



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

28 AUGUST 2024



PIERCE COUNTY HOUSING AUTHORITY

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

REGULAR MEETING AGENDA

28 AUGUST 2024 – 3:30 PM

LOCATION: PCHA CAMPUS BUILDING B & VIA ZOOM

ADDRESS: 603 POLK ST S., TACOMA, WA, 98444

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RESCHEDULE SEPTEMBER REGULAR BOARD MEETING TO OCTOBER 2ND. 20241

EXECUTIVE SESSION (IF APPLICABLE)

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

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

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

ADJOURNMENT



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PUBLIC COMMENT

On Monday, August 5th, 2024 at approximately 12:28 PM, PCHA received the following email from an individual identified as “Mariah”, with the subject line “PUBLIC COMMENT”.

“Hello, my name is Mariah i just had a newborn child, he is 1 month old, i had applied for Bellingham section 8, and am on the waiting list, however i resign in pierce county, i was wondering how i can apply for pierce county housing voucher as well, so i can get on wait list like Bellingham,

thank you,
mariah”

PCHA staff responded to this email thanking the member of the public for reaching out. PCHA staff provided Mariah with the standard resource guide that may aid them in her search for housing resources.

PCHA did not receive any additional inquiries or responses through the Public Comment mailbox.



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OLD BUSINESS



PIERCE COUNTY HOUSING AUTHORITY

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MINUTES FOR THE 26 JUNE 2024 REGULAR MEETING OF THE BOARD OF COMMISSIONERS

Date: 26 JUNE 2024
3:30 PM

Location: PCHA Main Campus and
Hybrid over ZOOM

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

Also in Attendance: Jim Stretz, Executive Director
Tamara Meade, Deputy Executive Director
Christina McLeod, Director of Operations
Sean McKenna, Director of Project Management
Victor Lovelace, Director of Maintenance
Riley Guerrero, Planning, Policy, and Community Engagement Manager
Ney Calhoun, Human Resources Manager

*In Attendance Via Zoom/Phone

CALL TO ORDER

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 3:33 PM. All Commissioners were present.

AGENDA

Chairperson Martinez entertained a motion to amend the agenda to allow the Board to consider Resolution 1945 authorizing PCHA to enter a Purchase and Sale agreement for a new office location in Puyallup. Commissioner Stewart so moved, and Commissioner Walton seconded the motion. A vocal vote to adopt the amendment to the agenda occurred with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

The amended agenda was so approved.

PUBLIC COMMENT

Chairperson Martinez called for public comment. No comment was given. Public comment was thereby closed.

OLD BUSINESS

Chairperson Martinez called for a motion to approve the minutes of the May 29th, 2024, Regular Meeting as presented. Commissioner Stewart so moved. Commissioner Walton seconded the motion. A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

The minutes were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for May 2024. Chair Martinez asked for the recommendation of the Finance Committee. Commissioner Stewart answered that the Finance Committee met the previous day, June 26th, 2024, and the outcome of that meeting included an update to the cash disbursements to capture the increased revenue from property sales. Commissioner Stewart advised that the Board of Commissioners approve the cash disbursements for May 2024.

Chairperson Martinez 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	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

The cash disbursements from May 2024 were so approved.

STRATEGIC FOCUS

General Development Request for Proposal (RFP)

Policy, Planning, and Community Engagement Manager Riley Guerrero presented the General Development RFP. PCHA Staff sought input from the Board of Commissioners, emphasizing the necessity for Board authorization for any development solicitations and/or proposals from developers that exceed a project cost of \$500,000. Chairperson Martinez sought clarification regarding the notation on page 7 and confirmed that the Board's interest is to keep the scope of the RFP broad to capture creative solutions and opportunities with potential development partners. Chairperson Martinez went on to say that he appreciated the documents format, readability, and voiced support to proceed. No additional comments or questions from Commissioners.



EXECUTIVE AND DIRECTOR REPORTS

Director of Operations Christina McLeod presented the Affordable Housing Division Report, as written on page 110 of the June 2024 Regular Board Meeting Information Packet. In addition to the Division Report, Director McLeod informed the Board of an incident at a PCHA apartment complex where theft of a few resident vehicles occurred. Staff considered additional security protocols to ensure the safety of resident property. Commissioner Stewart inquired about the status of the stolen vehicles. Director McLeod responded that internal investigations are still underway. Commissioner Martinez inquired about the listed vacancies in the Division Report. Director McLeod confirmed that the vacant units are in the turn process. Director McLeod provided an update regarding the utilization of rent concessions for some available units. Commissioner Stewart asked during the Finance meeting how many vacancies were caused by evictions and this question was revisited. Director McLeod responded that the change in the number of vacancies was not due to evictions. McLeod provided additional context that the vacancies are explained by the increase of individuals who are transitioning to homeownership and willingly leaving. No additional questions or comments from Commissioners.

Director of Finance Tammy Moter was not present at the Regular Board Meeting. The Finance Department has provided Financial Statements, the Finance Department Report, page 113, as well as the 2024 Annual Financial Report on page 140 of the June 2024 Regular Board Meeting Information Packet. Chairperson Martinez commented that the end-of-year numbers reported in the Regular Board Meeting Information Packet were satisfactory.

Manager of Human Resources Ney Calhoun presented the Human Resources Report, as written on page 186 of the June 2024 Regular Board Meeting Information Packet. Commissioner Martinez inquired about the estimated deadline of the Employee Handbook. Manager Calhoun reported that completion should occur by Fall 2024. Commissioner Martinez requested that the complete Employee Handbook be provided after PCHA leadership complete the review process.

Director of Maintenance Victor Lovelace presented the Maintenance Report, as written on page 188 of the June 2024 Regular Board Meeting Information Packet. Executive Director Jim Stretz highlighted the progress of the Capital Needs Assessment which has been initiated at PCHA properties and that PCHA has received a proposal from JH Brawner & Company who have provided an opportunity for the water leak issue at the Chateau Rainier property to be resolved through tax-credit funding. No additional comments or questions from Commissioners.

Manager of Planning, Policy, and Community Engagement Riley Guerrero presented the PPCE Report, as written on page 191 of the June 2024 Regular Board Meeting Information Packet. No questions or comments from Commissioners.

Director of Project Management Sean McKenna presented the Project Management Report, as written on page 189 of the June 2024 Regular Board Meeting Information Packet. Commissioner Stewart requested clarification on the number of LIPH properties sold to date. Director McKenna confirmed twenty-six units sold with two additional units under contract and pending close. Director McKenna supplemented his report with the insight that PCHA is meeting deadlines as provided to the Department of Housing and Urban Development (HUD). Chairperson Martinez inquired if there was any resistance from tenants vacating the properties. Director McKenna answered that PCHA has been navigating resistance through interdepartmental collaboration. No additional questions or comments from

Commissioners.

Deputy Executive Director Tamara Meade presented the Supported Housing Division Report as written on page 193, the Family Self-Sufficiency (FSS) Report as written on page 195, and the Two-Year Tool (TYT) as written on page 196 of the June Regular Board Meeting Information Packet. No questions or comments from Commissioners.

COMMISSIONERS CORNER

Chair Martinez called Commissioners' Corner. Chairperson Martinez confirmed with Commissioners that they received their NAHRO training certificates. Commissioner Walton inquired about PCHA business cards. Manager Guerrero confirmed that business cards and email accounts will be ready for Commissioners by the next Regular Board Meeting. With no additional comments or points of discussion, Commissioners' Corner was thereby closed.

EXECUTIVE SESSION

An Executive Session was called to discuss the performance of a public employee and the acquisition of real estate. The Executive Session began at 4:19 PM.

The Executive Session was closed, and the Board returned to regular session at 4:42 PM.

Coming out of Executive Session, an action item was taken. The action item is Resolution 1945.

Chairperson Martinez called for a motion to approve Resolution 1945, To Approve The Submission of an Offer not to Exceed the Purchase Price of Two Million, Six Hundred and Fifty Thousand Dollars (\$2,650,000.00) for the Purchase of the Canyon Road Shopping Center. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

With no further comment, a vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

Resolution 1945 was so approved.

ADJOURNMENT

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

The meeting was adjourned at 4:45 PM.



PIERCE COUNTY HOUSING AUTHORITY
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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:

\$4,624,813.64

This 31st day of July 2024

Date Range	Transaction ID#	Bank Account	Total June 2024	Total May 2024	Change in Disbursements Month over Month	Notes
June 1-30, 2024	Check#	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	
June 1-30, 2024	EFT# 1082-1094	LIPH Mgmt.	\$1,902.00	\$2,434.00	(\$532.00)	
June 1-30, 2024	VOID Check #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID Check #
June 1-30, 2024	VOID EFT #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID EFT #
June 1-30, 2024	Check# 355765-355863	Section 8	\$158,116.82	\$146,452.08	\$11,664.74	
June 1-30, 2024	EFT# 292263-293453	Section 8	\$3,375,222.77	\$3,163,528.80	\$211,693.97	
June 1-30, 2024	VOID Check # 353082, 353340, 353593, 353837, 354090, 354356, 354608	Section 8	(\$94.00)	(\$2,666.00)	\$2,572.00	VOID Check # 355726, 355750
June 1-30, 2024	VOID EFT #	Section 8	\$0.00	(\$56,785.00)	\$56,785.00	VOID EFT # 291210, 291232 ,291232 ,291232 ,291232 ,291232 ,291255 ,291277 ,291299 ,291306 ,291323 ,291323 ,291323 ,291323 ,291323 ,291329 ,291330 ,291330 ,291335 ,291335 ,291335 ,291335 ,291363 ,291390 ,291413 ,291472 ,291482 ,291482 ,291489 ,291585 ,291591 ,291591 ,291591 ,291591 ,291593 ,291636 ,291665 ,291672 ,291675 ,291746 ,291746 ,291763 ,291786 ,292088 ,292126 ,292158 ,292228 ,292248
June 1-30, 2024	Check# 90538-90651	Gen Ops	\$464,842.71	\$472,587.98	(\$7,745.27)	
June 1-30, 2024	EFT # 9121-9198	Gen Ops	\$277,049.76	\$410,358.76	(\$133,309.00)	
June 1-30, 2024	VOID Check # 89788, 89906	Gen Ops	(\$67,423.15)	(\$1,130.94)	(\$66,292.21)	VOID Check # 90005, 90047, 90083, 90333, 90336, 90340, 90352, 90352, 90357, 90385
June 1-30, 2024	VOID EFT #	Gen Ops	\$0.00	(\$1,149.04)	\$1,149.04	VOID EFT # 8978, 8980, 9001
	Greystone Transfers	Gen Ops	\$124,842.00	\$124,842.00	\$0.00	
13-Jun-24	Payroll Taxes/ADP/Other	Gen Ops	\$23,097.82	\$23,991.70	(\$893.88)	May amounts for 5/3
12-Jun-24	Payroll Period 6/14	Payroll	\$121,370.70	\$121,298.61	\$72.09	May amounts for 5/3
27-Jun-24	Payroll Taxes/ADP/Other	Gen Ops	\$23,628.95	\$22,502.11	\$1,126.84	May amounts for 5/17
26-Jun-24	Payroll Period 6/28	Payroll	\$122,257.26	\$117,642.20	\$4,615.06	May amounts for 5/17
	Payroll Taxes/ADP/Other	Gen Ops	\$0.00	\$24,120.35	(\$24,120.35)	May amounts for 5/31
	Payroll Period	Payroll	\$0.00	\$128,481.98	(\$128,481.98)	May amounts for 5/31
	Totals		\$4,624,813.64	\$4,696,509.59	(\$71,695.95)	

Auditing Officer

Date

GenOps Check Register

For Period = Jun 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-37992	1155	06/2024	6/7/2024	dm048	4430-12-000 Contract-Window Covering	660.11	9121
K-37993	1155	06/2024	6/7/2024	070	4190-22-000 Other Misc Admin Expenses	199.10	9122
				070	4190-22-000 Other Misc Admin Expenses	2,038.24	9122
K-37994	1155	06/2024	6/7/2024	062	4190-07-000 Telephone	542.44	9123
				061	4190-07-000 Telephone	548.00	9123
K-37995	1155	06/2024	6/7/2024	062	4430-10-000 Contract-Janitorial/Cleaning	4,298.00	9124
K-37996	1155	06/2024	6/7/2024	liph	4130-03-000 Tenant Screening	239.80	9125
				hcv-s8	4130-03-000 Tenant Screening	1,759.50	9125
				liph	4190-22-000 Other Misc Admin Expenses	4.99	9125
				hcv-s8	4190-22-000 Other Misc Admin Expenses	10.00	9125
K-37997	1155	06/2024	6/7/2024	070	2117-05-000 A/P PERS 1, 2, and 3	5.08	9126
K-37998	1155	06/2024	6/7/2024	070	2117-05-000 A/P PERS 1, 2, and 3	2.66	9127
K-37999	1155	06/2024	6/7/2024	061	4190-22-000 Other Misc Admin Expenses	104.01	9128
K-38000	1155	06/2024	6/7/2024	dm048	4430-09-000 Contract-Grounds	1,688.25	9129
				liph	4430-09-000 Contract-Grounds	251.85	9129
				liph	4430-09-000 Contract-Grounds	253.33	9129
				liph	4430-09-000 Contract-Grounds	275.80	9129
				liph	4430-09-000 Contract-Grounds	388.65	9129
				liph	4430-09-000 Contract-Grounds	320.94	9129
				liph	4430-09-000 Contract-Grounds	208.90	9129
				liph	4430-09-000 Contract-Grounds	270.79	9129
				liph	4430-09-000 Contract-Grounds	269.75	9129
				liph	4430-09-000 Contract-Grounds	298.91	9129
				liph	4430-09-000 Contract-Grounds	257.96	9129
				liph	4430-09-000 Contract-Grounds	231.08	9129
				liph	4430-09-000 Contract-Grounds	321.53	9129
				liph	4430-09-000 Contract-Grounds	230.66	9129
				liph	4430-09-000 Contract-Grounds	230.66	9129
				liph	4430-09-000 Contract-Grounds	210.61	9129
				liph	4430-09-000 Contract-Grounds	275.80	9129
				liph	4430-09-000 Contract-Grounds	233.18	9129
				liph	4430-09-000 Contract-Grounds	320.94	9129
				062	4430-09-000 Contract-Grounds	340.03	9129
				061	4430-09-000 Contract-Grounds	266.57	9129
				br025	4430-09-000 Contract-Grounds	2,792.71	9129
				cr074	4430-09-000 Contract-Grounds	3,112.74	9129
				dm048	4430-09-000 Contract-Grounds	1,688.25	9129
				hv021	4430-09-000 Contract-Grounds	1,056.45	9129
				ol024	4430-09-000 Contract-Grounds	568.99	9129
				orting	4430-09-000 Contract-Grounds	427.77	9129
				vs044	4430-09-000 Contract-Grounds	540.13	9129
K-38001	1155	06/2024	6/7/2024	dm048	4430-02-000 Contract-Appliance	599.00	9130
				cr074	4430-02-000 Contract-Appliance	212.80	9130
				dm048	4430-02-000 Contract-Appliance	599.00	9130
				cr074	4430-06-000 Contract-Electrical	363.44	9130
				cr074	4430-06-000 Contract-Electrical	522.99	9130
				cr074	4430-11-000 Contract-Plumbing	718.20	9130
				dm048	4420-01-000 Supplies-Grounds	20.69	9130
				cr074	4420-01-000 Supplies-Grounds	151.99	9130
				cr074	4420-04-000 Supplies-Electrical	38.22	9130
				cr074	4420-04-000 Supplies-Electrical	101.22	9130
				cr074	4420-04-000 Supplies-Electrical	267.21	9130

GenOps Check Register

For Period = Jun 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4420-04-000 Supplies-Electrical	208.24	9130
				dm048	4420-04-000 Supplies-Electrical	90.16	9130
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	89.66	9130
				dm048	4420-07-000 Supplies-Maint/Repairs	239.09	9130
				dm048	4420-07-000 Supplies-Maint/Repairs	250.38	9130
				cr074	4420-07-000 Supplies-Maint/Repairs	194.14	9130
				cr074	4420-07-000 Supplies-Maint/Repairs	427.86	9130
				dm048	4420-07-000 Supplies-Maint/Repairs	551.52	9130
				cr074	4420-07-000 Supplies-Maint/Repairs	169.64	9130
				lv078	4420-07-000 Supplies-Maint/Repairs	663.78	9130
				lv078	4420-07-000 Supplies-Maint/Repairs	60.60	9130
				liph	4420-08-000 Supplies-Plumbing	110.48	9130
				br025	4420-08-000 Supplies-Plumbing	13.74	9130
				cr074	4420-08-000 Supplies-Plumbing	359.32	9130
				cr074	4420-08-000 Supplies-Plumbing	168.72	9130
				liph	4420-08-000 Supplies-Plumbing	431.88	9130
				cr074	4420-08-000 Supplies-Plumbing	95.55	9130
				dm048	4420-08-000 Supplies-Plumbing	77.66	9130
				dm048	4420-08-000 Supplies-Plumbing	945.30	9130
				dm048	4190-04-000 Office Supplies	203.28	9130
K-38002	1155	06/2024	6/7/2024	cr074	4320-01-000 Electricity-Vacant Units	57.89	9131
K-38003	1155	06/2024	6/7/2024	070	2117-05-000 A/P PERS 1, 2, and 3	4.72	9132
K-38004	1155	06/2024	6/7/2024	070	2117-05-000 A/P PERS 1, 2, and 3	2.64	9133
K-38005	1155	06/2024	6/7/2024	070	2117-05-000 A/P PERS 1, 2, and 3	2.56	9134
K-38006	1155	06/2024	6/7/2024	dm048	4430-02-000 Contract-Appliance	629.00	9135
				dm048	4430-02-000 Contract-Appliance	629.00	9135
				dm048	4430-02-000 Contract-Appliance	389.99	9135
				dm048	4430-02-000 Contract-Appliance	749.00	9135
K-38007	1155	06/2024	6/7/2024	070	2117-05-000 A/P PERS 1, 2, and 3	3.08	9136
K-38008	1155	06/2024	6/7/2024	dm048	4430-16-000 Contract-Maintenance Consultants	950.00	9137
K-38009	1155	06/2024	6/7/2024	070	4182-00-000 Consultants	800.00	9138
				061	4190-13-000 Internet/Cable	100.00	9138
				070	4190-13-000 Internet/Cable	20.00	9138
				070	4190-13-000 Internet/Cable	325.00	9138
				061	4190-13-000 Internet/Cable	975.00	9138
				062	4190-13-000 Internet/Cable	1,350.00	9138
K-38010	1155	06/2024	6/7/2024	br025	2145-00-000 Interprogram-Due To	-24.86	9139
				hcv-s8	2145-00-000 Interprogram-Due To	29.40	9139
				hcv-s8	2145-00-000 Interprogram-Due To	27.26	9139
				hcv-s8	2145-00-000 Interprogram-Due To	27.26	9139
				hcv-s8	2145-00-000 Interprogram-Due To	27.26	9139
				hcv-s8	2145-00-000 Interprogram-Due To	27.26	9139
				hcv-s8	2145-00-000 Interprogram-Due To	25.12	9139
				hcv-s8	2145-00-000 Interprogram-Due To	25.12	9139
				hcv-s8	2145-00-000 Interprogram-Due To	25.12	9139
				hcv-s8	2145-00-000 Interprogram-Due To	25.12	9139
				hcv-s8	2145-00-000 Interprogram-Due To	4.17	9139
K-38011	1155	06/2024	6/7/2024	dm048	4420-07-000 Supplies-Maint/Repairs	6.38	9140
				dm048	4420-07-000 Supplies-Maint/Repairs	231.10	9140
				dm048	4420-07-000 Supplies-Maint/Repairs	99.76	9140
				dm048	4420-07-000 Supplies-Maint/Repairs	80.00	9140
				dm048	4420-02-000 Supplies-Appliance	122.82	9140

GenOps Check Register

For Period = Jun 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-38012	1155	06/2024	6/7/2024	cr074	1400-04-000 Construction in Progress	5,244.25	9141
K-38013	1155	06/2024	6/7/2024	dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	9142
				dm048	4430-10-000 Contract-Janitorial/Cleaning	180.00	9142
				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	9142
				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	9142
				dm048	4430-10-000 Contract-Janitorial/Cleaning	180.00	9142
K-38014	1155	06/2024	6/7/2024	070	2117-05-000 A/P PERS 1, 2, and 3	2.44	9143
K-38015	1155	06/2024	6/7/2024	cr074	4190-04-000 Office Supplies	38.67	9144
				lv078	4190-04-000 Office Supplies	73.87	9144
				070	4190-04-000 Office Supplies	110.60	9144
				lv078	4190-04-000 Office Supplies	29.75	9144
				dm048	4190-04-000 Office Supplies	74.17	9144
				040	4190-04-000 Office Supplies	7.99	9144
				040	4190-04-000 Office Supplies	248.45	9144
				003	4190-04-000 Office Supplies	66.07	9144
				dm048	4190-04-000 Office Supplies	392.00	9144
				080	4190-04-000 Office Supplies	297.78	9144
				080	4190-04-000 Office Supplies	70.86	9144
				080	4190-04-000 Office Supplies	33.72	9144
				070	4190-04-000 Office Supplies	40.94	9144
				070	4190-04-000 Office Supplies	16.51	9144
				070	4190-04-000 Office Supplies	58.98	9144
				080	4190-04-000 Office Supplies	77.01	9144
				070	4190-04-000 Office Supplies	121.81	9144
				lv078	4190-04-000 Office Supplies	169.98	9144
				lv078	4190-04-000 Office Supplies	28.92	9144
				080	4190-04-000 Office Supplies	314.58	9144
K-38016	1155	06/2024	6/7/2024	070	2117-05-000 A/P PERS 1, 2, and 3	7.64	9145
K-38017	1155	06/2024	6/7/2024	dm048	4430-04-000 Contract-Carpet Cleaning	450.00	9146
K-38018	1155	06/2024	6/7/2024	dm048	4430-03-000 Contract-Building Repairs	757.50	9147
				dm048	4430-03-000 Contract-Building Repairs	975.00	9147
				dm048	4420-07-000 Supplies-Maint/Repairs	4.89	9147
				dm048	4420-07-000 Supplies-Maint/Repairs	10.43	9147
K-38019	1156	06/2024	6/7/2024	liph	4430-07-000 Contract-Pest Control	90.00	90538
K-38020	1156	06/2024	6/7/2024	060	4420-07-000 Supplies-Maint/Repairs	22.00	90539
K-38021	1156	06/2024	6/7/2024	cr074	4320-00-000 Electricity	36.39	90540
				cr074	4320-00-000 Electricity	41.34	90540
				cr074	4320-00-000 Electricity	110.78	90540
				dm048	4320-00-000 Electricity	73.49	90540
				liph	4310-00-000 Water	37.94	90540
				061	4310-00-000 Water	85.14	90540
				062	4320-00-000 Electricity	617.34	90540
				cr074	4320-00-000 Electricity	31.99	90540
				062	4320-00-000 Electricity	83.40	90540
				061	4320-00-000 Electricity	654.81	90540
				cr074	4320-00-000 Electricity	181.99	90540
				cr074	4320-00-000 Electricity	59.53	90540
				cr074	4320-00-000 Electricity	45.47	90540
				cr074	4320-00-000 Electricity	54.56	90540
				cr074	4320-00-000 Electricity	39.86	90540
				cr074	4320-00-000 Electricity	50.43	90540
				cr074	4320-00-000 Electricity	38.86	90540

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				cr074	4320-00-000 Electricity	256.72	90540
				dm048	4320-00-000 Electricity	100.17	90540
				cr074	4320-00-000 Electricity	76.08	90540
				dm048	4320-00-000 Electricity	65.06	90540
				dm048	4320-00-000 Electricity	92.25	90540
				dm048	4320-00-000 Electricity	339.64	90540
				cr074	4320-00-000 Electricity	176.97	90540
				dm048	4320-00-000 Electricity	163.25	90540
				cr074	4320-00-000 Electricity	206.21	90540
				cr074	4320-00-000 Electricity	58.77	90540
				cr074	4320-00-000 Electricity	126.83	90540
				cr074	4320-00-000 Electricity	9.30	90540
				dm048	4320-00-000 Electricity	68.69	90540
				dm048	4320-00-000 Electricity	51.96	90540
				cr074	4320-01-000 Electricity-Vacant Units	31.99	90540
				liph	4320-01-000 Electricity-Vacant Units	120.33	90540
				cr074	4320-01-000 Electricity-Vacant Units	295.13	90540
				dm048	4320-01-000 Electricity-Vacant Units	34.98	90540
				dm048	4320-01-000 Electricity-Vacant Units	30.07	90540
				dm048	4320-01-000 Electricity-Vacant Units	33.48	90540
				cr074	4320-01-000 Electricity-Vacant Units	65.41	90540
				liph	4320-01-000 Electricity-Vacant Units	215.99	90540
				cr074	4320-01-000 Electricity-Vacant Units	60.40	90540
				dm048	4320-01-000 Electricity-Vacant Units	58.98	90540
				liph	4320-01-000 Electricity-Vacant Units	35.47	90540
				liph	4320-01-000 Electricity-Vacant Units	67.58	90540
				cr074	4320-01-000 Electricity-Vacant Units	32.91	90540
				cr074	4320-01-000 Electricity-Vacant Units	23.58	90540
				cr074	4320-01-000 Electricity-Vacant Units	51.20	90540
				cr074	4320-01-000 Electricity-Vacant Units	49.53	90540
				cr074	4320-01-000 Electricity-Vacant Units	37.83	90540
				cr074	4320-01-000 Electricity-Vacant Units	26.92	90540
				cr074	4320-01-000 Electricity-Vacant Units	29.48	90540
				cr074	4320-01-000 Electricity-Vacant Units	52.01	90540
				cr074	4320-01-000 Electricity-Vacant Units	44.52	90540
				dm048	4320-01-000 Electricity-Vacant Units	45.11	90540
				cr074	4320-01-000 Electricity-Vacant Units	42.84	90540
				cr074	4320-01-000 Electricity-Vacant Units	53.23	90540
				cr074	4320-01-000 Electricity-Vacant Units	38.67	90540
				dm048	4320-01-000 Electricity-Vacant Units	43.19	90540
				cr074	4320-01-000 Electricity-Vacant Units	75.43	90540
				dm048	4320-01-000 Electricity-Vacant Units	56.97	90540
				liph	4320-01-000 Electricity-Vacant Units	67.25	90540
				liph	4320-01-000 Electricity-Vacant Units	187.79	90540
				liph	4320-01-000 Electricity-Vacant Units	34.94	90540
				liph	4320-01-000 Electricity-Vacant Units	45.44	90540
K-38022	1156	06/2024	6/7/2024	ol024	4190-07-000 Telephone	70.97	90541
				ol024	4190-13-000 Internet/Cable	94.46	90541
K-38023	1156	06/2024	6/7/2024	mg023	4190-07-000 Telephone	71.64	90542
				mg023	4190-13-000 Internet/Cable	93.79	90542
K-38024	1156	06/2024	6/7/2024	hv021	4190-07-000 Telephone	69.69	90543
				hv021	4190-13-000 Internet/Cable	93.18	90543

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K-38025	1156	06/2024	6/7/2024	orting	4190-13-000 Internet/Cable	1,242.50	90544
K-38026	1156	06/2024	6/7/2024	hv021	4320-00-000 Electricity	60.50	90545
				liph	4320-01-000 Electricity-Vacant Units	116.44	90545
				hv021	4320-01-000 Electricity-Vacant Units	31.65	90545
				hv021	4320-01-000 Electricity-Vacant Units	34.45	90545
K-38027	1156	06/2024	6/7/2024	010	4182-00-000 Consultants	750.00	90546
K-38028	1156	06/2024	6/7/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	48.00	90547
K-38029	1156	06/2024	6/7/2024	dm048	4420-07-000 Supplies-Maint/Repairs	237.12	90548
				liph	4420-07-000 Supplies-Maint/Repairs	78.54	90548
				cr074	4420-07-000 Supplies-Maint/Repairs	117.53	90548
				cr074	4420-07-000 Supplies-Maint/Repairs	103.31	90548
K-38030	1156	06/2024	6/7/2024	ol024	4320-01-000 Electricity-Vacant Units	29.80	90549
				ol024	4320-01-000 Electricity-Vacant Units	38.58	90549
				ol024	4320-01-000 Electricity-Vacant Units	86.80	90549
				ol024	4320-01-000 Electricity-Vacant Units	71.88	90549
				ol024	4320-01-000 Electricity-Vacant Units	26.13	90549
				ol024	4320-01-000 Electricity-Vacant Units	60.10	90549
				ol024	4320-01-000 Electricity-Vacant Units	3.78	90549
				lv078	4320-01-000 Electricity-Vacant Units	28.43	90549
				ol024	4320-01-000 Electricity-Vacant Units	60.10	90549
				ol024	4320-00-000 Electricity	47.20	90549
				ol024	4320-00-000 Electricity	240.18	90549
				ol024	4320-00-000 Electricity	48.33	90549
				ol024	4320-00-000 Electricity	949.83	90549
K-38031	1156	06/2024	6/7/2024	hv021	4310-00-000 Water	860.79	90550
				liph	4310-00-000 Water	74.28	90550
K-38032	1156	06/2024	6/7/2024	liph	4320-01-000 Electricity-Vacant Units	114.07	90551
				liph	4320-01-000 Electricity-Vacant Units	9.40	90551
K-38033	1156	06/2024	6/7/2024	liph	4420-03-000 Supplies-Decorating	823.10	90552
K-38034	1156	06/2024	6/7/2024	cr074	1400-04-000 Construction in Progress	97,945.00	90553
K-38035	1156	06/2024	6/7/2024	liph	4310-00-000 Water	31.31	90554
				liph	4310-00-000 Water	127.25	90554
K-38036	1156	06/2024	6/7/2024	dm048	4430-11-000 Contract-Plumbing	512.67	90555
K-38037	1156	06/2024	6/7/2024	liph	4320-01-000 Electricity-Vacant Units	66.32	90556
K-38040		06/2024	6/10/2024	070	4190-08-000 Postage	-371.71	89906
				liph	4190-08-000 Postage	-34.90	89906
				liph18	4190-08-000 Postage	-255.00	89906
				hcv-s8	4190-08-000 Postage	-255.00	89906
				008	4190-08-000 Postage	-0.29	89906
				040	4190-08-000 Postage	-73.02	89906
				080	4190-08-000 Postage	-2,010.08	89906
K-38041	1159	06/2024	6/14/2024	liph	4430-11-000 Contract-Plumbing	4,227.92	90557
				liph	4430-11-000 Contract-Plumbing	1,970.92	90557
				liph	4430-11-000 Contract-Plumbing	3,285.71	90557
				liph	4430-11-000 Contract-Plumbing	3,035.34	90557
K-38042	1159	06/2024	6/14/2024	063	4430-07-000 Contract-Pest Control	90.00	90558
				liph	4430-07-000 Contract-Pest Control	90.00	90558
				liph	4430-07-000 Contract-Pest Control	90.00	90558
				br025	4430-07-000 Contract-Pest Control	95.00	90558
K-38043	1159	06/2024	6/14/2024	hcv-s8	4130-03-000 Tenant Screening	65.95	90559
				hcv-s8	4130-03-000 Tenant Screening	3.50	90559
				hcv-s8	4130-03-000 Tenant Screening	65.95	90559

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K-38044	1159	06/2024	6/14/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	3,263.00	90560
K-38045	1159	06/2024	6/14/2024	060	4190-07-000 Telephone	82.42	90561
				061	4190-07-000 Telephone	161.78	90561
				063	4190-07-000 Telephone	161.78	90561
K-38046	1159	06/2024	6/14/2024	orting	4310-00-000 Water	352.94	90562
				orting	4390-00-000 Sewer	1,889.00	90562
K-38047	1159	06/2024	6/14/2024	liph	4340-00-000 Garbage/Trash Removal	465.00	90563
				liph	4320-01-000 Electricity-Vacant Units	319.65	90563
				dm048	4320-01-000 Electricity-Vacant Units	22.40	90563
				cr074	4320-01-000 Electricity-Vacant Units	24.31	90563
K-38048	1159	06/2024	6/14/2024	vs044	4190-07-000 Telephone	244.04	90564
				vs044	4190-13-000 Internet/Cable	212.14	90564
K-38049	1159	06/2024	6/14/2024	070	4190-11-000 Printer Supplies	196.43	90565
K-38050	1159	06/2024	6/14/2024	cr074	4340-00-000 Garbage/Trash Removal	34.98	90566
K-38051	1159	06/2024	6/14/2024	hv021	4340-00-000 Garbage/Trash Removal	225.00	90567
K-38052	1159	06/2024	6/14/2024	hv021	4320-00-000 Electricity	123.08	90568
				hv021	4320-01-000 Electricity-Vacant Units	57.80	90568
				hv021	4320-01-000 Electricity-Vacant Units	30.44	90568
				hv021	4320-01-000 Electricity-Vacant Units	35.85	90568
				hv021	4320-01-000 Electricity-Vacant Units	134.21	90568
				hv021	4320-01-000 Electricity-Vacant Units	48.51	90568
				liph	4320-01-000 Electricity-Vacant Units	50.91	90568
K-38053	1159	06/2024	6/14/2024	liph	4320-01-000 Electricity-Vacant Units	36.90	90569
K-38054	1159	06/2024	6/14/2024	lv078	4190-22-000 Other Misc Admin Expenses	75.71	90570
K-38055	1159	06/2024	6/14/2024	br025	4340-00-000 Garbage/Trash Removal	3,030.09	90571
				vs044	4340-00-000 Garbage/Trash Removal	1,097.26	90571
				ol024	4340-00-000 Garbage/Trash Removal	903.25	90571
				mg023	4340-00-000 Garbage/Trash Removal	684.87	90571
				lv078	4340-00-000 Garbage/Trash Removal	13,686.89	90571
K-38056	1159	06/2024	6/14/2024	hv021	4420-07-000 Supplies-Maint/Repairs	54.68	90572
				br025	4420-07-000 Supplies-Maint/Repairs	64.72	90572
				br025	4420-07-000 Supplies-Maint/Repairs	384.02	90572
				br025	4420-07-000 Supplies-Maint/Repairs	119.62	90572
				liph	4420-07-000 Supplies-Maint/Repairs	362.10	90572
				liph	4420-07-000 Supplies-Maint/Repairs	71.76	90572
				062	4420-07-000 Supplies-Maint/Repairs	372.92	90572
				liph	4420-07-000 Supplies-Maint/Repairs	16.48	90572
				liph	4420-07-000 Supplies-Maint/Repairs	108.78	90572
				liph	4420-07-000 Supplies-Maint/Repairs	36.06	90572
				liph	4420-07-000 Supplies-Maint/Repairs	4.29	90572
				liph	4420-07-000 Supplies-Maint/Repairs	15.64	90572
				062	4420-07-000 Supplies-Maint/Repairs	253.20	90572
				liph	4420-07-000 Supplies-Maint/Repairs	106.14	90572
				br025	4420-07-000 Supplies-Maint/Repairs	45.90	90572
				br025	4420-07-000 Supplies-Maint/Repairs	135.56	90572
				lv078	4420-07-000 Supplies-Maint/Repairs	209.87	90572
				br025	4420-07-000 Supplies-Maint/Repairs	66.86	90572
K-38057	1159	06/2024	6/14/2024	010	4190-22-000 Other Misc Admin Expenses	23.00	90573
K-38058	1159	06/2024	6/14/2024	lv078	4340-00-000 Garbage/Trash Removal	150.22	90574
K-38059	1159	06/2024	6/14/2024	062	4340-00-000 Garbage/Trash Removal	94.06	90575
				061	4340-00-000 Garbage/Trash Removal	9.90	90575
K-38060	1159	06/2024	6/14/2024	liph	4420-02-000 Supplies-Appliance	80.99	90576

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				liph	4420-07-000 Supplies-Maint/Repairs	11.99	90576
				liph	4420-07-000 Supplies-Maint/Repairs	11.99	90576
K-38061	1159	06/2024	6/14/2024	cr074	4340-00-000 Garbage/Trash Removal	13,654.42	90577
K-38062	1159	06/2024	6/14/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	3,118.92	90578
				liph	4230-02-000 Tenant Relocation-Moving Expenses	2,373.20	90578
				liph	4230-02-000 Tenant Relocation-Moving Expenses	2,973.81	90578
				liph	4230-02-000 Tenant Relocation-Moving Expenses	1,250.00	90578
				liph	4230-02-000 Tenant Relocation-Moving Expenses	2,788.74	90578
				liph	4230-02-000 Tenant Relocation-Moving Expenses	2,472.43	90578
				liph	4230-02-000 Tenant Relocation-Moving Expenses	2,346.68	90578
				liph	4230-02-000 Tenant Relocation-Moving Expenses	4,158.21	90578
				liph	4230-02-000 Tenant Relocation-Moving Expenses	4,440.38	90578
				liph	4230-02-000 Tenant Relocation-Moving Expenses	1,431.00	90578
				liph	4230-02-000 Tenant Relocation-Moving Expenses	2,605.06	90578
K-38063	1159	06/2024	6/14/2024	vs044	4430-05-000 Contract-Decorating/Painting	985.00	90579
				lv078	4430-05-000 Contract-Decorating/Painting	945.00	90579
				lv078	4430-05-000 Contract-Decorating/Painting	800.00	90579
				lv078	4430-05-000 Contract-Decorating/Painting	800.00	90579
				vs044	4430-05-000 Contract-Decorating/Painting	1,075.00	90579
				vs044	4430-05-000 Contract-Decorating/Painting	985.00	90579
				vs044	4430-05-000 Contract-Decorating/Painting	880.00	90579
				br025	4430-05-000 Contract-Decorating/Painting	925.00	90579
				br025	4430-05-000 Contract-Decorating/Painting	925.00	90579
				br025	4430-05-000 Contract-Decorating/Painting	775.00	90579
				br025	4430-05-000 Contract-Decorating/Painting	775.00	90579
				vs044	4430-05-000 Contract-Decorating/Painting	1,048.00	90579
K-38064	1159	06/2024	6/14/2024	062	4390-00-000 Sewer	55.41	90580
				liph	4390-00-000 Sewer	62.80	90580
				062	4390-00-000 Sewer	55.41	90580
				vs044	4390-00-000 Sewer	2,366.46	90580
				dm048	4390-00-000 Sewer	5,046.40	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				ol024	4390-00-000 Sewer	1,577.64	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				hv021	4390-00-000 Sewer	1,645.56	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				062	4390-00-000 Sewer	24.02	90580
				liph	4390-00-000 Sewer	62.80	90580
				lv078	4390-00-000 Sewer	148.13	90580
				lv078	4390-00-000 Sewer	8,252.24	90580
				liph	4390-00-000 Sewer	62.80	90580
				dm048	4390-00-000 Sewer	55.41	90580

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				063	4390-00-000 Sewer	24.02	90580
				061	4390-00-000 Sewer	24.02	90580
				mg023	4390-00-000 Sewer	970.85	90580
				liph	4390-00-000 Sewer	69.46	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				liph	4390-00-000 Sewer	62.80	90580
				061	4390-00-000 Sewer	62.80	90580
				br025	4390-00-000 Sewer	4,186.79	90580
K-38065	1159	06/2024	6/14/2024	liph	4340-00-000 Garbage/Trash Removal	193.41	90581
K-38066	1159	06/2024	6/14/2024	061	4340-00-000 Garbage/Trash Removal	30.99	90582
				hv021	4340-00-000 Garbage/Trash Removal	942.34	90582
				061	4340-00-000 Garbage/Trash Removal	148.14	90582
				061	4340-00-000 Garbage/Trash Removal	639.18	90582
				dm048	4340-00-000 Garbage/Trash Removal	2,875.47	90582
				062	4340-00-000 Garbage/Trash Removal	201.26	90582
K-38067	1159	06/2024	6/14/2024	hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	16.70	90583
				hcv-s8	4210-07-000 Tenant Services Staff Life Insurance	15.92	90583
				vs044	4110-07-000 Administrative Staff Life Insurance	13.57	90583
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	181.92	90583
				liph18	4110-07-000 Administrative Staff Life Insurance	63.95	90583
				lv078	4110-07-000 Administrative Staff Life Insurance	32.88	90583
				010	4110-07-000 Administrative Staff Life Insurance	57.16	90583
				040	4110-07-000 Administrative Staff Life Insurance	107.52	90583
				063	4110-07-000 Administrative Staff Life Insurance	31.85	90583
				064	4110-07-000 Administrative Staff Life Insurance	24.27	90583
				070	4110-07-000 Administrative Staff Life Insurance	142.51	90583
				080	4110-07-000 Administrative Staff Life Insurance	36.54	90583
				cr074	4110-07-000 Administrative Staff Life Insurance	61.08	90583
				cr074	4410-07-000 Maintenance Staff Life Insurance	36.02	90583
				dm048	4410-07-000 Maintenance Staff Life Insurance	31.59	90583
				lv078	4410-07-000 Maintenance Staff Life Insurance	44.11	90583
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	13.57	90583
K-38068	1159	06/2024	6/14/2024	br025	4320-00-000 Electricity	149.50	90584
				br025	4320-00-000 Electricity	269.34	90584
				br025	4320-00-000 Electricity	261.45	90584
				br025	4320-00-000 Electricity	23.03	90584
				br025	4320-00-000 Electricity	210.51	90584
				br025	4320-01-000 Electricity-Vacant Units	63.28	90584
				br025	4320-01-000 Electricity-Vacant Units	7.88	90584
				br025	4320-01-000 Electricity-Vacant Units	37.50	90584
				br025	4320-01-000 Electricity-Vacant Units	26.49	90584
				br025	4320-01-000 Electricity-Vacant Units	15.79	90584
				br025	4320-01-000 Electricity-Vacant Units	23.40	90584
				br025	4320-01-000 Electricity-Vacant Units	44.27	90584
				br025	4320-01-000 Electricity-Vacant Units	48.29	90584
				br025	4320-01-000 Electricity-Vacant Units	62.21	90584
				br025	4320-01-000 Electricity-Vacant Units	52.31	90584
				br025	4320-01-000 Electricity-Vacant Units	27.29	90584
				br025	4320-01-000 Electricity-Vacant Units	38.39	90584
				br025	4320-01-000 Electricity-Vacant Units	32.68	90584
				br025	4320-01-000 Electricity-Vacant Units	39.78	90584

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K-38069	1159	06/2024	6/14/2024	br025	4320-01-000 Electricity-Vacant Units	55.52	90584
				br025	4320-01-000 Electricity-Vacant Units	70.38	90584
				br025	4320-01-000 Electricity-Vacant Units	15.50	90584
				070	4190-17-000 Temporary Administrative Labor	3,012.19	90585
				070	4190-17-000 Temporary Administrative Labor	1,882.32	90585
K-38070	1159	06/2024	6/14/2024	070	4190-17-000 Temporary Administrative Labor	2,185.14	90585
				070	4190-17-000 Temporary Administrative Labor	3,137.20	90585
				vs044	4420-03-000 Supplies-Decorating	493.86	90586
				lv078	4420-03-000 Supplies-Decorating	1,070.03	90586
				vs044	4420-03-000 Supplies-Decorating	658.48	90586
K-38071	1159	06/2024	6/14/2024	vs044	4420-03-000 Supplies-Decorating	658.48	90586
				liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	109.00	90587
				cr074	2114-02-000 Security Deposit Clearing Account	1,288.21	90588
				orting	4430-07-000 Contract-Pest Control	80.33	90589
				liph	4310-00-000 Water	45.61	90590
K-38074	1159	06/2024	6/14/2024	liph	4310-00-000 Water	59.66	90590
				liph	4310-00-000 Water	59.57	90590
				liph	4310-00-000 Water	37.40	90590
				liph	4310-00-000 Water	31.37	90590
				liph	4310-00-000 Water	60.58	90590
K-38075	1159	06/2024	6/14/2024	liph	4310-00-000 Water	59.87	90590
				liph	4310-00-000 Water	29.09	90590
				dm048	4310-00-000 Water	754.40	90591
				dm048	4310-00-000 Water	799.20	90591
				dm048	4310-00-000 Water	775.20	90591
K-38076	1159	06/2024	6/14/2024	dm048	4310-00-000 Water	632.32	90591
				dm048	4310-00-000 Water	494.48	90591
				dm048	4310-00-000 Water	65.47	90591
				dm048	4310-00-000 Water	619.52	90591
				063	4410-06-000 Maintenance Staff Medical Insurance	5,920.97	90592
K-38077	1159	06/2024	6/14/2024	064	4410-06-000 Maintenance Staff Medical Insurance	1,029.37	90592
				br025	4410-06-000 Maintenance Staff Medical Insurance	1,035.99	90592
				cr074	4410-06-000 Maintenance Staff Medical Insurance	5,296.12	90592
				lv078	4410-06-000 Maintenance Staff Medical Insurance	7,039.93	90592
				dm048	4410-06-000 Maintenance Staff Medical Insurance	1,019.34	90592
K-38078	1160	06/2024	6/14/2024	010	4110-06-000 Administrative Staff Medical Insurance	5,069.83	90592
				040	4110-06-000 Administrative Staff Medical Insurance	9,747.17	90592
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	15,904.31	90592
				dm048	4110-06-000 Administrative Staff Medical Insurance	2,439.05	90592
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	1,017.40	90592
K-38079	1160	06/2024	6/14/2024	liph	4110-06-000 Administrative Staff Medical Insurance	201.08	90592
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,485.27	90592
				lv078	4110-06-000 Administrative Staff Medical Insurance	3,489.35	90592
				cr074	4110-06-000 Administrative Staff Medical Insurance	61.94	90592
				070	4110-06-000 Administrative Staff Medical Insurance	11,308.74	90592
K-38080	1160	06/2024	6/14/2024	fss	4210-06-000 Tenant Services Medical Insurance	1,645.65	90592
				dm048	4580-00-000 Security/Law Enforcement	1,292.32	90593
				lv078	4580-00-000 Security/Law Enforcement	1,292.32	90593
				br025	4580-00-000 Security/Law Enforcement	1,292.32	90593
				liph	4430-16-000 Contract-Maintenance Consultants	17,532.00	9148
K-38081	1160	06/2024	6/14/2024	liph	4430-16-000 Contract-Maintenance Consultants	1,400.00	9148
				liph	4430-16-000 Contract-Maintenance Consultants	1,400.00	9148

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				liph	4430-16-000 Contract-Maintenance Consultants	1,580.00	9148
				liph	4430-16-000 Contract-Maintenance Consultants	1,490.00	9148
				liph	4430-16-000 Contract-Maintenance Consultants	1,310.00	9148
				liph	4430-16-000 Contract-Maintenance Consultants	1,310.00	9148
				liph	4430-16-000 Contract-Maintenance Consultants	1,310.00	9148
K-38079	1160	06/2024	6/14/2024	dm048	4190-07-000 Telephone	2,135.48	9149
K-38080	1160	06/2024	6/14/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	1,989.00	9150
K-38081	1160	06/2024	6/14/2024	liph	2114-02-000 Security Deposit Clearing Account	2,023.00	9151
K-38082	1160	06/2024	6/14/2024	062	4190-04-000 Office Supplies	185.65	9152
K-38083	1160	06/2024	6/14/2024	lv078	4430-09-000 Contract-Grounds	2,788.55	9153
K-38084	1160	06/2024	6/14/2024	br025	4430-05-000 Contract-Decorating/Painting	270.78	9154
				br025	4420-03-000 Supplies-Decorating	130.92	9154
				br025	4420-01-000 Supplies-Grounds	81.89	9154
				liph	4420-06-000 Supplies-Janitorial/Cleaning	91.36	9154
				vs044	4420-07-000 Supplies-Maint/Repairs	407.08	9154
				lv078	4420-07-000 Supplies-Maint/Repairs	54.88	9154
				br025	4420-07-000 Supplies-Maint/Repairs	31.98	9154
				vs044	4420-07-000 Supplies-Maint/Repairs	125.01	9154
				lv078	4420-07-000 Supplies-Maint/Repairs	109.85	9154
				br025	4420-02-000 Supplies-Appliance	212.80	9154
				liph	4420-07-000 Supplies-Maint/Repairs	253.52	9154
				lv078	4420-07-000 Supplies-Maint/Repairs	584.44	9154
				liph	4420-08-000 Supplies-Plumbing	35.99	9154
				liph	4420-08-000 Supplies-Plumbing	654.90	9154
				liph	4420-08-000 Supplies-Plumbing	285.12	9154
				liph	4420-08-000 Supplies-Plumbing	1,163.02	9154
				lv078	4420-08-000 Supplies-Plumbing	163.70	9154
				br025	4420-08-000 Supplies-Plumbing	525.14	9154
				liph	4420-08-000 Supplies-Plumbing	311.64	9154
				vs044	4420-08-000 Supplies-Plumbing	71.74	9154
				lv078	4420-04-000 Supplies-Electrical	151.45	9154
				liph	4420-04-000 Supplies-Electrical	25.48	9154
				br025	4420-04-000 Supplies-Electrical	90.86	9154
				vs044	4420-04-000 Supplies-Electrical	63.98	9154
				br025	4420-04-000 Supplies-Electrical	114.80	9154
K-38085	1160	06/2024	6/14/2024	dm048	4190-22-000 Other Misc Admin Expenses	103.18	9155
K-38086	1160	06/2024	6/14/2024	063	4420-09-000 Tools and Equipment	281.28	9156
				063	4420-09-000 Tools and Equipment	109.99	9156
				mg023	4420-07-000 Supplies-Maint/Repairs	38.69	9156
				liph	4420-07-000 Supplies-Maint/Repairs	107.06	9156
				vs044	4420-07-000 Supplies-Maint/Repairs	40.12	9156
				lv078	4420-07-000 Supplies-Maint/Repairs	38.20	9156
				hv021	4420-07-000 Supplies-Maint/Repairs	769.89	9156
				liph	4420-07-000 Supplies-Maint/Repairs	54.24	9156
				lv078	4420-07-000 Supplies-Maint/Repairs	114.27	9156
				lv078	4420-07-000 Supplies-Maint/Repairs	35.87	9156
				liph	4420-03-000 Supplies-Decorating	127.42	9156
				vs044	4430-02-000 Contract-Appliance	389.99	9156
				lv078	4430-02-000 Contract-Appliance	749.00	9156
				liph	4430-02-000 Contract-Appliance	1,599.99	9156
				liph	4430-02-000 Contract-Appliance	389.99	9156
				vs044	4430-02-000 Contract-Appliance	389.99	9156

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K-38087	1160	06/2024	6/14/2024	lv078	4430-02-000 Contract-Appliance	629.00	9156
				lv078	4430-02-000 Contract-Appliance	389.99	9156
				br025	4430-02-000 Contract-Appliance	749.00	9156
				lv078	4430-02-000 Contract-Appliance	629.00	9156
				lv078	4430-02-000 Contract-Appliance	389.99	9156
				lv078	4430-02-000 Contract-Appliance	629.00	9156
				040	4130-02-000 Criminal Background Checks	30.00	9157
				cr074	4130-03-000 Tenant Screening	147.70	9157
				dm048	4130-03-000 Tenant Screening	21.10	9157
				lv078	4130-03-000 Tenant Screening	21.10	9157
				br025	4130-03-000 Tenant Screening	21.10	9157
				ol024	4130-03-000 Tenant Screening	21.10	9157
				hcv-s8	4130-03-000 Tenant Screening	180.00	9157
				br025	4430-16-000 Contract-Maintenance Consultants	1,100.00	9158
				lv078	4430-16-000 Contract-Maintenance Consultants	1,125.00	9158
K-38089	1160	06/2024	6/14/2024	dm048	4430-90-000 Contract-Fee For Service	110.00	9159
				dm048	4430-08-000 Contract-Floor Covering	4,588.48	9159
				vs044	4430-08-000 Contract-Floor Covering	2,494.00	9159
K-38090	1160	06/2024	6/14/2024	070	2117-12-000 A/P Union Dues	1,009.30	9160
				070	4190-22-000 Other Misc Admin Expenses	1,182.14	9160
K-38091	1160	06/2024	6/14/2024	cr074	4190-22-000 Other Misc Admin Expenses	48.91	9161
K-38092	1160	06/2024	6/14/2024	062	4190-04-000 Office Supplies	216.00	9162
K-38093	1160	06/2024	6/14/2024	br025	4420-07-000 Supplies-Maint/Repairs	42.00	9163
				br025	4420-07-000 Supplies-Maint/Repairs	95.65	9163
				lv078	4420-07-000 Supplies-Maint/Repairs	54.93	9163
				br025	4420-07-000 Supplies-Maint/Repairs	92.65	9163
				br025	4420-07-000 Supplies-Maint/Repairs	11.08	9163
K-38094	1160	06/2024	6/14/2024	062	4430-18-000 Contract-Alarm Monitoring	80.85	9164
				061	4430-18-000 Contract-Alarm Monitoring	242.55	9164
				cr074	4430-18-000 Contract-Alarm Monitoring	120.00	9164
				br025	4430-18-000 Contract-Alarm Monitoring	60.00	9164
				062	4430-18-000 Contract-Alarm Monitoring	80.85	9164
K-38095	1160	06/2024	6/14/2024	lv078	4430-10-000 Contract-Janitorial/Cleaning	500.00	9165
				ol024	4430-10-000 Contract-Janitorial/Cleaning	160.00	9165
				mg023	4430-10-000 Contract-Janitorial/Cleaning	160.00	9165
				mg023	4430-10-000 Contract-Janitorial/Cleaning	170.00	9165
				mg023	4430-10-000 Contract-Janitorial/Cleaning	170.00	9165
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00	9165
				hv021	4430-10-000 Contract-Janitorial/Cleaning	160.00	9165
				br025	4430-10-000 Contract-Janitorial/Cleaning	320.00	9165
K-38096	1160	06/2024	6/14/2024	lv078	4430-06-000 Contract-Electrical	225.00	9166
K-38097	1160	06/2024	6/14/2024	010	4190-12-000 Software	64.95	9167
				040	4190-12-000 Software	64.95	9167
				060	4190-12-000 Software	21.65	9167
				063	4190-12-000 Software	64.95	9167
				064	4190-12-000 Software	21.65	9167
				070	4190-12-000 Software	823.55	9167
				br025	4190-12-000 Software	21.65	9167
				cr074	4190-12-000 Software	129.90	9167
				dm048	4190-12-000 Software	43.30	9167
				hcv-s8	4190-12-000 Software	43.30	9167
				liph18	4190-12-000 Software	64.95	9167

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K-38197		06/2024	6/20/2024	lv078	4190-12-000 Software	64.95	9167
				hcv-s8	4190-12-000 Software	238.15	9167
				vs044	4190-12-000 Software	21.65	9167
				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-38198	1169	06/2024	6/21/2024	liph	4430-11-000 Contract-Plumbing	5,329.92	90594
				liph	4430-11-000 Contract-Plumbing	852.71	90594
				liph	4430-11-000 Contract-Plumbing	8,544.29	90594
				liph	4430-11-000 Contract-Plumbing	3,365.50	90594
				liph	4430-11-000 Contract-Plumbing	8,272.92	90594
				liph	4430-11-000 Contract-Plumbing	2,965.34	90594
K-38199	1169	06/2024	6/21/2024	orting	4430-07-000 Contract-Pest Control	155.00	90595
				liph	4430-07-000 Contract-Pest Control	90.00	90595
K-38200	1169	06/2024	6/21/2024	hcv-s8	4130-03-000 Tenant Screening	3.50	90596
				hcv-s8	4130-03-000 Tenant Screening	65.95	90596
				hcv-s8	4130-03-000 Tenant Screening	3.50	90596
				hcv-s8	4130-03-000 Tenant Screening	65.95	90596
				hcv-s8	4130-03-000 Tenant Screening	3.50	90596
				hcv-s8	4130-03-000 Tenant Screening	65.95	90596
				hcv-s8	4130-03-000 Tenant Screening	3.50	90596
K-38201	1169	06/2024	6/21/2024	hcv-s8	4130-04-000 General Legal Expense	2,175.00	90597
K-38202	1169	06/2024	6/21/2024	liph	4190-22-000 Other Misc Admin Expenses	3.00	90598
				liph	4320-00-000 Electricity	157.06	90598
				liph	4320-01-000 Electricity-Vacant Units	148.67	90598
				liph	4320-01-000 Electricity-Vacant Units	226.15	90598
				cr074	4320-01-000 Electricity-Vacant Units	20.19	90598
				cr074	4320-01-000 Electricity-Vacant Units	46.77	90598
				liph	4320-01-000 Electricity-Vacant Units	417.84	90598
				liph	4320-01-000 Electricity-Vacant Units	35.96	90598
				liph	4320-01-000 Electricity-Vacant Units	29.63	90598

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				liph	4310-00-000 Water	20.35	90598
				liph	4310-00-000 Water	32.68	90598
				liph	4340-00-000 Garbage/Trash Removal	122.50	90598
K-38203	1169	06/2024	6/21/2024	070	4190-11-000 Printer Supplies	120.81	90599
K-38204	1169	06/2024	6/21/2024	010	4130-04-000 General Legal Expense	425.00	90600
K-38205	1169	06/2024	6/21/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	49.00	90601
K-38206	1169	06/2024	6/21/2024	liph	4420-07-000 Supplies-Maint/Repairs	74.68	90602
				orting	4420-07-000 Supplies-Maint/Repairs	41.40	90602
				orting	4420-07-000 Supplies-Maint/Repairs	67.36	90602
				liph	4420-07-000 Supplies-Maint/Repairs	99.54	90602
				liph	4420-07-000 Supplies-Maint/Repairs	231.88	90602
				liph	4420-07-000 Supplies-Maint/Repairs	116.32	90602
				dm048	4420-07-000 Supplies-Maint/Repairs	257.18	90602
				cr074	4420-07-000 Supplies-Maint/Repairs	121.86	90602
				cr074	4420-07-000 Supplies-Maint/Repairs	352.70	90602
				cr074	4420-08-000 Supplies-Plumbing	27.47	90602
K-38207	1169	06/2024	6/21/2024	cr074	4420-07-000 Supplies-Maint/Repairs	257.30	90603
				cr074	4420-07-000 Supplies-Maint/Repairs	434.98	90603
K-38208	1169	06/2024	6/21/2024	062	4420-07-000 Supplies-Maint/Repairs	991.96	90604
K-38209	1169	06/2024	6/21/2024	cr074	4340-00-000 Garbage/Trash Removal	367.78	90605
				cr074	4340-00-000 Garbage/Trash Removal	461.02	90605
				cr074	4340-00-000 Garbage/Trash Removal	699.30	90605
K-38210	1169	06/2024	6/21/2024	lv078	4320-01-000 Electricity-Vacant Units	31.38	90606
				lv078	4320-01-000 Electricity-Vacant Units	33.51	90606
				lv078	4320-01-000 Electricity-Vacant Units	31.87	90606
				lv078	4320-01-000 Electricity-Vacant Units	48.12	90606
				lv078	4320-01-000 Electricity-Vacant Units	54.15	90606
				lv078	4320-01-000 Electricity-Vacant Units	38.32	90606
				lv078	4320-01-000 Electricity-Vacant Units	47.20	90606
				lv078	4320-01-000 Electricity-Vacant Units	33.51	90606
				lv078	4320-01-000 Electricity-Vacant Units	63.93	90606
				lv078	4320-01-000 Electricity-Vacant Units	40.53	90606
				lv078	4320-01-000 Electricity-Vacant Units	60.40	90606
				ol024	4320-00-000 Electricity	126.66	90606
				lv078	4320-00-000 Electricity	69.70	90606
				lv078	4320-00-000 Electricity	52.60	90606
				lv078	4320-00-000 Electricity	37.90	90606
				lv078	4320-00-000 Electricity	87.10	90606
				lv078	4320-00-000 Electricity	224.17	90606
				lv078	4320-00-000 Electricity	49.23	90606
K-38211	1169	06/2024	6/21/2024	lv078	4310-00-000 Water	315.17	90607
				lv078	4310-00-000 Water	225.77	90607
				lv078	4310-00-000 Water	48.91	90607
				lv078	4310-00-000 Water	190.01	90607
				lv078	4310-00-000 Water	431.39	90607
				lv078	4310-00-000 Water	511.85	90607
				lv078	4310-00-000 Water	195.97	90607
				lv078	4310-00-000 Water	407.55	90607
				lv078	4310-00-000 Water	419.47	90607
				lv078	4310-00-000 Water	425.43	90607
				lv078	4310-00-000 Water	622.11	90607
				lv078	4310-00-000 Water	270.47	90607

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				lv078	4310-00-000 Water	300.27	90607
				vs044	4310-00-000 Water	836.67	90607
				mg023	4310-00-000 Water	470.13	90607
				ol024	4310-00-000 Water	717.47	90607
K-38212	1169	06/2024	6/21/2024	liph	4430-10-000 Contract-Janitorial/Cleaning	675.00	90608
K-38213	1169	06/2024	6/21/2024	liph	4430-09-000 Contract-Grounds	2,200.00	90609
K-38214	1169	06/2024	6/21/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	4,205.58	90610
K-38215	1169	06/2024	6/21/2024	cr074	4430-05-000 Contract-Decorating/Painting	1,445.00	90611
				br025	4430-05-000 Contract-Decorating/Painting	775.00	90611
				cr074	4430-05-000 Contract-Decorating/Painting	1,110.00	90611
				cr074	4430-05-000 Contract-Decorating/Painting	945.00	90611
				dm048	4430-05-000 Contract-Decorating/Painting	745.00	90611
				dm048	4430-05-000 Contract-Decorating/Painting	895.00	90611
				cr074	4430-05-000 Contract-Decorating/Painting	945.00	90611
				cr074	4420-03-000 Supplies-Decorating	945.00	90611
K-38216	1169	06/2024	6/21/2024	hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	16.70	90612
				hcv-s8	4210-07-000 Tenant Services Staff Life Insurance	15.92	90612
				010	4110-07-000 Administrative Staff Life Insurance	57.16	90612
				040	4110-07-000 Administrative Staff Life Insurance	107.52	90612
				064	4110-07-000 Administrative Staff Life Insurance	24.27	90612
				070	4110-07-000 Administrative Staff Life Insurance	156.08	90612
				080	4110-07-000 Administrative Staff Life Insurance	48.55	90612
				cr074	4110-07-000 Administrative Staff Life Insurance	61.08	90612
				liph18	4110-07-000 Administrative Staff Life Insurance	63.95	90612
				lv078	4110-07-000 Administrative Staff Life Insurance	32.88	90612
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	135.20	90612
				vs044	4110-07-000 Administrative Staff Life Insurance	13.57	90612
				063	4410-07-000 Maintenance Staff Life Insurance	31.85	90612
				cr074	4410-07-000 Maintenance Staff Life Insurance	36.02	90612
				dm048	4410-07-000 Maintenance Staff Life Insurance	31.59	90612
				lv078	4410-07-000 Maintenance Staff Life Insurance	44.11	90612
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	13.57	90612
K-38217	1169	06/2024	6/21/2024	orting	4320-00-000 Electricity	158.00	90613
				liph	4320-01-000 Electricity-Vacant Units	170.18	90613
				liph	4320-01-000 Electricity-Vacant Units	227.99	90613
				liph	4320-01-000 Electricity-Vacant Units	102.82	90613
				liph	4320-01-000 Electricity-Vacant Units	18.31	90613
				liph	4320-01-000 Electricity-Vacant Units	196.31	90613
				orting	4320-01-000 Electricity-Vacant Units	58.44	90613
				orting	4320-01-000 Electricity-Vacant Units	56.82	90613
				liph	4320-01-000 Electricity-Vacant Units	96.64	90613
				liph	4320-01-000 Electricity-Vacant Units	28.37	90613
				liph	4320-01-000 Electricity-Vacant Units	41.86	90613
				liph	4320-01-000 Electricity-Vacant Units	17.55	90613
K-38218	1169	06/2024	6/21/2024	062	4430-18-000 Contract-Alarm Monitoring	267.23	90614
K-38219	1169	06/2024	6/21/2024	070	4190-17-000 Temporary Administrative Labor	2,021.51	90615
K-38220	1169	06/2024	6/21/2024	cr074	4420-03-000 Supplies-Decorating	987.72	90616
				cr074	4420-03-000 Supplies-Decorating	1,152.34	90616
				dm048	4420-03-000 Supplies-Decorating	1,374.26	90616
K-38221	1169	06/2024	6/21/2024	liph	4310-00-000 Water	83.41	90617
				liph	4310-00-000 Water	17.64	90617
				liph	4310-00-000 Water	61.70	90617

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				liph	4310-00-000 Water	43.87	90617
K-38222	1169	06/2024	6/21/2024	cr074	4430-11-000 Contract-Plumbing	812.98	90618
K-38223	1169	06/2024	6/21/2024	liph	4430-16-000 Contract-Maintenance Consultants	7,200.00	90619
K-38224	1169	06/2024	6/21/2024	010	4190-07-000 Telephone	151.65	90620
				040	4190-07-000 Telephone	410.44	90620
				063	4190-07-000 Telephone	160.04	90620
				070	4190-07-000 Telephone	252.12	90620
				080	4190-07-000 Telephone	101.63	90620
				br025	4190-07-000 Telephone	44.94	90620
				cr074	4190-07-000 Telephone	312.74	90620
				dm048	4190-07-000 Telephone	93.75	90620
				hcv-ehv	4190-07-000 Telephone	30.41	90620
				hcv-s8	4190-07-000 Telephone	196.19	90620
				liph	4190-07-000 Telephone	258.70	90620
				lv078	4190-07-000 Telephone	131.30	90620
				vs044	4190-07-000 Telephone	87.25	90620
K-38225	1169	06/2024	6/21/2024	040	4190-07-000 Telephone	280.16	90621
				061	4190-07-000 Telephone	45.67	90621
				063	4190-07-000 Telephone	195.14	90621
				cr074	4190-07-000 Telephone	45.67	90621
				dm048	4190-07-000 Telephone	80.98	90621
				hcv-s8	4190-07-000 Telephone	151.93	90621
				lv078	4190-07-000 Telephone	66.23	90621
K-38226	1169	06/2024	6/21/2024	070	4430-23-000 Contract-Consultants	508.75	90622
K-38227	1170	06/2024	6/21/2024	dm048	4430-12-000 Contract-Window Covering	1,534.67	9168
				cr074	4430-12-000 Contract-Window Covering	353.48	9168
				vs044	4430-12-000 Contract-Window Covering	297.95	9168
K-38228	1170	06/2024	6/21/2024	dm048	4190-22-000 Other Misc Admin Expenses	40.46	9169
K-38229	1170	06/2024	6/21/2024	liph	4430-09-000 Contract-Grounds	248.22	9170
				liph	4430-09-000 Contract-Grounds	252.68	9170
				liph	4430-09-000 Contract-Grounds	227.91	9170
				liph	4430-09-000 Contract-Grounds	187.28	9170
				liph	4430-09-000 Contract-Grounds	223.77	9170
				liph	4430-09-000 Contract-Grounds	227.91	9170
				liph	4430-09-000 Contract-Grounds	246.87	9170
				liph	4430-09-000 Contract-Grounds	227.91	9170
				liph	4430-09-000 Contract-Grounds	248.22	9170
				liph	4430-09-000 Contract-Grounds	354.25	9170
				liph	4430-09-000 Contract-Grounds	268.53	9170
				liph	4430-09-000 Contract-Grounds	187.28	9170
				liph	4430-09-000 Contract-Grounds	227.91	9170
				liph	4430-09-000 Contract-Grounds	223.77	9170
				liph	4430-09-000 Contract-Grounds	307.48	9170
				liph	4430-09-000 Contract-Grounds	248.67	9170
				liph	4430-09-000 Contract-Grounds	206.31	9170
				liph	4430-09-000 Contract-Grounds	207.97	9170
				liph	4430-09-000 Contract-Grounds	269.02	9170
				liph	4430-09-000 Contract-Grounds	207.59	9170
				liph	4430-09-000 Contract-Grounds	207.59	9170
				liph	4430-09-000 Contract-Grounds	181.83	9170
				liph	4430-09-000 Contract-Grounds	227.91	9170
				liph	4430-09-000 Contract-Grounds	149.63	9170

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K-38230	1170	06/2024	6/21/2024	liph	4430-09-000 Contract-Grounds	288.85	9170
				liph	4430-09-000 Contract-Grounds	214.03	9170
				liph	4430-09-000 Contract-Grounds	238.81	9170
				liph	4430-09-000 Contract-Grounds	212.05	9170
				liph	4430-09-000 Contract-Grounds	158.54	9170
				liph	4430-09-000 Contract-Grounds	158.54	9170
				liph	4430-09-000 Contract-Grounds	238.81	9170
				liph	4430-09-000 Contract-Grounds	238.81	9170
				liph	4430-09-000 Contract-Grounds	238.81	9170
				liph	4430-09-000 Contract-Grounds	399.33	9170
				liph	4430-09-000 Contract-Grounds	319.07	9170
				liph	4430-09-000 Contract-Grounds	239.24	9170
				liph	4430-09-000 Contract-Grounds	228.32	9170
				liph	4420-01-000 Supplies-Grounds	227.91	9170
				cr074	4420-02-000 Supplies-Appliance	477.83	9171
				cr074	4420-02-000 Supplies-Appliance	131.14	9171
				br025	4420-02-000 Supplies-Appliance	212.80	9171
				cr074	4420-01-000 Supplies-Grounds	152.99	9171
				br025	4420-03-000 Supplies-Decorating	352.08	9171
				cr074	4420-03-000 Supplies-Decorating	55.98	9171
				cr074	4420-03-000 Supplies-Decorating	224.69	9171
				br025	4420-03-000 Supplies-Decorating	425.46	9171
				dm048	4420-03-000 Supplies-Decorating	29.93	9171
				mg023	4420-03-000 Supplies-Decorating	23.92	9171
				mg023	4420-04-000 Supplies-Electrical	135.00	9171
				cr074	4420-04-000 Supplies-Electrical	968.31	9171
				cr074	4420-04-000 Supplies-Electrical	291.00	9171
				br025	4420-04-000 Supplies-Electrical	90.86	9171
				br025	4420-04-000 Supplies-Electrical	621.52	9171
				cr074	4420-04-000 Supplies-Electrical	28.02	9171
				cr074	4420-04-000 Supplies-Electrical	618.54	9171
				lv078	4420-04-000 Supplies-Electrical	84.98	9171
				br025	4420-04-000 Supplies-Electrical	85.00	9171
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	174.23	9171
				br025	4420-06-000 Supplies-Janitorial/Cleaning	22.64	9171
				cr074	4420-07-000 Supplies-Maint/Repairs	280.96	9171
				br025	4420-07-000 Supplies-Maint/Repairs	147.06	9171
				br025	4420-07-000 Supplies-Maint/Repairs	93.36	9171
				br025	4420-07-000 Supplies-Maint/Repairs	84.06	9171
				cr074	4420-07-000 Supplies-Maint/Repairs	227.64	9171
				br025	4420-07-000 Supplies-Maint/Repairs	352.62	9171
				dm048	4420-07-000 Supplies-Maint/Repairs	199.60	9171
				dm048	4420-07-000 Supplies-Maint/Repairs	43.86	9171
				cr074	4420-08-000 Supplies-Plumbing	159.75	9171
				cr074	4420-08-000 Supplies-Plumbing	359.10	9171
				br025	4420-08-000 Supplies-Plumbing	21.54	9171
				cr074	4420-08-000 Supplies-Plumbing	174.70	9171
				mg023	4420-08-000 Supplies-Plumbing	123.62	9171
				cr074	4420-08-000 Supplies-Plumbing	111.68	9171
				br025	4420-08-000 Supplies-Plumbing	580.05	9171
				br025	4420-08-000 Supplies-Plumbing	99.90	9171
				br025	4420-08-000 Supplies-Plumbing	64.40	9171

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K-38231	1170	06/2024	6/21/2024	br025	4420-08-000 Supplies-Plumbing	342.06	9171
				cr074	4420-08-000 Supplies-Plumbing	359.10	9171
				br025	4420-08-000 Supplies-Plumbing	50.39	9171
				mg023	4420-08-000 Supplies-Plumbing	112.50	9171
				cr074	4420-08-000 Supplies-Plumbing	107.04	9171
				cr074	4420-08-000 Supplies-Plumbing	994.21	9171
				dm048	4430-02-000 Contract-Appliance	599.00	9171
				dm048	4430-02-000 Contract-Appliance	429.00	9171
				cr074	4190-04-000 Office Supplies	154.92	9171
				liph	4230-02-000 Tenant Relocation-Moving Expenses	50.00	9172
K-38232	1170	06/2024	6/21/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	300.00	9172
				cr074	4430-02-000 Contract-Appliance	389.99	9173
				br025	4430-02-000 Contract-Appliance	659.99	9173
				br025	4430-02-000 Contract-Appliance	729.00	9173
				br025	4430-02-000 Contract-Appliance	749.00	9173
				cr074	4430-02-000 Contract-Appliance	629.00	9173
				lv078	4420-07-000 Supplies-Maint/Repairs	40.47	9173
				br025	4420-07-000 Supplies-Maint/Repairs	39.98	9173
				cr074	4420-07-000 Supplies-Maint/Repairs	130.11	9173
				lv078	4420-07-000 Supplies-Maint/Repairs	62.98	9173
K-38233	1170	06/2024	6/21/2024	lv078	4420-07-000 Supplies-Maint/Repairs	5.10	9173
				br025	4420-07-000 Supplies-Maint/Repairs	39.98	9173
				lv078	4420-07-000 Supplies-Maint/Repairs	52.98	9173
				cr074	4420-03-000 Supplies-Decorating	142.52	9173
				br025	4420-02-000 Supplies-Appliance	659.99	9173
				080	4190-17-000 Temporary Administrative Labor	1,580.80	9174
				040	4190-17-000 Temporary Administrative Labor	1,067.04	9174
				040	4190-17-000 Temporary Administrative Labor	1,580.80	9174
				080	4190-17-000 Temporary Administrative Labor	1,580.80	9174
				080	4190-17-000 Temporary Administrative Labor	1,119.60	9174
K-38234	1170	06/2024	6/21/2024	080	4190-17-000 Temporary Administrative Labor	1,580.80	9174
				080	4190-17-000 Temporary Administrative Labor	1,264.64	9174
				080	4190-17-000 Temporary Administrative Labor	536.68	9174
				080	4190-17-000 Temporary Administrative Labor	1,264.64	9174
				080	4190-17-000 Temporary Administrative Labor	1,580.80	9174
				080	4190-17-000 Temporary Administrative Labor	1,007.76	9174
				080	4190-17-000 Temporary Administrative Labor	1,580.80	9174
				hcv-s8	4130-03-000 Tenant Screening	300.00	9175
				orting	4130-03-000 Tenant Screening	21.10	9175
				040	4130-03-000 Tenant Screening	654.10	9175
K-38235	1170	06/2024	6/21/2024	cr074	4430-16-000 Contract-Maintenance Consultants	2,525.00	9176
				dm048	4430-16-000 Contract-Maintenance Consultants	1,100.00	9176
				cr074	4430-16-000 Contract-Maintenance Consultants	950.00	9176
				cr074	4430-16-000 Contract-Maintenance Consultants	950.00	9176
K-38236	1170	06/2024	6/21/2024	070	4182-00-000 Consultants	6,192.00	9177
K-38237	1170	06/2024	6/21/2024	lv078	4430-08-000 Contract-Floor Covering	3,558.00	9178
				dm048	4430-08-000 Contract-Floor Covering	3,140.00	9178
				dm048	4430-08-000 Contract-Floor Covering	3,053.00	9178
				cr074	4430-08-000 Contract-Floor Covering	1,568.50	9178
				cr074	4430-08-000 Contract-Floor Covering	1,458.50	9178
				cr074	4430-08-000 Contract-Floor Covering	1,506.50	9178
				cr074	4430-08-000 Contract-Floor Covering	1,334.00	9178
				cr074	4430-08-000 Contract-Floor Covering	1,334.00	9178

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				cr074	4430-08-000 Contract-Floor Covering	4,341.81	9178
				lv078	4430-08-000 Contract-Floor Covering	2,864.00	9178
				br025	4430-08-000 Contract-Floor Covering	4,197.92	9178
				br025	4430-08-000 Contract-Floor Covering	4,197.92	9178
				br025	4430-08-000 Contract-Floor Covering	1,490.00	9178
				cr074	4430-08-000 Contract-Floor Covering	2,012.50	9178
K-38238	1170	06/2024	6/21/2024	hcv-s8	4190-11-000 Printer Supplies	8,294.60	9179
K-38239	1170	06/2024	6/21/2024	br025	4420-07-000 Supplies-Maint/Repairs	56.32	9180
				dm048	4420-07-000 Supplies-Maint/Repairs	50.67	9180
				dm048	4420-07-000 Supplies-Maint/Repairs	50.67	9180
K-38240	1170	06/2024	6/21/2024	062	4430-18-000 Contract-Alarm Monitoring	60.00	9181
				vs044	4430-18-000 Contract-Alarm Monitoring	108.37	9181
K-38241	1170	06/2024	6/21/2024	cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	9182
				cr074	4430-10-000 Contract-Janitorial/Cleaning	210.00	9182
				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	9182
K-38242	1170	06/2024	6/21/2024	cr074	4430-04-000 Contract-Carpet Cleaning	2,540.00	9183
				cr074	4430-04-000 Contract-Carpet Cleaning	1,380.00	9183
				dm048	4430-04-000 Contract-Carpet Cleaning	471.25	9183
				dm048	4430-04-000 Contract-Carpet Cleaning	115.00	9183
				dm048	4430-04-000 Contract-Carpet Cleaning	220.00	9183
				dm048	4430-04-000 Contract-Carpet Cleaning	2,030.00	9183
K-38243	1170	06/2024	6/21/2024	dm048	4130-04-000 General Legal Expense	1,450.00	9184
				070	4130-04-000 General Legal Expense	107.70	9184
K-38244	1170	06/2024	6/21/2024	dm048	4430-03-000 Contract-Building Repairs	834.11	9185
K-38245	1170	06/2024	6/21/2024	063	4413-00-000 Vehicle Gas, Oil, Grease	1,123.90	9186
				cr074	4413-00-000 Vehicle Gas, Oil, Grease	667.18	9186
				hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	240.80	9186
				lv078	4413-00-000 Vehicle Gas, Oil, Grease	396.19	9186
K-38246	1170	06/2024	6/21/2024	070	4140-00-000 Staff Training	1,095.00	9187
				070	4190-22-000 Other Misc Admin Expenses	71.40	9187
K-38251	1175	06/2024	6/6/2024	070	4190-22-000 Other Misc Admin Expenses	1,585.82	117
				070	4190-22-000 Other Misc Admin Expenses	317.16	117
				070	1111-10-000 General Operating	-17,761.09	117
				070	2117-10-000 Workers Compensation	15,858.11	117
K-39472	1192	06/2024	6/28/2024	vs044	4430-15-000 Contract-Equipment Rental	167.66	90623
K-39473	1192	06/2024	6/28/2024	070	2117-03-000 A/P-Misc. Payroll Withholdings	448.92	90624
				070	2117-03-000 A/P-Misc. Payroll Withholdings	448.92	90624
K-39474	1192	06/2024	6/28/2024	liph	4430-07-000 Contract-Pest Control	90.00	90625
K-39475	1192	06/2024	6/28/2024	br025	4430-06-000 Contract-Electrical	2,400.00	90626
K-39476	1192	06/2024	6/28/2024	cr074	4430-18-000 Contract-Alarm Monitoring	20.00	90627
				cr074	4430-18-000 Contract-Alarm Monitoring	1,191.60	90627
K-39477	1192	06/2024	6/28/2024	br025	4130-03-000 Tenant Screening	40.00	90628
K-39478	1192	06/2024	6/28/2024	br025	4130-03-000 Tenant Screening	40.00	90629
K-39479	1192	06/2024	6/28/2024	062	4320-00-000 Electricity	157.94	90630
				061	4320-00-000 Electricity	434.04	90630
				062	4320-00-000 Electricity	83.66	90630
				062	4320-00-000 Electricity	567.76	90630
				061	4320-00-000 Electricity	339.19	90630
				liph	4320-01-000 Electricity-Vacant Units	112.45	90630
				cr074	4320-01-000 Electricity-Vacant Units	24.31	90630
				cr074	4320-01-000 Electricity-Vacant Units	46.77	90630
				liph	4320-01-000 Electricity-Vacant Units	137.69	90630

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				liph	4320-01-000 Electricity-Vacant Units	27.73	90630
				cr074	4320-01-000 Electricity-Vacant Units	109.07	90630
				liph	4320-01-000 Electricity-Vacant Units	124.81	90630
				dm048	4320-01-000 Electricity-Vacant Units	17.73	90630
				liph	4320-01-000 Electricity-Vacant Units	46.27	90630
				061	4190-22-000 Other Misc Admin Expenses	7.40	90630
				062	4190-22-000 Other Misc Admin Expenses	3.00	90630
				062	4190-22-000 Other Misc Admin Expenses	3.00	90630
				061	4310-00-000 Water	38.87	90630
				liph	4310-00-000 Water	35.40	90630
				061	4310-00-000 Water	86.33	90630
				cr074	4340-00-000 Garbage/Trash Removal	465.00	90630
				cr074	4340-00-000 Garbage/Trash Removal	40.00	90630
K-39480	1192	06/2024	6/28/2024	lv078	4190-13-000 Internet/Cable	288.54	90631
				lv078	4190-07-000 Telephone	200.39	90631
K-39481	1192	06/2024	6/28/2024	br025	4190-07-000 Telephone	119.52	90632
				br025	4190-13-000 Internet/Cable	133.57	90632
K-39482	1192	06/2024	6/28/2024	hv021	4190-07-000 Telephone	74.69	90633
				hv021	4190-13-000 Internet/Cable	98.18	90633
K-39483	1192	06/2024	6/28/2024	dm048	4190-13-000 Internet/Cable	306.65	90634
				dm048	4190-07-000 Telephone	212.51	90634
K-39484	1192	06/2024	6/28/2024	cr074	4190-07-000 Telephone	167.58	90635
				cr074	4190-13-000 Internet/Cable	285.67	90635
K-39485	1192	06/2024	6/28/2024	mg023	4190-13-000 Internet/Cable	99.46	90636
				mg023	4190-07-000 Telephone	75.97	90636
K-39486	1192	06/2024	6/28/2024	ol024	4190-07-000 Telephone	75.97	90637
				ol024	4190-13-000 Internet/Cable	99.46	90637
K-39487	1192	06/2024	6/28/2024	br025	2114-02-000 Security Deposit Clearing Account	600.00	90638
K-39488	1192	06/2024	6/28/2024	dm048	4190-07-000 Telephone	269.75	90639
K-39489	1192	06/2024	6/28/2024	cr074	4420-07-000 Supplies-Maint/Repairs	70.11	90640
				cr074	4420-07-000 Supplies-Maint/Repairs	19.97	90640
				cr074	4420-07-000 Supplies-Maint/Repairs	599.00	90640
				cr074	4420-07-000 Supplies-Maint/Repairs	-17.97	90640
				cr074	4420-09-000 Tools and Equipment	14.97	90640
K-39490	1192	06/2024	6/28/2024	br025	4420-07-000 Supplies-Maint/Repairs	501.93	90641
				br025	4420-07-000 Supplies-Maint/Repairs	148.55	90641
K-39491	1192	06/2024	6/28/2024	ol024	4320-01-000 Electricity-Vacant Units	31.58	90642
				ol024	4320-01-000 Electricity-Vacant Units	74.95	90642
				ol024	4320-01-000 Electricity-Vacant Units	27.78	90642
				vs044	4320-01-000 Electricity-Vacant Units	30.97	90642
				vs044	4320-01-000 Electricity-Vacant Units	36.78	90642
				vs044	4320-01-000 Electricity-Vacant Units	37.30	90642
				vs044	4320-01-000 Electricity-Vacant Units	33.18	90642
				lv078	4320-01-000 Electricity-Vacant Units	68.61	90642
				lv078	4320-01-000 Electricity-Vacant Units	39.52	90642
				ol024	4320-01-000 Electricity-Vacant Units	27.33	90642
				ol024	4320-01-000 Electricity-Vacant Units	71.13	90642
				vs044	4320-01-000 Electricity-Vacant Units	30.03	90642
				vs044	4320-01-000 Electricity-Vacant Units	31.15	90642
				vs044	4320-01-000 Electricity-Vacant Units	30.85	90642
				vs044	4320-01-000 Electricity-Vacant Units	29.28	90642
				vs044	4320-00-000 Electricity	133.62	90642

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				lv078	4320-00-000 Electricity	425.42	90642
				lv078	4320-00-000 Electricity	617.64	90642
				vs044	4320-00-000 Electricity	406.97	90642
				lv078	4320-00-000 Electricity	370.13	90642
				lv078	4320-00-000 Electricity	363.11	90642
				ol024	4320-00-000 Electricity	238.15	90642
				vs044	4320-00-000 Electricity	156.89	90642
				vs044	4320-00-000 Electricity	36.40	90642
				ol024	4320-00-000 Electricity	973.30	90642
				vs044	4320-00-000 Electricity	26.95	90642
				mg023	4320-00-000 Electricity	979.53	90642
				ol024	4320-00-000 Electricity	60.18	90642
				ol024	4320-00-000 Electricity	52.83	90642
K-39492	1192	06/2024	6/28/2024	hv021	4420-07-000 Supplies-Maint/Repairs	-279.18	90643
				vs044	4420-07-000 Supplies-Maint/Repairs	630.19	90643
				vs044	4420-07-000 Supplies-Maint/Repairs	85.14	90643
				lv078	4420-07-000 Supplies-Maint/Repairs	74.29	90643
				mg023	4420-07-000 Supplies-Maint/Repairs	40.36	90643
				lv078	4420-07-000 Supplies-Maint/Repairs	180.13	90643
				lv078	4420-08-000 Supplies-Plumbing	272.28	90643
K-39493	1192	06/2024	6/28/2024	liph	4320-01-000 Electricity-Vacant Units	20.87	90644
				liph	4310-00-000 Water	37.88	90644
K-39494	1192	06/2024	6/28/2024	liph	4320-01-000 Electricity-Vacant Units	142.44	90645
				liph	4320-01-000 Electricity-Vacant Units	16.27	90645
				liph	4320-01-000 Electricity-Vacant Units	34.36	90645
				liph	4320-01-000 Electricity-Vacant Units	152.13	90645
				liph	4320-01-000 Electricity-Vacant Units	283.62	90645
K-39495	1192	06/2024	6/28/2024	070	4190-17-000 Temporary Administrative Labor	3,137.20	90646
				070	4190-17-000 Temporary Administrative Labor	1,512.79	90646
K-39496	1192	06/2024	6/28/2024	br025	4420-03-000 Supplies-Decorating	740.79	90647
				lv078	4420-03-000 Supplies-Decorating	1,234.65	90647
K-39497	1192	06/2024	6/28/2024	liph	4310-00-000 Water	63.71	90648
K-39498	1192	06/2024	6/28/2024	vs044	4430-16-000 Contract-Maintenance Consultants	1,842.00	90649
K-39499	1192	06/2024	6/28/2024	ol024	4430-11-000 Contract-Plumbing	3,825.98	90650
				010	4190-01-000 Membership and Fees	54.99	90650
				003	4190-01-000 Membership and Fees	100.00	90650
				010	4190-04-000 Office Supplies	13.19	90650
				070	4190-04-000 Office Supplies	12.59	90650
				040	4190-04-000 Office Supplies	84.94	90650
				040	4190-04-000 Office Supplies	77.17	90650
				cr074	4190-04-000 Office Supplies	39.96	90650
				cr074	4190-04-000 Office Supplies	59.96	90650
				cr074	4190-04-000 Office Supplies	89.85	90650
				cr074	4190-04-000 Office Supplies	53.98	90650
				liph18	4190-04-000 Office Supplies	145.53	90650
				080	4190-04-000 Office Supplies	557.00	90650
				dm048	4190-04-000 Office Supplies	61.98	90650
				070	4150-00-000 Travel	24.99	90650
				070	4150-00-000 Travel	356.95	90650
				040	4150-00-000 Travel	4.00	90650
				liph	4150-00-000 Travel	16.00	90650
				liph	4150-00-000 Travel	16.00	90650

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				liph18	4150-00-000 Travel	17.90	90650
				010	4150-00-000 Travel	36.00	90650
				010	4150-00-000 Travel	36.00	90650
				010	4150-00-000 Travel	547.52	90650
				010	4150-00-000 Travel	338.06	90650
				040	4150-00-000 Travel	10.00	90650
				040	4150-00-000 Travel	10.00	90650
				040	4150-00-000 Travel	11.00	90650
				080	4150-00-000 Travel	17.70	90650
				080	4150-00-000 Travel	1,038.12	90650
				080	4150-00-000 Travel	1,038.12	90650
				080	4150-00-000 Travel	1,038.12	90650
				080	4150-00-000 Travel	338.06	90650
				080	4150-00-000 Travel	35.00	90650
				080	4150-00-000 Travel	35.00	90650
				080	4150-00-000 Travel	35.00	90650
				080	4150-00-000 Travel	103.15	90650
				070	4430-02-000 Contract-Appliance	330.29	90650
				070	4420-04-000 Supplies-Electrical	44.13	90650
				070	4190-22-000 Other Misc Admin Expenses	84.81	90650
				070	4190-22-000 Other Misc Admin Expenses	46.17	90650
				070	4190-22-000 Other Misc Admin Expenses	55.00	90650
				070	4190-22-000 Other Misc Admin Expenses	1.48	90650
				070	4190-22-000 Other Misc Admin Expenses	-250.00	90650
				003	4190-22-000 Other Misc Admin Expenses	23.09	90650
				040	4190-22-000 Other Misc Admin Expenses	629.00	90650
				liph	4190-22-000 Other Misc Admin Expenses	5.50	90650
				010	4190-12-000 Software	42.94	90650
				080	4190-12-000 Software	95.94	90650
				070	4190-12-000 Software	8.35	90650
				070	4190-12-000 Software	22.05	90650
				liph	4190-05-000 Fuel-Administrative	63.01	90650
				liph	4190-05-000 Fuel-Administrative	60.04	90650
				040	4190-06-000 Computer Parts	171.51	90650
				070	4190-06-000 Computer Parts	35.56	90650
				070	4190-06-000 Computer Parts	85.49	90650
				070	4190-06-000 Computer Parts	102.32	90650
				lv078	4190-08-000 Postage	9.85	90650
				lv078	4190-08-000 Postage	9.85	90650
				dm048	4190-08-000 Postage	9.85	90650
				dm048	4190-08-000 Postage	9.85	90650
				cr074	4190-08-000 Postage	9.85	90650
				cr074	4190-08-000 Postage	9.85	90650
				cr074	4190-08-000 Postage	9.85	90650
				cr074	4190-08-000 Postage	9.85	90650
				070	4190-09-000 Software Lisense Fees	830.86	90650
				070	4190-09-000 Software Lisense Fees	77.06	90650
				070	4190-09-000 Software Lisense Fees	77.06	90650
				040	4190-11-000 Printer Supplies	277.00	90650
				liph	4320-00-000 Electricity	212.83	90650
				hv021	4320-00-000 Electricity	151.53	90650
				hv021	4320-00-000 Electricity	145.35	90650

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-39500	1192	06/2024	6/28/2024	070	4430-18-000 Contract-Alarm Monitoring	1,254.94	90651
				070	4430-18-000 Contract-Alarm Monitoring	640.78	90651
K-39501	1193	06/2024	6/28/2024	061	4190-22-000 Other Misc Admin Expenses	114.31	9188
				061	4190-22-000 Other Misc Admin Expenses	118.08	9188
K-39502	1193	06/2024	6/28/2024	liph	4430-09-000 Contract-Grounds	288.84	9189
				liph	4430-09-000 Contract-Grounds	227.91	9189
				liph	4430-09-000 Contract-Grounds	330.07	9189
				liph	4430-09-000 Contract-Grounds	268.53	9189
				liph	4430-09-000 Contract-Grounds	226.67	9189
				vs044	4430-09-000 Contract-Grounds	1,350.00	9189
K-39503	1193	06/2024	6/28/2024	dm048	4430-02-000 Contract-Appliance	319.20	9190
				dm048	4430-02-000 Contract-Appliance	599.00	9190
				dm048	4430-02-000 Contract-Appliance	673.55	9190
				cr074	4420-08-000 Supplies-Plumbing	81.64	9190
				lv078	4420-08-000 Supplies-Plumbing	31.25	9190
				lv078	4420-08-000 Supplies-Plumbing	319.38	9190
				br025	4420-08-000 Supplies-Plumbing	151.17	9190
				lv078	4420-08-000 Supplies-Plumbing	99.90	9190
				dm048	4420-08-000 Supplies-Plumbing	101.75	9190
				cr074	4420-08-000 Supplies-Plumbing	152.99	9190
				dm048	4420-08-000 Supplies-Plumbing	57.56	9190
				dm048	4420-08-000 Supplies-Plumbing	34.94	9190
				lv078	4430-12-000 Contract-Window Covering	174.88	9190
				dm048	4420-04-000 Supplies-Electrical	83.63	9190
				dm048	4420-04-000 Supplies-Electrical	177.11	9190
				lv078	4420-04-000 Supplies-Electrical	642.20	9190
				lv078	4420-04-000 Supplies-Electrical	53.52	9190
				cr074	4420-04-000 Supplies-Electrical	900.62	9190
				cr074	4420-04-000 Supplies-Electrical	262.46	9190
				cr074	4420-04-000 Supplies-Electrical	996.40	9190
				cr074	4420-04-000 Supplies-Electrical	591.26	9190
				dm048	4420-06-000 Supplies-Janitorial/Cleaning	93.67	9190
				dm048	4420-06-000 Supplies-Janitorial/Cleaning	93.67	9190
				cr074	4420-03-000 Supplies-Decorating	161.09	9190
				dm048	4420-03-000 Supplies-Decorating	49.28	9190
				dm048	4420-03-000 Supplies-Decorating	585.31	9190
				dm048	4420-01-000 Supplies-Grounds	76.92	9190
				dm048	4420-01-000 Supplies-Grounds	111.11	9190
				dm048	4420-02-000 Supplies-Appliance	31.89	9190
				lv078	4420-02-000 Supplies-Appliance	480.38	9190
				dm048	4420-02-000 Supplies-Appliance	156.36	9190
				cr074	4420-02-000 Supplies-Appliance	117.08	9190
				lv078	4420-09-000 Tools and Equipment	342.83	9190
				lv078	4420-09-000 Tools and Equipment	157.04	9190
				lv078	4420-07-000 Supplies-Maint/Repairs	-2.50	9190
				lv078	4420-07-000 Supplies-Maint/Repairs	-3.62	9190
				lv078	4420-07-000 Supplies-Maint/Repairs	-6.71	9190
				br025	4420-07-000 Supplies-Maint/Repairs	-14.91	9190
				lv078	4420-07-000 Supplies-Maint/Repairs	-3.59	9190
				br025	4420-07-000 Supplies-Maint/Repairs	-5.90	9190
				br025	4420-07-000 Supplies-Maint/Repairs	8.68	9190
				dm048	4420-07-000 Supplies-Maint/Repairs	33.99	9190

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K-39504	1193	06/2024	6/28/2024	lv078	4420-07-000 Supplies-Maint/Repairs	96.16	9190
				cr074	4420-07-000 Supplies-Maint/Repairs	55.80	9190
				lv078	4420-07-000 Supplies-Maint/Repairs	411.51	9190
				lv078	4420-07-000 Supplies-Maint/Repairs	43.18	9190
				br025	4420-07-000 Supplies-Maint/Repairs	186.90	9190
				lv078	4420-07-000 Supplies-Maint/Repairs	82.60	9190
				cr074	4420-07-000 Supplies-Maint/Repairs	398.60	9190
				lv078	4420-07-000 Supplies-Maint/Repairs	30.14	9190
				br025	4420-07-000 Supplies-Maint/Repairs	167.40	9190
				cr074	4420-07-000 Supplies-Maint/Repairs	19.97	9190
				cr074	4420-07-000 Supplies-Maint/Repairs	38.07	9190
				lv078	4420-07-000 Supplies-Maint/Repairs	177.67	9191
				lv078	4420-09-000 Tools and Equipment	40.56	9191
				br025	4420-07-000 Supplies-Maint/Repairs	61.00	9191
				lv078	4420-07-000 Supplies-Maint/Repairs	6.79	9191
				br025	4420-07-000 Supplies-Maint/Repairs	31.92	9191
				lv078	4420-07-000 Supplies-Maint/Repairs	44.88	9191
				br025	4420-07-000 Supplies-Maint/Repairs	8.44	9191
				br025	4420-03-000 Supplies-Decorating	109.36	9191
				br025	4430-11-000 Contract-Plumbing	659.99	9191
				cr074	4430-02-000 Contract-Appliance	659.99	9191
				lv078	4430-02-000 Contract-Appliance	629.00	9191
				lv078	4430-02-000 Contract-Appliance	629.00	9191
				cr074	4430-02-000 Contract-Appliance	389.99	9191
K-39505	1193	06/2024	6/28/2024	080	4190-17-000 Temporary Administrative Labor	1,580.80	9192
				080	4190-17-000 Temporary Administrative Labor	915.68	9192
				080	4190-17-000 Temporary Administrative Labor	1,185.60	9192
K-39506	1193	06/2024	6/28/2024	dm048	4430-16-000 Contract-Maintenance Consultants	850.00	9193
				dm048	4430-16-000 Contract-Maintenance Consultants	850.00	9193
				lv078	4430-16-000 Contract-Maintenance Consultants	1,850.00	9193
				lv078	4430-16-000 Contract-Maintenance Consultants	2,375.00	9193
				br025	4430-16-000 Contract-Maintenance Consultants	850.00	9193
				dm048	4430-16-000 Contract-Maintenance Consultants	850.00	9193
				br025	4430-16-000 Contract-Maintenance Consultants	850.00	9193
K-39507	1193	06/2024	6/28/2024	hcv-s8	4140-00-000 Staff Training	6,875.00	9194
K-39508	1193	06/2024	6/28/2024	cr074	4411-00-000 Maintenance Uniforms	100.72	9195
K-39509	1193	06/2024	6/28/2024	lv078	4430-08-000 Contract-Floor Covering	2,173.00	9196
K-39510	1193	06/2024	6/28/2024	liiph	4420-02-000 Supplies-Appliance	-17.14	125
				br025	4420-07-000 Supplies-Maint/Repairs	11.37	125
				br025	4420-07-000 Supplies-Maint/Repairs	5.77	125
K-39511	1193	06/2024	6/28/2024	dm048	4430-10-000 Contract-Janitorial/Cleaning	500.00	9197
				ol024	4430-10-000 Contract-Janitorial/Cleaning	160.00	9197
				vs044	4430-10-000 Contract-Janitorial/Cleaning	180.00	9197
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00	9197
				cr074	4430-10-000 Contract-Janitorial/Cleaning	190.00	9197
				cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	9197
				cr074	4430-10-000 Contract-Janitorial/Cleaning	180.00	9197
				cr074	4430-10-000 Contract-Janitorial/Cleaning	100.00	9197
				cr074	4430-10-000 Contract-Janitorial/Cleaning	190.00	9197
				mg023	4430-10-000 Contract-Janitorial/Cleaning	160.00	9197
				br025	4430-10-000 Contract-Janitorial/Cleaning	120.00	9197
				br025	4430-10-000 Contract-Janitorial/Cleaning	320.00	9197

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				hv021	4430-10-000 Contract-Janitorial/Cleaning	160.00	9197
K-39512	1193	06/2024	6/28/2024	070	4190-04-000 Office Supplies	-31.34	9198
				070	4190-04-000 Office Supplies	28.31	9198
				070	4190-04-000 Office Supplies	35.78	9198
				070	4190-04-000 Office Supplies	107.99	9198
				cr074	4190-04-000 Office Supplies	24.42	9198
				cr074	4190-04-000 Office Supplies	189.59	9198
				cr074	4190-04-000 Office Supplies	76.04	9198
K-39541	1208	06/2024	6/26/2024	orting	2310-01-000 Note Payable - RD #1	539.48	126
				orting	2150-03-000 HAP Suspense Clearing	-2,357.31	126
				orting	2310-02-000 Note Payable - RD #2	1,699.83	126
				orting	2232-00-000 Rural Development Overage	118.00	126
K-39542	1208	06/2024	6/26/2024	orting	2232-00-000 Rural Development Overage	118.00	127
				orting	2310-02-000 Note Payable - RD #2	1,699.83	127
				orting	2150-03-000 HAP Suspense Clearing	-2,357.31	127
				orting	2310-01-000 Note Payable - RD #1	539.48	127
K-39543	1209	06/2024	6/27/2024	orting	2150-03-000 HAP Suspense Clearing	-2,475.31	128
				orting	2232-00-000 Rural Development Overage	236.00	128
				orting	2310-01-000 Note Payable - RD #1	1,699.83	128
				orting	2310-02-000 Note Payable - RD #2	539.48	128
K-39544	1209	06/2024	6/27/2024	orting	2310-01-000 Note Payable - RD #1	1,699.83	129
				orting	2310-02-000 Note Payable - RD #2	539.48	129
				orting	2232-00-000 Rural Development Overage	354.00	129
				orting	2150-03-000 HAP Suspense Clearing	-2,593.31	129
K-39703		06/2024	6/7/2024	br025	2145-00-000 Interprogram-Due To	24.86	9139
				hcv-s8	2145-00-000 Interprogram-Due To	-29.40	9139
				hcv-s8	2145-00-000 Interprogram-Due To	-27.26	9139
				hcv-s8	2145-00-000 Interprogram-Due To	-27.26	9139
				hcv-s8	2145-00-000 Interprogram-Due To	-27.26	9139
				hcv-s8	2145-00-000 Interprogram-Due To	-27.26	9139
				hcv-s8	2145-00-000 Interprogram-Due To	-25.12	9139
				hcv-s8	2145-00-000 Interprogram-Due To	-25.12	9139
				hcv-s8	2145-00-000 Interprogram-Due To	-25.12	9139
				hcv-s8	2145-00-000 Interprogram-Due To	-25.12	9139
				hcv-s8	2145-00-000 Interprogram-Due To	-4.17	9139
						674,469.32	

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-37960	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	246.00	1082
K-37961	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	70.00	1083
K-37962	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	127.00	1084
K-37963	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	228.00	1085
K-37964	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	1.00	1086
K-37965	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	42.00	1087
K-37966	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1088
K-37967	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	180.00	1089
K-37968	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	53.00	1090
K-37969	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	90.00	1091
K-37970	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	108.00	1092
K-37971	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1093
K-37972	1152	06/2024	6/1/2024	liph	3112-03-000 Utility Reimbursement Payments	227.00	1094
						1,902.00	

Section 8 Check Register

For Period = Jun 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-36749	1149	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	217.00	355765
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	217.00	355765
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	217.00	355765
K-36750	1149	06/2024	6/1/2024	hcv-vash	4172-00-000 Port Out Admin Fee Paid	77.13	355766
				hcv-vash	4715-02-000 Port Out HAP Payments	896.00	355766
K-36751	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	819.00	355767
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	355767
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	355767
				hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	355767
K-36752	1149	06/2024	6/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,581.00	355768
K-36753	1149	06/2024	6/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,445.00	355769
K-36754	1149	06/2024	6/1/2024	hcv-ned	4715-00-000 Housing Assistance Payments	364.00	355770
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	355770
K-36755	1149	06/2024	6/1/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	932.00	355771
K-36756	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	944.00	355772
K-36757	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	355773
K-36758	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	887.00	355774
K-36759	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,695.00	355775
				hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	355775
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,695.00	355775
				hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	355775
				hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	355775
K-36760	1149	06/2024	6/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,148.00	355776
K-36761	1149	06/2024	6/1/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	355777
				hcv-s8	4715-02-000 Port Out HAP Payments	547.00	355777
K-36762	1149	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	58.00	355778
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	58.00	355778
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	58.00	355778
K-36763	1149	06/2024	6/1/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	47.00	355779
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	7.00	355779
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	7.00	355779
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	7.00	355779
K-36764	1149	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	33.00	355780
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	33.00	355780
K-36765	1149	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	191.00	355781
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	191.00	355781
K-36766	1149	06/2024	6/1/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	229.00	355782
				cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	229.00	355782
K-36767	1149	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-75.00	355783
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	129.00	355783
K-36768	1149	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	3.00	355784
K-36769	1149	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	260.00	355785
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	260.00	355785
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	260.00	355785
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	260.00	355785
K-36770	1149	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	6.00	355786
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	6.00	355786
K-36771	1149	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	355787
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	355787
K-36772	1149	06/2024	6/1/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	100.00	355788
				hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	100.00	355788
K-36773	1149	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	93.00	355789

				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00 355789
K-36774	1149	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	74.00 355790
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	74.00 355790
K-36775	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00 355791
K-36776	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,309.00 355792
K-36777	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	733.00 355793
K-36778	1149	06/2024	6/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	2,500.00 355794
				hcv-vash	4715-00-000 Housing Assistance Payments	409.00 355794
K-36779	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00 355795
				hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00 355795
K-36780	1149	06/2024	6/1/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	68.17 355796
				hcv-s8	4715-02-000 Port Out HAP Payments	966.00 355796
K-36781	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	728.00 355797
				hcv-s8	4715-00-000 Housing Assistance Payments	2,703.00 355797
K-36782	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	481.00 355798
K-36783	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00 355799
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,463.00 355799
				hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00 355799
K-36784	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	883.00 355800
K-36785	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	568.00 355801
K-36786	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,562.00 355802
K-36787	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00 355803
K-36788	1149	06/2024	6/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	655.00 355804
K-36789	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00 355805
K-36790	1149	06/2024	6/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,695.00 355806
K-36791	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,204.00 355807
				hcv-s8	4715-00-000 Housing Assistance Payments	1,204.00 355807
K-36792	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,673.00 355808
K-36793	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	93.00 355809
K-36794	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,140.00 355810
K-36795	1149	06/2024	6/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,325.00 355811
K-36796	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,957.00 355812
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,122.00 355812
K-36797	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,558.00 355813
K-36798	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,383.00 355814
				hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00 355814
K-36799	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,397.00 355815
K-36800	1149	06/2024	6/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00 355816
K-36801	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	800.00 355817
K-36802	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,482.00 355818
K-36803	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	477.00 355819
K-36804	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00 355820
				hcv-s8	4715-00-000 Housing Assistance Payments	1,924.00 355820
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00 355820
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00 355820
K-36805	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00 355821
K-36806	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,222.00 355822
K-36807	1149	06/2024	6/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,522.00 355823
K-36808	1149	06/2024	6/1/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	1,073.00 355824
K-36809	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	15.00 355825
				hcv-ned	4715-00-000 Housing Assistance Payments	1,600.00 355825
K-36810	1149	06/2024	6/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00 355826
				hcv-vash	4715-00-000 Housing Assistance Payments	1,217.00 355826
K-36811	1149	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,516.00 355827
K-36812	1149	06/2024	6/1/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,104.00 355828

K-36813	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,073.00	355829
K-36814	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	355830
K-36815	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	684.00	355831
K-36816	1149	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,327.00	355832
K-36817	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	355833
K-36818	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	355834
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,778.00	355834
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,778.00	355834
				hcv-tpv	4715-00-000	Housing Assistance Payments	746.00	355834
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,778.00	355834
K-36819	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,993.00	355835
K-36820	1149	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,444.00	355836
K-36821	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,256.00	355837
K-36822	1149	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,527.00	355838
K-36823	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	986.00	355839
K-36824	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	355840
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	355840
K-36825	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	355841
K-36826	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	355842
K-36827	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	355843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	355843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	355843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	355843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	355843
K-36828	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	116.00	355843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	355844
				hcv-tpv	4715-00-000	Housing Assistance Payments	658.00	355844
				hcv-tpv	4715-00-000	Housing Assistance Payments	658.00	355844
K-36829	1149	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	658.00	355844
				hcv-ned	4715-00-000	Housing Assistance Payments	1,276.00	355845
K-36830	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	826.00	355846
				hcv-s8	4715-00-000	Housing Assistance Payments	918.00	355846
				hcv-s8	4715-00-000	Housing Assistance Payments	881.00	355846
K-36831	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	355847
				hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	355847
K-36832	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,574.00	355848
				hcv-s8	4715-00-000	Housing Assistance Payments	1,574.00	355848
K-36833	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,682.00	355849
				hcv-s8	4715-00-000	Housing Assistance Payments	2,682.00	355849
K-36834	1149	06/2024	6/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.23	355850
				hcv-s8	4715-02-000	Port Out HAP Payments	2,714.00	355850
K-36835	1149	06/2024	6/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.29	355851
				hcv-s8	4715-02-000	Port Out HAP Payments	818.00	355851
K-36836	1149	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,569.00	355852
K-36837	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	292263
K-36838	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	37.00	292264
K-36839	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	292265
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	292265
				hcv-s8	4715-00-000	Housing Assistance Payments	1,456.00	292265
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,483.00	292265
K-36840	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,904.00	292266
K-36841	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	95.00	292267
K-36842	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	292268
K-36843	1150	06/2024	6/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	27.00	292269
K-36844	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	292270

K-36845	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	292271
K-36846	1150	06/2024	6/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	123.00	292272
K-36847	1150	06/2024	6/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	263.00	292273
K-36848	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	292274
K-36849	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	164.00	292275
K-36850	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	292276
K-36851	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	292277
K-36852	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	126.00	292278
K-36853	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	77.00	292279
K-36854	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	220.00	292280
K-36855	1150	06/2024	6/1/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	89.00	292281
K-36856	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	292282
K-36857	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	292283
K-36858	1150	06/2024	6/1/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	118.00	292284
K-36859	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	292285
K-36860	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	292286
K-36861	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	292287
K-36862	1150	06/2024	6/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	22.00	292288
K-36863	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	292289
K-36864	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	84.00	292290
K-36865	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	292291
K-36866	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	112.00	292292
K-36867	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	758.00	292293
K-36868	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,405.00	292294
				hcv-s8	4715-00-000	Housing Assistance Payments	2,603.00	292294
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,405.00	292294
				hcv-s8	4715-00-000	Housing Assistance Payments	2,681.00	292294
				hcv-s8	4715-00-000	Housing Assistance Payments	2,681.00	292294
K-36869	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,635.00	292295
K-36870	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	292296
K-36871	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,239.00	292297
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	292297
K-36872	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	292298
K-36873	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,907.00	292299
				hcv-s8	4715-00-000	Housing Assistance Payments	2,575.00	292299
				hcv-s8	4715-00-000	Housing Assistance Payments	1,485.00	292299
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	292299
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	292299
				hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	292299
K-36874	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,307.00	292300
				hcv-s8	4715-00-000	Housing Assistance Payments	2,854.00	292300
				hcv-s8	4715-00-000	Housing Assistance Payments	587.00	292300
				hcv-s8	4715-00-000	Housing Assistance Payments	1,703.00	292300
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00	292300
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	292300
K-36875	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	292301
K-36876	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	292302
K-36877	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00	292303
K-36878	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	635.00	292304
K-36879	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	292305
				hcv-vash	4715-00-000	Housing Assistance Payments	1,115.00	292305
K-36880	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	737.00	292306
K-36881	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	292307
K-36882	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	450.00	292308
K-36883	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,475.00	292309

K-36884	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	764.00	292310
K-36885	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	292311
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	292311
K-36886	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00	292312
K-36887	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,298.00	292313
K-36888	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	292314
K-36889	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	905.00	292315
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	292315
K-36890	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	292316
				hcv-s8	4715-00-000	Housing Assistance Payments	1,824.00	292316
				hcv-s8	4715-00-000	Housing Assistance Payments	559.00	292316
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	292316
				hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00	292316
				hcv-ned	4715-00-000	Housing Assistance Payments	1,065.00	292316
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	292316
				hcv-vash	4715-00-000	Housing Assistance Payments	1,245.00	292316
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,094.00	292316
				hcv-s8	4715-00-000	Housing Assistance Payments	1,824.00	292316
K-36891	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,584.00	292317
K-36892	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	837.00	292318
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	292318
K-36893	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	990.00	292319
K-36894	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,262.00	292320
K-36895	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	989.00	292321
K-36896	1150	06/2024	6/1/2024	portin	4585-00-000	Port-In HAP Expense	1,944.00	292322
				hcv-s8	4715-00-000	Housing Assistance Payments	1,836.00	292322
K-36897	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	937.00	292323
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	292323
K-36898	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	989.00	292324
				hcv-s8	4715-00-000	Housing Assistance Payments	601.00	292324
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	292324
K-36899	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	876.00	292325
K-36900	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	849.00	292326
				hcv-vash	4715-00-000	Housing Assistance Payments	928.00	292326
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	292326
K-36901	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	292327
				hcv-ned	4715-00-000	Housing Assistance Payments	1,142.00	292327
				hcv-ned	4715-00-000	Housing Assistance Payments	873.00	292327
				hcv-ned	4715-00-000	Housing Assistance Payments	958.00	292327
				hcv-ned	4715-00-000	Housing Assistance Payments	992.00	292327
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	292327
				hcv-s8	4715-00-000	Housing Assistance Payments	611.00	292327
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	292327
				hcv-s8	4715-00-000	Housing Assistance Payments	858.00	292327
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	292327
				hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	292327
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,174.00	292327
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,150.00	292327
K-36902	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,008.00	292328
				hcv-s8	4715-00-000	Housing Assistance Payments	248.00	292328
K-36903	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	292329
K-36904	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,702.00	292330
K-36905	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	292331
				hcv-s8	4715-00-000	Housing Assistance Payments	680.00	292331
				hcv-s8	4715-00-000	Housing Assistance Payments	2,389.00	292331

K-36906	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	803.00 292332
				hcv-s8	4715-00-000 Housing Assistance Payments	791.00 292332
				hcv-s8	4715-00-000 Housing Assistance Payments	-153.00 292332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00 292332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,483.00 292332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,197.00 292332
				hcv-s8	4715-00-000 Housing Assistance Payments	791.00 292332
K-36907	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	931.00 292333
				hcv-s8	4715-00-000 Housing Assistance Payments	992.00 292333
				hcv-s8	4715-00-000 Housing Assistance Payments	1,309.00 292333
				hcv-ned	4715-00-000 Housing Assistance Payments	1,071.00 292333
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00 292333
				hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00 292333
				hcv-s8	4715-00-000 Housing Assistance Payments	1,439.00 292333
K-36908	1150	06/2024	6/1/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,657.00 292334
				hcv-vash	4715-00-000 Housing Assistance Payments	1,111.00 292334
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00 292334
				hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00 292334
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00 292334
K-36909	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,224.00 292335
				hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00 292335
K-36910	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,025.00 292336
K-36911	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00 292337
				hcv-s8	4715-00-000 Housing Assistance Payments	2,249.00 292337
K-36912	1150	06/2024	6/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	2,101.00 292338
K-36913	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	343.00 292339
K-36914	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,913.00 292340
K-36915	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	888.00 292341
K-36916	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00 292342
K-36917	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00 292343
K-36918	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	218.00 292344
K-36919	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	385.00 292345
K-36920	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	634.00 292346
				hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00 292346
K-36921	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,441.00 292347
K-36922	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	960.00 292348
K-36923	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	842.00 292349
				hcv-ned	4715-00-000 Housing Assistance Payments	873.00 292349
				hcv-ned	4715-00-000 Housing Assistance Payments	858.00 292349
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00 292349
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00 292349
				hcv-s8	4715-00-000 Housing Assistance Payments	855.00 292349
K-36924	1150	06/2024	6/1/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,357.00 292350
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00 292350
				hcv-s8	4715-00-000 Housing Assistance Payments	1,260.00 292350
				hcv-s8	4715-00-000 Housing Assistance Payments	741.00 292350
K-36925	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,662.00 292351
				hcv-s8	4715-00-000 Housing Assistance Payments	2,079.00 292351
K-36926	1150	06/2024	6/1/2024	hcv-ned	4715-00-000 Housing Assistance Payments	-1,686.00 292352
				hcv-ned	4715-00-000 Housing Assistance Payments	1,783.00 292352
				hcv-ned	4715-00-000 Housing Assistance Payments	1,783.00 292352
K-36927	1150	06/2024	6/1/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,410.00 292353
K-36928	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00 292354
K-36929	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00 292355
K-36930	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00 292356

K-36931	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	896.00	292357
K-36932	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,882.00	292358
K-36933	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,091.00	292359
K-36934	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	413.00	292360
				hcv-vash	4715-00-000	Housing Assistance Payments	713.00	292360
				hcv-s8	4715-00-000	Housing Assistance Payments	2,091.00	292360
				hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	292360
K-36935	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	292361
K-36936	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,143.00	292362
K-36937	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	292363
K-36938	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	292364
K-36939	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	292365
				hcv-ned	4715-00-000	Housing Assistance Payments	834.00	292365
				hcv-ned	4715-00-000	Housing Assistance Payments	938.00	292365
				hcv-s8	4715-00-000	Housing Assistance Payments	964.00	292365
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00	292365
				hcv-s8	4715-00-000	Housing Assistance Payments	396.00	292365
				hcv-s8	4715-00-000	Housing Assistance Payments	1,941.00	292365
K-36940	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	839.00	292366
				hcv-ehv	4715-10-000	EHV HAP Expense	-433.00	292366
				hcv-ehv	4715-10-000	EHV HAP Expense	839.00	292366
K-36941	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	715.00	292367
K-36942	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	277.00	292368
K-36943	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	292369
K-36944	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	292370
K-36945	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	292371
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	292371
				hcv-s8	4715-00-000	Housing Assistance Payments	1,799.00	292371
				hcv-s8	4715-00-000	Housing Assistance Payments	1,974.00	292371
K-36946	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	812.00	292372
K-36947	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	292373
K-36948	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	491.00	292374
K-36949	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	786.00	292375
K-36950	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	292376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	292376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,996.00	292376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,957.00	292376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	292376
				hcv-ned	4715-00-000	Housing Assistance Payments	1,130.00	292376
K-36951	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,395.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	1,108.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,146.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	1,084.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,146.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	1,084.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,146.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	1,084.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,146.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	1,084.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	1,185.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	1,185.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	1,169.00	292377
				hcv-vash	4715-00-000	Housing Assistance Payments	1,084.00	292377
				hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	292377
K-36952	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	292378

				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	292378
K-36953	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,068.00	292379
				hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	292379
				hcv-s8	4715-00-000	Housing Assistance Payments	1,297.00	292379
				hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	292379
K-36954	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	979.00	292380
				hcv-s8	4715-00-000	Housing Assistance Payments	541.00	292380
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	292380
				hcv-s8	4715-00-000	Housing Assistance Payments	477.00	292380
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	292380
K-36955	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,370.00	292381
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	292381
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	292381
K-36956	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,477.00	292382
				hcv-s8	4715-00-000	Housing Assistance Payments	2,748.00	292382
				hcv-s8	4715-00-000	Housing Assistance Payments	1,878.00	292382
K-36957	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	532.00	292383
K-36958	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	272.00	292384
K-36959	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	756.00	292385
K-36960	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	292386
K-36961	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	847.00	292387
				hcv-vash	4715-00-000	Housing Assistance Payments	2,091.00	292387
K-36962	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,248.00	292388
K-36963	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	509.00	292389
K-36964	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,266.00	292390
K-36965	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	292391
K-36966	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	877.00	292392
				hcv-s8	4715-00-000	Housing Assistance Payments	212.00	292392
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	292392
K-36967	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,331.00	292393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,296.00	292393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	292393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	292393
K-36968	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	292394
				hcv-s8	4715-00-000	Housing Assistance Payments	1,290.00	292394
				hcv-s8	4715-00-000	Housing Assistance Payments	1,107.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	972.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	935.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	943.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	943.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	800.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	1,074.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	940.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	879.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	943.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	885.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	741.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	986.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	1,213.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	1,192.00	292394

				hcv-vash	4715-00-000	Housing Assistance Payments	776.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	730.00	292394
				hcv-vash	4715-00-000	Housing Assistance Payments	998.00	292394
K-36969	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	997.00	292395
				hcv-s8	4715-00-000	Housing Assistance Payments	528.00	292395
				hcv-s8	4715-00-000	Housing Assistance Payments	2,275.00	292395
K-36970	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	292396
				hcv-s8	4715-00-000	Housing Assistance Payments	2,211.00	292396
K-36971	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	292397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,091.00	292397
				hcv-s8	4715-00-000	Housing Assistance Payments	523.00	292397
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	292397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00	292397
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	292397
K-36972	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	292398
K-36973	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	124.00	292399
				hcv-ned	4715-00-000	Housing Assistance Payments	592.00	292399
				hcv-ned	4715-00-000	Housing Assistance Payments	490.00	292399
K-36974	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	292400
K-36975	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	292401
K-36976	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,726.00	292402
K-36977	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	507.00	292403
				hcv-s8	4715-00-000	Housing Assistance Payments	903.00	292403
K-36978	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	774.00	292404
K-36979	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	292405
K-36980	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	750.00	292406
				hcv-vash	4715-00-000	Housing Assistance Payments	1,435.00	292406
K-36981	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	292407
K-36982	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,057.00	292408
K-36983	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,170.00	292409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	292409
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	292409
				hcv-vash	4715-00-000	Housing Assistance Payments	480.00	292409
				hcv-ned	4715-00-000	Housing Assistance Payments	1,216.00	292409
				hcv-ned	4715-00-000	Housing Assistance Payments	1,058.00	292409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	292409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,910.00	292409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,574.00	292409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	292409
				hcv-s8	4715-00-000	Housing Assistance Payments	2,008.00	292409
				hcv-s8	4715-00-000	Housing Assistance Payments	2,070.00	292409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	292409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	292409
K-36984	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	292410
K-36985	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	292411
K-36986	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	342.00	292412
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	292412
				hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	292412
K-36987	1150	06/2024	6/1/2024	cr_pbv	4715-00-000	Housing Assistance Payments	-891.00	292413
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	292413
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,155.00	292413
				hcv-ehv	4715-10-000	EHV HAP Expense	1,050.00	292413
				cr_pbv	4715-00-000	Housing Assistance Payments	259.00	292413
				cr_pbv	4715-00-000	Housing Assistance Payments	1,900.00	292413

	cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	292413			
	cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	292413			
	cr_pbv	4715-00-000	Housing Assistance Payments	1,269.00	292413			
	cr_pbv	4715-00-000	Housing Assistance Payments	839.00	292413			
	cr_pbv	4715-00-000	Housing Assistance Payments	1,702.00	292413			
	cr_pbv	4715-00-000	Housing Assistance Payments	1,079.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	123.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	794.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	557.00	292413			
	cr_pbv	4715-00-000	Housing Assistance Payments	847.00	292413			
	cr_pbv	4715-00-000	Housing Assistance Payments	905.00	292413			
	cr_pbv	4715-00-000	Housing Assistance Payments	33.00	292413			
	cr_pbv	4715-00-000	Housing Assistance Payments	1,183.00	292413			
	cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	785.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	298.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	569.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	840.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	785.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	990.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	840.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	999.00	292413			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	292413			
	hcv-vash	4715-00-000	Housing Assistance Payments	672.00	292413			
	hcv-ned	4715-00-000	Housing Assistance Payments	870.00	292413			
	cr_pbv	4715-00-000	Housing Assistance Payments	683.00	292413			
	cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	292413			
	hcv-ned	4715-00-000	Housing Assistance Payments	444.00	292413			
	hcv-ned	4715-00-000	Housing Assistance Payments	1,050.00	292413			
K-36988	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	627.00	292414
				hcv-s8	4715-00-000	Housing Assistance Payments	-546.00	292414
				hcv-s8	4715-00-000	Housing Assistance Payments	659.00	292414
K-36989	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	896.00	292415
K-36990	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,195.00	292416
				hcv-s8	4715-00-000	Housing Assistance Payments	944.00	292416
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	292416
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	292416
				hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	292416
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	292416
				hcv-s8	4715-00-000	Housing Assistance Payments	1,070.00	292416
				hcv-ned	4715-00-000	Housing Assistance Payments	1,059.00	292416
				hcv-ned	4715-00-000	Housing Assistance Payments	1,063.00	292416
				hcv-s8	4715-00-000	Housing Assistance Payments	964.00	292416
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	292416
K-36991	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	614.00	292417
				hcv-s8	4715-00-000	Housing Assistance Payments	439.00	292417
				hcv-s8	4715-00-000	Housing Assistance Payments	478.00	292417
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	292417
K-36992	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	985.00	292418
K-36993	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	292419
K-36994	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,322.00	292420
K-36995	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,293.00	292421
				hcv-s8	4715-00-000	Housing Assistance Payments	306.00	292421
				hcv-s8	4715-00-000	Housing Assistance Payments	2,610.00	292421

				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	292421
				hcv-s8	4715-00-000	Housing Assistance Payments	2,271.00	292421
				hcv-s8	4715-00-000	Housing Assistance Payments	177.00	292421
				hcv-s8	4715-00-000	Housing Assistance Payments	2,555.00	292421
K-36996	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	617.00	292422
K-36997	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	292423
K-36998	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	292424
K-36999	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	292425
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	292425
K-37000	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	292426
K-37001	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	574.00	292427
K-37002	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	292428
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,167.00	292428
				hcv-s8	4715-00-000	Housing Assistance Payments	905.00	292428
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	292428
K-37003	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	292429
				hcv-s8	4715-00-000	Housing Assistance Payments	2,073.00	292429
				hcv-s8	4715-00-000	Housing Assistance Payments	636.00	292429
K-37004	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	620.00	292430
K-37005	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,293.00	292431
				hcv-ned	4715-00-000	Housing Assistance Payments	1,949.00	292431
				hcv-ned	4715-00-000	Housing Assistance Payments	1,035.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,927.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,335.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	535.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	2,051.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,329.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,963.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	946.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,644.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,643.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,826.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,577.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,000.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,000.00	292431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	292431
K-37006	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	981.00	292432
				hcv-s8	4715-00-000	Housing Assistance Payments	943.00	292432
K-37007	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	864.00	292433
				hcv-s8	4715-00-000	Housing Assistance Payments	159.00	292433
K-37008	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	743.00	292434

K-37009	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	292435
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	292435
				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	292435
K-37010	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,033.00	292436
				hcv-vash	4715-00-000	Housing Assistance Payments	772.00	292436
				hcv-vash	4715-00-000	Housing Assistance Payments	930.00	292436
K-37011	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,546.00	292437
				hcv-s8	4715-00-000	Housing Assistance Payments	1,543.00	292437
K-37012	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	364.00	292438
				hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	292438
K-37013	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	514.00	292439
K-37014	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	292440
				hcv-ned	4715-00-000	Housing Assistance Payments	1,070.00	292440
K-37015	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	559.00	292441
K-37016	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	844.00	292442
				hcv-s8	4715-00-000	Housing Assistance Payments	917.00	292442
K-37017	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	292443
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	292443
				hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	292443
K-37018	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,769.00	292444
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	292444
				hcv-s8	4715-00-000	Housing Assistance Payments	1,603.00	292444
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,684.00	292444
K-37019	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	292445
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	292445
K-37020	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	764.00	292446
K-37021	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,850.00	292447
K-37022	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,553.00	292448
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	292448
				hcv-s8	4715-00-000	Housing Assistance Payments	2,460.00	292448
				hcv-s8	4715-00-000	Housing Assistance Payments	2,215.00	292448
K-37023	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	292449
K-37024	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	667.00	292450
				hcv-s8	4715-00-000	Housing Assistance Payments	1,651.00	292450
				hcv-s8	4715-00-000	Housing Assistance Payments	700.00	292450
K-37025	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	292451
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	292451
				hcv-en	4715-00-000	Housing Assistance Payments	1,049.00	292451
				hcv-en	4715-00-000	Housing Assistance Payments	1,115.00	292451
				hcv-en	4715-00-000	Housing Assistance Payments	1,012.00	292451
				hcv-en	4715-00-000	Housing Assistance Payments	963.00	292451
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	292451
				hcv-en	4715-00-000	Housing Assistance Payments	1,158.00	292451
				hcv-en	4715-00-000	Housing Assistance Payments	1,010.00	292451
				hcv-en	4715-00-000	Housing Assistance Payments	1,192.00	292451
				hcv-en	4715-00-000	Housing Assistance Payments	1,115.00	292451
				hcv-en	4715-00-000	Housing Assistance Payments	1,115.00	292451
K-37026	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,662.00	292452
				hcv-ehv	4715-10-000	EHV HAP Expense	2,363.00	292452
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	292452
				hcv-s8	4715-00-000	Housing Assistance Payments	2,213.00	292452
				hcv-s8	4715-00-000	Housing Assistance Payments	2,432.00	292452
				hcv-s8	4715-00-000	Housing Assistance Payments	659.00	292452
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,701.00	292452
K-37027	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,423.00	292453

				hcv-tpv	4715-00-000	Housing Assistance Payments	1,294.00	292453
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,081.00	292453
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,288.00	292453
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,431.00	292453
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,345.00	292453
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,128.00	292453
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,378.00	292453
K-37028	1150	06/2024	6/1/2024	dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	292454
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	292454
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	292454
				dm_pbv	4715-00-000	Housing Assistance Payments	253.00	292454
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,156.00	292454
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	292454
				hcv-s8	4715-00-000	Housing Assistance Payments	534.00	292454
				hcv-s8	4715-00-000	Housing Assistance Payments	1,222.00	292454
				hcv-s8	4715-00-000	Housing Assistance Payments	733.00	292454
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	292454
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	292454
				hcv-s8	4715-00-000	Housing Assistance Payments	682.00	292454
				dm_pbv	4715-00-000	Housing Assistance Payments	1,018.00	292454
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	292454
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	292454
				dm_pbv	4715-00-000	Housing Assistance Payments	1,266.00	292454
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	292454
				dm_pbv	4715-00-000	Housing Assistance Payments	928.00	292454
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	292454
				dm_pbv	4715-00-000	Housing Assistance Payments	822.00	292454
				dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	292454
K-37029	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	924.00	292455
K-37030	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	292456
K-37031	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,345.00	292457
				hcv-vash	4715-00-000	Housing Assistance Payments	1,476.00	292457
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	292457
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	292457
				hcv-s8	4715-00-000	Housing Assistance Payments	934.00	292457
				hcv-s8	4715-00-000	Housing Assistance Payments	2,582.00	292457
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	292457
				hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	292457
				hcv-s8	4715-00-000	Housing Assistance Payments	984.00	292457
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	292457
				hcv-s8	4715-00-000	Housing Assistance Payments	520.00	292457
				hcv-s8	4715-00-000	Housing Assistance Payments	709.00	292457
				hcv-s8	4715-00-000	Housing Assistance Payments	1,903.00	292457
K-37032	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,112.00	292458
K-37033	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	387.00	292459
K-37034	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,121.00	292460
K-37035	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00	292461
K-37036	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00	292462
K-37037	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,107.00	974
				hcv-s8	4715-00-000	Housing Assistance Payments	1,107.00	974
K-37038	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	656.00	292463
				hcv-s8	4715-00-000	Housing Assistance Payments	995.00	292463
K-37039	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,115.00	292464
K-37040	1150	06/2024	6/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292465
				hcv-s8	4715-02-000	Port Out HAP Payments	1,360.00	292465

K-37041	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	579.00	292466
K-37042	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	292467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	292467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,398.00	292467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	292467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	292467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,395.00	292467
K-37043	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,120.00	292468
K-37044	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	292469
				hcv-s8	4715-00-000	Housing Assistance Payments	868.00	292469
				hcv-vash	4715-00-000	Housing Assistance Payments	630.00	292469
				hcv-vash	4715-00-000	Housing Assistance Payments	867.00	292469
				hcv-ned	4715-00-000	Housing Assistance Payments	778.00	292469
				hcv-vash	4715-00-000	Housing Assistance Payments	952.00	292469
				hcv-vash	4715-00-000	Housing Assistance Payments	676.00	292469
K-37045	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	724.00	292470
				hcv-vash	4715-00-000	Housing Assistance Payments	-565.00	292470
				hcv-vash	4715-00-000	Housing Assistance Payments	724.00	292470
				hcv-vash	4715-00-000	Housing Assistance Payments	-565.00	292470
				hcv-vash	4715-00-000	Housing Assistance Payments	724.00	292470
				hcv-vash	4715-00-000	Housing Assistance Payments	-565.00	292470
				hcv-vash	4715-00-000	Housing Assistance Payments	724.00	292470
				hcv-vash	4715-00-000	Housing Assistance Payments	-565.00	292470
				hcv-vash	4715-00-000	Housing Assistance Payments	724.00	292470
				hcv-ehv	4715-10-000	EHV HAP Expense	1,690.00	292470
				hcv-s8	4715-00-000	Housing Assistance Payments	1,719.00	292470
				hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00	292470
				hcv-vash	4715-00-000	Housing Assistance Payments	724.00	292470
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	292470
				hcv-s8	4715-00-000	Housing Assistance Payments	2,063.00	292470
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	292470
				hcv-s8	4715-00-000	Housing Assistance Payments	984.00	292470
				hcv-vash	4715-00-000	Housing Assistance Payments	-565.00	292470
K-37046	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	292471
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	292471
				hcv-s8	4715-00-000	Housing Assistance Payments	1,298.00	292471
				hcv-s8	4715-00-000	Housing Assistance Payments	1,793.00	292471
K-37047	1150	06/2024	6/1/2024	portin	4585-00-000	Port-In HAP Expense	2,510.00	292472
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	292472
				hcv-s8	4715-00-000	Housing Assistance Payments	1,717.00	292472
				hcv-s8	4715-00-000	Housing Assistance Payments	2,374.00	292472
				hcv-s8	4715-00-000	Housing Assistance Payments	2,246.00	292472
				hcv-vash	4715-00-000	Housing Assistance Payments	2,338.00	292472
				hcv-ned	4715-00-000	Housing Assistance Payments	2,194.00	292472
				hcv-ned	4715-00-000	Housing Assistance Payments	1,243.00	292472
				hcv-ned	4715-00-000	Housing Assistance Payments	2,194.00	292472
K-37048	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,934.00	292473
K-37049	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	292474
K-37050	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,261.00	292475
K-37051	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	292476
K-37052	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	292477
K-37053	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,138.00	292478
K-37054	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00	292479
				hcv-s8	4715-00-000	Housing Assistance Payments	932.00	292479
K-37055	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,031.00	292480

K-37056	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,098.00	292481
				hcv-ehv	4715-10-000 EHV HAP Expense	1,291.00	292481
				hcv-ehv	4715-10-000 EHV HAP Expense	852.00	292481
K-37057	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	292482
K-37058	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,130.00	292483
K-37059	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,113.00	292484
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,580.00	292484
				hcv-s8	4715-00-000 Housing Assistance Payments	2,113.00	292484
K-37060	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,047.00	292485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,609.00	292485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,472.00	292485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	292485
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	292485
				hcv-s8	4715-00-000 Housing Assistance Payments	793.00	292485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,386.00	292485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,610.00	292485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	292485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,194.00	292485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	292485
				hcv-ned	4715-00-000 Housing Assistance Payments	1,257.00	292485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,067.00	292485
				hcv-s8	4715-00-000 Housing Assistance Payments	818.00	292485
K-37061	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,226.00	292486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	292486
				hcv-ned	4715-00-000 Housing Assistance Payments	680.00	292486
				hcv-ned	4715-00-000 Housing Assistance Payments	1,124.00	292486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	292486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	292486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	292486
				hcv-s8	4715-00-000 Housing Assistance Payments	797.00	292486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	292486
K-37062	1150	06/2024	6/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	582.00	292487
K-37063	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,942.00	292488
				hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	292488
K-37064	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,317.00	292489
K-37065	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	667.00	292490
K-37066	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	119.00	292491
K-37067	1150	06/2024	6/1/2024	hcv-ned	4715-00-000 Housing Assistance Payments	809.00	292492
K-37068	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	292493
K-37069	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	292494
K-37070	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,111.00	292495
K-37071	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	719.00	292496
				hcv-s8	4715-00-000 Housing Assistance Payments	-192.00	292496
				hcv-s8	4715-00-000 Housing Assistance Payments	-192.00	292496
				hcv-s8	4715-00-000 Housing Assistance Payments	-192.00	292496
K-37072	1150	06/2024	6/1/2024	hcv-ned	4715-00-000 Housing Assistance Payments	759.00	292497
				hcv-vash	4715-00-000 Housing Assistance Payments	781.00	292497
K-37073	1150	06/2024	6/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,117.00	292498
				hcv-s8	4715-00-000 Housing Assistance Payments	1,464.00	292498
				hcv-s8	4715-00-000 Housing Assistance Payments	1,446.00	292498
				hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	292498
				hcv-s8	4715-00-000 Housing Assistance Payments	1,226.00	292498
				hcv-s8	4715-00-000 Housing Assistance Payments	921.00	292498
				hcv-s8	4715-00-000 Housing Assistance Payments	711.00	292498
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	292498

K-37074	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	292499
				hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	292499
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00	292499
				hcv-s8	4715-00-000	Housing Assistance Payments	2,163.00	292499
K-37075	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,090.00	292500
				hcv-s8	4715-00-000	Housing Assistance Payments	393.00	292500
K-37076	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	254.00	292501
K-37077	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,990.00	292502
K-37078	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	939.00	292503
				hcv-ned	4715-00-000	Housing Assistance Payments	1,061.00	292503
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	292503
K-37079	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,211.00	292504
				hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	292504
				hcv-vash	4715-00-000	Housing Assistance Payments	1,666.00	292504
				hcv-s8	4715-00-000	Housing Assistance Payments	512.00	292504
K-37080	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	931.00	292505
K-37081	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	904.00	292506
K-37082	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	292507
K-37083	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,595.00	292508
K-37084	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	292509
K-37085	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,149.00	292510
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	292510
K-37086	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,264.00	292511
				hcv-ehv	4715-10-000	EHV HAP Expense	1,500.00	292511
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	292511
				hcv-s8	4715-00-000	Housing Assistance Payments	1,270.00	292511
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	292511
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	292511
				hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	292511
				hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	292512
				hcv-s8	4715-00-000	Housing Assistance Payments	1,947.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	292513
K-37088	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,597.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,341.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,472.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	762.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	702.00	292513
				hcv-ned	4715-00-000	Housing Assistance Payments	1,308.00	292513
				hcv-ned	4715-00-000	Housing Assistance Payments	848.00	292513
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	292513
				hcv-ned	4715-00-000	Housing Assistance Payments	739.00	292513
				hcv-ned	4715-00-000	Housing Assistance Payments	1,181.00	292513
				hcv-ned	4715-00-000	Housing Assistance Payments	1,330.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	292513
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,216.00	292513

				hcv-s8	4715-00-000	Housing Assistance Payments	-1,306.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	292513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,026.00	292513
K-37089	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	292514
K-37090	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	753.00	292515
K-37091	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,323.00	292516
K-37092	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,392.00	292517
K-37093	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,311.00	292518
K-37094	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,936.00	292519
				hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	292519
				hcv-s8	4715-00-000	Housing Assistance Payments	-118.00	292519
K-37095	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	292520
K-37096	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	399.00	292521
K-37097	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,150.00	292522
				hcv-ehv	4715-10-000	EHV HAP Expense	1,073.00	292522
				hcv-ehv	4715-10-000	EHV HAP Expense	868.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	636.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	1,086.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	896.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	173.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	431.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	562.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	718.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	729.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	872.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	608.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	39.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	752.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	587.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	748.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	239.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	763.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	508.00	292522
				hcv-ned	4715-00-000	Housing Assistance Payments	935.00	292522
				hcv-ned	4715-00-000	Housing Assistance Payments	1,113.00	292522
				hcv-vash	4715-00-000	Housing Assistance Payments	634.00	292522
				hcv-ned	4715-00-000	Housing Assistance Payments	397.00	292522
				hcv-ned	4715-00-000	Housing Assistance Payments	768.00	292522
				hcv-ned	4715-00-000	Housing Assistance Payments	863.00	292522
				hcv-ned	4715-00-000	Housing Assistance Payments	643.00	292522
				hcv-ned	4715-00-000	Housing Assistance Payments	627.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	500.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	263.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	886.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	458.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	1,272.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	648.00	292522
				hcv-s8	4715-00-000	Housing Assistance Payments	1,133.00	292522

				hcv-s8	4715-00-000	Housing Assistance Payments	745.00	292535
				hcv-s8	4715-00-000	Housing Assistance Payments	-745.00	292535
K-37112	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	292536
				hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	292536
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	292536
K-37113	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00	292537
K-37114	1150	06/2024	6/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	70.58	292538
				hcv-s8	4715-02-000	Port Out HAP Payments	1,065.00	292538
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	70.58	292538
				hcv-s8	4715-02-000	Port Out HAP Payments	2,546.00	292538
K-37115	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	292539
K-37116	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,773.00	292540
K-37117	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,900.00	292541
				hcv-s8	4715-00-000	Housing Assistance Payments	1,482.00	292541
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	292541
K-37118	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	638.00	292542
K-37119	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	292543
				hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	292543
K-37120	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	867.00	292544
				hcv-ned	4715-00-000	Housing Assistance Payments	1,206.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	1,586.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	835.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	1,744.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	292544
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	292544
K-37121	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	292545
K-37122	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	292546
K-37123	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	704.00	292547
K-37124	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	2,660.00	292548
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,605.00	292548
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,887.00	292548
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,646.00	292548
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,031.00	292548
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,464.00	292548
				hcv-pbv	4715-00-000	Housing Assistance Payments	3,008.00	292548
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,955.00	292548
				hcv-pbv	4715-00-000	Housing Assistance Payments	3,008.00	292548
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,955.00	292548
				hcv-pbv	4715-00-000	Housing Assistance Payments	3,008.00	292548
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,726.00	292548
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,726.00	292548
K-37125	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,800.00	292549
K-37126	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	292550
K-37127	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	824.00	292551
K-37128	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,009.00	292552
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,350.00	292552
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,450.00	292552

				hcv-tpv	4715-00-000	Housing Assistance Payments	1,228.00	292552
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,450.00	292552
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,450.00	292552
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,450.00	292552
K-37129	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,375.00	292553
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,141.00	292553
K-37130	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	292554
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	292554
K-37131	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	983.00	292555
				hcv-ned	4715-00-000	Housing Assistance Payments	828.00	292555
				hcv-vash	4715-00-000	Housing Assistance Payments	341.00	292555
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,054.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	923.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	505.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	929.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	709.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,389.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,374.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,075.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	675.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,443.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	568.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	941.00	292555
				hcv-tpv	4715-00-000	Housing Assistance Payments	890.00	292555
				hcv-tpv	4715-00-000	Housing Assistance Payments	197.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,142.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	292555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	292555
K-37132	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	836.00	292555
				hcv-ehv	4715-10-000	EHV HAP Expense	1,220.00	292556
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	292556
				hcv-s8	4715-00-000	Housing Assistance Payments	1,155.00	292556
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	292556
				hcv-s8	4715-00-000	Housing Assistance Payments	1,513.00	292556
K-37133	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	292557
K-37134	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	607.00	292558
				hcv-s8	4715-00-000	Housing Assistance Payments	736.00	292558
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	292558
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	292558
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	292558
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	292558
				hcv-s8	4715-00-000	Housing Assistance Payments	899.00	292558
				hcv-s8	4715-00-000	Housing Assistance Payments	938.00	292558
K-37135	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	675.00	292559
				hcv-ned	4715-00-000	Housing Assistance Payments	991.00	292559
				hcv-s8	4715-00-000	Housing Assistance Payments	240.00	292559
				hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	292559

				hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	292559
K-37136	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	830.00	292560
				hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	292560
K-37137	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,954.00	292561
K-37138	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	796.00	292562
K-37139	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,492.00	292563
K-37140	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,287.00	292564
K-37141	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	109.00	292565
K-37142	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,068.00	292566
K-37143	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,810.00	292567
K-37144	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	657.00	292568
K-37145	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,927.00	292569
K-37146	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	727.00	292570
K-37147	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	61.00	976
				hcv-8yho	4715-00-000	Housing Assistance Payments	-61.00	976
K-37148	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	292571
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	292571
K-37149	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	292572
K-37150	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	292573
K-37151	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,350.00	292574
K-37152	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	292575
K-37153	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,403.00	292576
K-37154	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,409.00	292577
K-37155	1150	06/2024	6/1/2024	hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	292578
				hcv-ehv	4715-10-000	EHV HAP Expense	1,618.00	292578
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292578
				hcv-s8	4715-02-000	Port Out HAP Payments	1,066.00	292578
K-37156	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	292579
K-37157	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	942.00	292580
K-37158	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,324.00	292581
K-37159	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,220.00	292582
K-37160	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	592.00	292583
K-37161	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	442.00	292584
K-37162	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,551.00	292585
K-37163	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	715.00	292586
K-37164	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	707.00	292587
K-37165	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	651.00	292588
K-37166	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	940.00	292589
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	292589
K-37167	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	725.00	292590
K-37168	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,920.00	292591
K-37169	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	810.00	292592
K-37170	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,821.00	292593
K-37171	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	292594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	292594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,295.00	292594
K-37172	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	292595
K-37173	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	292596
K-37174	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	651.00	292597
				hcv-vash	4715-00-000	Housing Assistance Payments	451.00	292597
				hcv-vash	4715-00-000	Housing Assistance Payments	653.00	292597
				hcv-vash	4715-00-000	Housing Assistance Payments	753.00	292597
				hcv-vash	4715-00-000	Housing Assistance Payments	652.00	292597
				hcv-s8	4715-00-000	Housing Assistance Payments	627.00	292597
				hcv-vash	4715-00-000	Housing Assistance Payments	686.00	292597

				hcv-vash	4715-00-000	Housing Assistance Payments	-628.00	292597
				hcv-vash	4715-00-000	Housing Assistance Payments	-628.00	292597
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	292597
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	292597
K-37175	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	292598
K-37176	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	749.00	292599
K-37177	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,497.00	292600
				hcv-s8	4715-00-000	Housing Assistance Payments	597.00	292600
				hcv-s8	4715-00-000	Housing Assistance Payments	378.00	292600
				hcv-s8	4715-00-000	Housing Assistance Payments	1,401.00	292600
				hcv-s8	4715-00-000	Housing Assistance Payments	2,519.00	292600
				hcv-s8	4715-00-000	Housing Assistance Payments	2,321.00	292600
				hcv-s8	4715-00-000	Housing Assistance Payments	2,893.00	292600
				hcv-s8	4715-00-000	Housing Assistance Payments	2,567.00	292600
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	292600
				hcv-s8	4715-00-000	Housing Assistance Payments	2,501.00	292600
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,853.00	292600
				hcv-s8	4715-00-000	Housing Assistance Payments	2,501.00	292600
K-37178	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,476.00	292601
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	292601
				hcv-s8	4715-00-000	Housing Assistance Payments	1,948.00	292601
				hcv-s8	4715-00-000	Housing Assistance Payments	2,676.00	292601
K-37179	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,998.00	292602
				hcv-s8	4715-00-000	Housing Assistance Payments	2,860.00	292602
				hcv-s8	4715-00-000	Housing Assistance Payments	-523.00	292602
				hcv-s8	4715-00-000	Housing Assistance Payments	2,299.00	292602
				hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	292602
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,898.00	292602
				hcv-s8	4715-00-000	Housing Assistance Payments	2,862.00	292602
				hcv-s8	4715-00-000	Housing Assistance Payments	346.00	292602
				hcv-s8	4715-00-000	Housing Assistance Payments	1,332.00	292602
				hcv-s8	4715-00-000	Housing Assistance Payments	2,667.00	292602
				hcv-s8	4715-00-000	Housing Assistance Payments	2,339.00	292602
				hcv-s8	4715-00-000	Housing Assistance Payments	2,860.00	292602
				hcv-s8	4715-00-000	Housing Assistance Payments	2,299.00	292602
K-37180	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	856.00	292603
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	292603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,638.00	292603
K-37181	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	838.00	292604
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00	292604
				hcv-s8	4715-00-000	Housing Assistance Payments	2,606.00	292604
				hcv-s8	4715-00-000	Housing Assistance Payments	2,346.00	292604
				hcv-s8	4715-00-000	Housing Assistance Payments	2,230.00	292604
				hcv-s8	4715-00-000	Housing Assistance Payments	2,230.00	292604
K-37182	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,390.00	292605
				hcv-s8	4715-00-000	Housing Assistance Payments	2,498.00	292605
				hcv-s8	4715-00-000	Housing Assistance Payments	2,016.00	292605
				hcv-s8	4715-00-000	Housing Assistance Payments	2,388.00	292605
				hcv-s8	4715-00-000	Housing Assistance Payments	2,544.00	292605
				hcv-s8	4715-00-000	Housing Assistance Payments	1,171.00	292605
				hcv-s8	4715-00-000	Housing Assistance Payments	3,035.00	292605
				hcv-s8	4715-00-000	Housing Assistance Payments	2,097.00	292605
				hcv-s8	4715-00-000	Housing Assistance Payments	2,945.00	292605
				hcv-s8	4715-00-000	Housing Assistance Payments	2,239.00	292605
				hcv-s8	4715-00-000	Housing Assistance Payments	2,332.00	292605

				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	292605
				hcv-s8	4715-00-000	Housing Assistance Payments	1,954.00	292605
K-37183	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	292606
K-37184	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,500.00	292607
K-37185	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,265.00	292608
K-37186	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,294.00	292609
				hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	292609
K-37187	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	596.00	292610
K-37188	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	292611
K-37189	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	292612
				hcv-vash	4715-00-000	Housing Assistance Payments	580.00	292612
				hcv-ned	4715-00-000	Housing Assistance Payments	513.00	292612
				hcv-s8	4715-00-000	Housing Assistance Payments	889.00	292612
				hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	292612
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	292612
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,540.00	292612
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	292612
				hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	292612
				hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	292612
K-37190	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	292613
K-37191	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	747.00	292614
				hcv-s8	4715-00-000	Housing Assistance Payments	1,706.00	292614
K-37192	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	292615
K-37193	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	292616
K-37194	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	883.00	292617
K-37195	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	292618
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	292618
				hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	292618
K-37196	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	292619
K-37197	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	656.00	292620
K-37198	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,829.00	292621
K-37199	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,684.00	292622
K-37200	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	566.00	292623
K-37201	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	292624
				hcv-ned	4715-00-000	Housing Assistance Payments	1,258.00	292624
				hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	292624
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	292624
				hcv-s8	4715-00-000	Housing Assistance Payments	240.00	292624
K-37202	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,064.00	292625
K-37203	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	428.00	292626
				hcv-s8	4715-00-000	Housing Assistance Payments	657.00	292626
K-37204	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	292627
				hcv-s8	4715-00-000	Housing Assistance Payments	1,899.00	292627
K-37205	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	606.00	292628
K-37206	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	292629
				hcv-s8	4715-00-000	Housing Assistance Payments	1,377.00	292629
K-37207	1150	06/2024	6/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	3,407.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	899.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	2,386.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	839.00	292630

hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	995.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,877.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,378.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,592.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,783.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,949.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,740.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	494.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,894.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,444.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	3,304.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	396.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,488.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	935.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,130.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,091.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	3,122.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,540.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	915.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,912.00 292630
hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-vash	4715-02-000	Port Out HAP Payments	985.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,295.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,680.00 292630
hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-ned	4715-02-000	Port Out HAP Payments	1,726.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,891.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630
hcv-s8	4715-02-000	Port Out HAP Payments	277.00 292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 292630

hcv-s8	4715-02-000	Port Out HAP Payments	1,053.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	158.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,510.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,264.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,925.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	877.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,440.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,887.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,391.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,750.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,243.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,409.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	3,065.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,161.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,025.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,830.00	292630
hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-vash	4715-02-000	Port Out HAP Payments	1,494.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,676.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,405.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,850.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,886.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,777.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,297.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,355.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,006.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,037.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	292630

hcv-s8	4715-02-000	Port Out HAP Payments	1,882.00	292630
hcv-tpv	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,466.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,407.00	292630
hcv-s8	4715-02-000	Port Out HAP Payments	877.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,516.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,371.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	869.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,885.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,533.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,287.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,606.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,215.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,537.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,131.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,632.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,107.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,770.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,397.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,504.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,960.00	292630
hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-ned	4715-02-000	Port Out HAP Payments	2,003.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,313.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	781.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,785.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	2,405.00	292630
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
hcv-s8	4715-02-000	Port Out HAP Payments	1,560.00	292630

				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	2,266.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,097.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,641.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,123.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,911.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,173.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,790.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	330.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,183.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	912.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,556.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,198.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,398.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,903.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,651.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,980.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	2,058.00	292630
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292630
				hcv-s8	4715-02-000	Port Out HAP Payments	1,878.00	292630
K-37208	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	815.00	292631
K-37209	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	993.00	292632
K-37210	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,837.00	292633
K-37211	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	480.00	292634
K-37212	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	217.00	292635
				hcv-pbv	4715-00-000	Housing Assistance Payments	704.00	292635
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	292635
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,068.00	292635
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	292635
K-37213	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	873.00	292636
				hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	292636
				hcv-s8	4715-00-000	Housing Assistance Payments	1,465.00	292636
K-37214	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,361.00	292637
K-37215	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,232.00	292638
K-37216	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	320.00	292639
K-37217	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,149.00	292640
				hcv-ned	4715-00-000	Housing Assistance Payments	999.00	292640
K-37218	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	482.00	977

				hcv-s8	4715-00-000	Housing Assistance Payments	-482.00	977
K-37219	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	292641
K-37220	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	292642
K-37221	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	927.00	292643
K-37222	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,618.00	292644
				hcv-s8	4715-00-000	Housing Assistance Payments	1,793.00	292644
K-37223	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,220.00	292645
K-37224	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	680.00	292646
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	292646
K-37225	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	906.00	292647
				hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	292647
				hcv-ned	4715-00-000	Housing Assistance Payments	753.00	292647
				hcv-ned	4715-00-000	Housing Assistance Payments	767.00	292647
				hcv-s8	4715-00-000	Housing Assistance Payments	746.00	292647
K-37226	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,207.00	292648
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	292648
				hcv-s8	4715-00-000	Housing Assistance Payments	941.00	292648
				hcv-s8	4715-00-000	Housing Assistance Payments	1,035.00	292648
				hcv-ned	4715-00-000	Housing Assistance Payments	942.00	292648
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	292648
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	292648
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	292648
				hcv-s8	4715-00-000	Housing Assistance Payments	766.00	292648
K-37227	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	292649
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	292649
K-37228	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	292650
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	292650
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	292650
				hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	292650
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	292650
				hcv-s8	4715-00-000	Housing Assistance Payments	935.00	292650
				hcv-s8	4715-00-000	Housing Assistance Payments	1,331.00	292650
				hcv-ned	4715-00-000	Housing Assistance Payments	1,007.00	292650
				hcv-ned	4715-00-000	Housing Assistance Payments	504.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	-894.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	902.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	-894.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	902.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	-894.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	902.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	-894.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	902.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	-894.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	902.00	292650
				hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	1,020.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	1,239.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	964.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	374.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	1,022.00	292650
				hcv-vash	4715-00-000	Housing Assistance Payments	1,176.00	292650
				hcv-ned	4715-00-000	Housing Assistance Payments	1,086.00	292650
				hcv-ned	4715-00-000	Housing Assistance Payments	1,007.00	292650
				hcv-s8	4715-00-000	Housing Assistance Payments	925.00	292650

				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	292650
K-37229	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	990.00	292651
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,220.00	292651
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	518.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	1,050.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	1,041.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	123.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	732.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	1,291.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	874.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	816.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	487.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	721.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	616.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	874.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	1,228.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	1,796.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	999.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	766.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	-464.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	732.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	292651
				lv_pbv	4715-00-000	Housing Assistance Payments	1,029.00	292651
				hcv-ned	4715-00-000	Housing Assistance Payments	708.00	292651
				hcv-ned	4715-00-000	Housing Assistance Payments	1,234.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	613.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	795.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	581.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	1,380.00	292651
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,199.00	292651
				hcv-tpv	4715-00-000	Housing Assistance Payments	611.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	865.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	653.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	443.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	609.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	806.00	292651
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00	292651
				hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	292651
K-37230	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,216.00	292652
K-37231	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,010.00	292653
K-37232	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	606.00	292654
K-37233	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,611.00	292655

K-37234	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,038.00	292656
K-37235	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	3,000.00	292657
K-37236	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	142.00	292658
K-37237	1150	06/2024	6/1/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,995.00	292659
K-37238	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	703.00	292660
K-37239	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,336.00	292661
K-37240	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	292662
K-37241	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,786.00	292663
K-37242	1150	06/2024	6/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	682.00	292664
				hcv-s8	4715-00-000 Housing Assistance Payments	837.00	292664
K-37243	1150	06/2024	6/1/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,099.00	292665
K-37244	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	292666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,023.00	292666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,837.00	292666
				hcv-s8	4715-00-000 Housing Assistance Payments	359.00	292666
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	292666
				hcv-s8	4715-00-000 Housing Assistance Payments	960.00	292666
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,410.00	292666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	292666
				hcv-s8	4715-00-000 Housing Assistance Payments	84.00	292666
				hcv-s8	4715-00-000 Housing Assistance Payments	1,354.00	292667
K-37245	1150	06/2024	6/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,354.00	292667
K-37246	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,130.00	292668
K-37247	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	346.00	292669
				hcv-s8	4715-00-000 Housing Assistance Payments	244.00	292669
K-37248	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	421.00	292670
				hcv-pbv	4715-00-000 Housing Assistance Payments	928.00	292670
				hcv-pbv	4715-00-000 Housing Assistance Payments	393.00	292670
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	292670
				hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	292670
				hcv-pbv	4715-00-000 Housing Assistance Payments	533.00	292670
K-37249	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	292671
K-37250	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,319.00	292672
K-37251	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	783.00	292673
K-37252	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	757.00	292674
K-37253	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	869.00	292675
				hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	292675
				hcv-vash	4715-00-000 Housing Assistance Payments	963.00	292675
				hcv-ned	4715-00-000 Housing Assistance Payments	1,451.00	292675
				hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	292675
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	292675
				hcv-s8	4715-00-000 Housing Assistance Payments	766.00	292676
				hcv-ehv	4715-10-000 EHV HAP Expense	1,465.00	292677
				hcv-vash	4715-00-000 Housing Assistance Payments	816.00	292678
				hcv-ehv	4715-10-000 EHV HAP Expense	847.00	292679
K-37254	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	969.00	292679
				hcv-s8	4715-00-000 Housing Assistance Payments	969.00	292679
K-37255	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,410.00	292680
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	292680
				hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	292680
				hcv-s8	4715-00-000 Housing Assistance Payments	1,466.00	292680
				hcv-ned	4715-00-000 Housing Assistance Payments	965.00	292680
				hcv-vash	4715-00-000 Housing Assistance Payments	1,319.00	292680
				hcv-vash	4715-00-000 Housing Assistance Payments	1,124.00	292680
				hcv-vash	4715-00-000 Housing Assistance Payments	1,171.00	292680
				hcv-vash	4715-00-000 Housing Assistance Payments	1,298.00	292680
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	292680
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	292680
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	292680
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	292680

				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	292680
				hcv-s8	4715-00-000	Housing Assistance Payments	1,390.00	292680
K-37259	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,129.00	292681
K-37260	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	905.00	292682
				hcv-ned	4715-00-000	Housing Assistance Payments	1,874.00	292682
K-37261	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,290.00	292683
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	292683
K-37262	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	869.00	292684
K-37263	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,119.00	292685
				hcv-ned	4715-00-000	Housing Assistance Payments	1,089.00	292685
				hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	292685
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	292685
K-37264	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	844.00	292686
K-37265	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	292687
K-37266	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	292688
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	292688
				hcv-s8	4715-00-000	Housing Assistance Payments	2,243.00	292688
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,708.00	292688
				hcv-s8	4715-00-000	Housing Assistance Payments	2,243.00	292688
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	292688
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,708.00	292688
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	292688
K-37267	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	292689
K-37268	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	292690
K-37269	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,113.00	292691
K-37270	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	292692
K-37271	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,746.00	292693
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,508.00	292693
				hcv-pbv	4715-00-000	Housing Assistance Payments	753.00	292693
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,486.00	292693
				hcv-s8	4715-00-000	Housing Assistance Payments	1,813.00	292693
				hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	292693
				hcv-ned	4715-00-000	Housing Assistance Payments	1,347.00	292693
K-37272	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	622.00	292694
K-37273	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	943.00	292695
K-37274	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,154.00	292696
K-37275	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	292697
K-37276	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00	292698
K-37277	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	977.00	292699
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	292699
K-37278	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,624.00	292700
				hcv-s8	4715-00-000	Housing Assistance Payments	2,624.00	292700
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,450.00	292700
K-37279	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	695.00	292701
K-37280	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,042.00	292702
				hcv-ned	4715-00-000	Housing Assistance Payments	1,042.00	292702
				hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	292702
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	292702
				hcv-s8	4715-00-000	Housing Assistance Payments	1,760.00	292702
K-37281	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	906.00	292703
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	292703
				hcv-s8	4715-00-000	Housing Assistance Payments	1,758.00	292703
				hcv-s8	4715-00-000	Housing Assistance Payments	2,089.00	292703
				hcv-s8	4715-00-000	Housing Assistance Payments	2,399.00	292703
K-37282	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	810.00	292704

				hcv-s8	4715-00-000	Housing Assistance Payments	810.00	292704
				hcv-s8	4715-00-000	Housing Assistance Payments	810.00	292704
				hcv-s8	4715-00-000	Housing Assistance Payments	810.00	292704
K-37283	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	408.00	292705
				hcv-s8	4715-00-000	Housing Assistance Payments	1,414.00	292705
				hcv-s8	4715-00-000	Housing Assistance Payments	715.00	292705
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	292705
				hcv-s8	4715-00-000	Housing Assistance Payments	1,582.00	292705
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	292705
K-37284	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	459.00	292706
				hcv-s8	4715-00-000	Housing Assistance Payments	397.00	292706
K-37285	1150	06/2024	6/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292707
				hcv-s8	4715-02-000	Port Out HAP Payments	2,085.00	292707
K-37286	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	292708
K-37287	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	292709
				hcv-s8	4715-00-000	Housing Assistance Payments	1,538.00	292709
				hcv-s8	4715-00-000	Housing Assistance Payments	918.00	292709
				hcv-s8	4715-00-000	Housing Assistance Payments	416.00	292709
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	292709
				hcv-s8	4715-00-000	Housing Assistance Payments	1,804.00	292709
				hcv-s8	4715-00-000	Housing Assistance Payments	1,688.00	292709
K-37288	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,533.00	292710
K-37289	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,819.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,696.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,879.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,724.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,882.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,667.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,667.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,161.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	-755.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,667.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,754.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,882.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,498.00	292711
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	292711
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,175.00	292711
				hcv-ned	4715-00-000	Housing Assistance Payments	1,214.00	292711
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,423.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,389.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,365.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,499.00	292711

				hcv-s8	4715-00-000	Housing Assistance Payments	1,829.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	292711
				hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	292711
K-37290	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	292712
K-37291	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	436.00	292713
				hcv-pbv	4715-00-000	Housing Assistance Payments	427.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	416.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	235.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	700.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	699.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	629.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	417.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	70.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	429.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	699.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	417.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	575.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	426.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	315.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	428.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	312.00	292713
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	292713
K-37292	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,645.00	292714
K-37293	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	946.00	292715
				hcv-vash	4715-00-000	Housing Assistance Payments	736.00	292715
				hcv-vash	4715-00-000	Housing Assistance Payments	493.00	292715
				hcv-vash	4715-00-000	Housing Assistance Payments	1,313.00	292715
				hcv-vash	4715-00-000	Housing Assistance Payments	1,269.00	292715
				hcv-vash	4715-00-000	Housing Assistance Payments	462.00	292715
				hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	292715
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	292715
				hcv-ned	4715-00-000	Housing Assistance Payments	1,254.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,503.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	942.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	305.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	292715

				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,734.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,503.00	292715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	292715
K-37294	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	292716
K-37295	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	292717
K-37296	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	292718
K-37297	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	292719
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	292719
K-37298	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	736.00	292720
K-37299	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,121.00	292721
K-37300	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	292722
K-37301	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	292723
K-37302	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	292724
				hcv-ned	4715-00-000	Housing Assistance Payments	1,127.00	292724
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	292724
				hcv-s8	4715-00-000	Housing Assistance Payments	996.00	292724
				hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	292724
K-37303	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,993.00	292725
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	292725
				hcv-s8	4715-00-000	Housing Assistance Payments	2,475.00	292725
				hcv-s8	4715-00-000	Housing Assistance Payments	2,421.00	292725
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	292725
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	292725
K-37304	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	292726
K-37305	1150	06/2024	6/1/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	292727
				hcv-vash	4715-02-000	Port Out HAP Payments	579.00	292727
K-37306	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,355.00	292728
K-37307	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	292729
K-37308	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	966.00	292730
K-37309	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,369.00	292731
K-37310	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,081.00	292732
K-37311	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,450.00	292733
K-37312	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,392.00	292734
K-37313	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	292735
				hcv-s8	4715-00-000	Housing Assistance Payments	2,234.00	292735
K-37314	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	292736
K-37315	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,129.00	292737
K-37316	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	292738
K-37317	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	717.00	292739
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	292739
K-37318	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,623.00	292740
				hcv-s8	4715-00-000	Housing Assistance Payments	1,603.00	292740
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	292740
K-37319	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	292741
K-37320	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	859.00	292742
				hcv-s8	4715-00-000	Housing Assistance Payments	449.00	292742
K-37321	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	292743
K-37322	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	792.00	292744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,110.00	292744

				hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	292744
K-37323	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	292745
K-37324	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	262.00	292746
K-37325	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	652.00	292747
K-37326	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	577.00	292748
K-37327	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	166.00	292749
K-37328	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	292750
K-37329	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,218.00	292751
				hcv-s8	4715-00-000	Housing Assistance Payments	1,792.00	292751
				hcv-s8	4715-00-000	Housing Assistance Payments	1,996.00	292751
K-37330	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	637.00	292752
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,657.00	292752
K-37331	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00	292753
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	292753
K-37332	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	292754
				hcv-ned	4715-00-000	Housing Assistance Payments	1,067.00	292754
K-37333	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	399.00	292755
				hcv-vash	4715-00-000	Housing Assistance Payments	596.00	292755
K-37334	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,541.00	292756
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	292756
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	292756
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	292756
				hcv-s8	4715-00-000	Housing Assistance Payments	1,983.00	292756
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,820.00	292756
				hcv-s8	4715-00-000	Housing Assistance Payments	1,983.00	292756
K-37335	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,215.00	292757
				hcv-vash	4715-00-000	Housing Assistance Payments	893.00	292757
				hcv-vash	4715-00-000	Housing Assistance Payments	-699.00	292757
				hcv-vash	4715-00-000	Housing Assistance Payments	1,102.00	292757
				hcv-vash	4715-00-000	Housing Assistance Payments	1,102.00	292757
				hcv-vash	4715-00-000	Housing Assistance Payments	951.00	292757
K-37336	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00	292758
K-37337	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	292759
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	292759
				hcv-ned	4715-00-000	Housing Assistance Payments	1,306.00	292759
				hcv-vash	4715-00-000	Housing Assistance Payments	969.00	292759
				hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	292759
K-37338	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	292760
				hcv-s8	4715-00-000	Housing Assistance Payments	1,823.00	292760
K-37339	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,890.00	292761
				hcv-s8	4715-00-000	Housing Assistance Payments	-183.00	292761
K-37340	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,762.00	292762
K-37341	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	292763
				hcv-pbv	4715-00-000	Housing Assistance Payments	-143.00	292763
K-37342	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	292764
K-37343	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	664.00	292765
K-37344	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	299.00	292766
				hcv-s8	4715-00-000	Housing Assistance Payments	914.00	292766
K-37345	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	907.00	292767
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	292767
				hcv-s8	4715-00-000	Housing Assistance Payments	761.00	292767
				hcv-s8	4715-00-000	Housing Assistance Payments	80.00	292767
K-37346	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	993.00	292768
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	292768
K-37347	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,381.00	292769

				hcv-ehv	4715-10-000 EHV HAP Expense	138.00 292769
				hcv-ehv	4715-10-000 EHV HAP Expense	1,527.00 292769
				hcv-ehv	4715-10-000 EHV HAP Expense	1,524.00 292769
				hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00 292769
K-37348	1150	06/2024	6/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	823.00 292770
K-37349	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00 292771
				hcv-s8	4715-00-000 Housing Assistance Payments	991.00 292771
				hcv-s8	4715-00-000 Housing Assistance Payments	1,245.00 292771
K-37350	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	949.00 292772
K-37351	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	606.00 292773
K-37352	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	729.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,392.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	809.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	863.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,003.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,183.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,183.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	928.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,283.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	726.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	794.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	820.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00 292774
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,546.00 292774
				hcv-vash	4715-00-000 Housing Assistance Payments	666.00 292774
				hcv-vash	4715-00-000 Housing Assistance Payments	976.00 292774
K-37353	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	719.00 292775
K-37354	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00 292776
K-37355	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,512.00 292777
				hcv-s8	4715-00-000 Housing Assistance Payments	971.00 292777
K-37356	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	737.00 292778
K-37357	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00 292779
				hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00 292779
				hcv-s8	4715-00-000 Housing Assistance Payments	1,325.00 292779
K-37358	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,823.00 292780
K-37359	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	1,485.00 292781
				hcv-s8	4715-00-000 Housing Assistance Payments	725.00 292781
K-37360	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,075.00 292782
				hcv-s8	4715-00-000 Housing Assistance Payments	1,260.00 292782
K-37361	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	460.00 292783
K-37362	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	814.00 292784
K-37363	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	802.00 292785
K-37364	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00 292786
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,668.00 292786
				hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00 292786
K-37365	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	719.00 292787
				hcv-s8	4715-00-000 Housing Assistance Payments	923.00 292787
K-37366	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	983.00 292788
K-37367	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,592.00 292789
K-37368	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00 292790
K-37369	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,175.00 292791
K-37370	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	1,769.00 292792
				hcv-pbv	4715-00-000 Housing Assistance Payments	941.00 292792

				hcv-pbv	4715-00-000	Housing Assistance Payments	2,086.00	292792
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,119.00	292792
				hcv-pbv	4715-00-000	Housing Assistance Payments	641.00	292792
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,829.00	292792
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,967.00	292792
				hcv-pbv	4715-00-000	Housing Assistance Payments	820.00	292792
				hcv-pbv	4715-00-000	Housing Assistance Payments	816.00	292792
				hcv-pbv	4715-00-000	Housing Assistance Payments	847.00	292792
K-37371	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	745.00	292793
K-37372	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	724.00	292794
				hcv-s8	4715-00-000	Housing Assistance Payments	1,875.00	292794
K-37373	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,168.00	292795
				hcv-s8	4715-00-000	Housing Assistance Payments	1,313.00	292795
				hcv-s8	4715-00-000	Housing Assistance Payments	862.00	292795
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	292795
				hcv-s8	4715-00-000	Housing Assistance Payments	412.00	292795
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	292795
				hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	292795
				hcv-ned	4715-00-000	Housing Assistance Payments	1,122.00	292795
				hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	292795
				hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	292795
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	292795
				hcv-s8	4715-00-000	Housing Assistance Payments	-188.00	292795
K-37374	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	955.00	292796
K-37375	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	554.00	292797
K-37376	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	42.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	660.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	643.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	462.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	554.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	218.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	618.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	367.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	261.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	488.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	758.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	314.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	220.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	259.00	292798
				hcv-pbv	4715-00-000	Housing Assistance Payments	367.00	292798
				hcv-vash	4715-00-000	Housing Assistance Payments	178.00	292798
				hcv-vash	4715-00-000	Housing Assistance Payments	362.00	292798
				hcv-vash	4715-00-000	Housing Assistance Payments	116.00	292798
				hcv-vash	4715-00-000	Housing Assistance Payments	758.00	292798
				hcv-vash	4715-00-000	Housing Assistance Payments	484.00	292798
				hcv-vash	4715-00-000	Housing Assistance Payments	708.00	292798
				hcv-vash	4715-00-000	Housing Assistance Payments	314.00	292798
				hcv-vash	4715-00-000	Housing Assistance Payments	480.00	292798
				hcv-vash	4715-00-000	Housing Assistance Payments	758.00	292798
				hcv-vash	4715-00-000	Housing Assistance Payments	476.00	292798
				hcv-vash	4715-00-000	Housing Assistance Payments	367.00	292798
K-37377	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	292799
K-37378	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,090.00	292800
K-37379	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	292801
				hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	292801

K-37380	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	292801
				hcv-s8	4715-00-000	Housing Assistance Payments	1,614.00	292801
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,442.00	292801
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,442.00	292801
				hcv-vash	4715-00-000	Housing Assistance Payments	458.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	982.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	-966.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	-966.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	-966.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	-966.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	-966.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	292802
				hcv-ehv	4715-10-000	EHV HAP Expense	1,315.00	292802
				hcv-ehv	4715-10-000	EHV HAP Expense	993.00	292802
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	292802
				hcv-s8	4715-00-000	Housing Assistance Payments	413.00	292802
				hcv-s8	4715-00-000	Housing Assistance Payments	706.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,350.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	982.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	848.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	941.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	791.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,138.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,025.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	994.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,083.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	632.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	806.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	855.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,151.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,096.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	966.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	466.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	828.00	292802
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	292802
K-37381	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	292803
				hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	292803
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	292803
K-37382	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-1,075.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	950.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,075.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	950.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,075.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	950.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,075.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	950.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,251.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	950.00	292804

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,315.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,119.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	991.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	292804
				hcv-pbv	4715-00-000	Housing Assistance Payments	727.00	292804
K-37383	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00	292805
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	292805
K-37384	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	292806
K-37385	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	292807
K-37386	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,071.00	292808
K-37387	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	292809
K-37388	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	292810
				hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	292810
K-37389	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,447.00	292811
				hcv-ned	4715-00-000	Housing Assistance Payments	1,406.00	292811
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	292811
				hcv-s8	4715-00-000	Housing Assistance Payments	891.00	292811
				hcv-s8	4715-00-000	Housing Assistance Payments	366.00	292811
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	292811
				hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	292811
K-37390	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,025.00	292812
				hcv-s8	4715-00-000	Housing Assistance Payments	863.00	292812
				hcv-s8	4715-00-000	Housing Assistance Payments	1,991.00	292812
				hcv-s8	4715-00-000	Housing Assistance Payments	1,720.00	292812
				hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	292812
				portin	4585-00-000	Port-In HAP Expense	547.00	292812
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	292812
K-37391	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	292813
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	292813
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	292813
				hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	292813
K-37392	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	292814
K-37393	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,135.00	292815
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	292815
				hcv-s8	4715-00-000	Housing Assistance Payments	929.00	292815
				hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	292815
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	292815
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	292815
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	292815
				hcv-ned	4715-00-000	Housing Assistance Payments	916.00	292815
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	292815
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	292815
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	292815
				hcv-s8	4715-00-000	Housing Assistance Payments	892.00	292815
				hcv-s8	4715-00-000	Housing Assistance Payments	916.00	292815
				hcv-ned	4715-00-000	Housing Assistance Payments	916.00	292815
K-37394	1150	06/2024	6/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292816
				hcv-s8	4715-02-000	Port Out HAP Payments	1,494.00	292816
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292816
				hcv-s8	4715-02-000	Port Out HAP Payments	1,652.00	292816
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292816
				hcv-s8	4715-02-000	Port Out HAP Payments	1,365.00	292816
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292816

				hcv-s8	4715-02-000	Port Out HAP Payments	2,506.00	292816
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292816
				hcv-s8	4715-02-000	Port Out HAP Payments	1,572.00	292816
K-37395	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,623.00	292817
K-37396	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	615.00	292818
				hcv-pbv	4715-00-000	Housing Assistance Payments	892.00	292818
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,304.00	292818
K-37397	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	292819
K-37398	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,105.00	292820
K-37399	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	580.00	292821
				hcv-s8	4715-00-000	Housing Assistance Payments	736.00	292821
				hcv-s8	4715-00-000	Housing Assistance Payments	463.00	292821
K-37400	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	881.00	292822
				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	292822
K-37401	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	686.00	292823
K-37402	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	292824
K-37403	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	678.00	292825
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	292825
				hcv-s8	4715-00-000	Housing Assistance Payments	2,336.00	292825
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	292825
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	292825
				hcv-s8	4715-00-000	Housing Assistance Payments	1,925.00	292825
				hcv-s8	4715-00-000	Housing Assistance Payments	1,481.00	292825
				hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	292825
				hcv-s8	4715-00-000	Housing Assistance Payments	2,202.00	292825
				hcv-s8	4715-00-000	Housing Assistance Payments	1,481.00	292825
				hcv-s8	4715-00-000	Housing Assistance Payments	1,481.00	292825
K-37404	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	292826
K-37405	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	649.00	292827
K-37406	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	292828
K-37407	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00	292829
K-37408	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	292830
K-37409	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	292831
				hcv-s8	4715-00-000	Housing Assistance Payments	938.00	292831
K-37410	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	975.00	292832
K-37411	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00	292833
K-37412	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,802.00	292834
K-37413	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,345.00	292835
K-37414	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,295.00	292836
				hcv-s8	4715-00-000	Housing Assistance Payments	1,523.00	292836
K-37415	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	292837
K-37416	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	292838
K-37417	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	726.00	292839
K-37418	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	292840
				hcv-s8	4715-00-000	Housing Assistance Payments	2,533.00	292840
K-37419	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,761.00	292841
				hcv-ehv	4715-10-000	EHV HAP Expense	2,208.00	292841
				hcv-s8	4715-00-000	Housing Assistance Payments	1,518.00	292841
				hcv-s8	4715-00-000	Housing Assistance Payments	2,157.00	292841
				hcv-s8	4715-00-000	Housing Assistance Payments	1,761.00	292841
				hcv-s8	4715-00-000	Housing Assistance Payments	2,211.00	292841
				hcv-s8	4715-00-000	Housing Assistance Payments	1,706.00	292841
K-37420	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,398.00	292842
K-37421	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	292843

				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,726.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	-939.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,379.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	-939.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,379.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	-939.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,379.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,090.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,452.00	292843
				hcv-ned	4715-00-000	Housing Assistance Payments	1,102.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	820.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,379.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,419.00	292843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	292843
K-37422	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	625.00	292844
				hcv-s8	4715-00-000	Housing Assistance Payments	379.00	292844
K-37423	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	292845
K-37424	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	292846
K-37425	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,653.00	292847
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	292847
K-37426	1150	06/2024	6/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292848
				hcv-s8	4715-02-000	Port Out HAP Payments	1,425.00	292848
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292848
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292848
				hcv-s8	4715-02-000	Port Out HAP Payments	904.00	292848
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292848
				hcv-s8	4715-02-000	Port Out HAP Payments	1,809.00	292848
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292848
				hcv-s8	4715-02-000	Port Out HAP Payments	1,722.00	292848
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292848
				hcv-s8	4715-02-000	Port Out HAP Payments	1,884.00	292848
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292848
				hcv-s8	4715-02-000	Port Out HAP Payments	3,373.00	292848
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292848
				hcv-s8	4715-02-000	Port Out HAP Payments	959.00	292848
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	292848
				hcv-ned	4715-02-000	Port Out HAP Payments	1,366.00	292848
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292848
				hcv-s8	4715-02-000	Port Out HAP Payments	1,949.00	292848
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292848
				hcv-s8	4715-02-000	Port Out HAP Payments	1,159.00	292848
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	292848
				hcv-ehv	4715-10-000	EHV HAP Expense	1,367.00	292848
K-37427	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	292849
K-37428	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	945.00	292850
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	292850
K-37429	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	654.00	978
				hcv-s8	4715-00-000	Housing Assistance Payments	-654.00	978
K-37430	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	675.00	292851
K-37431	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	292852
				hcv-s8	4715-00-000	Housing Assistance Payments	1,520.00	292852
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	292852

				hcv-s8	4715-00-000	Housing Assistance Payments	879.00	292852
K-37432	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	265.00	292853
K-37433	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	292854
K-37434	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	292855
K-37435	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	292856
K-37436	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	726.00	292857
				hcv-ned	4715-00-000	Housing Assistance Payments	1,150.00	292857
				hcv-s8	4715-00-000	Housing Assistance Payments	1,960.00	292857
K-37437	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,556.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	292858
				hcv-ned	4715-00-000	Housing Assistance Payments	1,595.00	292858
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	187.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	778.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	1,220.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	579.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	1,651.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	292858
				hcv-s8	4715-00-000	Housing Assistance Payments	2,036.00	292858
K-37438	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,664.00	292859
K-37439	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	866.00	292860
K-37440	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	292861
				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	292861
K-37441	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,709.00	292862
K-37442	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,318.00	292863
				hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	292863
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,128.00	292863
				hcv-s8	4715-00-000	Housing Assistance Payments	1,808.00	292863
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00	292863
				hcv-s8	4715-00-000	Housing Assistance Payments	2,446.00	292863
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	292863
				hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00	292863
				hcv-s8	4715-00-000	Housing Assistance Payments	3,068.00	292863
K-37443	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	292864
K-37444	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,544.00	292865
				hcv-s8	4715-00-000	Housing Assistance Payments	1,738.00	292865
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	292865
				hcv-s8	4715-00-000	Housing Assistance Payments	2,381.00	292865
K-37445	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,656.00	292866
				hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	292866
K-37446	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	292867
K-37447	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,352.00	292868
K-37448	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,222.00	292869
K-37449	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	209.00	292870
K-37450	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	856.00	292871
K-37451	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	292872
K-37452	1150	06/2024	6/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292873
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292873
				hcv-s8	4715-02-000	Port Out HAP Payments	2,672.00	292873
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292873

				hcv-s8	4715-02-000	Port Out HAP Payments	1,486.00	292873
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	292873
				hcv-ehv	4715-10-000	EHV HAP Expense	1,845.00	292873
				hcv-s8	4715-02-000	Port Out HAP Payments	2,170.00	292873
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292873
				hcv-s8	4715-02-000	Port Out HAP Payments	1,865.00	292873
K-37453	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,774.00	292874
K-37454	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	292875
K-37455	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	436.00	292876
K-37456	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,560.00	292877
K-37457	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	735.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	828.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,646.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	909.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,266.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,544.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	784.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	-426.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	-426.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	260.00	292878
				hcv-vash	4715-00-000	Housing Assistance Payments	313.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	673.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	292878
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	292878
K-37458	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,669.00	292879
				hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	292879
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	292879
				hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	292879
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	292879
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	292879
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	292879
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	292879
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	292879
K-37459	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,514.00	292880
K-37460	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	292881
K-37461	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	292882
				hcv-s8	4715-00-000	Housing Assistance Payments	498.00	292882
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	292882
K-37462	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	859.00	292883
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	292883
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	292883
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	292883
				hcv-s8	4715-00-000	Housing Assistance Payments	718.00	292883
				hcv-s8	4715-00-000	Housing Assistance Payments	1,904.00	292883
				hcv-s8	4715-00-000	Housing Assistance Payments	1,737.00	292883

				hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	292883
				hcv-s8	4715-00-000	Housing Assistance Payments	739.00	292883
				hcv-ned	4715-00-000	Housing Assistance Payments	1,048.00	292883
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	292883
				hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	292883
				hcv-s8	4715-00-000	Housing Assistance Payments	578.00	292883
				hcv-s8	4715-00-000	Housing Assistance Payments	806.00	292883
K-37463	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	292884
K-37464	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	925.00	292885
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	292885
				hcv-vash	4715-00-000	Housing Assistance Payments	854.00	292885
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	292885
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	292885
				hcv-s8	4715-00-000	Housing Assistance Payments	1,176.00	292885
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	292885
K-37465	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	292886
K-37466	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	789.00	292887
K-37467	1150	06/2024	6/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	292888
				hcv-s8	4715-02-000	Port Out HAP Payments	2,939.00	292888
K-37468	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	428.00	292889
K-37469	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	292890
K-37470	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	292891
				hcv-s8	4715-00-000	Housing Assistance Payments	201.00	292891
				hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	292891
K-37471	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,046.00	292892
K-37472	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,912.00	292893
K-37473	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,850.00	292894
K-37474	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	292895
K-37475	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	292896
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	292896
K-37476	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	794.00	292897
K-37477	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	950.00	292898
K-37478	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,639.00	292899
K-37479	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	292900
K-37480	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00	292901
				hcv-vash	4715-00-000	Housing Assistance Payments	2,469.00	292901
K-37481	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	330.00	292902
				hcv-s8	4715-00-000	Housing Assistance Payments	603.00	292902
				hcv-s8	4715-00-000	Housing Assistance Payments	295.00	292902
K-37482	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,072.00	292903
K-37483	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	292904
K-37484	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	292905
K-37485	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	782.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,284.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	627.00	292906

				hcv-s8	4715-00-000	Housing Assistance Payments	696.00	292906
				hcv-vash	4715-00-000	Housing Assistance Payments	470.00	292906
				hcv-ned	4715-00-000	Housing Assistance Payments	775.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	961.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	927.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	875.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	292906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,080.00	292906
K-37486	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,078.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	980.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,084.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	787.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	797.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	894.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	966.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	947.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	818.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,061.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,023.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	827.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	575.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,072.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	806.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	883.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	701.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	889.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	937.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	920.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	920.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	804.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,062.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	463.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	-461.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	461.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,054.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,062.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,054.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,062.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,054.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,062.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,078.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,100.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,078.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,100.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	-894.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	931.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	-894.00	292907
				hcv-pbv	4715-00-000	Housing Assistance Payments	931.00	292907

K-37490	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	826.00 292911
				hcv-s8	4715-00-000 Housing Assistance Payments	526.00 292911
				hcv-vash	4715-00-000 Housing Assistance Payments	69.00 292911
				hcv-vash	4715-00-000 Housing Assistance Payments	502.00 292911
				hcv-ned	4715-00-000 Housing Assistance Payments	706.00 292911
				hcv-s8	4715-00-000 Housing Assistance Payments	640.00 292911
				hcv-s8	4715-00-000 Housing Assistance Payments	646.00 292911
				hcv-s8	4715-00-000 Housing Assistance Payments	863.00 292911
				hcv-s8	4715-00-000 Housing Assistance Payments	448.00 292911
				hcv-s8	4715-00-000 Housing Assistance Payments	557.00 292911
				hcv-s8	4715-00-000 Housing Assistance Payments	647.00 292911
				hcv-s8	4715-00-000 Housing Assistance Payments	672.00 292911
				hcv-s8	4715-00-000 Housing Assistance Payments	975.00 292911
				hcv-en	4715-00-000 Housing Assistance Payments	921.00 292911
				hcv-s8	4715-00-000 Housing Assistance Payments	776.00 292911
K-37491	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,118.00 292912
K-37492	1150	06/2024	6/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,103.00 292913
				hcv-s8	4715-00-000 Housing Assistance Payments	1,237.00 292913
K-37493	1150	06/2024	6/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	943.00 292914
K-37494	1150	06/2024	6/1/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	118.00 292915
K-37495	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00 292916
K-37496	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	122.00 292917
K-37497	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	186.00 292918
K-37498	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00 292919
K-37499	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00 292920
K-37500	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00 292921
K-37501	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00 292922
K-37502	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00 292923
K-37503	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	311.00 292924
K-37504	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00 292925
K-37505	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	178.00 292926
K-37506	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00 292927
K-37507	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	206.00 292928
K-37508	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	168.00 292929
K-37509	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00 292930
K-37510	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00 292931
K-37511	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00 292932
K-37512	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	165.00 292933
K-37513	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	123.00 292934
K-37514	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	311.00 292935
K-37515	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	6.00 292936
K-37516	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00 292937
K-37517	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	281.00 292938
K-37518	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00 292939
K-37519	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00 292940
K-37520	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	137.00 292941
K-37521	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	348.00 292942
K-37522	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00 292943
K-37523	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00 292944
K-37524	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00 292945
K-37525	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00 292946
K-37526	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00 292947
K-37527	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	117.00 292948
K-37528	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	17.00 292949
K-37529	1150	06/2024	6/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	165.00 292950

K-37530	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	292951
K-37531	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	362.00	292952
K-37532	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	292953
K-37533	1150	06/2024	6/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	292954
K-37534	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	292955
K-37535	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	292956
K-37536	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	292957
K-37537	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	292958
K-37538	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	292959
K-37539	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	297.00	292960
K-37540	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	223.00	292961
K-37541	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	195.00	292962
K-37542	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	172.00	292963
K-37543	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	292964
K-37544	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	292965
K-37545	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00	292966
K-37546	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	91.00	292967
K-37547	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	166.00	292968
K-37548	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	292969
K-37549	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	129.00	292970
K-37550	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	254.00	292971
K-37551	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	292972
K-37552	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	228.00	292973
K-37553	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	292974
K-37554	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	139.00	292975
K-37555	1150	06/2024	6/1/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	-143.00	292976
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	279.00	292976
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	-143.00	292976
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	279.00	292976
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	-143.00	292976
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	279.00	292976
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	279.00	292976
K-37556	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	56.00	292977
K-37557	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	292978
K-37558	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	315.00	292979
K-37559	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	292980
K-37560	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	92.00	292981
K-37561	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	292982
K-37562	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	292983
K-37563	1150	06/2024	6/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	17.00	292984
K-37564	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	26.00	292985
K-37565	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	292986
K-37566	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	107.00	292987
K-37567	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	292988
K-37568	1150	06/2024	6/1/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	142.00	292989
K-37569	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	292990
K-37570	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	292991
K-37571	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	292992
K-37572	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	113.00	292993
K-37573	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	292994
K-37574	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	23.00	292995
K-37575	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	43.00	292996
K-37576	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	292997
K-37577	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	292998
K-37578	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	292999

K-37579	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	293000
K-37580	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	13.00	293001
K-37581	1150	06/2024	6/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	12.00	293002
K-37582	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	293003
K-37583	1150	06/2024	6/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	67.00	293004
K-37584	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	84.00	293005
K-37585	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	293006
K-37586	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293007
K-37587	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	293008
K-37588	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	139.00	293009
K-37589	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	293010
K-37590	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	205.00	293011
K-37591	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	70.00	293012
K-37592	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	293013
K-37593	1150	06/2024	6/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	208.00	293014
K-37594	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	132.00	293015
K-37595	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	154.00	293016
K-37596	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	11.00	293017
K-37597	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	105.00	293018
K-37598	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	293019
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-85.00	293019
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	293019
K-37599	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	293020
K-37600	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	293021
K-37601	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	166.00	293022
K-37602	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293023
K-37603	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	293024
K-37604	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	15.00	293025
K-37605	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	137.00	293026
K-37606	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	293027
K-37607	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293028
K-37608	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	293029
K-37609	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	118.00	293030
K-37610	1150	06/2024	6/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	63.00	293031
K-37611	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	121.00	293032
K-37612	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	293033
K-37613	1150	06/2024	6/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	69.00	293034
K-37614	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	234.00	293035
K-37615	1150	06/2024	6/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	52.00	293036
K-37616	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	293037
K-37617	1150	06/2024	6/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	56.00	293038
K-37618	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	201.00	293039
K-37619	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	285.00	293040
K-37620	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	303.00	293041
K-37621	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	233.00	293042
K-37622	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	69.00	293043
K-37623	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	150.00	293044
K-37624	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	111.00	293045
K-37625	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	293046
K-37626	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	194.00	293047
K-37627	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	293048
K-37628	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	293049
K-37629	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	50.00	293050
K-37630	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	293051
K-37631	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	293052

K-37632	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	183.00	293053
K-37633	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	293054
K-37634	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	216.00	293055
K-37635	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	293056
K-37636	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	293057
K-37637	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	293058
K-37638	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	293059
K-37639	1150	06/2024	6/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	208.00	293060
K-37640	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	154.00	293061
K-37641	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	192.00	293062
K-37642	1150	06/2024	6/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	293063
K-37643	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	293064
K-37644	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	293065
K-37645	1150	06/2024	6/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	94.00	293066
K-37646	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293067
K-37647	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	293068
K-37648	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00	293069
K-37649	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	293070
K-37650	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	293071
K-37651	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	293072
K-37652	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	293073
K-37653	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	293074
K-37654	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	293075
K-37655	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	293076
K-37656	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	25.00	293077
K-37657	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	159.00	293078
K-37658	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00	293079
K-37659	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293080
K-37660	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	293081
K-37661	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	293082
K-37662	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	202.00	293083
K-37663	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	293084
K-37664	1150	06/2024	6/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	293085
K-37665	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	207.00	293086
K-37666	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	83.00	293087
K-37667	1150	06/2024	6/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	293088
K-37668	1150	06/2024	6/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	82.00	293089
K-37669	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	293090
K-37670	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	293091
K-37671	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	293092
K-37672	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	293093
K-37673	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	293094
K-37674	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	293095
K-37675	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	106.00	293096
K-37676	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	293097
K-37677	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	116.00	293098
K-37678	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	293099
K-37679	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	141.00	293100
K-37680	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	92.00	293101
K-37681	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	59.00	293102
K-37682	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	76.00	293103
K-37683	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	40.00	293104
K-37684	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	210.00	293105
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	210.00	293105
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	210.00	293105

K-37685	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00	293106
K-37686	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	293107
K-37687	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	91.00	293108
K-37688	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	69.00	293109
K-37689	1150	06/2024	6/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	132.00	293110
K-37690	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	158.00	293111
K-37691	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293112
K-37692	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	293113
K-37693	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	293114
K-37694	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	103.00	293115
K-37695	1150	06/2024	6/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	52.00	293116
K-37696	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	293117
K-37697	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	77.00	293118
K-37698	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	188.00	293119
K-37699	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	143.00	293120
K-37700	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	293121
K-37701	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	293122
K-37702	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	215.00	293123
K-37703	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	230.00	293124
K-37704	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	293125
K-37705	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	293126
K-37706	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	63.00	293127
K-37707	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293128
K-37708	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	49.00	293129
K-37709	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	226.00	293130
K-37710	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	119.00	293131
K-37711	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	251.00	293132
K-37712	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	52.00	293133
K-37713	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	213.00	293134
K-37714	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	92.00	293135
K-37715	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	15.00	293136
K-37716	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	205.00	293137
K-37717	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	293138
K-37718	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	154.00	293139
K-37719	1150	06/2024	6/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	88.00	293140
K-37720	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	293141
K-37721	1150	06/2024	6/1/2024	portin	4585-00-000	Port-In HAP Expense	50.00	293142
K-37722	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	202.00	293143
K-37723	1150	06/2024	6/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	213.00	293144
K-37724	1150	06/2024	6/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	98.00	293145
K-37725	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	293146
K-37726	1150	06/2024	6/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	109.00	293147
K-37727	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	125.00	293148
K-37728	1150	06/2024	6/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	293149
K-37729	1150	06/2024	6/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	14.00	293150
K-37730	1150	06/2024	6/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	251.00	293151
K-37731	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	293152
K-37732	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-24.00	293153
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	293153
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-24.00	293153
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	293153
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-24.00	293153
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	293153
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	293153
K-37733	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	293154

K-37734	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	56.00	293155
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	56.00	293155
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-48.00	293155
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-48.00	293155
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	56.00	293155
K-37735	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	83.00	293156
K-37736	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	207.00	293157
K-37737	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	163.00	293158
K-37738	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	293159
K-37739	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	293160
K-37740	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	73.00	293161
K-37741	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	293162
K-37742	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	293163
K-37743	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-108.00	293164
				hcv-ehv	4715-10-000	EHV HAP Expense	110.00	293164
				hcv-ehv	4715-10-000	EHV HAP Expense	-108.00	293164
				hcv-ehv	4715-10-000	EHV HAP Expense	110.00	293164
				hcv-ehv	4715-10-000	EHV HAP Expense	110.00	293164
K-37744	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	293165
K-37745	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	293166
K-37746	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	293167
K-37747	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	293168
K-37748	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	293169
K-37749	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	81.00	293170
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-71.00	293170
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	81.00	293170
K-37750	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	293171
K-37751	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	293172
K-37752	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	212.00	293173
K-37753	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	252.00	293174
K-37754	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	293175
K-37755	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	293176
K-37756	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	86.00	293177
K-37757	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	115.00	293178
K-37758	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	293179
K-37759	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	120.00	293180
K-37760	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	293181
K-37761	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	293182
K-37762	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	3.00	293183
K-37763	1150	06/2024	6/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	82.00	293184
K-37764	1150	06/2024	6/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	293185
K-37765	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	31.00	293186
K-37766	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	293187
K-37767	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	293188
K-37768	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	293189
K-37769	1150	06/2024	6/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	98.00	293190
K-37770	1150	06/2024	6/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	293191
K-37771	1150	06/2024	6/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	125.00	293192
K-37772	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	43.00	293193
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	43.00	293193
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	43.00	293193
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	43.00	293193
K-37773	1150	06/2024	6/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	46.00	293194
K-37774	1150	06/2024	6/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	43.00	293195
K-37775	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	293196

K-37776	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,040.00	293197
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	293197
K-37777	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,086.00	293198
K-37778	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,160.00	293199
K-37779	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	293200
K-37780	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,918.00	293201
K-37781	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	293202
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	293202
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	293202
				hcv-ned	4715-00-000	Housing Assistance Payments	752.00	293202
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	293202
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	293202
				hcv-s8	4715-00-000	Housing Assistance Payments	1,191.00	293202
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	293202
				hcv-s8	4715-00-000	Housing Assistance Payments	2,547.00	293203
				hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	293203
				hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00	293203
				hcv-s8	4715-00-000	Housing Assistance Payments	2,136.00	293203
K-37783	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	769.00	293204
				hcv-s8	4715-00-000	Housing Assistance Payments	1,903.00	293204
				hcv-s8	4715-00-000	Housing Assistance Payments	960.00	293204
				hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	293204
				hcv-s8	4715-00-000	Housing Assistance Payments	2,010.00	293204
				hcv-s8	4715-00-000	Housing Assistance Payments	191.00	293204
				hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	293204
				hcv-s8	4715-00-000	Housing Assistance Payments	1,011.00	293205
K-37784	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,090.00	293205
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	293205
				hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00	293205
				hcv-ned	4715-00-000	Housing Assistance Payments	1,064.00	293205
				hcv-ned	4715-00-000	Housing Assistance Payments	1,180.00	293205
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	293205
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	293205
				hcv-vash	4715-00-000	Housing Assistance Payments	999.00	293205
				hcv-vash	4715-00-000	Housing Assistance Payments	1,165.00	293205
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	293205
				hcv-s8	4715-00-000	Housing Assistance Payments	359.00	293205
				hcv-s8	4715-00-000	Housing Assistance Payments	663.00	293206
K-37785	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,413.00	293206
				hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	293206
				hcv-s8	4715-00-000	Housing Assistance Payments	914.00	293206
K-37786	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	979
				hcv-s8	4715-00-000	Housing Assistance Payments	-337.00	979
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,700.00	979
K-37787	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,496.00	293207
K-37788	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	293208
K-37789	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,385.00	293209
				hcv-ned	4715-00-000	Housing Assistance Payments	1,226.00	293209
				hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	293209
				hcv-vash	4715-00-000	Housing Assistance Payments	887.00	293209
				hcv-s8	4715-00-000	Housing Assistance Payments	1,367.00	293209
				hcv-s8	4715-00-000	Housing Assistance Payments	1,049.00	293209
				hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	293210
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	293211
K-37791	1150	06/2024	6/1/2024	hcv-vash	4715-02-000	Port Out HAP Payments	1,389.00	293211

				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	293211
				hcv-vash	4715-02-000	Port Out HAP Payments	1,332.00	293211
K-37792	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,227.00	293212
				hcv-s8	4715-00-000	Housing Assistance Payments	2,549.00	293212
				hcv-s8	4715-00-000	Housing Assistance Payments	1,255.00	293212
				hcv-s8	4715-00-000	Housing Assistance Payments	1,920.00	293212
K-37793	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	293213
				hcv-s8	4715-00-000	Housing Assistance Payments	630.00	293213
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	293213
K-37794	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	959.00	293214
K-37795	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	293215
K-37796	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,066.00	293216
K-37797	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	293217
K-37798	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	293218
K-37799	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,261.00	293219
K-37800	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	545.00	293220
K-37801	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,303.00	293221
K-37802	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	293222
K-37803	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	293223
K-37804	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	293224
K-37805	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	210.00	980
				hcv-s8	4715-00-000	Housing Assistance Payments	-210.00	980
K-37806	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	293225
K-37807	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,540.00	293226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	293226
K-37808	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	293227
K-37809	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,014.00	293228
K-37810	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	293229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,112.00	293229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,066.00	293229
				hcv-s8	4715-00-000	Housing Assistance Payments	2,335.00	293229
K-37811	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	293230
K-37812	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,093.00	293231
K-37813	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,553.00	293232
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,330.00	293232
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,493.00	293232
				hcv-s8	4715-00-000	Housing Assistance Payments	429.00	293232
				hcv-s8	4715-00-000	Housing Assistance Payments	1,918.00	293232
				hcv-s8	4715-00-000	Housing Assistance Payments	677.00	293232
				hcv-s8	4715-00-000	Housing Assistance Payments	1,660.00	293232
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	293232
				hcv-s8	4715-00-000	Housing Assistance Payments	1,964.00	293232
				hcv-s8	4715-00-000	Housing Assistance Payments	2,845.00	293232
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	293232
				hcv-vash	4715-00-000	Housing Assistance Payments	1,398.00	293232
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,493.00	293232
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,560.00	293232
K-37814	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,328.00	293233
K-37815	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,029.00	293234
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	293234
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	293234
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	293234
				hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	293234
				hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	293234
				hcv-s8	4715-00-000	Housing Assistance Payments	1,268.00	293234

				hcv-s8	4715-00-000	Housing Assistance Payments	2,135.00	293234
				hcv-s8	4715-00-000	Housing Assistance Payments	1,972.00	293234
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	293234
				hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00	293234
				hcv-s8	4715-00-000	Housing Assistance Payments	85.00	293234
				hcv-s8	4715-00-000	Housing Assistance Payments	1,268.00	293234
K-37816	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,370.00	293235
K-37817	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,347.00	293236
K-37818	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,595.00	293237
K-37819	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,624.00	293238
K-37820	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	293239
K-37821	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	293240
K-37822	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	293241
				hcv-vash	4715-00-000	Housing Assistance Payments	715.00	293241
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	293241
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	293241
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	293241
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	293241
				hcv-vash	4715-00-000	Housing Assistance Payments	421.00	293241
				hcv-vash	4715-00-000	Housing Assistance Payments	524.00	293241
				hcv-vash	4715-00-000	Housing Assistance Payments	919.00	293241
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	293241
				hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	293241
				hcv-s8	4715-00-000	Housing Assistance Payments	128.00	293241
				hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	293241
K-37823	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,559.00	293242
K-37824	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	293243
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,375.00	293243
				hcv-s8	4715-00-000	Housing Assistance Payments	1,238.00	293243
				hcv-s8	4715-00-000	Housing Assistance Payments	393.00	293243
K-37825	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,529.00	293244
				hcv-s8	4715-00-000	Housing Assistance Payments	2,576.00	293244
				hcv-s8	4715-00-000	Housing Assistance Payments	2,795.00	293244
K-37826	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	828.00	293245
				hcv-vash	4715-00-000	Housing Assistance Payments	828.00	293245
				hcv-vash	4715-00-000	Housing Assistance Payments	-27.00	293245
K-37827	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	293246
K-37828	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	404.00	293247
K-37829	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,110.00	293248
K-37830	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,295.00	293249
K-37831	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	962.00	293250
K-37832	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	837.00	293251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	293251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,682.00	293251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	293251
				hcv-s8	4715-00-000	Housing Assistance Payments	591.00	293251
				hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	293251
				hcv-s8	4715-00-000	Housing Assistance Payments	956.00	293251
				hcv-s8	4715-00-000	Housing Assistance Payments	2,255.00	293251
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00	293251
				hcv-s8	4715-00-000	Housing Assistance Payments	475.00	293251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	293251
K-37833	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	293252
K-37834	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,153.00	293253
K-37835	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	293254

K-37836	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	293255
K-37837	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,254.00	293256
K-37838	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,027.00	293257
K-37839	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	889.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	819.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,001.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,275.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,002.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	293258
				hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,275.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,275.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,002.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,002.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,001.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,001.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	819.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	819.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	889.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	-86.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	889.00	293258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	293258
K-37840	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,258.00	293259
K-37841	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,123.00	293260
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	293260
				hcv-vash	4715-00-000	Housing Assistance Payments	1,149.00	293260
				hcv-ned	4715-00-000	Housing Assistance Payments	1,077.00	293260
				hcv-vash	4715-00-000	Housing Assistance Payments	1,004.00	293260
				hcv-vash	4715-00-000	Housing Assistance Payments	923.00	293260
				hcv-vash	4715-00-000	Housing Assistance Payments	1,091.00	293260
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	293260
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	293260
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	293260
				hcv-s8	4715-00-000	Housing Assistance Payments	276.00	293260
				hcv-s8	4715-00-000	Housing Assistance Payments	1,057.00	293260
K-37842	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	786.00	293261
K-37843	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,773.00	293262
K-37844	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,874.00	293263
K-37845	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	293264
K-37846	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	293265
				hcv-vash	4715-00-000	Housing Assistance Payments	493.00	293265
				hcv-vash	4715-00-000	Housing Assistance Payments	967.00	293265
				hcv-vash	4715-00-000	Housing Assistance Payments	924.00	293265
K-37847	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,047.00	293266
				hcv-ned	4715-00-000	Housing Assistance Payments	531.00	293266
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	293266
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	293266
K-37848	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,524.00	293267
K-37849	1150	06/2024	6/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,295.00	293268
K-37850	1150	06/2024	6/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-974.00	293269

				hcv-pbv	4715-00-000	Housing Assistance Payments	685.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	-974.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	685.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	-974.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	685.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	-974.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	685.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	-703.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,212.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	915.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	915.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	915.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	915.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	915.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	685.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,212.00	293269
				hcv-pbv	4715-00-000	Housing Assistance Payments	915.00	293269
K-37851	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,551.00	293270
K-37852	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	293271
K-37853	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,441.00	293272
K-37854	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	-529.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	2,995.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	192.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	797.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	591.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	293273
				hcv-vash	4715-00-000	Housing Assistance Payments	936.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	2,437.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	2,815.00	293273
				hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	293273
				hcv-vash	4715-00-000	Housing Assistance Payments	1,095.00	293273
K-37855	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,425.00	293274
K-37856	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,460.00	293275
K-37857	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,679.00	293276
K-37858	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	293277
K-37859	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,195.00	293278
K-37860	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	293279
K-37861	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,602.00	293280
K-37862	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,698.00	293281
				hcv-s8	4715-00-000	Housing Assistance Payments	1,741.00	293281
				hcv-s8	4715-00-000	Housing Assistance Payments	2,017.00	293281
K-37863	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,382.00	293282
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	293282
K-37864	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	293283
K-37865	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	293284
K-37866	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,332.00	293285
K-37867	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	980.00	293286
K-37868	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,000.00	293287
K-37869	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,325.00	293288

K-37870	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	682.00	293289
K-37871	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,076.00	293290
K-37872	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	293291
K-37873	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,633.00	293292
K-37874	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,440.00	293293
K-37875	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,891.00	293294
K-37876	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	293295
K-37877	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	407.00	293296
K-37878	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,117.00	293297
K-37879	1150	06/2024	6/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	178.00	293298
K-37880	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00	293299
				hcv-s8	4715-00-000	Housing Assistance Payments	2,750.00	293299
K-37881	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,235.00	293300
K-37882	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,714.00	293301
K-37883	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,685.00	293302
				hcv-tpv	4715-00-000	Housing Assistance Payments	947.00	293302
				hcv-tpv	4715-00-000	Housing Assistance Payments	975.00	293302
K-37884	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,902.00	293303
				hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	293303
				hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	293303
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	293303
				hcv-s8	4715-00-000	Housing Assistance Payments	1,065.00	293303
				hcv-ned	4715-00-000	Housing Assistance Payments	1,248.00	293303
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	293303
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	293303
				hcv-s8	4715-00-000	Housing Assistance Payments	1,272.00	293303
K-37885	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	293304
K-37886	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,692.00	293305
K-37887	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,515.00	293306
				hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	293306
				hcv-s8	4715-00-000	Housing Assistance Payments	1,515.00	293306
				hcv-s8	4715-00-000	Housing Assistance Payments	1,515.00	293306
				hcv-s8	4715-00-000	Housing Assistance Payments	1,515.00	293306
K-37888	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-788.00	293307
				hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	293307
				hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	293307
K-37889	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,172.00	293308
				hcv-s8	4715-00-000	Housing Assistance Payments	2,435.00	293308
K-37890	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	293309
K-37891	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	803.00	293310
K-37892	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	760.00	293311
K-37893	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,677.00	293312
				hcv-s8	4715-00-000	Housing Assistance Payments	814.00	293312
K-37894	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	663.00	293313
K-37895	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	293314
K-37896	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,384.00	293315
K-37897	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,970.00	293316
K-37898	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	293317
K-37899	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,426.00	293318
K-37900	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	293319
				hcv-s8	4715-00-000	Housing Assistance Payments	166.00	293319
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	293319
K-37901	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,480.00	293320
K-37902	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,888.00	293321
				hcv-s8	4715-00-000	Housing Assistance Payments	1,888.00	293321

K-37903	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	293322
K-37904	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,278.00	293323
				hcv-vash	4715-00-000	Housing Assistance Payments	1,321.00	293323
K-37905	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	448.00	293324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,262.00	293324
K-37906	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	38.00	293325
K-37907	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	293326
K-37908	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	975.00	293327
				hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	293327
				hcv-s8	4715-00-000	Housing Assistance Payments	1,106.00	293327
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	293327
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	293327
				hcv-s8	4715-00-000	Housing Assistance Payments	1,074.00	293327
				hcv-s8	4715-00-000	Housing Assistance Payments	581.00	293327
K-37909	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	293328
K-37910	1150	06/2024	6/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293329
				hcv-s8	4715-02-000	Port Out HAP Payments	2,270.00	293329
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293329
				hcv-s8	4715-02-000	Port Out HAP Payments	701.00	293329
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293329
				hcv-s8	4715-02-000	Port Out HAP Payments	850.00	293329
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293329
				hcv-s8	4715-02-000	Port Out HAP Payments	457.00	293329
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293329
				hcv-s8	4715-02-000	Port Out HAP Payments	1,254.00	293329
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	73.07	293329
				hcv-vash	4715-02-000	Port Out HAP Payments	1,352.00	293329
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293329
				hcv-s8	4715-02-000	Port Out HAP Payments	912.00	293329
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293329
				hcv-s8	4715-02-000	Port Out HAP Payments	1,300.00	293329
K-37911	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,414.00	293330
K-37912	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	822.00	293331
K-37913	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	773.00	293332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,063.00	293332
				hcv-s8	4715-00-000	Housing Assistance Payments	873.00	293332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	293332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	293332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,110.00	293332
				hcv-s8	4715-00-000	Housing Assistance Payments	2,047.00	293332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,455.00	293332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	293332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	293332
				hcv-ned	4715-00-000	Housing Assistance Payments	808.00	293332
				hcv-vash	4715-00-000	Housing Assistance Payments	1,005.00	293332
				hcv-vash	4715-00-000	Housing Assistance Payments	2,082.00	293332
				hcv-s8	4715-00-000	Housing Assistance Payments	957.00	293332
				hcv-s8	4715-00-000	Housing Assistance Payments	-685.00	293332
K-37914	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,185.00	293333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,232.00	293333
				hcv-vash	4715-00-000	Housing Assistance Payments	1,080.00	293333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	293333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	293333
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00	293333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	293333

				hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	293333
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,611.00	293333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	293333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	293333
K-37915	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,106.00	293334
K-37916	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	293335
				hcv-s8	4715-00-000	Housing Assistance Payments	610.00	293335
K-37917	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	544.00	293336
				hcv-s8	4715-00-000	Housing Assistance Payments	836.00	293336
K-37918	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	908.00	293337
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	293337
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	293337
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	293337
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	293337
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	293337
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	293337
				hcv-s8	4715-00-000	Housing Assistance Payments	956.00	293337
K-37919	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	293338
				hcv-s8	4715-00-000	Housing Assistance Payments	1,051.00	293338
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	293338
				hcv-s8	4715-00-000	Housing Assistance Payments	1,962.00	293338
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	293338
K-37920	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,107.00	293339
				hcv-s8	4715-00-000	Housing Assistance Payments	1,672.00	293339
K-37921	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00	293340
K-37922	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	293341
K-37923	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	293342
K-37924	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,332.00	293343
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	293343
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	293343
K-37925	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	293344
K-37926	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	670.00	293345
K-37927	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,654.00	293346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,375.00	293346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	293346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	293346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,623.00	293346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	293346
K-37928	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	976.00	293347
K-37929	1150	06/2024	6/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	697.00	293348
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	293348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	293348
				hcv-ned	4715-00-000	Housing Assistance Payments	229.00	293348
				hcv-ned	4715-00-000	Housing Assistance Payments	889.00	293348
K-37930	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	293349
K-37931	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00	293350
K-37932	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	429.00	293351
				hcv-vash	4715-00-000	Housing Assistance Payments	1,140.00	293351
				hcv-vash	4715-00-000	Housing Assistance Payments	944.00	293351
				hcv-s8	4715-00-000	Housing Assistance Payments	1,199.00	293351
K-37933	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	293352
K-37934	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	997.00	293353
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	293353
				hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	293353
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	293353

K-37935	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	293354
K-37936	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	912.00	293355
				hcv-s8	4715-00-000	Housing Assistance Payments	586.00	293355
K-37937	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	229.00	293356
K-37938	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	490.00	293357
K-37939	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	293358
K-37940	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	293359
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	293359
				hcv-s8	4715-00-000	Housing Assistance Payments	2,198.00	293359
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	293359
K-37941	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	293360
				hcv-s8	4715-00-000	Housing Assistance Payments	1,025.00	293360
				hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	293360
				hcv-s8	4715-00-000	Housing Assistance Payments	852.00	293360
K-37942	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	293361
K-37943	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,319.00	293362
K-37944	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,476.00	293363
K-37945	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	293364
				hcv-s8	4715-00-000	Housing Assistance Payments	1,054.00	293364
K-37946	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	916.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	1,348.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	753.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	945.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	293365
				hcv-ned	4715-00-000	Housing Assistance Payments	671.00	293365
				hcv-ned	4715-00-000	Housing Assistance Payments	662.00	293365
				hcv-ned	4715-00-000	Housing Assistance Payments	945.00	293365
				hcv-ned	4715-00-000	Housing Assistance Payments	841.00	293365
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	974.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,350.00	293365
				hcv-s8	4715-00-000	Housing Assistance Payments	1,348.00	293365
K-37947	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	434.00	293366
K-37948	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	740.00	293367
				hcv-s8	4715-00-000	Housing Assistance Payments	748.00	293367
K-37949	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,316.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	848.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	916.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	913.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,371.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,004.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,468.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,126.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	293368

				hcv-s8	4715-00-000	Housing Assistance Payments	1,468.00	293368
				hcv-vash	4715-00-000	Housing Assistance Payments	1,263.00	293368
				hcv-vash	4715-00-000	Housing Assistance Payments	877.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,223.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	749.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	801.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	849.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,059.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	894.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	805.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	293368
				hcv-ned	4715-00-000	Housing Assistance Payments	1,010.00	293368
				hcv-ned	4715-00-000	Housing Assistance Payments	928.00	293368
				hcv-vash	4715-00-000	Housing Assistance Payments	922.00	293368
				hcv-vash	4715-00-000	Housing Assistance Payments	1,116.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	293368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	293368
K-37950	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	293369
K-37951	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	916.00	293370
K-37952	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	293371
				hcv-s8	4715-00-000	Housing Assistance Payments	1,147.00	293371
K-37953	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	879.00	293372
K-37954	1150	06/2024	6/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,270.00	293373
K-37955	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	293374
K-37956	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	293375
K-37957	1150	06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	293376
K-37958	1150	06/2024	6/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	692.00	293377
				hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	293377
K-37959		06/2024	6/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,288.00	293319
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,288.00	293319
				hcv-s8	4715-00-000	Housing Assistance Payments	-166.00	293319
K-37990		06/2024	6/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-2,338.00	292472
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,374.00	292472
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,246.00	292472
				hcv-ned	4715-00-000	Housing Assistance Payments	-2,194.00	292472
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,243.00	292472
				hcv-ned	4715-00-000	Housing Assistance Payments	-2,194.00	292472
				portin	4585-00-000	Port-In HAP Expense	-2,510.00	292472
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,299.00	292472
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,717.00	292472
K-37991		06/2024	6/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,162.00	293303
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,650.00	293303

				hcv-s8	4715-00-000	Housing Assistance Payments	-1,065.00	293303
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,248.00	293303
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,375.00	293303
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,179.00	293303
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,272.00	293303
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,902.00	293303
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,555.00	293303
K-38038	1157	06/2024	6/12/2024	hcv-vash	4590-00-000	Other General Expense	45.00	355853
K-38039	1158	06/2024	6/12/2024	hcv-s8	4715-00-000	Housing Assistance Payments	79.00	293378
K-38098		06/2024	6/1/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	-77.13	355766
				hcv-vash	4715-02-000	Port Out HAP Payments	-896.00	355766
K-38099	1161	06/2024	6/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	355854
K-38100	1162	06/2024	6/18/2024	hcv-ehv	4715-01-000	Tenant Utility Payments-Voucher	226.00	293379
				hcv-ehv	4715-01-000	Tenant Utility Payments-Voucher	226.00	293379
				hcv-ehv	4715-01-000	Tenant Utility Payments-Voucher	226.00	293379
				hcv-ehv	4715-01-000	Tenant Utility Payments-Voucher	226.00	293379
				hcv-ehv	4715-01-000	Tenant Utility Payments-Voucher	226.00	293379
K-38101	1162	06/2024	6/18/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	108.00	293380
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	165.00	293380
K-38102	1162	06/2024	6/18/2024	hcv-ehv	4715-01-000	Tenant Utility Payments-Voucher	215.00	293381
				hcv-ehv	4715-01-000	Tenant Utility Payments-Voucher	215.00	293381
				hcv-ehv	4715-01-000	Tenant Utility Payments-Voucher	215.00	293381
				hcv-ehv	4715-01-000	Tenant Utility Payments-Voucher	215.00	293381
				hcv-ehv	4715-01-000	Tenant Utility Payments-Voucher	215.00	293381
				hcv-ehv	4715-01-000	Tenant Utility Payments-Voucher	215.00	293381
K-38106	1166	06/2024	6/18/2024	hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	92.00	981
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-92.00	981
K-38107	1167	06/2024	6/19/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	131.00	355855
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	355855
K-38108	1167	06/2024	6/19/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	49.00	355856
K-38109	1167	06/2024	6/19/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	355857
K-38110	1167	06/2024	6/19/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	355858
				hcv-ehv	4715-10-000	EHV HAP Expense	66.00	355858
				hcv-ehv	4715-10-000	EHV HAP Expense	66.00	355858
K-38111	1167	06/2024	6/19/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	230.00	355859
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	230.00	355859
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	230.00	355859
K-38112	1167	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-409.00	355860
				hcv-vash	4715-00-000	Housing Assistance Payments	518.00	355860
K-38113	1167	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-728.00	355861
				hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00	355861
K-38114	1167	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	355862
K-38115	1167	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	825.00	355863
K-38116	1168	06/2024	6/19/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	-27.00	293382
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	36.00	293382
K-38117	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,298.00	293383
K-38118	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-839.00	293384
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	293384
				hcv-s8	4715-00-000	Housing Assistance Payments	-839.00	293384
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	293384
				hcv-s8	4715-00-000	Housing Assistance Payments	-839.00	293384
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	293384
				hcv-s8	4715-00-000	Housing Assistance Payments	-839.00	293384
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	293384
				hcv-s8	4715-00-000	Housing Assistance Payments	-839.00	293384

				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	293384
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,439.00	293384
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	293384
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,439.00	293384
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	293384
K-38119	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-343.00	293385
				hcv-s8	4715-00-000	Housing Assistance Payments	352.00	293385
K-38120	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	293386
				hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	293386
				hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	293386
K-38121	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,192.00	293387
				hcv-vash	4715-00-000	Housing Assistance Payments	1,194.00	293387
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,192.00	293387
				hcv-vash	4715-00-000	Housing Assistance Payments	1,194.00	293387
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,192.00	293387
				hcv-vash	4715-00-000	Housing Assistance Payments	1,194.00	293387
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,050.00	293387
				hcv-vash	4715-00-000	Housing Assistance Payments	1,052.00	293387
				hcv-vash	4715-00-000	Housing Assistance Payments	-986.00	293387
				hcv-vash	4715-00-000	Housing Assistance Payments	988.00	293387
				hcv-vash	4715-00-000	Housing Assistance Payments	-986.00	293387
				hcv-vash	4715-00-000	Housing Assistance Payments	988.00	293387
K-38122	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-342.00	293388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	293388
K-38123	1168	06/2024	6/19/2024	cr_pbv	4715-00-000	Housing Assistance Payments	1,453.00	293389
				cr_pbv	4715-00-000	Housing Assistance Payments	1,453.00	293389
				cr_pbv	4715-00-000	Housing Assistance Payments	-1,079.00	293389
				cr_pbv	4715-00-000	Housing Assistance Payments	-1,079.00	293389
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	293389
				cr_pbv	4715-00-000	Housing Assistance Payments	-1,079.00	293389
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	293389
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	293389
K-38124	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	105.00	293390
				hcv-vash	4715-00-000	Housing Assistance Payments	1,626.00	293390
K-38125	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-472.00	982
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,963.00	982
				hcv-s8	4715-00-000	Housing Assistance Payments	2,192.00	982
				hcv-s8	4715-00-000	Housing Assistance Payments	2,192.00	982
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,949.00	982
K-38126	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-984.00	293391
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	293391
				hcv-s8	4715-00-000	Housing Assistance Payments	-984.00	293391
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	293391
K-38127	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-952.00	293392
				hcv-vash	4715-00-000	Housing Assistance Payments	1,099.00	293392
				hcv-vash	4715-00-000	Housing Assistance Payments	-952.00	293392
				hcv-vash	4715-00-000	Housing Assistance Payments	1,099.00	293392
				hcv-vash	4715-00-000	Housing Assistance Payments	-952.00	293392
				hcv-vash	4715-00-000	Housing Assistance Payments	1,099.00	293392
K-38128	1168	06/2024	6/19/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,602.00	293393
K-38129	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	293394
				hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	293394
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	293394
K-38130	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,338.00	293395
				hcv-s8	4715-00-000	Housing Assistance Payments	1,717.00	293395

				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	293395
				portin	4585-00-000	Port-In HAP Expense	2,510.00	293395
				hcv-ned	4715-00-000	Housing Assistance Payments	2,194.00	293395
				hcv-ned	4715-00-000	Housing Assistance Payments	1,243.00	293395
				hcv-ned	4715-00-000	Housing Assistance Payments	2,194.00	293395
				hcv-s8	4715-00-000	Housing Assistance Payments	2,246.00	293395
				hcv-s8	4715-00-000	Housing Assistance Payments	2,374.00	293395
K-38131	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	221.00	293396
K-38132	1168	06/2024	6/19/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-848.00	293397
				hcv-ned	4715-00-000	Housing Assistance Payments	833.00	293397
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,120.00	293397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,138.00	293397
K-38133	1168	06/2024	6/19/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,082.00	983
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,073.00	983
				hcv-ehv	4715-10-000	EHV HAP Expense	1,082.00	983
				hcv-vash	4715-00-000	Housing Assistance Payments	-634.00	983
				hcv-vash	4715-00-000	Housing Assistance Payments	623.00	983
				hcv-vash	4715-00-000	Housing Assistance Payments	-291.00	983
				hcv-s8	4715-00-000	Housing Assistance Payments	-233.00	983
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,073.00	983
				hcv-ehv	4715-10-000	EHV HAP Expense	1,082.00	983
				hcv-vash	4715-00-000	Housing Assistance Payments	-634.00	983
				hcv-vash	4715-00-000	Housing Assistance Payments	623.00	983
				hcv-vash	4715-00-000	Housing Assistance Payments	-634.00	983
				hcv-vash	4715-00-000	Housing Assistance Payments	623.00	983
				hcv-vash	4715-00-000	Housing Assistance Payments	-634.00	983
				hcv-vash	4715-00-000	Housing Assistance Payments	623.00	983
				hcv-vash	4715-00-000	Housing Assistance Payments	-634.00	983
				hcv-vash	4715-00-000	Housing Assistance Payments	623.00	983
				hcv-ehv	4715-10-000	EHV HAP Expense	-521.00	983
K-38134	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	912.00	293398
				hcv-s8	4715-00-000	Housing Assistance Payments	-835.00	293398
K-38135	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,075.00	293399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,390.00	293399
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,007.00	293399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	293399
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,007.00	293399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	293399
K-38136	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-620.00	984
				hcv-vash	4715-00-000	Housing Assistance Payments	-653.00	984
				hcv-vash	4715-00-000	Housing Assistance Payments	642.00	984
				hcv-vash	4715-00-000	Housing Assistance Payments	-653.00	984
				hcv-vash	4715-00-000	Housing Assistance Payments	642.00	984
				hcv-vash	4715-00-000	Housing Assistance Payments	642.00	984
K-38137	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	985
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,750.00	985
K-38138	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,294.00	293400
K-38139	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-883.00	986
				hcv-s8	4715-00-000	Housing Assistance Payments	166.00	986
				hcv-s8	4715-00-000	Housing Assistance Payments	166.00	986
				hcv-s8	4715-00-000	Housing Assistance Payments	166.00	986
				hcv-s8	4715-00-000	Housing Assistance Payments	166.00	986
				hcv-s8	4715-00-000	Housing Assistance Payments	166.00	986
				hcv-s8	4715-00-000	Housing Assistance Payments	166.00	986
				hcv-s8	4715-00-000	Housing Assistance Payments	166.00	986

				hcv-s8	4715-00-000	Housing Assistance Payments	-279.00 986
K-38140	1168	06/2024	6/19/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13 987
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 987
				hcv-s8	4715-02-000	Port Out HAP Payments	1,466.00 987
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,461.94 987
K-38141	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-320.00 293401
				hcv-s8	4715-00-000	Housing Assistance Payments	587.00 293401
K-38142	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	482.00 293402
				hcv-s8	4715-00-000	Housing Assistance Payments	482.00 293402
K-38143	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00 293403
				hcv-s8	4715-00-000	Housing Assistance Payments	954.00 293403
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00 293403
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00 293403
K-38144	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	857.00 293404
				hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00 293404
K-38145	1168	06/2024	6/19/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-421.00 293405
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00 293405
				hcv-pbv	4715-00-000	Housing Assistance Payments	-421.00 293405
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00 293405
K-38146	1168	06/2024	6/19/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-1,508.00 293406
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,521.00 293406
K-38147	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,796.00 293407
K-38148	1168	06/2024	6/19/2024	mg_pbv	4715-00-000	Housing Assistance Payments	427.00 293408
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00 293408
				mg_pbv	4715-00-000	Housing Assistance Payments	-426.00 293408
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00 293408
				mg_pbv	4715-00-000	Housing Assistance Payments	-426.00 293408
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00 293408
				mg_pbv	4715-00-000	Housing Assistance Payments	585.00 293408
K-38149	1168	06/2024	6/19/2024	hcv-ned	4715-00-000	Housing Assistance Payments	669.00 293409
K-38150	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,211.00 988
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,211.00 988
K-38151	1168	06/2024	6/19/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-606.00 293410
				hcv-ehv	4715-10-000	EHV HAP Expense	621.00 293410
K-38152	1168	06/2024	6/19/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,106.00 293411
				hcv-pbv	4715-00-000	Housing Assistance Payments	71.00 293411
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,003.00 293411
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,055.00 293411
K-38153	1168	06/2024	6/19/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-1,119.00 293412
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,116.00 293412
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,119.00 293412
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,116.00 293412
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,119.00 293412
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,265.00 293412
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,119.00 293412
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,265.00 293412
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,119.00 293412
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,265.00 293412
K-38154	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,083.00 293413
				hcv-vash	4715-00-000	Housing Assistance Payments	1,085.00 293413
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,083.00 293413
				hcv-vash	4715-00-000	Housing Assistance Payments	1,085.00 293413
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,315.00 293413
				hcv-ehv	4715-10-000	EHV HAP Expense	1,388.00 293413
				hcv-s8	4715-00-000	Housing Assistance Payments	935.00 293413

				hcv-s8	4715-00-000	Housing Assistance Payments	935.00	293413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,210.00	293413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,210.00	293413
				hcv-vash	4715-00-000	Housing Assistance Payments	-632.00	293413
				hcv-vash	4715-00-000	Housing Assistance Payments	952.00	293413
				hcv-vash	4715-00-000	Housing Assistance Payments	-632.00	293413
				hcv-vash	4715-00-000	Housing Assistance Payments	952.00	293413
				hcv-vash	4715-00-000	Housing Assistance Payments	-632.00	293413
				hcv-vash	4715-00-000	Housing Assistance Payments	952.00	293413
				hcv-vash	4715-00-000	Housing Assistance Payments	-806.00	293413
				hcv-vash	4715-00-000	Housing Assistance Payments	808.00	293413
				hcv-vash	4715-00-000	Housing Assistance Payments	-806.00	293413
				hcv-vash	4715-00-000	Housing Assistance Payments	808.00	293413
K-38155	1168	06/2024	6/19/2024	hcv-s8	4715-02-000	Port Out HAP Payments	2,506.00	989
				hcv-s8	4715-02-000	Port Out HAP Payments	2,506.00	989
				hcv-s8	4715-02-000	Port Out HAP Payments	-2,644.00	989
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	989
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	989
				hcv-s8	4715-02-000	Port Out HAP Payments	-2,375.50	989
K-38156	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	293414
				hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00	293414
				hcv-s8	4715-00-000	Housing Assistance Payments	1,115.00	293414
				hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	293414
				hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	293414
K-38157	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	293415
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	293415
K-38158	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-379.00	293416
				hcv-s8	4715-00-000	Housing Assistance Payments	798.00	293416
K-38159	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-675.00	293417
				hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	293417
K-38160	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-579.00	293418
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	293418
K-38161	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,671.00	293419
				hcv-s8	4715-00-000	Housing Assistance Payments	1,671.00	293419
				hcv-s8	4715-00-000	Housing Assistance Payments	1,671.00	293419
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,560.00	293419
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	293419
K-38162	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-498.00	293420
				hcv-s8	4715-00-000	Housing Assistance Payments	654.00	293420
K-38163	1168	06/2024	6/19/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-980.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	982.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	-980.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	968.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	982.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,084.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,086.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	-894.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	896.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	-920.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	922.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	-790.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	792.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	-790.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	792.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,072.00	293421

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,074.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,072.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,074.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	-966.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	968.00	293421
				hcv-pbv	4715-00-000	Housing Assistance Payments	-966.00	293421
K-38164	1168	06/2024	6/19/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	293422
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	293422
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	293422
K-38165	1168	06/2024	6/19/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	293423
K-38166	1168	06/2024	6/19/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-234.00	293424
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	293424
K-38167	1168	06/2024	6/19/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	-52.00	293425
				dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	293425
K-38168	1168	06/2024	6/19/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	137.00	293426
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	137.00	293426
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	119.00	293426
K-38169	1168	06/2024	6/19/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293427
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293427
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293427
K-38170	1168	06/2024	6/19/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-77.00	293428
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	191.00	293428
K-38171	1168	06/2024	6/19/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-230.00	293429
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293429
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-230.00	293429
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293429
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-230.00	293429
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293429
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-230.00	293429
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	293429
K-38172	1168	06/2024	6/19/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-198.00	293430
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	293430
K-38173	1168	06/2024	6/19/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-73.00	293431
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	80.00	293431
K-38174	1168	06/2024	6/19/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-204.00	293432
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	293432
K-38175	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	293433
K-38176	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,233.00	293434
				hcv-s8	4715-00-000	Housing Assistance Payments	1,370.00	293434
				hcv-s8	4715-00-000	Housing Assistance Payments	1,370.00	293434
K-38177	1168	06/2024	6/19/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	972.00	293435
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,039.00	293435
K-38178	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-923.00	293436
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	293436
				hcv-vash	4715-00-000	Housing Assistance Payments	-923.00	293436
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	293436
				hcv-vash	4715-00-000	Housing Assistance Payments	-923.00	293436
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	293436
K-38179	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,347.00	293437
				hcv-vash	4715-00-000	Housing Assistance Payments	1,347.00	293437
				hcv-vash	4715-00-000	Housing Assistance Payments	1,347.00	293437
K-38180	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-936.00	293438
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	293438
				hcv-vash	4715-00-000	Housing Assistance Payments	576.00	293438
K-38181	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,475.00	293439

K-38182	1168	06/2024	6/19/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	-2,633.00	293440
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,201.00	293440
K-38183	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,272.00	293441
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,569.00	293441
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,569.00	293441
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	293441
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	293441
				hcv-ned	4715-00-000	Housing Assistance Payments	1,248.00	293441
				hcv-s8	4715-00-000	Housing Assistance Payments	1,065.00	293441
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	293441
				hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	293441
				hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	293441
				hcv-s8	4715-00-000	Housing Assistance Payments	1,902.00	293441
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	293442
				hcv-s8	4715-00-000	Housing Assistance Payments	166.00	293442
K-38185	1168	06/2024	6/19/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,288.00	293442
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,300.00	293443
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,993.00	293443
K-38186	1168	06/2024	6/19/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,300.00	293443
				hcv-s8	4715-00-000	Housing Assistance Payments	1,568.00	293444
				hcv-s8	4715-00-000	Housing Assistance Payments	1,869.00	293444
K-38187	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	784.00	293445
				hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	293445
K-38188	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-802.00	293446
				hcv-s8	4715-00-000	Housing Assistance Payments	949.00	293446
K-38189	1168	06/2024	6/19/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	73.07	293447
				hcv-vash	4715-02-000	Port Out HAP Payments	1,352.00	293447
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	-77.13	293447
				hcv-vash	4715-02-000	Port Out HAP Payments	-928.00	293447
K-38190	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,300.00	293448
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	293448
K-38191	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	808.00	293449
				hcv-vash	4715-00-000	Housing Assistance Payments	808.00	293449
K-38192	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-944.00	990
				hcv-vash	4715-00-000	Housing Assistance Payments	916.00	990
				hcv-vash	4715-00-000	Housing Assistance Payments	-944.00	990
				hcv-vash	4715-00-000	Housing Assistance Payments	916.00	990
				hcv-vash	4715-00-000	Housing Assistance Payments	-944.00	990
				hcv-vash	4715-00-000	Housing Assistance Payments	916.00	990
				hcv-vash	4715-00-000	Housing Assistance Payments	-944.00	990
				hcv-vash	4715-00-000	Housing Assistance Payments	916.00	990
				hcv-vash	4715-00-000	Housing Assistance Payments	-944.00	990
				hcv-vash	4715-00-000	Housing Assistance Payments	916.00	990
				hcv-vash	4715-00-000	Housing Assistance Payments	916.00	990
				hcv-vash	4715-00-000	Housing Assistance Payments	-804.00	990
				hcv-vash	4715-00-000	Housing Assistance Payments	-804.00	990
K-38193	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-586.00	293450
				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	293450
K-38194	1168	06/2024	6/19/2024	hcv-ned	4715-00-000	Housing Assistance Payments	936.00	293451
				hcv-ned	4715-00-000	Housing Assistance Payments	664.00	293451
K-38195	1168	06/2024	6/19/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-601.00	991
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	991
				hcv-s8	4715-00-000	Housing Assistance Payments	-525.00	991
K-38196	1168	06/2024	6/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-916.00	293452
				hcv-s8	4715-00-000	Housing Assistance Payments	918.00	293452
K-38252	1176	06/2024	6/26/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	853.00	293453
				hcv-pbv	4715-00-000	Housing Assistance Payments	983.00	293453
				hcv-pbv	4715-00-000	Housing Assistance Payments	983.00	293453

			hcv-pbv	4715-00-000	Housing Assistance Payments	983.00	293453
			hcv-pbv	4715-00-000	Housing Assistance Payments	983.00	293453
			hcv-pbv	4715-00-000	Housing Assistance Payments	983.00	293453
			hcv-pbv	4715-00-000	Housing Assistance Payments	983.00	293453
			hcv-pbv	4715-00-000	Housing Assistance Payments	983.00	293453
			hcv-pbv	4715-00-000	Housing Assistance Payments	983.00	293453
			hcv-pbv	4715-00-000	Housing Assistance Payments	996.00	293453
			hcv-pbv	4715-00-000	Housing Assistance Payments	1,114.00	293453
			hcv-pbv	4715-00-000	Housing Assistance Payments	1,114.00	293453
			hcv-pbv	4715-00-000	Housing Assistance Payments	954.00	293453
K-39515	06/2024	2/2/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-10.00	353082
			hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-12.00	353082
K-39516	06/2024	3/2/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-12.00	353340
K-39517	06/2024	4/5/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-12.00	353593
K-39518	06/2024	5/1/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-12.00	353837
K-39519	06/2024	6/1/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-12.00	354090
K-39520	06/2024	7/1/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-12.00	354356
K-39521	06/2024	8/1/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-12.00	354608
						3,533,245.59	



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:

\$14,158,864.30

This 28th day of August 2024

Date Range	Transaction ID#	Bank Account	Total June 2024	Total June 2024	Change in Disbursements Month over Month	Notes
July 1-31, 2024	Check# 6525	LIPH Mgmt.	\$1,511.04	\$0.00	\$1,511.04	
July 1-31, 2024	EFT# 1095-1118	LIPH Mgmt.	\$2,192.54	\$1,902.00	\$290.54	
July 1-31, 2024	VOID Check #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID Check #
July 1-31, 2024	VOID EFT #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID EFT #
July 1-31, 2024	Check# 355864-356059	Section 8	\$164,163.80	\$158,116.82	\$6,046.98	
July 1-31, 2024	EFT# 293454-295736	Section 8	\$3,360,950.29	\$3,375,222.77	(\$14,272.48)	
July 1-31, 2024	VOID Check # 355564, 355644	Section 8	(\$9,603.00)	(\$94.00)	(\$9,509.00)	VOID Check # 353082, 353340, 353593, 353837, 354090, 354356, 354608
July 1-31, 2024	VOID EFT #	Section 8	\$0.00	\$0.00	\$0.00	VOID EFT #
July 1-31, 2024	Check# 90652-90745	Gen Ops	\$494,889.82	\$464,842.71	\$30,047.11	
July 1-31, 2024	EFT # 9199-9250	Gen Ops	\$9,792,751.51	\$277,049.76	\$9,515,701.75	\$9.6M transferred to LGIP
July 1-31, 2024	VOID Check # 90540, 90692, 90737, 90742, 90744	Gen Ops	(\$56,505.41)	(\$67,423.15)	\$10,917.74	VOID Check # 89788, 89906
July 1-31, 2024	VOID EFT # 9200	Gen Ops	(\$37.71)	\$0.00	(\$37.71)	VOID EFT #
1-Jul-24	Greystone Transfers	Gen Ops	\$124,842.00	\$124,842.00	\$0.00	
11-Jul-24	Payroll Taxes/ADP/Other	Gen Ops	\$22,267.35	\$23,097.82	(\$830.47)	June amounts for 6/14
10-Jul-24	Payroll Period 7/12	Payroll	\$117,503.23	\$121,370.70	(\$3,867.47)	June amounts for 6/14
25-Jul-24	Payroll Taxes/ADP/Other	Gen Ops	\$23,396.41	\$23,628.95	(\$232.54)	June amounts for 6/28
24-Jul-24	Payroll Period 7/26	Payroll	\$120,542.43	\$122,257.26	(\$1,714.83)	June amounts for 6/28
	Payroll Taxes/ADP/Other	Gen Ops	\$0.00	\$0.00	\$0.00	
	Payroll Period	Payroll	\$0.00	\$0.00	\$0.00	
	Totals		\$14,158,864.30	\$4,624,813.64	\$9,534,050.66	

Auditing Officer

Date

GenOps Check Register

For Period = Jul 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-39513		07/2024	7/1/2024	dm048	4320-01-000 Electricity-Vacant Units	-56.97	90540
				liph	4320-01-000 Electricity-Vacant Units	-67.25	90540
				cr074	4320-01-000 Electricity-Vacant Units	-32.91	90540
				cr074	4320-01-000 Electricity-Vacant Units	-23.58	90540
				cr074	4320-01-000 Electricity-Vacant Units	-51.20	90540
				cr074	4320-01-000 Electricity-Vacant Units	-49.53	90540
				cr074	4320-01-000 Electricity-Vacant Units	-29.48	90540
				cr074	4320-01-000 Electricity-Vacant Units	-52.01	90540
				cr074	4320-01-000 Electricity-Vacant Units	-44.52	90540
				dm048	4320-01-000 Electricity-Vacant Units	-45.11	90540
				cr074	4320-01-000 Electricity-Vacant Units	-42.84	90540
				cr074	4320-01-000 Electricity-Vacant Units	-53.23	90540
				062	4320-00-000 Electricity	-617.34	90540
				cr074	4320-00-000 Electricity	-31.99	90540
				cr074	4320-00-000 Electricity	-58.77	90540
				cr074	4320-00-000 Electricity	-36.39	90540
				cr074	4320-00-000 Electricity	-41.34	90540
				cr074	4320-00-000 Electricity	-110.78	90540
				dm048	4320-00-000 Electricity	-73.49	90540
				cr074	4320-00-000 Electricity	-206.21	90540
				cr074	4320-00-000 Electricity	-126.83	90540
				cr074	4320-00-000 Electricity	-181.99	90540
				cr074	4320-00-000 Electricity	-59.53	90540
				cr074	4320-00-000 Electricity	-45.47	90540
				cr074	4320-00-000 Electricity	-54.56	90540
				cr074	4320-00-000 Electricity	-39.86	90540
				cr074	4320-00-000 Electricity	-50.43	90540
				cr074	4320-00-000 Electricity	-38.86	90540
				cr074	4320-00-000 Electricity	-256.72	90540
				dm048	4320-00-000 Electricity	-100.17	90540
				cr074	4320-00-000 Electricity	-76.08	90540
				dm048	4320-00-000 Electricity	-65.06	90540
				dm048	4320-00-000 Electricity	-92.25	90540
				dm048	4320-00-000 Electricity	-339.64	90540
				liph	4310-00-000 Water	-37.94	90540
				061	4310-00-000 Water	-85.14	90540
				062	4320-00-000 Electricity	-83.40	90540
				061	4320-00-000 Electricity	-654.81	90540
				dm048	4320-00-000 Electricity	-68.69	90540
				dm048	4320-00-000 Electricity	-51.96	90540
				cr074	4320-00-000 Electricity	-9.30	90540
				cr074	4320-00-000 Electricity	-176.97	90540
				dm048	4320-00-000 Electricity	-163.25	90540
				cr074	4320-01-000 Electricity-Vacant Units	-38.67	90540
				dm048	4320-01-000 Electricity-Vacant Units	-43.19	90540
				cr074	4320-01-000 Electricity-Vacant Units	-75.43	90540
				cr074	4320-01-000 Electricity-Vacant Units	-60.40	90540
				dm048	4320-01-000 Electricity-Vacant Units	-58.98	90540
				liph	4320-01-000 Electricity-Vacant Units	-35.47	90540
				liph	4320-01-000 Electricity-Vacant Units	-67.58	90540
				cr074	4320-01-000 Electricity-Vacant Units	-31.99	90540
				liph	4320-01-000 Electricity-Vacant Units	-120.33	90540

GenOps Check Register

For Period = Jul 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-39514	1194	07/2024	7/1/2024	cr074	4320-01-000 Electricity-Vacant Units	-295.13	90540
				dm048	4320-01-000 Electricity-Vacant Units	-34.98	90540
				dm048	4320-01-000 Electricity-Vacant Units	-30.07	90540
				dm048	4320-01-000 Electricity-Vacant Units	-33.48	90540
				cr074	4320-01-000 Electricity-Vacant Units	-65.41	90540
				liph	4320-01-000 Electricity-Vacant Units	-215.99	90540
				cr074	4320-01-000 Electricity-Vacant Units	-26.92	90540
				cr074	4320-01-000 Electricity-Vacant Units	-37.83	90540
				liph	4320-01-000 Electricity-Vacant Units	-187.79	90540
				liph	4320-01-000 Electricity-Vacant Units	-34.94	90540
				liph	4320-01-000 Electricity-Vacant Units	-45.44	90540
				cr074	4320-01-000 Electricity-Vacant Units	60.40	90652
				dm048	4320-01-000 Electricity-Vacant Units	58.98	90652
				liph	4320-01-000 Electricity-Vacant Units	35.47	90652
				liph	4320-01-000 Electricity-Vacant Units	67.58	90652
				cr074	4320-01-000 Electricity-Vacant Units	26.92	90652
				cr074	4320-00-000 Electricity	58.77	90652
				cr074	4320-00-000 Electricity	126.83	90652
				cr074	4320-00-000 Electricity	181.99	90652
				cr074	4320-00-000 Electricity	59.53	90652
				cr074	4320-00-000 Electricity	45.47	90652
				cr074	4320-00-000 Electricity	54.56	90652
				cr074	4320-00-000 Electricity	39.86	90652
				cr074	4320-00-000 Electricity	50.43	90652
				cr074	4320-00-000 Electricity	38.86	90652
				cr074	4320-00-000 Electricity	256.72	90652
				dm048	4320-00-000 Electricity	100.17	90652
				cr074	4320-00-000 Electricity	76.08	90652
				dm048	4320-00-000 Electricity	65.06	90652
				dm048	4320-00-000 Electricity	92.25	90652
				dm048	4320-00-000 Electricity	339.64	90652
				062	4320-00-000 Electricity	617.34	90652
				cr074	4320-00-000 Electricity	31.99	90652
				062	4320-00-000 Electricity	83.40	90652
				061	4320-00-000 Electricity	654.81	90652
				cr074	4320-00-000 Electricity	36.39	90652
				cr074	4320-00-000 Electricity	41.34	90652
				cr074	4320-00-000 Electricity	110.78	90652
				dm048	4320-00-000 Electricity	73.49	90652
				liph	4310-00-000 Water	37.94	90652
				061	4310-00-000 Water	85.14	90652
				dm048	4320-00-000 Electricity	68.69	90652
				dm048	4320-00-000 Electricity	51.96	90652
				cr074	4320-00-000 Electricity	176.97	90652
				dm048	4320-00-000 Electricity	163.25	90652
				cr074	4320-00-000 Electricity	206.21	90652
				cr074	4320-00-000 Electricity	9.30	90652
				liph	4320-01-000 Electricity-Vacant Units	187.79	90652
				liph	4320-01-000 Electricity-Vacant Units	34.94	90652
				liph	4320-01-000 Electricity-Vacant Units	45.44	90652
				dm048	4320-01-000 Electricity-Vacant Units	56.97	90652
				liph	4320-01-000 Electricity-Vacant Units	67.25	90652

GenOps Check Register

For Period = Jul 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4320-01-000 Electricity-Vacant Units	32.91	90652
				cr074	4320-01-000 Electricity-Vacant Units	23.58	90652
				cr074	4320-01-000 Electricity-Vacant Units	51.20	90652
				cr074	4320-01-000 Electricity-Vacant Units	49.53	90652
				cr074	4320-01-000 Electricity-Vacant Units	37.83	90652
				cr074	4320-01-000 Electricity-Vacant Units	29.48	90652
				cr074	4320-01-000 Electricity-Vacant Units	52.01	90652
				cr074	4320-01-000 Electricity-Vacant Units	44.52	90652
				dm048	4320-01-000 Electricity-Vacant Units	45.11	90652
				cr074	4320-01-000 Electricity-Vacant Units	42.84	90652
				cr074	4320-01-000 Electricity-Vacant Units	53.23	90652
				cr074	4320-01-000 Electricity-Vacant Units	38.67	90652
				dm048	4320-01-000 Electricity-Vacant Units	43.19	90652
				cr074	4320-01-000 Electricity-Vacant Units	75.43	90652
				cr074	4320-01-000 Electricity-Vacant Units	31.99	90652
				liph	4320-01-000 Electricity-Vacant Units	120.33	90652
				cr074	4320-01-000 Electricity-Vacant Units	295.13	90652
				dm048	4320-01-000 Electricity-Vacant Units	34.98	90652
				dm048	4320-01-000 Electricity-Vacant Units	30.07	90652
				dm048	4320-01-000 Electricity-Vacant Units	33.48	90652
				cr074	4320-01-000 Electricity-Vacant Units	65.41	90652
				liph	4320-01-000 Electricity-Vacant Units	215.99	90652
K-39526	1206	07/2024	7/5/2024	liph	4430-07-000 Contract-Pest Control	90.00	90653
				liph	4430-07-000 Contract-Pest Control	90.00	90653
K-39527	1206	07/2024	7/5/2024	orting	4420-07-000 Supplies-Maint/Repairs	1,099.54	90654
K-39528	1206	07/2024	7/5/2024	liph	4320-01-000 Electricity-Vacant Units	39.42	90655
				cr074	4320-01-000 Electricity-Vacant Units	37.00	90655
				cr074	4320-01-000 Electricity-Vacant Units	44.52	90655
				cr074	4320-01-000 Electricity-Vacant Units	33.66	90655
				cr074	4320-01-000 Electricity-Vacant Units	49.53	90655
				cr074	4320-01-000 Electricity-Vacant Units	5.02	90655
				cr074	4320-01-000 Electricity-Vacant Units	47.02	90655
				dm048	4320-01-000 Electricity-Vacant Units	38.09	90655
				cr074	4320-01-000 Electricity-Vacant Units	62.90	90655
				cr074	4320-01-000 Electricity-Vacant Units	32.82	90655
				cr074	4320-01-000 Electricity-Vacant Units	37.83	90655
				cr074	4320-01-000 Electricity-Vacant Units	29.48	90655
				dm048	4320-01-000 Electricity-Vacant Units	72.93	90655
				cr074	4320-01-000 Electricity-Vacant Units	57.89	90655
				cr074	4320-01-000 Electricity-Vacant Units	30.31	90655
				cr074	4320-01-000 Electricity-Vacant Units	39.51	90655
				dm048	4320-01-000 Electricity-Vacant Units	30.07	90655
				dm048	4320-01-000 Electricity-Vacant Units	44.02	90655
				cr074	4320-01-000 Electricity-Vacant Units	72.10	90655
				liph	4320-01-000 Electricity-Vacant Units	35.56	90655
				dm048	4320-01-000 Electricity-Vacant Units	53.12	90655
				dm048	4320-01-000 Electricity-Vacant Units	62.15	90655
				dm048	4320-01-000 Electricity-Vacant Units	29.98	90655
				dm048	4320-01-000 Electricity-Vacant Units	31.32	90655
				liph	4320-01-000 Electricity-Vacant Units	36.60	90655
				liph	4320-01-000 Electricity-Vacant Units	53.12	90655
				liph	4310-00-000 Water	34.96	90655

GenOps Check Register

For Period = Jul 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4320-00-000 Electricity	33.91	90655
				cr074	4320-00-000 Electricity	94.65	90655
				cr074	4320-00-000 Electricity	43.69	90655
				cr074	4320-00-000 Electricity	59.53	90655
				cr074	4320-00-000 Electricity	76.27	90655
				dm048	4320-00-000 Electricity	49.70	90655
				cr074	4320-00-000 Electricity	42.17	90655
				dm048	4320-00-000 Electricity	97.03	90655
				dm048	4320-00-000 Electricity	96.36	90655
				dm048	4320-00-000 Electricity	74.40	90655
				cr074	4320-00-000 Electricity	105.82	90655
				cr074	4320-00-000 Electricity	39.69	90655
				dm048	4320-00-000 Electricity	70.77	90655
				dm048	4320-00-000 Electricity	69.69	90655
				cr074	4320-00-000 Electricity	38.04	90655
				cr074	4320-00-000 Electricity	52.08	90655
				cr074	4320-00-000 Electricity	76.07	90655
				cr074	4320-00-000 Electricity	45.47	90655
				cr074	4320-00-000 Electricity	319.81	90655
				cr074	4320-00-000 Electricity	57.87	90655
				cr074	4320-00-000 Electricity	36.39	90655
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90655
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90655
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90655
				dm048	4190-22-000 Other Misc Admin Expenses	8.00	90655
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90655
				liph	4190-22-000 Other Misc Admin Expenses	3.00	90655
				liph	4190-22-000 Other Misc Admin Expenses	3.00	90655
K-39529	1206	07/2024	7/5/2024	hv021	4320-00-000 Electricity	56.17	90656
				hv021	4320-00-000 Electricity	101.09	90656
				liph	4320-01-000 Electricity-Vacant Units	105.62	90656
				hv021	4320-01-000 Electricity-Vacant Units	26.91	90656
				hv021	4320-01-000 Electricity-Vacant Units	36.38	90656
				hv021	4320-01-000 Electricity-Vacant Units	69.09	90656
				hv021	4320-01-000 Electricity-Vacant Units	46.97	90656
				hv021	4320-01-000 Electricity-Vacant Units	28.65	90656
				hv021	4320-01-000 Electricity-Vacant Units	27.25	90656
K-39530	1206	07/2024	7/5/2024	liph	4420-07-000 Supplies-Maint/Repairs	40.56	90657
				vs044	4420-07-000 Supplies-Maint/Repairs	130.82	90657
				liph	4420-07-000 Supplies-Maint/Repairs	52.89	90657
				lv078	4420-08-000 Supplies-Plumbing	278.00	90657
				lv078	4420-08-000 Supplies-Plumbing	118.29	90657
K-39531	1206	07/2024	7/5/2024	lv078	4320-01-000 Electricity-Vacant Units	18.90	90658
K-39532	1206	07/2024	7/5/2024	br025	4310-00-000 Water	3,834.44	90659
K-39533	1206	07/2024	7/5/2024	cr074	4430-05-000 Contract-Decorating/Painting	800.00	90660
				cr074	4430-05-000 Contract-Decorating/Painting	945.00	90660
				cr074	4430-05-000 Contract-Decorating/Painting	800.00	90660
				cr074	4430-05-000 Contract-Decorating/Painting	1,110.00	90660
				lv078	4430-05-000 Contract-Decorating/Painting	700.00	90660
K-39534	1206	07/2024	7/5/2024	062	4310-00-000 Water	113.10	90661
				062	4310-00-000 Water	95.03	90661
				062	4310-00-000 Water	110.40	90661

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				liph	4310-00-000 Water	85.76	90661
K-39535	1206	07/2024	7/5/2024	vs044	2114-02-000 Security Deposit Clearing Account	1,706.00	90662
K-39536	1207	07/2024	7/5/2024	liph	4410-01-000 Maintenance Labor-Grounds	239.24	9199
				062	4430-09-000 Contract-Grounds	340.03	9199
				061	4430-09-000 Contract-Grounds	266.57	9199
				dm048	4430-09-000 Contract-Grounds	1,688.25	9199
				hv021	4430-09-000 Contract-Grounds	1,056.45	9199
				orting	4430-09-000 Contract-Grounds	427.77	9199
				liph	4430-09-000 Contract-Grounds	268.53	9199
				liph	4430-09-000 Contract-Grounds	227.91	9199
				liph	4430-09-000 Contract-Grounds	288.85	9199
				liph	4430-09-000 Contract-Grounds	268.53	9199
				liph	4430-09-000 Contract-Grounds	228.32	9199
				liph	4430-09-000 Contract-Grounds	207.97	9199
				liph	4430-09-000 Contract-Grounds	248.67	9199
				liph	4430-09-000 Contract-Grounds	207.59	9199
				liph	4430-09-000 Contract-Grounds	207.59	9199
				liph	4430-09-000 Contract-Grounds	181.83	9199
				liph	4430-09-000 Contract-Grounds	227.91	9199
				liph	4430-09-000 Contract-Grounds	207.59	9199
				liph	4430-09-000 Contract-Grounds	227.91	9199
K-39537	1207	07/2024	7/5/2024	cr074	4430-11-000 Contract-Plumbing	151.17	9200
				liph	4420-07-000 Supplies-Maint/Repairs	-2.21	9200
				liph	4420-07-000 Supplies-Maint/Repairs	-8.64	9200
				liph	4420-07-000 Supplies-Maint/Repairs	-13.10	9200
				liph	4420-07-000 Supplies-Maint/Repairs	-13.76	9200
K-39538	1207	07/2024	7/5/2024	070	2117-12-000 A/P Union Dues	1,026.30	9201
K-39539	1207	07/2024	7/5/2024	orting	4420-02-000 Supplies-Appliance	62.55	9202
K-39540	1207	07/2024	7/5/2024	070	2117-03-000 A/P-Misc. Payroll Withholdings	69.40	9203
K-39545	1210	07/2024	7/1/2024	orting	2150-03-000 HAP Suspense Clearing	-2,357.31	130
				orting	2232-00-000 Rural Development Overage	118.00	130
				orting	2310-01-000 Note Payable - RD #1	1,699.83	130
				orting	2310-02-000 Note Payable - RD #2	539.48	130
K-39546	1211	07/2024	7/11/2024	liph18	1162-10-000 Investments-Restricted	9,622,529.64	9204
K-39547	1212	07/2024	7/12/2024	liph	4430-11-000 Contract-Plumbing	2,279.55	90663
				liph	4430-11-000 Contract-Plumbing	7,514.71	90663
				liph	4430-11-000 Contract-Plumbing	1,728.00	90663
K-39548	1212	07/2024	7/12/2024	liph	2114-02-000 Security Deposit Clearing Account	4,268.07	90664
K-39549	1212	07/2024	7/12/2024	010	4190-22-000 Other Misc Admin Expenses	2,800.00	90665
K-39550	1212	07/2024	7/12/2024	cr074	4310-00-000 Water	76,859.98	90666
				cr074	4390-00-000 Sewer	2,348.92	90666
K-39551	1212	07/2024	7/12/2024	orting	4310-00-000 Water	889.49	90667
				orting	4390-00-000 Sewer	1,388.20	90667
K-39552	1212	07/2024	7/12/2024	liph	4310-00-000 Water	34.94	90668
				liph	4310-00-000 Water	56.32	90668
				dm048	4320-00-000 Electricity	319.81	90668
				dm048	4320-00-000 Electricity	83.93	90668
				dm048	4190-22-000 Other Misc Admin Expenses	3.40	90668
				cr074	4320-01-000 Electricity-Vacant Units	89.60	90668
				cr074	4320-01-000 Electricity-Vacant Units	29.44	90668
				cr074	4320-01-000 Electricity-Vacant Units	40.38	90668
				liph	4320-01-000 Electricity-Vacant Units	56.32	90668

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				cr074	4320-01-000 Electricity-Vacant Units	26.09	90668
				liph	4320-01-000 Electricity-Vacant Units	51.04	90668
K-39553	1212	07/2024	7/12/2024	orting	4190-13-000 Internet/Cable	1,242.50	90669
K-39554	1212	07/2024	7/12/2024	062	4190-11-000 Printer Supplies	107.25	90670
K-39555	1212	07/2024	7/12/2024	070	4190-17-000 Temporary Administrative Labor	2,005.97	90671
K-39556	1212	07/2024	7/12/2024	cr074	4340-00-000 Garbage/Trash Removal	23.32	90672
K-39557	1212	07/2024	7/12/2024	061	4190-22-000 Other Misc Admin Expenses	85.63	90673
				062	4190-22-000 Other Misc Admin Expenses	123.40	90673
				070	4190-22-000 Other Misc Admin Expenses	229.87	90673
				cr074	4190-22-000 Other Misc Admin Expenses	79.93	90673
				dm048	4190-22-000 Other Misc Admin Expenses	33.47	90673
				lv078	4190-22-000 Other Misc Admin Expenses	105.93	90673
K-39558	1212	07/2024	7/12/2024	lv078	2114-02-000 Security Deposit Clearing Account	693.00	90674
K-39559	1212	07/2024	7/12/2024	liph	4182-00-000 Consultants	450.00	90675
K-39560	1212	07/2024	7/12/2024	br025	4340-00-000 Garbage/Trash Removal	3,197.39	90676
				vs044	4340-00-000 Garbage/Trash Removal	989.63	90676
				ol024	4340-00-000 Garbage/Trash Removal	903.25	90676
				mg023	4340-00-000 Garbage/Trash Removal	684.87	90676
				lv078	4340-00-000 Garbage/Trash Removal	13,686.89	90676
K-39561	1212	07/2024	7/12/2024	cr074	4420-07-000 Supplies-Maint/Repairs	404.04	90677
				br025	4420-07-000 Supplies-Maint/Repairs	116.34	90677
K-39562	1212	07/2024	7/12/2024	070	1211-00-000 Prepaid Expenses and Other Assets	10,669.45	90678
				070	1211-00-000 Prepaid Expenses and Other Assets	26,016.00	90678
K-39563	1212	07/2024	7/12/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	2,100.00	90679
K-39564	1212	07/2024	7/12/2024	062	4340-00-000 Garbage/Trash Removal	51.48	90680
				062	4340-00-000 Garbage/Trash Removal	9.90	90680
K-39565	1212	07/2024	7/12/2024	cr074	4340-00-000 Garbage/Trash Removal	13,600.90	90681
				061	4340-00-000 Garbage/Trash Removal	575.54	90681
K-39566	1212	07/2024	7/12/2024	ol024	4430-05-000 Contract-Decorating/Painting	860.00	90682
				ol024	4430-05-000 Contract-Decorating/Painting	1,260.00	90682
				lv078	4430-05-000 Contract-Decorating/Painting	945.00	90682
K-39567	1212	07/2024	7/12/2024	062	4390-00-000 Sewer	55.41	90683
				ol024	4390-00-000 Sewer	1,577.64	90683
				liph	4390-00-000 Sewer	62.80	90683
				hv021	4390-00-000 Sewer	1,645.56	90683
				liph	4390-00-000 Sewer	62.80	90683
				liph	4390-00-000 Sewer	69.46	90683
				mg023	4390-00-000 Sewer	970.85	90683
				liph	4390-00-000 Sewer	62.80	90683
				liph	4390-00-000 Sewer	62.80	90683
				liph	4390-00-000 Sewer	62.80	90683
				liph	4390-00-000 Sewer	62.80	90683
				liph	4390-00-000 Sewer	62.80	90683
				dm048	4390-00-000 Sewer	5,046.40	90683
				liph	4390-00-000 Sewer	62.80	90683
				liph	4390-00-000 Sewer	62.80	90683
				liph	4390-00-000 Sewer	62.80	90683
				liph	4390-00-000 Sewer	62.80	90683
				dm048	4390-00-000 Sewer	55.41	90683
				liph	4390-00-000 Sewer	62.80	90683
				liph	4390-00-000 Sewer	62.80	90683
				liph	4390-00-000 Sewer	62.80	90683

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				lv078	4390-00-000 Sewer	8,252.24	90683
				liph	4390-00-000 Sewer	62.80	90683
				062	4390-00-000 Sewer	55.41	90683
				liph	4390-00-000 Sewer	62.80	90683
				liph	4390-00-000 Sewer	62.80	90683
				liph	4390-00-000 Sewer	62.80	90683
				vs044	4390-00-000 Sewer	2,366.46	90683
				lv078	4390-00-000 Sewer	148.13	90683
				br025	4390-00-000 Sewer	4,186.79	90683
				liph	4390-00-000 Sewer	62.80	90683
				061	4390-00-000 Sewer	62.80	90683
				061	4390-00-000 Sewer	24.02	90683
				063	4390-00-000 Sewer	24.02	90683
K-39568	1212	07/2024	7/12/2024	hv021	4340-00-000 Garbage/Trash Removal	942.34	90684
				dm048	4340-00-000 Garbage/Trash Removal	2,875.47	90684
				061	4340-00-000 Garbage/Trash Removal	30.99	90684
K-39569	1212	07/2024	7/12/2024	br025	4320-01-000 Electricity-Vacant Units	46.06	90685
				br025	4320-01-000 Electricity-Vacant Units	16.19	90685
				br025	4320-01-000 Electricity-Vacant Units	47.24	90685
				br025	4320-01-000 Electricity-Vacant Units	15.76	90685
				br025	4320-01-000 Electricity-Vacant Units	355.76	90685
				br025	4320-01-000 Electricity-Vacant Units	29.72	90685
				br025	4320-01-000 Electricity-Vacant Units	43.21	90685
				br025	4320-01-000 Electricity-Vacant Units	38.30	90685
				br025	4320-01-000 Electricity-Vacant Units	29.59	90685
				br025	4320-01-000 Electricity-Vacant Units	8.82	90685
				br025	4320-01-000 Electricity-Vacant Units	28.64	90685
				br025	4320-01-000 Electricity-Vacant Units	23.70	90685
				br025	4320-01-000 Electricity-Vacant Units	79.97	90685
				br025	4320-01-000 Electricity-Vacant Units	36.56	90685
				br025	4320-01-000 Electricity-Vacant Units	79.83	90685
				br025	4320-00-000 Electricity	262.24	90685
				br025	4320-00-000 Electricity	128.99	90685
				br025	4320-00-000 Electricity	22.78	90685
K-39570	1212	07/2024	7/12/2024	br025	4320-01-000 Electricity-Vacant Units	24.89	90686
K-39571	1212	07/2024	7/12/2024	070	4190-17-000 Temporary Administrative Labor	2,352.90	90687
				070	4190-17-000 Temporary Administrative Labor	1,599.06	90687
				070	4190-17-000 Temporary Administrative Labor	1,568.60	90687
K-39572	1212	07/2024	7/12/2024	lv078	4420-03-000 Supplies-Decorating	823.10	90688
K-39573	1212	07/2024	7/12/2024	dm048	4430-16-000 Contract-Maintenance Consultants	3,580.00	90689
				lv078	4430-16-000 Contract-Maintenance Consultants	4,522.00	90689
K-39574	1212	07/2024	7/12/2024	liph	4310-00-000 Water	60.99	90690
K-39575	1212	07/2024	7/12/2024	liph	4310-00-000 Water	126.21	90691
K-39576	1213	07/2024	7/12/2024	070	4190-22-000 Other Misc Admin Expenses	1,687.94	9205
				070	4190-22-000 Other Misc Admin Expenses	199.10	9205
K-39577	1213	07/2024	7/12/2024	062	4190-07-000 Telephone	1,090.44	9206
				dm048	4190-07-000 Telephone	2,103.92	9206
K-39578	1213	07/2024	7/12/2024	062	4430-10-000 Contract-Janitorial/Cleaning	4,298.00	9207
K-39579	1213	07/2024	7/12/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	3,990.00	9208
K-39580	1213	07/2024	7/12/2024	080	4190-22-000 Other Misc Admin Expenses	14.99	9209
				liph	4130-03-000 Tenant Screening	119.90	9209
				hcv-s8	4130-03-000 Tenant Screening	2,494.80	9209

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K-39581	1213	07/2024	7/12/2024	062	4190-22-000 Other Misc Admin Expenses	6.01	9210
K-39582	1213	07/2024	7/12/2024	liph	4410-01-000 Maintenance Labor-Grounds	292.32	9211
				liph	4410-01-000 Maintenance Labor-Grounds	212.05	9211
				liph	4430-09-000 Contract-Grounds	190.75	9211
				liph	4430-09-000 Contract-Grounds	190.75	9211
				liph	4430-09-000 Contract-Grounds	238.81	9211
				liph	4430-09-000 Contract-Grounds	238.81	9211
				liph	4430-09-000 Contract-Grounds	292.32	9211
				liph	4430-09-000 Contract-Grounds	238.81	9211
				br025	4430-09-000 Contract-Grounds	2,792.71	9211
				cr074	4430-09-000 Contract-Grounds	3,112.74	9211
				lv078	4430-09-000 Contract-Grounds	2,788.55	9211
				mg023	4430-09-000 Contract-Grounds	583.25	9211
				ol024	4430-09-000 Contract-Grounds	568.99	9211
				vs044	4430-09-000 Contract-Grounds	540.13	9211
				liph	4430-09-000 Contract-Grounds	165.96	9211
				liph	4430-09-000 Contract-Grounds	214.03	9211
				liph	4430-09-000 Contract-Grounds	238.81	9211
K-39583	1213	07/2024	7/12/2024	br025	4420-03-000 Supplies-Decorating	26.25	9212
				cr074	4420-04-000 Supplies-Electrical	178.14	9212
				lv078	4420-04-000 Supplies-Electrical	485.85	9212
				lv078	4420-04-000 Supplies-Electrical	809.75	9212
				br025	4420-04-000 Supplies-Electrical	63.70	9212
				lv078	4420-04-000 Supplies-Electrical	96.85	9212
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	177.81	9212
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	53.67	9212
				lv078	4420-09-000 Tools and Equipment	74.70	9212
				cr074	4430-12-000 Contract-Window Covering	435.42	9212
				dm048	4420-01-000 Supplies-Grounds	201.21	9212
				dm048	4420-08-000 Supplies-Plumbing	84.60	9212
				lv078	4420-08-000 Supplies-Plumbing	31.28	9212
				lv078	4420-07-000 Supplies-Maint/Repairs	123.20	9212
				dm048	4420-07-000 Supplies-Maint/Repairs	105.04	9212
				cr074	4420-07-000 Supplies-Maint/Repairs	268.36	9212
				br025	4420-07-000 Supplies-Maint/Repairs	119.70	9212
				cr074	4420-07-000 Supplies-Maint/Repairs	89.70	9212
K-39584	1213	07/2024	7/12/2024	lv078	4420-07-000 Supplies-Maint/Repairs	67.07	9213
				mg023	4420-07-000 Supplies-Maint/Repairs	27.81	9213
				lv078	4420-07-000 Supplies-Maint/Repairs	120.32	9213
				vs044	4430-02-000 Contract-Appliance	389.99	9213
				vs044	4430-02-000 Contract-Appliance	29.32	9213
				lv078	4430-11-000 Contract-Plumbing	1,560.27	9213
K-39585	1213	07/2024	7/12/2024	080	4190-17-000 Temporary Administrative Labor	1,580.80	9214
				080	4190-17-000 Temporary Administrative Labor	978.12	9214
				080	4190-17-000 Temporary Administrative Labor	1,264.64	9214
				080	4190-17-000 Temporary Administrative Labor	1,122.76	9214
				080	4190-17-000 Temporary Administrative Labor	1,580.80	9214
				080	4190-17-000 Temporary Administrative Labor	1,106.56	9214
				080	4190-17-000 Temporary Administrative Labor	1,462.24	9214
K-39586	1213	07/2024	7/12/2024	070	4182-00-000 Consultants	7,380.00	9215
K-39587	1213	07/2024	7/12/2024	070	2117-12-000 A/P Union Dues	1,088.37	9216
K-39588	1213	07/2024	7/12/2024	070	4182-00-000 Consultants	800.00	9217

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				070	4190-22-000 Other Misc Admin Expenses	382.50	9217
				070	4190-22-000 Other Misc Admin Expenses	446.25	9217
				061	4190-13-000 Internet/Cable	100.00	9217
				070	4190-13-000 Internet/Cable	20.00	9217
				070	4190-13-000 Internet/Cable	325.00	9217
				061	4190-13-000 Internet/Cable	975.00	9217
				062	4190-13-000 Internet/Cable	1,350.00	9217
K-39589	1213	07/2024	7/12/2024	008	4190-08-000 Postage	0.29	9218
				070	4190-08-000 Postage	371.71	9218
				liph	4190-08-000 Postage	34.90	9218
				liph18	4190-08-000 Postage	255.00	9218
				hcv-s8	4190-08-000 Postage	255.00	9218
				040	4190-08-000 Postage	73.02	9218
				080	4190-08-000 Postage	2,010.08	9218
K-39590	1213	07/2024	7/12/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	1,563.87	9219
K-39591	1213	07/2024	7/12/2024	063	4413-00-000 Vehicle Gas, Oil, Grease	1,083.81	9220
				cr074	4413-00-000 Vehicle Gas, Oil, Grease	709.48	9220
				dm048	4413-00-000 Vehicle Gas, Oil, Grease	82.81	9220
				hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	145.69	9220
				lv078	4413-00-000 Vehicle Gas, Oil, Grease	243.98	9220
K-39592	1213	07/2024	7/12/2024	070	4190-22-000 Other Misc Admin Expenses	45.00	9221
				040	4140-00-000 Staff Training	1,095.00	9221
K-39593	1213	07/2024	7/12/2024	010	4190-04-000 Office Supplies	64.95	9222
				040	4190-04-000 Office Supplies	64.95	9222
				060	4190-04-000 Office Supplies	21.65	9222
				063	4190-04-000 Office Supplies	64.95	9222
				064	4190-04-000 Office Supplies	21.65	9222
				070	4190-04-000 Office Supplies	823.55	9222
				br025	4190-04-000 Office Supplies	21.65	9222
				cr074	4190-04-000 Office Supplies	129.90	9222
				dm048	4190-04-000 Office Supplies	43.30	9222
				hcv-s8	4190-04-000 Office Supplies	43.30	9222
				liph18	4190-04-000 Office Supplies	64.95	9222
				lv078	4190-04-000 Office Supplies	64.95	9222
				hcv-s8	4190-04-000 Office Supplies	238.15	9222
				vs044	4190-04-000 Office Supplies	21.65	9222
K-39597	1217	07/2024	7/9/2024	070	1111-10-000 General Operating	17,761.09	134
				070	4190-22-000 Other Misc Admin Expenses	-1,585.82	134
				070	4190-22-000 Other Misc Admin Expenses	-317.16	134
				070	2117-10-000 Workers Compensation	-15,858.11	134
K-39704	1226	07/2024	7/18/2024	070	1211-00-000 Prepaid Expenses and Other Assets	50,000.00	90692
K-39705	1227	07/2024	7/19/2024	liph	4430-11-000 Contract-Plumbing	2,807.13	90693
				liph	4430-11-000 Contract-Plumbing	1,660.71	90693
K-39706	1227	07/2024	7/19/2024	liph	4430-07-000 Contract-Pest Control	90.00	90694
				ol024	4430-07-000 Contract-Pest Control	135.00	90694
				orting	4430-07-000 Contract-Pest Control	155.00	90694
K-39707	1227	07/2024	7/19/2024	orting	4420-07-000 Supplies-Maint/Repairs	14.99	90695
				orting	4420-07-000 Supplies-Maint/Repairs	144.95	90695
				orting	4420-07-000 Supplies-Maint/Repairs	32.39	90695
K-39708	1227	07/2024	7/19/2024	061	4190-07-000 Telephone	165.27	90696
				060	4190-07-000 Telephone	84.45	90696
				063	4190-07-000 Telephone	165.27	90696

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K-39709	1227	07/2024	7/19/2024	dm048	4190-22-000 Other Misc Admin Expenses	3.00	90697
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90697
				liph	4310-00-000 Water	34.95	90697
				cr074	4320-00-000 Electricity	13.86	90697
				liph	4310-00-000 Water	35.18	90697
				dm048	4320-01-000 Electricity-Vacant Units	44.22	90697
				liph	4320-01-000 Electricity-Vacant Units	27.73	90697
K-39710	1227	07/2024	7/19/2024	cr074	4340-00-000 Garbage/Trash Removal	191.00	90698
K-39711	1227	07/2024	7/19/2024	liph	4320-01-000 Electricity-Vacant Units	27.75	90699
				lv021	4320-01-000 Electricity-Vacant Units	28.59	90699
K-39712	1227	07/2024	7/19/2024	dm048	4420-01-000 Supplies-Grounds	185.89	90700
				orting	4420-01-000 Supplies-Grounds	26.01	90700
				liph	4420-01-000 Supplies-Grounds	97.96	90700
				orting	4420-02-000 Supplies-Appliance	67.49	90700
				br025	4420-06-000 Supplies-Janitorial/Cleaning	20.31	90700
				orting	4420-07-000 Supplies-Maint/Repairs	29.38	90700
				orting	4420-07-000 Supplies-Maint/Repairs	188.71	90700
				cr074	4420-07-000 Supplies-Maint/Repairs	20.85	90700
				060	4420-07-000 Supplies-Maint/Repairs	454.86	90700
				liph	4420-07-000 Supplies-Maint/Repairs	49.68	90700
				orting	4420-07-000 Supplies-Maint/Repairs	77.01	90700
				orting	4420-07-000 Supplies-Maint/Repairs	312.54	90700
				liph	4420-08-000 Supplies-Plumbing	292.14	90700
				ol024	4420-08-000 Supplies-Plumbing	214.62	90700
K-39713	1227	07/2024	7/19/2024	lv078	4340-00-000 Garbage/Trash Removal	906.50	90701
				cr074	4340-00-000 Garbage/Trash Removal	523.18	90701
				lv078	4340-00-000 Garbage/Trash Removal	326.34	90701
				lv078	4340-00-000 Garbage/Trash Removal	347.06	90701
K-39714	1227	07/2024	7/19/2024	lv078	4320-01-000 Electricity-Vacant Units	22.54	90702
				lv078	4320-01-000 Electricity-Vacant Units	18.90	90702
				lv078	4320-01-000 Electricity-Vacant Units	30.03	90702
				ol024	4320-01-000 Electricity-Vacant Units	15.75	90702
				lv078	4320-01-000 Electricity-Vacant Units	30.18	90702
				lv078	4320-01-000 Electricity-Vacant Units	29.88	90702
				lv078	4320-01-000 Electricity-Vacant Units	31.95	90702
				lv078	4320-01-000 Electricity-Vacant Units	35.05	90702
				lv078	4320-01-000 Electricity-Vacant Units	20.47	90702
				lv078	4320-01-000 Electricity-Vacant Units	31.38	90702
				lv078	4320-01-000 Electricity-Vacant Units	3.78	90702
				lv078	4320-01-000 Electricity-Vacant Units	53.57	90702
				lv078	4320-01-000 Electricity-Vacant Units	45.64	90702
				lv078	4320-01-000 Electricity-Vacant Units	29.50	90702
				lv078	4320-01-000 Electricity-Vacant Units	3.30	90702
				lv078	4320-00-000 Electricity	65.20	90702
				lv078	4320-00-000 Electricity	75.85	90702
				lv078	4320-00-000 Electricity	37.15	90702
				lv078	4320-00-000 Electricity	296.88	90702
				lv078	4320-00-000 Electricity	46.68	90702
K-39715	1227	07/2024	7/19/2024	ol024	4420-07-000 Supplies-Maint/Repairs	93.78	90703
				cr074	4420-07-000 Supplies-Maint/Repairs	35.09	90703
				cr074	4420-07-000 Supplies-Maint/Repairs	33.54	90703
				lv078	4420-07-000 Supplies-Maint/Repairs	261.94	90703

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K-39716	1227	07/2024	7/19/2024	cr074	4420-07-000 Supplies-Maint/Repairs	42.88	90703
				lv078	4420-07-000 Supplies-Maint/Repairs	428.45	90703
				cr074	4430-05-000 Contract-Decorating/Painting	1,110.00	90704
				cr074	4430-05-000 Contract-Decorating/Painting	945.00	90704
				dm048	4430-05-000 Contract-Decorating/Painting	1,150.00	90704
				dm048	4430-05-000 Contract-Decorating/Painting	895.00	90704
				br025	4430-05-000 Contract-Decorating/Painting	945.00	90704
				lv078	4430-05-000 Contract-Decorating/Painting	945.00	90704
K-39717	1227	07/2024	7/19/2024	062	4340-00-000 Garbage/Trash Removal	473.36	90705
K-39718	1227	07/2024	7/19/2024	liph	4320-01-000 Electricity-Vacant Units	7.49	90706
				liph	4320-01-000 Electricity-Vacant Units	118.83	90706
				liph	4320-01-000 Electricity-Vacant Units	166.96	90706
				liph	4320-01-000 Electricity-Vacant Units	60.58	90706
				liph	4320-01-000 Electricity-Vacant Units	18.95	90706
				liph	4320-01-000 Electricity-Vacant Units	114.41	90706
				liph	4320-01-000 Electricity-Vacant Units	66.56	90706
				liph	4320-01-000 Electricity-Vacant Units	25.06	90706
				liph	4320-01-000 Electricity-Vacant Units	65.30	90706
				liph	4320-01-000 Electricity-Vacant Units	16.54	90706
K-39719	1227	07/2024	7/19/2024	070	4190-17-000 Temporary Administrative Labor	1,190.00	90707
				070	4190-17-000 Temporary Administrative Labor	334.69	90707
K-39720	1227	07/2024	7/19/2024	dm048	4420-03-000 Supplies-Decorating	246.93	90708
				cr074	4420-03-000 Supplies-Decorating	987.72	90708
K-39721	1227	07/2024	7/19/2024	orting	4430-07-000 Contract-Pest Control	80.33	90709
K-39722	1227	07/2024	7/19/2024	liph	4310-00-000 Water	78.12	90710
K-39723	1227	07/2024	7/19/2024	br025	4430-11-000 Contract-Plumbing	1,509.00	90711
				cr074	4430-11-000 Contract-Plumbing	2,086.02	90711
K-39724	1227	07/2024	7/19/2024	dm048	4430-07-000 Contract-Pest Control	158.84	90712
				dm048	4430-07-000 Contract-Pest Control	154.21	90712
				dm048	4430-07-000 Contract-Pest Control	158.84	90712
				dm048	4430-07-000 Contract-Pest Control	158.84	90712
				dm048	4430-07-000 Contract-Pest Control	158.84	90712
				dm048	4430-07-000 Contract-Pest Control	158.84	90712
				dm048	4430-07-000 Contract-Pest Control	158.84	90712
				dm048	4430-07-000 Contract-Pest Control	154.21	90712
				dm048	4430-07-000 Contract-Pest Control	158.84	90712
				dm048	4430-07-000 Contract-Pest Control	69.99	90712
				dm048	4430-07-000 Contract-Pest Control	105.98	90712
				dm048	4430-07-000 Contract-Pest Control	158.84	90712
				dm048	4430-07-000 Contract-Pest Control	154.21	90712
				dm048	4310-00-000 Water	770.40	90713
K-39725	1227	07/2024	7/19/2024	dm048	4310-00-000 Water	757.60	90713
				dm048	4310-00-000 Water	621.12	90713
				dm048	4310-00-000 Water	643.46	90713
				dm048	4310-00-000 Water	71.87	90713
				dm048	4310-00-000 Water	732.00	90713
				dm048	4310-00-000 Water	601.92	90713
				dm048	4310-00-000 Water		
K-39726	1227	07/2024	7/19/2024	liph	4190-22-000 Other Misc Admin Expenses	57.50	90714
				liph	4190-22-000 Other Misc Admin Expenses	57.50	90714
K-39727	1227	07/2024	7/19/2024	070	4190-07-000 Telephone	25.67	90715
				010	4190-07-000 Telephone	115.31	90715
				040	4190-07-000 Telephone	57.65	90715

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K-39728	1227	07/2024	7/19/2024	060	4190-07-000 Telephone	172.96	90715
				064	4190-07-000 Telephone	57.65	90715
				070	4190-07-000 Telephone	230.61	90715
				080	4190-07-000 Telephone	57.65	90715
				hcv-s8	4190-07-000 Telephone	518.87	90715
				hcv-ehv	4190-07-000 Telephone	57.65	90715
				liph	4190-07-000 Telephone	230.62	90715
				fss	4210-06-000 Tenant Services Medical Insurance	1,645.65	90716
				063	4410-06-000 Maintenance Staff Medical Insurance	4,909.57	90716
				064	4410-06-000 Maintenance Staff Medical Insurance	1,029.37	90716
				br025	4410-06-000 Maintenance Staff Medical Insurance	1,035.99	90716
				cr074	4410-06-000 Maintenance Staff Medical Insurance	5,296.12	90716
				dm048	4410-06-000 Maintenance Staff Medical Insurance	1,019.34	90716
				lv078	4410-06-000 Maintenance Staff Medical Insurance	6,202.21	90716
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	16,880.06	90716
				dm048	4110-06-000 Administrative Staff Medical Insurance	2,439.05	90716
				cr074	4110-06-000 Administrative Staff Medical Insurance	3,703.84	90716
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	1,017.40	90716
				liph	4110-06-000 Administrative Staff Medical Insurance	201.08	90716
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,485.27	90716
K-39729	1227	07/2024	7/19/2024	lv078	4110-06-000 Administrative Staff Medical Insurance	3,489.35	90716
				070	4110-06-000 Administrative Staff Medical Insurance	10,351.49	90716
				010	4110-06-000 Administrative Staff Medical Insurance	5,069.83	90716
				040	4110-06-000 Administrative Staff Medical Insurance	8,097.99	90716
K-39729	1227	07/2024	7/19/2024	liph	4130-03-000 Tenant Screening	121.00	90717
				hcv-s8	4130-03-000 Tenant Screening	451.00	90717
K-39730	1227	07/2024	7/19/2024	lv078	4580-00-000 Security/Law Enforcement	1,292.32	90718
K-39731	1228	07/2024	7/19/2024	liph	4430-16-000 Contract-Maintenance Consultants	1,740.00	9223
K-39732	1228	07/2024	7/19/2024	062	4430-18-000 Contract-Alarm Monitoring	875.00	9224
				061	4430-01-000 Contract-Alarm/Extinguisher	985.00	9224
K-39733	1228	07/2024	7/19/2024	liph	4340-00-000 Garbage/Trash Removal	6,497.00	9225
K-39734	1228	07/2024	7/19/2024	liph	4430-09-000 Contract-Grounds	202.03	9226
				liph	4430-09-000 Contract-Grounds	203.13	9226
				liph	4430-09-000 Contract-Grounds	223.45	9226
				liph	4430-09-000 Contract-Grounds	203.13	9226
				liph	4430-09-000 Contract-Grounds	203.13	9226
				liph	4430-09-000 Contract-Grounds	162.51	9226
				liph	4430-09-000 Contract-Grounds	203.13	9226
				liph	4430-09-000 Contract-Grounds	222.23	9226
				liph	4430-09-000 Contract-Grounds	203.50	9226
				liph	4430-09-000 Contract-Grounds	183.15	9226
				liph	4430-09-000 Contract-Grounds	182.82	9226
				liph	4430-09-000 Contract-Grounds	182.82	9226
				liph	4430-09-000 Contract-Grounds	182.82	9226
				liph	4430-09-000 Contract-Grounds	162.51	9226
				liph	4430-09-000 Contract-Grounds	203.13	9226
				liph	4430-09-000 Contract-Grounds	208.09	9226
				lv078	4430-09-000 Contract-Grounds	346.00	9226
				liph	4430-09-000 Contract-Grounds	208.47	9226
				liph	4430-09-000 Contract-Grounds	208.09	9226
				liph	4430-09-000 Contract-Grounds	194.22	9226
				liph	4430-09-000 Contract-Grounds	177.37	9226

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K-39735	1228	07/2024	7/19/2024	liph	4430-09-000 Contract-Grounds	177.37	9226
				liph	4430-09-000 Contract-Grounds	194.22	9226
				liph	4430-09-000 Contract-Grounds	163.50	9226
				liph	4430-09-000 Contract-Grounds	163.50	9226
				liph	4430-09-000 Contract-Grounds	208.09	9226
				liph	4430-09-000 Contract-Grounds	208.09	9226
				liph	4430-09-000 Contract-Grounds	208.09	9226
				liph	4430-09-000 Contract-Grounds	180.34	9226
				liph	4430-09-000 Contract-Grounds	176.38	9226
				liph	4430-09-000 Contract-Grounds	208.09	9226
				liph	4430-09-000 Contract-Grounds	208.09	9226
				dm048	4420-07-000 Supplies-Maint/Repairs	729.75	9227
				lv078	4420-04-000 Supplies-Electrical	345.20	9227
				br025	4420-04-000 Supplies-Electrical	209.70	9227
				dm048	4420-04-000 Supplies-Electrical	249.57	9227
				cr074	4420-04-000 Supplies-Electrical	103.09	9227
				dm048	4420-04-000 Supplies-Electrical	28.79	9227
				cr074	4420-04-000 Supplies-Electrical	206.18	9227
				cr074	4420-04-000 Supplies-Electrical	712.41	9227
				lv078	4420-04-000 Supplies-Electrical	809.75	9227
				lv078	4420-04-000 Supplies-Electrical	32.26	9227
				dm048	4420-07-000 Supplies-Maint/Repairs	597.17	9227
				lv078	4420-07-000 Supplies-Maint/Repairs	143.05	9227
				lv078	4420-07-000 Supplies-Maint/Repairs	229.56	9227
				lv078	4420-07-000 Supplies-Maint/Repairs	197.10	9227
				ol024	4420-07-000 Supplies-Maint/Repairs	14.14	9227
				lv078	4420-07-000 Supplies-Maint/Repairs	216.34	9227
				cr074	4420-07-000 Supplies-Maint/Repairs	315.26	9227
				lv078	4420-07-000 Supplies-Maint/Repairs	226.47	9227
				lv078	4420-07-000 Supplies-Maint/Repairs	776.68	9227
				cr074	4420-07-000 Supplies-Maint/Repairs	212.40	9227
				lv078	4420-07-000 Supplies-Maint/Repairs	432.68	9227
				lv078	4420-07-000 Supplies-Maint/Repairs	721.39	9227
				dm048	4430-02-000 Contract-Appliance	106.40	9227
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	163.32	9227
				br025	4420-06-000 Supplies-Janitorial/Cleaning	93.67	9227
				dm048	4420-06-000 Supplies-Janitorial/Cleaning	76.93	9227
				lv078	4420-08-000 Supplies-Plumbing	322.07	9227
				cr074	4420-08-000 Supplies-Plumbing	346.80	9227
				lv078	4420-08-000 Supplies-Plumbing	880.01	9227
				lv078	4420-08-000 Supplies-Plumbing	419.20	9227
				dm048	4420-08-000 Supplies-Plumbing	703.88	9227
				cr074	4420-04-000 Supplies-Electrical	534.42	9227
				cr074	4420-04-000 Supplies-Electrical	128.94	9227
				lv078	4420-03-000 Supplies-Decorating	12.41	9227
				br025	4420-08-000 Supplies-Plumbing	121.28	9227
				cr074	4420-07-000 Supplies-Maint/Repairs	202.82	9227
				cr074	4420-02-000 Supplies-Appliance	9.95	9227
				br025	4420-01-000 Supplies-Grounds	43.10	9227
				dm048	4420-01-000 Supplies-Grounds	157.49	9227
				br025	4420-01-000 Supplies-Grounds	151.99	9227
				062	4190-04-000 Office Supplies	77.79	9227

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K-39736	1228	07/2024	7/19/2024	liph	4420-02-000 Supplies-Appliance	35.99	9228
				lv078	4420-08-000 Supplies-Plumbing	19.95	9228
				liph	4430-02-000 Contract-Appliance	389.99	9228
				cr074	4430-02-000 Contract-Appliance	629.00	9228
				br025	4430-02-000 Contract-Appliance	729.00	9228
				br025	4430-02-000 Contract-Appliance	749.00	9228
				cr074	4430-02-000 Contract-Appliance	749.00	9228
				cr074	4430-02-000 Contract-Appliance	629.00	9228
				br025	4420-07-000 Supplies-Maint/Repairs	28.11	9228
				dm048	4420-07-000 Supplies-Maint/Repairs	22.04	9228
				lv078	4420-07-000 Supplies-Maint/Repairs	235.15	9228
				lv078	4420-03-000 Supplies-Decorating	43.18	9228
				cr074	4420-03-000 Supplies-Decorating	81.21	9228
				lv078	4420-03-000 Supplies-Decorating	34.27	9228
				lv078	4420-03-000 Supplies-Decorating	279.78	9228
K-39737	1228	07/2024	7/19/2024	liph	4430-10-000 Contract-Janitorial/Cleaning	690.00	9229
K-39738	1228	07/2024	7/19/2024	cr074	4430-16-000 Contract-Maintenance Consultants	2,000.00	9230
				cr074	4430-16-000 Contract-Maintenance Consultants	1,250.00	9230
K-39739	1228	07/2024	7/19/2024	br025	4430-08-000 Contract-Floor Covering	695.00	9231
K-39740	1228	07/2024	7/19/2024	lv078	4420-07-000 Supplies-Maint/Repairs	68.77	9232
				liph	4420-02-000 Supplies-Appliance	356.14	9232
				cr074	4420-02-000 Supplies-Appliance	127.58	9232
				dm048	4420-02-000 Supplies-Appliance	11.54	9232
				cr074	4420-02-000 Supplies-Appliance	50.67	9232
				cr074	4420-02-000 Supplies-Appliance	64.34	9232
K-39741	1228	07/2024	7/19/2024	br025	4430-01-000 Contract-Alarm/Extinguisher	160.00	9233
				br025	4430-10-000 Contract-Janitorial/Cleaning	170.00	9233
				dm048	4430-10-000 Contract-Janitorial/Cleaning	180.00	9233
				cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	9233
				cr074	4430-10-000 Contract-Janitorial/Cleaning	290.00	9233
				br025	4430-10-000 Contract-Janitorial/Cleaning	170.00	9233
				br025	4430-10-000 Contract-Janitorial/Cleaning	170.00	9233
				br025	4430-10-000 Contract-Janitorial/Cleaning	320.00	9233
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00	9233
				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	9233
				dm048	4430-10-000 Contract-Janitorial/Cleaning	180.00	9233
				ol024	4430-10-000 Contract-Janitorial/Cleaning	160.00	9233
				mg023	4430-10-000 Contract-Janitorial/Cleaning	160.00	9233
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00	9233
				hv021	4430-10-000 Contract-Janitorial/Cleaning	160.00	9233
				cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	9233
				ol024	4430-10-000 Contract-Janitorial/Cleaning	160.00	9233
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00	9233
				lv078	4430-10-000 Contract-Janitorial/Cleaning	170.00	9233
				lv078	4430-10-000 Contract-Janitorial/Cleaning	180.00	9233
				mg023	4430-10-000 Contract-Janitorial/Cleaning	160.00	9233
				hv021	4430-10-000 Contract-Janitorial/Cleaning	160.00	9233
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00	9233
				br025	4430-10-000 Contract-Janitorial/Cleaning	160.00	9233
				br025	4430-10-000 Contract-Janitorial/Cleaning	170.00	9233
				br025	4430-10-000 Contract-Janitorial/Cleaning	170.00	9233
K-39742	1228	07/2024	7/19/2024	lv078	4430-06-000 Contract-Electrical	765.00	9234

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				liph	4430-06-000 Contract-Electrical	1,806.80	9234
				dm048	4430-06-000 Contract-Electrical	215.00	9234
K-39743	1228	07/2024	7/19/2024	liph	4190-04-000 Office Supplies	84.35	9235
K-39744	1228	07/2024	7/19/2024	br025	4430-04-000 Contract-Carpet Cleaning	235.00	9236
				cr074	4430-04-000 Contract-Carpet Cleaning	1,860.00	9236
K-39745	1228	07/2024	7/19/2024	liph	4130-04-000 General Legal Expense	1,311.22	9237
K-39746	1228	07/2024	7/19/2024	dm048	4430-03-000 Contract-Building Repairs	828.59	9238
K-39747		07/2024	7/19/2024	070	1211-00-000 Prepaid Expenses and Other Assets	-50,000.00	90692
K-39748	1229	07/2024	7/19/2024	070	1211-00-000 Prepaid Expenses and Other Assets	50,000.00	90719
K-39749	1230	07/2024	7/22/2024	cr074	3114-00-000 Less: Concessions	1,000.00	90720
K-39753	1233	07/2024	7/26/2024	liph	4430-11-000 Contract-Plumbing	6,396.50	90721
K-39754	1233	07/2024	7/26/2024	070	4430-23-000 Contract-Consultants	3,210.00	90722
				070	4430-23-000 Contract-Consultants	1,110.00	90722
K-39755	1233	07/2024	7/26/2024	liph	4310-00-000 Water	34.94	90723
				liph	4310-00-000 Water	35.54	90723
				liph	4310-00-000 Water	4.66	90723
				liph	4320-01-000 Electricity-Vacant Units	37.92	90723
				liph	4320-01-000 Electricity-Vacant Units	198.01	90723
				liph	4320-01-000 Electricity-Vacant Units	98.67	90723
				liph	4320-01-000 Electricity-Vacant Units	30.81	90723
				liph	4320-01-000 Electricity-Vacant Units	56.22	90723
				liph	4320-01-000 Electricity-Vacant Units	29.81	90723
				liph	4320-01-000 Electricity-Vacant Units	48.11	90723
				liph	4320-01-000 Electricity-Vacant Units	3.53	90723
K-39756	1233	07/2024	7/26/2024	lv078	4190-07-000 Telephone	201.02	90724
				lv078	4190-13-000 Internet/Cable	289.16	90724
K-39757	1233	07/2024	7/26/2024	br025	4190-13-000 Internet/Cable	133.98	90725
				br025	4190-07-000 Telephone	119.93	90725
K-39758	1233	07/2024	7/26/2024	vs044	4190-13-000 Internet/Cable	0.30	90726
K-39759	1233	07/2024	7/26/2024	dm048	4190-13-000 Internet/Cable	307.46	90727
				dm048	4190-13-000 Internet/Cable	213.31	90727
K-39760	1233	07/2024	7/26/2024	061	4190-11-000 Printer Supplies	93.19	90728
K-39761	1233	07/2024	7/26/2024	hcv-s8	4190-22-000 Other Misc Admin Expenses	20.15	90729
				040	4190-22-000 Other Misc Admin Expenses	37.58	90729
				040	4190-22-000 Other Misc Admin Expenses	57.58	90729
				hcv-s8	4190-22-000 Other Misc Admin Expenses	16.31	90729
K-39762	1233	07/2024	7/26/2024	dm048	4190-07-000 Telephone	289.75	90730
K-39763	1233	07/2024	7/26/2024	061	4190-22-000 Other Misc Admin Expenses	39.19	90731
				062	4190-22-000 Other Misc Admin Expenses	105.41	90731
				070	4190-22-000 Other Misc Admin Expenses	150.35	90731
				cr074	4190-22-000 Other Misc Admin Expenses	60.95	90731
				dm048	4190-22-000 Other Misc Admin Expenses	39.47	90731
				lv078	4190-22-000 Other Misc Admin Expenses	118.93	90731
K-39764	1233	07/2024	7/26/2024	hv021	4320-01-000 Electricity-Vacant Units	29.75	90732
K-39765	1233	07/2024	7/26/2024	070	4510-20-000 Liability Insurance	765.00	90733
K-39766	1233	07/2024	7/26/2024	dm048	2114-02-000 Security Deposit Clearing Account	660.50	90734
K-39767	1233	07/2024	7/26/2024	ol024	4320-01-000 Electricity-Vacant Units	38.28	90735
				ol024	4320-01-000 Electricity-Vacant Units	29.20	90735
				ol024	4320-01-000 Electricity-Vacant Units	25.68	90735
				vs044	4320-01-000 Electricity-Vacant Units	28.75	90735
				vs044	4320-01-000 Electricity-Vacant Units	32.95	90735
				vs044	4320-01-000 Electricity-Vacant Units	30.70	90735

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				vs044	4320-01-000 Electricity-Vacant Units	29.58	90735
				vs044	4320-01-000 Electricity-Vacant Units	9.68	90735
				vs044	4320-01-000 Electricity-Vacant Units	29.20	90735
				vs044	4320-01-000 Electricity-Vacant Units	32.65	90735
				lv078	4320-01-000 Electricity-Vacant Units	31.16	90735
				vs044	4320-01-000 Electricity-Vacant Units	33.18	90735
				vs044	4320-01-000 Electricity-Vacant Units	31.08	90735
				vs044	4320-01-000 Electricity-Vacant Units	19.76	90735
				ol024	4320-00-000 Electricity	835.08	90735
				ol024	4320-00-000 Electricity	59.65	90735
				ol024	4320-00-000 Electricity	220.68	90735
				vs044	4320-00-000 Electricity	26.80	90735
				ol024	4320-00-000 Electricity	45.25	90735
				mg023	4320-00-000 Electricity	776.97	90735
				vs044	4320-00-000 Electricity	135.00	90735
				vs044	4320-00-000 Electricity	34.75	90735
K-39768	1233	07/2024	7/26/2024	liph	4320-01-000 Electricity-Vacant Units	20.87	90736
				liph	4310-00-000 Water	37.88	90736
K-39769	1233	07/2024	7/26/2024	070	4190-22-000 Other Misc Admin Expenses	-31.10	90737
				hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	16.70	90737
				010	4410-07-000 Maintenance Staff Life Insurance	59.77	90737
				063	4410-07-000 Maintenance Staff Life Insurance	32.63	90737
				cr074	4410-07-000 Maintenance Staff Life Insurance	36.80	90737
				dm048	4410-07-000 Maintenance Staff Life Insurance	32.37	90737
				lv078	4410-07-000 Maintenance Staff Life Insurance	46.73	90737
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	15.14	90737
				vs044	4110-07-000 Administrative Staff Life Insurance	13.57	90737
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	139.11	90737
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	16.44	90737
				liph18	4110-07-000 Administrative Staff Life Insurance	66.03	90737
				lv078	4110-07-000 Administrative Staff Life Insurance	32.88	90737
				064	4110-07-000 Administrative Staff Life Insurance	24.27	90737
				070	4110-07-000 Administrative Staff Life Insurance	144.85	90737
				080	4110-07-000 Administrative Staff Life Insurance	48.55	90737
				cr074	4110-07-000 Administrative Staff Life Insurance	65.78	90737
				040	4110-07-000 Administrative Staff Life Insurance	109.09	90737
K-39770	1233	07/2024	7/26/2024	br025	4320-01-000 Electricity-Vacant Units	41.35	90738
				liph	4320-01-000 Electricity-Vacant Units	120.87	90738
				liph	4320-01-000 Electricity-Vacant Units	18.82	90738
				orting	4320-01-000 Electricity-Vacant Units	33.00	90738
				liph	4320-01-000 Electricity-Vacant Units	40.85	90738
				liph	4320-01-000 Electricity-Vacant Units	15.89	90738
				orting	4320-01-000 Electricity-Vacant Units	32.86	90738
				liph	4320-01-000 Electricity-Vacant Units	105.77	90738
				orting	4320-00-000 Electricity	104.89	90738
K-39771	1233	07/2024	7/26/2024	040	4190-04-000 Office Supplies	624.51	90739
K-39772	1233	07/2024	7/26/2024	070	4190-17-000 Temporary Administrative Labor	3,137.20	90740
				070	4190-17-000 Temporary Administrative Labor	1,340.24	90740
K-39773	1233	07/2024	7/26/2024	liph	4310-00-000 Water	70.97	90741
K-39774	1233	07/2024	7/26/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	54.10	90742
				liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	27.45	90742
				liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	27.45	90742

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				080	4190-22-000 Other Misc Admin Expenses	4.75	90742
				010	4190-22-000 Other Misc Admin Expenses	55.81	90742
				080	4190-12-000 Software	95.94	90742
				010	4190-01-000 Membership and Fees	54.99	90742
				010	4190-01-000 Membership and Fees	42.94	90742
				010	4190-03-000 Advertising	410.56	90742
				liph	4190-04-000 Office Supplies	16.41	90742
				liph	4190-04-000 Office Supplies	19.23	90742
				liph	4190-04-000 Office Supplies	88.63	90742
				liph	4190-04-000 Office Supplies	40.56	90742
				040	4190-04-000 Office Supplies	241.03	90742
				064	4190-04-000 Office Supplies	18.78	90742
				liph	4140-00-000 Staff Training	1,046.85	90742
				080	4140-00-000 Staff Training	75.00	90742
				fss	4140-00-000 Staff Training	917.50	90742
				070	4140-00-000 Staff Training	125.00	90742
				liph	4150-00-000 Travel	16.00	90742
				010	4150-00-000 Travel	327.42	90742
				040	4150-00-000 Travel	526.19	90742
				040	4150-00-000 Travel	28.00	90742
				liph	4190-05-000 Fuel-Administrative	55.97	90742
				liph	4190-05-000 Fuel-Administrative	48.85	90742
				liph	4190-05-000 Fuel-Administrative	19.25	90742
				010	4190-06-000 Computer Parts	25.90	90742
				064	4190-06-000 Computer Parts	142.99	90742
				040	4190-06-000 Computer Parts	26.88	90742
				070	4190-06-000 Computer Parts	39.90	90742
				cr074	4190-08-000 Postage	9.85	90742
				cr074	4190-08-000 Postage	9.85	90742
				cr074	4190-08-000 Postage	9.85	90742
				dm048	4190-08-000 Postage	9.85	90742
				cr074	4190-08-000 Postage	9.85	90742
				cr074	4190-08-000 Postage	9.85	90742
				br025	4190-08-000 Postage	9.85	90742
				070	4190-09-000 Software Lisenze Fees	8.81	90742
				080	4190-09-000 Software Lisenze Fees	149.46	90742
				070	4190-09-000 Software Lisenze Fees	77.06	90742
				070	4190-09-000 Software Lisenze Fees	22.05	90742
				070	4190-09-000 Software Lisenze Fees	77.06	90742
				liph	4190-09-000 Software Lisenze Fees	77.06	90742
				070	4190-09-000 Software Lisenze Fees	830.86	90742
				080	4190-09-000 Software Lisenze Fees	78.46	90742
				070	4190-11-000 Printer Supplies	17.41	90742
				010	4190-11-000 Printer Supplies	63.15	90742
				cr074	4190-11-000 Printer Supplies	129.96	90742
				070	4420-02-000 Supplies-Appliance	-330.29	90742
				liph	4430-14-000 Contract-Vehicle Maintenance	19.81	90742
K-39775	1233	07/2024	7/26/2024	010	4190-07-000 Telephone	115.69	90743
				040	4190-07-000 Telephone	57.85	90743
				060	4190-07-000 Telephone	173.54	90743
				064	4190-07-000 Telephone	57.85	90743
				070	4190-07-000 Telephone	231.38	90743

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				080	4190-07-000 Telephone	57.85	90743
				hcv-s8	4190-07-000 Telephone	520.62	90743
				hcv-ehv	4190-07-000 Telephone	57.85	90743
				liph	4190-07-000 Telephone	231.37	90743
K-39776	1233	07/2024	7/26/2024	liph	4310-00-000 Water	21.52	90744
				liph	4310-00-000 Water	19.68	90744
				liph	4310-00-000 Water	20.08	90744
				liph	4310-00-000 Water	19.78	90744
				liph	4310-00-000 Water	33.23	90744
				liph	4310-00-000 Water	2.62	90744
				liph	4310-00-000 Water	-20.15	90744
K-39777	1233	07/2024	7/26/2024	dm048	4580-00-000 Security/Law Enforcement	1,292.32	90745
				br025	4580-00-000 Security/Law Enforcement	1,292.32	90745
K-39778	1234	07/2024	7/26/2024	dm048	4430-18-000 Contract-Alarm Monitoring	5,250.00	9239
K-39779	1234	07/2024	7/26/2024	063	4190-22-000 Other Misc Admin Expenses	25.63	9240
K-39780	1234	07/2024	7/26/2024	liph	4430-09-000 Contract-Grounds	203.50	9241
K-39781	1234	07/2024	7/26/2024	cr074	4430-12-000 Contract-Window Covering	750.00	9242
				cr074	4420-07-000 Supplies-Maint/Repairs	38.07	9242
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	40.30	9242
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	45.56	9242
				cr074	4420-04-000 Supplies-Electrical	79.02	9242
				cr074	4420-04-000 Supplies-Electrical	309.27	9242
				cr074	4420-08-000 Supplies-Plumbing	768.99	9242
K-39782	1234	07/2024	7/26/2024	cr074	4430-02-000 Contract-Appliance	629.00	9243
				cr074	4430-02-000 Contract-Appliance	629.00	9243
				lv078	4430-11-000 Contract-Plumbing	2,799.96	9243
				br025	4420-07-000 Supplies-Maint/Repairs	53.99	9243
				lv078	4420-02-000 Supplies-Appliance	389.99	9243
K-39783	1234	07/2024	7/26/2024	br025	4430-16-000 Contract-Maintenance Consultants	850.00	9244
				lv078	4430-16-000 Contract-Maintenance Consultants	850.00	9244
				lv078	4430-16-000 Contract-Maintenance Consultants	1,125.00	9244
				lv078	4430-16-000 Contract-Maintenance Consultants	850.00	9244
K-39784	1234	07/2024	7/26/2024	br025	4430-08-000 Contract-Floor Covering	4,241.92	9245
				br025	4430-08-000 Contract-Floor Covering	4,262.92	9245
				br025	4430-08-000 Contract-Floor Covering	4,155.92	9245
K-39785	1234	07/2024	7/26/2024	070	2117-12-000 A/P Union Dues	1,029.05	9246
K-39786	1234	07/2024	7/26/2024	070	4190-11-000 Printer Supplies	226.45	9247
K-39787	1234	07/2024	7/26/2024	lv078	4171-00-000 Auditing Fees	516.35	9248
				cr074	4171-00-000 Auditing Fees	941.58	9248
				dm048	4171-00-000 Auditing Fees	353.09	9248
				vs044	4171-00-000 Auditing Fees	144.27	9248
				br025	4171-00-000 Auditing Fees	258.18	9248
				ol024	4171-00-000 Auditing Fees	98.71	9248
				mg023	4171-00-000 Auditing Fees	121.49	9248
				hv021	4171-00-000 Auditing Fees	113.90	9248
				hcv-s8	4171-00-000 Auditing Fees	1,194.90	9248
				liph	4171-00-000 Auditing Fees	1,209.49	9248
K-39788	1234	07/2024	7/26/2024	dm048	4130-04-000 General Legal Expense	1,450.00	9249
				dm048	4130-04-000 General Legal Expense	1,450.00	9249
				dm048	4130-04-000 General Legal Expense	1,450.00	9249
K-39795	1241	07/2024	7/14/2024	ol024	4320-01-000 Electricity-Vacant Units	30.78	141
K-39796	1242	07/2024	7/29/2024	cr074	4420-04-000 Supplies-Electrical	247.98	142

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K-39797	1243	07/2024	7/29/2024	hv021	4420-04-000 Supplies-Electrical	15.21	142
				lv078	4420-04-000 Supplies-Electrical	812.09	142
				liph	4420-04-000 Supplies-Electrical	111.61	142
				dm048	4420-07-000 Supplies-Maint/Repairs	395.03	142
				hv021	4420-07-000 Supplies-Maint/Repairs	755.63	142
				hv021	4420-08-000 Supplies-Plumbing	21.36	142
				br025	4420-08-000 Supplies-Plumbing	82.83	142
				cr074	4420-08-000 Supplies-Plumbing	27.93	142
				orting	4420-07-000 Supplies-Maint/Repairs	39.34	142
				cr074	4420-07-000 Supplies-Maint/Repairs	-71.21	142
				lv078	4420-07-000 Supplies-Maint/Repairs	24.93	142
				ol024	4420-07-000 Supplies-Maint/Repairs	397.63	142
				orting	4420-07-000 Supplies-Maint/Repairs	1,646.75	142
				cr074	4420-07-000 Supplies-Maint/Repairs	1,997.59	142
				mg023	4420-07-000 Supplies-Maint/Repairs	-1,769.00	142
				mg023	4420-07-000 Supplies-Maint/Repairs	-1,014.00	142
				br025	4420-07-000 Supplies-Maint/Repairs	-84.30	142
				ol024	4420-07-000 Supplies-Maint/Repairs	-243.70	142
				br025	4420-07-000 Supplies-Maint/Repairs	-341.87	142
				ol024	4420-07-000 Supplies-Maint/Repairs	-199.31	142
				hv021	4420-07-000 Supplies-Maint/Repairs	-58.17	142
				063	4420-07-000 Supplies-Maint/Repairs	-111.61	142
				063	4420-07-000 Supplies-Maint/Repairs	-978.36	142
				063	4420-07-000 Supplies-Maint/Repairs	-597.00	142
				orting	4420-07-000 Supplies-Maint/Repairs	-39.82	142
				cr074	4420-07-000 Supplies-Maint/Repairs	-66.83	142
				br025	4420-07-000 Supplies-Maint/Repairs	-14.68	142
				liph	4420-07-000 Supplies-Maint/Repairs	-558.60	142
				vs044	4420-07-000 Supplies-Maint/Repairs	-74.94	142
				063	4420-07-000 Supplies-Maint/Repairs	-19.98	142
				063	4420-07-000 Supplies-Maint/Repairs	-125.38	142
				orting	4420-07-000 Supplies-Maint/Repairs	-77.20	142
				orting	4420-07-000 Supplies-Maint/Repairs	-645.00	142
				br025	4420-07-000 Supplies-Maint/Repairs	-75.86	142
				orting	4420-07-000 Supplies-Maint/Repairs	-806.63	142
				062	4420-07-000 Supplies-Maint/Repairs	-274.09	142
				orting	4420-07-000 Supplies-Maint/Repairs	-117.44	142
				lv078	4420-07-000 Supplies-Maint/Repairs	-83.05	142
				cr074	4420-07-000 Supplies-Maint/Repairs	-337.17	142
				cr074	4420-07-000 Supplies-Maint/Repairs	-305.05	142
				mg023	4420-07-000 Supplies-Maint/Repairs	-80.19	142
				br025	4420-07-000 Supplies-Maint/Repairs	2,594.53	142
				liph	4420-07-000 Supplies-Maint/Repairs	-35.67	143
				062	4420-07-000 Supplies-Maint/Repairs	-124.23	143
				br025	4420-07-000 Supplies-Maint/Repairs	-112.36	143
				ol024	4420-07-000 Supplies-Maint/Repairs	-17.97	143
				cr074	4420-07-000 Supplies-Maint/Repairs	-96.83	143
				liph18	4420-07-000 Supplies-Maint/Repairs	-108.31	143
				br025	4420-07-000 Supplies-Maint/Repairs	-58.08	143
				cr074	4420-07-000 Supplies-Maint/Repairs	-50.84	143
				liph	4420-07-000 Supplies-Maint/Repairs	-186.24	143
				liph	4420-07-000 Supplies-Maint/Repairs	-10.72	143

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K-39798	1244	07/2024	7/29/2024	mg023	4420-07-000 Supplies-Maint/Repairs	1,571.49	143
				vs044	4420-07-000 Supplies-Maint/Repairs	129.03	143
				liph	4420-07-000 Supplies-Maint/Repairs	2,710.95	143
				lv078	4420-07-000 Supplies-Maint/Repairs	58.12	143
				br025	4420-08-000 Supplies-Plumbing	-9.55	143
				liph	4420-08-000 Supplies-Plumbing	-105.34	143
				br025	4420-08-000 Supplies-Plumbing	-73.28	143
				liph	4420-08-000 Supplies-Plumbing	-122.10	143
				liph	4420-08-000 Supplies-Plumbing	-25.36	143
				liph	4420-07-000 Supplies-Maint/Repairs	-12.53	143
				liph	4420-07-000 Supplies-Maint/Repairs	-47.23	143
				liph	4420-07-000 Supplies-Maint/Repairs	-35.67	143
				liph	4420-07-000 Supplies-Maint/Repairs	-305.80	143
				vs044	4420-07-000 Supplies-Maint/Repairs	-54.09	143
				liph	4420-07-000 Supplies-Maint/Repairs	-78.34	143
				liph	4420-07-000 Supplies-Maint/Repairs	-38.11	143
				br025	4420-07-000 Supplies-Maint/Repairs	-192.67	143
				cr074	4420-07-000 Supplies-Maint/Repairs	-135.98	143
				liph	4420-07-000 Supplies-Maint/Repairs	-143.51	143
				cr074	4420-04-000 Supplies-Electrical	-247.98	143
				liph	4420-04-000 Supplies-Electrical	-498.00	143
				lv078	4420-04-000 Supplies-Electrical	-812.09	143
				ol024	4420-06-000 Supplies-Janitorial/Cleaning	-28.07	143
				liph	4420-02-000 Supplies-Appliance	-679.00	143
				liph	4420-02-000 Supplies-Appliance	-23.64	143
				ol024	4420-06-000 Supplies-Janitorial/Cleaning	28.07	144
				063	4420-08-000 Supplies-Plumbing	-67.47	144
				liph	4420-07-000 Supplies-Maint/Repairs	-372.26	144
				br025	4420-07-000 Supplies-Maint/Repairs	-526.07	144
				liph	4420-07-000 Supplies-Maint/Repairs	-28.97	144
				cr074	4420-07-000 Supplies-Maint/Repairs	-250.50	144
				liph	4420-07-000 Supplies-Maint/Repairs	-59.80	144
				hv021	4420-07-000 Supplies-Maint/Repairs	-58.08	144
				cr074	4420-07-000 Supplies-Maint/Repairs	-96.71	144
				dm048	4420-07-000 Supplies-Maint/Repairs	-348.12	144
				ol024	4420-07-000 Supplies-Maint/Repairs	476.36	144
				mg023	4420-07-000 Supplies-Maint/Repairs	1,291.70	144
				liph	4420-07-000 Supplies-Maint/Repairs	11.85	144
K-39799	1245	07/2024	7/29/2024	br025	4420-07-000 Supplies-Maint/Repairs	-545.11	145
				hv021	4420-07-000 Supplies-Maint/Repairs	-298.29	145
				br025	4420-07-000 Supplies-Maint/Repairs	-64.69	145
				ol024	4420-07-000 Supplies-Maint/Repairs	-425.83	145
				liph	4420-07-000 Supplies-Maint/Repairs	1,333.92	145
K-39800	1246	07/2024	7/29/2024	liph	4420-07-000 Supplies-Maint/Repairs	-35.07	146
				cr074	4420-07-000 Supplies-Maint/Repairs	-33.31	146
				liph	4420-07-000 Supplies-Maint/Repairs	-2.00	146
				dm048	4420-07-000 Supplies-Maint/Repairs	-46.91	146
				orting	4420-07-000 Supplies-Maint/Repairs	39.34	146
				liph	4420-07-000 Supplies-Maint/Repairs	26.26	146
				liph	4420-08-000 Supplies-Plumbing	-8.77	146
				hv021	4420-08-000 Supplies-Plumbing	-17.96	146
				lv078	4420-07-000 Supplies-Maint/Repairs	58.12	146

GenOps Check Register

For Period = Jul 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-39801	1247	07/2024	7/29/2024	liph	4420-04-000 Supplies-Electrical	20.30	146
				liph	4430-11-000 Contract-Plumbing	733.04	146
				liph	4430-11-000 Contract-Plumbing	-733.04	146
				063	4420-04-000 Supplies-Electrical	79.00	147
				liph	4420-04-000 Supplies-Electrical	498.00	147
				063	4420-04-000 Supplies-Electrical	-79.00	147
				hv021	4420-04-000 Supplies-Electrical	-15.21	147
				liph	4420-02-000 Supplies-Appliance	702.64	147
				liph	4420-07-000 Supplies-Maint/Repairs	-1,039.04	147
				hv021	4420-07-000 Supplies-Maint/Repairs	-51.85	147
				liph	4420-08-000 Supplies-Plumbing	261.57	147
				070	4420-08-000 Supplies-Plumbing	-75.84	147
				hv021	4420-08-000 Supplies-Plumbing	-3.40	147
				063	4420-08-000 Supplies-Plumbing	67.47	147
				070	4420-08-000 Supplies-Plumbing	55.51	147
				hv021	4420-07-000 Supplies-Maint/Repairs	-221.77	147
				br025	4420-07-000 Supplies-Maint/Repairs	-143.72	147
				062	4420-07-000 Supplies-Maint/Repairs	-4.38	147
				liph	4420-07-000 Supplies-Maint/Repairs	-29.98	147
K-39802	1248	07/2024	7/29/2024	cr074	4420-07-000 Supplies-Maint/Repairs	-55.98	148
				br025	4420-07-000 Supplies-Maint/Repairs	-73.40	148
				063	4420-07-000 Supplies-Maint/Repairs	-146.76	148
				cr074	4420-07-000 Supplies-Maint/Repairs	-57.73	148
				cr074	4420-08-000 Supplies-Plumbing	-20.19	148
				cr074	4420-08-000 Supplies-Plumbing	-7.74	148
				liph	4420-07-000 Supplies-Maint/Repairs	361.80	148
K-39803	1249	07/2024	7/29/2024	liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	6,227.74	9250
Total						10,231,098.21	

LIPH Check Register

For Period = Jul 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-38253	1177	07/2024	6/26/2024	liph	3112-03-000 Utility Reimbursement Payments	-165.00	8
				liph	3112-04-000 Utility Reimbursement Recovery -PHA	165.00	8
K-38254	1179	07/2024	7/1/2024	liph	3112-03-000 Utility Reimbursement Payments	-246.00	1095
				liph	3112-03-000 Utility Reimbursement Payments	245.00	1095
				liph	3112-03-000 Utility Reimbursement Payments	245.00	1095
K-38255	1179	07/2024	7/1/2024	liph	3112-03-000 Utility Reimbursement Payments	108.00	1096
K-38256	1179	07/2024	7/1/2024	liph	3112-03-000 Utility Reimbursement Payments	127.00	1097
K-38257	1179	07/2024	7/1/2024	liph	3112-03-000 Utility Reimbursement Payments	228.00	1098
K-38258	1179	07/2024	7/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1099
K-38259	1179	07/2024	7/1/2024	liph	3112-03-000 Utility Reimbursement Payments	1.00	1100
K-38260	1179	07/2024	7/1/2024	liph	3112-03-000 Utility Reimbursement Payments	42.00	1101
K-38261	1179	07/2024	7/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1102
K-38262	1179	07/2024	7/1/2024	liph	3112-03-000 Utility Reimbursement Payments	180.00	1103
K-38263	1179	07/2024	7/1/2024	liph	3112-03-000 Utility Reimbursement Payments	53.00	1104
K-38264	1179	07/2024	7/1/2024	liph	3112-03-000 Utility Reimbursement Payments	90.00	1105
K-38265	1179	07/2024	7/1/2024	liph	3112-03-000 Utility Reimbursement Payments	227.00	1106
K-41061	1259	07/2024	8/7/2024	liph	2114-02-000 Security Deposit Clearing Account	1,511.04	6525
K-41063	1261	07/2024	8/7/2024	liph	2114-02-000 Security Deposit Clearing Account	362.54	1118
Total						3,703.58	

Section 8 Check Register

For Period = Jul 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-38266	1180	07/2024	6/26/2024	hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	83.00	992
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-83.00	992
K-38267	1181	07/2024	6/26/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	-254.00	993
				hcv-vash	3112-04-000 Utility Reimbursement Recovery -PHA	762.00	993
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	-254.00	993
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	-254.00	993
K-38268	1182	07/2024	6/26/2024	hcv-ehv	4715-10-000 EHV HAP Expense	-215.00	994
				hcv-ehv	3112-04-000 Utility Reimbursement Recovery -PHA	215.00	994
K-38269	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	819.00	355864
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	355864
K-38270	1183	07/2024	7/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,581.00	355865
K-38271	1183	07/2024	7/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,445.00	355866
K-38272	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	355867
				hcv-ned	4715-00-000 Housing Assistance Payments	364.00	355867
K-38273	1183	07/2024	7/1/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	70.58	355868
				hcv-s8	4715-02-000 Port Out HAP Payments	1,065.00	355868
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	70.58	355868
				hcv-s8	4715-02-000 Port Out HAP Payments	2,546.00	355868
K-38274	1183	07/2024	7/1/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	932.00	355869
K-38275	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	944.00	355870
K-38276	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	355871
K-38277	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	887.00	355872
K-38278	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	355873
K-38279	1183	07/2024	7/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,148.00	355874
K-38280	1183	07/2024	7/1/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	355875
				hcv-s8	4715-02-000 Port Out HAP Payments	547.00	355875
K-38281	1183	07/2024	7/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	74.00	355876
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	79.00	355876
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	79.00	355876
K-38282	1183	07/2024	7/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	102.00	355877
K-38283	1183	07/2024	7/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	355878
K-38284	1183	07/2024	7/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	355879
K-38285	1183	07/2024	7/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	2.00	355880
K-38286	1183	07/2024	7/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	58.00	355881
K-38287	1183	07/2024	7/1/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	66.00	355882
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	66.00	355882
K-38288	1183	07/2024	7/1/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	87.00	355883
				lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	87.00	355883
				lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	87.00	355883
				lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	87.00	355883
				lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	87.00	355883
				lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	87.00	355883
K-38289	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	355884
K-38290	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,309.00	355885
K-38291	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	733.00	355886
K-38292	1183	07/2024	7/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	518.00	355887
				hcv-ehv	4715-10-000 EHV HAP Expense	2,500.00	355887
K-38293	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00	355888
				hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	355888
K-38294	1183	07/2024	7/1/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	68.17	355889
				hcv-s8	4715-02-000 Port Out HAP Payments	966.00	355889
K-38295	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,703.00	355890
				hcv-s8	4715-00-000 Housing Assistance Payments	1,609.00	355890
K-38296	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	481.00	355891
K-38297	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00	355892
K-38298	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	883.00	355893
K-38299	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	568.00	355894
K-38300	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,562.00	355895
K-38301	1183	07/2024	7/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	355896
K-38302	1183	07/2024	7/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	655.00	355897

K-38303	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	355898
K-38304	1183	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,695.00	355899
K-38305	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,204.00	355900
K-38306	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,673.00	355901
K-38307	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	93.00	355902
K-38308	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,140.00	355903
K-38309	1183	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,325.00	355904
K-38310	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,141.00	355905
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,122.00	355905
K-38311	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,558.00	355906
K-38312	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,467.00	355907
K-38313	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,397.00	355908
K-38314	1183	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	355909
K-38315	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	355910
K-38316	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,482.00	355911
K-38317	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	477.00	355912
K-38318	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	355913
				hcv-s8	4715-00-000	Housing Assistance Payments	1,636.00	355913
K-38319	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,455.00	355914
K-38320	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,222.00	355915
K-38321	1183	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,522.00	355916
K-38322	1183	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,073.00	355917
K-38323	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	15.00	355918
				hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	355918
K-38324	1183	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,217.00	355919
				hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	355919
K-38325	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	355920
K-38326	1183	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	355921
K-38327	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,073.00	355922
K-38328	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	355923
K-38329	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	684.00	355924
K-38330	1183	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,327.00	355925
K-38331	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	355926
K-38332	1183	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,778.00	355927
				hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	355927
K-38333	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,993.00	355928
K-38334	1183	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,444.00	355929
K-38335	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,256.00	355930
K-38336	1183	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,527.00	355931
K-38337	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	986.00	355932
K-38338	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	355933
K-38339	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	355934
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	355934
K-38340	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	355935
K-38341	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	355936
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	355936
K-38342	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	355937
				hcv-tpv	4715-00-000	Housing Assistance Payments	658.00	355937
K-38343	1183	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,276.00	355938
K-38344	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	355939
K-38345	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	355940
K-38346	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,574.00	355941
K-38347	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,682.00	355942
K-38348	1183	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,048.00	355943
				hcv-vash	4715-00-000	Housing Assistance Payments	1,048.00	355943
K-38349	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	825.00	355944
K-38350	1183	07/2024	7/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.23	355945
				hcv-s8	4715-02-000	Port Out HAP Payments	2,714.00	355945
K-38351	1183	07/2024	7/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.29	355946
				hcv-s8	4715-02-000	Port Out HAP Payments	818.00	355946
K-38352	1183	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,569.00	355947
K-38353	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	293454
K-38354	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	37.00	293455

K-38355	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,375.00	293456
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	293456
				hcv-s8	4715-00-000	Housing Assistance Payments	1,456.00	293456
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,483.00	293456
K-38356	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,904.00	293457
K-38357	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	95.00	293458
K-38358	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	293459
K-38359	1184	07/2024	7/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	36.00	293460
K-38360	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	293461
K-38361	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	293462
K-38362	1184	07/2024	7/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	123.00	293463
K-38363	1184	07/2024	7/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	263.00	293464
K-38364	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	293465
K-38365	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	164.00	293466
K-38366	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	293467
K-38367	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	293468
K-38368	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	126.00	293469
K-38369	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	77.00	293470
K-38370	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	220.00	293471
K-38371	1184	07/2024	7/1/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	89.00	293472
K-38372	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	293473
K-38373	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	293474
K-38374	1184	07/2024	7/1/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	118.00	293475
K-38375	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	293476
K-38376	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	293477
K-38377	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	293478
K-38378	1184	07/2024	7/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	22.00	293479
K-38379	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	293480
K-38380	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	84.00	293481
K-38381	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	217.00	293482
K-38382	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	293483
K-38383	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	112.00	293484
K-38384	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	758.00	293485
K-38385	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,298.00	293486
K-38386	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,681.00	293487
K-38387	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,635.00	293488
K-38388	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	293489
K-38389	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,513.00	293490
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	293490
K-38390	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	293491
K-38391	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,907.00	293492
				hcv-s8	4715-00-000	Housing Assistance Payments	1,485.00	293492
				hcv-s8	4715-00-000	Housing Assistance Payments	2,575.00	293492
				hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	293492
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	293492
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	293492
K-38392	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00	293493
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	293493
				hcv-s8	4715-00-000	Housing Assistance Payments	1,703.00	293493
				hcv-s8	4715-00-000	Housing Assistance Payments	2,307.00	293493
				hcv-s8	4715-00-000	Housing Assistance Payments	587.00	293493
				hcv-s8	4715-00-000	Housing Assistance Payments	2,854.00	293493
K-38393	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	293494
K-38394	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	293495
K-38395	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00	293496
K-38396	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	635.00	293497
K-38397	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,115.00	293498
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	293498
K-38398	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	737.00	293499
K-38399	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	293500
K-38400	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	450.00	293501
K-38401	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,475.00	293502
K-38402	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	764.00	293503

K-38403	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	293504
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	293504
K-38404	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00	293505
K-38405	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,298.00	293506
K-38406	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	293507
K-38407	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	905.00	293508
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	293508
K-38408	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	293509
				hcv-s8	4715-00-000	Housing Assistance Payments	559.00	293509
				hcv-ned	4715-00-000	Housing Assistance Payments	1,065.00	293509
				hcv-vash	4715-00-000	Housing Assistance Payments	1,245.00	293509
				hcv-s8	4715-00-000	Housing Assistance Payments	1,824.00	293509
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	293509
				hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00	293509
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	293509
K-38409	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,584.00	293510
K-38410	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	837.00	293511
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	293511
K-38411	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	990.00	293512
K-38412	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,262.00	293513
K-38413	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	989.00	293514
K-38414	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,836.00	293515
				portin	4585-00-000	Port-In HAP Expense	1,944.00	293515
K-38415	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	937.00	293516
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	293516
K-38416	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	989.00	293517
				hcv-ned	4715-00-000	Housing Assistance Payments	989.00	293517
				hcv-s8	4715-00-000	Housing Assistance Payments	601.00	293517
K-38417	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	876.00	293518
K-38418	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	849.00	293519
				hcv-vash	4715-00-000	Housing Assistance Payments	928.00	293519
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	293519
K-38419	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	293520
				hcv-s8	4715-00-000	Housing Assistance Payments	858.00	293520
				hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	293520
				hcv-ned	4715-00-000	Housing Assistance Payments	1,142.00	293520
				hcv-ned	4715-00-000	Housing Assistance Payments	958.00	293520
				hcv-ned	4715-00-000	Housing Assistance Payments	977.00	293520
				hcv-ned	4715-00-000	Housing Assistance Payments	873.00	293520
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	293520
				hcv-s8	4715-00-000	Housing Assistance Payments	611.00	293520
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	293520
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,174.00	293520
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,150.00	293520
K-38420	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,008.00	293521
K-38421	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	293522
K-38422	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,702.00	293523
K-38423	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	293524
				hcv-s8	4715-00-000	Housing Assistance Payments	680.00	293524
				hcv-s8	4715-00-000	Housing Assistance Payments	2,389.00	293524
K-38424	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	293525
				hcv-s8	4715-00-000	Housing Assistance Payments	1,483.00	293525
				hcv-s8	4715-00-000	Housing Assistance Payments	1,197.00	293525
				hcv-s8	4715-00-000	Housing Assistance Payments	791.00	293525
				hcv-ehv	4715-10-000	EHV HAP Expense	803.00	293525
K-38425	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	931.00	293526
				hcv-s8	4715-00-000	Housing Assistance Payments	1,309.00	293526
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	293526
				hcv-s8	4715-00-000	Housing Assistance Payments	992.00	293526
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	293526
				hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	293526
				hcv-ned	4715-00-000	Housing Assistance Payments	1,071.00	293526
K-38426	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	293527

				hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	293527
				hcv-ned	4715-00-000	Housing Assistance Payments	1,657.00	293527
				hcv-vash	4715-00-000	Housing Assistance Payments	1,111.00	293527
				hcv-s8	4715-00-000	Housing Assistance Payments	1,220.00	293527
K-38427	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	293528
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	293528
K-38428	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	293529
K-38429	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,249.00	293530
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,651.00	293530
				hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	293530
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,651.00	293530
				hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	293530
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,651.00	293530
				hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	293530
				hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	293530
K-38430	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,101.00	293531
K-38431	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	352.00	293532
K-38432	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,913.00	293533
K-38433	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	888.00	293534
K-38434	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	293535
K-38435	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	293536
K-38436	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	218.00	293537
K-38437	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	385.00	293538
K-38438	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	293539
				hcv-s8	4715-00-000	Housing Assistance Payments	634.00	293539
K-38439	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,441.00	293540
K-38440	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	960.00	293541
K-38441	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,357.00	293542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	293542
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	293542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	293542
K-38442	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,079.00	293543
				hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	293543
K-38443	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,783.00	293544
K-38444	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,474.00	293545
K-38445	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	293546
K-38446	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	293547
K-38447	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	293548
K-38448	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	896.00	293549
K-38449	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,882.00	293550
K-38450	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,091.00	293551
K-38451	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	413.00	293552
				hcv-s8	4715-00-000	Housing Assistance Payments	2,091.00	293552
				hcv-vash	4715-00-000	Housing Assistance Payments	713.00	293552
				hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	293552
K-38452	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	293553
K-38453	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,143.00	293554
K-38454	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	293555
K-38455	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	293556
K-38456	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	955.00	293557
				hcv-s8	4715-00-000	Housing Assistance Payments	1,941.00	293557
				hcv-ned	4715-00-000	Housing Assistance Payments	814.00	293557
				hcv-ned	4715-00-000	Housing Assistance Payments	938.00	293557
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	293557
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00	293557
				hcv-s8	4715-00-000	Housing Assistance Payments	396.00	293557
K-38457	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	839.00	293558
K-38458	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	715.00	293559
K-38459	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	277.00	293560
K-38460	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	293561
K-38461	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	293562
K-38462	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	293563
				hcv-s8	4715-00-000	Housing Assistance Payments	1,974.00	293563

				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	293563
K-38463	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	293564
K-38464	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	293565
K-38465	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	786.00	293566
K-38466	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	293567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,996.00	293567
				hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	293567
				hcv-ned	4715-00-000	Housing Assistance Payments	1,130.00	293567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	293567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,957.00	293567
K-38467	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,169.00	293568
				hcv-vash	4715-00-000	Housing Assistance Payments	1,215.00	293568
				hcv-vash	4715-00-000	Housing Assistance Payments	1,108.00	293568
				hcv-vash	4715-00-000	Housing Assistance Payments	1,084.00	293568
				hcv-vash	4715-00-000	Housing Assistance Payments	1,395.00	293568
				hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	293568
K-38468	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	293569
				hcv-s8	4715-00-000	Housing Assistance Payments	832.00	293569
K-38469	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	293570
				hcv-s8	4715-00-000	Housing Assistance Payments	1,297.00	293570
				hcv-s8	4715-00-000	Housing Assistance Payments	1,068.00	293570
				hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	293570
K-38470	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	293571
				hcv-s8	4715-00-000	Housing Assistance Payments	477.00	293571
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	293571
				hcv-ehv	4715-10-000	EHV HAP Expense	979.00	293571
K-38471	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,370.00	293572
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	293572
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	293572
K-38472	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,477.00	293573
				hcv-s8	4715-00-000	Housing Assistance Payments	1,878.00	293573
				hcv-s8	4715-00-000	Housing Assistance Payments	2,748.00	293573
K-38473	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	532.00	293574
K-38474	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	272.00	293575
K-38475	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	756.00	293576
K-38476	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	293577
K-38477	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	847.00	293578
				hcv-vash	4715-00-000	Housing Assistance Payments	2,091.00	293578
K-38478	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,248.00	293579
K-38479	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	509.00	293580
K-38480	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,266.00	293581
K-38481	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	293582
K-38482	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	877.00	293583
				hcv-s8	4715-00-000	Housing Assistance Payments	212.00	293583
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	293583
K-38483	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	293584
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	293584
				hcv-s8	4715-00-000	Housing Assistance Payments	1,296.00	293584
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,331.00	293584
K-38484	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,107.00	293585
				hcv-s8	4715-00-000	Housing Assistance Payments	1,290.00	293585
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	998.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	741.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	885.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	1,074.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	943.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	1,194.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	800.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	1,213.00	293585

				hcv-vash	4715-00-000	Housing Assistance Payments	943.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	988.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	292.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	940.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	879.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	730.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	972.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	776.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	293585
				hcv-vash	4715-00-000	Housing Assistance Payments	1,052.00	293585
K-38485	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	997.00	293586
				hcv-s8	4715-00-000	Housing Assistance Payments	2,275.00	293586
				hcv-s8	4715-00-000	Housing Assistance Payments	528.00	293586
K-38486	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,211.00	293587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	293587
K-38487	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	293588
				hcv-s8	4715-00-000	Housing Assistance Payments	1,091.00	293588
				hcv-s8	4715-00-000	Housing Assistance Payments	523.00	293588
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	293588
				hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00	293588
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	293588
K-38488	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	293589
K-38489	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	592.00	293590
				hcv-ned	4715-00-000	Housing Assistance Payments	490.00	293590
				hcv-s8	4715-00-000	Housing Assistance Payments	124.00	293590
K-38490	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	293591
K-38491	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	293592
K-38492	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,726.00	293593
K-38493	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	903.00	293594
				hcv-s8	4715-00-000	Housing Assistance Payments	507.00	293594
K-38494	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	774.00	293595
K-38495	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	293596
K-38496	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	750.00	293597
				hcv-s8	4715-00-000	Housing Assistance Payments	254.00	293597
				hcv-s8	4715-00-000	Housing Assistance Payments	280.00	293597
				hcv-s8	4715-00-000	Housing Assistance Payments	280.00	293597
				hcv-s8	4715-00-000	Housing Assistance Payments	254.00	293597
				hcv-vash	4715-00-000	Housing Assistance Payments	1,435.00	293597
K-38497	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	293598
K-38498	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,057.00	293599
K-38499	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,070.00	293600
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	293600
				hcv-vash	4715-00-000	Housing Assistance Payments	480.00	293600
				hcv-ned	4715-00-000	Housing Assistance Payments	1,216.00	293600
				hcv-ned	4715-00-000	Housing Assistance Payments	1,058.00	293600
				hcv-s8	4715-00-000	Housing Assistance Payments	1,910.00	293600
				hcv-s8	4715-00-000	Housing Assistance Payments	1,574.00	293600
				hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	293600
				hcv-ehv	4715-10-000	EHV HAP Expense	2,170.00	293600
				hcv-s8	4715-00-000	Housing Assistance Payments	2,008.00	293600
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	293600
K-38500	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	293601
K-38501	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	293602
K-38502	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	293603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	293603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	293603
K-38503	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	785.00	293604
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	293604
				hcv-s8	4715-00-000	Housing Assistance Payments	840.00	293604
				hcv-s8	4715-00-000	Housing Assistance Payments	840.00	293604
				hcv-s8	4715-00-000	Housing Assistance Payments	298.00	293604
				hcv-s8	4715-00-000	Housing Assistance Payments	794.00	293604

				cr_pbv	4715-00-000	Housing Assistance Payments	1,727.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	1,096.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	530.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	1,096.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	683.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	847.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	1,183.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	905.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	1,044.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	33.00	293604
				hcv-vash	4715-00-000	Housing Assistance Payments	672.00	293604
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	293604
				hcv-s8	4715-00-000	Housing Assistance Payments	557.00	293604
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	293604
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	293604
				hcv-s8	4715-00-000	Housing Assistance Payments	569.00	293604
				hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00	293604
				hcv-ehv	4715-10-000	EHV HAP Expense	1,050.00	293604
				hcv-ned	4715-00-000	Housing Assistance Payments	444.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	1,702.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	1,900.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	1,269.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	839.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	259.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293604
				hcv-ned	4715-00-000	Housing Assistance Payments	870.00	293604
				hcv-ned	4715-00-000	Housing Assistance Payments	1,050.00	293604
				cr_pbv	4715-00-000	Housing Assistance Payments	979.00	293604
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,155.00	293604
K-38504	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	627.00	293605
K-38505	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	896.00	293606
K-38506	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	293607
				hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	293607
				hcv-s8	4715-00-000	Housing Assistance Payments	1,070.00	293607
				hcv-s8	4715-00-000	Housing Assistance Payments	964.00	293607
				hcv-s8	4715-00-000	Housing Assistance Payments	1,069.00	293607
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	293607
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	293607
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	293607
				hcv-ned	4715-00-000	Housing Assistance Payments	1,059.00	293607
				hcv-ned	4715-00-000	Housing Assistance Payments	1,063.00	293607
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,195.00	293607
				hcv-ehv	4715-10-000	EHV HAP Expense	779.00	293607
				hcv-ehv	4715-10-000	EHV HAP Expense	779.00	293607
K-38507	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	478.00	293608
				hcv-s8	4715-00-000	Housing Assistance Payments	439.00	293608
				hcv-s8	4715-00-000	Housing Assistance Payments	614.00	293608
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	293608
K-38508	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	985.00	293609
K-38509	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,800.00	293610
K-38510	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	293611
				hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	293611
				hcv-ned	4715-00-000	Housing Assistance Payments	1,322.00	293611
K-38511	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,626.00	293612
				hcv-s8	4715-00-000	Housing Assistance Payments	2,610.00	293612
				hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	293612
				hcv-s8	4715-00-000	Housing Assistance Payments	306.00	293612
				hcv-s8	4715-00-000	Housing Assistance Payments	2,293.00	293612
				hcv-s8	4715-00-000	Housing Assistance Payments	2,271.00	293612
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	293612

				hcv-s8	4715-00-000	Housing Assistance Payments	177.00	293612
K-38512	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	617.00	293613
K-38513	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	293614
K-38514	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	293615
K-38515	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	293616
				hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	293616
				hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	293616
K-38516	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	293617
K-38517	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	501.00	293618
K-38518	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	905.00	293619
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	293619
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,167.00	293619
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	293619
K-38519	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	119.00	293620
				hcv-s8	4715-00-000	Housing Assistance Payments	2,073.00	293620
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	293620
K-38520	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,491.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	535.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	2,051.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,329.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,826.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,972.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,644.00	293621
				hcv-ned	4715-00-000	Housing Assistance Payments	1,035.00	293621
				hcv-ned	4715-00-000	Housing Assistance Payments	1,293.00	293621
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,949.00	293621
				hcv-ned	4715-00-000	Housing Assistance Payments	1,949.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,927.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,335.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	2,192.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	946.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	293621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	293621
K-38521	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	993.00	293622
				hcv-s8	4715-00-000	Housing Assistance Payments	981.00	293622
K-38522	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	159.00	293623
				hcv-vash	4715-00-000	Housing Assistance Payments	864.00	293623
K-38523	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	743.00	293624
K-38524	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	293625
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	293625
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	293625
K-38525	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,033.00	293626
				hcv-vash	4715-00-000	Housing Assistance Payments	772.00	293626
				hcv-vash	4715-00-000	Housing Assistance Payments	-930.00	293626
K-38526	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,546.00	293627
				hcv-s8	4715-00-000	Housing Assistance Payments	1,543.00	293627
K-38527	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	293628
				hcv-ned	4715-00-000	Housing Assistance Payments	364.00	293628
K-38528	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	514.00	293629
K-38529	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	293630
				hcv-ned	4715-00-000	Housing Assistance Payments	1,070.00	293630
K-38530	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	559.00	293631

K-38531	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	844.00	293632
				hcv-s8	4715-00-000	Housing Assistance Payments	917.00	293632
K-38532	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	293633
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	293633
				hcv-s8	4715-00-000	Housing Assistance Payments	1,173.00	293633
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	293634
K-38533	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,603.00	293634
				hcv-s8	4715-00-000	Housing Assistance Payments	1,769.00	293634
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,684.00	293634
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	293635
K-38534	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	293635
				hcv-s8	4715-00-000	Housing Assistance Payments	764.00	293636
K-38535	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,850.00	293637
K-38536	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,003.00	293638
K-38537	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,215.00	293638
				hcv-s8	4715-00-000	Housing Assistance Payments	2,460.00	293638
				hcv-s8	4715-00-000	Housing Assistance Payments	2,528.00	293638
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	293639
K-38538	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	293640
				hcv-s8	4715-00-000	Housing Assistance Payments	700.00	293640
				hcv-s8	4715-00-000	Housing Assistance Payments	667.00	293640
K-38540	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	293641
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	293641
				hcv-en	4715-00-000	Housing Assistance Payments	1,049.00	293641
				hcv-en	4715-00-000	Housing Assistance Payments	1,115.00	293641
				hcv-en	4715-00-000	Housing Assistance Payments	1,012.00	293641
				hcv-en	4715-00-000	Housing Assistance Payments	963.00	293641
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	293641
				hcv-en	4715-00-000	Housing Assistance Payments	1,158.00	293641
				hcv-en	4715-00-000	Housing Assistance Payments	1,010.00	293641
				hcv-en	4715-00-000	Housing Assistance Payments	1,192.00	293641
				hcv-s8	4715-00-000	Housing Assistance Payments	2,213.00	293642
				hcv-s8	4715-00-000	Housing Assistance Payments	659.00	293642
K-38541	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,701.00	293642
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	293642
				hcv-ehv	4715-10-000	EHV HAP Expense	1,662.00	293642
				hcv-ehv	4715-10-000	EHV HAP Expense	2,363.00	293642
				hcv-s8	4715-00-000	Housing Assistance Payments	2,432.00	293642
				hcv-ned	4715-00-000	Housing Assistance Payments	1,423.00	293643
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,081.00	293643
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,128.00	293643
K-38542	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,463.00	293643
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,431.00	293643
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,345.00	293643
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,294.00	293643
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293644
				dm_pbv	4715-00-000	Housing Assistance Payments	822.00	293644
				dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	293644
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293644
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293644
				dm_pbv	4715-00-000	Housing Assistance Payments	1,266.00	293644
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293644
				dm_pbv	4715-00-000	Housing Assistance Payments	928.00	293644
K-38543	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,108.00	293644
				hcv-s8	4715-00-000	Housing Assistance Payments	888.00	293644
				hcv-s8	4715-00-000	Housing Assistance Payments	534.00	293644
				hcv-s8	4715-00-000	Housing Assistance Payments	682.00	293644
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	293644
				dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	293644
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293644
				dm_pbv	4715-00-000	Housing Assistance Payments	253.00	293644
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293644
				dm_pbv	4715-00-000	Housing Assistance Payments	1,018.00	293644

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,156.00	293644
				hcv-tpv	4715-00-000	Housing Assistance Payments	762.00	293644
K-38544	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	924.00	293645
K-38545	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	293646
K-38546	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,345.00	293647
				hcv-vash	4715-00-000	Housing Assistance Payments	1,476.00	293647
				hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	293647
				hcv-s8	4715-00-000	Housing Assistance Payments	520.00	293647
				hcv-s8	4715-00-000	Housing Assistance Payments	1,903.00	293647
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	293647
				hcv-s8	4715-00-000	Housing Assistance Payments	709.00	293647
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	293647
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	293647
				hcv-s8	4715-00-000	Housing Assistance Payments	934.00	293647
				hcv-s8	4715-00-000	Housing Assistance Payments	2,582.00	293647
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	293647
K-38547	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,112.00	293648
K-38548	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	387.00	293649
K-38549	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,147.00	293650
K-38550	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00	293651
K-38551	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00	293652
K-38552	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	995.00	293653
				hcv-tpv	4715-00-000	Housing Assistance Payments	656.00	293653
K-38553	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,115.00	293654
K-38554	1184	07/2024	7/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293655
				hcv-s8	4715-02-000	Port Out HAP Payments	1,360.00	293655
K-38555	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	579.00	293656
K-38556	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	293657
				hcv-s8	4715-00-000	Housing Assistance Payments	1,398.00	293657
				hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	293657
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	293657
				hcv-s8	4715-00-000	Housing Assistance Payments	1,395.00	293657
				hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	293657
K-38557	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-485.00	995
				hcv-ehv	4715-10-000	EHV HAP Expense	1,120.00	995
				hcv-ehv	4715-10-000	EHV HAP Expense	-635.00	995
K-38558	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	868.00	293658
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	293658
				hcv-ned	4715-00-000	Housing Assistance Payments	778.00	293658
				hcv-vash	4715-00-000	Housing Assistance Payments	630.00	293658
				hcv-vash	4715-00-000	Housing Assistance Payments	1,099.00	293658
				hcv-vash	4715-00-000	Housing Assistance Payments	867.00	293658
				hcv-vash	4715-00-000	Housing Assistance Payments	676.00	293658
K-38559	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	293659
				hcv-s8	4715-00-000	Housing Assistance Payments	1,725.00	293659
				hcv-s8	4715-00-000	Housing Assistance Payments	1,719.00	293659
				hcv-vash	4715-00-000	Housing Assistance Payments	724.00	293659
				hcv-ned	4715-00-000	Housing Assistance Payments	1,602.00	293659
				hcv-ehv	4715-10-000	EHV HAP Expense	1,690.00	293659
				hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	293659
K-38560	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	293660
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	293660
				hcv-s8	4715-00-000	Housing Assistance Payments	1,793.00	293660
				hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	293660
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	293660
				hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	293660
K-38561	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,374.00	293661
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	293661
				hcv-vash	4715-00-000	Housing Assistance Payments	2,538.00	293661
				hcv-s8	4715-00-000	Housing Assistance Payments	1,717.00	293661
				hcv-ned	4715-00-000	Housing Assistance Payments	2,194.00	293661
				hcv-s8	4715-00-000	Housing Assistance Payments	2,246.00	293661
				portin	4585-00-000	Port-In HAP Expense	2,510.00	293661

K-38562	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,934.00	293662
K-38563	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	293663
K-38564	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,351.00	293664
K-38565	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	293665
K-38566	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	293666
K-38567	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,138.00	293667
K-38568	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00	293668
				hcv-s8	4715-00-000	Housing Assistance Payments	932.00	293668
K-38569	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,031.00	293669
K-38570	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,098.00	293670
				hcv-ehv	4715-10-000	EHV HAP Expense	1,291.00	293670
				hcv-ehv	4715-10-000	EHV HAP Expense	852.00	293670
K-38571	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	293671
K-38572	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,113.00	293672
K-38573	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,047.00	293673
				hcv-s8	4715-00-000	Housing Assistance Payments	818.00	293673
				hcv-s8	4715-00-000	Housing Assistance Payments	1,386.00	293673
				hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00	293673
				hcv-s8	4715-00-000	Housing Assistance Payments	1,390.00	293673
				hcv-s8	4715-00-000	Housing Assistance Payments	793.00	293673
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	293673
				hcv-s8	4715-00-000	Housing Assistance Payments	1,610.00	293673
				hcv-s8	4715-00-000	Housing Assistance Payments	949.00	293673
				hcv-ned	4715-00-000	Housing Assistance Payments	1,257.00	293673
				hcv-s8	4715-00-000	Housing Assistance Payments	970.00	293673
				hcv-s8	4715-00-000	Housing Assistance Payments	1,472.00	293673
				hcv-s8	4715-00-000	Housing Assistance Payments	1,194.00	293673
				hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	293673
K-38574	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	293674
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	293674
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	293674
				hcv-s8	4715-00-000	Housing Assistance Payments	797.00	293674
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	293674
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	293674
				hcv-ned	4715-00-000	Housing Assistance Payments	680.00	293674
				hcv-ned	4715-00-000	Housing Assistance Payments	1,124.00	293674
				hcv-vash	4715-00-000	Housing Assistance Payments	852.00	293674
				hcv-vash	4715-00-000	Housing Assistance Payments	852.00	293674
				hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	293674
K-38575	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-582.00	293675
				hcv-vash	4715-00-000	Housing Assistance Payments	556.00	293675
				hcv-vash	4715-00-000	Housing Assistance Payments	-582.00	293675
				hcv-vash	4715-00-000	Housing Assistance Payments	556.00	293675
				hcv-vash	4715-00-000	Housing Assistance Payments	-582.00	293675
				hcv-vash	4715-00-000	Housing Assistance Payments	556.00	293675
				hcv-vash	4715-00-000	Housing Assistance Payments	556.00	293675
K-38576	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,942.00	293676
K-38577	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,317.00	293677
K-38578	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	119.00	293678
K-38579	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	809.00	293679
				hcv-ned	4715-00-000	Housing Assistance Payments	-135.00	293679
K-38580	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	293680
K-38581	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,720.00	293681
K-38582	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	293682
K-38583	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	293683
				hcv-s8	4715-00-000	Housing Assistance Payments	221.00	293683
K-38584	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	759.00	293684
				hcv-vash	4715-00-000	Housing Assistance Payments	781.00	293684
K-38585	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,117.00	293685
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	293685
				hcv-s8	4715-00-000	Housing Assistance Payments	1,446.00	293685
				hcv-s8	4715-00-000	Housing Assistance Payments	711.00	293685
				hcv-s8	4715-00-000	Housing Assistance Payments	921.00	293685

				hcv-s8	4715-00-000	Housing Assistance Payments	1,464.00	293685
				hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	293685
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	293685
K-38586	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,163.00	293686
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	293686
				hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	293686
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00	293686
K-38587	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,090.00	293687
				hcv-s8	4715-00-000	Housing Assistance Payments	393.00	293687
K-38588	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	254.00	293688
K-38589	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,990.00	293689
K-38590	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	939.00	293690
				hcv-ned	4715-00-000	Housing Assistance Payments	1,052.00	293690
				hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	293690
K-38591	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,666.00	293691
				hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	293691
				hcv-s8	4715-00-000	Housing Assistance Payments	512.00	293691
				hcv-ehv	4715-10-000	EHV HAP Expense	1,211.00	293691
K-38592	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	931.00	293692
K-38593	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	904.00	293693
K-38594	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	293694
K-38595	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,595.00	293695
K-38596	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	293696
K-38597	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,133.00	293697
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	293697
K-38598	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	293698
				hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	293698
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	293698
				hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	293698
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	293698
				hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	293698
				hcv-ehv	4715-10-000	EHV HAP Expense	1,183.00	293698
				hcv-ehv	4715-10-000	EHV HAP Expense	1,264.00	293698
K-38599	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	293699
K-38600	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,947.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,597.00	293700
				hcv-ned	4715-00-000	Housing Assistance Payments	1,407.00	293700
				hcv-ned	4715-00-000	Housing Assistance Payments	1,330.00	293700
				hcv-ned	4715-00-000	Housing Assistance Payments	833.00	293700
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	293700
				hcv-ned	4715-00-000	Housing Assistance Payments	739.00	293700
				hcv-ned	4715-00-000	Housing Assistance Payments	1,181.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,624.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,341.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	293700
				hcv-s8	4715-00-000	Housing Assistance Payments	702.00	293700
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,216.00	293700
K-38601	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	293701
K-38602	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	753.00	293702
K-38603	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,323.00	293703
K-38604	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,392.00	293704
K-38605	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	293705

K-38606	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	293706
				hcv-ehv	4715-10-000	EHV HAP Expense	1,936.00	293706
K-38607	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	293707
K-38608	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	399.00	293708
K-38609	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-392.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	465.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	458.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	39.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	752.00	293709
				hcv-ehv	4715-10-000	EHV HAP Expense	1,150.00	293709
				hcv-ehv	4715-10-000	EHV HAP Expense	1,082.00	293709
				hcv-ehv	4715-10-000	EHV HAP Expense	868.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	-392.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	465.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	465.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	1,323.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	952.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	845.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	1,133.00	293709
				hcv-ned	4715-00-000	Housing Assistance Payments	768.00	293709
				hcv-ned	4715-00-000	Housing Assistance Payments	863.00	293709
				hcv-ned	4715-00-000	Housing Assistance Payments	643.00	293709
				hcv-ned	4715-00-000	Housing Assistance Payments	935.00	293709
				hcv-ned	4715-00-000	Housing Assistance Payments	1,113.00	293709
				hcv-ned	4715-00-000	Housing Assistance Payments	627.00	293709
				hcv-vash	4715-00-000	Housing Assistance Payments	623.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	1,086.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	636.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	1,272.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	851.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	896.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	608.00	293709
				hcv-ehv	4715-10-000	EHV HAP Expense	-552.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	872.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	562.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	729.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	431.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	239.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	748.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	886.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	587.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	648.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	173.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	645.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	263.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	754.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	508.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	500.00	293709
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	293709
K-38610	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	293710
K-38611	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	764.00	293711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,072.00	293711
K-38612	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	575.00	293712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,173.00	293712
				hcv-ned	4715-00-000	Housing Assistance Payments	876.00	293712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	293712
				hcv-s8	4715-00-000	Housing Assistance Payments	701.00	293712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00	293712

				hcv-s8	4715-00-000	Housing Assistance Payments	943.00	293712
				hcv-ehv	4715-10-000	EHV HAP Expense	1,209.00	293712
K-38613	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00	293713
K-38614	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	693.00	293714
K-38615	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,045.00	293715
K-38616	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	293716
				hcv-ehv	4715-10-000	EHV HAP Expense	1,670.00	293716
K-38617	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	293717
				hcv-vash	4715-00-000	Housing Assistance Payments	1,415.00	293717
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,400.00	293717
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	293717
K-38618	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,200.00	293718
K-38619	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-508.00	996
				hcv-s8	4715-00-000	Housing Assistance Payments	574.00	996
				hcv-s8	4715-00-000	Housing Assistance Payments	-66.00	996
K-38620	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	293719
K-38621	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	293720
K-38622	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	856.00	293721
				hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	293721
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	293721
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	293721
				hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	293721
				hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	293721
				hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	293721
				hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	293721
K-38623	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	293722
				hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	293722
				hcv-s8	4715-00-000	Housing Assistance Payments	745.00	293722
				hcv-s8	4715-00-000	Housing Assistance Payments	-745.00	293722
				hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	293722
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	293722
				hcv-s8	4715-00-000	Housing Assistance Payments	842.00	293722
K-38624	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	293723
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	293723
				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	293723
K-38625	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00	293724
K-38626	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	293725
K-38627	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,773.00	293726
K-38628	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,900.00	293727
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	293727
				hcv-s8	4715-00-000	Housing Assistance Payments	1,482.00	293727
K-38629	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	638.00	293728
K-38630	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	293729
				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	293729
K-38631	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	293730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	293730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	293730
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	293730
				hcv-ned	4715-00-000	Housing Assistance Payments	1,206.00	293730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	293730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	293730
				hcv-s8	4715-00-000	Housing Assistance Payments	912.00	293730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	293730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	293730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,586.00	293730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	293730
				hcv-s8	4715-00-000	Housing Assistance Payments	2,008.00	293730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	293730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	293730
K-38632	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	293731
K-38633	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	293732
K-38634	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	704.00	293733
K-38635	1184	07/2024	7/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-2,031.00	293734

				hcv-pbv	4715-00-000	Housing Assistance Payments	2,004.00	293734
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,004.00	293734
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,660.00	293734
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,800.00	293734
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,646.00	293734
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,887.00	293734
				hcv-pbv	4715-00-000	Housing Assistance Payments	3,008.00	293734
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,464.00	293734
K-38636	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,800.00	293735
K-38637	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	293736
K-38638	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	824.00	293737
K-38639	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	943.00	293738
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,350.00	293738
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,450.00	293738
K-38640	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,375.00	293739
K-38641	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	293740
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	293740
K-38642	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	934.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	923.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,142.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,054.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,443.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	675.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	836.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	929.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	709.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	293741
				hcv-ned	4715-00-000	Housing Assistance Payments	983.00	293741
				hcv-ned	4715-00-000	Housing Assistance Payments	828.00	293741
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	293741
				hcv-vash	4715-00-000	Housing Assistance Payments	341.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,390.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,374.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,389.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	505.00	293741
				hcv-s8	4715-00-000	Housing Assistance Payments	923.00	293741
				hcv-tpv	4715-00-000	Housing Assistance Payments	197.00	293741
				hcv-tpv	4715-00-000	Housing Assistance Payments	890.00	293741
K-38643	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,155.00	293742
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	293742
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	293742
				hcv-s8	4715-00-000	Housing Assistance Payments	1,513.00	293742
				hcv-ehv	4715-10-000	EHV HAP Expense	1,279.00	293742
K-38644	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	293743
K-38645	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	899.00	293744
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	293744
				hcv-vash	4715-00-000	Housing Assistance Payments	607.00	293744
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	293744
				hcv-s8	4715-00-000	Housing Assistance Payments	728.00	293744
K-38646	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	240.00	293745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	293745
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	293745
				hcv-ned	4715-00-000	Housing Assistance Payments	991.00	293745
				hcv-ned	4715-00-000	Housing Assistance Payments	675.00	293745
K-38647	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	293746

				hcv-s8	4715-00-000	Housing Assistance Payments	830.00	293746
K-38648	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,954.00	293747
K-38649	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	796.00	293748
K-38650	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,492.00	293749
K-38651	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,287.00	293750
K-38652	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	109.00	293751
K-38653	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,810.00	293752
K-38654	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	657.00	293753
K-38655	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,927.00	293754
K-38656	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	727.00	293755
K-38657	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	61.00	997
				hcv-8yho	4715-00-000	Housing Assistance Payments	-61.00	997
K-38658	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	293756
				hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	293756
K-38659	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	293757
K-38660	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	293758
K-38661	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,450.00	293759
K-38662	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	293760
K-38663	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,403.00	293761
K-38664	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,409.00	293762
K-38665	1184	07/2024	7/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293763
				hcv-s8	4715-02-000	Port Out HAP Payments	1,066.00	293763
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	293763
				hcv-ehv	4715-10-000	EHV HAP Expense	1,618.00	293763
K-38666	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	293764
K-38667	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	942.00	293765
K-38668	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,324.00	293766
K-38669	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,220.00	293767
K-38670	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	592.00	293768
K-38671	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	442.00	293769
K-38672	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,551.00	293770
K-38673	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	715.00	293771
K-38674	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	707.00	293772
K-38675	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	651.00	293773
K-38676	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	976.00	293774
				hcv-s8	4715-00-000	Housing Assistance Payments	940.00	293774
K-38677	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	725.00	293775
K-38678	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,920.00	293776
K-38679	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	810.00	293777
K-38680	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,821.00	293778
K-38681	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	293779
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	293779
				hcv-s8	4715-00-000	Housing Assistance Payments	1,295.00	293779
K-38682	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	293780
K-38683	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	293781
K-38684	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	451.00	293782
				hcv-vash	4715-00-000	Housing Assistance Payments	652.00	293782
				hcv-vash	4715-00-000	Housing Assistance Payments	980.00	293782
				hcv-vash	4715-00-000	Housing Assistance Payments	686.00	293782
				hcv-vash	4715-00-000	Housing Assistance Payments	642.00	293782
				hcv-vash	4715-00-000	Housing Assistance Payments	-753.00	293782
				hcv-vash	4715-00-000	Housing Assistance Payments	980.00	293782
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	293782
				hcv-s8	4715-00-000	Housing Assistance Payments	627.00	293782
				hcv-vash	4715-00-000	Housing Assistance Payments	-33.00	293782
K-38685	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	293783
K-38686	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	749.00	293784
K-38687	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	293785
				hcv-s8	4715-00-000	Housing Assistance Payments	2,893.00	293785
				hcv-s8	4715-00-000	Housing Assistance Payments	597.00	293785
				hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	293785
				hcv-s8	4715-00-000	Housing Assistance Payments	2,497.00	293785
				hcv-s8	4715-00-000	Housing Assistance Payments	2,519.00	293785

				hcv-s8	4715-00-000	Housing Assistance Payments	1,401.00	293785
				hcv-s8	4715-00-000	Housing Assistance Payments	2,321.00	293785
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	293785
				hcv-s8	4715-00-000	Housing Assistance Payments	-817.00	293785
K-38688	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,052.00	293786
				hcv-s8	4715-00-000	Housing Assistance Payments	2,476.00	293786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	293786
				hcv-s8	4715-00-000	Housing Assistance Payments	2,676.00	293786
				hcv-s8	4715-00-000	Housing Assistance Payments	-990.00	293786
K-38689	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,667.00	293787
				hcv-s8	4715-00-000	Housing Assistance Payments	2,299.00	293787
				hcv-s8	4715-00-000	Housing Assistance Payments	748.00	293787
				hcv-s8	4715-00-000	Housing Assistance Payments	-748.00	293787
				hcv-s8	4715-00-000	Housing Assistance Payments	2,339.00	293787
				hcv-s8	4715-00-000	Housing Assistance Payments	2,860.00	293787
				hcv-s8	4715-00-000	Housing Assistance Payments	346.00	293787
				hcv-s8	4715-00-000	Housing Assistance Payments	2,862.00	293787
				hcv-s8	4715-00-000	Housing Assistance Payments	1,332.00	293787
K-38690	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	293788
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	293788
				hcv-s8	4715-00-000	Housing Assistance Payments	1,638.00	293788
K-38691	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,346.00	293789
				hcv-s8	4715-00-000	Housing Assistance Payments	2,606.00	293789
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	293789
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00	293789
K-38692	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,271.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	2,271.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	1,954.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	2,332.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	2,544.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	1,968.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	2,239.00	293790
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,390.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	1,171.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	3,035.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	2,102.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	1,743.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	2,945.00	293790
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,498.00	293790
K-38693	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	293791
K-38694	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,500.00	293792
K-38695	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,265.00	293793
K-38696	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,294.00	293794
K-38697	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	596.00	293795
K-38698	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	293796
K-38699	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,183.00	293797
				hcv-s8	4715-00-000	Housing Assistance Payments	889.00	293797
				hcv-s8	4715-00-000	Housing Assistance Payments	133.00	293797
				hcv-vash	4715-00-000	Housing Assistance Payments	580.00	293797
				hcv-ned	4715-00-000	Housing Assistance Payments	513.00	293797
				hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	293797
K-38700	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	293798
K-38701	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-747.00	293799
				hcv-s8	4715-00-000	Housing Assistance Payments	816.00	293799
				hcv-s8	4715-00-000	Housing Assistance Payments	816.00	293799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,706.00	293799
K-38702	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	293800
K-38703	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	293801
K-38704	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	166.00	998
				hcv-s8	4715-00-000	Housing Assistance Payments	-166.00	998
K-38705	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	293802
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	293802

				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	293802
K-38706	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	293803
K-38707	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	656.00	293804
K-38708	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,829.00	293805
K-38709	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,684.00	293806
K-38710	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	566.00	293807
K-38711	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	293808
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	293808
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	293808
				hcv-s8	4715-00-000	Housing Assistance Payments	240.00	293808
				hcv-ned	4715-00-000	Housing Assistance Payments	1,258.00	293808
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,090.00	293808
				hcv-ned	4715-00-000	Housing Assistance Payments	1,258.00	293808
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,258.00	293808
K-38712	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,064.00	293809
K-38713	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	657.00	293810
				hcv-s8	4715-00-000	Housing Assistance Payments	428.00	293810
K-38714	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,899.00	293811
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	293811
K-38715	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	606.00	293812
K-38716	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	293813
				hcv-s8	4715-00-000	Housing Assistance Payments	1,377.00	293813
K-38717	1184	07/2024	7/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,912.00	293814
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-vash	4715-02-000	Port Out HAP Payments	985.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,488.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	935.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	2,130.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	2,091.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	3,122.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	995.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	2,510.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,264.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,925.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	877.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,440.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,887.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,391.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,131.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	2,632.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	3,407.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	899.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	2,386.00	293814

				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-ned	4715-02-000	Port Out HAP Payments	2,003.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,313.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	781.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,785.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	2,405.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,560.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	2,745.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	96.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,565.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	2,155.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	641.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	158.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	2,455.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,309.00	293814
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-ned	4715-02-000	Port Out HAP Payments	1,726.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,891.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	277.00	293814
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	1,053.00	293814
				hcv-s8	4715-02-000	Port Out HAP Payments	-63.06	293814
K-38718	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	815.00	293815
K-38719	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	993.00	293816
K-38720	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,837.00	293817
K-38721	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	480.00	293818
K-38722	1184	07/2024	7/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	293819
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	293819
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,068.00	293819
				hcv-pbv	4715-00-000	Housing Assistance Payments	704.00	293819
				hcv-pbv	4715-00-000	Housing Assistance Payments	217.00	293819
K-38723	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,565.00	293820
				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	293820
				hcv-s8	4715-00-000	Housing Assistance Payments	873.00	293820
K-38724	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,361.00	293821
K-38725	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,332.00	293822
K-38726	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	587.00	293823
K-38727	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,150.00	293824
K-38728	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	482.00	293825
K-38729	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	293826
K-38730	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	293827
K-38731	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	748.00	293828
K-38732	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,793.00	293829
				hcv-s8	4715-00-000	Housing Assistance Payments	1,618.00	293829
K-38733	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,220.00	293830
K-38734	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	680.00	293831
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	293831
K-38735	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	906.00	293832

K-38736	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	767.00	293832
				hcv-ned	4715-00-000	Housing Assistance Payments	753.00	293832
				hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	293832
				hcv-s8	4715-00-000	Housing Assistance Payments	746.00	293832
				hcv-s8	4715-00-000	Housing Assistance Payments	1,035.00	293833
				hcv-s8	4715-00-000	Housing Assistance Payments	1,207.00	293833
				hcv-s8	4715-00-000	Housing Assistance Payments	766.00	293833
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	293833
				hcv-s8	4715-00-000	Housing Assistance Payments	941.00	293833
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	293833
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	293833
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	293833
K-38737	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-942.00	293833
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	293834
				hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	293834
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	293834
				hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	293834
K-38738	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	293834
				hcv-ned	4715-00-000	Housing Assistance Payments	1,007.00	293835
				hcv-ned	4715-00-000	Housing Assistance Payments	1,086.00	293835
				hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	293835
				hcv-vash	4715-00-000	Housing Assistance Payments	964.00	293835
				hcv-vash	4715-00-000	Housing Assistance Payments	374.00	293835
				hcv-vash	4715-00-000	Housing Assistance Payments	1,265.00	293835
				hcv-vash	4715-00-000	Housing Assistance Payments	1,020.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	925.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	1,331.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	935.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	293835
				hcv-vash	4715-00-000	Housing Assistance Payments	1,176.00	293835
				hcv-vash	4715-00-000	Housing Assistance Payments	1,022.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	293835
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	293835
K-38739	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	795.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	613.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	653.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	806.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	1,193.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	707.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	609.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	1,763.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,796.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	123.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293836

				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,050.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	999.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	518.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,228.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,041.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	732.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	293836
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,199.00	293836
				hcv-tpv	4715-00-000	Housing Assistance Payments	611.00	293836
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00	293836
				hcv-pbv	4715-00-000	Housing Assistance Payments	990.00	293836
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,220.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	568.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	487.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	721.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	1,291.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	874.00	293836
				hcv-s8	4715-00-000	Housing Assistance Payments	816.00	293836
				hcv-ned	4715-00-000	Housing Assistance Payments	1,234.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,029.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,873.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,329.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,873.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	766.00	293836
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	293836
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00	293836
K-38740	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,216.00	293837
K-38741	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	921.00	293838
K-38742	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	656.00	293839
K-38743	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,611.00	293840
K-38744	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,038.00	293841
K-38745	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,000.00	293842
K-38746	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	142.00	293843
K-38747	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,995.00	293844
K-38748	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	703.00	293845
K-38749	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,336.00	293846
K-38750	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	293847
K-38751	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00	293848
				hcv-s8	4715-00-000	Housing Assistance Payments	1,786.00	293848
K-38752	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	682.00	293849
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00	293849
K-38753	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,099.00	293850
K-38754	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	960.00	293851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	293851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	293851
				hcv-s8	4715-00-000	Housing Assistance Payments	359.00	293851
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	293851
				hcv-s8	4715-00-000	Housing Assistance Payments	84.00	293851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,837.00	293851
K-38755	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,354.00	293852
K-38756	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,130.00	293853
K-38757	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	346.00	293854
				hcv-s8	4715-00-000	Housing Assistance Payments	244.00	293854
K-38758	1184	07/2024	7/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00	293855

				hcv-ehv	4715-10-000	EHV HAP Expense	1,157.00	293855
				hcv-pbv	4715-00-000	Housing Assistance Payments	928.00	293855
				hcv-pbv	4715-00-000	Housing Assistance Payments	393.00	293855
				hcv-pbv	4715-00-000	Housing Assistance Payments	533.00	293855
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00	293855
K-38759	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,055.00	293856
K-38760	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	293857
K-38761	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	783.00	293858
K-38762	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	757.00	293859
K-38763	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	293860
				hcv-vash	4715-00-000	Housing Assistance Payments	963.00	293860
				hcv-ned	4715-00-000	Housing Assistance Payments	1,451.00	293860
				hcv-ehv	4715-10-000	EHV HAP Expense	869.00	293860
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	293860
				hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00	293860
K-38764	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	766.00	293861
K-38765	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,465.00	293862
K-38766	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	816.00	293863
K-38767	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	969.00	293864
				hcv-ehv	4715-10-000	EHV HAP Expense	847.00	293864
K-38768	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	928.00	293865
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	293865
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	293865
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	293865
				hcv-s8	4715-00-000	Housing Assistance Payments	1,466.00	293865
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	293865
				hcv-ned	4715-00-000	Housing Assistance Payments	965.00	293865
				hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	293865
				hcv-vash	4715-00-000	Housing Assistance Payments	1,124.00	293865
				hcv-vash	4715-00-000	Housing Assistance Payments	1,171.00	293865
				hcv-vash	4715-00-000	Housing Assistance Payments	1,298.00	293865
				hcv-ehv	4715-10-000	EHV HAP Expense	1,410.00	293865
K-38769	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,129.00	293866
K-38770	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,866.00	293867
				hcv-s8	4715-00-000	Housing Assistance Payments	905.00	293867
K-38771	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,290.00	293868
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	293868
K-38772	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	869.00	293869
K-38773	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,089.00	293870
				hcv-ned	4715-00-000	Housing Assistance Payments	1,119.00	293870
				hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	293870
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	293870
K-38774	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	844.00	293871
K-38775	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	293872
K-38776	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	293873
				hcv-s8	4715-00-000	Housing Assistance Payments	2,243.00	293873
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	293873
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,708.00	293873
K-38777	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	293874
K-38778	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,113.00	293875
K-38779	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	293876
K-38780	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,347.00	293877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	293877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,813.00	293877
				hcv-pbv	4715-00-000	Housing Assistance Payments	753.00	293877
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,486.00	293877
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,521.00	293877
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,746.00	293877
K-38781	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	622.00	293878
K-38782	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,068.00	293879
K-38783	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,154.00	293880
K-38784	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	293881
K-38785	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00	293882

K-38786	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	977.00	293883
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	293883
K-38787	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,624.00	293884
K-38788	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	695.00	293885
K-38789	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	293886
				hcv-s8	4715-00-000	Housing Assistance Payments	1,760.00	293886
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	293886
K-38790	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,399.00	293887
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	293887
				hcv-s8	4715-00-000	Housing Assistance Payments	1,758.00	293887
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	293887
				hcv-s8	4715-00-000	Housing Assistance Payments	1,796.00	293887
				hcv-s8	4715-00-000	Housing Assistance Payments	2,089.00	293887
K-38791	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	810.00	293888
K-38792	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,582.00	293889
				hcv-s8	4715-00-000	Housing Assistance Payments	715.00	293889
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	293889
				hcv-s8	4715-00-000	Housing Assistance Payments	1,414.00	293889
				hcv-s8	4715-00-000	Housing Assistance Payments	408.00	293889
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	293889
K-38793	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	459.00	293890
				hcv-s8	4715-00-000	Housing Assistance Payments	397.00	293890
K-38794	1184	07/2024	7/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293891
				hcv-s8	4715-02-000	Port Out HAP Payments	2,085.00	293891
K-38795	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	293892
K-38796	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	293893
				hcv-s8	4715-00-000	Housing Assistance Payments	1,538.00	293893
				hcv-s8	4715-00-000	Housing Assistance Payments	1,804.00	293893
				hcv-s8	4715-00-000	Housing Assistance Payments	1,688.00	293893
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	293893
				hcv-s8	4715-00-000	Housing Assistance Payments	552.00	293893
				hcv-s8	4715-00-000	Housing Assistance Payments	-918.00	293893
				hcv-s8	4715-00-000	Housing Assistance Payments	-918.00	293893
K-38797	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,882.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,423.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	293894
				hcv-ned	4715-00-000	Housing Assistance Payments	1,214.00	293894
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,829.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,819.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,696.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,667.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,879.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,499.00	293894
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	293894
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,175.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,498.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,389.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,365.00	293894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	293894
K-38798	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	293895
K-38799	1184	07/2024	7/1/2024	mg_pbv	4715-00-000	Housing Assistance Payments	436.00	293896

	mg_pbv	4715-00-000	Housing Assistance Payments	427.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	426.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	575.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	417.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	699.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	436.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	428.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	299.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	585.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	436.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	315.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	429.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	436.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	700.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	430.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	436.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	430.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	235.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	416.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	430.00	293896			
	mg_pbv	4715-00-000	Housing Assistance Payments	430.00	293896			
	hcv-pbv	4715-00-000	Housing Assistance Payments	436.00	293896			
	hcv-pbv	4715-00-000	Housing Assistance Payments	427.00	293896			
K-38800	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,645.00	293897
K-38801	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	736.00	293898
	hcv-vash	4715-00-000	Housing Assistance Payments	493.00	293898			
	hcv-vash	4715-00-000	Housing Assistance Payments	462.00	293898			
	hcv-vash	4715-00-000	Housing Assistance Payments	1,313.00	293898			
	hcv-vash	4715-00-000	Housing Assistance Payments	1,269.00	293898			
	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	293898			
	hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	293898			
	hcv-ned	4715-00-000	Housing Assistance Payments	1,254.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	942.00	293898			
	hcv-ehv	4715-10-000	EHV HAP Expense	946.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,734.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,085.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	455.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,149.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,503.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	293898			
	hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00	293898			
K-38802	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	293899
K-38803	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	293900
K-38804	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	293901
K-38805	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	293902
	hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	293902			
K-38806	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	736.00	293903
K-38807	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,121.00	293904
K-38808	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	293905

K-38809	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	996.00	293906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	293906
				hcv-ned	4715-00-000	Housing Assistance Payments	1,127.00	293906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	293906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,223.00	293906
K-38810	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	293907
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	293907
				hcv-vash	4715-00-000	Housing Assistance Payments	1,993.00	293907
				hcv-s8	4715-00-000	Housing Assistance Payments	2,466.00	293907
				hcv-s8	4715-00-000	Housing Assistance Payments	2,421.00	293907
K-38811	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	293907
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	293908
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	293909
				hcv-vash	4715-02-000	Port Out HAP Payments	579.00	293909
				hcv-s8	4715-00-000	Housing Assistance Payments	1,339.00	293910
K-38814	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	293911
K-38815	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	958.00	293912
K-38816	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,448.00	293913
K-38817	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,081.00	293914
K-38818	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,450.00	293915
K-38819	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	293916
K-38820	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	293917
				hcv-s8	4715-00-000	Housing Assistance Payments	2,234.00	293917
K-38821	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	293918
K-38822	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,129.00	293919
K-38823	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	293920
K-38824	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	717.00	293921
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	293921
K-38825	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,623.00	293922
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	293922
				hcv-s8	4715-00-000	Housing Assistance Payments	1,603.00	293922
K-38826	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	293923
K-38827	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	449.00	293924
				hcv-s8	4715-00-000	Housing Assistance Payments	859.00	293924
K-38828	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	293925
K-38829	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	792.00	293926
				hcv-s8	4715-00-000	Housing Assistance Payments	1,110.00	293926
				hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	293926
K-38830	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,311.00	293927
K-38831	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	262.00	293928
K-38832	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	652.00	293929
K-38833	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	577.00	293930
K-38834	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	166.00	293931
K-38835	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	293932
K-38836	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,792.00	293933
				hcv-ned	4715-00-000	Housing Assistance Payments	2,240.00	293933
K-38837	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	637.00	293934
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,657.00	293934
K-38838	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00	293935
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	293935
K-38839	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	293936
				hcv-ned	4715-00-000	Housing Assistance Payments	1,067.00	293936
K-38840	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	399.00	293937
				hcv-vash	4715-00-000	Housing Assistance Payments	596.00	293937
K-38841	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,541.00	293938
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	293938
				hcv-s8	4715-00-000	Housing Assistance Payments	1,576.00	293938
K-38842	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	951.00	293939
				hcv-vash	4715-00-000	Housing Assistance Payments	1,211.00	293939
				hcv-vash	4715-00-000	Housing Assistance Payments	1,102.00	293939
				hcv-vash	4715-00-000	Housing Assistance Payments	893.00	293939
				hcv-vash	4715-00-000	Housing Assistance Payments	-4.00	293939
K-38843	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,282.00	293940

K-38844	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	293941
				hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	293941
				hcv-ned	4715-00-000	Housing Assistance Payments	1,306.00	293941
				hcv-vash	4715-00-000	Housing Assistance Payments	969.00	293941
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	293941
K-38845	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,823.00	293942
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	293942
K-38846	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,890.00	293943
K-38847	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,762.00	293944
K-38848	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	293945
K-38849	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	293946
K-38850	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	914.00	293947
K-38851	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	293948
				hcv-s8	4715-00-000	Housing Assistance Payments	907.00	293948
				hcv-s8	4715-00-000	Housing Assistance Payments	80.00	293948
				hcv-s8	4715-00-000	Housing Assistance Payments	761.00	293948
K-38852	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	993.00	293949
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	293949
K-38853	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,308.00	293950
				hcv-ehv	4715-10-000	EHV HAP Expense	138.00	293950
				hcv-ehv	4715-10-000	EHV HAP Expense	1,527.00	293950
				hcv-ehv	4715-10-000	EHV HAP Expense	1,524.00	293950
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,381.00	293950
				hcv-ehv	4715-10-000	EHV HAP Expense	1,381.00	293950
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,381.00	293950
K-38854	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	823.00	293951
K-38855	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,245.00	293952
				hcv-s8	4715-00-000	Housing Assistance Payments	1,176.00	293952
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	293952
K-38856	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	949.00	293953
K-38857	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	621.00	293954
K-38858	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	666.00	293955
				hcv-vash	4715-00-000	Housing Assistance Payments	976.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,013.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	726.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,023.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	809.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,013.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,055.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,183.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,283.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	794.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,106.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,183.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,546.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	928.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	777.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,392.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	729.00	293955
				hcv-pbv	4715-00-000	Housing Assistance Payments	863.00	293955
K-38859	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	293956
K-38860	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,491.00	293957
K-38861	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	971.00	293958
				hcv-s8	4715-00-000	Housing Assistance Payments	1,512.00	293958
K-38862	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	713.00	293959
K-38863	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	293960
				hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	293960
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,289.00	293960
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,289.00	293960
K-38864	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,823.00	293961
K-38865	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	725.00	293962
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,485.00	293962
K-38866	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	293963

				hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	293963
K-38867	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	460.00	293964
K-38868	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	814.00	293965
K-38869	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	293966
K-38870	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	293967
K-38871	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	923.00	293968
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	293968
K-38872	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	983.00	293969
K-38873	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	293970
K-38874	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,113.00	293971
K-38875	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,175.00	293972
K-38876	1184	07/2024	7/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-1,829.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,706.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,829.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,706.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,706.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,116.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	562.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	847.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,086.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,967.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	941.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,769.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	820.00	293973
				hcv-pbv	4715-00-000	Housing Assistance Payments	816.00	293973
K-38877	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	745.00	293974
K-38878	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	724.00	293975
				hcv-s8	4715-00-000	Housing Assistance Payments	1,875.00	293975
K-38879	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,222.00	293976
				hcv-s8	4715-00-000	Housing Assistance Payments	1,313.00	293976
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	293976
				hcv-s8	4715-00-000	Housing Assistance Payments	862.00	293976
				hcv-s8	4715-00-000	Housing Assistance Payments	412.00	293976
				hcv-s8	4715-00-000	Housing Assistance Payments	1,168.00	293976
				hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	293976
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	293976
K-38880	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	955.00	293977
K-38881	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	554.00	293978
K-38882	1184	07/2024	7/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	554.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	218.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	618.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	367.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	261.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	488.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	757.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	314.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	220.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	259.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	367.00	293979
				hcv-vash	4715-00-000	Housing Assistance Payments	178.00	293979
				hcv-vash	4715-00-000	Housing Assistance Payments	362.00	293979
				hcv-vash	4715-00-000	Housing Assistance Payments	116.00	293979
				hcv-vash	4715-00-000	Housing Assistance Payments	758.00	293979
				hcv-vash	4715-00-000	Housing Assistance Payments	480.00	293979
				hcv-vash	4715-00-000	Housing Assistance Payments	484.00	293979
				hcv-vash	4715-00-000	Housing Assistance Payments	708.00	293979
				hcv-vash	4715-00-000	Housing Assistance Payments	758.00	293979
				hcv-vash	4715-00-000	Housing Assistance Payments	476.00	293979
				hcv-vash	4715-00-000	Housing Assistance Payments	314.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	42.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	660.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	643.00	293979
				hcv-pbv	4715-00-000	Housing Assistance Payments	462.00	293979

K-38883	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	293980
K-38884	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,090.00	293981
K-38885	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	293982
				hcv-s8	4715-00-000	Housing Assistance Payments	1,614.00	293982
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	293982
				hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	293982
K-38886	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	935.00	293983
				hcv-s8	4715-00-000	Housing Assistance Payments	413.00	293983
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	293983
				hcv-s8	4715-00-000	Housing Assistance Payments	706.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	1,151.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	1,025.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	941.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	982.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	855.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	466.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	828.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	1,138.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	966.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	1,096.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	1,085.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	952.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	-994.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	996.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	996.00	293983
				hcv-vash	4715-00-000	Housing Assistance Payments	808.00	293983
				hcv-ehv	4715-10-000	EHV HAP Expense	1,388.00	293983
				hcv-ehv	4715-10-000	EHV HAP Expense	993.00	293983
K-38887	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	293984
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	293984
				hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	293984
K-38888	1184	07/2024	7/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,251.00	293985
				hcv-pbv	4715-00-000	Housing Assistance Payments	991.00	293985
				hcv-pbv	4715-00-000	Housing Assistance Payments	950.00	293985
				hcv-pbv	4715-00-000	Housing Assistance Payments	727.00	293985
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	293985
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,315.00	293985
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,119.00	293985
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	293985
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	293985
K-38889	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00	293986
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	293986
K-38890	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	293987
K-38891	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	293988
K-38892	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,071.00	293989
K-38893	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	293990
K-38894	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	293991
K-38895	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,406.00	293992
				hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	293992
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	293992
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	293992
				hcv-s8	4715-00-000	Housing Assistance Payments	1,447.00	293992
				hcv-s8	4715-00-000	Housing Assistance Payments	366.00	293992
				hcv-s8	4715-00-000	Housing Assistance Payments	891.00	293992
K-38896	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	293993
				hcv-s8	4715-00-000	Housing Assistance Payments	863.00	293993
				portin	4585-00-000	Port-In HAP Expense	547.00	293993
				hcv-ehv	4715-10-000	EHV HAP Expense	1,025.00	293993

K-38897	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	293994
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	293994
				hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	293994
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	293994
K-38898	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	293995
K-38899	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	293996
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	293996
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	293996
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	293996
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	293996
				hcv-s8	4715-00-000	Housing Assistance Payments	929.00	293996
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	293996
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	293996
				hcv-s8	4715-00-000	Housing Assistance Payments	892.00	293996
				hcv-ned	4715-00-000	Housing Assistance Payments	916.00	293996
				hcv-ehv	4715-10-000	EHV HAP Expense	1,135.00	293996
K-38900	1184	07/2024	7/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293997
				hcv-s8	4715-02-000	Port Out HAP Payments	1,494.00	293997
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293997
				hcv-s8	4715-02-000	Port Out HAP Payments	2,506.00	293997
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293997
				hcv-s8	4715-02-000	Port Out HAP Payments	1,652.00	293997
				hcv-s8	4715-02-000	Port Out HAP Payments	-268.50	293997
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293997
				hcv-s8	4715-02-000	Port Out HAP Payments	1,572.00	293997
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	293997
				hcv-s8	4715-02-000	Port Out HAP Payments	1,365.00	293997
K-38901	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,623.00	293998
K-38902	1184	07/2024	7/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,003.00	293999
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,003.00	293999
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,003.00	293999
				hcv-pbv	4715-00-000	Housing Assistance Payments	97.00	293999
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,003.00	293999
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,003.00	293999
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,003.00	293999
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,003.00	293999
				hcv-pbv	4715-00-000	Housing Assistance Payments	615.00	293999
				hcv-pbv	4715-00-000	Housing Assistance Payments	892.00	293999
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,304.00	293999
K-38903	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	294000
K-38904	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,105.00	294001
K-38905	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	580.00	294002
				hcv-s8	4715-00-000	Housing Assistance Payments	736.00	294002
				hcv-s8	4715-00-000	Housing Assistance Payments	463.00	294002
K-38906	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	881.00	294003
				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	294003
K-38907	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	686.00	294004
K-38908	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	294005
K-38909	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	678.00	294006
				hcv-s8	4715-00-000	Housing Assistance Payments	1,481.00	294006
				hcv-s8	4715-00-000	Housing Assistance Payments	2,202.00	294006
				hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	294006
				hcv-s8	4715-00-000	Housing Assistance Payments	2,336.00	294006
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	294006
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	294006
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	294006
				hcv-s8	4715-00-000	Housing Assistance Payments	1,925.00	294006
K-38910	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	294007
K-38911	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	294008
K-38912	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	294009
K-38913	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00	294010
K-38914	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	294011
K-38915	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	927.00	294012
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	294012

K-38916	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	975.00	294013
K-38917	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,458.00	294014
K-38918	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,802.00	294015
K-38919	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,345.00	294016
				hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	294016
K-38920	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,523.00	294017
				hcv-ehv	4715-10-000	EHV HAP Expense	2,295.00	294017
K-38921	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	294018
K-38922	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	294019
K-38923	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	726.00	294020
K-38924	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	999
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,258.00	999
K-38925	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,761.00	294021
				hcv-s8	4715-00-000	Housing Assistance Payments	1,518.00	294021
				hcv-s8	4715-00-000	Housing Assistance Payments	2,157.00	294021
				hcv-s8	4715-00-000	Housing Assistance Payments	1,664.00	294021
				hcv-s8	4715-00-000	Housing Assistance Payments	1,706.00	294021
				hcv-ehv	4715-10-000	EHV HAP Expense	2,208.00	294021
K-38926	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,398.00	294022
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	294022
K-38927	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	294023
				hcv-s8	4715-00-000	Housing Assistance Payments	1,379.00	294023
				hcv-s8	4715-00-000	Housing Assistance Payments	1,419.00	294023
				hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	294023
				hcv-s8	4715-00-000	Housing Assistance Payments	820.00	294023
				hcv-s8	4715-00-000	Housing Assistance Payments	1,726.00	294023
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	294023
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	294023
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	294023
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	294023
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	294023
				hcv-s8	4715-00-000	Housing Assistance Payments	1,452.00	294023
				hcv-ned	4715-00-000	Housing Assistance Payments	1,102.00	294023
K-38928	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	625.00	294024
				hcv-s8	4715-00-000	Housing Assistance Payments	798.00	294024
K-38929	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	294025
K-38930	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	294026
K-38931	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	294027
				hcv-s8	4715-00-000	Housing Assistance Payments	1,653.00	294027
K-38932	1184	07/2024	7/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294028
				hcv-s8	4715-02-000	Port Out HAP Payments	959.00	294028
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294028
				hcv-s8	4715-02-000	Port Out HAP Payments	3,373.00	294028
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294028
				hcv-s8	4715-02-000	Port Out HAP Payments	1,884.00	294028
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294028
				hcv-s8	4715-02-000	Port Out HAP Payments	904.00	294028
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	294028
				hcv-ned	4715-02-000	Port Out HAP Payments	1,366.00	294028
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	294028
				hcv-ehv	4715-10-000	EHV HAP Expense	1,367.00	294028
				hcv-s8	4715-02-000	Port Out HAP Payments	1,722.00	294028
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294028
				hcv-s8	4715-02-000	Port Out HAP Payments	1,425.00	294028
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294028
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294028
				hcv-s8	4715-02-000	Port Out HAP Payments	1,809.00	294028
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294028
				hcv-s8	4715-02-000	Port Out HAP Payments	1,159.00	294028
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294028
K-38933	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	294029
K-38934	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	991.00	294030
				hcv-vash	4715-00-000	Housing Assistance Payments	945.00	294030

K-38935	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	294031
K-38936	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,520.00	294032
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	294032
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	294032
				hcv-s8	4715-00-000	Housing Assistance Payments	879.00	294032
K-38937	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,818.00	294033
K-38938	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	294034
K-38939	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	294035
K-38940	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,960.00	294036
				hcv-ned	4715-00-000	Housing Assistance Payments	1,150.00	294036
				hcv-s8	4715-00-000	Housing Assistance Payments	726.00	294036
				hcv-s8	4715-00-000	Housing Assistance Payments	-726.00	294036
				hcv-s8	4715-00-000	Housing Assistance Payments	-726.00	294036
K-38941	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	187.00	294037
				hcv-ehv	4715-10-000	EHV HAP Expense	1,556.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,651.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	778.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,220.00	294037
				hcv-ned	4715-00-000	Housing Assistance Payments	1,595.00	294037
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,330.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,503.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,330.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,503.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,330.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,503.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,330.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,566.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,566.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	294037
				hcv-s8	4715-00-000	Housing Assistance Payments	2,036.00	294037
K-38942	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	294038
K-38943	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	857.00	294039
K-38944	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	294040
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	294040
K-38945	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,318.00	294041
				hcv-s8	4715-00-000	Housing Assistance Payments	1,808.00	294041
				hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	294041
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00	294041
				hcv-s8	4715-00-000	Housing Assistance Payments	3,068.00	294041
				hcv-s8	4715-00-000	Housing Assistance Payments	2,446.00	294041
				hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00	294041
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,128.00	294041
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	294041
K-38946	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	294042
K-38947	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	294043
				hcv-s8	4715-00-000	Housing Assistance Payments	2,929.00	294043
				hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	294043
				hcv-s8	4715-00-000	Housing Assistance Payments	1,544.00	294043
K-38948	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,656.00	294044
				hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	294044
K-38949	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	294045
K-38950	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,352.00	294046
K-38951	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,222.00	294047
K-38952	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	209.00	294048
K-38953	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	856.00	294049
K-38954	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	294050

K-38955	1184	07/2024	7/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294051
				hcv-s8	4715-02-000	Port Out HAP Payments	1,865.00	294051
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	294051
				hcv-ehv	4715-10-000	EHV HAP Expense	1,845.00	294051
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294051
				hcv-s8	4715-02-000	Port Out HAP Payments	2,170.00	294051
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294051
				hcv-s8	4715-02-000	Port Out HAP Payments	1,486.00	294051
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294051
				hcv-s8	4715-02-000	Port Out HAP Payments	2,672.00	294051
K-38956	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,774.00	294052
K-38957	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	294053
K-38958	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	436.00	294054
K-38959	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,671.00	294055
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	294055
K-38960	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,731.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	784.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,210.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	828.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,544.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	673.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	294056
				hcv-vash	4715-00-000	Housing Assistance Payments	313.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,288.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	260.00	294056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,266.00	294056
K-38961	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	294057
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	294057
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	294057
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	294057
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	294057
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	294057
K-38962	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	294057
				hcv-ned	4715-00-000	Housing Assistance Payments	1,514.00	294058
				hcv-s8	4715-00-000	Housing Assistance Payments	727.00	294059
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	294060
K-38963	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	191.00	294060
				hcv-vash	4715-00-000	Housing Assistance Payments	1,479.00	294060
				hcv-vash	4715-00-000	Housing Assistance Payments	1,479.00	294060
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	294060
K-38965	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	859.00	294061
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	294061
				hcv-s8	4715-00-000	Housing Assistance Payments	739.00	294061
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	294061
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	294061
				hcv-s8	4715-00-000	Housing Assistance Payments	806.00	294061
				hcv-s8	4715-00-000	Housing Assistance Payments	718.00	294061
				hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	294061
				hcv-s8	4715-00-000	Housing Assistance Payments	1,904.00	294061
				hcv-s8	4715-00-000	Housing Assistance Payments	1,737.00	294061
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	294061
				hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	294061
				hcv-s8	4715-00-000	Housing Assistance Payments	578.00	294061
				hcv-ned	4715-00-000	Housing Assistance Payments	1,048.00	294061

K-38966	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	294062
K-38967	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	854.00	294063
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	294063
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	294063
				hcv-s8	4715-00-000	Housing Assistance Payments	925.00	294063
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	294063
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	294063
				hcv-s8	4715-00-000	Housing Assistance Payments	1,176.00	294063
K-38968	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	294064
K-38969	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	789.00	294065
K-38970	1184	07/2024	7/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294066
				hcv-s8	4715-02-000	Port Out HAP Payments	2,939.00	294066
K-38971	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	428.00	294067
K-38972	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	294068
K-38973	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	294069
				hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	294069
				hcv-s8	4715-00-000	Housing Assistance Payments	201.00	294069
K-38974	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,046.00	294070
K-38975	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,912.00	294071
K-38976	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,850.00	294072
K-38977	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	294073
K-38978	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	294074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	294074
K-38979	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	794.00	294075
K-38980	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	950.00	294076
K-38981	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,639.00	294077
K-38982	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	294078
K-38983	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-2,469.00	294079
				hcv-vash	4715-00-000	Housing Assistance Payments	2,384.00	294079
				hcv-vash	4715-00-000	Housing Assistance Payments	-2,469.00	294079
				hcv-vash	4715-00-000	Housing Assistance Payments	2,384.00	294079
				hcv-vash	4715-00-000	Housing Assistance Payments	-2,469.00	294079
				hcv-vash	4715-00-000	Housing Assistance Payments	2,384.00	294079
				hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00	294079
				hcv-vash	4715-00-000	Housing Assistance Payments	2,384.00	294079
K-38984	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	603.00	294080
				hcv-s8	4715-00-000	Housing Assistance Payments	295.00	294080
				hcv-s8	4715-00-000	Housing Assistance Payments	330.00	294080
K-38985	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,072.00	294081
K-38986	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	294082
K-38987	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,434.00	294083
K-38988	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	782.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	1,080.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	696.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	627.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	915.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	961.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	294084
				hcv-vash	4715-00-000	Housing Assistance Payments	470.00	294084
				hcv-ned	4715-00-000	Housing Assistance Payments	775.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	294084
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	294084

K-38989	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	875.00	294084
				hcv-pbv	4715-00-000	Housing Assistance Payments	937.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	575.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,023.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	889.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,061.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	818.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	827.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,074.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	968.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	922.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	701.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	883.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	982.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	806.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	934.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,086.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	787.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	797.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	896.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,078.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,062.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,047.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	771.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	792.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	453.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,109.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	731.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	634.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	920.00	294085
				hcv-pbv	4715-00-000	Housing Assistance Payments	804.00	294085
K-38990	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	294086
K-38991	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,074.00	294087
				hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	294087
				hcv-s8	4715-00-000	Housing Assistance Payments	871.00	294087
				hcv-s8	4715-00-000	Housing Assistance Payments	532.00	294087
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	294087
				hcv-vash	4715-00-000	Housing Assistance Payments	804.00	294087
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	294087
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	294087
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	294087
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	294087
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	294087
				hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	294087
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	294088
				hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	294088
K-38993	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	69.00	294089
				hcv-vash	4715-00-000	Housing Assistance Payments	632.00	294089
				hcv-ned	4715-00-000	Housing Assistance Payments	706.00	294089
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	294089
				hcv-s8	4715-00-000	Housing Assistance Payments	738.00	294089
				hcv-s8	4715-00-000	Housing Assistance Payments	826.00	294089
				hcv-s8	4715-00-000	Housing Assistance Payments	606.00	294089
				hcv-s8	4715-00-000	Housing Assistance Payments	1,055.00	294089
				hcv-s8	4715-00-000	Housing Assistance Payments	711.00	294089
				hcv-s8	4715-00-000	Housing Assistance Payments	513.00	294089
				hcv-s8	4715-00-000	Housing Assistance Payments	938.00	294089
				hcv-s8	4715-00-000	Housing Assistance Payments	647.00	294089
				hcv-s8	4715-00-000	Housing Assistance Payments	617.00	294089

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K-39110	1184	07/2024	7/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	229.00	294206
K-39111	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	118.00	294207
K-39112	1184	07/2024	7/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	63.00	294208
K-39113	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	121.00	294209
K-39114	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	294210
K-39115	1184	07/2024	7/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	-69.00	294211
				hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	294211
				hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	-69.00	294211
				hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	294211
				hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	-69.00	294211
				hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	294211
K-39116	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	294212
K-39117	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	129.00	294213
K-39118	1184	07/2024	7/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	294214
K-39119	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	294215
K-39120	1184	07/2024	7/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	56.00	294216
K-39121	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	201.00	294217
K-39122	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	285.00	294218
K-39123	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	303.00	294219
K-39124	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	233.00	294220
K-39125	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	294221
K-39126	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	173.00	294222
K-39127	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	111.00	294223
K-39128	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	294224
K-39129	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	194.00	294225
K-39130	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	294226
K-39131	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	50.00	294227
K-39132	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	294228
K-39133	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	294229
K-39134	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	183.00	294230
K-39135	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	294231
K-39136	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	216.00	294232
K-39137	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	294233
K-39138	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	294234
K-39139	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	294235
K-39140	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	294236
K-39141	1184	07/2024	7/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	208.00	294237
K-39142	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	154.00	294238
K-39143	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	192.00	294239
K-39144	1184	07/2024	7/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	294240
K-39145	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	294241
K-39146	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	294242
K-39147	1184	07/2024	7/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	137.00	294243
K-39148	1184	07/2024	7/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	94.00	294244
K-39149	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	294245
K-39150	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	294246
K-39151	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00	294247
K-39152	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	294248
K-39153	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	294249
K-39154	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	294250
K-39155	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	294251
K-39156	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	294252
K-39157	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	25.00	294253
K-39158	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	159.00	294254
K-39159	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	294255
K-39160	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	294256
K-39161	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	202.00	294257
K-39162	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	294258
K-39163	1184	07/2024	7/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	294259
K-39164	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	207.00	294260
K-39165	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	83.00	294261
K-39166	1184	07/2024	7/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	294262

K-39167	1184	07/2024	7/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	82.00	294263
K-39168	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	294264
K-39169	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	294265
K-39170	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	294266
K-39171	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	3.00	294267
K-39172	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	294268
K-39173	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	294269
K-39174	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	294270
K-39175	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	294271
K-39176	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	106.00	294272
K-39177	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	294273
K-39178	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	116.00	294274
K-39179	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	294275
K-39180	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	141.00	294276
K-39181	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	260.00	294277
K-39182	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	155.00	294278
K-39183	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	76.00	294279
K-39184	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	31.00	294280
K-39185	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	210.00	294281
K-39186	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00	294282
K-39187	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	294283
K-39188	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	91.00	294284
K-39189	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	69.00	294285
K-39190	1184	07/2024	7/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	132.00	294286
K-39191	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	158.00	294287
K-39192	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	294288
K-39193	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	294289
K-39194	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	294290
K-39195	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	294291
K-39196	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	103.00	294292
K-39197	1184	07/2024	7/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	52.00	294293
K-39198	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	294294
K-39199	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	191.00	294295
K-39200	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	188.00	294296
K-39201	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	143.00	294297
K-39202	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	294298
K-39203	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	294299
K-39204	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	294300
K-39205	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	294301
K-39206	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	294302
K-39207	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	63.00	294303
K-39208	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	294304
K-39209	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	49.00	294305
K-39210	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	226.00	294306
K-39211	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	119.00	294307
K-39212	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	251.00	294308
K-39213	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	52.00	294309
K-39214	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	213.00	294310
K-39215	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	92.00	294311
K-39216	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	15.00	294312
K-39217	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	205.00	294313
K-39218	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	294314
K-39219	1184	07/2024	7/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	100.00	294315
K-39220	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	154.00	294316
K-39221	1184	07/2024	7/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	88.00	294317
K-39222	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	294318
K-39223	1184	07/2024	7/1/2024	portin	4585-00-000	Port-In HAP Expense	50.00	294319
K-39224	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	202.00	294320
K-39225	1184	07/2024	7/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	213.00	294321
K-39226	1184	07/2024	7/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	98.00	294322
K-39227	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	294323
K-39228	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	125.00	294324
K-39229	1184	07/2024	7/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	294325

K-39230	1184	07/2024	7/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	14.00	294326
K-39231	1184	07/2024	7/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	251.00	294327
K-39232	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	294328
K-39233	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	294329
K-39234	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	294330
K-39235	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	83.00	294331
K-39236	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	207.00	294332
K-39237	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	163.00	294333
K-39238	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	294334
K-39239	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	294335
K-39240	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	294336
K-39241	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	80.00	294337
K-39242	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	294338
K-39243	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	294339
K-39244	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	110.00	294340
K-39245	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	294341
K-39246	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	294342
K-39247	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	294343
K-39248	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	294344
K-39249	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	294345
K-39250	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	81.00	294346
K-39251	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	294347
K-39252	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	294348
K-39253	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	212.00	294349
K-39254	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	252.00	294350
K-39255	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	294351
K-39256	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	294352
K-39257	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	86.00	294353
K-39258	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	115.00	294354
K-39259	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	294355
K-39260	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	120.00	294356
K-39261	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	294357
K-39262	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	78.00	294358
K-39263	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	3.00	294359
K-39264	1184	07/2024	7/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	82.00	294360
K-39265	1184	07/2024	7/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	294361
K-39266	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	31.00	294362
K-39267	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	294363
K-39268	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	294364
K-39269	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	17.00	294365
K-39270	1184	07/2024	7/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	98.00	294366
K-39271	1184	07/2024	7/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	294367
K-39272	1184	07/2024	7/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	125.00	294368
K-39273	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	43.00	294369
K-39274	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	294370
K-39275	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	46.00	294371
K-39276	1184	07/2024	7/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	43.00	294372
K-39277	1184	07/2024	7/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	294373
K-39278	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	294374
K-39279	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,040.00	294375
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	294375
K-39280	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,086.00	294376
K-39281	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,160.00	294377
K-39282	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	294378
K-39283	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,918.00	294379
K-39284	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	752.00	294380
				hcv-ned	4715-00-000	Housing Assistance Payments	-752.00	294380
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	294380
				hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	294380
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	294380
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	294380
				hcv-ned	4715-00-000	Housing Assistance Payments	-752.00	294380
K-39285	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,547.00	294381

				hcv-s8	4715-00-000	Housing Assistance Payments	1,615.00	294381
				hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00	294381
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	294381
				hcv-s8	4715-00-000	Housing Assistance Payments	2,136.00	294381
K-39286	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	769.00	294382
				hcv-s8	4715-00-000	Housing Assistance Payments	936.00	294382
				hcv-s8	4715-00-000	Housing Assistance Payments	2,010.00	294382
				hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	294382
				hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	294382
K-39287	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-1,064.00	294383
				hcv-s8	4715-00-000	Housing Assistance Payments	359.00	294383
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	294383
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	294383
				hcv-ned	4715-00-000	Housing Assistance Payments	1,180.00	294383
				hcv-vash	4715-00-000	Housing Assistance Payments	999.00	294383
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	294383
				hcv-s8	4715-00-000	Housing Assistance Payments	1,090.00	294383
				hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00	294383
				hcv-s8	4715-00-000	Housing Assistance Payments	1,011.00	294383
				hcv-ned	4715-00-000	Housing Assistance Payments	1,064.00	294383
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,064.00	294383
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	294383
				hcv-vash	4715-00-000	Housing Assistance Payments	1,165.00	294383
K-39288	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	914.00	294384
				hcv-ned	4715-00-000	Housing Assistance Payments	1,413.00	294384
				hcv-s8	4715-00-000	Housing Assistance Payments	663.00	294384
				hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	294384
K-39289	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	294385
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,363.00	294385
K-39290	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,464.00	294386
K-39291	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	294387
K-39292	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,367.00	294388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,820.00	294388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,385.00	294388
				hcv-ned	4715-00-000	Housing Assistance Payments	1,226.00	294388
				hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	294388
				hcv-vash	4715-00-000	Housing Assistance Payments	887.00	294388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,049.00	294388
K-39293	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	294389
K-39294	1184	07/2024	7/1/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	294390
				hcv-vash	4715-02-000	Port Out HAP Payments	1,332.00	294390
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	294390
				hcv-vash	4715-02-000	Port Out HAP Payments	1,389.00	294390
K-39295	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	294391
K-39296	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,227.00	294392
				hcv-s8	4715-00-000	Housing Assistance Payments	1,920.00	294392
				hcv-s8	4715-00-000	Housing Assistance Payments	2,549.00	294392
				hcv-s8	4715-00-000	Housing Assistance Payments	1,255.00	294392
K-39297	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	630.00	294393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	294393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	294393
K-39298	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	959.00	294394
K-39299	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	294395
K-39300	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,066.00	294396
K-39301	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	294397
K-39302	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	294398
K-39303	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,261.00	294399
K-39304	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	545.00	294400
K-39305	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,303.00	294401
K-39306	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	294402
K-39307	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	294403
K-39308	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	294404
K-39309	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	210.00	1000

				hcv-s8	4715-00-000	Housing Assistance Payments	-210.00	1000
K-39310	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	294405
K-39311	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	294406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,540.00	294406
K-39312	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	294407
K-39313	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,014.00	294408
K-39314	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,131.00	294409
				hcv-s8	4715-00-000	Housing Assistance Payments	2,335.00	294409
				hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	294409
K-39315	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	294410
K-39316	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,093.00	294411
K-39317	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	677.00	294412
				hcv-s8	4715-00-000	Housing Assistance Payments	1,918.00	294412
				hcv-vash	4715-00-000	Housing Assistance Payments	1,398.00	294412
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	294412
				hcv-s8	4715-00-000	Housing Assistance Payments	1,964.00	294412
				hcv-s8	4715-00-000	Housing Assistance Payments	1,660.00	294412
				hcv-s8	4715-00-000	Housing Assistance Payments	429.00	294412
				hcv-s8	4715-00-000	Housing Assistance Payments	2,845.00	294412
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	294412
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,493.00	294412
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,560.00	294412
K-39318	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,135.00	294413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,268.00	294413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00	294413
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,029.00	294413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	294413
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	294413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	294413
				hcv-s8	4715-00-000	Housing Assistance Payments	2,011.00	294413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	294413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	294413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	294413
K-39319	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,406.00	294414
K-39320	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,338.00	294415
K-39321	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,595.00	294416
K-39322	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,679.00	294417
K-39323	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	294418
K-39324	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	294419
K-39325	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	294420
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	294420
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	294420
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	294420
				hcv-vash	4715-00-000	Housing Assistance Payments	919.00	294420
				hcv-vash	4715-00-000	Housing Assistance Payments	524.00	294420
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	294420
				hcv-vash	4715-00-000	Housing Assistance Payments	715.00	294420
				hcv-vash	4715-00-000	Housing Assistance Payments	421.00	294420
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	294420
K-39326	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,559.00	294421
K-39327	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	393.00	294422
				hcv-s8	4715-00-000	Housing Assistance Payments	1,238.00	294422
				hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	294422
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,375.00	294422
K-39328	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	294423
				hcv-s8	4715-00-000	Housing Assistance Payments	2,795.00	294423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,370.00	294423
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,529.00	294423
K-39329	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	828.00	294424
K-39330	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	294425
K-39331	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	404.00	294426
K-39332	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,110.00	294427
K-39333	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,295.00	294428

K-39334	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	962.00	294429
K-39335	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	294430
				hcv-s8	4715-00-000	Housing Assistance Payments	591.00	294430
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	294430
				hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	294430
				hcv-s8	4715-00-000	Housing Assistance Payments	1,682.00	294430
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00	294430
				hcv-s8	4715-00-000	Housing Assistance Payments	475.00	294430
				hcv-s8	4715-00-000	Housing Assistance Payments	2,255.00	294430
				hcv-s8	4715-00-000	Housing Assistance Payments	956.00	294430
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,039.00	294430
				hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	294430
				hcv-ehv	4715-10-000	EHV HAP Expense	837.00	294430
K-39336	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	294431
K-39337	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,153.00	294432
K-39338	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	294433
K-39339	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	294434
K-39340	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,254.00	294435
K-39341	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,027.00	294436
K-39342	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	294437
				hcv-s8	4715-00-000	Housing Assistance Payments	819.00	294437
				hcv-s8	4715-00-000	Housing Assistance Payments	2,001.00	294437
				hcv-s8	4715-00-000	Housing Assistance Payments	1,002.00	294437
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	294437
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	294437
				hcv-s8	4715-00-000	Housing Assistance Payments	1,275.00	294437
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	294437
K-39343	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,258.00	294438
K-39344	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	910.00	294439
				hcv-s8	4715-00-000	Housing Assistance Payments	276.00	294439
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	294439
				hcv-s8	4715-00-000	Housing Assistance Payments	1,057.00	294439
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	294439
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	294439
				hcv-vash	4715-00-000	Housing Assistance Payments	1,004.00	294439
				hcv-vash	4715-00-000	Housing Assistance Payments	1,091.00	294439
				hcv-vash	4715-00-000	Housing Assistance Payments	1,149.00	294439
				hcv-ned	4715-00-000	Housing Assistance Payments	1,077.00	294439
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	294439
				hcv-ehv	4715-10-000	EHV HAP Expense	1,123.00	294439
K-39345	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	786.00	294440
K-39346	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,773.00	294441
K-39347	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,874.00	294442
K-39348	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	294443
K-39349	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	294444
				hcv-vash	4715-00-000	Housing Assistance Payments	1,347.00	294444
				hcv-vash	4715-00-000	Housing Assistance Payments	493.00	294444
				hcv-vash	4715-00-000	Housing Assistance Payments	967.00	294444
				hcv-vash	4715-00-000	Housing Assistance Payments	924.00	294444
K-39350	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,047.00	294445
				hcv-ned	4715-00-000	Housing Assistance Payments	531.00	294445
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	294445
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	294445
K-39351	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,524.00	294446
K-39352	1184	07/2024	7/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,295.00	294447
K-39353	1184	07/2024	7/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	685.00	294448
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,212.00	294448
				hcv-pbv	4715-00-000	Housing Assistance Payments	915.00	294448
K-39354	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,551.00	294449
K-39355	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	294450
K-39356	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,441.00	294451
K-39357	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	294452
				hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	294452

				hcv-s8	4715-00-000	Housing Assistance Payments	2,995.00	294452
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	294452
				hcv-s8	4715-00-000	Housing Assistance Payments	192.00	294452
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	294452
				hcv-vash	4715-00-000	Housing Assistance Payments	1,095.00	294452
				hcv-s8	4715-00-000	Housing Assistance Payments	2,437.00	294452
				hcv-s8	4715-00-000	Housing Assistance Payments	2,815.00	294452
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	294452
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	294452
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	294452
				hcv-s8	4715-00-000	Housing Assistance Payments	797.00	294452
				hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	294452
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	294452
K-39358	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,425.00	294453
K-39359	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,460.00	294454
K-39360	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,679.00	294455
K-39361	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	294456
K-39362	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,195.00	294457
K-39363	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	294458
K-39364	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,602.00	294459
K-39365	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,698.00	294460
				hcv-s8	4715-00-000	Housing Assistance Payments	1,741.00	294460
				hcv-s8	4715-00-000	Housing Assistance Payments	2,017.00	294460
K-39366	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,382.00	294461
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	294461
K-39367	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	294462
K-39368	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	294463
K-39369	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,332.00	294464
K-39370	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	980.00	294465
K-39371	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	294466
K-39372	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,000.00	294467
K-39373	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,325.00	294468
K-39374	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	294469
K-39375	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,076.00	294470
K-39376	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	294471
K-39377	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,201.00	294472
K-39378	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,440.00	294473
K-39379	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,891.00	294474
K-39380	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	294475
K-39381	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	407.00	294476
K-39382	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,117.00	294477
K-39383	1184	07/2024	7/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	178.00	294478
K-39384	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00	294479
				hcv-s8	4715-00-000	Housing Assistance Payments	2,750.00	294479
K-39385	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,235.00	294480
K-39386	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,714.00	294481
K-39387	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,685.00	294482
				hcv-tpv	4715-00-000	Housing Assistance Payments	947.00	294482
				hcv-tpv	4715-00-000	Housing Assistance Payments	975.00	294482
K-39388	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	294483
				hcv-ned	4715-00-000	Housing Assistance Payments	1,248.00	294483
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,569.00	294483
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	294483
				hcv-s8	4715-00-000	Housing Assistance Payments	981.00	294483
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	294483
				hcv-s8	4715-00-000	Housing Assistance Payments	1,272.00	294483
				hcv-s8	4715-00-000	Housing Assistance Payments	1,902.00	294483
				hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	294483
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	294483
K-39389	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	294484
K-39390	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,692.00	294485
K-39391	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,515.00	294486
				hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	294486

K-39392	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	788.00	294487
K-39393	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,172.00	294488
				hcv-s8	4715-00-000	Housing Assistance Payments	2,435.00	294488
K-39394	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	294489
K-39395	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	803.00	294490
K-39396	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	760.00	294491
K-39397	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,677.00	294492
				hcv-s8	4715-00-000	Housing Assistance Payments	814.00	294492
K-39398	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	663.00	294493
K-39399	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	294494
K-39400	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,384.00	294495
K-39401	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,970.00	294496
K-39402	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	294497
K-39403	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,426.00	294498
K-39404	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	294499
K-39405	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,480.00	294500
K-39406	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,888.00	294501
K-39407	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	294502
K-39408	1184	07/2024	7/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,300.00	294503
K-39409	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,321.00	294504
K-39410	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,940.00	294505
				hcv-s8	4715-00-000	Housing Assistance Payments	1,815.00	294505
				hcv-s8	4715-00-000	Housing Assistance Payments	1,940.00	294505
K-39411	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,869.00	294506
K-39412	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,262.00	294507
				hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	294507
K-39413	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	38.00	294508
K-39414	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	949.00	294509
K-39415	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	294510
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	294510
				hcv-s8	4715-00-000	Housing Assistance Payments	581.00	294510
				hcv-s8	4715-00-000	Housing Assistance Payments	1,108.00	294510
				hcv-s8	4715-00-000	Housing Assistance Payments	1,106.00	294510
				hcv-s8	4715-00-000	Housing Assistance Payments	975.00	294510
K-39416	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	294511
K-39417	1184	07/2024	7/1/2024	hcv-s8	4715-02-000	Port Out HAP Payments	1,254.00	294512
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294512
				hcv-s8	4715-02-000	Port Out HAP Payments	1,300.00	294512
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	73.07	294512
				hcv-vash	4715-02-000	Port Out HAP Payments	1,352.00	294512
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294512
				hcv-s8	4715-02-000	Port Out HAP Payments	2,270.00	294512
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294512
				hcv-s8	4715-02-000	Port Out HAP Payments	701.00	294512
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294512
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294512
				hcv-s8	4715-02-000	Port Out HAP Payments	457.00	294512
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294512
				hcv-s8	4715-02-000	Port Out HAP Payments	1,305.00	294512
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294512
				hcv-s8	4715-02-000	Port Out HAP Payments	912.00	294512
K-39418	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,414.00	294513
K-39419	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	822.00	294514
K-39420	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	906.00	294515
				hcv-s8	4715-00-000	Housing Assistance Payments	1,219.00	294515
				hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	294515
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	294515
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	294515
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	294515
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	294515
				hcv-vash	4715-00-000	Housing Assistance Payments	2,451.00	294515
				hcv-vash	4715-00-000	Housing Assistance Payments	1,005.00	294515
				hcv-ned	4715-00-000	Housing Assistance Payments	808.00	294515

				hcv-s8	4715-00-000	Housing Assistance Payments	1,566.00	294527
K-39433	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	670.00	294528
K-39434	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,654.00	294529
				hcv-s8	4715-00-000	Housing Assistance Payments	1,623.00	294529
				hcv-s8	4715-00-000	Housing Assistance Payments	1,375.00	294529
				hcv-s8	4715-00-000	Housing Assistance Payments	701.00	294529
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	294529
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	294529
K-39435	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-229.00	294530
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	294530
				hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	294530
				hcv-ned	4715-00-000	Housing Assistance Payments	889.00	294530
				hcv-ned	4715-00-000	Housing Assistance Payments	-272.00	294530
				hcv-ned	4715-00-000	Housing Assistance Payments	272.00	294530
				hcv-tpv	4715-00-000	Housing Assistance Payments	697.00	294530
K-39436	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	294531
K-39437	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00	294532
K-39438	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,140.00	294533
				hcv-vash	4715-00-000	Housing Assistance Payments	429.00	294533
				hcv-vash	4715-00-000	Housing Assistance Payments	916.00	294533
				hcv-s8	4715-00-000	Housing Assistance Payments	1,199.00	294533
				hcv-vash	4715-00-000	Housing Assistance Payments	-140.00	294533
K-39439	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	294534
K-39440	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	294535
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	294535
				hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	294535
				hcv-s8	4715-00-000	Housing Assistance Payments	997.00	294535
K-39441	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	294536
K-39442	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	912.00	294537
				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	294537
K-39443	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	229.00	294538
K-39444	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	490.00	294539
K-39445	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	294540
K-39446	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	294541
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	294541
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	294541
K-39447	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	294542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,080.00	294542
				hcv-s8	4715-00-000	Housing Assistance Payments	852.00	294542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	294542
K-39448	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	294543
K-39449	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,319.00	294544
K-39450	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,476.00	294545
K-39451	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	294546
				hcv-s8	4715-00-000	Housing Assistance Payments	1,054.00	294546
K-39452	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	933.00	294547
				hcv-s8	4715-00-000	Housing Assistance Payments	945.00	294547
				hcv-s8	4715-00-000	Housing Assistance Payments	753.00	294547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,348.00	294547
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	294547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	294547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	294547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	294547
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00	294547
				hcv-ned	4715-00-000	Housing Assistance Payments	841.00	294547
				hcv-ned	4715-00-000	Housing Assistance Payments	671.00	294547
				hcv-ned	4715-00-000	Housing Assistance Payments	662.00	294547
				hcv-ned	4715-00-000	Housing Assistance Payments	945.00	294547
				hcv-ned	4715-00-000	Housing Assistance Payments	936.00	294547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	294547
				hcv-s8	4715-00-000	Housing Assistance Payments	974.00	294547
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	294547
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00	294547

				hcv-s8	4715-00-000	Housing Assistance Payments	985.00	294547
				hcv-s8	4715-00-000	Housing Assistance Payments	802.00	294547
K-39453	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	434.00	294548
K-39454	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	748.00	294549
				hcv-s8	4715-00-000	Housing Assistance Payments	740.00	294549
K-39455	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,468.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	294550
				hcv-ned	4715-00-000	Housing Assistance Payments	919.00	294550
				hcv-ned	4715-00-000	Housing Assistance Payments	1,010.00	294550
				hcv-vash	4715-00-000	Housing Assistance Payments	877.00	294550
				hcv-vash	4715-00-000	Housing Assistance Payments	1,263.00	294550
				hcv-vash	4715-00-000	Housing Assistance Payments	1,233.00	294550
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,233.00	294550
				hcv-vash	4715-00-000	Housing Assistance Payments	922.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	-182.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,126.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	294550
				hcv-vash	4715-00-000	Housing Assistance Payments	-515.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	894.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,059.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	805.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,371.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	749.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	717.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	916.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	875.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,223.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	913.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,316.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	848.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	525.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	294550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	294550
K-39456	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	294551
K-39457	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	637.00	294552
K-39458	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	294553
				hcv-s8	4715-00-000	Housing Assistance Payments	1,147.00	294553
K-39459	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	879.00	294554
K-39460	1184	07/2024	7/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,270.00	294555
K-39461	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	294556
K-39462	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	294557

K-39463	1184	07/2024	7/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	294558
K-39464	1184	07/2024	7/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	294559
				hcv-vash	4715-00-000	Housing Assistance Payments	692.00	294559
K-39522	1203	07/2024	7/3/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	10.00	355948
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	12.00	355948
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	12.00	355948
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	12.00	355948
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	12.00	355948
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	12.00	355948
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	12.00	355948
K-39523		07/2024	7/3/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,440.00	355644
K-39524		07/2024	7/3/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,440.00	355564
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,283.00	355564
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,440.00	355564
K-39525	1205	07/2024	7/3/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,440.00	355949
				hcv-s8	4715-00-000	Housing Assistance Payments	2,283.00	355949
				hcv-s8	4715-00-000	Housing Assistance Payments	2,440.00	355949
				hcv-s8	4715-00-000	Housing Assistance Payments	2,440.00	355949
K-39598	1218	07/2024	7/16/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-78.00	1001
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	1001
				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	42.00	1001
K-39599	1219	07/2024	7/16/2024	hcv-vash	3112-04-000	Utility Reimbursement Recovery -PHA	234.00	1002
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-154.00	1002
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	76.00	1002
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-154.00	1002
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	76.00	1002
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-154.00	1002
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	76.00	1002
K-39600	1220	07/2024	7/16/2024	hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	5.00	1003
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-5.00	1003
K-39601	1221	07/2024	7/16/2024	hcv-ehv	3112-04-000	Utility Reimbursement Recovery -PHA	63.00	1004
				hcv-ehv	4715-10-000	EHV HAP Expense	-63.00	1004
K-39602	1222	07/2024	7/16/2024	hcv-vash	3112-04-000	Utility Reimbursement Recovery -PHA	2.00	1005
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-154.00	1005
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	153.00	1005
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-154.00	1005
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	153.00	1005
K-39603	1223	07/2024	7/17/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,581.00	1006
				hcv-vash	4715-00-000	Housing Assistance Payments	1,520.00	1006
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,581.00	1006
				hcv-vash	4715-00-000	Housing Assistance Payments	1,520.00	1006
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,581.00	1006
				hcv-vash	4715-00-000	Housing Assistance Payments	1,520.00	1006
				hcv-vash	4715-00-000	Housing Assistance Payments	1,520.00	1006
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,337.00	1006
K-39604	1223	07/2024	7/17/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	355950
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	30.00	355950
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	30.00	355950
K-39605	1223	07/2024	7/17/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	355951
K-39606	1223	07/2024	7/17/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	2.00	1007
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-2.00	1007
K-39607	1223	07/2024	7/17/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	355952
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	210.00	355952
K-39608	1223	07/2024	7/17/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	355953
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	355953
K-39609	1223	07/2024	7/17/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	61.00	355954
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	355954
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	355954
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	355954
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	355954
K-39610	1223	07/2024	7/17/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	355955

				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	355955
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	52.00	355955
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	355955
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	355955
K-39611	1223	07/2024	7/17/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	355956
K-39612	1223	07/2024	7/17/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	250.00	355957
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	355957
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	355957
K-39613	1223	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,608.00	355958
				hcv-s8	4715-00-000	Housing Assistance Payments	1,608.00	355958
K-39614	1223	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,467.00	355959
				hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	355959
K-39615	1223	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,018.00	355960
K-39616	1223	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-15.00	355961
				hcv-s8	4715-00-000	Housing Assistance Payments	35.00	355961
K-39617	1223	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	355962
				hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	355962
				hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	355962
				hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	355962
				hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	355962
K-39618	1223	07/2024	7/17/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,288.00	355963
				hcv-ned	4715-00-000	Housing Assistance Payments	1,288.00	355963
				hcv-ned	4715-00-000	Housing Assistance Payments	1,288.00	355963
				hcv-ned	4715-00-000	Housing Assistance Payments	1,288.00	355963
K-39619	1223	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00	355964
				hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00	355964
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	355964
K-39620	1223	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,221.00	355965
K-39621	1225	07/2024	7/17/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-450.00	294560
				hcv-vash	4715-00-000	Housing Assistance Payments	1,000.00	294560
				hcv-vash	4715-00-000	Housing Assistance Payments	-450.00	294560
				hcv-vash	4715-00-000	Housing Assistance Payments	1,000.00	294560
				hcv-vash	4715-00-000	Housing Assistance Payments	-450.00	294560
				hcv-vash	4715-00-000	Housing Assistance Payments	1,000.00	294560
K-39622	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,197.00	294561
				hcv-s8	4715-00-000	Housing Assistance Payments	1,206.00	294561
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,197.00	294561
				hcv-s8	4715-00-000	Housing Assistance Payments	1,206.00	294561
K-39623	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-634.00	294562
				hcv-s8	4715-00-000	Housing Assistance Payments	713.00	294562
K-39624	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	855.00	294563
K-39625	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	294564
				hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	294564
				hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	294564
				hcv-s8	4715-00-000	Housing Assistance Payments	951.00	294564
				hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	294564
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,750.00	294564
K-39626	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	480.00	294565
				hcv-s8	4715-00-000	Housing Assistance Payments	533.00	294565
K-39627	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,327.00	294566
				hcv-s8	4715-00-000	Housing Assistance Payments	1,460.00	294566
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,327.00	294566
				hcv-s8	4715-00-000	Housing Assistance Payments	1,460.00	294566
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,327.00	294566
				hcv-s8	4715-00-000	Housing Assistance Payments	1,460.00	294566
K-39628	1225	07/2024	7/17/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,832.00	294567
				hcv-ned	4715-00-000	Housing Assistance Payments	2,048.00	294567
K-39629	1225	07/2024	7/17/2024	hcv-vash	4715-00-000	Housing Assistance Payments	925.00	294568
				hcv-vash	4715-00-000	Housing Assistance Payments	925.00	294568
				hcv-vash	4715-00-000	Housing Assistance Payments	925.00	294568
				hcv-vash	4715-00-000	Housing Assistance Payments	1,341.00	294568
				hcv-vash	4715-00-000	Housing Assistance Payments	1,341.00	294568
				hcv-vash	4715-00-000	Housing Assistance Payments	626.00	294568

					hcv-vash	4715-00-000	Housing Assistance Payments	1,341.00	294568
					hcv-vash	4715-00-000	Housing Assistance Payments	-972.00	294568
					hcv-vash	4715-00-000	Housing Assistance Payments	1,023.00	294568
					hcv-vash	4715-00-000	Housing Assistance Payments	-972.00	294568
					hcv-vash	4715-00-000	Housing Assistance Payments	1,023.00	294568
					hcv-vash	4715-00-000	Housing Assistance Payments	-972.00	294568
					hcv-vash	4715-00-000	Housing Assistance Payments	1,023.00	294568
K-39630	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	294569
					hcv-vash	4715-00-000	Housing Assistance Payments	-480.00	294569
					hcv-vash	4715-00-000	Housing Assistance Payments	1,565.00	294569
					hcv-vash	4715-00-000	Housing Assistance Payments	-480.00	294569
					hcv-vash	4715-00-000	Housing Assistance Payments	1,565.00	294569
K-39631	1225	07/2024	7/17/2024		cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	1008
					cr_pbv	4715-00-000	Housing Assistance Payments	1,260.00	1008
					cr_pbv	4715-00-000	Housing Assistance Payments	-259.00	1008
					cr_pbv	4715-00-000	Housing Assistance Payments	-259.00	1008
					cr_pbv	4715-00-000	Housing Assistance Payments	-259.00	1008
					cr_pbv	4715-00-000	Housing Assistance Payments	-259.00	1008
					cr_pbv	4715-00-000	Housing Assistance Payments	-423.00	1008
					cr_pbv	4715-00-000	Housing Assistance Payments	-259.00	1008
					cr_pbv	4715-00-000	Housing Assistance Payments	-259.00	1008
					cr_pbv	4715-00-000	Housing Assistance Payments	-259.00	1008
					cr_pbv	4715-00-000	Housing Assistance Payments	-259.00	1008
					cr_pbv	4715-00-000	Housing Assistance Payments	-259.00	1008
					cr_pbv	4715-00-000	Housing Assistance Payments	-259.00	1008
					hcv-vash	4715-00-000	Housing Assistance Payments	-65.00	1008
K-39632	1225	07/2024	7/17/2024		hcv-ehv	4715-10-000	EHV HAP Expense	-779.00	294570
					hcv-ehv	4715-10-000	EHV HAP Expense	1,195.00	294570
K-39633	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	294571
					hcv-s8	4715-00-000	Housing Assistance Payments	1,222.00	294571
K-39634	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	103.00	294572
K-39635	1225	07/2024	7/17/2024		hcv-ned	4715-00-000	Housing Assistance Payments	-1,035.00	294573
					hcv-ned	4715-00-000	Housing Assistance Payments	1,166.00	294573
					hcv-ned	4715-00-000	Housing Assistance Payments	-1,035.00	294573
					hcv-ned	4715-00-000	Housing Assistance Payments	1,166.00	294573
					hcv-ned	4715-00-000	Housing Assistance Payments	-1,035.00	294573
					hcv-ned	4715-00-000	Housing Assistance Payments	1,166.00	294573
K-39636	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	-1,453.00	294574
					hcv-s8	4715-00-000	Housing Assistance Payments	1,545.00	294574
K-39637	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	924.00	294575
K-39638	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	611.00	294576
K-39639	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	294577
					hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	294577
					hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	294577
					hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	294577
K-39640	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	-1,990.00	294578
					hcv-s8	4715-00-000	Housing Assistance Payments	2,658.00	294578
K-39641	1225	07/2024	7/17/2024		hcv-ned	4715-00-000	Housing Assistance Payments	858.00	294579
					hcv-ned	4715-00-000	Housing Assistance Payments	873.00	294579
					hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	294579
					hcv-s8	4715-00-000	Housing Assistance Payments	1,006.00	294579
					hcv-s8	4715-00-000	Housing Assistance Payments	899.00	294579
					hcv-s8	4715-00-000	Housing Assistance Payments	842.00	294579
K-39642	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	2,696.00	294580
K-39643	1225	07/2024	7/17/2024		hcv-tpv	4715-00-000	Housing Assistance Payments	1,354.00	294581
K-39644	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	-1,038.00	294582
					hcv-s8	4715-00-000	Housing Assistance Payments	1,249.00	294582
K-39645	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	-2,271.00	294583
					hcv-s8	4715-00-000	Housing Assistance Payments	2,498.00	294583
					hcv-s8	4715-00-000	Housing Assistance Payments	-2,271.00	294583
					hcv-s8	4715-00-000	Housing Assistance Payments	2,498.00	294583
K-39646	1225	07/2024	7/17/2024		hcv-ned	4715-00-000	Housing Assistance Payments	1,495.00	294584
					hcv-ned	4715-00-000	Housing Assistance Payments	1,296.00	294584
K-39647	1225	07/2024	7/17/2024		hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294585
					hcv-s8	4715-02-000	Port Out HAP Payments	-1,885.00	294585

				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,850.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,850.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,850.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,790.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,790.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	2,262.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	2,262.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	2,262.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	2,445.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	2,445.00	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	1,656.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	1,545.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	2,453.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	2,453.00	294585
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294585
				hcv-s8	4715-02-000	Port Out HAP Payments	2,453.00	294585
K-39648	1225	07/2024	7/17/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-964.00	294586
				hcv-vash	4715-00-000	Housing Assistance Payments	1,016.00	294586
				hcv-vash	4715-00-000	Housing Assistance Payments	-964.00	294586
				hcv-vash	4715-00-000	Housing Assistance Payments	1,016.00	294586
K-39649	1225	07/2024	7/17/2024	lv_pbv	4715-00-000	Housing Assistance Payments	507.00	294587
				lv_pbv	4715-00-000	Housing Assistance Payments	1,520.00	294587
				lv_pbv	4715-00-000	Housing Assistance Payments	-1,228.00	294587
				lv_pbv	4715-00-000	Housing Assistance Payments	1,235.00	294587
				lv_pbv	4715-00-000	Housing Assistance Payments	-1,228.00	294587
				lv_pbv	4715-00-000	Housing Assistance Payments	1,235.00	294587
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,009.00	294587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	294587
K-39650	1225	07/2024	7/17/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	885.00	294588
				hcv-pbv	4715-00-000	Housing Assistance Payments	885.00	294588
				hcv-pbv	4715-00-000	Housing Assistance Payments	885.00	294588
				hcv-pbv	4715-00-000	Housing Assistance Payments	873.00	294588
				hcv-pbv	4715-00-000	Housing Assistance Payments	873.00	294588
				hcv-pbv	4715-00-000	Housing Assistance Payments	873.00	294588
				hcv-pbv	4715-00-000	Housing Assistance Payments	885.00	294588
				hcv-pbv	4715-00-000	Housing Assistance Payments	885.00	294588
				hcv-pbv	4715-00-000	Housing Assistance Payments	422.00	294588
				hcv-pbv	4715-00-000	Housing Assistance Payments	885.00	294588
K-39651	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	294589
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,207.00	294589
K-39652	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-969.00	1009
				hcv-s8	4715-00-000	Housing Assistance Payments	781.00	1009
				hcv-s8	4715-00-000	Housing Assistance Payments	781.00	1009
				hcv-s8	4715-00-000	Housing Assistance Payments	-593.00	1009
K-39653	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	294590
				hcv-s8	4715-00-000	Housing Assistance Payments	1,159.00	294590
				hcv-s8	4715-00-000	Housing Assistance Payments	1,159.00	294590
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	294590

					hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	294590
					hcv-vash	4715-00-000	Housing Assistance Payments	1,339.00	294590
					hcv-vash	4715-00-000	Housing Assistance Payments	1,339.00	294590
					hcv-vash	4715-00-000	Housing Assistance Payments	1,339.00	294590
					hcv-vash	4715-00-000	Housing Assistance Payments	1,339.00	294590
					hcv-ned	4715-00-000	Housing Assistance Payments	797.00	294590
					hcv-ned	4715-00-000	Housing Assistance Payments	822.00	294590
					hcv-ned	4715-00-000	Housing Assistance Payments	797.00	294590
					hcv-ned	4715-00-000	Housing Assistance Payments	-159.00	294590
					hcv-ned	4715-00-000	Housing Assistance Payments	797.00	294590
					hcv-s8	4715-00-000	Housing Assistance Payments	-1,200.00	294590
K-39654	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	332.00	294591
					hcv-s8	4715-00-000	Housing Assistance Payments	712.00	294591
K-39655	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	-2,300.00	294592
					hcv-s8	4715-00-000	Housing Assistance Payments	1,484.00	294592
					hcv-ned	4715-00-000	Housing Assistance Payments	-470.00	294592
					hcv-s8	4715-00-000	Housing Assistance Payments	1,649.00	294592
K-39656	1225	07/2024	7/17/2024		mg_pbv	4715-00-000	Housing Assistance Payments	696.00	294593
					mg_pbv	4715-00-000	Housing Assistance Payments	696.00	294593
					mg_pbv	4715-00-000	Housing Assistance Payments	626.00	294593
					mg_pbv	4715-00-000	Housing Assistance Payments	696.00	294593
					mg_pbv	4715-00-000	Housing Assistance Payments	375.00	294593
					mg_pbv	4715-00-000	Housing Assistance Payments	375.00	294593
K-39657	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	1010
					hcv-ned	4715-00-000	Housing Assistance Payments	-127.00	1010
					hcv-s8	4715-00-000	Housing Assistance Payments	-956.00	1010
K-39658	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	2,115.00	294594
					hcv-s8	4715-00-000	Housing Assistance Payments	2,850.00	294594
					hcv-s8	4715-00-000	Housing Assistance Payments	2,850.00	294594
K-39659	1225	07/2024	7/17/2024		hcv-vash	4715-00-000	Housing Assistance Payments	-792.00	294595
					hcv-vash	4715-00-000	Housing Assistance Payments	974.00	294595
					hcv-vash	4715-00-000	Housing Assistance Payments	-792.00	294595
					hcv-vash	4715-00-000	Housing Assistance Payments	974.00	294595
					hcv-vash	4715-00-000	Housing Assistance Payments	-792.00	294595
					hcv-vash	4715-00-000	Housing Assistance Payments	974.00	294595
					hcv-vash	4715-00-000	Housing Assistance Payments	-792.00	294595
					hcv-vash	4715-00-000	Housing Assistance Payments	974.00	294595
					hcv-vash	4715-00-000	Housing Assistance Payments	-792.00	294595
					hcv-vash	4715-00-000	Housing Assistance Payments	974.00	294595
K-39660	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	56.00	294596
					hcv-s8	4715-00-000	Housing Assistance Payments	242.00	294596
K-39661	1225	07/2024	7/17/2024		hcv-pbv	4715-00-000	Housing Assistance Payments	-809.00	294597
					hcv-pbv	4715-00-000	Housing Assistance Payments	833.00	294597
					hcv-pbv	4715-00-000	Housing Assistance Payments	-809.00	294597
					hcv-pbv	4715-00-000	Housing Assistance Payments	833.00	294597
K-39662	1225	07/2024	7/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	-1,144.00	1011
					hcv-s8	4715-00-000	Housing Assistance Payments	-1,823.00	1011
					hcv-s8	4715-00-000	Housing Assistance Payments	989.00	1011
					hcv-s8	4715-00-000	Housing Assistance Payments	989.00	1011
					hcv-s8	4715-00-000	Housing Assistance Payments	989.00	1011
K-39663	1225	07/2024	7/17/2024		hcv-vash	4715-00-000	Housing Assistance Payments	-314.00	294598
					hcv-vash	4715-00-000	Housing Assistance Payments	841.00	294598
					hcv-vash	4715-00-000	Housing Assistance Payments	-314.00	294598
					hcv-vash	4715-00-000	Housing Assistance Payments	841.00	294598
					hcv-pbv	4715-00-000	Housing Assistance Payments	-554.00	294598
					hcv-pbv	4715-00-000	Housing Assistance Payments	1,081.00	294598
					hcv-pbv	4715-00-000	Housing Assistance Payments	-483.00	294598
					hcv-pbv	4715-00-000	Housing Assistance Payments	1,010.00	294598
					hcv-pbv	4715-00-000	Housing Assistance Payments	-218.00	294598
					hcv-pbv	4715-00-000	Housing Assistance Payments	745.00	294598
					hcv-pbv	4715-00-000	Housing Assistance Payments	-218.00	294598
					hcv-pbv	4715-00-000	Housing Assistance Payments	745.00	294598
					hcv-pbv	4715-00-000	Housing Assistance Payments	-218.00	294598

				hcv-pbv	4715-00-000	Housing Assistance Payments	-462.00	294598
				hcv-pbv	4715-00-000	Housing Assistance Payments	989.00	294598
				hcv-pbv	4715-00-000	Housing Assistance Payments	-462.00	294598
				hcv-pbv	4715-00-000	Housing Assistance Payments	989.00	294598
				hcv-pbv	4715-00-000	Housing Assistance Payments	-660.00	294598
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,187.00	294598
				hcv-pbv	4715-00-000	Housing Assistance Payments	-660.00	294598
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,187.00	294598
				hcv-pbv	4715-00-000	Housing Assistance Payments	-660.00	294598
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,187.00	294598
K-39664	1225	07/2024	7/17/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	294599
K-39665	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	294600
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	294600
				hcv-s8	4715-00-000	Housing Assistance Payments	358.00	294600
K-39666	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,709.00	294601
K-39667	1225	07/2024	7/17/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-854.00	294602
				hcv-vash	4715-00-000	Housing Assistance Payments	863.00	294602
				hcv-vash	4715-00-000	Housing Assistance Payments	-854.00	294602
				hcv-vash	4715-00-000	Housing Assistance Payments	863.00	294602
K-39668	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,031.00	294603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	294603
K-39669	1225	07/2024	7/17/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-787.00	294604
				hcv-pbv	4715-00-000	Housing Assistance Payments	789.00	294604
				hcv-pbv	4715-00-000	Housing Assistance Payments	-787.00	294604
				hcv-pbv	4715-00-000	Housing Assistance Payments	789.00	294604
				hcv-pbv	4715-00-000	Housing Assistance Payments	-787.00	294604
				hcv-pbv	4715-00-000	Housing Assistance Payments	789.00	294604
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,023.00	294604
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,025.00	294604
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,023.00	294604
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,025.00	294604
K-39670	1225	07/2024	7/17/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	294605
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	294605
K-39671	1225	07/2024	7/17/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	294606
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	294606
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	294606
K-39672	1225	07/2024	7/17/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-14.00	294607
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	294607
K-39673	1225	07/2024	7/17/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	162.00	294608
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-158.00	294608
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	162.00	294608
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-158.00	294608
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	162.00	294608
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-158.00	294608
K-39674	1225	07/2024	7/17/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	-52.00	294609
				hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	294609
				hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	-52.00	294609
				hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	294609
K-39675	1225	07/2024	7/17/2024	hcv-ehv	4715-10-000	EHV HAP Expense	225.00	294610
K-39676	1225	07/2024	7/17/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	294611
K-39677	1225	07/2024	7/17/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-204.00	294612
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	294612
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-204.00	294612
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	294612
K-39678	1225	07/2024	7/17/2024	hcv-ned	4715-00-000	Housing Assistance Payments	752.00	294613
				hcv-ned	4715-00-000	Housing Assistance Payments	752.00	294613
				hcv-ned	4715-00-000	Housing Assistance Payments	-351.00	294613
				hcv-s8	4715-00-000	Housing Assistance Payments	842.00	294613
				hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	294613
K-39679	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,145.00	294614
				hcv-s8	4715-00-000	Housing Assistance Payments	1,780.00	294614
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,145.00	294614
				hcv-s8	4715-00-000	Housing Assistance Payments	1,780.00	294614

K-39680	1225	07/2024	7/17/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,064.00	294615
				hcv-ned	4715-00-000	Housing Assistance Payments	1,064.00	294615
K-39681	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	294616
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	294616
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	294616
				hcv-s8	4715-00-000	Housing Assistance Payments	-834.00	294616
K-39682	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-210.00	1012
				hcv-s8	4715-00-000	Housing Assistance Payments	-526.00	1012
				hcv-s8	4715-00-000	Housing Assistance Payments	-210.00	1012
				hcv-s8	4715-00-000	Housing Assistance Payments	736.00	1012
				hcv-s8	4715-00-000	Housing Assistance Payments	210.00	1012
				hcv-s8	4715-00-000	Housing Assistance Payments	-736.00	1012
				hcv-s8	4715-00-000	Housing Assistance Payments	-210.00	1012
				hcv-s8	4715-00-000	Housing Assistance Payments	736.00	1012
				hcv-s8	4715-00-000	Housing Assistance Payments	210.00	1012
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	294617
K-39683	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	238.00	294617
				hcv-s8	4715-00-000	Housing Assistance Payments	1,443.00	294618
K-39684	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,443.00	294618
				hcv-s8	4715-00-000	Housing Assistance Payments	1,443.00	294618
				hcv-s8	4715-00-000	Housing Assistance Payments	1,981.00	294618
				hcv-s8	4715-00-000	Housing Assistance Payments	1,931.00	294618
				hcv-s8	4715-00-000	Housing Assistance Payments	1,720.00	294618
				hcv-s8	4715-00-000	Housing Assistance Payments	-440.00	1013
K-39685	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-276.00	1013
				hcv-s8	4715-00-000	Housing Assistance Payments	243.00	1013
				hcv-s8	4715-00-000	Housing Assistance Payments	-902.00	1013
				hcv-s8	4715-00-000	Housing Assistance Payments	904.00	1013
				hcv-s8	4715-00-000	Housing Assistance Payments	-902.00	1013
				hcv-s8	4715-00-000	Housing Assistance Payments	904.00	1013
				hcv-s8	4715-00-000	Housing Assistance Payments	904.00	1013
				hcv-ehv	4715-10-000	EHV HAP Expense	-435.00	1013
				hcv-pbv	4715-00-000	Housing Assistance Payments	816.00	294619
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00	294619
K-39686	1225	07/2024	7/17/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-1,212.00	294619
				hcv-s8	4715-00-000	Housing Assistance Payments	336.00	294620
				hcv-s8	4715-00-000	Housing Assistance Payments	2,607.00	294620
K-39687	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,607.00	294620
				hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	294621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	294621
K-39688	1225	07/2024	7/17/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	-178.00	294622
				hcv-8yho	4715-00-000	Housing Assistance Payments	1,078.00	294622
K-39689	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	891.00	294623
				hcv-s8	4715-00-000	Housing Assistance Payments	891.00	294623
K-39690	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	413.00	294624
				hcv-s8	4715-00-000	Housing Assistance Payments	1,601.00	294624
				hcv-s8	4715-00-000	Housing Assistance Payments	1,601.00	294624
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,005.00	294625
K-39691	1225	07/2024	7/17/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,370.00	294625
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,005.00	294625
				hcv-vash	4715-00-000	Housing Assistance Payments	995.00	294625
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,005.00	294625
				hcv-vash	4715-00-000	Housing Assistance Payments	995.00	294625
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,151.00	294625
				hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	294625
				hcv-ned	4715-00-000	Housing Assistance Payments	1,378.00	294626
				hcv-ned	4715-00-000	Housing Assistance Payments	1,378.00	294626
				hcv-ned	4715-00-000	Housing Assistance Payments	1,388.00	294626
K-39692	1225	07/2024	7/17/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,388.00	294626
				hcv-s8	4715-00-000	Housing Assistance Payments	681.00	294627
				hcv-s8	4715-00-000	Housing Assistance Payments	681.00	294627
				hcv-s8	4715-00-000	Housing Assistance Payments	44.00	294627
K-39693	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	629.00	294628

				hcv-s8	4715-00-000	Housing Assistance Payments	2,694.00	294628
K-39696	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	294629
				hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	294629
				hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	294629
				hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	294629
				hcv-s8	4715-00-000	Housing Assistance Payments	1,047.00	294629
				hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	294629
K-39697	1225	07/2024	7/17/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-93.00	1014
				hcv-vash	4715-00-000	Housing Assistance Payments	-429.00	1014
				hcv-vash	4715-00-000	Housing Assistance Payments	174.00	1014
				hcv-vash	4715-00-000	Housing Assistance Payments	174.00	1014
				hcv-vash	4715-00-000	Housing Assistance Payments	174.00	1014
K-39698	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,080.00	294630
				hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	294630
K-39699	1225	07/2024	7/17/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,134.00	294631
				hcv-ned	4715-00-000	Housing Assistance Payments	1,159.00	294631
				hcv-ned	4715-00-000	Housing Assistance Payments	1,134.00	294631
				hcv-ned	4715-00-000	Housing Assistance Payments	1,134.00	294631
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,134.00	294631
				hcv-s8	4715-00-000	Housing Assistance Payments	677.00	294631
				hcv-s8	4715-00-000	Housing Assistance Payments	677.00	294631
				hcv-s8	4715-00-000	Housing Assistance Payments	677.00	294631
K-39700	1225	07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,598.00	294632
				hcv-s8	4715-00-000	Housing Assistance Payments	1,598.00	294632
				hcv-s8	4715-00-000	Housing Assistance Payments	1,234.00	294632
K-39701	1225	07/2024	7/17/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,116.00	294633
				hcv-vash	4715-00-000	Housing Assistance Payments	1,233.00	294633
				hcv-vash	4715-00-000	Housing Assistance Payments	-119.00	294633
				hcv-vash	4715-00-000	Housing Assistance Payments	-211.00	294633
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,263.00	294633
				hcv-s8	4715-00-000	Housing Assistance Payments	-838.00	294633
				hcv-s8	4715-00-000	Housing Assistance Payments	912.00	294633
K-39750	1231	07/2024	7/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	45.82	355966
K-39751	1231	07/2024	7/23/2024	hcv-ehv	4715-15-000	EHV Security/Utility Dep/Rental App/Holding Fee Expense	800.00	355967
K-39752	1232	07/2024	7/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,350.00	294634
K-41056	1257	07/2024	7/30/2024	hcv-vash	4590-00-000	Other General Expense	55.00	356059
K-41057	1258	07/2024	7/30/2024	hcv-ehv	4715-15-000	EHV Security/Utility Dep/Rental App/Holding Fee Expense	1,415.00	295736
K-41110		07/2024	7/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,221.00	355965
Total							3,515,511.09	



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 1946

A RESOLUTION OF THE PIERCE COUNTY HOUSING AUTHORITY (PCHA) BOARD OF COMMISSIONERS TO ADOPT THE PRELIMINARY BUDGET FOR FY 2025

WHEREAS, the Pierce County Housing Authority has prepared a preliminary budget for Fiscal Year 2025, running from January 1, 2025 to December 31, 2025;

WHEREAS, the Board of Commissions of the Pierce County Housing Authority has 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 Fiscal Year 2025 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 28th day of August, 2025.

So Signed and Attested:

Mark Martinez
Chair of the Board

Date

James Stretz
Executive Director

Date



Operating Revenues:

	Budget	Proposed Changes	Amended Budget
Rent Income	\$7,818,700	\$(1,266,124)	\$6,552,576
Other Tenant Revenue	\$1,216,436	\$(253,455)	\$962,981
Housing Assistance Grants	\$38,618,641	\$5,002,464	\$43,621,105
FSS Grants	\$85,374	\$93,086	\$178,460
Admin Operating Grants	\$3,470,003	\$(129,079)	\$3,340,924
EHV Services Fees	\$50,284		\$50,284
Rural Rental Grant	\$108,554	\$(29,966)	\$78,588
LIPH Operating Grant	\$606,602		\$606,602
TOTAL OPERATING REVENUES	\$51,974,595	\$3,416,926	\$55,391,520

Operating Expenses:

Central Administration	\$1,510,595	\$99,545	\$1,610,140
Utilities	\$1,615,906	\$(10,696)	\$1,605,210
Maintenance Costs*	\$1,653,939	\$(357,379)	\$1,296,560
Wages & Benefits On Site	\$3,473,889	\$587,107	\$4,060,996
General-Taxes, Insurance	\$1,976,124	\$(122,236)	\$1,853,888
FSS Payments	\$355,389	\$(143,189)	\$212,200
Housing Assistance	\$39,565,167	\$4,326,263	\$43,891,430
EHV Expenses	\$34,291	\$(6,691)	\$27,600
Rural Rental Assistance	\$80,778		\$80,778
Independent Audit Costs	\$120,000	\$(20,000)	\$100,000
Vendor, Lender, Professional & Other Fees	\$332,824	\$(44,124)	\$288,700
TOTAL OPERATING EXPENSES	\$50,718,902	\$4,308,600	\$55,027,502

PROFIT (LOSS) AFTER OPERATING COSTS

\$1,255,693 **\$364,019**

Non Operating Revenues (Expenses):

Investment/Interest Earnings	15,753	\$334,247	350,000
Depreciation	(2,282,754)	\$847,554	(1,435,200)
Mortgage Interest Expense	(1,060,345)	\$155,345	(905,000)
NET OPERATING INCOME (NOI)	\$(2,071,653)	\$1,337,146	\$(1,990,200)

Capital Contributions \$- \$-

YTD CHANGE TO NET ASSETS **\$(2,071,653)** **\$(1,990,200)**



PIERCE COUNTY HOUSING AUTHORITY

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

RESOLUTION 1947

TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN INTERLOCAL AGREEMENT WITH BREMERTON HOUSING AUTHORITY IN ORDER TO ACQUIRE REAL ESTATE DEVELOPMENT FINANCIAL SERVICES

WHEREAS, Pierce County Housing Authority (PCHA) , the Pierce County Housing Authority seeks to secure a consultant to assist in the Real Estate Development and Financial Services; and

Whereas, PCHA has previously utilized inter-local, cooperative purchasing agreements with in- and out- of-state public agencies; and

Whereas, the Bremerton Housing Authority uses open and competitive procurement policies that are substantially the same as PCHA's; and

Whereas, the real estate development and financial services needed by PCHA is available through the Bremerton Housing Authority through a competitively bid contract with J.H. Brawner & Company (JHB); and

Whereas, Chapter 39.34 RCW The Interlocal Cooperation Act permits public agencies to cooperate and exercise joint powers in carrying out their public purposes, including the purchase of goods and services; and

Whereas, the PCHA routinely enters into Intergovernmental Cooperative Purchasing Agreements with other public agencies in order to reduce the cost of contracts and supplies; and

Whereas, the BHA has used competitive bidding procedures which are substantially the same as PCHA's to obtain a reasonable and fair price for the Real Estate Development and Financial Services needed by PCHA and is willing to enter into an Intergovernmental Cooperative Purchasing Agreement allowing PCHA to piggyback on their existing contract at a comparable price.

Resolved by the Board of Commissioners of the Housing Authority of the Housing Authority of Pierce County, Washington as follows:

The Executive Director is authorized to sign an Intergovernmental Cooperative Purchasing Agreement with the Bremerton Housing Authority substantially in the form attached for the purpose of securing the services of Mr. Jim Brawner's firm to provide financial and real estate development.

So signed and approved:

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 | www.PCHAWA.org

MEMO: Interlocal Agreement with Bremerton Housing Authority to Procure Real Estate Financial Services

TO: PCHA Board of Commissioners

FROM: James Stretz, Executive Director of Pierce County Housing Authority

DATE: Friday, July 19, 2024

This resolution would authorize PCHA to use a real estate development and financial analyst, J.H. Brawner & Co., that the Bremerton Housing Authority (BHA) has procured. PCHA would rely on BHA's procurement process and decision. Doing this would spare PCHA the need to conduct its own procurement. State law permits this. We would do this with an Interlocal Agreement with BHA that the resolution would authorize the executive director to sign.

Our staff is completing several financial analyses for different projects. Initially, staff prepares several financial analyses to test the parameters of various development programs. The staff identifies the potential risks, the funding gaps and the short and the long-term impacts on PCHA of various development approaches. This analysis narrows the program down to one or two financially and programmatically feasible options. The next step is to use a third-party consultant to evaluate the proposed transaction and recommend ways to ensure the project is financially viable. This type of consultant also guides PCHA on finding potential financing sources and maximizing the use of tax credits, rental income as well as construction delivery, procurement and construction management.

PCHA seeks this type of development consultant for future projects. BHA has procured J.H. Brawner and Company, a well-regarded and respected real estate development advisor. J.H. Brawner & Company has successfully worked with nearly every housing authority in Washington State and is highly thought of. BHA follows a procurement process similar to PCHA's. PCHA staff would like to use an interlocal agreement with BHA to allow PCHA to use J.H. Brawner & Company. To start, we would like to utilize their firm for a rehabilitation project related to our Chateau Rainier affordable housing project. It has significant capital needs and has not had a major capital overhaul in decades. Brawner is well positioned to do this work as it has completed over 15,000 units of affordable housing rehabilitation in the last 30 years.

PIERCE COUNTY HOUSING AUTHORITY & BREMERTON HOUSING AUTHORITY

INTERLOCAL COOPERATIVE PURCHASING AGREEMENT

Pursuant to Chapter 39.34 of the Revised Code of Washington State, the Pierce County Housing Authority (PCHA) and the Bremerton Housing Authority (BHA) hereby agree to the terms of this Interlocal Cooperative Purchasing Agreement for the use of the solicitation process in obtaining Real Estate Development and Financial Services with J.H. Brawner & Company. The following terms and conditions are applicable to this Agreement:

1. Each party has agreed that BHA has followed the HUD procurement process 24 CFR 85.36 and BHA's Procurement Policy in obtaining Real Estate Financial Services with J.H. Brawner & Company.
2. Each party has agreed that BHA's decision to contract with J.H. Brawner & Company is without prejudice and meets applicable laws and policies.
3. Each party has agreed to enter into separate contracts with J.H. Brawner & Company, with each contract having specific terms and agreements.
4. A party to this Agreement shall not accept responsibility for the performance of J.H. Brawner & Company contracted for by the other party as a result of this Agreement.
5. A party to this Agreement shall not be responsible for the payment of any item(s) or service(s) contracted for by the other party as a result of this Agreement.
6. This Agreement shall continue in force until cancelled in writing by either party.
7. IN WITNESS WHEREOF, the parties hereto have executed this Interlocal Cooperative Purchasing Agreement by having their representatives affix their signatures below.

Pierce County Housing Authority
Address
City, State, Zip

Bremerton Housing Authority
Address
city, state, zip code

Signature Date

Jim Stretz
Executive Director

Signature Date

Jill Stanton
Executive Director



PIERCE COUNTY HOUSING AUTHORITY

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

STRATEGIC FOCUS



PIERCE COUNTY HOUSING AUTHORITY

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Strategic Focus: Housing Pierce County Logo Unveiling

PPCE Manager Riley Guerrero

HOUSING PIERCE COUNTY

Logo/DBA Revision

MAIN LOGO:



BLACK & WHITE:



ALTERNATE LOGOMARK:



LIGHT TEAL
d4f2f6

DARK TEAL
4abfc8

LIGHT GREEN
709553

DARK GREEN
375d38

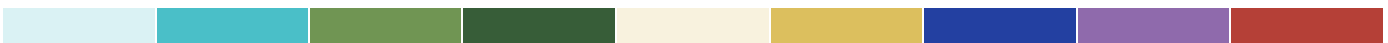
LIGHT GOLD
f7f2de

DARK GOLD
dcbf5e

ACCENT 1
2340a1

ACCENT 2
8f6aac

ACCENT 3
b54037



DESIGN CONSIDERATIONS:

During the PCHA 2023 Spring Board Retreat, the Board expressed and supported the following ideas about PCHA's direction:

- PCHA as an Industry Leader
- Transformation
- Modernity/Innovation
- Excitement & Morale for our work
- Multifamily – focus on units, expansion of operations

PCHA's staff has provided the following opinions on the PCHA visual/Organizational identity, as demonstrated in the Staff MVV Survey reported in the May 29, 2024 Board Packet:

68.5% of PCHA staff want PCHA informational materials to come off as "Friendly and Approachable" as opposed to "Authoritative and Confident" (12.9%) or "Inspirational and Aspirational" (11.1%). In terms of visual style, 64.8% of staff would prefer a "Functional and Straightforward" design ethos as opposed to "Minimalist and Modern" (20.4%) or "Rich and Detailed" (11.1%). 59.3% of staff asked that the communication priority be geared towards "Informing and Educating" member of the public, with 31.5% instead prioritizing "Engaging and Interesting".

Additionally, staff reported a sense that our informational materials were "outdated" or non-streamlined, including the lack of standardization for PCHA documents, email signatures, and other forms.

This logo design is a first step towards conceptualizing our vision of the organization we hope to become, and comes as we will be updating all form letters, stationary, and business cards with our new address - assuming our purchase of the Canyon Road Property is successful. We also intend to create standardized stylesheets and email signatures, to bring our organization into a sense of unity.

The recommended change in DBA signals a shift already undertaken by many Housing Authorities, due to the public confusion that calling ourselves the "Authority" appears to generate. By changing our name to a streamlined version that doubles as an action-statement of intent – *Housing Pierce County* – we will reflect that we as an organization do significantly more than merely operate Federal housing programs.



PIERCE COUNTY HOUSING AUTHORITY

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EXECUTIVE REPORT AND DIVISION UPDATES



PIERCE COUNTY HOUSING AUTHORITY

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AFFORDABLE HOUSING REPORT JULY 2024

Director Christina McLeod

RESIDENTS/TENANCIES

Move-Ins (June 1 through July 24, 2024)

- 25 new households moved into our apartment communities, that represents 3.7% of entire portfolio. Here are some highlights:
 - 4 of the move-ins were Project Based Voucher participants from Catholic Community Services (3) and YWCA (1)
 - 2 of the move-ins were experiencing homelessness and through case management and supportive housing funds (HEN) administered through Share & Care House now are housed.
 - 1 household, receiving support through the County funded Rapid Re-Housing Program through Associated Ministries, who were experiencing homelessness and are now housed.

Move-Outs (June 1 through July 24, 2024)

- 13 apartments were vacated during this same time, that represents 1.9% of portfolio.
 - Reasons for vacating: Relocation (3), Disability Reasonable Accommodation Transfer (1), Project Based Voucher Graduation (2), Needs more space (4), Eviction (2), and one (1) provided no reason.
 - The two evictions represented \$37,000 monies owed to PCHA. In addition, one of the evictions was a Project Based Voucher participant who was terminated from PBV program for non-compliance, which was upheld by hearing officer 2/9/2024, but resident/participant refused to vacate.

Now Renting

- 8 apartments being marketed to the public as of this report. Of the 8, five have approved applications scheduled for move-in (at BR, CR, DM), two applications in process (BR, OL), and that leaves one available (VS)

Property	Total Units	Down Units	Leased-Up Rate	# PBV	Rent Ready	Notes
AH Portfolio	671	11	91%	94	8 Apts "For Rent"	39 vacant/ being turned (6%)
Brookridge	68	1	88%	--	--	9% increase since last report
Chateau Rainier	248	0	95%	22	1-PBV YWCA	
DeMark	93	1-Admin	92%	18	0	
Hidden Village	30	4	86%	--	--	6% increase since last report
Lakewood Village	136	0	94%	24	0	
Montgrove Manor	32 SROs	2-Office	81%	30	4-PBV GLMH	All apartments are PVB; only 1 unit in turn status
Oakleaf	26	1	88.5%	--	--	4% increase since last report
Village Square	38	2* (1-office)	68%	--	--	Increased vacancy rate due to vacating of master-lease units and evictions



- Vacancy rate for entire portfolio of 9% is slight lower (2%) than the June 2024 report; and is greater than the average for Pierce County which the University of Washington's Washington Center for Real Estate reported was 5.6% for 1st Quarter of 2024 for the Pierce County and 5.2% statewide.
- "Down" units represent admin/offices, manager/employee non-rentable, and offline due to conditions that require extensive work (a work plan is being developed to get these units back online).
- There are 38 units in the turn process, that represents 5.6% of portfolio

PROJECTS

- (1) Outdoor POOLS OPEN!!! – the Brookridge, DeMark, and Lakewood Village pools opened on 7/18/2024
- (2) Screening. Working on setting updated screening criteria and implementing Yardi-based screening. Anticipated go-live in September 2024.
- (3) Completion and implementation of fencing/security gate at Chateau Rainier and revamp of all assigned parking. "Go Live" postponed until software/electronics are set-up and working properly for all 248 households. Mid-August is the new anticipated dated for gate closure and going live with the electronic gate
- (4) Implementation of pilot project of rent concessions a type of self-funded subsidy for qualifying households based on income and tenancy that began before Nov 2021 (when rent increased)
- (5) Increase new move-in rents – developed new move-in costs for PBV, standard annual increases of 5% and 10% when resident is at top of their current scale, and the implementation postponed coinciding with PBV rent increases; anticipate 8/1/2024
- (6) Increase Project Based Voucher rents – postponed until rents are approved, anticipate 8/1/2024
- (7) Develop and Implement No Smoking Policy (3rd quarter) – implementation plan drafted in May 2024
- (8) Evictions – nearing completion of the large balance non-payment evictions from COVID delinquencies (2020 – 2023). In May 2024, court approved Stipulation Agreement with Writ of Restitution/Eviction for a DeMark resident owing \$17K, resident has not voluntarily vacated, Sheriff Deputies posted Writ in July, now we wait for physical eviction date. In July 2024, three evictions approved by court involving three PBV units, none have voluntarily vacated, Sheriff office has posted Writs, and now we wait for the physical eviction dates.

STAFFING

- Affordable Housing Division continues to work to build a stable team for quality, productivity, and longevity
- Recruitment for at least two Resident Service Specialist and/or Assistant Property Manager in process; rolling interviews starting with virtual initial interviews; first set of in-person interviews scheduled for 7/26/2024

Report Date: 7/24/2024, McLeod – Director of Operations

	Date Entered	Complex	Size	Rent	WSG	Features	Status
1	7/2/2024	Brookridge	1x1	\$1,050.00	\$70.00	Air Conditioning/Heat Pump for living room, Laundry onsite * Rent Concession	App 7/16/2024 EM APPROVED MI 8/1/24
2	7/2/2024	Brookridge	1x1	\$1,050.00	\$70.00	Air Conditioning/Heat Pump for living room, Laundry onsite * Rent Concession	App 7/19/2024 EM APPROVED MI 8/1/24
3	4/30/2024	Brookridge	2x1	\$1,300.00	\$120.00	A/C in unit in living room, Laundry onsite, street level entrance *Rent Concession	Pending App 7/23/24 EM
4	7/23/2024	Brookridge	1x1	\$1,050.00	\$70.00	A/C in unit in living room, Laundry onsite, street level entrance	App 7/20/2024 MF APPROVED MI 8/1/24
5	6/25/2024	Chateau Rainier	2x2	\$1,300.00	\$150.00	New Carpet and Vinyl, Fully Updated, Counters resurfaced, Laundry in unit	Application Approved Move in 7/30/24-KT
6	6/27/2024	Chateau Rainier	2x2	\$1,300.00	\$150.00	Luxury Vinyl Planking throughout, Designated "accessible", Counters resurfaced	For RA Transfer/Move-in - Occuring Now/July 2024; remove from list on 7/28/2024
7	6/20/2024	DeMark	2x1	\$1,300.00	\$150.00	Fully Updated,Laundry in unit	APPROVED (7/16/2024); Application (submitted 7/5/24)
8		Oakleaf	1x1	\$1,000.00	\$100.00	Laundry Room Onsite ; 2nd floor; Rent Concession***	Pending Application
9	6/7/2024	Village Square	2x1	\$1,200.00	\$100.00	Laundry On Site	



PIERCE COUNTY HOUSING AUTHORITY

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FINANCE REPORT JULY 2024

Director Tammy Moter

DISCUSSION

Overview

June 2024 –Financial Statements

Statement of Net Position

- HUD Held Reserves estimated \$2.8M based on July two year tool projections for 2024
- Collections
 - Amount Sent to collections – No collections were sent over in June
 - Amount Collected – collected \$100 from old collection accounts
- Assets
 - Unrestricted Cash and Equivalents \$8M
 - General Operating \$12.2M – funding for general expenses
 - LIPH Management \$633k – funding for LIPH operations
 - Apartments General \$1.9M – funding for Apartments operations
 - Section 8 General \$3M – administrative funding for HUD Operations
 - Payroll Cash \$179k – funding for payroll
 - Restricted Cash and Equivalents \$12.7M
 - LIPH Disposition \$9.6M
 - Funds Held by Greystone for Chateau, Demark, Lakewood Village
 - \$658k Reserve for replacement
 - \$106k Restabilization
 - \$250k Taxes and Insurance
 - Homeownership \$565k – HUD Second Mortgage Program
 - HAP (\$270k) – requested advance from HUD
 - FSS Forfeiture \$49k
 - FSS Escrow \$566k
 - \$1.4M Board Reserve
 - Tenant Security Deposits \$501k
 - Accounts Receivable \$1.9M
 - Tenant Receivable Net \$824k
 - HAP Receivable Net \$396k
 - Rural Development Receivable Net \$14k
 - Homeownership Receivable Net \$934k
 - Other Current Assets \$628k (Prepaid Expenses)
- Liabilities
 - Unearned Revenue \$237k – tenant prepaid rents
 - Net Pension and OPEB Liability \$ 1.1M
 - Compensated Absences \$34k – accrued liability for paid time off
 - Notes Payable \$15.7M – Mortgages for Chateau Rainier, Demark, Lakewood Village

Statement of Revenues, Expenses and Changes

- Operating Revenues are up by \$916k or 25% for the month of June
 - Rental Income decreased \$34k or 6.3%
 - Other Tenant Revenue increased \$4k or 4.6%
 - HUD Subsidy Revenue increased \$786k or 28.5%
 - LIPH Operating Grant increased \$145k (no revenue recorded in FY23 for June)
 - Admin Subsidy Revenue decreased \$12k or 4.8%
- Operating Expenses are up by \$34k or 0.8%
 - Central Administration expenses decreased \$705k or 91%
 - Utilities increased \$15k or 9.6%
 - Maintenance Costs increased \$143k or 113%
 - Wages and Benefits increased \$242k or 68%
 - HAP/FSS Payments increased \$330k or 11.4%
 - General Taxes, Insurance decreased \$4k or 27.5%
 - Vendor, Lender, Professional & Other increased \$2k or 147.5%
- Profit (Loss) before Non-Operating Revenues/Expenses is \$92k
 - HUD Subsidies are paid in advance and our HAP funding increases to cover the cost of issuing new vouchers
- Net Operating Income After Non-Operating Costs is \$280k

Statement of Net Position

If we were to remove the extra HAP funding of \$213,270 and the net gain on sales of \$394,362 for LIPH homes our Net Operating Income after Non-Operating Costs would be \$(326,808), which more accurately reflects the operation of PCHA. Currently PCHA has sufficient cash flow to timely pay vendors as their invoices come due and meet the salary and benefit liability of the current staff, basically maintain day-to-day operations. Vacant units and rising costs continue to negatively impact the Net Operating Income after Non-Operating Costs.

Updated budget information will be presented at the August board meeting for board review and approval as we attempt to bring our expenses more in line with our revenues. The budget will be part of the financial package once it has been approved.

LIPH has sold approximately 26 homes for a total of \$9.6M in restricted cash available for funding new loans/building new complexes.

OTHER ISSUES IMPACTING FINANCE DEPARTMENT

- Finance has one vacant position in accounts receivable.
- Yardi projects include mortgage tracking and PO tracking with implementation pending for August 2024.
- Payroll conversion from ADP to PayCom will take place in August 2024.
-



PIERCE COUNTY HOUSING AUTHORITY

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FINANCE REPORT AUGUST 2024

Director Tammy Moter

DISCUSSION

Overview

July 2024 – Financial Statements

Statement of Net Position

- HUD Held Reserves estimated \$2.8M based on July two year tool projections for 2024
- Collections
 - Amount Sent to collections – No collections were sent over in July
 - Nothing Collected in July
- Assets
 - Unrestricted Cash and Equivalents \$8.1M
 - General Operating \$2M – decreased \$159k with the payment indirect costs for July
 - LIPH Management \$754k – increased \$121k due to increase of \$110k in OFND draw down
 - Apartments General \$2M – increased \$68k variations in payments received
 - Section 8 General \$3.1M – increased \$66k variations in payments paid to landlords
 - Payroll Cash \$177k – we keep a consistent balance to cover one payroll
 - Restricted Cash and Equivalents \$3M
 - LIPH Disposition \$0 – transferred to LGIP
 - Funds Held by Greystone for Chateau, Demark, Lakewood Village
 - \$666k Reserve for replacement
 - \$106k Restabilization
 - \$263k Taxes and Insurance
 - Homeownership \$565k – increased \$184 in interest
 - HAP (\$392k) – this balance will fluctuate with accruals
 - FSS Forfeiture \$49k – this balance will remain stagnant unless FSS funds are rescinded/forfeited or used for other FSS participants
 - FSS Escrow \$581k – increased \$14k monthly HAP payment for participants and interest
 - \$1.4M Board Reserve – increased \$108 in interest
 - Tenant Security Deposits \$509k – increased \$8k with new tenant security deposits
 - Accounts Receivable \$2M
 - Tenant Receivable Net \$890k – increased \$48k unpaid rents
 - HAP Receivable Net \$243k
 - Rural Development Receivable Net \$16k
 - Homeownership Receivable Net \$934k – outstanding loans
 - Other Current Assets \$10M

- Liabilities
- Prepaid Expenses \$568k
- Restricted investments \$9.6M – moved from LIPH Section 18
 - Unearned Revenue \$232k – tenant prepaid rents
 - Notes Payable \$15.6M – Mortgages for Chateau Rainier, Demark, Lakewood Village

Statement of Revenues, Expenses and Changes

- Operating Revenues are up by \$412k or 9.7%
 - Rental Income decreased \$19k or 3.7% - vacant units contributed to the decrease in revenue
 - Other Tenant Revenue decreased \$8k or 8.3% - decrease in tenant owed utilities and port in revenue
 - HUD Subsidy Revenue increased \$290k or 8.8% - increased due to increases in vouchers
 - LIPH Operating Grant increased \$116k - no revenue recorded in FY23 for July
 - FSS Subsidy Revenue increased \$12k - no revenue recorded in FY23 for July
 - Admin Subsidy Revenue increased \$20k or 6.4% - increased due to increases in vouchers
- Operating Expenses are up by \$1M or 31.3%
 - Central Administration expenses increased \$25k or 29.3%
 - Legal expenses increased by \$10k – related to evictions/fair housing
 - Tenant relocation expenses increased by \$15k – LIPH Section 18
 - Utilities increased \$51k or 117% - increased costs associated with vacant LIPH units
 - Maintenance Costs increased \$84k or 76% - maintenance all hands to turn units
 - Supplies Maintenance & Repairs decreased \$1k
 - Alarm expenses increased \$10k
 - Appliances expenses increased \$10k
 - Carpet Cleaning expenses increased \$3k
 - Painting expenses increased \$13k
 - Electrical expenses decreased \$20k
 - Floor covering expenses decreased \$2k
 - Grounds expenses increased \$3k
 - Janitorial expenses increased \$2k
 - Plumbing expenses increased \$35k
 - Window Covering expenses increased \$2k
 - Maintenance Consultants expenses increased \$17k
 - Alarm Monitoring expenses increased \$6k
 - Consultants expenses increased \$6k
 - Wages and Benefits increased \$108k or 33%
 - Admin Salaries increased \$64k – changes in salary and new administrative position
 - Admin Benefits increased \$25k – changes in salary and new administrative position
 - Tenant Services increased \$5k – new FSS coordinator
 - Maintenance Salaries increased \$8k – additional maintenance personnel and salary increases
 - Maintenance Benefits increased \$6k – additional maintenance personnel and

- salary increases
- HAP/FSS Payments increased \$760k or 27.8%
- General Taxes, Insurance decreased \$5k or 31.6% - renewals less than prior year Vendor, Lender, Professional & Other increased \$3k or 430% - security cameras at properties
- Profit (Loss) before Non-Operating Revenues/Expenses is (\$632k)
 - HUD Subsidies are paid in advance and our HAP funding increases to cover the cost of issuing new vouchers
- Net Operating Income After Non-Operating Costs is \$128k

Statement of Net Position

If we were to remove the extra HAP funding of \$290,434 our Net Operating Income after Non-Operating Costs would be (\$162,005) which more accurately reflects the operation of PCHA. Currently PCHA has sufficient cash to timely pay vendors as their invoices come due and meet the salary and benefit liability of the current staff, basically maintain day-to-day operations. Vacant units and rising costs continue to negatively impact the Net Operating Income after Non-Operating Costs.

LIPH has sold approximately 26 homes for a total of \$9.6M in restricted cash available for funding new loans/building new complexes.

OTHER ISSUES IMPACTING FINANCE DEPARTMENT

- Finance has one vacant position in accounts payable. We recently moved the accounting specialist from accounts payable to accounts receivable.
- Yardi projects include mortgage tracking and PO tracking with implementation pending for changes in work orders.
- Payroll conversion from ADP to PayCom will take place in August 2024.

Pierce County Housing Authority
Cash Position
Period Ending June 2024

Account Name	Bank	Balance		
		June	June	Variance
General Operating Accounts				
Apartments General	US Bank	1,993,405.75	2,131,270.28	(137,864.53)
Payroll Account	US Bank	183,692.64	183,692.64	-
General Operating	US Bank	1,724,135.71	1,500,699.44	223,436.27
PHA Reserve	US Bank	1,418,275.07	1,418,170.45	104.62
Homeownership	US Bank	565,149.87	564,869.19	280.68
Tenant Trust Accounts				
Tenant Trust Security Deposit	US Bank	472,942.97	455,683.08	17,259.89
HUD Trust Accounts				
Section 8	US Bank	3,367,798.87	3,672,888.40	(305,089.53)
Low Income Public Housing Management	US Bank	694,218.08	709,814.03	(15,595.95)
Low Income Public Housing Damage Security	US Bank	18,158.31	19,658.31	(1,500.00)
Family Self Sufficiency	US Bank	511,006.84	449,820.58	61,186.26
LIPH Family Self Sufficiency	US Bank	97,956.75	85,403.62	12,553.13
Low Income Public Housing Section 18	US Bank	9,622,529.64	9,231,873.88	390,655.76
Local Government Investment Pool	WSIB	-	-	-
Rural Development Funds				
Orting Reserve	US Bank	94,295.70	94,288.75	6.95
FNMA Loan Reserve Account (Restricted)				
Cash Restricted - CR Reserve for replacement	Greystone (TTE)	493,646.64	485,638.21	8,008.43
Cash Restricted - CR Reserve for restabilization	Greystone (TTE)	60,081.76	60,048.19	33.57
Cash Restricted - CR Taxes and Insurance	Greystone (TTE)	128,107.17	124,862.60	3,244.57
Cash Restricted - DM Reserve for replacement	Greystone (TTE)	65,471.82	65,435.24	36.58
Cash Restricted - DM Reserve for restabilization	Greystone (TTE)	19,050.34	19,039.70	10.64
Cash Restricted - DM Taxes and Insurance	Greystone (TTE)	51,746.63	47,591.35	4,155.28
Cash Restricted - LV Reserve for replacement	Greystone (TTE)	99,605.94	99,550.29	55.65
Cash Restricted - LV Reserve for restabilization	Greystone (TTE)	26,481.24	26,466.44	14.80
Cash Restricted - LV Taxes and Insurance	Greystone (TTE)	70,251.76	64,665.22	5,586.54
FNMA Reserve Total		1,014,443.30	993,297.24	21,146.06
TOTAL PCHA CASH		21,778,009.50	21,511,429.89	266,579.61

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

TOTAL PHA-WIDE			
	June 2024	June 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	8,071,434	7,893,644	177,790
Cash Restricted	12,746,427	2,319,664	10,426,763
Tenant Security Deposits	501,612	392,196	109,416
Accounts Receivable, net	1,956,908	1,889,248	67,660
Accounts Receivable, HUD	94,210	55,153	39,057
Other Current Assets	628,238	303,879	324,359
Due from intercompany	(60,579)	999,861	(1,060,440)
TOTAL CURRENT ASSETS	23,938,251	13,853,646	10,084,605
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	566,271	418,554	147,717
Capital Assets, net	15,890,146	18,079,240	(2,189,094)
Other Non Current Assets	802,729	744,874	57,855
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	17,259,146	19,242,668	(1,983,522)
TOTAL ASSETS	41,197,397	33,096,314	8,101,083
DEFERRED OUTFLOW OF RESOURCES	603,413	774,876	(171,463)
CURRENT LIABILITIES			
Accounts Payable	293,996	309,178	(15,182)
Accrued Payroll	205,174	71,184	133,990
Compensated Absences and Benefits	235,430	147,932	87,498
Security Deposits	491,336	410,518	80,818
Accrued Interest Payable	75,706	75,706	-
Notes Payable - Current Portion	187,738	177,431	10,307
Funds held for FSS	566,271	649,534	(83,263)
Other Liabilities	317,471	210,727	106,744
Due to Intercompany	(60,579)	811,950	(872,529)
Unearned Revenue	237,899	343,061	(105,161)
TOTAL CURRENT LIABILITIES	2,550,442	3,207,221	(656,778)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	1,144,867	1,703,814	(558,947)
Compensated Absences and Benefits	34,682	21,793	12,890
Notes Payable, Net of Current Portion	15,692,520	16,089,642	(397,122)
SBITA Liability	337,953	337,953	-
TOTAL NONCURRENT LIABILITIES	17,210,022	18,153,201	(943,179)
DEFERRED INFLOWS OF RESOURCES	(500,847)	849,415	(1,350,262)
TOTAL NET POSITION	22,541,192	11,661,353	10,879,839

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

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	June 2024	June 2023	Variance	June 2024	June 2023	Variance
OPERATING REVENUES						
Rental Income	517,639	552,602	(34,963)	3,013,119	3,242,641	(229,523)
Other Tenant Revenue	95,313	91,165	4,148	562,367	500,922	61,445
HUD Subsidy	3,542,659	2,755,961	786,698	21,975,670	17,451,034	4,524,636
LIPH Operating Grant	145,121	-	145,121	478,131	229,967	248,163
Other Government Grants	9,997	-	9,997	80,000	100,000	(20,000)
FSS Subsidy	17,892	-	17,892	48,559	56,372	(7,814)
Admin Subsidy	249,777	262,478	(12,701)	1,497,596	1,533,996	(36,400)
TOTAL OPERATING REVENUES	4,578,398	3,662,206	916,192	27,655,440	23,114,933	4,540,508
OPERATING EXPENSES						
Central Administration	64,595	770,284	(705,688)	780,988	662,418	118,571
Utilities	181,102	165,277	15,825	785,461	792,544	(7,083)
Maintenance Costs	270,344	126,678	143,666	1,305,348	555,631	749,717
Wages & Benefits On Site	599,738	356,960	242,778	2,726,803	2,013,417	713,385
FSS Expense	14,133	24,930	(10,797)	88,744	110,882	(22,138)
Housing Assistance Payments	3,329,389	2,987,976	341,413	19,874,202	16,815,811	3,058,391
General-Taxes, Insurance	22,312	17,501	4,811	137,509	273,793	(136,285)
Independent Audit Costs	-	-	-	3,895	-	3,895
Vendor, Lender, Professional & Other Fees	4,026	1,627	2,399	20,347	140,478	(120,131)
TOTAL OPERATING EXPENSES	4,485,640	4,451,233	34,407	25,723,295	21,364,974	4,358,321
PROFIT (LOSS) AFTER OPERATING COSTS	92,759	(789,027)	881,786	1,932,145	1,749,959	182,187
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	394,362	(17)	394,379	6,039,893	(149)	6,040,042
Special Items	(20,537)	-	(20,537)	(130,521)	-	(130,521)
Investment/Interest Earnings	1,873	1,377	496	9,880	7,023	2,857
Depreciation	(111,957)	(121,276)	9,319	(690,987)	(569,724)	(121,263)
Interest Expense	(75,675)	(75,031)	(645)	(456,206)	(452,221)	(3,986)
NET OPERATING INCOME (NOI)	280,824	(983,974)	1,264,798	6,704,203	734,888	5,969,315
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	0	-	0	-	-	-
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	280,824	(983,974)	1,264,798	6,704,203	734,888	5,969,315
Beginning Net Position	22,260,368	12,645,327	9,615,041	22,260,368	12,645,327	9,615,041
ENDING NET POSITION	22,541,192	11,661,353	10,879,839	28,964,571	13,380,214	15,584,356

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

TOTAL AFFORDABLE			
	June 2024	June 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,783,753	1,747,931	35,821
Cash Restricted	1,267,483	830,018	437,465
Tenant Security Deposits	476,837	339,529	137,308
Accounts Receivable, net	576,975	536,601	40,374
Accounts Receivable, HUD	(29,539)	(64,796)	35,256
Other Current Assets	148,782	157,307	(8,524)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	4,224,291	3,546,590	677,700
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	10,742,893	11,517,472	(774,579)
Other Non Current Assets	13,434	-	13,434
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	10,756,328	11,517,472	(761,145)
TOTAL ASSETS	14,980,618	15,064,063	(83,444)
DEFERRED OUTFLOW OF RESOURCES	594	944	(350)
CURRENT LIABILITIES			
Accounts Payable	126,209	181,511	(55,302)
Accrued Payroll	0	(46,343)	46,343
Compensated Absences and Benefits	29,995	19,329	10,667
Security Deposits	461,986	366,939	95,047
Accrued Interest Payable	75,706	75,706	-
Notes Payable - Current Portion	187,738	177,431	10,307
Funds held for FSS	-	-	-
Other Liabilities	52,186	37,114	15,072
Due to Intercompany	12,899	(373,851)	386,750
Unearned Revenue	193,836	180,849	12,987
TOTAL CURRENT LIABILITIES	1,140,555	618,684	521,872
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	84,605	211,971	(127,366)
Compensated Absences and Benefits	4,419	2,847	1,571
Notes Payable, Net of Current Portion	15,395,828	15,766,078	(370,250)
TOTAL NONCURRENT LIABILITIES	15,484,852	15,980,897	(496,045)
DEFERRED INFLOWS OF RESOURCES	(67,317)	-	(67,317)
TOTAL NET POSITION	(1,576,878)	(1,534,574)	(42,304)

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

	TOTAL AFFORDABLE - MONTH			TOTAL AFFORDABLE - YTD		
	June 2024	June 2023	Variance	June 2024	June 2023	Variance
OPERATING REVENUES						
Rental Income	472,156	475,088	(2,932)	2,732,644	2,777,081	(44,437)
Other Tenant Revenue	88,513	86,921	1,591	503,060	498,387	4,672
HUD Subsidy	168,978	140,054	28,924	973,322	857,497	115,825
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	9,997	-	9,997	80,000	100,000	(20,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	739,644	702,064	37,580	4,289,025	4,232,965	56,060
OPERATING EXPENSES						
Central Administration	200,057	613,948	(413,891)	1,013,678	853,202	160,476
Utilities	168,930	156,517	12,413	696,045	742,045	(46,000)
Maintenance Costs	156,687	93,122	63,566	828,691	424,412	404,279
Wages & Benefits On Site	152,788	88,325	64,463	687,603	667,257	20,345
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	872	11	861	8,792	168,841	(160,049)
Independent Audit Costs	-	-	-	1,792	-	1,792
Vendor, Lender, Professional & Other Fees	4,026	418	3,608	19,785	2,085	17,700
TOTAL OPERATING EXPENSES	683,360	952,341	(268,980)	3,256,384	2,857,842	398,543
PROFIT (LOSS) AFTER OPERATING COSTS	56,283	(250,277)	306,561	1,032,641	1,375,123	(342,483)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	579	508	71	3,278	2,531	747
Depreciation	(82,849)	(87,649)	4,800	(502,696)	(499,533)	(3,163)
Interest Expense	(73,341)	(75,031)	1,690	(442,200)	(452,221)	10,020
NET OPERATING INCOME (NOI)	(99,328)	(412,449)	313,121	90,954	425,883	(334,929)
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	(99,328)	(412,449)	313,121	90,954	425,883	(334,929)
Beginning Net Position	(1,477,551)	(1,122,125)	(355,425)	(1,477,551)	(1,122,125)	(355,425)
ENDING NET POSITION	(1,576,878)	(1,534,574)	(42,304)	(1,386,596)	(696,242)	(690,354)

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

HCV	June 2024	June 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	3,098,355	2,798,397	299,959
Cash Restricted	(221,695)	(582,550)	360,855
Tenant Security Deposits	(3,100)	-	(3,100)
Accounts Receivable, net	198,983	193,319	5,664
Accounts Receivable, HUD	153,159	143,861	9,298
Other Current Assets	(3,076)	3,450	(6,525)
Due from intercompany	-	105,148	(105,148)
TOTAL CURRENT ASSETS	3,222,627	2,661,625	561,002
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	468,662	365,017	103,645
Capital Assets, net	17,191	27,255	(10,063)
Other Non Current Assets	274,751	315,570	(40,819)
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	760,603	707,841	52,762
TOTAL ASSETS	3,983,230	3,369,466	613,764
DEFERRED OUTFLOW OF RESOURCES	201,682	327,485	(125,803)
CURRENT LIABILITIES			
Accounts Payable	(241,355)	(108,507)	(132,848)
Accrued Payroll	-	(57,898)	57,898
Compensated Absences and Benefits	6,891	4,939	1,951
Security Deposits	-	-	-
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	468,662	561,274	(92,613)
Other Liabilities	24,743	24,743	-
Due to Intercompany	(90,840)	589,503	(680,343)
Unearned Revenue	11,615	115,953	(104,338)
TOTAL CURRENT LIABILITIES	179,716	1,130,008	(950,292)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	285,051	518,834	(233,783)
Compensated Absences and Benefits	1,015	728	287
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	286,066	519,561	(233,495)
DEFERRED INFLOWS OF RESOURCES	(200,491)	359,859	(560,350)
TOTAL NET POSITION	3,919,621	1,687,523	2,232,098

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

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	June 2024	June 2023	Variance	June 2024	June 2023	Variance
OPERATING REVENUES						
Rental Income	-	615	(615)	(332)	(158)	(174)
Other Tenant Revenue	5,380	1,606	3,774	30,806	(12,446)	43,252
HUD Subsidy	3,307,253	2,615,907	691,346	20,586,557	16,472,853	4,113,704
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	28,186	(28,186)
Admin Subsidy	247,443	262,478	(15,035)	1,483,590	1,531,224	(47,634)
TOTAL OPERATING REVENUES	3,560,076	2,880,606	679,470	22,100,621	18,019,660	4,080,961
OPERATING EXPENSES						
Central Administration	92,951	459,238	(366,286)	657,892	651,510	6,383
Utilities	-	32	(32)	124	300	(176)
Maintenance Costs	-	2,583	(2,583)	7,484	6,754	730
Wages & Benefits On Site	117,190	93,366	23,824	583,241	519,160	64,081
FSS Expense	11,436	21,796	(10,360)	73,514	94,562	(21,048)
Housing Assistance Payments	3,329,389	2,987,976	341,413	19,874,202	16,799,669	3,074,533
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	-	-	-	1,558	-	1,558
Vendor, Lender, Professional & Other Fees	-	1,068	(1,068)	389	136,528	(136,139)
TOTAL OPERATING EXPENSES	3,550,966	3,566,058	(15,092)	21,198,403	18,208,483	2,989,920
PROFIT (LOSS) AFTER OPERATING COSTS	9,110	(685,452)	694,561	902,218	(188,823)	1,091,041
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	264	432	(168)	1,934	2,513	(580)
Depreciation	(839)	(839)	-	(5,032)	120,305	(125,337)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	8,535	(685,859)	694,393	899,120	(66,005)	965,125
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	8,535	(685,859)	694,393	899,120	(66,005)	965,125
Beginning Net Position	3,911,087	2,373,382	1,537,705	3,911,087	2,373,382	1,537,705
ENDING NET POSITION	3,919,621	1,687,523	2,232,098	4,810,206	2,307,377	2,502,829

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

LIPH	June 2024	June 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	633,502	997,904	(364,402)
Cash Restricted	9,622,778	-	9,622,778
Tenant Security Deposits	18,158	42,350	(24,192)
Accounts Receivable, net	167,717	151,969	15,748
Accounts Receivable, HUD	-	-	-
Other Current Assets	17,746	1,207	16,539
Due from intercompany	-	5,681	(5,681)
TOTAL CURRENT ASSETS	10,459,901	1,199,111	9,260,790
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	97,610	53,511	44,098
Capital Assets, net	3,639,684	4,674,291	(1,034,607)
Other Non Current Assets	103,576	121,904	(18,328)
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,840,870	4,849,706	(1,008,837)
TOTAL ASSETS	14,300,771	6,048,817	8,251,953
DEFERRED OUTFLOW OF RESOURCES	77,811	126,503	(48,692)
CURRENT LIABILITIES			
Accounts Payable	42,346	8,775	33,571
Accrued Payroll	-	(15,091)	15,091
Compensated Absences and Benefits	17,117	10,070	7,047
Security Deposits	24,550	38,179	(13,629)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	97,610	88,260	9,350
Other Liabilities	51,640	51,640	-
Due to Intercompany	9,760	160,522	(150,763)
Unearned Revenue	26,128	43,163	(17,035)
TOTAL CURRENT LIABILITIES	269,151	385,519	(116,368)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	115,178	200,986	(85,808)
Compensated Absences and Benefits	2,522	1,484	1,038
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	117,700	202,470	(84,770)
DEFERRED INFLOWS OF RESOURCES	(64,624)	139,013	(203,637)
TOTAL NET POSITION	14,056,355	5,448,318	8,608,037

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

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	June 2024	June 2023	Variance	June 2024	June 2023	Variance
OPERATING REVENUES						
Rental Income	34,967	65,907	(30,940)	218,385	399,268	(180,883)
Other Tenant Revenue	586	1,497	(911)	22,159	8,319	13,839
HUD Subsidy	66,428	-	66,428	415,791	120,684	295,107
LIPH Operating Grant	145,121	-	145,121	478,131	229,967	248,163
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	247,102	67,404	179,698	1,134,465	758,239	376,226
OPERATING EXPENSES						
Central Administration	55,331	164,250	(108,919)	421,679	229,990	191,689
Utilities	6,261	2,908	3,353	48,690	14,591	34,099
Maintenance Costs	101,314	23,188	78,126	390,973	70,141	320,832
Wages & Benefits On Site	57,063	32,172	24,890	257,355	217,520	39,835
FSS Expense	2,697	3,134	(437)	15,230	16,320	(1,090)
Housing Assistance Payments	-	-	-	-	16,142	(16,142)
General-Taxes, Insurance	1,437	-	1,437	8,620	-	8,620
Independent Audit Costs	-	-	-	545	-	545
Vendor, Lender, Professional & Other Fees	-	64	(64)	173	313	(140)
TOTAL OPERATING EXPENSES	224,102	225,716	(1,614)	1,143,265	565,016	578,248
PROFIT (LOSS) AFTER OPERATING COSTS	23,000	(158,312)	181,313	(8,799)	193,223	(202,022)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	394,362	(17)	394,379	6,039,961	(132)	6,040,093
Special Items	(20,537)	-	(20,537)	(130,521)	-	(130,521)
Investment/Interest Earnings	743	108	635	3,138	533	2,605
Depreciation	(24,631)	(28,376)	3,745	(160,206)	(165,198)	4,991
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	372,937	(186,598)	559,534	5,743,572	28,426	5,715,146
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	0	-	0	-	-	-
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	372,937	(186,598)	559,534	5,743,572	28,426	5,715,146
Beginning Net Position	13,683,418	5,634,915	8,048,502	13,683,418	5,634,915	8,048,502
ENDING NET POSITION	14,056,355	5,448,318	8,608,037	19,426,990	5,663,341	13,763,648

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

BROOKRIDGE			
	June 2024	June 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	585,794	580,195	5,599
Cash Restricted	-	-	-
Tenant Security Deposits	42,080	28,509	13,571
Accounts Receivable, net	49,013	54,567	(5,555)
Accounts Receivable, HUD	(4,708)	(4,853)	145
Other Current Assets	2,643	345	2,298
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	674,822	658,763	16,059
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,150,369	1,289,701	(139,332)
Other Non Current Assets	2,086	-	2,086
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,152,454	1,289,701	(137,246)
TOTAL ASSETS	1,827,276	1,948,463	(121,188)
DEFERRED OUTFLOW OF RESOURCES	82	61	20
CURRENT LIABILITIES			
Accounts Payable	9,017	9,791	(773)
Accrued Payroll	-	(4,567)	4,567
Compensated Absences and Benefits	3,072	2,424	648
Security Deposits	37,059	32,489	4,570
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	6,907	910	5,998
Due to Intercompany	374	(25,054)	25,428
Unearned Revenue	30,177	25,684	4,493
TOTAL CURRENT LIABILITIES	86,606	41,676	44,930
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	4,049	12,098	(8,049)
Compensated Absences and Benefits	453	357	95
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	4,501	12,455	(7,954)
DEFERRED INFLOWS OF RESOURCES	(10,450)	-	(10,450)
TOTAL NET POSITION	1,746,700	1,894,393	(147,693)

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

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	June 2024	June 2023	Variance	June 2024	June 2023	Variance
OPERATING REVENUES						
Rental Income	41,739	52,635	(10,896)	256,451	304,430	(47,979)
Other Tenant Revenue	13,554	6,380	7,174	46,886	38,255	8,630
HUD Subsidy	6,398	3,492	2,906	33,118	21,077	12,041
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	61,691	62,507	(816)	336,455	363,762	(27,308)
OPERATING EXPENSES						
Central Administration	17,229	54,380	(37,151)	87,945	77,023	10,922
Utilities	11,067	11,616	(549)	61,574	49,319	12,256
Maintenance Costs	35,898	10,854	25,044	115,146	45,197	69,949
Wages & Benefits On Site	12,480	6,645	5,836	62,599	48,651	13,949
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	341	-	341	2,592	-	2,592
Independent Audit Costs	-	-	-	156	-	156
Vendor, Lender, Professional & Other Fees	1,292	48	1,244	6,462	238	6,223
TOTAL OPERATING EXPENSES	78,308	83,543	(5,235)	336,474	220,427	116,047
PROFIT (LOSS) AFTER OPERATING COSTS	(16,617)	(21,036)	4,419	(19)	143,335	(143,355)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	156	310	(154)	879	1,448	(569)
Depreciation	(11,400)	(11,900)	500	(68,727)	(68,699)	(28)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(27,861)	(32,626)	4,765	(67,868)	76,084	(143,952)
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	(27,861)	(32,626)	4,765	(67,868)	76,084	(143,952)
Beginning Net Position	1,774,561	1,927,019	(152,458)	1,774,561	1,927,019	(152,458)
ENDING NET POSITION	1,746,700	1,894,393	(147,693)	1,706,693	2,003,103	(296,411)

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

CHATEAU RAINIER			
	June 2024	June 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	994,826	764,280	230,547
Cash Restricted	795,503	550,681	244,822
Tenant Security Deposits	156,509	138,689	17,820
Accounts Receivable, net	227,972	197,781	30,190
Accounts Receivable, HUD	22,653	(5,141)	27,795
Other Current Assets	75,392	81,900	(6,508)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	2,272,855	1,728,189	544,666
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,773,335	4,059,148	(285,813)
Other Non Current Assets	5,224	-	5,224
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,778,559	4,059,148	(280,588)
TOTAL ASSETS	6,051,415	5,787,337	264,078
DEFERRED OUTFLOW OF RESOURCES	253	442	(189)
CURRENT LIABILITIES			
Accounts Payable	90,662	106,750	(16,088)
Accrued Payroll	-	(21,202)	21,202
Compensated Absences and Benefits	19,056	12,847	6,209
Security Deposits	173,966	143,171	30,795
Accrued Interest Payable	43,067	43,067	-
Notes Payable - Current Portion	106,801	100,938	5,864
Funds held for FSS	-	-	-
Other Liabilities	20,893	20,893	-
Due to Intercompany	8,827	(179,333)	188,160
Unearned Revenue	73,181	67,343	5,838
TOTAL CURRENT LIABILITIES	536,454	294,475	241,979
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	41,295	102,876	(61,582)
Compensated Absences and Benefits	2,807	1,893	915
Notes Payable, Net of Current Portion	8,721,470	8,932,099	(210,629)
TOTAL NONCURRENT LIABILITIES	8,765,571	9,036,868	(271,297)
DEFERRED INFLOWS OF RESOURCES	(26,178)	-	(26,178)
TOTAL NET POSITION	(3,224,179)	(3,543,564)	319,385

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

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	June 2024	June 2023	Variance	June 2024	June 2023	Variance
OPERATING REVENUES						
Rental Income	218,830	211,596	7,234	1,302,991	1,259,010	43,981
Other Tenant Revenue	32,107	37,422	(5,315)	208,764	208,073	691
HUD Subsidy	43,138	36,473	6,665	241,506	239,330	2,176
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	294,075	285,491	8,584	1,753,261	1,706,413	46,848
OPERATING EXPENSES						
Central Administration	64,728	198,421	(133,693)	328,891	272,693	56,198
Utilities	96,579	90,350	6,228	306,310	394,849	(88,539)
Maintenance Costs	45,788	24,787	21,001	303,305	103,923	199,382
Wages & Benefits On Site	57,210	35,993	21,217	259,154	286,587	(27,433)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	-	-	1,736	72,554	(70,818)
Independent Audit Costs	-	-	-	584	-	584
Vendor, Lender, Professional & Other Fees	-	175	(175)	251	857	(606)
TOTAL OPERATING EXPENSES	264,304	349,726	(85,422)	1,200,231	1,131,461	68,769
PROFIT (LOSS) AFTER OPERATING COSTS	29,771	(64,235)	94,006	553,030	574,952	(21,922)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	305	134	171	1,714	733	980
Depreciation	(26,833)	(28,189)	1,356	(161,903)	(159,288)	(2,615)
Interest Expense	(41,723)	(42,684)	961	(251,561)	(257,261)	5,700
NET OPERATING INCOME (NOI)	(38,480)	(134,974)	96,494	141,280	159,136	(17,856)
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	(38,480)	(134,974)	96,494	141,280	159,136	(17,856)
Beginning Net Position	(3,185,699)	(3,408,590)	222,891	(3,185,699)	(3,408,590)	222,891
ENDING NET POSITION	(3,224,179)	(3,543,564)	319,385	(3,044,419)	(3,249,454)	205,035

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

DEMARK	June 2024	June 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(393,878)	(388,976)	(4,902)
Cash Restricted	195,398	109,372	86,026
Tenant Security Deposits	83,121	61,859	21,262
Accounts Receivable, net	102,292	89,530	12,762
Accounts Receivable, HUD	(43,804)	(10,167)	(33,637)
Other Current Assets	28,009	30,854	(2,845)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(28,861)	(107,527)	78,666
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,220,278	1,356,475	(136,196)
Other Non Current Assets	2,231	-	2,231
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,222,509	1,356,475	(133,966)
TOTAL ASSETS	1,193,648	1,248,947	(55,300)
DEFERRED OUTFLOW OF RESOURCES	94	209	(115)
CURRENT LIABILITIES			
Accounts Payable	11,559	18,190	(6,632)
Accrued Payroll	-	(6,485)	6,485
Compensated Absences and Benefits	3,421	2,081	1,340
Security Deposits	73,138	59,683	13,455
Accrued Interest Payable	13,656	13,656	-
Notes Payable - Current Portion	33,864	32,005	1,859
Funds held for FSS	-	-	-
Other Liabilities	6,854	6,854	-
Due to Intercompany	170	(59,072)	59,243
Unearned Revenue	49,574	42,644	6,930
TOTAL CURRENT LIABILITIES	192,237	109,557	82,680
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	8,831	48,761	(39,931)
Compensated Absences and Benefits	504	307	197
Notes Payable, Net of Current Portion	2,765,344	2,832,129	(66,785)
TOTAL NONCURRENT LIABILITIES	2,774,679	2,881,197	(106,518)
DEFERRED INFLOWS OF RESOURCES	(11,177)	-	(11,177)
TOTAL NET POSITION	(1,761,997)	(1,741,597)	(20,399)

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

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	June 2024	June 2023	Variance	June 2024	June 2023	Variance
OPERATING REVENUES						
Rental Income	59,899	56,007	3,892	318,975	347,994	(29,019)
Other Tenant Revenue	10,478	11,495	(1,017)	73,258	73,593	(334)
HUD Subsidy	34,198	30,378	3,820	206,322	192,599	13,723
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	104,575	97,880	6,695	598,556	614,186	(15,630)
OPERATING EXPENSES						
Central Administration	33,665	94,115	(60,450)	165,943	135,638	30,305
Utilities	13,349	12,537	811	80,477	69,821	10,657
Maintenance Costs	26,447	15,858	10,589	110,952	60,556	50,395
Wages & Benefits On Site	21,508	16,655	4,853	92,933	102,058	(9,125)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	-	-	543	47,284	(46,741)
Independent Audit Costs	-	-	-	273	-	273
Vendor, Lender, Professional & Other Fees	1,292	52	1,240	6,462	271	6,191
TOTAL OPERATING EXPENSES	96,260	139,217	(42,957)	457,583	415,628	41,955
PROFIT (LOSS) AFTER OPERATING COSTS	8,315	(41,337)	49,652	140,973	198,558	(57,586)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	47	26	22	275	140	135
Depreciation	(10,638)	(11,930)	1,291	(65,665)	(67,990)	2,325
Interest Expense	(13,229)	(13,534)	305	(79,763)	(81,571)	1,807
NET OPERATING INCOME (NOI)	(15,506)	(66,776)	51,270	(4,181)	49,138	(53,318)
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	(15,506)	(66,776)	51,270	(4,181)	49,138	(53,318)
Beginning Net Position	(1,746,491)	(1,674,822)	(71,669)	(1,746,491)	(1,674,822)	(71,669)
ENDING NET POSITION	(1,761,997)	(1,741,597)	(20,399)	(1,750,672)	(1,625,684)	(124,988)

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

HIDDEN VILLAGE	June 2024	June 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(149,787)	(166,573)	16,786
Cash Restricted	-	-	-
Tenant Security Deposits	16,575	11,260	5,315
Accounts Receivable, net	2,446	10,822	(8,375)
Accounts Receivable, HUD	(470)	(8,853)	8,383
Other Current Assets	1,805	172	1,633
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(129,431)	(153,172)	23,741
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	247,710	314,263	(66,553)
Other Non Current Assets	526	-	526
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	248,237	314,263	(66,027)
TOTAL ASSETS	118,806	161,091	(42,285)
DEFERRED OUTFLOW OF RESOURCES	15	3	12
CURRENT LIABILITIES			
Accounts Payable	553	1,520	(967)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	15,600	12,085	3,515
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,877	(799)	3,676
Due to Intercompany	(922)	(668)	(254)
Unearned Revenue	2,166	3,296	(1,130)
TOTAL CURRENT LIABILITIES	20,273	15,434	4,839
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(233)	(536)	303
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	(233)	(536)	303
DEFERRED INFLOWS OF RESOURCES	(2,638)	-	(2,638)
TOTAL NET POSITION	101,419	146,196	(44,777)

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

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	June 2024	June 2023	Variance	June 2024	June 2023	Variance
OPERATING REVENUES						
Rental Income	15,012	18,463	(3,451)	89,786	93,103	(3,317)
Other Tenant Revenue	1,751	1,750	1	11,362	11,536	(174)
HUD Subsidy	3,993	2,093	1,900	24,934	14,964	9,970
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	20,756	22,306	(1,551)	126,082	119,604	6,478
OPERATING EXPENSES						
Central Administration	8,730	26,957	(18,227)	42,969	36,513	6,457
Utilities	4,363	3,171	1,192	23,588	19,039	4,549
Maintenance Costs	1,376	1,324	52	34,695	9,415	25,280
Wages & Benefits On Site	1,942	-	1,942	16,972	16,712	260
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	206	-	206	1,437	89	1,349
Independent Audit Costs	-	-	-	78	-	78
Vendor, Lender, Professional & Other Fees	-	21	(21)	-	109	(109)
TOTAL OPERATING EXPENSES	16,617	31,474	(14,857)	119,740	81,876	37,864
PROFIT (LOSS) AFTER OPERATING COSTS	4,138	(9,168)	13,306	6,341	37,727	(31,386)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	(5,507)	(5,630)	123	(33,106)	(32,395)	(711)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(1,369)	(14,798)	13,429	(26,765)	5,332	(32,096)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	(1,385)	1,385
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	(1,369)	(14,798)	13,429	(26,765)	3,947	(30,711)
Beginning Net Position	102,788	160,994	(58,206)	102,788	160,994	(58,206)
ENDING NET POSITION	101,419	146,196	(44,777)	76,024	164,941	(88,917)

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

LAKEWOOD VILLAGE			
	June 2024	June 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	638,498	661,451	(22,953)
Cash Restricted	276,583	169,965	106,617
Tenant Security Deposits	120,608	73,799	46,809
Accounts Receivable, net	119,679	129,130	(9,451)
Accounts Receivable, HUD	6,734	(30,151)	36,885
Other Current Assets	39,411	43,432	(4,021)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	1,201,512	1,047,626	153,886
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,570,990	3,856,142	(285,152)
Other Non Current Assets	1,122	-	1,122
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,572,112	3,856,142	(284,030)
TOTAL ASSETS	4,773,623	4,903,767	(130,144)
DEFERRED OUTFLOW OF RESOURCES	91	208	(117)
CURRENT LIABILITIES			
Accounts Payable	10,497	34,236	(23,738)
Accrued Payroll	0	(10,396)	10,396
Compensated Absences and Benefits	4,055	1,643	2,412
Security Deposits	113,358	86,375	26,983
Accrued Interest Payable	18,983	18,983	-
Notes Payable - Current Portion	47,073	44,489	2,584
Funds held for FSS	-	-	-
Other Liabilities	9,381	9,381	-
Due to Intercompany	2,103	(79,146)	81,249
Unearned Revenue	19,537	23,403	(3,867)
TOTAL CURRENT LIABILITIES	224,987	128,968	96,019
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	38,189	49,171	(10,982)
Compensated Absences and Benefits	597	242	355
Notes Payable, Net of Current Portion	3,844,014	3,936,850	(92,836)
TOTAL NONCURRENT LIABILITIES	3,882,800	3,986,263	(103,463)
DEFERRED INFLOWS OF RESOURCES	(5,622)	-	(5,622)
TOTAL NET POSITION	671,549	788,744	(117,195)

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

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	June 2024	June 2023	Variance	June 2024	June 2023	Variance
OPERATING REVENUES						
Rental Income	95,038	96,384	(1,346)	517,057	542,724	(25,667)
Other Tenant Revenue	23,633	24,862	(1,230)	123,009	130,696	(7,687)
HUD Subsidy	61,794	50,140	11,654	354,705	299,300	55,405
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	180,465	171,387	9,078	994,771	972,720	22,051
OPERATING EXPENSES						
Central Administration	45,874	146,769	(100,895)	232,747	201,494	31,253
Utilities	30,265	26,164	4,101	146,201	139,516	6,685
Maintenance Costs	31,736	22,696	9,039	174,029	116,167	57,862
Wages & Benefits On Site	42,320	24,850	17,470	194,230	162,923	31,307
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	-	-	543	48,107	(47,564)
Independent Audit Costs	-	-	-	428	-	428
Vendor, Lender, Professional & Other Fees	1,441	86	1,355	6,610	431	6,180
TOTAL OPERATING EXPENSES	151,636	220,565	(68,929)	754,789	668,638	86,151
PROFIT (LOSS) AFTER OPERATING COSTS	28,829	(49,179)	78,008	239,982	304,082	(64,100)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	70	38	32	410	209	201
Depreciation	(23,468)	(24,690)	1,222	(142,909)	(143,569)	659
Interest Expense	(18,389)	(18,813)	424	(110,876)	(113,389)	2,512
NET OPERATING INCOME (NOI)	(12,958)	(92,644)	79,686	(13,461)	47,317	(60,778)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(12,958)	(92,644)	79,686	(13,461)	47,317	(60,778)
Beginning Net Position	658,591	696,100	(196,881)	658,591	696,100	(196,881)
ENDING NET POSITION	671,549	603,456	(117,195)	645,131	743,417	(257,658)

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

MONTGROVE			
	June 2024	June 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	196,452	179,989	16,462
Cash Restricted	-	-	-
Tenant Security Deposits	5,672	5,112	560
Accounts Receivable, net	460	2,642	(2,182)
Accounts Receivable, HUD	(15,657)	(16,755)	1,098
Other Current Assets	156	172	(17)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	187,082	171,161	15,921
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	204,413	232,549	(28,135)
Other Non Current Assets	521	-	521
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	204,934	232,549	(27,615)
TOTAL ASSETS	392,016	403,709	(11,694)
DEFERRED OUTFLOW OF RESOURCES	15	2	13
CURRENT LIABILITIES			
Accounts Payable	109	1,106	(997)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	9,169	5,312	3,857
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,846	645	1,201
Due to Intercompany	(617)	(13,708)	13,091
Unearned Revenue	5,645	6,110	(466)
TOTAL CURRENT LIABILITIES	16,152	(535)	16,686
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(1,580)	(432)	(1,147)
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	65,000	65,000	-
TOTAL NONCURRENT LIABILITIES	63,420	64,568	(1,147)
DEFERRED INFLOWS OF RESOURCES	(2,608)	-	(2,608)
TOTAL NET POSITION	315,067	339,678	(24,611)

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

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	June 2024	June 2023	Variance	June 2024	June 2023	Variance
OPERATING REVENUES						
Rental Income	6,715	8,255	(1,540)	39,414	45,337	(5,923)
Other Tenant Revenue	0	0	0	249	807	(558)
HUD Subsidy	11,485	10,637	848	63,713	65,427	(1,714)
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	18,200	18,892	(692)	103,376	111,571	(8,195)
OPERATING EXPENSES						
Central Administration	9,086	28,139	(19,053)	45,531	37,756	7,776
Utilities	3,105	3,348	(243)	19,029	19,716	(686)
Maintenance Costs	755	1,974	(1,218)	22,487	23,951	(1,464)
Wages & Benefits On Site	2,342	477	1,865	14,731	6,714	8,017
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	82	9	73	497	199	298
Independent Audit Costs	-	-	-	78	-	78
Vendor, Lender, Professional & Other Fees	-	13	(13)	-	71	(71)
TOTAL OPERATING EXPENSES	15,370	33,960	(18,590)	102,354	88,406	13,948
PROFIT (LOSS) AFTER OPERATING COSTS	2,830	(15,068)	17,898	1,022	23,165	(22,143)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	(2,339)	(2,346)	7	(14,060)	(12,705)	(1,355)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	491	(17,414)	17,905	(13,038)	10,460	(23,498)
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	491	(17,414)	17,905	(13,038)	10,460	(23,498)
Beginning Net Position	314,576	357,092	(42,516)	314,576	357,092	(42,516)
ENDING NET POSITION	315,067	339,678	(24,611)	301,537	367,552	(66,015)

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

OAKLEAF	June 2024	June 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	104,372	180,576	(76,204)
Cash Restricted	-	-	-
Tenant Security Deposits	19,539	5,306	14,233
Accounts Receivable, net	27,100	21,135	5,966
Accounts Receivable, HUD	(438)	(823)	385
Other Current Assets	624	172	452
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	151,197	206,366	(55,170)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	140,427	41,619	98,808
Other Non Current Assets	581	-	581
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	141,009	41,619	99,390
TOTAL ASSETS	292,205	247,985	44,220
DEFERRED OUTFLOW OF RESOURCES	15	6	9
CURRENT LIABILITIES			
Accounts Payable	2,405	2,862	(457)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	14,046	3,848	10,198
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,254	(551)	1,805
Due to Intercompany	449	(11,737)	12,186
Unearned Revenue	5,066	6,398	(1,332)
TOTAL CURRENT LIABILITIES	23,220	820	22,400
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(3,088)	388	(3,476)
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	(3,088)	388	(3,476)
DEFERRED INFLOWS OF RESOURCES	(2,913)	-	(2,913)
TOTAL NET POSITION	275,001	246,783	28,218

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

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	June 2024	June 2023	Variance	June 2024	June 2023	Variance
OPERATING REVENUES						
Rental Income	14,844	12,300	2,544	82,166	71,221	10,945
Other Tenant Revenue	1,977	2,017	(41)	11,753	13,236	(1,482)
HUD Subsidy	1,892	1,278	614	11,352	7,668	3,684
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	9,997	-	9,997	80,000	100,000	(20,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	28,709	15,595	13,114	185,271	192,125	(6,853)
OPERATING EXPENSES						
Central Administration	8,116	25,116	(17,001)	40,665	39,087	1,578
Utilities	4,882	4,626	256	28,275	22,375	5,901
Maintenance Costs	6,929	2,742	4,187	33,604	10,862	22,742
Wages & Benefits On Site	4,976	291	4,684	18,269	4,218	14,051
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	103	-	103	617	14	603
Independent Audit Costs	-	-	-	78	-	78
Vendor, Lender, Professional & Other Fees	-	10	(10)	-	49	(49)
TOTAL OPERATING EXPENSES	25,005	32,786	(7,781)	121,508	76,605	44,903
PROFIT (LOSS) AFTER OPERATING COSTS	3,704	(17,191)	20,895	63,763	115,520	(51,756)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	(56)	(162)	106	(485)	199	(683)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	3,648	(17,353)	21,000	63,279	115,718	(52,440)
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	3,648	(17,353)	21,000	63,279	115,718	(52,440)
Beginning Net Position	271,354	264,136	7,218	271,354	264,136	7,218
ENDING NET POSITION	275,001	246,783	28,218	334,632	379,854	(45,222)

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

VILLAGE SQUARE			
	June 2024	June 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(192,524)	(63,010)	(129,514)
Cash Restricted	-	-	-
Tenant Security Deposits	32,733	14,995	17,738
Accounts Receivable, net	47,061	30,994	16,067
Accounts Receivable, HUD	7,104	11,948	(4,844)
Other Current Assets	742	259	483
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(104,884)	(4,815)	(100,070)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	435,371	367,577	67,794
Other Non Current Assets	1,144	-	1,144
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	436,514	367,577	68,938
TOTAL ASSETS	331,630	362,762	(31,132)
DEFERRED OUTFLOW OF RESOURCES	28	12	17
CURRENT LIABILITIES			
Accounts Payable	1,408	7,056	(5,649)
Accrued Payroll	-	(3,693)	3,693
Compensated Absences and Benefits	391	333	58
Security Deposits	25,650	23,975	1,675
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,173	(219)	2,392
Due to Intercompany	2,514	(5,134)	7,648
Unearned Revenue	8,491	5,969	2,521
TOTAL CURRENT LIABILITIES	40,627	28,288	12,339
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(2,857)	(356)	(2,501)
Compensated Absences and Benefits	58	49	8
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	(2,799)	(307)	(2,493)
DEFERRED INFLOWS OF RESOURCES	(5,730)	-	(5,730)
TOTAL NET POSITION	299,561	334,793	(35,232)

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

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	June 2024	June 2023	Variance	June 2024	June 2023	Variance
OPERATING REVENUES						
Rental Income	20,079	19,448	631	125,804	113,261	12,543
Other Tenant Revenue	5,015	2,995	2,020	27,779	22,192	5,587
HUD Subsidy	6,080	5,563	517	37,672	17,132	20,540
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	31,174	28,006	3,168	191,255	152,585	38,670
OPERATING EXPENSES						
Central Administration	12,630	40,051	(27,421)	68,986	52,998	15,988
Utilities	5,321	4,703	617	30,590	27,412	3,178
Maintenance Costs	7,758	12,886	(5,128)	34,473	54,341	(19,869)
Wages & Benefits On Site	10,010	3,414	6,597	28,714	39,395	(10,681)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	140	2	138	826	595	231
Independent Audit Costs	-	-	-	117	-	117
Vendor, Lender, Professional & Other Fees	-	13	(13)	-	59	(59)
TOTAL OPERATING EXPENSES	35,859	61,069	(25,209)	163,706	174,800	(11,094)
PROFIT (LOSS) AFTER OPERATING COSTS	(4,686)	(33,063)	28,377	27,549	(22,215)	49,764
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	(2,607)	(2,801)	194	(15,841)	(15,086)	(755)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(7,293)	(35,864)	28,572	11,708	(37,301)	49,009
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(7,293)	(35,864)	28,572	11,708	(37,301)	49,009
Beginning Net Position	306,854	370,657	(63,803)	339,659	452,859	113,200
ENDING NET POSITION	299,561	334,793	(35,232)	351,367	415,558	162,209

Pierce County Housing Authority
Cash Position
Period Ending July 2024

Account Name	Bank	Balance		
		July	July	Variance
General Operating Accounts				
Apartments General	US Bank	2,107,760.32	1,993,405.75	114,354.57
Payroll Account	US Bank	182,039.53	183,692.64	(1,653.11)
General Operating	US Bank	1,879,142.45	1,724,135.71	155,006.74
PHA Reserve	US Bank	1,418,383.18	1,418,275.07	108.11
Homeownership	US Bank	565,333.96	565,149.87	184.09
Tenant Trust Accounts				
Tenant Trust Security Deposit	US Bank	481,308.23	472,942.97	8,365.26
HUD Trust Accounts				
Section 8	US Bank	2,894,168.27	3,367,798.87	(473,630.60)
Low Income Public Housing Management	US Bank	794,403.41	694,218.08	100,185.33
Low Income Public Housing Damage Security	US Bank	18,158.31	18,158.31	-
Family Self Sufficiency	US Bank	523,338.73	511,006.84	12,331.89
LIPH Family Self Sufficiency	US Bank	100,661.42	97,956.75	2,704.67
Low Income Public Housing Section 18	US Bank	236.62	9,622,529.64	(9,622,293.02)
Local Government Investment Pool	WSIB	9,651,101.56	-	9,651,101.56
Rural Development Funds				
Orting Reserve	US Bank	94,302.88	94,295.70	7.18
FNMA Loan Reserve Account (Restricted)				
Cash Restricted - CR Reserve for replacement	Greystone (TTE)	501,658.45	493,646.64	8,011.81
Cash Restricted - CR Reserve for restabilization	Greystone (TTE)	60,115.25	60,081.76	33.49
Cash Restricted - CR Taxes and Insurance	Greystone (TTE)	131,351.74	128,107.17	3,244.57
Cash Restricted - DM Reserve for replacement	Greystone (TTE)	65,508.31	65,471.82	36.49
Cash Restricted - DM Reserve for restabilization	Greystone (TTE)	19,060.96	19,050.34	10.62
Cash Restricted - DM Taxes and Insurance	Greystone (TTE)	55,901.92	51,746.63	4,155.29
Cash Restricted - LV Reserve for replacement	Greystone (TTE)	99,661.46	99,605.94	55.52
Cash Restricted - LV Reserve for restabilization	Greystone (TTE)	26,496.00	26,481.24	14.76
Cash Restricted - LV Taxes and Insurance	Greystone (TTE)	75,838.30	70,251.76	5,586.54
FNMA Reserve Total		1,035,592.39	1,014,443.30	21,149.09
TOTAL PCHA CASH				
		21,745,931.26	21,778,009.50	(32,078.24)

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

TOTAL PHA-WIDE			
	July 2024	July 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	8,166,988	8,087,227	79,762
Cash Restricted	3,023,591	3,820,667	(797,076)
Tenant Security Deposits	509,918	392,396	117,522
Accounts Receivable, net	2,008,665	1,978,450	30,215
Accounts Receivable, HUD	(69,128)	(117,263)	48,134
Other Current Assets	10,219,851	324,118	9,895,733
Due from intercompany	(163,498)	1,065,943	(1,229,441)
TOTAL CURRENT ASSETS	23,696,387	15,551,537	8,144,850
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	581,260	380,079	201,181
Capital Assets, net	15,921,964	17,961,840	(2,039,875)
Other Non Current Assets	802,729	744,874	57,855
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	17,305,954	19,086,792	(1,780,839)
TOTAL ASSETS	41,002,341	34,638,330	6,364,011
DEFERRED OUTFLOW OF RESOURCES	603,413	774,876	(171,463)
CURRENT LIABILITIES			
Accounts Payable	299,650	298,404	1,246
Accrued Payroll	8,801	36,022	(27,220)
Compensated Absences and Benefits	235,430	147,932	87,498
Security Deposits	508,830	417,307	91,522
Accrued Interest Payable	75,706	75,706	-
Notes Payable - Current Portion	156,815	148,206	8,610
Funds held for FSS	581,260	628,026	(46,766)
Other Liabilities	317,471	210,727	106,744
Due to Intercompany	(163,498)	878,059	(1,041,557)
Unearned Revenue	232,520	343,008	(110,488)
TOTAL CURRENT LIABILITIES	2,252,985	3,183,396	(930,411)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	1,144,867	1,703,814	(558,947)
Compensated Absences and Benefits	34,682	21,793	12,890
Notes Payable, Net of Current Portion	15,690,281	16,087,402	(397,122)
SBITA Liability	152,565	313,766	(161,200)
TOTAL NONCURRENT LIABILITIES	17,022,395	18,126,775	(1,104,379)
DEFERRED INFLOWS OF RESOURCES	(500,847)	849,415	(1,350,262)
TOTAL NET POSITION	22,831,220	13,253,620	9,577,600

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

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	July 2024	July 2023	Variance	July 2024	July 2023	Variance
OPERATING REVENUES						
Rental Income	523,693	543,549	(19,856)	3,536,812	3,786,190	(249,378)
Other Tenant Revenue	87,826	95,737	(7,912)	650,192	596,659	53,533
HUD Subsidy	3,588,296	3,297,862	290,434	25,373,409	20,578,337	4,795,072
LIPH Operating Grant	116,767	-	116,767	594,897	229,967	364,930
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	12,475	-	12,475	61,034	56,372	4,661
Admin Subsidy	338,927	318,649	20,278	1,836,523	1,852,645	(16,122)
TOTAL OPERATING REVENUES	4,667,983	4,255,797	412,186	32,052,868	27,200,171	4,852,697
OPERATING EXPENSES						
Central Administration	113,612	87,866	25,747	894,601	712,705	181,895
Utilities	95,303	43,822	51,481	880,765	836,367	44,398
Maintenance Costs	195,308	110,953	84,355	1,500,656	666,584	834,072
Wages & Benefits On Site	429,916	321,190	108,726	2,987,590	2,334,607	652,982
FSS Expense	17,435	17,150	285	106,179	128,032	(21,853)
Housing Assistance Payments	3,499,271	2,738,459	760,812	23,373,473	19,554,270	3,819,203
General-Taxes, Insurance	23,068	17,528	5,540	160,568	291,321	(130,753)
Independent Audit Costs	4,952	-	4,952	8,847	-	8,847
Vendor, Lender, Professional & Other Fees	3,982	751	3,231	24,329	15,107	9,222
TOTAL OPERATING EXPENSES	4,382,848	3,337,719	1,045,129	29,937,007	24,538,994	5,398,013
PROFIT (LOSS) AFTER OPERATING COSTS	285,135	918,078	(632,943)	2,115,861	2,661,177	(545,316)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	1,082,261	(1,082,261)	6,039,893	1,082,112	4,957,781
Special Items	-	(44,392)	44,392	(130,521)	(44,392)	(86,129)
Investment/Interest Earnings	30,036	1,570	28,466	39,916	8,593	31,323
Depreciation	(111,212)	(119,798)	8,586	(802,199)	(853,221)	51,022
Interest Expense	(75,530)	(74,894)	(637)	(531,736)	(527,114)	(4,622)
NET OPERATING INCOME (NOI)	128,429	1,762,826	(1,634,397)	6,731,213	2,327,155	4,404,058
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	(0)	-	(0)
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	128,429	1,762,826	(1,634,397)	6,731,213	2,327,155	4,404,058
Beginning Net Position	22,702,791	11,490,794	11,211,997	22,702,791	11,490,794	11,211,997
ENDING NET POSITION	22,831,220	13,253,620	9,577,600	29,434,004	13,817,949	15,616,056

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

TOTAL AFFORDABLE			
	July 2024	July 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,856,516	1,797,299	59,217
Cash Restricted	1,288,632	877,343	411,290
Tenant Security Deposits	485,143	339,729	145,414
Accounts Receivable, net	624,586	606,147	18,439
Accounts Receivable, HUD	(22,534)	(66,652)	44,117
Other Current Assets	147,235	156,645	(9,410)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	4,379,578	3,710,511	669,067
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	10,660,467	11,529,797	(869,330)
Other Non Current Assets	13,434	-	13,434
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	10,673,902	11,529,797	(855,895)
TOTAL ASSETS	15,053,480	15,240,308	(186,828)
DEFERRED OUTFLOW OF RESOURCES	594	944	(350)
CURRENT LIABILITIES			
Accounts Payable	87,631	179,463	(91,832)
Accrued Payroll	0	(63,303)	63,303
Compensated Absences and Benefits	29,995	19,329	10,667
Security Deposits	481,053	374,928	106,125
Accrued Interest Payable	75,706	75,706	-
Notes Payable - Current Portion	156,815	148,206	8,610
Funds held for FSS	-	-	-
Other Liabilities	52,186	37,114	15,072
Due to Intercompany	(30,729)	(373,631)	342,902
Unearned Revenue	188,026	179,379	8,647
TOTAL CURRENT LIABILITIES	1,040,684	577,190	463,494
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	84,605	211,971	(127,366)
Compensated Absences and Benefits	4,419	2,847	1,571
Notes Payable, Net of Current Portion	15,395,828	15,766,078	(370,250)
TOTAL NONCURRENT LIABILITIES	15,484,852	15,980,897	(496,045)
DEFERRED INFLOWS OF RESOURCES	(67,317)	-	(67,317)
TOTAL NET POSITION	(1,404,145)	(1,316,835)	(87,310)

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

	TOTAL AFFORDABLE - MONTH			TOTAL AFFORDABLE - YTD		
	July 2024	July 2023	Variance	July 2024	July 2023	Variance
OPERATING REVENUES						
Rental Income	480,849	470,238	10,611	3,213,493	3,247,318	(33,826)
Other Tenant Revenue	79,245	81,487	(2,242)	582,305	579,875	2,430
HUD Subsidy	182,227	139,555	42,672	1,155,549	997,052	158,497
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	742,322	691,280	51,041	4,951,347	4,924,245	27,102
OPERATING EXPENSES						
Central Administration	106,419	106,561	(142)	1,120,097	928,833	191,264
Utilities	79,002	36,451	42,551	775,047	778,496	(3,449)
Maintenance Costs	146,837	90,046	56,790	975,528	514,458	461,070
Wages & Benefits On Site	118,842	78,217	40,625	762,623	745,474	17,149
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	863	38	825	9,646	168,878	(159,232)
Independent Audit Costs	2,548	-	2,548	4,339	-	4,339
Vendor, Lender, Professional & Other Fees	3,877	407	3,470	23,662	2,492	21,170
TOTAL OPERATING EXPENSES	458,387	311,720	146,667	3,670,942	3,138,632	532,311
PROFIT (LOSS) AFTER OPERATING COSTS	283,935	379,560	(95,625)	1,280,404	1,785,613	(505,209)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	591	572	19	3,869	3,103	766
Depreciation	(82,426)	(87,499)	5,073	(585,122)	(617,963)	32,841
Interest Expense	(73,196)	(74,894)	1,698	(515,396)	(527,114)	11,718
NET OPERATING INCOME (NOI)	128,904	217,739	(88,835)	183,687	643,622	(459,935)
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	128,904	217,739	(88,835)	183,687	643,622	(459,935)
Beginning Net Position	(1,533,049)	(1,534,574)	1,525	(1,533,049)	(1,534,574)	1,525
ENDING NET POSITION	(1,404,145)	(1,316,835)	(87,310)	(1,349,362)	(890,952)	(458,410)

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

HCV	July 2024	July 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	3,166,229	2,933,941	232,288
Cash Restricted	(343,687)	(167,556)	(176,131)
Tenant Security Deposits	(3,100)	-	(3,100)
Accounts Receivable, net	201,640	202,814	(1,174)
Accounts Receivable, HUD	(17,184)	(26,698)	9,514
Other Current Assets	(3,679)	2,875	(6,554)
Due from intercompany	-	105,148	(105,148)
TOTAL CURRENT ASSETS	3,000,219	3,050,524	(50,305)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	480,954	326,541	154,412
Capital Assets, net	16,353	26,416	(10,063)
Other Non Current Assets	274,751	315,570	(40,819)
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	772,057	668,527	103,530
TOTAL ASSETS	3,772,276	3,719,051	53,225
DEFERRED OUTFLOW OF RESOURCES	201,682	327,485	(125,803)
CURRENT LIABILITIES			
Accounts Payable	(242,452)	(105,463)	(136,989)
Accrued Payroll	-	(78,374)	78,374
Compensated Absences and Benefits	6,891	4,939	1,951
Security Deposits	-	-	-
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	480,954	540,340	(59,387)
Other Liabilities	24,743	24,743	-
Due to Intercompany	(125,337)	590,962	(716,298)
Unearned Revenue	12,219	115,953	(103,734)
TOTAL CURRENT LIABILITIES	157,018	1,093,100	(936,083)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	285,051	518,834	(233,783)
Compensated Absences and Benefits	1,015	728	287
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	286,066	519,561	(233,495)
DEFERRED INFLOWS OF RESOURCES	(200,491)	359,859	(560,350)
TOTAL NET POSITION	3,731,365	2,074,016	1,657,349

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

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	July 2024	July 2023	Variance	July 2024	July 2023	Variance
OPERATING REVENUES						
Rental Income	-	(978)	978	(332)	(1,136)	804
Other Tenant Revenue	6,751	12,983	(6,231)	37,557	537	37,020
HUD Subsidy	3,295,668	3,158,307	137,361	23,691,669	19,460,601	4,231,068
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	28,186	(28,186)
Admin Subsidy	336,593	318,649	17,944	1,820,183	1,849,873	(29,690)
TOTAL OPERATING REVENUES	3,639,012	3,488,961	150,052	25,549,077	21,338,062	4,211,016
OPERATING EXPENSES						
Central Administration	86,787	90,034	(3,247)	744,679	741,544	3,135
Utilities	-	-	-	124	300	(176)
Maintenance Costs	-	80	(80)	7,484	6,834	650
Wages & Benefits On Site	88,532	85,065	3,467	637,276	604,225	33,052
FSS Expense	14,738	17,724	(2,986)	88,252	112,287	(24,034)
Housing Assistance Payments	3,499,271	2,738,459	760,812	23,373,473	19,538,128	3,835,345
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	1,195	-	1,195	2,753	-	2,753
Vendor, Lender, Professional & Other Fees	105	204	(99)	494	11,396	(10,902)
TOTAL OPERATING EXPENSES	3,690,628	2,931,566	759,062	24,854,534	21,014,713	3,839,822
PROFIT (LOSS) AFTER OPERATING COSTS	(51,616)	557,394	(609,010)	694,543	323,349	371,194
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	260	496	(236)	2,193	3,009	(816)
Depreciation	(839)	(839)	0	(5,870)	(5,870)	(0)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(52,194)	557,051	(609,246)	690,866	320,487	370,379
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	(52,194)	557,051	(609,246)	690,866	320,487	370,379
Beginning Net Position	3,783,559	1,516,964	2,266,595	3,783,559	1,516,964	2,266,595
ENDING NET POSITION	3,731,365	2,074,016	1,657,349	4,474,425	1,837,452	2,636,973

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

LIPH	July 2024	July 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	753,329	1,043,422	(290,094)
Cash Restricted	485	1,037,687	(1,037,202)
Tenant Security Deposits	18,158	42,350	(24,192)
Accounts Receivable, net	166,777	160,502	6,275
Accounts Receivable, HUD	-	-	-
Other Current Assets	9,667,199	1,006	9,666,193
Due from intercompany	-	5,681	(5,681)
TOTAL CURRENT ASSETS	10,605,948	2,290,648	8,315,301
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	100,307	53,511	46,795
Capital Assets, net	3,615,313	4,574,005	(958,692)
Other Non Current Assets	103,576	121,904	(18,328)
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,819,196	4,749,420	(930,224)
TOTAL ASSETS	14,425,145	7,040,068	7,385,076
DEFERRED OUTFLOW OF RESOURCES	77,811	126,503	(48,692)
CURRENT LIABILITIES			
Accounts Payable	49,542	9,187	40,354
Accrued Payroll	-	(20,653)	20,653
Compensated Absences and Benefits	17,117	10,070	7,047
Security Deposits	22,376	37,279	(14,903)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	100,307	87,686	12,621
Other Liabilities	51,640	51,640	-
Due to Intercompany	(5,724)	161,348	(167,073)
Unearned Revenue	25,983	44,567	(18,584)
TOTAL CURRENT LIABILITIES	261,241	381,125	(119,884)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	115,178	200,986	(85,808)
Compensated Absences and Benefits	2,522	1,484	1,038
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	117,700	202,470	(84,770)
DEFERRED INFLOWS OF RESOURCES	(64,624)	139,013	(203,637)
TOTAL NET POSITION	14,188,639	6,443,964	7,744,675

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

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	July 2024	July 2023	Variance	July 2024	July 2023	Variance
OPERATING REVENUES						
Rental Income	32,104	64,449	(32,345)	250,489	463,717	(213,228)
Other Tenant Revenue	994	(576)	1,570	23,153	7,743	15,410
HUD Subsidy	110,401	-	110,401	526,192	120,684	405,508
LIPH Operating Grant	116,767	-	116,767	594,897	229,967	364,930
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	260,265	63,873	196,392	1,394,730	822,111	572,619
OPERATING EXPENSES						
Central Administration	58,161	38,776	19,385	479,840	263,041	216,799
Utilities	10,717	2,095	8,622	59,407	16,686	42,721
Maintenance Costs	41,112	8,310	32,802	432,085	78,451	353,634
Wages & Benefits On Site	32,632	30,571	2,061	274,503	248,091	26,412
FSS Expense	2,697	(574)	3,271	17,927	15,746	2,181
Housing Assistance Payments	-	-	-	-	16,142	(16,142)
General-Taxes, Insurance	1,437	-	1,437	10,057	-	10,057
Independent Audit Costs	1,209	-	1,209	1,755	-	1,755
Vendor, Lender, Professional & Other Fees	-	61	(61)	173	374	(201)
TOTAL OPERATING EXPENSES	147,965	79,239	68,726	1,275,746	638,531	637,215
PROFIT (LOSS) AFTER OPERATING COSTS	112,300	(15,366)	127,666	118,985	183,581	(64,596)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	1,082,261	(1,082,261)	6,039,961	1,082,129	4,957,832
Special Items	-	(44,392)	44,392	(130,521)	(44,392)	(86,129)
Investment/Interest Earnings	28,871	190	28,681	32,009	723	31,286
Depreciation	(24,370)	(27,047)	2,677	(184,577)	(197,969)	13,392
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	116,801	995,646	(878,846)	5,875,856	1,024,072	4,851,785
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	(0)	-	(0)
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	116,801	995,646	(878,846)	5,875,856	1,024,072	4,851,785
Beginning Net Position	14,071,838	5,448,318	8,623,520	14,071,838	5,448,318	8,623,520
ENDING NET POSITION	14,188,639	6,443,964	7,744,675	19,947,695	6,472,390	13,475,305

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

BROOKRIDGE			
	July 2024	July 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	583,671	602,311	(18,641)
Cash Restricted	-	-	-
Tenant Security Deposits	45,228	28,509	16,719
Accounts Receivable, net	56,807	53,971	2,835
Accounts Receivable, HUD	(2,847)	(4,828)	1,981
Other Current Assets	2,241	287	1,954
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	685,099	680,251	4,848
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,138,969	1,277,800	(138,831)
Other Non Current Assets	2,086	-	2,086
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,141,054	1,277,800	(136,746)
TOTAL ASSETS	1,826,153	1,958,051	(131,898)
DEFERRED OUTFLOW OF RESOURCES	82	61	20
CURRENT LIABILITIES			
Accounts Payable	6,602	3,531	3,070
Accrued Payroll	-	(5,713)	5,713
Compensated Absences and Benefits	3,072	2,424	648
Security Deposits	46,348	31,858	14,490
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	6,907	910	5,998
Due to Intercompany	(3,185)	(24,966)	21,780
Unearned Revenue	28,903	26,260	2,643
TOTAL CURRENT LIABILITIES	88,646	34,305	54,342
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	4,049	12,098	(8,049)
Compensated Absences and Benefits	453	357	95
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	4,501	12,455	(7,954)
DEFERRED INFLOWS OF RESOURCES	(10,450)	-	(10,450)
TOTAL NET POSITION	1,743,537	1,911,352	(167,815)

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

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	July 2024	July 2023	Variance	July 2024	July 2023	Variance
OPERATING REVENUES						
Rental Income	44,311	50,263	(5,952)	300,762	354,693	(53,931)
Other Tenant Revenue	5,780	5,340	440	52,666	43,595	9,070
HUD Subsidy	6,571	3,492	3,079	39,689	24,569	15,120
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	56,662	59,095	(2,433)	393,117	422,857	(29,741)
OPERATING EXPENSES						
Central Administration	8,541	9,838	(1,297)	96,486	83,676	12,810
Utilities	10,536	5,536	5,000	72,110	54,854	17,256
Maintenance Costs	23,569	6,176	17,392	138,715	51,373	87,342
Wages & Benefits On Site	7,464	8,991	(1,527)	66,504	57,641	8,862
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	341	-	341	2,933	-	2,933
Independent Audit Costs	258	-	258	414	-	414
Vendor, Lender, Professional & Other Fees	1,292	47	1,245	7,754	285	7,469
TOTAL OPERATING EXPENSES	52,001	30,588	21,414	384,916	247,830	137,086
PROFIT (LOSS) AFTER OPERATING COSTS	4,661	28,507	(23,846)	8,201	175,028	(166,827)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	17	352	(335)	895	1,800	(905)
Depreciation	(11,400)	(11,900)	501	(80,127)	(83,784)	3,658
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(6,722)	16,959	(23,681)	(71,031)	93,043	(164,074)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(6,722)	16,959	(23,681)	(71,031)	93,043	(164,074)
Beginning Net Position	1,750,259	1,894,393	(144,134)	1,750,259	1,894,393	(144,134)
ENDING NET POSITION	1,743,537	1,911,352	(167,815)	1,679,228	1,987,437	(308,208)

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

CHATEAU RAINIER			
	July 2024	July 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	999,068	774,276	224,792
Cash Restricted	806,792	577,547	229,246
Tenant Security Deposits	158,764	138,689	20,075
Accounts Receivable, net	245,496	217,891	27,606
Accounts Receivable, HUD	36,667	(3,400)	40,068
Other Current Assets	75,166	81,684	(6,518)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	2,321,954	1,786,687	535,267
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,746,621	4,030,989	(284,368)
Other Non Current Assets	5,224	-	5,224
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,751,846	4,030,989	(279,143)
TOTAL ASSETS	6,073,800	5,817,676	256,124
DEFERRED OUTFLOW OF RESOURCES	253	442	(189)
CURRENT LIABILITIES			
Accounts Payable	40,078	17,777	22,301
Accrued Payroll	-	(28,630)	28,630
Compensated Absences and Benefits	19,056	12,847	6,209
Security Deposits	177,226	151,016	26,210
Accrued Interest Payable	43,067	43,067	-
Notes Payable - Current Portion	89,210	84,312	4,898
Funds held for FSS	-	-	-
Other Liabilities	20,893	20,893	-
Due to Intercompany	(11,449)	(179,332)	167,883
Unearned Revenue	71,901	68,852	3,049
TOTAL CURRENT LIABILITIES	449,983	190,803	259,180
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	41,295	102,876	(61,582)
Compensated Absences and Benefits	2,807	1,893	915
Notes Payable, Net of Current Portion	8,721,470	8,932,099	(210,629)
TOTAL NONCURRENT LIABILITIES	8,765,571	9,036,868	(271,297)
DEFERRED INFLOWS OF RESOURCES	(26,178)	-	(26,178)
TOTAL NET POSITION	(3,115,324)	(3,409,553)	294,229

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

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	July 2024	July 2023	Variance	July 2024	July 2023	Variance
OPERATING REVENUES						
Rental Income	217,243	212,240	5,003	1,520,233	1,471,250	48,984
Other Tenant Revenue	32,187	33,879	(1,692)	240,951	241,952	(1,001)
HUD Subsidy	53,293	37,009	16,284	294,799	276,339	18,460
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	302,723	283,127	19,595	2,055,983	1,989,540	66,443
OPERATING EXPENSES						
Central Administration	31,289	34,619	(3,329)	360,180	295,863	64,317
Utilities	16,676	1,507	15,170	322,986	396,355	(73,369)
Maintenance Costs	56,223	14,625	41,598	359,527	118,548	240,980
Wages & Benefits On Site	41,028	27,584	13,444	279,906	314,171	(34,264)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	-	-	1,736	72,554	(70,818)
Independent Audit Costs	942	-	942	1,526	-	1,526
Vendor, Lender, Professional & Other Fees	-	168	(168)	251	1,025	(774)
TOTAL OPERATING EXPENSES	146,158	78,502	67,656	1,326,113	1,198,515	127,599
PROFIT (LOSS) AFTER OPERATING COSTS	156,565	204,625	(48,061)	729,870	791,026	(61,156)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	369	151	219	2,083	884	1,199
Depreciation	(26,714)	(28,159)	1,445	(188,616)	(198,895)	10,279
Interest Expense	(41,640)	(42,606)	966	(293,201)	(299,867)	6,666
NET OPERATING INCOME (NOI)	88,580	134,011	(45,431)	250,136	293,147	(43,011)
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	88,580	134,011	(45,431)	250,136	293,147	(43,011)
Beginning Net Position	(3,203,904)	(3,543,564)	339,660	(3,203,904)	(3,543,564)	339,660
ENDING NET POSITION	(3,115,324)	(3,409,553)	294,229	(2,953,768)	(3,250,417)	296,649

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

DEMARK	July 2024	July 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(384,816)	(384,081)	(735)
Cash Restricted	199,601	118,652	80,949
Tenant Security Deposits	82,096	62,059	20,037
Accounts Receivable, net	112,652	101,938	10,714
Accounts Receivable, HUD	(40,533)	(17,069)	(23,464)
Other Current Assets	27,903	30,753	(2,850)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(3,098)	(87,748)	84,650
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,209,787	1,344,558	(134,770)
Other Non Current Assets	2,231	-	2,231
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,212,018	1,344,558	(132,540)
TOTAL ASSETS	1,208,920	1,256,810	(47,890)
DEFERRED OUTFLOW OF RESOURCES	94	209	(115)
CURRENT LIABILITIES			
Accounts Payable	12,178	28,953	(16,775)
Accrued Payroll	-	(9,208)	9,208
Compensated Absences and Benefits	3,421	2,081	1,340
Security Deposits	75,873	60,608	15,265
Accrued Interest Payable	13,656	13,656	-
Notes Payable - Current Portion	28,286	26,733	1,553
Funds held for FSS	-	-	-
Other Liabilities	6,854	6,854	-
Due to Intercompany	(4,092)	(58,949)	54,857
Unearned Revenue	49,086	42,348	6,738
TOTAL CURRENT LIABILITIES	185,263	113,077	72,186
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	8,831	48,761	(39,931)
Compensated Absences and Benefits	504	307	197
Notes Payable, Net of Current Portion	2,765,344	2,832,129	(66,785)
TOTAL NONCURRENT LIABILITIES	2,774,679	2,881,197	(106,518)
DEFERRED INFLOWS OF RESOURCES	(11,177)	-	(11,177)
TOTAL NET POSITION	(1,739,751)	(1,737,255)	(2,495)

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

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	July 2024	July 2023	Variance	July 2024	July 2023	Variance
OPERATING REVENUES						
Rental Income	62,556	56,831	5,725	381,532	404,826	(23,294)
Other Tenant Revenue	14,060	13,539	521	87,318	87,131	187
HUD Subsidy	36,037	27,793	8,244	242,359	220,392	21,967
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	112,653	98,163	14,490	711,209	712,349	(1,140)
OPERATING EXPENSES						
Central Administration	23,274	16,643	6,631	189,217	147,988	41,229
Utilities	13,574	9,236	4,338	94,052	79,057	14,995
Maintenance Costs	19,008	28,417	(9,409)	129,959	88,973	40,986
Wages & Benefits On Site	13,746	14,078	(332)	102,215	116,136	(13,920)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	-	-	543	47,284	(46,741)
Independent Audit Costs	353	-	353	626	-	626
Vendor, Lender, Professional & Other Fees	1,292	48	1,244	7,754	319	7,435
TOTAL OPERATING EXPENSES	71,247	68,422	2,825	524,366	479,756	44,610
PROFIT (LOSS) AFTER OPERATING COSTS	41,406	29,741	11,665	186,843	232,593	(45,750)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	70	28	42	345	168	177
Depreciation	(10,491)	(11,917)	1,426	(76,156)	(84,201)	8,045
Interest Expense	(13,203)	(13,509)	306	(92,966)	(95,080)	2,114
NET OPERATING INCOME (NOI)	17,782	4,342	13,440	18,065	53,480	(35,415)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	17,782	4,342	13,440	18,065	53,480	(35,415)
Beginning Net Position	(1,757,533)	(1,741,597)	(15,935)	(1,757,533)	(1,741,597)	(15,935)
ENDING NET POSITION	(1,739,751)	(1,737,255)	(2,495)	(1,739,468)	(1,688,117)	(51,350)

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

HIDDEN VILLAGE	July 2024	July 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(135,647)	(158,383)	22,736
Cash Restricted	-	-	-
Tenant Security Deposits	18,000	11,260	6,740
Accounts Receivable, net	2,617	13,046	(10,429)
Accounts Receivable, HUD	(390)	(9,777)	9,387
Other Current Assets	1,571	144	1,427
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(113,849)	(143,711)	29,862
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	242,203	308,639	(66,436)
Other Non Current Assets	526	-	526
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	242,729	308,639	(65,910)
TOTAL ASSETS	128,881	164,929	(36,048)
DEFERRED OUTFLOW OF RESOURCES	15	3	12
CURRENT LIABILITIES			
Accounts Payable	2,112	1,352	761
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	17,025	11,990	5,035
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,877	(799)	3,676
Due to Intercompany	(1,385)	(663)	(722)
Unearned Revenue	2,086	1,416	670
TOTAL CURRENT LIABILITIES	22,715	13,295	9,419
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(233)	(536)	303
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	(233)	(536)	303
DEFERRED INFLOWS OF RESOURCES	(2,638)	-	(2,638)
TOTAL NET POSITION	109,052	152,172	(43,120)

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

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	July 2024	July 2023	Variance	July 2024	July 2023	Variance
OPERATING REVENUES						
Rental Income	18,386	17,407	979	108,172	110,510	(2,338)
Other Tenant Revenue	1,806	1,845	(39)	13,168	13,381	(213)
HUD Subsidy	3,993	2,093	1,900	28,927	17,057	11,870
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	24,185	21,345	2,840	150,267	140,949	9,318
OPERATING EXPENSES						
Central Administration	4,280	4,509	(229)	47,249	39,637	7,612
Utilities	4,503	2,706	1,797	28,091	21,745	6,345
Maintenance Costs	1,376	1,593	(217)	36,072	11,008	25,064
Wages & Benefits On Site	1,035	884	152	17,546	17,596	(50)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	207	29	178	1,643	117	1,526
Independent Audit Costs	114	-	114	192	-	192
Vendor, Lender, Professional & Other Fees	-	24	(24)	-	133	(133)
TOTAL OPERATING EXPENSES	11,515	9,745	1,770	130,793	90,236	40,556
PROFIT (LOSS) AFTER OPERATING COSTS	12,670	11,600	1,070	19,474	50,712	(31,238)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	7	-	7	7	-	7
Depreciation	(5,507)	(5,624)	117	(38,613)	(39,404)	791
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	7,170	5,976	1,194	(19,131)	11,308	(30,439)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	7,170	5,976	1,194	(19,131)	11,308	(30,439)
Beginning Net Position	101,882	146,196	(44,314)	101,882	146,196	(44,314)
ENDING NET POSITION	109,052	152,172	(43,120)	82,751	157,504	(74,753)

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

LAKEWOOD VILLAGE			
	July 2024	July 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	665,069	654,253	10,816
Cash Restricted	282,239	181,144	101,095
Tenant Security Deposits	124,531	73,799	50,732
Accounts Receivable, net	127,187	157,002	(29,815)
Accounts Receivable, HUD	(3,713)	(27,991)	24,278
Other Current Assets	39,245	43,274	(4,029)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	1,234,558	1,081,481	153,077
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,547,604	3,831,501	(283,897)
Other Non Current Assets	1,122	-	1,122
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,548,726	3,831,501	(282,775)
TOTAL ASSETS	4,783,284	4,912,982	(129,698)
DEFERRED OUTFLOW OF RESOURCES	91	208	(117)
CURRENT LIABILITIES			
Accounts Payable	14,677	19,749	(5,073)
Accrued Payroll	0	(14,631)	14,631
Compensated Absences and Benefits	4,055	1,643	2,412
Security Deposits	117,241	88,575	28,666
Accrued Interest Payable	18,983	18,983	-
Notes Payable - Current Portion	39,320	37,161	2,159
Funds held for FSS	-	-	-
Other Liabilities	9,381	9,381	-
Due to Intercompany	(6,278)	(79,145)	72,866
Unearned Revenue	17,882	24,237	(6,355)
TOTAL CURRENT LIABILITIES	215,259	105,954	109,306
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	38,189	49,171	(10,982)
Compensated Absences and Benefits	597	242	355
Notes Payable, Net of Current Portion	3,844,014	3,936,850	(92,836)
TOTAL NONCURRENT LIABILITIES	3,882,800	3,986,263	(103,463)
DEFERRED INFLOWS OF RESOURCES	(5,622)	-	(5,622)
TOTAL NET POSITION	690,938	820,974	(130,036)

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

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	July 2024	July 2023	Variance	July 2024	July 2023	Variance
OPERATING REVENUES						
Rental Income	97,715	94,391	3,325	614,773	637,115	(22,342)
Other Tenant Revenue	18,762	20,094	(1,332)	141,771	150,790	(9,019)
HUD Subsidy	61,988	52,426	9,562	416,693	351,726	64,967
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	178,465	166,911	11,554	1,173,237	1,139,631	33,606
OPERATING EXPENSES						
Central Administration	23,020	24,987	(1,967)	255,767	220,203	35,564
Utilities	23,700	9,911	13,789	169,901	149,426	20,474
Maintenance Costs	34,753	32,359	2,394	208,782	148,526	60,256
Wages & Benefits On Site	42,543	23,959	18,584	228,391	186,883	41,509
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	-	-	543	48,107	(47,564)
Independent Audit Costs	516	-	516	945	-	945
Vendor, Lender, Professional & Other Fees	1,292	88	1,204	7,903	519	7,384
TOTAL OPERATING EXPENSES	125,824	91,304	34,520	872,232	753,664	118,568
PROFIT (LOSS) AFTER OPERATING COSTS	52,641	75,607	(22,966)	301,005	385,967	(84,962)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	104	41	63	514	251	263
Depreciation	(23,385)	(24,640)	1,255	(166,294)	(174,487)	8,193
Interest Expense	(18,353)	(18,779)	426	(129,229)	(132,167)	2,938
NET OPERATING INCOME (NOI)	11,007	32,229	(21,223)	5,928	79,546	(73,619)
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	11,007	32,229	(21,223)	5,928	79,546	(73,619)
Beginning Net Position	701,944	853,203	(108,813)	701,944	853,203	(108,813)
ENDING NET POSITION	690,938	885,432	(130,036)	707,872	932,749	(182,432)

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

MONTGROVE			
	July 2024	July 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	209,017	192,338	16,679
Cash Restricted	-	-	-
Tenant Security Deposits	5,672	5,112	560
Accounts Receivable, net	(334)	5,668	(6,002)
Accounts Receivable, HUD	(18,363)	(16,673)	(1,690)
Other Current Assets	57	144	(86)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	196,049	186,589	9,460
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	202,102	230,203	(28,101)
Other Non Current Assets	521	-	521
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	202,623	230,203	(27,580)
TOTAL ASSETS	398,671	416,791	(18,120)
DEFERRED OUTFLOW OF RESOURCES	15	2	13
CURRENT LIABILITIES			
Accounts Payable	659	726	(66)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	9,169	5,557	3,611
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,846	645	1,201
Due to Intercompany	(1,385)	(13,706)	12,321
Unearned Revenue	5,847	6,181	(334)
TOTAL CURRENT LIABILITIES	16,136	(597)	16,733
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(1,580)	(432)	(1,147)
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	65,000	65,000	-
TOTAL NONCURRENT LIABILITIES	63,420	64,568	(1,147)
DEFERRED INFLOWS OF RESOURCES	(2,608)	-	(2,608)
TOTAL NET POSITION	321,738	352,823	(31,085)

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

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	July 2024	July 2023	Variance	July 2024	July 2023	Variance
OPERATING REVENUES						
Rental Income	6,728	8,255	(1,527)	46,142	53,592	(7,450)
Other Tenant Revenue	-	360	(360)	249	1,167	(918)
HUD Subsidy	11,472	11,095	377	75,185	76,522	(1,337)
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	18,200	19,710	(1,510)	121,575	131,281	(9,705)
OPERATING EXPENSES						
Central Administration	4,427	4,781	(354)	49,959	41,152	8,807
Utilities	2,433	1,627	805	21,462	21,343	119
Maintenance Costs	1,316	(2,382)	3,698	23,802	21,569	2,234
Wages & Benefits On Site	1,625	171	1,454	15,591	6,885	8,706
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	72	9	63	566	208	358
Independent Audit Costs	121	-	121	199	-	199
Vendor, Lender, Professional & Other Fees	-	13	(13)	-	84	(84)
TOTAL OPERATING EXPENSES	9,994	4,220	5,774	111,579	91,241	20,338
PROFIT (LOSS) AFTER OPERATING COSTS	8,206	15,490	(7,284)	9,996	40,040	(30,044)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	8	-	8	8	-	8
Depreciation	(2,311)	(2,346)	34	(16,372)	(16,436)	64
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	5,903	13,145	(7,242)	(6,368)	23,604	(29,972)
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	5,903	13,145	(7,242)	(6,368)	23,604	(29,972)
Beginning Net Position	315,835	339,678	(23,843)	315,835	339,678	(23,843)
ENDING NET POSITION	321,738	352,823	(31,085)	309,468	363,282	(53,815)

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

OAKLEAF	July 2024	July 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	108,055	180,972	(72,918)
Cash Restricted	-	-	-
Tenant Security Deposits	19,539	5,306	14,233
Accounts Receivable, net	27,942	21,758	6,184
Accounts Receivable, HUD	503	(578)	1,081
Other Current Assets	491	144	347
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	156,530	207,602	(51,072)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	140,381	41,457	98,924
Other Non Current Assets	581	-	581
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	140,962	41,457	99,505
TOTAL ASSETS	297,492	249,059	48,433
DEFERRED OUTFLOW OF RESOURCES	15	6	9
CURRENT LIABILITIES			
Accounts Payable	1,137	756	382
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	15,046	3,848	11,198
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,254	(551)	1,805
Due to Intercompany	(1,200)	(11,737)	10,537
Unearned Revenue	4,092	5,786	(1,693)
TOTAL CURRENT LIABILITIES	20,330	(1,899)	22,229
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(3,088)	388	(3,476)
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	(3,088)	388	(3,476)
DEFERRED INFLOWS OF RESOURCES	(2,913)	-	(2,913)
TOTAL NET POSITION	283,178	250,576	32,602

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

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	July 2024	July 2023	Variance	July 2024	July 2023	Variance
OPERATING REVENUES						
Rental Income	15,441	10,499	4,942	97,607	81,720	15,887
Other Tenant Revenue	2,010	1,795	215	13,763	15,030	(1,267)
HUD Subsidy	2,793	1,278	1,515	14,145	8,946	5,199
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	20,244	13,572	6,672	125,515	205,696	(80,182)
OPERATING EXPENSES						
Central Administration	4,037	4,264	(227)	44,702	42,150	2,551
Utilities	3,750	2,736	1,014	32,026	25,111	6,915
Maintenance Costs	2,052	1,943	108	35,656	12,805	22,851
Wages & Benefits On Site	3,635	668	2,968	20,255	4,886	15,369
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	103	-	103	719	14	706
Independent Audit Costs	99	-	99	177	-	177
Vendor, Lender, Professional & Other Fees	-	7	(7)	-	56	(56)
TOTAL OPERATING EXPENSES	13,676	9,617	4,058	133,535	85,022	48,513
PROFIT (LOSS) AFTER OPERATING COSTS	6,568	3,954	2,613	(8,020)	120,674	(128,694)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	6	-	6	6	-	6
Depreciation	(47)	(162)	116	(531)	(1,164)	633
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	6,527	3,792	2,735	(8,545)	119,510	(128,055)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	6,527	3,792	2,735	(8,545)	119,510	(128,055)
Beginning Net Position	276,650	246,783	29,867	276,650	246,783	29,867
ENDING NET POSITION	283,178	250,576	32,602	268,105	366,294	(98,188)

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

VILLAGE SQUARE			
	July 2024	July 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(187,900)	(64,388)	(123,512)
Cash Restricted	-	-	-
Tenant Security Deposits	31,314	14,995	16,319
Accounts Receivable, net	51,266	34,873	16,393
Accounts Receivable, HUD	7,095	13,665	(6,570)
Other Current Assets	560	216	345
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(97,664)	(640)	(97,024)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	432,800	464,650	(31,850)
Other Non Current Assets	1,144	-	1,144
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	433,943	464,650	(30,707)
TOTAL ASSETS	336,279	464,010	(127,731)
DEFERRED OUTFLOW OF RESOURCES	28	12	17
CURRENT LIABILITIES			
Accounts Payable	10,188	106,619	(96,432)
Accrued Payroll	-	(5,122)	5,122
Compensated Absences and Benefits	391	333	58
Security Deposits	23,125	21,475	1,650
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,173	(219)	2,392
Due to Intercompany	(1,754)	(5,134)	3,379
Unearned Revenue	8,229	4,299	3,930
TOTAL CURRENT LIABILITIES	42,351	122,252	(79,901)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(2,857)	(356)	(2,501)
Compensated Absences and Benefits	58	49	8
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	(2,799)	(307)	(2,493)
DEFERRED INFLOWS OF RESOURCES	(5,730)	-	(5,730)
TOTAL NET POSITION	302,486	342,076	(39,590)

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

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	July 2024	July 2023	Variance	July 2024	July 2023	Variance
OPERATING REVENUES						
Rental Income	18,469	20,352	(1,883)	144,273	133,613	10,660
Other Tenant Revenue	4,641	4,636	5	32,419	26,828	5,592
HUD Subsidy	6,080	4,369	1,711	43,752	21,501	22,251
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	29,190	29,357	(167)	220,444	181,941	38,503
OPERATING EXPENSES						
Central Administration	7,550	6,920	631	76,536	58,163	18,373
Utilities	3,830	3,193	637	34,420	30,605	3,815
Maintenance Costs	8,541	7,315	1,226	43,014	61,657	(18,642)
Wages & Benefits On Site	7,766	1,883	5,883	32,215	41,278	(9,062)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	140	-	140	962	595	367
Independent Audit Costs	144	-	144	261	-	261
Vendor, Lender, Professional & Other Fees	-	12	(12)	-	71	(71)
TOTAL OPERATING EXPENSES	27,972	19,323	8,649	187,409	192,368	(4,959)
PROFIT (LOSS) AFTER OPERATING COSTS	1,218	10,034	(8,816)	33,035	(10,427)	43,462
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	9	-	9	9	-	9
Depreciation	(2,571)	(2,751)	179	(18,412)	(19,591)	1,179
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(1,344)	7,284	(8,628)	14,633	(30,018)	44,651
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	(1,344)	7,284	(8,628)	14,633	(30,018)	44,651
Beginning Net Position	303,830	334,793	(30,963)	339,659	452,859	113,200
ENDING NET POSITION	302,486	342,076	(39,590)	354,292	422,841	157,851



PIERCE COUNTY HOUSING AUTHORITY

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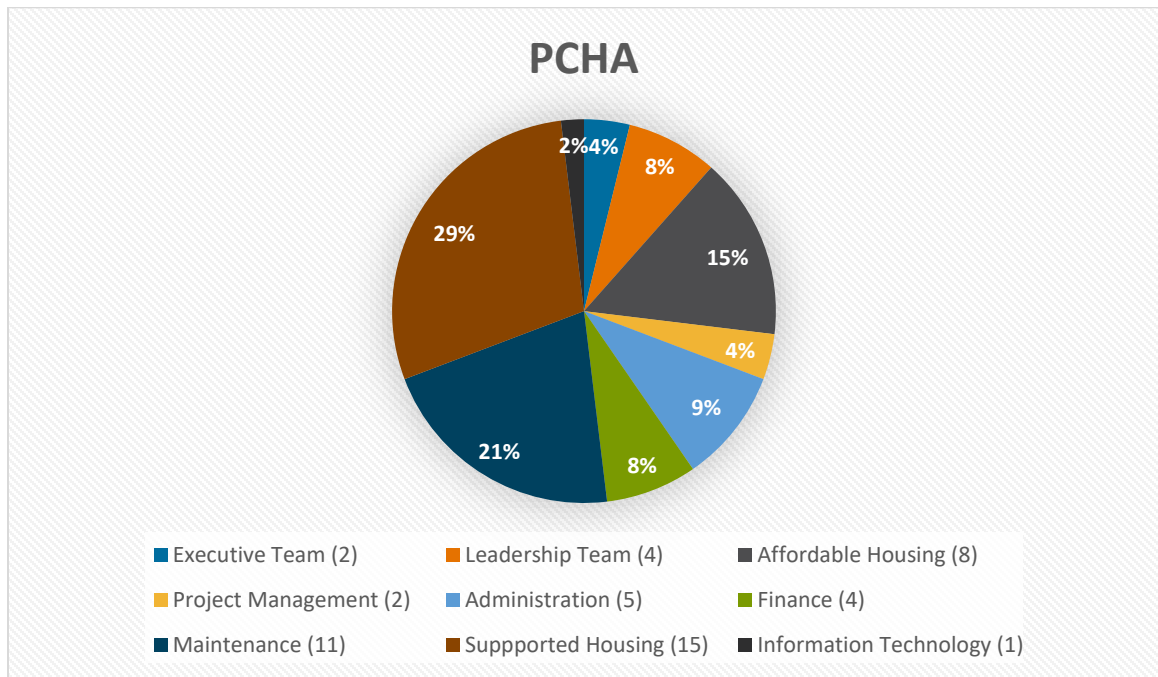
HUMAN RESOURCES REPORT JULY 2024

Ney Calhoun, HR Manager

I. JULY 2024- PCHA HEAD COUNT

➤ Fifty- One (51) Employees

➤ EMPLOYEES BY DEPARTMENT



II. JULY - EMPLOYEE RECRUITMENT

➤ NEW HIRES

Job Title	Department	Hire Date
None		

➤ TURNOVER

✓ INVOLUNTARY

Job Title	Department	Hire Date	Separation Date
None			

✓ VOLUNTARY

Job Title	Department	Hire Date	Separation Date
None			

➤ RETENTION

✓ INTERNAL PROMOTIONS

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

➤ VACANCIES

<u>Job Title</u>	<u>Department</u>
Accounting Specialist	Finance
Assistant Property Manager	Affordable Housing
Resident Services Specialist	Affordable Housing
Apprentice Housing Specialist	Supported Housing
HCV Manager	Supported Housing
IT Support Specialist	IT

III. JULY - ACCOMPLISHMENTS

- In the final stages of developing a draft of an updated PCHA Employee Policy Manual. The manual is designed to provide a clear statement of PCHA's policies and be a comprehensive guide to employment related policies that apply to PCHA staff. The manual will give PCHA the ability to make decisions within a framework that promotes consistency and objectivity.
- The policy manual will be an essential tool when onboarding new employees to PCHA and will provide all employees with essential information about PCHA culture and expectations with the added benefit of reducing potential risk with necessary legal compliance.
 - The policy manual will include the following overarching sections with corresponding policies within each section:
 1. Introduction; Employment Relationship; Work Rules & Standards of Conduct; Safe & Healthy Working Conditions; Property belonging to PCHA & Privacy; Employment Status & Records; Compensation & Work Schedule; Time off & Leaves of Absences; Insurance, Retirement, & Deferred Compensation
 - The policy manual will be reviewed by the Executive Director, Deputy Executive Director and leadership team, as well as a review by our external legal partner. Once reviewed, it will be brought to the Board for final review and approval prior to implementation.

IV. LOOKING AHEAD: HR GOALS

- To develop and implement a PCHA procedure manual to provide a clear and concise set of instructions for employees to follow when carrying out specific tasks or processes.
- To continue to staff up and fill vacancies for PCHA in order to meet Agency and Department goals and objectives
- To successfully navigate and implement Paycom as the new HR information system for PCHA.



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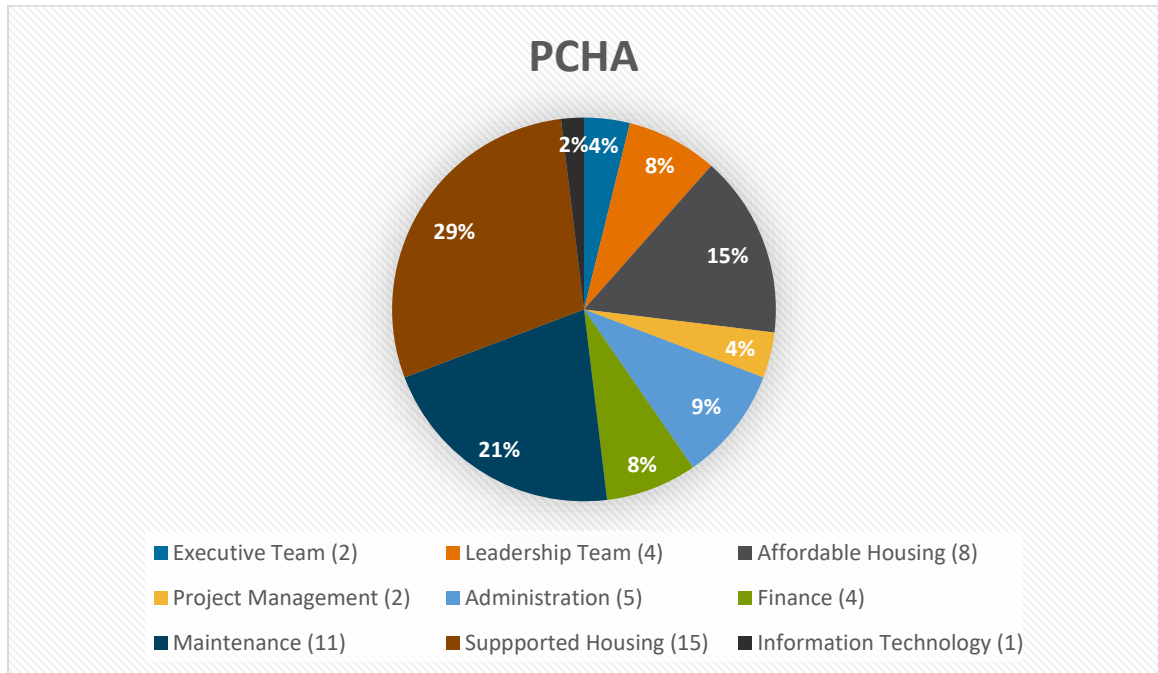
HUMAN RESOURCES REPORT AUGUST 2024

Ney Calhoun, HR Manager

V. AUGUST 2024- PCHA HEAD COUNT

➤ Fifty- One (51) Employees

➤ EMPLOYEES BY DEPARTMENT



VI. AUGUST - EMPLOYEE RECRUITMENT

➤ NEW HIRES

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

➤ TURNOVER

✓ INVOLUNTARY

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

✓ VOLUNTARY

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

➤ RETENTION

✓ INTERNAL PROMOTIONS

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

➤ VACANCIES

<u>Job Title</u>	<u>Department</u>
Accounting Specialist	Finance
Assistant Property Manager	Affordable Housing
Resident Services Specialist	Affordable Housing
Apprentice Housing Specialist	Supported Housing
IT Support Specialist	IT

VII. HR GOALS

- To successfully navigate and implement Paycom as the new HR information system for PCHA.
 - With the implementation of Paycom for Payroll earlier this month, Human Resources is now beginning the process of applying Paycom features, functions, and modules to support PCHA personnel goals, this includes:
 - Creating workflows within the system that will eliminate reliance on paper documents
 - Utilizing talent management tools to create a library of PCHA position each with core skills, benchmarks, requirements, and salary grades
 - Building an applicant tracking system that will help with recruitment and onboarding new employees
- Document the new Paycom processes and workflows in to the drafted PCHA Employee Manual
- To develop and implement a PCHA procedure manual to provide a clear and concise set of instructions for employees to follow when carrying out specific tasks or processes.
- To continue to staff up and fill vacancies for PCHA in order to meet Agency and Department goals and objectives



PIERCE COUNTY HOUSING AUTHORITY

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MAINTENANCE REPORT JULY AND AUGUST 2024

Director Victor Lovelace

JULY 2024

Staff Projects

We are currently completing our "All Hands" effort to complete 100% of the units at each property. Since July 9th we have completed A104, B102, C101, C305 E102, F302, and H204 at Lakewood Village. We are now working to complete all the units at Chateau Rainer.

Orting (20 units)

The cabana received a new siding at the north side of the building.

210 received new fascia at the deck area.

About 12 work orders were completed this month.

Village Square (37 units)

Unit 15 is in the process of being completed to make ready status. This unit was damaged by a vehicle driving into it.

Repairs will include new insulation, sheet rock, at walls and ceiling, new cabinets, counter-tops, sinks, faucets, vanity, outlets, switches, light fixtures, and heaters.

Pools

To prepare the outdoor pools for the swimming season the pools were cleaned, vacuumed, and chemicals adjusted.

AUGUST 2024

Staff Projects

We are currently completing our "All Hands" effort to complete 100% of the units at each property.

Since July 9th we have completed A104, B102, C101, C305 E102, F302, and H204 at Lakewood Village.

At Chateau Rainer we completed C303, H104, M101, P102, and P104.

DeMark (93 Units)

The parking lot received minor upgrades in the form of new striping and numbering. E105 and E109 were completed to make ready status. About 24 work orders were completed this month.

Village Square (37 Units)

Unit 15 was completed to make ready status. This unit was damaged by a vehicle driving into it.

Repairs included new insulation, sheet rock at walls and ceiling, new cabinets, counter-tops, sinks, faucets, vanity, outlets, switches, light fixtures, heaters appliances, flooring, and doors. As a part of our "All Hands Effort" 4, 14, 22, 27, and 37 were also completed to make ready status.

Low Income Public Housing (LIPH)

150 was completed to make ready status to be sold by Re-max. 17 work orders were completed this month.



PIERCE COUNTY HOUSING AUTHORITY

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PLANNING, POLICY, AND COMMUNITY ENGAGEMENT REPORT

Riley Guerrero, PPCE Manager

PROCUREMENT ACTIVITY AND MAJOR PROJECT UPDATES

Project Title	Project Code	Project Status	Est. Project Closeout
Unit Restoration for OL23 & VS15	AH-23-01 & -02	OL 23 Completed and Closed. VS15 currently processing. Project to be billed to insurance.	08/15/2024
Flooring On-Call List	AH-24-01	Closed, selected contractors informed.	07/01/2024
On Call Listings: Various	Various	Meeting Completed with Affordable Housing staff to determine priority listing for future AH solicitations.	Various
Pest Control Solicitation	AH-24-02	Draft sent to AH Department for review 7/7/2024	09/30/2024
Landscaping Solicitation	EXEC-24-01	Under Construction	TBD
Warehouse Development RFP	DEV-24-01	RFP Opened 7/5/2024	10/31/2024
General Development RFP	DEV-24-02	RFP Opened 7/12/2024	TBD
PBV RFP	SH-24-02	Under Construction.	6/30/2024

POLICY AND PROCEDURE REVISIONS AND IMPLEMENTATIONS

- Administrative Plan – HOTMA Changes
 - HOTMA/HIP Implementation and NSPIRE Delayed – see Deputy Executive Director Meade's report.
 - Changes to be brought before the Board as written.
- Anticipated work with HR Manager and Directors on PCHA Employee Handbook in coming months
- Coordinating with Executive Assistant Darcy Erwin to create and update several Best Practices

GRANT ACTIVITY

- HAIG Grant
 - Submitted, awaiting review.
- Pierce County Affordable Housing NOFA
 - Submitted application for over \$850,000 in funding for the Hidden Firs program, awaiting review.
- HUD Mobility Grant
 - Awarded \$60,000 for the development of a Housing Mobility-Related Services Plan

MISSION, VISION, VALUES STATEMENT & LOGO REVISION

- PPCE will be Scheduling individual meetings with the Board of Commissioners to discuss goals for the agency.
- Logo drafting underway, would the Board prefer to see drafts before receiving community input or after?

COMMUNITY ENGAGEMENT

	EVENT	Community Partners	Description	Date
COMPLETED	ALTSA Meeting	ALTSA, Local PHA's	Coordination brainstorm session with emergency housing assistance through ALTSA programming	July 17, 2024
	Family Promise Pierce County Touchbase	FP PC	Coordination with local org with respect to homeless families with minor children and possible coordination opportunities	July 17, 2024
	Vancouver Housing Authority Deal Structure Insights	VHA	Met with development coordinator at VHA about deal scaffolding and their model for turnkey development to see if it could be used in Pierce County.	July 18, 2024
	SSHA3P Advisory Board Meeting	SSHA3P	Interlocal advisory board on Pierce County & municipal housing policies and development. Guerrero serves as Chair.	July 16, 2024
UPCOMING	Summer All-Staff Cookout	N/A	All-Staff teambuilding and gathering, to be held at a local park	August 22, 2024
	Resource Fair	TBD	A community event hosted by PCHA which would include other organizations providing access to resources for voucher-holders and their households.	TBD

ACQUISITION/DEVELOPMENT

- Hidden Firs has reached Mutual Agreement as of April 25, 2024. The anticipated closing date is Saturday, December 21, 2024.
 - Inspection and CNA report returned to PCHA on June 3, 2024.
- PCHA is investigating a potential LIHTC- expiry acquisition deal that could have significant potential.

OTHER NOTABLE ITEMS

- PCHA is working to help Tillicum-Woodbrook Community Center with its HVAC system, which needs repair. TWCC is the closest accessible cooling center for the Tillicum and American Lake Gardens neighborhoods as well as houses the Tillicum branch of the Pierce County Library, a SeaMar Clinic, and a food bank/community garden as well as gathering space. PCHA has over 75 Voucher-Assisted families in the T-ALG area, and an additional 52 families currently reside in our Brookridge Apartments complex in American Lake Gardens. Total repair cost is estimated at \$5,000.
- Website revision underway in alignment with MVV work, site updates begun on June 5 to modernize information.
- PCHA Staff Newsletter sent out 7/05/2024
- PCHA has formed an Events Committee to help plan our gatherings! This committee includes representatives from every department and will be working towards making our events more representative of staff needs and interests.
- Meeting with Equity Consultant 07/29/2024.



PIERCE COUNTY HOUSING AUTHORITY

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PLANNING, POLICY, AND COMMUNITY ENGAGEMENT REPORT

Riley Guerrero, PPCE Manager

PROCUREMENT ACTIVITY AND MAJOR PROJECT UPDATES

Project Title	Project Code	Project Status	Est. Project Closeout
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On Call Listings: Various	Various	Meeting Completed with Affordable Housing staff to determine priority listing for future AH solicitations.	Various
Pest Control Solicitation	AH-24-02	Draft sent to AH Department for review 7/7/2024	09/30/2024
Landscaping Solicitation	EXEC-24-01	Under Construction	TBD
Janitorial Services Solicitation	EXEC-24-02	Under Construction	TBD
Warehouse Development RFP	DEV-24-01	RFP Opened 7/5/2024	10/31/2024
General Development RFP	DEV-24-02	RFP Opened 7/12/2024	TBD
PBV RFP	SH-24-02	Under Construction.	6/30/2024

POLICY AND PROCEDURE REVISIONS AND IMPLEMENTATIONS

- Administrative Plan – HOTMA Changes
 - HOTMA/HIP Implementation and NSPIRE Delayed – see Deputy Executive Director Meade’s report.
 - Changes to be brought before the Board as written.
- Anticipated work with HR Manager and Directors on PCHA Employee Handbook in coming months
- Work with IT on various user access procedures
- Coordinating with Executive Assistant Darcy Erwin to create and update several Best Practices

GRANT ACTIVITY

- HAIG Grant
 - Submitted, awaiting review.
- Pierce County Affordable Housing NOFA
 - Submitted application for over \$850,000 in funding for the Hidden Firs program, awaiting review.
- HUD Mobility Grant
 - Awarded \$60,000 for the development of a Housing Mobility-Related Services Plan. Kickoff Meeting held 8/21.

MISSION, VISION, VALUES STATEMENT & LOGO REVISION

- Please see report.

COMMUNITY ENGAGEMENT

	EVENT	Community Partners	Description	Date
COMPLETED	Summer All-Staff Cookout	N/A	All-Staff teambuilding and gathering, held at Spanaway Lake Park	August 22, 2024
	MDC/PCHA Meeting	MDC	PCHA discussed opportunities for greater collaboration with Metropolitan Development Council, a local organization providing services for many	August 12, 2024
	Orting Veterans' Village Solar Ribbon-Cutting	New Horizons	PCHA attended the Orting Veterans' Village Grand Solar Unveiling. All 30 units are supported by either PCHA PBV's or PCHA VASH Vouchers. Please see the next page for pictures of this beautiful community!	August 5, 2024
	SSHA3P Advisory Board Meeting	SSHA3P	Interlocal advisory board on Pierce County & municipal housing policies and development. Guerrero serves as Chair.	August 20, 2024
Ongoing	Yardi Convention	Yardi	Several PCHA staff are attending the Yardi conventions, where they will be learning best practices for our software and connect with other organizations using the same ERP.	August 26-30, 2024
UPCOMING	Housing Washington Conference	AHC, WSHFC	Statewide Housing conference to share best practices, gain program knowledge, and connect with other Housing professionals.	September 24-26, 2024
	Resource Fair	TBD	A community event hosted by PCHA which would include other organizations providing access to resources for voucher-holders and their households.	TBD

ACQUISITION/DEVELOPMENT

- Hidden Firs has reached Mutual Agreement as of April 25, 2024. The anticipated closing date is Saturday, December 21, 2024.
 - Inspection and CNA report returned to PCHA on June 3, 2024.
- PCHA is investigating a potential LIHTC- expiry acquisition deal that could have significant potential.

OTHER NOTABLE ITEMS

- PCHA sent a letter of support regarding Initiative 2024-540, which advocates for stabilization sites in Pierce County
- PCHA is working to help Tillicum-Woodbrook Community Center with its HVAC system, which needs repair. TWCC is the closest accessible cooling center for the Tillicum and American Lake Gardens neighborhoods as well as houses the Tillicum branch of the Pierce County Library, a SeaMar Clinic, and a food bank/community garden as well as gathering space. PCHA has over 75 Voucher-Assisted families in the T-ALG area, and an additional 52 families currently reside in our Brookridge Apartments complex in American Lake Gardens. Total repair cost came to \$8,800.

- Website revision underway in alignment with MVV work, site updates begun on June 5 to modernize information.
- PCHA Staff Newsletter sent out 8/09/2024
- PCHA held our Summer All-Staff Cookout on August 22, 2024.

Photos from the Orting Veterans' Village



Tiny Home Interiors





PIERCE COUNTY HOUSING AUTHORITY

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

PROJECT MANAGEMENT REPORT JULY 2024

Director Sean McKenna

- I. **Section 18 Disposition:** **information below includes anticipated activity between date this document was created (July 24) and date of June Board Meeting.*
 - a. **64 of 124 units ‘vacant’; 51.6% total: includes all units sold, pending sale and in preparation for sale.**
 - i. (26) units sold: **\$ 9,617,404 net proceeds.**
 1. 3 sold to PCHA tenants.
 2. 4 sold with RE/MAX
 3. 15 sold to Habitat for Humanity
 - ii. (4) units pending sale with Habitat for Humanity.
 1. (2) Closing August 9, 2024
 2. (2) Closing October 29, 2024
 - iii. (1) unit pending sale with RE/MAX
 1. Closing August 14, 2024
 - iv. (1) unit pending sale to LIPH resident
 1. Closing July 31, 2024
 - v. (1) unit currently listed for sale with RE/MAX
 - vi. (32) units in sale preparation stages for RE Broker or Habitat:
 1. (3) units are part of duplex.
 - a. The recently vacated duplex unit will be listed with RE/MAX by August 15, 2024.
 2. (4) remediated units under inspection for Habitat purchase
 - a. Expect ‘Batch 9’ offers by July 31, 2024.
 3. (3) units being prepared for ‘Batch 10’ offer to Habitat by Aug 5.
 4. (12) units in various stages of concentrated clean up before sale.
 5. (8) units in various states of typical sale preparation.
 6. (2) units to be listed by REMAX by July 31, 2024.
 - vii. (1) current Section 8 participant prepared to purchase available unit.

- b. Pending vacates:
 - i. (4) additional vacated units expected by August 30, 2024.
 - ii. (11) tenants currently assisted by Relocation team in active housing search with voucher in hand.
 - iii. (8) households in process of information gathering prior to voucher issuance.
- c. Contracts and Procurements:
 - i. Average Septic Services cost: \$4,628. Slight increase from the previous month. Approximately \$175,000 has been spent to date.
 - ii. Average Moving services costs \$2,842.
 - 1. Trending up from previous month.
 - iii. Average decontamination services trending down from previous reporting.
 - 1. 20 of 59 (33.9%) of units tested have shown some level of contamination. Two units tested abnormally high.
 - 2. Revised projected total cost for testing and remediation: \$553,000. Cost projection steady from previous reporting.
 - a. Projected total cost based on PCHA testing all vacant units starting in February, with estimated remediation of 39 units.

2. 108th St Parcels for Development:

- a. Architect 'Fit Test' updated to reflect possible unit count of 77 units assuming PCHA can secure adjoining parcel .28/acre parcel.
 - i. The predevelopment meeting with Pierce County Planning Department happened July 23.
 - 1. Met with Fire, Sewer, Right of Way, Traffic and Code engineers.
 - 2. Updated report will be give in person at July Board meeting once all engineering reports and Architect analysis is updated.
- b. Part 58 Environmental Review due diligence under way. Currently finalizing Project Description and Aggregation, as required by regulation.
 - i. Pierce County as Responsible Entity notified of project, and project now listed in HEROS in future status. Full ER could take up to 180 days.
- c. Tacoma Water Parcel:



- i. Pierce County provided Tacoma Public Utilities with a disposition policy that met their requirements.
- ii. TPU has provided Pierce County with a list of all parcels available for affordable housing, including the parcel PCHA wants.
 - 1. TPU does not want to separate out 'our' parcel for separate surplus process. Rather they want to package the entire list for processing.
- iii. Per TPU policy, notification of availability is underway to internal departments. Notification will then be provided to local Tribes.

- 1. If no internal department or Tribe wants the parcel TPU and Pierce County can negotiate purchase agreements. Once purchase documents are completed then the Public Utility Board and Tacoma City Council must approve.
- 2. This updated information from TPU indicates that PCHA may not have this parcel under direct control until Q4, 2024.

d. Adjoining privately owned parcels:

- i. 0.28-acre parcel necessary to increase unit count from approximately 48-69 units to 70-77 units. See (a.) above.
 - 1. Acquisition will greatly improve community access and ease fire department and garbage truck access.
- ii. Four duplex parcels, if included, bring the total building site to 4 acres.
 - 1. Due to current zoning, acquiring these properties would not increase density unless rezoned.

3. 11515 Canyon Road E Office Building

- a. PCHA entered into Mutual Agreement to purchase this 8,750 sf improved office building for \$2,650,000
 - i. 90-day Feasibility period ends October 17
 - ii. Closing currently scheduled for October 28.



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PROJECT MANAGEMENT REPORT JULY 2024

Director Sean McKenna

1. Section 18 Disposition: **information below includes anticipated activity between date this document was created (August 20) and date of June Board Meeting.*

a. 69 of 124 units ‘vacant’; 55.6% total: includes all units sold, pending sale and in preparation for sale.

i. (29) units sold: **\$ 10,723,609 net proceeds.**

1. 3 sold to PCHA tenants.
2. 6 sold with RE/MAX
3. 20 sold to Habitat for Humanity

ii. (5) units pending sale with Habitat for Humanity.

1. (3) Closing September 6, 2024
2. (2) Closing October 29, 2024

iii. (1) unit pending sale to LIPH resident

1. Closing August 29, 2024

iv. (1) unit currently listed for sale with RE/MAX

v. (34) units in sale preparation stages for RE Broker or Habitat:

1. (3) units are part of duplex.
 - a. The recently vacated duplex unit will be listed with RE/MAX by September 6, 2024.
2. (3) units under inspection for Habitat purchase
 - a. Expect ‘Batch 10’ offers by August 30, 2024.
3. (12) units in various stages of concentrated clean up before sale.
4. (14) units in various states of typical sale preparation.
5. (2) units to be listed by REMAX by August 30, 2024.

vi. (1) current Section 8 participant prepared to purchase available unit.

b. Pending vacates:

i. (4) additional vacated units expected by September 30, 2024.
(12) tenants currently assisted by Relocation team in active housing search with voucher in hand.

(8) households in process of information gathering prior to voucher issuance.

c. Contracts and Procurements:

i. Average Septic Services cost: \$4,307. Slight decrease from the previous month.

1. Approximately \$185,215 has been billed to date.
2. Expect costs to start rising due to high-cost repairs underway.
- ii. Average Moving services costs \$2,962.
 1. Trending up from previous month.
- iii. Average decontamination services trending down from previous reporting.
 1. 22 of 64 (34.3%) of units tested have shown some level of contamination. Two units tested abnormally high.
 2. Revised projected total cost for testing and remediation: \$543,000. Cost projection steady from previous reporting.
 - a. Projected total cost based on PCHA testing all vacant units starting in February, with estimated remediation of 39 units.

2. 108th St Parcels for Development:

- a. Architect 'Fit Test' updated to reflect possible unit count of 77 units assuming PCHA can secure adjoining parcel .28/acre parcel.
 - i. The predevelopment meeting with Pierce County Planning Department happened July 23.
 1. Met with Fire, Sewer, Right of Way, Traffic and Code engineers.
- b. Part 58 Environmental Review due diligence under way. Currently finalizing Project Description and Aggregation, as required by regulation.
 - i. Pierce County as Responsible Entity notified of project, and project now listed in HEROS in future status. Full ER could take up to 180 days.
- c. Tacoma Water Parcel:
 - i. Pierce County provided Tacoma Public Utilities with a disposition policy that met their requirements.
 - ii. TPU has provided Pierce County with a list of all parcels available for affordable housing, including the parcel PCHA wants.
 1. TPU does not want to separate out 'our' parcel for separate surplus process. Rather they want to package the entire list for processing.
 - iii. Per TPU policy, notification of availability is underway to internal departments. Notification will then be provided to local Tribes.
 1. If no internal department or Tribe wants the parcel TPU and Pierce County can negotiate purchase agreements. Once purchase documents are completed then the Public Utility Board and Tacoma City Council must approve.

2. This updated information from TPU indicates that PCHA may not have this parcel under direct control until Q4, 2024.
- d. Adjoining privately owned parcels:
 - i. 0.28-acre parcel necessary to increase unit count from approximately 48-69 units to 70-77 units. See (a.) above.
 1. Acquisition will greatly improve community access and ease fire department and garbage truck access.
 2. Unfortunately, parcel owner has said they aren't interested in selling. I think it is still possible to acquire property.
3. 11515 Canyon Road E Office Building
 - a. PCHA entered into Mutual Agreement to purchase this 8,750 sf improved office building for \$2,650,000
 - i. 90-day Feasibility period ends October 17
 - ii. Closing is currently scheduled for October 28, but PCHA due diligence should be complete by August 30.
 - iii. Financing due diligence should be complete before September 30.
 - iv. PCHA can probably close on or around first week in October.



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SUPPORTED HOUSING DIVISION REPORT

Deputy Executive Director Tamara Meade

Highlights-UPDATES

NSPIRE, EVMS and HOTMA Final Rules

Outside of NSPIRE which was extended until October 1, 2025, we are waiting to see if they are going to extend the implementation of HOTMA that is set to go into effect January 1, 2025.

HIP (Housing Information Portal) is still not ready to go and the new 50058 has not been successfully used in software systems including Yardi. The ability to implement the new HOTMA regulations requires the use of the new 50058.

HOTMA Housing Specialist Training

During the week of July 22nd – 26th, 16 team members from the HCV, Policy and Relocation departments attended a 5-day training course for the upcoming HOTMA regulation changes. The training was with Nan McKay.

The changes will fundamentally change the way we calculate income, assets, and allowances.

The intent is to reduce the administration paperwork burden for the PHA's and allow some family's depending on their income source to keep income in their households without increasing their Total Tenant Payment to the landlord.

HUD Announces Mobility Related Services Planning Awards

HUD awarded 1.5 million in Housing Mobility-Related Services Planning awards to 25 PHA's across 14 states.

PCHA was one of these PHA's. PCHA was the only one on the west coast except for the City of Los Angeles HA who was a part of the original award given to 8 PHA's from HUD's Community Choice Demonstration (CCD).

The funds will enable PCHA to implement programs in our community that help families using Housing Choice Vouchers find housing in opportunity areas. This program is based on HUD's Community Choice Demonstration which builds upon recent research showing that growing up in neighborhoods with lower poverty levels improves children's academic achievement, long-term success, and reduces intergenerational poverty. Studies have shown that children who move to low-poverty neighborhoods experience lower rates of hospitalizations, reduced hospital spending, and some improvements in mental health over the long term. Additionally, adults who move to low-poverty neighborhoods see reductions in obesity and diabetes.

While the HCV program currently offers families with vouchers the opportunity to live in a

neighborhood of their choice (including low-poverty, opportunity neighborhoods), families with HCVs may continue to encounter barriers to using their vouchers in communities with expanded opportunities. Common barriers include the inability to save enough money for a security deposit, inadequate time to find a unit, landlord unwillingness to rent to voucher holders, or limited awareness of neighborhood amenities, such as the location of high-performing schools.

Please see the link below for more information on the CCD.

[Community Choice Demonstration | HUD.gov / U.S. Department of Housing and Urban Development \(HUD\)](#)

HCV Waitlist

The Housing Choice Voucher program has notified 300 applicants from the 2018 waitlist in hopes of issuing vouchers to those families that are eligible. The notifications went out on August 6th with a due date of August 29th.

As of August 20th, we have had 135 responses to the notice. We sent reminder notices by email to the remaining 165 that have not initiated any type of action in the applicant portal.

Of those responses 64 are in progress meaning that the client is in their workflow task gathering documents and signatures to submit to the intake team for review and approval.

The other 71 are pending which means the applicant has completed their process of the workflow and submitted to PCHA. PCHA is in the process of the eligibility review. The goal is to issue a voucher to those applicants that are eligible at a large briefing tentatively scheduled for September 13, 2024.

PIH Notice 2024-29 HCV 2024 HAP Funding- Second Offset Based on Excess HAP Reserves

On August 9, 2024, HUD released the following notice and statement about a possible second offset. Those PHA's that will have another offset for 2024 have already been notified and how much HUD will offset from their current HUD Held Reserves (HHR), PCHA is not one of them.

I am writing to you to address an action HUD has taken this week to keep as many families housed as possible by avoiding a significant shortfall in the Housing Choice Voucher (HCV) program. As this situation and its solution directly impacts over half of all HCV housing authorities.

Our mission as affordable housing providers, first and foremost, is to house as many families as possible and ensure that their housing is high-quality and deeply affordable. The rental assistance that HUD provides and that public housing agencies administer is a vital resource for millions of households across the country, including 2.4 million families who benefit from the HCV program to rent homes on the private rental market.

As we all know, rental markets have changed rapidly in the past several years. Despite HUD increasing Fair Market Rents the past two years, for a cumulative increase of 23% buying power nationally over those two years, the day-to-day reality can vary widely by community. Addressing the HCV Shortfall

in analyzing the financials of nearly 800 PHAs at risk for HCV shortfall, we found that nearly 400 PHAs were due to experience shortfall by the end of 2024, with a total of \$400 million in needed funding. I think it's important to note that even well-managed PHAs may experience shortfalls due to adverse market conditions or other factors. To acquire the necessary funds to solve this shortfall, HUD is completing a second offset of unspent HCV reserves from more than 900 PHAs, all of whom were notified earlier this week of being subject to an offset and for how much. We do not take this action lightly, and we exhausted all options before pursuing an offset. It is necessary for us to ensure we maintain HCV assistance for families. We refuse to let any family lose their HCV assistance due to this shortfall.

HUD is committed to supporting PHAs through these challenges, by providing additional funding to PHAs with a confirmed shortfall as well as maintaining HCV utilization and operations for those agencies being offset this late in the calendar year. PHAs not impacted by these actions should continue their efforts to use all their available resources to assist as many families as possible.

We recognize that actions PHAs might need to take in response to shortfalls and offsets – slowing or stopping leasing temporarily, most notably – could cause concern among residents/applicants, local officials, and other stakeholders. We want to emphasize to them that this is a national issue where PHAs are helping one another for the greater good. We will encourage PHAs to resume these activities to maximize leasing as soon as they are able.

This situation comes on the heels of significant progress made nationally on HCV leasing. We are proud of how successful PHAs have been in the past several years with increasing their utilization of HCVs even in the face of rapid changes in the rental market. We have seen PHAs be incredibly diligent and creative to increase utilization. All those successful strategies will continue to shape how we think about how to do this work and advance our collective goal of providing housing to as many people as possible. You have my word that HUD is doing and will do all we can to weather this challenge collectively, and we will continue to strengthen and streamline the voucher program to benefit residents and PHAs. On behalf of HUD, I want to thank you for your understanding this difficult situation and your willingness to work with us and fellow agencies to implement a solution.

https://www.hud.gov/sites/dfiles/PIH/documents/PIH_2024-21.pdf

https://www.hud.gov/sites/dfiles/PIH/documents/PIH_2024-29.pdf



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FAMILY SELF-SUFFICIENCY (FSS) PROGRAM REPORT

Deputy Executive Director Tamara Meade

Highlights

FSS- Program Review

Total Enrolled as of 7/1/2024: 93

Of the total participants enrolled 42 are earning escrow.

The monthly escrow deposit per month for the participants earning escrow ranges from \$4 to \$1559.

There is a current total escrow balance of \$397,459.46 for current FSS participants. This amount includes those that are currently earning escrow and those that are not but still enrolled and earning interest from their account balances.

What are we doing now in FSS:

FSS Mandatory Training with HUD required by the end of the month has been successfully completed by both FSS Coordinators. This was required to apply for the next round of grant funding for FSS which should be coming out in August of 2024 for 2025/2026? Usually, it is an annual grant but in 2023 we applied and were awarded and funded for 2 years, so we are hoping the application process is the same this year.

The FSS classes currently cover budgeting, credit repair and ways to increase income. We had a recent graduate who earned a \$22, 063 escrow payout while overcoming many barriers in the 5 years they were in the program.



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TWO-YEAR TOOL

Deputy Executive Director Tamara Meade

2024	UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected to be Issued	Other Planned Additions/Reductions	New Leasing from Issued Vouchers	Estimated Attrition	UMLs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Year-to-Date % UML	Year-to-Date % ABA Expended	Monthly % UMA	Monthly % ABA Expended
Jan-24	3,063	2,568	\$3,163,351					2,568	\$3,163,351	\$1,232		83.8%	94.1%	83.8%	94.1%
Feb-24	3,065	2,566	\$3,187,393					2,566	\$3,187,393	\$1,242		83.8%	94.4%	83.7%	94.8%
Mar-24	3,068	2,605	\$3,228,835					2,605	\$3,228,835	\$1,239		84.2%	94.9%	84.9%	96.0%
Apr-24	3,071	2,611	\$3,265,086					2,611	\$3,265,086	\$1,251		84.4%	95.5%	85.0%	97.1%
May-24	3,075	2,634	\$3,309,186					2,634	\$3,309,186	\$1,256		84.6%	96.1%	85.7%	98.4%
Jun-24	3,080	2,655	\$3,291,855					2,655	\$3,291,855	\$1,240		84.9%	96.4%	86.2%	97.9%
Jul-24	3,086	2,667	\$3,329,671					2,667	\$3,329,671	\$1,248		85.1%	96.7%	86.4%	99.0%
Aug-24	3,092	2,681	\$3,354,199	109				2,681	\$3,354,199	\$1,251		85.3%	97.1%	86.7%	99.7%
Sep-24	3,095	0	\$0	71	1	27	-16.8	2,692	\$3,325,060	\$1,235	\$1,235	85.5%	97.3%	87.0%	98.9%
Oct-24	3,098	0	\$0	64	1	37	-16.8	2,714	\$3,365,632	\$1,240	\$1,240	85.7%	97.6%	87.6%	100.1%
Nov-24	3,101	0	\$0		10	39	-17.0	2,746	\$3,419,084	\$1,245	\$1,245	86.0%	98.0%	88.6%	101.7%
Dec-24	3,104	0	\$0	0	40	25	-17.2	2,794	\$3,492,947	\$1,250	\$1,250	86.3%	98.4%	90.0%	103.9%
Total	36,998	20,987	\$26,129,576	244	53	128	-67.7	31,934	\$39,732,299	\$1,244		86.3%	98.4%		
2025															
Jan-25	3,104				1	15	-17.5	2,794	\$3,505,908	\$1,255	\$1,255	90.0%	105.2%	90.0%	105.2%
Feb-25	3,104				1	7	-17.5	2,785	\$3,508,579	\$1,260	\$1,260	89.9%	105.2%	89.7%	105.3%
Mar-25	3,104				1	3	-17.4	2,771	\$3,505,741	\$1,265	\$1,265	89.7%	105.2%	89.3%	105.2%
Apr-25	3,104				1	0	-17.3	2,755	\$3,499,291	\$1,270	\$1,270	89.4%	105.1%	88.8%	105.0%
May-25	3,104				1	0	-17.2	2,739	\$3,492,808	\$1,275	\$1,275	89.2%	105.1%	88.3%	104.8%
Jun-25	3,104				1	0	-17.1	2,724	\$3,486,294	\$1,280	\$1,280	89.0%	105.0%	87.7%	104.6%
Jul-25	3,104				1	0	-17.0	2,708	\$3,479,748	\$1,285	\$1,285	88.7%	104.9%	87.2%	104.4%
Aug-25	3,104				1	0	-16.9	2,692	\$3,473,173	\$1,290	\$1,290	88.5%	104.8%	86.7%	104.2%
Sep-25	3,104				1	0	-16.8	2,677	\$3,466,567	\$1,295	\$1,295	88.2%	104.7%	86.2%	104.0%
Oct-25	3,104				1	0	-16.7	2,661	\$3,459,932	\$1,300	\$1,300	88.0%	104.6%	85.7%	103.8%
Nov-25	3,104				1	0	-16.6	2,646	\$3,453,269	\$1,305	\$1,305	87.7%	104.5%	85.3%	103.6%
Dec-25	3,104				1	0	-16.5	2,631	\$3,446,579	\$1,310	\$1,310	87.5%	104.4%	84.8%	103.4%
Total	37,248	0	\$0	0	16	25	-204.7	32,584	\$41,777,889	\$1,282		87.5%	104.4%		

Graphs

FINANCIAL - Beginning Year: Cash & Investments (VMS) of \$660,016 compares to RNP (VMS) of \$-962,634. Current: VMS Cash & Investments of \$975,485 compares to VMS NRP plus UNP of \$975,485. SPVs: Additional SPV leasing should focus on the 82 unleased VASH vouchers and the 20 unleased NED vouchers. PBVs: Currently, the PHA reports 213 leased PBVs, for a leased PBV rate of 92%. Additional leasing should focus on the 19 unleased PBVs, for which the PHA is making vacancy payments on 0. Finally, the PHA reports 10 PBVs under AHAP.

Comments
(Hover for VMS Comments)

PHA Name	HA of Pierce County	PHA Number	WA054
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ACC/Funding Information			
ACC	Current Year (2024)	Year 2 (2025)	Year 3 (2026)
Beginning ACC Vouchers	3,063	3,104	3,104
Funding Components	Current Year (2024)	Year 2 (2025)	Year 3 (2026)
Initial BA Funding (net offset)	\$40,060,618	\$39,732,299	\$41,777,889
Offset of HAP Reserves	\$0		
Set Aside Funding	\$0		
New ACC Units Funding	\$298,049	\$268,029	\$0
Total ABA Funding Provided	\$40,358,667	\$40,000,329	\$41,777,889
PHA Income	\$0	\$0	
Total Cash-Supported Prior Year-End Reserves	\$2,171,180	\$2,797,548	\$1,019,987
Total Funding			
Total Funding Available	\$42,529,847	\$42,797,876	\$42,797,876

Funding Proration Levels	
HAP	
Year 2 (2025) Rebenchmark	100.0%
Year 3 (2026) Rebenchmark	100.0%
Administrative Fees	
Year 1 (2024)	91.0%
Year 2 (2025)	90.0%

Time from Issuance to HAP Effective Date (Current: 2.17 months)	
% leased in 30 days	39%
% leased in 30 to 60 days	29%
% leased in 60 to 90 days	15%
% leased in 90 to 120 days	10%
% leased in 120 to 150 days	7%

End of Year 3 Results (2026)		
\$2,968,496	7.1%	Projected Total HAP Reserves ===== Reserves % BA

HUD-Held Reconciliation - 12/31/2023 Cash Sufficiency Check			
HUD-established CYE HHR	\$2,975,362		HUD-established CYE HHR
HUD-Calculated Restricted Net Position	(\$724,667)	\$660,016	PHA-Held Cash 12/31/2023 (VMS)
<i>HUD- Reconciled</i>	\$2,250,695	\$3,635,378	<i>HUD- Reconciled (Cash Capped)</i>
Lower of H17/I17 (May Override)	\$2,171,180		Lower of H17/I17 (May Override)
HUD-Reconciled RNP v PHA-Reported RNP			
HUD v. PHA difference: \$237,967.00 or 0.6% of Eligibility	(\$962,634)	<--EOY VMS RNP ===== HUD-estimated RNP-->	
			(\$724,667)

Reserve Adjustment due to PY VMS Changes.

Program Projection Variables			
Success Rate	63%	Annual Turnover Rate	7.5%

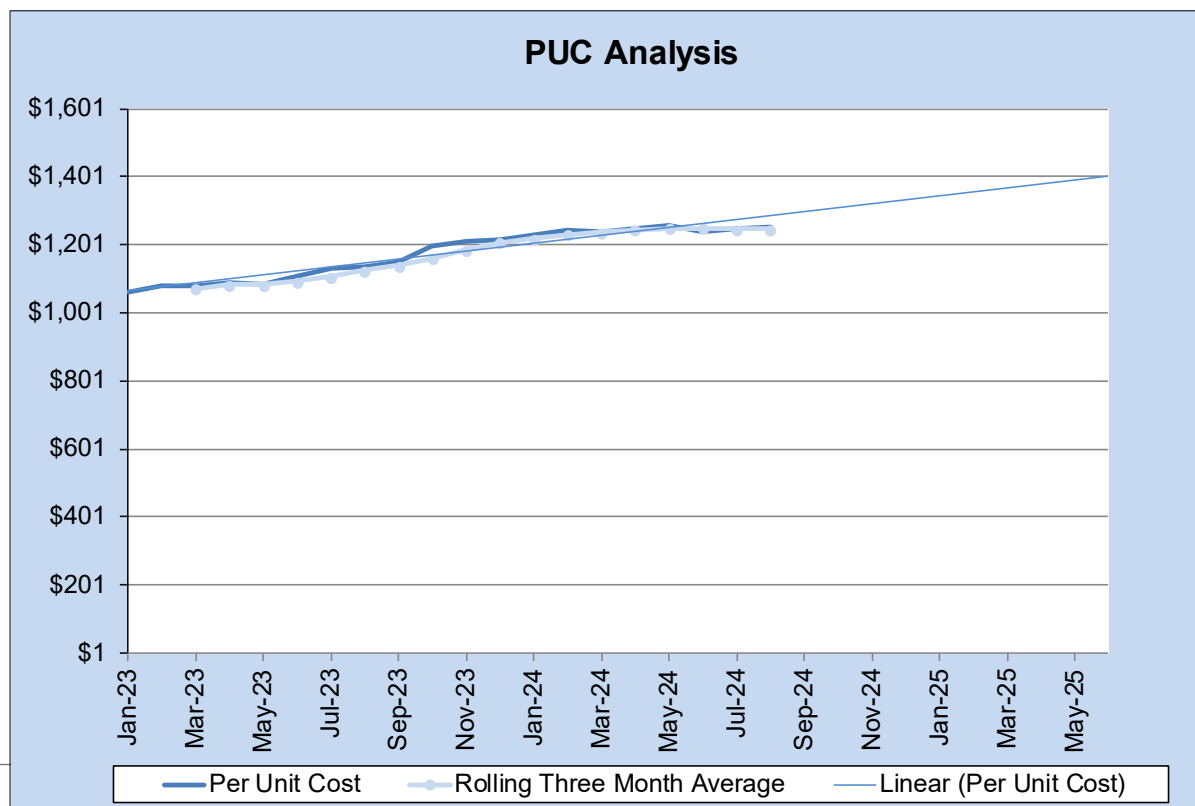
EOP Rate as of 3/31/2024 (177 TB.PB EOPs): 7.37%

Leasing and Spending Outcomes: Current and Following Year Projections		
2024		2025
UML % of ACC (UMA)	86.3%	87.5%
HAP Exp as % of All Funds	93.4%	97.6%
HAP Exp as % of Eligibility only	98.4%	104.4%
End of Year Results		
Projected 12/31 Total HAP Reserves	\$2,797,548	\$1,019,987
HAP Reserves as % of ABA (Start: 5.4%)	6.9%	2.5%

Administrative Fees Analysis			See Detail	2024	2025
<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)	Admin Fees Earned (PY: \$3,085,874)		\$2,816,926	\$2,844,212
\$112.33	\$104.86	Expense		\$2,358,281	\$2,341,104
			Expense %	83.7%	82.3%
WA054 has a cost per UML of \$79.35 compared to its Earnings/UML & Size peer group of \$66.91 (a difference of 15.7%) and its state peer group (of all PHAs in the state) of \$64.63 (a difference of 18.6%).			Based on the most recent, official (end of fiscal year) UNP, WA054 has a 2024 Calendar Year-End (CYE) UNP of \$2,082,746 (or 73.9% of CY 2024 Earned Admin Fees) and a 2025 CYE UNP of \$2,541,391 (or 89.4% of CY 2025 Earned Admin Fees).		

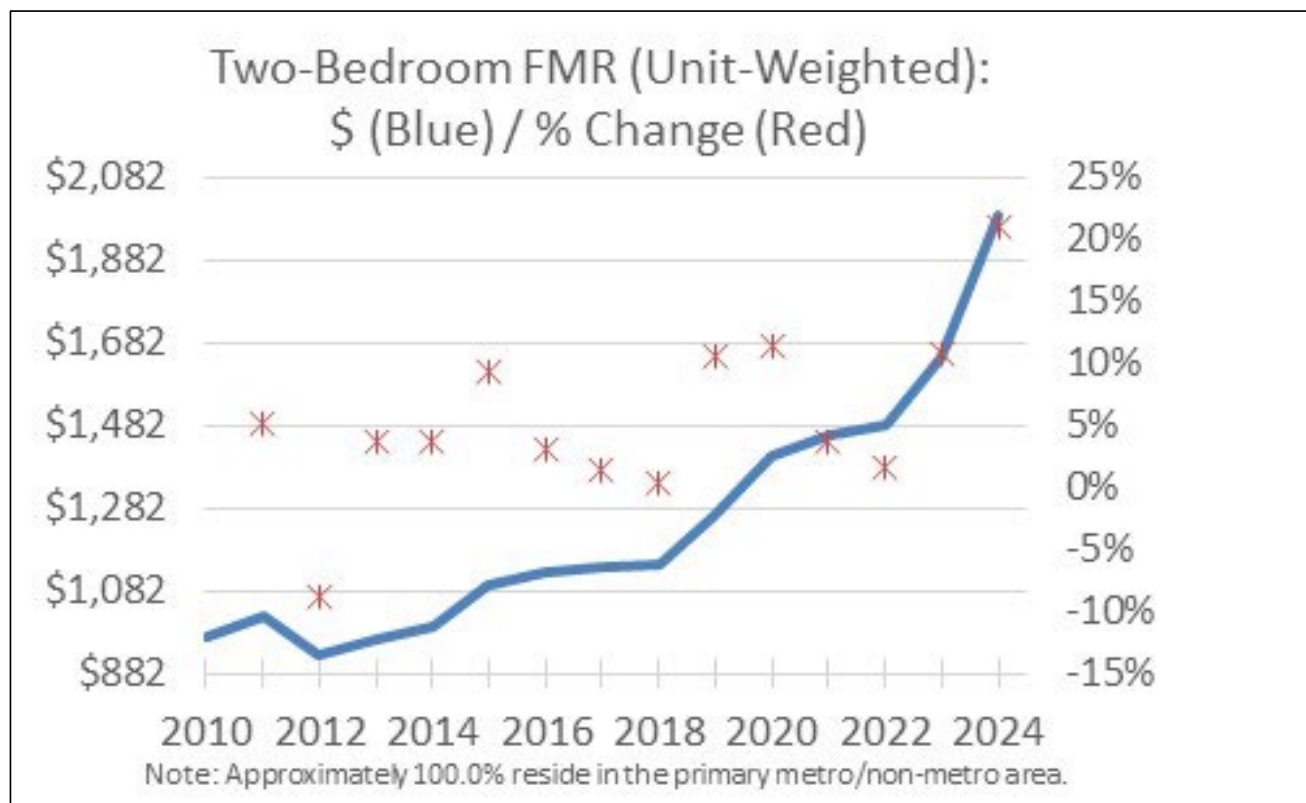
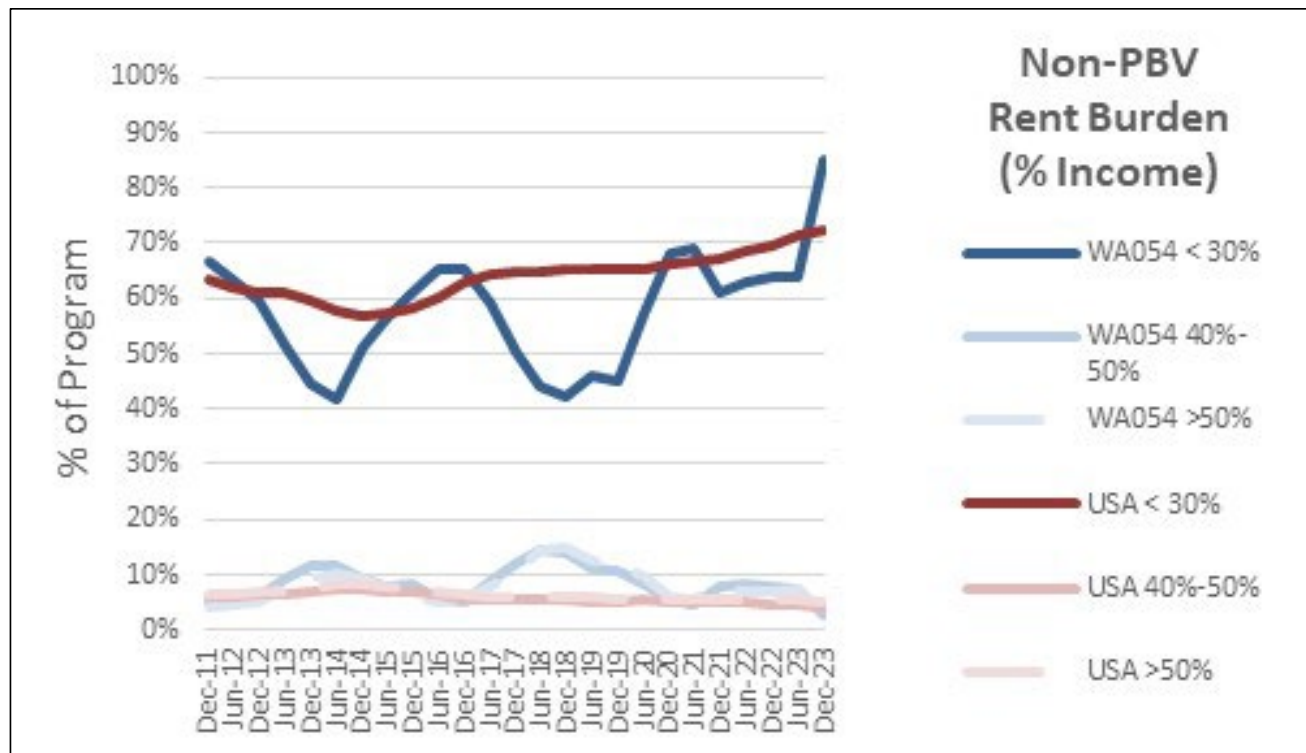
PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2023	January	2,534	\$2,688,328	\$1,060.90		
2023	February	2,519	\$2,722,560	\$1,080.81		
2023	March	2,524	\$2,723,083	\$1,078.88	👉 -0.18%	\$1,073.53
2023	April	2,521	\$2,749,242	\$1,090.54	👉 1.08%	\$1,083.41
2023	May	2,537	\$2,747,554	\$1,082.99	👉 -0.69%	\$1,084.14
2023	June	2,523	\$2,798,704	\$1,109.28	👉 2.43%	\$1,094.27
2023	July	2,511	\$2,837,031	\$1,129.84	👉 1.85%	\$1,107.37
2023	August	2,524	\$2,874,284	\$1,138.78	👉 0.79%	\$1,125.97
2023	September	2,519	\$2,897,838	\$1,150.39	👉 1.02%	\$1,139.67
2023	October	2,527	\$3,025,816	\$1,197.39	👈 4.09%	\$1,162.19
2023	November	2,539	\$3,073,714	\$1,210.60	👉 1.10%	\$1,186.13
2023	December	2,562	\$3,121,189	\$1,218.26	👉 0.63%	\$1,208.75
2024	January	2,568	\$3,163,351	\$1,231.83	👉 1.11%	\$1,220.23
2024	February	2,566	\$3,187,393	\$1,242.16	👉 0.84%	\$1,230.75
2024	March	2,605	\$3,228,835	\$1,239.48	👉 -0.22%	\$1,237.82
2024	April	2,611	\$3,265,086	\$1,250.51	👉 0.89%	\$1,244.05
2024	May	2,634	\$3,309,186	\$1,256.33	👉 0.47%	\$1,248.77
2024	June	2,655	\$3,291,855	\$1,239.87	👉 -1.31%	\$1,248.91
2024	July	2,667	\$3,329,671	\$1,248.47	👉 0.69%	\$1,248.23
2024	August	2,681	\$3,354,199	\$1,251.10	👉 0.21%	\$1,246.48
2024	September					
2024	October					
2024	November					
2024	December					
2025	January					
2025	February					
2025	March					
2025	April					
2025	May					
2025	June					

Subsidy S	Remove from PUC
Peer Group: Avg. Family Members	2-<2.25
PHA: Family Members/ Voucher Size	1.21
Peer: Family Members/ Voucher Size	1.19
% Difference	1.7%
PHA: Unit Size/ Voucher Size	1.11
Peer: Unit Size/ Voucher Size	1.15
% Difference	-3.0%



Remove

R-Squared, last 6 months 8.0%



Count of Areas (i.e. Zip Code) in SAFMR	45	Open SAFMR Detail Analysis
of December 2023 UML - within SAFMR	87.2%	
Count of Areas - SAFMR > FMR	22	
of December 2023 UML - SAFMR > FMR	33.8%	

Exception Payment Standard: SAFMR	PIH 2018-01
WA054 is not participating in SAFMRs.	

Regulatory Waivers: 120%/Immediate Implementation	PIH 2023-29
Waiver Applications: Immediate Implementation? No; 120% Vanilla? No; EPS SAFMRs? No; 120% Mandatory/Opt-In SAFMRs? No.	

Success Rate Payment Standard - Use 50th Percentile	CFR
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Data Upload