



PIERCE COUNTY HOUSING AUTHORITY

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

INFORMATION PACKET FOR THE REGULAR MEETING OF THE BOARD OF COMMISSSIONERS

Wednesday, October 25, 2023



PIERCE COUNTY HOUSING AUTHORITY

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

REGULAR MEETING AGENDA

Wednesday, October 25, 2023

Location:

PCHA Campus Building B
603 Polk St S., Tacoma, WA, 98444
& Online Via Zoom
Time: 3:30 Pm

ROLL CALL

PUBLIC COMMENT (5 MINUTES PER SPEAKER)

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COMMISSIONERS CORNER

EXECUTIVE SESSION (IF APPLICABLE)

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

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

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

ADJOURNMENT



PIERCE COUNTY HOUSING AUTHORITY

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

OLD BUSINESS



PIERCE COUNTY HOUSING AUTHORITY

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

MINUTES FOR THE SEPTEMBER 27TH, 2023 REGULAR MEETING
OF THE BOARD OF COMMISSIONERS

Date: Wednesday, September 27th, 2023
3:30 PM

Location: PCHA Building B
603 Polk St S
Parkland, WA, 98444
& Hybrid Via Zoom

In Attendance: Chairperson Mark Martinez
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
Sean McKenna, Director of Project Management
Victor Lovelace, Director of Maintenance
Riley Guerrero, Planning, Policy, and Community Engagement Manager
Michelle S. Taft, Attorney at Law*

*In Attendance Via Zoom

CALL TO ORDER

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 3:31 PM. Commissioners Blaksley, Stewart, and Chair Martinez were present.

Chairperson Martinez entertained a motion to approve the agenda 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The agenda was so approved.

OLD BUSINESS

Chairperson Martinez called for a motion to approve the minutes of the August 30, 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 August, 2023.

Commissioner Stewart so moved. Commissioner Blaksley seconded.

Chairperson Martinez called for the Finance Committee to give its report. Commissioner Stewart confirmed that nothing appeared out of order.

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 type="checkbox"/>	<input checked="" type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The cash disbursements from August 2023 were so approved.

Commissioner Narva Walton arrived at 3:33 PM.

NEW BUSINESS

RESOLUTION 1933:

Chairperson Martinez entertained a motion to approve Resolution 1933. Commissioner Stewart so moved. Commissioner Blaksley seconded.

Director Meade explained that this Plan was a routine submission to HUD that had previously been provided to the Board on August 30, 2023 for their review and comments. No changes were recommended.

A vocal vote was taken with the following result:

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

Resolution 1933 was so approved.

RESOLUTION 1934:

Chairperson Martinez entertained a motion to approve Resolution 1934. Commissioner Stewart so moved. Commissioner Blaksley seconded.

Director Meade explained that this Plan was a routine submission to HUD that had previously been provided to the Board on August 30, 2023, for their review and comments. No changes were recommended.

A vocal vote was taken with the following result:

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

Resolution 1934 was so approved.

RESOLUTION 1935:

Chairperson Martinez entertained a motion to approve Resolution 1935. Commissioner Stewart so moved. Commissioner Walton seconded.

Director McKenna explained that this shift from Capital Fund to Operating, to continue to fund relocation efforts, transaction costs, and necessary post-move out cleanup work.

A vocal vote was taken with the following result:

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

Resolution 1935 was so approved.

STRATEGIC FOCUS

Staff provided a report as to the ongoing process on the architectural RFQ process. Interviews were in the process of being scheduled with the three highest-scoring firms.

EXECUTIVE AND DIRECTOR REPORTS

Executive Director Stretz gave a brief update on coordination with Tacoma Public Utilities on the vacant water parcel bordering the warehouse lot. He also delivered a brief update noting that conversations were ongoing with a consultant hired by Tacoma Housing Authority to explore benefits of a merger between THA and PCHA.

Director Christina McLeod introduced new staff in the Affordable Housing Department. These included Mary Cunningham, the new Property Manager at Chateau Rainier, Keisha Triplett, Assistant Property Manager, and Josh Carrillo, Resident Services Specialist. Recruiting was ongoing for an additional 2 RSS positions, and the fully-staffed department would have nine employees. Angela Del-Grosso Thompson was also introduced as the new Fair Housing and Compliance Specialist.

Director Moter introduced her new staff; Amelia Schimkus, Staff Accountant, and Cindy Grienke, Accounting Specialist.

Director of Operations Christina McLeod delivered her oral report. Ten units had been leased with new move-ins expected, and six households were scheduled to enter their units on Friday, September 29.

Director of Finance Tammy Moter delivered her oral report. Progress was being made towards the implementation of P2P and the closeout of PayLease software for accounts receivable. Director Moter commented on the preparations made for the possible government shutdown and the capacity to continue payments through or potentially beyond December 2023. Chair Marinez thanked Director Moter for her work on the audit and appreciated the timeliness on the completion and submission of audit materials to HUD.

Director of Maintenance Victor Lovelace delivered his oral report. Unit turns were proceeding ahead of schedule and work was being completed at older apartment complexes addressing more difficult and high-intensity turns. The monthly safety training was to be held on bloodborne pathogens. The Maintenance department was seeking to hire an apprentice as per the 2023-2026 CBA.

Director of Project Management Sean McKenna delivered his oral report. The CDBG project at Village Square and Oakleaf is in the closeout process. The vacant property at Tacoma Public Utilities required relinquishment from both TPU and the County Council's boards, and that process was underway. The warehouse project represents the first project that an architect selected through the DECV-23-01 solicitation would be asked to explore. The relocation project is showing lease-ups on schedule anticipated. The septic systems solicitation SEC18-23-07 was proceeding on track to be under contract shortly. Sales on unoccupied LIPH properties were also proceeding. Director McKenna reported that PCHA was currently engaged in counter-offers with Habitat for Humanity on several properties due to funder stipulations. An additional 4 homes were also under review. Director McKenna specified that Habitat for Humanity homes would not need significant renovations, however to meet the goal of selling to market clients utilizing down-payment or First-time Homebuyer assistance, renovations would likely be necessary. Approximately 14 residents were searching for units in the current batch.

Director Tamara Meade delivered her oral report. Voucher issuance was progressing with a goal to notify at least 300 from the waitlist by the end of 2023.

Michelle Taft, Attorney at Law, joined the meeting at 4:13 PM.

Natasha Richards joined the meeting at 4:14 PM

COMMISSIONERS CORNER

Chairperson Martinez again thanked and congratulated staff on the completion of the SAO audit for 2023.

Executive Director Jim Stretz commented that an HR Manager had been hired.

EXECUTIVE SESSION

An Executive Session was called to discuss a pending legal matter and consider the acquisition or purchase of property. Attorney at Law Michelle S. Taft was present to conduct the legal portion of the session. The Executive Session began at 4:19 PM.

The Executive Session was closed and the Board returned to regular session at 5:13 PM.

ADJOURNMENT

Chair Martinez entertained a motion to adjourn the meeting. 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 September 27, 2023 meeting of the Pierce County Board of Commissioners was so adjourned at 5:14 PM.



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

Voucher Approval

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

\$4,117,852.86 This 25th day of October 2023

Date Range	Transaction ID#	Bank Account	Total September 2023	Total August 2023	Change in Disbursements Month over	Notes
September 1-30, 2023	Check# 6499-6502	LIPH Mgmt.	\$689.00	\$5,426.00	(\$4,737.00)	
September 1-30, 2023	EFT# 915-934	LIPH Mgmt.	\$2,989.00		\$2,989.00	began using Reliacard instead of checks
September 1-30, 2023	VOID Check # 6502	LIPH Mgmt.	(\$238.00)		(\$238.00)	
September 1-30, 2023	Check# 354674-354764	Section 8	\$80,020.89	\$139,766.34	(\$59,745.45)	
September 1-30, 2023	EFT# 281975-283012	Section 8	\$2,975,957.70	\$3,351,765.22	(\$375,807.52)	
September 1-30, 2023	VOID Check # 354678, 354762, 354763	Section 8	(\$5,411.00)	(\$7,313.00)	\$1,902.00	VOID Check # 351412, 354138, 354392, 354471, 354498, 354510, 354521, 354526, 354630, 354662
September 1-30, 2023	VOID EFT # 281975, 281990, 281999, 282039, 282055, 282100, 282117, 282133, 282138, 282145, 282147, 282149, 282169, 282175, 282211, 282234, 282259, 282318, 282321, 282337, 282358, 282359, 282383, 282391, 282395, 282404, 282425, 282433, 282453, 282466, 282470, 282484, 282555, 282560, 282572, 282589, 282612, 282616, 282638, 282669, 282749, 282771, 282879, 282882, 282917, 282927, 282945, 282979, 282980, 282981, 282982, 282983, 282984, 282985, 282987, 282988, 282989, 282990, 282992, 282993, 282994, 282995, 282996, 282997, 282998, 282999, 283001, 283002, 283003, 283005, 283006, 283007, 283008, 283009, 283011	Section 8	(\$131,641.38)	(\$364,231.64)	\$232,590.26	VOID EFT # 279424, 280250, 280873, 280918, 280931, 281081, 281082, 281084, 281090, 281091, 281118, 281120, 281123, 281125, 281129, 281141, 281143, 281147, 281160, 281165, 281178, 281180, 281193, 281198, 281202, 281209, 281213, 281216, 281223, 281225, 281232, 281244, 281251, 281256, 281258, 281261, 281266, 281308, 281321, 281330, 281340, 281344, 281356, 281367, 281368, 281376, 281383, 281385, 281391, 281414, 281416, 281418, 281419, 281420, 281423, 281436, 281451, 281454, 281460, 281477, 281478, 281492, 281494, 281498, 281499, 281501, 281506, 281516, 281521, 281527, 281538, 281541, 281546, 281548, 281550, 281561, 281578, 281596, 281600, 281617, 281629, 281639, 281642, 281644, 281645, 281652, 281660, 281662, 281666, 281669, 281694, 281699, 281707, 281709, 281713, 281718, 281720, 281730, 281748, 281751, 281764, 281768, 281787, 281773, 281786, 281787, 281789, 281793, 281803, 281810, 281839, 281840, 281849, 281878, 281892, 281893, 281899, 281905, 281906, 281907, 281908, 281909,
September 1-30, 2023	Check# 89563-89683	Gen Ops	\$400,009.79	\$407,874.14	(\$7,864.35)	
September 1-30, 2023	EFT # 8468-8541	Gen Ops	\$412,925.58	\$325,852.96	\$87,072.62	
September 1-30, 2023	VOID Check # 88899, 89656	Gen Ops	(\$6,935.89)	(\$93,204.57)	\$86,268.68	
September 1-30, 2023	VOID EFT # 8475, 8512, 8519, 8534	Gen Ops	(\$2,730.49)	(\$138.47)	(\$2,592.02)	
1-Sep-23	Greystone Transfers	Gen Ops	\$151,224.00	\$151,224.00	\$0.00	
5-Sep-23	Payroll Taxes/ADP/Other	Gen Ops	\$20,740.78	\$35,549.76	(\$14,808.98)	August amounts for 8/11
5-Sep-23	Payroll Period 9/8	Payroll	\$100,960.49	\$150,767.44	(\$49,806.95)	August amounts for 8/11
19-Sep-23	Payroll Taxes/ADP/Other	Gen Ops	\$18,604.32	\$17,190.94	\$1,413.38	August amounts for 8/25
19-Sep-23	Payroll Period 9/22	Payroll	\$100,688.07	\$93,859.89	\$6,828.18	August amounts for 8/25
	Payroll Taxes/ADP/Other	Gen Ops			\$0.00	
	Payroll Period	Payroll			\$0.00	
	Totals		\$4,117,852.86	\$4,214,389.01	(\$96,536.15)	

Auditing Officer _____

Date _____

GenOps Check Register

For Period = Sep 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-24090	743	09/2023	9/1/2023	cr074	4190-01-000 Membership and Fees	175.00	89563
				orting	4190-01-000 Membership and Fees	175.00	89563
K-24091	743	09/2023	9/1/2023	liph	4430-07-000 Contract-Pest Control	245.00	89564
				liph	4430-07-000 Contract-Pest Control	90.00	89564
				liph	4430-07-000 Contract-Pest Control	90.00	89564
				liph	4430-07-000 Contract-Pest Control	90.00	89564
				orting	4430-07-000 Contract-Pest Control	135.00	89564
				liph	4430-07-000 Contract-Pest Control	90.00	89564
				hv021	4430-07-000 Contract-Pest Control	115.00	89564
K-24092	743	09/2023	9/1/2023	dm048	4190-07-000 Telephone	65.90	89565
				cr074	4320-01-000 Electricity-Vacant Units	31.62	89565
				cr074	4320-01-000 Electricity-Vacant Units	36.64	89565
				cr074	4320-01-000 Electricity-Vacant Units	56.70	89565
				cr074	4320-01-000 Electricity-Vacant Units	28.29	89565
				cr074	4320-01-000 Electricity-Vacant Units	50.84	89565
				cr074	4320-01-000 Electricity-Vacant Units	45.00	89565
				cr074	4320-01-000 Electricity-Vacant Units	38.31	89565
				cr074	4320-01-000 Electricity-Vacant Units	27.91	89565
				cr074	4320-01-000 Electricity-Vacant Units	17.02	89565
				cr074	4320-01-000 Electricity-Vacant Units	18.46	89565
				cr074	4320-01-000 Electricity-Vacant Units	33.30	89565
				cr074	4320-01-000 Electricity-Vacant Units	19.18	89565
				cr074	4320-01-000 Electricity-Vacant Units	31.61	89565
				cr074	4320-01-000 Electricity-Vacant Units	38.22	89565
				cr074	4320-01-000 Electricity-Vacant Units	34.91	89565
				cr074	4320-01-000 Electricity-Vacant Units	37.39	89565
				cr074	4320-01-000 Electricity-Vacant Units	39.87	89565
				dm048	4320-01-000 Electricity-Vacant Units	34.91	89565
				cr074	4320-01-000 Electricity-Vacant Units	32.47	89565
				cr074	4320-00-000 Electricity	55.57	89565
				cr074	4320-00-000 Electricity	39.87	89565
				062	4320-00-000 Electricity	166.79	89565
				062	4320-00-000 Electricity	57.64	89565
				062	4320-00-000 Electricity	763.77	89565
				cr074	4320-00-000 Electricity	97.91	89565
				cr074	4320-00-000 Electricity	38.88	89565
				cr074	4320-00-000 Electricity	47.30	89565
				cr074	4320-00-000 Electricity	60.04	89565
				dm048	4320-00-000 Electricity	241.19	89565
				dm048	4320-00-000 Electricity	34.46	89565
				dm048	4320-00-000 Electricity	26.19	89565
				dm048	4320-00-000 Electricity	27.44	89565
				dm048	4320-00-000 Electricity	83.91	89565
				cr074	4320-00-000 Electricity	57.53	89565
				cr074	4320-00-000 Electricity	140.48	89565
				cr074	4320-00-000 Electricity	238.19	89565
				cr074	4320-00-000 Electricity	97.55	89565
				dm048	4320-00-000 Electricity	85.63	89565
				dm048	4320-00-000 Electricity	33.55	89565
dm048	4320-00-000 Electricity	27.28	89565				
dm048	4320-00-000 Electricity	30.96	89565				
dm048	4320-00-000 Electricity	42.16	89565				
dm048	4320-00-000 Electricity	65.73	89565				
dm048	4320-00-000 Electricity	27.07	89565				
dm048	4320-00-000 Electricity	26.87	89565				
dm048	4320-00-000 Electricity	26.37	89565				
dm048	4320-00-000 Electricity	28.20	89565				
dm048	4320-00-000 Electricity	61.19	89565				
K-24093	743	09/2023	9/1/2023	br025	4340-00-000 Garbage/Trash Removal	40.00	89566
				cr074	4340-00-000 Garbage/Trash Removal	40.00	89566
				mg023	4340-00-000 Garbage/Trash Removal	96.00	89566
K-24094	743	09/2023	9/1/2023	ol024	4190-07-000 Telephone	165.73	89567
				mg023	4190-07-000 Telephone	165.73	89567
				ol024	4190-13-000 Internet/Cable	1,191.81	89567

GenOps Check Register

For Period = Sep 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-24095	743	09/2023	9/1/2023	070	4190-04-000 Office Supplies	210.72	89568
K-24096	743	09/2023	9/1/2023	hcv-s8	4190-22-000 Other Misc Admin Expenses	8.37	89569
				040	4190-22-000 Other Misc Admin Expenses	26.17	89569
K-24097	743	09/2023	9/1/2023	dm048	4190-07-000 Telephone	259.75	89570
K-24098	743	09/2023	9/1/2023	liph	4230-02-000 Tenant Relocation-Moving Expenses	3,002.53	89571
				liph18	4230-02-000 Tenant Relocation-Moving Expenses	1,575.13	89571
K-24099	743	09/2023	9/1/2023	liph	4430-11-000 Contract-Plumbing	748.63	89572
				liph	4430-11-000 Contract-Plumbing	1,437.75	89572
				liph	4430-11-000 Contract-Plumbing	1,562.75	89572
				liph	4430-11-000 Contract-Plumbing	869.55	89572
				liph	4430-11-000 Contract-Plumbing	1,098.50	89572
K-24100	743	09/2023	9/1/2023	lv078	4420-07-000 Supplies-Maint/Repairs	179.00	89573
K-24101	743	09/2023	9/1/2023	070	4130-04-000 General Legal Expense	175.00	89574
				040	4130-04-000 General Legal Expense	2,820.00	89574
				040	4130-04-000 General Legal Expense	3,705.00	89574
K-24102	743	09/2023	9/1/2023	br025	2114-02-000 Security Deposit Clearing Account	249.00	89575
K-24103	743	09/2023	9/1/2023	cr074	4420-07-000 Supplies-Maint/Repairs	28.74	89576
				062	4420-07-000 Supplies-Maint/Repairs	143.90	89576
				liph	4420-07-000 Supplies-Maint/Repairs	27.94	89576
				063	4420-07-000 Supplies-Maint/Repairs	724.06	89576
				ol024	4420-07-000 Supplies-Maint/Repairs	299.69	89576
				br025	4420-07-000 Supplies-Maint/Repairs	99.94	89576
				lv078	4420-07-000 Supplies-Maint/Repairs	724.06	89576
K-24104	743	09/2023	9/1/2023	dm048	2114-02-000 Security Deposit Clearing Account	125.00	89577
K-24105	743	09/2023	9/1/2023	lv078	4340-00-000 Garbage/Trash Removal	434.00	89578
				cr074	4340-00-000 Garbage/Trash Removal	295.00	89578
K-24106	743	09/2023	9/1/2023	liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit Assistance	3,922.50	89579
K-24107	743	09/2023	9/1/2023	br025	4310-00-000 Water	4,707.52	89580
K-24108	743	09/2023	9/1/2023	063	4430-14-000 Contract-Vehicle Maintenance	48.98	89581
K-24109	743	09/2023	9/1/2023	lv078	4420-07-000 Supplies-Maint/Repairs	579.50	89582
				cr074	4420-07-000 Supplies-Maint/Repairs	579.50	89582
K-24110	743	09/2023	9/1/2023	dm048	4430-01-000 Contract-Alarm/Extinguisher	220.00	89583
				br025	4430-01-000 Contract-Alarm/Extinguisher	666.00	89583
				lv078	4430-01-000 Contract-Alarm/Extinguisher	1,137.00	89583
				cr074	4430-01-000 Contract-Alarm/Extinguisher	1,279.00	89583
				ol024	4430-01-000 Contract-Alarm/Extinguisher	216.00	89583
				062	4430-01-000 Contract-Alarm/Extinguisher	117.00	89583
				hv021	4430-01-000 Contract-Alarm/Extinguisher	166.00	89583
				062	4430-01-000 Contract-Alarm/Extinguisher	184.00	89583
				062	4430-01-000 Contract-Alarm/Extinguisher	106.00	89583
				063	4430-01-000 Contract-Alarm/Extinguisher	92.00	89583
				dm048	4430-01-000 Contract-Alarm/Extinguisher	730.00	89583
K-24111	743	09/2023	9/1/2023	cr074	2117-01-000 A/P-Payroll Wages Payable	2,495.40	89584
K-24112	743	09/2023	9/1/2023	vs044	4430-05-000 Contract-Decorating/Painting	2,600.00	89585
				lv078	4430-05-000 Contract-Decorating/Painting	8,225.00	89585
K-24113	743	09/2023	9/1/2023	br025	2114-02-000 Security Deposit Clearing Account	1,009.78	89586
K-24114	743	09/2023	9/1/2023	br025	4320-01-000 Electricity-Vacant Units	69.13	89587
				br025	4320-00-000 Electricity	14.52	89587
K-24115	743	09/2023	9/1/2023	orting	4430-07-000 Contract-Pest Control	76.50	89588
				orting	4430-07-000 Contract-Pest Control	76.50	89588
K-24116	743	09/2023	9/1/2023	br025	4430-12-000 Contract-Window Covering	381.76	89589
K-24117	743	09/2023	9/1/2023	liph	4310-00-000 Water	55.68	89590
				liph18	4310-00-000 Water	15.76	89590
				liph18	4310-00-000 Water	76.04	89590
K-24118	743	09/2023	9/1/2023	br025	4430-11-000 Contract-Plumbing	383.00	89591
K-24119	743	09/2023	9/1/2023	cr074	4430-07-000 Contract-Pest Control	172.59	89592
				cr074	4430-07-000 Contract-Pest Control	172.59	89592
				lv078	4430-07-000 Contract-Pest Control	91.58	89592
				vs044	4430-07-000 Contract-Pest Control	118.45	89592
				br025	4430-07-000 Contract-Pest Control	419.99	89592
				dm048	4430-07-000 Contract-Pest Control	154.21	89592
				ol024	4430-07-000 Contract-Pest Control	98.70	89592
				hv021	4430-07-000 Contract-Pest Control	76.20	89592
				hv021	4430-07-000 Contract-Pest Control	76.20	89592

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				br025	4430-07-000 Contract-Pest Control	157.93	89592
				br025	4430-07-000 Contract-Pest Control	69.99	89592
				br025	4430-07-000 Contract-Pest Control	157.93	89592
				br025	4430-07-000 Contract-Pest Control	157.93	89592
				dm048	4430-07-000 Contract-Pest Control	154.21	89592
				dm048	4430-07-000 Contract-Pest Control	154.21	89592
				vs044	4430-07-000 Contract-Pest Control	118.45	89592
				ol024	4430-07-000 Contract-Pest Control	98.70	89592
				ol024	4430-07-000 Contract-Pest Control	98.70	89592
				vs044	4430-07-000 Contract-Pest Control	118.45	89592
				cr074	4430-07-000 Contract-Pest Control	172.59	89592
K-24120	743	09/2023	9/1/2023	vs044	4430-23-000 Contract-Consultants	1,842.00	89593
K-24121	743	09/2023	9/1/2023	040	4190-07-000 Telephone	225.12	89594
				br025	4190-07-000 Telephone	336.64	89594
				cr074	4190-07-000 Telephone	322.02	89594
				lv078	4190-07-000 Telephone	76.09	89594
				010	4190-07-000 Telephone	120.67	89594
				dm048	4190-07-000 Telephone	377.97	89594
				liph	4190-07-000 Telephone	132.12	89594
				063	4190-07-000 Telephone	160.04	89594
				060	4190-07-000 Telephone	40.01	89594
				vs044	4190-07-000 Telephone	87.07	89594
				064	4190-07-000 Telephone	100.18	89594
				hcv-ehv	4190-07-000 Telephone	30.41	89594
				hcv-s8	4190-07-000 Telephone	120.03	89594
				080	4190-07-000 Telephone	76.09	89594
				070	4190-07-000 Telephone	286.17	89594
K-24122	743	09/2023	9/1/2023	liph	4130-03-000 Tenant Screening	22.00	89595
				hcv-s8	4130-03-000 Tenant Screening	33.00	89595
K-24123	743	09/2023	9/1/2023	liph	4310-00-000 Water	16.51	89596
K-24124	744	09/2023	9/1/2023	dm048	4430-18-000 Contract-Alarm Monitoring	4,849.91	8468
K-24125	744	09/2023	9/1/2023	cr074	4430-12-000 Contract-Window Covering	713.00	8469
				cr074	4430-12-000 Contract-Window Covering	484.70	8469
				cr074	4430-12-000 Contract-Window Covering	578.24	8469
				vs044	4430-12-000 Contract-Window Covering	441.81	8469
				dm048	4430-12-000 Contract-Window Covering	853.15	8469
K-24126	744	09/2023	9/1/2023	dm048	4430-03-000 Contract-Building Repairs	1,477.50	8470
K-24127	744	09/2023	9/1/2023	hcv-s8	4130-03-000 Tenant Screening	11,064.78	8471
				liph	4130-03-000 Tenant Screening	32.98	8471
K-24128	744	09/2023	9/1/2023	062	4190-22-000 Other Misc Admin Expenses	156.19	8472
K-24129	744	09/2023	9/1/2023	070	4190-22-000 Other Misc Admin Expenses	11.25	8473
				070	4190-22-000 Other Misc Admin Expenses	3,200.07	8473
				070	4190-22-000 Other Misc Admin Expenses	225.07	8473
K-24130	744	09/2023	9/1/2023	liph	4430-09-000 Contract-Grounds	271.33	8474
				liph	4430-09-000 Contract-Grounds	143.39	8474
				liph	4430-09-000 Contract-Grounds	213.98	8474
				liph	4430-09-000 Contract-Grounds	172.07	8474
				liph	4430-09-000 Contract-Grounds	174.64	8474
				liph	4430-09-000 Contract-Grounds	172.07	8474
				liph	4430-09-000 Contract-Grounds	143.39	8474
				liph	4430-09-000 Contract-Grounds	224.07	8474
				mg023	4430-09-000 Contract-Grounds	248.00	8474
K-24131	744	09/2023	9/1/2023	liph	4420-08-000 Supplies-Plumbing	-568.76	8475
				dm048	4420-01-000 Supplies-Grounds	-151.66	8475
				liph18	4420-07-000 Supplies-Maint/Repairs	96.33	8475
				dm048	4420-07-000 Supplies-Maint/Repairs	564.13	8475
				liph	4420-07-000 Supplies-Maint/Repairs	124.14	8475
				liph	4420-06-000 Supplies-Janitorial/Cleaning	281.22	8475
				dm048	4420-07-000 Supplies-Maint/Repairs	-135.66	8475
K-24132	744	09/2023	9/1/2023	010	4150-00-000 Travel	259.00	8476
K-24133	744	09/2023	9/1/2023	070	4150-00-000 Travel	259.00	8477
K-24134	744	09/2023	9/1/2023	lv078	4420-07-000 Supplies-Maint/Repairs	45.48	8478
				lv078	4420-07-000 Supplies-Maint/Repairs	65.03	8478
				lv078	4420-07-000 Supplies-Maint/Repairs	16.10	8478

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				lv078	4420-07-000 Supplies-Maint/Repairs	12.41	8478
				hv021	4420-07-000 Supplies-Maint/Repairs	31.48	8478
				lv078	4420-07-000 Supplies-Maint/Repairs	32.30	8478
				cr074	4420-07-000 Supplies-Maint/Repairs	697.43	8478
				lv078	4420-07-000 Supplies-Maint/Repairs	52.23	8478
				lv078	4420-07-000 Supplies-Maint/Repairs	6.29	8478
				hv021	4420-07-000 Supplies-Maint/Repairs	29.10	8478
				hv021	4420-07-000 Supplies-Maint/Repairs	31.48	8478
				lv078	4420-08-000 Supplies-Plumbing	152.16	8478
				060	4420-08-000 Supplies-Plumbing	152.16	8478
				liph	4420-02-000 Supplies-Appliance	394.99	8478
				dm048	4430-02-000 Contract-Appliance	509.99	8478
				vs044	4430-02-000 Contract-Appliance	659.99	8478
				lv078	4430-02-000 Contract-Appliance	749.00	8478
				lv078	4430-02-000 Contract-Appliance	599.99	8478
				dm048	4430-02-000 Contract-Appliance	525.00	8478
K-24135	744	09/2023	9/1/2023	hcv-s8	4130-03-000 Tenant Screening	825.00	8479
				040	4130-03-000 Tenant Screening	375.00	8479
				cr074	4130-03-000 Tenant Screening	105.00	8479
				vs044	4130-03-000 Tenant Screening	21.00	8479
				lv078	4130-03-000 Tenant Screening	42.00	8479
				liph	4130-03-000 Tenant Screening	418.00	8479
K-24136	744	09/2023	9/1/2023	cr074	4430-16-000 Contract-Maintenance Consultants	575.00	8480
K-24137	744	09/2023	9/1/2023	cr074	4430-08-000 Contract-Floor Covering	1,635.00	8481
				cr074	4430-08-000 Contract-Floor Covering	996.50	8481
				vs044	4430-08-000 Contract-Floor Covering	3,755.28	8481
				vs044	4430-08-000 Contract-Floor Covering	3,690.28	8481
				mg023	4430-08-000 Contract-Floor Covering	4,395.80	8481
				lv078	4430-08-000 Contract-Floor Covering	3,337.00	8481
				vs044	4430-08-000 Contract-Floor Covering	953.00	8481
				dm048	4430-08-000 Contract-Floor Covering	3,522.00	8481
				lv078	4430-08-000 Contract-Floor Covering	5,364.84	8481
				lv078	4430-08-000 Contract-Floor Covering	3,788.50	8481
				lv078	4430-08-000 Contract-Floor Covering	3,236.00	8481
K-24138	744	09/2023	9/1/2023	063	2117-12-000 A/P Union Dues	112.33	8482
				070	2117-12-000 A/P Union Dues	123.14	8482
				cr074	2117-12-000 A/P Union Dues	175.98	8482
				liph	2117-12-000 A/P Union Dues	47.08	8482
				lv078	2117-12-000 A/P Union Dues	139.13	8482
				hcv-s8	2117-12-000 A/P Union Dues	287.62	8482
K-24139	744	09/2023	9/1/2023	br025	4420-07-000 Supplies-Maint/Repairs	44.11	8483
K-24140	744	09/2023	9/1/2023	dm048	4420-07-000 Supplies-Maint/Repairs	8.12	8484
				cr074	4420-07-000 Supplies-Maint/Repairs	15.12	8484
				lv078	4420-07-000 Supplies-Maint/Repairs	90.58	8484
				hv021	4420-02-000 Supplies-Appliance	31.98	8484
				hv021	4420-02-000 Supplies-Appliance	192.16	8484
K-24141	744	09/2023	9/1/2023	hcv-s8	4190-22-000 Other Misc Admin Expenses	73.36	8485
K-24142	744	09/2023	9/1/2023	mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	8486
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	8486
				lv078	4430-10-000 Contract-Janitorial/Cleaning	980.00	8486
				cr074	4430-10-000 Contract-Janitorial/Cleaning	560.00	8486
				dm048	4430-10-000 Contract-Janitorial/Cleaning	550.00	8486
				hv021	4430-10-000 Contract-Janitorial/Cleaning	200.00	8486
				br025	4430-10-000 Contract-Janitorial/Cleaning	100.00	8486
K-24143	744	09/2023	9/1/2023	hcv-s8	4150-00-000 Travel	259.00	8487
K-24144	744	09/2023	9/1/2023	liph	4190-22-000 Other Misc Admin Expenses	42.99	8488
K-24145	744	09/2023	9/1/2023	062	4430-18-000 Contract-Alarm Monitoring	60.00	8489
				cr074	4430-18-000 Contract-Alarm Monitoring	120.00	8489
				br025	4430-18-000 Contract-Alarm Monitoring	60.00	8489
				062	4430-18-000 Contract-Alarm Monitoring	80.85	8489
				061	4430-18-000 Contract-Alarm Monitoring	242.55	8489
K-24146	744	09/2023	9/1/2023	lv078	4190-04-000 Office Supplies	12.56	8490
K-24147	744	09/2023	9/1/2023	080	4150-00-000 Travel	259.00	8491
K-24148	744	09/2023	9/1/2023	070	4150-00-000 Travel	259.00	8492

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K-24149	744	09/2023	9/1/2023	070	4430-23-000 Contract-Consultants	16,578.32	8493
K-24150	744	09/2023	9/1/2023	liph	4430-04-000 Contract-Carpet Cleaning	2,335.00	8494
				orting	4430-04-000 Contract-Carpet Cleaning	240.00	8494
				hv021	4430-04-000 Contract-Carpet Cleaning	150.00	8494
				oI024	4430-04-000 Contract-Carpet Cleaning	2,240.00	8494
				oI024	4430-04-000 Contract-Carpet Cleaning	4,637.50	8494
				lv078	4430-04-000 Contract-Carpet Cleaning	320.00	8494
				lv078	4430-04-000 Contract-Carpet Cleaning	3,682.50	8494
				cr074	4430-04-000 Contract-Carpet Cleaning	300.00	8494
K-24151	744	09/2023	9/1/2023	oI024	1400-04-000 Construction in Progress	43,736.81	8495
K-24152	744	09/2023	9/1/2023	070	4190-04-000 Office Supplies	740.10	8496
K-24153	745	09/2023	9/4/2023	070	2117-01-000 A/P-Payroll Wages Payable	1,322.36	89597
K-24154		09/2023	9/13/2023	070	4190-17-000 Temporary Administrative Labor	-2,448.40	88899
				070	4190-17-000 Temporary Administrative Labor	-2,253.76	88899
				070	4190-17-000 Temporary Administrative Labor	-295.04	88899
				070	4190-17-000 Temporary Administrative Labor	-1,866.91	88899
K-24175	751	09/2023	9/14/2023	liph	4430-07-000 Contract-Pest Control	90.00	89598
				liph	4430-07-000 Contract-Pest Control	90.00	89598
				mg023	4430-07-000 Contract-Pest Control	190.00	89598
K-24176	751	09/2023	9/14/2023	liph	2114-02-000 Security Deposit Clearing Account	1,801.53	89599
K-24177	751	09/2023	9/14/2023	cr074	4430-07-000 Contract-Pest Control	125.00	89600
K-24178	751	09/2023	9/14/2023	061	4190-07-000 Telephone	81.26	89601
K-24179	751	09/2023	9/14/2023	cr074	4320-00-000 Electricity	238.19	89602
				dm048	4320-00-000 Electricity	65.73	89602
				dm048	4320-00-000 Electricity	85.63	89602
				dm048	4320-00-000 Electricity	61.19	89602
				dm048	4320-00-000 Electricity	65.90	89602
				dm048	4320-00-000 Electricity	83.91	89602
				dm048	4320-00-000 Electricity	241.19	89602
				dm048	4320-01-000 Electricity-Vacant Units	26.19	89602
				dm048	4320-01-000 Electricity-Vacant Units	27.44	89602
				dm048	4320-01-000 Electricity-Vacant Units	28.20	89602
				dm048	4320-01-000 Electricity-Vacant Units	26.37	89602
				dm048	4320-01-000 Electricity-Vacant Units	33.55	89602
				dm048	4320-01-000 Electricity-Vacant Units	30.96	89602
				dm048	4320-01-000 Electricity-Vacant Units	34.46	89602
				dm048	4320-01-000 Electricity-Vacant Units	26.87	89602
				dm048	4320-01-000 Electricity-Vacant Units	27.07	89602
				dm048	4320-01-000 Electricity-Vacant Units	42.16	89602
				cr074	4320-01-000 Electricity-Vacant Units	97.55	89602
				dm048	4320-01-000 Electricity-Vacant Units	27.28	89602
				liph	4310-00-000 Water	56.13	89602
K-24180	751	09/2023	9/14/2023	vs044	4190-07-000 Telephone	222.31	89603
K-24181	751	09/2023	9/14/2023	070	4190-17-000 Temporary Administrative Labor	1,657.53	89604
				070	4190-17-000 Temporary Administrative Labor	598.50	89604
				070	4190-17-000 Temporary Administrative Labor	2,567.25	89604
				070	4190-17-000 Temporary Administrative Labor	2,142.00	89604
K-24182	751	09/2023	9/14/2023	070	4170-00-000 Accounting Fees	325.12	89605
K-24183	751	09/2023	9/14/2023	070	2117-05-000 A/P PERS 1, 2, and 3	90.00	89606
				070	2117-05-000 A/P PERS 1, 2, and 3	193.53	89606
K-24184	751	09/2023	9/14/2023	cr074	4340-00-000 Garbage/Trash Removal	66.78	89607
K-24185	751	09/2023	9/14/2023	hv021	4340-00-000 Garbage/Trash Removal	199.92	89608
K-24186	751	09/2023	9/14/2023	hv021	4320-01-000 Electricity-Vacant Units	32.33	89609
				hv021	4320-01-000 Electricity-Vacant Units	22.00	89609
				dm048	4320-01-000 Electricity-Vacant Units	42.18	89609
				hv021	4320-00-000 Electricity	45.84	89609
K-24187	751	09/2023	9/14/2023	hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Holding Fee Expense	2,400.00	89610
K-24188	751	09/2023	9/14/2023	liph	4430-11-000 Contract-Plumbing	979.66	89611
				liph	4430-11-000 Contract-Plumbing	916.44	89611
				liph	4430-11-000 Contract-Plumbing	957.53	89611
				liph	4430-11-000 Contract-Plumbing	150.00	89611
K-24189	751	09/2023	9/14/2023	liph	4130-04-000 General Legal Expense	1,039.50	89612
K-24190	751	09/2023	9/14/2023	br025	4340-00-000 Garbage/Trash Removal	2,898.08	89613
				vs044	4340-00-000 Garbage/Trash Removal	997.02	89613

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K-24206	751	09/2023	9/14/2023	hv021	4430-03-000 Contract-Building Repairs	776.25	89629
K-24207	751	09/2023	9/14/2023	hcv-s8	4590-00-000 Other General Expense	74.95	89630
				fss	4590-00-000 Other General Expense	14.99	89630
				003	4590-00-000 Other General Expense	49.00	89630
				hcv-s8	4590-00-000 Other General Expense	74.73	89630
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	250.00	89630
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	250.00	89630
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	250.00	89630
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	405.90	89630
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	110.08	89630
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	295.07	89630
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	295.07	89630
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	110.08	89630
				hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Holding Fee Expense	87.00	89630
				liph18	4190-22-000 Other Misc Admin Expenses	15.00	89630
				liph18	4190-22-000 Other Misc Admin Expenses	60.01	89630
				040	4190-22-000 Other Misc Admin Expenses	800.00	89630
				010	4190-22-000 Other Misc Admin Expenses	443.68	89630
				040	4190-22-000 Other Misc Admin Expenses	64.07	89630
				040	4190-22-000 Other Misc Admin Expenses	243.21	89630
				040	4190-22-000 Other Misc Admin Expenses	45.15	89630
				liph18	4190-22-000 Other Misc Admin Expenses	53.00	89630
				liph18	4190-22-000 Other Misc Admin Expenses	36.00	89630
				liph18	4190-22-000 Other Misc Admin Expenses	53.00	89630
				040	4190-22-000 Other Misc Admin Expenses	159.04	89630
				040	4190-22-000 Other Misc Admin Expenses	121.34	89630
				060	4190-22-000 Other Misc Admin Expenses	121.34	89630
				040	4190-22-000 Other Misc Admin Expenses	121.33	89630
				070	4190-22-000 Other Misc Admin Expenses	121.33	89630
				070	4190-22-000 Other Misc Admin Expenses	121.33	89630
				060	4190-22-000 Other Misc Admin Expenses	202.23	89630
				070	4190-22-000 Other Misc Admin Expenses	202.22	89630
				070	4190-22-000 Other Misc Admin Expenses	202.22	89630
				fss	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				060	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	169.51	89630
				fss	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				060	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				fss	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				060	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				fss	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				060	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				fss	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				060	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				fss	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				060	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-04-000 Office Supplies	110.09	89630
				liph18	4190-04-000 Office Supplies	290.53	89630
				010	4190-22-000 Other Misc Admin Expenses	95.00	89630
				010	4190-22-000 Other Misc Admin Expenses	227.99	89630
				fss	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630

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				060	4190-22-000 Other Misc Admin Expenses	95.79	89630
				040	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				070	4190-22-000 Other Misc Admin Expenses	95.79	89630
				liph18	4140-00-000 Staff Training	225.00	89630
				liph18	4140-00-000 Staff Training	225.00	89630
				040	4140-00-000 Staff Training	175.00	89630
				062	4190-22-000 Other Misc Admin Expenses	262.80	89630
				062	4190-22-000 Other Misc Admin Expenses	262.80	89630
				070	4190-22-000 Other Misc Admin Expenses	81.85	89630
				070	4190-04-000 Office Supplies	56.47	89630
				070	4190-04-000 Office Supplies	762.30	89630
				cr074	4190-04-000 Office Supplies	16.50	89630
				040	4190-04-000 Office Supplies	495.45	89630
				070	4190-04-000 Office Supplies	287.16	89630
				liph18	4190-04-000 Office Supplies	15.99	89630
				040	4190-04-000 Office Supplies	9.23	89630
				liph18	4190-04-000 Office Supplies	220.18	89630
				070	4190-04-000 Office Supplies	136.48	89630
				070	4190-04-000 Office Supplies	42.57	89630
				liph18	4190-04-000 Office Supplies	329.99	89630
				liph18	4190-04-000 Office Supplies	199.98	89630
				070	4190-04-000 Office Supplies	567.10	89630
				070	4190-04-000 Office Supplies	94.00	89630
				liph18	4190-04-000 Office Supplies	196.17	89630
				040	4190-04-000 Office Supplies	181.43	89630
				liph18	4190-04-000 Office Supplies	22.05	89630
				liph18	4190-04-000 Office Supplies	36.48	89630
				070	4190-04-000 Office Supplies	6.88	89630
				070	4190-04-000 Office Supplies	39.62	89630
				070	4190-04-000 Office Supplies	265.69	89630
				040	4190-04-000 Office Supplies	83.97	89630
				040	4190-04-000 Office Supplies	51.98	89630
				070	4190-04-000 Office Supplies	16.50	89630
				cr074	4190-04-000 Office Supplies	16.50	89630
K-24208	751	09/2023	9/14/2023	br025	4190-07-000 Telephone	130.61	89631
				cr074	4190-07-000 Telephone	49.05	89631
				lv078	4190-07-000 Telephone	111.72	89631
				dm048	4190-07-000 Telephone	158.97	89631
				063	4190-07-000 Telephone	165.38	89631
				060	4190-07-000 Telephone	21.87	89631
				hcv-ehv	4190-07-000 Telephone	63.58	89631
				hcv-s8	4190-07-000 Telephone	119.81	89631
K-24209	751	09/2023	9/14/2023	010	4190-07-000 Telephone	111.76	89632
				040	4190-07-000 Telephone	55.88	89632
				060	4190-07-000 Telephone	167.65	89632
				064	4190-07-000 Telephone	55.88	89632
				070	4190-07-000 Telephone	223.53	89632
				080	4190-07-000 Telephone	55.88	89632
				hcv-s8	4190-07-000 Telephone	447.06	89632
				fss	4190-07-000 Telephone	55.88	89632
				hcv-ehv	4190-07-000 Telephone	55.88	89632
				liph	4190-07-000 Telephone	223.54	89632
K-24210	751	09/2023	9/14/2023	fss	4210-06-000 Tenant Services Medical Insurance	1,601.96	89633
				063	4410-06-000 Maintenance Staff Medical Insurance	3,888.89	89633
				064	4410-06-000 Maintenance Staff Medical Insurance	1,004.65	89633
				br025	4410-06-000 Maintenance Staff Medical Insurance	1,011.27	89633
				cr074	4410-06-000 Maintenance Staff Medical Insurance	3,391.98	89633
				dm048	4410-06-000 Maintenance Staff Medical Insurance	994.62	89633
				lv078	4410-06-000 Maintenance Staff Medical Insurance	4,470.69	89633
				hcv-s8	4410-06-000 Maintenance Staff Medical Insurance	5,101.25	89633
				vs044	4110-06-000 Administrative Staff Medical Insurance	896.91	89633
				010	4110-06-000 Administrative Staff Medical Insurance	2,867.65	89633
				040	4110-06-000 Administrative Staff Medical Insurance	3,162.93	89633

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				070	4110-06-000 Administrative Staff Medical Insurance	7,956.20	89633
				080	4110-06-000 Administrative Staff Medical Insurance	1,017.60	89633
				cr074	4110-06-000 Administrative Staff Medical Insurance	3,694.75	89633
				dm048	4110-06-000 Administrative Staff Medical Insurance	1,802.48	89633
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	992.68	89633
				liph	4110-06-000 Administrative Staff Medical Insurance	201.66	89633
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,416.28	89633
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	19,039.29	89633
K-24211	751	09/2023	9/14/2023	dm048	4580-00-000 Security/Law Enforcement	1,292.32	89634
				br025	4580-00-000 Security/Law Enforcement	1,292.32	89634
				lv078	4580-00-000 Security/Law Enforcement	1,292.32	89634
K-24212	752	09/2023	9/14/2023	070	4190-17-000 Temporary Administrative Labor	1,866.91	8497
				070	4190-17-000 Temporary Administrative Labor	2,253.76	8497
				070	4190-17-000 Temporary Administrative Labor	295.04	8497
				070	4190-17-000 Temporary Administrative Labor	2,448.40	8497
K-24213	752	09/2023	9/14/2023	070	4190-22-000 Other Misc Admin Expenses	1,238.48	8498
				070	4190-22-000 Other Misc Admin Expenses	199.10	8498
K-24214	752	09/2023	9/14/2023	dm048	4190-07-000 Telephone	1,244.75	8499
				br025	4190-07-000 Telephone	621.71	8499
K-24215	752	09/2023	9/14/2023	040	4430-23-000 Contract-Consultants	2,350.00	8500
K-24216	752	09/2023	9/14/2023	hcv-ehv	4190-07-000 Telephone	106.79	8501
				080	4190-07-000 Telephone	106.79	8501
				hcv-s8	4190-07-000 Telephone	1,174.64	8501
				010	4190-07-000 Telephone	242.67	8501
				fss	4190-07-000 Telephone	121.33	8501
				070	4190-07-000 Telephone	203.33	8501
				040	4190-07-000 Telephone	121.33	8501
				liph	4190-07-000 Telephone	228.12	8501
				063	4190-07-000 Telephone	858.00	8501
				064	4190-07-000 Telephone	286.00	8501
K-24217	752	09/2023	9/14/2023	cr074	4430-23-000 Contract-Consultants	1,196.19	8502
				lv078	4430-23-000 Contract-Consultants	1,219.34	8502
				cr074	4430-23-000 Contract-Consultants	1,479.29	8502
				lv078	4430-23-000 Contract-Consultants	1,330.92	8502
				cr074	4430-23-000 Contract-Consultants	920.29	8502
				lv078	4430-23-000 Contract-Consultants	1,339.64	8502
				lv078	4430-23-000 Contract-Consultants	1,731.49	8502
K-24218	752	09/2023	9/14/2023	062	4190-22-000 Other Misc Admin Expenses	81.76	8503
K-24219	752	09/2023	9/14/2023	063	4430-09-000 Contract-Grounds	266.57	8504
				062	4430-09-000 Contract-Grounds	340.03	8504
				vs044	4430-09-000 Contract-Grounds	540.13	8504
				ol024	4430-09-000 Contract-Grounds	568.99	8504
				mg023	4430-09-000 Contract-Grounds	583.25	8504
				hv021	4430-09-000 Contract-Grounds	1,056.45	8504
				dm048	4430-09-000 Contract-Grounds	1,688.25	8504
				cr074	4430-09-000 Contract-Grounds	3,112.74	8504
				br025	4430-09-000 Contract-Grounds	2,792.71	8504
				lv078	4430-09-000 Contract-Grounds	2,788.55	8504
K-24220	752	09/2023	9/14/2023	lv078	4420-07-000 Supplies-Maint/Repairs	341.43	8505
				lv078	4420-07-000 Supplies-Maint/Repairs	498.09	8505
				cr074	4420-02-000 Supplies-Appliance	509.99	8505
				br025	4420-02-000 Supplies-Appliance	729.00	8505
				lv078	4420-07-000 Supplies-Maint/Repairs	26.98	8505
				lv078	4420-07-000 Supplies-Maint/Repairs	761.64	8505
				mg023	4420-07-000 Supplies-Maint/Repairs	154.26	8505
K-24221	752	09/2023	9/14/2023	liph	4230-02-000 Tenant Relocation-Moving Expenses	5,399.62	8506
				liph	4230-02-000 Tenant Relocation-Moving Expenses	4,364.86	8506
K-24222	752	09/2023	9/14/2023	040	4430-23-000 Contract-Consultants	1,580.80	8507
				040	4430-23-000 Contract-Consultants	3,265.34	8507
				040	4190-17-000 Temporary Administrative Labor	1,580.80	8507
				040	4190-17-000 Temporary Administrative Labor	1,580.80	8507
K-24223	752	09/2023	9/14/2023	063	2117-12-000 A/P Union Dues	116.05	8508
				070	2117-12-000 A/P Union Dues	225.52	8508
				cr074	2117-12-000 A/P Union Dues	174.98	8508

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				liph	2117-12-000 A/P Union Dues	44.74	8508
				lv078	2117-12-000 A/P Union Dues	176.56	8508
				hcv-s8	2117-12-000 A/P Union Dues	298.02	8508
K-24224	752	09/2023	9/14/2023	070	4182-00-000 Consultants	233.75	8509
K-24225	752	09/2023	9/14/2023	070	1211-00-000 Prepaid Expenses and Other Assets	1,711.91	8510
K-24226	752	09/2023	9/14/2023	010	4190-04-000 Office Supplies	35.34	8511
K-24227	752	09/2023	9/14/2023	dm048	4413-00-000 Vehicle Gas, Oil, Grease	296.41	8512
				060	4413-00-000 Vehicle Gas, Oil, Grease	218.82	8512
				063	4413-00-000 Vehicle Gas, Oil, Grease	1,100.52	8512
				070	4413-00-000 Vehicle Gas, Oil, Grease	-11.53	8512
				cr074	4413-00-000 Vehicle Gas, Oil, Grease	712.79	8512
				lv078	4413-00-000 Vehicle Gas, Oil, Grease	341.05	8512
				hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	148.70	8512
K-24228	752	09/2023	9/14/2023	070	4190-04-000 Office Supplies	899.90	8513
				010	4190-04-000 Office Supplies	38.95	8513
				040	4190-04-000 Office Supplies	38.95	8513
				063	4190-04-000 Office Supplies	58.43	8513
				064	4190-04-000 Office Supplies	19.47	8513
				070	4190-04-000 Office Supplies	77.90	8513
				080	4190-04-000 Office Supplies	19.48	8513
				br025	4190-04-000 Office Supplies	19.48	8513
				cr074	4190-04-000 Office Supplies	77.89	8513
				dm048	4190-04-000 Office Supplies	19.48	8513
				fs	4190-04-000 Office Supplies	19.47	8513
				liph18	4190-04-000 Office Supplies	58.44	8513
				lv078	4190-04-000 Office Supplies	58.43	8513
				hcv-s8	4190-04-000 Office Supplies	214.25	8513
				vs044	4190-04-000 Office Supplies	19.48	8513
K-24276	756	09/2023	9/21/2023	070	2117-01-000 A/P-Payroll Wages Payable	1,980.82	8514
K-24277	756	09/2023	9/21/2023	cr074	4430-23-000 Contract-Consultants	1,055.39	8515
				lv078	4430-23-000 Contract-Consultants	1,334.32	8515
K-24278	756	09/2023	9/21/2023	liph18	4340-00-000 Garbage/Trash Removal	1,407.08	8516
K-24279	756	09/2023	9/21/2023	070	1211-00-000 Prepaid Expenses and Other Assets	18,110.00	8517
K-24280	756	09/2023	9/21/2023	liph	4430-09-000 Contract-Grounds	257.00	8518
				liph	4430-09-000 Contract-Grounds	213.98	8518
				liph	4430-09-000 Contract-Grounds	157.73	8518
				liph	4430-09-000 Contract-Grounds	143.39	8518
				liph	4430-09-000 Contract-Grounds	172.07	8518
				liph	4430-09-000 Contract-Grounds	174.64	8518
				liph	4430-09-000 Contract-Grounds	186.07	8518
				liph	4430-09-000 Contract-Grounds	143.39	8518
				liph	4430-09-000 Contract-Grounds	143.39	8518
K-24281	756	09/2023	9/21/2023	dm048	4430-02-000 Contract-Appliance	721.00	8519
				dm048	4430-02-000 Contract-Appliance	721.00	8519
				cr074	4420-08-000 Supplies-Plumbing	481.93	8519
				hv021	4420-08-000 Supplies-Plumbing	121.69	8519
				mg023	4420-08-000 Supplies-Plumbing	94.33	8519
				hv021	4420-08-000 Supplies-Plumbing	417.18	8519
				lv078	4420-08-000 Supplies-Plumbing	446.44	8519
				br025	4420-08-000 Supplies-Plumbing	47.60	8519
				lv078	4420-08-000 Supplies-Plumbing	647.70	8519
				cr074	4420-07-000 Supplies-Maint/Repairs	92.56	8519
				lv078	4420-07-000 Supplies-Maint/Repairs	102.20	8519
				hv021	4420-07-000 Supplies-Maint/Repairs	105.96	8519
				lv078	4420-07-000 Supplies-Maint/Repairs	214.88	8519
				dm048	4420-07-000 Supplies-Maint/Repairs	4.15	8519
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	53.00	8519
				liph	4420-01-000 Supplies-Grounds	15.11	8519
				hv021	4420-07-000 Supplies-Maint/Repairs	40.53	8519
				mg023	4420-07-000 Supplies-Maint/Repairs	142.95	8519
				cr074	4420-07-000 Supplies-Maint/Repairs	104.76	8519
				cr074	4420-07-000 Supplies-Maint/Repairs	193.52	8519
				br025	4420-07-000 Supplies-Maint/Repairs	115.12	8519
				lv078	4420-07-000 Supplies-Maint/Repairs	44.00	8519

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				br025	4420-07-000 Supplies-Maint/Repairs	75.33	8519
				cr074	4420-07-000 Supplies-Maint/Repairs	81.06	8519
				hv021	4420-07-000 Supplies-Maint/Repairs	100.74	8519
				cr074	4420-07-000 Supplies-Maint/Repairs	985.04	8519
				cr074	4420-07-000 Supplies-Maint/Repairs	637.57	8519
				lv078	4420-02-000 Supplies-Appliance	36.52	8519
				cr074	4420-02-000 Supplies-Appliance	1,006.24	8519
				cr074	4420-02-000 Supplies-Appliance	131.94	8519
				hv021	4420-04-000 Supplies-Electrical	46.98	8519
				hv021	4420-04-000 Supplies-Electrical	263.82	8519
				cr074	4420-04-000 Supplies-Electrical	248.67	8519
				cr074	4420-04-000 Supplies-Electrical	106.08	8519
				lv078	4420-04-000 Supplies-Electrical	674.80	8519
				br025	4420-04-000 Supplies-Electrical	554.88	8519
				mg023	4420-04-000 Supplies-Electrical	342.61	8519
				mg023	4420-04-000 Supplies-Electrical	443.50	8519
				hv021	4420-04-000 Supplies-Electrical	-58.88	8519
				lv078	4420-04-000 Supplies-Electrical	61.60	8519
				lv078	4420-04-000 Supplies-Electrical	262.80	8519
				cr074	4420-04-000 Supplies-Electrical	604.61	8519
K-24282	756	09/2023	9/21/2023	dm048	2117-01-000 A/P-Payroll Wages Payable	134.00	8520
K-24283	756	09/2023	9/21/2023	070	2117-01-000 A/P-Payroll Wages Payable	439.09	8521
K-24284	756	09/2023	9/21/2023	dm048	4420-02-000 Supplies-Appliance	1,291.56	8522
				dm048	4420-02-000 Supplies-Appliance	389.99	8522
				lv078	4420-02-000 Supplies-Appliance	2,967.99	8522
				lv078	4420-07-000 Supplies-Maint/Repairs	31.94	8522
				063	4420-07-000 Supplies-Maint/Repairs	507.76	8522
				lv078	4420-07-000 Supplies-Maint/Repairs	15.28	8522
K-24285	756	09/2023	9/21/2023	070	4182-00-000 Consultants	419.00	8523
				070	4182-00-000 Consultants	4,554.00	8523
K-24286	756	09/2023	9/21/2023	hcv-s8	2117-12-000 A/P Union Dues	288.30	8524
				070	2117-12-000 A/P Union Dues	165.08	8524
				cr074	2117-12-000 A/P Union Dues	142.54	8524
				063	2117-12-000 A/P Union Dues	147.62	8524
				lv078	2117-12-000 A/P Union Dues	125.90	8524
				liph	2117-12-000 A/P Union Dues	55.19	8524
				dm048	2117-12-000 A/P Union Dues	78.07	8524
K-24287	756	09/2023	9/21/2023	080	4190-04-000 Office Supplies	38.33	8525
				hcv-s8	4190-04-000 Office Supplies	176.91	8525
				hcv-ehv	4190-04-000 Office Supplies	17.42	8525
				liph	4190-04-000 Office Supplies	27.68	8525
				080	4190-04-000 Office Supplies	17.41	8525
				070	4190-04-000 Office Supplies	41.01	8525
K-24288	756	09/2023	9/21/2023	070	4430-23-000 Contract-Consultants	22,388.45	8526
K-24289	756	09/2023	9/21/2023	040	4130-04-000 General Legal Expense	1,491.50	8527
				040	4130-04-000 General Legal Expense	642.72	8527
K-24290	756	09/2023	9/21/2023	ol024	1400-04-000 Construction in Progress	46,377.81	8528
K-24291	756	09/2023	9/21/2023	080	4190-22-000 Other Misc Admin Expenses	1,095.00	8529
				hcv-s8	4190-22-000 Other Misc Admin Expenses	1,095.00	8529
				070	4190-22-000 Other Misc Admin Expenses	2,190.00	8529
				062	4190-22-000 Other Misc Admin Expenses	1,560.00	8529
				062	4190-22-000 Other Misc Admin Expenses	1,890.00	8529
				070	4190-22-000 Other Misc Admin Expenses	0.42	8529
K-24292	757	09/2023	9/21/2023	hcv-s8	4110-07-000 Administrative Staff Life Insurance	28.60	89635
				063	4110-07-000 Administrative Staff Life Insurance	331.51	89635
				064	4110-07-000 Administrative Staff Life Insurance	34.70	89635
				080	4110-07-000 Administrative Staff Life Insurance	82.71	89635
K-24293	757	09/2023	9/21/2023	liph	2114-02-000 Security Deposit Clearing Account	437.16	89636
K-24294	757	09/2023	9/21/2023	liph	4430-07-000 Contract-Pest Control	90.00	89637
K-24295	757	09/2023	9/21/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit Assistance	5,116.00	89638
K-24296	757	09/2023	9/21/2023	orting	4310-00-000 Water	2,353.42	89639
K-24297	757	09/2023	9/21/2023	dm048	4320-00-000 Electricity	17.86	89640
				061	4320-00-000 Electricity	90.14	89640
K-24298	757	09/2023	9/21/2023	cr074	4190-07-000 Telephone	452.47	89641

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				br025	4190-07-000 Telephone	252.31	89641
K-24299	757	09/2023	9/21/2023	070	4190-17-000 Temporary Administrative Labor	15,787.00	89642
K-24300	757	09/2023	9/21/2023	070	2117-05-000 A/P PERS 1, 2, and 3	4,395.36	89643
				070	4110-08-000 PERS1 and 2-Admin	537.72	89643
K-24301	757	09/2023	9/21/2023	hv021	4320-00-000 Electricity	46.38	89644
				hv021	4320-00-000 Electricity	23.33	89644
				hv021	4320-00-000 Electricity	1.58	89644
				hv021	4320-00-000 Electricity	78.69	89644
				hv021	4320-00-000 Electricity	23.99	89644
K-24302	757	09/2023	9/21/2023	010	4130-04-000 General Legal Expense	245.00	89645
K-24303	757	09/2023	9/21/2023	liph	4430-08-000 Contract-Floor Covering	1,506.98	89646
K-24304	757	09/2023	9/21/2023	hv021	4420-07-000 Supplies-Maint/Repairs	84.56	89647
				orting	4420-07-000 Supplies-Maint/Repairs	168.32	89647
				063	4420-07-000 Supplies-Maint/Repairs	39.28	89647
				liph	4420-07-000 Supplies-Maint/Repairs	133.95	89647
				liph	4420-07-000 Supplies-Maint/Repairs	92.71	89647
K-24305	757	09/2023	9/21/2023	070	2136-00-000 Accrued Liabilities-Other	2,205.00	89648
K-24306	757	09/2023	9/21/2023	lv078	4340-00-000 Garbage/Trash Removal	642.00	89649
				cr074	4340-00-000 Garbage/Trash Removal	257.00	89649
				cr074	4340-00-000 Garbage/Trash Removal	434.00	89649
				cr074	4340-00-000 Garbage/Trash Removal	642.00	89649
				cr074	4340-00-000 Garbage/Trash Removal	789.00	89649
				cr074	4340-00-000 Garbage/Trash Removal	868.00	89649
				cr074	4340-00-000 Garbage/Trash Removal	642.00	89649
				cr074	4340-00-000 Garbage/Trash Removal	434.00	89649
				cr074	4340-00-000 Garbage/Trash Removal	434.00	89649
				cr074	4340-00-000 Garbage/Trash Removal	295.00	89649
				cr074	4340-00-000 Garbage/Trash Removal	1,510.00	89649
				cr074	4340-00-000 Garbage/Trash Removal	434.00	89649
K-24307	757	09/2023	9/21/2023	lv078	4320-00-000 Electricity	44.37	89650
				lv078	4320-00-000 Electricity	74.13	89650
				lv078	4320-00-000 Electricity	41.65	89650
				lv078	4320-00-000 Electricity	23.79	89650
				lv078	4320-00-000 Electricity	62.95	89650
				lv078	4320-00-000 Electricity	49.00	89650
				lv078	4320-00-000 Electricity	79.00	89650
				lv078	4320-00-000 Electricity	51.40	89650
				lv078	4320-01-000 Electricity-Vacant Units	34.38	89650
				lv078	4320-01-000 Electricity-Vacant Units	31.30	89650
				lv078	4320-01-000 Electricity-Vacant Units	31.30	89650
				lv078	4320-01-000 Electricity-Vacant Units	32.61	89650
				lv078	4320-01-000 Electricity-Vacant Units	30.33	89650
				lv078	4320-01-000 Electricity-Vacant Units	31.08	89650
K-24308	757	09/2023	9/21/2023	lv078	1400-09-000 Leasehold Improvements	4,658.00	89651
K-24309	757	09/2023	9/21/2023	br025	2114-02-000 Security Deposit Clearing Account	617.00	89652
K-24310	757	09/2023	9/21/2023	lv078	4420-07-000 Supplies-Maint/Repairs	53.04	89653
K-24311	757	09/2023	9/21/2023	liph	4230-02-000 Tenant Relocation-Moving Expenses	230.95	89654
K-24312	757	09/2023	9/21/2023	062	4310-00-000 Water	100.16	89655
				062	4310-00-000 Water	92.76	89655
				062	4310-00-000 Water	78.64	89655
				liph	4310-00-000 Water	58.51	89655
				liph	4320-00-000 Electricity	94.51	89655
K-24313	757	09/2023	9/21/2023	fss	4210-07-000 Tenant Services Staff Life Insurance	15.14	89656
				hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	15.14	89656
				010	4110-07-000 Administrative Staff Life Insurance	37.98	89656
				040	4110-07-000 Administrative Staff Life Insurance	47.76	89656
				064	4110-07-000 Administrative Staff Life Insurance	23.23	89656
				070	4110-07-000 Administrative Staff Life Insurance	88.49	89656
				080	4110-07-000 Administrative Staff Life Insurance	31.84	89656
				br025	4110-07-000 Administrative Staff Life Insurance	-47.76	89656
				cr074	4110-07-000 Administrative Staff Life Insurance	27.14	89656
				liph18	4110-07-000 Administrative Staff Life Insurance	59.24	89656
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	160.33	89656
				vs044	4110-07-000 Administrative Staff Life Insurance	-24.02	89656
				063	4410-07-000 Maintenance Staff Life Insurance	29.49	89656
				cr074	4410-07-000 Maintenance Staff Life Insurance	54.82	89656
				dm048	4410-07-000 Maintenance Staff Life Insurance	27.40	89656

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				lv078	4410-07-000 Maintenance Staff Life Insurance	39.67	89656
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	12.27	89656
K-24314	757	09/2023	9/21/2023	liph	4320-01-000 Electricity-Vacant Units	16.90	89657
				br025	4320-01-000 Electricity-Vacant Units	7.88	89657
				br025	4320-00-000 Electricity	39.94	89657
				br025	4320-00-000 Electricity	12.08	89657
				br025	4320-00-000 Electricity	22.95	89657
				br025	4320-00-000 Electricity	16.27	89657
				br025	4320-00-000 Electricity	183.13	89657
				br025	4320-00-000 Electricity	79.49	89657
				br025	4320-00-000 Electricity	23.28	89657
				br025	4320-00-000 Electricity	118.54	89657
				br025	4320-00-000 Electricity	249.53	89657
				br025	4320-00-000 Electricity	20.12	89657
				br025	4320-00-000 Electricity	14.06	89657
				br025	4320-00-000 Electricity	24.44	89657
				br025	4320-00-000 Electricity	65.71	89657
				br025	4320-00-000 Electricity	17.32	89657
				orting	4320-00-000 Electricity	16.82	89657
				orting	4320-00-000 Electricity	10.34	89657
				liph	4320-01-000 Electricity-Vacant Units	23.50	89657
				liph	4320-01-000 Electricity-Vacant Units	21.27	89657
				liph	4320-01-000 Electricity-Vacant Units	13.74	89657
K-24315	757	09/2023	9/21/2023	liph18	4230-02-000 Tenant Relocation-Moving Expenses	1,844.00	89658
K-24316	757	09/2023	9/21/2023	hv021	4430-11-000 Contract-Plumbing	2,179.00	89659
K-24317	757	09/2023	9/21/2023	cr074	4430-07-000 Contract-Pest Control	419.99	89660
K-24318	757	09/2023	9/21/2023	dm048	4310-00-000 Water	755.80	89661
				dm048	4310-00-000 Water	678.32	89661
				dm048	4310-00-000 Water	563.56	89661
				dm048	4310-00-000 Water	733.26	89661
				dm048	4310-00-000 Water	62.01	89661
				dm048	4310-00-000 Water	711.08	89661
				dm048	4310-00-000 Water	554.20	89661
K-24319	757	09/2023	9/21/2023	br025	4190-07-000 Telephone	22.08	89662
				cr074	4190-07-000 Telephone	41.85	89662
				lv078	4190-07-000 Telephone	103.66	89662
				dm048	4190-07-000 Telephone	112.22	89662
				063	4190-07-000 Telephone	177.51	89662
				060	4190-07-000 Telephone	22.08	89662
				hcv-ehv	4190-07-000 Telephone	78.73	89662
				hcv-s8	4190-07-000 Telephone	111.79	89662
K-24320	758	09/2023	9/28/2023	orting	4430-07-000 Contract-Pest Control	155.00	89663
K-24321	758	09/2023	9/28/2023	fs	4130-03-000 Tenant Screening	419.00	89664
K-24322	758	09/2023	9/28/2023	063	4430-14-000 Contract-Vehicle Maintenance	75.98	89665
K-24323	758	09/2023	9/28/2023	br025	2114-02-000 Security Deposit Clearing Account	1,758.00	89666
K-24324	758	09/2023	9/28/2023	br025	4430-10-000 Contract-Janitorial/Cleaning	880.80	89667
K-24325	758	09/2023	9/28/2023	liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit Assistance	1,523.19	89668
K-24326	758	09/2023	9/28/2023	liph	2114-02-000 Security Deposit Clearing Account	2,198.96	89669
K-24327	758	09/2023	9/28/2023	cr074	4430-19-000 Contract-Sprinkler Monitoring	14.00	89670
				cr074	4310-00-000 Water	2,251.66	89670
				cr074	4310-00-000 Water	21,786.97	89670
				cr074	4310-00-000 Water	168.00	89670
				cr074	4390-00-000 Sewer	50,781.06	89670
K-24328	758	09/2023	9/28/2023	liph18	4310-00-000 Water	6.46	89671
				liph18	4310-00-000 Water	32.68	89671
				062	4320-00-000 Electricity	700.97	89671
				062	4320-00-000 Electricity	54.25	89671
				062	4320-00-000 Electricity	137.62	89671
				liph18	4320-01-000 Electricity-Vacant Units	40.23	89671
				liph18	4320-01-000 Electricity-Vacant Units	6.41	89671
K-24329	758	09/2023	9/28/2023	dm048	4190-07-000 Telephone	501.51	89672
				hv021	4190-07-000 Telephone	161.78	89672
				lv078	4190-07-000 Telephone	485.29	89672
				orting	4190-07-000 Telephone	1,191.81	89672
K-24330	758	09/2023	9/28/2023	hcv-s8	4182-00-000 Consultants	200.30	89673
K-24331	758	09/2023	9/28/2023	cr074	4420-07-000 Supplies-Maint/Repairs	25.90	89674
				hv021	4420-07-000 Supplies-Maint/Repairs	409.47	89674
				liph	4420-07-000 Supplies-Maint/Repairs	89.70	89674
				vs044	4420-07-000 Supplies-Maint/Repairs	72.81	89674
				ol024	4420-07-000 Supplies-Maint/Repairs	885.28	89674
K-24332	758	09/2023	9/28/2023	ol024	4320-01-000 Electricity-Vacant Units	27.33	89675
				ol024	4320-01-000 Electricity-Vacant Units	28.53	89675
				ol024	4320-01-000 Electricity-Vacant Units	53.28	89675

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				oI024	4320-01-000 Electricity-Vacant Units	31.68	89675
				oI024	4320-01-000 Electricity-Vacant Units	30.48	89675
				oI024	4320-01-000 Electricity-Vacant Units	25.53	89675
				oI024	4320-01-000 Electricity-Vacant Units	27.48	89675
				oI024	4320-01-000 Electricity-Vacant Units	42.10	89675
				vs044	4320-01-000 Electricity-Vacant Units	28.23	89675
				vs044	4320-01-000 Electricity-Vacant Units	48.85	89675
				vs044	4320-01-000 Electricity-Vacant Units	30.33	89675
				vs044	4320-01-000 Electricity-Vacant Units	38.28	89675
				vs044	4320-01-000 Electricity-Vacant Units	35.79	89675
				vs044	4320-01-000 Electricity-Vacant Units	38.65	89675
				vs044	4320-00-000 Electricity	28.08	89675
				vs044	4320-00-000 Electricity	84.55	89675
				oI024	4320-00-000 Electricity	44.65	89675
				oI024	4320-00-000 Electricity	196.68	89675
				oI024	4320-00-000 Electricity	47.73	89675
				vs044	4320-00-000 Electricity	2.61	89675
				vs044	4320-00-000 Electricity	55.90	89675
				vs044	4320-00-000 Electricity	41.80	89675
				oI024	4320-00-000 Electricity	37.68	89675
				mg023	4320-00-000 Electricity	119.87	89675
				mg023	4320-00-000 Electricity	655.44	89675
				mg023	4320-00-000 Electricity	51.22	89675
				mg023	4320-00-000 Electricity	92.96	89675
				oI024	4320-00-000 Electricity	339.53	89675
K-24333	758	09/2023	9/28/2023	lv078	4430-05-000 Contract-Decorating/Painting	1,900.00	89676
K-24334	758	09/2023	9/28/2023	liph18	4320-00-000 Electricity	48.47	89677
K-24335	758	09/2023	9/28/2023	liph18	4310-00-000 Water	55.70	89678
				liph18	4310-00-000 Water	142.37	89678
K-24336	758	09/2023	9/28/2023	cr074	4430-11-000 Contract-Plumbing	1,945.00	89679
K-24337	758	09/2023	9/28/2023	liph	4130-03-000 Tenant Screening	66.00	89680
				liph18	4130-03-000 Tenant Screening	77.00	89680
				hcv-s8	4130-03-000 Tenant Screening	523.00	89680
K-24338	758	09/2023	9/28/2023	liph	2114-02-000 Security Deposit Clearing Account	128.00	89681
K-24339	758	09/2023	9/28/2023	hcv-s8	4430-23-000 Contract-Consultants	5,281.25	89682
				070	4430-23-000 Contract-Consultants	843.75	89682
K-24340	759	09/2023	9/28/2023	063	4190-04-000 Office Supplies	43.31	8530
K-24341	759	09/2023	9/28/2023	orting	4430-09-000 Contract-Grounds	427.77	8531
				liph18	4430-09-000 Contract-Grounds	154.42	8531
				liph18	4430-09-000 Contract-Grounds	200.38	8531
				liph18	4430-09-000 Contract-Grounds	154.14	8531
				liph18	4430-09-000 Contract-Grounds	122.64	8531
				liph18	4430-09-000 Contract-Grounds	115.06	8531
				liph18	4430-09-000 Contract-Grounds	245.06	8531
				liph18	4430-09-000 Contract-Grounds	191.08	8531
				liph18	4430-09-000 Contract-Grounds	154.14	8531
				liph18	4430-09-000 Contract-Grounds	183.96	8531
				liph18	4430-09-000 Contract-Grounds	168.63	8531
K-24342	759	09/2023	9/28/2023	oI024	4420-07-000 Supplies-Maint/Repairs	403.76	8532
				lv078	4420-07-000 Supplies-Maint/Repairs	85.24	8532
				br025	4420-07-000 Supplies-Maint/Repairs	31.98	8532
				lv078	4420-07-000 Supplies-Maint/Repairs	109.22	8532
				vs044	4420-07-000 Supplies-Maint/Repairs	86.09	8532
				lv078	4420-07-000 Supplies-Maint/Repairs	174.60	8532
				liph	4420-07-000 Supplies-Maint/Repairs	126.80	8532
				hv021	4420-07-000 Supplies-Maint/Repairs	341.44	8532
				cr074	4420-07-000 Supplies-Maint/Repairs	277.68	8532
				lv078	4420-07-000 Supplies-Maint/Repairs	65.67	8532
				cr074	4420-07-000 Supplies-Maint/Repairs	24.08	8532
				lv078	4420-08-000 Supplies-Plumbing	617.28	8532
				lv078	4420-08-000 Supplies-Plumbing	8.09	8532
				hv021	4420-08-000 Supplies-Plumbing	162.28	8532
				lv078	4420-08-000 Supplies-Plumbing	3.76	8532
				lv078	4420-08-000 Supplies-Plumbing	103.36	8532
				lv078	4420-08-000 Supplies-Plumbing	108.44	8532
				lv078	4420-08-000 Supplies-Plumbing	129.96	8532
				hv021	4420-08-000 Supplies-Plumbing	92.32	8532
				lv078	4420-08-000 Supplies-Plumbing	71.10	8532
				oI024	4420-08-000 Supplies-Plumbing	319.38	8532
				oI024	4420-08-000 Supplies-Plumbing	212.73	8532
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	171.56	8532
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	143.04	8532
				lv078	4420-07-000 Supplies-Maint/Repairs	183.48	8532

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				lv078	4420-07-000 Supplies-Maint/Repairs	39.72	8532
				lv078	4420-02-000 Supplies-Appliance	490.10	8532
				cr074	4420-02-000 Supplies-Appliance	447.45	8532
				hv021	4420-02-000 Supplies-Appliance	106.40	8532
				ol024	4420-02-000 Supplies-Appliance	264.00	8532
				ol024	4420-04-000 Supplies-Electrical	84.94	8532
				ol024	4420-04-000 Supplies-Electrical	437.20	8532
				br025	4420-04-000 Supplies-Electrical	129.60	8532
				hv021	4420-04-000 Supplies-Electrical	190.88	8532
				hv021	4420-04-000 Supplies-Electrical	34.19	8532
				lv078	4420-01-000 Supplies-Grounds	82.42	8532
K-24343	759	09/2023	9/28/2023	lv078	4420-04-000 Supplies-Electrical	141.30	8533
				br025	4420-07-000 Supplies-Maint/Repairs	100.32	8533
				lv078	4420-07-000 Supplies-Maint/Repairs	249.98	8533
				lv078	4430-02-000 Contract-Appliance	509.99	8533
				cr074	4430-02-000 Contract-Appliance	525.00	8533
				cr074	4430-02-000 Contract-Appliance	525.00	8533
				cr074	4430-02-000 Contract-Appliance	749.00	8533
				cr074	4430-02-000 Contract-Appliance	525.00	8533
				mg023	4430-02-000 Contract-Appliance	659.99	8533
K-24344	759	09/2023	9/28/2023	liph	2114-02-000 Security Deposit Clearing Account	1,804.00	8534
K-24345	759	09/2023	9/28/2023	040	4430-23-000 Contract-Consultants	948.48	8535
K-24346	759	09/2023	9/28/2023	080	4190-01-000 Membership and Fees	4,009.57	8536
				040	4130-03-000 Tenant Screening	15.00	8536
				hcv-s8	4130-03-000 Tenant Screening	225.00	8536
				dm048	4130-03-000 Tenant Screening	21.10	8536
				cr074	4130-03-000 Tenant Screening	21.10	8536
				lv078	4130-03-000 Tenant Screening	147.70	8536
				vs044	4130-03-000 Tenant Screening	105.50	8536
				br025	4130-03-000 Tenant Screening	21.10	8536
				hv021	4130-03-000 Tenant Screening	21.10	8536
K-24347	759	09/2023	9/28/2023	dm048	4430-16-000 Contract-Maintenance Consultants	1,000.00	8537
				dm048	4430-16-000 Contract-Maintenance Consultants	1,000.00	8537
				lv078	4430-16-000 Contract-Maintenance Consultants	625.00	8537
				cr074	4430-16-000 Contract-Maintenance Consultants	475.00	8537
				lv078	4430-16-000 Contract-Maintenance Consultants	625.00	8537
				cr074	4430-16-000 Contract-Maintenance Consultants	625.00	8537
				lv078	4430-16-000 Contract-Maintenance Consultants	475.00	8537
				lv078	4430-16-000 Contract-Maintenance Consultants	625.00	8537
				hv021	4430-16-000 Contract-Maintenance Consultants	2,125.00	8537
K-24348	759	09/2023	9/28/2023	070	4190-04-000 Office Supplies	17.28	8538
				010	4190-04-000 Office Supplies	8.64	8538
				liph	4190-04-000 Office Supplies	17.28	8538
				hcv-s8	4190-04-000 Office Supplies	103.68	8538
				008	4190-04-000 Office Supplies	4.32	8538
				040	4190-04-000 Office Supplies	38.88	8538
				080	4190-04-000 Office Supplies	25.92	8538
K-24349	759	09/2023	9/28/2023	dm048	4420-07-000 Supplies-Maint/Repairs	70.96	8539
				dm048	4420-07-000 Supplies-Maint/Repairs	8.99	8539
				orting	4420-07-000 Supplies-Maint/Repairs	39.64	8539
				dm048	4420-07-000 Supplies-Maint/Repairs	51.18	8539
				dm048	4420-07-000 Supplies-Maint/Repairs	93.87	8539
				dm048	4420-07-000 Supplies-Maint/Repairs	51.78	8539
				cr074	4420-07-000 Supplies-Maint/Repairs	168.07	8539
K-24350	759	09/2023	9/28/2023	cr074	4190-04-000 Office Supplies	22.31	8540
				cr074	4190-04-000 Office Supplies	349.83	8540
				cr074	4190-04-000 Office Supplies	35.89	8540
K-24351	759	09/2023	9/28/2023	liph	4171-00-000 Auditing Fees	5,567.62	8541
				hcv-s8	4171-00-000 Auditing Fees	15,907.50	8541
				hv021	4171-00-000 Auditing Fees	795.38	8541
				mg023	4171-00-000 Auditing Fees	795.38	8541
				ol024	4171-00-000 Auditing Fees	795.37	8541
				br025	4171-00-000 Auditing Fees	1,590.75	8541
				vs044	4171-00-000 Auditing Fees	1,193.06	8541
				dm048	4171-00-000 Auditing Fees	2,783.81	8541
				cr074	4171-00-000 Auditing Fees	5,965.31	8541
				lv078	4171-00-000 Auditing Fees	4,374.56	8541
K-24354		09/2023	9/29/2023	liph	2114-02-000 Security Deposit Clearing Account	-1,804.00	8534
K-24355	762	09/2023	9/29/2023	liph	2114-02-000 Security Deposit Clearing Account	1,804.00	89683
						803,268.99	

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K-24086	741	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	100.00	6499
K-24087	741	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	25.00	6500
K-24088	741	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	243.00	6501
K-24089	741	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	-119.00	6502
				liph	3112-03-000 Utility Reimbursement Payments	-119.00	6502
				liph	3112-03-000 Utility Reimbursement Payments	107.00	6502
				liph	3112-03-000 Utility Reimbursement Payments	107.00	6502
				liph	3112-03-000 Utility Reimbursement Payments	107.00	6502
K-24155	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	38.00	915
K-24156	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	93.00	916
K-24157	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	229.00	917
K-24158	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	246.00	918
K-24159	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	919
K-24160	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	225.00	920
K-24161	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	180.00	921
K-24162	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	922
K-24163	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	87.00	923
K-24164	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	126.00	924
K-24165	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	254.00	925
K-24166	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	193.00	926
K-24167	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	167.00	927
K-24168	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	153.00	928
K-24169	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	241.00	929
K-24170	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	23.00	930
K-24171	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	265.00	931
K-24172	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	40.00	932
K-24173	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	227.00	933
K-24174	749	09/2023	9/1/2023	liph	3112-03-000 Utility Reimbursement Payments	52.00	934
						3,440.00	

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K-22983	737	09/2023	8/30/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-21.00	663
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	4.00	663
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	4.00	663
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	13.00	663
K-22984	738	09/2023	8/30/2023	hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	289.00	664
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-234.00	664
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-234.00	664
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	664
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	664
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	664
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	664
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	664
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	664
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	113.00	664
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-234.00	664
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-234.00	664
K-22985	739	09/2023	9/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	27.00	354674
K-22986	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	354675
K-22987	739	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	574.00	354676
K-22988	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	539.00	354677
K-22989	739	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,581.00	354678
				hcv-vash	4715-00-000 Housing Assistance Payments	-160.00	354678
K-22990	739	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,345.00	354679
K-22991	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	878.00	354680
K-22992	739	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	354681
				hcv-vash	4715-00-000 Housing Assistance Payments	485.00	354681
				hcv-vash	4715-00-000 Housing Assistance Payments	227.00	354681
				hcv-vash	4715-00-000 Housing Assistance Payments	1,175.00	354681
				hcv-vash	4715-00-000 Housing Assistance Payments	1,175.00	354681
				hcv-vash	4715-00-000 Housing Assistance Payments	1,175.00	354681
				hcv-vash	4715-00-000 Housing Assistance Payments	1,175.00	354681
				hcv-vash	4715-00-000 Housing Assistance Payments	470.00	354681
				hcv-vash	4715-00-000 Housing Assistance Payments	1,350.00	354681
				hcv-vash	4715-00-000 Housing Assistance Payments	1,280.00	354681
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	354681
K-22993	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,799.00	354682
K-22994	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	354683
K-22995	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,430.00	354684
K-22996	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	354685
K-22997	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	921.00	354686
K-22998	739	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354687
				hcv-s8	4715-02-000 Port Out HAP Payments	759.00	354687
K-22999	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,078.00	354688
K-23000	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	869.00	354689
K-23001	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,661.00	354690
K-23002	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00	354691
K-23003	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	354692
K-23004	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	354693
K-23005	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	354694
K-23006	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	225.00	354695
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	225.00	354695
K-23007	739	09/2023	9/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	95.00	354696
K-23008	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	25.00	354697

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K-23009	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	74.00	354698
K-23010	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	354699
K-23011	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	62.00	354700
K-23012	739	09/2023	9/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	354701
K-23013	739	09/2023	9/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	34.00	354702
K-23014	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	202.00	354703
K-23015	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	354704
K-23016	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	354705
K-23017	739	09/2023	9/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	175.00	354706
K-23018	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354707
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354707
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354707
K-23019	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	354708
K-23020	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	133.00	354709
K-23021	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	354710
K-23022	739	09/2023	9/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354711
K-23023	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	112.00	354712
K-23024	739	09/2023	9/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354713
K-23025	739	09/2023	9/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	56.00	354714
K-23026	739	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	233.00	354715
K-23027	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354716
K-23028	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	354717
K-23029	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	121.00	354718
K-23030	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	25.00	354719
K-23031	739	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	66.00	354720
K-23032	739	09/2023	9/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	61.00	354721
K-23033	739	09/2023	9/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354722
K-23034	739	09/2023	9/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	245.00	354723
K-23035	739	09/2023	9/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	112.00	354724
K-23036	739	09/2023	9/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	99.00	354725
K-23037	739	09/2023	9/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354726
K-23038	739	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	15.00	354727
K-23039	739	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	15.00	354728
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	79.00	354728
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	79.00	354728
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	354728
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	354728
K-23040	739	09/2023	9/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	56.00	354729
K-23041	739	09/2023	9/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	192.00	354730
K-23042	739	09/2023	9/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	79.00	354731
K-23043	739	09/2023	9/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354732
K-23044	739	09/2023	9/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	354733
K-23045	739	09/2023	9/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	241.00	354734
K-23046	739	09/2023	9/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	29.00	354735
				cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	29.00	354735
				cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	233.00	354735
				cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	28.00	354735
K-23047	739	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	117.00	354736
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	354736
K-23048	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	354737
K-23049	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,595.00	354738
K-23050	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	750.00	354739
K-23051	739	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	409.00	354740

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				hcv-ehv	4715-10-000 EHV HAP Expense	2,500.00	354740
K-23052	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	354741
K-23053	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	354742
K-23054	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	517.00	354743
K-23055	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	354744
K-23056	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,481.00	354745
K-23057	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	354746
K-23058	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	937.00	354747
K-23059	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	815.00	354748
				hcv-s8	4715-00-000 Housing Assistance Payments	815.00	354748
				hcv-s8	4715-00-000 Housing Assistance Payments	815.00	354748
K-23060	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,152.00	354749
K-23061	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	354750
K-23062	739	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	354751
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	354751
K-23063	739	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	889.00	354752
K-23064	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	525.00	354753
				hcv-s8	4715-00-000 Housing Assistance Payments	1,252.00	354753
				hcv-s8	4715-00-000 Housing Assistance Payments	1,252.00	354753
K-23065	739	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	655.00	354754
K-23066	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,531.00	354755
K-23067	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,937.00	354756
K-23068	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	655.00	354757
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	354757
K-23069	739	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354758
				hcv-s8	4715-02-000 Port Out HAP Payments	699.00	354758
K-23070	739	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354759
				hcv-s8	4715-02-000 Port Out HAP Payments	706.00	354759
K-23071	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	838.00	354760
				hcv-s8	4715-00-000 Housing Assistance Payments	838.00	354760
				hcv-s8	4715-00-000 Housing Assistance Payments	838.00	354760
K-23072	739	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,737.00	354761
K-23073	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,950.00	281975
				hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	281975
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,950.00	281975
				hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	281975
				hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	281975
				hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	281975
K-23074	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,210.00	281976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	281976
K-23075	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	281977
K-23076	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	281978
K-23077	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	281979
K-23078	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	154.00	281980
K-23079	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	281981
K-23080	740	09/2023	9/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	89.00	281982
K-23081	740	09/2023	9/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	22.00	281983
K-23082	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	565.00	281984
K-23083	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,136.00	281985
K-23084	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,099.00	281986
K-23085	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	281987
K-23086	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	281988
K-23087	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,006.00	281989

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,329.00	281989
K-23088	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,076.00	281990
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,076.00	281990
				hcv-s8	4715-00-000 Housing Assistance Payments	995.00	281990
K-23089	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	281991
				hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	281991
				hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	281991
				hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	281991
				hcv-s8	4715-00-000 Housing Assistance Payments	1,657.00	281991
K-23090	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,481.00	281992
				hcv-s8	4715-00-000 Housing Assistance Payments	867.00	281992
				hcv-s8	4715-00-000 Housing Assistance Payments	1,777.00	281992
				hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	281992
				hcv-s8	4715-00-000 Housing Assistance Payments	2,480.00	281992
K-23091	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	901.00	281993
				hcv-s8	4715-00-000 Housing Assistance Payments	1,317.00	281993
K-23092	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	281994
K-23093	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	281995
K-23094	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	405.00	281996
K-23095	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	845.00	281997
K-23096	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	635.00	281998
K-23097	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,315.00	281999
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	632.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	806.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	908.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	-522.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	-522.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	-522.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	-522.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	831.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	831.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	831.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	831.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	959.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	777.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	1,024.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	1,083.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	1,045.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,232.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	400.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,235.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,235.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,235.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	281999
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	281999
K-23098	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	772.00	282000
				hcv-vash	4715-00-000 Housing Assistance Payments	1,012.00	282000
K-23099	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	663.00	282001

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K-23100	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	282002
K-23101	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	972.00	282003
				hcv-vash	4715-00-000 Housing Assistance Payments	450.00	282003
K-23102	740	09/2023	9/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,475.00	282004
K-23103	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	837.00	282005
				hcv-vash	4715-00-000 Housing Assistance Payments	1,100.00	282005
				hcv-ehv	4715-10-000 EHV HAP Expense	897.00	282005
K-23104	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	257.00	282006
K-23105	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,196.00	282007
				hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	282007
K-23106	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,582.00	282008
K-23107	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	282009
K-23108	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	282010
K-23109	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	858.00	282011
				hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	282011
K-23110	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	910.00	282012
				hcv-s8	4715-00-000 Housing Assistance Payments	1,729.00	282012
K-23111	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	2,550.00	282013
K-23112	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,419.00	282014
				hcv-s8	4715-00-000 Housing Assistance Payments	645.00	282014
K-23113	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	282015
K-23114	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,628.00	282016
K-23115	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	935.00	282017
K-23116	740	09/2023	9/1/2023	portin	4585-00-000 Port-In HAP Expense	1,800.00	282018
K-23117	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	943.00	282019
				hcv-s8	4715-00-000 Housing Assistance Payments	946.00	282019
K-23118	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	282020
				hcv-s8	4715-00-000 Housing Assistance Payments	601.00	282020
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	282020
				hcv-ned	4715-00-000 Housing Assistance Payments	893.00	282020
K-23119	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,645.00	282021
K-23120	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	849.00	282022
				hcv-vash	4715-00-000 Housing Assistance Payments	928.00	282022
				hcv-vash	4715-00-000 Housing Assistance Payments	946.00	282022
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	282022
K-23121	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	282023
				hcv-s8	4715-00-000 Housing Assistance Payments	412.00	282023
				hcv-ned	4715-00-000 Housing Assistance Payments	1,123.00	282023
				hcv-ned	4715-00-000 Housing Assistance Payments	1,065.00	282023
				hcv-ned	4715-00-000 Housing Assistance Payments	973.00	282023
				hcv-ned	4715-00-000 Housing Assistance Payments	1,023.00	282023
				hcv-s8	4715-00-000 Housing Assistance Payments	240.00	282023
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282023
				hcv-s8	4715-00-000 Housing Assistance Payments	113.00	282023
				hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	282023
				hcv-s8	4715-00-000 Housing Assistance Payments	1,101.00	282023
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00	282023
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	282023
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,089.00	282023
K-23122	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,590.00	282024
K-23123	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	804.00	282025
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	282025
				hcv-vash	4715-00-000 Housing Assistance Payments	1,441.00	282025

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				hcv-s8	4715-00-000 Housing Assistance Payments	2,002.00	282025
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	282025
				hcv-s8	4715-00-000 Housing Assistance Payments	1,028.00	282025
K-23124	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	665
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,030.00	665
K-23125	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	282026
K-23126	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,046.00	282027
K-23127	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,280.00	282028
				hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	282028
				hcv-s8	4715-00-000 Housing Assistance Payments	687.00	282028
K-23128	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	282029
				hcv-s8	4715-00-000 Housing Assistance Payments	1,339.00	282029
				hcv-s8	4715-00-000 Housing Assistance Payments	17.00	282029
				hcv-ehv	4715-10-000 EHV HAP Expense	803.00	282029
K-23129	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	930.00	282030
				hcv-s8	4715-00-000 Housing Assistance Payments	992.00	282030
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	282030
				hcv-s8	4715-00-000 Housing Assistance Payments	1,141.00	282030
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00	282030
				hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	282030
				hcv-ned	4715-00-000 Housing Assistance Payments	942.00	282030
K-23130	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	282031
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	282031
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	282031
				hcv-ned	4715-00-000 Housing Assistance Payments	1,555.00	282031
				hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	282031
				hcv-vash	4715-00-000 Housing Assistance Payments	811.00	282031
K-23131	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	282032
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	282032
				hcv-s8	4715-00-000 Housing Assistance Payments	1,249.00	282032
K-23132	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,025.00	282033
K-23133	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	797.00	282034
				hcv-vash	4715-00-000 Housing Assistance Payments	1,375.00	282034
				hcv-ned	4715-00-000 Housing Assistance Payments	1,159.00	282034
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	282034
				hcv-s8	4715-00-000 Housing Assistance Payments	1,902.00	282034
				hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	282034
				hcv-s8	4715-00-000 Housing Assistance Payments	487.00	282034
				hcv-s8	4715-00-000 Housing Assistance Payments	919.00	282034
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282034
				hcv-s8	4715-00-000 Housing Assistance Payments	1,272.00	282034
				hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	282034
				hcv-s8	4715-00-000 Housing Assistance Payments	1,523.00	282034
K-23134	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,484.00	282035
				hcv-s8	4715-00-000 Housing Assistance Payments	1,821.00	282035
				hcv-s8	4715-00-000 Housing Assistance Payments	1,741.00	282035
K-23135	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	282036
				hcv-s8	4715-00-000 Housing Assistance Payments	2,144.00	282036
				hcv-s8	4715-00-000 Housing Assistance Payments	1,573.00	282036
K-23136	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	2,101.00	282037
				hcv-s8	4715-00-000 Housing Assistance Payments	1,562.00	282037
K-23137	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	343.00	282038
K-23138	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,698.00	282039

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				hcv-s8	4715-00-000 Housing Assistance Payments	-52.00	282039
K-23139	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	862.00	282040
K-23140	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	282041
K-23141	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	282042
K-23142	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	257.00	666
				hcv-s8	4715-00-000 Housing Assistance Payments	-174.00	666
				hcv-s8	4715-00-000 Housing Assistance Payments	-83.00	666
K-23143	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	396.00	282043
K-23144	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	634.00	282044
K-23145	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,316.00	282045
K-23146	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	282046
K-23147	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,608.00	282047
K-23148	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	865.00	282048
				hcv-ned	4715-00-000 Housing Assistance Payments	873.00	282048
				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	282048
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	282048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	282048
				hcv-s8	4715-00-000 Housing Assistance Payments	922.00	282048
K-23149	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	282049
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	282049
K-23150	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,605.00	282050
K-23151	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,461.00	282051
				hcv-s8	4715-00-000 Housing Assistance Payments	2,003.00	282051
K-23152	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,287.00	282052
K-23153	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	282053
K-23154	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282054
K-23155	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	282055
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,020.00	282055
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,020.00	282055
				hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	282055
				hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	282055
K-23156	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	282056
K-23157	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	282057
K-23158	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	953.00	282058
K-23159	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	889.00	282059
K-23160	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,093.00	282060
K-23161	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	713.00	282061
				hcv-s8	4715-00-000 Housing Assistance Payments	1,056.00	282061
				hcv-s8	4715-00-000 Housing Assistance Payments	1,216.00	282061
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	282061
K-23162	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	282062
K-23163	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,937.00	282063
K-23164	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	282064
K-23165	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,096.00	282065
K-23166	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	532.00	282066
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	282066
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	282066
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	282066
				hcv-ned	4715-00-000 Housing Assistance Payments	959.00	282066
				hcv-ned	4715-00-000 Housing Assistance Payments	834.00	282066
				hcv-s8	4715-00-000 Housing Assistance Payments	837.00	282066
				hcv-s8	4715-00-000 Housing Assistance Payments	483.00	282066
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	282066

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				hcv-s8	4715-00-000 Housing Assistance Payments	994.00	282066
				hcv-s8	4715-00-000 Housing Assistance Payments	1,941.00	282066
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	282066
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	282066
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	282066
K-23167	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,034.00	282067
K-23168	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	744.00	282068
K-23169	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	308.00	282069
K-23170	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,386.00	282070
K-23171	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,297.00	282071
K-23172	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,543.00	282072
K-23173	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	756.00	282073
				hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	282073
				hcv-s8	4715-00-000 Housing Assistance Payments	1,754.00	282073
K-23174	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	810.00	282074
				hcv-ehv	4715-10-000 EHV HAP Expense	876.00	282074
K-23175	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,154.00	282075
K-23176	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	961.00	282076
K-23177	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	792.00	282077
K-23178	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,935.00	282078
				hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	282078
				hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	282078
				hcv-ned	4715-00-000 Housing Assistance Payments	999.00	282078
				hcv-ned	4715-00-000 Housing Assistance Payments	1,848.00	282078
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00	282078
				hcv-s8	4715-00-000 Housing Assistance Payments	1,594.00	282078
K-23179	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	282079
K-23180	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,395.00	282080
				hcv-vash	4715-00-000 Housing Assistance Payments	913.00	282080
				hcv-vash	4715-00-000 Housing Assistance Payments	1,146.00	282080
				hcv-vash	4715-00-000 Housing Assistance Payments	1,076.00	282080
				hcv-vash	4715-00-000 Housing Assistance Payments	1,169.00	282080
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282080
K-23181	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	282081
				hcv-s8	4715-00-000 Housing Assistance Payments	1,579.00	282081
K-23182	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	282082
				hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	282082
				hcv-s8	4715-00-000 Housing Assistance Payments	1,309.00	282082
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282082
K-23183	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	562.00	282083
				hcv-s8	4715-00-000 Housing Assistance Payments	505.00	282083
				hcv-s8	4715-00-000 Housing Assistance Payments	478.00	282083
				hcv-ehv	4715-10-000 EHV HAP Expense	990.00	282083
K-23184	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,320.00	282084
				hcv-s8	4715-00-000 Housing Assistance Payments	996.00	282084
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	282084
K-23185	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,769.00	282085
				hcv-s8	4715-00-000 Housing Assistance Payments	2,118.00	282085
				hcv-s8	4715-00-000 Housing Assistance Payments	2,497.00	282085
K-23186	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	282086
K-23187	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,955.00	282087
K-23188	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	818.00	282088
K-23189	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	282089

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	282089
				hcv-ehv	4715-10-000 EHV HAP Expense	1,226.00	282089
K-23190	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,234.00	282090
				hcv-vash	4715-00-000 Housing Assistance Payments	1,522.00	282090
K-23191	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,923.00	282091
K-23192	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	282.00	282092
K-23193	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,039.00	282093
K-23194	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,275.00	282094
K-23195	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	982.00	282095
K-23196	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	887.00	282096
				hcv-s8	4715-00-000 Housing Assistance Payments	212.00	282096
				hcv-s8	4715-00-000 Housing Assistance Payments	953.00	282096
K-23197	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	721.00	282097
K-23198	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	282098
				hcv-s8	4715-00-000 Housing Assistance Payments	998.00	282098
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	282098
K-23199	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	282099
K-23200	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	1,192.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	836.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	1,113.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	990.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	1,118.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	730.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	767.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	576.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	974.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	805.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	935.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	987.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	776.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	836.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	905.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	988.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	1,300.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	-871.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	940.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	871.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	1,052.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	1,074.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	879.00	282100
				hcv-vash	4715-00-000 Housing Assistance Payments	1,222.00	282100
				hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	282100
K-23201	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,468.00	282101
				hcv-s8	4715-00-000 Housing Assistance Payments	2,126.00	282101
				hcv-s8	4715-00-000 Housing Assistance Payments	997.00	282101
K-23202	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,716.00	282102
				hcv-s8	4715-00-000 Housing Assistance Payments	1,981.00	282102
K-23203	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,345.00	282103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	282103

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				hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	282103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,282.00	282103
				hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	282103
				hcv-s8	4715-00-000 Housing Assistance Payments	2,055.00	282103
				hcv-s8	4715-00-000 Housing Assistance Payments	593.00	282103
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	282103
K-23204	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	282104
K-23205	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	601.00	282105
				hcv-ned	4715-00-000 Housing Assistance Payments	499.00	282105
				hcv-s8	4715-00-000 Housing Assistance Payments	508.00	282105
				hcv-s8	4715-00-000 Housing Assistance Payments	114.00	282105
				hcv-s8	4715-00-000 Housing Assistance Payments	363.00	282105
K-23206	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	624.00	282106
K-23207	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	282107
K-23208	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,468.00	282108
K-23209	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	282109
K-23210	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	919.00	667
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	667
				hcv-vash	4715-00-000 Housing Assistance Payments	-674.00	667
				hcv-vash	4715-00-000 Housing Assistance Payments	-674.00	667
				hcv-vash	4715-00-000 Housing Assistance Payments	-130.00	667
K-23211	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	282110
K-23212	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	461.00	282111
				hcv-s8	4715-00-000 Housing Assistance Payments	180.00	282111
K-23213	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	282112
K-23214	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	282113
K-23215	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	2,170.00	282114
				hcv-s8	4715-00-000 Housing Assistance Payments	2,018.00	282114
				hcv-s8	4715-00-000 Housing Assistance Payments	841.00	282114
				hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	282114
				hcv-s8	4715-00-000 Housing Assistance Payments	1,722.00	282114
				hcv-s8	4715-00-000 Housing Assistance Payments	1,924.00	282114
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	282114
				hcv-s8	4715-00-000 Housing Assistance Payments	1,574.00	282114
				hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	282114
				hcv-vash	4715-00-000 Housing Assistance Payments	480.00	282114
				hcv-vash	4715-00-000 Housing Assistance Payments	1,394.00	282114
				hcv-ned	4715-00-000 Housing Assistance Payments	1,393.00	282114
				hcv-ned	4715-00-000 Housing Assistance Payments	1,081.00	282114
				hcv-s8	4715-00-000 Housing Assistance Payments	1,983.00	282114
K-23216	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	282115
K-23217	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	282116
K-23218	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	282117
				hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	282117
				hcv-s8	4715-00-000 Housing Assistance Payments	1,431.00	282117
				hcv-s8	4715-00-000 Housing Assistance Payments	1,431.00	282117
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,016.00	282117
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,431.00	282117
K-23219	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	205.00	282118
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	282118
				hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	282118
				hcv-s8	4715-00-000 Housing Assistance Payments	123.00	282118
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	282118

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				hcv-s8	4715-00-000 Housing Assistance Payments	704.00	282118
				hcv-s8	4715-00-000 Housing Assistance Payments	1,012.00	282118
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	282118
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	282118
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,164.00	282118
				hcv-ehv	4715-10-000 EHV HAP Expense	1,050.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	891.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	847.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,453.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,717.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	712.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,635.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,185.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	259.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	839.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,258.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,027.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,900.00	282118
				hcv-s8	4715-00-000 Housing Assistance Payments	243.00	282118
				hcv-s8	4715-00-000 Housing Assistance Payments	692.00	282118
				hcv-s8	4715-00-000 Housing Assistance Payments	900.00	282118
				hcv-s8	4715-00-000 Housing Assistance Payments	692.00	282118
				hcv-s8	4715-00-000 Housing Assistance Payments	642.00	282118
				hcv-vash	4715-00-000 Housing Assistance Payments	583.00	282118
				hcv-ned	4715-00-000 Housing Assistance Payments	457.00	282118
				hcv-ned	4715-00-000 Housing Assistance Payments	753.00	282118
				hcv-ned	4715-00-000 Housing Assistance Payments	1,050.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	282118
				cr_pbv	4715-00-000 Housing Assistance Payments	683.00	282118
K-23220	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	415.00	282119
K-23221	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	282120
K-23222	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	504.00	282121
				hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	282121
				hcv-s8	4715-00-000 Housing Assistance Payments	853.00	282121
				hcv-s8	4715-00-000 Housing Assistance Payments	1,005.00	282121
				hcv-s8	4715-00-000 Housing Assistance Payments	808.00	282121
				hcv-s8	4715-00-000 Housing Assistance Payments	944.00	282121
				hcv-s8	4715-00-000 Housing Assistance Payments	312.00	282121
				hcv-s8	4715-00-000 Housing Assistance Payments	868.00	282121
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	282121
				hcv-s8	4715-00-000 Housing Assistance Payments	965.00	282121
				hcv-ned	4715-00-000 Housing Assistance Payments	947.00	282121
				hcv-ned	4715-00-000 Housing Assistance Payments	975.00	282121
				hcv-ned	4715-00-000 Housing Assistance Payments	1,063.00	282121
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	282121
K-23223	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	282122
				hcv-s8	4715-00-000 Housing Assistance Payments	402.00	282122

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				hcv-s8	4715-00-000 Housing Assistance Payments	656.00	282122
				hcv-s8	4715-00-000 Housing Assistance Payments	579.00	282122
K-23224	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	832.00	282123
K-23225	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	282124
K-23226	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,169.00	282125
K-23227	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,994.00	282126
				hcv-s8	4715-00-000 Housing Assistance Payments	945.00	282126
				hcv-s8	4715-00-000 Housing Assistance Payments	2,020.00	282126
K-23228	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	282127
K-23229	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	282128
K-23230	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,424.00	282129
K-23231	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	282130
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	282130
K-23232	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	574.00	282131
K-23233	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	282132
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	282132
K-23234	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-194.00	282133
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	282133
				hcv-ned	4715-00-000 Housing Assistance Payments	910.00	282133
				hcv-ned	4715-00-000 Housing Assistance Payments	572.00	282133
K-23235	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	636.00	282134
				hcv-s8	4715-00-000 Housing Assistance Payments	2,073.00	282134
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	282134
K-23236	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	455.00	282135
K-23237	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	282136
K-23238	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,138.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,561.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	958.00	282137
				hcv-ned	4715-00-000 Housing Assistance Payments	1,555.00	282137
				hcv-ned	4715-00-000 Housing Assistance Payments	1,024.00	282137
				hcv-ned	4715-00-000 Housing Assistance Payments	907.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,411.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,643.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	795.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,339.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,069.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,612.00	282137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,954.00	282137
K-23239	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	981.00	282138
				hcv-s8	4715-00-000 Housing Assistance Payments	943.00	282138
				hcv-s8	4715-00-000 Housing Assistance Payments	-633.00	282138

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				hcv-s8	4715-00-000 Housing Assistance Payments	-633.00	282138
K-23240	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	798.00	282139
				hcv-vash	4715-00-000 Housing Assistance Payments	659.00	282139
K-23241	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	668.00	282140
K-23242	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	282141
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00	282141
				hcv-s8	4715-00-000 Housing Assistance Payments	1,661.00	282141
				hcv-s8	4715-00-000 Housing Assistance Payments	1,299.00	282141
K-23243	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	473.00	282142
				hcv-vash	4715-00-000 Housing Assistance Payments	1,030.00	282142
				hcv-vash	4715-00-000 Housing Assistance Payments	712.00	282142
				hcv-vash	4715-00-000 Housing Assistance Payments	962.00	282142
K-23244	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,390.00	282143
				hcv-s8	4715-00-000 Housing Assistance Payments	1,267.00	282143
K-23245	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	412.00	282144
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282144
K-23246	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	639.00	282145
				hcv-s8	4715-00-000 Housing Assistance Payments	639.00	282145
				hcv-s8	4715-00-000 Housing Assistance Payments	-62.00	282145
				hcv-s8	4715-00-000 Housing Assistance Payments	-227.00	282145
K-23247	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	547.00	282146
K-23248	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	282147
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	282147
				hcv-ned	4715-00-000 Housing Assistance Payments	1,070.00	282147
				hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	282147
K-23249	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	241.00	668
				hcv-s8	4715-00-000 Housing Assistance Payments	-241.00	668
K-23250	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	849.00	282148
				hcv-s8	4715-00-000 Housing Assistance Payments	915.00	282148
K-23251	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	282149
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,131.00	282149
				hcv-ned	4715-00-000 Housing Assistance Payments	496.00	282149
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	282149
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	282149
				hcv-s8	4715-00-000 Housing Assistance Payments	1,062.00	282149
K-23252	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	282150
				hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	282150

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,845.00	282150
				hcv-s8	4715-00-000 Housing Assistance Payments	1,852.00	282150
				hcv-s8	4715-00-000 Housing Assistance Payments	1,774.00	282150
K-23253	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	611.00	282151
K-23254	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	583.00	282152
K-23255	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,850.00	282153
K-23256	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,026.00	282154
K-23257	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,482.00	282155
K-23258	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	681.00	282156
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	282156
				hcv-s8	4715-00-000 Housing Assistance Payments	648.00	282156
K-23259	740	09/2023	9/1/2023	hcv-en	4715-00-000 Housing Assistance Payments	1,121.00	282157
				hcv-en	4715-00-000 Housing Assistance Payments	1,199.00	282157
				hcv-en	4715-00-000 Housing Assistance Payments	941.00	282157
				hcv-en	4715-00-000 Housing Assistance Payments	957.00	282157
				hcv-en	4715-00-000 Housing Assistance Payments	972.00	282157
				hcv-en	4715-00-000 Housing Assistance Payments	1,121.00	282157
				hcv-en	4715-00-000 Housing Assistance Payments	969.00	282157
				hcv-en	4715-00-000 Housing Assistance Payments	968.00	282157
				hcv-en	4715-00-000 Housing Assistance Payments	1,155.00	282157
K-23260	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	282157
				hcv-s8	4715-00-000 Housing Assistance Payments	2,098.00	282158
				hcv-s8	4715-00-000 Housing Assistance Payments	308.00	282158
				hcv-ehv	4715-10-000 EHV HAP Expense	2,363.00	282158
K-23261	740	09/2023	9/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,381.00	282159
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,345.00	282159
				hcv-tpv	4715-00-000 Housing Assistance Payments	997.00	282159
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,378.00	282159
				hcv-tpv	4715-00-000 Housing Assistance Payments	905.00	282159
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,157.00	282159
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	282159
K-23262	740	09/2023	9/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,168.00	282160
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,288.00	282160
				hcv-s8	4715-00-000 Housing Assistance Payments	329.00	282160
				hcv-s8	4715-00-000 Housing Assistance Payments	292.00	282160
				hcv-s8	4715-00-000 Housing Assistance Payments	986.00	282160
				dm_pbv	4715-00-000 Housing Assistance Payments	528.00	282160
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282160
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	282160
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282160
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	282160
				dm_pbv	4715-00-000 Housing Assistance Payments	769.00	282160
				dm_pbv	4715-00-000 Housing Assistance Payments	1,020.00	282160
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282160
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282160
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282160
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282160
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282160
				hcv-s8	4715-00-000 Housing Assistance Payments	679.00	282160
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	282160
				hcv-s8	4715-00-000 Housing Assistance Payments	1,148.00	282160
				hcv-s8	4715-00-000 Housing Assistance Payments	542.00	282160
K-23263	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	408.00	282161
K-23264	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	924.00	282162
K-23265	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	282163

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K-23266	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	282164				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282164				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282164				
				hcv-s8	4715-00-000 Housing Assistance Payments	664.00	282164				
				hcv-s8	4715-00-000 Housing Assistance Payments	851.00	282164				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282164				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282164				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282164				
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	282164				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,281.00	282164				
				hcv-vash	4715-00-000 Housing Assistance Payments	1,342.00	282164				
				hcv-s8	4715-00-000 Housing Assistance Payments	265.00	282164				
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	282164				
				K-23267	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	282165
K-23268	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	788.00	282166				
K-23269	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,119.00	282167				
K-23270	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,714.00	282168				
K-23271	740	09/2023	9/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,320.00	282169				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,008.00	282169				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	282169				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	282169				
K-23272	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	451.00	282170				
K-23273	740	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282171				
				hcv-s8	4715-02-000 Port Out HAP Payments	2,000.00	282171				
K-23274	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	813.00	282172				
K-23275	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	282173				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,301.00	282173				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	282173				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	282173				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,348.00	282173				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	282173				
				K-23276	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,120.00	282174
				K-23277	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	778.00	282175
hcv-vash	4715-00-000 Housing Assistance Payments	952.00	282175								
hcv-s8	4715-00-000 Housing Assistance Payments	825.00	282175								
hcv-vash	4715-00-000 Housing Assistance Payments	580.00	282175								
hcv-vash	4715-00-000 Housing Assistance Payments	-660.00	282175								
hcv-vash	4715-00-000 Housing Assistance Payments	626.00	282175								
hcv-vash	4715-00-000 Housing Assistance Payments	676.00	282175								
hcv-vash	4715-00-000 Housing Assistance Payments	720.00	282175								
K-23278	740	09/2023	9/1/2023					hcv-s8	4715-00-000 Housing Assistance Payments	1,623.00	282176
hcv-s8	4715-00-000 Housing Assistance Payments	1,719.00	282176								
hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	282176								
hcv-s8	4715-00-000 Housing Assistance Payments	1,683.00	282176								
hcv-vash	4715-00-000 Housing Assistance Payments	565.00	282176								
hcv-ned	4715-00-000 Housing Assistance Payments	1,623.00	282176								
hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	282176								
hcv-s8	4715-00-000 Housing Assistance Payments	1,224.00	282176								
hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	282176								
hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	282176								
hcv-s8	4715-00-000 Housing Assistance Payments	970.00	282176								
hcv-ehv	4715-10-000 EHV HAP Expense	1,570.00	282176								
K-23279	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	282177				

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	282177
				hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	282177
K-23280	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	282178
				hcv-vash	4715-00-000 Housing Assistance Payments	422.00	282178
				hcv-vash	4715-00-000 Housing Assistance Payments	1,309.00	282178
				hcv-vash	4715-00-000 Housing Assistance Payments	1,309.00	282178
K-23281	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,624.00	282179
K-23282	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	780.00	282180
K-23283	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,261.00	282181
K-23284	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	282182
K-23285	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	282183
K-23286	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,488.00	282184
K-23287	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,074.00	282185
				hcv-s8	4715-00-000 Housing Assistance Payments	943.00	282185
K-23288	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,067.00	282186
K-23289	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	852.00	282187
				hcv-ehv	4715-10-000 EHV HAP Expense	1,045.00	282187
				hcv-ehv	4715-10-000 EHV HAP Expense	1,257.00	282187
K-23290	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,788.00	282188
				hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	282188
K-23291	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	671.00	282189
K-23292	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,780.00	282190
K-23293	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	200.00	282191
K-23294	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,503.00	282192
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	282192
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00	282192
				hcv-s8	4715-00-000 Housing Assistance Payments	865.00	282192
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	282192
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	282192
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	282192
				hcv-s8	4715-00-000 Housing Assistance Payments	921.00	282192
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282192
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282192
				hcv-ned	4715-00-000 Housing Assistance Payments	1,126.00	282192
				hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	282192
K-23295	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282193
				hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	282193
				hcv-s8	4715-00-000 Housing Assistance Payments	731.00	282193
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	282193
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282193
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	282193
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	282193
				hcv-ned	4715-00-000 Housing Assistance Payments	680.00	282193
				hcv-ned	4715-00-000 Housing Assistance Payments	1,011.00	282193
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	282193
				hcv-s8	4715-00-000 Housing Assistance Payments	1,248.00	282193
K-23296	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	582.00	282194
K-23297	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	282195
				hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	282195
K-23298	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,226.00	282196
K-23299	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	282197
K-23300	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	562.00	282198
K-23301	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	780.00	282199

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K-23302	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,807.00	282200
K-23303	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	282201
K-23304	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,514.00	282202
K-23305	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	282203
K-23306	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	240.00	282204
K-23307	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	803.00	282205
K-23308	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	919.00	282206
				hcv-s8	4715-00-000 Housing Assistance Payments	961.00	282206
				hcv-s8	4715-00-000 Housing Assistance Payments	525.00	282206
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	282206
				hcv-s8	4715-00-000 Housing Assistance Payments	1,277.00	282206
				hcv-s8	4715-00-000 Housing Assistance Payments	845.00	282206
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	282206
				hcv-s8	4715-00-000 Housing Assistance Payments	429.00	282206
				hcv-s8	4715-00-000 Housing Assistance Payments	744.00	282206
				hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	282206
				hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	282206
				portin	4585-00-000 Port-In HAP Expense	1,135.00	282206
				hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	282206
K-23309	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	282207
				hcv-s8	4715-00-000 Housing Assistance Payments	2,110.00	282207
				hcv-s8	4715-00-000 Housing Assistance Payments	1,130.00	282207
				hcv-s8	4715-00-000 Housing Assistance Payments	923.00	282207
K-23310	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,257.00	282208
				hcv-s8	4715-00-000 Housing Assistance Payments	393.00	282208
K-23311	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	282209
K-23312	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	315.00	282210
K-23313	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	841.00	282211
				hcv-s8	4715-00-000 Housing Assistance Payments	-676.00	282211
				hcv-s8	4715-00-000 Housing Assistance Payments	-676.00	282211
				hcv-s8	4715-00-000 Housing Assistance Payments	589.00	282211
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00	282211
				hcv-s8	4715-00-000 Housing Assistance Payments	1,002.00	282211
K-23314	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,440.00	282212
K-23315	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	282213
				hcv-vash	4715-00-000 Housing Assistance Payments	942.00	282213
				hcv-ned	4715-00-000 Housing Assistance Payments	1,061.00	282213
K-23316	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	282214
				hcv-s8	4715-00-000 Housing Assistance Payments	351.00	282214
				hcv-ehv	4715-10-000 EHV HAP Expense	942.00	282214
K-23317	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	976.00	282215
K-23318	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	799.00	282216
K-23319	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	282217
K-23320	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,595.00	282218
K-23321	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	282219
K-23322	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,199.00	282220
				hcv-ned	4715-00-000 Housing Assistance Payments	1,019.00	282220
K-23323	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	795.00	282221
K-23324	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	948.00	282222
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282222
				hcv-s8	4715-00-000 Housing Assistance Payments	740.00	282222
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	282222
				hcv-ehv	4715-10-000 EHV HAP Expense	1,277.00	282222

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-23325	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,085.00	282223
K-23326	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	282224
K-23327	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,291.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	923.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,917.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	737.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	617.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	979.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,589.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,498.00	282225
				hcv-ned	4715-00-000 Housing Assistance Payments	894.00	282225
				hcv-ned	4715-00-000 Housing Assistance Payments	587.00	282225
				hcv-ned	4715-00-000 Housing Assistance Payments	608.00	282225
				hcv-ned	4715-00-000 Housing Assistance Payments	1,240.00	282225
				hcv-ned	4715-00-000 Housing Assistance Payments	1,038.00	282225
				hcv-ned	4715-00-000 Housing Assistance Payments	887.00	282225
				hcv-ned	4715-00-000 Housing Assistance Payments	1,112.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	792.00	282225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	282225
K-23328	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,930.00	282226
K-23329	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	917.00	282227
K-23330	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,220.00	282228
K-23331	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	899.00	282229
K-23332	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	282230
K-23333	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,335.00	282231
				hcv-ehv	4715-10-000 EHV HAP Expense	1,972.00	282231
K-23334	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	282232
K-23335	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	399.00	282233
K-23336	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	392.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	282234
				hcv-ehv	4715-10-000 EHV HAP Expense	868.00	282234
				hcv-ehv	4715-10-000 EHV HAP Expense	1,073.00	282234
				hcv-ehv	4715-10-000 EHV HAP Expense	592.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	916.00	282234
				hcv-vash	4715-00-000 Housing Assistance Payments	634.00	282234
				hcv-ned	4715-00-000 Housing Assistance Payments	634.00	282234
				hcv-ned	4715-00-000 Housing Assistance Payments	935.00	282234

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	1,113.00	282234
				hcv-ned	4715-00-000 Housing Assistance Payments	289.00	282234
				hcv-ned	4715-00-000 Housing Assistance Payments	761.00	282234
				hcv-ned	4715-00-000 Housing Assistance Payments	870.00	282234
				hcv-ned	4715-00-000 Housing Assistance Payments	768.00	282234
				hcv-ned	4715-00-000 Housing Assistance Payments	395.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	415.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	575.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	575.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	575.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	575.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	-575.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	-575.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	-19.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	812.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	754.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	654.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	630.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	893.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	342.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	970.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	759.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	443.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	602.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	851.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	755.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	248.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	892.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	608.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	827.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	39.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	763.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	588.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	539.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	458.00	282234
				hcv-s8	4715-00-000 Housing Assistance Payments	656.00	282234
K-23337	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,546.00	282235
K-23338	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	989.00	282236
				hcv-s8	4715-00-000 Housing Assistance Payments	764.00	282236
K-23339	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,116.00	282237
				hcv-ehv	4715-10-000 EHV HAP Expense	1,159.00	282237
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	282237
				hcv-s8	4715-00-000 Housing Assistance Payments	951.00	282237
				hcv-s8	4715-00-000 Housing Assistance Payments	1,029.00	282237

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	884.00	282237
K-23340	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	999.00	282238
K-23341	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	393.00	282239
K-23342	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	946.00	282240
K-23343	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,017.00	282241
K-23344	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	282242
				hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	282242
K-23345	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,534.00	282243
K-23346	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,442.00	282244
K-23347	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	282245
K-23348	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	282246
K-23349	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,862.00	669
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,180.00	669
				hcv-ned	4715-00-000 Housing Assistance Payments	-682.00	669
K-23350	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	282247
K-23351	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	282248
				hcv-s8	4715-00-000 Housing Assistance Payments	760.00	282248
				hcv-s8	4715-00-000 Housing Assistance Payments	1,138.00	282248
				hcv-s8	4715-00-000 Housing Assistance Payments	894.00	282248
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282248
				hcv-vash	4715-00-000 Housing Assistance Payments	1,361.00	282248
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282248
				hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	282248
K-23352	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	282249
				hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	282249
				hcv-s8	4715-00-000 Housing Assistance Payments	821.00	282249
				hcv-s8	4715-00-000 Housing Assistance Payments	646.00	282249
				hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	282249
				hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	282249
K-23353	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	282250
				hcv-s8	4715-00-000 Housing Assistance Payments	1,048.00	282250
				hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	282250
K-23354	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	492.00	282251
K-23355	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	974.00	282252
K-23356	740	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282253
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282253
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282253
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282253
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282253
				hcv-s8	4715-02-000 Port Out HAP Payments	2,508.00	282253
				hcv-s8	4715-02-000 Port Out HAP Payments	2,508.00	282253
				hcv-s8	4715-02-000 Port Out HAP Payments	2,508.00	282253
				hcv-s8	4715-02-000 Port Out HAP Payments	2,508.00	282253
				hcv-s8	4715-02-000 Port Out HAP Payments	2,508.00	282253
				hcv-s8	4715-02-000 Port Out HAP Payments	1,280.00	282253
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282253
K-23357	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	947.00	282254
K-23358	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,662.00	282255
K-23359	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,460.00	282256
K-23360	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	282257
K-23361	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	930.00	282258
				hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	282258
				hcv-s8	4715-00-000 Housing Assistance Payments	975.00	282258

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-23362	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,146.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	745.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,477.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,254.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	-819.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,356.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,613.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	282259
				hcv-ned	4715-00-000 Housing Assistance Payments	936.00	282259
				hcv-ned	4715-00-000 Housing Assistance Payments	1,842.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,617.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,784.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,796.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,796.00	282259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,899.00	282259
K-23363	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	282260
K-23364	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	282261
K-23365	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	755.00	282262
K-23366	740	09/2023	9/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	282263
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,979.00	282263
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,577.00	282263
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,679.00	282263
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,604.00	282263
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,035.00	282263
				hcv-pbv	4715-00-000 Housing Assistance Payments	916.00	282263
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,675.00	282263
K-23367	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,900.00	282264
K-23368	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,749.00	282265
K-23369	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	843.00	282266
K-23370	740	09/2023	9/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,000.00	282267
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	282267
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,350.00	282267
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,250.00	282267
K-23371	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,182.00	282268
				hcv-s8	4715-00-000 Housing Assistance Payments	909.00	282268
K-23372	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,320.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	793.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	900.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	1,374.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	991.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	931.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	568.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	941.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	850.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	937.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	675.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	923.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	594.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	1,374.00	282269

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	282269
				hcv-ned	4715-00-000 Housing Assistance Payments	1,291.00	282269
				hcv-ned	4715-00-000 Housing Assistance Payments	828.00	282269
				hcv-ned	4715-00-000 Housing Assistance Payments	889.00	282269
				hcv-vash	4715-00-000 Housing Assistance Payments	341.00	282269
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,147.00	282269
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,005.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	868.00	282269
				hcv-s8	4715-00-000 Housing Assistance Payments	971.00	282269
K-23373	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	985.00	282270
				hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	282270
				hcv-s8	4715-00-000 Housing Assistance Payments	1,405.00	282270
				hcv-ehv	4715-10-000 EHV HAP Expense	1,220.00	282270
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	282270
K-23374	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,088.00	282271
K-23375	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	938.00	282272
				hcv-s8	4715-00-000 Housing Assistance Payments	932.00	282272
				hcv-vash	4715-00-000 Housing Assistance Payments	626.00	282272
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	282272
				hcv-s8	4715-00-000 Housing Assistance Payments	629.00	282272
				hcv-s8	4715-00-000 Housing Assistance Payments	736.00	282272
K-23376	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	282273
				hcv-s8	4715-00-000 Housing Assistance Payments	240.00	282273
				hcv-ned	4715-00-000 Housing Assistance Payments	675.00	282273
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	282273
K-23377	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	884.00	282274
				hcv-s8	4715-00-000 Housing Assistance Payments	830.00	282274
K-23378	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,234.00	282275
K-23379	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	922.00	282276
K-23380	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,530.00	282277
K-23381	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	868.00	282278
K-23382	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	440.00	282279
K-23383	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	901.00	282280
K-23384	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	974.00	282281
K-23385	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,683.00	282282
K-23386	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	650.00	282283
K-23387	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,927.00	282284
K-23388	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	728.00	282285
K-23389	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	314.00	282286
K-23390	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,049.00	282287
K-23391	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	282288
K-23392	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	282289
K-23393	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	282290
K-23394	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	493.00	282291
K-23395	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,304.00	282292
K-23396	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,247.00	282293
K-23397	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,520.00	282294
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282294
				hcv-s8	4715-02-000 Port Out HAP Payments	1,066.00	282294
K-23398	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,956.00	282295
K-23399	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	626.00	282296
K-23400	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,349.00	282297

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K-23401	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,411.00	282298
K-23402	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	352.00	282299
K-23403	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	383.00	282300
K-23404	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,551.00	282301
K-23405	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	709.00	282302
K-23406	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	707.00	282303
K-23407	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,962.00	282304
K-23408	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	773.00	282305
K-23409	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	587.00	282306
				hcv-s8	4715-00-000 Housing Assistance Payments	948.00	282306
K-23410	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	491.00	282307
K-23411	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,918.00	282308
K-23412	740	09/2023	9/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	879.00	282309
K-23413	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,820.00	282310
K-23414	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	601.00	282311
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	282311
				hcv-s8	4715-00-000 Housing Assistance Payments	513.00	282311
				hcv-s8	4715-00-000 Housing Assistance Payments	259.00	282311
K-23415	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	282312
K-23416	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	282313
K-23417	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	633.00	282314
				hcv-vash	4715-00-000 Housing Assistance Payments	654.00	282314
				hcv-vash	4715-00-000 Housing Assistance Payments	653.00	282314
				hcv-vash	4715-00-000 Housing Assistance Payments	663.00	282314
				hcv-vash	4715-00-000 Housing Assistance Payments	395.00	282314
				hcv-vash	4715-00-000 Housing Assistance Payments	686.00	282314
				hcv-vash	4715-00-000 Housing Assistance Payments	873.00	282314
K-23418	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	902.00	282315
K-23419	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	749.00	282316
K-23420	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,436.00	282317
				hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	282317
				hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	282317
				hcv-s8	4715-00-000 Housing Assistance Payments	2,264.00	282317
				hcv-s8	4715-00-000 Housing Assistance Payments	381.00	282317
				hcv-s8	4715-00-000 Housing Assistance Payments	1,587.00	282317
				hcv-s8	4715-00-000 Housing Assistance Payments	2,519.00	282317
				hcv-s8	4715-00-000 Housing Assistance Payments	2,682.00	282317
				hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	282317
K-23421	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,255.00	282318
				hcv-s8	4715-00-000 Housing Assistance Payments	2,014.00	282318
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,286.00	282318
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,286.00	282318
				hcv-s8	4715-00-000 Housing Assistance Payments	2,002.00	282318
				hcv-s8	4715-00-000 Housing Assistance Payments	2,002.00	282318
				hcv-s8	4715-00-000 Housing Assistance Payments	2,174.00	282318
				hcv-s8	4715-00-000 Housing Assistance Payments	2,417.00	282318
K-23422	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	290.00	282319
				hcv-s8	4715-00-000 Housing Assistance Payments	2,806.00	282319
				hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	282319
				hcv-s8	4715-00-000 Housing Assistance Payments	2,375.00	282319
				hcv-s8	4715-00-000 Housing Assistance Payments	1,466.00	282319
				hcv-s8	4715-00-000 Housing Assistance Payments	2,634.00	282319
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	282319

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	282319
				hcv-s8	4715-00-000 Housing Assistance Payments	2,339.00	282319
K-23423	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	282320
				hcv-s8	4715-00-000 Housing Assistance Payments	2,208.00	282320
				hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	282320
				hcv-s8	4715-00-000 Housing Assistance Payments	778.00	282320
K-23424	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,495.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	1,598.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,452.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,598.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,598.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,598.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,598.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	-825.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	1,452.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	1,598.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	1,598.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	1,598.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	1,598.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	1,598.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	1,598.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	-770.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	2,385.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	2,269.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	901.00	282321
K-23425	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,168.00	282321
				hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	2,945.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	873.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	2,355.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	2,060.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	1,553.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	1,608.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	453.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	2,690.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	1,907.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	2,981.00	282322
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	282322
K-23426	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,400.00	282323
K-23427	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	282324
K-23428	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	378.00	282325
K-23429	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,305.00	282326
K-23430	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,483.00	282327
K-23431	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	282328
				hcv-s8	4715-00-000 Housing Assistance Payments	1,108.00	282328
K-23432	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,024.00	282329
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00	282329
K-23433	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	454.00	282330
K-23434	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	282331
K-23435	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,053.00	282332

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K-23436	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,283.00	282333
				hcv-s8	4715-00-000 Housing Assistance Payments	889.00	282333
K-23437	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,426.00	282334
K-23438	740	09/2023	9/1/2023	portin	4585-00-000 Port-In HAP Expense	1,740.00	282335
K-23439	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	282336
K-23440	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00	282337
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,096.00	282337
				hcv-s8	4715-00-000 Housing Assistance Payments	1,982.00	282337
K-23441	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,230.00	282338
K-23442	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	282339
K-23443	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	737.00	282340
K-23444	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,872.00	282341
K-23445	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	654.00	282342
				hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	282342
				hcv-s8	4715-00-000 Housing Assistance Payments	1,593.00	282342
K-23446	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,377.00	282343
K-23447	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	687.00	282344
K-23448	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	282345
K-23449	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,411.00	282346
K-23450	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,456.00	282347
K-23451	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,510.00	282348
K-23452	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	163.00	282349
K-23453	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	282350
				hcv-ned	4715-00-000 Housing Assistance Payments	1,158.00	282350
				hcv-s8	4715-00-000 Housing Assistance Payments	420.00	282350
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	282350
				hcv-s8	4715-00-000 Housing Assistance Payments	339.00	282350
K-23454	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	839.00	282351
K-23455	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	657.00	282352
				hcv-s8	4715-00-000 Housing Assistance Payments	428.00	282352
K-23456	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	282353
				hcv-s8	4715-00-000 Housing Assistance Payments	1,960.00	282353
K-23457	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	441.00	282354
				hcv-s8	4715-00-000 Housing Assistance Payments	827.00	282354
K-23458	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,097.00	282355
K-23459	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	536.00	282356
K-23460	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	282357
K-23461	740	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,421.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,429.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	449.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,427.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	451.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,222.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,510.00	282358

Section 8 Check Register

For Period = Sep 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,287.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,730.00	282358
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-ned	4715-02-000 Port Out HAP Payments	1,513.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,104.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	996.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	958.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,197.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	127.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,440.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,137.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	281.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,887.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,135.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,152.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,885.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,591.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,533.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,799.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,053.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,826.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,464.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	309.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,065.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,255.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,568.00	282358

Section 8 Check Register

For Period = Sep 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,666.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,264.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,029.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,626.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,925.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	695.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	3,702.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	924.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,540.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	915.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	877.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,516.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,252.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	869.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	394.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,091.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	3,122.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	899.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	935.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,130.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,665.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,634.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	-976.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	68.84	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,719.00	282358

Section 8 Check Register

For Period = Sep 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,805.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,519.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-ned	4715-02-000 Port Out HAP Payments	1,726.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,739.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	659.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	58.53	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,269.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,624.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	316.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,891.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	277.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,174.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,488.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	793.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	759.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,309.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,480.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,654.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,962.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,240.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,487.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,455.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,911.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,407.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,721.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,704.00	282358

Section 8 Check Register

For Period = Sep 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,382.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,632.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,227.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,872.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,279.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	158.00	282358
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-ned	4715-02-000 Port Out HAP Payments	1,464.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,073.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,550.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,376.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,606.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,846.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,215.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,840.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,925.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,537.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,488.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358

Section 8 Check Register

For Period = Sep 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,725.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,628.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,676.00	282358
				hcv-vash	4715-02-000 Port Out HAP Payments	925.00	282358
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,129.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,795.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	915.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,046.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,046.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,191.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	404.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	659.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,135.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,725.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,259.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,740.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,670.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	972.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,391.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,709.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,091.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,912.00	282358
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-vash	4715-02-000 Port Out HAP Payments	985.00	282358

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,475.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	1,363.00	282358
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	2,004.00	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,001.25	282358
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,196.00	282358
K-23462	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	793.00	282359
				hcv-s8	4715-00-000 Housing Assistance Payments	-92.00	282359
K-23463	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,006.00	282360
K-23464	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,245.00	282361
K-23465	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,367.00	282362
K-23466	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	503.00	282363
K-23467	740	09/2023	9/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	367.00	282364
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00	282364
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,068.00	282364
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00	282364
				hcv-pbv	4715-00-000 Housing Assistance Payments	317.00	282364
K-23468	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	767.00	282365
K-23469	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	634.00	282366
K-23470	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,671.00	282367
				hcv-s8	4715-00-000 Housing Assistance Payments	655.00	282367
				hcv-s8	4715-00-000 Housing Assistance Payments	1,796.00	282367
K-23471	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,251.00	282368
K-23472	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,115.00	282369
K-23473	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	67.00	282370
K-23474	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	999.00	282371
K-23475	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	539.00	282372
K-23476	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	500.00	282373
K-23477	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	282374
K-23478	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	773.00	282375
K-23479	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	913.00	282376
K-23480	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,641.00	282377
				hcv-s8	4715-00-000 Housing Assistance Payments	1,542.00	282377
K-23481	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,169.00	282378
K-23482	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	282379
K-23483	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,038.00	282380
				hcv-ned	4715-00-000 Housing Assistance Payments	649.00	282380
				hcv-ned	4715-00-000 Housing Assistance Payments	692.00	282380
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	282380
				hcv-s8	4715-00-000 Housing Assistance Payments	680.00	282380
K-23484	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	282381
				hcv-s8	4715-00-000 Housing Assistance Payments	985.00	282381
				hcv-s8	4715-00-000 Housing Assistance Payments	976.00	282381
				hcv-s8	4715-00-000 Housing Assistance Payments	803.00	282381
				hcv-ned	4715-00-000 Housing Assistance Payments	942.00	282381
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	282381
				hcv-s8	4715-00-000 Housing Assistance Payments	940.00	282381
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	282381
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	282381
K-23485	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	282382
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282382

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	282382
K-23486	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	826.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	784.00	282383
				hcv-ned	4715-00-000 Housing Assistance Payments	968.00	282383
				hcv-vash	4715-00-000 Housing Assistance Payments	1,118.00	282383
				hcv-vash	4715-00-000 Housing Assistance Payments	1,239.00	282383
				hcv-vash	4715-00-000 Housing Assistance Payments	374.00	282383
				hcv-vash	4715-00-000 Housing Assistance Payments	894.00	282383
				hcv-vash	4715-00-000 Housing Assistance Payments	898.00	282383
				hcv-vash	4715-00-000 Housing Assistance Payments	917.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	866.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	282383
				hcv-s8	4715-00-000 Housing Assistance Payments	-58.00	282383
K-23487	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	989.00	282384
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	282384
				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	282384
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,229.00	282384
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	501.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	631.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	1,043.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	1,056.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	737.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	1,380.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	1,228.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	1,041.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	1,140.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	302.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	787.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	980.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	1,831.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	889.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	812.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	1,249.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	457.00	282384

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv_pbv	4715-00-000 Housing Assistance Payments	1,050.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	569.00	282384
				lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	282384
				hcv-ned	4715-00-000 Housing Assistance Payments	722.00	282384
				hcv-ned	4715-00-000 Housing Assistance Payments	859.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	957.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	704.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	524.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	1,335.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	516.00	282384
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	282384
K-23488	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,927.00	282385
K-23489	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	282386
K-23490	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	614.00	282387
K-23491	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	282388
K-23492	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,038.00	282389
K-23493	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	282390
K-23494	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-756.00	282391
				hcv-s8	4715-00-000 Housing Assistance Payments	775.00	282391
				hcv-s8	4715-00-000 Housing Assistance Payments	775.00	282391
K-23495	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,593.00	282392
K-23496	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	157.00	282393
K-23497	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,995.00	282394
K-23498	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	626.00	282395
				hcv-s8	4715-00-000 Housing Assistance Payments	-307.00	282395
K-23499	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	282396
K-23500	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	282397
K-23501	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	282398
				hcv-s8	4715-00-000 Housing Assistance Payments	1,636.00	282398
K-23502	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	612.00	282399
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	282399
K-23503	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	899.00	282400
K-23504	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	862.00	282401
				hcv-s8	4715-00-000 Housing Assistance Payments	543.00	282401
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	282401
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	282401
				hcv-s8	4715-00-000 Housing Assistance Payments	472.00	282401
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	282401
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	282401
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	282401
				hcv-s8	4715-00-000 Housing Assistance Payments	805.00	282401
				hcv-s8	4715-00-000 Housing Assistance Payments	289.00	282401
				hcv-ehv	4715-10-000 EHV HAP Expense	781.00	282401
K-23505	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	282402
K-23506	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,317.00	282403
K-23507	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,835.00	282404
				hcv-s8	4715-00-000 Housing Assistance Payments	-178.00	282404
K-23508	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,562.00	282405

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-23509	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	282406
				hcv-pbv	4715-00-000 Housing Assistance Payments	318.00	282406
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	282406
				hcv-pbv	4715-00-000 Housing Assistance Payments	899.00	282406
				hcv-pbv	4715-00-000 Housing Assistance Payments	470.00	282406
K-23510	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	823.00	282407
K-23511	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	282408
K-23512	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	906.00	282409
K-23513	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	282410
K-23514	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	652.00	282411
K-23515	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	774.00	282412
K-23516	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	394.00	282413
K-23517	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	722.00	282414
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	282414
				hcv-s8	4715-00-000 Housing Assistance Payments	931.00	282414
K-23518	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	787.00	282415
K-23519	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,523.00	282416
K-23520	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	835.00	282417
K-23521	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	969.00	282418
				hcv-ehv	4715-10-000 EHV HAP Expense	689.00	282418
K-23522	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,223.00	282419
				hcv-s8	4715-00-000 Housing Assistance Payments	612.00	282419
				hcv-vash	4715-00-000 Housing Assistance Payments	934.00	282419
				hcv-s8	4715-00-000 Housing Assistance Payments	913.00	282419
K-23523	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	998.00	282420
K-23524	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,874.00	282421
				hcv-s8	4715-00-000 Housing Assistance Payments	813.00	282421
K-23525	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,160.00	282422
				hcv-vash	4715-00-000 Housing Assistance Payments	830.00	282422
K-23526	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	612.00	282423
K-23527	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,692.00	282424
K-23528	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	982.00	282425
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282425
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,036.00	282425
				hcv-ned	4715-00-000 Housing Assistance Payments	1,079.00	282425
				hcv-ned	4715-00-000 Housing Assistance Payments	1,079.00	282425
				hcv-ned	4715-00-000 Housing Assistance Payments	1,039.00	282425
K-23529	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	865.00	282426
				hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00	282426
K-23530	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,235.00	282427
K-23531	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	282428
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	282428
				hcv-s8	4715-00-000 Housing Assistance Payments	2,243.00	282428
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,708.00	282428
K-23532	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,207.00	282429
K-23533	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,892.00	282430
K-23534	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	535.00	282431
K-23535	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,143.00	282432
K-23536	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	282433
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,460.00	282433
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,563.00	282433
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,053.00	282433
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,338.00	282433

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				hcv-pbv	4715-00-000 Housing Assistance Payments	1,723.00	282433
				hcv-pbv	4715-00-000 Housing Assistance Payments	-974.00	282433
				hcv-pbv	4715-00-000 Housing Assistance Payments	743.00	282433
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,565.00	282433
				hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	282433
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	282433
				hcv-ned	4715-00-000 Housing Assistance Payments	662.00	282433
				hcv-pbv	4715-00-000 Housing Assistance Payments	771.00	282433
K-23537	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	282434
				hcv-s8	4715-00-000 Housing Assistance Payments	527.00	282434
				hcv-s8	4715-00-000 Housing Assistance Payments	1,127.00	282434
				hcv-vash	4715-00-000 Housing Assistance Payments	994.00	282434
				hcv-vash	4715-00-000 Housing Assistance Payments	1,138.00	282434
K-23538	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	640.00	282435
K-23539	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	977.00	282436
K-23540	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	282437
K-23541	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	282438
K-23542	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,631.00	282439
K-23543	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	282440
				hcv-s8	4715-00-000 Housing Assistance Payments	986.00	282440
K-23544	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,234.00	282441
K-23545	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00	282442
K-23546	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	822.00	282443
				hcv-vash	4715-00-000 Housing Assistance Payments	1,339.00	282443
				hcv-ned	4715-00-000 Housing Assistance Payments	1,345.00	282443
K-23547	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,595.00	282444
K-23548	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,163.00	282445
				hcv-s8	4715-00-000 Housing Assistance Payments	2,263.00	282445
				hcv-s8	4715-00-000 Housing Assistance Payments	2,399.00	282445
K-23549	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	870.00	282446
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	282446
K-23550	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	282447
				hcv-s8	4715-00-000 Housing Assistance Payments	1,414.00	282447
				hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	282447
				hcv-s8	4715-00-000 Housing Assistance Payments	757.00	282447
				hcv-s8	4715-00-000 Housing Assistance Payments	450.00	282447
K-23551	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	412.00	282448
				hcv-s8	4715-00-000 Housing Assistance Payments	481.00	282448
				hcv-pbv	4715-00-000 Housing Assistance Payments	879.00	282448
K-23552	740	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282449
				hcv-s8	4715-02-000 Port Out HAP Payments	2,085.00	282449
K-23553	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	282450
K-23554	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,132.00	282451
				hcv-s8	4715-00-000 Housing Assistance Payments	918.00	282451
				hcv-s8	4715-00-000 Housing Assistance Payments	1,492.00	282451
				hcv-s8	4715-00-000 Housing Assistance Payments	1,890.00	282451
				hcv-s8	4715-00-000 Housing Assistance Payments	416.00	282451
				hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	282451
				hcv-s8	4715-00-000 Housing Assistance Payments	1,564.00	282451
K-23555	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,750.00	282452
K-23556	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,069.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,224.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	493.00	282453

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	851.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,068.00	282453
				hcv-ned	4715-00-000 Housing Assistance Payments	1,423.00	282453
				hcv-ned	4715-00-000 Housing Assistance Payments	1,027.00	282453
				hcv-ned	4715-00-000 Housing Assistance Payments	1,384.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,919.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,470.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,571.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,571.00	282453
				hcv-vash	4715-00-000 Housing Assistance Payments	109.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,627.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	2,185.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,968.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,732.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,573.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,768.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	1,589.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	-343.00	282453
				hcv-s8	4715-00-000 Housing Assistance Payments	-143.00	282453
K-23557	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	282454
K-23558	740	09/2023	9/1/2023	mg_pbv	4715-00-000 Housing Assistance Payments	266.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	424.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	315.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	373.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	429.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	700.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	426.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	426.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	312.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	458.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	428.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	585.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	375.00	282455
				mg_pbv	4715-00-000 Housing Assistance Payments	651.00	282455
				hcv-pbv	4715-00-000 Housing Assistance Payments	436.00	282455
				hcv-pbv	4715-00-000 Housing Assistance Payments	186.00	282455
K-23559	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,127.00	282456

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K-23560	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	647.00	282457
				hcv-ned	4715-00-000 Housing Assistance Payments	1,202.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	991.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	892.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,005.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,537.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	998.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	759.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	282457
				hcv-vash	4715-00-000 Housing Assistance Payments	1,133.00	282457
				hcv-vash	4715-00-000 Housing Assistance Payments	1,161.00	282457
				hcv-vash	4715-00-000 Housing Assistance Payments	1,191.00	282457
				hcv-vash	4715-00-000 Housing Assistance Payments	277.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	935.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,493.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	940.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	915.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	841.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	282457
				hcv-s8	4715-00-000 Housing Assistance Payments	219.00	282457
				hcv-ned	4715-00-000 Housing Assistance Payments	1,169.00	282457
				hcv-vash	4715-00-000 Housing Assistance Payments	722.00	282457
K-23561	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	282458
K-23562	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	282459
K-23563	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	282460
K-23564	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282461
K-23565	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	282462
K-23566	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	701.00	282463
K-23567	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	282464
K-23568	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,973.00	282465
K-23569	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	890.00	282466
				hcv-s8	4715-00-000 Housing Assistance Payments	-172.00	282466
K-23570	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	282467
K-23571	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282468
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	282468
				hcv-s8	4715-00-000 Housing Assistance Payments	461.00	282468
				hcv-ned	4715-00-000 Housing Assistance Payments	1,114.00	282468
				hcv-s8	4715-00-000 Housing Assistance Payments	976.00	282468
K-23572	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	282469
K-23573	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,196.00	282470
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	282470
				hcv-s8	4715-00-000 Housing Assistance Payments	485.00	282470
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,749.00	282470
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,749.00	282470
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	282470
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	282470

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				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	282470
				hcv-s8	4715-00-000 Housing Assistance Payments	2,096.00	282470
				hcv-vash	4715-00-000 Housing Assistance Payments	1,832.00	282470
K-23574	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	282471
K-23575	740	09/2023	9/1/2023	hcv-tpv	4715-02-000 Port Out HAP Payments	-530.62	670
				hcv-s8	4715-02-000 Port Out HAP Payments	-118.01	670
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	670
				hcv-vash	4715-02-000 Port Out HAP Payments	579.00	670
K-23576	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,255.00	282472
K-23577	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	282473
K-23578	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	966.00	282474
K-23579	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,369.00	282475
K-23580	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,183.00	282476
K-23581	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,280.00	282477
K-23582	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00	282478
K-23583	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	282479
K-23584	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	282480
K-23585	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	733.00	282481
K-23586	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	545.00	282482
				hcv-ned	4715-00-000 Housing Assistance Payments	717.00	282482
K-23587	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	282483
K-23588	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-722.00	282484
				hcv-s8	4715-00-000 Housing Assistance Payments	-722.00	282484
				hcv-s8	4715-00-000 Housing Assistance Payments	2,618.00	282484
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	282484
				hcv-vash	4715-00-000 Housing Assistance Payments	576.00	282484
				hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	282484
				hcv-s8	4715-00-000 Housing Assistance Payments	817.00	282484
				hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	282484
				hcv-s8	4715-00-000 Housing Assistance Payments	1,405.00	282484
K-23589	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	282485
K-23590	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	462.00	282486
K-23591	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	792.00	282487
				hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	282487
				hcv-s8	4715-00-000 Housing Assistance Payments	726.00	282487
K-23592	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	871.00	282488
K-23593	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	674.00	282489
K-23594	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	293.00	282490
K-23595	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	652.00	282491
K-23596	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	577.00	282492
K-23597	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	208.00	282493
K-23598	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	594.00	282494
K-23599	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	613.00	282495
K-23600	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,788.00	282496
K-23601	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	282497
K-23602	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	873.00	282498
				hcv-s8	4715-00-000 Housing Assistance Payments	854.00	282498
K-23603	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	911.00	282499
				hcv-ned	4715-00-000 Housing Assistance Payments	1,164.00	282499
K-23604	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	907.00	282500
				hcv-vash	4715-00-000 Housing Assistance Payments	856.00	282500
				hcv-vash	4715-00-000 Housing Assistance Payments	908.00	282500
				hcv-vash	4715-00-000 Housing Assistance Payments	687.00	282500

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K-23605	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,676.00	282501
				hcv-s8	4715-00-000 Housing Assistance Payments	340.00	282501
K-23606	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	699.00	282502
				hcv-vash	4715-00-000 Housing Assistance Payments	951.00	282502
				hcv-vash	4715-00-000 Housing Assistance Payments	1,215.00	282502
				hcv-vash	4715-00-000 Housing Assistance Payments	1,195.00	282502
K-23607	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	282503
				hcv-ned	4715-00-000 Housing Assistance Payments	1,004.00	282503
K-23608	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,197.00	282504
				hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00	282504
K-23609	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	282505
				hcv-s8	4715-00-000 Housing Assistance Payments	1,440.00	282505
K-23610	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	282506
K-23611	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,753.00	282507
K-23612	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	554.00	282508
K-23613	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	282509
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	282509
K-23614	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	282510
				hcv-s8	4715-00-000 Housing Assistance Payments	302.00	282510
				hcv-vash	4715-00-000 Housing Assistance Payments	89.00	282510
K-23615	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	282511
				hcv-s8	4715-00-000 Housing Assistance Payments	860.00	282511
				hcv-s8	4715-00-000 Housing Assistance Payments	189.00	282511
				hcv-s8	4715-00-000 Housing Assistance Payments	858.00	282511
K-23616	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	898.00	282512
				hcv-s8	4715-00-000 Housing Assistance Payments	897.00	282512
K-23617	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	282513
				hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	282513
				hcv-ehv	4715-10-000 EHV HAP Expense	138.00	282513
				hcv-ehv	4715-10-000 EHV HAP Expense	1,479.00	282513
K-23618	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,381.00	282513
				hcv-vash	4715-00-000 Housing Assistance Payments	854.00	282514
K-23619	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	282515
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	282515
				hcv-s8	4715-00-000 Housing Assistance Payments	836.00	282515
K-23620	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	960.00	282516
K-23621	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,852.00	282517
K-23622	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,196.00	282518
K-23623	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	554.00	282519
K-23624	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	915.00	282520
				hcv-s8	4715-00-000 Housing Assistance Payments	1,442.00	282520
				hcv-s8	4715-00-000 Housing Assistance Payments	612.00	282520
				hcv-s8	4715-00-000 Housing Assistance Payments	602.00	282520
K-23625	740	09/2023	9/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,066.00	282521
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00	282521
				hcv-pbv	4715-00-000 Housing Assistance Payments	822.00	282521
				hcv-pbv	4715-00-000 Housing Assistance Payments	907.00	282521
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,283.00	282521
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,183.00	282521
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,003.00	282521
				hcv-pbv	4715-00-000 Housing Assistance Payments	815.00	282521
				hcv-pbv	4715-00-000 Housing Assistance Payments	809.00	282521
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	282521

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				hcv-pbv	4715-00-000 Housing Assistance Payments	1,031.00	282521
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,143.00	282521
				hcv-pbv	4715-00-000 Housing Assistance Payments	743.00	282521
				hcv-pbv	4715-00-000 Housing Assistance Payments	832.00	282521
				hcv-vash	4715-00-000 Housing Assistance Payments	676.00	282521
				hcv-vash	4715-00-000 Housing Assistance Payments	983.00	282521
K-23626	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	511.00	282522
K-23627	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,207.00	282523
K-23628	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	282524
				hcv-s8	4715-00-000 Housing Assistance Payments	658.00	282524
K-23629	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	866.00	282525
K-23630	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	737.00	282526
K-23631	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,223.00	282527
K-23632	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	282528
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	282528
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	282528
K-23633	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	282529
K-23634	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	719.00	282530
K-23635	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	282531
				hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	282531
K-23636	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,110.00	282532
K-23637	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	482.00	282533
K-23638	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	675.00	282534
K-23639	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	811.00	282535
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	282535
K-23640	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	673.00	282536
K-23641	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	450.00	282537
K-23642	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	660.00	282538
K-23643	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	991.00	282539
				hcv-vash	4715-00-000 Housing Assistance Payments	1,008.00	282539
				hcv-vash	4715-00-000 Housing Assistance Payments	892.00	282539
				hcv-vash	4715-00-000 Housing Assistance Payments	1,062.00	282539
				hcv-ned	4715-00-000 Housing Assistance Payments	1,091.00	282539
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	282539
				hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	282539
				hcv-s8	4715-00-000 Housing Assistance Payments	2,680.00	282539
				hcv-s8	4715-00-000 Housing Assistance Payments	952.00	282539
				hcv-s8	4715-00-000 Housing Assistance Payments	194.00	282539
				hcv-ehv	4715-10-000 EHV HAP Expense	1,198.00	282539
K-23644	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	725.00	282540
				hcv-s8	4715-00-000 Housing Assistance Payments	958.00	282540
K-23645	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	982.00	282541
K-23646	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,038.00	282542
K-23647	740	09/2023	9/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,265.00	282543
				hcv-pbv	4715-00-000 Housing Assistance Payments	860.00	282543
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	282543
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,144.00	282543
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,211.00	282543
				hcv-pbv	4715-00-000 Housing Assistance Payments	641.00	282543
				hcv-pbv	4715-00-000 Housing Assistance Payments	898.00	282543
				hcv-pbv	4715-00-000 Housing Assistance Payments	845.00	282543
				hcv-pbv	4715-00-000 Housing Assistance Payments	941.00	282543
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,829.00	282543

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				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	282543
K-23648	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	753.00	282544
K-23649	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,281.00	282545
				hcv-s8	4715-00-000 Housing Assistance Payments	631.00	282545
K-23650	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,236.00	282546
				hcv-s8	4715-00-000 Housing Assistance Payments	1,093.00	282546
				hcv-s8	4715-00-000 Housing Assistance Payments	347.00	282546
				hcv-s8	4715-00-000 Housing Assistance Payments	936.00	282546
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	282546
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	282546
				hcv-s8	4715-00-000 Housing Assistance Payments	337.00	282546
				hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	282546
K-23651	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	282547
K-23652	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	671
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,375.00	671
K-23653	740	09/2023	9/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	483.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	233.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	618.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	405.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	315.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	488.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	318.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	220.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	547.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	259.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	633.00	282548
				hcv-pbv	4715-00-000 Housing Assistance Payments	390.00	282548
				hcv-vash	4715-00-000 Housing Assistance Payments	362.00	282548
				hcv-vash	4715-00-000 Housing Assistance Payments	178.00	282548
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	282548
				hcv-vash	4715-00-000 Housing Assistance Payments	106.00	282548
				hcv-vash	4715-00-000 Housing Assistance Payments	484.00	282548
				hcv-vash	4715-00-000 Housing Assistance Payments	708.00	282548
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	282548
				hcv-vash	4715-00-000 Housing Assistance Payments	476.00	282548
				hcv-vash	4715-00-000 Housing Assistance Payments	522.00	282548
				hcv-vash	4715-00-000 Housing Assistance Payments	399.00	282548
				hcv-vash	4715-00-000 Housing Assistance Payments	488.00	282548
K-23654	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	835.00	282549
				hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	282549
K-23655	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,014.00	282550
K-23656	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282551
K-23657	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,087.00	282552
				hcv-s8	4715-00-000 Housing Assistance Payments	1,069.00	282552
				hcv-s8	4715-00-000 Housing Assistance Payments	1,242.00	282552
				hcv-s8	4715-00-000 Housing Assistance Payments	1,327.00	282552
K-23658	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	313.00	282553
K-23659	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	282554
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	282554
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	282554

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K-23660	740	09/2023	9/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	727.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,075.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	727.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	706.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	-991.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	-991.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	-991.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	-991.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	876.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	876.00	282555
				hcv-pbv	4715-00-000 Housing Assistance Payments	876.00	282555
K-23661	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	282556
				hcv-s8	4715-00-000 Housing Assistance Payments	1,846.00	282556
K-23662	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	282557
K-23663	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	282558
K-23664	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,539.00	282559
K-23665	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	515.00	282560
				hcv-s8	4715-00-000 Housing Assistance Payments	415.00	282560
				hcv-s8	4715-00-000 Housing Assistance Payments	-166.00	282560
				hcv-s8	4715-00-000 Housing Assistance Payments	-415.00	282560
K-23666	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	282561
K-23667	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	282562
K-23668	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,269.00	282563
				hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	282563
				hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	282563
				hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	282563
				hcv-s8	4715-00-000 Housing Assistance Payments	1,657.00	282563
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	282563
				hcv-s8	4715-00-000 Housing Assistance Payments	373.00	282563
K-23669	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	516.00	282564
				hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	282564
				hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	282564
				hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	282564
				hcv-s8	4715-00-000 Housing Assistance Payments	1,891.00	282564
K-23670	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	282565
				hcv-s8	4715-00-000 Housing Assistance Payments	389.00	282565
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	282565
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	282565
				hcv-s8	4715-00-000 Housing Assistance Payments	1,165.00	282565
				hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	282565
				hcv-s8	4715-00-000 Housing Assistance Payments	1,844.00	282566
K-23672	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	282567
				hcv-ehv	4715-10-000 EHV HAP Expense	1,135.00	282567
				hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	282567
				hcv-s8	4715-00-000 Housing Assistance Payments	314.00	282567
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	282567
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	282567
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	282567

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	829.00	282567
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	282567
				hcv-s8	4715-00-000 Housing Assistance Payments	979.00	282567
				hcv-s8	4715-00-000 Housing Assistance Payments	1,040.00	282567
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	282567
				hcv-ned	4715-00-000 Housing Assistance Payments	840.00	282567
K-23673	740	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282568
				hcv-s8	4715-02-000 Port Out HAP Payments	2,599.00	282568
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282568
				hcv-s8	4715-02-000 Port Out HAP Payments	2,135.00	282568
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282568
				hcv-s8	4715-02-000 Port Out HAP Payments	1,572.00	282568
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282568
				hcv-s8	4715-02-000 Port Out HAP Payments	1,494.00	282568
K-23674	740	09/2023	9/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	753.00	282569
				hcv-pbv	4715-00-000 Housing Assistance Payments	892.00	282569
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,123.00	282569
K-23675	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,573.00	282570
K-23676	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,678.00	282571
K-23677	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	745.00	282572
				hcv-s8	4715-00-000 Housing Assistance Payments	-580.00	282572
				hcv-s8	4715-00-000 Housing Assistance Payments	580.00	282572
				hcv-s8	4715-00-000 Housing Assistance Payments	925.00	282572
				hcv-s8	4715-00-000 Housing Assistance Payments	481.00	282572
K-23678	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	881.00	282573
K-23679	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	686.00	282574
K-23680	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	282575
K-23681	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	798.00	282576
K-23682	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	907.00	282577
K-23683	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,174.00	282578
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	282578
				hcv-s8	4715-00-000 Housing Assistance Payments	1,198.00	282578
				hcv-s8	4715-00-000 Housing Assistance Payments	675.00	282578
				hcv-s8	4715-00-000 Housing Assistance Payments	1,329.00	282578
				hcv-s8	4715-00-000 Housing Assistance Payments	433.00	282578
				hcv-s8	4715-00-000 Housing Assistance Payments	1,925.00	282578
				hcv-s8	4715-00-000 Housing Assistance Payments	560.00	282578
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	282578
				hcv-s8	4715-00-000 Housing Assistance Payments	2,336.00	282578
K-23684	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	282579
K-23685	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	282580
K-23686	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	282581
K-23687	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,646.00	282582
K-23688	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,148.00	282583
K-23689	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,164.00	282584
K-23690	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	282585
K-23691	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	457.00	282586
				hcv-s8	4715-00-000 Housing Assistance Payments	938.00	282586
K-23692	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	282587
K-23693	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	782.00	282588
K-23694	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-221.00	282589
				hcv-vash	4715-00-000 Housing Assistance Payments	975.00	282589
K-23695	740	09/2023	9/1/2023	hcv-s8	4715-02-000 Port Out HAP Payments	-186.09	672

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	65.98	672
				hcv-s8	4715-02-000 Port Out HAP Payments	797.00	672
				hcv-s8	4715-02-000 Port Out HAP Payments	-676.89	672
K-23696	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,296.00	282590
K-23697	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,190.00	282591
K-23698	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,569.00	282592
K-23699	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,649.00	282593
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	282593
K-23700	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	282594
				hcv-ehv	4715-10-000 EHV HAP Expense	1,394.00	282594
K-23701	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	282595
K-23702	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	282596
K-23703	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	282597
K-23704	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,154.00	282598
K-23705	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,397.00	282599
				hcv-s8	4715-00-000 Housing Assistance Payments	2,075.00	282599
				hcv-ehv	4715-10-000 EHV HAP Expense	2,130.00	282599
K-23706	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	282600
				hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	282600
				hcv-s8	4715-00-000 Housing Assistance Payments	677.00	282600
				hcv-s8	4715-00-000 Housing Assistance Payments	707.00	282600
				hcv-s8	4715-00-000 Housing Assistance Payments	226.00	282600
				hcv-s8	4715-00-000 Housing Assistance Payments	820.00	282600
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	282600
				hcv-s8	4715-00-000 Housing Assistance Payments	292.00	282600
				hcv-s8	4715-00-000 Housing Assistance Payments	747.00	282600
				hcv-s8	4715-00-000 Housing Assistance Payments	747.00	282600
				hcv-s8	4715-00-000 Housing Assistance Payments	427.00	282600
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	282600
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	282600
				hcv-ned	4715-00-000 Housing Assistance Payments	1,102.00	282600
K-23707	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	819.00	282601
				hcv-s8	4715-00-000 Housing Assistance Payments	552.00	282601
K-23708	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	667.00	282602
K-23709	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,567.00	282603
K-23710	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,464.00	282604
K-23711	740	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282605
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282605
				hcv-s8	4715-02-000 Port Out HAP Payments	1,722.00	282605
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282605
				hcv-s8	4715-02-000 Port Out HAP Payments	1,949.00	282605
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282605
				hcv-s8	4715-02-000 Port Out HAP Payments	1,884.00	282605
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282605
				hcv-s8	4715-02-000 Port Out HAP Payments	904.00	282605
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	282605
				hcv-ned	4715-02-000 Port Out HAP Payments	1,366.00	282605
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282605
				hcv-s8	4715-02-000 Port Out HAP Payments	1,809.00	282605
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282605
				hcv-s8	4715-02-000 Port Out HAP Payments	3,373.00	282605
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282605
				hcv-s8	4715-02-000 Port Out HAP Payments	1,108.00	282605

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282605
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282605
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282605
				hcv-s8	4715-02-000 Port Out HAP Payments	1,425.00	282605
				hcv-s8	4715-02-000 Port Out HAP Payments	959.00	282605
				hcv-s8	4715-02-000 Port Out HAP Payments	745.00	282605
K-23712	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	282606
K-23713	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	969.00	282607
				hcv-s8	4715-00-000 Housing Assistance Payments	1,005.00	282607
K-23714	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	282608
K-23715	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	654.00	282609
K-23716	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	282610
K-23717	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	540.00	282611
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282611
				hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	282611
				hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	282611
K-23718	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,374.00	282612
				hcv-s8	4715-00-000 Housing Assistance Payments	-459.00	282612
K-23719	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	282613
K-23720	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,384.00	282614
K-23721	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	635.00	282615
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	282615
				hcv-ned	4715-00-000 Housing Assistance Payments	858.00	282615
K-23722	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,323.00	282616
				hcv-ned	4715-00-000 Housing Assistance Payments	1,047.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	1,332.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	946.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	904.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	2,169.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	1,366.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	1,118.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	-361.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	430.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	1,339.00	282616
				hcv-s8	4715-00-000 Housing Assistance Payments	2,036.00	282616
				hcv-ehv	4715-10-000 EHV HAP Expense	1,591.00	282616
K-23723	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,628.00	282617
K-23724	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	691.00	282618
K-23725	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	282619
				hcv-s8	4715-00-000 Housing Assistance Payments	1,687.00	282619
K-23726	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,587.00	282620
K-23727	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,183.00	282621
				hcv-s8	4715-00-000 Housing Assistance Payments	2,027.00	282621
				hcv-s8	4715-00-000 Housing Assistance Payments	1,530.00	282621
K-23728	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,299.00	282622
K-23729	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,505.00	282623
				hcv-s8	4715-00-000 Housing Assistance Payments	945.00	282623

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	282623
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	282623
K-23730	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	877.00	282624
K-23731	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,806.00	282625
				hcv-s8	4715-00-000 Housing Assistance Payments	1,407.00	282625
				hcv-s8	4715-00-000 Housing Assistance Payments	363.00	282625
K-23732	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,357.00	282626
K-23733	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,361.00	282627
K-23734	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	958.00	282628
K-23735	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	613.00	282629
K-23736	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	282630
K-23737	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	855.00	282631
K-23738	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	282632
K-23739	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,845.00	282633
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282633
				hcv-s8	4715-02-000 Port Out HAP Payments	1,536.00	282633
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282633
				hcv-s8	4715-02-000 Port Out HAP Payments	1,637.00	282633
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282633
				hcv-s8	4715-02-000 Port Out HAP Payments	2,501.00	282633
K-23740	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	680.00	282634
K-23741	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	282635
K-23742	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-629.00	673
				hcv-s8	4715-00-000 Housing Assistance Payments	1,772.00	673
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,143.00	673
K-23743	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	409.00	282636
K-23744	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	951.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	909.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	735.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	306.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	610.00	282637
				hcv-vash	4715-00-000 Housing Assistance Payments	183.00	282637
				hcv-vash	4715-00-000 Housing Assistance Payments	333.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,554.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	673.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,183.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	858.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,646.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,463.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	282637
				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	282637
K-23745	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-334.00	282638
				hcv-s8	4715-00-000 Housing Assistance Payments	588.00	282638
				hcv-s8	4715-00-000 Housing Assistance Payments	588.00	282638
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282638
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	282638
				hcv-s8	4715-00-000 Housing Assistance Payments	1,504.00	282638
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	282638

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,582.00	282638
				hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	282638
K-23746	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,364.00	282639
K-23747	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	571.00	282640
K-23748	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,127.00	282641
				hcv-vash	4715-00-000 Housing Assistance Payments	1,132.00	282641
				hcv-s8	4715-00-000 Housing Assistance Payments	1,601.00	282641
K-23749	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	282642
K-23750	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,168.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	857.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,278.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,278.00	282643
				hcv-ned	4715-00-000 Housing Assistance Payments	1,048.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,265.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,576.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	776.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,524.00	282643
				hcv-s8	4715-00-000 Housing Assistance Payments	411.00	282643
K-23751	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,735.00	282643
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282644
				hcv-s8	4715-02-000 Port Out HAP Payments	1,086.00	282644
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282644
				hcv-s8	4715-02-000 Port Out HAP Payments	560.00	282644
K-23752	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	282645
K-23753	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	789.00	282646
				hcv-vash	4715-00-000 Housing Assistance Payments	854.00	282646
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	282646
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	282646
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	282646
				hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	282646
				hcv-s8	4715-00-000 Housing Assistance Payments	999.00	282646
K-23754	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	282647
K-23755	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	789.00	282648
K-23756	740	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282649
				hcv-s8	4715-02-000 Port Out HAP Payments	2,728.00	282649
K-23757	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	622.00	282650
K-23758	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	282651
K-23759	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	75.00	282652
				hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	282652
K-23760	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,046.00	282653
K-23761	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,045.00	282654
K-23762	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	282655
K-23763	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	927.00	282656
K-23764	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282657
				hcv-s8	4715-00-000 Housing Assistance Payments	1,421.00	282657
K-23765	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	799.00	282658
K-23766	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	763.00	282659

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K-23767	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,048.00	282660
K-23768	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,235.00	282661
				hcv-s8	4715-00-000 Housing Assistance Payments	2,186.00	282661
K-23769	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	282662
K-23770	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	344.00	282663
				hcv-s8	4715-00-000 Housing Assistance Payments	295.00	282663
				hcv-s8	4715-00-000 Housing Assistance Payments	610.00	282663
K-23771	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,072.00	282664
K-23772	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	282665
K-23773	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	824.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	282666
				hcv-ned	4715-00-000 Housing Assistance Payments	816.00	282666
				hcv-vash	4715-00-000 Housing Assistance Payments	470.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	732.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	425.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	782.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	895.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,338.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	863.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,203.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,127.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	886.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	806.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	626.00	282666
				hcv-s8	4715-00-000 Housing Assistance Payments	634.00	282666
K-23774	740	09/2023	9/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	920.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	867.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	793.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	978.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	894.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,078.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	782.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	918.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	806.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	980.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	920.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	461.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	831.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	731.00	282667

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				hcv-pbv	4715-00-000 Housing Assistance Payments	648.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,082.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,069.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	771.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	790.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	900.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,109.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	966.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,082.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	892.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	722.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,084.00	282667
				hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	282667
K-23775	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	282668
K-23776	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282669
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	282669
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	282669
				hcv-s8	4715-00-000 Housing Assistance Payments	982.00	282669
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282669
				hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	282669
				hcv-vash	4715-00-000 Housing Assistance Payments	673.00	282669
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	282669
				hcv-s8	4715-00-000 Housing Assistance Payments	462.00	282669
				hcv-s8	4715-00-000 Housing Assistance Payments	917.00	282669
				hcv-s8	4715-00-000 Housing Assistance Payments	862.00	282669
				hcv-s8	4715-00-000 Housing Assistance Payments	1,122.00	282669
				hcv-s8	4715-00-000 Housing Assistance Payments	-281.00	282669
K-23777	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	282670
K-23778	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	557.00	282671
				hcv-vash	4715-00-000 Housing Assistance Payments	517.00	282671
				hcv-ned	4715-00-000 Housing Assistance Payments	736.00	282671
				hcv-s8	4715-00-000 Housing Assistance Payments	640.00	282671
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	282671
				hcv-s8	4715-00-000 Housing Assistance Payments	646.00	282671
				hcv-s8	4715-00-000 Housing Assistance Payments	462.00	282671
				hcv-s8	4715-00-000 Housing Assistance Payments	656.00	282671
				hcv-s8	4715-00-000 Housing Assistance Payments	700.00	282671
				hcv-s8	4715-00-000 Housing Assistance Payments	783.00	282671
				hcv-s8	4715-00-000 Housing Assistance Payments	845.00	282671
				hcv-s8	4715-00-000 Housing Assistance Payments	799.00	282671
K-23779	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	282672
K-23780	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	282673
				hcv-vash	4715-00-000 Housing Assistance Payments	912.00	282673
K-23781	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	418.00	282674
K-23782	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	814.00	282675
K-23783	740	09/2023	9/1/2023	hcv-en	4715-01-000 Tenant Utility Payments-Voucher	183.00	282676
K-23784	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	117.00	282677
K-23785	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	282678
K-23786	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	138.00	282679
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	282679
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	282679
K-23787	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	282680
K-23788	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	166.00	282681

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K-23789	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	151.00	282682
K-23790	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	282683
K-23791	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	138.00	282684
K-23792	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	171.00	282685
K-23793	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	169.00	282686
K-23794	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	282687
K-23795	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	199.00	282688
K-23796	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	163.00	282689
K-23797	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	282690
K-23798	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	299.00	282691
K-23799	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	4.00	282692
K-23800	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	172.00	282693
K-23801	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	11.00	282694
K-23802	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	200.00	282695
K-23803	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	151.00	282696
K-23804	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	282697
K-23805	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	282698
K-23806	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	282699
K-23807	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	148.00	282700
K-23808	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	282701
K-23809	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	282702
K-23810	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	273.00	282703
K-23811	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	282704
K-23812	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	282705
K-23813	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	282706
K-23814	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	282707
K-23815	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	282708
K-23816	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	282709
K-23817	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	189.00	282710
K-23818	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	266.00	282711
K-23819	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	84.00	282712
K-23820	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	282713
K-23821	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	201.00	282714
K-23822	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	18.00	282715
K-23823	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00	282716
K-23824	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	282717
K-23825	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	44.00	282718
K-23826	740	09/2023	9/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	143.00	282719
K-23827	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	56.00	282720
K-23828	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	152.00	282721
K-23829	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	282722
K-23830	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00	282723
K-23831	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	282724
K-23832	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	282725
K-23833	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	116.00	282726
K-23834	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	169.00	282727
K-23835	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	38.00	282728
K-23836	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	34.00	282729
K-23837	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	282730
K-23838	740	09/2023	9/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	152.00	282731
K-23839	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	282732
K-23840	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	282733
K-23841	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	282734

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K-23842	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	177.00	282735
K-23843	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	113.00	282736
K-23844	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	311.00	282737
K-23845	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	282738
K-23846	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	282739
K-23847	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	282740
K-23848	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	282741
K-23849	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	282742
K-23850	740	09/2023	9/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	88.00	282743
K-23851	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	282744
K-23852	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	39.00	282745
K-23853	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	282746
K-23854	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	3.00	282747
K-23855	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	238.00	282748
K-23856	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	41.00	282749
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	-14.00	282749
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	-14.00	282749
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	-14.00	282749
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	282749
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	282749
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	282749
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	282749
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	282749
K-23857	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	282750
K-23858	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	282751
K-23859	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	282752
K-23860	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	222.00	282753
K-23861	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	85.00	282754
K-23862	740	09/2023	9/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	64.00	282755
K-23863	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	282756
K-23864	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	282757
K-23865	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	282758
K-23866	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	36.00	282759
K-23867	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	282760
K-23868	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	18.00	282761
K-23869	740	09/2023	9/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	63.00	282762
K-23870	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	282763
K-23871	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	86.00	282764
K-23872	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	16.00	282765
K-23873	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	282766
K-23874	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	282767
K-23875	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	282768
K-23876	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	119.00	282769
K-23877	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	302.00	282770
K-23878	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-292.00	282771
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	303.00	282771
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	303.00	282771
K-23879	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	150.00	282772
K-23880	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	282773
K-23881	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	282774
K-23882	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	41.00	282775
K-23883	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	201.00	282776
K-23884	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	287.00	282777

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K-23885	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	91.00	282778
K-23886	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	25.00	282779
K-23887	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	282780
K-23888	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	282781
K-23889	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	257.00	282782
K-23890	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	282783
K-23891	740	09/2023	9/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	76.00	282784
K-23892	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	41.00	282785
K-23893	740	09/2023	9/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	15.00	282786
K-23894	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	128.00	282787
K-23895	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	282788
K-23896	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	71.00	282789
K-23897	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	282790
K-23898	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	105.00	282791
K-23899	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	18.00	282792
K-23900	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	282793
K-23901	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	107.00	282794
K-23902	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	282795
K-23903	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	231.00	282796
K-23904	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	282797
K-23905	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	127.00	282798
K-23906	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	282799
K-23907	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00	282800
K-23908	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	282801
K-23909	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	93.00	282802
K-23910	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	282803
K-23911	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	282804
K-23912	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	175.00	282805
K-23913	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	282806
K-23914	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	170.00	282807
K-23915	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	141.00	282808
K-23916	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	53.00	282809
K-23917	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	282810
K-23918	740	09/2023	9/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	31.00	282811
K-23919	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	40.00	282812
K-23920	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	282813
K-23921	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	135.00	282814
K-23922	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	42.00	282815
K-23923	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	92.00	282816
K-23924	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	282817
K-23925	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	158.00	282818
K-23926	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	154.00	282819
K-23927	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	282820
K-23928	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	178.00	282821
K-23929	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	111.00	282822
K-23930	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	221.00	282823
K-23931	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	282824
K-23932	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	66.00	282825
K-23933	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	53.00	282826
K-23934	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	230.00	282827
K-23935	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	282828
K-23936	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	282829
K-23937	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	52.00	282830

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K-23938	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	104.00	282831
K-23939	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	211.00	282832
K-23940	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	205.00	282833
K-23941	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	282834
K-23942	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	282835
K-23943	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	204.00	282836
K-23944	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	12.00	282837
K-23945	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	79.00	282838
K-23946	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	161.00	282839
K-23947	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	194.00	282840
K-23948	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	282841
K-23949	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	24.00	282842
K-23950	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	282843
K-23951	740	09/2023	9/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	282844
K-23952	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	85.00	282845
K-23953	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	198.00	282846
K-23954	740	09/2023	9/1/2023	portin	4585-00-000 Port-In HAP Expense	224.00	282847
K-23955	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	282848
K-23956	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	198.00	282849
K-23957	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	73.00	282850
K-23958	740	09/2023	9/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	282851
K-23959	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	724.00	282852
K-23960	740	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282853
				hcv-s8	4715-02-000 Port Out HAP Payments	468.00	282853
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282853
				hcv-s8	4715-02-000 Port Out HAP Payments	1,215.00	282853
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282853
				hcv-s8	4715-02-000 Port Out HAP Payments	93.00	282853
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282853
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	282853
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282853
				hcv-s8	4715-02-000 Port Out HAP Payments	722.00	282853
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282853
				hcv-s8	4715-02-000 Port Out HAP Payments	1,215.00	282853
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282853
				hcv-s8	4715-02-000 Port Out HAP Payments	806.00	282853
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282853
				hcv-s8	4715-02-000 Port Out HAP Payments	811.00	282853
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282853
				hcv-s8	4715-02-000 Port Out HAP Payments	1,775.00	282853
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282853
				hcv-s8	4715-02-000 Port Out HAP Payments	787.00	282853
K-23961	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	572.00	282854
				hcv-ned	4715-00-000 Housing Assistance Payments	653.00	282854
				hcv-s8	4715-00-000 Housing Assistance Payments	1,043.00	282854
K-23962	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	282855
K-23963	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,090.00	282856
K-23964	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	282857
K-23965	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,776.00	282858
K-23966	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,578.00	282859
				hcv-s8	4715-00-000 Housing Assistance Payments	795.00	282859
				hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	282859
				hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	282859

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				hcv-s8	4715-00-000 Housing Assistance Payments	769.00	282859
				hcv-ned	4715-00-000 Housing Assistance Payments	687.00	282859
K-23967	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	282860
				hcv-s8	4715-00-000 Housing Assistance Payments	800.00	282860
				hcv-s8	4715-00-000 Housing Assistance Payments	2,268.00	282860
				hcv-s8	4715-00-000 Housing Assistance Payments	1,935.00	282860
				hcv-s8	4715-00-000 Housing Assistance Payments	1,846.00	282860
K-23968	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	576.00	282861
				hcv-s8	4715-00-000 Housing Assistance Payments	1,452.00	282861
				hcv-s8	4715-00-000 Housing Assistance Payments	1,913.00	282861
K-23969	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	304.00	282862
				hcv-s8	4715-00-000 Housing Assistance Payments	693.00	282862
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	282862
				hcv-s8	4715-00-000 Housing Assistance Payments	1,205.00	282862
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	282862
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	282862
				hcv-s8	4715-00-000 Housing Assistance Payments	985.00	282862
				hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	282862
				hcv-s8	4715-00-000 Housing Assistance Payments	961.00	282862
				hcv-s8	4715-00-000 Housing Assistance Payments	823.00	282862
				hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	282862
				hcv-vash	4715-00-000 Housing Assistance Payments	836.00	282862
				hcv-vash	4715-00-000 Housing Assistance Payments	962.00	282862
				hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	282862
				hcv-ned	4715-00-000 Housing Assistance Payments	1,120.00	282862
				hcv-ned	4715-00-000 Housing Assistance Payments	1,044.00	282862
				hcv-vash	4715-00-000 Housing Assistance Payments	1,002.00	282862
				hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	282862
K-23970	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	783.00	282863
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	282863
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	282863
				hcv-s8	4715-00-000 Housing Assistance Payments	468.00	282863
				hcv-ned	4715-00-000 Housing Assistance Payments	1,188.00	282863
				hcv-s8	4715-00-000 Housing Assistance Payments	419.00	282863
K-23971	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	282864
K-23972	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,496.00	282865
K-23973	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00	282866
K-23974	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282867
				hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	282867
				hcv-ned	4715-00-000 Housing Assistance Payments	1,175.00	282867
				hcv-vash	4715-00-000 Housing Assistance Payments	1,396.00	282867
				hcv-vash	4715-00-000 Housing Assistance Payments	909.00	282867
				hcv-s8	4715-00-000 Housing Assistance Payments	1,348.00	282867
				hcv-s8	4715-00-000 Housing Assistance Payments	936.00	282867
K-23975	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,211.00	282868
K-23976	740	09/2023	9/1/2023	hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	282869
				hcv-vash	4715-02-000 Port Out HAP Payments	1,209.00	282869
K-23977	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282870
K-23978	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,718.00	282871
				hcv-s8	4715-00-000 Housing Assistance Payments	2,275.00	282871
K-23979	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	282872
				hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	282872
				hcv-s8	4715-00-000 Housing Assistance Payments	5.00	282872

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K-23980	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	282873
K-23981	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,635.00	282874
K-23982	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	282875
K-23983	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,632.00	282876
K-23984	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	282877
K-23985	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	282878
K-23986	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	512.00	282879
				hcv-s8	4715-00-000 Housing Assistance Payments	-66.00	282879
K-23987	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,356.00	282880
K-23988	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	624.00	282881
K-23989	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	570.00	282882
				hcv-s8	4715-00-000 Housing Assistance Payments	-92.00	282882
K-23990	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,675.00	282883
K-23991	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	282884
K-23992	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	602.00	282885
K-23993	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	282886
K-23994	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	249.00	282887
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	282887
K-23995	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	282888
K-23996	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	282889
K-23997	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	282890
				hcv-s8	4715-00-000 Housing Assistance Payments	1,555.00	282890
K-23998	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,424.00	282891
K-23999	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,304.00	282892
K-24000	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,715.00	282893
K-24001	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,061.00	282894
K-24002	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,496.00	282895
				hcv-s8	4715-00-000 Housing Assistance Payments	1,861.00	282895
				hcv-s8	4715-00-000 Housing Assistance Payments	1,861.00	282895
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	282895
				hcv-s8	4715-00-000 Housing Assistance Payments	1,740.00	282895
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	282895
				hcv-s8	4715-00-000 Housing Assistance Payments	1,374.00	282895
K-24003	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,485.00	282896
K-24004	740	09/2023	9/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,943.00	282897
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,943.00	282897
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,198.00	282897
K-24005	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,358.00	282898
K-24006	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00	282899
K-24007	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,785.00	282900
K-24008	740	09/2023	9/1/2023	portin	4585-00-000 Port-In HAP Expense	1,194.00	282901
K-24009	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,559.00	282902
K-24010	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,055.00	282903
K-24011	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	852.00	282904
K-24012	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,054.00	282905
K-24013	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	811.00	282906
K-24014	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	282907
K-24015	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,137.00	282908
K-24016	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,100.00	282909
K-24017	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	959.00	282910
				hcv-s8	4715-00-000 Housing Assistance Payments	1,859.00	282910
K-24018	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	642.00	282911
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	282911

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-24019	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	706.00	282912
				hcv-s8	4715-00-000 Housing Assistance Payments	706.00	282912
K-24020	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	934.00	282913
				hcv-s8	4715-00-000 Housing Assistance Payments	934.00	282913
				hcv-s8	4715-00-000 Housing Assistance Payments	934.00	282913
				hcv-s8	4715-00-000 Housing Assistance Payments	934.00	282913
				hcv-s8	4715-00-000 Housing Assistance Payments	934.00	282913
				hcv-s8	4715-00-000 Housing Assistance Payments	934.00	282913
				hcv-s8	4715-00-000 Housing Assistance Payments	934.00	282913
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282913
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282913
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282913
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	282913
				hcv-s8	4715-00-000 Housing Assistance Payments	934.00	282913
K-24021	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	608.00	282914
K-24022	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	940.00	282915
				hcv-ned	4715-00-000 Housing Assistance Payments	1,300.00	282915
				hcv-s8	4715-00-000 Housing Assistance Payments	859.00	282915
				hcv-s8	4715-00-000 Housing Assistance Payments	660.00	282915
				hcv-s8	4715-00-000 Housing Assistance Payments	1,116.00	282915
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	282915
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	282915
K-24023	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	282916
K-24024	740	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	1,208.00	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,753.00	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,753.00	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,753.00	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,753.00	282917
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	282917
				hcv-vash	4715-02-000 Port Out HAP Payments	928.00	282917
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	1,082.00	282917
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	804.00	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	1,580.00	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,580.00	282917
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	457.00	282917
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	594.00	282917
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	1,328.00	282917
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	1,859.00	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	1,859.00	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	1,859.00	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	1,859.00	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	1,859.00	282917
				hcv-s8	4715-02-000 Port Out HAP Payments	1,859.00	282917
K-24025	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,414.00	282918
K-24026	740	09/2023	9/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	2,442.00	282919
K-24027	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	282920
K-24028	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	901.00	282921

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	282921
				hcv-s8	4715-00-000 Housing Assistance Payments	821.00	282921
				hcv-vash	4715-00-000 Housing Assistance Payments	1,781.00	282921
				hcv-vash	4715-00-000 Housing Assistance Payments	911.00	282921
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	282921
				hcv-s8	4715-00-000 Housing Assistance Payments	570.00	282921
				hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	282921
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	282921
				hcv-s8	4715-00-000 Housing Assistance Payments	921.00	282921
				hcv-s8	4715-00-000 Housing Assistance Payments	906.00	282921
				hcv-s8	4715-00-000 Housing Assistance Payments	445.00	282921
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	282921
K-24029	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,111.00	282922
				hcv-vash	4715-00-000 Housing Assistance Payments	1,111.00	282922
				hcv-vash	4715-00-000 Housing Assistance Payments	1,111.00	282922
				hcv-vash	4715-00-000 Housing Assistance Payments	1,111.00	282922
				hcv-vash	4715-00-000 Housing Assistance Payments	1,069.00	282922
				hcv-s8	4715-00-000 Housing Assistance Payments	363.00	282922
				hcv-s8	4715-00-000 Housing Assistance Payments	1,190.00	282922
				hcv-s8	4715-00-000 Housing Assistance Payments	1,531.00	282922
				hcv-s8	4715-00-000 Housing Assistance Payments	2,236.00	282922
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	282922
				hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	282922
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	282922
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,420.00	282922
K-24030	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	282923
K-24031	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	610.00	282924
				hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	282924
K-24032	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	282925
				hcv-s8	4715-00-000 Housing Assistance Payments	841.00	282925
K-24033	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,080.00	282926
K-24034	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	282927
				hcv-s8	4715-00-000 Housing Assistance Payments	907.00	282927
				hcv-vash	4715-00-000 Housing Assistance Payments	903.00	282927
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	282927
				hcv-ned	4715-00-000 Housing Assistance Payments	1,027.00	282927
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	282927
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	282927
				hcv-s8	4715-00-000 Housing Assistance Payments	-831.00	282927
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	282927
				hcv-s8	4715-00-000 Housing Assistance Payments	932.00	282927
K-24035	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	282928
				hcv-s8	4715-00-000 Housing Assistance Payments	743.00	282928
				hcv-s8	4715-00-000 Housing Assistance Payments	1,011.00	282928
				hcv-s8	4715-00-000 Housing Assistance Payments	1,962.00	282928
K-24036	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	779.00	282929
				hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	282929
				hcv-s8	4715-00-000 Housing Assistance Payments	1,672.00	282929
K-24037	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,385.00	282930
K-24038	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,215.00	282931
K-24039	740	09/2023	9/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	282932
				hcv-s8	4715-02-000 Port Out HAP Payments	1,745.00	282932
K-24040	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,652.00	282933

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-24041	740	09/2023	9/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	282934
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,107.00	282934
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,336.00	282934
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,081.00	282934
K-24042	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	282935
K-24043	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	807.00	282936
K-24044	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	956.00	282937
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	282937
				hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	282937
				hcv-s8	4715-00-000 Housing Assistance Payments	821.00	282937
K-24045	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,390.00	282938
K-24046	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	273.00	282939
K-24047	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,439.00	282940
				hcv-s8	4715-00-000 Housing Assistance Payments	1,525.00	282940
K-24048	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	794.00	282941
K-24049	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	880.00	282942
				hcv-ned	4715-00-000 Housing Assistance Payments	909.00	282942
				hcv-s8	4715-00-000 Housing Assistance Payments	912.00	282942
				hcv-s8	4715-00-000 Housing Assistance Payments	886.00	282942
				hcv-tpv	4715-00-000 Housing Assistance Payments	722.00	282942
K-24050	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	282943
K-24051	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,301.00	282944
K-24052	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	429.00	282945
				hcv-vash	4715-00-000 Housing Assistance Payments	944.00	282945
				hcv-vash	4715-00-000 Housing Assistance Payments	-328.00	282945
K-24053	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	964.00	282946
K-24054	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	996.00	282947
K-24055	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	282948
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	282948
				hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	282948
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	282948
				hcv-s8	4715-00-000 Housing Assistance Payments	841.00	282948
K-24056	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	859.00	282949
K-24057	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	705.00	282950
K-24058	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	282951
K-24059	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,390.00	282952
K-24060	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	912.00	282953
				hcv-s8	4715-00-000 Housing Assistance Payments	438.00	282953
K-24061	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	229.00	282954
K-24062	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	919.00	282955
K-24063	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,284.00	282956
K-24064	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	933.00	282957
K-24065	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	813.00	282958
				hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	282958
K-24066	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	718.00	282959
				hcv-s8	4715-00-000 Housing Assistance Payments	860.00	282959
K-24067	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	711.00	282960
K-24068	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,306.00	282961
K-24069	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,053.00	282962
K-24070	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	965.00	282963
K-24071	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	282964
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	282964
K-24072	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	381.00	282965

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	608.00	282965
				hcv-ned	4715-00-000 Housing Assistance Payments	778.00	282965
				hcv-ned	4715-00-000 Housing Assistance Payments	1,146.00	282965
				hcv-ned	4715-00-000 Housing Assistance Payments	628.00	282965
				hcv-ned	4715-00-000 Housing Assistance Payments	882.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	886.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	754.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	833.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	870.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	1,315.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	780.00	282965
				hcv-s8	4715-00-000 Housing Assistance Payments	857.00	282965
K-24073	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	527.00	282966
K-24074	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	532.00	282967
				hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	282967
K-24075	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	723.00	282968
				hcv-s8	4715-00-000 Housing Assistance Payments	751.00	282968
K-24076	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,131.00	282969
				hcv-ned	4715-00-000 Housing Assistance Payments	729.00	282969
				hcv-ned	4715-00-000 Housing Assistance Payments	850.00	282969
				hcv-ned	4715-00-000 Housing Assistance Payments	926.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	801.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,002.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,324.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,461.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,075.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	997.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	635.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	748.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	805.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	910.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	848.00	282969
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	282969
				hcv-vash	4715-00-000 Housing Assistance Payments	922.00	282969
				hcv-vash	4715-00-000 Housing Assistance Payments	876.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	309.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	760.00	282969

Section 8 Check Register

For Period = Sep 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	917.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	719.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,415.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	948.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	282969
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	282969
K-24077	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,377.00	282970
K-24078	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	431.00	282971
K-24079	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,147.00	282972
				hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	282972
K-24080	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	282973
K-24081	740	09/2023	9/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,384.00	282974
K-24082	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00	282975
K-24083	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	282976
K-24084	740	09/2023	9/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	935.00	282977
K-24085	740	09/2023	9/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,219.00	282978
				hcv-vash	4715-00-000 Housing Assistance Payments	824.00	282978
K-24229	753	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-947.00	354762
				hcv-s8	4715-00-000 Housing Assistance Payments	1,951.00	354762
K-24230	753	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-733.00	674
				hcv-s8	4715-00-000 Housing Assistance Payments	733.00	674
K-24231	753	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,152.00	354763
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,152.00	354763
				hcv-s8	4715-00-000 Housing Assistance Payments	2,374.00	354763
				hcv-s8	4715-00-000 Housing Assistance Payments	2,374.00	354763
K-24232	753	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,672.00	354764
K-24233	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,099.00	282979
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,099.00	282979
				hcv-s8	4715-00-000 Housing Assistance Payments	2,449.00	282979
				hcv-s8	4715-00-000 Housing Assistance Payments	2,449.00	282979
K-24234	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,500.00	675
				hcv-s8	4715-00-000 Housing Assistance Payments	300.00	675
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	675
K-24235	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,729.00	282980
				hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	282980
K-24236	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,030.00	676
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	676
K-24237	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,141.00	282981
				hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00	282981
K-24238	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,562.00	282982
				hcv-s8	4715-00-000 Housing Assistance Payments	1,811.00	282982
K-24239	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	257.00	282983
				hcv-s8	4715-00-000 Housing Assistance Payments	257.00	282983
				hcv-s8	4715-00-000 Housing Assistance Payments	257.00	282983
				hcv-s8	4715-00-000 Housing Assistance Payments	257.00	282983
				hcv-s8	4715-00-000 Housing Assistance Payments	-60.00	282983
				hcv-s8	4715-00-000 Housing Assistance Payments	-174.00	282983
K-24240	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,935.00	282984
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,935.00	282984
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,935.00	282984

Section 8 Check Register

For Period = Sep 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,178.00	282996
K-24255	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,044.00	282997
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,044.00	282997
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,044.00	282997
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,044.00	282997
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	282997
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	282997
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	282997
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	282997
K-24256	754	09/2023	9/20/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-1,053.00	282998
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,055.00	282998
K-24257	754	09/2023	9/20/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,022.00	679
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,022.00	679
K-24258	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-973.00	680
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,068.00	680
				hcv-s8	4715-00-000 Housing Assistance Payments	809.00	680
				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	680
K-24259	754	09/2023	9/20/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-1,127.00	282999
				hcv-vash	4715-00-000 Housing Assistance Payments	1,610.00	282999
K-24260	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	979.00	283000
K-24261	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	283001
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	283001
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	283001
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	283001
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,375.00	283001
				hcv-s8	4715-00-000 Housing Assistance Payments	554.00	283001
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,375.00	283001
K-24262	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,891.00	283002
				hcv-s8	4715-00-000 Housing Assistance Payments	1,949.00	283002
K-24263	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	580.00	283003
				hcv-s8	4715-00-000 Housing Assistance Payments	580.00	283003
				hcv-s8	4715-00-000 Housing Assistance Payments	-561.00	283003
K-24264	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	663.00	681
				hcv-s8	4715-00-000 Housing Assistance Payments	-663.00	681
K-24265	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	636.00	283004
				hcv-s8	4715-00-000 Housing Assistance Payments	636.00	283004
K-24266	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-691.00	283005
				hcv-s8	4715-00-000 Housing Assistance Payments	866.00	283005
K-24267	754	09/2023	9/20/2023	hcv-s8	4715-02-000 Port Out HAP Payments	-2,071.02	682
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,501.00	682
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,501.00	682
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,501.00	682
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	682
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	682
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	682
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	682
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	682
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	682
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	682
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,501.00	682
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	682
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,501.00	682
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	682

Section 8 Check Register

For Period = Sep 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,501.00	682
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,501.00	682
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	682
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	682
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	682
				hcv-s8	4715-02-000 Port Out HAP Payments	2,440.00	682
				hcv-s8	4715-02-000 Port Out HAP Payments	2,440.00	682
				hcv-s8	4715-02-000 Port Out HAP Payments	2,440.00	682
				hcv-s8	4715-02-000 Port Out HAP Payments	2,440.00	682
				hcv-s8	4715-02-000 Port Out HAP Payments	2,440.00	682
				hcv-s8	4715-02-000 Port Out HAP Payments	2,440.00	682
				hcv-s8	4715-02-000 Port Out HAP Payments	2,440.00	682
K-24268	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,143.00	283006
				hcv-s8	4715-00-000 Housing Assistance Payments	1,772.00	283006
				hcv-s8	4715-00-000 Housing Assistance Payments	-354.00	283006
K-24269	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-926.00	283007
				hcv-s8	4715-00-000 Housing Assistance Payments	966.00	283007
				hcv-s8	4715-00-000 Housing Assistance Payments	-926.00	283007
				hcv-s8	4715-00-000 Housing Assistance Payments	966.00	283007
K-24270	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,666.00	283008
				hcv-s8	4715-00-000 Housing Assistance Payments	2,518.00	283008
				hcv-s8	4715-00-000 Housing Assistance Payments	2,518.00	283008
				hcv-s8	4715-00-000 Housing Assistance Payments	2,518.00	283008
K-24271	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,326.00	283009
				hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	283009
K-24272	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,951.00	283010
				hcv-s8	4715-00-000 Housing Assistance Payments	1,951.00	283010
				hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00	283010
				hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00	283010
K-24273	754	09/2023	9/20/2023	hcv-s8	4715-02-000 Port Out HAP Payments	-1,859.00	283011
				hcv-s8	4715-02-000 Port Out HAP Payments	2,257.00	283011
K-24274	754	09/2023	9/20/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	283012
K-24275	755	09/2023	9/21/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-544.00	683
				hcv-vash	4715-00-000 Housing Assistance Payments	-674.00	683
				hcv-vash	4715-00-000 Housing Assistance Payments	-674.00	683
				hcv-vash	4715-00-000 Housing Assistance Payments	1,892.00	683
K-25534	775	09/2023	9/12/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,548.00	705
				hcv-s8	4715-00-000 Housing Assistance Payments	1,548.00	705
K-25542		09/2023	9/21/2023	hcv-vash	4715-00-000 Housing Assistance Payments	544.00	683
				hcv-vash	4715-00-000 Housing Assistance Payments	674.00	683
				hcv-vash	4715-00-000 Housing Assistance Payments	674.00	683
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,892.00	683
						2,918,926.21	



PIERCE COUNTY HOUSING AUTHORITY

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

EXECUTIVE AND DIRECTOR REPORTS



AFFORDABLE HOUSING DIVISION BOARD REPORT - OCTOBER 2023

The Affordable Housing team continues to provide quality customer service to residents and the public of our eight affordable housing complexes while navigating the continued impacts of the pandemic, staffing, and economy.

HIGHLIGHTS

YARDI, YARDI, YARDI

- **Set-up Continues** –Yardi Pay and helping residents set up their Rent Café accounts and new Yardi Pay autopays will be starting November 6th.
- **Training/Work Sessions** – with Yardi Rent Café set up (Tuesdays) and during the week of October 9th – 12th, Wise Consulting worked with AH staff

PROJECTS

- **Other pending or in process projects:** parking passes (Chateau Rainier), parking space numbering followed by parking passes and space assignments (DeMark), electronic entry gates for new fencing (Chateau Rainier).
- **Annual Greystone mortgage lender inspections** – Completed on October 3rd at DeMark and October 10th at Chateau Rainier
- **Delinquencies** – primary focus is to move-forward with eviction processes of highest balances through formal eviction process and through ‘cash for keys’ process in which we waive the outstanding balance IF resident vacates by a specified date.

RESIDENTS/TENANCIES

2023 Occupancy Statistics for units that are “Leased Up” as of date of this report:

January	February	March	April	May	June	July	August	September	October	November	December
92%	No report	93%	No report	90.5%	91.4%	91.4%	90.7%	90.3%	90.6%		
No report	No report	625	No report	615	613	613	609	606	608		

- Percentage of rentable units occupied or “leased up” is currently 90.6% for the portfolio. Note: of the 671 total “units,” 12 are currently non-revenue due to “down” (7-significant issues with apartment from needing abatement to insurance/damage to excessive condition needing longer turn times) or “admin” (5 – representing employer provided housing units, units being used as offices and/or maintenance shops)
- Property management staff continue to rent units as soon unit is “rent ready.” **We currently have 6 apartments available for rent** (One 2x1 @ Village Square, One 1x 1 @ Hidden Village, One 1x1 and One 2x1 @ Brookridge, Two 1x1 @ Oakleaf). We have received and are processing applications on 2 units (Hidden Village and Village Square).
- 2023 Division Goals: 95% leased up by end of July 2023 – not yet achieved (as of 10/20/2023) impacted by property management staffing changes/limitations for past six months

STAFFING

- Training – First Aid Training – 6 Hours – All Affordable Housing/property management staff along with maintenance and some staff from Supportive Housing Division received CPR and First Aid training. Training was held at Lakewood Village.
- New staff: Two Resident Services Specialists Keiani Miller and Marie Fallon
- Recruiting for Property Manager (1-2), Assistant Property Manager and/or Resident Services Specialist

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

TOTAL PHA-WIDE	September 2023	September 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	7,042,215	3,292,554	(3,749,661)
Cash Restricted	(300,637)	5,787,767	6,088,404
Tenant Security Deposits	404,421	342,689	(61,733)
Accounts Receivable, net	2,166,339	1,919,007	(247,332)
Accounts Receivable, HUD	102,274	(10,132)	(112,406)
Other Current Assets	177,836	133,615	(44,220)
Due from intercompany	2,551,778	(441,060)	(2,992,839)
TOTAL CURRENT ASSETS	12,144,226	11,024,439	(1,119,787)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	325,904	401,975	76,070
Capital Assets, net	18,996,855	18,986,124	(10,732)
Other Non Current Assets	744,874	1,799,864	1,054,990
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	20,067,634	21,187,962	1,120,329
TOTAL ASSETS	32,211,859	32,212,401	541
DEFERRED OUTFLOW OF RESOURCES	774,876	243,904	(530,972)
CURRENT LIABILITIES			
Accounts Payable	272,498	193,829	(78,669)
Accrued Payroll	502,453	237,808	(264,645)
Compensated Absences and Benefits	147,932	75,437	(72,495)
Security Deposits	438,078	353,321	(84,757)
Accrued Interest Payable	75,706	76,104	398
Notes Payable - Current Portion	3,242	84,437	81,195
Funds held for FSS	591,862	401,970	(189,892)
Other Liabilities	208,522	86,628	(121,894)
Due to Intercompany	2,274,326	(441,060)	(2,715,386)
Unearned Revenue	355,518	341,133	(14,385)
TOTAL CURRENT LIABILITIES	4,870,138	1,409,607	(3,460,531)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	1,703,814	1,587,689	(116,125)
Compensated Absences and Benefits	21,793	11,113	(10,680)
Notes Payable, Net of Current Portion	16,262,298	16,386,906	124,608
TOTAL NONCURRENT LIABILITIES	17,987,905	17,985,709	(2,196)
DEFERRED INFLOWS OF RESOURCES	849,415	1,945,135	1,095,720
TOTAL NET POSITION	9,279,277	11,115,854	1,836,577

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

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	September 2023	September 2022	Variance	September 2023	September 2022	Variance
OPERATING REVENUES						
Rental Income	540,078	489,138	(50,940)	4,863,778	5,002,234	138,456
Other Tenant Revenue	83,592	126,231	42,638	778,407	1,014,494	236,087
HUD Subsidy	3,116,859	2,727,517	(389,342)	26,964,968	23,841,128	(3,123,840)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	6,310	6,310	77,987	66,743	(11,244)
Admin Subsidy	240,060	280,892	40,832	2,233,192	2,169,184	(64,008)
TOTAL OPERATING REVENUES	3,980,589	3,630,088	(350,502)	34,918,332	32,093,783	(2,824,549)
OPERATING EXPENSES						
Central Administration	135,674	54,999	(80,676)	1,177,575	1,459,599	282,023
Utilities	167,346	68,138	(99,208)	1,094,875	982,955	(111,921)
Maintenance Costs	158,126	96,469	(61,657)	997,106	1,023,408	26,302
Wages & Benefits On Site	511,134	425,535	(85,599)	3,230,067	2,213,172	(1,016,895)
FSS Expense	16,400	12,864	(3,536)	170,012	110,345	(59,667)
Housing Assistance Payments	2,868,771	2,754,210	(114,561)	25,482,290	23,683,219	(1,799,071)
General-Taxes, Insurance	17,581	40,965	23,384	326,509	392,563	66,054
Independent Audit Costs	39,769	28,640	(11,129)	45,969	50,518	4,549
Vendor, Lender, Professional & Other Fees	9,392	12,462	3,070	25,177	258,056	232,880
TOTAL OPERATING EXPENSES	3,924,194	3,494,281	(429,913)	32,549,580	30,173,834	(2,375,745)
PROFIT (LOSS) AFTER OPERATING COSTS	56,395	135,806	79,411	2,368,752	1,919,949	(448,804)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	(352)	(352)	-	(3,224)	(3,224)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	672	54	(617)	10,692	461	(10,232)
Depreciation	-	33	33	-	(754,523)	(754,523)
Interest Expense	(74,617)	(76,105)	(1,488)	(902,744)	(703,520)	199,223
NET OPERATING INCOME (NOI)	(17,551)	59,437	76,987	1,476,701	459,143	(1,017,558)
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	(17,551)	59,437	76,987	1,476,701	459,143	(1,017,558)
Beginning Net Position	12,927,121	8,405,731	(4,521,389)	15,592,338	12,010,670	(3,581,668)
ENDING NET POSITION	12,909,570	8,465,168	(4,444,402)	17,069,039	12,469,813	(4,599,226)

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

HCV	September 2023	September 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	2,461,737	467,448	(1,994,289)
Cash Restricted	(3,543,285)	3,030,510	6,573,794
Tenant Security Deposits	-	-	-
Accounts Receivable, net	235,817	158,296	(77,521)
Accounts Receivable, HUD	129,807	-	(129,807)
Other Current Assets	(92,278)	29	92,306
Due from intercompany	105,148	-	(105,148)
TOTAL CURRENT ASSETS	(703,054)	3,656,282	4,359,336
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	273,032	348,468	75,436
Capital Assets, net	408,297	38,852	(369,445)
Other Non Current Assets	315,570	395,970	80,400
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	996,898	783,290	(213,608)
TOTAL ASSETS	293,845	4,439,573	4,145,728
DEFERRED OUTFLOW OF RESOURCES	327,413	129,694	(197,719)
CURRENT LIABILITIES			
Accounts Payable	(48,526)	(89,807)	(41,281)
Accrued Payroll	(80,087)	(24,264)	55,823
Compensated Absences and Benefits	4,939	56,171	51,232
Security Deposits	-	-	-
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	509,634	348,464	(161,170)
Other Liabilities	24,743	25,386	643
Due to Intercompany	602,001	2,008,117	1,406,115
Unearned Revenue	118,342	108,087	(10,256)
TOTAL CURRENT LIABILITIES	1,131,048	2,432,153	1,301,106
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	505,677	1,280,514	774,837
Compensated Absences and Benefits	728	8,275	7,547
Notes Payable, Net of Current Portion	125,337	-	(125,337)
TOTAL NONCURRENT LIABILITIES	631,741	1,288,789	657,047
DEFERRED INFLOWS OF RESOURCES	359,859	446,801	86,942
TOTAL NET POSITION	(1,501,390)	401,524	1,902,914

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

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	September 2023	September 2022	Variance	September 2023	September 2022	Variance
OPERATING REVENUES						
Rental Income	-	492	492	(158)	3,111	3,269
Other Tenant Revenue	9,143	42,173	33,031	20,844	239,996	219,152
HUD Subsidy	2,902,182	2,569,417	(332,765)	25,203,738	22,985,360	(2,218,377)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	240,060	279,600	39,540	2,230,420	2,151,352	(79,068)
TOTAL OPERATING REVENUES	3,151,385	2,891,682	(259,702)	27,454,844	25,379,819	(2,075,024)
OPERATING EXPENSES						
Central Administration	183,626	102,670	(80,956)	1,098,050	638,175	(459,876)
Utilities	-	42	42	300	98	(203)
Maintenance Costs	5,171	1,143	(4,028)	13,697	4,301	(9,396)
Wages & Benefits On Site	128,281	123,639	(4,642)	817,628	797,909	(19,719)
FSS Expense	24,245	12,864	(11,380)	159,723	110,345	(49,378)
Housing Assistance Payments	2,868,771	2,754,210	(114,561)	25,466,148	23,642,830	(1,823,318)
General-Taxes, Insurance	-	10,387	10,387	-	89,575	89,575
Independent Audit Costs	15,908	11,456	(4,452)	18,388	20,207	1,820
Vendor, Lender, Professional & Other Fees	1,638	11,947	10,309	15,054	191,024	175,969
TOTAL OPERATING EXPENSES	3,227,639	3,028,359	(199,280)	27,588,988	25,494,462	(2,094,526)
PROFIT (LOSS) AFTER OPERATING COSTS	(76,255)	(136,677)	(60,422)	(134,144)	(114,643)	19,501
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	736	736
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	57	18	(39)	3,865	158	(3,707)
Depreciation	-	-	-	-	(16,625)	(16,625)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(76,198)	(136,659)	(60,461)	(130,280)	(130,375)	(96)
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	(76,198)	(136,659)	(60,461)	(130,280)	(130,375)	(96)
Beginning Net Position	1,532,228	(368,822)	(1,901,049)	1,195,886	118,965	(1,076,921)
ENDING NET POSITION	1,456,030	(505,480)	(1,961,510)	1,065,607	(11,410)	(1,077,017)

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

LIPH	September 2023	September 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,018,848	857,294	(161,554)
Cash Restricted	142	-	(142)
Tenant Security Deposits	42,350	42,350	-
Accounts Receivable, net	147,427	147,975	548
Accounts Receivable, HUD	-	-	-
Other Current Assets	(3,011)	115	3,126
Due from intercompany	5,681	-	(5,681)
TOTAL CURRENT ASSETS	1,211,437	1,047,734	(163,703)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	52,731	53,507	775
Capital Assets, net	4,862,519	5,034,990	172,472
Other Non Current Assets	121,904	179,986	58,082
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	5,037,154	5,268,483	231,329
TOTAL ASSETS	6,248,590	6,316,217	67,626
DEFERRED OUTFLOW OF RESOURCES	126,503	21,505	(104,998)
CURRENT LIABILITIES			
Accounts Payable	27,362	19,667	(7,695)
Accrued Payroll	(20,701)	(3,892)	16,808
Compensated Absences and Benefits	10,070	19,266	9,196
Security Deposits	36,379	42,350	5,971
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	90,073	53,506	(36,567)
Other Liabilities	51,640	51,640	-
Due to Intercompany	211,083	180,858	(30,225)
Unearned Revenue	46,949	48,258	1,309
TOTAL CURRENT LIABILITIES	452,855	411,653	(41,202)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	200,986	64,536	(136,450)
Compensated Absences and Benefits	1,484	2,838	1,355
Notes Payable, Net of Current Portion	5,724	-	(5,724)
TOTAL NONCURRENT LIABILITIES	208,194	67,374	(140,820)
DEFERRED INFLOWS OF RESOURCES	139,013	195,856	56,843
TOTAL NET POSITION	5,575,031	5,662,839	87,808

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

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	September 2023	September 2022	Variance	September 2023	September 2022	Variance
OPERATING REVENUES						
Rental Income	58,699	64,711	6,012	581,498	560,547	(20,951)
Other Tenant Revenue	(5,111)	1,960	7,071	2,348	26,919	24,571
HUD Subsidy	67,411	28,096	(39,315)	584,409	464,794	(119,616)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	120,999	94,767	(26,232)	1,168,255	1,052,260	(115,995)
OPERATING EXPENSES						
Central Administration	83,366	42,915	(40,451)	370,030	384,508	14,478
Utilities	3,834	1,718	(2,116)	22,556	10,087	(12,469)
Maintenance Costs	7,676	2,783	(4,893)	103,302	164,237	60,935
Wages & Benefits On Site	65,116	39,538	(25,578)	351,545	257,724	(93,821)
FSS Expense	(7,844)	-	7,844	10,288	-	(10,288)
Housing Assistance Payments	-	-	-	16,142	-	(16,142)
General-Taxes, Insurance	-	3,382	3,382	-	66,543	66,543
Independent Audit Costs	5,568	4,010	(1,558)	6,436	7,073	637
Vendor, Lender, Professional & Other Fees	-	-	-	182	3,829	3,647
TOTAL OPERATING EXPENSES	157,715	94,344	(63,370)	880,481	894,000	13,520
PROFIT (LOSS) AFTER OPERATING COSTS	(36,715)	423	37,138	287,774	158,259	(129,515)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(1,293)	(1,293)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	141	3	(138)	751	31	(720)
Depreciation	-	-	-	-	(171,575)	(171,575)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(36,574)	426	37,000	288,525	(14,577)	(303,103)
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	(36,574)	426	37,000	288,525	(14,577)	(303,103)
Beginning Net Position	5,641,399	21,077	(5,620,322)	6,163,846	(138,328)	(6,302,174)
ENDING NET POSITION	5,604,825	21,503	(5,583,322)	6,452,372	(152,905)	(6,605,277)

Pierce County Housing Authority
Statement of Net Position
September 2023 and September 2022

BROOKRIDGE	September 2023	September 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	694,597	3,435,730	2,741,134
Cash Restricted	-	-	-
Tenant Security Deposits	29,609	25,204	(4,405)
Accounts Receivable, net	30,612	45,462	14,850
Accounts Receivable, HUD	(2,007)	2,935	4,942
Other Current Assets	(1,894)	-	1,894
Due from intercompany	-	8,925	8,925
TOTAL CURRENT ASSETS	750,916	3,518,256	2,767,339
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,371,141	1,435,627	64,486
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,371,141	1,435,627	64,486
TOTAL ASSETS	2,122,057	4,953,883	2,831,826
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	13,082	8,652	(4,429)
Accrued Payroll	(5,817)	(4,290)	1,527
Compensated Absences and Benefits	2,424	-	(2,424)
Security Deposits	32,774	27,004	(5,770)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	910	3,884	2,975
Due to Intercompany	6,626	3,018,214	3,011,588
Unearned Revenue	34,238	20,983	(13,255)
TOTAL CURRENT LIABILITIES	84,236	3,074,447	2,990,211
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	2,034,278	1,879,436	(154,843)

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

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	September 2023	September 2022	Variance	September 2023	September 2022	Variance
OPERATING REVENUES						
Rental Income	47,758	40,177	(7,581)	451,265	376,799	(74,466)
Other Tenant Revenue	5,700	7,125	1,425	57,494	52,830	(4,665)
HUD Subsidy	3,492	4,487	995	31,553	13,119	(18,434)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	56,950	51,789	(5,161)	540,312	442,747	(97,565)
OPERATING EXPENSES						
Central Administration	20,488	13,701	(6,788)	107,556	85,080	(22,476)
Utilities	7,848	6,602	(1,246)	75,574	80,872	5,298
Maintenance Costs	8,245	4,245	(4,000)	66,768	51,004	(15,765)
Wages & Benefits On Site	12,469	9,519	(2,950)	67,099	58,470	(8,629)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	1,207	1,207	-	11,762	11,762
Independent Audit Costs	1,591	1,146	(445)	1,839	2,021	182
Vendor, Lender, Professional & Other Fees	2,585	49	(2,535)	2,725	1,651	(1,074)
TOTAL OPERATING EXPENSES	53,226	36,469	(16,757)	321,562	290,860	(30,702)
PROFIT (LOSS) AFTER OPERATING COSTS	3,724	15,320	11,596	218,750	151,887	(66,863)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	813	813
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	2	2	2,160	7	(2,153)
Depreciation	-	-	-	-	(71,623)	(71,623)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	3,724	15,322	11,598	220,910	81,084	(139,827)
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	3,724	15,322	11,598	220,910	81,084	(139,827)
Beginning Net Position	2,033,709	41,765	(1,991,944)	2,380,422	217,840	(2,162,582)
ENDING NET POSITION	2,037,433	57,088	(1,980,346)	2,601,332	298,924	(2,302,408)

Pierce County Housing Authority
Statement of Net Position
September 2023 and September 2022

CHATEAU RAINIER	September 2023	September 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,505,196	756,720	(748,476)
Cash Restricted	722,224	458,501	(263,724)
Tenant Security Deposits	139,739	122,582	(17,157)
Accounts Receivable, net	70,189	183,709	113,520
Accounts Receivable, HUD	17,063	(16,814)	(33,877)
Other Current Assets	73,836	20,562	(53,274)
Due from intercompany	-	192	192
TOTAL CURRENT ASSETS	2,528,247	1,525,450	(1,002,797)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	4,264,231	4,332,461	68,230
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	4,264,231	4,332,461	68,230
TOTAL ASSETS	6,792,478	5,857,911	(934,567)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	26,717	23,169	(3,549)
Accrued Payroll	(31,541)	(10,681)	20,860
Compensated Absences and Benefits	12,847	-	(12,847)
Security Deposits	154,456	132,182	(22,274)
Accrued Interest Payable	43,067	43,294	227
Notes Payable - Current Portion	18,660	48,035	29,375
Funds held for FSS	-	-	-
Other Liabilities	20,893	4,422	(16,472)
Due to Intercompany	594,587	46,202	(548,384)
Unearned Revenue	83,902	68,024	(15,878)
TOTAL CURRENT LIABILITIES	923,589	354,646	(568,943)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	1,893	-	(1,893)
Notes Payable, Net of Current Portion	8,943,548	9,131,164	187,616
TOTAL NONCURRENT LIABILITIES	8,945,440	9,131,164	185,724
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	(3,076,552)	(3,627,899)	(551,347)

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

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	September 2023	September 2022	Variance	September 2023	September 2022	Variance
OPERATING REVENUES						
Rental Income	207,285	190,989	(16,297)	1,894,098	1,849,891	(44,208)
Other Tenant Revenue	34,985	34,418	(567)	310,295	274,089	(36,206)
HUD Subsidy	43,472	34,198	(9,274)	356,212	100,472	(255,740)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	285,742	259,605	(26,138)	2,560,605	2,224,452	(336,153)
OPERATING EXPENSES						
Central Administration	73,783	48,038	(25,745)	378,529	309,771	(68,758)
Utilities	97,188	13,833	(83,355)	508,511	406,516	(101,994)
Maintenance Costs	28,126	14,026	(14,100)	165,163	226,025	60,862
Wages & Benefits On Site	46,777	38,396	(8,381)	295,380	305,906	10,526
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	10,461	10,461	72,554	97,428	24,875
Independent Audit Costs	5,965	4,296	(1,669)	6,895	7,578	682
Vendor, Lender, Professional & Other Fees	-	181	181	542	5,405	4,863
TOTAL OPERATING EXPENSES	251,840	129,232	(122,609)	1,427,573	1,358,629	(68,944)
PROFIT (LOSS) AFTER OPERATING COSTS	33,902	130,373	96,471	1,133,032	865,823	(267,209)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(1,339)	(1,339)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	169	10	(159)	1,219	81	(1,138)
Depreciation	-	-	-	-	(175,927)	(175,927)
Interest Expense	(42,449)	(43,295)	(847)	(513,589)	(392,321)	121,268
NET OPERATING INCOME (NOI)	(8,378)	87,088	95,465	620,661	296,316	(324,345)
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	(8,378)	87,088	95,465	620,661	296,316	(324,345)
Beginning Net Position	(2,856,939)	48,549	2,905,488	(1,930,119)	655,761	2,585,880
ENDING NET POSITION	(2,865,316)	135,637	3,000,953	(1,309,457)	952,077	2,261,535

Pierce County Housing Authority
Statement of Net Position
September 2023 and September 2022

DEMARK	September 2023	September 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(245,991)	(386,267)	(140,276)
Cash Restricted	156,045	121,719	(34,326)
Tenant Security Deposits	61,684	51,393	(10,291)
Accounts Receivable, net	80,844	60,931	(19,913)
Accounts Receivable, HUD	39,887	(161)	(40,048)
Other Current Assets	27,790	7,870	(19,920)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	120,260	(144,514)	(264,774)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,441,638	1,504,875	63,236
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,441,638	1,504,875	63,236
TOTAL ASSETS	1,561,898	1,360,360	(201,538)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	21,665	36,755	15,090
Accrued Payroll	(9,274)	(4,704)	4,570
Compensated Absences and Benefits	2,081	-	(2,081)
Security Deposits	61,908	52,443	(9,465)
Accrued Interest Payable	13,656	13,728	72
Notes Payable - Current Portion	5,892	15,230	9,338
Funds held for FSS	-	-	-
Other Liabilities	6,854	(5,370)	(12,225)
Due to Intercompany	184,029	16,305	(167,724)
Unearned Revenue	48,815	35,317	(13,497)
TOTAL CURRENT LIABILITIES	335,627	159,704	(175,923)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	307	-	(307)
Notes Payable, Net of Current Portion	2,836,423	2,895,248	58,825
TOTAL NONCURRENT LIABILITIES	2,836,729	2,895,248	58,518
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	(1,610,458)	(1,694,591)	(84,133)

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

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	September 2023	September 2022	Variance	September 2023	September 2022	Variance
OPERATING REVENUES						
Rental Income	62,237	51,394	(10,843)	527,995	603,632	75,638
Other Tenant Revenue	10,792	11,860	1,068	109,856	119,967	10,112
HUD Subsidy	30,490	26,845	(3,645)	273,827	82,623	(191,204)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	103,519	90,099	(13,420)	911,677	806,223	(105,455)
OPERATING EXPENSES						
Central Administration	37,569	23,350	(14,219)	190,941	154,363	(36,578)
Utilities	13,715	8,242	(5,473)	106,569	106,453	(116)
Maintenance Costs	10,656	43,810	33,153	117,165	189,883	72,718
Wages & Benefits On Site	16,661	21,447	4,785	96,632	158,956	62,324
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	3,951	3,951	47,284	35,624	(11,660)
Independent Audit Costs	2,784	2,005	(779)	3,218	3,536	318
Vendor, Lender, Professional & Other Fees	2,585	54	(2,531)	2,771	7,299	4,527
TOTAL OPERATING EXPENSES	83,970	102,858	18,888	564,581	656,114	91,533
PROFIT (LOSS) AFTER OPERATING COSTS	19,549	(12,759)	(32,308)	347,097	150,109	(196,987)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	30	2	(28)	228	20	(208)
Depreciation	-	-	-	-	(70,564)	(70,564)
Interest Expense	(13,459)	(13,728)	(268)	(162,821)	(124,394)	38,427
NET OPERATING INCOME (NOI)	6,119	(26,485)	(32,604)	184,503	(44,829)	(229,332)
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	6,119	(26,485)	(32,604)	184,503	(44,829)	(229,332)
Beginning Net Position	(1,532,190)	(2,847)	1,529,342	(1,194,014)	(9,652)	1,184,363
ENDING NET POSITION	(1,526,071)	(29,332)	1,496,738	(1,009,511)	(54,481)	955,031

Pierce County Housing Authority
Statement of Net Position
September 2023 and September 2022

HIDDEN VILLAGE	September 2023	September 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(154,103)	(207,946)	(53,843)
Cash Restricted	-	-	-
Tenant Security Deposits	11,260	11,260	-
Accounts Receivable, net	(1,016)	7,693	8,709
Accounts Receivable, HUD	(9,176)	(1,467)	7,709
Other Current Assets	(808)	-	808
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(153,844)	(190,460)	(36,617)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	352,199	382,310	30,111
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	352,199	382,310	30,111
TOTAL ASSETS	198,355	191,850	(6,505)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	3,606	6,724	3,118
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	12,050	11,260	(790)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(799)	2,080	2,879
Due to Intercompany	(18,814)	2,754	21,568
Unearned Revenue	2,472	2,991	519
TOTAL CURRENT LIABILITIES	(1,485)	25,809	27,294
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	198,455	166,041	(32,415)

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

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	September 2023	September 2022	Variance	September 2023	September 2022	Variance
OPERATING REVENUES						
Rental Income	16,377	14,314	(2,063)	140,148	137,534	(2,615)
Other Tenant Revenue	1,610	1,750	140	16,632	14,227	(2,404)
HUD Subsidy	2,093	2,036	(57)	22,488	6,108	(16,380)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	20,080	18,100	(1,980)	179,268	157,869	(21,399)
OPERATING EXPENSES						
Central Administration	9,899	6,388	(3,511)	50,652	40,966	(9,685)
Utilities	4,738	5,908	1,170	29,351	34,925	5,574
Maintenance Costs	10,546	5,190	(5,357)	27,457	28,835	1,378
Wages & Benefits On Site	1,590	2,610	1,020	21,406	7,396	(14,010)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	32	992	960	163	9,069	8,906
Independent Audit Costs	795	573	(223)	919	1,010	91
Vendor, Lender, Professional & Other Fees	-	24	24	59	627	567
TOTAL OPERATING EXPENSES	27,602	21,685	(5,917)	130,007	122,829	(7,178)
PROFIT (LOSS) AFTER OPERATING COSTS	(7,522)	(3,585)	3,937	49,261	35,041	(14,221)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(190)	(190)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	-	-	-	-	(33,790)	(33,790)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(7,522)	(3,585)	3,937	49,261	1,061	(48,200)
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	(7,522)	(3,585)	3,937	49,261	1,061	(48,200)
Beginning Net Position	198,489	15,065	(183,423)	248,932	2,222	(246,710)
ENDING NET POSITION	190,967	11,480	(179,487)	298,194	3,283	(294,911)

Pierce County Housing Authority
Statement of Net Position
September 2023 and September 2022

LAKWOOD VILLAGE	September 2023	September 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	752,652	619,683	(132,969)
Cash Restricted	251,727	163,540	(88,187)
Tenant Security Deposits	76,899	57,119	(19,780)
Accounts Receivable, net	186,449	121,903	(64,546)
Accounts Receivable, HUD	(14,642)	7,157	21,799
Other Current Assets	38,249	11,002	(27,247)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	1,291,333	980,405	(310,929)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	4,029,498	4,134,802	105,304
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	4,029,498	4,134,802	105,304
TOTAL ASSETS	5,320,832	5,115,207	(205,625)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	20,502	25,048	4,546
Accrued Payroll	(15,315)	(1,611)	13,704
Compensated Absences and Benefits	1,643	-	(1,643)
Security Deposits	97,055	58,419	(38,636)
Accrued Interest Payable	18,983	19,083	100
Notes Payable - Current Portion	794	21,171	20,378
Funds held for FSS	-	-	-
Other Liabilities	9,381	(4,492)	(13,874)
Due to Intercompany	211,227	24,454	(186,773)
Unearned Revenue	27,724	41,805	14,081
TOTAL CURRENT LIABILITIES	371,995	183,877	(188,117)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	242	-	(242)
Notes Payable, Net of Current Portion	3,943,128	4,024,588	81,460
TOTAL NONCURRENT LIABILITIES	3,943,370	4,024,588	81,218
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	1,005,467	906,741	(98,726)

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

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	September 2023	September 2022	Variance	September 2023	September 2022	Variance
OPERATING REVENUES						
Rental Income	97,517	79,376	(18,141)	823,609	79,376	(744,233)
Other Tenant Revenue	21,100	20,049	(1,051)	191,175	20,049	(171,126)
HUD Subsidy	52,076	47,049	(5,027)	454,486	47,049	(407,437)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	170,693	146,474	(24,219)	1,469,270	146,474	(1,322,796)
OPERATING EXPENSES						
Central Administration	53,298	33,820	(19,479)	278,897	33,820	(245,077)
Utilities	24,603	22,338	(2,265)	202,310	22,338	(179,971)
Maintenance Costs	35,174	7,039	(28,134)	233,416	7,039	(226,377)
Wages & Benefits On Site	40,047	27,494	(12,553)	208,561	27,494	(181,068)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	5,665	5,665	48,149	5,665	(42,484)
Independent Audit Costs	4,375	3,150	(1,224)	5,057	3,150	(1,906)
Vendor, Lender, Professional & Other Fees	2,585	86	(2,499)	2,848	86	(2,762)
TOTAL OPERATING EXPENSES	160,081	99,592	(60,489)	979,238	99,592	(879,645)
PROFIT (LOSS) AFTER OPERATING COSTS	10,612	46,882	36,270	490,032	46,882	(443,151)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	45	3	(42)	340	3	(337)
Depreciation	-	-	-	-	-	-
Interest Expense	(18,709)	(19,083)	(373)	(226,333)	(19,083)	207,250
NET OPERATING INCOME (NOI)	(8,053)	27,802	35,855	264,040	27,802	(236,238)
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	(8,053)	27,802	35,855	264,040	27,802	(236,238)
Beginning Net Position	1,110,930	18,112	(1,092,819)	1,613,488	167,094	(1,446,394)
ENDING NET POSITION	1,102,877	45,914	(1,056,963)	1,877,528	194,896	(1,682,632)

Pierce County Housing Authority
Statement of Net Position
September 2023 and September 2022

MONTGROVE	September 2023	September 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	167,520	152,134	(15,386)
Cash Restricted	-	-	-
Tenant Security Deposits	5,112	3,587	(1,525)
Accounts Receivable, net	11,123	(1,828)	(12,951)
Accounts Receivable, HUD	6,353	3,825	(2,528)
Other Current Assets	(952)	-	952
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	189,156	157,718	(31,438)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	250,793	261,296	10,503
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	250,793	261,296	10,503
TOTAL ASSETS	439,950	419,015	(20,935)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	3,227	1,762	(1,465)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	5,432	3,587	(1,845)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	645	1,241	596
Due to Intercompany	(14,613)	4,964	19,576
Unearned Revenue	7,461	3,259	(4,202)
TOTAL CURRENT LIABILITIES	2,152	14,813	12,660
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	66,385	65,000	(1,385)
TOTAL NONCURRENT LIABILITIES	66,385	65,000	(1,385)
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	371,412	339,202	(32,210)

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

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	September 2023	September 2022	Variance	September 2023	September 2022	Variance
OPERATING REVENUES						
Rental Income	7,954	5,778	(2,176)	69,500	89,590	20,090
Other Tenant Revenue	240	145	(95)	1,427	1,080	(347)
HUD Subsidy	9,996	11,472	1,476	96,514	35,067	(61,447)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	18,190	17,395	(795)	167,440	125,737	(41,703)
OPERATING EXPENSES						
Central Administration	10,223	6,564	(3,660)	52,493	42,090	(10,403)
Utilities	2,507	1,240	(1,267)	27,057	23,789	(3,268)
Maintenance Costs	4,072	1,444	(2,629)	33,751	22,951	(10,800)
Wages & Benefits On Site	1,390	1,982	592	10,658	4,628	(6,031)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	54	506	452	323	4,609	4,285
Independent Audit Costs	795	573	(223)	919	1,010	91
Vendor, Lender, Professional & Other Fees	-	13	13	45	141	96
TOTAL OPERATING EXPENSES	19,042	12,321	(6,720)	125,246	99,217	(26,029)
PROFIT (LOSS) AFTER OPERATING COSTS	(852)	5,074	5,925	42,194	26,519	(15,674)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	-	-	-	-	(14,818)	(14,818)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(852)	5,074	5,925	42,194	11,702	(30,492)
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	(852)	5,074	5,925	42,194	11,702	(30,492)
Beginning Net Position	368,455	6,038	(362,417)	430,805	21,271	(409,534)
ENDING NET POSITION	367,604	11,112	(356,492)	472,999	32,973	(440,027)

Pierce County Housing Authority
Statement of Net Position
September 2023 and September 2022

OAKLEAF	September 2023	September 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(119,384)	264,167	383,550
Cash Restricted	-	-	-
Tenant Security Deposits	5,306	5,306	-
Accounts Receivable, net	23,424	89,241	65,817
Accounts Receivable, HUD	(88)	(1,053)	(965)
Other Current Assets	(814)	-	814
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(91,556)	357,661	449,217
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	136,336	43,846	(92,490)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	136,336	43,846	(92,490)
TOTAL ASSETS	44,781	401,507	356,726
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	2,229	4,762	2,533
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	3,723	5,306	1,583
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(551)	344	895
Due to Intercompany	(14,052)	167,074	181,126
Unearned Revenue	5,585	3,435	(2,150)
TOTAL CURRENT LIABILITIES	(3,066)	180,921	183,988
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	46,647	220,586	173,939

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

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	September 2023	September 2022	Variance	September 2023	September 2022	Variance
OPERATING REVENUES						
Rental Income	11,469	9,999	(1,470)	103,250	102,292	(958)
Other Tenant Revenue	1,690	2,272	582	20,062	90,073	70,010
HUD Subsidy	1,278	946	(332)	(88,498)	2,838	91,336
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	14,437	13,217	(1,220)	34,814	195,202	160,388
OPERATING EXPENSES						
Central Administration	9,457	6,309	(3,148)	53,794	38,472	(15,322)
Utilities	3,858	4,180	321	33,563	33,139	(425)
Maintenance Costs	3,794	1,554	(2,239)	25,743	43,573	17,831
Wages & Benefits On Site	-	2,036	2,036	5,162	7,794	2,632
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	539	539	14	4,941	4,927
Independent Audit Costs	795	573	(223)	919	1,010	91
Vendor, Lender, Professional & Other Fees	-	14	14	38	1,199	1,161
TOTAL OPERATING EXPENSES	17,904	15,205	(2,699)	119,233	130,128	10,895
PROFIT (LOSS) AFTER OPERATING COSTS	(3,467)	(1,988)	1,480	(84,419)	65,074	149,493
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	-	-	-	-	(18,147)	(18,147)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(3,467)	(1,988)	1,480	(84,419)	46,927	131,346
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	(3,467)	(1,988)	1,480	(84,419)	46,927	131,346
Beginning Net Position	155,865	(8,695)	(164,560)	193,607	206,615	13,008
ENDING NET POSITION	152,398	(10,683)	(163,080)	109,189	253,543	144,354

Pierce County Housing Authority
Statement of Net Position
September 2023 and September 2022

VILLAGE SQUARE	September 2023	September 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(185,744)	19,714	205,458
Cash Restricted	-	-	-
Tenant Security Deposits	14,995	13,870	(1,125)
Accounts Receivable, net	54,590	48,505	(6,085)
Accounts Receivable, HUD	20,341	3,570	(16,771)
Other Current Assets	(1,186)	-	1,186
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(97,004)	85,659	182,663
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	489,503	395,953	(93,551)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	489,503	395,953	(93,551)
TOTAL ASSETS	392,499	481,612	89,112
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	4,553	3,032	(1,521)
Accrued Payroll	(5,122)	-	5,122
Compensated Absences and Benefits	333	-	(333)
Security Deposits	25,425	13,870	(11,555)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(219)	967	1,186
Due to Intercompany	(16,595)	6,616	23,211
Unearned Revenue	3,550	3,859	309
TOTAL CURRENT LIABILITIES	11,926	28,344	16,418
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	378,770	453,268	74,497

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

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	September 2023	September 2022	Variance	September 2023	September 2022	Variance
OPERATING REVENUES						
Rental Income	20,942	18,994	(1,948)	176,604	193,483	16,879
Other Tenant Revenue	2,650	3,410	760	38,583	29,823	(8,759)
HUD Subsidy	4,369	2,971	(1,398)	30,239	8,913	(21,326)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	27,961	25,375	(2,586)	245,425	232,219	(13,206)
OPERATING EXPENSES						
Central Administration	14,473	9,258	(5,216)	75,731	59,489	(16,242)
Utilities	4,037	1,369	(2,668)	39,426	35,647	(3,779)
Maintenance Costs	936	2,888	1,952	77,750	63,417	(14,333)
Wages & Benefits On Site	1,009	8,333	7,324	43,821	23,749	(20,072)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	4	882	877	599	8,436	7,837
Independent Audit Costs	1,193	859	(334)	1,379	1,516	136
Vendor, Lender, Professional & Other Fees	-	14	14	42	1,922	1,879
TOTAL OPERATING EXPENSES	21,653	23,602	1,949	238,749	194,175	(44,574)
PROFIT (LOSS) AFTER OPERATING COSTS	6,308	1,773	(4,535)	6,676	38,044	31,368
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	(352)	(352)	-	(352)	(352)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	-	33	33	-	(17,753)	(17,753)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	6,308	1,455	(4,854)	6,676	19,940	13,264
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	6,308	1,455	(4,854)	6,676	19,940	13,264
Beginning Net Position	372,147	11,711	(360,436)	336,402	59,748	(276,655)
ENDING NET POSITION	378,455	13,165	(365,289)	343,078	79,688	(263,391)

STAFF PROJECTS

I. Brookridge (69 units)

7350D, 7316A and 7338A were completed to make ready status. About 9 work orders were completed this month.

II. Chateau Rainer (248 units)

M204 was completed to make ready status. About 34 work orders were completed this month. Stairwell and breezeways areas received a detailed cleaning that included light covers, and touch up paint as needed.

III. Hidden Village (30 units)

56 was completed to make ready status. 11 work orders were completed this month.

IV. Low Income Public Housing (124 homes)

172 is in the process of being completed to make ready status. 36 work orders were completed this month.

V. Oakleaf (26 units)

5 was completed to make ready status. 4 work orders were completed this month.

TRAINING AND DEVELOPMENT

This month's safety meeting covered "First Aid/ CPR" which explained how to recognize and respond appropriately to cardiac, breathing, and first aid emergencies.

Project Management Report to PCHA Board of Commissioners

October 25, 2023

1. Section 18 Disposition: 36 Vouchers approved for 2023 Lease-up schedule

- a. 15 units vacant:
 - i. 6 units currently under contract with Habitat for Humanity.
 1. 2 Closing mid-November, 2023 or sooner.
 2. 4 additional closing by end of 2023
 3. Anticipated Net Proceeds of 6 units: \$2,100,000 +/-.
 - ii. 1 unit currently with RE Broker. List Price: \$390,000.
 - iii. 4 units in prep stages for RE Broker:
 1. new carpet and interior paint, with minor exterior repairs. Contractor issues delayed needed work, which delayed listing date. Expect minimum double return on costs for repairs/replacements.
 - iv. 2 units in septic repair: tank replacement
 - v. 2 units on Habitat list undergoing contamination remediation
 1. Expect to return to contract post-remediation
- b. Three closed sales:
 - i. First three sales went to LIPH residents.
 - ii. Proceeds total to date: \$1,110,974
- c. Pending vacates:
 - i. Three additional vacates expected by October 31.
 - ii. 14 tenants currently in active housing search, with voucher expirations in, October, November, December and January.
 - iii. 5 additional vouchers expected to be issued before end of October.
- d. Contracts and Procurements:
 - i. Septic Services contract award expected first week of September.
 1. Septic costs have been escalating due to tank failure. See above
 2. Known septic issues pre-Approval being reviewed by Pierce County
 - a. One likely tank replacement: \$12,000-\$15,000

- b. Two drain field repairs: costs unknown budgeted at \$30,000 each.

2. 108th St Parcels for Development:

- a. Tacoma Water Parcel:
 - i. Pierce County and Tacoma Public Utilities both must get board approval to acquire or surplus. We expect these as agenda items at November scheduled meetings.
- b. Pre-development/Informational meeting with Pierce County
 - i. Upon award of Architect Services contract PCHA will work on schematic design to inform future meetings with Pierce County.

3. 2023 Capital Fund and 2023-2027 Five Year Action Plan

- a. 2023 Capital Fund approved: \$397,428
 - i. Includes \$90,000 earmarked for septic repair for three units noted above
- b. 2023-2027 Five Year Action Plan approved
 - i. Estimated at approximately \$397,000 per year but will diminish as units are sold and removed from inventory.