity-Vacant Units	96.18	90053
				vs044	4320-01-000 Electricity-Vacant Units	34.75	90053
				vs044	4320-01-000 Electricity-Vacant Units	71.20	90053
				vs044	4320-01-000 Electricity-Vacant Units	28.45	90053
				vs044	4320-01-000 Electricity-Vacant Units	136.00	90053
				lv078	4320-01-000 Electricity-Vacant Units	30.33	90053
				lv078	4320-01-000 Electricity-Vacant Units	123.70	90053
				lv078	4320-01-000 Electricity-Vacant Units	9.43	90053
				lv078	4320-01-000 Electricity-Vacant Units	50.21	90053
				lv078	4320-01-000 Electricity-Vacant Units	99.25	90053
				lv078	4320-01-000 Electricity-Vacant Units	106.53	90053
				lv078	4320-01-000 Electricity-Vacant Units	106.61	90053
				lv078	4320-01-000 Electricity-Vacant Units	112.38	90053

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				lv078	4320-01-000 Electricity-Vacant Units	96.03	90053
				lv078	4320-01-000 Electricity-Vacant Units	82.89	90053
				lv078	4320-01-000 Electricity-Vacant Units	143.73	90053
				lv078	4320-01-000 Electricity-Vacant Units	40.00	90053
				lv078	4320-00-000 Electricity	127.60	90053
				lv078	4320-00-000 Electricity	133.23	90053
				lv078	4320-00-000 Electricity	67.98	90053
				lv078	4320-00-000 Electricity	53.05	90053
				lv078	4320-00-000 Electricity	130.00	90053
				lv078	4320-00-000 Electricity	306.74	90053
				lv078	4320-00-000 Electricity	-18.10	90053
				vs044	4320-00-000 Electricity	127.90	90053
				vs044	4320-00-000 Electricity	72.70	90053
				mg023	4320-00-000 Electricity	1,693.14	90053
				ol024	4320-00-000 Electricity	100.96	90053
				ol024	4320-00-000 Electricity	85.12	90053
				ol024	4320-00-000 Electricity	1,090.66	90053
				vs044	4320-00-000 Electricity	178.71	90053
				vs044	4320-00-000 Electricity	-131.13	90053
				ol024	4320-00-000 Electricity	57.03	90053
				ol024	4320-00-000 Electricity	266.88	90053
				ol024	4320-00-000 Electricity	54.10	90053
				ol024	4320-00-000 Electricity	149.88	90053
K-30627	914	01/2024	1/26/2024	063	4430-14-000 Contract-Vehicle Maintenance	974.83	90054
K-30628	914	01/2024	1/26/2024	060	4430-14-000 Contract-Vehicle Maintenance	1,147.84	90055
				liph	4430-14-000 Contract-Vehicle Maintenance	1,087.84	90055
K-30629	914	01/2024	1/26/2024	vs044	4420-07-000 Supplies-Maint/Repairs	100.31	90056
				vs044	4420-07-000 Supplies-Maint/Repairs	48.39	90056
				vs044	4420-07-000 Supplies-Maint/Repairs	91.11	90056
K-30630	914	01/2024	1/26/2024	liph	4430-10-000 Contract-Janitorial/Cleaning	473.86	90057
				liph	4430-10-000 Contract-Janitorial/Cleaning	653.80	90057
				liph	4430-10-000 Contract-Janitorial/Cleaning	405.35	90057
				liph	4430-10-000 Contract-Janitorial/Cleaning	352.32	90057
				liph	4430-10-000 Contract-Janitorial/Cleaning	460.40	90057
				orting	4430-10-000 Contract-Janitorial/Cleaning	150.00	90057
K-30631	914	01/2024	1/26/2024	070	2117-01-000 A/P-Payroll Wages Payable	1,993.72	90058
K-30632	914	01/2024	1/26/2024	cr074	4430-05-000 Contract-Decorating/Painting	3,425.00	90059
				br025	4430-05-000 Contract-Decorating/Painting	815.00	90059
K-30633	914	01/2024	1/26/2024	070	4130-04-000 General Legal Expense	207.00	90060
K-30634	914	01/2024	1/26/2024	liph	4310-00-000 Water	37.14	90061
				liph	4320-01-000 Electricity-Vacant Units	248.00	90061
K-30635	914	01/2024	1/26/2024	fss	4210-07-000 Tenant Services Staff Life Insurance	15.14	90062
				hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	15.14	90062
				063	4410-07-000 Maintenance Staff Life Insurance	29.49	90062
				cr074	4410-07-000 Maintenance Staff Life Insurance	19.58	90062
				cr074	4410-07-000 Maintenance Staff Life Insurance	35.24	90062
				dm048	4410-07-000 Maintenance Staff Life Insurance	27.40	90062
				lv078	4410-07-000 Maintenance Staff Life Insurance	28.71	90062
				lv078	4410-07-000 Maintenance Staff Life Insurance	10.96	90062
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	12.27	90062
				010	4110-07-000 Administrative Staff Life Insurance	37.98	90062
				040	4110-07-000 Administrative Staff Life Insurance	68.38	90062

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				064	4110-07-000 Administrative Staff Life Insurance	23.23	90062
				070	4110-07-000 Administrative Staff Life Insurance	129.48	90062
				080	4110-07-000 Administrative Staff Life Insurance	31.84	90062
				cr074	4110-07-000 Administrative Staff Life Insurance	43.58	90062
				liph18	4110-07-000 Administrative Staff Life Insurance	59.24	90062
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	173.38	90062
				vs044	4110-07-000 Administrative Staff Life Insurance	13.57	90062
K-30636	914	01/2024	1/26/2024	orting	4320-01-000 Electricity-Vacant Units	127.58	90063
				orting	4320-01-000 Electricity-Vacant Units	149.01	90063
				orting	4320-01-000 Electricity-Vacant Units	126.59	90063
				liph	4320-01-000 Electricity-Vacant Units	379.19	90063
				orting	4320-01-000 Electricity-Vacant Units	44.32	90063
				liph	4320-01-000 Electricity-Vacant Units	264.07	90063
				liph	4320-01-000 Electricity-Vacant Units	193.84	90063
				liph	4320-01-000 Electricity-Vacant Units	7.49	90063
				liph	4320-01-000 Electricity-Vacant Units	41.11	90063
				liph	4320-01-000 Electricity-Vacant Units	17.49	90063
				liph	4320-01-000 Electricity-Vacant Units	193.84	90063
				liph	4320-01-000 Electricity-Vacant Units	231.23	90063
				liph	4320-01-000 Electricity-Vacant Units	381.60	90063
				liph	4320-01-000 Electricity-Vacant Units	53.10	90063
				liph	4320-01-000 Electricity-Vacant Units	230.57	90063
				liph	4320-01-000 Electricity-Vacant Units	27.28	90063
				br025	4320-00-000 Electricity	639.55	90063
				br025	4320-00-000 Electricity	57.25	90063
				br025	4320-00-000 Electricity	91.47	90063
				br025	4320-00-000 Electricity	50.48	90063
				liph	4320-00-000 Electricity	114.46	90063
				br025	4320-00-000 Electricity	77.77	90063
				br025	4320-00-000 Electricity	51.14	90063
				br025	4320-00-000 Electricity	45.75	90063
				br025	4320-00-000 Electricity	23.83	90063
				br025	4320-00-000 Electricity	53.68	90063
				br025	4320-00-000 Electricity	-22.74	90063
				br025	4320-00-000 Electricity	223.47	90063
				br025	4320-00-000 Electricity	405.42	90063
				orting	4320-00-000 Electricity	213.92	90063
				orting	4320-00-000 Electricity	78.29	90063
K-30637	914	01/2024	1/26/2024	080	4190-22-000 Other Misc Admin Expenses	480.31	90064
				hcv-s8	4190-22-000 Other Misc Admin Expenses	58.00	90064
				080	4190-22-000 Other Misc Admin Expenses	546.03	90064
K-30638	914	01/2024	1/26/2024	cr074	4430-05-000 Contract-Decorating/Painting	634.36	90065
				lv078	4430-05-000 Contract-Decorating/Painting	634.36	90065
K-30639	914	01/2024	1/26/2024	cr074	4430-11-000 Contract-Plumbing	2,591.67	90066
				cr074	4430-11-000 Contract-Plumbing	769.14	90066
K-30640	914	01/2024	1/26/2024	dm048	4430-07-000 Contract-Pest Control	149.72	90067
				hv021	4430-07-000 Contract-Pest Control	73.98	90067
				dm048	4430-07-000 Contract-Pest Control	154.21	90067
				hv021	4430-07-000 Contract-Pest Control	76.20	90067
				lv078	4430-07-000 Contract-Pest Control	105.98	90067
				ol024	4430-07-000 Contract-Pest Control	69.99	90067
				mg023	4430-07-000 Contract-Pest Control	3,320.00	90067

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hv021	4430-07-000 Contract-Pest Control	76.20	90067
				ol024	4430-07-000 Contract-Pest Control	98.70	90067
				hv021	4430-07-000 Contract-Pest Control	76.20	90067
				dm048	4430-07-000 Contract-Pest Control	154.21	90067
				dm048	4430-07-000 Contract-Pest Control	154.21	90067
				cr074	4430-07-000 Contract-Pest Control	172.59	90067
				hv021	4430-07-000 Contract-Pest Control	76.20	90067
				lv078	4430-07-000 Contract-Pest Control	91.58	90067
				ol024	4430-07-000 Contract-Pest Control	98.70	90067
				cr074	4430-07-000 Contract-Pest Control	167.66	90067
				cr074	4430-07-000 Contract-Pest Control	167.56	90067
				cr074	4430-07-000 Contract-Pest Control	419.99	90067
				cr074	4430-07-000 Contract-Pest Control	172.59	90067
K-30641	914	01/2024	1/26/2024	dm048	4310-00-000 Water	57.33	90068
				dm048	4310-00-000 Water	673.64	90068
				dm048	4310-00-000 Water	552.64	90068
				dm048	4310-00-000 Water	697.04	90068
				dm048	4310-00-000 Water	670.52	90068
				dm048	4310-00-000 Water	547.96	90068
				dm048	4310-00-000 Water	52.50	90068
K-30642	914	01/2024	1/26/2024	br025	4420-08-000 Supplies-Plumbing	9.55	90069
				liph	4420-08-000 Supplies-Plumbing	105.34	90069
				liph	4420-08-000 Supplies-Plumbing	122.10	90069
				liph	4420-08-000 Supplies-Plumbing	25.36	90069
				br025	4420-08-000 Supplies-Plumbing	73.28	90069
				liph	4420-02-000 Supplies-Appliance	23.64	90069
				liph	4420-04-000 Supplies-Electrical	498.00	90069
				ol024	4420-06-000 Supplies-Janitorial/Cleaning	28.07	90069
				ol024	4420-07-000 Supplies-Maint/Repairs	17.97	90069
				liph	4420-07-000 Supplies-Maint/Repairs	12.53	90069
				liph	4420-07-000 Supplies-Maint/Repairs	47.23	90069
				liph	4420-07-000 Supplies-Maint/Repairs	35.67	90069
				br025	4420-07-000 Supplies-Maint/Repairs	192.67	90069
				liph	4420-07-000 Supplies-Maint/Repairs	305.80	90069
				vs044	4420-07-000 Supplies-Maint/Repairs	54.09	90069
				liph	4420-07-000 Supplies-Maint/Repairs	78.34	90069
				liph	4420-07-000 Supplies-Maint/Repairs	38.11	90069
				cr074	4420-07-000 Supplies-Maint/Repairs	135.98	90069
				liph	4420-07-000 Supplies-Maint/Repairs	143.51	90069
				liph18	4420-07-000 Supplies-Maint/Repairs	108.31	90069
				br025	4420-07-000 Supplies-Maint/Repairs	58.08	90069
				cr074	4420-07-000 Supplies-Maint/Repairs	96.83	90069
				br025	4420-07-000 Supplies-Maint/Repairs	112.36	90069
				liph	4420-07-000 Supplies-Maint/Repairs	35.67	90069
				062	4420-07-000 Supplies-Maint/Repairs	124.23	90069
K-30643	914	01/2024	1/26/2024	010	4190-22-000 Other Misc Admin Expenses	4.85	90070
K-30644	914	01/2024	1/26/2024	hcv-s8	4130-03-000 Tenant Screening	1,584.00	90071
				liph	4130-03-000 Tenant Screening	44.00	90071
K-30645	914	01/2024	1/26/2024	liph	4310-00-000 Water	19.88	90072
				liph	4310-00-000 Water	-4.53	90072
K-30646	915	01/2024	1/26/2024	070	2117-01-000 A/P-Payroll Wages Payable	1,702.56	90073
K-31962	932	01/2024	1/30/2024	070	2117-05-000 A/P PERS 1, 2, and 3	5,103.39	20

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K-31964	934	01/2024	1/29/2024	070	2117-10-000 Workers Compensation	14,534.37	22
				070	2117-10-000 Workers Compensation	3,294.98	22
						<u>702,279.09</u>	

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-29156	889	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	127.00	6522
K-29157	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	229.00	986
K-29158	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	25.00	987
K-29159	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	126.00	988
K-29160	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	165.00	989
K-29161	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	246.00	990
K-29162	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	252.00	991
K-29163	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	75.00	992
K-29164	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	75.00	993
K-29165	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	180.00	994
K-29166	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	75.00	995
K-29167	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	90.00	996
K-29168	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	997
K-29169	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	87.00	998
K-29170	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	70.00	999
K-29171	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	108.00	1000
K-29172	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	193.00	1001
K-29173	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1002
K-29174	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	23.00	1003
K-29175	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1004
K-29176	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	227.00	1005
K-29177	890	01/2024	1/3/2024	liph	3112-03-000 Utility Reimbursement Payments	79.00	1006
						3,247.00	

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-29181	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	126.00	355318
K-29182	894	01/2024	1/4/2024	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	118.00	355319
				hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	118.00	355319
K-29183	894	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	574.00	355320
K-29184	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	819.00	355321
K-29185	894	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,581.00	355322
K-29186	894	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	496.00	355323
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	355323
K-29187	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	972.00	355324
K-29188	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	355325
K-29189	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	355326
K-29190	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	355327
K-29191	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	355328
K-29192	894	01/2024	1/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	355329
				hcv-s8	4715-02-000 Port Out HAP Payments	547.00	355329
K-29193	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	825.00	355330
K-29194	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	186.00	355331
K-29195	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	355332
K-29196	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	355333
K-29197	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	180.00	355334
K-29198	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	355335
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	355335
K-29199	894	01/2024	1/4/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	17.00	355336
K-29200	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	219.00	355337
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	219.00	355337
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	219.00	355337
K-29201	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	355338
K-29202	894	01/2024	1/4/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	96.00	355339
K-29203	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	102.00	355340
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	355340
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	102.00	355340
K-29204	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	69.00	355341
K-29205	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00	355342
K-29206	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	92.00	355343
K-29207	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	355344
K-29208	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	355345
K-29209	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	77.00	355346
K-29210	894	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	213.00	355347
K-29211	894	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	355348
K-29212	894	01/2024	1/4/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	213.00	355349
K-29213	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00	355350
K-29214	894	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	355351
K-29215	894	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	355352
K-29216	894	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	3.00	355353
K-29217	894	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	355354
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	103.00	355354
K-29218	894	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	355355
K-29219	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	355356
K-29220	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,168.00	355357
K-29221	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	733.00	355358
K-29222	894	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	409.00	355359
				hcv-ehv	4715-10-000 EHV HAP Expense	2,500.00	355359

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K-29223	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	867
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,063.00	867
K-29224	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	355360
K-29225	894	01/2024	1/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	68.17	355361
				hcv-s8	4715-02-000 Port Out HAP Payments	1,338.00	355361
K-29226	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	728.00	355362
K-29227	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	481.00	355363
K-29228	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,435.00	355364
				hcv-s8	4715-00-000 Housing Assistance Payments	2,183.00	355364
K-29229	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,557.00	355365
K-29230	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	883.00	355366
K-29231	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	660.00	355367
K-29232	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,562.00	355368
K-29233	894	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355369
				hcv-vash	4715-00-000 Housing Assistance Payments	715.00	355369
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355369
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355369
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355369
				hcv-vash	4715-00-000 Housing Assistance Payments	421.00	355369
K-29234	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,417.00	355370
K-29235	894	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	655.00	355371
K-29236	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00	355372
K-29237	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	355373
K-29238	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	355374
K-29239	894	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,695.00	355375
K-29240	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	355376
K-29241	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,622.00	355377
K-29242	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,153.00	355378
K-29243	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,140.00	355379
K-29244	894	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,306.00	355380
K-29245	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,857.00	355381
K-29246	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,261.00	355382
K-29247	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,957.00	355383
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,122.00	355383
K-29248	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,558.00	355384
K-29249	894	01/2024	1/4/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,258.00	355385
K-29250	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,256.00	355386
				hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	355386
K-29251	894	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	355387
K-29252	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	355388
K-29253	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,482.00	355389
K-29254	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,361.00	355390
K-29255	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	477.00	355391
K-29256	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,040.00	355392
K-29257	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	355393
				hcv-s8	4715-00-000 Housing Assistance Payments	800.00	355393
K-29258	894	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	355394
				hcv-vash	4715-00-000 Housing Assistance Payments	627.00	355394
K-29259	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,105.00	355395
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	355395
K-29260	894	01/2024	1/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	355396
				hcv-s8	4715-02-000 Port Out HAP Payments	841.00	355396

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K-29261	894	01/2024	1/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	355397
				hcv-s8	4715-02-000 Port Out HAP Payments	706.00	355397
K-29262	894	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,569.00	355398
K-29263	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	286494
K-29264	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	286495
				hcv-s8	4715-00-000 Housing Assistance Payments	1,376.00	286495
				hcv-s8	4715-00-000 Housing Assistance Payments	2,210.00	286495
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,483.00	286495
K-29265	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,364.00	286496
K-29266	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	286497
K-29267	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	286498
K-29268	895	01/2024	1/4/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	27.00	286499
K-29269	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	286500
K-29270	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	154.00	286501
K-29271	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,288.00	868
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	868
K-29272	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	71.00	286502
K-29273	895	01/2024	1/4/2024	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	89.00	286503
K-29274	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	286504
K-29275	895	01/2024	1/4/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	22.00	286505
K-29276	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	758.00	286506
K-29277	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,136.00	286507
K-29278	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,449.00	286508
K-29279	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,690.00	286509
				hcv-s8	4715-00-000 Housing Assistance Payments	-10.00	286509
K-29280	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	286510
K-29281	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,239.00	286511
				hcv-s8	4715-00-000 Housing Assistance Payments	1,679.00	286511
K-29282	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	286512
K-29283	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,487.00	286513
				hcv-s8	4715-00-000 Housing Assistance Payments	1,485.00	286513
				hcv-s8	4715-00-000 Housing Assistance Payments	2,364.00	286513
				hcv-s8	4715-00-000 Housing Assistance Payments	1,661.00	286513
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	286513
				hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	286513
K-29284	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,777.00	286514
				hcv-s8	4715-00-000 Housing Assistance Payments	911.00	286514
				hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	286514
				hcv-s8	4715-00-000 Housing Assistance Payments	1,703.00	286514
				hcv-s8	4715-00-000 Housing Assistance Payments	2,307.00	286514
				hcv-s8	4715-00-000 Housing Assistance Payments	497.00	286514
				hcv-s8	4715-00-000 Housing Assistance Payments	497.00	286514
				hcv-s8	4715-00-000 Housing Assistance Payments	50.00	286514
K-29285	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	286515
				hcv-s8	4715-00-000 Housing Assistance Payments	1,360.00	286515
K-29286	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	286516
K-29287	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	286517
K-29288	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	405.00	286518
K-29289	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	635.00	286519
K-29290	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,012.00	286520
				hcv-s8	4715-00-000 Housing Assistance Payments	858.00	286520
K-29291	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	743.00	286521

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K-29292	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	286522
K-29293	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	450.00	286523
K-29294	895	01/2024	1/4/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,475.00	286524
K-29295	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	815.00	286525
K-29296	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	286526
				hcv-s8	4715-00-000 Housing Assistance Payments	1,196.00	286526
K-29297	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,871.00	286527
K-29298	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,970.00	286528
K-29299	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	286529
K-29300	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	905.00	286530
K-29301	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	634.00	286531
				hcv-vash	4715-00-000 Housing Assistance Payments	1,245.00	286531
				hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	286531
				hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	286531
				hcv-s8	4715-00-000 Housing Assistance Payments	1,992.00	286531
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	286531
K-29302	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	2,550.00	286532
K-29303	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,398.00	286533
				hcv-s8	4715-00-000 Housing Assistance Payments	719.00	286533
K-29304	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	286534
K-29305	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,633.00	286535
K-29306	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	935.00	286536
K-29307	895	01/2024	1/4/2024	portin	4585-00-000 Port-In HAP Expense	1,800.00	286537
K-29308	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	937.00	286538
				hcv-s8	4715-00-000 Housing Assistance Payments	902.00	286538
K-29309	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	601.00	286539
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	286539
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	286539
				hcv-ned	4715-00-000 Housing Assistance Payments	989.00	286539
K-29310	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	286540
K-29311	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	849.00	286541
				hcv-vash	4715-00-000 Housing Assistance Payments	928.00	286541
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	286541
K-29312	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,210.00	286542
				hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	286542
				hcv-ned	4715-00-000 Housing Assistance Payments	1,075.00	286542
				hcv-ned	4715-00-000 Housing Assistance Payments	1,142.00	286542
				hcv-ned	4715-00-000 Housing Assistance Payments	958.00	286542
				hcv-ned	4715-00-000 Housing Assistance Payments	992.00	286542
				hcv-s8	4715-00-000 Housing Assistance Payments	416.00	286542
				hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	286542
				hcv-s8	4715-00-000 Housing Assistance Payments	565.00	286542
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	286542
				hcv-s8	4715-00-000 Housing Assistance Payments	858.00	286542
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	286542
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,154.00	286542
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,173.00	286542
K-29313	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	286543
K-29314	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	677.00	286544
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	286544
				hcv-s8	4715-00-000 Housing Assistance Payments	1,964.00	286544
				hcv-vash	4715-00-000 Housing Assistance Payments	1,398.00	286544

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				hcv-vash	4715-00-000 Housing Assistance Payments	-1,398.00	286544
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,441.00	286544
				hcv-vash	4715-00-000 Housing Assistance Payments	1,398.00	286544
				hcv-vash	4715-00-000 Housing Assistance Payments	144.00	286544
				hcv-vash	4715-00-000 Housing Assistance Payments	-140.00	286544
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,441.00	286544
				hcv-vash	4715-00-000 Housing Assistance Payments	1,398.00	286544
				hcv-vash	4715-00-000 Housing Assistance Payments	1,441.00	286544
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,398.00	286544
				hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	286544
				hcv-s8	4715-00-000 Housing Assistance Payments	1,028.00	286544
K-29315	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	286545
K-29316	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,702.00	286546
				hcv-s8	4715-00-000 Housing Assistance Payments	2,702.00	286546
				hcv-s8	4715-00-000 Housing Assistance Payments	2,702.00	286546
K-29317	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,926.00	286547
				hcv-s8	4715-00-000 Housing Assistance Payments	687.00	286547
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	286547
K-29318	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	286548
				hcv-s8	4715-00-000 Housing Assistance Payments	1,339.00	286548
				hcv-s8	4715-00-000 Housing Assistance Payments	17.00	286548
				hcv-ehv	4715-10-000 EHV HAP Expense	803.00	286548
K-29319	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	930.00	286549
				hcv-s8	4715-00-000 Housing Assistance Payments	992.00	286549
				hcv-ned	4715-00-000 Housing Assistance Payments	1,083.00	286549
				hcv-s8	4715-00-000 Housing Assistance Payments	1,309.00	286549
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00	286549
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	286549
				hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00	286549
K-29320	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	286550
				hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	286550
				hcv-ned	4715-00-000 Housing Assistance Payments	1,572.00	286550
				hcv-vash	4715-00-000 Housing Assistance Payments	1,111.00	286550
				hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	286550
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,169.00	286550
				hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	286550
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,169.00	286550
				hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	286550
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,169.00	286550
				hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	286550
K-29321	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	286551
				hcv-s8	4715-00-000 Housing Assistance Payments	1,224.00	286551
K-29322	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,025.00	286552
K-29323	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,375.00	286553
				hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	286553
				hcv-s8	4715-00-000 Housing Assistance Payments	1,544.00	286553
				hcv-s8	4715-00-000 Housing Assistance Payments	1,065.00	286553
				hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	286553
				hcv-s8	4715-00-000 Housing Assistance Payments	1,272.00	286553
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	286553
				hcv-s8	4715-00-000 Housing Assistance Payments	1,902.00	286553
				hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	286553

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K-29324	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,144.00	286554
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	286554
K-29325	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	2,101.00	286555
K-29326	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	343.00	286556
K-29327	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,913.00	286557
K-29328	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	888.00	286558
K-29329	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	286559
K-29330	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	286560
K-29331	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	286561
K-29332	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	218.00	286562
K-29333	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	385.00	286563
K-29334	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	634.00	286564
				hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	286564
K-29335	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,441.00	286565
K-29336	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	960.00	286566
K-29337	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,600.00	286567
K-29338	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	865.00	286568
				hcv-ned	4715-00-000 Housing Assistance Payments	873.00	286568
				hcv-s8	4715-00-000 Housing Assistance Payments	855.00	286568
				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	286568
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	286568
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	286568
K-29339	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,357.00	286569
				hcv-s8	4715-00-000 Housing Assistance Payments	1,260.00	286569
				hcv-s8	4715-00-000 Housing Assistance Payments	620.00	286569
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	286569
K-29340	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,079.00	286570
				hcv-s8	4715-00-000 Housing Assistance Payments	1,612.00	286570
K-29341	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,686.00	286571
K-29342	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,398.00	286572
K-29343	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,137.00	286573
K-29344	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,101.00	286574
K-29345	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	658.00	286575
K-29346	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	286576
K-29347	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,403.00	286577
K-29348	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	896.00	286578
K-29349	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,078.00	286579
K-29350	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,093.00	286580
K-29351	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,216.00	286581
				hcv-vash	4715-00-000 Housing Assistance Payments	713.00	286581
				hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	286581
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,589.00	286581
				hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	286581
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,589.00	286581
				hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	286581
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	286581
K-29352	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,270.00	286582
K-29353	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,143.00	286583
K-29354	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	286584
K-29355	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	286585
K-29356	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	964.00	286586
				hcv-ned	4715-00-000 Housing Assistance Payments	834.00	286586

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	938.00	286586
				hcv-s8	4715-00-000 Housing Assistance Payments	1,941.00	286586
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	286586
				hcv-s8	4715-00-000 Housing Assistance Payments	994.00	286586
				hcv-s8	4715-00-000 Housing Assistance Payments	837.00	286586
				hcv-s8	4715-00-000 Housing Assistance Payments	396.00	286586
K-29357	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,180.00	286587
K-29358	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	744.00	286588
K-29359	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	277.00	286589
K-29360	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,505.00	286590
K-29361	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,297.00	286591
K-29362	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,708.00	286592
K-29363	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,435.00	286593
				hcv-s8	4715-00-000 Housing Assistance Payments	2,515.00	286593
				hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	286593
				hcv-s8	4715-00-000 Housing Assistance Payments	2,086.00	286593
K-29364	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	810.00	286594
K-29365	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	286595
K-29366	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	286596
K-29367	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	792.00	286597
K-29368	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	286598
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	286598
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	286598
				hcv-ned	4715-00-000 Housing Assistance Payments	1,848.00	286598
				hcv-ned	4715-00-000 Housing Assistance Payments	1,130.00	286598
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	286598
				hcv-s8	4715-00-000 Housing Assistance Payments	1,594.00	286598
K-29369	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,169.00	286599
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286599
				hcv-vash	4715-00-000 Housing Assistance Payments	1,146.00	286599
				hcv-vash	4715-00-000 Housing Assistance Payments	913.00	286599
				hcv-vash	4715-00-000 Housing Assistance Payments	1,185.00	286599
				hcv-vash	4715-00-000 Housing Assistance Payments	1,395.00	286599
K-29370	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	286600
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	286600
K-29371	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	286601
				hcv-s8	4715-00-000 Housing Assistance Payments	1,309.00	286601
				hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	286601
				hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	286601
K-29372	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	541.00	286602
				hcv-s8	4715-00-000 Housing Assistance Payments	478.00	286602
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	286602
				hcv-ehv	4715-10-000 EHV HAP Expense	990.00	286602
K-29373	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,320.00	286603
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	286603
				hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	286603
				hcv-s8	4715-00-000 Housing Assistance Payments	-996.00	286603
				hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	286603
				hcv-s8	4715-00-000 Housing Assistance Payments	-996.00	286603
				hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	286603
				hcv-s8	4715-00-000 Housing Assistance Payments	-996.00	286603
				hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	286603

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-29374	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,946.00	286604
				hcv-s8	4715-00-000 Housing Assistance Payments	2,409.00	286604
				hcv-s8	4715-00-000 Housing Assistance Payments	1,878.00	286604
K-29375	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	286605
K-29376	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	286606
K-29377	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	756.00	286607
				hcv-s8	4715-00-000 Housing Assistance Payments	-62.00	286607
K-29378	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	286608
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	286608
				hcv-ehv	4715-10-000 EHV HAP Expense	1,226.00	286608
K-29379	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,234.00	286609
				hcv-vash	4715-00-000 Housing Assistance Payments	1,741.00	286609
K-29380	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,898.00	286610
K-29381	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	509.00	286611
K-29382	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,266.00	286612
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,288.00	286612
				hcv-s8	4715-00-000 Housing Assistance Payments	2,266.00	286612
K-29383	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,275.00	286613
K-29384	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	982.00	286614
K-29385	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	286615
				hcv-s8	4715-00-000 Housing Assistance Payments	919.00	286615
				hcv-s8	4715-00-000 Housing Assistance Payments	212.00	286615
K-29386	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	286616
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	286616
				hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	286616
K-29387	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	940.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	1,074.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	879.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	943.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	1,113.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	800.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	985.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	885.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	730.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	741.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	574.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	765.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	986.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	972.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	805.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	935.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	1,213.00	286617
				hcv-vash	4715-00-000 Housing Assistance Payments	1,192.00	286617
hcv-s8	4715-00-000 Housing Assistance Payments	1,254.00	286617				
hcv-s8	4715-00-000 Housing Assistance Payments	1,290.00	286617				
K-29388	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	997.00	286618
				hcv-s8	4715-00-000 Housing Assistance Payments	1,639.00	286618

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	286618
K-29389	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,851.00	286619
				hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	286619
K-29390	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	328.00	286620
				hcv-s8	4715-00-000 Housing Assistance Payments	2,055.00	286620
				hcv-s8	4715-00-000 Housing Assistance Payments	1,333.00	286620
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	286620
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	286620
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	286620
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	286620
K-29391	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	286621
K-29392	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	601.00	286622
				hcv-ned	4715-00-000 Housing Assistance Payments	499.00	286622
				hcv-s8	4715-00-000 Housing Assistance Payments	124.00	286622
				hcv-s8	4715-00-000 Housing Assistance Payments	504.00	286622
K-29393	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	619.00	286623
K-29394	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	286624
K-29395	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,633.00	286625
K-29396	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	286626
K-29397	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	559.00	286627
				hcv-s8	4715-00-000 Housing Assistance Payments	774.00	286627
K-29398	895	01/2024	1/4/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	286628
K-29399	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286629
K-29400	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	344.00	286630
				hcv-vash	4715-00-000 Housing Assistance Payments	1,435.00	286630
				hcv-s8	4715-00-000 Housing Assistance Payments	180.00	286630
K-29401	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	735.00	286631
K-29402	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	286632
K-29403	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,034.00	286633
				hcv-s8	4715-00-000 Housing Assistance Payments	741.00	286633
				hcv-s8	4715-00-000 Housing Assistance Payments	1,910.00	286633
				hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	286633
				hcv-vash	4715-00-000 Housing Assistance Payments	1,394.00	286633
				hcv-vash	4715-00-000 Housing Assistance Payments	480.00	286633
				hcv-ned	4715-00-000 Housing Assistance Payments	1,216.00	286633
				hcv-ned	4715-00-000 Housing Assistance Payments	1,096.00	286633
				hcv-s8	4715-00-000 Housing Assistance Payments	1,504.00	286633
				hcv-s8	4715-00-000 Housing Assistance Payments	1,739.00	286633
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	286633
				hcv-s8	4715-00-000 Housing Assistance Payments	1,932.00	286633
				hcv-s8	4715-00-000 Housing Assistance Payments	1,722.00	286633
				hcv-ehv	4715-10-000 EHV HAP Expense	2,170.00	286633
K-29404	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	286634
K-29405	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	286635
K-29406	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	286636
				hcv-s8	4715-00-000 Housing Assistance Payments	342.00	286636
				hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	286636
K-29407	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	785.00	286637
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	286637
				hcv-s8	4715-00-000 Housing Assistance Payments	243.00	286637
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	286637
				hcv-ned	4715-00-000 Housing Assistance Payments	457.00	286637

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	870.00	286637
				hcv-ned	4715-00-000 Housing Assistance Payments	1,050.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	1,453.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	1,717.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	712.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	259.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	1,269.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	839.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	1,900.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	891.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	683.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	847.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	1,356.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	1,185.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	1,300.00	286637
				cr_pbv	4715-00-000 Housing Assistance Payments	1,027.00	286637
				hcv-vash	4715-00-000 Housing Assistance Payments	676.00	286637
				hcv-s8	4715-00-000 Housing Assistance Payments	794.00	286637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	286637
				hcv-s8	4715-00-000 Housing Assistance Payments	123.00	286637
				hcv-s8	4715-00-000 Housing Assistance Payments	704.00	286637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	286637
				hcv-s8	4715-00-000 Housing Assistance Payments	642.00	286637
				hcv-s8	4715-00-000 Housing Assistance Payments	999.00	286637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	286637
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,164.00	286637
				hcv-ehv	4715-10-000 EHV HAP Expense	1,050.00	286637
K-29408	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	546.00	286638
K-29409	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	896.00	286639
K-29410	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	678.00	286640
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	286640
				hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	286640
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	286640
				hcv-s8	4715-00-000 Housing Assistance Payments	808.00	286640
				hcv-s8	4715-00-000 Housing Assistance Payments	944.00	286640
				hcv-s8	4715-00-000 Housing Assistance Payments	854.00	286640
				hcv-s8	4715-00-000 Housing Assistance Payments	853.00	286640
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	286640
				hcv-s8	4715-00-000 Housing Assistance Payments	965.00	286640
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	286640
				hcv-ned	4715-00-000 Housing Assistance Payments	934.00	286640
				hcv-ned	4715-00-000 Housing Assistance Payments	1,063.00	286640
				hcv-ned	4715-00-000 Housing Assistance Payments	984.00	286640
				hcv-ehv	4715-10-000 EHV HAP Expense	1,195.00	286640
K-29411	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	402.00	286641
				hcv-s8	4715-00-000 Housing Assistance Payments	542.00	286641
				hcv-s8	4715-00-000 Housing Assistance Payments	579.00	286641
				hcv-s8	4715-00-000 Housing Assistance Payments	408.00	286641
K-29412	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	963.00	286642

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-29413	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	286643
K-29414	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	22.00	286644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,929.00	286644
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,568.00	286644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,929.00	286644
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,568.00	286644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,929.00	286644
				hcv-s8	4715-00-000 Housing Assistance Payments	2,555.00	286644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,691.00	286644
				hcv-s8	4715-00-000 Housing Assistance Payments	2,072.00	286644
				hcv-s8	4715-00-000 Housing Assistance Payments	836.00	286644
K-29415	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	286645
K-29416	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	286646
K-29417	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,424.00	286647
K-29418	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	286648
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	286648
K-29419	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,595.00	286649
K-29420	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	574.00	286650
K-29421	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	286651
				hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	286651
K-29422	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	636.00	286652
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	286652
				hcv-s8	4715-00-000 Housing Assistance Payments	2,073.00	286652
K-29423	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	620.00	286653
K-29424	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,226.00	286654
K-29425	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	286655
				hcv-ned	4715-00-000 Housing Assistance Payments	1,293.00	286655
				hcv-ned	4715-00-000 Housing Assistance Payments	1,804.00	286655
				hcv-ned	4715-00-000 Housing Assistance Payments	970.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,826.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	957.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,643.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,248.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,579.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,954.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,335.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,859.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,297.00	286655
				hcv-s8	4715-00-000 Housing Assistance Payments	1,643.00	286655
K-29426	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	981.00	286656

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	943.00	286656
K-29427	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,280.00	286657
				hcv-vash	4715-00-000 Housing Assistance Payments	864.00	286657
K-29428	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	440.00	286658
				hcv-ned	4715-00-000 Housing Assistance Payments	521.00	286658
				hcv-vash	4715-00-000 Housing Assistance Payments	580.00	286658
				hcv-s8	4715-00-000 Housing Assistance Payments	743.00	286658
K-29429	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,093.00	286659
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00	286659
				hcv-s8	4715-00-000 Housing Assistance Payments	671.00	286659
K-29430	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	930.00	286660
				hcv-vash	4715-00-000 Housing Assistance Payments	1,033.00	286660
				hcv-vash	4715-00-000 Housing Assistance Payments	772.00	286660
				hcv-vash	4715-00-000 Housing Assistance Payments	473.00	286660
K-29431	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,546.00	286661
				hcv-s8	4715-00-000 Housing Assistance Payments	1,543.00	286661
K-29432	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,282.00	286662
				hcv-ned	4715-00-000 Housing Assistance Payments	408.00	286662
K-29433	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	286663
K-29434	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	286664
				hcv-ned	4715-00-000 Housing Assistance Payments	1,070.00	286664
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	286664
K-29435	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	559.00	286665
K-29436	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	917.00	286666
				hcv-ned	4715-00-000 Housing Assistance Payments	844.00	286666
K-29437	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	286667
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	286667
				hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	286667
				hcv-s8	4715-00-000 Housing Assistance Payments	-906.00	286667
K-29438	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	286668
				hcv-s8	4715-00-000 Housing Assistance Payments	1,769.00	286668
				hcv-s8	4715-00-000 Housing Assistance Payments	1,603.00	286668
				hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	286668
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,684.00	286668
K-29439	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	611.00	286669
				hcv-s8	4715-00-000 Housing Assistance Payments	1,924.00	286669
				hcv-s8	4715-00-000 Housing Assistance Payments	2,550.00	286669
K-29440	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	764.00	286670
K-29441	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,850.00	286671
K-29442	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,460.00	286672
				hcv-s8	4715-00-000 Housing Assistance Payments	2,114.00	286672
K-29443	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	286673
K-29444	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	286674
				hcv-s8	4715-00-000 Housing Assistance Payments	681.00	286674
				hcv-s8	4715-00-000 Housing Assistance Payments	755.00	286674
K-29445	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	286675
				hcv-en	4715-00-000 Housing Assistance Payments	1,121.00	286675
				hcv-en	4715-00-000 Housing Assistance Payments	1,199.00	286675
				hcv-en	4715-00-000 Housing Assistance Payments	941.00	286675
				hcv-en	4715-00-000 Housing Assistance Payments	957.00	286675
				hcv-en	4715-00-000 Housing Assistance Payments	963.00	286675
				hcv-en	4715-00-000 Housing Assistance Payments	1,122.00	286675

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-en	4715-00-000 Housing Assistance Payments	969.00	286675
				hcv-en	4715-00-000 Housing Assistance Payments	968.00	286675
				hcv-en	4715-00-000 Housing Assistance Payments	1,142.00	286675
				hcv-en	4715-00-000 Housing Assistance Payments	-39.00	286675
K-29446	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	360.00	286676
				hcv-s8	4715-00-000 Housing Assistance Payments	2,075.00	286676
				hcv-s8	4715-00-000 Housing Assistance Payments	2,432.00	286676
				hcv-ehv	4715-10-000 EHV HAP Expense	648.00	286676
				hcv-ehv	4715-10-000 EHV HAP Expense	2,363.00	286676
K-29447	895	01/2024	1/4/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	1,081.00	286677
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,288.00	286677
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,294.00	286677
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,128.00	286677
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,378.00	286677
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,431.00	286677
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,345.00	286677
K-29448	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	286678
				hcv-s8	4715-00-000 Housing Assistance Payments	292.00	286678
				hcv-s8	4715-00-000 Housing Assistance Payments	326.00	286678
				hcv-s8	4715-00-000 Housing Assistance Payments	-329.00	286678
				hcv-s8	4715-00-000 Housing Assistance Payments	326.00	286678
				hcv-s8	4715-00-000 Housing Assistance Payments	645.00	286678
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	286678
				dm_pbv	4715-00-000 Housing Assistance Payments	1,023.00	286678
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	286678
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	286678
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	286678
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	286678
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	286678
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	286678
				dm_pbv	4715-00-000 Housing Assistance Payments	1,266.00	286678
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	286678
				dm_pbv	4715-00-000 Housing Assistance Payments	882.00	286678
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	286678
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	286678
				hcv-s8	4715-00-000 Housing Assistance Payments	1,222.00	286678
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	286678
				hcv-s8	4715-00-000 Housing Assistance Payments	650.00	286678
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,156.00	286678
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,288.00	286678
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,300.00	286678
K-29449	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	924.00	286679
				hcv-s8	4715-00-000 Housing Assistance Payments	924.00	286679
K-29450	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	286680
K-29451	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	984.00	286681
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	286681
				hcv-s8	4715-00-000 Housing Assistance Payments	934.00	286681
				hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	286681
				hcv-ned	4715-00-000 Housing Assistance Payments	146.00	286681
				hcv-vash	4715-00-000 Housing Assistance Payments	1,476.00	286681
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	286681
				hcv-s8	4715-00-000 Housing Assistance Payments	709.00	286681
				hcv-s8	4715-00-000 Housing Assistance Payments	520.00	286681

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	286681
K-29452	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	719.00	286682
K-29453	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,118.00	286683
K-29454	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	286684
K-29455	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	286685
K-29456	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,107.00	286686
K-29457	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,108.00	286687
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,320.00	286687
K-29458	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,075.00	286688
K-29459	895	01/2024	1/4/2024	hcv-s8	4715-02-000 Port Out HAP Payments	-2,000.00	286689
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,000.00	286689
				hcv-s8	4715-02-000 Port Out HAP Payments	1,742.00	286689
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286689
				hcv-s8	4715-02-000 Port Out HAP Payments	2,000.00	286689
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286689
				hcv-s8	4715-02-000 Port Out HAP Payments	2,000.00	286689
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	286689
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286689
				hcv-s8	4715-02-000 Port Out HAP Payments	1,082.00	286689
				hcv-s8	4715-02-000 Port Out HAP Payments	1,082.00	286689
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286689
				hcv-s8	4715-02-000 Port Out HAP Payments	1,082.00	286689
K-29460	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	579.00	286690
K-29461	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	286691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	286691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	286691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	286691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	286691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	286691
K-29462	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,120.00	286692
K-29463	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	875.00	286693
				hcv-vash	4715-00-000 Housing Assistance Payments	580.00	286693
				hcv-vash	4715-00-000 Housing Assistance Payments	720.00	286693
				hcv-vash	4715-00-000 Housing Assistance Payments	676.00	286693
				hcv-vash	4715-00-000 Housing Assistance Payments	952.00	286693
				hcv-ned	4715-00-000 Housing Assistance Payments	778.00	286693
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	286693
K-29464	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,683.00	286694
				hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	286694
				hcv-vash	4715-00-000 Housing Assistance Payments	565.00	286694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,719.00	286694
				hcv-ned	4715-00-000 Housing Assistance Payments	1,623.00	286694
				hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	286694
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	286694
				hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	286694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	286694
K-29465	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	969.00	286695
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	286695
				hcv-s8	4715-00-000 Housing Assistance Payments	1,663.00	286695
K-29466	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,251.00	286696
				hcv-vash	4715-00-000 Housing Assistance Payments	1,309.00	286696
				hcv-s8	4715-00-000 Housing Assistance Payments	2,244.00	286696

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K-29467	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,624.00	286697
K-29468	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	900.00	286698
K-29469	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,261.00	286699
K-29470	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	286700
K-29471	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	286701
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,492.00	286701
				hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	286701
K-29472	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,488.00	286702
K-29473	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	286703
				hcv-ned	4715-00-000 Housing Assistance Payments	1,201.00	286703
K-29474	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,067.00	286704
K-29475	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	852.00	286705
				hcv-ehv	4715-10-000 EHV HAP Expense	1,291.00	286705
K-29476	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,444.00	286706
				hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	286706
K-29477	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	671.00	286707
K-29478	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,780.00	286708
K-29479	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	200.00	286709
K-29480	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	818.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	990.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	1,067.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	1,519.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	286710
				hcv-ned	4715-00-000 Housing Assistance Payments	1,257.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	1,585.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	1,386.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	793.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	691.00	286710
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	286710
K-29481	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	286711
				hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	286711
				hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	286711
				hcv-s8	4715-00-000 Housing Assistance Payments	806.00	286711
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	286711
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	286711
				hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	286711
				hcv-ned	4715-00-000 Housing Assistance Payments	706.00	286711
				hcv-s8	4715-00-000 Housing Assistance Payments	1,248.00	286711
K-29482	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	582.00	286712
K-29483	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	286713
				hcv-s8	4715-00-000 Housing Assistance Payments	1,942.00	286713
K-29484	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	286714
K-29485	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	676.00	286715
K-29486	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	119.00	286716
K-29487	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	809.00	286717
K-29488	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	286718
K-29489	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	286719
K-29490	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,111.00	286720

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-29491	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	719.00	286721
				hcv-s8	4715-00-000 Housing Assistance Payments	192.00	286721
K-29492	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	781.00	286722
K-29493	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	917.00	286723
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	286723
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	286723
				hcv-s8	4715-00-000 Housing Assistance Payments	525.00	286723
				hcv-s8	4715-00-000 Housing Assistance Payments	1,264.00	286723
				hcv-s8	4715-00-000 Housing Assistance Payments	429.00	286723
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	286723
				hcv-s8	4715-00-000 Housing Assistance Payments	744.00	286723
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	286723
				hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	286723
K-29494	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	898.00	286724
				hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	286724
				hcv-s8	4715-00-000 Housing Assistance Payments	2,157.00	286724
K-29495	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	393.00	286725
				hcv-s8	4715-00-000 Housing Assistance Payments	2,270.00	286725
K-29496	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	254.00	286726
K-29497	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,002.00	286727
				hcv-s8	4715-00-000 Housing Assistance Payments	825.00	286727
				hcv-s8	4715-00-000 Housing Assistance Payments	889.00	286727
				hcv-s8	4715-00-000 Housing Assistance Payments	819.00	286727
K-29498	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,673.00	286728
K-29499	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	942.00	286729
				hcv-ned	4715-00-000 Housing Assistance Payments	1,061.00	286729
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	286729
K-29500	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,666.00	286730
				hcv-s8	4715-00-000 Housing Assistance Payments	512.00	286730
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	286730
				hcv-ehv	4715-10-000 EHV HAP Expense	1,124.00	286730
K-29501	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	286731
K-29502	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	785.00	286732
K-29503	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,595.00	286733
K-29504	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	286734
K-29505	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,149.00	286735
				hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00	286735
K-29506	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	795.00	286736
K-29507	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,270.00	286737
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	286737
				hcv-s8	4715-00-000 Housing Assistance Payments	1,261.00	286737
				hcv-ehv	4715-10-000 EHV HAP Expense	1,264.00	286737
K-29508	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	286738
K-29509	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,333.00	286739
K-29510	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,146.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	615.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	286740

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	739.00	286740
				hcv-ned	4715-00-000 Housing Assistance Payments	1,181.00	286740
				hcv-ned	4715-00-000 Housing Assistance Payments	1,371.00	286740
				hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	286740
				hcv-ned	4715-00-000 Housing Assistance Payments	1,112.00	286740
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	737.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,836.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	979.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,649.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	762.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	286740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,488.00	286740
K-29511	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,044.00	286741
K-29512	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	742.00	286742
K-29513	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,219.00	286743
K-29514	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	816.00	286744
K-29515	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,311.00	286745
K-29516	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	717.00	286746
				hcv-ehv	4715-10-000 EHV HAP Expense	1,936.00	286746
K-29517	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	286747
K-29518	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	399.00	286748
K-29519	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	636.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	1,272.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	608.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	759.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	602.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	248.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	71.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	893.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	755.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	750.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	729.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	648.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	812.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	575.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	39.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	896.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	286749

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	447.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	415.00	286749
				hcv-ned	4715-00-000 Housing Assistance Payments	935.00	286749
				hcv-ned	4715-00-000 Housing Assistance Payments	1,113.00	286749
				hcv-ned	4715-00-000 Housing Assistance Payments	634.00	286749
				hcv-ned	4715-00-000 Housing Assistance Payments	768.00	286749
				hcv-ned	4715-00-000 Housing Assistance Payments	289.00	286749
				hcv-ned	4715-00-000 Housing Assistance Payments	870.00	286749
				hcv-ned	4715-00-000 Housing Assistance Payments	643.00	286749
				hcv-ned	4715-00-000 Housing Assistance Payments	397.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	763.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	508.00	286749
				hcv-vash	4715-00-000 Housing Assistance Payments	634.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	952.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	392.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	845.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	539.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	458.00	286749
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	286749
				hcv-ehv	4715-10-000 EHV HAP Expense	868.00	286749
				hcv-ehv	4715-10-000 EHV HAP Expense	671.00	286749
				hcv-ehv	4715-10-000 EHV HAP Expense	1,073.00	286749
K-29520	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,546.00	286750
K-29521	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	764.00	286751
K-29522	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,116.00	286752
				hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	286752
				hcv-s8	4715-00-000 Housing Assistance Payments	951.00	286752
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	286752
				hcv-ned	4715-00-000 Housing Assistance Payments	884.00	286752
				hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	286752
				hcv-ehv	4715-10-000 EHV HAP Expense	1,159.00	286752
K-29523	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	999.00	286753
K-29524	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	393.00	286754
K-29525	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,045.00	286755
K-29526	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,670.00	286756
K-29527	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	286757
				hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	286757
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,400.00	286757
K-29528	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	3,200.00	286758
K-29529	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	286759
K-29530	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	286760
K-29531	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	286761
K-29532	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	286762
				hcv-s8	4715-00-000 Housing Assistance Payments	1,156.00	286762
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	286762
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	286762
				hcv-s8	4715-00-000 Housing Assistance Payments	781.00	286762
				hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	286762
				hcv-s8	4715-00-000 Housing Assistance Payments	940.00	286762
				hcv-vash	4715-00-000 Housing Assistance Payments	1,325.00	286762
K-29533	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	745.00	286763
				hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	286763

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	286763
				hcv-s8	4715-00-000 Housing Assistance Payments	1,236.00	286763
				hcv-s8	4715-00-000 Housing Assistance Payments	1,438.00	286763
				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	286763
K-29534	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,345.00	286764
K-29535	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,141.00	286765
				hcv-s8	4715-00-000 Housing Assistance Payments	1,312.00	286765
				hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	286765
K-29536	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	492.00	286766
K-29537	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	286767
K-29538	895	01/2024	1/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286768
				hcv-s8	4715-02-000 Port Out HAP Payments	1,280.00	286768
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286768
				hcv-s8	4715-02-000 Port Out HAP Payments	2,546.00	286768
K-29539	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	286769
K-29540	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,773.00	286770
K-29541	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,482.00	286771
K-29542	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,153.00	286772
K-29543	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	286773
				hcv-s8	4715-00-000 Housing Assistance Payments	971.00	286773
K-29544	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,299.00	286774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	286774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,613.00	286774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,517.00	286774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	286774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	286774
				hcv-ned	4715-00-000 Housing Assistance Payments	893.00	286774
				hcv-ned	4715-00-000 Housing Assistance Payments	893.00	286774
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,001.00	286774
				hcv-ned	4715-00-000 Housing Assistance Payments	417.00	286774
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,001.00	286774
				hcv-ned	4715-00-000 Housing Assistance Payments	1,214.00	286774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,809.00	286774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,586.00	286774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,254.00	286774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,418.00	286774
				hcv-s8	4715-00-000 Housing Assistance Payments	835.00	286774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,744.00	286774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,885.00	286774
K-29545	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	286775
K-29546	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	286776
K-29547	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	704.00	286777
K-29548	895	01/2024	1/4/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	1,979.00	286778
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,565.00	286778
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,004.00	286778
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,035.00	286778
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,004.00	286778
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,035.00	286778
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,004.00	286778
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,689.00	286778
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,634.00	286778
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,675.00	286778

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	916.00	286778
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	286778
K-29549	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,900.00	286779
K-29550	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,912.00	286780
K-29551	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	824.00	286781
				hcv-ned	4715-00-000 Housing Assistance Payments	-844.00	286781
				hcv-ned	4715-00-000 Housing Assistance Payments	824.00	286781
K-29552	895	01/2024	1/4/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	1,000.00	286782
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,350.00	286782
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,228.00	286782
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,250.00	286782
K-29553	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,375.00	286783
				hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	286783
K-29554	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	786.00	286784
K-29555	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	949.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	594.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	1,142.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	1,320.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	836.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	1,001.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	937.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	675.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	941.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	568.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	931.00	286785
				hcv-ned	4715-00-000 Housing Assistance Payments	1,289.00	286785
				hcv-ned	4715-00-000 Housing Assistance Payments	828.00	286785
				hcv-vash	4715-00-000 Housing Assistance Payments	339.00	286785
				hcv-ned	4715-00-000 Housing Assistance Payments	867.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	923.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	731.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	1,443.00	286785
				hcv-tpv	4715-00-000 Housing Assistance Payments	890.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	1,443.00	286785
				hcv-s8	4715-00-000 Housing Assistance Payments	1,374.00	286785
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,147.00	286785
K-29556	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,155.00	286786
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	286786
				hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	286786
				hcv-s8	4715-00-000 Housing Assistance Payments	1,467.00	286786
				hcv-ehv	4715-10-000 EHV HAP Expense	1,220.00	286786
K-29557	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,088.00	286787
K-29558	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	736.00	286788
				hcv-s8	4715-00-000 Housing Assistance Payments	938.00	286788
				hcv-vash	4715-00-000 Housing Assistance Payments	626.00	286788
				hcv-s8	4715-00-000 Housing Assistance Payments	629.00	286788

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	286788
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	286788
K-29559	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	240.00	286789
				hcv-ned	4715-00-000 Housing Assistance Payments	675.00	286789
				hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	286789
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	286789
K-29560	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	830.00	286790
				hcv-ned	4715-00-000 Housing Assistance Payments	1,600.00	286790
				hcv-ned	4715-00-000 Housing Assistance Payments	1,600.00	286790
				hcv-ned	4715-00-000 Housing Assistance Payments	159.00	286790
K-29561	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,954.00	286791
K-29562	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	922.00	286792
K-29563	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,530.00	286793
K-29564	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,298.00	286794
K-29565	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	202.00	286795
K-29566	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	932.00	286796
K-29567	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	974.00	286797
K-29568	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,683.00	286798
K-29569	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	650.00	286799
K-29570	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,927.00	286800
K-29571	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	728.00	286801
K-29572	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	85.00	869
				hcv-8yho	4715-00-000 Housing Assistance Payments	-85.00	869
K-29573	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,049.00	286802
				hcv-s8	4715-00-000 Housing Assistance Payments	1,096.00	286802
K-29574	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	286803
K-29575	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,243.00	286804
K-29576	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,350.00	286805
K-29577	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	286806
K-29578	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,304.00	286807
K-29579	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,247.00	286808
K-29580	895	01/2024	1/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286809
				hcv-s8	4715-02-000 Port Out HAP Payments	1,066.00	286809
				hcv-ehv	4715-10-000 EHV HAP Expense	-1,520.00	286809
				hcv-ehv	4715-10-000 EHV HAP Expense	555.00	286809
				hcv-ehv	4715-10-000 EHV HAP Expense	555.00	286809
K-29581	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,956.00	286810
K-29582	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	626.00	286811
K-29583	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,349.00	286812
K-29584	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,985.00	286813
K-29585	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	352.00	286814
K-29586	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	585.00	286815
K-29587	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	442.00	286816
K-29588	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,551.00	286817
K-29589	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	715.00	286818
K-29590	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	707.00	286819
K-29591	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	286820
K-29592	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	651.00	286821
K-29593	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	940.00	286822
				hcv-s8	4715-00-000 Housing Assistance Payments	934.00	286822
K-29594	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	491.00	286823
K-29595	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,901.00	286824

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-29596	895	01/2024	1/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	810.00	286825
K-29597	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,820.00	870
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,820.00	870
K-29598	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	773.00	286826
				hcv-s8	4715-00-000 Housing Assistance Payments	726.00	286826
				hcv-s8	4715-00-000 Housing Assistance Payments	259.00	286826
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	286826
K-29599	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,579.00	286827
K-29600	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,156.00	286828
K-29601	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	-465.00	286829
				hcv-vash	4715-00-000 Housing Assistance Payments	465.00	286829
				hcv-vash	4715-00-000 Housing Assistance Payments	-871.00	286829
				hcv-vash	4715-00-000 Housing Assistance Payments	871.00	286829
				hcv-vash	4715-00-000 Housing Assistance Payments	-653.00	286829
				hcv-vash	4715-00-000 Housing Assistance Payments	653.00	286829
				hcv-vash	4715-00-000 Housing Assistance Payments	628.00	286829
				hcv-vash	4715-00-000 Housing Assistance Payments	686.00	286829
				hcv-vash	4715-00-000 Housing Assistance Payments	663.00	286829
				hcv-s8	4715-00-000 Housing Assistance Payments	633.00	286829
K-29602	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	902.00	286830
K-29603	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	749.00	286831
K-29604	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,567.00	286832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,853.00	286832
				hcv-s8	4715-00-000 Housing Assistance Payments	597.00	286832
				hcv-s8	4715-00-000 Housing Assistance Payments	2,497.00	286832
				hcv-s8	4715-00-000 Housing Assistance Payments	909.00	286832
				hcv-s8	4715-00-000 Housing Assistance Payments	2,893.00	286832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,587.00	286832
				hcv-s8	4715-00-000 Housing Assistance Payments	284.00	286832
				hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	286832
				hcv-s8	4715-00-000 Housing Assistance Payments	2,519.00	286832
K-29605	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,255.00	286833
				hcv-s8	4715-00-000 Housing Assistance Payments	2,014.00	286833
				hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	286833
				hcv-s8	4715-00-000 Housing Assistance Payments	2,417.00	286833
K-29606	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,898.00	286834
				hcv-s8	4715-00-000 Housing Assistance Payments	523.00	286834
				hcv-s8	4715-00-000 Housing Assistance Payments	2,470.00	286834
				hcv-s8	4715-00-000 Housing Assistance Payments	2,862.00	286834
				hcv-s8	4715-00-000 Housing Assistance Payments	2,667.00	286834
				hcv-s8	4715-00-000 Housing Assistance Payments	1,332.00	286834
				hcv-s8	4715-00-000 Housing Assistance Payments	1,334.00	286834
				hcv-s8	4715-00-000 Housing Assistance Payments	346.00	286834
				hcv-s8	4715-00-000 Housing Assistance Payments	2,339.00	286834
K-29607	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,086.00	286835
				hcv-s8	4715-00-000 Housing Assistance Payments	1,201.00	286835
				hcv-s8	4715-00-000 Housing Assistance Payments	1,638.00	286835
				hcv-s8	4715-00-000 Housing Assistance Payments	2,208.00	286835
K-29608	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	286836
				hcv-s8	4715-00-000 Housing Assistance Payments	2,346.00	286836
				hcv-s8	4715-00-000 Housing Assistance Payments	2,502.00	286836
				hcv-s8	4715-00-000 Housing Assistance Payments	2,169.00	286836

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,526.00	286836
				hcv-s8	4715-00-000 Housing Assistance Payments	838.00	286836
				hcv-s8	4715-00-000 Housing Assistance Payments	2,495.00	286836
K-29609	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,947.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	2,260.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	2,093.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	2,536.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	1,483.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	1,606.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	2,945.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	2,498.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	2,239.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	2,016.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	3,035.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	2,097.00	286837
				hcv-s8	4715-00-000 Housing Assistance Payments	2,805.00	286837
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,390.00	286837
K-29610	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,237.00	286838
				hcv-s8	4715-00-000 Housing Assistance Payments	-29.00	286838
K-29611	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	378.00	286839
K-29612	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	3,500.00	286840
K-29613	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,700.00	286841
K-29614	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,294.00	286842
				hcv-s8	4715-00-000 Housing Assistance Payments	1,239.00	286842
				hcv-s8	4715-00-000 Housing Assistance Payments	1,201.00	286842
K-29615	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	286843
				hcv-ned	4715-00-000 Housing Assistance Payments	-173.00	286843
K-29616	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	650.00	286844
K-29617	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	286845
K-29618	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	889.00	286846
				hcv-s8	4715-00-000 Housing Assistance Payments	1,540.00	286846
K-29619	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,564.00	286847
K-29620	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	286848
K-29621	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,224.00	286849
K-29622	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	286850
K-29623	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	883.00	286851
K-29624	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	927.00	286852
				hcv-s8	4715-00-000 Housing Assistance Payments	1,593.00	286852
				hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	286852
K-29625	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	286853
K-29626	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	656.00	286854
K-29627	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,729.00	286855
K-29628	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,462.00	286856
K-29629	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	901.00	286857
K-29630	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	286858
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	286858
				hcv-s8	4715-00-000 Housing Assistance Payments	1,920.00	286858
				hcv-ned	4715-00-000 Housing Assistance Payments	1,258.00	286858
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,158.00	286858
				hcv-ned	4715-00-000 Housing Assistance Payments	1,258.00	286858

Section 8 Check Register

For Period = Jan 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,158.00	286858
				hcv-ned	4715-00-000 Housing Assistance Payments	1,268.00	286858
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,158.00	286858
				hcv-ned	4715-00-000 Housing Assistance Payments	1,258.00	286858
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,158.00	286858
				hcv-ned	4715-00-000 Housing Assistance Payments	1,258.00	286858
				hcv-s8	4715-00-000 Housing Assistance Payments	240.00	286858
				hcv-s8	4715-00-000 Housing Assistance Payments	-99.00	286858
K-29631	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,064.00	286859
K-29632	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	657.00	286860
				hcv-s8	4715-00-000 Housing Assistance Payments	428.00	286860
K-29633	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	286861
				hcv-s8	4715-00-000 Housing Assistance Payments	1,960.00	286861
K-29634	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	606.00	286862
				hcv-s8	4715-00-000 Housing Assistance Payments	814.00	286862
K-29635	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,097.00	286863
K-29636	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	286864
				hcv-s8	4715-00-000 Housing Assistance Payments	1,243.00	286864
K-29637	895	01/2024	1/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,992.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,858.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,770.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,709.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,912.00	286865
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-vash	4715-02-000 Port Out HAP Payments	985.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,338.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	991.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,756.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,017.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,504.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,980.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,206.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,503.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,575.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,509.00	286865
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-ned	4715-02-000 Port Out HAP Payments	1,690.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865

Section 8 Check Register

For Period = Jan 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	2,161.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,075.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,075.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,488.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,725.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,293.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,877.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,378.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,592.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,135.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	38.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,135.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,477.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,477.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,740.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,670.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	972.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	958.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,222.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,626.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,626.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,626.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,626.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,925.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865

Section 8 Check Register

For Period = Jan 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	877.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,440.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	394.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,887.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,391.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,676.00	286865
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,252.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,842.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,046.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,191.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	659.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,607.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,846.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,215.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,537.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,721.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,704.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,632.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,227.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,872.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,962.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,455.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,550.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,309.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865

Section 8 Check Register

For Period = Jan 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,269.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,519.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,519.00	286865
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-ned	4715-02-000 Port Out HAP Payments	1,726.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,739.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,891.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	277.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,624.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	316.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,053.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,279.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	158.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,297.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,107.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,295.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,664.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,664.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,069.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,069.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,504.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,504.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,960.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,960.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,895.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,091.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	3,122.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	127.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,666.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865

Section 8 Check Register

For Period = Jan 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	815.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,427.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,680.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,129.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,795.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	915.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,770.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,161.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,161.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,161.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	924.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,540.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	915.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	877.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,516.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,252.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	869.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	803.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	3,407.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	899.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,026.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,729.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,675.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,386.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-779.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,444.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865

Section 8 Check Register

For Period = Jan 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	839.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,770.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,397.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,397.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	2,397.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,894.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,894.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,894.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	3,198.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,240.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,487.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,826.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,464.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	309.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,065.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,885.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,591.00	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,591.00	286865
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286865
				hcv-s8	4715-02-000 Port Out HAP Payments	1,533.00	286865
K-29638	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	816.00	286866
K-29639	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	993.00	286867
K-29640	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,245.00	286868
K-29641	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	925.00	286869
K-29642	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	503.00	286870
K-29643	895	01/2024	1/4/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	1,068.00	286871
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00	286871
				hcv-pbv	4715-00-000 Housing Assistance Payments	704.00	286871
				hcv-pbv	4715-00-000 Housing Assistance Payments	217.00	286871
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00	286871
K-29644	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	286872
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	286872
				hcv-s8	4715-00-000 Housing Assistance Payments	873.00	286872
K-29645	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	286873
K-29646	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,232.00	286874
K-29647	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	314.00	286875
K-29648	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	999.00	286876
K-29649	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	541.00	286877

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-29650	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	500.00	286878
K-29651	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	286879
K-29652	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	767.00	286880
K-29653	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	913.00	286881
K-29654	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,618.00	286882
				hcv-s8	4715-00-000 Housing Assistance Payments	2,155.00	286882
K-29655	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,220.00	286883
K-29656	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	825.00	286884
K-29657	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	680.00	286885
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	286885
				hcv-ned	4715-00-000 Housing Assistance Payments	1,113.00	286885
				hcv-ned	4715-00-000 Housing Assistance Payments	753.00	286885
				hcv-ned	4715-00-000 Housing Assistance Payments	767.00	286885
K-29658	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	942.00	286886
				hcv-s8	4715-00-000 Housing Assistance Payments	990.00	286886
				hcv-s8	4715-00-000 Housing Assistance Payments	1,038.00	286886
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	286886
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	286886
				hcv-s8	4715-00-000 Housing Assistance Payments	691.00	286886
				hcv-s8	4715-00-000 Housing Assistance Payments	1,134.00	286886
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	286886
				hcv-s8	4715-00-000 Housing Assistance Payments	973.00	286886
K-29659	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	898.00	286887
				hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	286887
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286887
K-29660	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	935.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	1,012.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	1,012.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	1,012.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	1,012.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	-866.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	-866.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	-866.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	-866.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	-866.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	-866.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	286888

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For Period = Jan 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	286888
				hcv-s8	4715-00-000 Housing Assistance Payments	826.00	286888
				hcv-vash	4715-00-000 Housing Assistance Payments	374.00	286888
				hcv-vash	4715-00-000 Housing Assistance Payments	1,239.00	286888
				hcv-vash	4715-00-000 Housing Assistance Payments	894.00	286888
				hcv-vash	4715-00-000 Housing Assistance Payments	959.00	286888
				hcv-vash	4715-00-000 Housing Assistance Payments	898.00	286888
				hcv-vash	4715-00-000 Housing Assistance Payments	1,118.00	286888
				hcv-ned	4715-00-000 Housing Assistance Payments	968.00	286888
				hcv-vash	4715-00-000 Housing Assistance Payments	917.00	286888
K-29661	895	01/2024	1/4/2024	lv_pbv	4715-00-000 Housing Assistance Payments	1,140.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	302.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	787.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	286889
				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	286889
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,229.00	286889
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	286889
				hcv-tpv	4715-00-000 Housing Assistance Payments	611.00	286889
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,199.00	286889
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	1,228.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	1,041.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	374.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	518.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	1,796.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	980.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	1,249.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	1,050.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	616.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	925.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	999.00	286889
				hcv-ned	4715-00-000 Housing Assistance Payments	708.00	286889
				hcv-ned	4715-00-000 Housing Assistance Payments	859.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	957.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	866.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	1,380.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	487.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	723.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	1,129.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	1,056.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	816.00	286889

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	1,640.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	795.00	286889
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	286889
				lv_pbv	4715-00-000 Housing Assistance Payments	-457.00	286889
K-29662	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,216.00	286890
K-29663	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	286891
K-29664	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	614.00	286892
K-29665	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	286893
K-29666	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,038.00	286894
K-29667	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,081.00	286895
K-29668	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	157.00	286896
K-29669	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,995.00	286897
K-29670	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	286898
K-29671	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	286899
K-29672	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	286900
K-29673	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,786.00	286901
				hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	286901
K-29674	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	682.00	286902
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	286902
K-29675	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	899.00	286903
K-29676	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,023.00	286904
				hcv-s8	4715-00-000 Housing Assistance Payments	543.00	286904
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	286904
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	286904
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	286904
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	286904
				hcv-s8	4715-00-000 Housing Assistance Payments	1,066.00	286904
				hcv-ehv	4715-10-000 EHV HAP Expense	781.00	286904
K-29677	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,317.00	286905
K-29678	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,130.00	286906
K-29679	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,546.00	286907
K-29680	895	01/2024	1/4/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	421.00	286908
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	286908
				hcv-pbv	4715-00-000 Housing Assistance Payments	533.00	286908
				hcv-pbv	4715-00-000 Housing Assistance Payments	533.00	286908
				hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	286908
				hcv-pbv	4715-00-000 Housing Assistance Payments	928.00	286908
				hcv-pbv	4715-00-000 Housing Assistance Payments	393.00	286908
K-29681	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	891.00	286909
K-29682	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	286910
K-29683	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,115.00	286911
K-29684	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,319.00	286912
K-29685	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	286913
K-29686	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	757.00	286914
K-29687	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	286915
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	286915
				hcv-ned	4715-00-000 Housing Assistance Payments	1,451.00	286915
				hcv-vash	4715-00-000 Housing Assistance Payments	963.00	286915
				hcv-s8	4715-00-000 Housing Assistance Payments	826.00	286915
				hcv-s8	4715-00-000 Housing Assistance Payments	-931.00	286915

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	826.00	286915
				hcv-s8	4715-00-000 Housing Assistance Payments	-931.00	286915
				hcv-s8	4715-00-000 Housing Assistance Payments	826.00	286915
				hcv-s8	4715-00-000 Housing Assistance Payments	-931.00	286915
				hcv-s8	4715-00-000 Housing Assistance Payments	826.00	286915
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	286915
K-29688	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	766.00	286916
K-29689	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,523.00	286917
K-29690	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	835.00	286918
K-29691	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	969.00	286919
				hcv-ehv	4715-10-000 EHV HAP Expense	689.00	286919
K-29692	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	456.00	286920
				hcv-ned	4715-00-000 Housing Assistance Payments	965.00	286920
				hcv-vash	4715-00-000 Housing Assistance Payments	271.00	286920
				hcv-vash	4715-00-000 Housing Assistance Payments	1,124.00	286920
				hcv-vash	4715-00-000 Housing Assistance Payments	1,171.00	286920
				hcv-vash	4715-00-000 Housing Assistance Payments	934.00	286920
				hcv-s8	4715-00-000 Housing Assistance Payments	913.00	286920
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	286920
				hcv-ehv	4715-10-000 EHV HAP Expense	1,259.00	286920
K-29693	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,129.00	286921
K-29694	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,874.00	286922
				hcv-s8	4715-00-000 Housing Assistance Payments	905.00	286922
K-29695	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,245.00	286923
				hcv-vash	4715-00-000 Housing Assistance Payments	830.00	286923
K-29696	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	808.00	286924
K-29697	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,001.00	286925
K-29698	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	286926
				hcv-ned	4715-00-000 Housing Assistance Payments	1,079.00	286926
				hcv-ned	4715-00-000 Housing Assistance Payments	1,089.00	286926
				hcv-s8	4715-00-000 Housing Assistance Payments	1,111.00	286926
K-29699	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	844.00	286927
				hcv-s8	4715-00-000 Housing Assistance Payments	1,834.00	286927
K-29700	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,344.00	286928
K-29701	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	286929
				hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	286929
				hcv-s8	4715-00-000 Housing Assistance Payments	2,243.00	286929
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,708.00	286929
K-29702	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,207.00	286930
K-29703	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,939.00	286931
K-29704	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	513.00	286932
K-29705	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	286933
K-29706	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	286934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,708.00	286934
				hcv-ned	4715-00-000 Housing Assistance Payments	1,363.00	286934
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,508.00	286934
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,565.00	286934
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,659.00	286934
				hcv-pbv	4715-00-000 Housing Assistance Payments	753.00	286934
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,486.00	286934
				hcv-pbv	4715-00-000 Housing Assistance Payments	-304.00	286934
K-29707	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	286935

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	286935
				hcv-s8	4715-00-000 Housing Assistance Payments	527.00	286935
				hcv-vash	4715-00-000 Housing Assistance Payments	1,138.00	286935
				hcv-vash	4715-00-000 Housing Assistance Payments	-994.00	286935
				hcv-vash	4715-00-000 Housing Assistance Payments	994.00	286935
K-29708	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	622.00	286936
K-29709	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	977.00	286937
K-29710	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	286938
K-29711	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	286939
K-29712	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	286940
K-29713	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	986.00	286941
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	286941
K-29714	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	286942
K-29715	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00	286943
K-29716	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,159.00	286944
				hcv-ned	4715-00-000 Housing Assistance Payments	822.00	286944
				hcv-vash	4715-00-000 Housing Assistance Payments	1,339.00	286944
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	286944
K-29717	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	286945
				hcv-s8	4715-00-000 Housing Assistance Payments	933.00	286945
				hcv-s8	4715-00-000 Housing Assistance Payments	1,710.00	286945
K-29718	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	286946
				hcv-s8	4715-00-000 Housing Assistance Payments	2,399.00	286946
				hcv-s8	4715-00-000 Housing Assistance Payments	906.00	286946
				hcv-s8	4715-00-000 Housing Assistance Payments	906.00	286946
				hcv-s8	4715-00-000 Housing Assistance Payments	483.00	286946
K-29719	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,516.00	286947
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	286947
				hcv-s8	4715-00-000 Housing Assistance Payments	1,414.00	286947
				hcv-s8	4715-00-000 Housing Assistance Payments	499.00	286947
				hcv-s8	4715-00-000 Housing Assistance Payments	571.00	286947
				hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	286947
				hcv-s8	4715-00-000 Housing Assistance Payments	669.00	286947
K-29720	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	676.00	286948
				hcv-vash	4715-00-000 Housing Assistance Payments	983.00	286948
				hcv-s8	4715-00-000 Housing Assistance Payments	459.00	286948
				hcv-s8	4715-00-000 Housing Assistance Payments	412.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	879.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	794.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	726.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,546.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	820.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,392.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	809.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,283.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,183.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,003.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,128.00	286948

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,031.00	286948
				hcv-pbv	4715-00-000 Housing Assistance Payments	729.00	286948
K-29721	895	01/2024	1/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	286949
				hcv-s8	4715-02-000 Port Out HAP Payments	2,085.00	286949
K-29722	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	286950
K-29723	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,564.00	286951
				hcv-s8	4715-00-000 Housing Assistance Payments	45.00	286951
				hcv-s8	4715-00-000 Housing Assistance Payments	416.00	286951
				hcv-s8	4715-00-000 Housing Assistance Payments	1,492.00	286951
				hcv-s8	4715-00-000 Housing Assistance Payments	918.00	286951
				hcv-s8	4715-00-000 Housing Assistance Payments	691.00	286951
				hcv-s8	4715-00-000 Housing Assistance Payments	1,638.00	286951
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	286951
K-29724	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,533.00	286952
K-29725	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,041.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,571.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	2,069.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,829.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,499.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,350.00	286953
				hcv-ned	4715-00-000 Housing Assistance Payments	1,158.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,389.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,161.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,470.00	286953
				hcv-ned	4715-00-000 Housing Assistance Payments	1,519.00	286953
				hcv-vash	4715-00-000 Housing Assistance Payments	620.00	286953
				hcv-vash	4715-00-000 Housing Assistance Payments	-620.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,754.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,732.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,879.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,524.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	740.00	286953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	286953
K-29726	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	286954
K-29727	895	01/2024	1/4/2024	mg_pbv	4715-00-000 Housing Assistance Payments	266.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	424.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	312.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	286955

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				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	315.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	428.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	373.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	429.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	375.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	585.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	426.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	426.00	286955
				hcv-pbv	4715-00-000 Housing Assistance Payments	436.00	286955
				hcv-pbv	4715-00-000 Housing Assistance Payments	436.00	286955
				mg_pbv	4715-00-000 Housing Assistance Payments	-700.00	286955
K-29728	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,645.00	286956
K-29729	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,254.00	286957
				hcv-vash	4715-00-000 Housing Assistance Payments	736.00	286957
				hcv-ned	4715-00-000 Housing Assistance Payments	1,287.00	286957
				hcv-vash	4715-00-000 Housing Assistance Payments	1,133.00	286957
				hcv-vash	4715-00-000 Housing Assistance Payments	1,161.00	286957
				hcv-vash	4715-00-000 Housing Assistance Payments	462.00	286957
				hcv-vash	4715-00-000 Housing Assistance Payments	436.00	286957
				hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,218.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	994.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	298.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,702.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	286957
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	286957
				hcv-ehv	4715-10-000 EHV HAP Expense	946.00	286957
K-29730	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,505.00	286958
K-29731	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,251.00	286959

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K-29732	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	286960
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	286960
K-29733	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,090.00	286961
				hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	286961
K-29734	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	736.00	286962
K-29735	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	286963
K-29736	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,973.00	286964
K-29737	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	286965
K-29738	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,181.00	286966
K-29739	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	286967
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	286967
				hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	286967
				hcv-s8	4715-00-000 Housing Assistance Payments	996.00	286967
				hcv-ned	4715-00-000 Housing Assistance Payments	1,129.00	286967
K-29740	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,848.00	286968
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	286968
				hcv-s8	4715-00-000 Housing Assistance Payments	650.00	286968
				hcv-s8	4715-00-000 Housing Assistance Payments	1,327.00	286968
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	286968
				hcv-s8	4715-00-000 Housing Assistance Payments	2,096.00	286968
K-29741	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	286969
K-29742	895	01/2024	1/4/2024	hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	871
				hcv-vash	4715-02-000 Port Out HAP Payments	579.00	871
				hcv-s8	4715-02-000 Port Out HAP Payments	-176.10	871
				hcv-s8	4715-02-000 Port Out HAP Payments	-472.53	871
K-29743	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,255.00	286970
K-29744	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,950.00	286971
K-29745	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	286972
K-29746	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	966.00	286973
K-29747	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,369.00	286974
K-29748	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,380.00	286975
K-29749	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	286976
K-29750	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,392.00	286977
K-29751	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,750.00	286978
				hcv-s8	4715-00-000 Housing Assistance Payments	2,296.00	286978
K-29752	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	286979
K-29753	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	992.00	286980
K-29754	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	864.00	286981
K-29755	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	717.00	286982
				hcv-ned	4715-00-000 Housing Assistance Payments	653.00	286982
K-29756	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,623.00	286983
				hcv-s8	4715-00-000 Housing Assistance Payments	993.00	286983
				hcv-s8	4715-00-000 Housing Assistance Payments	1,603.00	286983
K-29757	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	286984
K-29758	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	859.00	286985
				hcv-s8	4715-00-000 Housing Assistance Payments	449.00	286985
K-29759	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	286986
K-29760	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	510.00	286987
K-29761	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	792.00	286988
				hcv-s8	4715-00-000 Housing Assistance Payments	1,271.00	286988
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	286988
				hcv-s8	4715-00-000 Housing Assistance Payments	-789.00	286988

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	286988
K-29762	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	871.00	286989
K-29763	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	674.00	286990
K-29764	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	262.00	286991
K-29765	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	652.00	286992
K-29766	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	577.00	286993
K-29767	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	166.00	286994
K-29768	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	286995
K-29769	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	2,218.00	286996
K-29770	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	354.00	286997
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,657.00	286997
K-29771	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	286998
K-29772	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,067.00	286999
				hcv-ned	4715-00-000 Housing Assistance Payments	1,233.00	286999
K-29773	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	856.00	287000
				hcv-vash	4715-00-000 Housing Assistance Payments	687.00	287000
				hcv-vash	4715-00-000 Housing Assistance Payments	399.00	287000
K-29774	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	287001
				hcv-s8	4715-00-000 Housing Assistance Payments	1,676.00	287001
K-29775	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	900.00	287002
				hcv-vash	4715-00-000 Housing Assistance Payments	699.00	287002
				hcv-vash	4715-00-000 Housing Assistance Payments	951.00	287002
				hcv-vash	4715-00-000 Housing Assistance Payments	1,215.00	287002
K-29776	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	872
				hcv-s8	4715-00-000 Housing Assistance Payments	-261.00	872
				hcv-s8	4715-00-000 Housing Assistance Payments	-989.00	872
K-29777	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,306.00	287003
				hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00	287003
K-29778	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	52.00	287004
				hcv-s8	4715-00-000 Housing Assistance Payments	1,823.00	287004
K-29779	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,922.00	287005
K-29780	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,762.00	287006
K-29781	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	873
				hcv-s8	4715-00-000 Housing Assistance Payments	-178.00	873
				hcv-pbv	4715-00-000 Housing Assistance Payments	-804.00	873
				hcv-s8	4715-00-000 Housing Assistance Payments	-68.00	873
K-29782	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	554.00	287007
K-29783	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	287008
				hcv-s8	4715-00-000 Housing Assistance Payments	299.00	287008
K-29784	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	287009
				hcv-s8	4715-00-000 Housing Assistance Payments	860.00	287009
				hcv-s8	4715-00-000 Housing Assistance Payments	939.00	287009
				hcv-s8	4715-00-000 Housing Assistance Payments	180.00	287009
K-29785	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	287010
				hcv-s8	4715-00-000 Housing Assistance Payments	993.00	287010
K-29786	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	287011
				hcv-s8	4715-00-000 Housing Assistance Payments	939.00	287011
				hcv-ehv	4715-10-000 EHV HAP Expense	138.00	287011
				hcv-ehv	4715-10-000 EHV HAP Expense	1,381.00	287011
				hcv-ehv	4715-10-000 EHV HAP Expense	1,527.00	287011
				hcv-ehv	4715-10-000 EHV HAP Expense	1,524.00	287011
K-29787	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	823.00	287012

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K-29788	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	287013
				hcv-s8	4715-00-000 Housing Assistance Payments	1,076.00	287013
				hcv-s8	4715-00-000 Housing Assistance Payments	991.00	287013
K-29789	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	960.00	287014
K-29790	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	554.00	287015
K-29791	895	01/2024	1/4/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00	287016
				hcv-pbv	4715-00-000 Housing Assistance Payments	439.00	287016
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00	287016
K-29792	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	627.00	287017
K-29793	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	287018
K-29794	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,462.00	287019
				hcv-s8	4715-00-000 Housing Assistance Payments	645.00	287019
K-29795	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	737.00	287020
				hcv-s8	4715-00-000 Housing Assistance Payments	737.00	287020
K-29796	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,325.00	287021
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	287021
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	287021
K-29797	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,823.00	287022
K-29798	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	725.00	287023
K-29799	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	998.00	287024
				hcv-s8	4715-00-000 Housing Assistance Payments	2,030.00	287024
K-29800	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	460.00	287025
K-29801	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	805.00	287026
K-29802	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	811.00	287027
				hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	287027
K-29803	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,448.00	287028
K-29804	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	923.00	287029
				hcv-s8	4715-00-000 Housing Assistance Payments	923.00	287029
				hcv-s8	4715-00-000 Housing Assistance Payments	450.00	287029
K-29805	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	287030
K-29806	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,626.00	287031
K-29807	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	287032
K-29808	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,038.00	287033
K-29809	895	01/2024	1/4/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,395.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	641.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	847.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	820.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,191.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,265.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	898.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,829.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	941.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	948.00	287034
				hcv-pbv	4715-00-000 Housing Assistance Payments	845.00	287034
K-29810	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	753.00	287035
K-29811	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	731.00	287036
				hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	287036
K-29812	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,093.00	287037
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	287037

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	287037
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	287037
				hcv-s8	4715-00-000 Housing Assistance Payments	412.00	287037
				hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	287037
				hcv-s8	4715-00-000 Housing Assistance Payments	927.00	287037
				hcv-ned	4715-00-000 Housing Assistance Payments	1,085.00	287037
				hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	287037
K-29813	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	287038
K-29814	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	554.00	287039
K-29815	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	314.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	708.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	484.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	274.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	488.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	367.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	476.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	362.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	116.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	178.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	483.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	233.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	618.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	367.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	315.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	488.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	314.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	220.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	259.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	633.00	287040
				hcv-pbv	4715-00-000 Housing Assistance Payments	390.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	-22.00	287040
				hcv-vash	4715-00-000 Housing Assistance Payments	-522.00	287040
K-29816	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	287041
K-29817	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	3,200.00	287042
K-29818	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	287043
K-29819	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	287044
				hcv-s8	4715-00-000 Housing Assistance Payments	1,428.00	287044
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	287044
				hcv-s8	4715-00-000 Housing Assistance Payments	1,614.00	287044
K-29820	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	987.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	791.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	1,096.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	1,101.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	466.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	485.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	828.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	1,175.00	287045

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				hcv-vash	4715-00-000 Housing Assistance Payments	837.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	470.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	1,350.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	806.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	1,083.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	932.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	908.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	1,025.00	287045
				hcv-vash	4715-00-000 Housing Assistance Payments	632.00	287045
				hcv-s8	4715-00-000 Housing Assistance Payments	706.00	287045
				hcv-ehv	4715-10-000 EHV HAP Expense	1,315.00	287045
				hcv-ehv	4715-10-000 EHV HAP Expense	993.00	287045
K-29821	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,449.00	287046
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	287046
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	287046
K-29822	895	01/2024	1/4/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	287047
				hcv-pbv	4715-00-000 Housing Assistance Payments	727.00	287047
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,075.00	287047
				hcv-pbv	4715-00-000 Housing Assistance Payments	876.00	287047
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	287047
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	287047
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	287047
				hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	287047
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	287047
K-29823	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,563.00	287048
				hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	287048
K-29824	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	287049
K-29825	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	287050
K-29826	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00	287051
K-29827	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	287052
K-29828	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	287053
K-29829	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	287054
				hcv-ned	4715-00-000 Housing Assistance Payments	1,406.00	287054
				hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	287054
				hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	287054
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	287054
				hcv-s8	4715-00-000 Housing Assistance Payments	373.00	287054
				hcv-s8	4715-00-000 Housing Assistance Payments	1,636.00	287054
K-29830	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	287055
				hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	287055
				hcv-s8	4715-00-000 Housing Assistance Payments	1,991.00	287055
				hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	287055
				hcv-ehv	4715-10-000 EHV HAP Expense	1,025.00	287055
K-29831	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,164.00	287056
				hcv-s8	4715-00-000 Housing Assistance Payments	389.00	287056
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	287056
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	287056
				hcv-s8	4715-00-000 Housing Assistance Payments	1,165.00	287056
K-29832	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,844.00	287057
K-29833	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	287058

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K-29842	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	779.00	287066
K-29843	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	287067
K-29844	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	426.00	287068
				hcv-s8	4715-00-000 Housing Assistance Payments	1,481.00	287068
				hcv-s8	4715-00-000 Housing Assistance Payments	2,202.00	287068
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	287068
				hcv-s8	4715-00-000 Housing Assistance Payments	684.00	287068
				hcv-s8	4715-00-000 Housing Assistance Payments	2,336.00	287068
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	287068
				hcv-s8	4715-00-000 Housing Assistance Payments	1,376.00	287068
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	287068
				hcv-s8	4715-00-000 Housing Assistance Payments	1,925.00	287068
K-29845	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	287069
K-29846	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	287070
K-29847	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,041.00	287071
K-29848	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	287072
K-29849	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,307.00	287073
K-29850	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,214.00	287074
K-29851	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,318.00	287075
K-29852	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	938.00	287076
				hcv-s8	4715-00-000 Housing Assistance Payments	522.00	287076
K-29853	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	287077
K-29854	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	782.00	287078
K-29855	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	975.00	875
				hcv-vash	4715-00-000 Housing Assistance Payments	-157.00	875
				hcv-vash	4715-00-000 Housing Assistance Payments	-818.00	875
K-29856	895	01/2024	1/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	65.98	287079
				hcv-s8	4715-02-000 Port Out HAP Payments	797.00	287079
K-29857	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,423.00	287080
K-29858	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,802.00	287081
K-29859	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,345.00	876
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,345.00	876
K-29860	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,523.00	287082
				hcv-ehv	4715-10-000 EHV HAP Expense	2,295.00	287082
K-29861	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	287083
K-29862	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	732.00	287084
K-29863	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,575.00	287085
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	287085
K-29864	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,955.00	287086
				hcv-s8	4715-00-000 Housing Assistance Payments	2,341.00	287086
				hcv-ehv	4715-10-000 EHV HAP Expense	2,208.00	287086
				hcv-s8	4715-00-000 Housing Assistance Payments	2,075.00	287086
				hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	287086
K-29865	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,833.00	287087
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,730.00	287087
				hcv-s8	4715-00-000 Housing Assistance Payments	1,833.00	287087
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,730.00	287087
				hcv-s8	4715-00-000 Housing Assistance Payments	1,833.00	287087
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,730.00	287087
				hcv-s8	4715-00-000 Housing Assistance Payments	1,833.00	287087
K-29866	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	287088
				hcv-s8	4715-00-000 Housing Assistance Payments	953.00	287088

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				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	287088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	287088
				hcv-s8	4715-00-000 Housing Assistance Payments	740.00	287088
				hcv-ned	4715-00-000 Housing Assistance Payments	1,102.00	287088
				hcv-s8	4715-00-000 Housing Assistance Payments	707.00	287088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	287088
				hcv-s8	4715-00-000 Housing Assistance Payments	677.00	287088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	287088
				hcv-s8	4715-00-000 Housing Assistance Payments	939.00	287088
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00	287088
				hcv-s8	4715-00-000 Housing Assistance Payments	820.00	287088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,038.00	287088
				hcv-ehv	4715-10-000 EHV HAP Expense	1,110.00	287088
K-29867	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	625.00	287089
				hcv-s8	4715-00-000 Housing Assistance Payments	819.00	287089
K-29868	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	287090
K-29869	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	287091
K-29870	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	287092
				hcv-s8	4715-00-000 Housing Assistance Payments	1,671.00	287092
K-29871	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,367.00	287093
				hcv-ehv	4715-10-000 EHV HAP Expense	1,367.00	287093
				hcv-ehv	4715-10-000 EHV HAP Expense	638.00	287093
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287093
				hcv-s8	4715-02-000 Port Out HAP Payments	1,884.00	287093
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287093
				hcv-s8	4715-02-000 Port Out HAP Payments	3,373.00	287093
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287093
				hcv-s8	4715-02-000 Port Out HAP Payments	904.00	287093
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	287093
				hcv-ned	4715-02-000 Port Out HAP Payments	1,366.00	287093
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287093
				hcv-s8	4715-02-000 Port Out HAP Payments	1,809.00	287093
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287093
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287093
				hcv-s8	4715-02-000 Port Out HAP Payments	1,425.00	287093
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287093
				hcv-s8	4715-02-000 Port Out HAP Payments	959.00	287093
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287093
				hcv-s8	4715-02-000 Port Out HAP Payments	1,949.00	287093
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287093
				hcv-s8	4715-02-000 Port Out HAP Payments	1,722.00	287093
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287093
				hcv-s8	4715-02-000 Port Out HAP Payments	745.00	287093
K-29872	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,313.00	287094
K-29873	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	991.00	287095
				hcv-vash	4715-00-000 Housing Assistance Payments	945.00	287095
K-29874	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	287096
K-29875	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	654.00	287097
K-29876	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	675.00	287098
K-29877	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	709.00	287099
				hcv-s8	4715-00-000 Housing Assistance Payments	1,520.00	287099
				hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	287099

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	287099
K-29878	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	287100
K-29879	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	287101
K-29880	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	299.00	287102
				hcv-ned	4715-00-000 Housing Assistance Payments	1,055.00	287102
K-29881	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,595.00	287103
				hcv-ned	4715-00-000 Housing Assistance Payments	1,209.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,370.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,522.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	430.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,330.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,323.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,019.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,019.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,019.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	2,036.00	287103
				hcv-ehv	4715-10-000 EHV HAP Expense	1,591.00	287103
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,368.00	287103
K-29882	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,664.00	287104
K-29883	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	866.00	287105
K-29884	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,920.00	287106
				hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	287106
K-29885	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,709.00	287107
K-29886	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,617.00	287108
				hcv-s8	4715-00-000 Housing Assistance Payments	2,296.00	287108
				hcv-s8	4715-00-000 Housing Assistance Payments	2,207.00	287108
				hcv-s8	4715-00-000 Housing Assistance Payments	1,808.00	287108
				hcv-s8	4715-00-000 Housing Assistance Payments	1,590.00	287108
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	287108
				hcv-s8	4715-00-000 Housing Assistance Payments	3,068.00	287108
K-29887	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,456.00	287109
K-29888	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,494.00	287110
				hcv-s8	4715-00-000 Housing Assistance Payments	1,738.00	287110
				hcv-s8	4715-00-000 Housing Assistance Payments	2,381.00	287110
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,250.00	287110
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,250.00	287110
K-29889	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	927.00	287111
K-29890	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	865.00	287112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,654.00	287112
K-29891	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	287113
K-29892	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,361.00	287114
K-29893	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,222.00	287115

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Control	Batch	Period	Date	Property	Account	Amount	Reference				
K-29894	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	209.00	287116				
K-29895	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	855.00	287117				
K-29896	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	287118				
K-29897	895	01/2024	1/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287119				
				hcv-s8	4715-02-000 Port Out HAP Payments	1,536.00	287119				
				hcv-ehv	4715-10-000 EHV HAP Expense	1,845.00	287119				
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287119				
				hcv-s8	4715-02-000 Port Out HAP Payments	2,440.00	287119				
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287119				
				hcv-s8	4715-02-000 Port Out HAP Payments	1,637.00	287119				
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287119				
				hcv-s8	4715-02-000 Port Out HAP Payments	1,486.00	287119				
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287119				
				hcv-s8	4715-02-000 Port Out HAP Payments	2,170.00	287119				
				K-29898	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,774.00	287120
				K-29899	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	287121
								hcv-s8	4715-00-000 Housing Assistance Payments	-1,181.00	287121
hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	287121								
K-29900	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	455.00	287122				
				hcv-vash	4715-00-000 Housing Assistance Payments	-23.00	287122				
K-29901	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,560.00	287123				
K-29902	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	735.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,314.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	426.00	287124				
				hcv-vash	4715-00-000 Housing Assistance Payments	333.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	673.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,460.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	306.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,252.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,646.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	784.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,555.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	909.00	287124				
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	287124				
				K-29903	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	287125
hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	287125								
hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	287125								
hcv-s8	4715-00-000 Housing Assistance Payments	1,708.00	287125								
hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	287125								
hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	287125								
K-29904	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,514.00	287126				
K-29905	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	727.00	287127				
K-29906	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,375.00	287128				
				hcv-s8	4715-00-000 Housing Assistance Payments	802.00	287128				

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ehv	4715-10-000 EHV HAP Expense	1,127.00	287128
K-29907	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	287129
				hcv-s8	4715-00-000 Housing Assistance Payments	859.00	287129
				hcv-s8	4715-00-000 Housing Assistance Payments	739.00	287129
				hcv-s8	4715-00-000 Housing Assistance Payments	1,292.00	287129
				hcv-ned	4715-00-000 Housing Assistance Payments	1,048.00	287129
				hcv-s8	4715-00-000 Housing Assistance Payments	1,255.00	287129
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	287129
				hcv-s8	4715-00-000 Housing Assistance Payments	806.00	287129
				hcv-s8	4715-00-000 Housing Assistance Payments	1,576.00	287129
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	287129
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	287129
				hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	287129
				hcv-s8	4715-00-000 Housing Assistance Payments	1,737.00	287129
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	287129
K-29908	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	287130
K-29909	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	925.00	287131
				hcv-vash	4715-00-000 Housing Assistance Payments	854.00	287131
				hcv-s8	4715-00-000 Housing Assistance Payments	1,221.00	287131
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	287131
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	287131
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	287131
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	287131
K-29910	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	287132
K-29911	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	789.00	287133
K-29912	895	01/2024	1/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287134
				hcv-s8	4715-02-000 Port Out HAP Payments	2,939.00	287134
K-29913	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	622.00	287135
K-29914	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	287136
K-29915	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,325.00	287137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	287137
				hcv-s8	4715-00-000 Housing Assistance Payments	75.00	287137
K-29916	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,046.00	287138
K-29917	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,912.00	287139
K-29918	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	287140
K-29919	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	287141
K-29920	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	287142
				hcv-s8	4715-00-000 Housing Assistance Payments	1,374.00	287142
K-29921	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	799.00	287143
K-29922	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	950.00	287144
K-29923	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,048.00	287145
K-29924	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,186.00	287146
				hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	287146
K-29925	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,702.00	287147
K-29926	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	2,469.00	287148
K-29927	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	603.00	287149
				hcv-s8	4715-00-000 Housing Assistance Payments	295.00	287149
				hcv-s8	4715-00-000 Housing Assistance Payments	344.00	287149
K-29928	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,072.00	287150
K-29929	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	287151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	287151
K-29930	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,307.00	287152

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K-29931	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,307.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	782.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	626.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,005.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	919.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	634.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	425.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	287153				
				hcv-ned	4715-00-000 Housing Assistance Payments	816.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	927.00	287153				
				hcv-vash	4715-00-000 Housing Assistance Payments	470.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,336.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	856.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,203.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,622.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	990.00	287153				
				hcv-s8	4715-00-000 Housing Assistance Payments	-866.00	287153				
				K-29932	895	01/2024	1/4/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	920.00	287154
								hcv-pbv	4715-00-000 Housing Assistance Payments	806.00	287154
								hcv-pbv	4715-00-000 Housing Assistance Payments	883.00	287154
								hcv-pbv	4715-00-000 Housing Assistance Payments	701.00	287154
hcv-pbv	4715-00-000 Housing Assistance Payments	831.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	790.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	1,062.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	1,047.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	771.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	731.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	648.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	461.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	1,109.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	920.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	937.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	966.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	1,061.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	881.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	793.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	575.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	287154								
hcv-pbv	4715-00-000 Housing Assistance Payments	1,084.00	287154								

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	827.00	287154
				hcv-pbv	4715-00-000 Housing Assistance Payments	980.00	287154
				hcv-pbv	4715-00-000 Housing Assistance Payments	947.00	287154
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,078.00	287154
				hcv-pbv	4715-00-000 Housing Assistance Payments	797.00	287154
				hcv-pbv	4715-00-000 Housing Assistance Payments	894.00	287154
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,020.00	287154
K-29933	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	287155
K-29934	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	804.00	287156
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	287156
				hcv-s8	4715-00-000 Housing Assistance Payments	532.00	287156
				hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	287156
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	287156
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	287156
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	287156
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	287156
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	287156
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	287156
				hcv-s8	4715-00-000 Housing Assistance Payments	982.00	287156
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	287156
K-29935	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	287157
				hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	287157
K-29936	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	640.00	287158
				hcv-vash	4715-00-000 Housing Assistance Payments	69.00	287158
				hcv-vash	4715-00-000 Housing Assistance Payments	517.00	287158
				hcv-s8	4715-00-000 Housing Assistance Payments	462.00	287158
				hcv-ned	4715-00-000 Housing Assistance Payments	706.00	287158
				hcv-s8	4715-00-000 Housing Assistance Payments	656.00	287158
				hcv-s8	4715-00-000 Housing Assistance Payments	557.00	287158
				hcv-s8	4715-00-000 Housing Assistance Payments	672.00	287158
				hcv-s8	4715-00-000 Housing Assistance Payments	783.00	287158
				hcv-s8	4715-00-000 Housing Assistance Payments	646.00	287158
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	287158
				hcv-s8	4715-00-000 Housing Assistance Payments	845.00	287158
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	287158
				hcv-s8	4715-00-000 Housing Assistance Payments	799.00	287158
K-29937	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	287159
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	287159
				hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	287159
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	287159
				hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	287159
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	287159
				hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	287159
K-29938	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	287160
				hcv-vash	4715-00-000 Housing Assistance Payments	1,103.00	287160
K-29939	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	814.00	287161
K-29940	895	01/2024	1/4/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	118.00	287162
K-29941	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	36.00	287163
K-29942	895	01/2024	1/4/2024	hcv-en	4715-01-000 Tenant Utility Payments-Voucher	183.00	287164
K-29943	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	122.00	287165
K-29944	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	287166
K-29945	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	287167

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K-29946	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	287168
K-29947	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	287169
K-29948	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	287170
K-29949	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	287171
K-29950	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	138.00	287172
K-29951	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	281.00	287173
K-29952	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	287174
K-29953	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	100.00	287175
K-29954	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	178.00	287176
K-29955	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	287177
K-29956	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	206.00	287178
K-29957	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	287179
K-29958	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	287180
K-29959	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00	287181
K-29960	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	123.00	287182
K-29961	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	6.00	287183
K-29962	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	287184
K-29963	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	287185
K-29964	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	172.00	287186
K-29965	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00	287187
K-29966	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	137.00	287188
K-29967	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	200.00	287189
K-29968	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	151.00	287190
K-29969	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	287191
K-29970	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	287192
K-29971	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	287193
K-29972	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	287194
K-29973	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	287195
K-29974	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	17.00	287196
K-29975	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	108.00	287197
K-29976	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	287198
K-29977	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	38.00	287199
K-29978	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	55.00	287200
K-29979	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	273.00	287201
K-29980	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	287202
K-29981	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	287203
K-29982	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	287204
K-29983	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	287205
K-29984	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	81.00	287206
K-29985	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	223.00	287207
K-29986	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	287208
K-29987	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	195.00	287209
K-29988	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	172.00	287210
K-29989	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	287211
K-29990	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	74.00	287212
K-29991	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	266.00	287213
K-29992	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	287214
K-29993	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	84.00	287215
K-29994	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	287216
K-29995	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	287217
K-29996	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	254.00	287218
K-29997	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	201.00	287219

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K-29998	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	287220
K-29999	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	287221
K-30000	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	287222
K-30001	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	129.00	287223
K-30002	895	01/2024	1/4/2024	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	143.00	287224
K-30003	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	56.00	287225
K-30004	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	152.00	287226
K-30005	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	281.00	287227
K-30006	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	141.00	287228
K-30007	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	287229
K-30008	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	62.00	287230
K-30009	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	231.00	287231
K-30010	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	287232
K-30011	895	01/2024	1/4/2024	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	152.00	287233
K-30012	895	01/2024	1/4/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	287234
K-30013	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	108.00	287235
K-30014	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	287236
K-30015	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	287237
K-30016	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	287238
K-30017	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	165.00	287239
K-30018	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	297.00	287240
K-30019	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	287241
K-30020	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	43.00	287242
K-30021	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	287243
K-30022	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	311.00	287244
K-30023	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	287245
K-30024	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	287246
K-30025	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	287247
K-30026	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	13.00	287248
K-30027	895	01/2024	1/4/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	12.00	287249
K-30028	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	21.00	287250
K-30029	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	287251
K-30030	895	01/2024	1/4/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	104.00	287252
K-30031	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	84.00	287253
K-30032	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	287254
K-30033	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	287255
K-30034	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	287256
K-30035	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	287257
K-30036	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	287258
K-30037	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	287259
K-30038	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	18.00	287260
K-30039	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	205.00	287261
K-30040	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	70.00	287262
K-30041	895	01/2024	1/4/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	208.00	287263
K-30042	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	132.00	287264
K-30043	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	287265
K-30044	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	287266
K-30045	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	287267
K-30046	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	287268
K-30047	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	287269
K-30048	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	85.00	287270
K-30049	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	287271

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K-30050	895	01/2024	1/4/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	64.00	287272
K-30051	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	88.00	287273
K-30052	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	166.00	287274
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	166.00	287274
K-30053	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	287275
K-30054	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	287276
K-30055	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	150.00	287277
K-30056	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	137.00	287278
K-30057	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	36.00	287279
K-30058	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	287280
K-30059	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	287281
K-30060	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	287282
K-30061	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	118.00	287283
K-30062	895	01/2024	1/4/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	63.00	287284
K-30063	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	86.00	287285
K-30064	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	14.00	287286
K-30065	895	01/2024	1/4/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	69.00	287287
K-30066	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	234.00	287288
K-30067	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	287289
K-30068	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	287290
K-30069	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	287291
K-30070	895	01/2024	1/4/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	287292
K-30071	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	287293
K-30072	895	01/2024	1/4/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	56.00	287294
K-30073	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	201.00	287295
K-30074	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	285.00	287296
K-30075	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	303.00	287297
K-30076	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	233.00	287298
K-30077	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	150.00	287299
K-30078	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	149.00	287300
K-30079	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	287301
K-30080	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	194.00	287302
K-30081	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	292.00	287303
K-30082	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	287304
K-30083	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	287305
K-30084	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	121.00	287306
K-30085	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	287307
K-30086	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	156.00	287308
K-30087	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	201.00	287309
K-30088	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	66.00	287310
K-30089	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	216.00	287311
K-30090	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	100.00	287312
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-91.00	287312
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	100.00	287312
K-30091	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	242.00	287313
K-30092	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	287314
K-30093	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	287315
K-30094	895	01/2024	1/4/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	61.00	287316
K-30095	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	266.00	287317
K-30096	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	251.00	287318
K-30097	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	287319
K-30098	895	01/2024	1/4/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	94.00	287320

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K-30099	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	41.00	287321
K-30100	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	287322
K-30101	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	287323
K-30102	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	121.00	287324
K-30103	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	130.00	287325
K-30104	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	15.00	287326
K-30105	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	287327
K-30106	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	287328
K-30107	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	25.00	287329
K-30108	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	287330
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	287330
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	287330
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-226.00	287330
K-30109	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	287331
K-30110	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	287332
K-30111	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	107.00	287333
K-30112	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	287334
K-30113	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	173.00	287335
K-30114	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	231.00	287336
K-30115	895	01/2024	1/4/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	287337
K-30116	895	01/2024	1/4/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	245.00	287338
K-30117	895	01/2024	1/4/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	82.00	287339
K-30118	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	287340
K-30119	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	287341
K-30120	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	28.00	287342
K-30121	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	98.00	287343
K-30122	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	287344
K-30123	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	274.00	287345
K-30124	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	287346
K-30125	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	287347
K-30126	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	287348
K-30127	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	40.00	287349
K-30128	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	116.00	287350
K-30129	895	01/2024	1/4/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	112.00	287351
K-30130	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	287352
K-30131	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	287353
K-30132	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	287354
K-30133	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00	287355
K-30134	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	287356
K-30135	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	40.00	287357
K-30136	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	287358
K-30137	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	135.00	287359
K-30138	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	91.00	287360
K-30139	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	77.00	287361
K-30140	895	01/2024	1/4/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	132.00	287362
K-30141	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	158.00	287363
K-30142	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	287364
K-30143	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	111.00	287365
K-30144	895	01/2024	1/4/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	287366
K-30145	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	2.00	287367
K-30146	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	53.00	287368
K-30147	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	287369

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K-30148	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	175.00	287370
K-30149	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	287371
K-30150	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	111.00	287372
K-30151	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	215.00	287373
K-30152	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	133.00	287374
K-30153	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	287375
K-30154	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	66.00	287376
K-30155	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	53.00	287377
K-30156	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	230.00	287378
K-30157	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	287379
K-30158	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	226.00	287380
K-30159	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	287381
K-30160	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	119.00	287382
K-30161	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	251.00	287383
K-30162	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	52.00	287384
K-30163	895	01/2024	1/4/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	18.00	287385
K-30164	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	92.00	287386
K-30165	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	15.00	287387
K-30166	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	205.00	287388
K-30167	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	287389
K-30168	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	98.00	287390
K-30169	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	202.00	287391
K-30170	895	01/2024	1/4/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	79.00	287392
K-30171	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	79.00	287393
K-30172	895	01/2024	1/4/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	109.00	287394
K-30173	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	287395
K-30174	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	194.00	287396
K-30175	895	01/2024	1/4/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	233.00	287397
K-30176	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	287398
K-30177	895	01/2024	1/4/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	241.00	287399
K-30178	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	287400
K-30179	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	287401
K-30180	895	01/2024	1/4/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	287402
K-30181	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	24.00	287403
K-30182	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	287404
K-30183	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	287405
K-30184	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	287406
K-30185	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	198.00	287407
K-30186	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	287408
K-30187	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	34.00	287409
K-30188	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	287410
K-30189	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	198.00	287411
K-30190	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	73.00	287412
K-30191	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	287413
K-30192	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	108.00	287414
K-30193	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	287415
K-30194	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	287416
K-30195	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	221.00	287417
K-30196	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	209.00	287418
K-30197	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	75.00	287419
K-30198	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	287420
K-30199	895	01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	252.00	287421

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K-30200	895	01/2024	1/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	287422
K-30201	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	724.00	287423
K-30202	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,053.00	287424
				hcv-s8	4715-00-000 Housing Assistance Payments	1,690.00	287424
				hcv-s8	4715-00-000 Housing Assistance Payments	995.00	287424
K-30203	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	287425
K-30204	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	3,090.00	287426
K-30205	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	287427
K-30206	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,918.00	287428
K-30207	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,522.00	287429
				hcv-s8	4715-00-000 Housing Assistance Payments	737.00	287429
				hcv-ned	4715-00-000 Housing Assistance Payments	752.00	287429
				hcv-s8	4715-00-000 Housing Assistance Payments	723.00	287429
				hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	287429
K-30208	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	287430
				hcv-s8	4715-00-000 Housing Assistance Payments	1,935.00	287430
				hcv-s8	4715-00-000 Housing Assistance Payments	1,615.00	287430
				hcv-s8	4715-00-000 Housing Assistance Payments	2,196.00	287430
				hcv-s8	4715-00-000 Housing Assistance Payments	2,547.00	287430
K-30209	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	741.00	287431
				hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	287431
				hcv-s8	4715-00-000 Housing Assistance Payments	1,903.00	287431
				hcv-s8	4715-00-000 Housing Assistance Payments	2,013.00	287431
K-30210	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,205.00	287432
				hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	287432
				hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	287432
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	287432
				hcv-s8	4715-00-000 Housing Assistance Payments	359.00	287432
				hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	287432
				hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	287432
				hcv-s8	4715-00-000 Housing Assistance Payments	1,011.00	287432
				hcv-ned	4715-00-000 Housing Assistance Payments	1,064.00	287432
				hcv-ned	4715-00-000 Housing Assistance Payments	1,180.00	287432
				hcv-ned	4715-00-000 Housing Assistance Payments	1,044.00	287432
				hcv-vash	4715-00-000 Housing Assistance Payments	1,110.00	287432
				hcv-vash	4715-00-000 Housing Assistance Payments	886.00	287432
				hcv-s8	4715-00-000 Housing Assistance Payments	1,053.00	287432
hcv-vash	4715-00-000 Housing Assistance Payments	944.00	287432				
K-30211	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	287433
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	287433
				hcv-ned	4715-00-000 Housing Assistance Payments	1,422.00	287433
				hcv-s8	4715-00-000 Housing Assistance Payments	616.00	287433
K-30212	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,876.00	287434
				hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	287434
K-30213	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,496.00	287435
K-30214	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	287436
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,456.00	287436
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	287436
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,456.00	287436
K-30215	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	287436
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	287437
				hcv-s8	4715-00-000 Housing Assistance Payments	1,770.00	287437

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				hcv-ned	4715-00-000 Housing Assistance Payments	1,226.00	287437
				hcv-vash	4715-00-000 Housing Assistance Payments	1,533.00	287437
				hcv-vash	4715-00-000 Housing Assistance Payments	837.00	287437
				hcv-s8	4715-00-000 Housing Assistance Payments	1,385.00	287437
				hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	287437
K-30216	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,376.00	287438
K-30217	895	01/2024	1/4/2024	hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	287439
				hcv-vash	4715-02-000 Port Out HAP Payments	1,389.00	287439
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	287439
				hcv-vash	4715-02-000 Port Out HAP Payments	1,332.00	287439
K-30218	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	287440
K-30219	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,536.00	287441
				hcv-s8	4715-00-000 Housing Assistance Payments	1,951.00	287441
K-30220	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	287442
				hcv-s8	4715-00-000 Housing Assistance Payments	1,771.00	287442
				hcv-s8	4715-00-000 Housing Assistance Payments	5.00	287442
K-30221	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	959.00	287443
K-30222	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	287444
K-30223	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	287445
K-30224	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,526.00	287446
K-30225	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	287447
K-30226	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	556.00	287448
K-30227	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,356.00	287449
K-30228	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	603.00	877
				hcv-s8	4715-00-000 Housing Assistance Payments	-603.00	877
K-30229	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	545.00	287450
K-30230	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	287451
K-30231	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,137.00	287452
K-30232	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	602.00	287453
K-30233	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	287454
K-30234	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	249.00	287455
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	287455
K-30235	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	210.00	878
				hcv-s8	4715-00-000 Housing Assistance Payments	-210.00	878
K-30236	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	287456
K-30237	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	287457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,645.00	287457
K-30238	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,458.00	287458
K-30239	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	287459
K-30240	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,296.00	287460
				hcv-s8	4715-00-000 Housing Assistance Payments	2,118.00	287460
				hcv-s8	4715-00-000 Housing Assistance Payments	1,193.00	287460
K-30241	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,948.00	287461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,934.00	287461
K-30242	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,104.00	287462
K-30243	895	01/2024	1/4/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,587.00	287463
K-30244	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	287464
				hcv-s8	4715-00-000 Housing Assistance Payments	2,135.00	287464
				hcv-s8	4715-00-000 Housing Assistance Payments	1,534.00	287464
				hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	287464
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	287464
				hcv-s8	4715-00-000 Housing Assistance Payments	1,972.00	287464

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,588.00	287464
K-30245	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,485.00	287465
K-30246	895	01/2024	1/4/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,370.00	287466
K-30247	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,595.00	287467
K-30248	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00	287468
K-30249	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,012.00	287469
K-30250	895	01/2024	1/4/2024	portin	4585-00-000 Port-In HAP Expense	1,194.00	287470
K-30251	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	287471
K-30252	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,559.00	287472
K-30253	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	393.00	287473
				hcv-s8	4715-00-000 Housing Assistance Payments	2,108.00	287473
K-30254	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,576.00	287474
				hcv-s8	4715-00-000 Housing Assistance Payments	2,262.00	287474
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,732.00	287474
K-30255	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	828.00	287475
K-30256	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,153.00	287476
K-30257	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	899.00	287477
K-30258	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	287478
K-30259	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,237.00	287479
K-30260	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,137.00	287480
K-30261	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,676.00	287481
K-30262	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,110.00	287482
K-30263	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,043.00	287483
K-30264	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	613.00	287484
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	287484
				hcv-s8	4715-00-000 Housing Assistance Payments	1,442.00	287484
				hcv-s8	4715-00-000 Housing Assistance Payments	2,092.00	287484
				hcv-s8	4715-00-000 Housing Assistance Payments	2,600.00	287484
				hcv-s8	4715-00-000 Housing Assistance Payments	591.00	287484
				hcv-s8	4715-00-000 Housing Assistance Payments	1,323.00	287484
				hcv-s8	4715-00-000 Housing Assistance Payments	1,682.00	287484
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	287484
				hcv-s8	4715-00-000 Housing Assistance Payments	965.00	287484
				hcv-ehv	4715-10-000 EHV HAP Expense	845.00	287484
K-30265	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	287485
K-30266	895	01/2024	1/4/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	975.00	287486
K-30267	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,217.00	287487
K-30268	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	287488
K-30269	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,027.00	287489
K-30270	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,350.00	287490
				hcv-vash	4715-00-000 Housing Assistance Payments	1,011.00	287490
K-30271	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	910.00	287491
K-30272	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	884.00	287492
K-30273	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,366.00	287493
K-30274	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	287494
K-30275	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	287495
				hcv-vash	4715-00-000 Housing Assistance Payments	967.00	287495
				hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	287495
				hcv-vash	4715-00-000 Housing Assistance Payments	493.00	287495
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,350.00	287495
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,350.00	287495
K-30276	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	531.00	287496

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				hcv-ned	4715-00-000 Housing Assistance Payments	1,048.00	287496
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	287496
K-30277	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,537.00	287497
K-30278	895	01/2024	1/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	287498
K-30279	895	01/2024	1/4/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	974.00	287499
				hcv-pbv	4715-00-000 Housing Assistance Payments	703.00	287499
				hcv-pbv	4715-00-000 Housing Assistance Payments	915.00	287499
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,122.00	287499
K-30280	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,551.00	287500
K-30281	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,025.00	287501
K-30282	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	3,441.00	287502
K-30283	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	287503
				hcv-s8	4715-00-000 Housing Assistance Payments	797.00	287503
				hcv-vash	4715-00-000 Housing Assistance Payments	576.00	287503
				hcv-vash	4715-00-000 Housing Assistance Payments	936.00	287503
				hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	287503
				hcv-s8	4715-00-000 Housing Assistance Payments	1,411.00	287503
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,872.00	287503
				hcv-s8	4715-00-000 Housing Assistance Payments	1,872.00	287503
				hcv-s8	4715-00-000 Housing Assistance Payments	1,542.00	287503
				hcv-s8	4715-00-000 Housing Assistance Payments	2,633.00	287503
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	287503
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	287503
				hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	287503
K-30284	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,425.00	287504
K-30285	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,460.00	287505
K-30286	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,679.00	287506
K-30287	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	287507
K-30288	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,196.00	287508
K-30289	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,741.00	287509
				hcv-s8	4715-00-000 Housing Assistance Payments	2,017.00	287509
				hcv-s8	4715-00-000 Housing Assistance Payments	1,698.00	287509
K-30290	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	920.00	287510
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	287510
K-30291	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,400.00	287511
				hcv-s8	4715-00-000 Housing Assistance Payments	160.00	287511
				hcv-s8	4715-00-000 Housing Assistance Payments	2,400.00	287511
K-30292	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	980.00	287512
K-30293	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00	287513
K-30294	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	3,000.00	287514
K-30295	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,845.00	287515
K-30296	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,606.00	287516
K-30297	895	01/2024	1/4/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	1,076.00	287517
				hcv-tpv	4715-00-000 Housing Assistance Payments	659.00	287517
K-30298	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	38.00	287518
K-30299	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	597.00	287519
K-30300	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	975.00	287520
				hcv-s8	4715-00-000 Housing Assistance Payments	859.00	287520
				hcv-ned	4715-00-000 Housing Assistance Payments	1,300.00	287520
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,074.00	287520
				hcv-s8	4715-00-000 Housing Assistance Payments	1,074.00	287520
				hcv-s8	4715-00-000 Housing Assistance Payments	481.00	287520

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	287520
				hcv-s8	4715-00-000 Housing Assistance Payments	966.00	287520
K-30301	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	287521
K-30302	895	01/2024	1/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287522
				hcv-s8	4715-02-000 Port Out HAP Payments	850.00	287522
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287522
				hcv-s8	4715-02-000 Port Out HAP Payments	912.00	287522
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287522
				hcv-s8	4715-02-000 Port Out HAP Payments	2,270.00	287522
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287522
				hcv-s8	4715-02-000 Port Out HAP Payments	701.00	287522
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287522
				hcv-s8	4715-02-000 Port Out HAP Payments	457.00	287522
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287522
				hcv-s8	4715-02-000 Port Out HAP Payments	1,254.00	287522
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	287522
				hcv-s8	4715-02-000 Port Out HAP Payments	1,208.00	287522
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	287522
				hcv-vash	4715-02-000 Port Out HAP Payments	928.00	287522
K-30303	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,414.00	287523
K-30304	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	722.00	287524
K-30305	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	685.00	287525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	287525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,067.00	287525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	287525
				hcv-s8	4715-00-000 Housing Assistance Payments	873.00	287525
				hcv-s8	4715-00-000 Housing Assistance Payments	773.00	287525
				hcv-vash	4715-00-000 Housing Assistance Payments	2,082.00	287525
				hcv-vash	4715-00-000 Housing Assistance Payments	1,005.00	287525
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	287525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	287525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	287525
				hcv-s8	4715-00-000 Housing Assistance Payments	580.00	287525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	287525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	287525
K-30306	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,111.00	287526
				hcv-vash	4715-00-000 Housing Assistance Payments	1,069.00	287526
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	287526
				hcv-s8	4715-00-000 Housing Assistance Payments	1,531.00	287526
				hcv-s8	4715-00-000 Housing Assistance Payments	528.00	287526
				hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	287526
				hcv-s8	4715-00-000 Housing Assistance Payments	2,105.00	287526
				hcv-s8	4715-00-000 Housing Assistance Payments	2,181.00	287526
				hcv-s8	4715-00-000 Housing Assistance Payments	1,304.00	287526
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	287526
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,764.00	287526
K-30307	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	287527
K-30308	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	287528
				hcv-s8	4715-00-000 Housing Assistance Payments	610.00	287528
K-30309	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	841.00	287529
				hcv-s8	4715-00-000 Housing Assistance Payments	544.00	287529
K-30310	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	287530

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	287530
				hcv-s8	4715-00-000 Housing Assistance Payments	1,156.00	287530
				hcv-s8	4715-00-000 Housing Assistance Payments	902.00	287530
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	287530
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	287530
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	287530
K-30311	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	883.00	287531
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,962.00	287531
				hcv-s8	4715-00-000 Housing Assistance Payments	1,962.00	287531
				hcv-s8	4715-00-000 Housing Assistance Payments	1,011.00	287531
				hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	287531
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,228.00	287531
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	287531
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,228.00	287531
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	287531
K-30312	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	287532
				hcv-s8	4715-00-000 Housing Assistance Payments	1,672.00	287532
K-30313	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	287533
K-30314	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,652.00	287534
K-30315	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	287535
K-30316	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,251.00	287536
K-30317	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	287537
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	287537
				hcv-s8	4715-00-000 Housing Assistance Payments	821.00	287537
				hcv-s8	4715-00-000 Housing Assistance Payments	1,332.00	287537
K-30318	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	287538
K-30319	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	595.00	287539
K-30320	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,484.00	287540
				hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	287540
				hcv-s8	4715-00-000 Housing Assistance Payments	1,623.00	287540
				hcv-s8	4715-00-000 Housing Assistance Payments	1,525.00	287540
K-30321	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	801.00	287541
K-30322	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	912.00	287542
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	287542
				hcv-s8	4715-00-000 Housing Assistance Payments	855.00	287542
				hcv-ned	4715-00-000 Housing Assistance Payments	889.00	287542
				hcv-tpv	4715-00-000 Housing Assistance Payments	697.00	287542
				hcv-s8	4715-00-000 Housing Assistance Payments	-100.00	287542
K-30323	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	287543
K-30324	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,301.00	287544
K-30325	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,199.00	287545
				hcv-vash	4715-00-000 Housing Assistance Payments	429.00	287545
				hcv-vash	4715-00-000 Housing Assistance Payments	944.00	287545
K-30326	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	964.00	287546
K-30327	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	287547
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	287547
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	287547
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	287547
				hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	287547
K-30328	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	705.00	287548
K-30329	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,390.00	287549
K-30330	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	912.00	287550

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	287550
K-30331	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	229.00	287551
K-30332	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	490.00	287552
K-30333	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,537.00	287553
K-30334	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	981.00	287554
K-30335	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,465.00	287555
				hcv-s8	4715-00-000 Housing Assistance Payments	1,465.00	287555
				hcv-s8	4715-00-000 Housing Assistance Payments	49.00	287555
				hcv-s8	4715-00-000 Housing Assistance Payments	813.00	287555
				hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	287555
K-30336	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,025.00	287556
				hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	287556
K-30337	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	864.00	287557
K-30338	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,323.00	287558
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,306.00	287558
				hcv-s8	4715-00-000 Housing Assistance Payments	2,323.00	287558
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,306.00	287558
				hcv-s8	4715-00-000 Housing Assistance Payments	2,323.00	287558
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,306.00	287558
				hcv-s8	4715-00-000 Housing Assistance Payments	2,323.00	287558
K-30339	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	287559
K-30340	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	287560
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,139.00	287560
				hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	287560
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,139.00	287560
				hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	287560
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,139.00	287560
				hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	287560
K-30341	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	899.00	287561
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	287561
K-30342	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	916.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	933.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	780.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	835.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	870.00	287562
				hcv-ned	4715-00-000 Housing Assistance Payments	778.00	287562
				hcv-ned	4715-00-000 Housing Assistance Payments	1,146.00	287562
				hcv-ned	4715-00-000 Housing Assistance Payments	608.00	287562
				hcv-ned	4715-00-000 Housing Assistance Payments	882.00	287562
				hcv-ned	4715-00-000 Housing Assistance Payments	628.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	864.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	867.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	719.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	1,315.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	287562
				hcv-s8	4715-00-000 Housing Assistance Payments	1,029.00	287562
K-30343	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	677.00	287563
K-30344	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	287564

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-30345	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	532.00	287564
				hcv-s8	4715-00-000 Housing Assistance Payments	740.00	287565
				hcv-s8	4715-00-000 Housing Assistance Payments	748.00	287565
				hcv-s8	4715-00-000 Housing Assistance Payments	-723.00	287565
				hcv-s8	4715-00-000 Housing Assistance Payments	748.00	287565
				hcv-s8	4715-00-000 Housing Assistance Payments	-723.00	287565
				hcv-s8	4715-00-000 Housing Assistance Payments	748.00	287565
				hcv-s8	4715-00-000 Housing Assistance Payments	-723.00	287565
				hcv-s8	4715-00-000 Housing Assistance Payments	748.00	287565
				hcv-s8	4715-00-000 Housing Assistance Payments	-723.00	287565
				hcv-s8	4715-00-000 Housing Assistance Payments	748.00	287565
				K-30346	895	01/2024	1/4/2024
hcv-s8	4715-00-000 Housing Assistance Payments	635.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	-1,126.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	746.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	910.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	887.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	801.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,251.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	928.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,075.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	908.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,257.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,461.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,119.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	997.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,263.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	894.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	838.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	760.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	309.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,371.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	908.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,059.00	287566				
hcv-vash	4715-00-000 Housing Assistance Payments	922.00	287566				
hcv-vash	4715-00-000 Housing Assistance Payments	1,263.00	287566				
hcv-vash	4715-00-000 Housing Assistance Payments	899.00	287566				
hcv-vash	4715-00-000 Housing Assistance Payments	876.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	805.00	287566				
hcv-ned	4715-00-000 Housing Assistance Payments	729.00	287566				
hcv-ned	4715-00-000 Housing Assistance Payments	928.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	928.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	1,415.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	920.00	287566				
hcv-s8	4715-00-000 Housing Assistance Payments	848.00	287566				
K-30347	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	287567
K-30348	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	287568

Section 8 Check Register

For Period = Jan 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-30349	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	287569
				hcv-s8	4715-00-000 Housing Assistance Payments	1,147.00	287569
K-30350	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	287570
K-30351	895	01/2024	1/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,270.00	287571
K-30352	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,111.00	287572
K-30353	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	287573
K-30354	895	01/2024	1/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,062.00	287574
K-30355	895	01/2024	1/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,319.00	287575
K-30412		01/2024	1/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-84.00	287253
K-30413	899	01/2024	1/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,039.00	879
				hcv-s8	4715-00-000 Housing Assistance Payments	1,039.00	879
K-30414	900	01/2024	1/10/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-41.00	880
				hcv-s8	4715-00-000 Housing Assistance Payments	41.00	880
K-30484		01/2024	1/17/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,256.00	355299
K-30485	905	01/2024	1/17/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-281.00	881
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	266.00	881
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	15.00	881
K-30486	906	01/2024	1/17/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-38.00	882
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	38.00	882
K-30487	907	01/2024	1/18/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	153.00	355399
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	54.00	355399
K-30488	907	01/2024	1/18/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	263.00	355400
K-30489	907	01/2024	1/18/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	355401
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	355401
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	28.00	355401
K-30490	907	01/2024	1/18/2024	hcv-vash	4715-00-000 Housing Assistance Payments	113.00	355402
				hcv-vash	4715-00-000 Housing Assistance Payments	584.00	355402
K-30491	907	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	355403
				hcv-ned	4715-00-000 Housing Assistance Payments	1,198.00	355403
K-30492	907	01/2024	1/18/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	355404
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	355404
K-30493	907	01/2024	1/18/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	26.00	355405
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	9.00	355405
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	26.00	355405
K-30494	907	01/2024	1/18/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	120.00	355406
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	120.00	355406
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	355406
K-30495	907	01/2024	1/18/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	186.00	355407
K-30496	907	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,296.00	355408
K-30497	907	01/2024	1/18/2024	hcv-vash	4715-00-000 Housing Assistance Payments	715.00	355409
				hcv-vash	4715-00-000 Housing Assistance Payments	715.00	355409
				hcv-vash	4715-00-000 Housing Assistance Payments	715.00	355409
				hcv-vash	4715-00-000 Housing Assistance Payments	715.00	355409
				hcv-vash	4715-00-000 Housing Assistance Payments	715.00	355409
				hcv-vash	4715-00-000 Housing Assistance Payments	507.00	355409
K-30498	907	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,256.00	355410
				hcv-s8	4715-00-000 Housing Assistance Payments	2,383.00	355410
				hcv-s8	4715-00-000 Housing Assistance Payments	2,383.00	355410
				hcv-s8	4715-00-000 Housing Assistance Payments	2,383.00	355410
K-30499	907	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,156.00	355411
				hcv-s8	4715-00-000 Housing Assistance Payments	2,475.00	355411
K-30500	907	01/2024	1/18/2024	hcv-s8	4715-02-000 Port Out HAP Payments	1,057.00	355412
K-30501	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-972.00	287576

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	394.00	287594
				hcv-ned	4715-00-000 Housing Assistance Payments	394.00	287594
				hcv-ned	4715-00-000 Housing Assistance Payments	394.00	287594
K-30522	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	287595
				hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	287595
				hcv-s8	4715-00-000 Housing Assistance Payments	162.00	287595
K-30523	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,274.00	287596
				hcv-s8	4715-00-000 Housing Assistance Payments	1,584.00	287596
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,274.00	287596
				hcv-s8	4715-00-000 Housing Assistance Payments	1,584.00	287596
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,274.00	287596
				hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	287596
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,274.00	287596
				hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	287596
K-30524	908	01/2024	1/18/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	-1,565.00	287597
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,746.00	287597
K-30525	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	287598
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	287598
				hcv-s8	4715-00-000 Housing Assistance Payments	586.00	287598
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	287598
K-30526	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	803.00	287599
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,037.00	287599
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	287599
K-30527	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	578.00	287600
K-30528	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,493.00	287601
				hcv-s8	4715-00-000 Housing Assistance Payments	850.00	287601
				hcv-s8	4715-00-000 Housing Assistance Payments	2,550.00	287601
				hcv-s8	4715-00-000 Housing Assistance Payments	2,550.00	287601
K-30529	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,705.00	287602
				hcv-s8	4715-00-000 Housing Assistance Payments	114.00	287602
				hcv-s8	4715-00-000 Housing Assistance Payments	1,705.00	287602
K-30530	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	287603
K-30531	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	646.00	287604
				hcv-s8	4715-00-000 Housing Assistance Payments	646.00	287604
				hcv-s8	4715-00-000 Housing Assistance Payments	646.00	287604
K-30532	908	01/2024	1/18/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,151.00	287605
				hcv-vash	4715-00-000 Housing Assistance Payments	1,151.00	287605
				hcv-vash	4715-00-000 Housing Assistance Payments	1,151.00	287605
				hcv-vash	4715-00-000 Housing Assistance Payments	1,132.00	287605
				hcv-vash	4715-00-000 Housing Assistance Payments	848.00	287605
				hcv-vash	4715-00-000 Housing Assistance Payments	848.00	287605
				hcv-vash	4715-00-000 Housing Assistance Payments	848.00	287605
				hcv-vash	4715-00-000 Housing Assistance Payments	573.00	287605
				hcv-vash	4715-00-000 Housing Assistance Payments	148.00	287605
				hcv-vash	4715-00-000 Housing Assistance Payments	573.00	287605
				hcv-vash	4715-00-000 Housing Assistance Payments	941.00	287605
K-30533	908	01/2024	1/18/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,160.00	287606
K-30534	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	287607
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	287607
				hcv-s8	4715-00-000 Housing Assistance Payments	276.00	287607
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	287607
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	287607

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For Period = Jan 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-30535	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	287608
K-30536	908	01/2024	1/18/2024	hcv-ehv	4715-11-000 EHV Admin Fee Expense	77.13	287609
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	77.13	287609
K-30537	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-689.00	287610
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	287610
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	287610
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	287610
K-30538	908	01/2024	1/18/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	3,128.00	287611
K-30539	908	01/2024	1/18/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	885
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	885
K-30540	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,098.00	287612
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	287612
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,098.00	287612
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	287612
K-30541	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	287613
K-30542	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	287614
K-30543	908	01/2024	1/18/2024	hcv-en	4715-00-000 Housing Assistance Payments	921.00	287615
				hcv-en	4715-00-000 Housing Assistance Payments	921.00	287615
K-30544	908	01/2024	1/18/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-36.00	287616
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	40.00	287616
K-30545	908	01/2024	1/18/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	299.00	287617
K-30546	908	01/2024	1/18/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-224.00	287618
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	287618
K-30547	908	01/2024	1/18/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	173.00	287619
K-30548	908	01/2024	1/18/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	287620
K-30549	908	01/2024	1/18/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	84.00	287621
K-30550	908	01/2024	1/18/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-94.00	287622
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	180.00	287622
K-30551	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,129.00	287623
				hcv-s8	4715-00-000 Housing Assistance Payments	1,129.00	287623
				hcv-s8	4715-00-000 Housing Assistance Payments	376.00	287623
K-30552	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,296.00	287624
				hcv-s8	4715-00-000 Housing Assistance Payments	2,224.00	287624
K-30553	908	01/2024	1/18/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,029.00	287625
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,029.00	287625
				hcv-tpv	4715-00-000 Housing Assistance Payments	947.00	287625
K-30554	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-2,108.00	287626
				hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	287626
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,108.00	287626
				hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	287626
K-30555	908	01/2024	1/18/2024	hcv-ned	4715-00-000 Housing Assistance Payments	-1,676.00	287627
				hcv-ned	4715-00-000 Housing Assistance Payments	2,426.00	287627
K-30556	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,366.00	287628
				hcv-s8	4715-00-000 Housing Assistance Payments	1,773.00	287628
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,366.00	287628
				hcv-s8	4715-00-000 Housing Assistance Payments	1,773.00	287628
K-30557	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,361.00	287629
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	287629
K-30558	908	01/2024	1/18/2024	hcv-vash	4715-00-000 Housing Assistance Payments	417.00	287630
				hcv-vash	4715-00-000 Housing Assistance Payments	924.00	287630
K-30559	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	894.00	287631
				hcv-s8	4715-00-000 Housing Assistance Payments	937.00	287631

Section 8 Check Register

For Period = Jan 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-30560	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,240.00	287632
				hcv-s8	4715-00-000 Housing Assistance Payments	2,240.00	287632
				hcv-s8	4715-00-000 Housing Assistance Payments	2,091.00	287632
K-30561	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	287633
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	287633
				hcv-s8	4715-00-000 Housing Assistance Payments	173.00	287633
K-30562	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,745.00	287634
K-30563	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-966.00	287635
				hcv-s8	4715-00-000 Housing Assistance Payments	1,540.00	287635
				hcv-s8	4715-00-000 Housing Assistance Payments	-966.00	287635
				hcv-s8	4715-00-000 Housing Assistance Payments	1,540.00	287635
				hcv-s8	4715-00-000 Housing Assistance Payments	-966.00	287635
K-30564	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-580.00	287636
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	287636
				hcv-ned	4715-00-000 Housing Assistance Payments	808.00	287636
				hcv-ned	4715-00-000 Housing Assistance Payments	52.00	287636
K-30565	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,962.00	287637
K-30566	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,498.00	287638
K-30567	908	01/2024	1/18/2024	hcv-s8	4715-00-000 Housing Assistance Payments	745.00	287639
				hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	287639
K-30585		01/2024	1/19/2024	hcv-s8	4715-00-000 Housing Assistance Payments	689.00	287610
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,018.00	287610
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,018.00	287610
				hcv-s8	4715-00-000 Housing Assistance Payments	-942.00	287610
K-30586	912	01/2024	1/22/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	88.00	287640
K-30647	916	01/2024	1/29/2024	hcv-s8	4715-00-000 Housing Assistance Payments	965.00	886
				hcv-s8	4715-00-000 Housing Assistance Payments	-965.00	886
K-30648	917	01/2024	1/29/2024	hcv-s8	4715-00-000 Housing Assistance Payments	853.00	887
				hcv-s8	4715-00-000 Housing Assistance Payments	-853.00	887
						3,276,979.87	



PIERCE COUNTY HOUSING AUTHORITY

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

STRATEGIC FOCUS



2024 SPRING BOARD RETREAT ACTION PLAN

SUMMARY

BACKGROUND

Pierce County Housing Authority held its annual Spring Board Retreat on February 9th, 2024 through February 10th, 2024 at the SeaTac Marriott hotel. The goal of the Board Retreat was to gather feedback on Board priorities for development and acquisition of property, and ensure the Board have the necessary tools to weigh operational and strategic concerns.

Over the course of the Board Retreat, Board members were asked to both submit their ranking of priorities and participate in several exercises designed to weigh priorities against one another. Through this process, there was notable divergence between priorities as ranked and priorities as selected through the projects.

Staff have put together the following report detailing the feedback received and the possible readings of the data generated.

RECCOMENDATION

The Board consistently preferred middle-options over strong tradeoff proposals, which implies a tightly-bound ranking system of ± 10 points between the highest and lowest priority items.

Despite not listing it as a top priority in their stated preferences, the Board consistently ranked projects with fewer units and a focus in Resident Experience, Community Leadership, and Deconcentrating Poverty higher than projects that included more units but did not have a positive community impact. Risk also formed a significant weight against certain projects that was not captured in the priorities as scored. As such, PCHA staff recommend the weighting of these categories to be reflective of the Board's level of preference for the projects they would generate.

Three possible weightings for a prospective rubric can be found on the final two pages of this packet.

BOARD RETREAT ANALYSIS OF PRIORITIES

Pierce County Housing Authority held its annual Spring Board Retreat on February 9th, 2024 through February 10th, 2024 at the SeaTac Marriott hotel. In attendance were Board Chair Mark Martinez, Vice Chair Narva Walton, Commissioner Tausha Blaksley, and Commissioner Willie Stewart. Also in attendance were Executive Director Jim Stretz, Deputy Executive Director Tamara Meade, Director of Operations Christina McLeod, Director of Finance Tammy Moter, Director of Project Management Sean McKenna, Director of Maintenance Victor Lovelace, HR Manager Ney Calhoun, Greg Byrne of Greg Byrne Consulting, and Planning, Policy, and Community Engagement Manager Riley Guerrero, who also served as Moderator.

BOARD RETREAT STATED GOALS

- PCHA's Board of Commissioners provide feedback to create a framework for exploring and evaluating future development opportunities;
- PCHA's Board feels confident in their understanding of the repositioning & development process and in making decisions about acquisition and development;
- PCHA's Board feels confident asking operational and strategic questions and ultimately making decisions about real projects with a comprehensive understanding of their impact;
- Staff understand the priorities of the Board of Commissioners when seeking acquisition/development opportunities;
- Staff can communicate relative advantages and disadvantages of possible sites on a standardized scale;
- Staff can convey the impact between different priorities being made primary within site constraints and turn to the Board for strategic guidance grounded in operational knowledge.

AGENDA SUMMARY

Throughout the Board Retreat, PCHA's Board and Staff participated in a series of exercises designed to explore and interrogate the priorities with which decisions in an acquisition/rehab might be made. The objective of these exercises was to ensure the Board had an opportunity to evaluate the weight they placed on various stated priorities, and determine their relative importance against one another. These exercises were interspersed with opportunities to rank priorities numerically and provide additional considerations for future activities. Board and Staff participated in 9 total activities over the course of the two days, as well as engaged in multiple presentations from consultants and staff.

2023-2024 GIVEN PRIORITIES

The following list includes the priorities established by the Board at the 2023 Board Retreat, as well as additional priorities developed during the 2024 Board Retreat. They are given below in the order generated:

- Time Efficiency
- Cost Efficiency
- Appropriate Risk to Reward Ratio
- Adds Units to PCHA
- Adds Units to Pierce County
- Demonstrates PCHA Leadership in Affordable Housing
- Decentralizes Poverty
- Generates Revenue
- Scaled Appropriately to PCHA Operations/Possible Operations
- Resident Experience

RANKED PRIORITIES

At the close of the Board Retreat, the Board ranked its priorities and provided Staff with the following average scores, with one being the highest priority, and 10 being the lowest priority:

Average Rank	Priority
2.25	Adds Units to Pierce County
3	Decentralizes Poverty
3.25	Generates Revenue
5.25	Cost Efficiency
5.25	Adds Units to PCHA
5.5	Risk to Reward
6.25	Scaled for PCHA
7	Demonstrates PCHA Leadership to Community
8	Time Efficiency
8.5	Resident Experience

Several Board members expressed that the ultimate and most weighty consideration must be the number of units added to Pierce County's housing stock.

However, PCHA also received responses during the activities that do not reconcile with the scores as given, which have been enumerated below.

ACTIVITY 2 RESPONSES

For Activity #2, the Board was asked to review the following four hypothetical Project Profiles for Anytown Housing Authority, keeping in mind the Pros and Cons of the Development Strategies covered in the 2023 Review.

PROJECT #1: HAWTHORNE HILLS APARTMENTS

Hawthorne Hills is a 30-year-old apartment complex that has recently been listed for sale. The complex is in decent condition located in a predominantly low-income area. Hawthorne Hills Apartments contains 60 apartments, and is priced significantly under normal market rates per unit. There are no community amenities onsite. Our consultants' surveys report that there are few deferred maintenance needs for the property, and rehabilitation could be done relatively inexpensively and quickly – less than a 1-year turnaround. When subsidy is added, it could generate significant revenue.

PROJECT #2: GREEN MEADOW DEVELOPMENT

The Green Meadow Development Lot is an undeveloped three-acre parcel in a high-income neighborhood, with great access to transportation, high-paying jobs, and high-performing schools. There are no units currently on the parcel, but a feasibility study shows that the site could support up to 100 units of varying bedroom size, as well as community amenities. Our consultants tell us this development would take roughly 3 years to complete, and likely be very expensive due to unpredictable construction costs. Even assuming LIHTC and Disposition funding is utilized, they expect it will never generate a significant revenue and will break-even in most years.

PROJECT #3: WESTWOOD SHOPPING CENTER ADAPTIVE REUSE

The Westwood Shopping Center is for sale, and our consultants tell us we may be able to turn it into 80 units of housing and community amenities. The Westwood Shopping Center is not located in a High- or Low-income area, and has no effect on either concentrating or deconcentrating poverty. An Adaptive Reuse of the site may have the potential to generate significant revenue, as the land and existing structure are priced fairly inexpensively compared to other development options. Our consultants estimate the project could be completed in 2 years. However, they also have concerns about some of the existing electrical systems, as well as the stormwater drainage under the parking lot, which may increase the development cost significantly - but they won't be able to make a full appraisal until we start the work.

PROJECT #4: AHA APARTMENTS REDEVELOPMENT

Anytown Housing Authority owns two apartment communities that will require substantial renovations in coming years, and are about 80% occupied. Combined, they total 60 units, but one property has the potential to add about 20 additional units and a small community center if redeveloped. These communities are in low-income areas, but a new transit stop in the neighborhood is connecting residents to mass transit, so that designation may soon change. Our consultants tell us that we could "acquire" the properties from ourselves and pursue a LIHTC-funded renovation on one complex and redevelopment on the other, going one building at a time and shuffling residents into the units as they're completed. This will put the project timeline at about 4 years, but the complexes will continue to cash-flow throughout, and when subsidy is added they will have the potential to generate modest additional revenue. The project overall is also less expensive and has fewer 'unknown factors' than a normal rehab or a normal development, respectively. However, residents will be inconvenienced for the duration of the project, and we may have to help some relocate during construction.

The Board provided the following ranks for the projects:

MODEL RANK	Board Member			
	A.	B.	C.	D.
Best Match	GM	WSC	GM	HH
Second Best	AHA	AHA	HH*	AHA
Third Best	HH	HH	AHA	GM
Worst Match	WSC	GM	WSC	WSC

*Board Member specified that GM as a top priority would be contingent on HH occurring concurrently.

	STATED PROS	NO STATED IMPACT/NEUTRAL IMPACT	STATED CONS/LOW IMPACT
HAWTHORNE HILLS (HH)	<ul style="list-style-type: none"> • Adding Units to PCHA • Time Efficiency • Operating Revenue • Cost Efficiency • Low Risk • Scaled to PCHA 	<ul style="list-style-type: none"> • Demonstrating Leadership in Community 	<ul style="list-style-type: none"> • Deconcentration of Poverty • Adding Units in Pierce County • Resident Experience
GREEN MEADOW (GM)	<ul style="list-style-type: none"> • Adding Units to Pierce County • Adding Units to PCHA • Deconcentration of Poverty • Demonstrating Leadership • Resident Experience 	<ul style="list-style-type: none"> • Scaled to PCHA 	<ul style="list-style-type: none"> • Cost Efficiency • Time Efficiency • High Risk • Operating Revenue
WESTWOOD SHOPPING CENTER (WSC)	<ul style="list-style-type: none"> • Adding Units to Pierce County • Adding Units to PCHA • Cost Efficiency • Time Efficiency • Operating Revenue • Demonstrating Leadership in Community 	<ul style="list-style-type: none"> • Deconcentration of poverty • Resident Experience 	<ul style="list-style-type: none"> • Very High Risk • Scaled to PCHA
AHA APARTMENTS REDEVELOPMENT (AHA)	<ul style="list-style-type: none"> • Cost Efficiency • Low Risk • Scale to PCHA 	<ul style="list-style-type: none"> • Adding Units to Pierce County • Adding units to PCHA • Operating Revenue • Deconcentration of poverty • Resident Experience 	<ul style="list-style-type: none"> • Time Efficiency • Demonstrating Leadership

Green Meadow was most commonly selected as the best match to priorities, and Westwood Shopping Center was most commonly selected as the least desired. AHA, which added the fewest units of any development option, was routinely the second-most preferred project. This implies a complex corollary of risk and cost efficiency that offset unit gains. The majority of the Board having strong concern about the WSC project also implies that risk and scale carry heavy weight in the selection process.

ACTIVITY 4 RESPONSES

In Activity 4, the Board of Commissioners were asked to look at four hypothetical “options” for an empty lot’s development for the Anytown Housing Authority. The options were given as enumerated below:

CAMUS CREEK POSSIBILITY #1	
Total Units:	40
Unit Description:	Comfortably-Sized Units, In-Unit Washer-Dryer, Balcony, Extra Storage Closet
Bedroom Mix:	Some 1-bedrooms, Some 2 Bedrooms, a Few 3-Bedrooms
Community Amenities:	On-Site Office, Community Center, Playground, Community Garden, Resident Daycare
Subsidy Form:	Some PBV, some RAD, Some Flat LIHTC Rents at 40%, Some Flat LIHTC Rents at 60%
Community Served:	Some Extremely-Low Income, Most Very-Low-Income, Some Low-Income
Project Build Cost:	High
Operating Revenue:	Low
Neighborhood Feedback:	Positive

CAMUS CREEK POSSIBILITY #2:	
Total Units:	50
Unit Description:	Regular-Sized Units, In-Unit Washer-Dryer, Balcony
Bedroom Mix:	Some 1-bedrooms, Some 2-bedrooms
Community Amenities:	On-Site Office
Subsidy Form:	Mostly RAD, some LIHTC Flat Rents at 40% & 60%, Some PBV’s
Community Served:	Mostly Extremely-Low Income & Very-Low-Income, Some Low-Income
Project Build Cost:	Moderate
Operating Revenue:	Moderate
Neighborhood Feedback:	Negative

CAMUS CREEK POSSIBILITY #3	
Total Units:	60
Unit Description:	Small Units, Balcony
Bedroom Mix:	Mostly 1-bedrooms, some 2-bedrooms
Community Amenities:	Laundry room, On-Site Office
Subsidy Form:	100% PBV’s
Community Served:	All Extremely Low Income
Project Build Cost:	Low
Operating Revenue:	High
Neighborhood Feedback:	Very Negative

CAMUS CREEK POSSIBILITY #4	
Total Units:	70
Unit Description:	Very Small Units
Bedroom Mix:	All 1-bedrooms
Community Amenities:	Laundry room, On-Site Office
Subsidy Form:	100% RAD
Community Served:	Some Extremely-Low-Income, Some Very-Low-Income
Project Build Cost:	Low
Operating Revenue:	Low
Neighborhood Feedback:	Negative

The Board matched the possibilities to their priorities as follows:

MODEL RANK	Board Member			
	A.	B.	C.	D.
Best Match	3	2	2	3
Second Best	2	3	4	2
Third Best	1	1	3	1
Worst Match	4	4	1	4

The most preferred options were #2 and #3, with #2 slightly higher preferred overall. The least preferred option was #4.

	STATED POSITIVE IMPACT	NO STATED IMPACT/NEUTRAL IMPACT	STATED NEGATIVE IMPACT
CC #1:	<ul style="list-style-type: none"> Resident Experience Deconcentration of Poverty Demonstrating Leadership 	<ul style="list-style-type: none"> Time Efficiency Scaled for PCHA Risk to Reward 	<ul style="list-style-type: none"> Units added to PC Units Added to PCHA Operating Revenue Cost Efficiency
CC #2:		<ul style="list-style-type: none"> Deconcentration of Poverty Units Added to PC Units Added to PCHA Resident Experience Operating Revenue Cost Efficiency Time Efficiency Scaled for PCHA Risk to Reward Demonstrating Leadership in Community 	
CC #3	<ul style="list-style-type: none"> Operating Revenue Cost Efficiency 	<ul style="list-style-type: none"> Units Added to PC Units Added to PCHA Resident Experience Time Efficiency Scaled for PCHA Risk to Reward 	<ul style="list-style-type: none"> Deconcentration of Poverty Demonstrating Leadership in Community
CC #4:	<ul style="list-style-type: none"> Units Added to PC Units Added to PCHA Cost Efficiency 	<ul style="list-style-type: none"> Operating Revenue Time Efficiency Scaled for PCHA Risk to Reward Demonstrating Leadership in Community 	<ul style="list-style-type: none"> Resident Experience Deconcentration of Poverty Operating Revenue

The consistently low ranking of CC #4 seems to imply that the combination of deconcentration of poverty, resident experience, and operating revenue is generally a more important consideration than total unit numbers. The preference across all scorers for CC #2, which takes a middle road on almost all considerations, seems to show that no one feature is an ultimate determinant of clear and exclusive prioritization for all members of the Board, despite comments during the explicit scoring process that implied that the foremost consideration must be unit count or revenue/cost efficiency. The scoring of CC #3 over CC #1 seems to show a slight weight towards operating revenue over resident experience, deconcentration, or community leadership. The scoring of CC #1 over CC #4 seems to show a preference for resident experience, deconcentration of poverty, and community leadership to unit count or build-cost efficiency, as operating revenue is low for both options.

ACTIVITY 7-1 RESPONSES

In Exercise 7-1, PCHA Board Members were asked to rank the following hypothetical models for development according to their priorities. They were provided with the following three options:

MODEL #1: COMMUNITY HUB	MODEL #2: UNIT MAXIMALIZATION	MODEL #3: RESIDENT COMFORT
<p>The Community Hub model is a style with a significant amount of social and communal spaces in the building, in addition to offices or service centers. Spaces might be indoors or outdoors, and would invite both residents and non-residents into the community’s environment. Communal spaces tend to be less expensive and time-consuming to build than units, but eat into usable square footage, so less units than #2 or #3 get developed. Community Hubs assist in the deconcentration of poverty, and in helping residents get connected to resources. However, bringing in the community can also be a risk.</p>	<p>The Unit Maximalization model intends to get every possible allowable unit out of the site. This often means units are smaller, or the community has fewer amenities, but it houses more people. Small units are expensive and time-consuming to build, as they require more framing, electrical, and plumbing per square foot than fewer larger units or communal space, but more people are ultimately housed, which increases revenue. However, smaller units can also be harder to rent consistently, and can lead to overcrowding, poverty concentration, and tenancy problems, which is a long-term risk.</p>	<p>The resident comfort model prioritizes features that give tenants additional amenities under the site and project constraints. Units might be slightly larger bedroom-sizes, or have perks like in-unit washer-dryers or balconies. This is about the same level of expense as maximizing units, but produces fewer total units than Unit Maximalization. Communities that prioritize resident comfort have less long-term risk than some other communities, but miss out on extra units’ rent or community space leasing, so generate lower operating revenues. Tenants, however, tend to appreciate the extra features, and these units are easy to rent.</p>

The Board delivered the following responses:

MODEL RANK	Board Member			
	A.	B.	C.	D.
Best Match	#1	#3	#1	#3
Middle	#3	#1	#3	#2
Worst Match	#2	#2	#2	#1

Even though the Unit Maximalization model, model #2, is the best fit to the stated highest-scored priorities of adding units to Pierce County and generating revenue, it was the least preferred option among three of four board members and the least preferred model overall. The Board Members were split between the Community Hub mode, and the Resident Comfort model as the best match to their priorities, both of which do not add additional units or generate additional revenue. Model #3, Resident Comfort, was highest preferred overall. Both options deconcentrate poverty, have lower risks, demonstrate leadership, and increase resident experience in the community. Resident Comfort specifically has lower unit-yield, low risk, low cost-efficiency, lower operating revenue, positive community experiences, positive effect on deconcentration of poverty, positive demonstration of leadership.

	STATED PROS	NO STATED IMPACT/STATED NEUTRAL IMPACT	STATED CONS
MODEL #1:	<ul style="list-style-type: none"> Deconcentration of Poverty Cost Efficiency Resident Experience Demonstrating Leadership 	<ul style="list-style-type: none"> Scaled to PCHA Risk Level Time Efficiency 	<ul style="list-style-type: none"> Unit Count in PC Unit Count for PCHA Operating Revenue
MODEL #2:	<ul style="list-style-type: none"> Unit Count in PC Unit County for PCHA Operating Revenue 	<ul style="list-style-type: none"> Scaled to PCHA Cost Efficiency 	<ul style="list-style-type: none"> Risk Level Deconcentration of Poverty Demonstrating Leadership Time Efficiency
MODEL #3:	<ul style="list-style-type: none"> Deconcentration of Poverty Resident Experience Demonstrating Leadership Risk Level 	<ul style="list-style-type: none"> Scaled to PCHA Time Efficiency Unit Count in PC Unit Count for PCHA 	<ul style="list-style-type: none"> Operating Revenue Cost Efficiency

Given the relative scores of the models, and setting aside the priority rankings as explicitly listed, the following inferences could be drawn from the rankings of models in Activity 7-1:

Highest Importance

- Deconcentration of Poverty
- Resident Experience
- Risk-To-Reward
- Demonstrating Leadership

Moderate Importance

- Unit Count in PC
- Unit Count for PCHA
- Scaled to PCHA
- Cost Efficiency
- Time Efficiency

Lowest Importance

- Operating Revenue

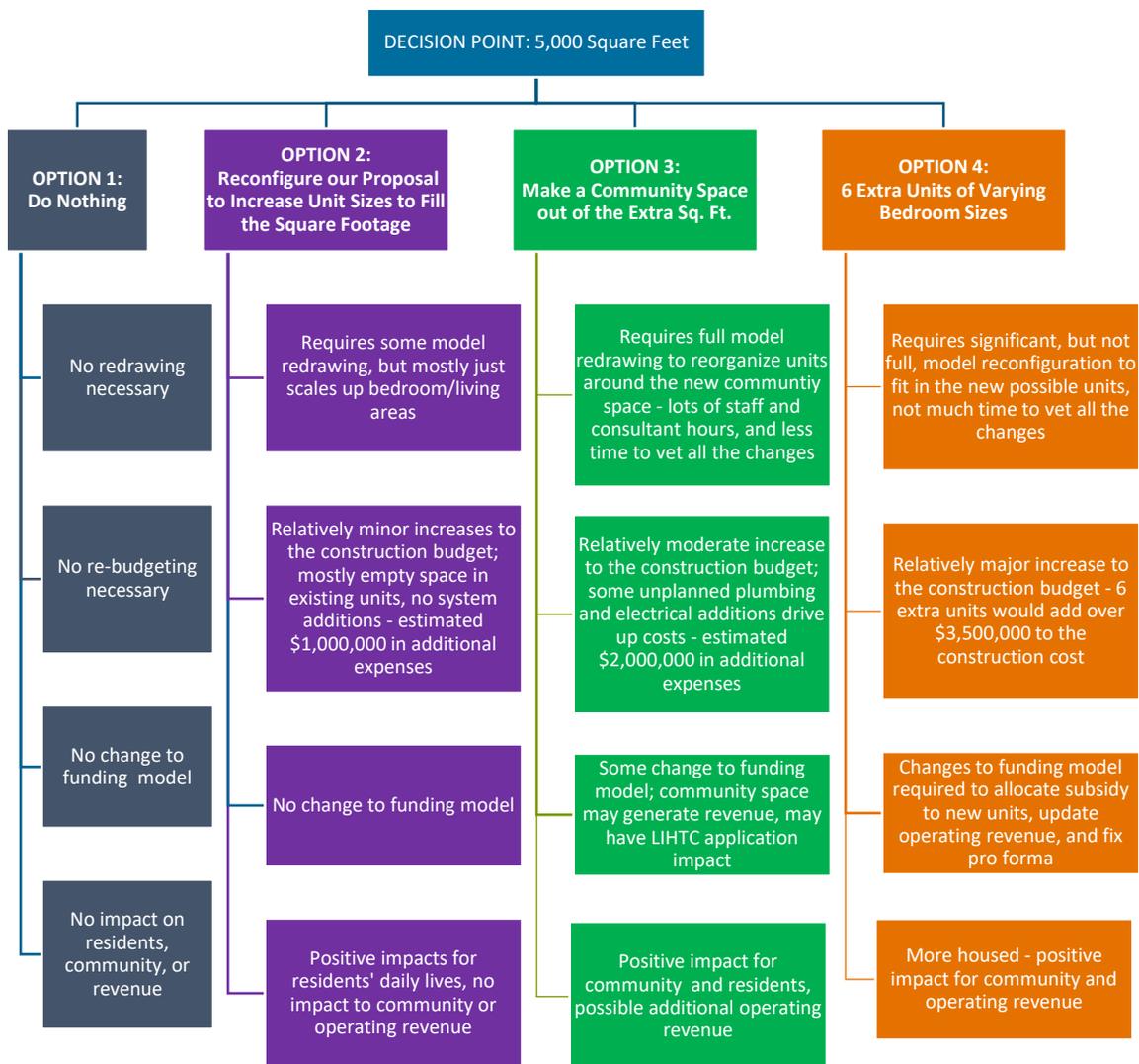
However, from previous exercises, we know that Operating Revenue holds higher weight than implied by this exercise.

ACTIVITY 7-3 RESPONSES

For Activity 7-3, the Board was asked to rank possible revisions to a development plan for unused space. The information given was as follows:

[FICTITIOUS] STAFF REPORT

The permitting department just reversed their ruling on the street setback requirement, and they're allowing us to build our project closer to the right-of-way if we so choose – we've talked it over with our architects and it appears that if we do so we could squeeze another 5,000 square feet of useable square footage into the building that we haven't already allocated to anything in particular. Our current model does meet our goals, but we have some other options if we want to reconfigure things before we send in our LIHTC application.



MODEL RANK	Board Member			
	A.	B.	C.	D.
Best Match	#4	#1	#3	#1
Second Best	#3		#4	#3
Third Best	#2		#2	#4
Worst Match	#1		#1	#2

	STATED PROS	NO STATED IMPACT/STATED NEUTRAL IMPACT	STATED CONS
OPTION #1:	<ul style="list-style-type: none"> • Time Efficiency • Cost Efficiency • Low Risk • Scale of work 	<ul style="list-style-type: none"> • Resident Experience • Operating Revenue • # Units for PC • # Units for PCHA • Poverty Deconcentration 	<ul style="list-style-type: none"> • Demonstrating Leadership to Community
OPTION #2:	<ul style="list-style-type: none"> • Resident Experience 	<ul style="list-style-type: none"> • Time Efficiency • Operating Revenue • # Units for PC • # Units for PCHA • Demonstrating Leadership to Community • Medium Risk • Scale of Work • Poverty Deconcentration 	<ul style="list-style-type: none"> • Cost Efficiency
OPTION #3:	<ul style="list-style-type: none"> • Resident Experience • Demonstrating Leadership to Community 	<ul style="list-style-type: none"> • # Units for PC • # Units for PCHA • Operating Revenue • Poverty Deconcentration 	<ul style="list-style-type: none"> • Cost Efficiency • Scale of work • High Risk • Time Efficiency
OPTION #4	<ul style="list-style-type: none"> • # Units for PC • # Units for PCHA • Operating Revenue • Demonstrating Leadership to Community 	<ul style="list-style-type: none"> • Resident Experience • Poverty Deconcentration 	<ul style="list-style-type: none"> • Cost Efficiency • Scale of work • Time Efficiency • High Risk

In this model, Option #3 was the most consistently highly-ranked. This implies again the importance of Resident Experience and Demonstration of Leadership to Community, and that these factors together may be more highly prioritized than build-cost, risk, time, and scalability. The prevalence of Option #1 as a first (or only) selection, however, reinstates the possible primacy of risk, scale, cost, and time over just the demonstration of leadership, making the impact of resident experience on the formula sizeable. Option #2's consistently low scores imply that Resident Experience does not appear to significantly outweigh cost efficiency. Similarly, in Option #4, it appears that unit counts, even when in conjunction with operating revenue and leadership, do not outweigh impact to cost efficiency, scale of work, high risk, and time efficiency.

ACTIVITY 8 RESPONSES

In Activity 8, Board Members were asked to look at the following mock pro-formas to determine their preferred model.

MODEL #1	
PBV Subsidy:	25% of units (14)
RAD Subsidy:	50% of units (26)
PCHA Flat Rent:	25% of Units (14)
Disposition Funding Used:	\$7,750,000 (~75% total)
Loan Amount:	\$2,750,000 (~25% total)
Gross Annual Revenue:	\$876,933
Net Annual Revenue:	\$270,820
Consultant Description:	Generously using your disposition funding in the purchase price and plugging in more subsidy allows this project to generate excellent revenue year-over-year. With such a small loan, there may even be options to do a short-term pay back and remove debt service entirely, which would almost twice as much revenue. Deconcentration mitigation work would be a good idea with this dense of subsidy, but your revenue would support it.

MODEL #2	
PBV Subsidy:	32% of units (18)
RAD Subsidy:	25% of units (14)
PCHA Flat Rent:	43% of Units (24)
Disposition Funding Used:	\$6,000,000 (~43% total)
Loan Amount:	\$4,500,000 (~57% total)
Gross Annual Revenue:	\$805,501
Net Annual Revenue:	\$10,634
Consultant Description:	This model minimizes your disposition funding being utilized, so you can protect it for future deals. You'll be able to buy or build more total properties if you disperse your disposition funding as much as possible and only deploy a little subsidy in each property, but of course, they won't be as deeply affordable, and they won't bring in more cash year-over-year. You won't be making any revenue off this community, but with a COC of 1.34%, you'll be within industry norms and it will cover its needs. Because of the PBV concentration, you might need to implement some deconcentration-related practices, but your overall resident-income mix looks healthy. We could also subsidize additional units in the future, but we can't include those in our funding structure for the purchase.

MODEL #3	
PBV Subsidy:	0% of units
RAD Subsidy:	89% of the Units (50)
PCHA Flat Rent:	11% of the Units (6)
Disposition Funding Used:	\$9,375,000 (~89% total)
Loan Amount:	\$1,125,000 (~11% total)
Gross Annual Revenue:	\$524,286
Net Annual Revenue:	\$93,444
Consultant Description:	By maxing your disposition funding and putting it down for almost the complete purchase price, you can redeploy 50 of your RAD units, which puts you on-target to exceed your goal of rebuilding or acquiring at least 125 units. With such a low loan payment, the cashflow is very healthy. We've kept a few units at the flat rent in this model under the assumption that some of the current tenants might not meet the income requirements for RAD – if more than that 10% set-aside don't meet the requirements, though, they'd be forced to move out of the building under this model. Deconcentration mitigation will also be necessary.

All Board members ranked the models in the order given.

This scoring implies that operating revenue only outweighs deconcentration of poverty in particular cases. The panning of Model 3 and preference of Model 2, with extremely low revenue, demonstrates that middle-road revenue will not overrule high deconcentration of poverty considerations, particularly in cases where existing tenants may experience consequences of concentrating vouchers in a particular location.

GIVEN SCORES:

Average Rank	Priority	CODE
2.25	Adds Units to Pierce County	UPC
3	Decentralizes Poverty	DP
3.25	Generates Operating Revenue	OR
5.25	Cost Efficiency	CE
5.25	Adds Units to PCHA	UPCHA
5.5	Risk to Reward	RR
6.25	Scaled for PCHA	SC
7	Demonstrates PCHA Leadership to Community	DL
8	Time Efficiency	TE
8.5	Resident Experience	RE

KNOWN CONSTANT:

$UPC + DP + OR + CE + UPCHA + RR + SC + DL + TE + RE = 100$

VOTED IMPLICATIONS AS LOGICAL RULES:

- $RR + CE > UPCHA + UPC$
- $DP + RE + OR > UPCHA + UPC$
- $OR \geq RE$
- $OR \geq DL$
- $RE + DP + DL > UPCHA$
- $RE + DP + DL > UPC$
- $RE + DL > CE$
- $RE + DL > TE$
- $RE + DL > RR$
- $RE + DL > SC$
- $RE \leq CE$
- $UPCHA + OR + DL < CE + SC + RR + TE$
- $UPC + OR + DL < CE + SC + RR + TE$
- $OR \approx DP$
- $RE > TE$

POSSIBLE WEIGHTINGS

The following weightings have been generated to follow all rules as listed above. Although all suggestions follow the rules as interpreted, there is a moderate amount of play that can be achieved without violating the apparent bounds.

CLOSEST ALIGNMENT WITH ACTIVITY RESPONSES:

Possible Weight	Priority	CODE
10	Adds Units to Pierce County	UPC
15	Decentralizes Poverty	DP
15	Generates Operating Revenue	OR
10	Cost Efficiency	CE
10	Adds Units to PCHA	UPCHA
13	Risk to Reward	RR
7	Scaled for PCHA	SC
5	Demonstrates PCHA Leadership to Community	DL
5	Time Efficiency	TE
10	Resident Experience	RE

CLOSEST ALIGNMENT WITH STATED PRIORITIES

Possible Weight	Priority	CODE
15	Adds Units to Pierce County	UPC
13	Decentralizes Poverty	DP
13	Generates Operating Revenue	OR
12	Cost Efficiency	CE
10	Adds Units to PCHA	UPCHA
13	Risk to Reward	RR
7	Scaled for PCHA	SC
6	Demonstrates PCHA Leadership to Community	DL
5	Time Efficiency	TE
6	Resident Experience	RE

TECHNICALLY MEETS CRITERIA

Possible Weight	Priority	CODE
10	Adds Units to Pierce County	UPC
10	Decentralizes Poverty	DP
10	Generates Operating Revenue	OR
10	Cost Efficiency	CE
10	Adds Units to PCHA	UPCHA
10	Risk to Reward	RR
10	Scaled for PCHA	SC
10	Demonstrates PCHA Leadership to Community	DL
10	Time Efficiency	TE
10	Resident Experience	RE

PIERCE COUNTY HOUSING AUTHORITY

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

EXECUTIVE & DIRECTOR REPORTS



AFFORDABLE HOUSING DIVISION

BOARD REPORT

February 2024 Highlights



RESIDENTS/TENANCIES

Property	Total Units	Down Units	"Leased Up"	# PBV	Now Renting	Notes
Brookridge	68	1	54 units 79%	0	3 apts (two 1x1, one 2x1)	1 app pending
Chateau Rainier	248	1-Admin	237 units 95%	22	1 apt (1x1)	Application pending
DeMark	93	1-Admin	86 units 92%	18	2 apts (2x1)	
Hidden Village	30	4	24 units 80%	0	n/a	
Lakewood Village	136	0	126 units 92%	24	1 apt (2x1)	
Montgrove Manor	32 SROs	2-Office	23 rooms 72%	30	n/a – all through PBV	16=2x1
Oakleaf	26	2	19 units 73%	0	n/a	
Village Square	38	2*	32 units 84%	0	1 apt (2x1)	*1=office

- Total portfolio is 671 apartments/households.
- Percentage of rentable units occupied or "leased up" is currently 89.5% 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 8 apartments available to the public for rent.** The available apartments without washer/dryer in apartment are taking longer to rent. Rentals will be posted on Zillow by end of this week, and on AffordableHousing.com (formerly Go Section 8) by next week.

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 (2nd quarter/April 2024), (4) Increase Project Based Voucher rents (3rd quarter/July 2024), (5) Develop and Implement No Smoking Policy (3rd quarter), (6) Procurement – New/Updated vendor solicitations and contracts (all year), (7) Further implementation of Yardi and RentCafe including screening and online application process (2nd quarter)
- **Delinquencies** – primary focus is to move-forward with eviction processes of highest balances and/or pattern of non-payment through formal eviction process and through 'cash for keys' mutual agreements 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 1st and 2nd quarters. See eviction summaries on next page.
- **Yardi** – Next phase of implementation will be applications and screening in 2nd quarter of 2024

STAFFING

- Affordable Housing Division continues to work to build a stable team for quality, productivity, and longevity.
- New Hires: Affordable Housing welcomes two new staff on 2/28/2024 - Assistant Property Manager Jennifer Foulkes and Resident Services Specialist Ty Boyd. With these new staff the Affordable Housing division is currently 8 property management staff serving eight communities and Senior Property Manager Ebonique Moore working with these eight staff daily as well as assisting with move-ins/outs at Orting Apartments and working on project planning and policies with Director of Operations.

Happenings at Apartment Communities

- DeMark Apartments – Unfortunately on 2/17/2024 there was gun violence on the DeMark property (outside) involving an unauthorized occupant and their acquaintance after a dispute. Unauthorized occupant reportedly shot acquaintance after said person tried to hit occupant with car. End result was shots fired at approximately 9:00pm on Saturday 2/17/2024 near back corner of property, gunshot victim taken to hospital. PCHA staff was on-site 10:30pm to 2am, when Sheriff deputies left after a search warrant of an apartment for weapons and other evidence. Staff were also on-site on Sunday 2/18/2024 working with all residents. Household who harbored unauthorized shooting suspect and another one to two unauthorized occupants were served a 3-Day Waste Nuisance Illegal Activity Notice on Sunday 2/18/2024. The household/tenants moved without disputing the notice.

EVICTIONS - There are currently 8 unlawful detainers (eviction) served and court dates set between 2/28/2024 and 3/14/2024. There are additional unlawful detainers being prepared by the attorney for service in the coming weeks.

Evictions/Unlawful Detainers for Non-Payment of Rent Notices - 2024

Property	Number of Unlawful Detainers	Court Dates Pending	Writs Issued	Delinquency Totals
Chateau Rainier (CR)	2	2		\$34,520
Lakewood Village (LV)	1	1		\$17,465
Village Square (VS)	1	1		11,759

Evictions/Unlawful Detainers for Comply or Vacate (Lease Violation) Notices - 2024

Property	Number of Unlawful Detainers	Court Dates Pending	Writs Issued	Delinquency Totals	Types of Lease Violations
LV	1	1		\$4661	PBV Program - Terminated
VS	1	1		\$3509	Failed Security Deposit Agreement +

“Cash for Keys” Mutual Agreements - Write-Off/Not Pursue Court Eviction/Unlawful Detainer or Collections

Property	Delinquency Total	Move-Out Date
LV	\$3,385	9/25/2023
DM	\$8,135	10/31/2023
2023 total	\$11,520	
BR	\$20,945	1/31/2024
BR	\$5,525	1/31/2024
LV	\$5,280	1/31/2024
BR	\$2,860	2/15/2024
CR	\$10,790	2/27/2024
CR	\$20,235	2/29/2024
2024 Total	\$65,635	

Financial Report

February 2024

DISCUSSION

Overview

January 2024 –Financial Statements

January variances are as follows:

- Operating Revenues are up by \$1M or 28% for the month of January. This is mostly a result of increased revenues of 34% or \$1M in HUD/Admin subsidies as a result of increased in vouchers issued and change in payment standards from 105% to 120%
 - Rental Income increased \$18k or 3.7%
 - Other Tenant Revenue increased \$18k or 28% as a result of an increase in port ins
- Operating Expenses are up by \$723k or 22.4%
 - Central Administration expenses are down \$62k or 35.7% there are no consulting fees for the CPA firm in 2024
 - Utilities are up \$74k or 762% due to \$9,500 in vacant unit electricity and increases in utility charges
 - Maintenance Costs are up \$208,278 or 18.7% as result of contractor costs of \$64k moving to capital assets, increases for appliances, building repairs, flooring, plumbing and security.
 - Wages and Benefits are up \$103k or 35% as a result of adding the Finance Director and salary increases
 - General Taxes, Insurance are up \$2k or 12% due to decreases in liability and property insurance
 - HAP/FSS Payments are up \$395k or 12.6% this coincides with new vouchers
 - Vendor, Lender, Professional & Other are down \$9k - bad debt has not yet been recorded
- Profit before Non-Operating Revenues/Expenses is \$942,759
 - HUD Subsidies are paid in advance and our HAP funding increases to cover the cost of issuing new vouchers
- Net Operating Income After Non-Operating Costs is \$1.1M
 - Gain on sales of LIPH homes of \$391k add to the net operating income

Statement of Net Position

If we were to remove the extra HAP funding of \$845,471 and the net gain on sales of \$356,911 for LIPH homes our Net Operating Income after Non-Operating Costs would be \$(92,765), which more

accurately reflects the operating of PCHA. 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 \$3.5M in restricted cash available for funding new loans/building new complexes.

OTHER ISSUES IMPACTING FINANCE DEPARTMENT

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.

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 and the pension accrual.

**Pierce County Housing Authority
Statement of Net Position
January 2024 and January 2023**

TOTAL PHA-WIDE	January 2024	January 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	7,726,492	6,825,150	(901,342)
Cash Restricted	6,609,794	2,521,861	(4,087,933)
Tenant Security Deposits	450,162	366,014	(84,148)
Accounts Receivable, net	2,223,724	1,800,951	(422,773)
Accounts Receivable, HUD	(20,224)	150,510	170,734
Other Current Assets	450,600	560,163	109,563
Due from intercompany	1,966,070	963,662	(1,002,408)
TOTAL CURRENT ASSETS	19,406,618	13,188,311	(6,218,307)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	266,655	402,011	135,356
Capital Assets, net	17,190,515	18,650,320	1,459,805
Other Non Current Assets	744,874	744,874	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	18,202,044	19,797,205	1,595,161
TOTAL ASSETS	37,608,662	32,985,516	(4,623,146)
DEFERRED OUTFLOW OF RESOURCES	774,876	774,876	-
CURRENT LIABILITIES			
Accounts Payable	424,725	523,613	98,888
Accrued Payroll	198,788	76,849	(121,939)
Compensated Absences and Benefits	147,932	147,932	-
Security Deposits	467,098	390,342	(76,756)
Accrued Interest Payable	75,706	75,706	-
Notes Payable - Current Portion	(30,062)	321,511	351,573
Funds held for FSS	438,221	538,969	100,748
Other Liabilities	426,141	259,382	(166,759)
Due to Intercompany	1,778,291	884,269	(894,021)
Unearned Revenue	369,183	389,625	20,442
TOTAL CURRENT LIABILITIES	4,296,023	3,608,198	(687,825)
NONCURRENT LIABILITIES			
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	16,239,905	16,266,777	26,872
TOTAL NONCURRENT LIABILITIES	17,965,512	17,992,384	26,872
DEFERRED INFLOWS OF RESOURCES	849,415	849,415	-
TOTAL NET POSITION	15,271,838	11,310,395	(3,962,193)

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
January 2024 and January 2023

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	January 2024	January 2023	Variance	January 2024	January 2023	Variance
OPERATING REVENUES						
Rental Income	523,305	504,567	(18,738)	523,305	504,567	(18,738)
Other Tenant Revenue	81,999	63,880	(18,119)	81,999	63,880	(18,119)
HUD Subsidy	3,964,019	2,946,920	(1,017,099)	3,964,019	2,946,920	(1,017,099)
LIPH Operating Grant	62,519	42,585	(19,934)	62,519	42,585	(19,934)
FSS Subsidy	7,039	-	(7,039)	7,039	-	(7,039)
Admin Subsidy	243,500	240,813	(2,687)	243,500	240,813	(2,687)
TOTAL OPERATING REVENUES	4,882,381	3,798,765	(1,083,616)	4,882,381	3,798,765	(1,083,616)
OPERATING EXPENSES						
Central Administration	112,961	175,897	62,936	112,961	175,897	62,936
Utilities	83,797	9,711	(74,087)	83,797	9,711	(74,087)
Maintenance Costs	190,260	(18,018)	(208,278)	190,260	(18,018)	(208,278)
Wages & Benefits On Site	395,927	291,979	(103,947)	395,927	291,979	(103,947)
FSS Expense	18,338	6,671	(11,667)	18,338	6,671	(11,667)
Housing Assistance Payments	3,118,548	2,723,106	(395,442)	3,118,548	2,723,106	(395,442)
General-Taxes, Insurance	19,737	17,524	(2,213)	19,737	17,524	(2,213)
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	55	9,629	9,574	55	9,629	9,574
TOTAL OPERATING EXPENSES	3,939,622	3,216,499	(723,123)	3,939,622	3,216,499	(723,123)
PROFIT (LOSS) AFTER OPERATING COSTS	942,759	582,265	(360,494)	942,759	582,265	(360,494)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	391,175	(17)	(391,192)	391,175	(17)	(391,192)
Special Items	(34,264)	-	34,264	(34,264)	-	-
Investment/Interest Earnings	1,496	816	(680)	1,496	816	(680)
Depreciation	(117,493)	(123,427)	(5,934)	(117,493)	(123,427)	(5,934)
Interest Expense	(74,057)	(75,707)	(1,650)	(74,057)	(75,707)	(1,650)
NET OPERATING INCOME (NOI)	1,109,617	383,930	(725,687)	1,109,617	383,930	(759,951)
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	1,109,617	383,930	(725,687)	1,109,617	383,930	(759,951)
Beginning Net Position	14,162,221	10,926,465	(3,236,506)	14,162,221	10,926,465	(3,236,506)
ENDING NET POSITION	15,271,838	11,310,395	(3,962,193)	15,271,838	11,310,395	(3,996,457)

Pierce County Housing Authority
Statement of Net Position
January 2024 and January 2023

TOTAL AFFORDABLE	January 2024	January 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,709,137	1,777,661	68,524
Cash Restricted	1,161,850	548,822	(613,028)
Tenant Security Deposits	397,494	313,646	(83,848)
Accounts Receivable, net	818,918	373,718	(445,200)
Accounts Receivable, HUD	(120,515)	(399)	120,116
Other Current Assets	127,498	324,708	197,210
Due from intercompany	7,605	-	(7,605)
TOTAL CURRENT ASSETS	4,101,988	3,338,157	(763,831)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	11,210,527	12,022,852	812,325
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	11,210,527	12,022,852	812,325
TOTAL ASSETS	15,312,515	15,361,008	48,494
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	162,309	120,535	(41,774)
Accrued Payroll	(95,563)	30,217	125,781
Compensated Absences and Benefits	19,329	19,329	-
Security Deposits	426,858	341,092	(85,766)
Accrued Interest Payable	75,706	75,706	-
Notes Payable - Current Portion	(30,062)	321,511	351,573
Funds held for FSS	-	-	-
Other Liabilities	42,138	42,138	-
Due to Intercompany	(193,900)	23,047	216,947
Unearned Revenue	218,984	220,270	1,286
TOTAL CURRENT LIABILITIES	625,798	1,193,844	568,046
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	2,847	2,847	-
Notes Payable, Net of Current Portion	15,797,008	15,797,008	-
TOTAL NONCURRENT LIABILITIES	15,799,856	15,799,856	-
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	(1,113,139)	(1,632,691)	(519,552)

**Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
January 2024 and January 2023**

	TOTAL AFFORDABLE - MONTH			TOTAL AFFORDABLE - YTD		
	January 2024	January 2023	Variance	January 2024	January 2023	Variance
OPERATING REVENUES						
Rental Income	465,025	420,239	(44,786)	465,025	420,239	(44,786)
Other Tenant Revenue	77,761	77,370	(391)	77,761	77,370	(391)
HUD Subsidy	155,926	140,355	(15,571)	155,926	140,355	(15,571)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	698,712	637,964	(60,748)	698,712	637,964	(60,748)
OPERATING EXPENSES						
Central Administration	145,052	102,548	(42,503)	145,052	102,548	(42,503)
Utilities	68,655	6,988	(61,667)	68,655	6,988	(61,667)
Maintenance Costs	136,578	(35,798)	(172,376)	136,578	(35,798)	(172,376)
Wages & Benefits On Site	91,013	70,999	(20,014)	91,013	70,999	(20,014)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	3	34	31	3	34	31
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	515	515	-	515	515
TOTAL OPERATING EXPENSES	441,300	145,287	(296,013)	441,300	145,287	(296,013)
PROFIT (LOSS) AFTER OPERATING COSTS	257,412	492,677	235,265	257,412	492,677	235,265
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	(17)	(17)	-	(17)	(17)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	538	193	(345)	538	193	(345)
Depreciation	(84,987)	(89,380)	(4,393)	(84,987)	(89,380)	(4,393)
Interest Expense	(74,057)	(75,707)	(1,650)	(74,057)	(75,707)	(1,650)
NET OPERATING INCOME (NOI)	98,906	327,766	228,861	98,906	327,766	228,861
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	98,906	327,766	228,861	98,906	327,766	228,861
Beginning Net Position	(1,212,045)	(1,960,457)	(748,412)	(1,212,045)	(1,960,457)	(748,412)
ENDING NET POSITION	(1,113,139)	(1,632,691)	(519,552)	(1,113,139)	(1,632,691)	(519,552)

**Pierce County Housing Authority
Statement of Net Position
January 2024 and January 2023**

HCV	January 2024	January 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	3,346,334	2,284,509	(1,061,825)
Cash Restricted	(136,740)	(42,485)	94,255
Tenant Security Deposits	-	-	-
Accounts Receivable, net	202,492	222,037	19,544
Accounts Receivable, HUD	130,087	170,559	40,472
Other Current Assets	(104,505)	(4,120)	100,384
Due from intercompany	113,211	105,148	(8,063)
TOTAL CURRENT ASSETS	3,550,879	2,735,647	(815,232)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	213,144	348,500	135,356
Capital Assets, net	397,395	407,458	10,063
Other Non Current Assets	315,570	315,570	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	926,108	1,071,528	145,419
TOTAL ASSETS	4,476,988	3,807,175	(669,813)
DEFERRED OUTFLOW OF RESOURCES	327,413	327,413	-
CURRENT LIABILITIES			
Accounts Payable	(49,093)	44,854	93,947
Accrued Payroll	(74,565)	(3,781)	70,784
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	388,951	467,029	78,079
Other Liabilities	150,912	24,743	(126,169)
Due to Intercompany	787,381	633,519	(153,862)
Unearned Revenue	118,647	109,374	(9,272)
TOTAL CURRENT LIABILITIES	1,332,633	1,280,677	(51,955)
NONCURRENT LIABILITIES			
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	-
TOTAL NONCURRENT LIABILITIES	631,741	631,741	-
DEFERRED INFLOWS OF RESOURCES	359,859	359,859	-
TOTAL NET POSITION	2,480,168	1,862,310	(617,858)

**Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
January 2024 and January 2023**

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	January 2024	January 2023	Variance	January 2024	January 2023	Variance
OPERATING REVENUES						
Rental Income	-	973	973	-	973	973
Other Tenant Revenue	3,113	(16,256)	(19,369)	3,113	(16,256)	(19,369)
HUD Subsidy	3,789,251	2,769,950	(1,019,301)	3,789,251	2,769,950	(1,019,301)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	243,500	239,427	(4,073)	243,500	239,427	(4,073)
TOTAL OPERATING REVENUES	4,035,864	2,994,093	(1,041,770)	4,035,864	2,994,093	(1,041,770)
OPERATING EXPENSES						
Central Administration	93,494	78,006	(15,489)	93,494	78,006	(15,489)
Utilities	124	-	(124)	124	-	(124)
Maintenance Costs	969	1,281	313	969	1,281	313
Wages & Benefits On Site	93,317	82,773	(10,543)	93,317	82,773	(10,543)
FSS Expense	16,580	6,671	(9,909)	16,580	6,671	(9,909)
Housing Assistance Payments	3,118,548	2,706,964	(411,584)	3,118,548	2,706,964	(411,584)
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	55	9,100	9,045	55	9,100	9,045
TOTAL OPERATING EXPENSES	3,323,086	2,884,795	(438,291)	3,323,086	2,884,795	(438,291)
PROFIT (LOSS) AFTER OPERATING COSTS	712,778	109,298	(603,480)	712,778	109,298	(603,480)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	344	322	(21)	344	322	(21)
Depreciation	(839)	(839)	0	(839)	(839)	0
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	712,283	108,782	(603,501)	712,283	108,782	(603,501)
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	712,283	108,782	(603,501)	712,283	108,782	(603,501)
Beginning Net Position	1,767,885	1,753,528	(14,357)	1,767,885	1,753,528	(14,357)
ENDING NET POSITION	2,480,168	1,862,310	(617,858)	2,480,168	1,862,310	(617,858)

**Pierce County Housing Authority
Statement of Net Position
January 2024 and January 2023**

LIPH	January 2024	January 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,003,900	876,338	(127,562)
Cash Restricted	3,507,637	-	(3,507,637)
Tenant Security Deposits	42,350	42,350	-
Accounts Receivable, net	186,354	142,216	(44,138)
Accounts Receivable, HUD	-	-	-
Other Current Assets	(4,790)	1,736	6,527
Due from intercompany	6,968	(2,318)	(9,286)
TOTAL CURRENT ASSETS	4,742,419	1,060,323	(3,682,096)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	53,511	53,511	-
Capital Assets, net	4,239,034	4,833,958	594,924
Other Non Current Assets	121,904	121,904	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	4,414,449	5,009,373	594,924
TOTAL ASSETS	9,156,868	6,069,696	(3,087,172)
DEFERRED OUTFLOW OF RESOURCES	126,503	126,503	-
CURRENT LIABILITIES			
Accounts Payable	75,377	21,834	(53,543)
Accrued Payroll	(21,659)	(602)	21,057
Compensated Absences and Benefits	10,070	10,070	-
Security Deposits	30,279	42,350	12,071
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	49,270	71,940	22,670
Other Liabilities	92,230	51,640	(40,590)
Due to Intercompany	219,273	127,588	(91,685)
Unearned Revenue	25,723	53,892	28,169
TOTAL CURRENT LIABILITIES	480,564	378,712	(101,851)
NONCURRENT LIABILITIES			
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	-
TOTAL NONCURRENT LIABILITIES	208,194	208,194	-
DEFERRED INFLOWS OF RESOURCES	139,013	139,013	-
TOTAL NET POSITION	8,455,600	5,470,279	(2,985,321)

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
January 2024 and January 2023

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	January 2024	January 2023	Variance	January 2024	January 2023	Variance
OPERATING REVENUES						
Rental Income	47,825	72,701	24,876	47,825	72,701	24,876
Other Tenant Revenue	105	1,732	1,627	105	1,732	1,627
HUD Subsidy	18,842	36,616	17,774	18,842	36,616	17,774
LIPH Operating Grant	62,519	42,585	(19,934)	62,519	42,585	(19,934)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	129,290	153,633	24,343	129,290	153,633	24,343
OPERATING EXPENSES						
Central Administration	58,303	25,354	(32,949)	58,303	25,354	(32,949)
Utilities	7,028	981	(6,048)	7,028	981	(6,048)
Maintenance Costs	42,201	5,928	(36,274)	42,201	5,928	(36,274)
Wages & Benefits On Site	36,927	26,340	(10,588)	36,927	26,340	(10,588)
FSS Expense	1,758	-	(1,758)	1,758	-	(1,758)
Housing Assistance Payments	-	16,142	16,142	-	16,142	16,142
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	146,218	74,744	(71,474)	146,218	74,744	(71,474)
PROFIT (LOSS) AFTER OPERATING COSTS	(16,928)	78,889	95,817	(16,928)	78,889	95,817
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	391,175	-	(391,175)	391,175	-	(391,175)
Special Items	(34,264)	-	34,264	(34,264)	-	34,264
Investment/Interest Earnings	356	59	(298)	356	59	(298)
Depreciation	(27,407)	(28,561)	(1,154)	(27,407)	(28,561)	(1,154)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	312,934	50,387	(262,546)	312,934	50,387	(262,546)
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	312,934	50,387	(262,546)	312,934	50,387	(262,546)
Beginning Net Position	8,142,666	5,419,892	(2,722,774)	8,142,666	5,419,892	(2,722,774)
ENDING NET POSITION	8,455,600	5,470,279	(2,985,321)	8,455,600	5,470,279	(2,985,321)

**Pierce County Housing Authority
Statement of Net Position
January 2024 and January 2023**

BROOKRIDGE	January 2024	January 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	615,248	494,266	(120,981)
Cash Restricted	-	-	-
Tenant Security Deposits	34,834	27,204	(7,630)
Accounts Receivable, net	100,655	33,671	(66,984)
Accounts Receivable, HUD	(8,111)	5,731	13,842
Other Current Assets	(2,660)	367	3,027
Due from intercompany	503	-	(503)
TOTAL CURRENT ASSETS	740,468	561,239	(179,229)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,217,068	1,359,077	142,009
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,217,068	1,359,077	142,009
TOTAL ASSETS	1,957,536	1,920,317	(37,220)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	17,567	8,817	(8,750)
Accrued Payroll	(5,522)	(398)	5,124
Compensated Absences and Benefits	2,424	2,424	-
Security Deposits	33,109	29,179	(3,930)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,909	2,909	-
Due to Intercompany	(3,653)	473	4,126
Unearned Revenue	32,255	35,288	3,033
TOTAL CURRENT LIABILITIES	79,089	78,692	(396)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	357	357	-
Notes Payable, Net of Current Portion	3,185	3,185	-
TOTAL NONCURRENT LIABILITIES	3,542	3,542	-
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	1,874,905	1,838,082	(36,823)

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
January 2024 and January 2023

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	January 2024	January 2023	Variance	January 2024	January 2023	Variance
OPERATING REVENUES						
Rental Income	46,513	43,989	(2,524)	46,513	43,989	(2,524)
Other Tenant Revenue	6,952	6,400	(552)	6,952	6,400	(552)
HUD Subsidy	2,962	3,541	579	2,962	3,541	579
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	56,427	53,930	(2,497)	56,427	53,930	(2,497)
OPERATING EXPENSES						
Central Administration	12,053	9,183	(2,871)	12,053	9,183	(2,871)
Utilities	12,063	538	(11,525)	12,063	538	(11,525)
Maintenance Costs	22,486	956	(21,530)	22,486	956	(21,530)
Wages & Benefits On Site	10,768	11,536	767	10,768	11,536	767
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	54	54	-	54	54
TOTAL OPERATING EXPENSES	57,370	22,267	(35,104)	57,370	22,267	(35,104)
PROFIT (LOSS) AFTER OPERATING COSTS	(943)	31,664	32,607	(943)	31,664	32,607
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	155	172	17	155	172	17
Depreciation	(11,584)	(12,063)	(480)	(11,584)	(12,063)	(480)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(12,372)	19,773	32,145	(12,372)	19,773	32,145
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(12,372)	19,773	32,145	(12,372)	19,773	32,145
Beginning Net Position	1,887,277	1,818,309	(68,968)	1,887,277	1,818,309	(68,968)
ENDING NET POSITION	1,874,905	1,838,082	(36,823)	1,874,905	1,838,082	(36,823)

**Pierce County Housing Authority
Statement of Net Position
January 2024 and January 2023**

CHATEAU RAINIER	January 2024	January 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	856,327	14,291,661	13,435,333
Cash Restricted	739,152	362,370	(376,781)
Tenant Security Deposits	145,380	128,807	(16,573)
Accounts Receivable, net	302,552	151,288	(151,264)
Accounts Receivable, HUD	(11,687)	(6,011)	5,676
Other Current Assets	71,044	169,640	98,595
Due from intercompany	3,560	-	(3,560)
TOTAL CURRENT ASSETS	2,106,329	15,097,755	12,991,425
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,899,464	4,229,568	330,104
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,899,464	4,229,568	330,104
TOTAL ASSETS	6,005,793	19,327,323	13,321,529
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	59,528	32,956	(26,572)
Accrued Payroll	(46,861)	16,041	62,902
Compensated Absences and Benefits	12,847	12,847	-
Security Deposits	162,107	141,875	(20,232)
Accrued Interest Payable	43,067	43,067	-
Notes Payable - Current Portion	(17,102)	182,902	200,004
Funds held for FSS	-	-	-
Other Liabilities	20,893	20,893	-
Due to Intercompany	(119,291)	13,363,368	13,482,659
Unearned Revenue	80,262	81,149	887
TOTAL CURRENT LIABILITIES	195,451	13,895,099	13,699,648
NONCURRENT LIABILITIES			
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	-
TOTAL NONCURRENT LIABILITIES	8,945,440	8,945,440	-
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	(3,135,098)	(3,513,217)	(378,119)

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
January 2024 and January 2023

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	January 2024	January 2023	Variance	January 2024	January 2023	Variance
OPERATING REVENUES						
Rental Income	212,854	192,646	(20,208)	212,854	192,646	(20,208)
Other Tenant Revenue	33,090	32,953	(138)	33,090	32,953	(138)
HUD Subsidy	41,788	44,031	2,243	41,788	44,031	2,243
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	287,733	269,630	(18,103)	287,733	269,630	(18,103)
OPERATING EXPENSES						
Central Administration	51,855	32,826	(19,029)	51,855	32,826	(19,029)
Utilities	4,040	2,133	(1,907)	4,040	2,133	(1,907)
Maintenance Costs	45,437	(55,463)	(100,900)	45,437	(55,463)	(100,900)
Wages & Benefits On Site	36,706	28,644	(8,063)	36,706	28,644	(8,063)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	212	212	-	212	212
TOTAL OPERATING EXPENSES	138,039	8,352	(129,687)	138,039	8,352	(129,687)
PROFIT (LOSS) AFTER OPERATING COSTS	149,694	261,278	111,584	149,694	261,278	111,584
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	271	14	(257)	271	14	(257)
Depreciation	(27,187)	(28,741)	(1,554)	(27,187)	(28,741)	(1,554)
Interest Expense	(42,130)	(43,069)	(939)	(42,130)	(43,069)	(939)
NET OPERATING INCOME (NOI)	80,648	189,483	108,834	80,648	189,483	108,834
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	80,648	189,483	108,834	80,648	189,483	108,834
Beginning Net Position	(3,215,747)	(3,702,700)	(486,953)	(3,215,747)	(3,702,700)	(486,953)
ENDING NET POSITION	(3,135,098)	(3,513,217)	(378,119)	(3,135,098)	(3,513,217)	(378,119)

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

DEMARK	January 2024	January 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(369,456)	94,203,746	94,573,202
Cash Restricted	174,392	83,422	(90,970)
Tenant Security Deposits	72,429	58,943	(13,486)
Accounts Receivable, net	130,738	54,639	(76,099)
Accounts Receivable, HUD	(52,642)	(14,048)	38,594
Other Current Assets	26,662	63,879	37,217
Due from intercompany	957	-	(957)
TOTAL CURRENT ASSETS	(16,919)	94,450,582	94,467,501
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,287,493	1,429,523	142,029
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,287,493	1,429,523	142,029
TOTAL ASSETS	1,270,574	95,880,104	94,609,530
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	24,900	16,809	(8,091)
Accrued Payroll	(15,478)	5,756	21,234
Compensated Absences and Benefits	2,081	2,081	-
Security Deposits	67,733	61,293	(6,440)
Accrued Interest Payable	13,656	13,656	-
Notes Payable - Current Portion	(5,423)	57,993	63,416
Funds held for FSS	-	-	-
Other Liabilities	6,854	6,854	-
Due to Intercompany	(33,561)	94,588,552	94,622,113
Unearned Revenue	59,859	45,657	(14,202)
TOTAL CURRENT LIABILITIES	120,622	94,798,651	94,678,029
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	307	307	-
Notes Payable, Net of Current Portion	2,836,423	2,836,423	-
TOTAL NONCURRENT LIABILITIES	2,836,729	2,836,729	-
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	(1,686,777)	(1,755,276)	(68,499)

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
January 2024 and January 2023

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	January 2024	January 2023	Variance	January 2024	January 2023	Variance
OPERATING REVENUES						
Rental Income	56,657	53,594	(3,063)	56,657	53,594	(3,063)
Other Tenant Revenue	12,666	11,651	(1,015)	12,666	11,651	(1,015)
HUD Subsidy	34,375	26,075	(8,300)	34,375	26,075	(8,300)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	103,698	91,320	(12,377)	103,698	91,320	(12,377)
OPERATING EXPENSES						
Central Administration	22,667	16,865	(5,802)	22,667	16,865	(5,802)
Utilities	13,100	1,635	(11,465)	13,100	1,635	(11,465)
Maintenance Costs	17,892	6,028	(11,864)	17,892	6,028	(11,864)
Wages & Benefits On Site	14,673	5,490	(9,183)	14,673	5,490	(9,183)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	74	74	-	74	74
TOTAL OPERATING EXPENSES	68,332	30,092	(38,240)	68,332	30,092	(38,240)
PROFIT (LOSS) AFTER OPERATING COSTS	35,365	61,228	25,863	35,365	61,228	25,863
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	45	3	(42)	45	3	(42)
Depreciation	(11,330)	(12,116)	(786)	(11,330)	(12,116)	(786)
Interest Expense	(13,358)	(13,656)	(298)	(13,358)	(13,656)	(298)
NET OPERATING INCOME (NOI)	10,722	35,459	24,737	10,722	35,459	24,737
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	10,722	35,459	24,737	10,722	35,459	24,737
Beginning Net Position	(1,697,499)	(1,790,735)	(93,236)	(1,697,499)	(1,790,735)	(93,236)
ENDING NET POSITION	(1,686,777)	(1,755,276)	(68,499)	(1,686,777)	(1,755,276)	(68,499)

**Pierce County Housing Authority
Statement of Net Position
January 2024 and January 2023**

HIDDEN VILLAGE	January 2024	January 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(132,470)	2,998,729	3,131,199
Cash Restricted	-	-	-
Tenant Security Deposits	14,635	11,260	(3,375)
Accounts Receivable, net	7,102	8,190	1,088
Accounts Receivable, HUD	(2,777)	(3,322)	(545)
Other Current Assets	(1,157)	201	1,358
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(114,667)	3,015,058	3,129,725
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	279,448	346,569	67,120
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	279,448	346,569	67,120
TOTAL ASSETS	164,781	3,361,626	3,196,845
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	3,344	4,656	1,313
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	6,318	3,197,525	3,191,207
Unearned Revenue	3,310	1,605	(1,705)
TOTAL CURRENT LIABILITIES	27,923	3,215,473	3,187,549
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	1,385	1,385	-
TOTAL NONCURRENT LIABILITIES	1,385	1,385	-
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	135,472	144,768	9,296

**Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
January 2024 and January 2023**

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	January 2024	January 2023	Variance	January 2024	January 2023	Variance
OPERATING REVENUES						
Rental Income	16,957	14,314	(2,643)	16,957	14,314	(2,643)
Other Tenant Revenue	1,822	1,750	(72)	1,822	1,750	(72)
HUD Subsidy	3,143	2,036	(1,107)	3,143	2,036	(1,107)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	21,922	18,100	(3,822)	21,922	18,100	(3,822)
OPERATING EXPENSES						
Central Administration	6,053	4,487	(1,566)	6,053	4,487	(1,566)
Utilities	4,526	1,142	(3,384)	4,526	1,142	(3,384)
Maintenance Costs	1,453	1,551	98	1,453	1,551	98
Wages & Benefits On Site	2,142	1,337	(806)	2,142	1,337	(806)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	25	25	-	25	25
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	24	24	-	24	24
TOTAL OPERATING EXPENSES	14,174	8,566	(5,609)	14,174	8,566	(5,609)
PROFIT (LOSS) AFTER OPERATING COSTS	7,748	9,534	1,787	7,748	9,534	1,787
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	(5,523)	(5,630)	(107)	(5,523)	(5,630)	(107)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	2,225	3,904	1,680	2,225	3,904	1,680
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	2,225	3,904	1,680	2,225	3,904	1,680
Beginning Net Position	133,248	140,864	7,616	133,248	140,864	7,616
ENDING NET POSITION	135,472	144,768	9,296	135,472	144,768	9,296

**Pierce County Housing Authority
Statement of Net Position
January 2024 and January 2023**

LAKWOOD VILLAGE	January 2024	January 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	637,250	686,189	48,940
Cash Restricted	248,307	103,030	(145,277)
Tenant Security Deposits	89,649	64,544	(25,105)
Accounts Receivable, net	185,584	105,553	(80,031)
Accounts Receivable, HUD	(44,147)	729	44,876
Other Current Assets	37,236	89,877	52,641
Due from intercompany	2,453	-	(2,453)
TOTAL CURRENT ASSETS	1,156,331	1,049,922	(106,408)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,708,544	3,983,283	274,739
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,708,544	3,983,283	274,739
TOTAL ASSETS	4,864,875	5,033,205	168,330
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	29,353	42,678	13,325
Accrued Payroll	(22,580)	8,819	31,399
Compensated Absences and Benefits	1,643	1,643	-
Security Deposits	98,805	73,930	(24,875)
Accrued Interest Payable	18,983	18,983	-
Notes Payable - Current Portion	(7,538)	80,615	88,153
Funds held for FSS	-	-	-
Other Liabilities	9,381	9,381	-
Due to Intercompany	(37,968)	14,311	52,279
Unearned Revenue	19,355	42,831	23,476
TOTAL CURRENT LIABILITIES	109,435	293,191	183,756
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	242	242	-
Notes Payable, Net of Current Portion	3,943,128	3,943,128	-
TOTAL NONCURRENT LIABILITIES	3,943,370	3,943,370	-
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	812,070	796,644	(15,425)

**Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
January 2024 and January 2023**

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	January 2024	January 2023	Variance	January 2024	January 2023	Variance
OPERATING REVENUES						
Rental Income	90,800	82,613	(8,187)	90,800	82,613	(8,187)
Other Tenant Revenue	17,862	19,508	1,646	17,862	19,508	1,646
HUD Subsidy	54,899	48,311	(6,588)	54,899	48,311	(6,588)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	163,561	150,432	(13,129)	163,561	150,432	(13,129)
OPERATING EXPENSES						
Central Administration	31,873	23,797	(8,076)	31,873	23,797	(8,076)
Utilities	23,034	24	(23,010)	23,034	24	(23,010)
Maintenance Costs	32,498	7,893	(24,605)	32,498	7,893	(24,605)
Wages & Benefits On Site	24,136	18,944	(5,191)	24,136	18,944	(5,191)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	3	-	(3)	3	-	(3)
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	104	104	-	104	104
TOTAL OPERATING EXPENSES	111,542	50,762	(60,781)	111,542	50,762	(60,781)
PROFIT (LOSS) AFTER OPERATING COSTS	52,018	99,671	47,652	52,018	99,671	47,652
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	(17)	(17)	-	(17)	(17)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	67	4	(63)	67	4	(63)
Depreciation	(24,257)	(25,458)	(1,201)	(24,257)	(25,458)	(1,201)
Interest Expense	(18,569)	(18,983)	(414)	(18,569)	(18,983)	(414)
NET OPERATING INCOME (NOI)	9,259	55,217	45,958	9,259	55,217	45,958
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	9,259	55,217	45,958	9,259	55,217	45,958
Beginning Net Position	821,329	851,862	(61,383)	821,329	851,862	(61,383)
ENDING NET POSITION	812,070	907,079	(15,425)	830,588	907,079	(15,425)

**Pierce County Housing Authority
Statement of Net Position
January 2024 and January 2023**

MONTGROVE	January 2024	January 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	202,020	162,323	(39,698)
Cash Restricted	-	-	-
Tenant Security Deposits	5,112	3,712	(1,400)
Accounts Receivable, net	11,405	(4,417)	(15,822)
Accounts Receivable, HUD	(20,340)	8,633	28,973
Other Current Assets	(1,157)	201	1,358
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	197,041	170,452	(26,589)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	220,283	248,432	28,150
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	220,283	248,432	28,150
TOTAL ASSETS	417,324	418,884	1,561
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	1,510	3,581	2,071
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	6,557	3,712	(2,845)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,045	1,045	-
Due to Intercompany	(6,000)	(265)	5,735
Unearned Revenue	8,538	5,840	(2,698)
TOTAL CURRENT LIABILITIES	11,650	13,913	2,263
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	66,385	66,385	-
TOTAL NONCURRENT LIABILITIES	66,385	66,385	-
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	339,288	338,586	(702)

**Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
January 2024 and January 2023**

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	January 2024	January 2023	Variance	January 2024	January 2023	Variance
OPERATING REVENUES						
Rental Income	5,996	5,838	(158)	5,996	5,838	(158)
Other Tenant Revenue	100	-	(100)	100	-	(100)
HUD Subsidy	10,104	12,112	2,008	10,104	12,112	2,008
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	16,200	17,950	1,750	16,200	17,950	1,750
OPERATING EXPENSES						
Central Administration	6,271	4,546	(1,725)	6,271	4,546	(1,725)
Utilities	3,282	-	(3,282)	3,282	-	(3,282)
Maintenance Costs	1,019	1,081	62	1,019	1,081	62
Wages & Benefits On Site	692	574	(117)	692	574	(117)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	4	4	-	4	4
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	16	16	-	16	16
TOTAL OPERATING EXPENSES	11,264	6,221	(5,043)	11,264	6,221	(5,043)
PROFIT (LOSS) AFTER OPERATING COSTS	4,936	11,729	6,793	4,936	11,729	6,793
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	(2,346)	(2,361)	(15)	(2,346)	(2,361)	(15)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	2,590	9,368	6,778	2,590	9,368	6,778
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	2,590	9,368	6,778	2,590	9,368	6,778
Beginning Net Position	336,698	329,218	(7,480)	336,698	329,218	(7,480)
ENDING NET POSITION	339,288	338,586	(702)	339,288	338,586	(702)

**Pierce County Housing Authority
Statement of Net Position
January 2024 and January 2023**

OAKLEAF	January 2024	January 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	59,153	92,277	33,124
Cash Restricted	-	-	-
Tenant Security Deposits	13,438	5,306	(8,132)
Accounts Receivable, net	23,682	10,244	(13,437)
Accounts Receivable, HUD	(783)	(361)	422
Other Current Assets	(1,003)	216	1,219
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	94,487	107,683	13,196
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	144,409	46,045	(98,364)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	144,409	46,045	(98,364)
TOTAL ASSETS	238,896	153,728	(85,168)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	16,368	2,989	(13,379)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	13,121	5,972	(7,149)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	51	51	-
Due to Intercompany	(5,009)	72	5,082
Unearned Revenue	4,212	3,564	(648)
TOTAL CURRENT LIABILITIES	28,743	12,648	(16,095)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	1,200	1,200	-
TOTAL NONCURRENT LIABILITIES	1,200	1,200	-
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	208,953	139,880	(69,073)

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
January 2024 and January 2023

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	January 2024	January 2023	Variance	January 2024	January 2023	Variance
OPERATING REVENUES						
Rental Income	13,279	10,785	(2,494)	13,279	10,785	(2,494)
Other Tenant Revenue	2,005	2,183	178	2,005	2,183	178
HUD Subsidy	1,892	1,278	(614)	1,892	1,278	(614)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	17,176	14,246	(2,930)	17,176	14,246	(2,930)
OPERATING EXPENSES						
Central Administration	5,582	4,272	(1,310)	5,582	4,272	(1,310)
Utilities	4,503	-	(4,503)	4,503	-	(4,503)
Maintenance Costs	12,577	676	(11,901)	12,577	676	(11,901)
Wages & Benefits On Site	809	294	(515)	809	294	(515)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	13	13	-	13	13
TOTAL OPERATING EXPENSES	23,470	5,255	(18,215)	23,470	5,255	(18,215)
PROFIT (LOSS) AFTER OPERATING COSTS	(6,294)	8,991	15,285	(6,294)	8,991	15,285
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	(104)	(176)	(72)	(104)	(176)	(72)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(6,398)	8,815	15,213	(6,398)	8,815	15,213
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(6,398)	8,815	15,213	(6,398)	8,815	15,213
Beginning Net Position	215,351	131,065	(84,286)	215,351	131,065	(84,286)
ENDING NET POSITION	208,953	139,880	(69,073)	208,953	139,880	(69,073)

**Pierce County Housing Authority
Statement of Net Position
January 2024 and January 2023**

VILLAGE SQUARE	January 2024	January 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(158,936)	3,034,682	3,193,617
Cash Restricted	-	-	-
Tenant Security Deposits	22,017	13,870	(8,147)
Accounts Receivable, net	65,243	14,549	(50,694)
Accounts Receivable, HUD	11,929	8,250	(3,679)
Other Current Assets	(1,466)	328	1,794
Due from intercompany	131	-	(131)
TOTAL CURRENT ASSETS	(61,082)	3,071,679	3,132,760
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	453,817	380,355	(73,462)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	453,817	380,355	(73,462)
TOTAL ASSETS	392,736	3,452,034	3,059,298
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	9,739	8,048	(1,690)
Accrued Payroll	(5,122)	-	5,122
Compensated Absences and Benefits	333	333	-
Security Deposits	30,900	13,870	(17,030)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	578	578	-
Due to Intercompany	5,263	3,045,223	3,039,959
Unearned Revenue	11,193	4,337	(6,856)
TOTAL CURRENT LIABILITIES	52,885	3,072,389	3,019,504
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	49	49	-
Notes Payable, Net of Current Portion	1,754	1,754	-
TOTAL NONCURRENT LIABILITIES	1,803	1,803	-
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	338,048	377,841	39,794

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
January 2024 and January 2023

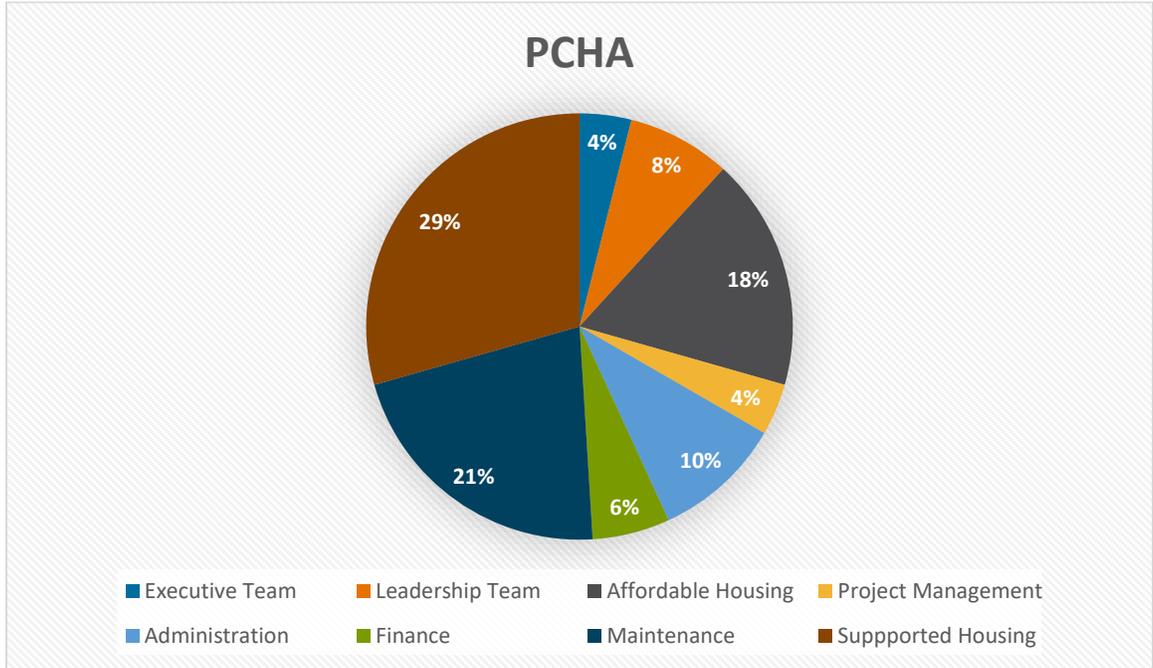
	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	January 2024	January 2023	Variance	January 2024	January 2023	Variance
OPERATING REVENUES						
Rental Income	21,969	16,459	(5,510)	21,969	16,459	(5,510)
Other Tenant Revenue	3,263	2,925	(339)	3,263	2,925	(339)
HUD Subsidy	6,763	2,971	(3,792)	6,763	2,971	(3,792)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	31,995	22,355	(9,640)	31,995	22,355	(9,640)
OPERATING EXPENSES						
Central Administration	8,697	6,572	(2,125)	8,697	6,572	(2,125)
Utilities	4,108	1,516	(2,592)	4,108	1,516	(2,592)
Maintenance Costs	3,216	1,481	(1,735)	3,216	1,481	(1,735)
Wages & Benefits On Site	1,087	4,181	3,094	1,087	4,181	3,094
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	6	6	-	6	6
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	18	18	-	18	18
TOTAL OPERATING EXPENSES	17,108	13,773	(3,335)	17,108	13,773	(3,335)
PROFIT (LOSS) AFTER OPERATING COSTS	14,887	8,582	(6,306)	14,887	8,582	(6,306)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	(2,657)	(2,835)	(178)	(2,657)	(2,835)	(178)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	12,231	5,747	(6,484)	12,231	5,747	(6,484)
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	12,231	5,747	(6,484)	12,231	5,747	(6,484)
Beginning Net Position	325,817	372,094	46,277	339,659	452,859	113,200
ENDING NET POSITION	338,048	377,841	39,794	351,890	458,606	106,716



HUMAN RESOURCES BOARD REPORT- FEBRUARY 2024

I. FEBRUARY- HEAD COUNT

➤ **TOTAL EMPLOYEES BY DEPARTMENT**



II. FEBRUARY- EMPLOYEE RECRUITMENT

➤ **NEW HIRES**

<u>Job Title</u>	<u>Department</u>	<u>Hire Date</u>
Apprentice Housing Specialist	Supported Housing	02/26/2024
Assistant Property Manager	Affordable Housing	02/28/2024
Resident Services Specialist	Affordable Housing	02/28/2024

➤ **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>
Apprentice Housing Specialist	Supported Housing	10/30/23	02/08/2024

➤ **RETENTION**

✓ **INTERNAL PROMOTIONS**

<u>Previous Job Title/ Department</u>	<u>New Job Title/ Department</u>	<u>Hire Date</u>	<u>New Position Date</u>
Temporary Hire-Supported Housing	Apprentice Housing Specialist-Supported Housing	10/15/23	2/26/24

➤ **VACANCIES**

<u>Job Title</u>	<u>Department</u>
Executive Assistant	Administration
Resident Services Specialist	Affordable Housing
Accounting Specialist	Finance
Accounting Specialist	Finance
Housing Coordinator	Supported Housing
HCV Manager	Supported Housing
FSS Coordinator	Supported Housing
Apprentice Housing Specialist	Supported Housing
Maintenance Coordinator	Maintenance

III. FEBRUARY- HR ACCOMPLISHMENTS

- Updated Change to Personnel/ Payroll Record (CTPR) form to streamline any adjustment made to an employee’s salary or benefits.
- Created Employee Exit Interview Survey Form to collect information from employees who have willingly left their current position voluntarily. Exit Surveys will be utilized moving forward to improve employee retention and satisfaction.
- Worked with Department Heads and proxies to train on a learning management platform where Employees can take trainings for professional development in compliance with Agency and Department goals and objectives.
- Management has begun to utilize newly created Performance Evaluation Forms allowing HR to track reviews performed in compliance with CBA requirements.

IV. LOOKING AHEAD: 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 and implement an updated PCHA employee policy manual increasing compliance with local, state, and federal law(s) pertinent to the Agency.
- To continue to staff up and fill vacancies for PCHA in order to meet Agency and Department goals and objectives.



PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400 | www.PCHAWA.org

MAINTENANCE REPORT

I. Brookridge (69 units)

7320-8 was completed to make ready status. About 12 work orders were completed this month.

II. Chateau Rainer (248 units)

B104 and R301 were completed to make ready status. Repairs were completed in 3 units due to water leaks. About 30 work orders were completed this month.

III. Demark (93 units)

E203 was completed to make ready status. Interior hallways received wall repairs and paint in the "B & D" buildings. A roof leak was repaired above E207. About 19 work orders were completed this month.

IV. Lakewood Village (136 homes)

K201 was completed to make ready status. Due to the hot water tank leak in E203 ceiling and wall repairs were completed in E103. Ceiling and wall repairs were completed at A102 due to a water leak in A302. work orders were completed this month.

V. Low Income Public Housing

186 was completed to make ready status which will include all new flooring. Unit trash outs were completed at 106, 146, and 175. A roof leak was reported at 77 and as a result the roof was tarped to prevent further interior damage. 34 work orders were completed this month.

Training and Development

This month's safety meeting covered "Ladder Safety" this video outlines how to select the right ladder for your job, properly inspect your ladder, handle, and transport your ladder to prevent damage, and know the right ways to use your ladder safely.



PIERCE COUNTY HOUSING AUTHORITY

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PROJECT MANAGEMENT REPORT

1. **Section 18 Disposition:** **information below includes anticipated activity between date this document was created (Feb. 22) and date of January Board Meeting (Feb. 28)*
 - a. Relocation Team starting to receive contact associated with 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. **38 of 124 units 'vacant'; 31% total: includes all units sold, pending sale and in preparation for sale.**
 - i. (13) units sold: **\$ 4,728,617 net proceeds.**
 - ii. (9) units pending sale with Habitat for Humanity.
 1. (2) Closing February 29, 2024, or sooner.
 - a. Estimated net proceeds: \$ 767,528.
 2. (6) additional closing by March 28, 2024, or sooner.
 - a. Estimated net proceeds: \$ 2,613,431.
 3. Offers expected on (3) additional units before 2/29/24.
 - iii. (16) 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. (4) units in various states of sale preparation typical.
 - c. **Pending vacates:**
 - i. Two additional vacates expected by February 29, 2024.
(18) tenants currently assisted by Relocation team in active housing search with voucher in hand.
(6) additional vouchers expected to be issued in March 2024
 - d. **Contracts and Procurements:**

- i. Average Septic Services costs \$2,493. High: \$11,264; Low: \$903.
- ii. Average Moving services costs \$4,122. Still getting expensive.
- 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.

2. Sales Comparison for Net Proceeds: Selling to Habitat vs. Selling with RE Broker (as of 2.22.24)

- a. Sold: (3) with RE Broker
 - i. Average Sale Price vs. 2022 Appraisal (HUD FMV): 101.5%
 - ii. Average sale price per square foot: \$240
 - iii. Average Net Proceeds per square foot: \$ 1,542
 - iv. Average Commission Paid (4.5% per contract): \$ 17,775
 - v. Average Cost to prepare for Sale:
- b. Sold (6) to Habitat
 - i. Average Sale Price vs. 2022 Appraisal (HUD FMV): 93.6%
 - ii. Average sale price per square foot: \$248
 - iii. Average Net Proceeds per square foot: \$ 1,434
 - iv. Average Commission Saved (4.5% per contract): \$ 17,775

3. 108th 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.



SUPPORTED HOUSING PROGRAMS REPORT

Highlights

Audit Season

- HCV has spent most of February in audit preparation or being audited by agency's we have contracts with.
 - On February 14th, WSP audited our files that we process background checks for eligibility, this is done every 3 years. They completed the audit and we had 1 comment regarding a staff member that hadn't taken the training prior to them being on site. This was corrected and we are expecting a close-out letter no later than the beginning of March.
 - HUD Field Office will be on site February 26th and February 27th auditing our SEMAP self -assessment (Section Eight Management Assessment Program) for 2022.

SEMAP is a required annual report for PHA's that have more than 250 assisted units. The SEMAP certification has 14 key indicators that HUD scores based on the PHA's self- assessment and PIC. The scoring coincides with our fiscal year 12/31. The SEMAP certification is due no later than 60 calendar days of the fiscal year end. The due date for 2023 SEMAP is 2/29/2024.

SEMAP will help HUD target monitoring and assistance to PHA programs that need the most improvement.

The 14 indicators of performance show whether PHAs help eligible families to afford decent rental units at a reasonable subsidy cost as intended by Federal housing legislation.

The 14 key indicators of PHA performance are:

- Proper selection of applicants from the housing choice voucher waiting list
- Sound determination of reasonable rent for each unit leased
- Establishment of payment standards within the required range of the HUD fair market rent
- Accurate verification of family income
- Timely annual reexaminations of family income
- Correct calculation of the tenant share of the rent and the housing assistance payment
- Maintenance of a current schedule of allowances for tenant utility costs
- Ensure units comply with the housing quality standards before families enter into leases and PHAs enter into housing assistance contracts

- Timely annual housing quality inspections
- Performing of quality control inspections to ensure housing quality
- Ensure that landlords and tenants promptly correct housing quality deficiencies
- Ensure that all available housing choice vouchers are used
- Expand housing choice outside areas of poverty or minority concentration
- Enroll families in the family self-sufficiency (FSS) program as required and help FSS families achieve increases in employment income.

SEMAP is used to remotely measure PHA performance and administration of the housing choice voucher program. SEMAP uses HUD's national database of tenant information and information from audits conducted annually by independent auditors. HUD will annually assign each PHA a rating on each of the 14 indicators and an overall performance rating of high, standard, or troubled. Metropolitan PHAs will also be able to earn bonus points for their achievements in encouraging assisted families to choose housing in low poverty areas.

Either of these cases requires corrective action. HUD will conduct on-site reviews of PHAs rated troubled to assess the magnitude and seriousness of the problems. The PHA must implement a thorough corrective action plan that HUD will monitor, to ensure improvement in program management.

Regulations are found at [24 CFR 985](#).

*The exit interview for the HUD FO is 2/27/2024 and I should be able to share with you their comments and concerns if there are any on 2/28/2024.

2 Year Tool

I will have an updated tool at the March board meeting. There have been changes to the pro-ration again as there still isn't a budget for 2024 that has been approved by Congress. HUD has flagged PHA's across the country and in Washington for potentially going into shortfall and notices went out to all of those PHA's. PCHA is NOT one of them, we still have plenty of reserves and able to continue with our planned voucher issuances for right now.

- The pro-ration factor that I reported at the last board meeting of 18% has been reduced to 12% this month but again, we will probably see this change again for the 5th time since November until a budget has been passed.