



PIERCE COUNTY HOUSING AUTHORITY

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

INFORMATION PACKET FOR THE PIERCE COUNTY BOARD OF COMMISSIONERS REGULAR MEETING

Thursday, December 21, 2023



PIERCE COUNTY HOUSING AUTHORITY

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

REGULAR MEETING AGENDA

Thursday, December 21, 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)

REGULAR MEETING AGENDA2

OLD BUSINESS

MINUTES FROM THE NOVEMBER 27, 2023, ANNUAL MEETING4

CASH DISBURSEMENTS & CHECK REGISTER9

NEW BUSINESS

RESOLUTION 1937 - TO APPROVE THE PRELIMINARY OPERATING BUDGET FOR 2024.....117

EXHIBIT A: SUPPORTING DOCUMENTS TO RESOLUTION 1937.....118

RESOLUTION 1938 - TO APPROVE THE COST ALLOCATION PLAN FOR 2024119

EXHIBIT A: SUPPORTING DOCUMENTS TO RESOLUTION 1937.....120

RESOLUTION 1939 - TO APPROVE THE RENEWAL OF THE CONTRACT OF THE EXECUTIVE DIRECTOR129

STRATEGIC FOCUS

SCHEDULING THE 2024 ANNUAL BOARD RETREAT

EXECUTIVE REPORT & DIVISION UPDATES

EXECUTIVE REPORT - 2024 WORK PLAN.....131

AFFORDABLE HOUSING DIVISION REPORT137

FINANCE REPORT.....138

MAINTENANCE DIVISION REPORT.....159

PROJECT MANAGEMENT DIVISION REPORT160

SUPPORTED HOUSING DIVISION REPORT162

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 NOVEMBER 25^H, 2023 REGULAR MEETING OF THE BOARD OF COMMISSIONERS

Date: Wednesday, November 25, 2023
3:30 PM

Location: PCHA Main Campus and Hybrid
over 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
Victor Lovelace, Director of Maintenance
Riley Guerrero, Planning, Policy, and Community Engagement Manager
Ney Calhoun, Human Resources Manager
Bianca Williams*

*In Attendance Via Zoom/Phone

CALL TO ORDER

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 3:41 PM. Commissioner Blaksley, Commissioner Stewart, and Chairperson Martinez were present.

PUBLIC COMMENT

Chairperson Martinez called for public comment. One commenter identified herself as Bianca Williams and was given five minutes to proceed with her comment. Her comment is written into the record in its entirety below, punctuation added for readability:

Hello, my name is Bianca Williams and I recently relinquished my voucher to my daughter, prematurely, and under false pretenses. And since then, it's been about a month, and I have reached out to the housing specialist and reported to her the change in circumstance and that our family never broke apart and that my daughter, who is the only one with the voucher currently, has not been able to establish housing on her own having not had rental history for a year, and not having double the deposit and a cosigner, and she has since then asked for her family members – her immediate family members; mother, father, sister and brother – to be added back on to the voucher. And the caveat we are facing is being told that once an adult member comes in, that has income, that this will create a situation where PCHA will not be paying a HAP payment on the unit we choose because the other adult has income as well. My daughter has asked for them to please send me some policy or regulation on that because it - that just really baffled her that she could add family and that if they work you guys won't pay

the payment. I know from my experience prior to relinquishing the voucher, that an additional adult member who has income does not cause PCHA to stop paying the HAP, so I don't know why my daughter was told that. She has brand new to the program on her own and has explained that she doesn't know how to establish that, and she has been told that if this isn't completed – if this isn't established in six months –her voucher will be no more, and she's very concerned because if she's not able to establish housing on her own, and she's requested that her family comes back on, but then she's being told that if her family comes back on that are adult members with income- that you won't pay the HAP, and she feels very much with her back against the wall and I'm looking too, as a person from the outside who's been on the program from my own experience, and I don't think this is fair treatment. I know from my previous experience I – we – the reason we relinquished our voucher prematurely was due to program deviations of the policy where our voucher was reduced from a four bedroom – where that was still needed – to a three, due to the composition of our household not being considered accurately. So, since you guys considered it that way, we had tried to do a different approach and present an exception to the policy standard per your administrative plan, that had six different reasons as to why you would, but for some reason Ms. Meade made her own amendment in writing and verbally to me and it never existed – it acted in law in our case – and she said that no one can ever do it -request for exception to the policy standard – if it's not a reasonable accommodation. But yet your policy says age, sex, health, disability, relationship of family members, or personal circumstances, but we were limited to only one, and it wasn't the one that my daughter was requesting and so she was blocked from what we believe was due process and it caused a problem because we were in a home with four bedrooms and we weren't able to maintain – we were scared we wouldn't be able to maintain a four bedroom home with a reduced three-bedroom voucher, with the cost of living now, and that caused a lot of stress within our family, it caused a lot of worry about, okay, how are we going to be able to keep up with this when the rent raises, and , because, right before you guys did your subsidy change for the new standard, three bedrooms were more expensive were more expensive than what the vouchers were, currently, prior to this increase that's coming up in December, so we were so scared about - 'how are we even going to get a three bedroom?' So we relinquished our voucher to our daughter, to establish her and our grandson to have housing, shared housing, and it actually provided them with a two bedroom voucher, so with the four of us leaving, it went from a three bedroom to a two-bedroom voucher with only my daughter and her child, and I just find that to be very, very much, unfair, I mean, how do the two of them have a two bedroom voucher with all four of us – all six of us- only a three when a four-bedroom was still needed and the composition was not acknowledged. We went through an appeal and Mr. McKenna – he was unfair to me, his ruling was unfair, and it was on record, and I had the Northwest Justice Project and NAACP send you guys a legal memo, and it was disregarded and thwarted because I don't know who else you guys had review my complaint - that review – and it's just a mess, and we lived in that disarray for the last year and that's how we ended up in this boat. And I just truly believe we wouldn't even be in this position, we wouldn't have tried to find remedy, if we weren't experiencing deviation of policy. So hopefully you guys can help my daughter, because she sent a request to Mr. Stretz to oversee what was happening. And thank you for hearing me.

Commissioner Martinez thanked Ms. Williams for her comment.

Commissioner Martinez asked for any additional comment. No public commenter came forward. Public comment was thereby closed.

AGENDA

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner Stewart so moved.

Commissioner Blaksley seconded the motion. Commissioner Martinez asked for any changes to the Agenda. Staff answered that in the minutes, there was a section that would require later amendment after approval to add correct timestamps to the close of one meeting. 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 October 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 called for a motion to approve the minutes of the October 2, 2023 Special 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 called for a motion to approve the minutes of the October 6, 2023 Special 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 October, 2023. Chair Martinez

asked for the recommendation of the Finance Committee. Commissioner Stewart answered that the committee recommended to accept it after reviewing with the Executive Director and Director of Finance, and pointed out that the only area of note was ongoing software linkages and conversion.

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

A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input 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 October 2023 were so approved.

NEW BUSINESS

Resolution 1936:

Staff introduced Resolution 1936: to approve entering contract with Carleton Hart Architects for an amount not to exceed \$500,000. Staff reviewed that the RFQ process had been completed with 8 respondents submitting proposals, and a best-and-finals round had been done with the top three of those initial 8. PCHA had reviewed the pricing structure and found it reasonable to the industry and budget. Commissioner Stewart inquired if they were from the local area. Staff responded that they were primarily based out of Portland, but had done projects for other Washington organizations and were familiar with local design standards and licensed in WA. Chair Martinez added that they were engaged on a local project in Pierce County.

Chair Martinez thanked staff for being invited to help with the process and expressed support for the selected contractor.

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"/>

Resolution 1936 was so approved.

STRATEGIC FOCUS

Payment Standards and Merger Reports

Staff reviewed highlights of the Payment Standards and Merger Reports included in the Board Packet

EXECUTIVE AND DIRECTOR REPORTS

Staff presented the Year In Review presentation included in the Board Packet.

Director Meade highlighted that HUD had also presented a Year-in-Review to staff which praised their utilization in special programs.

Director Moter highlighted that in the financial statements, fixed assets are still being revised, so the sale of the homes is not yet reflected in the statements.

EXECUTIVE SESSION

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

The Executive Session began at 5:15.

The Executive Session was closed and the Board returned to regular session at 5:39 PM. No decisions were made following the executive session.

ADJOURNMENT

Chair Martinex stated that the regular meeting for December would need to be rescheduled to determine a quorum, but more information would be forthcoming.

The meeting was adjourned at 5:39 PM.

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26964	807	11/2023	11/3/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	5,329.60	8597
K-26965	807	11/2023	11/3/2023	liph	4430-09-000 Contract-Grounds	154.28	8598
				liph	4430-09-000 Contract-Grounds	154.14	8598
				liph	4430-09-000 Contract-Grounds	154.14	8598
				liph	4430-09-000 Contract-Grounds	138.73	8598
				liph	4430-09-000 Contract-Grounds	138.76	8598
				liph	4430-09-000 Contract-Grounds	138.98	8598
				liph	4430-09-000 Contract-Grounds	183.87	8598
				liph	4430-09-000 Contract-Grounds	123.31	8598
				liph	4430-09-000 Contract-Grounds	107.90	8598
				liph	4430-09-000 Contract-Grounds	212.43	8598
				liph	4430-09-000 Contract-Grounds	239.35	8598
				liph	4430-09-000 Contract-Grounds	169.86	8598
				liph	4430-09-000 Contract-Grounds	364.11	8598
K-26966	807	11/2023	11/3/2023	cr074	4190-22-000 Other Misc Admin Expenses	34.06	8599
				vs044	4190-22-000 Other Misc Admin Expenses	7.86	8599
				070	4190-22-000 Other Misc Admin Expenses	104.80	8599
K-26967	807	11/2023	11/3/2023	hcv-s8	4430-23-000 Contract-Consultants	1,561.04	8600
K-26968	807	11/2023	11/3/2023	cr074	4430-16-000 Contract-Maintenance Consultants	625.00	8601
				hv021	4430-16-000 Contract-Maintenance Consultants	2,125.00	8601
				br025	4430-16-000 Contract-Maintenance Consultants	1,000.00	8601
K-26969	807	11/2023	11/3/2023	br025	4430-10-000 Contract-Janitorial/Cleaning	600.00	8602
				liph	4430-10-000 Contract-Janitorial/Cleaning	710.50	8602
				mg023	4430-10-000 Contract-Janitorial/Cleaning	240.00	8602
				ol024	4430-10-000 Contract-Janitorial/Cleaning	840.00	8602
				vs044	4430-10-000 Contract-Janitorial/Cleaning	240.00	8602
				lv078	4430-10-000 Contract-Janitorial/Cleaning	1,100.00	8602
K-26970	807	11/2023	11/3/2023	ol024	4430-06-000 Contract-Electrical	225.00	8603
K-26971	807	11/2023	11/3/2023	080	4190-04-000 Office Supplies	11.96	8604
K-26972	807	11/2023	11/3/2023	mg023	4430-04-000 Contract-Carpet Cleaning	395.00	8605
				br025	4430-04-000 Contract-Carpet Cleaning	477.50	8605
				cr074	4430-04-000 Contract-Carpet Cleaning	170.00	8605
K-26973	808	11/2023	11/3/2023	liph	4430-09-000 Contract-Grounds	90.00	89759
				liph	4430-09-000 Contract-Grounds	135.00	89759
K-26974	808	11/2023	11/3/2023	070	2117-12-000 A/P Union Dues	131.14	89760
K-26975	808	11/2023	11/3/2023	062	4430-13-000 Contract-HVAC	2,610.91	89761
K-26976	808	11/2023	11/3/2023	liph	2114-02-000 Security Deposit Clearing Account	1,556.72	89762
K-26977	808	11/2023	11/3/2023	063	4420-07-000 Supplies-Maint/Repairs	1,388.51	89763
K-26978	808	11/2023	11/3/2023	lv078	4340-00-000 Garbage/Trash Removal	502.46	89764
				cr074	4340-00-000 Garbage/Trash Removal	673.40	89764
				cr074	4340-00-000 Garbage/Trash Removal	621.60	89764
				cr074	4340-00-000 Garbage/Trash Removal	414.40	89764
				cr074	4340-00-000 Garbage/Trash Removal	414.40	89764
K-26979	808	11/2023	11/3/2023	070	2117-01-000 A/P-Payroll Wages Payable	1,514.51	89765
K-26980	808	11/2023	11/3/2023	vs044	4320-01-000 Electricity-Vacant Units	32.28	89766
				ol024	4320-01-000 Electricity-Vacant Units	29.43	89766
				ol024	4320-01-000 Electricity-Vacant Units	29.80	89766
				vs044	4320-01-000 Electricity-Vacant Units	59.40	89766
				ol024	4320-01-000 Electricity-Vacant Units	61.60	89766
				ol024	4320-01-000 Electricity-Vacant Units	47.65	89766
				ol024	4320-00-000 Electricity	46.45	89766
				vs044	4320-00-000 Electricity	86.70	89766

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				vs044	4320-00-000 Electricity	63.53	89766
				vs044	4320-00-000 Electricity	28.75	89766
				vs044	4320-00-000 Electricity	121.50	89766
				vs044	4320-00-000 Electricity	41.65	89766
				vs044	4320-00-000 Electricity	57.92	89766
				vs044	4320-00-000 Electricity	50.35	89766
				vs044	4320-00-000 Electricity	27.85	89766
				ol024	4320-00-000 Electricity	69.83	89766
				ol024	4320-00-000 Electricity	240.00	89766
				ol024	4320-00-000 Electricity	70.28	89766
				ol024	4320-00-000 Electricity	53.93	89766
				ol024	4320-00-000 Electricity	28.68	89766
				ol024	4320-00-000 Electricity	64.60	89766
				ol024	4320-00-000 Electricity	356.50	89766
				ol024	4320-00-000 Electricity	25.47	89766
				ol024	4320-00-000 Electricity	7.26	89766
				vs044	4320-00-000 Electricity	123.68	89766
K-26981	808	11/2023	11/3/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	3,363.00	89767
K-26982	808	11/2023	11/3/2023	080	4190-04-000 Office Supplies	485.50	89768
K-26983	808	11/2023	11/3/2023	mg023	4430-07-000 Contract-Pest Control	74.25	89769
				dm048	4430-07-000 Contract-Pest Control	154.21	89769
				cr074	4430-07-000 Contract-Pest Control	172.59	89769
				lv078	4430-07-000 Contract-Pest Control	91.58	89769
				dm048	4430-07-000 Contract-Pest Control	419.99	89769
				br025	4430-07-000 Contract-Pest Control	157.93	89769
K-26992		11/2023	11/8/2023	br025	2114-02-000 Security Deposit Clearing Account	-1,758.00	89666
K-27299	817	11/2023	11/8/2023	070	4190-22-000 Other Misc Admin Expenses	3,390.80	8606
K-27300	817	11/2023	11/8/2023	hcv-s8	4430-14-000 Contract-Vehicle Maintenance	39.94	8607
K-27301	817	11/2023	11/8/2023	070	4430-10-000 Contract-Janitorial/Cleaning	4,109.00	8608
K-27302	817	11/2023	11/8/2023	010	4190-22-000 Other Misc Admin Expenses	373.00	8609
K-27303	817	11/2023	11/8/2023	vs044	4420-07-000 Supplies-Maint/Repairs	107.04	8610
				lv078	4420-07-000 Supplies-Maint/Repairs	67.29	8610
				vs044	4420-07-000 Supplies-Maint/Repairs	35.05	8610
				br025	4420-07-000 Supplies-Maint/Repairs	80.95	8610
				vs044	4420-07-000 Supplies-Maint/Repairs	-0.01	8610
				cr074	4430-02-000 Contract-Appliance	-0.05	8610
				lv078	4430-02-000 Contract-Appliance	599.99	8610
				cr074	4430-02-000 Contract-Appliance	525.00	8610
K-27304	817	11/2023	11/8/2023	070	4190-07-000 Telephone	3,070.00	8611
K-27305	817	11/2023	11/8/2023	cr074	4420-02-000 Supplies-Appliance	64.51	8612
K-27306	817	11/2023	11/8/2023	hv021	4430-10-000 Contract-Janitorial/Cleaning	150.00	8613
				dm048	4430-10-000 Contract-Janitorial/Cleaning	1,050.00	8613
K-27307	817	11/2023	11/8/2023	070	4430-23-000 Contract-Consultants	4,586.29	8614
K-27308	817	11/2023	11/8/2023	lv078	4430-04-000 Contract-Carpet Cleaning	5,950.00	8615
K-27309	817	11/2023	11/8/2023	063	4413-00-000 Vehicle Gas, Oil, Grease	111.63	8616
				dm048	4413-00-000 Vehicle Gas, Oil, Grease	281.29	8616
				060	4413-00-000 Vehicle Gas, Oil, Grease	288.36	8616
				063	4413-00-000 Vehicle Gas, Oil, Grease	908.68	8616
				070	4413-00-000 Vehicle Gas, Oil, Grease	347.56	8616
				cr074	4413-00-000 Vehicle Gas, Oil, Grease	703.91	8616
				lv078	4413-00-000 Vehicle Gas, Oil, Grease	227.62	8616
				hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	342.61	8616

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-27310	818	11/2023	11/8/2023	br025	2114-02-000 Security Deposit Clearing Account	1,758.00	89770
K-27311	818	11/2023	11/8/2023	061	4190-07-000 Telephone	84.55	89771
				063	4190-07-000 Telephone	162.21	89771
				061	4190-07-000 Telephone	162.21	89771
K-27312	818	11/2023	11/8/2023	br025	2114-02-000 Security Deposit Clearing Account	392.00	89772
K-27313	818	11/2023	11/8/2023	liph	4430-14-000 Contract-Vehicle Maintenance	360.00	89773
K-27314	818	11/2023	11/8/2023	liph	4430-11-000 Contract-Plumbing	150.00	89774
K-27315	818	11/2023	11/8/2023	070	1211-00-000 Prepaid Expenses and Other Assets	1,295.00	89775
				070	1211-00-000 Prepaid Expenses and Other Assets	14,519.00	89775
K-27316	818	11/2023	11/8/2023	liph	4420-07-000 Supplies-Maint/Repairs	58.99	89776
K-27317	818	11/2023	11/8/2023	liph	4340-00-000 Garbage/Trash Removal	321.08	89777
K-27318	818	11/2023	11/8/2023	070	4190-08-000 Postage	371.71	89778
				liph	4190-08-000 Postage	34.90	89778
				liph18	4190-08-000 Postage	255.00	89778
				hcv-s8	4190-08-000 Postage	255.00	89778
				008	4190-08-000 Postage	0.29	89778
				040	4190-08-000 Postage	73.02	89778
				080	4190-08-000 Postage	2,010.08	89778
K-27319	818	11/2023	11/8/2023	070	4190-07-000 Telephone	1,450.69	89779
K-27320	818	11/2023	11/8/2023	fss	4210-06-000 Tenant Services Medical Insurance	1,601.96	89780
				063	4410-06-000 Maintenance Staff Medical Insurance	3,888.89	89780
				064	4410-06-000 Maintenance Staff Medical Insurance	1,004.65	89780
				br025	4410-06-000 Maintenance Staff Medical Insurance	1,011.27	89780
				cr074	4410-06-000 Maintenance Staff Medical Insurance	3,391.98	89780
				dm048	4410-06-000 Maintenance Staff Medical Insurance	994.62	89780
				lv078	4410-06-000 Maintenance Staff Medical Insurance	4,470.69	89780
				hcv-s8	4410-06-000 Maintenance Staff Medical Insurance	1,020.25	89780
				010	4110-06-000 Administrative Staff Medical Insurance	2,867.65	89780
				040	4110-06-000 Administrative Staff Medical Insurance	7,558.49	89780
				070	4110-06-000 Administrative Staff Medical Insurance	12,603.18	89780
				080	4110-06-000 Administrative Staff Medical Insurance	1,017.60	89780
				cr074	4110-06-000 Administrative Staff Medical Insurance	3,858.88	89780
				dm048	4110-06-000 Administrative Staff Medical Insurance	1,802.48	89780
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	992.68	89780
				liph	4110-06-000 Administrative Staff Medical Insurance	201.66	89780
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,416.28	89780
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	14,428.71	89780
				vs044	4110-06-000 Administrative Staff Medical Insurance	896.91	89780
K-27321		11/2023	11/9/2023	hv021	4320-00-000 Electricity	-32.31	89739
K-27348	821	11/2023	11/16/2023	cr074	4430-18-000 Contract-Alarm Monitoring	85.00	8617
K-27349	821	11/2023	11/16/2023	cr074	4430-03-000 Contract-Building Repairs	753.97	8618
				cr074	4430-03-000 Contract-Building Repairs	656.43	8618
K-27350	821	11/2023	11/16/2023	063	4413-00-000 Vehicle Gas, Oil, Grease	735.66	8619
				063	4430-14-000 Contract-Vehicle Maintenance	1,543.50	8619
K-27351	821	11/2023	11/16/2023	070	4430-10-000 Contract-Janitorial/Cleaning	203.33	8620
				hcv-ehv	4430-10-000 Contract-Janitorial/Cleaning	106.79	8620
				080	4430-10-000 Contract-Janitorial/Cleaning	106.79	8620
				hcv-s8	4430-10-000 Contract-Janitorial/Cleaning	1,174.64	8620
				010	4430-10-000 Contract-Janitorial/Cleaning	242.67	8620
				fss	4430-10-000 Contract-Janitorial/Cleaning	121.33	8620
				040	4430-10-000 Contract-Janitorial/Cleaning	121.33	8620
				liph	4430-10-000 Contract-Janitorial/Cleaning	228.12	8620

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				063	4430-10-000 Contract-Janitorial/Cleaning	858.00	8620
				064	4430-10-000 Contract-Janitorial/Cleaning	286.00	8620
K-27352	821	11/2023	11/16/2023	063	4190-22-000 Other Misc Admin Expenses	170.67	8621
K-27353	821	11/2023	11/16/2023	br025	4190-22-000 Other Misc Admin Expenses	41.91	8622
				dm048	4190-22-000 Other Misc Admin Expenses	6.55	8622
				hv021	4190-22-000 Other Misc Admin Expenses	3.93	8622
				lv078	4190-22-000 Other Misc Admin Expenses	10.48	8622
				mg023	4190-22-000 Other Misc Admin Expenses	4.59	8622
				vs044	4190-22-000 Other Misc Admin Expenses	7.21	8622
				br025	4190-22-000 Other Misc Admin Expenses	7.21	8622
				cr074	4190-22-000 Other Misc Admin Expenses	26.84	8622
				dm048	4190-22-000 Other Misc Admin Expenses	4.59	8622
				lv078	4190-22-000 Other Misc Admin Expenses	1.97	8622
				mg023	4190-22-000 Other Misc Admin Expenses	9.83	8622
				ol024	4190-22-000 Other Misc Admin Expenses	9.17	8622
				vs044	4190-22-000 Other Misc Admin Expenses	10.48	8622
				040	4190-22-000 Other Misc Admin Expenses	19.65	8622
				br025	4190-22-000 Other Misc Admin Expenses	14.41	8622
				cr074	4190-22-000 Other Misc Admin Expenses	7.21	8622
				dm048	4190-22-000 Other Misc Admin Expenses	3.93	8622
				lv078	4190-22-000 Other Misc Admin Expenses	16.38	8622
				040	4190-22-000 Other Misc Admin Expenses	45.19	8622
K-27354	821	11/2023	11/16/2023	orting	4430-09-000 Contract-Grounds	427.77	8623
				cr074	4430-09-000 Contract-Grounds	3,112.74	8623
K-27355	821	11/2023	11/16/2023	010	4190-22-000 Other Misc Admin Expenses	2,039.59	8624
				010	4190-22-000 Other Misc Admin Expenses	316.10	8624
				010	4190-22-000 Other Misc Admin Expenses	403.74	8624
K-27356	821	11/2023	11/16/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	4,290.36	8625
K-27357	821	11/2023	11/16/2023	hcv-s8	4190-22-000 Other Misc Admin Expenses	59.61	8626
K-27358	821	11/2023	11/16/2023	br025	4190-22-000 Other Misc Admin Expenses	56.99	8627
				br025	4190-22-000 Other Misc Admin Expenses	47.81	8627
				dm048	4190-22-000 Other Misc Admin Expenses	2.62	8627
				hv021	4190-22-000 Other Misc Admin Expenses	3.93	8627
				lv078	4190-22-000 Other Misc Admin Expenses	4.59	8627
				vs044	4190-22-000 Other Misc Admin Expenses	3.28	8627
K-27359	821	11/2023	11/16/2023	br025	4190-22-000 Other Misc Admin Expenses	12.45	8628
				cr074	4190-22-000 Other Misc Admin Expenses	57.64	8628
				cr074	4190-22-000 Other Misc Admin Expenses	15.72	8628
				lv078	4190-22-000 Other Misc Admin Expenses	7.86	8628
K-27360	821	11/2023	11/16/2023	cr074	4420-02-000 Supplies-Appliance	26.09	8629
				vs044	4420-02-000 Supplies-Appliance	6.47	8629
				vs044	4420-02-000 Supplies-Appliance	24.99	8629
				cr074	4420-02-000 Supplies-Appliance	-26.09	8629
				br025	4420-07-000 Supplies-Maint/Repairs	33.73	8629
				lv078	4420-07-000 Supplies-Maint/Repairs	32.48	8629
				lv078	4420-07-000 Supplies-Maint/Repairs	78.27	8629
				cr074	4420-07-000 Supplies-Maint/Repairs	149.95	8629
				liph	4420-07-000 Supplies-Maint/Repairs	697.36	8629
				liph	4430-02-000 Contract-Appliance	-0.04	8629
				lv078	4430-02-000 Contract-Appliance	-0.07	8629
				vs044	4430-02-000 Contract-Appliance	-0.07	8629
				vs044	4430-02-000 Contract-Appliance	-0.07	8629

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4430-02-000 Contract-Appliance	-0.05	8629
				vs044	4430-02-000 Contract-Appliance	359.00	8629
				vs044	4430-02-000 Contract-Appliance	699.99	8629
				cr074	4430-02-000 Contract-Appliance	-509.99	8629
				liph	4430-02-000 Contract-Appliance	394.99	8629
				lv078	4430-02-000 Contract-Appliance	749.00	8629
				vs044	4430-02-000 Contract-Appliance	749.00	8629
				cr074	4430-02-000 Contract-Appliance	509.99	8629
K-27361	821	11/2023	11/16/2023	040	4190-17-000 Temporary Administrative Labor	1,580.80	8630
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,761.60	8630
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,393.08	8630
K-27362	821	11/2023	11/16/2023	080	4190-22-000 Other Misc Admin Expenses	45.00	8631
				040	4190-22-000 Other Misc Admin Expenses	60.00	8631
				br025	4130-03-000 Tenant Screening	63.30	8631
				cr074	4130-03-000 Tenant Screening	84.40	8631
				hv021	4130-03-000 Tenant Screening	42.20	8631
				ol024	4130-03-000 Tenant Screening	84.40	8631
				vs044	4130-03-000 Tenant Screening	84.40	8631
				dm048	4130-03-000 Tenant Screening	21.10	8631
				lv078	4130-03-000 Tenant Screening	84.40	8631
K-27363	821	11/2023	11/16/2023	cr074	4430-16-000 Contract-Maintenance Consultants	625.00	8632
K-27364	821	11/2023	11/16/2023	070	4182-00-000 Consultants	3,960.00	8633
K-27365	821	11/2023	11/16/2023	070	2117-12-000 A/P Union Dues	190.86	8634
				br025	2117-12-000 A/P Union Dues	52.89	8634
				063	2117-12-000 A/P Union Dues	106.85	8634
				hcv-s8	2117-12-000 A/P Union Dues	379.06	8634
				liph	2117-12-000 A/P Union Dues	46.65	8634
				cr074	2117-12-000 A/P Union Dues	142.50	8634
				lv078	2117-12-000 A/P Union Dues	33.70	8634
				dm048	2117-12-000 A/P Union Dues	77.84	8634
K-27366	821	11/2023	11/16/2023	liph	4420-07-000 Supplies-Maint/Repairs	269.40	8635
K-27367	821	11/2023	11/16/2023	cr074	4430-10-000 Contract-Janitorial/Cleaning	1,435.00	8636
				cr074	4430-10-000 Contract-Janitorial/Cleaning	165.00	8636
K-27368	821	11/2023	11/16/2023	080	4190-04-000 Office Supplies	390.31	8637
				cr074	4190-04-000 Office Supplies	83.35	8637
				040	4190-04-000 Office Supplies	109.21	8637
				040	4190-04-000 Office Supplies	50.89	8637
K-27369	821	11/2023	11/16/2023	070	2117-01-000 A/P-Payroll Wages Payable	1,134.99	8638
K-27370	821	11/2023	11/16/2023	cr074	4430-04-000 Contract-Carpet Cleaning	255.00	8639
K-27371	821	11/2023	11/16/2023	070	4170-00-000 Accounting Fees	29.51	8640
K-27374	822	11/2023	11/17/2023	liph	4430-11-000 Contract-Plumbing	1,139.50	89781
				liph	4430-11-000 Contract-Plumbing	1,123.00	89781
				liph	4430-11-000 Contract-Plumbing	1,225.85	89781
K-27375	822	11/2023	11/17/2023	070	4190-17-000 Temporary Administrative Labor	2,448.40	89782
				070	4190-17-000 Temporary Administrative Labor	2,253.76	89782
				070	4190-17-000 Temporary Administrative Labor	295.04	89782
				070	4190-17-000 Temporary Administrative Labor	1,866.91	89782
K-27376	822	11/2023	11/17/2023	hcv-s8	4110-07-000 Administrative Staff Life Insurance	28.60	89783
				063	4110-07-000 Administrative Staff Life Insurance	331.51	89783
				080	4110-07-000 Administrative Staff Life Insurance	82.71	89783
				064	4110-07-000 Administrative Staff Life Insurance	34.70	89783
K-27377	822	11/2023	11/17/2023	liph	4430-07-000 Contract-Pest Control	95.00	89784

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				liph	4430-07-000 Contract-Pest Control	90.00	89784
				orting	4430-09-000 Contract-Grounds	155.00	89784
K-27378	822	11/2023	11/17/2023	fss	4130-03-000 Tenant Screening	648.85	89785
K-27379	822	11/2023	11/17/2023	ol024	4430-11-000 Contract-Plumbing	564.00	89786
K-27380	822	11/2023	11/17/2023	cr074	4430-16-000 Contract-Maintenance Consultants	993.00	89787
K-27381	822	11/2023	11/17/2023	liph	4130-03-000 Tenant Screening	374.08	89788
				hcv-s8	4130-03-000 Tenant Screening	4,260.74	89788
				liph	4130-03-000 Tenant Screening	318.36	89788
				hcv-s8	4130-03-000 Tenant Screening	5,338.09	89788
				liph	4130-03-000 Tenant Screening	797.76	89788
				hcv-s8	4130-03-000 Tenant Screening	5,701.60	89788
				liph	4130-03-000 Tenant Screening	573.20	89788
				hcv-s8	4130-03-000 Tenant Screening	4,770.35	89788
				liph	4130-03-000 Tenant Screening	525.93	89788
				hcv-s8	4130-03-000 Tenant Screening	7,625.95	89788
				liph	4130-03-000 Tenant Screening	520.70	89788
				hcv-s8	4130-03-000 Tenant Screening	3,886.20	89788
				liph	4130-03-000 Tenant Screening	183.40	89788
				hcv-s8	4130-03-000 Tenant Screening	5,972.10	89788
				liph	4130-03-000 Tenant Screening	535.85	89788
				hcv-s8	4130-03-000 Tenant Screening	5,299.74	89788
				liph	4130-03-000 Tenant Screening	304.50	89788
				hcv-s8	4130-03-000 Tenant Screening	3,856.36	89788
				liph	4130-03-000 Tenant Screening	135.20	89788
				hcv-s8	4130-03-000 Tenant Screening	2,079.02	89788
				liph	4130-03-000 Tenant Screening	649.80	89788
				hcv-s8	4130-03-000 Tenant Screening	5,026.71	89788
				liph	4130-03-000 Tenant Screening	588.00	89788
				hcv-s8	4130-03-000 Tenant Screening	5,099.51	89788
K-27382	822	11/2023	11/17/2023	liph	4190-22-000 Other Misc Admin Expenses	3.00	89789
				dm048	4190-22-000 Other Misc Admin Expenses	10.50	89789
				dm048	4190-22-000 Other Misc Admin Expenses	10.50	89789
				dm048	4320-00-000 Electricity	22.65	89789
				cr074	4320-00-000 Electricity	143.47	89789
				dm048	4320-00-000 Electricity	71.94	89789
				liph	4320-00-000 Electricity	112.03	89789
				cr074	4320-00-000 Electricity	116.74	89789
				cr074	4320-00-000 Electricity	84.69	89789
				cr074	4320-00-000 Electricity	254.52	89789
				cr074	4320-00-000 Electricity	78.91	89789
				dm048	4320-00-000 Electricity	8.43	89789
				dm048	4320-00-000 Electricity	4.96	89789
				dm048	4320-00-000 Electricity	11.24	89789
				dm048	4320-00-000 Electricity	59.17	89789
				dm048	4320-00-000 Electricity	69.40	89789
				cr074	4320-00-000 Electricity	35.24	89789
				liph	4320-00-000 Electricity	86.19	89789
				cr074	4320-00-000 Electricity	363.77	89789
				cr074	4320-00-000 Electricity	0.55	89789
				cr074	4320-01-000 Electricity-Vacant Units	55.73	89789
				cr074	4320-01-000 Electricity-Vacant Units	49.98	89789
				dm048	4320-00-000 Electricity	54.77	89789

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				dm048	4320-00-000 Electricity	59.11	89789
				cr074	4320-00-000 Electricity	134.28	89789
				cr074	4320-00-000 Electricity	110.05	89789
				cr074	4320-00-000 Electricity	55.73	89789
				cr074	4320-00-000 Electricity	74.78	89789
				cr074	4320-00-000 Electricity	80.56	89789
				cr074	4320-00-000 Electricity	82.21	89789
				cr074	4320-00-000 Electricity	85.28	89789
				cr074	4320-00-000 Electricity	107.83	89789
				cr074	4320-00-000 Electricity	139.29	89789
				cr074	4320-00-000 Electricity	130.15	89789
				cr074	4320-00-000 Electricity	42.35	89789
				cr074	4320-00-000 Electricity	30.79	89789
				cr074	4320-00-000 Electricity	33.26	89789
				cr074	4320-00-000 Electricity	172.71	89789
				dm048	4320-00-000 Electricity	37.93	89789
				dm048	4320-00-000 Electricity	23.61	89789
				dm048	4320-00-000 Electricity	60.78	89789
				cr074	4320-01-000 Electricity-Vacant Units	32.47	89789
				cr074	4320-01-000 Electricity-Vacant Units	54.90	89789
				cr074	4320-01-000 Electricity-Vacant Units	37.48	89789
				cr074	4320-01-000 Electricity-Vacant Units	22.78	89789
K-27383	822	11/2023	11/17/2023	orting	4190-13-000 Internet/Cable	1,191.81	89790
K-27384	822	11/2023	11/17/2023	010	4130-04-000 General Legal Expense	792.00	89791
				010	4130-04-000 General Legal Expense	2,268.00	89791
K-27385	822	11/2023	11/17/2023	hv021	4320-00-000 Electricity	101.28	89792
				hv021	4320-00-000 Electricity	74.70	89792
				hv021	4320-00-000 Electricity	31.72	89792
				hv021	4320-00-000 Electricity	50.10	89792
				hv021	4320-00-000 Electricity	32.31	89792
				hv021	4320-00-000 Electricity	70.55	89792
				hv021	4320-00-000 Electricity	68.37	89792
				hv021	4320-00-000 Electricity	20.02	89792
				hv021	4320-00-000 Electricity	97.55	89792
				hv021	4320-00-000 Electricity	37.65	89792
K-27386	822	11/2023	11/17/2023	liph	4430-11-000 Contract-Plumbing	1,924.74	89793
K-27387	822	11/2023	11/17/2023	063	4430-14-000 Contract-Vehicle Maintenance	195.00	89794
K-27388	822	11/2023	11/17/2023	062	4340-00-000 Garbage/Trash Removal	479.81	89795
				ol024	4340-00-000 Garbage/Trash Removal	465.83	89795
K-27389	822	11/2023	11/17/2023	062	4420-07-000 Supplies-Maint/Repairs	48.06	89796
				063	4420-07-000 Supplies-Maint/Repairs	111.61	89796
				063	4420-07-000 Supplies-Maint/Repairs	107.89	89796
K-27390	822	11/2023	11/17/2023	orting	4510-10-000 Property Insurance	1,162.00	89797
				orting	4510-10-000 Property Insurance	1,162.00	89797
K-27391	822	11/2023	11/17/2023	070	1211-00-000 Prepaid Expenses and Other Assets	3,726.65	89798
K-27392	822	11/2023	11/17/2023	062	4420-07-000 Supplies-Maint/Repairs	211.20	89799
K-27393	822	11/2023	11/17/2023	ol024	4320-00-000 Electricity	59.76	89800
K-27394	822	11/2023	11/17/2023	br025	4320-00-000 Electricity	4,447.22	89801
K-27395	822	11/2023	11/17/2023	070	4182-00-000 Consultants	16,578.32	89802
				br025	4430-01-000 Contract-Alarm/Extinguisher	666.00	89802
				lv078	4430-01-000 Contract-Alarm/Extinguisher	1,137.00	89802
				cr074	4430-01-000 Contract-Alarm/Extinguisher	1,279.00	89802

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				o1024	4430-01-000 Contract-Alarm/Extinguisher	216.00	89802
				mg023	4430-01-000 Contract-Alarm/Extinguisher	117.00	89802
				hv021	4430-01-000 Contract-Alarm/Extinguisher	166.00	89802
				061	4430-01-000 Contract-Alarm/Extinguisher	184.00	89802
				062	4430-01-000 Contract-Alarm/Extinguisher	106.00	89802
				063	4430-01-000 Contract-Alarm/Extinguisher	92.00	89802
				dm048	4430-01-000 Contract-Alarm/Extinguisher	730.00	89802
				dm048	4430-03-000 Contract-Building Repairs	220.00	89802
K-27396	822	11/2023	11/17/2023	cr074	4190-22-000 Other Misc Admin Expenses	62.88	89803
				lv078	4190-22-000 Other Misc Admin Expenses	3.28	89803
				cr074	4190-22-000 Other Misc Admin Expenses	71.40	89803
K-27397	822	11/2023	11/17/2023	orting	4340-00-000 Garbage/Trash Removal	548.64	89804
K-27398	822	11/2023	11/17/2023	003	4140-00-000 Staff Training	765.00	89805
				010	4140-00-000 Staff Training	765.00	89805
				010	4140-00-000 Staff Training	765.00	89805
K-27399	822	11/2023	11/17/2023	liph	4340-00-000 Garbage/Trash Removal	340.59	89806
				liph	4340-00-000 Garbage/Trash Removal	53.22	89806
				liph	4340-00-000 Garbage/Trash Removal	35.43	89806
				liph	4340-00-000 Garbage/Trash Removal	156.98	89806
				liph	4340-00-000 Garbage/Trash Removal	122.40	89806
				liph	4340-00-000 Garbage/Trash Removal	123.28	89806
K-27400	822	11/2023	11/17/2023	dm048	4340-00-000 Garbage/Trash Removal	2,842.98	89807
				063	4340-00-000 Garbage/Trash Removal	29.24	89807
				061	4340-00-000 Garbage/Trash Removal	84.28	89807
				061	4340-00-000 Garbage/Trash Removal	300.00	89807
K-27401	822	11/2023	11/17/2023	br025	4320-00-000 Electricity	12.37	89808
				br025	4320-00-000 Electricity	37.67	89808
				br025	4320-00-000 Electricity	33.72	89808
				br025	4320-00-000 Electricity	291.94	89808
				br025	4320-00-000 Electricity	82.30	89808
				br025	4320-00-000 Electricity	37.20	89808
				br025	4320-00-000 Electricity	10.83	89808
				br025	4320-00-000 Electricity	284.84	89808
				br025	4320-00-000 Electricity	50.36	89808
				br025	4320-00-000 Electricity	14.61	89808
K-27402	822	11/2023	11/17/2023	070	4190-04-000 Office Supplies	58.00	89809
				040	4190-04-000 Office Supplies	94.50	89809
				040	4190-04-000 Office Supplies	58.00	89809
K-27403	822	11/2023	11/17/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	6,667.00	89810
K-27404	822	11/2023	11/17/2023	liph	4310-00-000 Water	42.23	89811
				liph	4310-00-000 Water	85.42	89811
				liph	4310-00-000 Water	50.59	89811
K-27405	822	11/2023	11/17/2023	cr074	4430-11-000 Contract-Plumbing	3,350.69	89812
K-27406	822	11/2023	11/17/2023	cr074	4430-07-000 Contract-Pest Control	172.59	89813
				cr074	4430-07-000 Contract-Pest Control	172.59	89813
K-27407	822	11/2023	11/17/2023	cr074	4430-16-000 Contract-Maintenance Consultants	13,888.00	89814
K-27408	822	11/2023	11/17/2023	liph	4130-03-000 Tenant Screening	66.00	89815
				liph18	4130-03-000 Tenant Screening	77.00	89815
				hcv-s8	4130-03-000 Tenant Screening	523.00	89815
K-27409	822	11/2023	11/17/2023	070	4182-00-000 Consultants	4,437.50	89816
				080	4182-00-000 Consultants	4,437.50	89816
				040	4182-00-000 Consultants	4,437.50	89816

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				liph	4390-00-000 Sewer	67.23	89830
				liph	4390-00-000 Sewer	67.23	89830
				liph	4390-00-000 Sewer	67.23	89830
				liph	4390-00-000 Sewer	67.23	89830
				liph	4390-00-000 Sewer	73.98	89830
				liph	4390-00-000 Sewer	67.23	89830
				liph	4390-00-000 Sewer	67.23	89830
				dm048	4390-00-000 Sewer	5,403.32	89830
				br025	4390-00-000 Sewer	4,459.71	89830
				ol024	4390-00-000 Sewer	1,680.46	89830
				062	4390-00-000 Sewer	25.72	89830
				hv021	4390-00-000 Sewer	1,761.94	89830
				mg023	4390-00-000 Sewer	1,034.14	89830
				liph	4390-00-000 Sewer	67.23	89830
K-27570	833	11/2023	11/22/2023	br025	4320-00-000 Electricity	278.23	89831
				br025	4320-00-000 Electricity	46.54	89831
				liph	4320-00-000 Electricity	172.40	89831
				liph	4320-00-000 Electricity	70.91	89831
				liph	4320-00-000 Electricity	193.17	89831
				liph	4320-00-000 Electricity	37.33	89831
				liph	4320-00-000 Electricity	66.80	89831
				liph	4320-00-000 Electricity	92.88	89831
				liph	4320-00-000 Electricity	113.03	89831
				liph	4320-00-000 Electricity	138.11	89831
				liph	4320-00-000 Electricity	32.10	89831
K-27571	833	11/2023	11/22/2023	dm048	4310-00-000 Water	706.40	89832
				dm048	4310-00-000 Water	681.44	89832
				dm048	4310-00-000 Water	999.38	89832
				dm048	4310-00-000 Water	52.50	89832
				dm048	4310-00-000 Water	57.33	89832
				dm048	4310-00-000 Water	679.88	89832
				dm048	4310-00-000 Water	552.64	89832
K-27572	833	11/2023	11/22/2023	cr074	4420-07-000 Supplies-Maint/Repairs	107.89	89833
K-27573	833	11/2023	11/22/2023	070	4190-08-000 Postage	371.71	89834
				liph	4190-08-000 Postage	34.90	89834
				liph18	4190-08-000 Postage	255.00	89834
				hcv-s8	4190-08-000 Postage	255.00	89834
				008	4190-08-000 Postage	0.29	89834
				040	4190-08-000 Postage	73.02	89834
				080	4190-08-000 Postage	2,010.08	89834
K-27574	833	11/2023	11/22/2023	070	4430-23-000 Contract-Consultants	281.25	89835
				hcv-s8	4430-23-000 Contract-Consultants	1,468.75	89835
K-27575	834	11/2023	11/22/2023	dm048	4190-07-000 Telephone	22.15	8641
				dm048	4190-07-000 Telephone	307.87	8641
				dm048	4190-07-000 Telephone	307.87	8641
				dm048	4190-07-000 Telephone	219.69	8641
				dm048	4190-07-000 Telephone	307.87	8641
				dm048	4190-07-000 Telephone	307.87	8641
K-27576	834	11/2023	11/22/2023	cr074	4430-09-000 Contract-Grounds	203.69	8642
K-27577	834	11/2023	11/22/2023	vs044	4420-07-000 Supplies-Maint/Repairs	102.29	8643
				dm048	4420-07-000 Supplies-Maint/Repairs	17.08	8643

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv078	4420-07-000 Supplies-Maint/Repairs	250.13	8643
				vs044	4420-07-000 Supplies-Maint/Repairs	-0.01	8643
				lv078	4420-07-000 Supplies-Maint/Repairs	-0.03	8643
				cr074	4430-02-000 Contract-Appliance	-0.15	8643
				cr074	4430-02-000 Contract-Appliance	525.00	8643
				cr074	4430-02-000 Contract-Appliance	1,499.99	8643
				cr074	4430-02-000 Contract-Appliance	509.99	8643
K-27578	834	11/2023	11/22/2023	cr074	4430-16-000 Contract-Maintenance Consultants	625.00	8644
K-27579	834	11/2023	11/22/2023	040	2117-12-000 A/P Union Dues	86.09	8645
				060	2117-12-000 A/P Union Dues	27.60	8645
				063	2117-12-000 A/P Union Dues	111.12	8645
				070	2117-12-000 A/P Union Dues	223.04	8645
				br025	2117-12-000 A/P Union Dues	73.99	8645
				cr074	2117-12-000 A/P Union Dues	162.84	8645
				liph	2117-12-000 A/P Union Dues	51.74	8645
				lv078	2117-12-000 A/P Union Dues	132.75	8645
				hcv-s8	2117-12-000 A/P Union Dues	328.85	8645
				vs044	2117-12-000 A/P Union Dues	30.08	8645
K-27580	834	11/2023	11/22/2023	070	4182-00-000 Consultants	340.00	8646
K-27581	834	11/2023	11/22/2023	cr074	4420-02-000 Supplies-Appliance	8.05	8647
K-27582	834	11/2023	11/22/2023	cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	8648
K-27583	834	11/2023	11/22/2023	dm048	4190-04-000 Office Supplies	219.98	8649
				dm048	4190-04-000 Office Supplies	146.90	8649
				lv078	4190-04-000 Office Supplies	109.92	8649
				070	4190-04-000 Office Supplies	56.59	8649
				040	4190-04-000 Office Supplies	53.74	8649
K-27584	834	11/2023	11/22/2023	070	4171-00-000 Auditing Fees	19,061.81	8650
K-27596		11/2023	11/29/2023	liph	4310-00-000 Water	-42.23	89811
				liph	4310-00-000 Water	-85.42	89811
				liph	4310-00-000 Water	-50.59	89811
K-27597		11/2023	11/29/2023	liph	4130-03-000 Tenant Screening	-66.00	89815
				liph18	4130-03-000 Tenant Screening	-77.00	89815
				hcv-s8	4130-03-000 Tenant Screening	-523.00	89815
						566,281.80	

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-27322	819	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	25.00	6508
K-27323	819	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	243.00	6509
K-27324	819	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	293.00	6510
				liph	3112-03-000 Utility Reimbursement Payments	293.00	6510
K-27325	819	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	90.00	6511
				liph	3112-03-000 Utility Reimbursement Payments	90.00	6511
				liph	3112-03-000 Utility Reimbursement Payments	90.00	6511
K-27326	819	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	265.00	6512
K-27327	819	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	70.00	6513
K-27328	819	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	108.00	6514
				liph	3112-03-000 Utility Reimbursement Payments	108.00	6514
				liph	3112-03-000 Utility Reimbursement Payments	108.00	6514
K-27329	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	229.00	954
K-27330	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	93.00	955
K-27331	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	40.00	956
K-27332	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	246.00	957
K-27333	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	958
K-27334	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	225.00	959
K-27335	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	180.00	960
K-27336	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	961
K-27337	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	87.00	962
K-27338	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	165.00	963
K-27339	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	254.00	964
K-27340	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	193.00	965
K-27341	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	265.00	966
K-27342	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	23.00	967
K-27343	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	265.00	968
K-27344	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	227.00	969
K-27345	820	11/2023	11/13/2023	liph	3112-03-000 Utility Reimbursement Payments	79.00	970
K-27606	846	11/2023	11/30/2023	liph	3112-03-000 Utility Reimbursement Payments	-93.00	6
				liph	3112-04-000 Utility Reimbursement Recovery -PHA	93.00	6
						4,504.00	

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-18629		11/2023	1/31/2023	hcv-s8	4715-00-000 Housing Assistance Payments	955.00	345
				hcv-s8	4715-00-000 Housing Assistance Payments	-955.00	345
K-25824	805	11/2023	11/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	27.00	354918
K-25825	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	354919
K-25826	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-86.00	354920
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	126.00	354920
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	126.00	354920
K-25827	805	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	574.00	354921
K-25828	805	11/2023	11/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	100.00	354922
K-25829	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	819.00	354923
K-25830	805	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,581.00	354924
K-25831	805	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,345.00	354925
K-25832	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	354926
K-25833	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	972.00	354927
K-25834	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	354928
K-25835	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,430.00	354929
K-25836	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	354930
K-25837	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	921.00	354931
K-25838	805	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354932
				hcv-s8	4715-02-000 Port Out HAP Payments	547.00	354932
K-25839	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	354933
K-25840	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	825.00	354934
K-25841	805	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	2,469.00	354935
K-25842	805	11/2023	11/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	118.00	354936
K-25843	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	186.00	354937
K-25844	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	354938
K-25845	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	354939
K-25846	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	354940
K-25847	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	354941
K-25848	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00	354942
K-25849	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	63.00	354943
K-25850	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	354944
K-25851	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	55.00	354945
K-25852	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	354946
K-25853	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	81.00	354947
K-25854	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	354948
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	354948
K-25855	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	272.00	354949
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	272.00	354949
K-25856	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	74.00	354950
K-25857	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	354951
K-25858	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	354952
K-25859	805	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	254.00	354953
K-25860	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	202.00	354954
K-25861	805	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	354955
K-25862	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	281.00	354956
K-25863	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	62.00	354957
K-25864	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	354958
K-25865	805	11/2023	11/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	354959
K-25866	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	108.00	354960
K-25867	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	43.00	354961
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	43.00	354961

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	43.00	354961
K-25868	805	11/2023	11/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	34.00	354962
K-25869	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	202.00	354963
K-25870	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	21.00	354964
K-25871	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	84.00	354965
K-25872	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	354966
K-25873	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	67.00	354967
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354967
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354967
K-25874	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	354968
K-25875	805	11/2023	11/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	175.00	354969
K-25876	805	11/2023	11/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	31.00	354970
K-25877	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	354971
K-25878	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	88.00	354972
K-25879	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354973
K-25880	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	354974
K-25881	805	11/2023	11/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354975
K-25882	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-112.00	354976
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354976
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354976
K-25883	805	11/2023	11/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354977
K-25884	805	11/2023	11/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	56.00	354978
K-25885	805	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	233.00	354979
K-25886	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	69.00	354980
K-25887	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	251.00	354981
K-25888	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354982
K-25889	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	9.00	354983
K-25890	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	354984
K-25891	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	20.00	354985
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	354985
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	354985
K-25892	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	121.00	354986
K-25893	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	156.00	354987
K-25894	805	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	66.00	354988
K-25895	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	69.00	354989
K-25896	805	11/2023	11/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	61.00	354990
K-25897	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00	354991
K-25898	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354992
K-25899	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-94.00	354993
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	173.00	354993
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	173.00	354993
K-25900	805	11/2023	11/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354994
K-25901	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	354995
K-25902	805	11/2023	11/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	245.00	354996
K-25903	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-82.00	354997
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-82.00	354997
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	354997
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	354997
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	354997
K-25904	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	354998
K-25905	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	15.00	354999
K-25906	805	11/2023	11/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	112.00	355000

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-25907	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	92.00	355001
K-25908	805	11/2023	11/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	99.00	355002
K-25909	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	111.00	355003
K-25910	805	11/2023	11/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	355004
K-25911	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	2.00	355005
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	2.00	355005
K-25912	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	77.00	355006
K-25913	805	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	175.00	355007
K-25914	805	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	215.00	355008
K-25915	805	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	226.00	355009
K-25916	805	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	213.00	355010
K-25917	805	11/2023	11/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	18.00	355011
K-25918	805	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	15.00	355012
K-25919	805	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	355013
K-25920	805	11/2023	11/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	88.00	355014
K-25921	805	11/2023	11/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	213.00	355015
K-25922	805	11/2023	11/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	79.00	355016
K-25923	805	11/2023	11/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	355017
K-25924	805	11/2023	11/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	355018
K-25925	805	11/2023	11/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	241.00	355019
K-25926	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	355020
K-25927	805	11/2023	11/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	355021
K-25928	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00	355022
K-25929	805	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	108.00	355023
K-25930	805	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	355024
K-25931	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	355025
K-25932	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	209.00	355026
K-25933	805	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	355027
K-25934	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	355028
K-25935	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,168.00	355029
K-25936	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	733.00	355030
K-25937	805	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	409.00	355031
				hcv-ehv	4715-10-000 EHV HAP Expense	2,500.00	355031
K-25938	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,335.00	355032
K-25939	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,223.00	355033
K-25940	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	642.00	355034
K-25941	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	517.00	355035
K-25942	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,183.00	355036
K-25943	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,481.00	355037
K-25944	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	355038
K-25945	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	937.00	355039
K-25946	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-815.00	734
				hcv-s8	4715-00-000 Housing Assistance Payments	1,749.00	734
				hcv-s8	4715-00-000 Housing Assistance Payments	-934.00	734
K-25947	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,562.00	355040
K-25948	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	355041
K-25949	805	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355042
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355042
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355042
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355042
K-25950	805	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	715.00	355043
				hcv-vash	4715-00-000 Housing Assistance Payments	421.00	355043

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-25951	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,252.00	355044
K-25952	805	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	655.00	355045
K-25953	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	355046
K-25954	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	355047
K-25955	805	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,043.00	355048
K-25956	805	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,695.00	355049
K-25957	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	355050
K-25958	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,153.00	355051
K-25959	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,140.00	355052
K-25960	805	11/2023	11/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	975.00	355053
K-25961	805	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,306.00	355054
K-25962	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,857.00	355055
K-25963	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	355056
K-25964	805	11/2023	11/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,122.00	355057
K-25965	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,902.00	355058
K-25966	805	11/2023	11/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,258.00	355059
K-25967	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,256.00	355060
K-25968	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	355061
K-25969	805	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	355062
				hcv-s8	4715-02-000 Port Out HAP Payments	841.00	355062
K-25970	805	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	355063
				hcv-s8	4715-02-000 Port Out HAP Payments	706.00	355063
K-25971	805	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,970.00	355064
K-25972	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	284116
K-25973	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,210.00	284117
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	284117
				hcv-s8	4715-00-000 Housing Assistance Payments	1,211.00	284117
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,483.00	284117
K-25974	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,364.00	284118
K-25975	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	284119
K-25976	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	284120
K-25977	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	154.00	284121
K-25978	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	284122
K-25979	806	11/2023	11/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	89.00	284123
K-25980	806	11/2023	11/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	22.00	284124
K-25981	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	812.00	284125
K-25982	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,136.00	284126
K-25983	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,449.00	284127
K-25984	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	284128
K-25985	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	284129
K-25986	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,239.00	284130
				hcv-s8	4715-00-000 Housing Assistance Payments	1,329.00	284130
K-25987	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	284131
				hcv-s8	4715-00-000 Housing Assistance Payments	2,076.00	284131
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,076.00	284131
K-25988	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,052.00	284132
				hcv-s8	4715-00-000 Housing Assistance Payments	2,549.00	284132
				hcv-s8	4715-00-000 Housing Assistance Payments	2,190.00	284132
				hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	284132
				hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	284132
				hcv-s8	4715-00-000 Housing Assistance Payments	436.00	284132
K-25989	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,777.00	284133

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	911.00	284133
				hcv-s8	4715-00-000 Housing Assistance Payments	2,480.00	284133
				hcv-s8	4715-00-000 Housing Assistance Payments	1,703.00	284133
				hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	284133
K-25990	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	284134
				hcv-s8	4715-00-000 Housing Assistance Payments	1,360.00	284134
K-25991	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	284135
K-25992	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	284136
K-25993	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	405.00	284137
K-25994	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	635.00	284138
K-25995	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	772.00	284139
				hcv-vash	4715-00-000 Housing Assistance Payments	1,012.00	284139
K-25996	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	663.00	284140
K-25997	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	284141
K-25998	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	972.00	284142
				hcv-vash	4715-00-000 Housing Assistance Payments	450.00	284142
K-25999	806	11/2023	11/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,475.00	284143
K-26000	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	257.00	284144
K-26001	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,196.00	284145
				hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	284145
K-26002	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,582.00	284146
K-26003	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,970.00	284147
K-26004	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	284148
K-26005	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	958.00	284149
				hcv-s8	4715-00-000 Housing Assistance Payments	905.00	284149
K-26006	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,153.00	284150
				hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	284150
K-26007	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	2,550.00	284151
K-26008	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,419.00	284152
				hcv-s8	4715-00-000 Housing Assistance Payments	645.00	284152
K-26009	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	284153
K-26010	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,638.00	284154
K-26011	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	935.00	284155
K-26012	806	11/2023	11/1/2023	portin	4585-00-000 Port-In HAP Expense	1,800.00	284156
K-26013	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	943.00	284157
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	284157
K-26014	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	284158
				hcv-s8	4715-00-000 Housing Assistance Payments	601.00	284158
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	284158
				hcv-ned	4715-00-000 Housing Assistance Payments	989.00	284158
K-26015	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	284159
K-26016	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	849.00	284160
				hcv-vash	4715-00-000 Housing Assistance Payments	928.00	284160
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	284160
K-26017	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	870.00	284161
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	284161
				hcv-ned	4715-00-000 Housing Assistance Payments	1,132.00	284161
				hcv-ned	4715-00-000 Housing Assistance Payments	1,065.00	284161
				hcv-ned	4715-00-000 Housing Assistance Payments	1,023.00	284161
				hcv-ned	4715-00-000 Housing Assistance Payments	982.00	284161
				hcv-s8	4715-00-000 Housing Assistance Payments	437.00	284161
				hcv-s8	4715-00-000 Housing Assistance Payments	848.00	284161

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,167.00	284161
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	284161
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	284161
				hcv-s8	4715-00-000 Housing Assistance Payments	565.00	284161
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,089.00	284161
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	284161
K-26018	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,590.00	284162
K-26019	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	972.00	284163
				hcv-vash	4715-00-000 Housing Assistance Payments	1,441.00	284163
				hcv-s8	4715-00-000 Housing Assistance Payments	2,002.00	284163
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	284163
				hcv-s8	4715-00-000 Housing Assistance Payments	1,028.00	284163
				hcv-s8	4715-00-000 Housing Assistance Payments	995.00	284163
K-26020	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	284164
K-26021	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,046.00	284165
K-26022	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,280.00	284166
				hcv-s8	4715-00-000 Housing Assistance Payments	687.00	284166
				hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	284166
K-26023	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	284167
				hcv-s8	4715-00-000 Housing Assistance Payments	1,339.00	284167
				hcv-s8	4715-00-000 Housing Assistance Payments	17.00	284167
				hcv-ehv	4715-10-000 EHV HAP Expense	803.00	284167
K-26024	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	839.00	284168
				hcv-s8	4715-00-000 Housing Assistance Payments	930.00	284168
				hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	284168
				hcv-ned	4715-00-000 Housing Assistance Payments	1,083.00	284168
				hcv-s8	4715-00-000 Housing Assistance Payments	992.00	284168
				hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00	284168
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	284168
K-26025	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,572.00	284169
				hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	284169
				hcv-vash	4715-00-000 Housing Assistance Payments	811.00	284169
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	284169
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	284169
K-26026	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	284170
				hcv-s8	4715-00-000 Housing Assistance Payments	1,249.00	284170
				hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	284170
K-26027	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,025.00	284171
K-26028	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,065.00	284172
				hcv-vash	4715-00-000 Housing Assistance Payments	1,375.00	284172
				hcv-vash	4715-00-000 Housing Assistance Payments	797.00	284172
				hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	284172
				hcv-s8	4715-00-000 Housing Assistance Payments	1,902.00	284172
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	284172
				hcv-s8	4715-00-000 Housing Assistance Payments	1,272.00	284172
				hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	284172
				hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	284172
				hcv-s8	4715-00-000 Housing Assistance Payments	1,544.00	284172
K-26029	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,741.00	284173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,484.00	284173
				hcv-s8	4715-00-000 Housing Assistance Payments	2,017.00	284173
K-26030	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,144.00	284174

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	284174
K-26031	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	2,101.00	284175
K-26032	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	343.00	284176
K-26033	806	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	40.00	284177
K-26034	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,698.00	284178
K-26035	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	907.00	284179
				hcv-s8	4715-00-000 Housing Assistance Payments	-3.00	284179
K-26036	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	284180
K-26037	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	284181
K-26038	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	284182
K-26039	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	218.00	284183
K-26040	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	396.00	284184
K-26041	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	284185
				hcv-s8	4715-00-000 Housing Assistance Payments	634.00	284185
K-26042	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,309.00	284186
K-26043	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	960.00	284187
K-26044	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,608.00	284188
K-26045	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	865.00	284189
				hcv-ned	4715-00-000 Housing Assistance Payments	873.00	284189
				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	284189
				hcv-s8	4715-00-000 Housing Assistance Payments	855.00	284189
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	284189
				hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	284189
K-26046	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	284190
				hcv-ned	4715-00-000 Housing Assistance Payments	1,379.00	284190
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	284190
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	284190
K-26047	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,605.00	284191
K-26048	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,686.00	284192
				hcv-s8	4715-00-000 Housing Assistance Payments	2,003.00	284192
K-26049	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,398.00	284193
K-26050	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	284194
K-26051	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	284195
K-26052	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	284196
K-26053	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	284197
K-26054	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,403.00	284198
K-26055	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	896.00	284199
K-26056	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	284200
K-26057	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,093.00	284201
K-26058	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	713.00	284202
				hcv-s8	4715-00-000 Housing Assistance Payments	1,056.00	284202
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	284202
				hcv-s8	4715-00-000 Housing Assistance Payments	1,216.00	284202
K-26059	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	284203
K-26060	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,143.00	284204
K-26061	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	284205
K-26062	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,096.00	284206
K-26063	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	964.00	284207
				hcv-ned	4715-00-000 Housing Assistance Payments	959.00	284207
				hcv-ned	4715-00-000 Housing Assistance Payments	834.00	284207
				hcv-s8	4715-00-000 Housing Assistance Payments	837.00	284207
				hcv-s8	4715-00-000 Housing Assistance Payments	396.00	284207

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	284207
				hcv-s8	4715-00-000 Housing Assistance Payments	994.00	284207
				hcv-s8	4715-00-000 Housing Assistance Payments	1,941.00	284207
K-26064	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,034.00	284208
K-26065	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	744.00	284209
K-26066	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	308.00	284210
K-26067	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	284211
K-26068	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,297.00	284212
K-26069	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,543.00	284213
K-26070	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,542.00	284214
				hcv-s8	4715-00-000 Housing Assistance Payments	1,972.00	284214
				hcv-s8	4715-00-000 Housing Assistance Payments	752.00	284214
				hcv-s8	4715-00-000 Housing Assistance Payments	1,754.00	284214
K-26071	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	810.00	284215
K-26072	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	284216
K-26073	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	284217
K-26074	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	792.00	284218
K-26075	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	284219
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	284219
				hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	284219
				hcv-ned	4715-00-000 Housing Assistance Payments	1,130.00	284219
				hcv-ned	4715-00-000 Housing Assistance Payments	1,848.00	284219
				hcv-s8	4715-00-000 Housing Assistance Payments	1,594.00	284219
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	284219
K-26076	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,395.00	284220
				hcv-vash	4715-00-000 Housing Assistance Payments	1,169.00	284220
				hcv-vash	4715-00-000 Housing Assistance Payments	913.00	284220
				hcv-vash	4715-00-000 Housing Assistance Payments	1,076.00	284220
				hcv-vash	4715-00-000 Housing Assistance Payments	1,146.00	284220
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	284220
K-26077	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	284221
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	284221
K-26078	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	284222
				hcv-s8	4715-00-000 Housing Assistance Payments	1,309.00	284222
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	284222
				hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	284222
K-26079	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	478.00	284223
				hcv-ehv	4715-10-000 EHV HAP Expense	990.00	284223
				hcv-s8	4715-00-000 Housing Assistance Payments	562.00	284223
				hcv-s8	4715-00-000 Housing Assistance Payments	-505.00	284223
K-26080	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,320.00	284224
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	284224
				hcv-s8	4715-00-000 Housing Assistance Payments	996.00	284224
K-26081	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,946.00	284225
				hcv-s8	4715-00-000 Housing Assistance Payments	561.00	284225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,878.00	284225
K-26082	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	284226
K-26083	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,955.00	284227
K-26084	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	818.00	284228
K-26085	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	284229
				hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	284229
				hcv-ehv	4715-10-000 EHV HAP Expense	1,226.00	284229

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	-9.00	284229
K-26086	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,522.00	284230
				hcv-s8	4715-00-000 Housing Assistance Payments	1,234.00	284230
K-26087	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,898.00	284231
K-26088	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	509.00	284232
K-26089	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,288.00	284233
K-26090	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,275.00	284234
K-26091	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	982.00	284235
K-26092	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	919.00	284236
				hcv-s8	4715-00-000 Housing Assistance Payments	212.00	284236
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	284236
K-26093	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	636.00	284237
K-26094	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	284238
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	284238
K-26095	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	284239
K-26096	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,113.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	990.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	974.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	576.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	767.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	730.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	-988.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	988.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	935.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	805.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	1,192.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	905.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	776.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	885.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	987.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	1,213.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	1,052.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	1,074.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	940.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	879.00	284240
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	284240
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	284240
				hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	836.00	284240
				hcv-vash	4715-00-000 Housing Assistance Payments	1,118.00	284240
K-26097	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,639.00	284241
				hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	284241
				hcv-s8	4715-00-000 Housing Assistance Payments	997.00	284241
K-26098	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,851.00	284242
				hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	284242
K-26099	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,333.00	284243
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	284243
				hcv-s8	4715-00-000 Housing Assistance Payments	2,055.00	284243
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	284243

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	284243
				hcv-s8	4715-00-000 Housing Assistance Payments	328.00	284243
				hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	284243
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	284243
K-26100	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	284244
K-26101	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	601.00	284245
				hcv-ned	4715-00-000 Housing Assistance Payments	499.00	284245
				hcv-s8	4715-00-000 Housing Assistance Payments	508.00	284245
				hcv-s8	4715-00-000 Housing Assistance Payments	114.00	284245
				hcv-s8	4715-00-000 Housing Assistance Payments	363.00	284245
K-26102	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	624.00	284246
K-26103	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	284247
K-26104	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,468.00	284248
K-26105	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	284249
K-26106	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	559.00	284250
				hcv-s8	4715-00-000 Housing Assistance Payments	910.00	284250
				hcv-vash	4715-00-000 Housing Assistance Payments	-544.00	284250
K-26107	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	284251
K-26108	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	405.00	284252
				hcv-s8	4715-00-000 Housing Assistance Payments	180.00	284252
K-26109	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	284253
K-26110	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	284254
K-26111	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,715.00	284255
				hcv-ehv	4715-10-000 EHV HAP Expense	2,170.00	284255
				hcv-s8	4715-00-000 Housing Assistance Payments	1,924.00	284255
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	284255
				hcv-vash	4715-00-000 Housing Assistance Payments	1,394.00	284255
				hcv-vash	4715-00-000 Housing Assistance Payments	480.00	284255
				hcv-s8	4715-00-000 Housing Assistance Payments	1,739.00	284255
				hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	284255
				hcv-ned	4715-00-000 Housing Assistance Payments	1,393.00	284255
				hcv-ned	4715-00-000 Housing Assistance Payments	1,096.00	284255
				hcv-s8	4715-00-000 Housing Assistance Payments	810.00	284255
				hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	284255
				hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	284255
				hcv-s8	4715-00-000 Housing Assistance Payments	1,932.00	284255
				hcv-s8	4715-00-000 Housing Assistance Payments	1,722.00	284255
K-26112	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	284256
K-26113	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	284257
K-26114	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	284258
				hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	284258
				hcv-s8	4715-00-000 Housing Assistance Payments	1,381.00	284258
K-26115	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	685.00	284259
				hcv-ned	4715-00-000 Housing Assistance Payments	457.00	284259
				hcv-ned	4715-00-000 Housing Assistance Payments	730.00	284259
				hcv-ned	4715-00-000 Housing Assistance Payments	1,050.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	683.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	891.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	847.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	1,453.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	284259

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr_pbv	4715-00-000 Housing Assistance Payments	1,717.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	1,300.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	1,635.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	1,185.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	712.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	259.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	1,269.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	1,900.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	839.00	284259
				cr_pbv	4715-00-000 Housing Assistance Payments	1,027.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	785.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	205.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	243.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	692.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	900.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	123.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	642.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	999.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	794.00	284259
				hcv-s8	4715-00-000 Housing Assistance Payments	704.00	284259
				hcv-ehv	4715-10-000 EHV HAP Expense	1,050.00	284259
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,164.00	284259
K-26116	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	415.00	284260
K-26117	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	284261
K-26118	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	284262
				hcv-s8	4715-00-000 Housing Assistance Payments	853.00	284262
				hcv-s8	4715-00-000 Housing Assistance Payments	808.00	284262
				hcv-s8	4715-00-000 Housing Assistance Payments	1,005.00	284262
				hcv-s8	4715-00-000 Housing Assistance Payments	868.00	284262
				hcv-s8	4715-00-000 Housing Assistance Payments	944.00	284262
				hcv-s8	4715-00-000 Housing Assistance Payments	678.00	284262
				hcv-s8	4715-00-000 Housing Assistance Payments	965.00	284262
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	284262
				hcv-ehv	4715-10-000 EHV HAP Expense	1,145.00	284262
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	284262
				hcv-ned	4715-00-000 Housing Assistance Payments	934.00	284262
				hcv-ned	4715-00-000 Housing Assistance Payments	975.00	284262
				hcv-ned	4715-00-000 Housing Assistance Payments	1,063.00	284262
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	284262
K-26119	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	402.00	284263
				hcv-s8	4715-00-000 Housing Assistance Payments	408.00	284263
				hcv-s8	4715-00-000 Housing Assistance Payments	579.00	284263
				hcv-s8	4715-00-000 Housing Assistance Payments	542.00	284263
K-26120	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	832.00	284264
K-26121	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	284265
K-26122	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,322.00	284266
K-26123	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,994.00	284267

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,691.00	284267
				hcv-s8	4715-00-000 Housing Assistance Payments	945.00	284267
				hcv-s8	4715-00-000 Housing Assistance Payments	2,020.00	284267
K-26124	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	284268
K-26125	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	284269
K-26126	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,424.00	284270
K-26127	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	284271
				hcv-s8	4715-00-000 Housing Assistance Payments	1,201.00	284271
K-26128	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	574.00	284272
K-26129	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	284273
				hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	284273
K-26130	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	636.00	284274
				hcv-s8	4715-00-000 Housing Assistance Payments	2,073.00	284274
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	284274
K-26131	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	455.00	284275
K-26132	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,226.00	284276
K-26133	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,561.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	958.00	284277
				hcv-ned	4715-00-000 Housing Assistance Payments	1,097.00	284277
				hcv-ned	4715-00-000 Housing Assistance Payments	1,555.00	284277
				hcv-ned	4715-00-000 Housing Assistance Payments	970.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,069.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,954.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,612.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	284277
				hcv-s8	4715-00-000 Housing Assistance Payments	1,579.00	284277
K-26134	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	981.00	284278
				hcv-s8	4715-00-000 Housing Assistance Payments	943.00	284278
K-26135	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	714.00	284279
				hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	284279
K-26136	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	521.00	284280
				hcv-vash	4715-00-000 Housing Assistance Payments	580.00	284280
				hcv-s8	4715-00-000 Housing Assistance Payments	743.00	284280
				hcv-s8	4715-00-000 Housing Assistance Payments	440.00	284280
K-26137	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	717.00	284281
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	284281
				hcv-s8	4715-00-000 Housing Assistance Payments	1,659.00	284281

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26138	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,033.00	284282
				hcv-vash	4715-00-000 Housing Assistance Payments	712.00	284282
				hcv-vash	4715-00-000 Housing Assistance Payments	962.00	284282
				hcv-vash	4715-00-000 Housing Assistance Payments	473.00	284282
K-26139	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,546.00	284283
				hcv-s8	4715-00-000 Housing Assistance Payments	1,367.00	284283
K-26140	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,282.00	284284
				hcv-ned	4715-00-000 Housing Assistance Payments	412.00	284284
K-26141	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	284285
K-26142	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	775.00	284286
				hcv-ned	4715-00-000 Housing Assistance Payments	1,070.00	284286
				hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	284286
K-26143	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	241.00	284287
				hcv-s8	4715-00-000 Housing Assistance Payments	-157.00	284287
K-26144	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	915.00	284288
				hcv-ned	4715-00-000 Housing Assistance Payments	849.00	284288
K-26145	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	284289
				hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	284289
				hcv-s8	4715-00-000 Housing Assistance Payments	1,062.00	284289
				hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	284289
				hcv-ned	4715-00-000 Housing Assistance Payments	-496.00	284289
				hcv-ned	4715-00-000 Housing Assistance Payments	-496.00	284289
				hcv-ned	4715-00-000 Housing Assistance Payments	-496.00	284289
K-26146	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	284290
				hcv-s8	4715-00-000 Housing Assistance Payments	1,845.00	284290
				hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	284290
				hcv-s8	4715-00-000 Housing Assistance Payments	1,791.00	284290
				hcv-s8	4715-00-000 Housing Assistance Payments	1,603.00	284290
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,542.00	284290
K-26147	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	611.00	284291
K-26148	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	764.00	284292
K-26149	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,850.00	284293
K-26150	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,026.00	284294
K-26151	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	284295
K-26152	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	755.00	284296
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	284296
				hcv-s8	4715-00-000 Housing Assistance Payments	681.00	284296
				hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	284297
K-26153	806	11/2023	11/1/2023	hcv-en	4715-00-000 Housing Assistance Payments	1,121.00	284297
				hcv-en	4715-00-000 Housing Assistance Payments	1,199.00	284297
				hcv-en	4715-00-000 Housing Assistance Payments	941.00	284297
				hcv-en	4715-00-000 Housing Assistance Payments	957.00	284297
				hcv-en	4715-00-000 Housing Assistance Payments	1,002.00	284297
				hcv-en	4715-00-000 Housing Assistance Payments	1,121.00	284297
				hcv-en	4715-00-000 Housing Assistance Payments	969.00	284297
				hcv-en	4715-00-000 Housing Assistance Payments	968.00	284297
				hcv-en	4715-00-000 Housing Assistance Payments	1,142.00	284297
				hcv-en	4715-00-000 Housing Assistance Payments	360.00	284298
				hcv-ehv	4715-10-000 EHV HAP Expense	2,363.00	284298
K-26155	806	11/2023	11/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	284299
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,381.00	284299

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,345.00	284299
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,081.00	284299
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,288.00	284299
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,128.00	284299
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,378.00	284299
K-26156	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	284300
				hcv-s8	4715-00-000 Housing Assistance Payments	688.00	284300
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	284300
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,156.00	284300
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,288.00	284300
				hcv-s8	4715-00-000 Housing Assistance Payments	329.00	284300
				hcv-s8	4715-00-000 Housing Assistance Payments	292.00	284300
				hcv-s8	4715-00-000 Housing Assistance Payments	692.00	284300
				hcv-s8	4715-00-000 Housing Assistance Payments	973.00	284300
				dm_pbv	4715-00-000 Housing Assistance Payments	1,023.00	284300
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	284300
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	284300
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	284300
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	284300
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	284300
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	284300
				dm_pbv	4715-00-000 Housing Assistance Payments	1,020.00	284300
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	284300
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	284300
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	284300
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	284300
				hcv-s8	4715-00-000 Housing Assistance Payments	1,222.00	284300
K-26157	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	924.00	284301
K-26158	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	284302
K-26159	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	284303
				hcv-s8	4715-00-000 Housing Assistance Payments	664.00	284303
				hcv-s8	4715-00-000 Housing Assistance Payments	520.00	284303
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	284303
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	284303
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	284303
				hcv-s8	4715-00-000 Housing Assistance Payments	1,048.00	284303
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	284303
				hcv-vash	4715-00-000 Housing Assistance Payments	1,476.00	284303
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	284303
				hcv-s8	4715-00-000 Housing Assistance Payments	1,281.00	284303
K-26160	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	719.00	284304
K-26161	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,118.00	284305
K-26162	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,119.00	284306
K-26163	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,653.00	284307
K-26164	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1.00	284308
K-26165	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,108.00	284309
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,320.00	284309
K-26166	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	445.00	284310
K-26167	806	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284311
				hcv-s8	4715-02-000 Port Out HAP Payments	2,000.00	284311
K-26168	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	579.00	284312
K-26169	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	284313

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	284313
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	284313
				hcv-s8	4715-00-000 Housing Assistance Payments	1,301.00	284313
				hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	284313
				hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	284313
K-26170	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,120.00	284314
K-26171	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	778.00	284315
				hcv-vash	4715-00-000 Housing Assistance Payments	580.00	284315
				hcv-s8	4715-00-000 Housing Assistance Payments	825.00	284315
				hcv-vash	4715-00-000 Housing Assistance Payments	676.00	284315
				hcv-vash	4715-00-000 Housing Assistance Payments	952.00	284315
				hcv-vash	4715-00-000 Housing Assistance Payments	720.00	284315
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	284315
K-26172	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,683.00	284316
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,719.00	284316
				hcv-s8	4715-00-000 Housing Assistance Payments	1,719.00	284316
				hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	284316
				hcv-s8	4715-00-000 Housing Assistance Payments	1,623.00	284316
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	284316
				hcv-vash	4715-00-000 Housing Assistance Payments	565.00	284316
				hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	284316
				hcv-ned	4715-00-000 Housing Assistance Payments	1,623.00	284316
				hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	284316
				hcv-s8	4715-00-000 Housing Assistance Payments	970.00	284316
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,506.00	284316
				hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	284316
				hcv-ehv	4715-10-000 EHV HAP Expense	1,570.00	284316
K-26173	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	969.00	284317
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	284317
				hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	284317
K-26174	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,309.00	284318
				hcv-s8	4715-00-000 Housing Assistance Payments	1,342.00	284318
				hcv-s8	4715-00-000 Housing Assistance Payments	2,159.00	284318
K-26175	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,624.00	284319
K-26176	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	900.00	284320
K-26177	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,261.00	284321
K-26178	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	284322
K-26179	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,492.00	284323
K-26180	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	284324
				hcv-ned	4715-00-000 Housing Assistance Payments	1,074.00	284324
K-26181	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,067.00	284325
K-26182	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,257.00	284326
				hcv-ehv	4715-10-000 EHV HAP Expense	852.00	284326
K-26183	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	284327
				hcv-s8	4715-00-000 Housing Assistance Payments	1,444.00	284327
K-26184	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	671.00	284328
K-26185	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,780.00	284329
K-26186	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	200.00	284330
K-26187	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	284331
				hcv-s8	4715-00-000 Housing Assistance Payments	865.00	284331
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	284331
				hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	284331

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,519.00	284331
				hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	284331
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	284331
				hcv-ned	4715-00-000 Housing Assistance Payments	1,126.00	284331
				hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	284331
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	284331
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00	284331
				hcv-s8	4715-00-000 Housing Assistance Payments	1,585.00	284331
K-26188	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	284332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	284332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	284332
				hcv-s8	4715-00-000 Housing Assistance Payments	806.00	284332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	284332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	284332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,248.00	284332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	284332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	284332
				hcv-ned	4715-00-000 Housing Assistance Payments	680.00	284332
				hcv-ned	4715-00-000 Housing Assistance Payments	1,067.00	284332
K-26189	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	582.00	284333
K-26190	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	284334
				hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	284334
K-26191	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	284335
K-26192	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,088.00	284336
K-26193	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	119.00	284337
K-26194	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	809.00	284338
K-26195	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,972.00	284339
K-26196	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	284340
K-26197	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	284341
K-26198	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	284342
K-26199	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	719.00	284343
K-26200	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	781.00	284344
K-26201	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	917.00	284345
				hcv-s8	4715-00-000 Housing Assistance Payments	525.00	284345
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	284345
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	284345
				hcv-s8	4715-00-000 Housing Assistance Payments	1,277.00	284345
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	284345
				hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	284345
				hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	284345
				hcv-s8	4715-00-000 Housing Assistance Payments	744.00	284345
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	284345
				hcv-s8	4715-00-000 Housing Assistance Payments	429.00	284345
K-26202	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,157.00	284346
				hcv-s8	4715-00-000 Housing Assistance Payments	1,130.00	284346
				hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	284346
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	284346
K-26203	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,270.00	284347
				hcv-s8	4715-00-000 Housing Assistance Payments	393.00	284347
K-26204	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	254.00	284348
K-26205	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	819.00	284349
				hcv-s8	4715-00-000 Housing Assistance Payments	1,002.00	284349

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00	284349
				hcv-s8	4715-00-000 Housing Assistance Payments	889.00	284349
K-26206	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,440.00	284350
K-26207	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	284351
				hcv-ned	4715-00-000 Housing Assistance Payments	1,061.00	284351
				hcv-vash	4715-00-000 Housing Assistance Payments	942.00	284351
K-26208	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	512.00	284352
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	284352
				hcv-ehv	4715-10-000 EHV HAP Expense	942.00	284352
K-26209	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	976.00	284353
K-26210	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	785.00	284354
K-26211	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	284355
K-26212	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,595.00	284356
K-26213	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	284357
K-26214	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00	284358
				hcv-ned	4715-00-000 Housing Assistance Payments	1,149.00	284358
K-26215	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	795.00	284359
K-26216	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,270.00	284360
				hcv-s8	4715-00-000 Housing Assistance Payments	1,261.00	284360
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	284360
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	284360
				hcv-ehv	4715-10-000 EHV HAP Expense	1,264.00	284360
K-26217	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,085.00	284361
K-26218	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	284362
K-26219	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	284363
				hcv-ned	4715-00-000 Housing Assistance Payments	1,240.00	284363
				hcv-ned	4715-00-000 Housing Assistance Payments	1,038.00	284363
				hcv-ned	4715-00-000 Housing Assistance Payments	887.00	284363
				hcv-ned	4715-00-000 Housing Assistance Payments	1,112.00	284363
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,422.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	923.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,146.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	617.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,291.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,917.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	792.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	737.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,589.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	284363
				hcv-s8	4715-00-000 Housing Assistance Payments	979.00	284363
				hcv-ned	4715-00-000 Housing Assistance Payments	1,025.00	284363

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	587.00	284363
				hcv-ned	4715-00-000 Housing Assistance Payments	739.00	284363
K-26220	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,930.00	284364
K-26221	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	917.00	284365
K-26222	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,219.00	284366
K-26223	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	816.00	284367
K-26224	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	284368
K-26225	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	988.00	284369
				hcv-ehv	4715-10-000 EHV HAP Expense	1,936.00	284369
K-26226	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	284370
K-26227	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	399.00	284371
K-26228	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	392.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	575.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	812.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	729.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	759.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	630.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	342.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	763.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	588.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	39.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	415.00	284372
				hcv-ehv	4715-10-000 EHV HAP Expense	1,073.00	284372
				hcv-ehv	4715-10-000 EHV HAP Expense	868.00	284372
				hcv-ehv	4715-10-000 EHV HAP Expense	671.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	248.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	755.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	443.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	892.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	827.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	608.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	539.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	458.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	636.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	654.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	916.00	284372
				hcv-vash	4715-00-000 Housing Assistance Payments	634.00	284372
				hcv-ned	4715-00-000 Housing Assistance Payments	634.00	284372
				hcv-ned	4715-00-000 Housing Assistance Payments	1,113.00	284372
				hcv-ned	4715-00-000 Housing Assistance Payments	935.00	284372
				hcv-ned	4715-00-000 Housing Assistance Payments	768.00	284372

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	870.00	284372
				hcv-ned	4715-00-000 Housing Assistance Payments	289.00	284372
				hcv-ned	4715-00-000 Housing Assistance Payments	761.00	284372
				hcv-ned	4715-00-000 Housing Assistance Payments	395.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	602.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	893.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	-456.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	-851.00	284372
				hcv-s8	4715-00-000 Housing Assistance Payments	-851.00	284372
K-26229	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,546.00	284373
K-26230	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	764.00	284374
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	284374
K-26231	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,116.00	284375
				hcv-ehv	4715-10-000 EHV HAP Expense	1,159.00	284375
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	284375
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	284375
				hcv-s8	4715-00-000 Housing Assistance Payments	951.00	284375
				hcv-s8	4715-00-000 Housing Assistance Payments	1,029.00	284375
				hcv-ned	4715-00-000 Housing Assistance Payments	884.00	284375
K-26232	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	999.00	284376
K-26233	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	393.00	284377
K-26234	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,045.00	284378
K-26235	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,670.00	284379
K-26236	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	284380
				hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	284380
K-26237	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,624.00	735
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,624.00	735
K-26238	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,942.00	284381
K-26239	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	284382
K-26240	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	284383
K-26241	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,862.00	736
				hcv-ned	4715-00-000 Housing Assistance Payments	-682.00	736
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,180.00	736
K-26242	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	284384
K-26243	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	284385
				hcv-s8	4715-00-000 Housing Assistance Payments	760.00	284385
				hcv-s8	4715-00-000 Housing Assistance Payments	1,138.00	284385
				hcv-s8	4715-00-000 Housing Assistance Payments	920.00	284385
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	284385
				hcv-vash	4715-00-000 Housing Assistance Payments	1,361.00	284385
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	284385
				hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	284385
K-26244	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	284386
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	284386
				hcv-s8	4715-00-000 Housing Assistance Payments	821.00	284386
				hcv-s8	4715-00-000 Housing Assistance Payments	745.00	284386
				hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	284386
				hcv-s8	4715-00-000 Housing Assistance Payments	1,256.00	284386
K-26245	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,301.00	284387
				hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	284387
				hcv-s8	4715-00-000 Housing Assistance Payments	1,141.00	284387
K-26246	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	492.00	284388

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26247	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	284389
K-26248	806	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,280.00	284390
K-26249	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	947.00	284391
K-26250	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,766.00	284392
K-26251	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,460.00	284393
K-26252	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	284394
K-26253	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	284395
				hcv-s8	4715-00-000 Housing Assistance Payments	975.00	284395
K-26254	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,123.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	1,123.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	745.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	835.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	1,744.00	284396
				hcv-ned	4715-00-000 Housing Assistance Payments	936.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	1,809.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	1,617.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	1,254.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,477.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	1,477.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	1,613.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,356.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	1,356.00	284396
				hcv-s8	4715-00-000 Housing Assistance Payments	1,899.00	284396
K-26255	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	284397
K-26256	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	284398
K-26257	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	704.00	284399
K-26258	806	11/2023	11/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,565.00	284400
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,979.00	284400
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,675.00	284400
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	284400
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,679.00	284400
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,634.00	284400
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,035.00	284400
				hcv-pbv	4715-00-000 Housing Assistance Payments	916.00	284400
K-26259	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,900.00	284401
K-26260	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,912.00	284402
K-26261	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	843.00	284403
K-26262	806	11/2023	11/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,000.00	284404
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,250.00	284404
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,350.00	284404
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	284404
K-26263	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	284405
				hcv-s8	4715-00-000 Housing Assistance Payments	2,182.00	284405
K-26264	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	786.00	284406
K-26265	806	11/2023	11/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,147.00	284407
				hcv-tpv	4715-00-000 Housing Assistance Payments	890.00	284407
				hcv-ned	4715-00-000 Housing Assistance Payments	1,291.00	284407
				hcv-ned	4715-00-000 Housing Assistance Payments	828.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,443.00	284407

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,329.00	284407
				hcv-ned	4715-00-000 Housing Assistance Payments	867.00	284407
				hcv-vash	4715-00-000 Housing Assistance Payments	341.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	923.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	843.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	793.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,320.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	836.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	937.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	675.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	594.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	568.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	931.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,142.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	284407
				hcv-s8	4715-00-000 Housing Assistance Payments	941.00	284407
K-26266	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	985.00	284408
				hcv-s8	4715-00-000 Housing Assistance Payments	1,111.00	284408
				hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	284408
				hcv-ehv	4715-10-000 EHV HAP Expense	1,220.00	284408
K-26267	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,088.00	284409
K-26268	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	899.00	284410
				hcv-vash	4715-00-000 Housing Assistance Payments	626.00	284410
				hcv-s8	4715-00-000 Housing Assistance Payments	629.00	284410
				hcv-s8	4715-00-000 Housing Assistance Payments	932.00	284410
				hcv-s8	4715-00-000 Housing Assistance Payments	736.00	284410
				hcv-s8	4715-00-000 Housing Assistance Payments	938.00	284410
K-26269	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	284411
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	284411
				hcv-s8	4715-00-000 Housing Assistance Payments	240.00	284411
				hcv-ned	4715-00-000 Housing Assistance Payments	675.00	284411
				hcv-s8	4715-00-000 Housing Assistance Payments	-20.00	284411
K-26270	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	830.00	284412
K-26271	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,954.00	284413
K-26272	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	922.00	284414
K-26273	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,530.00	284415
K-26274	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	946.00	284416
K-26275	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	202.00	284417
K-26276	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	901.00	284418
K-26277	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	974.00	284419
K-26278	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,683.00	284420
K-26279	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	650.00	284421
K-26280	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,927.00	284422
K-26281	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	728.00	284423
K-26282	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	85.00	284424

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26283	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,049.00	284425
K-26284	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,309.00	284426
K-26285	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,243.00	284427
K-26286	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	284428
K-26287	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	284429
K-26288	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,304.00	284430
K-26289	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,247.00	284431
K-26290	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,520.00	284432
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284432
				hcv-s8	4715-02-000 Port Out HAP Payments	1,066.00	284432
K-26291	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,956.00	284433
K-26292	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	626.00	284434
K-26293	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,349.00	284435
K-26294	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,411.00	284436
K-26295	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	352.00	284437
K-26296	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	383.00	284438
K-26297	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	442.00	284439
				hcv-s8	4715-00-000 Housing Assistance Payments	-209.00	284439
				hcv-s8	4715-00-000 Housing Assistance Payments	-209.00	284439
K-26298	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,551.00	284440
K-26299	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	715.00	284441
K-26300	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	707.00	284442
K-26301	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	585.00	284443
K-26302	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	651.00	284444
K-26303	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	587.00	284445
				hcv-s8	4715-00-000 Housing Assistance Payments	750.00	284445
K-26304	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	491.00	284446
K-26305	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,901.00	284447
K-26306	806	11/2023	11/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	810.00	284448
K-26307	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,820.00	737
				hcv-s8	4715-00-000 Housing Assistance Payments	1,820.00	737
K-26308	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	773.00	284449
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	284449
				hcv-s8	4715-00-000 Housing Assistance Payments	639.00	284449
				hcv-s8	4715-00-000 Housing Assistance Payments	259.00	284449
K-26309	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00	284450
K-26310	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	284451
K-26311	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	467.00	284452
				hcv-vash	4715-00-000 Housing Assistance Payments	653.00	284452
				hcv-vash	4715-00-000 Housing Assistance Payments	873.00	284452
				hcv-vash	4715-00-000 Housing Assistance Payments	663.00	284452
				hcv-vash	4715-00-000 Housing Assistance Payments	686.00	284452
				hcv-vash	4715-00-000 Housing Assistance Payments	628.00	284452
				hcv-s8	4715-00-000 Housing Assistance Payments	633.00	284452
K-26312	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	902.00	284453
K-26313	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	749.00	284454
K-26314	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,497.00	284455
				hcv-s8	4715-00-000 Housing Assistance Payments	381.00	284455
				hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00	284455
				hcv-s8	4715-00-000 Housing Assistance Payments	2,815.00	284455
				hcv-s8	4715-00-000 Housing Assistance Payments	259.00	284455
				hcv-s8	4715-00-000 Housing Assistance Payments	1,587.00	284455

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	2,519.00	284455
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	284455
				hcv-s8	4715-00-000 Housing Assistance Payments	1,853.00	284455
K-26315	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,014.00	284456
				hcv-s8	4715-00-000 Housing Assistance Payments	2,174.00	284456
				hcv-s8	4715-00-000 Housing Assistance Payments	2,417.00	284456
				hcv-s8	4715-00-000 Housing Assistance Payments	2,255.00	284456
K-26316	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,375.00	284457
				hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	284457
				hcv-s8	4715-00-000 Housing Assistance Payments	523.00	284457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,236.00	284457
				hcv-s8	4715-00-000 Housing Assistance Payments	2,862.00	284457
				hcv-s8	4715-00-000 Housing Assistance Payments	2,634.00	284457
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	284457
				hcv-s8	4715-00-000 Housing Assistance Payments	2,339.00	284457
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	284457
K-26317	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	284458
				hcv-s8	4715-00-000 Housing Assistance Payments	2,208.00	284458
				hcv-s8	4715-00-000 Housing Assistance Payments	1,638.00	284458
				hcv-s8	4715-00-000 Housing Assistance Payments	1,201.00	284458
K-26318	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,495.00	284459
				hcv-s8	4715-00-000 Housing Assistance Payments	2,168.00	284459
				hcv-s8	4715-00-000 Housing Assistance Payments	1,598.00	284459
				hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	284459
				hcv-s8	4715-00-000 Housing Assistance Payments	2,502.00	284459
				hcv-s8	4715-00-000 Housing Assistance Payments	1,526.00	284459
				hcv-s8	4715-00-000 Housing Assistance Payments	901.00	284459
K-26319	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,355.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	2,945.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	1,223.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	2,060.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	2,536.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	1,514.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	2,690.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	2,097.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	3,035.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	1,947.00	284460
				hcv-s8	4715-00-000 Housing Assistance Payments	2,260.00	284460
K-26320	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	284461
K-26321	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	378.00	284462
K-26322	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,500.00	284463
K-26323	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,700.00	284464
K-26324	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,239.00	284465
				hcv-s8	4715-00-000 Housing Assistance Payments	1,201.00	284465
K-26325	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,187.00	284466
				hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	284466
K-26326	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	650.00	284467
K-26327	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	284468
K-26328	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,053.00	284469

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26329	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,540.00	284470
				hcv-s8	4715-00-000 Housing Assistance Payments	889.00	284470
K-26330	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,426.00	284471
K-26331	806	11/2023	11/1/2023	portin	4585-00-000 Port-In HAP Expense	1,740.00	284472
K-26332	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	284473
K-26333	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	284474
K-26334	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,230.00	284475
K-26335	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	284476
K-26336	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	737.00	284477
K-26337	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,872.00	284478
K-26338	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	901.00	284479
				hcv-s8	4715-00-000 Housing Assistance Payments	1,593.00	284479
				hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	284479
K-26339	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	284480
K-26340	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	656.00	284481
K-26341	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	284482
K-26342	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,411.00	284483
K-26343	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	163.00	284484
K-26344	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	284485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	284485
				hcv-ned	4715-00-000 Housing Assistance Payments	1,158.00	284485
				hcv-s8	4715-00-000 Housing Assistance Payments	420.00	284485
				hcv-s8	4715-00-000 Housing Assistance Payments	339.00	284485
K-26345	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	839.00	284486
K-26346	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	657.00	284487
				hcv-s8	4715-00-000 Housing Assistance Payments	428.00	284487
K-26347	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	284488
				hcv-s8	4715-00-000 Housing Assistance Payments	1,960.00	284488
K-26348	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	606.00	284489
				hcv-s8	4715-00-000 Housing Assistance Payments	827.00	284489
K-26349	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,097.00	284490
K-26350	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	536.00	284491
K-26351	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	284492
K-26352	806	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,992.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,858.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,770.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,161.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,509.00	284493
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-ned	4715-02-000 Port Out HAP Payments	1,690.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,295.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,091.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	3,122.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,129.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,795.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	915.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	281.00	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,104.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,628.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,376.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,606.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,259.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,740.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,670.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	972.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	958.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,407.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,665.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,634.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,624.00	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	316.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,440.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,152.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	394.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,338.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	991.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,756.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,017.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,029.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,626.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,925.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,475.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,363.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,004.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,887.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,391.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	899.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	935.00	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,130.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,885.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,533.00	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	158.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,550.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	793.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,309.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,455.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,911.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,962.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,240.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,252.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,842.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	284493

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,046.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,191.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	659.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,607.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,053.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,487.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,826.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,464.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	309.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,065.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,846.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,215.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,537.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,721.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,704.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,632.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,227.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,872.00	284493
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-vash	4715-02-000 Port Out HAP Payments	925.00	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	695.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	3,702.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	924.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,540.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	915.00	284493

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	877.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,516.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,252.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	869.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,504.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,980.00	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,206.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,503.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	451.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,222.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,510.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,197.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	127.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,799.00	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,135.00	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,421.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,429.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	449.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,427.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	1,269.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,805.00	284493
				hcv-s8	4715-02-000 Port Out HAP Payments	2,519.00	284493
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284493
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	284493

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-02-000	Port Out HAP Payments	1,726.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	1,739.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	1,891.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	277.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	1,709.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	2,091.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	1,912.00 284493
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-vash	4715-02-000	Port Out HAP Payments	985.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	1,666.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	1,264.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	1,488.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	1,725.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	1,676.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	2,575.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	1,913.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	2,287.00 284493
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-s8	4715-02-000	Port Out HAP Payments	1,730.00 284493
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	69.63 284493
				hcv-ned	4715-02-000	Port Out HAP Payments	1,513.00 284493
K-26353	806	11/2023	11/1/2023	hcv-s8	4715-00-000	Housing Assistance Payments	793.00 284494
K-26354	806	11/2023	11/1/2023	hcv-ned	4715-00-000	Housing Assistance Payments	993.00 284495
K-26355	806	11/2023	11/1/2023	hcv-s8	4715-00-000	Housing Assistance Payments	2,245.00 284496
K-26356	806	11/2023	11/1/2023	hcv-s8	4715-00-000	Housing Assistance Payments	925.00 284497
K-26357	806	11/2023	11/1/2023	hcv-s8	4715-00-000	Housing Assistance Payments	503.00 284498
K-26358	806	11/2023	11/1/2023	hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00 284499
				hcv-pbv	4715-00-000	Housing Assistance Payments	317.00 284499
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,068.00 284499
				hcv-pbv	4715-00-000	Housing Assistance Payments	367.00 284499
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00 284499
K-26359	806	11/2023	11/1/2023	hcv-s8	4715-00-000	Housing Assistance Payments	767.00 284500
K-26360	806	11/2023	11/1/2023	hcv-s8	4715-00-000	Housing Assistance Payments	655.00 284501
				hcv-s8	4715-00-000	Housing Assistance Payments	1,671.00 284501
				hcv-s8	4715-00-000	Housing Assistance Payments	1,796.00 284501
K-26361	806	11/2023	11/1/2023	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00 284502
K-26362	806	11/2023	11/1/2023	hcv-s8	4715-00-000	Housing Assistance Payments	2,232.00 284503

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26363	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	314.00	284504
K-26364	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	999.00	284505
K-26365	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	541.00	284506
K-26366	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	500.00	284507
K-26367	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	284508
K-26368	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	773.00	284509
K-26369	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	913.00	284510
K-26370	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,618.00	284511
				hcv-s8	4715-00-000 Housing Assistance Payments	1,706.00	284511
K-26371	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,169.00	284512
K-26372	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	284513
K-26373	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	692.00	284514
				hcv-ned	4715-00-000 Housing Assistance Payments	1,038.00	284514
				hcv-ned	4715-00-000 Housing Assistance Payments	649.00	284514
				hcv-s8	4715-00-000 Housing Assistance Payments	680.00	284514
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	284514
K-26374	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	284515
				hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	284515
				hcv-s8	4715-00-000 Housing Assistance Payments	973.00	284515
				hcv-s8	4715-00-000 Housing Assistance Payments	691.00	284515
				hcv-ned	4715-00-000 Housing Assistance Payments	942.00	284515
				hcv-s8	4715-00-000 Housing Assistance Payments	940.00	284515
				hcv-s8	4715-00-000 Housing Assistance Payments	1,038.00	284515
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	284515
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	284515
K-26375	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	284516
				hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	284516
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	284516
K-26376	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	844.00	284517
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	284517
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	284517
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	284517
				hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	284517
				hcv-s8	4715-00-000 Housing Assistance Payments	784.00	284517
				hcv-s8	4715-00-000 Housing Assistance Payments	826.00	284517
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	284517
				hcv-ned	4715-00-000 Housing Assistance Payments	968.00	284517
				hcv-vash	4715-00-000 Housing Assistance Payments	1,118.00	284517
				hcv-vash	4715-00-000 Housing Assistance Payments	898.00	284517
				hcv-vash	4715-00-000 Housing Assistance Payments	374.00	284517
				hcv-vash	4715-00-000 Housing Assistance Payments	959.00	284517
				hcv-vash	4715-00-000 Housing Assistance Payments	917.00	284517
				hcv-vash	4715-00-000 Housing Assistance Payments	1,239.00	284517
				hcv-vash	4715-00-000 Housing Assistance Payments	894.00	284517
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	284517
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	284517
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	284517
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	284517
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	284517
K-26377	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	501.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	631.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	284518

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,043.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	1,056.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	737.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	1,228.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	1,041.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	302.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	1,140.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	787.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	980.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	812.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	889.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	1,831.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	1,249.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	457.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	1,380.00	284518
				hcv-tpv	4715-00-000 Housing Assistance Payments	611.00	284518
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	284518
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,199.00	284518
				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	284518
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,229.00	284518
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	704.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	925.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	1,050.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	1,269.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	518.00	284518
				lv_pbv	4715-00-000 Housing Assistance Payments	999.00	284518
				hcv-ned	4715-00-000 Housing Assistance Payments	708.00	284518
				hcv-ned	4715-00-000 Housing Assistance Payments	859.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	957.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	524.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	866.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	516.00	284518
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	284518
K-26378	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,927.00	284519
K-26379	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	284520
K-26380	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	614.00	284521
K-26381	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	284522
K-26382	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,038.00	284523

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26383	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	284524
K-26384	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,072.00	284525
K-26385	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,811.00	284526
K-26386	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	157.00	284527
K-26387	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,995.00	284528
K-26388	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	284529
K-26389	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	284530
K-26390	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	284531
K-26391	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	284532
				hcv-s8	4715-00-000 Housing Assistance Payments	1,786.00	284532
K-26392	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	612.00	284533
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	284533
K-26393	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	899.00	284534
K-26394	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	862.00	284535
				hcv-s8	4715-00-000 Housing Assistance Payments	543.00	284535
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	284535
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	284535
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	284535
				hcv-s8	4715-00-000 Housing Assistance Payments	1,066.00	284535
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	284535
				hcv-s8	4715-00-000 Housing Assistance Payments	805.00	284535
				hcv-ehv	4715-10-000 EHV HAP Expense	781.00	284535
				hcv-s8	4715-00-000 Housing Assistance Payments	-385.00	284535
				hcv-s8	4715-00-000 Housing Assistance Payments	-472.00	284535
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	284535
K-26395	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	284536
				hcv-vash	4715-00-000 Housing Assistance Payments	936.00	284536
K-26396	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,317.00	284537
K-26397	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,835.00	284538
K-26398	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,562.00	284539
K-26399	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	284540
				hcv-pbv	4715-00-000 Housing Assistance Payments	421.00	284540
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	284540
				hcv-pbv	4715-00-000 Housing Assistance Payments	928.00	284540
K-26400	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	891.00	284541
K-26401	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	284542
K-26402	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	906.00	284543
K-26403	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	284544
K-26404	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	652.00	284545
K-26405	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	774.00	284546
K-26406	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	284547
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	284547
				hcv-s8	4715-00-000 Housing Assistance Payments	931.00	284547
				hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	284547
				hcv-vash	4715-00-000 Housing Assistance Payments	963.00	284547
K-26407	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	766.00	284548
K-26408	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,523.00	284549
K-26409	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	835.00	284550
K-26410	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	969.00	284551
				hcv-ehv	4715-10-000 EHV HAP Expense	689.00	284551
K-26411	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,223.00	284552
				hcv-s8	4715-00-000 Housing Assistance Payments	612.00	284552

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	934.00	284552
				hcv-vash	4715-00-000 Housing Assistance Payments	1,124.00	284552
				hcv-vash	4715-00-000 Housing Assistance Payments	1,171.00	284552
				hcv-s8	4715-00-000 Housing Assistance Payments	913.00	284552
K-26412	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,129.00	284553
K-26413	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,874.00	284554
				hcv-s8	4715-00-000 Housing Assistance Payments	813.00	284554
K-26414	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,245.00	284555
				hcv-vash	4715-00-000 Housing Assistance Payments	830.00	284555
K-26415	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	612.00	284556
K-26416	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,001.00	284557
K-26417	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,079.00	284558
				hcv-ned	4715-00-000 Housing Assistance Payments	1,089.00	284558
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	284558
				hcv-s8	4715-00-000 Housing Assistance Payments	982.00	284558
K-26418	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	865.00	284559
				hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00	284559
K-26419	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,344.00	284560
K-26420	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	284561
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	284561
				hcv-s8	4715-00-000 Housing Assistance Payments	2,243.00	284561
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,708.00	284561
K-26421	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,207.00	284562
K-26422	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,892.00	284563
K-26423	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	513.00	284564
K-26424	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	284565
K-26425	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	284566
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	284566
				hcv-ned	4715-00-000 Housing Assistance Payments	662.00	284566
				hcv-pbv	4715-00-000 Housing Assistance Payments	771.00	284566
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,460.00	284566
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,519.00	284566
				hcv-s8	4715-00-000 Housing Assistance Payments	1,451.00	284566
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,565.00	284566
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,563.00	284566
				hcv-s8	4715-00-000 Housing Assistance Payments	-2.00	284566
K-26426	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	994.00	284567
				hcv-vash	4715-00-000 Housing Assistance Payments	1,138.00	284567
				hcv-s8	4715-00-000 Housing Assistance Payments	1,127.00	284567
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	284567
				hcv-s8	4715-00-000 Housing Assistance Payments	527.00	284567
K-26427	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	622.00	284568
K-26428	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	977.00	284569
K-26429	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	284570
K-26430	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	284571
K-26431	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,631.00	284572
K-26432	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	986.00	284573
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	284573
K-26433	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,234.00	284574
K-26434	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00	284575
K-26435	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,159.00	284576
				hcv-ned	4715-00-000 Housing Assistance Payments	875.00	284576

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	822.00	284576
				hcv-vash	4715-00-000 Housing Assistance Payments	1,339.00	284576
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	284576
K-26436	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,710.00	284577
K-26437	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	284578
				hcv-s8	4715-00-000 Housing Assistance Payments	2,513.00	284578
				hcv-s8	4715-00-000 Housing Assistance Payments	2,399.00	284578
K-26438	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	284579
				hcv-s8	4715-00-000 Housing Assistance Payments	1,414.00	284579
				hcv-s8	4715-00-000 Housing Assistance Payments	669.00	284579
				hcv-s8	4715-00-000 Housing Assistance Payments	499.00	284579
K-26439	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	412.00	284580
				hcv-s8	4715-00-000 Housing Assistance Payments	481.00	284580
				hcv-pbv	4715-00-000 Housing Assistance Payments	879.00	284580
K-26440	806	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284581
				hcv-s8	4715-02-000 Port Out HAP Payments	2,085.00	284581
K-26441	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	284582
K-26442	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	416.00	284583
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,890.00	284583
				hcv-s8	4715-00-000 Housing Assistance Payments	1,890.00	284583
				hcv-s8	4715-00-000 Housing Assistance Payments	1,492.00	284583
				hcv-s8	4715-00-000 Housing Assistance Payments	1,132.00	284583
				hcv-s8	4715-00-000 Housing Assistance Payments	918.00	284583
				hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00	284583
				hcv-s8	4715-00-000 Housing Assistance Payments	1,526.00	284583
K-26443	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,750.00	284584
K-26444	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,732.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,571.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,919.00	284585
				hcv-vash	4715-00-000 Housing Assistance Payments	109.00	284585
				hcv-ned	4715-00-000 Housing Assistance Payments	1,423.00	284585
				hcv-ned	4715-00-000 Housing Assistance Payments	1,106.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,470.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,470.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,224.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	740.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,350.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,291.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	927.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	2,069.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	284585

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,149.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,754.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,754.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,879.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	284585
				hcv-s8	4715-00-000 Housing Assistance Payments	2,041.00	284585
K-26445	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	284586
K-26446	806	11/2023	11/1/2023	mg_pbv	4715-00-000 Housing Assistance Payments	266.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	424.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	373.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	315.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	429.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	428.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	426.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	700.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	426.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	312.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	375.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	585.00	284587
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	284587
				hcv-pbv	4715-00-000 Housing Assistance Payments	436.00	284587
				hcv-pbv	4715-00-000 Housing Assistance Payments	186.00	284587
K-26447	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,645.00	284588
K-26448	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,133.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	803.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	298.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	284589
				hcv-ehv	4715-10-000 EHV HAP Expense	946.00	284589
				hcv-vash	4715-00-000 Housing Assistance Payments	1,161.00	284589
				hcv-vash	4715-00-000 Housing Assistance Payments	1,191.00	284589
				hcv-vash	4715-00-000 Housing Assistance Payments	277.00	284589
				hcv-vash	4715-00-000 Housing Assistance Payments	647.00	284589
				hcv-vash	4715-00-000 Housing Assistance Payments	436.00	284589
				hcv-ned	4715-00-000 Housing Assistance Payments	1,169.00	284589
				hcv-ned	4715-00-000 Housing Assistance Payments	1,202.00	284589

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,142.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	892.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,702.00	284589
				hcv-s8	4715-00-000 Housing Assistance Payments	998.00	284589
K-26449	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,421.00	284590
K-26450	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	284591
K-26451	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	284592
K-26452	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,090.00	284593
				hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	284593
K-26453	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	669.00	284594
K-26454	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	736.00	284595
K-26455	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	284596
K-26456	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,973.00	284597
K-26457	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	890.00	284598
K-26458	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	284599
K-26459	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,114.00	284600
				hcv-s8	4715-00-000 Housing Assistance Payments	592.00	284600
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	284600
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	284600
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	284600
K-26460	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	284601
K-26461	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	284602
				hcv-s8	4715-00-000 Housing Assistance Payments	2,096.00	284602
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	284602
				hcv-s8	4715-00-000 Housing Assistance Payments	650.00	284602
				hcv-s8	4715-00-000 Housing Assistance Payments	1,196.00	284602
				hcv-vash	4715-00-000 Housing Assistance Payments	1,832.00	284602
K-26462	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	284603
K-26463	806	11/2023	11/1/2023	hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	738
				hcv-vash	4715-02-000 Port Out HAP Payments	579.00	738
				hcv-s8	4715-02-000 Port Out HAP Payments	-353.36	738
				hcv-s8	4715-02-000 Port Out HAP Payments	-295.27	738
K-26464	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,255.00	284604
K-26465	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,831.00	284605
K-26466	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	284606
K-26467	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	966.00	284607
K-26468	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,369.00	284608
K-26469	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,380.00	284609
K-26470	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,280.00	284610
K-26471	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00	284611
K-26472	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,296.00	284612
K-26473	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	284613
K-26474	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	992.00	284614
K-26475	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	864.00	284615
K-26476	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	717.00	284616
				hcv-ned	4715-00-000 Housing Assistance Payments	545.00	284616

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26477	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,725.00	284617
				hcv-s8	4715-00-000 Housing Assistance Payments	734.00	284617
K-26478	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	491.00	284618
				hcv-s8	4715-00-000 Housing Assistance Payments	1,405.00	284618
				hcv-s8	4715-00-000 Housing Assistance Payments	2,937.00	284618
				hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	284618
				hcv-vash	4715-00-000 Housing Assistance Payments	576.00	284618
				hcv-s8	4715-00-000 Housing Assistance Payments	797.00	284618
				hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	284618
K-26479	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	284619
K-26480	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	449.00	284620
K-26481	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,501.00	284621
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,252.00	284621
K-26482	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	792.00	284622
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	284622
				hcv-s8	4715-00-000 Housing Assistance Payments	726.00	284622
K-26483	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	871.00	284623
K-26484	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	674.00	284624
K-26485	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	262.00	284625
K-26486	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	652.00	284626
K-26487	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	577.00	284627
K-26488	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	166.00	284628
K-26489	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	284629
K-26490	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	2,218.00	284630
K-26491	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	360.00	284631
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,607.00	284631
K-26492	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	284632
				hcv-s8	4715-00-000 Housing Assistance Payments	-19.00	284632
				hcv-s8	4715-00-000 Housing Assistance Payments	-873.00	284632
K-26493	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	911.00	284633
				hcv-ned	4715-00-000 Housing Assistance Payments	1,164.00	284633
K-26494	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	687.00	284634
				hcv-vash	4715-00-000 Housing Assistance Payments	399.00	284634
				hcv-vash	4715-00-000 Housing Assistance Payments	856.00	284634
				hcv-vash	4715-00-000 Housing Assistance Payments	907.00	284634
K-26495	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	284635
K-26496	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	909.00	284636
				hcv-vash	4715-00-000 Housing Assistance Payments	951.00	284636
				hcv-vash	4715-00-000 Housing Assistance Payments	699.00	284636
				hcv-vash	4715-00-000 Housing Assistance Payments	1,215.00	284636
K-26497	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-753.00	739
				hcv-s8	4715-00-000 Housing Assistance Payments	-497.00	739
				hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	739
K-26498	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,197.00	284637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00	284637
K-26499	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	284638
				hcv-s8	4715-00-000 Housing Assistance Payments	1,440.00	284638
K-26500	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	284639
K-26501	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,753.00	284640
K-26502	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	554.00	284641
K-26503	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	284642
				hcv-s8	4715-00-000 Housing Assistance Payments	299.00	284642

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	89.00	284642
K-26504	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	284643
				hcv-s8	4715-00-000 Housing Assistance Payments	860.00	284643
				hcv-s8	4715-00-000 Housing Assistance Payments	180.00	284643
				hcv-s8	4715-00-000 Housing Assistance Payments	858.00	284643
K-26505	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	897.00	284644
				hcv-s8	4715-00-000 Housing Assistance Payments	888.00	284644
K-26506	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	284645
				hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	284645
				hcv-ehv	4715-10-000 EHV HAP Expense	138.00	284645
				hcv-ehv	4715-10-000 EHV HAP Expense	1,479.00	284645
				hcv-ehv	4715-10-000 EHV HAP Expense	1,381.00	284645
				hcv-ehv	4715-10-000 EHV HAP Expense	1,236.00	284645
K-26507	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	823.00	284646
K-26508	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	284647
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	284647
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	284647
K-26509	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	960.00	284648
K-26510	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,852.00	284649
K-26511	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	554.00	284650
K-26512	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	676.00	284651
				hcv-vash	4715-00-000 Housing Assistance Payments	983.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	729.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	809.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,128.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,031.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,283.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	907.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,183.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,003.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	820.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	832.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	726.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,066.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00	284651
				hcv-pbv	4715-00-000 Housing Assistance Payments	-30.00	284651
K-26513	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	511.00	284652
K-26514	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	284653
K-26515	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,462.00	284654
				hcv-s8	4715-00-000 Housing Assistance Payments	645.00	284654
K-26516	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	866.00	284655
K-26517	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	737.00	284656
K-26518	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	284657
				hcv-s8	4715-00-000 Housing Assistance Payments	1,197.00	284657
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	284657
K-26519	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	284658
K-26520	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	725.00	284659
K-26521	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	998.00	284660
				hcv-s8	4715-00-000 Housing Assistance Payments	1,259.00	284660
K-26522	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,110.00	284661
K-26523	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	460.00	284662

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26524	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	675.00	284663
K-26525	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	811.00	284664
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	284664
K-26526	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	284665
K-26527	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	450.00	284666
K-26528	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	408.00	740
				hcv-s8	4715-00-000 Housing Assistance Payments	-408.00	740
K-26529	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,091.00	284667
				hcv-vash	4715-00-000 Housing Assistance Payments	892.00	284667
				hcv-vash	4715-00-000 Housing Assistance Payments	1,008.00	284667
				hcv-vash	4715-00-000 Housing Assistance Payments	1,062.00	284667
				hcv-ned	4715-00-000 Housing Assistance Payments	1,200.00	284667
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	284667
				hcv-s8	4715-00-000 Housing Assistance Payments	1,094.00	284667
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	284667
				hcv-s8	4715-00-000 Housing Assistance Payments	194.00	284667
				hcv-s8	4715-00-000 Housing Assistance Payments	2,779.00	284667
				hcv-ehv	4715-10-000 EHV HAP Expense	1,134.00	284667
K-26530	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	905.00	284668
				hcv-s8	4715-00-000 Housing Assistance Payments	1,278.00	284668
K-26531	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	284669
K-26532	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,038.00	284670
K-26533	806	11/2023	11/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,829.00	284671
				hcv-pbv	4715-00-000 Housing Assistance Payments	845.00	284671
				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	284671
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	284671
				hcv-pbv	4715-00-000 Housing Assistance Payments	898.00	284671
				hcv-pbv	4715-00-000 Housing Assistance Payments	641.00	284671
				hcv-pbv	4715-00-000 Housing Assistance Payments	948.00	284671
				hcv-pbv	4715-00-000 Housing Assistance Payments	941.00	284671
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,191.00	284671
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,265.00	284671
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,591.00	284671
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	284671
K-26534	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	753.00	284672
K-26535	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	284673
				hcv-s8	4715-00-000 Housing Assistance Payments	731.00	284673
K-26536	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,093.00	284674
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	284674
				hcv-s8	4715-00-000 Housing Assistance Payments	1,319.00	284674
				hcv-s8	4715-00-000 Housing Assistance Payments	176.00	284674
				hcv-s8	4715-00-000 Housing Assistance Payments	936.00	284674
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	284674
				hcv-s8	4715-00-000 Housing Assistance Payments	629.00	284674
				hcv-ned	4715-00-000 Housing Assistance Payments	1,085.00	284674
				hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	284674
K-26537	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	284675
K-26538	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	554.00	284676
K-26539	806	11/2023	11/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	318.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	220.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	259.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	633.00	284677

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	390.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	-633.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	-633.00	284677
				hcv-vash	4715-00-000 Housing Assistance Payments	116.00	284677
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	284677
				hcv-vash	4715-00-000 Housing Assistance Payments	178.00	284677
				hcv-vash	4715-00-000 Housing Assistance Payments	362.00	284677
				hcv-vash	4715-00-000 Housing Assistance Payments	484.00	284677
				hcv-vash	4715-00-000 Housing Assistance Payments	274.00	284677
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	284677
				hcv-vash	4715-00-000 Housing Assistance Payments	476.00	284677
				hcv-vash	4715-00-000 Housing Assistance Payments	500.00	284677
				hcv-vash	4715-00-000 Housing Assistance Payments	399.00	284677
				hcv-vash	4715-00-000 Housing Assistance Payments	708.00	284677
				hcv-vash	4715-00-000 Housing Assistance Payments	488.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	483.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	233.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	618.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	367.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	315.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	488.00	284677
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	284677
K-26540	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	284678
				hcv-s8	4715-00-000 Housing Assistance Payments	835.00	284678
K-26541	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,200.00	284679
K-26542	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	284680
K-26543	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,614.00	284681
				hcv-s8	4715-00-000 Housing Assistance Payments	1,428.00	284681
				hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00	284681
K-26544	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,100.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	1,101.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	466.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	485.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	837.00	284682
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	284682
				hcv-ehv	4715-10-000 EHV HAP Expense	897.00	284682
				hcv-ehv	4715-10-000 EHV HAP Expense	1,315.00	284682
				hcv-ehv	4715-10-000 EHV HAP Expense	313.00	284682
				hcv-s8	4715-00-000 Housing Assistance Payments	706.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	1,083.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	1,025.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	632.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	806.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	959.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	908.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	1,175.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	828.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	470.00	284682

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	1,350.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	1,280.00	284682
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	284682
K-26545	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	284683
				hcv-s8	4715-00-000 Housing Assistance Payments	1,449.00	284683
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	284683
K-26546	806	11/2023	11/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	284684
				hcv-pbv	4715-00-000 Housing Assistance Payments	727.00	284684
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	284684
				hcv-pbv	4715-00-000 Housing Assistance Payments	876.00	284684
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	284684
				hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	284684
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,075.00	284684
K-26547	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,846.00	284685
				hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	284685
K-26548	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	284686
K-26549	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	284687
K-26550	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,934.00	284688
K-26551	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	515.00	284689
K-26552	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	284690
K-26553	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	284691
K-26554	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,406.00	284692
				hcv-s8	4715-00-000 Housing Assistance Payments	1,657.00	284692
				hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	284692
				hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	284692
				hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	284692
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	284692
				hcv-s8	4715-00-000 Housing Assistance Payments	373.00	284692
K-26555	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,949.00	284693
				hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	284693
				hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	284693
				hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	284693
				hcv-ehv	4715-10-000 EHV HAP Expense	1,025.00	284693
K-26556	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	284694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,165.00	284694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	284694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,164.00	284694
				hcv-s8	4715-00-000 Housing Assistance Payments	389.00	284694
K-26557	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,844.00	284695
K-26558	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	314.00	284696
				hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	284696
				hcv-s8	4715-00-000 Housing Assistance Payments	1,025.00	284696
				hcv-ehv	4715-10-000 EHV HAP Expense	1,135.00	284696
				hcv-s8	4715-00-000 Housing Assistance Payments	829.00	284696
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	284696
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	284696
				hcv-s8	4715-00-000 Housing Assistance Payments	1,070.00	284696
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	284696
				hcv-s8	4715-00-000 Housing Assistance Payments	1,040.00	284696
				hcv-ned	4715-00-000 Housing Assistance Payments	866.00	284696
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	284696
K-26559	806	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284697

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	2,599.00	284697
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284697
				hcv-s8	4715-02-000 Port Out HAP Payments	2,135.00	284697
				hcv-s8	4715-02-000 Port Out HAP Payments	1,494.00	284697
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284697
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284697
				hcv-s8	4715-02-000 Port Out HAP Payments	1,572.00	284697
K-26560	806	11/2023	11/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,623.00	284698
K-26561	806	11/2023	11/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	892.00	284699
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,123.00	284699
				hcv-pbv	4715-00-000 Housing Assistance Payments	615.00	284699
K-26562	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,573.00	284700
K-26563	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,678.00	284701
K-26564	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	925.00	284702
				hcv-s8	4715-00-000 Housing Assistance Payments	745.00	284702
				hcv-s8	4715-00-000 Housing Assistance Payments	580.00	284702
				hcv-s8	4715-00-000 Housing Assistance Payments	481.00	284702
K-26565	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	881.00	284703
K-26566	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	686.00	284704
K-26567	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	779.00	284705
K-26568	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	907.00	284706
K-26569	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	426.00	284707
				hcv-s8	4715-00-000 Housing Assistance Payments	1,198.00	284707
				hcv-s8	4715-00-000 Housing Assistance Payments	1,376.00	284707
				hcv-s8	4715-00-000 Housing Assistance Payments	2,202.00	284707
				hcv-s8	4715-00-000 Housing Assistance Payments	684.00	284707
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	284707
				hcv-s8	4715-00-000 Housing Assistance Payments	1,925.00	284707
				hcv-s8	4715-00-000 Housing Assistance Payments	560.00	284707
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	284707
				hcv-s8	4715-00-000 Housing Assistance Payments	2,336.00	284707
K-26570	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	284708
K-26571	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	284709
K-26572	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,530.00	284710
K-26573	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,646.00	284711
K-26574	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,164.00	284712
K-26575	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	284713
K-26576	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	938.00	284714
				hcv-s8	4715-00-000 Housing Assistance Payments	457.00	284714
K-26577	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	284715
K-26578	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	782.00	284716
K-26579	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	975.00	284717
K-26580	806	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	65.98	284718
				hcv-s8	4715-02-000 Port Out HAP Payments	797.00	284718
K-26581	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,423.00	284719
K-26582	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,569.00	284720
K-26583	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,345.00	284721
				hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	284721
K-26584	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,597.00	284722
				hcv-ehv	4715-10-000 EHV HAP Expense	2,295.00	284722
K-26585	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	284723
K-26586	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,187.00	284724

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26587	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	284725
K-26588	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,154.00	284726
K-26589	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,934.00	284727
				hcv-s8	4715-00-000 Housing Assistance Payments	2,075.00	284727
				hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	284727
				hcv-ehv	4715-10-000 EHV HAP Expense	2,208.00	284727
K-26590	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,730.00	284728
K-26591	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	677.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	427.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	747.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	284729
				hcv-ned	4715-00-000 Housing Assistance Payments	1,102.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	707.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	226.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	986.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	1,038.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	498.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	292.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	747.00	284729
				hcv-s8	4715-00-000 Housing Assistance Payments	820.00	284729
K-26592	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	552.00	284730
				hcv-s8	4715-00-000 Housing Assistance Payments	819.00	284730
K-26593	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	284731
				hcv-s8	4715-00-000 Housing Assistance Payments	-1.00	284731
K-26594	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	284732
K-26595	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,147.00	284733
				hcv-s8	4715-00-000 Housing Assistance Payments	1,464.00	284733
K-26596	806	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284734
				hcv-s8	4715-02-000 Port Out HAP Payments	1,722.00	284734
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284734
				hcv-s8	4715-02-000 Port Out HAP Payments	1,809.00	284734
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284734
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284734
				hcv-s8	4715-02-000 Port Out HAP Payments	1,108.00	284734
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284734
				hcv-s8	4715-02-000 Port Out HAP Payments	745.00	284734
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284734
				hcv-s8	4715-02-000 Port Out HAP Payments	904.00	284734
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	284734
				hcv-ned	4715-02-000 Port Out HAP Payments	1,366.00	284734
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284734
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284734
				hcv-s8	4715-02-000 Port Out HAP Payments	1,425.00	284734
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284734
				hcv-s8	4715-02-000 Port Out HAP Payments	1,884.00	284734
				hcv-s8	4715-02-000 Port Out HAP Payments	3,373.00	284734
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284734
				hcv-s8	4715-02-000 Port Out HAP Payments	1,949.00	284734
				hcv-s8	4715-02-000 Port Out HAP Payments	959.00	284734

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284734
K-26597	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	284735
K-26598	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	969.00	284736
				hcv-s8	4715-00-000 Housing Assistance Payments	991.00	284736
K-26599	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	284737
K-26600	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	654.00	284738
K-26601	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,304.00	284739
K-26602	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,520.00	284740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	284740
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	284740
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	284740
K-26603	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,395.00	284741
K-26604	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	284742
K-26605	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	284743
K-26606	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	726.00	284744
				hcv-s8	4715-00-000 Housing Assistance Payments	1,903.00	284744
				hcv-ned	4715-00-000 Housing Assistance Payments	858.00	284744
K-26607	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,323.00	284745
				hcv-ned	4715-00-000 Housing Assistance Payments	1,047.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,522.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,332.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	904.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	430.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,339.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	284745
				hcv-s8	4715-00-000 Housing Assistance Payments	2,036.00	284745
				hcv-ehv	4715-10-000 EHV HAP Expense	1,591.00	284745
K-26608	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,628.00	284746
K-26609	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	866.00	284747
K-26610	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,687.00	284748
				hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	284748
K-26611	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,709.00	284749
K-26612	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	965.00	284750
				hcv-s8	4715-00-000 Housing Assistance Payments	1,617.00	284750
				hcv-s8	4715-00-000 Housing Assistance Payments	2,207.00	284750
				hcv-s8	4715-00-000 Housing Assistance Payments	2,296.00	284750
K-26613	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,299.00	284751
K-26614	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,381.00	284752
				hcv-s8	4715-00-000 Housing Assistance Payments	1,738.00	284752
				hcv-s8	4715-00-000 Housing Assistance Payments	945.00	284752
				hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	284752
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	284752
K-26615	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	927.00	284753
K-26616	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,654.00	284754
				hcv-s8	4715-00-000 Housing Assistance Payments	300.00	284754

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26617	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,357.00	284755
K-26618	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,361.00	284756
K-26619	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	284757
K-26620	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	209.00	284758
K-26621	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	855.00	284759
K-26622	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	284760
K-26623	806	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284761
				hcv-s8	4715-02-000 Port Out HAP Payments	1,637.00	284761
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284761
				hcv-ehv	4715-10-000 EHV HAP Expense	1,845.00	284761
				hcv-s8	4715-02-000 Port Out HAP Payments	1,536.00	284761
				hcv-s8	4715-02-000 Port Out HAP Payments	2,440.00	284761
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284761
K-26624	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,774.00	284762
K-26625	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	284763
K-26626	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	355.00	284764
K-26627	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,560.00	284765
K-26628	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-117.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	1,460.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	735.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	306.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	426.00	284766
				hcv-vash	4715-00-000 Housing Assistance Payments	333.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	1,252.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	784.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	673.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	909.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	1,646.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	284766
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	284766
K-26629	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	284767
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	284767
				hcv-s8	4715-00-000 Housing Assistance Payments	1,504.00	284767
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	284767
				hcv-s8	4715-00-000 Housing Assistance Payments	835.00	284767
				hcv-s8	4715-00-000 Housing Assistance Payments	1,582.00	284767
				hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	284767
K-26630	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,364.00	284768
K-26631	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	571.00	284769
K-26632	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,127.00	284770
				hcv-vash	4715-00-000 Housing Assistance Payments	1,375.00	284770
				hcv-s8	4715-00-000 Housing Assistance Payments	802.00	284770
K-26633	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,048.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	857.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	284771

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,292.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	739.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	1,737.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	1,524.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	1,576.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	284771
				hcv-s8	4715-00-000 Housing Assistance Payments	1,265.00	284771
K-26634	806	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284772
				hcv-s8	4715-02-000 Port Out HAP Payments	1,086.00	284772
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284772
				hcv-s8	4715-02-000 Port Out HAP Payments	560.00	284772
K-26635	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	284773
K-26636	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	925.00	284774
				hcv-vash	4715-00-000 Housing Assistance Payments	854.00	284774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	284774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	284774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	284774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	284774
K-26637	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	284775
K-26638	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-789.00	741
				hcv-ned	4715-00-000 Housing Assistance Payments	789.00	741
K-26639	806	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284776
				hcv-s8	4715-02-000 Port Out HAP Payments	2,728.00	284776
K-26640	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	622.00	284777
K-26641	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	284778
K-26642	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	75.00	284779
				hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	284779
K-26643	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,046.00	284780
K-26644	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,912.00	284781
K-26645	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	284782
K-26646	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	284783
K-26647	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,421.00	284784
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	284784
K-26648	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	799.00	284785
K-26649	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	849.00	284786
K-26650	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,048.00	284787
K-26651	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,186.00	284788
				hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	284788
K-26652	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,702.00	284789
K-26653	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	295.00	284790
				hcv-s8	4715-00-000 Housing Assistance Payments	610.00	284790
				hcv-s8	4715-00-000 Housing Assistance Payments	344.00	284790
K-26654	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,072.00	284791
K-26655	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	284792
K-26656	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,555.00	284793
K-26657	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	284794

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	782.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,203.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,127.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	895.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,338.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	863.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,622.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	824.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	886.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	927.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	626.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	634.00	284794
				hcv-vash	4715-00-000 Housing Assistance Payments	470.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	425.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	284794
				hcv-ned	4715-00-000 Housing Assistance Payments	816.00	284794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	284794
K-26658	806	11/2023	11/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-797.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,069.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,047.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	771.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	790.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	920.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	461.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	731.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	648.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,109.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	782.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	980.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	978.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,020.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	894.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,078.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	793.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	722.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	920.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	806.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	883.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	831.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,062.00	284795

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	966.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	827.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,061.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	881.00	284795
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,084.00	284795
K-26659	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	284796
K-26660	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,122.00	284797
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	284797
				hcv-s8	4715-00-000 Housing Assistance Payments	917.00	284797
				hcv-s8	4715-00-000 Housing Assistance Payments	862.00	284797
				hcv-vash	4715-00-000 Housing Assistance Payments	804.00	284797
				hcv-s8	4715-00-000 Housing Assistance Payments	462.00	284797
				hcv-s8	4715-00-000 Housing Assistance Payments	982.00	284797
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	284797
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	284797
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	284797
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	284797
				hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	284797
K-26661	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	284798
K-26662	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	640.00	284799
				hcv-vash	4715-00-000 Housing Assistance Payments	517.00	284799
				hcv-vash	4715-00-000 Housing Assistance Payments	69.00	284799
				hcv-ned	4715-00-000 Housing Assistance Payments	736.00	284799
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	284799
				hcv-s8	4715-00-000 Housing Assistance Payments	646.00	284799
				hcv-s8	4715-00-000 Housing Assistance Payments	557.00	284799
				hcv-s8	4715-00-000 Housing Assistance Payments	656.00	284799
				hcv-s8	4715-00-000 Housing Assistance Payments	462.00	284799
				hcv-s8	4715-00-000 Housing Assistance Payments	672.00	284799
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	284799
				hcv-s8	4715-00-000 Housing Assistance Payments	845.00	284799
				hcv-s8	4715-00-000 Housing Assistance Payments	799.00	284799
				hcv-s8	4715-00-000 Housing Assistance Payments	783.00	284799
K-26663	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	284800
K-26664	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	284801
				hcv-vash	4715-00-000 Housing Assistance Payments	1,103.00	284801
K-26665	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	814.00	284802
K-26666	806	11/2023	11/1/2023	hcv-en	4715-01-000 Tenant Utility Payments-Voucher	183.00	284803
K-26667	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	117.00	284804
K-26668	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	284805
K-26669	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	284806
K-26670	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	284807
K-26671	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	166.00	284808
K-26672	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	284809
K-26673	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	151.00	284810
K-26674	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	284811
K-26675	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	284812
K-26676	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	212.00	284813
K-26677	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	169.00	284814
K-26678	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	284815
K-26679	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	199.00	284816
K-26680	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	284817

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26681	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	299.00	284818
K-26682	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	4.00	284819
K-26683	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	172.00	284820
K-26684	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	200.00	284821
K-26685	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	151.00	284822
K-26686	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	284823
K-26687	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	284824
K-26688	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	284825
K-26689	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	100.00	284826
K-26690	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	284827
K-26691	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	273.00	284828
K-26692	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	284829
K-26693	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	284830
K-26694	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	284831
K-26695	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	284832
K-26696	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	189.00	284833
K-26697	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	266.00	284834
K-26698	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	84.00	284835
K-26699	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	284836
K-26700	806	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	201.00	284837
K-26701	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	284838
K-26702	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	284839
K-26703	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	44.00	284840
K-26704	806	11/2023	11/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	143.00	284841
K-26705	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	56.00	284842
K-26706	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	152.00	284843
K-26707	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	141.00	284844
K-26708	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	284845
K-26709	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	141.00	284846
K-26710	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	169.00	284847
K-26711	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	38.00	284848
K-26712	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	284849
K-26713	806	11/2023	11/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	152.00	284850
K-26714	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	284851
K-26715	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	284852
K-26716	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	284853
K-26717	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	284854
K-26718	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-177.00	284855
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	165.00	284855
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	165.00	284855
K-26719	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	113.00	284856
K-26720	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	311.00	284857
K-26721	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	284858
K-26722	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	284859
K-26723	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	284860
K-26724	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	284861
K-26725	806	11/2023	11/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	104.00	284862
K-26726	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	284863
K-26727	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	64.00	284864
K-26728	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	284865
K-26729	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	132.00	284866
K-26730	806	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	284867

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26731	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	284868
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	284868
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	284868
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-16.00	284868
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	284868
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	284868
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-16.00	284868
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-16.00	284868
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-16.00	284868
K-26732	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	284869
K-26733	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	284870
K-26734	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	222.00	284871
K-26735	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	284872
K-26736	806	11/2023	11/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	64.00	284873
K-26737	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	284874
K-26738	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	284875
K-26739	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	36.00	284876
K-26740	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	284877
K-26741	806	11/2023	11/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	63.00	284878
K-26742	806	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	86.00	284879
K-26743	806	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	16.00	284880
K-26744	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	284881
K-26745	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-100.00	284882
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	284882
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	284882
K-26746	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	284883
K-26747	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	302.00	284884
K-26748	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	303.00	284885
K-26749	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	150.00	284886
K-26750	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	284887
K-26751	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	284888
K-26752	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	284889
K-26753	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	201.00	284890
K-26754	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	91.00	284891
K-26755	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	25.00	284892
K-26756	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	284893
K-26757	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	284894
K-26758	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	266.00	284895
K-26759	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	284896
K-26760	806	11/2023	11/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	76.00	284897
K-26761	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	41.00	284898
K-26762	806	11/2023	11/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	15.00	284899
K-26763	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	128.00	284900
K-26764	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	284901
K-26765	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	284902
K-26766	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	130.00	284903
K-26767	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	105.00	284904
K-26768	806	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	18.00	284905
K-26769	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	44.00	284906
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	44.00	284906
K-26770	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	2.00	284907
K-26771	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	226.00	284908

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26772	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	284909
K-26773	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	107.00	284910
K-26774	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	284911
K-26775	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	231.00	284912
K-26776	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	284913
K-26777	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	284914
K-26778	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	284915
K-26779	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	284916
K-26780	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	274.00	284917
K-26781	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	284918
K-26782	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	284919
K-26783	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	284920
K-26784	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-170.00	284921
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	284921
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	284921
K-26785	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	53.00	284922
K-26786	806	11/2023	11/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	31.00	284923
K-26787	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	40.00	284924
K-26788	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	284925
K-26789	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	135.00	284926
K-26790	806	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	183.00	284927
K-26791	806	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	92.00	284928
K-26792	806	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	158.00	284929
K-26793	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	53.00	284930
K-26794	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	284931
K-26795	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	178.00	284932
K-26796	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	111.00	284933
K-26797	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	221.00	284934
K-26798	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	284935
K-26799	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	66.00	284936
K-26800	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	53.00	284937
K-26801	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	230.00	284938
K-26802	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	284939
K-26803	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	284940
K-26804	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	119.00	284941
K-26805	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	52.00	284942
K-26806	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	104.00	284943
K-26807	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	92.00	284944
K-26808	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	205.00	284945
K-26809	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	98.00	284946
K-26810	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	284947
K-26811	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	202.00	284948
K-26812	806	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	12.00	284949
K-26813	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	79.00	284950
K-26814	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	284951
K-26815	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	194.00	284952
K-26816	806	11/2023	11/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	284953
K-26817	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	24.00	284954
K-26818	806	11/2023	11/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	284955
K-26819	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	85.00	284956
K-26820	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	198.00	284957
K-26821	806	11/2023	11/1/2023	portin	4585-00-000 Port-In HAP Expense	224.00	284958

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	1,120.00	284973
				hcv-ned	4715-00-000 Housing Assistance Payments	1,044.00	284973
K-26838	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	914.00	284974
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	284974
				hcv-ned	4715-00-000 Housing Assistance Payments	1,397.00	284974
				hcv-s8	4715-00-000 Housing Assistance Payments	419.00	284974
K-26839	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	284975
K-26840	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,496.00	284976
K-26841	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00	284977
K-26842	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,175.00	284978
				hcv-vash	4715-00-000 Housing Assistance Payments	1,396.00	284978
				hcv-vash	4715-00-000 Housing Assistance Payments	909.00	284978
				hcv-s8	4715-00-000 Housing Assistance Payments	1,348.00	284978
				hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	284978
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	284978
				hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	284978
K-26843	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,376.00	284979
K-26844	806	11/2023	11/1/2023	hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	284980
				hcv-vash	4715-02-000 Port Out HAP Payments	1,209.00	284980
K-26845	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	284981
K-26846	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,951.00	284982
				hcv-s8	4715-00-000 Housing Assistance Payments	2,536.00	284982
K-26847	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	284983
				hcv-s8	4715-00-000 Housing Assistance Payments	5.00	284983
				hcv-s8	4715-00-000 Housing Assistance Payments	1,666.00	284983
				hcv-s8	4715-00-000 Housing Assistance Payments	-5.00	284983
K-26848	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	284984
K-26849	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,635.00	284985
K-26850	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	284986
K-26851	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,526.00	284987
K-26852	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	284988
K-26853	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-512.00	743
				hcv-s8	4715-00-000 Housing Assistance Payments	512.00	743
K-26854	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,356.00	284989
K-26855	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	603.00	744
				hcv-s8	4715-00-000 Housing Assistance Payments	-603.00	744
K-26856	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	557.00	284990
K-26857	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,675.00	284991
K-26858	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	284992
K-26859	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	602.00	284993
K-26860	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	284994
K-26861	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	249.00	284995
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	284995
K-26862	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	210.00	284996
K-26863	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	284997
K-26864	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,645.00	284998
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	284998
K-26865	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,458.00	284999
K-26866	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,304.00	285000
K-26867	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,118.00	285001
K-26868	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,948.00	285002
K-26869	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,104.00	285003

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26870	806	11/2023	11/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,587.00	285004
K-26871	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	285005
				hcv-s8	4715-00-000 Housing Assistance Payments	1,861.00	285005
				hcv-s8	4715-00-000 Housing Assistance Payments	1,972.00	285005
				hcv-s8	4715-00-000 Housing Assistance Payments	1,496.00	285005
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	285005
				hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	285005
K-26872	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,485.00	285006
K-26873	806	11/2023	11/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,198.00	285007
K-26874	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,358.00	285008
K-26875	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00	285009
K-26876	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,785.00	285010
K-26877	806	11/2023	11/1/2023	portin	4585-00-000 Port-In HAP Expense	1,194.00	285011
K-26878	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,559.00	285012
K-26879	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,108.00	285013
K-26880	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,576.00	285014
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,732.00	285014
K-26881	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	852.00	285015
K-26882	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,054.00	285016
K-26883	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	811.00	285017
K-26884	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	868.00	285018
K-26885	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	285019
K-26886	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,137.00	285020
K-26887	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	2,405.00	285021
K-26888	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,136.00	285022
K-26889	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	285023
K-26890	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	612.00	285024
				hcv-s8	4715-00-000 Housing Assistance Payments	1,442.00	285024
				hcv-s8	4715-00-000 Housing Assistance Payments	613.00	285024
				hcv-s8	4715-00-000 Housing Assistance Payments	1,859.00	285024
				hcv-s8	4715-00-000 Housing Assistance Payments	915.00	285024
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	285024
				hcv-s8	4715-00-000 Housing Assistance Payments	1,223.00	285024
				hcv-s8	4715-00-000 Housing Assistance Payments	1,682.00	285024
				hcv-s8	4715-00-000 Housing Assistance Payments	644.00	285024
				hcv-s8	4715-00-000 Housing Assistance Payments	2,563.00	285024
				hcv-ehv	4715-10-000 EHV HAP Expense	845.00	285024
K-26891	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	285025
K-26892	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	285026
K-26893	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,207.00	285027
K-26894	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,951.00	285028
				hcv-s8	4715-00-000 Housing Assistance Payments	1,597.00	285028
K-26895	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,011.00	285029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,350.00	285029
K-26896	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	884.00	285030
K-26897	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,366.00	285031
K-26898	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	285032
				hcv-vash	4715-00-000 Housing Assistance Payments	967.00	285032
				hcv-vash	4715-00-000 Housing Assistance Payments	1,350.00	285032
				hcv-vash	4715-00-000 Housing Assistance Payments	493.00	285032
				hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	285032
K-26899	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	531.00	285033

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	1,048.00	285033
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	285033
K-26900	806	11/2023	11/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	285034
K-26901	806	11/2023	11/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,338.00	285035
				hcv-pbv	4715-00-000 Housing Assistance Payments	636.00	285035
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,055.00	285035
K-26902	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	608.00	285036
K-26903	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	859.00	285037
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	285037
				hcv-ned	4715-00-000 Housing Assistance Payments	1,300.00	285037
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	285037
				hcv-s8	4715-00-000 Housing Assistance Payments	1,074.00	285037
				hcv-s8	4715-00-000 Housing Assistance Payments	481.00	285037
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	285037
K-26904	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	285038
K-26905	806	11/2023	11/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285039
				hcv-s8	4715-02-000 Port Out HAP Payments	715.00	285039
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285039
				hcv-s8	4715-02-000 Port Out HAP Payments	912.00	285039
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285039
				hcv-s8	4715-02-000 Port Out HAP Payments	1,208.00	285039
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	285039
				hcv-vash	4715-02-000 Port Out HAP Payments	928.00	285039
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285039
				hcv-s8	4715-02-000 Port Out HAP Payments	1,082.00	285039
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285039
				hcv-s8	4715-02-000 Port Out HAP Payments	2,257.00	285039
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285039
				hcv-s8	4715-02-000 Port Out HAP Payments	1,328.00	285039
K-26906	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,414.00	285040
K-26907	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	285041
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	285041
K-26908	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	683.00	285042
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	285042
				hcv-s8	4715-00-000 Housing Assistance Payments	580.00	285042
				hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	285042
				hcv-s8	4715-00-000 Housing Assistance Payments	1,330.00	285042
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	285042
				hcv-vash	4715-00-000 Housing Assistance Payments	2,082.00	285042
				hcv-vash	4715-00-000 Housing Assistance Payments	1,007.00	285042
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	285042
				hcv-s8	4715-00-000 Housing Assistance Payments	1,067.00	285042
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	285042
				hcv-s8	4715-00-000 Housing Assistance Payments	921.00	285042
				hcv-s8	4715-00-000 Housing Assistance Payments	873.00	285042
				hcv-s8	4715-00-000 Housing Assistance Payments	612.00	285042
K-26909	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,111.00	285043
				hcv-vash	4715-00-000 Housing Assistance Payments	1,069.00	285043
				hcv-s8	4715-00-000 Housing Assistance Payments	363.00	285043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,190.00	285043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	285043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,304.00	285043

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	2,105.00	285043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,531.00	285043
				hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	285043
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,764.00	285043
K-26910	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	285044
K-26911	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	610.00	285045
				hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	285045
K-26912	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	285046
				hcv-s8	4715-00-000 Housing Assistance Payments	841.00	285046
K-26913	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,080.00	285047
K-26914	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	932.00	285048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	285048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	285048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	285048
				hcv-s8	4715-00-000 Housing Assistance Payments	907.00	285048
				hcv-vash	4715-00-000 Housing Assistance Payments	903.00	285048
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	285048
				hcv-ned	4715-00-000 Housing Assistance Payments	990.00	285048
K-26915	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	743.00	285049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,011.00	285049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,962.00	285049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	285049
K-26916	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,672.00	285050
				hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	285050
				hcv-s8	4715-00-000 Housing Assistance Payments	944.00	285050
K-26917	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,385.00	285051
K-26918	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,652.00	285052
K-26919	806	11/2023	11/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	285053
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,107.00	285053
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,081.00	285053
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,387.00	285053
K-26920	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	285054
K-26921	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	807.00	285055
K-26922	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	821.00	285056
				hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	285056
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	285056
				hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	285056
K-26923	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,390.00	285057
K-26924	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	273.00	285058
K-26925	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,439.00	285059
				hcv-s8	4715-00-000 Housing Assistance Payments	1,498.00	285059
				hcv-s8	4715-00-000 Housing Assistance Payments	1,525.00	285059
				hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	285059
				hcv-s8	4715-00-000 Housing Assistance Payments	1,623.00	285059
K-26926	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	285060
K-26927	806	11/2023	11/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	697.00	285061
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	285061
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00	285061
				hcv-s8	4715-00-000 Housing Assistance Payments	912.00	285061
				hcv-ned	4715-00-000 Housing Assistance Payments	889.00	285061
K-26928	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	285062
K-26929	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,301.00	285063

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26930	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,199.00	285064
				hcv-vash	4715-00-000 Housing Assistance Payments	944.00	285064
				hcv-vash	4715-00-000 Housing Assistance Payments	429.00	285064
K-26931	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	964.00	285065
K-26932	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	996.00	285066
K-26933	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	285067
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	285067
				hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	285067
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	285067
				hcv-s8	4715-00-000 Housing Assistance Payments	815.00	285067
				hcv-s8	4715-00-000 Housing Assistance Payments	-28.00	285067
				hcv-s8	4715-00-000 Housing Assistance Payments	930.00	285068
K-26934	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	930.00	285068
K-26935	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	705.00	285069
K-26936	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	285070
K-26937	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,390.00	285071
K-26938	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	912.00	285072
				hcv-s8	4715-00-000 Housing Assistance Payments	862.00	285072
K-26939	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	229.00	285073
K-26940	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	919.00	285074
K-26941	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,210.00	285075
K-26942	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	981.00	285076
K-26943	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	285077
				hcv-s8	4715-00-000 Housing Assistance Payments	813.00	285077
K-26944	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	860.00	285078
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	285078
K-26945	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	864.00	285079
K-26946	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,306.00	285080
K-26947	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,053.00	285081
K-26948	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	285082
K-26949	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	285083
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	285083
K-26950	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	833.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	285084
				hcv-ned	4715-00-000 Housing Assistance Payments	778.00	285084
				hcv-ned	4715-00-000 Housing Assistance Payments	1,146.00	285084
				hcv-ned	4715-00-000 Housing Assistance Payments	608.00	285084
				hcv-ned	4715-00-000 Housing Assistance Payments	628.00	285084
				hcv-ned	4715-00-000 Housing Assistance Payments	882.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	886.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	719.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	933.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	780.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	916.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	870.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	1,029.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	285084
				hcv-s8	4715-00-000 Housing Assistance Payments	1,315.00	285084
K-26951	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	677.00	285085
K-26952	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	285086
				hcv-s8	4715-00-000 Housing Assistance Payments	532.00	285086
K-26953	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	723.00	285087
				hcv-s8	4715-00-000 Housing Assistance Payments	742.00	285087
K-26954	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	729.00	285088
				hcv-vash	4715-00-000 Housing Assistance Payments	1,131.00	285088
				hcv-vash	4715-00-000 Housing Assistance Payments	922.00	285088
				hcv-vash	4715-00-000 Housing Assistance Payments	876.00	285088

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	285088
				hcv-ned	4715-00-000 Housing Assistance Payments	926.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,461.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,263.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	894.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	838.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	805.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,075.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	309.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	760.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,251.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	801.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	920.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	910.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,415.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	848.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,119.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,461.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,257.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	997.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	635.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	748.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,004.00	285088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	285088
K-26955	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,377.00	285089
K-26956	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	285090
K-26957	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	285091
				hcv-s8	4715-00-000 Housing Assistance Payments	1,147.00	285091
K-26958	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	285092
K-26959	806	11/2023	11/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,220.00	285093
K-26960	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00	285094
K-26961	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	285095
K-26962	806	11/2023	11/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	935.00	285096
K-26963	806	11/2023	11/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,319.00	285097
K-26984		11/2023	11/7/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,295.00	285023
K-26985		11/2023	11/7/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,299.00	284751
K-26986	809	11/2023	11/7/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	-100.00	745
				hcv-pbv	3112-04-000 Utility Reimbursement Recovery -PHA	100.00	745
K-26987	810	11/2023	11/7/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-63.00	746
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	746
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-63.00	746
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-63.00	746
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	746
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	746
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	18.00	746
K-26988	811	11/2023	11/7/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-233.00	747
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-233.00	747
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	20.00	747
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	223.00	747
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	223.00	747

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-26989	812	11/2023	11/7/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	17.00	748
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-25.00	748
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-25.00	748
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	17.00	748
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	16.00	748
K-26990	813	11/2023	11/7/2023	hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	69.00	749
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-69.00	749
K-26991	814	11/2023	11/7/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-221.00	750
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	221.00	750
K-26993	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	355065
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	355065
				hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	355065
				hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	355065
K-26994	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,078.00	355066
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	355066
K-26995	815	11/2023	11/8/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,175.00	355067
				hcv-ned	4715-00-000 Housing Assistance Payments	1,175.00	355067
				hcv-ned	4715-00-000 Housing Assistance Payments	1,175.00	355067
				hcv-ned	4715-00-000 Housing Assistance Payments	1,198.00	355067
				hcv-ned	4715-00-000 Housing Assistance Payments	1,198.00	355067
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	355067
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	355067
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	355067
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	355067
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	355067
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	355067
K-26996	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	355068
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	355068
K-26997	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	355069
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	355069
K-26998	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	166.00	355070
K-26999	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	355071
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	355071
K-27000	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	355072
K-27001	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	172.00	355073
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	172.00	355073
K-27002	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	355074
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	355074
K-27003	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-125.00	355075
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-125.00	355075
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	355075
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	355075
K-27004	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	355076
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	355076
K-27005	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	20.00	355077
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	20.00	355077
K-27006	815	11/2023	11/8/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	8.00	355078
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	12.00	355078
K-27007	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	355079
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	355079
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-202.00	355079
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-202.00	355079
K-27008	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	355080
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	355080
K-27009	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-73.00	355081
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-73.00	355081
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	355081
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	355081
K-27010	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	61.00	355082
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	61.00	355082
K-27011	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	201.00	355083
K-27012	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-233.00	355084

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-233.00	355084
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	355084
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	355084
K-27013	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	355085
K-27014	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	121.00	355086
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	121.00	355086
K-27015	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	355087
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	355087
K-27016	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	128.00	355088
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00	355088
K-27017	815	11/2023	11/8/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	-99.00	355089
				hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	132.00	355089
K-27018	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	355090
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	355090
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	173.00	355090
K-27019	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	268.00	355091
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	268.00	355091
K-27020	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	355092
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	355092
K-27021	815	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	34.00	355093
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	34.00	355093
K-27022	815	11/2023	11/8/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	137.00	355094
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	355094
K-27023	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,296.00	751
				hcv-s8	4715-00-000 Housing Assistance Payments	-349.00	751
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,063.00	751
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,063.00	751
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,063.00	751
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,063.00	751
				hcv-s8	4715-00-000 Housing Assistance Payments	349.00	751
				hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	751
				hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	751
				hcv-s8	4715-00-000 Housing Assistance Payments	-233.00	751
				hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	751
K-27024	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,650.00	355095
				hcv-s8	4715-00-000 Housing Assistance Payments	2,183.00	355095
K-27025	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,481.00	355096
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,481.00	355096
				hcv-s8	4715-00-000 Housing Assistance Payments	1,557.00	355096
				hcv-s8	4715-00-000 Housing Assistance Payments	1,557.00	355096
K-27026	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	660.00	752
				hcv-s8	4715-00-000 Housing Assistance Payments	-660.00	752
K-27027	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-815.00	355097
				hcv-s8	4715-00-000 Housing Assistance Payments	1,749.00	355097
				hcv-s8	4715-00-000 Housing Assistance Payments	-58.00	355097
K-27028	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,252.00	355098
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,252.00	355098
				hcv-s8	4715-00-000 Housing Assistance Payments	1,417.00	355098
				hcv-s8	4715-00-000 Housing Assistance Payments	1,417.00	355098
K-27029	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	355099
				hcv-s8	4715-00-000 Housing Assistance Payments	1,622.00	355099
K-27030	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,921.00	355100
				hcv-s8	4715-00-000 Housing Assistance Payments	2,261.00	355100
K-27031	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,957.00	355101
K-27032	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,519.00	355102
				hcv-s8	4715-00-000 Housing Assistance Payments	1,519.00	355102
K-27033	815	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,551.00	355103
K-27034	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	285098
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	285098
K-27035	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,329.00	285099
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,329.00	285099

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,679.00	285099
				hcv-s8	4715-00-000 Housing Assistance Payments	1,679.00	285099
K-27036	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,076.00	753
				hcv-s8	4715-00-000 Housing Assistance Payments	2,076.00	753
K-27037	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,388.00	285100
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,388.00	285100
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	285100
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	285100
K-27038	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,469.00	285101
				hcv-s8	4715-00-000 Housing Assistance Payments	1,809.00	285101
K-27039	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-901.00	285102
				hcv-s8	4715-00-000 Housing Assistance Payments	1,127.00	285102
K-27040	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-772.00	285103
				hcv-s8	4715-00-000 Housing Assistance Payments	893.00	285103
				hcv-s8	4715-00-000 Housing Assistance Payments	-772.00	285103
				hcv-s8	4715-00-000 Housing Assistance Payments	902.00	285103
K-27041	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-257.00	285104
				hcv-s8	4715-00-000 Housing Assistance Payments	-257.00	285104
				hcv-s8	4715-00-000 Housing Assistance Payments	815.00	285104
				hcv-s8	4715-00-000 Housing Assistance Payments	815.00	285104
K-27042	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-827.00	754
				hcv-s8	4715-00-000 Housing Assistance Payments	827.00	754
K-27043	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	285105
				hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	285105
				hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	285105
				hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	285105
				hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	285105
				hcv-vash	4715-00-000 Housing Assistance Payments	1,245.00	285105
				hcv-vash	4715-00-000 Housing Assistance Payments	1,245.00	285105
				hcv-vash	4715-00-000 Housing Assistance Payments	1,245.00	285105
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	285105
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	285105
K-27044	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	755
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,395.00	755
K-27045	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-205.00	285106
				hcv-s8	4715-00-000 Housing Assistance Payments	-240.00	285106
				hcv-s8	4715-00-000 Housing Assistance Payments	437.00	285106
				hcv-s8	4715-00-000 Housing Assistance Payments	-839.00	285106
				hcv-s8	4715-00-000 Housing Assistance Payments	848.00	285106
K-27046	816	11/2023	11/8/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-942.00	285107
				hcv-ned	4715-00-000 Housing Assistance Payments	1,083.00	285107
K-27047	816	11/2023	11/8/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,555.00	285108
				hcv-ned	4715-00-000 Housing Assistance Payments	1,572.00	285108
K-27048	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,031.00	285109
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,031.00	285109
				hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	285109
				hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	285109
K-27049	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,698.00	285110
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,698.00	285110
				hcv-s8	4715-00-000 Housing Assistance Payments	1,913.00	285110
				hcv-s8	4715-00-000 Housing Assistance Payments	1,913.00	285110
K-27050	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,309.00	285111
				hcv-s8	4715-00-000 Housing Assistance Payments	2,321.00	285111
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,316.00	285111
				hcv-s8	4715-00-000 Housing Assistance Payments	2,309.00	285111
K-27051	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-899.00	756
				hcv-s8	4715-00-000 Housing Assistance Payments	620.00	756
				hcv-s8	4715-00-000 Housing Assistance Payments	-899.00	756
				hcv-s8	4715-00-000 Housing Assistance Payments	620.00	756
				hcv-s8	4715-00-000 Housing Assistance Payments	620.00	756
				hcv-s8	4715-00-000 Housing Assistance Payments	620.00	756
				hcv-s8	4715-00-000 Housing Assistance Payments	-62.00	756
K-27052	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,605.00	285112

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,605.00	285112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,612.00	285112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,612.00	285112
K-27053	816	11/2023	11/8/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,287.00	285113
				hcv-ned	4715-00-000 Housing Assistance Payments	1,398.00	285113
K-27054	816	11/2023	11/8/2023	hcv-ehv	4715-10-000 EHV HAP Expense	-1,034.00	285114
				hcv-ehv	4715-10-000 EHV HAP Expense	-1,034.00	285114
				hcv-ehv	4715-10-000 EHV HAP Expense	-1,034.00	285114
				hcv-ehv	4715-10-000 EHV HAP Expense	1,180.00	285114
				hcv-ehv	4715-10-000 EHV HAP Expense	1,180.00	285114
K-27055	816	11/2023	11/8/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-215.00	757
				hcv-ned	4715-00-000 Housing Assistance Payments	-308.00	757
				hcv-ned	4715-00-000 Housing Assistance Payments	277.00	757
				hcv-ned	4715-00-000 Housing Assistance Payments	-308.00	757
				hcv-ned	4715-00-000 Housing Assistance Payments	277.00	757
				hcv-ned	4715-00-000 Housing Assistance Payments	277.00	757
K-27056	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,542.00	285115
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,542.00	285115
				hcv-s8	4715-00-000 Housing Assistance Payments	1,775.00	285115
				hcv-s8	4715-00-000 Housing Assistance Payments	1,775.00	285115
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,754.00	285115
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,754.00	285115
				hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	285115
				hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	285115
K-27057	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,154.00	285116
				hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	285116
K-27058	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,700.00	285117
				hcv-s8	4715-00-000 Housing Assistance Payments	1,708.00	285117
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,285.00	285117
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,285.00	285117
				hcv-s8	4715-00-000 Housing Assistance Payments	1,532.00	285117
				hcv-s8	4715-00-000 Housing Assistance Payments	1,532.00	285117
K-27059	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	285118
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	285118
				hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	285118
				hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	285118
K-27060	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	414.00	285119
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	285119
K-27061	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,769.00	285120
				hcv-s8	4715-00-000 Housing Assistance Payments	1,878.00	285120
K-27062	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,955.00	285121
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,955.00	285121
				hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	285121
				hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	285121
K-27063	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,039.00	285122
				hcv-s8	4715-00-000 Housing Assistance Payments	2,288.00	285122
K-27064	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-998.00	285123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	285123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	285123
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,166.00	285123
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,166.00	285123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	285123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	285123
K-27065	816	11/2023	11/8/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-119.00	758
				hcv-vash	4715-00-000 Housing Assistance Payments	-170.00	758
				hcv-vash	4715-00-000 Housing Assistance Payments	-210.00	758
				hcv-vash	4715-00-000 Housing Assistance Payments	-62.00	758
				hcv-vash	4715-00-000 Housing Assistance Payments	-905.00	758
				hcv-vash	4715-00-000 Housing Assistance Payments	637.00	758
				hcv-vash	4715-00-000 Housing Assistance Payments	988.00	758

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	-159.00	758
K-27066	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,303.00	285124
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,303.00	285124
				hcv-s8	4715-00-000 Housing Assistance Payments	1,344.00	285124
				hcv-s8	4715-00-000 Housing Assistance Payments	1,344.00	285124
K-27067	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-363.00	285125
				hcv-s8	4715-00-000 Housing Assistance Payments	-363.00	285125
				hcv-s8	4715-00-000 Housing Assistance Payments	714.00	285125
				hcv-s8	4715-00-000 Housing Assistance Payments	714.00	285125
K-27068	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,018.00	285126
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	285126
K-27069	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,121.00	285127
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,121.00	285127
				hcv-s8	4715-00-000 Housing Assistance Payments	1,187.00	285127
				hcv-s8	4715-00-000 Housing Assistance Payments	1,187.00	285127
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,574.00	285127
				hcv-s8	4715-00-000 Housing Assistance Payments	1,739.00	285127
K-27070	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,431.00	285128
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,381.00	285128
				hcv-s8	4715-00-000 Housing Assistance Payments	1,525.00	285128
				hcv-s8	4715-00-000 Housing Assistance Payments	1,525.00	285128
K-27071	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-415.00	285129
				hcv-s8	4715-00-000 Housing Assistance Payments	-415.00	285129
				hcv-s8	4715-00-000 Housing Assistance Payments	546.00	285129
				hcv-s8	4715-00-000 Housing Assistance Payments	546.00	285129
K-27072	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-916.00	759
				hcv-s8	4715-00-000 Housing Assistance Payments	896.00	759
				hcv-s8	4715-00-000 Housing Assistance Payments	896.00	759
				hcv-s8	4715-00-000 Housing Assistance Payments	-876.00	759
K-27073	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	854.00	760
				hcv-s8	4715-00-000 Housing Assistance Payments	-854.00	760
K-27074	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	794.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	1,568.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	1,568.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	-945.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	963.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	-945.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	901.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	671.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	671.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	671.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	671.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	22.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	671.00	285130
				hcv-s8	4715-00-000 Housing Assistance Payments	671.00	285130
K-27075	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,340.00	285131
				hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	285131
K-27076	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,297.00	285132
				hcv-s8	4715-00-000 Housing Assistance Payments	1,297.00	285132
				hcv-s8	4715-00-000 Housing Assistance Payments	-958.00	285132
				hcv-s8	4715-00-000 Housing Assistance Payments	-958.00	285132
				hcv-s8	4715-00-000 Housing Assistance Payments	959.00	285132
				hcv-s8	4715-00-000 Housing Assistance Payments	959.00	285132
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,339.00	285132
				hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	285132
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,486.00	285132
				hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	285132
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,100.00	285132
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,100.00	285132
K-27077	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	285133

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-27078	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,282.00	285133
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,143.00	285134
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	285134
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,143.00	285134
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,143.00	285134
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,143.00	285134
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	285134
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	285134
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	285134
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	285134
K-27079	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,507.00	285135
				hcv-s8	4715-00-000 Housing Assistance Payments	1,603.00	285135
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,774.00	285135
				hcv-s8	4715-00-000 Housing Assistance Payments	1,791.00	285135
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,774.00	285135
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,774.00	285135
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,774.00	285135
				hcv-s8	4715-00-000 Housing Assistance Payments	1,989.00	285135
				hcv-s8	4715-00-000 Housing Assistance Payments	1,989.00	285135
				hcv-s8	4715-00-000 Housing Assistance Payments	1,989.00	285135
K-27080	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,026.00	285136
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,026.00	285136
				hcv-s8	4715-00-000 Housing Assistance Payments	2,114.00	285136
				hcv-s8	4715-00-000 Housing Assistance Payments	2,114.00	285136
				hcv-s8	4715-00-000 Housing Assistance Payments	2,460.00	285136
K-27081	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,657.00	285137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,822.00	285137
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,124.00	285137
				hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	285137
K-27082	816	11/2023	11/8/2023	hcv-en	4715-00-000 Housing Assistance Payments	1,152.00	285138
K-27083	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	534.00	285139
				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	285139
				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	285139
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,098.00	285139
				hcv-s8	4715-00-000 Housing Assistance Payments	2,075.00	285139
K-27084	816	11/2023	11/8/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	-905.00	285140
				hcv-tpv	4715-00-000 Housing Assistance Payments	956.00	285140
K-27085	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	285141
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	285141
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285141
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285141
				hcv-s8	4715-00-000 Housing Assistance Payments	-265.00	285141
				hcv-s8	4715-00-000 Housing Assistance Payments	520.00	285141
				hcv-s8	4715-00-000 Housing Assistance Payments	-664.00	285141
				hcv-s8	4715-00-000 Housing Assistance Payments	-664.00	285141
				hcv-s8	4715-00-000 Housing Assistance Payments	709.00	285141
				hcv-s8	4715-00-000 Housing Assistance Payments	709.00	285141
K-27086	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,301.00	285142
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,301.00	285142
				hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	285142
				hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	285142
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	285142
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	285142
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	285142
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	285142
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	285142
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	285142
K-27087	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,623.00	285143
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,623.00	285143
				hcv-s8	4715-00-000 Housing Assistance Payments	1,719.00	285143
				hcv-s8	4715-00-000 Housing Assistance Payments	1,719.00	285143
K-27088	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,159.00	285144
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,159.00	285144
				hcv-s8	4715-00-000 Housing Assistance Payments	2,244.00	285144

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	2,244.00	285144
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,016.00	285144
				hcv-s8	4715-00-000 Housing Assistance Payments	1,342.00	285144
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,342.00	285144
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	285144
K-27089	816	11/2023	11/8/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,488.00	285145
				hcv-ned	4715-00-000 Housing Assistance Payments	1,488.00	285145
K-27090	816	11/2023	11/8/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,074.00	285146
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,074.00	285146
				hcv-ned	4715-00-000 Housing Assistance Payments	1,155.00	285146
				hcv-ned	4715-00-000 Housing Assistance Payments	1,155.00	285146
K-27091	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,444.00	761
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,444.00	761
K-27092	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,503.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	1,585.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	-847.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	-847.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	993.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	993.00	285147
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,126.00	285147
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,126.00	285147
				hcv-ned	4715-00-000 Housing Assistance Payments	1,257.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	-865.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	-865.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	990.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	990.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,171.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	1,293.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,171.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	1,386.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,019.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,019.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	1,190.00	285147
				hcv-s8	4715-00-000 Housing Assistance Payments	1,190.00	285147
				hcv-ned	4715-00-000 Housing Assistance Payments	1,257.00	285147
K-27093	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,018.00	285148
				hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	285148
				hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	285148
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,018.00	285148
K-27094	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	192.00	285149
				hcv-s8	4715-00-000 Housing Assistance Payments	192.00	285149
				hcv-s8	4715-00-000 Housing Assistance Payments	192.00	285149
				hcv-s8	4715-00-000 Housing Assistance Payments	192.00	285149
K-27095	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	192.00	285149
				hcv-s8	4715-00-000 Housing Assistance Payments	-835.00	762
				hcv-s8	4715-00-000 Housing Assistance Payments	-847.00	762
				hcv-s8	4715-00-000 Housing Assistance Payments	843.00	762
				hcv-s8	4715-00-000 Housing Assistance Payments	-847.00	762
				hcv-s8	4715-00-000 Housing Assistance Payments	843.00	762
				hcv-s8	4715-00-000 Housing Assistance Payments	843.00	762
K-27096	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	763
				hcv-s8	4715-00-000 Housing Assistance Payments	-931.00	763
K-27097	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,085.00	285150
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,085.00	285150
				hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	285150
				hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	285150
K-27098	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,146.00	285151

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	-923.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-923.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,589.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,589.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,836.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,836.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-987.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-987.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,007.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	285151
				hcv-ned	4715-00-000 Housing Assistance Payments	-887.00	285151
				hcv-ned	4715-00-000 Housing Assistance Payments	-887.00	285151
				hcv-ned	4715-00-000 Housing Assistance Payments	1,042.00	285151
				hcv-ned	4715-00-000 Housing Assistance Payments	1,042.00	285151
				hcv-s8	4715-00-000 Housing Assistance Payments	-949.00	285151
K-27099	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,930.00	285152
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,930.00	285152
				hcv-s8	4715-00-000 Housing Assistance Payments	2,044.00	285152
				hcv-s8	4715-00-000 Housing Assistance Payments	2,044.00	285152
K-27100	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,219.00	764
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,219.00	764
K-27101	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,131.00	285153
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,131.00	285153
				hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	285153
				hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	285153
K-27102	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	928.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	-926.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	-926.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	-972.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	952.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,084.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	-443.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	750.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	-926.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	-926.00	285154
				hcv-s8	4715-00-000 Housing Assistance Payments	-926.00	285154
K-27103	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,035.00	285155
				hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	285155
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,035.00	285155
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,035.00	285155

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	285155
				hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	285155
K-27104	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,796.00	285156
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,796.00	285156
				hcv-s8	4715-00-000 Housing Assistance Payments	2,859.00	285156
				hcv-s8	4715-00-000 Housing Assistance Payments	2,859.00	285156
K-27105	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	1,165.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	1,165.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,071.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,071.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,071.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,071.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	285157
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	285157
K-27106	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,189.00	285158
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,189.00	285158
				hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	285158
				hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	285158
K-27107	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,104.00	285159
				hcv-s8	4715-00-000 Housing Assistance Payments	1,301.00	285159
K-27108	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,521.00	285160
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,521.00	285160
				hcv-s8	4715-00-000 Housing Assistance Payments	1,512.00	285160
				hcv-s8	4715-00-000 Housing Assistance Payments	1,512.00	285160
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,617.00	285160
				hcv-ned	4715-00-000 Housing Assistance Payments	587.00	285160
				hcv-ned	4715-00-000 Housing Assistance Payments	1,214.00	285160
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,477.00	285160
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,477.00	285160
				hcv-s8	4715-00-000 Housing Assistance Payments	1,517.00	285160
				hcv-s8	4715-00-000 Housing Assistance Payments	1,517.00	285160
				hcv-s8	4715-00-000 Housing Assistance Payments	1,477.00	285160
				hcv-s8	4715-00-000 Housing Assistance Payments	1,477.00	285160
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,517.00	285160
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,517.00	285160
K-27109	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,243.00	285161
				hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	285161
K-27110	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,329.00	285162
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,329.00	285162
				hcv-s8	4715-00-000 Housing Assistance Payments	1,374.00	285162
				hcv-s8	4715-00-000 Housing Assistance Payments	1,374.00	285162
				hcv-tpv	4715-00-000 Housing Assistance Payments	-889.00	285162
				hcv-tpv	4715-00-000 Housing Assistance Payments	890.00	285162
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,008.00	285162
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	285162
K-27111	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-985.00	285163
				hcv-s8	4715-00-000 Housing Assistance Payments	-985.00	285163
				hcv-s8	4715-00-000 Housing Assistance Payments	1,012.00	285163
				hcv-s8	4715-00-000 Housing Assistance Payments	1,012.00	285163
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,111.00	285163
				hcv-s8	4715-00-000 Housing Assistance Payments	1,119.00	285163

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference				
K-27112	816	11/2023	11/8/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	-1,725.00	285164				
				hcv-8yho	4715-00-000 Housing Assistance Payments	1,808.00	285164				
				hcv-8yho	4715-00-000 Housing Assistance Payments	-946.00	285164				
				hcv-8yho	4715-00-000 Housing Assistance Payments	1,298.00	285164				
K-27113	816	11/2023	11/8/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	85.00	765				
				hcv-8yho	4715-00-000 Housing Assistance Payments	85.00	765				
				hcv-8yho	4715-00-000 Housing Assistance Payments	85.00	765				
				hcv-8yho	4715-00-000 Housing Assistance Payments	-255.00	765				
K-27114	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	285165				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	285165				
K-27115	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	285166				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,243.00	285166				
K-27116	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,411.00	285167				
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,411.00	285167				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,423.00	285167				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,423.00	285167				
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,411.00	285167				
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,411.00	285167				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	285167				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	285167				
				hcv-s8	4715-00-000 Housing Assistance Payments	-513.00	285168				
				hcv-s8	4715-00-000 Housing Assistance Payments	639.00	285168				
				K-27118	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,125.00	285169
								hcv-s8	4715-00-000 Housing Assistance Payments	-1,125.00	285169
hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	285169								
hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	285169								
K-27119	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,264.00	285170				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,497.00	285170				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,436.00	285170				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	285170				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	285170				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	285170				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	285170				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	285170				
K-27120	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,634.00	285171				
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,634.00	285171				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,667.00	285171				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,667.00	285171				
				hcv-s8	4715-00-000 Housing Assistance Payments	-984.00	285171				
				hcv-s8	4715-00-000 Housing Assistance Payments	-984.00	285171				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,334.00	285171				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,334.00	285171				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,471.00	285172				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,471.00	285172				
K-27121	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,471.00	285172				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,471.00	285172				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,730.00	285172				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,730.00	285172				
K-27122	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,361.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,526.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	-901.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	-901.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,385.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,502.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,385.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,502.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,491.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,491.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,169.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,169.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,168.00	285173				
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,168.00	285173				
hcv-s8	4715-00-000 Housing Assistance Payments	2,346.00	285173								

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	2,346.00	285173
				hcv-s8	4715-00-000 Housing Assistance Payments	699.00	285173
				hcv-s8	4715-00-000 Housing Assistance Payments	-757.00	285173
K-27123	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,986.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,260.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,355.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,355.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,498.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,498.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,060.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,060.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,239.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,239.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,514.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,016.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,907.00	285174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,097.00	285174
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,619.00	285174
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,390.00	285174
K-27124	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,131.00	285175
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	285175
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,131.00	285175
				hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	285175
K-27125	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,053.00	766
				hcv-s8	4715-00-000 Housing Assistance Payments	2,283.00	766
				hcv-s8	4715-00-000 Housing Assistance Payments	-230.00	766
K-27126	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-737.00	285176
				hcv-s8	4715-00-000 Housing Assistance Payments	-737.00	285176
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	285176
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	285176
K-27127	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-654.00	285177
				hcv-s8	4715-00-000 Housing Assistance Payments	834.00	285177
K-27128	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,456.00	285178
				hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	285178
				hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	285178
				hcv-s8	4715-00-000 Housing Assistance Payments	238.00	285178
				hcv-s8	4715-00-000 Housing Assistance Payments	-242.00	285178
K-27129	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-420.00	285179
				hcv-s8	4715-00-000 Housing Assistance Payments	-420.00	285179
				hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	285179
				hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	285179
K-27130	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-827.00	285180
				hcv-s8	4715-00-000 Housing Assistance Payments	814.00	285180
				hcv-s8	4715-00-000 Housing Assistance Payments	-441.00	285180
				hcv-s8	4715-00-000 Housing Assistance Payments	606.00	285180
K-27131	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,169.00	285181
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,169.00	285181
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	285181
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	285181
K-27132	816	11/2023	11/8/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285182
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	285182
				hcv-s8	4715-02-000 Port Out HAP Payments	2,680.00	285182
				hcv-s8	4715-02-000 Port Out HAP Payments	2,680.00	285182
K-27133	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-793.00	285183
				hcv-s8	4715-00-000 Housing Assistance Payments	816.00	285183
K-27134	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	925.00	767
				hcv-s8	4715-00-000 Housing Assistance Payments	-925.00	767
K-27135	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,796.00	285184
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	285184
K-27136	816	11/2023	11/8/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,169.00	285185
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,169.00	285185

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	1,220.00	285185
				hcv-ned	4715-00-000 Housing Assistance Payments	1,220.00	285185
K-27137	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,095.00	285186
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,095.00	285186
				hcv-s8	4715-00-000 Housing Assistance Payments	1,134.00	285186
				hcv-s8	4715-00-000 Housing Assistance Payments	1,134.00	285186
K-27138	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,157.00	285187
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,157.00	285187
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285187
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285187
K-27139	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-964.00	285188
				hcv-s8	4715-00-000 Housing Assistance Payments	-964.00	285188
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	285188
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	285188
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,018.00	285188
				hcv-s8	4715-00-000 Housing Assistance Payments	1,310.00	285188
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,018.00	285188
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285188
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	285188
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	285188
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285188
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285188
K-27140	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-501.00	285189
				hcv-s8	4715-00-000 Housing Assistance Payments	510.00	285189
				hcv-s8	4715-00-000 Housing Assistance Payments	-516.00	285189
				hcv-s8	4715-00-000 Housing Assistance Payments	-516.00	285189
				hcv-s8	4715-00-000 Housing Assistance Payments	925.00	285189
				hcv-s8	4715-00-000 Housing Assistance Payments	925.00	285189
K-27141	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-537.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	-666.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	-666.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	-666.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	-666.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	-666.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	644.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	644.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	644.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	644.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	644.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	644.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	644.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	107.00	768
				hcv-s8	4715-00-000 Housing Assistance Payments	-104.00	768
K-27142	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-394.00	769
				hcv-s8	4715-00-000 Housing Assistance Payments	-862.00	769
				hcv-s8	4715-00-000 Housing Assistance Payments	-862.00	769
				hcv-s8	4715-00-000 Housing Assistance Payments	1,059.00	769
				hcv-s8	4715-00-000 Housing Assistance Payments	1,059.00	769
K-27143	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,835.00	285190
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,835.00	285190
				hcv-s8	4715-00-000 Housing Assistance Payments	2,165.00	285190
				hcv-s8	4715-00-000 Housing Assistance Payments	2,165.00	285190
K-27144	816	11/2023	11/8/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	114.00	285191
				hcv-pbv	4715-00-000 Housing Assistance Payments	393.00	285191
				hcv-pbv	4715-00-000 Housing Assistance Payments	393.00	285191
				hcv-pbv	4715-00-000 Housing Assistance Payments	393.00	285191
K-27145	816	11/2023	11/8/2023	hcv-vash	4715-00-000 Housing Assistance Payments	166.00	285192
				hcv-vash	4715-00-000 Housing Assistance Payments	271.00	285192
K-27146	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-612.00	285193
				hcv-s8	4715-00-000 Housing Assistance Payments	-612.00	285193
				hcv-s8	4715-00-000 Housing Assistance Payments	808.00	285193
				hcv-s8	4715-00-000 Housing Assistance Payments	808.00	285193

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-27147	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285194
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	285194
				hcv-s8	4715-00-000 Housing Assistance Payments	-982.00	285194
				hcv-s8	4715-00-000 Housing Assistance Payments	-982.00	285194
				hcv-s8	4715-00-000 Housing Assistance Payments	983.00	285194
				hcv-s8	4715-00-000 Housing Assistance Payments	983.00	285194
K-27148	816	11/2023	11/8/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-1,563.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,563.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,563.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	-255.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,345.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,345.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,563.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,563.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,345.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,345.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,345.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,345.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,345.00	770
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,345.00	770
K-27149	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,234.00	285195
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,234.00	285195
				hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	285195
				hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	285195
K-27150	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-132.00	771
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,163.00	771
				hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	771
K-27151	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	596.00	285196
				hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	285196
				hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	285196
				hcv-s8	4715-00-000 Housing Assistance Payments	571.00	285196
				hcv-s8	4715-00-000 Housing Assistance Payments	571.00	285196
K-27152	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,132.00	285197
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	285197
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,132.00	285197
				hcv-s8	4715-00-000 Housing Assistance Payments	1,193.00	285197
				hcv-s8	4715-00-000 Housing Assistance Payments	1,890.00	285197
				hcv-s8	4715-00-000 Housing Assistance Payments	1,890.00	285197
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,524.00	285197
K-27153	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,919.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-927.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-927.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,161.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,236.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,236.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,524.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,524.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,224.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,224.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,389.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,389.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,754.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,754.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,132.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,331.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,157.00	285198
hcv-s8	4715-00-000 Housing Assistance Payments	-1,157.00	285198				

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	285198
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,027.00	285198
				hcv-ned	4715-00-000 Housing Assistance Payments	1,106.00	285198
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,423.00	285198
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,423.00	285198
				hcv-ned	4715-00-000 Housing Assistance Payments	1,519.00	285198
				hcv-ned	4715-00-000 Housing Assistance Payments	1,519.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,232.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,232.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,232.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	285198
K-27154	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	285198
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,035.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,232.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	-892.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	-892.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	994.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	994.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,125.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,125.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	1,226.00	285199
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,191.00	285199
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,061.00	285199
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,061.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	-967.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	-967.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	1,237.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	1,226.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	-915.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	-940.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	285199
				hcv-vash	4715-00-000 Housing Assistance Payments	835.00	285199
				hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	285199
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	285199
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,191.00	285199
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,191.00	285199
K-27155	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	285200
				hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	285200
K-27156	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-890.00	285201
				hcv-s8	4715-00-000 Housing Assistance Payments	-890.00	285201
				hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	285201
				hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	285201
K-27157	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,152.00	285202
				hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	285202
				hcv-s8	4715-00-000 Housing Assistance Payments	-461.00	285202
				hcv-s8	4715-00-000 Housing Assistance Payments	592.00	285202
K-27158	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,157.00	285203
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285203
K-27159	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,831.00	285204

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,831.00	285204
				hcv-s8	4715-00-000 Housing Assistance Payments	2,950.00	285204
				hcv-s8	4715-00-000 Housing Assistance Payments	2,950.00	285204
K-27160	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,280.00	285205
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,280.00	285205
				hcv-s8	4715-00-000 Housing Assistance Payments	2,441.00	285205
				hcv-s8	4715-00-000 Housing Assistance Payments	2,441.00	285205
K-27161	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-733.00	285206
				hcv-s8	4715-00-000 Housing Assistance Payments	825.00	285206
K-27162	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	827.00	285207
				hcv-s8	4715-00-000 Housing Assistance Payments	1,603.00	285207
K-27163	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-594.00	285208
				hcv-s8	4715-00-000 Housing Assistance Payments	734.00	285208
K-27164	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-854.00	285209
				hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	285209
K-27165	816	11/2023	11/8/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-907.00	285210
				hcv-vash	4715-00-000 Housing Assistance Payments	1,052.00	285210
K-27166	816	11/2023	11/8/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,197.00	285211
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,197.00	285211
				hcv-ned	4715-00-000 Housing Assistance Payments	1,328.00	285211
				hcv-ned	4715-00-000 Housing Assistance Payments	1,328.00	285211
K-27167	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,440.00	285212
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,440.00	285212
				hcv-s8	4715-00-000 Housing Assistance Payments	1,780.00	285212
				hcv-s8	4715-00-000 Housing Assistance Payments	1,780.00	285212
K-27168	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,289.00	285213
				hcv-s8	4715-00-000 Housing Assistance Payments	1,358.00	285213
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,289.00	285213
				hcv-s8	4715-00-000 Housing Assistance Payments	1,664.00	285213
K-27169	816	11/2023	11/8/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	519.00	772
				hcv-pbv	4715-00-000 Housing Assistance Payments	847.00	772
				hcv-s8	4715-00-000 Housing Assistance Payments	-420.00	772
				hcv-s8	4715-00-000 Housing Assistance Payments	-122.00	772
				hcv-s8	4715-00-000 Housing Assistance Payments	-824.00	772
K-27170	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-858.00	285214
				hcv-s8	4715-00-000 Housing Assistance Payments	-858.00	285214
				hcv-s8	4715-00-000 Housing Assistance Payments	939.00	285214
				hcv-s8	4715-00-000 Housing Assistance Payments	939.00	285214
K-27171	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,541.00	285215
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,541.00	285215
				hcv-s8	4715-00-000 Housing Assistance Payments	1,671.00	285215
				hcv-s8	4715-00-000 Housing Assistance Payments	1,671.00	285215
K-27172	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-895.00	285216
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	285216
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,016.00	285216
				hcv-s8	4715-00-000 Housing Assistance Payments	1,025.00	285216
K-27173	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,852.00	285217
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,852.00	285217
				hcv-s8	4715-00-000 Housing Assistance Payments	1,924.00	285217
				hcv-s8	4715-00-000 Housing Assistance Payments	1,924.00	285217
K-27174	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,350.00	285218
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,350.00	285218
				hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	285218
				hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	285218
K-27175	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-658.00	285219
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	285219
K-27176	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-675.00	285220
				hcv-s8	4715-00-000 Housing Assistance Payments	-675.00	285220
				hcv-s8	4715-00-000 Housing Assistance Payments	805.00	285220
				hcv-s8	4715-00-000 Housing Assistance Payments	805.00	285220
K-27177	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-931.00	285221

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	-931.00	285221
				hcv-s8	4715-00-000 Housing Assistance Payments	1,448.00	285221
				hcv-s8	4715-00-000 Housing Assistance Payments	1,448.00	285221
K-27178	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	408.00	285222
				hcv-s8	4715-00-000 Housing Assistance Payments	-82.00	285222
K-27179	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-194.00	285223
				hcv-s8	4715-00-000 Housing Assistance Payments	-194.00	285223
				hcv-s8	4715-00-000 Housing Assistance Payments	788.00	285223
				hcv-s8	4715-00-000 Housing Assistance Payments	788.00	285223
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,546.00	285223
				hcv-s8	4715-00-000 Housing Assistance Payments	2,779.00	285223
K-27180	816	11/2023	11/8/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	285224
				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	285224
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,144.00	285224
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,144.00	285224
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,144.00	285224
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,144.00	285224
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,144.00	285224
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,191.00	285224
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,191.00	285224
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,191.00	285224
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,191.00	285224
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,191.00	285224
K-27181	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	412.00	773
				hcv-s8	4715-00-000 Housing Assistance Payments	-412.00	773
K-27182	816	11/2023	11/8/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	633.00	774
				hcv-pbv	4715-00-000 Housing Assistance Payments	633.00	774
				hcv-pbv	4715-00-000 Housing Assistance Payments	-508.00	774
				hcv-pbv	4715-00-000 Housing Assistance Payments	-758.00	774
K-27183	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-835.00	285225
				hcv-s8	4715-00-000 Housing Assistance Payments	-835.00	285225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	285225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	285225
K-27184	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	285226
K-27185	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,934.00	285227
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,934.00	285227
				hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00	285227
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,539.00	285227
K-27186	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,099.00	285228
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,099.00	285228
				hcv-s8	4715-00-000 Housing Assistance Payments	1,156.00	285228
				hcv-s8	4715-00-000 Housing Assistance Payments	1,156.00	285228
K-27187	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,949.00	285229
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,949.00	285229
				hcv-s8	4715-00-000 Housing Assistance Payments	1,991.00	285229
				hcv-s8	4715-00-000 Housing Assistance Payments	1,991.00	285229
K-27188	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,102.00	285230
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,102.00	285230
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	285230
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	285230
K-27189	816	11/2023	11/8/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-840.00	285231
				hcv-ned	4715-00-000 Housing Assistance Payments	866.00	285231
K-27190	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	545.00	285232
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	285232
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	285232
K-27191	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-907.00	285233
				hcv-s8	4715-00-000 Housing Assistance Payments	-907.00	285233
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	285233
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	285233
K-27192	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,198.00	285234
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,198.00	285234

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	285234
				hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	285234
				hcv-s8	4715-00-000 Housing Assistance Payments	-586.00	285234
				hcv-s8	4715-00-000 Housing Assistance Payments	684.00	285234
				hcv-s8	4715-00-000 Housing Assistance Payments	-560.00	285234
				hcv-s8	4715-00-000 Housing Assistance Payments	-560.00	285234
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	285234
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	285234
K-27193	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,319.00	285235
				hcv-s8	4715-00-000 Housing Assistance Payments	2,530.00	285235
K-27194	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,646.00	285236
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,646.00	285236
				hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	285236
				hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	285236
K-27195	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,060.00	285237
				hcv-s8	4715-00-000 Housing Assistance Payments	1,352.00	285237
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,060.00	285237
				hcv-s8	4715-00-000 Housing Assistance Payments	1,318.00	285237
K-27196	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-457.00	285238
				hcv-s8	4715-00-000 Housing Assistance Payments	522.00	285238
K-27197	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,569.00	285239
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,569.00	285239
				hcv-s8	4715-00-000 Housing Assistance Payments	2,802.00	285239
				hcv-s8	4715-00-000 Housing Assistance Payments	2,802.00	285239
K-27198	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,583.00	285240
				hcv-s8	4715-00-000 Housing Assistance Payments	1,597.00	285240
K-27199	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,154.00	285241
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,154.00	285241
				hcv-s8	4715-00-000 Housing Assistance Payments	2,575.00	285241
				hcv-s8	4715-00-000 Housing Assistance Payments	2,575.00	285241
K-27200	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,397.00	285242
				hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	285242
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,934.00	285242
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,934.00	285242
				hcv-s8	4715-00-000 Housing Assistance Payments	1,955.00	285242
				hcv-s8	4715-00-000 Housing Assistance Payments	1,955.00	285242
K-27201	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-226.00	285243
				hcv-s8	4715-00-000 Housing Assistance Payments	-226.00	285243
				hcv-s8	4715-00-000 Housing Assistance Payments	667.00	285243
				hcv-s8	4715-00-000 Housing Assistance Payments	667.00	285243
				hcv-s8	4715-00-000 Housing Assistance Payments	-292.00	285243
				hcv-s8	4715-00-000 Housing Assistance Payments	-292.00	285243
				hcv-s8	4715-00-000 Housing Assistance Payments	1,040.00	285243
				hcv-s8	4715-00-000 Housing Assistance Payments	1,040.00	285243
				hcv-ehv	4715-10-000 EHV HAP Expense	1,110.00	285243
				hcv-ehv	4715-10-000 EHV HAP Expense	1,110.00	285243
				hcv-ehv	4715-10-000 EHV HAP Expense	1,110.00	285243
				hcv-ehv	4715-10-000 EHV HAP Expense	1,110.00	285243
K-27202	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,567.00	285244
				hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	285244
K-27203	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,464.00	285245
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,464.00	285245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,671.00	285245
				hcv-s8	4715-00-000 Housing Assistance Payments	1,671.00	285245
K-27204	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285246
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285246
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285246
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285246
K-27205	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,384.00	285247
				hcv-s8	4715-00-000 Housing Assistance Payments	1,426.00	285247
K-27206	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,567.00	775

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference				
K-27207	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,567.00	775				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,332.00	285248				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,332.00	285248				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,370.00	285248				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,370.00	285248				
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,047.00	285248				
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,047.00	285248				
				hcv-ned	4715-00-000 Housing Assistance Payments	1,173.00	285248				
				hcv-ned	4715-00-000 Housing Assistance Payments	1,173.00	285248				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,104.00	285248				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	285248				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,104.00	285248				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,323.00	285248				
				K-27208	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	285249
hcv-s8	4715-00-000 Housing Assistance Payments	3,068.00	285249								
hcv-s8	4715-00-000 Housing Assistance Payments	-965.00	285249								
hcv-s8	4715-00-000 Housing Assistance Payments	1,130.00	285249								
hcv-s8	4715-00-000 Housing Assistance Payments	-965.00	285249								
hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	285249								
hcv-s8	4715-00-000 Housing Assistance Payments	1,590.00	285249								
hcv-s8	4715-00-000 Housing Assistance Payments	2,299.00	285250								
hcv-s8	4715-00-000 Housing Assistance Payments	-945.00	285251								
hcv-s8	4715-00-000 Housing Assistance Payments	1,494.00	285251								
K-27211	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-363.00	285252				
				hcv-s8	4715-00-000 Housing Assistance Payments	610.00	285252				
				hcv-s8	4715-00-000 Housing Assistance Payments	-300.00	285252				
				hcv-s8	4715-00-000 Housing Assistance Payments	547.00	285252				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,407.00	285252				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,654.00	285252				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,806.00	285252				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,871.00	285252				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,125.00	285253				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,125.00	285253				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,181.00	285253				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,181.00	285253				
				K-27212	816	11/2023	11/8/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-409.00	776
								hcv-vash	4715-00-000 Housing Assistance Payments	-409.00	776
hcv-vash	4715-00-000 Housing Assistance Payments	-409.00	776								
hcv-vash	4715-00-000 Housing Assistance Payments	-409.00	776								
hcv-vash	4715-00-000 Housing Assistance Payments	-409.00	776								
hcv-vash	4715-00-000 Housing Assistance Payments	-409.00	776								
hcv-vash	4715-00-000 Housing Assistance Payments	355.00	776								
hcv-vash	4715-00-000 Housing Assistance Payments	355.00	776								
hcv-vash	4715-00-000 Housing Assistance Payments	355.00	776								
hcv-vash	4715-00-000 Housing Assistance Payments	355.00	776								
hcv-vash	4715-00-000 Housing Assistance Payments	355.00	776								
hcv-vash	4715-00-000 Housing Assistance Payments	355.00	776								
hcv-vash	4715-00-000 Housing Assistance Payments	355.00	776								
hcv-vash	4715-00-000 Housing Assistance Payments	355.00	776								
K-27213	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,037.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,037.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,234.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,234.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,195.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,555.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	-858.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	285254				
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	285254				

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference				
K-27215	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,504.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,504.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,582.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,582.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,003.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,003.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	285255				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285255				
				K-27216	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,152.00	285256
								hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	285256
K-27217	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,202.00	285257				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,202.00	285257				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,221.00	285257				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,221.00	285257				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,013.00	285257				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,184.00	285257				
K-27218	816	11/2023	11/8/2023	hcv-s8	4715-02-000 Port Out HAP Payments	2,939.00	285258				
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,728.00	285258				
K-27219	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-927.00	285259				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	285259				
				hcv-s8	4715-00-000 Housing Assistance Payments	-927.00	285259				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	285259				
K-27220	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,455.00	285260				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,702.00	285260				
K-27221	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-83.00	777				
				hcv-s8	4715-00-000 Housing Assistance Payments	-886.00	777				
				hcv-s8	4715-00-000 Housing Assistance Payments	-886.00	777				
				hcv-s8	4715-00-000 Housing Assistance Payments	866.00	777				
				hcv-s8	4715-00-000 Housing Assistance Payments	866.00	777				
				hcv-s8	4715-00-000 Housing Assistance Payments	-824.00	777				
				hcv-s8	4715-00-000 Housing Assistance Payments	947.00	777				
				hcv-s8	4715-00-000 Housing Assistance Payments	889.00	285261				
K-27222	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	285261				
				hcv-s8	4715-00-000 Housing Assistance Payments	36.00	285262				
K-27223	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	36.00	285262				
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-282.00	285263				
K-27224	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	285263				
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-151.00	285264				
K-27225	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-151.00	285264				
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-151.00	285264				
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	281.00	285264				
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	281.00	285264				
K-27226	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	285265				
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	285265				
K-27227	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-7.00	285266				
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-7.00	285266				
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	123.00	285266				
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	123.00	285266				
K-27228	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	23.00	285267				
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-23.00	285267				
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00	285267				
K-27229	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-44.00	285268				

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-44.00	285268
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	129.00	285268
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	129.00	285268
K-27230	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-7.00	285269
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-7.00	285269
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	91.00	285269
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	91.00	285269
K-27231	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	285270
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	285270
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	285270
K-27232	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-196.00	285271
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-196.00	285271
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-196.00	285271
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	205.00	285271
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	205.00	285271
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	205.00	285271
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-196.00	285271
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-196.00	285271
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	205.00	285271
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	205.00	285271
K-27233	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-125.00	285272
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	292.00	285272
K-27234	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	287.00	285273
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-287.00	285273
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	111.00	285273
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	216.00	285273
K-27235	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	198.00	285274
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-65.00	285274
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-65.00	285274
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	183.00	285274
K-27236	816	11/2023	11/8/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	-76.00	285275
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	79.00	285275
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	-76.00	285275
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	94.00	285275
K-27237	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-22.00	285276
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	285276
K-27238	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	169.00	285277
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	169.00	285277
K-27239	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	285278
K-27240	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	77.00	285279
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	77.00	285279
K-27241	816	11/2023	11/8/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	133.00	285280
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	133.00	285280
K-27242	816	11/2023	11/8/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	285281
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	285281
K-27243	816	11/2023	11/8/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	285282
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	285282
				hcv-s8	4715-00-000 Housing Assistance Payments	1,043.00	778
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,043.00	778
K-27245	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,019.00	285283
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,019.00	285283
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	285283
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	285283
K-27246	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,669.00	285284
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,669.00	285284
				hcv-s8	4715-00-000 Housing Assistance Payments	1,824.00	285284
				hcv-s8	4715-00-000 Housing Assistance Payments	1,824.00	285284
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,268.00	285284
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,268.00	285284
				hcv-s8	4715-00-000 Housing Assistance Payments	2,547.00	285284

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	2,547.00	285284
K-27247	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,913.00	285285
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,913.00	285285
				hcv-s8	4715-00-000 Housing Assistance Payments	2,077.00	285285
				hcv-s8	4715-00-000 Housing Assistance Payments	2,077.00	285285
K-27248	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,066.00	779
				hcv-s8	4715-00-000 Housing Assistance Payments	-184.00	779
				hcv-s8	4715-00-000 Housing Assistance Payments	-882.00	779
K-27249	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-419.00	285286
				hcv-s8	4715-00-000 Housing Assistance Payments	-419.00	285286
				hcv-s8	4715-00-000 Housing Assistance Payments	616.00	285286
				hcv-s8	4715-00-000 Housing Assistance Payments	616.00	285286
K-27250	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-494.00	285287
				hcv-s8	4715-00-000 Housing Assistance Payments	1,876.00	285287
K-27251	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,725.00	285288
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,725.00	285288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,770.00	285288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,770.00	285288
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,348.00	285288
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,348.00	285288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,393.00	285288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,393.00	285288
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,396.00	285288
				hcv-vash	4715-00-000 Housing Assistance Payments	1,533.00	285288
K-27252	816	11/2023	11/8/2023	hcv-vash	4715-02-000 Port Out HAP Payments	1,332.00	285289
				hcv-vash	4715-02-000 Port Out HAP Payments	1,332.00	285289
				hcv-vash	4715-02-000 Port Out HAP Payments	1,332.00	285289
				hcv-vash	4715-02-000 Port Out HAP Payments	1,332.00	285289
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	-69.63	285289
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	-69.63	285289
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	-69.63	285289
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	57.10	285289
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	57.10	285289
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	57.10	285289
				hcv-vash	4715-02-000 Port Out HAP Payments	-1,209.00	285289
				hcv-vash	4715-02-000 Port Out HAP Payments	-1,209.00	285289
				hcv-vash	4715-02-000 Port Out HAP Payments	-1,209.00	285289
				hcv-vash	4715-02-000 Port Out HAP Payments	-1,209.00	285289
K-27253	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,157.00	285290
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	285290
K-27254	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,635.00	285291
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,635.00	285291
				hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	285291
				hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	285291
K-27255	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,408.00	285292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,526.00	285292
K-27256	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	512.00	285293
				hcv-s8	4715-00-000 Housing Assistance Payments	512.00	285293
				hcv-s8	4715-00-000 Housing Assistance Payments	-413.00	285293
K-27257	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,675.00	285294
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,675.00	285294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	285294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	285294
K-27258	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,506.00	285295
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,506.00	285295
				hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	285295
				hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	285295
K-27259	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,017.00	285296
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,017.00	285296
				hcv-s8	4715-00-000 Housing Assistance Payments	1,214.00	285296
				hcv-s8	4715-00-000 Housing Assistance Payments	1,214.00	285296

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-27260	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,304.00	285297
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,304.00	285297
				hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	285297
				hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	285297
K-27261	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,296.00	285298
				hcv-s8	4715-00-000 Housing Assistance Payments	2,335.00	285298
K-27262	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,715.00	285299
				hcv-s8	4715-00-000 Housing Assistance Payments	1,948.00	285299
K-27263	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,061.00	285300
				hcv-s8	4715-00-000 Housing Assistance Payments	2,104.00	285300
K-27264	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,861.00	285301
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,861.00	285301
				hcv-s8	4715-00-000 Housing Assistance Payments	2,135.00	285301
				hcv-s8	4715-00-000 Housing Assistance Payments	2,135.00	285301
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,496.00	285301
K-27265	816	11/2023	11/8/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,534.00	285301
				hcv-tpv	4715-00-000 Housing Assistance Payments	-2,198.00	285302
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,370.00	285302
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,370.00	285302
K-27266	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,198.00	285302
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,785.00	285303
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,785.00	285303
				hcv-s8	4715-00-000 Housing Assistance Payments	2,012.00	285303
K-27267	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,012.00	285303
				hcv-s8	4715-00-000 Housing Assistance Payments	317.00	285304
				hcv-s8	4715-00-000 Housing Assistance Payments	393.00	285304
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,054.00	285305
K-27268	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,054.00	285305
				hcv-s8	4715-00-000 Housing Assistance Payments	2,153.00	285305
				hcv-s8	4715-00-000 Housing Assistance Payments	2,153.00	285305
				hcv-s8	4715-00-000 Housing Assistance Payments	-811.00	285306
K-27269	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-811.00	285306
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	285306
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	285306
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	285306
K-27270	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-868.00	285307
				hcv-s8	4715-00-000 Housing Assistance Payments	-868.00	285307
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	285307
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	285307
K-27271	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	285308
K-27272	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-644.00	285309
				hcv-s8	4715-00-000 Housing Assistance Payments	591.00	285309
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,563.00	285309
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,563.00	285309
				hcv-s8	4715-00-000 Housing Assistance Payments	2,600.00	285309
				hcv-s8	4715-00-000 Housing Assistance Payments	2,600.00	285309
				hcv-s8	4715-00-000 Housing Assistance Payments	-915.00	285309
				hcv-s8	4715-00-000 Housing Assistance Payments	-915.00	285309
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	285309
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	285309
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,207.00	285310
				K-27273	816	11/2023	11/8/2023
hcv-s8	4715-00-000 Housing Assistance Payments	1,481.00	285310				
hcv-s8	4715-00-000 Housing Assistance Payments	-1,207.00	285310				
K-27274	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,951.00	285311
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,951.00	285311
				hcv-s8	4715-00-000 Housing Assistance Payments	2,027.00	285311
				hcv-s8	4715-00-000 Housing Assistance Payments	2,027.00	285311
K-27275	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,744.00	285312
K-27276	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	546.00	285313
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00	285313
K-27277	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,829.00	285314

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	285314
K-27278	816	11/2023	11/8/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	974.00	285315
				hcv-pbv	4715-00-000 Housing Assistance Payments	974.00	285315
				hcv-pbv	4715-00-000 Housing Assistance Payments	974.00	285315
				hcv-pbv	4715-00-000 Housing Assistance Payments	974.00	285315
K-27279	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,425.00	285316
K-27280	816	11/2023	11/8/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	285317
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	285317
K-27281	816	11/2023	11/8/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,196.00	285318
				hcv-vash	4715-00-000 Housing Assistance Payments	1,196.00	285318
K-27282	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-949.00	285319
				hcv-s8	4715-00-000 Housing Assistance Payments	-949.00	285319
				hcv-s8	4715-00-000 Housing Assistance Payments	966.00	285319
				hcv-s8	4715-00-000 Housing Assistance Payments	966.00	285319
K-27283	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,172.00	780
				hcv-s8	4715-00-000 Housing Assistance Payments	1,167.00	780
				hcv-s8	4715-00-000 Housing Assistance Payments	1,167.00	780
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,162.00	780
K-27284	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-921.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	-921.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	1,073.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	1,073.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,169.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,169.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	-612.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	-612.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	787.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	787.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	-683.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	-683.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	685.00	285320
				hcv-s8	4715-00-000 Housing Assistance Payments	685.00	285320
K-27285	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,181.00	285321
				hcv-s8	4715-00-000 Housing Assistance Payments	2,111.00	285321
				hcv-s8	4715-00-000 Housing Assistance Payments	-363.00	285321
				hcv-s8	4715-00-000 Housing Assistance Payments	-363.00	285321
				hcv-s8	4715-00-000 Housing Assistance Payments	528.00	285321
				hcv-s8	4715-00-000 Housing Assistance Payments	528.00	285321
K-27286	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	285322
				hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	285322
				hcv-s8	4715-00-000 Housing Assistance Payments	544.00	285322
				hcv-s8	4715-00-000 Housing Assistance Payments	544.00	285322
				hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	285322
				hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	285322
				hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	285322
				hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	285322
				hcv-s8	4715-00-000 Housing Assistance Payments	544.00	285322
				hcv-s8	4715-00-000 Housing Assistance Payments	544.00	285322
K-27287	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	285323
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,091.00	285323
				hcv-s8	4715-00-000 Housing Assistance Payments	1,156.00	285323
				hcv-s8	4715-00-000 Housing Assistance Payments	1,156.00	285323
K-27288	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-944.00	285324
				hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	285324
K-27289	816	11/2023	11/8/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-1,045.00	781
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	781
K-27290	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,231.00	285325
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,231.00	285325
				hcv-s8	4715-00-000 Housing Assistance Payments	1,332.00	285325

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,332.00	285325
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285325
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	285325
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,010.00	285325
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	285325
K-27291	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,199.00	285326
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	285326
K-27292	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	-815.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	-813.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	988.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	-841.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	988.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,006.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,159.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,159.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	285327
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	285327
K-27293	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-933.00	285328
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	285328
K-27294	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-860.00	782
				hcv-s8	4715-00-000 Housing Assistance Payments	-860.00	782
				hcv-s8	4715-00-000 Housing Assistance Payments	1,025.00	782
				hcv-s8	4715-00-000 Housing Assistance Payments	1,025.00	782
				hcv-s8	4715-00-000 Housing Assistance Payments	-330.00	782
K-27295	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-965.00	285329
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	285329
K-27296	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	864.00	783
				hcv-s8	4715-00-000 Housing Assistance Payments	-864.00	783
K-27297	816	11/2023	11/8/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-850.00	784
				hcv-ned	4715-00-000 Housing Assistance Payments	-850.00	784
				hcv-s8	4715-00-000 Housing Assistance Payments	-926.00	784
				hcv-s8	4715-00-000 Housing Assistance Payments	-926.00	784
				hcv-s8	4715-00-000 Housing Assistance Payments	-926.00	784
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	784
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	784
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	784
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	784
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	784
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	784
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	784
				hcv-s8	4715-00-000 Housing Assistance Payments	-162.00	784
K-27298	816	11/2023	11/8/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-935.00	285330
				hcv-s8	4715-00-000 Housing Assistance Payments	-935.00	285330
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	285330
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	285330
K-27346		11/2023	11/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,299.00	285250
K-27415	823	11/2023	11/21/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	190.00	785
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	82.00	785
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-272.00	785
K-27416	824	11/2023	11/21/2023	hcv-ned	3112-04-000 Utility Reimbursement Recovery -PHA	18.00	786
				hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	-152.00	786
				hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	-152.00	786
				hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	143.00	786
				hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	143.00	786
K-27417	825	11/2023	11/21/2023	hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	4.00	787
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-87.00	787
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-87.00	787

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-27442	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,190.00	285332
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,190.00	285332
				hcv-s8	4715-00-000 Housing Assistance Payments	2,364.00	285332
				hcv-s8	4715-00-000 Housing Assistance Payments	2,364.00	285332
K-27443	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-578.00	285333
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,057.00	285333
				hcv-s8	4715-00-000 Housing Assistance Payments	1,638.00	285333
K-27444	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	477.00	285334
				hcv-s8	4715-00-000 Housing Assistance Payments	2,079.00	285334
K-27445	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,056.00	285335
				hcv-s8	4715-00-000 Housing Assistance Payments	1,424.00	285335
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,056.00	285335
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,056.00	285335
				hcv-s8	4715-00-000 Housing Assistance Payments	1,589.00	285335
K-27446	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,589.00	285335
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,096.00	285336
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,096.00	285336
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	285336
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	285336
K-27447	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,543.00	285337
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,543.00	285337
				hcv-s8	4715-00-000 Housing Assistance Payments	1,708.00	285337
				hcv-s8	4715-00-000 Housing Assistance Payments	1,708.00	285337
K-27448	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-561.00	285338
				hcv-s8	4715-00-000 Housing Assistance Payments	2,161.00	285338
K-27449	831	11/2023	11/22/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-1,522.00	285339
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,522.00	285339
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,522.00	285339
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,522.00	285339
				hcv-vash	4715-00-000 Housing Assistance Payments	1,741.00	285339
				hcv-vash	4715-00-000 Housing Assistance Payments	1,741.00	285339
				hcv-vash	4715-00-000 Housing Assistance Payments	1,741.00	285339
				hcv-vash	4715-00-000 Housing Assistance Payments	1,741.00	285339
				hcv-vash	4715-00-000 Housing Assistance Payments	1,741.00	285339
K-27450	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	793
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,895.00	793
K-27451	831	11/2023	11/22/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-843.00	794
				hcv-vash	4715-00-000 Housing Assistance Payments	-905.00	794
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,185.00	794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,254.00	794
				hcv-s8	4715-00-000 Housing Assistance Payments	1,254.00	794
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	794
				hcv-vash	4715-00-000 Housing Assistance Payments	-286.00	794
				hcv-s8	4715-00-000 Housing Assistance Payments	-514.00	794
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,344.00	285340
K-27452	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,413.00	285340
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,468.00	285341
K-27453	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,468.00	285341
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,468.00	285341
				hcv-s8	4715-00-000 Housing Assistance Payments	1,633.00	285341
				hcv-s8	4715-00-000 Housing Assistance Payments	1,633.00	285341
K-27454	831	11/2023	11/22/2023	hcv-vash	4715-00-000 Housing Assistance Payments	602.00	285342
				hcv-vash	4715-00-000 Housing Assistance Payments	1,435.00	285342
K-27455	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,455.00	285343
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,455.00	285343
				hcv-s8	4715-00-000 Housing Assistance Payments	1,504.00	285343
				hcv-s8	4715-00-000 Housing Assistance Payments	1,504.00	285343
K-27456	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	285344
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	285344
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	285344
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	285344
				hcv-s8	4715-00-000 Housing Assistance Payments	-14.00	285345
K-27457	831	11/2023	11/22/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-975.00	285345

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	-975.00	285345
				hcv-ned	4715-00-000 Housing Assistance Payments	-975.00	285345
				hcv-ned	4715-00-000 Housing Assistance Payments	984.00	285345
				hcv-ned	4715-00-000 Housing Assistance Payments	984.00	285345
				hcv-ned	4715-00-000 Housing Assistance Payments	984.00	285345
				hcv-ned	4715-00-000 Housing Assistance Payments	-975.00	285345
				hcv-ned	4715-00-000 Housing Assistance Payments	-975.00	285345
				hcv-ned	4715-00-000 Housing Assistance Payments	984.00	285345
				hcv-ned	4715-00-000 Housing Assistance Payments	984.00	285345
K-27458	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,577.00	285346
				hcv-s8	4715-00-000 Housing Assistance Payments	1,643.00	285346
				hcv-s8	4715-00-000 Housing Assistance Payments	37.00	285346
				hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	285346
K-27459	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,367.00	285347
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,367.00	285347
				hcv-s8	4715-00-000 Housing Assistance Payments	1,543.00	285347
				hcv-s8	4715-00-000 Housing Assistance Payments	1,543.00	285347
K-27460	831	11/2023	11/22/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	-1,542.00	285348
				hcv-tpv	4715-00-000 Housing Assistance Payments	-1,542.00	285348
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,684.00	285348
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,684.00	285348
K-27461	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,069.00	285349
				hcv-s8	4715-00-000 Housing Assistance Payments	2,550.00	285349
K-27462	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,232.00	285350
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,232.00	285350
				hcv-s8	4715-00-000 Housing Assistance Payments	1,349.00	285350
				hcv-s8	4715-00-000 Housing Assistance Payments	1,349.00	285350
K-27463	831	11/2023	11/22/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	-1,163.00	285351
				hcv-tpv	4715-00-000 Housing Assistance Payments	-1,163.00	285351
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,294.00	285351
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,294.00	285351
K-27464	831	11/2023	11/22/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	629.00	285352
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,300.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	285352
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	285352
K-27465	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285353
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285353
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	285353
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	285353
K-27466	831	11/2023	11/22/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,119.00	285354
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,119.00	285354
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,119.00	285354
				hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	285354
				hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	285354
				hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	285354
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,119.00	285354
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,119.00	285354
				hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	285354
				hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	285354
K-27467	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,506.00	795
				hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	795

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference				
K-27468	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,299.00	285355				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	285355				
				hcv-s8	4715-00-000 Housing Assistance Payments	-674.00	285355				
				hcv-s8	4715-00-000 Housing Assistance Payments	-674.00	285355				
				hcv-s8	4715-00-000 Housing Assistance Payments	952.00	285355				
				hcv-s8	4715-00-000 Housing Assistance Payments	952.00	285355				
K-27469	831	11/2023	11/22/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-680.00	285356				
				hcv-ned	4715-00-000 Housing Assistance Payments	-680.00	285356				
				hcv-ned	4715-00-000 Housing Assistance Payments	706.00	285356				
				hcv-ned	4715-00-000 Housing Assistance Payments	706.00	285356				
K-27470	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,440.00	285357				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,440.00	285357				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,673.00	285357				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,673.00	285357				
K-27471	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,350.00	285358				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,350.00	285358				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,411.00	285358				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,411.00	285358				
K-27472	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285359				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	285359				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285359				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	285359				
K-27473	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,097.00	285360				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,097.00	285360				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	285360				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	285360				
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,240.00	285360				
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,240.00	285360				
				hcv-ned	4715-00-000 Housing Assistance Payments	1,371.00	285360				
				hcv-ned	4715-00-000 Housing Assistance Payments	1,371.00	285360				
				hcv-ned	4715-00-000 Housing Assistance Payments	-587.00	285360				
				hcv-ned	4715-00-000 Housing Assistance Payments	-587.00	285360				
				hcv-ned	4715-00-000 Housing Assistance Payments	718.00	285360				
				hcv-ned	4715-00-000 Housing Assistance Payments	718.00	285360				
				K-27474	831	11/2023	11/22/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-395.00	285361
								hcv-ned	4715-00-000 Housing Assistance Payments	-395.00	285361
hcv-ned	4715-00-000 Housing Assistance Payments	397.00	285361								
hcv-ned	4715-00-000 Housing Assistance Payments	397.00	285361								
hcv-ned	4715-00-000 Housing Assistance Payments	-395.00	285361								
hcv-ned	4715-00-000 Housing Assistance Payments	-395.00	285361								
hcv-ned	4715-00-000 Housing Assistance Payments	397.00	285361								
hcv-ned	4715-00-000 Housing Assistance Payments	397.00	285361								
K-27475	831	11/2023	11/22/2023					hcv-ned	4715-00-000 Housing Assistance Payments	-682.00	796
								hcv-ned	4715-00-000 Housing Assistance Payments	-1,862.00	796
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,862.00	796				
				hcv-ned	4715-00-000 Housing Assistance Payments	1,862.00	796				
				hcv-ned	4715-00-000 Housing Assistance Payments	1,862.00	796				
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,180.00	796				
				K-27476	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,460.00	285362
hcv-s8	4715-00-000 Housing Assistance Payments	-1,460.00	285362								
hcv-s8	4715-00-000 Housing Assistance Payments	1,482.00	285362								
hcv-s8	4715-00-000 Housing Assistance Payments	1,482.00	285362								
K-27477	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,123.00	285363				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,299.00	285363				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,299.00	285363				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,123.00	285363				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,123.00	285363				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,299.00	285363				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,299.00	285363				
				hcv-s8	4715-00-000 Housing Assistance Payments	320.00	285363				

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,418.00	285363
				hcv-ned	4715-00-000 Housing Assistance Payments	-936.00	285363
				hcv-ned	4715-00-000 Housing Assistance Payments	-936.00	285363
				hcv-ned	4715-00-000 Housing Assistance Payments	1,001.00	285363
				hcv-ned	4715-00-000 Housing Assistance Payments	1,001.00	285363
				hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	285363
				hcv-s8	4715-00-000 Housing Assistance Payments	-777.00	285363
				hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	285363
				hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	285363
				hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	285363
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,123.00	285363
K-27478	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,467.00	285364
K-27479	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,070.00	285365
K-27480	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-381.00	285366
				hcv-s8	4715-00-000 Housing Assistance Payments	-381.00	285366
				hcv-s8	4715-00-000 Housing Assistance Payments	628.00	285366
				hcv-s8	4715-00-000 Housing Assistance Payments	628.00	285366
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,815.00	285366
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,815.00	285366
				hcv-s8	4715-00-000 Housing Assistance Payments	2,893.00	285366
				hcv-s8	4715-00-000 Housing Assistance Payments	2,893.00	285366
K-27481	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,033.00	285367
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,033.00	285367
				hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	285367
				hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	285367
K-27482	831	11/2023	11/22/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	-1,619.00	285368
				hcv-s8	4715-00-000 Housing Assistance Payments	1,959.00	285368
				hcv-s8	4715-00-000 Housing Assistance Payments	1,959.00	285368
				hcv-s8	4715-00-000 Housing Assistance Payments	1,959.00	285368
				hcv-s8	4715-00-000 Housing Assistance Payments	1,959.00	285368
				hcv-s8	4715-00-000 Housing Assistance Payments	1,959.00	285368
				hcv-s8	4715-00-000 Housing Assistance Payments	2,093.00	285368
				hcv-s8	4715-00-000 Housing Assistance Payments	2,093.00	285368
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,133.00	285368
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,133.00	285368
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,542.00	285368
				hcv-s8	4715-00-000 Housing Assistance Payments	1,483.00	285368
				hcv-s8	4715-00-000 Housing Assistance Payments	1,483.00	285368
K-27483	831	11/2023	11/22/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,294.00	285369
K-27484	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,180.00	285370
				hcv-s8	4715-00-000 Housing Assistance Payments	1,607.00	285370
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,180.00	285370
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,180.00	285370
				hcv-s8	4715-00-000 Housing Assistance Payments	1,729.00	285370
				hcv-s8	4715-00-000 Housing Assistance Payments	1,729.00	285370
K-27485	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,002.00	285371
				hcv-s8	4715-00-000 Housing Assistance Payments	1,243.00	285371
K-27486	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	935.00	797
				hcv-s8	4715-00-000 Housing Assistance Payments	-784.00	797
				hcv-s8	4715-00-000 Housing Assistance Payments	-151.00	797
K-27487	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,129.00	285372
				hcv-s8	4715-00-000 Housing Assistance Payments	-737.00	285372
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	285372
K-27488	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	322.00	798
				hcv-s8	4715-00-000 Housing Assistance Payments	483.00	798
				hcv-s8	4715-00-000 Housing Assistance Payments	-11.00	798
				hcv-s8	4715-00-000 Housing Assistance Payments	-794.00	798
K-27489	831	11/2023	11/22/2023	hcv-ned	4715-00-000 Housing Assistance Payments	111.00	285373
				hcv-ned	4715-00-000 Housing Assistance Payments	829.00	285373
				hcv-ned	4715-00-000 Housing Assistance Payments	829.00	285373
K-27490	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,631.00	285374

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	367.00	801
				hcv-vash	4715-00-000 Housing Assistance Payments	367.00	801
				hcv-pbv	4715-00-000 Housing Assistance Payments	-27.00	801
K-27512	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,561.00	285393
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,456.00	285393
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	285393
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,456.00	285393
K-27513	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,024.00	285394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,316.00	285394
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	285394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	285394
K-27514	831	11/2023	11/22/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-706.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	-706.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	-706.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	-706.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	-706.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	-706.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	607.00	285395
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	285395
K-27515	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-314.00	285396
				hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	285396
K-27516	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,530.00	285397
				hcv-s8	4715-00-000 Housing Assistance Payments	2,750.00	285397
K-27517	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,147.00	285398
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,147.00	285398
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	285398
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	285398
K-27518	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,220.00	285399
				hcv-s8	4715-00-000 Housing Assistance Payments	2,374.00	285399
				hcv-s8	4715-00-000 Housing Assistance Payments	613.00	285399
				hcv-s8	4715-00-000 Housing Assistance Payments	-370.00	285399
K-27519	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-336.00	285400
				hcv-ned	4715-00-000 Housing Assistance Payments	-858.00	285400
				hcv-ned	4715-00-000 Housing Assistance Payments	-858.00	285400
				hcv-ned	4715-00-000 Housing Assistance Payments	1,055.00	285400
				hcv-ned	4715-00-000 Housing Assistance Payments	1,055.00	285400
K-27520	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,808.00	285401
K-27521	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,299.00	285402
K-27522	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,357.00	285403
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,357.00	285403
				hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	285403
				hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	285403
K-27523	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	285404
K-27524	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	285405
K-27525	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00	285406
				hcv-s8	4715-00-000 Housing Assistance Payments	947.00	285406
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,326.00	285406
				hcv-s8	4715-00-000 Housing Assistance Payments	947.00	285406
				hcv-s8	4715-00-000 Housing Assistance Payments	947.00	285406
				hcv-s8	4715-00-000 Housing Assistance Payments	947.00	285406
				hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00	285406
K-27526	831	11/2023	11/22/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-978.00	802
				hcv-pbv	4715-00-000 Housing Assistance Payments	-978.00	802
				hcv-pbv	4715-00-000 Housing Assistance Payments	-978.00	802
				hcv-pbv	4715-00-000 Housing Assistance Payments	-978.00	802

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	947.00	802
				hcv-pbv	4715-00-000 Housing Assistance Payments	947.00	802
				hcv-pbv	4715-00-000 Housing Assistance Payments	947.00	802
				hcv-pbv	4715-00-000 Housing Assistance Payments	947.00	802
				hcv-pbv	4715-00-000 Housing Assistance Payments	947.00	802
				hcv-pbv	4715-00-000 Housing Assistance Payments	-823.00	802
K-27527	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-462.00	285407
				hcv-s8	4715-00-000 Housing Assistance Payments	-462.00	285407
				hcv-s8	4715-00-000 Housing Assistance Payments	528.00	285407
				hcv-s8	4715-00-000 Housing Assistance Payments	528.00	285407
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,122.00	285407
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,122.00	285407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	285407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	285407
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,089.00	285407
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,089.00	285407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	285407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	285407
K-27528	831	11/2023	11/22/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	23.00	285408
K-27529	831	11/2023	11/22/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	55.00	285409
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	285409
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	285409
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	285409
K-27530	831	11/2023	11/22/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-113.00	285410
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-113.00	285410
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	297.00	285410
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	297.00	285410
K-27531	831	11/2023	11/22/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-139.00	285411
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-139.00	285411
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	234.00	285411
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	234.00	285411
K-27532	831	11/2023	11/22/2023	hcv-ehv	4715-10-000 EHV HAP Expense	251.00	285412
K-27533	831	11/2023	11/22/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	71.00	285413
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	285413
K-27534	831	11/2023	11/22/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,055.00	803
				hcv-ned	4715-00-000 Housing Assistance Payments	-408.00	803
				hcv-s8	4715-00-000 Housing Assistance Payments	-647.00	803
K-27535	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-737.00	804
				hcv-s8	4715-00-000 Housing Assistance Payments	737.00	804
K-27536	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-698.00	805
				hcv-s8	4715-00-000 Housing Assistance Payments	-405.00	805
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,003.00	805
				hcv-s8	4715-00-000 Housing Assistance Payments	1,053.00	805
				hcv-s8	4715-00-000 Housing Assistance Payments	1,053.00	805
K-27537	831	11/2023	11/22/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,175.00	285414
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,175.00	285414
				hcv-ned	4715-00-000 Housing Assistance Payments	1,226.00	285414
				hcv-ned	4715-00-000 Housing Assistance Payments	1,226.00	285414
K-27538	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	285415
K-27539	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,516.00	285416
				hcv-s8	4715-00-000 Housing Assistance Payments	1,516.00	285416
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,269.00	285416
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,269.00	285416
K-27540	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,521.00	285417
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,521.00	285417
				hcv-s8	4715-00-000 Housing Assistance Payments	1,588.00	285417
				hcv-s8	4715-00-000 Housing Assistance Payments	1,588.00	285417
K-27541	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,605.00	285418
				hcv-s8	4715-00-000 Housing Assistance Payments	2,262.00	285418
K-27542	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,859.00	285419
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,859.00	285419

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	2,092.00	285419
				hcv-s8	4715-00-000 Housing Assistance Payments	2,092.00	285419
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,166.00	285419
				hcv-s8	4715-00-000 Housing Assistance Payments	965.00	285419
K-27543	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	894.00	285420
				hcv-ned	4715-00-000 Housing Assistance Payments	-423.00	285420
				hcv-ned	4715-00-000 Housing Assistance Payments	563.00	285420
K-27544	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,537.00	285421
K-27545	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,025.00	285422
K-27546	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	777.00	285423
				hcv-s8	4715-00-000 Housing Assistance Payments	3,441.00	285423
K-27547	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,741.00	285424
				hcv-s8	4715-00-000 Housing Assistance Payments	2,017.00	285424
K-27548	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	285425
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	285425
K-27549	831	11/2023	11/22/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,005.00	285426
K-27550	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,251.00	285427
K-27551	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,390.00	806
				hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	806
				hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	806
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,366.00	806
K-27552	831	11/2023	11/22/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-996.00	285428
				hcv-ned	4715-00-000 Housing Assistance Payments	-996.00	285428
				hcv-ned	4715-00-000 Housing Assistance Payments	1,033.00	285428
				hcv-ned	4715-00-000 Housing Assistance Payments	1,033.00	285428
K-27553	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-862.00	285429
				hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	285429
K-27554	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-22.00	807
				hcv-s8	4715-00-000 Housing Assistance Payments	-815.00	807
				hcv-s8	4715-00-000 Housing Assistance Payments	-833.00	807
				hcv-s8	4715-00-000 Housing Assistance Payments	835.00	807
				hcv-s8	4715-00-000 Housing Assistance Payments	835.00	807
K-27555	831	11/2023	11/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-764.00	808
				hcv-s8	4715-00-000 Housing Assistance Payments	-926.00	808
				hcv-ned	4715-00-000 Housing Assistance Payments	-926.00	808
				hcv-ned	4715-00-000 Housing Assistance Payments	-926.00	808
				hcv-ned	4715-00-000 Housing Assistance Payments	-926.00	808
				hcv-ned	4715-00-000 Housing Assistance Payments	928.00	808
				hcv-ned	4715-00-000 Housing Assistance Payments	928.00	808
				hcv-ned	4715-00-000 Housing Assistance Payments	928.00	808
				hcv-ned	4715-00-000 Housing Assistance Payments	-926.00	808
				hcv-s8	4715-00-000 Housing Assistance Payments	-324.00	808
				hcv-ned	4715-00-000 Housing Assistance Payments	-926.00	808
				hcv-ned	4715-00-000 Housing Assistance Payments	928.00	808
				hcv-ned	4715-00-000 Housing Assistance Payments	928.00	808
				hcv-s8	4715-00-000 Housing Assistance Payments	-748.00	808
				hcv-s8	4715-00-000 Housing Assistance Payments	-748.00	808
				hcv-s8	4715-00-000 Housing Assistance Payments	746.00	808
				hcv-s8	4715-00-000 Housing Assistance Payments	746.00	808
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	808
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	808
K-27585	835	11/2023	11/28/2023	hcv-s8	4715-02-000 Port Out HAP Payments	-602.11	809
				hcv-s8	4715-02-000 Port Out HAP Payments	602.11	809
K-27586	836	11/2023	11/28/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	278.52	810
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	810
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	810
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	810
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	810
K-27587	837	11/2023	11/28/2023	hcv-s8	4715-02-000 Port Out HAP Payments	866.85	811
				hcv-s8	4715-02-000 Port Out HAP Payments	-866.85	811
K-27588	838	11/2023	11/28/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	812

Check Register

For Period = Nov 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	812
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	812
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	812
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	812
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	812
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	417.78	812
K-27589	839	11/2023	11/28/2023	hcv-s8	4715-02-000 Port Out HAP Payments	791.63	813
				hcv-s8	4715-02-000 Port Out HAP Payments	-722.00	813
				hcv-s8	4715-02-000 Port Out HAP Payments	-69.63	813
K-27590	840	11/2023	11/28/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	856.63	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	814
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-38.47	814
K-27591	841	11/2023	11/28/2023	hcv-s8	4715-02-000 Port Out HAP Payments	586.85	815
				hcv-s8	4715-02-000 Port Out HAP Payments	-586.85	815
K-27592	842	11/2023	11/28/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	816
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	816
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	816
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	816
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	816
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	816
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	816
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	417.78	816
K-27593	843	11/2023	11/28/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	162.63	817
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	817
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	817
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-42.71	817
K-27594	844	11/2023	11/28/2023	hcv-s8	4715-02-000 Port Out HAP Payments	1,587.82	818
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,587.82	818
K-27595	845	11/2023	11/28/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	256.81	819
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	819
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-47.92	819
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	819
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	819
K-27599		11/2023	11/6/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,035.00	284476
K-27602		11/2023	11/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,576.00	285014
				hcv-tpv	4715-00-000 Housing Assistance Payments	-1,732.00	285014
K-27603		11/2023	11/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,600.00	284792
K-27604		11/2023	11/10/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,295.00	285308
K-27605		11/2023	11/24/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,262.00	285418
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,605.00	285418
K-27607	847	11/2023	11/30/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-128.00	820
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	128.00	820
						3,260,443.12	



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:

\$4,382,037.76 This 20th day of December 2023

Date Range	Transaction ID#	Bank Account	Total October 2023	Total October 2023	Change in Disbursements Month over Month	Notes
October 1-31, 2023	Check# 6508-6514	LIPH Mgmt.	\$1,783.00	\$828.00	\$955.00	
October 1-31, 2023	EFT# 954-970	LIPH Mgmt.	\$2,721.00	\$3,875.00	(\$1,154.00)	
October 1-31, 2023	VOID Check #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID Check # 6502
October 1-31, 2023	VOID EFT #	LIPH Mgmt.	\$0.00	(\$545.00)	\$545.00	
October 1-31, 2023	Check# 354918-355119	Section 8	\$141,186.89	\$137,124.78	\$4,062.11	
October 1-31, 2023	EFT# 284116-285097	Section 8	\$4,002,024.12	\$3,406,769.01	\$595,255.11	
October 1-31, 2023	VOID Check # 354920, 354976, 354993, 354997, 355065, 355075, 355079, 355081, 355084, 355089, 355095, 355096, 355097, 355098, 355111	Section 8	(\$13,418.00)	(\$15,561.88)	\$2,143.88	VOID Check # 353859, 354139, 354859, 354865, 354875, 354886, 354890, 354900, 354903, 354909, 354911
October 1-31, 2023	VOID EFT # 284131, 284179, 284223, 284229, 284240, 284250, 284255, 284287, 284289, 284316, 284372, 284396, 284411, 284439, 284535, 284566, 284583, 284585, 284621, 284632, 284651, 284677, 284731, 284766, 284795, 284855, 284868, 284882, 284921, 284970, 284973, 284983, 285067, 285088, 285023, 284751, 285098-285118, 285120-285144, 285146-285148, 285150-285181, 285183-285190, 285193-285206, 285208-285225, 285227-285231, 285233-285249, 285251-285260, 285263-285264, 285266-285269, 285271-285276, 285283-285297, 285299-285303, 285305-285307, 285309- 285311, 285319-285333, 285335-285341, 285343-285348, 285350-285363, 285366-285368, 285370, 285372, 285374, 285375, 285378-285381, 285387-285391, 285393-285400, 285403, 285406, 285407, 285410, 285411, 285414, 285416, 285417, 285419, 285420, 285428, 285429, 2854476, 285014, 284792, 285308, 285418	Section 8	(\$869,349.89)	(\$270,115.81)	(\$599,234.08)	VOID EFT # 283025, 283028, 283029, 283136, 283141, 283154, 283155, 283174, 283175, 283176, 283178, 283182, 283184, 283190, 283198, 283208, 283211, 283245, 283269, 283278, 283294, 283352, 283354, 283355, 283356, 283360, 283363, 283376, 283390, 283399, 283433, 283437, 283438, 483458, 483472, 283476, 283480, 283482, 283529, 283540, 283547, 283563, 283567, 283573, 283590, 283602, 283614, 283642, 283647, 283658, 283663, 283666, 283692, 283716, 283730, 283772, 283784, 283819, 283825, 283831, 283865, 283945, 283976, 283980, 283982, 283990, 283991, 283992, 283993, 283994, 283996, 283997, 283998, 283999, 284000, 284001, 284002, 284003, 284004, 284005, 284007, 284008, 284010, 284011, 284013, 284014, 284015, 284017, 284018, 284019, 284020, 284021, 284022, 284023, 284025, 284026, 284027, 284028, 284029, 284030, 284031, 284032, 284033, 284034, 284035, 284036, 284037, 284038, 284039, 284041, 284042, 284044, 284046, 284047, 284049, 284051, 284053, 284055, 284057, 284058, 284059, 284060, 284061, 284064
October 1-31, 2023	Check# 89759-89835	Gen Ops	\$461,724.18	\$210,626.06	\$251,098.12	
October 1-31, 2023	EFT #8597-8650	Gen Ops	\$110,339.71	\$168,877.03	(\$58,537.32)	
October 1-31, 2023	VOID Check # 89666 89739 89761 89811 89815	Gen Ops	(\$5,245.46)	(\$785.59)	(\$4,459.87)	VOID Check # 89680, 89685, 89700
October 1-31, 2023	VOID EFT # 8610, 8629, 8643	Gen Ops	(\$536.63)	(\$844.89)	\$308.26	VOID EFT # 8549, 8563, 8583, 8584
1-Nov-23	Greystone Transfers	Gen Ops	\$151,224.00	\$151,224.00	\$0.00	
2-Nov-23	Payroll Taxes/ADP/Other	Gen Ops	\$19,731.12	\$17,802.76	\$1,928.36	October amounts for 10/4
2-Nov-23	Payroll Period 11/1	Payroll	\$110,721.19	\$95,698.08	\$15,023.11	October amounts for 10/4
16-Nov-23	Payroll Taxes/ADP/Other	Gen Ops	\$20,916.93	\$20,005.79	\$911.14	October amounts for 10/18
16-Nov-23	Payroll Period 11/15	Payroll	\$114,867.21	\$106,111.54	\$8,755.67	October amounts for 10/18
30-Nov-23	Payroll Taxes/ADP/Other	Gen Ops	\$20,702.21	\$0.00	\$20,702.21	
30-Nov-23	Payroll Period 11/29	Payroll	\$112,646.18	\$0.00	\$112,646.18	
		Totals	\$4,382,037.76	\$4,031,088.88	\$350,948.88	

Auditing Officer _____

Date _____



PIERCE COUNTY HOUSING AUTHORITY

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

NEW BUSINESS



PIERCE COUNTY HOUSING AUTHORITY

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

RESOLUTION 1936

A RESOLUTION OF THE PIERCE COUNTY HOUSING AUTHORITY (PCHA) BOARD OF COMMISSIONERS TO ADOPT THE PRELIMINARY BUDGET FOR 2024

WHEREAS, the Pierce County Housing Authority has prepared a preliminary budget for Calendar Year 2024;

WHEREAS, the Board of Commissions of the Pierce County Housing Authority has now determined that the preliminary budget is necessary to support the operation of the Housing Authority for the purpose of serving low-income families;

WHEREAS, all revenue and expenditures are consistent with the Washington State Housing Authority Law (RCW 35.82). Budgets are not, however, legally adopted nor required for financial statement presentation, although, certain program regulations require a budget to be prepared;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Pierce County Housing Authority that the annual budget for Calendar Year 2024 as attached in Exhibit A is hereby adopted.

ADOPTED by the Board of Commissioners of the Pierce County Housing Authority at their regular Board Meeting held on the 21th day of December, 2023.

So Signed and Attested:

Mark Martinez | Chair of the Board

Date

James Stretz | Executive Director

Date



Pierce County
Housing Authority

Proposed Operating Budget FY2024

Operating Revenues:	Proposed Budget
Rent Income	\$7,818,700
Other Tenant Revenue	\$1,047,672
Other Income	\$168,764
Housing Assistance Grants	\$38,618,641
FSS Grants	\$85,374
Admin Operating Grants	\$3,470,003
EHV Services Fees	\$50,284
Rural Rental Grant	\$108,554
LIPH Operating Grant	\$606,602
TOTAL OPERATING REVENUES	\$51,974,595
Operating Expenses:	
Central Administration	\$1,510,595
Utilities	\$1,615,906
Maintenance Costs*	\$1,653,939
Wages & Benefits On Site	\$3,473,889
General-Taxes, Insurance	\$1,976,124
FSS Payments	\$355,389
Housing Assistance	\$39,565,167
EHV Expenses	\$34,291
Rural Rental Assistance	\$80,778
Independent Audit Costs	\$120,000
Vendor, Lender, Professional & Other Fees	\$332,824
TOTAL OPERATING EXPENSES	\$50,718,902
PROFIT (LOSS) AFTER OPERATING COSTS	\$1,255,693
Non Operating Revenues (Expenses):	
Investment/Interest Earnings	15,753
Depreciation	(2,282,754)
Mortgage Interest Expense	(1,060,345)
NET OPERATING INCOME (NOI)	\$(2,071,653)
Capital Contributions	\$-
YTD CHANGE TO NET ASSETS	\$(2,071,653)



PIERCE COUNTY HOUSING AUTHORITY

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

RESOLUTION 1937

A RESOLUTION OF THE PIERCE COUNTY HOUSING AUTHORITY (PCHA) BOARD OF COMMISSIONERS TO ADOPT THE COST ALLOCATION PLAN FOR 2024

WHEREAS, The Pierce County Housing Authority is required to have a Cost Allocation Plan by the Department of Housing and Urban Development (HUD), and;

WHEREAS, The Pierce County Housing Authority Cost Allocation Plan for Fiscal Year 2023 was reviewed and approved by HUD, and;

WHEREAS, The Pierce County Housing Authority has reviewed its Cost Allocation Plan for Fiscal Year 2023 and updated the plan to reflect appropriate allocations for Fiscal Year 2024,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Pierce County Housing Authority that the Cost Allocation Plan for Calendar Year 2024 as attached in Exhibit B is hereby adopted.

ADOPTED by the Board of Commissioners of the Pierce County Housing Authority at their regular Board Meeting held on the 21th day of December, 2023.

So Signed and Attested:

Mark Martinez | Chair of the Board

Date

James Stretz | Executive Director

Date



Indirect Cost Allocation Plan
for use in the fiscal year ending
December 31, 2024

Organization

The Pierce County Housing Authority (Authority) was organized pursuant to the laws of the State of Washington.

The purpose of the Authority is to provide safe, decent, sanitary and affordable housing to low income families in Pierce County, Washington, and to operate the housing programs in accordance with federal legislation administered through the U.S. Department of Housing and Urban Development (HUD) under provisions of the National Housing Act of 1937. The Authority was created in 1978 by an act of Pierce County, Washington.

The governing body of the Authority is its Board of Commissioners, which is comprised of six members, five of whom are appointed by the Pierce County and ratified by the County Council, and one which is appointed by the Authority Board of Commissioners. The Board appoints an Executive Director to administer the affairs of the Authority. The Authority is not considered a component unit of Pierce County, as the Board of Commissioners independently oversees the Authority's operations and Pierce County is not financially accountable for the Authority. Financial accountability is defined as appointment of a majority of the entity's board and either (a) the ability to impose the primary government's will, or (b) the Authority will provide a financial benefit to, or impose a financial burden on, the primary government.

During 2014, the Authority established three separate Limited Liability Companies: Chateau Rainier Apartments LLC, DeMark Apartments LLC and Lakewood Village Apartments LLC, for the purpose of debt refunding. The refunding occurred in 2015 and the Authority transferred all assets and liabilities to these three separate legal entities. The Authority implemented the provisions of GASB Statement No. 80 Blending Requirements for Certain Component units, an amendment of GASB Statement No. 14. This statement requires that, "A component unit should be included in the reporting entity financial statements using the blended method if the component unit is organized as a not-for-profit corporation in which the primary government is the sole corporate member." These three legally separate entities are considered blended component units.

Allocation Methodology

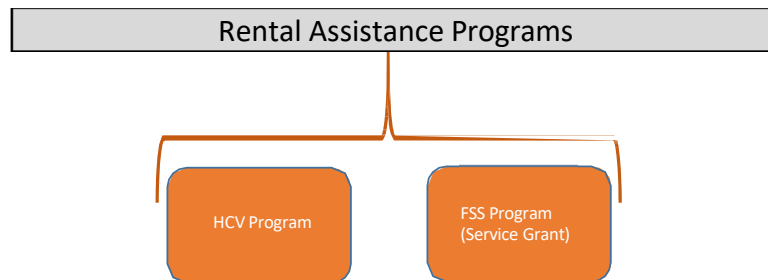
The following factors were used to determine the allocation of both direct and indirect costs throughout the programs and properties:

- Program/Property Type
- Number of Program/Property Units
- Defining of Direct Costs
- Use of Direct Labor Costs – based on budget amount

These individual factors are explained in further detail in the following sections.

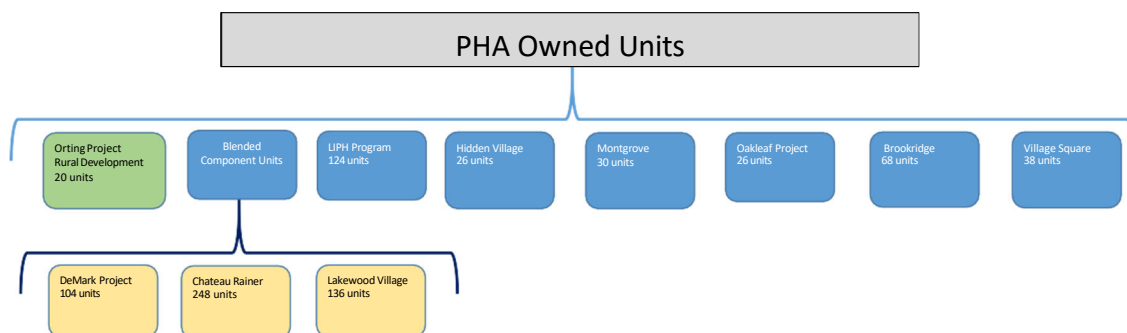
Program/Property Type

The various programs and properties can basically be divided between rental assistance-based programs and owned housing properties. The rental assistance-based program provides rental assistance to a landlord on behalf of the program participant. These programs are typically administrative based, as maintenance costs are incurred by the various landlords throughout the community. The largest program of the PHA for this program type is the Housing Choice Voucher Program with 2,946 units. However, due to funding constraints, the number of units that can be supported averages approximately 2,600.



While the FSS Program is a support program to aid the HCV Program, the payroll costs are presented in the rental assistance-based program.

The second type of generalized program is owned units. These represent actual apartment units owned by the Pierce County Housing Authority or the related blended component units. While these projects were financed and funded from a wide array of providers, to the core they have similar characteristics. These characteristics and costs include property management, maintenance, insurance, cash receipting, work order processing, etc. With these shared characteristics, certain types of costs can be shared and allocated between the projects.



Number of Programs/Property Units

From the generalized type of programs noted above, properties are grouped together in like groups. The number of units can then be used as a cost driver within the similar groups. Programs and properties with their related number of units are presented in the following table:

Program/Property	Units
PHA Owned Units:	
Brookridge	68
Hidden Village	30
Montgrove	32
Oakleaf	26
Village Square	38
LIPH	104
Orting - RD Project	20
Component Units	
Chateau Rainier	248
DeMark	93
Lakewood Village	136
Total PHA Owned Units	795

Defining of Direct Costs

Direct costs can be defined as costs that can be specifically identified with a particular project, program, or activity that directly supports the program activities with a high degree of accuracy. Program managers, maintenance positions and case workers meet this definition. For purposes of this cost allocation plan, all maintenance labor costs have been defined as direct costs.

While in certain cases direct costs may need to be allocated between programs, this is not to be confused with the indirect cost allocation. For example, a property manager that manages multiple properties would be a direct cost that should be shared between the properties. In this case, the owned units have several positions that should be allocated between the properties. Units are used as the cost driver to allocate the share of direct costs between the properties.

Pierce County Housing Authority
 Cost Allocation Plan

Program/Property	Units	Indirect Cost Recovery	Percent
PHA Owned Units:			
Brookridge	68	IC	8.6%
Hidden Village	30	IC	3.8%
Montgrove	32	IC	4.0%
Oakleaf	26	IC	3.3%
Village Square	38	IC	4.8%
LIPH	104	IC	13.1%
Orting - RD Project	20	IC	2.5%
Component Units			
Chateau Rainier	248	IC	31.2%
DeMark	93	IC	11.7%
Lakewood Village	136	IC	17.1%
Total PHA Owned Units	<u>795</u>		

As an example, a property manager that manages Hidden Village and Brookridge will be allocated based on the number of units. Hidden Village's share would be 27.6% (26/94), while the Brookridge would be 72.4% (68/94).

An indirect cost is a cost that cannot be absolutely identified to a single program, or activity. These costs typically can be thought of as generalized costs that the organization needs to attain the goals of the agency. These costs include executive management, finance, procurement, IT, etc.

The Authority uses several indirect cost pools to track costs per function. These individual cost pools include:

- Executive;
- Finance;
- Main Campus;
- Finance Building; and
- Commissioners

Pierce County Housing Authority
 Cost Allocation Plan

Use of Direct Labor Costs

Direct labor costs (based on budget) were used as the general cost driver to determine the indirect cost allocation method. Individual positions were identified as direct or indirect. The total of the direct labor costs per program were determined and then adjusted for 50% of the Maintenance Supervisor’s cost (as discussed with the Authority). While there are many methods to allocate costs between the individual cost pools, one centralized method was determined as a best practice. This will allow a single rate to be used for the allocation of all types of indirect costs. The following table provides the percentages calculated for the indirect cost allocation plan.

Program	Direct Cost	Adjustment	Adjusted Direct Cost	Percent
LIPH	\$ 275,380	\$ 6,595	\$ 281,976	24%
HCV/FSS	\$ 277,907	\$ -	\$ 277,907	24%
Brookridge	\$ 56,176	\$ 3,801	\$ 59,977	5%
Chateau Rainier	\$ 204,878	\$ 13,862	\$ 218,740	19%
DeMark	\$ 76,829	\$ 5,198	\$ 82,028	7%
Hidden Village	\$ 24,784	\$ 1,677	\$ 26,461	2%
Lakewood Village	\$ 112,353	\$ 7,602	\$ 119,954	10%
Montgrove	\$ 26,436	\$ 1,789	\$ 28,225	2%
Oakleaf	\$ 21,479	\$ 1,453	\$ 22,932	2%
Orting	\$ -	\$ -	\$ -	0%
Village Square	\$ 31,393	\$ 2,124	\$ 33,517	3%
Total	\$ 1,107,616	\$ 44,100	\$ 1,151,716	100%

This is the Primary Allocation Plan to be used for all departments except the following:

- 040 - Affordable Housing
- 060 - Maintenance
- 063 - Roving Maintenance
- 064 - Maintenance Supervisor
- 080 - Assisted Housing

Allocations for these departments are addressed on the following page.

Additional Allocation Options

As discussed previously direct labor costs were used as the general cost driver to determine the indirect cost allocation method. After further discussion with PCHA staff there are some additional allocation pools that are required for specific activities:

- **Assisted Pools – 080**. This pool includes PCHA LIPH and the HCV/FSS program.
- **Affordable Housing – 040**. This pool follows the 080 pool but excludes LIPH units and HCV/FSS units and includes the Blended Component Units.
- **Maintenance – 060**. This pool includes all PCHA Owned Units excluding Rural Development.

Assisted Pools - 080				
Program	Direct Cost	Adjustment	Adjusted Direct Cost	Percent
LIPH	\$ 275,380		\$ 275,380	50%
HCV/FSS	\$ 277,907		\$ 277,907	50%
Total	\$ 553,287	\$ -	\$ 553,287	100%

Assisted Pool – 080 based on input from PCHA staff and approved by Jim Stretz.

Affordable Housing - 040				
Program	Direct Cost	Adjustment	Adjusted Direct Cost	Percent
Brookridge	\$ 56,176		\$ 56,176	10%
Chateau Rainier	\$ 204,878		\$ 204,878	37%
DeMark	\$ 76,829		\$ 76,829	14%
Hidden Village	\$ 24,784		\$ 24,784	4%
Lakewood Village	\$ 112,353		\$ 112,353	20%
Montgrove	\$ 26,436		\$ 26,436	5%
Oakleaf	\$ 21,479		\$ 21,479	4%
Village Square	\$ 31,393		\$ 31,393	6%
Total	\$ 554,329	\$ -	\$ 554,329	100%

Pierce County Housing Authority
 Cost Allocation Plan

The following allocation is intended to provide the ability for any specific maintenance only related expenses to be allocated. This includes any Maintenance Supervisor related expenses since their salary is included in the formula.

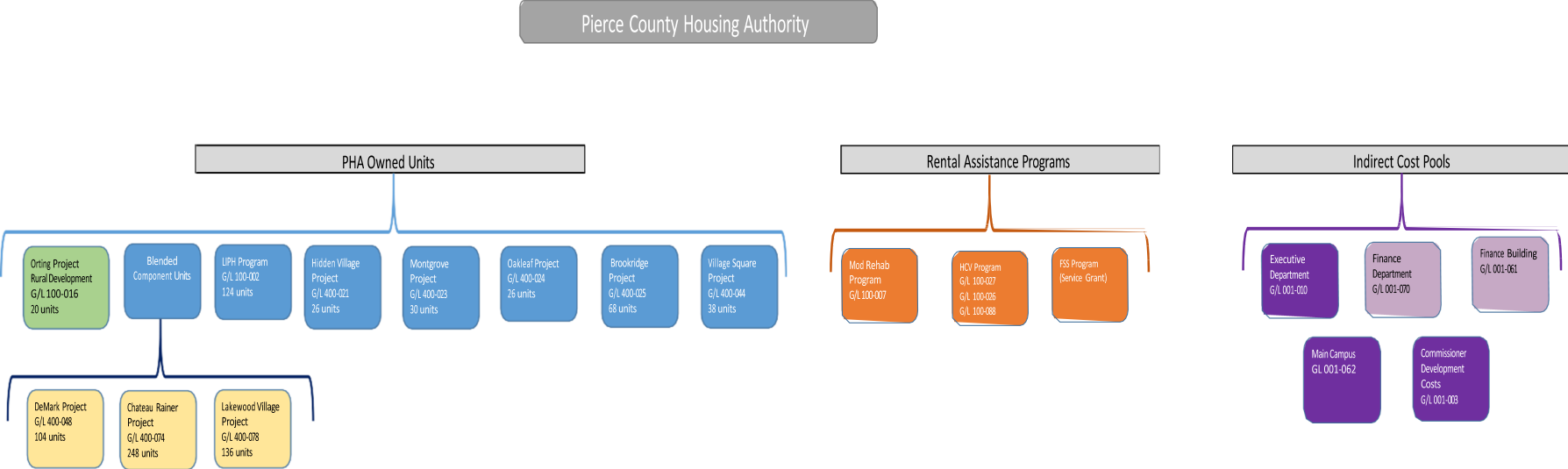
Maintenance - 060				
Program	Direct Cost	Adjustment	Adjusted Direct Cost	Percent
LIPH	\$ 48,985	\$ 5,918	\$ 54,902	13%
Brookridge	\$ 32,028	\$ 3,869	\$ 35,898	9%
Chateau Rainier	\$ 116,809	\$ 14,112	\$ 130,921	32%
DeMark	\$ 43,803	\$ 5,292	\$ 49,095	12%
Hidden Village	\$ 14,130	\$ 1,707	\$ 15,837	4%
Lakewood Village	\$ 64,057	\$ 7,739	\$ 71,796	18%
Montgrove	\$ 15,072	\$ 1,821	\$ 16,893	4%
Oakleaf	\$ 12,246	\$ 1,479	\$ 13,726	3%
Village Square	\$ 17,898	\$ 2,162	\$ 20,061	5%
Total	\$ 365,029	\$ 44,100	\$ 409,129	100%

The Maintenance – 060 allocation should be used for all maintenance related activity including:

- 060 – Maintenance
- 063 – Warehouse Dispatched Maintenance
- 064 – Maintenance Supervisor

Pierce County Housing Authority
 Cost Allocation Plan

Appendix 1





PIERCE COUNTY HOUSING AUTHORITY

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

RESOLUTION 1939

A RESOLUTION OF THE PIERCE COUNTY HOUSING AUTHORITY (PCHA) BOARD OF COMMISSIONERS TO EXECUTE A NEW CONTRACT WITH THE EXECUTIVE DIRECTOR

WHEREAS, the Executive Director of PCHA’s current contract expires on December 31, 2023;

WHEREAS, The Board of Commissioners have reviewed the terms of a new but substantially similar contract with an expiration date of December 31, 2024;

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of the Pierce County Housing Authority authorizes the Chair of the Board of Commissioners to execute the new contract referred to above.

ADOPTED by the Board of Commissioners of the Pierce County Housing Authority at their regular Board Meeting held on the 21th day of December, 2023.

So Signed and Attested:

Mark Martinez | Chair of the Board

Date

James Stretz | Executive Director

Date



PIERCE COUNTY HOUSING AUTHORITY

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

EXECUTIVE AND DIRECTOR REPORTS



PIERCE COUNTY HOUSING AUTHORITY

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

2024 ORGANIZATION WORK PLAN

Tuesday, December 19th, 2023

I. REPOSITIONING OUR ASSETS AND OPERATIONS

a) ACQUIRE THE TPU WATER PARCEL ADJACENT TO THE 108TH CAMPUS

The water parcel adjacent to the property on 108th and Ainsworth is vital to the development of affordable housing on the lots already owned by PCHA. Talks with TPU and the County have been ongoing throughout 2023 to acquire this property, but rapid resolution of this issue will allow dependent goals to move forward timely.

SUCCESS METRIC: PCHA OWNS THE 108TH ST. WATER PARCEL

GOAL DATE: JUNE 30, 2024

b) COMPLETE THE DEVELOPER RFP AND SOLICIT FOR PARTNERS

In order to develop property, PCHA will have to seek out development partners in community with experience in construction management. PCHA can also use its organizational status to help developers build, and in so doing create additional unrestricted dollars for our own housing generation engine.

SUCCESS METRIC: PCHA HAS RELEASED THE DEVELOPER RFP

GOAL DATE: MARCH 30, 2024

c) CONTRACT WITH AN APPROPRIATE CONSULTANT OR FINANCIAL ANALYST FIRM TO COMPLETE COMPLEX TAX-CREDIT DEALS

For more complex development deals and tax credit applications, PCHA will need to retain an appropriate consultant to advise our process. This will require a lengthy RFP process separate from the development RFP, and will establish a lasting relationship with a reputable firm that will guided us through larger repositioning developments.

SUCCESS METRIC: PCHA HAS GONE UNDER CONTRACT WITH AN APPROPRIATE TAX-CREDIT CONSULTANT

GOAL DATE: JULY 31, 2024

d) BEGIN THE TAX CREDIT APPLICATION PROCESS ON THE 108TH CAMPUS

Once the Water Parcel has been acquired, PCHA can begin predevelopment plans for the properties. This will involve creating pre-development plans with the contracted architects, contracting with an appropriate consultant, soliciting a developer(s), and finally submitting an application to WSHFC.

SUCCESS METRIC: PCHA HAS SUBMITTED A REQUEST FOR TAX CREDITS FOR 2025.

GOAL DATE: DECEMBER 31, 2024

e) COMPLETE THE PBV RFP AND SOLICIT FOR PARTNERS

As part of our broader modernization of operations, PCHA will invest in Project-Based Vouchers, and will actively solicit partners to place PBV's in communities that meet our goals. This includes areas of High Opportunity (less than 10% poverty rate), communities near major transit or job hubs, and communities that have historically been inaccessible to voucher-holders.

SUCCESS METRIC: PCHA HAS RELEASED THE PROJECT-BASED VOUCHER DEVELOPMENT RFP AND RECEIVED AT LEAST ONE ACTIONABLE RESPONSE.

GOAL DATE: FEBRUARY 28, 2024

f) PURCHASE AT LEAST ONE APARTMENT COMMUNITY

Alongside ground-up development, PCHA will be seeking to preserve existing affordable housing whenever feasible. PCHA intends to use its disposition funds and unrestricted cash to purchase at least one community before the end of 2024.

SUCCESS METRIC: PCHA HAS CLOSED ESCROW ON AT LEAST ONE MULTIFAMILY APARTMENT COMMUNITY

GOAL DATE: BEFORE DECEMBER 31, 2024

g) IMPLEMENT RENT CONCESSION PROGRAM IN AFFORDABLE HOUSING TO PRESERVE LOW-INCOME HOUSING WITHOUT GOVERNMENT SUBSIDIES

As PCHA raised rent to cover maintenance concerns in 2022, we also understand that any rental increase jeopardizes tenants whose very or extremely low income does not allow them to afford the rent, but who also do not have access to oversubscribed public support structures. In order to protect their housing while remaining financially responsible, PCHA will implement a limited-subscription voluntary rent concession for certain qualifying tenants.

SUCCESS METRIC: PCHA IMPLEMENTS RENT CONCESSION PROGRAM

GOAL DATE: FEBRUARY 1, 2024

h) PCHA ACIEVES HIGH-PERFORMING STATUS FOR 2025

As the conversion winds down and PCHA resumes many normal pre-COVID operations, it is our goal to be ranked as a High-Performing Housing Authority for 2025.

SUCCESS METRIC: PCHA IS RANKED BY HUD AS A HIGH PERFORMING HOUSING AUTHORITY FOR 2025

GOAL DATE: N/A

II. REPOSITIONING OUR ORGANIZATION

a) ACQUIRE A NEW OFFICE FACILITY THAT SERVES OUR NEEDS

PCHA's office facilities have reached functional obsolescence. Seeking a new location that retains its central-count accessibility, while offering staff, participants, and community a safe and welcoming atmosphere is a priority for 2024, especially as we begin facing more towards the broad public of Pierce County.

SUCCESS METRIC: PCHA HAS A NEW OFFICE FACILITY AND HAS EITHER PARTIALLY OR COMPLETELY MOVED OPERATIONS.

GOAL DATE: BEFORE DECEMBER 31, 2024

b) HOLD 2+ BOARD RETREATS IN 2024

Strategic Planning with the Board of Commissioners is vital to ensure PCHA staff have a firm sense of the direction and focus of their work from a community perspective. As PCHA intends to embark on numerous complex strategic plans over the next five years, this early and detailed level of engagement of the Board is vital to ensure operations are geared towards the proper goals.

SUCCESS METRIC: TWO BOARD RETREATS HELD

GOAL DATE: ONE BOARD RETREAT IN EARLY Q1 AND A SECOND BOARD RETREAT IN EARLY Q3 2024

c) CRAFT NEW MISSION, VISION, VALUES STATEMENT

PCHA requires a mission, vision, and values statement that reflects the new and ambitious direction of our transformative organization. This statement will be created through intensive engagement with community & staff, and will focus on our ongoing commitment to both housing innovation and diversity, equity, inclusion, and belonging (DEIB) initiatives.

SUCCESS METRIC: NEW MISSION, VISION, AND VALUES STATEMENT PRESENTED TO AND RATIFIED BY THE BOARD OF COMMISSIONERS

GOAL DATE: AUGUST 31, 2023

d) CREATE A RAD + REPOSITIONING ACTION PLAN – “BLUEPRINT 2030”

Alongside the MVV Statement, PCHA requires a firm plan of action and metric for success for the 5+ year repositioning/acquisition/development process. This will be made in concert with consultants, staff, community, and from interviews with other housing authorities on how they operated their processes.

SUCCESS METRIC: RAD + REPOSITIONING PLAN PRESENTED TO AND RATIFIED BY THE BOARD OF COMMISSIONERS

GOAL DATE: AUGUST 31, 2023

e) HOLD QUARTERLY TEAM-BUILDING EVENTS

Team-building is a vital part of our organizational transformation. PCHA intends to hold quarterly (or more frequent) all-staff gatherings, serving as both a time for necessary training and for connection to peers.

SUCCESS METRIC: 4 ALL-STAFF GATHERINGS HELD IN 2024

GOAL DATE: BEFORE DECEMBER 31, 2024

f) MAINTAIN ADEQUATE STAFFING

Along with team-building, adequate staffing reduces burnout, increases employee satisfaction, creates opportunity for innovation and experimentation, and provides our participants and tenants with quality, compassionate, timely services. It is our goal to maintain adequate staffing levels throughout 2024.

SUCCESS METRIC: AVERAGE OF 95% POSITIONS FILLED THROUGHOUT THE YEAR

GOAL DATE: N/A

III. REPOSITIONING OUR IMAGE

a) MEET WITH MEMBERS OF THE PIERCE COUNTY COUNCIL

In 2023, PCHA met with all but one member of the Pierce County Council to explain our operations and transformation efforts. In 2024, it is our goal to again meet with every member of the Pierce County Council, particularly outgoing members who may seek broader geographic elected office.

SUCCESS METRIC: PCHA HAS HELD MEETINGS WITH EVERY PIERCE COUNTY COUNCILMEMBER TO UPDATE THEM ON WHERE WE ARE AS AN ORGANIZATION.

GOAL DATE: BEFORE JUNE 30, 2024

b) MEET WITH MEMBERS OF CITY GOVERNMENT ACROSS PIERCE COUNTY AND COMMUNITY ADVOCACY GROUPS

In 2023, PCHA met with and presented to the staff of the City of Lakewood, the City of University Place, and several community groups about our operations and disposition process. In 2024, PCHA intends to have a larger reach with its formal community group engagement.

SUCCESS METRIC: PCHA HAS MET WITH THE CITY OF PUYALLUP, THE CITY OF FIFE, THE CITY OF GIG HARBOR, AND THE CITY OF ORTING ABOUT ITS DISPOSITION AND RESULTING DEVELOPMENT PROCESS. PCHA HAS ALSO ENGAGED WITH AT LEAST 5 COMMUNITY GROUPS.

GOAL DATE: BEFORE OCTOBER 31, 2024

c) ADVOCATE FOR HOUSING TO BE A MAJOR FOCUS OF UPCOMING LOCAL ELECTIONS THROUGH PARTNER ORGANIZATIONS

Housing is a major priority for Pierce County, and although PCHA is not large enough to have a formal Governmental Affairs Manager, it can make its presence felt and call attention to the urgency of housing in upcoming county elections. PCHA will engage through multiple community organizations, including

the Affordable Housing Consortium, South Sound Housing Affordability Partners, AHWA, AHMA, and other groups to ensure this issue receives the attention it deserves.

SUCCESS METRIC: PCHA VISIBLY ADVOCATES ON BEHALF OF AFFORDABLE HOUSING IN THE UPCOMING ELECTION CYCLE.

GOAL DATE: NOVEMBER 1, 2024

d) CONTINUE AND ADVANCE STAFF PARTICIPATION IN VARIOUS LOCAL AND NATIONAL PARTNER ORGANIZATIONS

Staff participation in community groups is a catalyst for the partnerships that can create innovative housing solutions, and unlock new opportunities for PCHA. Encouraging staff to be active in community is not only a boon to the organization, but also to staff, who can both grow their experience and become engaged in new facets of Pierce County's operations.

SUCCESS METRIC: PCHA STAFF ARE REPRESENTED ON AT LEAST 4 LOCAL BOARDS.

GOAL DATE: BEFORE DECEMBER 31, 2024

e) REVAMP THE PCHA LOGO AND WEBPAGE TO BE MODERN, FUNCTIONAL, AND EFFICIENT

The Pierce County Housing Authority webpage requires an update to be on par with our industry peers. Alongside work on our Mission, Vision, Values, our Repositioning Plan, and our public-facing webpages, it is an excellent time to revisit our logo and branding to bring all our materials into alignment with the bold direction our agency intends to take.

SUCCESS METRIC: PCHA'S WEBSITE AND LOGO IS UPDATED TO A MODERN, SLEEK, AND EFFICIENT VERSION THAT MEETS OR EXCEEDS THE STANDARDS SET BY LOCAL INDUSTRY PEERS.

GOAL DATE: SEPTEMBER 30, 2024

AFFORDABLE HOUSING DIVISION BOARD REPORT - DECEMBER 2023

The Affordable Housing team continues to provide quality customer service to residents and the public of our eight affordable housing complexes.

HIGHLIGHTS

YARDI, YARDI, YARDI

- **Payment platform changed to RentCafe.com for December 2023 rent** – lots of time has been and continues to be spent with residents to get their RentCafe accounts set up, payment methods saved, and auto-pays set up. Overall, 78% of households have registered for RentCafe with Chateau Rainier having the highest registration at 85.2% and Village Square having the lowest registration of 45.2%. Property management staff are currently calling all unregistered households and all households that did not pay December 2023 rent to ensure they have any staff assistance needed to get their RentCafe account set up correctly. 71% of registered households paid rent online with one-time payments for December.

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 December 11, 2023 at Lakewood Village
- **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	90%
No report	No report	625	No report	615	613	613	609	606	608	No report	604

- Percentage of rentable units occupied or “leased up” is currently 90% 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 a unit is “rent ready.” **We currently have 4 apartments available for rent** (One 2x1 @ Village Square, One 1x1 and One 2x1 @ Brookridge). We have one approved application awaiting HQS from THA at Village Square and one application pending for Brookridge.
- 2023 Division Goals: 95% leased up by end of July 2023 – not achieved (as of 12/19/2023). Goal impacted by staffing changes/limitations during past six month and the Yardi data above does not account for rent-ready Project Based Voucher units for which Affordable Housing Division does not control the application/approval process. Working to improve the data for more accurate reflection of units available to the public and our occupancy rates for those apartment units separate from occupancy rates for the PBV units.

STAFFING

- Training – TRENDS Annual property management education and trade show 12/12/2023 at Seattle Convention Center attended by four staff
- Three staff members exited PCHA (1 planned, 2 unplanned); two temps brought in to focus on customer service and admin; and currently in process of hiring one Property Manager (start date 12/28/2023) and one Assistant Property Manager (start date in January 2024).

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

TOTAL PHA-WIDE	November 2023	November 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	8,128,149	3,333,506	(4,794,643)
Cash Restricted	2,602,200	6,156,988	3,554,787
Tenant Security Deposits	425,715	349,289	(76,427)
Accounts Receivable, net	2,226,825	2,081,228	(145,598)
Accounts Receivable, HUD	(4,636)	(10,941)	(6,305)
Other Current Assets	426,978	278,160	(148,818)
Due from intercompany	2,988,447	53,737	(2,934,710)
TOTAL CURRENT ASSETS	16,793,679	12,241,966	(4,551,713)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	326,649	390,246	63,597
Capital Assets, net	17,673,091	18,993,847	1,320,756
Other Non Current Assets	744,874	1,799,864	1,054,990
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	18,744,614	21,183,956	2,439,342
TOTAL ASSETS	35,538,293	33,425,922	(2,112,370)
DEFERRED OUTFLOW OF RESOURCES	774,876	243,904	(530,972)
CURRENT LIABILITIES			
Accounts Payable	625,455	192,966	(432,489)
Accrued Payroll	311,391	169,627	(141,765)
Compensated Absences and Benefits	147,932	75,437	(72,495)
Security Deposits	464,845	356,991	(107,853)
Accrued Interest Payable	75,706	75,839	133
Notes Payable - Current Portion	(27,499)	28,278	55,777
Funds held for FSS	628,198	513,078	(115,120)
Other Liabilities	203,498	199,512	(3,986)
Due to Intercompany	2,800,425	53,737	(2,746,688)
Unearned Revenue	385,148	410,513	25,366
TOTAL CURRENT LIABILITIES	5,615,098	2,075,978	(3,539,121)
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	16,253,341	16,381,807	128,466
TOTAL NONCURRENT LIABILITIES	17,978,948	17,980,609	1,661
DEFERRED INFLOWS OF RESOURCES	849,415	1,945,135	1,095,720
TOTAL NET POSITION	11,868,958	11,668,105	(201,603)

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

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	November 2023	November 2022	Variance	November 2023	November 2022	Variance
OPERATING REVENUES						
Rental Income	496,281	480,929	(15,352)	5,858,127	5,972,315	114,187
Other Tenant Revenue	75,490	150,284	74,793	877,730	1,319,537	441,807
HUD Subsidy	3,146,512	3,425,193	278,681	34,099,425	30,011,953	(4,087,472)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	6,325	6,325	59,816	79,390	19,573
Admin Subsidy	258,064	236,275	(21,789)	2,987,829	2,636,459	(351,370)
TOTAL OPERATING REVENUES	3,976,347	4,299,006	322,659	43,882,928	40,019,653	(3,863,275)
OPERATING EXPENSES						
Central Administration	157,211	141,733	(15,479)	1,420,513	1,720,258	299,745
Utilities	143,497	126,704	(16,793)	1,336,007	1,208,605	(127,401)
Maintenance Costs	231,370	87,387	(143,983)	1,361,050	1,233,994	(127,057)
Wages & Benefits On Site	404,146	316,375	(87,771)	4,024,283	2,885,357	(1,138,926)
FSS Expense	23,144	(898)	(24,042)	210,189	129,690	(80,498)
Housing Assistance Payments	3,202,951	2,823,912	(379,039)	31,826,407	29,324,577	(2,501,830)
General-Taxes, Insurance	2,390	46,274	43,885	342,867	510,782	167,915
Independent Audit Costs	19,062	19,029	(32)	94,507	96,257	1,750
Vendor, Lender, Professional & Other Fees	4,261	13,032	8,770	28,768	284,149	255,381
TOTAL OPERATING EXPENSES	4,188,033	3,573,548	(614,485)	40,644,590	37,393,669	(3,250,921)
PROFIT (LOSS) AFTER OPERATING COSTS	(211,685)	725,458	937,144	3,238,338	2,625,984	(612,354)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(149)	(3,739)	(3,589)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	1,351	60	(1,291)	14,142	575	(13,567)
Depreciation	(118,812)	-	118,812	(1,333,717)	(754,475)	579,242
Interest Expense	(74,338)	(75,841)	(1,502)	(976,121)	(855,334)	120,787
NET OPERATING INCOME (NOI)	(403,485)	649,678	1,053,162	942,492	1,013,011	70,519
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	1,096	(17,927)	(19,023)	(409,403)	(117,827)	291,576
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	(402,389)	631,751	1,034,140	533,090	895,184	362,094
Beginning Net Position	12,909,570	8,465,168	(4,444,402)	17,069,039	12,469,813	(4,599,226)
ENDING NET POSITION	12,507,181	9,096,919	(3,410,262)	17,602,129	13,364,997	(4,237,132)

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

HCV	November 2023	November 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	3,101,939	767,431	(2,334,507)
Cash Restricted	(562,640)	3,347,185	3,909,824
Tenant Security Deposits	-	-	-
Accounts Receivable, net	237,622	230,265	(7,357)
Accounts Receivable, HUD	130,087	-	(130,087)
Other Current Assets	(103,298)	6,985	110,283
Due from intercompany	105,148	-	(105,148)
TOTAL CURRENT ASSETS	2,908,858	4,351,866	1,443,008
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	273,080	348,471	75,390
Capital Assets, net	399,072	38,852	(360,220)
Other Non Current Assets	315,570	395,970	80,400
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	987,722	783,293	(204,429)
TOTAL ASSETS	3,896,580	5,135,159	1,238,578
DEFERRED OUTFLOW OF RESOURCES	327,413	129,694	(197,719)
CURRENT LIABILITIES			
Accounts Payable	(198,790)	(119,933)	78,857
Accrued Payroll	(81,245)	9,328	90,574
Compensated Absences and Benefits	4,939	56,171	51,232
Security Deposits	5,461	-	(5,461)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	541,810	459,572	(82,238)
Other Liabilities	24,743	24,743	-
Due to Intercompany	642,562	2,281,777	1,639,215
Unearned Revenue	118,142	108,087	(10,056)
TOTAL CURRENT LIABILITIES	1,057,622	2,819,745	1,762,123
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	2,174,771	709,518	(1,465,252)

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

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	November 2023	November 2022	Variance	November 2023	November 2022	Variance
OPERATING REVENUES						
Rental Income	37	325	288	(286)	4,819	5,105
Other Tenant Revenue	447	67,300	66,854	18,890	351,415	332,526
HUD Subsidy	2,993,544	3,225,942	232,398	31,763,841	28,800,987	(2,962,853)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	28,186	-	(28,186)
Admin Subsidy	258,064	235,051	(23,013)	2,985,057	2,616,111	(368,946)
TOTAL OPERATING REVENUES	3,252,092	3,528,618	276,527	34,795,687	31,773,333	(3,022,355)
OPERATING EXPENSES						
Central Administration	81,144	103,089	21,944	1,312,617	824,230	(488,387)
Utilities	-	130	130	300	227	(73)
Maintenance Costs	1,509	1,143	(365)	18,048	6,610	(11,438)
Wages & Benefits On Site	91,701	84,005	(7,696)	998,984	982,375	(16,609)
FSS Expense	21,064	(898)	(21,962)	195,740	129,690	(66,050)
Housing Assistance Payments	3,202,951	2,823,912	(379,039)	31,810,265	29,284,188	(2,526,077)
General-Taxes, Insurance	-	-	-	-	99,023	99,023
Independent Audit Costs	-	7,612	7,612	18,388	38,503	20,115
Vendor, Lender, Professional & Other Fees	75	12,164	12,089	15,129	215,171	200,041
TOTAL OPERATING EXPENSES	3,398,444	3,031,156	(367,288)	34,369,471	31,580,017	(2,789,454)
PROFIT (LOSS) AFTER OPERATING COSTS	(146,353)	497,462	643,815	426,216	193,315	(232,901)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	736	736
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	358	19	(340)	4,251	194	(4,057)
Depreciation	(839)	-	839	(9,225)	(16,625)	(7,401)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(146,833)	497,481	644,314	421,242	177,619	(243,623)
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	(146,833)	497,481	644,314	421,242	177,619	(243,623)
Beginning Net Position	1,456,030	(505,480)	(1,961,510)	1,065,607	(11,410)	(1,077,017)
ENDING NET POSITION	1,309,197	(7,999)	(1,317,196)	1,486,849	166,209	(1,320,640)

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

LIPH	November 2023	November 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	889,895	1,019,076	129,180
Cash Restricted	574	-	(574)
Tenant Security Deposits	42,350	42,350	-
Accounts Receivable, net	189,256	158,731	(30,525)
Accounts Receivable, HUD	-	-	-
Other Current Assets	(4,368)	2,758	7,126
Due from intercompany	5,681	-	(5,681)
TOTAL CURRENT ASSETS	1,123,388	1,222,915	99,526
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	53,569	41,775	(11,794)
Capital Assets, net	4,550,995	5,034,990	483,995
Other Non Current Assets	121,904	179,986	58,082
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	4,726,468	5,256,752	530,284
TOTAL ASSETS	5,849,856	6,479,666	629,810
DEFERRED OUTFLOW OF RESOURCES	126,503	21,505	(104,998)
CURRENT LIABILITIES			
Accounts Payable	12,958	5,436	(7,522)
Accrued Payroll	(22,788)	3,045	25,833
Compensated Absences and Benefits	10,070	19,266	9,196
Security Deposits	33,379	42,350	8,971
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	86,388	53,506	(32,882)
Other Liabilities	51,640	51,640	-
Due to Intercompany	155,088	337,011	181,923
Unearned Revenue	29,360	66,357	36,997
TOTAL CURRENT LIABILITIES	356,095	578,611	222,515
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	5,273,057	5,659,331	386,274

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

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	November 2023	November 2022	Variance	November 2023	November 2022	Variance
OPERATING REVENUES						
Rental Income	50,985	67,556	16,571	683,456	693,243	9,787
Other Tenant Revenue	439	1,681	1,243	150	31,556	31,407
HUD Subsidy	-	55,060	55,060	643,583	548,945	(94,638)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	51,423	124,297	72,874	1,327,188	1,273,744	(53,445)
OPERATING EXPENSES						
Central Administration	48,419	42,691	(5,727)	474,143	462,380	(11,763)
Utilities	6,092	3,614	(2,478)	31,074	14,093	(16,981)
Maintenance Costs	52,730	12,345	(40,384)	189,440	195,762	6,322
Wages & Benefits On Site	39,944	38,728	(1,216)	432,395	331,824	(100,571)
FSS Expense	2,080	-	(2,080)	14,448	-	(14,448)
Housing Assistance Payments	-	-	-	16,142	-	(16,142)
General-Taxes, Insurance	-	-	-	-	97,636	97,636
Independent Audit Costs	-	2,664	2,664	6,436	13,476	7,040
Vendor, Lender, Professional & Other Fees	-	-	-	66	3,829	3,763
TOTAL OPERATING EXPENSES	149,263	100,042	(49,221)	1,164,144	1,119,000	(45,144)
PROFIT (LOSS) AFTER OPERATING COSTS	(97,840)	24,255	122,095	163,045	154,744	(8,301)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(132)	(1,293)	(1,160)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	161	4	(158)	1,643	38	(1,605)
Depreciation	(27,872)	-	27,872	(311,391)	(171,575)	139,816
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(125,551)	24,258	149,809	(146,835)	(18,085)	128,750
Capital Contributions	-	-	-	-	-	-
Operating Transfers In/Out	-	(17,927)	(17,927)	(422,409)	(117,827)	304,581
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	(125,551)	6,331	131,882	(569,244)	(135,912)	433,332
Beginning Net Position	5,604,825	21,503	(5,583,322)	6,452,372	(152,905)	(6,605,277)
ENDING NET POSITION	5,479,274	27,834	(5,451,440)	5,883,128	(288,817)	(6,171,945)

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

BROOKRIDGE	November 2023	November 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	646,618	3,454,074	2,807,456
Cash Restricted	-	-	-
Tenant Security Deposits	31,859	25,204	(6,655)
Accounts Receivable, net	84,028	48,056	(35,972)
Accounts Receivable, HUD	(6,179)	4,799	10,978
Other Current Assets	(2,539)	690	3,229
Due from intercompany	-	11,346	11,346
TOTAL CURRENT ASSETS	753,786	3,544,168	2,790,382
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,240,250	1,435,627	195,377
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,240,250	1,435,627	195,377
TOTAL ASSETS	1,994,037	4,979,795	2,985,758
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	30,673	8,723	(21,950)
Accrued Payroll	(5,944)	1,481	7,425
Compensated Absences and Benefits	2,424	-	(2,424)
Security Deposits	37,049	27,004	(10,045)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(1,090)	2,584	3,673
Due to Intercompany	(25,853)	3,015,196	3,041,050
Unearned Revenue	31,676	26,009	(5,667)
TOTAL CURRENT LIABILITIES	68,935	3,080,997	3,012,062
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	357	-	(357)
Notes Payable, Net of Current Portion	3,185	-	(3,185)
TOTAL NONCURRENT LIABILITIES	3,542	-	(3,542)
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	1,921,559	1,898,798	(22,761)

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

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	November 2023	November 2022	Variance	November 2023	November 2022	Variance
OPERATING REVENUES						
Rental Income	49,068	42,180	(6,888)	547,332	460,109	(87,223)
Other Tenant Revenue	5,664	6,075	411	69,451	64,923	(4,528)
HUD Subsidy	2,962	3,555	593	37,477	20,229	(17,248)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	57,694	51,810	(5,884)	654,260	545,261	(108,999)
OPERATING EXPENSES						
Central Administration	10,846	13,638	2,792	133,373	109,070	(24,303)
Utilities	4,638	15,012	10,374	93,435	99,783	6,348
Maintenance Costs	23,459	6,328	(17,131)	102,515	69,537	(32,978)
Wages & Benefits On Site	10,820	7,614	(3,205)	88,144	77,205	(10,939)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	325	325	-	12,824	12,824
Independent Audit Costs	-	761	761	1,839	3,850	2,012
Vendor, Lender, Professional & Other Fees	1,292	45	(1,247)	3,924	1,746	(2,179)
TOTAL OPERATING EXPENSES	51,056	43,724	(7,331)	423,230	374,015	(49,215)
PROFIT (LOSS) AFTER OPERATING COSTS	6,638	8,085	1,447	231,030	171,246	(59,784)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	813	813
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	265	2	(263)	3,111	10	(3,100)
Depreciation	(11,653)	-	11,653	(130,890)	(71,623)	59,267
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(4,750)	8,087	12,837	103,250	100,446	(2,804)
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	(4,750)	8,087	12,837	103,250	100,446	(2,804)
Beginning Net Position	2,037,433	57,088	(1,980,346)	2,601,332	298,924	(2,302,408)
ENDING NET POSITION	2,032,683	65,175	(1,967,509)	2,704,582	399,370	(2,305,212)

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

CHATEAU RAINIER	November 2023	November 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,589,101	812,017	(777,084)
Cash Restricted	757,440	493,938	(263,502)
Tenant Security Deposits	144,414	123,732	(20,682)
Accounts Receivable, net	279,708	231,070	(48,638)
Accounts Receivable, HUD	(13,599)	(8,224)	5,375
Other Current Assets	71,497	2,587	(68,910)
Due from intercompany	-	309	309
TOTAL CURRENT ASSETS	2,828,561	1,655,429	(1,173,131)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,953,990	4,332,461	378,470
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,953,990	4,332,461	378,470
TOTAL ASSETS	6,782,551	5,987,890	(794,661)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	69,519	9,079	(60,440)
Accrued Payroll	(32,413)	3,163	35,576
Compensated Absences and Benefits	12,847	-	(12,847)
Security Deposits	159,219	131,952	(27,267)
Accrued Interest Payable	43,067	43,143	76
Notes Payable - Current Portion	(15,611)	16,087	31,698
Funds held for FSS	-	-	-
Other Liabilities	20,893	3,209	(17,685)
Due to Intercompany	718,570	45,402	(673,167)
Unearned Revenue	85,442	83,711	(1,732)
TOTAL CURRENT LIABILITIES	1,061,533	335,746	(725,787)
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	(3,224,423)	(3,479,020)	(254,598)

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

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	November 2023	November 2022	Variance	November 2023	November 2022	Variance
OPERATING REVENUES						
Rental Income	213,345	173,206	(40,139)	2,319,354	2,212,419	(106,934)
Other Tenant Revenue	31,378	33,241	1,862	365,514	372,293	6,779
HUD Subsidy	39,257	52,533	13,276	434,639	189,282	(245,357)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	283,981	258,980	(25,001)	3,119,507	2,773,994	(345,512)
OPERATING EXPENSES						
Central Administration	35,984	48,633	12,649	469,819	397,876	(71,943)
Utilities	92,523	13,890	(78,633)	618,934	491,857	(127,077)
Maintenance Costs	32,908	21,155	(11,753)	234,264	265,659	31,394
Wages & Benefits On Site	42,418	34,769	(7,650)	378,237	379,008	770
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	10,281	10,281	68,980	118,170	49,190
Independent Audit Costs	-	2,854	2,854	6,895	14,439	7,543
Vendor, Lender, Professional & Other Fees	-	351	351	186	5,943	5,757
TOTAL OPERATING EXPENSES	203,833	131,932	(71,900)	1,777,315	1,672,951	(104,364)
PROFIT (LOSS) AFTER OPERATING COSTS	80,148	127,047	46,899	1,342,191	1,101,043	(241,148)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(1,339)	(1,339)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	270	13	(257)	1,659	104	(1,556)
Depreciation	(27,490)	-	27,490	(310,240)	(175,927)	134,314
Interest Expense	(42,290)	(43,145)	(855)	(555,333)	(478,686)	76,647
NET OPERATING INCOME (NOI)	10,638	83,916	73,278	478,277	445,195	(33,082)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	10,638	83,916	73,278	478,277	445,195	(33,082)
Beginning Net Position	(2,865,316)	135,637	3,000,953	(1,309,457)	952,077	2,261,535
ENDING NET POSITION	(2,854,678)	219,553	3,074,231	(831,180)	1,397,272	2,228,453

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

DEMARK	November 2023	November 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(140,701)	(392,380)	(251,680)
Cash Restricted	174,479	126,680	(47,799)
Tenant Security Deposits	69,129	53,743	(15,386)
Accounts Receivable, net	118,294	64,951	(53,343)
Accounts Receivable, HUD	(49,202)	(7,946)	41,256
Other Current Assets	26,873	1,207	(25,666)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	198,873	(153,745)	(352,618)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,310,315	1,504,774	194,459
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,310,315	1,504,774	194,459
TOTAL ASSETS	1,509,188	1,351,029	(158,159)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	29,034	14,588	(14,446)
Accrued Payroll	(9,710)	459	10,169
Compensated Absences and Benefits	2,081	-	(2,081)
Security Deposits	66,233	53,493	(12,740)
Accrued Interest Payable	13,656	13,680	24
Notes Payable - Current Portion	(4,974)	5,101	10,075
Funds held for FSS	-	-	-
Other Liabilities	6,854	(14,842)	(21,696)
Due to Intercompany	211,434	21,181	(190,252)
Unearned Revenue	65,206	46,884	(18,322)
TOTAL CURRENT LIABILITIES	379,814	140,544	(239,270)
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	(1,707,356)	(1,684,763)	22,592

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

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	November 2023	November 2022	Variance	November 2023	November 2022	Variance
OPERATING REVENUES						
Rental Income	49,330	51,222	1,892	630,288	705,870	75,582
Other Tenant Revenue	10,262	11,976	1,714	106,566	143,011	36,445
HUD Subsidy	31,302	24,753	(6,549)	346,061	132,336	(213,725)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	90,894	87,951	(2,942)	1,082,914	981,216	(101,698)
OPERATING EXPENSES						
Central Administration	19,630	24,115	4,486	237,173	197,509	(39,664)
Utilities	13,663	22,999	9,336	132,415	135,112	2,696
Maintenance Costs	16,739	14,144	(2,594)	147,310	219,659	72,350
Wages & Benefits On Site	11,003	9,740	(1,264)	121,117	183,747	62,629
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	3,935	3,935	47,284	43,509	(3,774)
Independent Audit Costs	-	1,332	1,332	3,218	6,738	3,520
Vendor, Lender, Professional & Other Fees	1,292	173	(1,120)	3,942	7,526	3,584
TOTAL OPERATING EXPENSES	62,327	76,438	14,110	692,459	793,800	101,341
PROFIT (LOSS) AFTER OPERATING COSTS	28,566	11,514	(17,053)	390,456	187,417	(203,039)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(116)	(116)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	46	3	(44)	304	25	(280)
Depreciation	(11,672)	-	11,672	(131,323)	(70,548)	60,775
Interest Expense	(13,409)	(13,680)	(271)	(176,057)	(151,778)	24,279
NET OPERATING INCOME (NOI)	3,532	(2,163)	(5,696)	83,380	(35,001)	(118,381)
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	3,532	(2,163)	(5,696)	83,380	(35,001)	(118,381)
Beginning Net Position	(1,526,071)	(29,332)	1,496,738	(1,009,511)	(54,481)	955,031
ENDING NET POSITION	(1,522,539)	(31,495)	1,491,042	(926,131)	(89,482)	836,650

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

HIDDEN VILLAGE	November 2023	November 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(141,319)	(205,033)	(63,714)
Cash Restricted	-	-	-
Tenant Security Deposits	12,535	11,260	(1,275)
Accounts Receivable, net	6,575	7,750	1,175
Accounts Receivable, HUD	(3,099)	(2,412)	687
Other Current Assets	(1,097)	345	1,442
Due from intercompany	-	3,307	3,307
TOTAL CURRENT ASSETS	(126,404)	(184,782)	(58,378)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	290,494	382,310	91,816
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	290,494	382,310	91,816
TOTAL ASSETS	164,089	197,527	33,438
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	12,439	2,443	(9,996)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	13,600	11,260	(2,340)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(2,024)	(125)	1,899
Due to Intercompany	(3,779)	6,124	9,904
Unearned Revenue	2,852	3,247	395
TOTAL CURRENT LIABILITIES	23,088	22,950	(138)
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	139,617	174,578	34,961

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

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	November 2023	November 2022	Variance	November 2023	November 2022	Variance
OPERATING REVENUES						
Rental Income	16,447	14,314	(2,133)	165,698	166,162	463
Other Tenant Revenue	1,732	1,750	18	20,123	17,727	(2,396)
HUD Subsidy	3,143	2,036	(1,107)	35,718	10,180	(25,538)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	21,322	18,100	(3,222)	221,540	194,069	(27,470)
OPERATING EXPENSES						
Central Administration	4,789	6,458	1,669	62,815	52,331	(10,484)
Utilities	2,031	5,056	3,025	34,532	40,201	5,669
Maintenance Costs	10,761	3,636	(7,126)	40,488	33,855	(6,632)
Wages & Benefits On Site	528	1,936	1,408	22,134	10,891	(11,243)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	2	551	549	173	10,613	10,440
Independent Audit Costs	-	381	381	919	1,925	1,006
Vendor, Lender, Professional & Other Fees	-	24	24	21	677	656
TOTAL OPERATING EXPENSES	18,112	18,042	(70)	161,082	150,493	(10,590)
PROFIT (LOSS) AFTER OPERATING COSTS	3,210	58	(3,152)	60,457	43,577	(16,881)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(190)	(190)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	(5,538)	-	5,538	(61,705)	(33,790)	27,915
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(2,329)	58	2,387	(1,247)	9,597	10,844
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(2,329)	58	2,387	(1,247)	9,597	10,844
Beginning Net Position	190,967	11,480	(179,487)	298,194	3,283	(294,911)
ENDING NET POSITION	188,638	11,538	(177,100)	296,947	12,880	(284,067)

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

LAKWOOD VILLAGE	November 2023	November 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	947,073	648,354	(298,719)
Cash Restricted	255,576	174,892	(80,684)
Tenant Security Deposits	79,349	60,094	(19,255)
Accounts Receivable, net	185,485	135,071	(50,413)
Accounts Receivable, HUD	(35,502)	7,349	42,851
Other Current Assets	37,568	1,897	(35,670)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	1,469,547	1,027,658	(441,890)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,757,168	4,142,626	385,458
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,757,168	4,142,626	385,458
TOTAL ASSETS	5,226,716	5,170,283	(56,432)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	46,818	22,094	(24,724)
Accrued Payroll	(15,513)	2,210	17,724
Compensated Absences and Benefits	1,643	-	(1,643)
Security Deposits	97,650	61,269	(36,381)
Accrued Interest Payable	18,983	19,016	33
Notes Payable - Current Portion	(6,914)	7,090	14,004
Funds held for FSS	-	-	-
Other Liabilities	9,381	(9,939)	(19,320)
Due to Intercompany	300,743	32,788	(267,955)
Unearned Revenue	25,039	54,965	29,926
TOTAL CURRENT LIABILITIES	477,830	189,494	(288,336)
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	805,516	956,201	150,686

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

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	November 2023	November 2022	Variance	November 2023	November 2022	Variance
OPERATING REVENUES						
Rental Income	71,995	87,681	15,686	988,465	1,110,987	122,523
Other Tenant Revenue	18,731	19,616	886	220,446	186,385	(34,060)
HUD Subsidy	59,969	45,999	(13,970)	566,271	232,532	(333,739)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	150,695	153,296	2,602	1,775,182	1,529,905	(245,277)
OPERATING EXPENSES						
Central Administration	25,387	34,959	9,573	343,657	287,869	(55,788)
Utilities	10,426	44,040	33,614	242,023	274,186	32,163
Maintenance Costs	41,288	8,609	(32,679)	282,363	188,768	(93,595)
Wages & Benefits On Site	28,548	13,596	(14,952)	269,269	170,772	(98,497)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	5,501	5,501	48,149	64,361	16,212
Independent Audit Costs	-	2,093	2,093	5,057	10,588	5,532
Vendor, Lender, Professional & Other Fees	1,292	86	(1,207)	3,968	22,604	18,636
TOTAL OPERATING EXPENSES	106,941	108,884	1,943	1,194,486	1,019,149	(175,337)
PROFIT (LOSS) AFTER OPERATING COSTS	43,753	44,412	659	580,696	510,756	(69,940)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(17)	(1,905)	(1,888)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	69	4	(65)	454	37	(417)
Depreciation	(24,382)	-	24,382	(272,313)	(153,282)	119,031
Interest Expense	(18,639)	(19,016)	(377)	(244,731)	(210,982)	33,749
NET OPERATING INCOME (NOI)	802	25,400	24,599	64,088	144,623	80,535
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	802	25,400	24,599	64,088	144,623	80,535
Beginning Net Position	1,102,877	45,914	(1,056,963)	1,877,528	194,896	(1,682,632)
ENDING NET POSITION	1,103,679	71,314	(1,032,364)	1,941,616	339,519	(1,602,097)

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

MONTGROVE	November 2023	November 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	200,348	158,874	(41,474)
Cash Restricted	-	-	-
Tenant Security Deposits	5,112	3,712	(1,400)
Accounts Receivable, net	15,797	(278)	(16,076)
Accounts Receivable, HUD	(19,656)	6,353	26,009
Other Current Assets	(1,097)	345	1,442
Due from intercompany	-	391	391
TOTAL CURRENT ASSETS	200,505	169,397	(31,108)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	224,974	261,296	36,322
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	224,974	261,296	36,322
TOTAL ASSETS	425,479	430,693	5,214
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	10,934	1,677	(9,257)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	5,307	3,587	(1,720)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	244	980	736
Due to Intercompany	(16,396)	6,490	22,886
Unearned Revenue	7,915	4,584	(3,331)
TOTAL CURRENT LIABILITIES	8,005	17,318	9,314
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	351,089	348,375	(2,714)

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

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	November 2023	November 2022	Variance	November 2023	November 2022	Variance
OPERATING REVENUES						
Rental Income	7,262	6,288	(974)	84,474	101,587	17,114
Other Tenant Revenue	300	1,340	1,040	1,767	2,460	693
HUD Subsidy	9,538	11,412	1,874	115,590	57,891	(57,699)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	17,100	19,040	1,940	201,830	161,938	(39,892)
OPERATING EXPENSES						
Central Administration	4,971	6,813	1,842	65,143	55,392	(9,751)
Utilities	2,300	4,203	1,903	32,869	29,854	(3,015)
Maintenance Costs	7,998	1,245	(6,753)	42,458	25,178	(17,280)
Wages & Benefits On Site	1,266	1,760	494	12,391	8,549	(3,841)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	4	65	61	346	5,180	4,834
Independent Audit Costs	-	381	381	919	1,925	1,006
Vendor, Lender, Professional & Other Fees	-	14	14	14	168	153
TOTAL OPERATING EXPENSES	16,540	14,481	(2,058)	154,140	126,246	(27,894)
PROFIT (LOSS) AFTER OPERATING COSTS	560	4,559	3,998	47,690	35,692	(11,998)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	(2,346)	-	2,346	(25,819)	(14,818)	11,001
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(1,785)	4,559	6,344	21,871	20,875	(997)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(1,785)	4,559	6,344	21,871	20,875	(997)
Beginning Net Position	367,604	11,112	(356,492)	472,999	32,973	(440,027)
ENDING NET POSITION	365,819	15,671	(350,148)	494,870	53,848	(441,024)

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

OAKLEAF	November 2023	November 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	90,300	258,359	168,059
Cash Restricted	-	-	-
Tenant Security Deposits	13,139	5,306	(7,833)
Accounts Receivable, net	22,683	93,304	70,621
Accounts Receivable, HUD	(809)	(1,745)	(936)
Other Current Assets	(943)	345	1,288
Due from intercompany	-	587	587
TOTAL CURRENT ASSETS	124,370	356,157	231,787
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	134,620	43,846	(90,774)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	134,620	43,846	(90,774)
TOTAL ASSETS	258,990	400,003	141,013
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	13,325	3,803	(9,522)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	13,121	5,306	(7,815)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(1,153)	(47)	1,106
Due to Intercompany	(14,262)	169,491	183,753
Unearned Revenue	6,693	4,149	(2,544)
TOTAL CURRENT LIABILITIES	17,724	182,702	164,978
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	240,065	217,301	(22,764)

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

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	November 2023	November 2022	Variance	November 2023	November 2022	Variance
OPERATING REVENUES						
Rental Income	12,879	10,013	(2,866)	127,014	122,304	(4,710)
Other Tenant Revenue	1,779	3,547	1,768	20,712	95,639	74,927
HUD Subsidy	1,892	932	(960)	114,053	4,716	(109,337)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	16,550	14,492	(2,058)	261,779	222,659	(39,120)
OPERATING EXPENSES						
Central Administration	4,502	6,333	1,831	59,549	49,486	(10,062)
Utilities	3,513	5,565	2,052	41,766	41,472	(294)
Maintenance Costs	10,074	2,654	(7,419)	42,572	49,546	6,974
Wages & Benefits On Site	1,068	1,762	694	6,231	11,639	5,408
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	98	98	14	5,577	5,564
Independent Audit Costs	-	381	381	919	1,925	1,006
Vendor, Lender, Professional & Other Fees	-	11	11	11	1,223	1,212
TOTAL OPERATING EXPENSES	19,157	16,805	(2,352)	151,062	160,869	9,807
PROFIT (LOSS) AFTER OPERATING COSTS	(2,607)	(2,312)	294	110,716	61,790	(48,926)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	(104)	-	104	(1,716)	(18,147)	(16,431)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(2,710)	(2,312)	398	109,000	43,643	(65,357)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(2,710)	(2,312)	398	109,000	43,643	(65,357)
Beginning Net Position	152,398	(10,683)	(163,080)	109,189	253,543	144,354
ENDING NET POSITION	149,688	(12,995)	(162,682)	218,189	297,186	78,997

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

VILLAGE SQUARE	November 2023	November 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(161,828)	13,044	174,872
Cash Restricted	-	-	-
Tenant Security Deposits	17,512	13,870	(3,642)
Accounts Receivable, net	58,373	53,360	(5,014)
Accounts Receivable, HUD	12,715	5,910	(6,805)
Other Current Assets	(1,376)	517	1,893
Due from intercompany	-	778	778
TOTAL CURRENT ASSETS	(74,603)	87,480	162,083
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	459,131	395,953	(63,178)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	459,131	395,953	(63,178)
TOTAL ASSETS	384,528	483,433	98,905
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	23,439	2,045	(21,394)
Accrued Payroll	(5,122)	676	5,797
Compensated Absences and Benefits	333	-	(333)
Security Deposits	29,325	13,870	(15,455)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(1,017)	448	1,465
Due to Intercompany	(8,824)	8,888	17,712
Unearned Revenue	6,355	4,647	(1,708)
TOTAL CURRENT LIABILITIES	44,491	30,574	(13,916)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	49	-	(49)
Notes Payable, Net of Current Portion	1,754	-	(1,754)
TOTAL NONCURRENT LIABILITIES	1,803	-	(1,803)
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	338,234	452,859	114,625

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

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	November 2023	November 2022	Variance	November 2023	November 2022	Variance
OPERATING REVENUES						
Rental Income	15,325	16,459	1,134	206,546	227,736	21,190
Other Tenant Revenue	3,019	2,599	(420)	42,680	35,233	(7,447)
HUD Subsidy	4,905	2,971	(1,934)	42,193	14,855	(27,338)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	23,249	22,029	(1,220)	291,419	277,824	(13,595)
OPERATING EXPENSES						
Central Administration	7,180	11,015	3,835	93,571	77,746	(15,825)
Utilities	3,499	2,413	(1,085)	48,274	39,409	(8,865)
Maintenance Costs	16,740	5,463	(11,277)	98,070	76,692	(21,378)
Wages & Benefits On Site	4,287	3,403	(884)	52,882	32,055	(20,827)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	59	130	71	684	9,448	8,764
Independent Audit Costs	-	571	571	1,379	2,888	1,509
Vendor, Lender, Professional & Other Fees	-	15	15	16	1,951	1,936
TOTAL OPERATING EXPENSES	31,765	23,010	(8,755)	294,877	240,189	(54,688)
PROFIT (LOSS) AFTER OPERATING COSTS	(8,516)	(981)	7,535	(3,458)	37,635	41,093
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(352)	(352)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	(2,657)	-	2,657	(30,372)	(17,753)	12,620
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(11,173)	(981)	10,192	(33,830)	19,531	53,361
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	(11,173)	(981)	10,192	(33,830)	19,531	53,361
Beginning Net Position	378,455	13,165	(365,289)	343,078	79,688	(263,391)
ENDING NET POSITION	367,282	12,184	(355,097)	309,248	99,219	(210,030)

*Report of Maintenance Division
December 2023
Staff Projects*

I. Brookridge (69 units)

7310A and 7318C were completed to make ready status. About 15 work orders were completed this month.

II. Chateau Rainer (248 units)

A204 and E108 were completed to make ready status. Breezeway attic access covers were reinforced and secured in all buildings that have them to improve security. About 30 work orders were completed this month.

III. Demark (136 units)

E110 was completed to make ready status. Several repairs were completed in the interior hallways, which included self-closing door hinges, commercial grade handles/latches, and emergency safety lighting. About 17 work orders were completed this month.

IV. Lakewood Village (136 homes)

H104, J103, and J302 were completed to make ready status. 40 work orders were completed this month.

V. Village Square (38 units)

7, 30, and 31 were completed to make ready status. 4 work orders were completed this month.

Training and Development

This month's safety meeting covered "Respiratory Protection" which explained how to recognize and respond to respiratory hazards, also explains how to properly use a respirator. This module also included fit testing.

Project Management Report to PCHA Board of Commissioners December 21, 2023

1. Section 18 Disposition:

- a. 36 Vouchers approved for 2023 Lease-up schedule; 44 additional vouchers approved for 2024.
- b. **31 of 124 units ‘vacant’; 25% total: includes all units sold, pending sale and in preparation for sale.**
 - i. (6) units sold: **\$ 2,132,768 net proceeds.**
 - ii. (6) units pending sale with Habitat for Humanity.
 1. (3) Closing December 22, 2023.
 - a. Estimated net proceeds: \$ 1,121,817
 2. (3) additional closing by end of January, 2024.
 - a. Estimated net proceeds: \$ 1,098,818
 3. Offers expected on (4) additional units before 12/31/23.
 - iii. (2) units currently pending sale with RE Broker.
 1. Both units closing early January, 2024.
 - a. Estimated net proceeds: \$ 755,131
 - iv. (18) units in sale preparation stages for RE Broker or Habitat:
 1. (1) unit is part of duplex. Other side needs to vacate before sale.
 2. (2) units needing significant septic repair before sale.
 3. (6) units in various stages of concentrated clean up before sale.
 4. (9) units in various states of sale preparation typical.
- c. Pending vacates:
 - i. (1) additional vacate expected by December 31.
(15) tenants currently assisted by Relocation team in active housing search with voucher in hand.
- 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-Disposition Approval being reviewed by Pierce County
- ii. Moving services contractor getting expensive. We expect to reissue RFP
- iii. Decontamination services RFP expected ready early January, 2024
 1. We may have opportunity for inter-local agreement with KCHA to ‘piggy-back’ onto their contract.
- iv. Junk removal and cleaning services have been erratic. May need to go back out for bid again in Q1 of 2024.

2. 108th St Parcels for Development:

- a. Tacoma Water Parcel: No substantial movement since November 21, 2023
 - i. Pierce County and Tacoma Public Utilities both must get board approval to acquire or surplus. PC working on policy for property disposition pursuant to RCW 39.33.015.
- 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.
 - ii. Contacted Wrecking Ball, demolition contractor, to provide rough order of magnitude (ROM) estimate for site preparation. Information to be provided at January, 2024 Board meeting.

Supported Housing Board Report

December 2023

Highlights

HCV Vouchers

- The Supported Housing Department has been busy with our waitlist management. We have notified 800 applicants off of our waitlist and to date we have received 405 responses. We currently have 68 new admission vouchers on the street out looking for suitable housing. Our leasing success rate has increased almost 10% since the we began issuing. We believe this increase is mainly due to the payment standards that PCHA has implemented the last few years.
- Due to the amount of returned mail from the waitlist we took decided to do our bi-annual “save my spot” early so that we could purge our waitlist and have a more successful response from our applicants. This was a major undertaking for our department. They mailed out 10,900 letters and emails.

120% Payment Standard Waiver

- The Supported Housing Department is finishing up on the interim process of providing all housed participants with the 120% payment standard increase. This is reducing the rent burden of our families. The average increase in HAP per family is about \$100.

E A

- The Supported Housing Department is currently working on year end activities. The goals are to complete 98% of 2023 actions no later than January 11, 2024 and process for payment.
- Have all software reconciliations and corrections completed by the end of 2023.
- Reconcile PIC and Yardi Software for SEMAP 2023 preparation and audit.