



PIERCE COUNTY HOUSING AUTHORITY

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

INFORMATION PACKET FOR THE REGULAR MEETING OF THE PCHA BOARD OF COMMISSIONERS

Friday, May 20, 2022



PIERCE COUNTY HOUSING AUTHORITY

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

MEETING AGENDA FOR MAY 20, 2023

Location: Marriott SeaTac & Online Via Zoom

Time: 3:30 PM

ROLL CALL

PUBLIC COMMENT (5 MINUTES PER SPEAKER)

REGULAR MEETING AGENDA 2

OLD BUSINESS

MINUTES FROM THE MARCH 29, 2023 ANNUAL MEETING 3

CASH DISBURSEMENTS & CHECK REGISTER 7

STRATEGIC FOCUS

AHCIA BILL SUMMARY 60

EXECUTIVE REPORT & DIVISION UPDATES

AFFORDABLE HOUSING DIVISION REPORT..... 73

MAINTENANCE DIVISION REPORT..... 74

FINANCE DIVISION REPORT 76

PROJECT MANAGEMENT DIVISION REPORT 103

SUPPORTED HOUSING DIVISION REPORT 105

ATTACHMENT A

SEC18-23-02 Proposal Recommendation..... 106

COMMISSIONERS CORNER

EXECUTIVE SESSION (IF NEEDED)

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

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

Under RCW 42.30.110, an executive session may be held for the purpose of receiving and evaluating complaints

against or reviewing the qualifications of an applicant for public employment or reviewing the performance of a

public employee, consultation with legal counsel regarding agency enforcement actions, or actual or potential agency litigation; considering the sale or acquisition of real estate; and/or reviewing professional negotiations.

ADJOURNMENT



PIERCE COUNTY HOUSING AUTHORITY

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

MINUTES FOR THE MARCH 19TH, 2023 ANNUAL MEETING
OF THE BOARD OF COMMISSIONERS

Date: Wednesday, March 19th, 2023

Location: PCHA Building B
& Hybrid Via Zoom

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

Also in Attendance: Jim Stretz, Executive Director
Tina McLeod, Director of Operations
Sean McKenna, Director of Project Management
Tamara Meade, Director of Supported Housing
Tammy Moter, Director of Finance
Victor Lovelace, Director of Maintenance
Riley Guerrero, Administrative Coordinator

Chairperson Martinez called the meeting to order at 3:45 PM.

Chairperson Martinez asked the Secretary to call the role. All members were present.

Chairperson Martinez asked for a motion to approve the agenda. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. A vocal vote was taken with the following result:

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

The agenda for the March 29, 2023 meeting was thus approved.

PUBLIC COMMENT

Chairperson Martinez asked for public comment. None was given.

OLD BUSINESS

Chairperson Martinez asked for a motion to approve the minutes from the Regular Meeting held on February 22, 2023. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. Chairperson Martinez asked for any corrections or comments on the minutes. None were given. A vocal vote was taken with the following result:

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

The minutes of the February 22, 2023 Regular Meeting were thus approved.

The Finance Committee then delivered their report on the Cash Disbursements for February, totaling \$9,593,997.82. Commissioner Stewart reported that it was acceptable to him. Commissioner Miller reported the same. Adoption of the Disbursements was recommended by Commissioner Miller and seconded by Commissioner Stewart. A vocal vote was taken with the following result:

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

The Cash Disbursements for February, 2023 were thus approved.

NEW BUSINESS

Chairperson Martinez asked the Board to consider Resolution 1926, to revise the PCHA Travel Policy. Commissioner Miller so moved. Vice Chairperson Walton seconded the motion. Chairperson Martinez opened the floor for comment by the Board.

A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Commissioner Miller	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 1926 was thus adopted by the Pierce County Housing Authority Board of Commissioners.

Chairperson Martinez asked the Board to consider Resolution 1927, to revise the PCHA Procurement Policy, to raise the threshold for performance and payment bonds to align with state limitations. Commissioner Stewart so moved. Commissioner Miller seconded the motion. Chairperson Martinez opened the floor for comment by the Board. The board discussed the potential to attract small business and W/MBE enterprises with the change.

A vocal vote was taken with the following result:

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

Resolution 1926 was thus adopted by the Pierce County Housing Authority Board of Commissioners.

STRATEGIC FOCUS

The upcoming Board Retreat was agreed to take place on the 19th and 20th of May, location to be determined. Executive Director Jim Stretz confirmed that the moderator is to be Amanda DeShazo, the Executive Director of the Affordable Housing Consortium. Goals for the retreat were discussed, including the use of proceeds from the disposition.

EXECUTIVE & DIRECTOR REPORTS

Maintenance Director Victor Lovelace clarified that Demark unit E101 still requires completion.

COMMISSIONERS' CORNER

The board discussed the propriety of a potential application of a firm to a PCHA open solicitation. No decision was made nor action undertaken.

ADJOURNMENT

Chairperson Martinez asked the board to consider a motion to adjourn. Commissioner Stewart so moved. Vice Chairperson Narva seconded the motion. The meeting was adjourned at 5:05 PM



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

Voucher Approval

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

\$3,871,866.11 This 20th day of May 2023

Date Range	Transaction ID#	Bank Account	Total Mar 2023	Total Feb 2023	Change in Disbursements Month over Month	Notes
March 1-31, 2023	Check#6340-6366	LIPH Mgmt.	\$4,170.00	\$3,019.00	\$1,151.00	
March 1-31, 2023	Check# 276734-277637	Section 8	\$3,158,372.82	\$2,718,047.78	\$440,325.04	
March 1-31, 2023	EFT# 353102-353358	Section 8	\$64,728.40	\$46,485.06	\$18,243.34	
March 1-31, 2023	Check #88995-89087	Gen Ops	\$444,836.45	\$294,472.80	\$150,363.65	
March 1-31, 2023	EFT #8128-8179	Gen Ops	\$124,188.03	\$168,138.72	(\$43,950.69)	
March 1-31, 2023	VOID Check #88967, 89014, 89020, 89075-89085	Gen Ops	(\$19,984.95)	(\$10,206.82)	(\$9,778.13)	VOID Check #88903, 88967
March 1-31, 2023	VOID Check #276744-276746, 276777, 276784, 276786, 276791, 276793, 276819, 276823, 276835, 276839, 276841, 276854, 276855, 276866, 276873, 276878, 276885, 276890, 276897, 276907, 276908, 276916, 276920, 276927, 276950, 276954, 276966, 276975, 276978, 276980, 276983, 276985, 276988, 276995, 277003, 277007, 277021, 277030, 277034, 277036, 277040, 277059, 277078, 277083, 277084, 277086, 277092, 277098, 277101, 277111, 277116, 277119, 277147, 277162, 277168, 277187, 277191, 277196, 277209-277212, 277231, 277251, 277201 277271, 277281, 277309, 277310, 277321, 277323, 277327, 277329, 277333, 277337, 277341, 277342, 277351, 277357, 277376, 277381, 277396, 277415, 277417, 277421, 277423, 277427, 277453, 277471, 277478, 277481, 277510, 277512, 277522, 277535, 277563, 277570, 277572, 277574, 277578, 277579, 277581, 277584-277588, 277590, 277593-277600, 277603-277611, 277614, 277615, 277618, 277620, 277622-277628, 277632, 277633	Section 8	(\$282,860.62)	(\$59,753.14)	(\$223,107.48)	VOID Check #275805, 275966, 275978, 276067, 276217, 276492, 276550, 276604, 276628, 276647, 276657, 276658, 276660, 276661, 276662, 276663, 276667, 276681, 276720, 276724, 276730, 276732
March 1-31, 2023	VOID EFT #351739, 352582, 353151, 353352	Section 8	(\$1,814.00)	(\$8,111.00)	\$6,297.00	VOID EFT #352307
March 1-31, 2023	Greystone Transfers	Gen Ops	\$138,041.00	\$138,041.00	\$0.00	
	Payroll Taxes/ADP/Other	Gen Ops		\$0.00	\$0.00	
10-Mar-23	Payroll Period 3/10	Payroll	\$86,976.51	\$95,701.51	(\$8,725.00)	Jan amounts for PPE 2/10
10-Mar-23	Payroll Taxes/ADP/Other	Gen Ops	\$24,208.38	\$25,917.76	(\$1,709.38)	Jan amounts for PPE 2/10
24-Mar-23	Payroll Period 3/24	Payroll	\$99,739.74	\$0.00	\$99,739.74	Feb amounts for PPE 2/17 - transferred in March
24-Mar-23	Payroll Taxes/ADP/Other	Gen Ops	\$31,264.35	\$25,941.02	\$5,323.33	Jan amounts for PPE 1/27
	Totals		\$3,871,866.11	\$3,437,693.69	\$434,172.42	

Auditing Officer

Date



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

Voucher Approval

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

\$3,362,630.08 This 20th day of May 2023

Date Range	Transaction ID#	Bank Account	Total Mar 2023	Total Feb 2023	Disbursements Month over Month	Notes
April 1-30, 2023	Check#6367-6391	LIPH Mgmt.	\$3,454.00	\$4,170.00	(\$716.00)	
April 1-30, 2023	Check#277638-278495	Section 8	\$2,810,767.66	\$3,158,372.82	(\$347,605.16)	
April 1-30, 2023	EFT#353359-353604	Section 8	\$38,014.88	\$64,728.40	(\$26,713.52)	
April 1-30, 2023	Check#89088-89162	Gen Ops	\$360,201.25	\$444,836.45	(\$84,635.20)	
April 1-30, 2023	EFT #8180-8225	Gen Ops	\$159,552.29	\$124,188.03	\$35,364.26	
April 1-30, 2023	VOID Check #89087, 89098, 89122, 89124, 89134, 89161	Gen Ops	(\$4,573.94)	(\$19,984.95)	\$15,411.01	VOID Check #88967, 89014, 89020, 89075-89085
April 1-30, 2023	VOID EFT #8168, 8187, 8189, 8202, 8221	Gen Ops	(\$1,108.57)	\$0.00	(\$1,108.57)	
April 1-30, 2023	VOID Check #277668, 277687, 277694, 277696, 277698, 277702, 277709, 277743, 277752, 277755, 277777, 277798, 277801, 277811, 277817, 277828, 277835, 277839, 277843, 277852, 277872, 277885, 277906, 277916, 277933, 277944, 277953, 277956, 277957, 277958, 277964, 277966, 277980, 278005, 278008, 278041, 278066, 278079, 278088, 278111, 278125, 278128, 278136, 278138, 278140, 278141, 278173, 278176, 278204, 278210, 278211, 278222, 278225, 278234, 278238, 278250, 278265, 278273, 278311, 278318, 278328, 278339, 278342, 278343, 278348, 278373, 278374, 278381, 278399, 278401, 278407, 278408, 278413, 278428, 278441, 278459	Section 8	(\$140,679.49)	(\$282,860.62)	\$142,181.13	VOID Check #276744-276746, 276777, 276784, 276786, 276791, 276793, 276819, 276823, 276835, 276839, 276841, 276854, 276855, 276866, 276873, 276878, 276885, 276890, 276897, 276907, 276908, 276916, 276920, 276927, 276950, 276954, 276966, 276975, 276978, 276980, 276983, 276985, 276988, 276995, 277003, 277007, 277021, 277030, 277034, 277036, 277040, 277059, 277078, 277083, 277084, 277086, 277092, 277098, 277101, 277111, 277116, 277119, 277147, 277162, 277168, 277187, 277191, 277196, 277209-277212, 277231, 277251, 277201, 277271, 277281, 277309, 277310, 277321, 277323, 277327, 277329, 277333, 277337, 277341, 277342, 277351, 277357, 277376, 277381, 277396, 277415, 277417, 277421, 277423, 277427, 277453, 277471, 277478, 277481, 277510, 277512, 277522, 277535, 277563, 277570, 277572, 277574, 277578, 277579, 277581, 277584-277588, 277590, 277593-277600, 277603-277611, 277614, 277615, 277618, 277620, 277622-277628, 277632, 277633
April 1-30, 2023	VOID EFT #353542, 353604	Section 8	(\$1,039.00)	(\$1,814.00)	\$775.00	VOID EFT #351739, 352582, 353151, 353352
April 1-30, 2023	Greystone Transfers	Gen Ops	\$138,041.00	\$138,041.00	\$0.00	
	Payroll Taxes/ADP/Other	Gen Ops			\$0.00	
7-Apr-23	Payroll Period 4/7	Payroll	\$86,916.32	\$86,976.51	(\$60.19)	Jan amounts for PPE 3/10
7-Apr-23	Payroll Taxes/ADP/Other	Gen Ops	\$25,720.47	\$24,208.38	\$1,512.09	Jan amounts for PPE 3/10
21-Apr-23	Payroll Period 4/21	Payroll	\$84,160.80	\$99,739.74	(\$15,578.94)	Jan amounts for PPE 3/24
21-Apr-23	Payroll Taxes/ADP/Other	Gen Ops	\$24,541.84	\$31,264.35	(\$6,722.51)	Jan amounts for PPE 3/24
	Totals		\$3,583,969.51	\$3,871,866.11	(\$287,896.60)	

Auditing Officer

Date

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15803	566	03/2023	3/2/2023	ADP LLC (vadvp)	070	4190-22-000 Other Misc Admin Expenses	386.40 8128	PE: 12/30/22	
K-15804	566	03/2023	3/2/2023	DATABAR INC (vdatabarinc)	liph	4190-04-000 Office Supplies	45.40 8129	FEBRUARY 2023	VARIOUS
					orting	4190-04-000 Office Supplies	7.32 8129	FEBRUARY 2023	VARIOUS
					hv021	4190-04-000 Office Supplies	10.98 8129	FEBRUARY 2023	VARIOUS
					mg023	4190-04-000 Office Supplies	10.98 8129	FEBRUARY 2023	VARIOUS
					ol024	4190-04-000 Office Supplies	9.52 8129	FEBRUARY 2023	VARIOUS
					br025	4190-04-000 Office Supplies	25.26 8129	FEBRUARY 2023	VARIOUS
					vs044	4190-04-000 Office Supplies	13.91 8129	FEBRUARY 2023	VARIOUS
					dm048	4190-04-000 Office Supplies	34.05 8129	FEBRUARY 2023	VARIOUS
					cr074	4190-04-000 Office Supplies	90.79 8129	FEBRUARY 2023	VARIOUS
					lv078	4190-04-000 Office Supplies	49.79 8129	FEBRUARY 2023	VARIOUS
K-15805	566	03/2023	3/2/2023	Ferguson Enterprises Inc #3007 (vfergusoneliph)	4420-07-000 Supplies-Maint/Repairs	47.90 8130		LIPH 230009 PH5	
K-15806	566	03/2023	3/2/2023	HD Supply Facilities Maintenance LTD (vhdsu.cr074)	4420-08-000 Supplies-Plumbing	199.44 8131		CR 230002	
K-15807	566	03/2023	3/2/2023	Lakewood Hardware & Paint Inc (vlakewoodlv078)	4420-07-000 Supplies-Maint/Repairs	62.95 8132		LV 230005 UNIT TURNS	
					lv078	4420-07-000 Supplies-Maint/Repairs	333.12 8132	LV 230005	
					lv078	4420-07-000 Supplies-Maint/Repairs	19.02 8132	LV 230005	
					dm048	4420-07-000 Supplies-Maint/Repairs	253.77 8132	DM 230003	
					dm048	4420-07-000 Supplies-Maint/Repairs	50.96 8132	DM 230003	
					mg023	4420-07-000 Supplies-Maint/Repairs	38.09 8132	MG 230003	
					liph	4430-02-000 Contract-Appliance	359.00 8132	LIPH 230009 PH87	
					cr074	4430-02-000 Contract-Appliance	599.99 8132	CR 230002	
					mg023	4430-02-000 Contract-Appliance	578.00 8132	MG 230006	
					mg023	4430-02-000 Contract-Appliance	509.99 8132	MG 230006	
					ol024	4430-02-000 Contract-Appliance	659.99 8132	OL 230007 Unit 9	
					ol024	4420-02-000 Supplies-Appliance	117.54 8132	OL 230007 Unit 9	
					liph	4420-02-000 Supplies-Appliance	37.09 8132	LIPH 230009 PH87	
					cr074	4420-07-000 Supplies-Maint/Repairs	121.49 8132	CR 220002	
					mg023	4420-07-000 Supplies-Maint/Repairs	17.09 8132	MG 220006	
K-15808	566	03/2023	3/2/2023	MRI Software LLC (vmrsoft)	040	4190-01-000 Membership and Fees	3,873.96 8133		MEMBERSHIP FEES 12/01/22- 11/30/23
K-15809	566	03/2023	3/2/2023	Office & Prof Employees Int'l UnionLoc#8 (vhcv-s8)	2117-12-000 A/P Union Dues	247.91 8134		PPE 02/17/23	
					cr074	2117-12-000 A/P Union Dues	120.87 8134	PPE 02/17/23	
					070	2117-12-000 A/P Union Dues	155.29 8134	PPE 02/17/23	
					063	2117-12-000 A/P Union Dues	126.99 8134	PPE 02/17/23	
					liph	2117-12-000 A/P Union Dues	33.16 8134	PPE 02/17/23	
					lv078	2117-12-000 A/P Union Dues	37.10 8134	PPE 02/17/23	
					dm048	2117-12-000 A/P Union Dues	28.62 8134	PPE 02/17/23	
					br025	2117-12-000 A/P Union Dues	23.94 8134	PPE 02/17/23	
K-15810	566	03/2023	3/2/2023	Optic Fusion, Inc. (vopticfu)	070	4182-00-000 Consultants	2,150.00 8135		NOV 22 THRU FEB 09
					070	4190-07-000 Telephone	325.00 8135		Polk and 108th Server/Direct Connect
					061	4190-07-000 Telephone	975.00 8135		Polk and 108th Server/Direct Connect
					062	4190-07-000 Telephone	950.00 8135		Polk and 108th Server/Direct Connect
					070	4190-07-000 Telephone	800.00 8135		Polk and 108th Server/Direct Connect
					070	4190-07-000 Telephone	20.00 8135		Polk and 108th Server/Direct Connect
K-15811	566	03/2023	3/2/2023	Reliable Parts (vreliepar)	cr074	4420-07-000 Supplies-Maint/Repairs	7.56 8136		CR 230002
					cr074	4420-07-000 Supplies-Maint/Repairs	30.60 8136		CR 230002
					cr074	4420-07-000 Supplies-Maint/Repairs	46.08 8136		CR 230002 APT#K102
					cr074	4420-07-000 Supplies-Maint/Repairs	41.70 8136		CR 230003 APT#N308
					cr074	4420-04-000 Supplies-Electrical	8.55 8136		CR 230002 APT#F306
					liph	4420-07-000 Supplies-Maint/Repairs	98.96 8136		LIPH 230009 PH72
					liph	4420-07-000 Supplies-Maint/Repairs	6.48 8136		LIPH 230009
K-15812	566	03/2023	3/2/2023	Serendipity Cleaning Services (vserendipity)	ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00 8137		OL 230007 APT# 1, 25, AND LAUNDRY ROOM
					cr074	4430-10-000 Contract-Janitorial/Cleaning	330.00 8137		CR 230002 APT# Q108 AND G103
					lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00 8137		LV 230005 CABANA, OFFICE, GYM, KITCHEN
					lv078	4430-10-000 Contract-Janitorial/Cleaning	420.00 8137		VS 230008 APT#7 LAUNDRY ROOM, APT#28
					mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00 8137		MG 230006 LAUNDRY ROOM
					hv021	4430-10-000 Contract-Janitorial/Cleaning	200.00 8137		HV 230004 APT#16 AND LAUNDRY ROOM
					br025	4430-10-000 Contract-Janitorial/Cleaning	100.00 8137		BR 230001 LAUNDRY ROOMS BLDG 7330 & 7350
K-15813	566	03/2023	3/2/2023	Sign Tech Electric (vsigntechele)	orting	4430-06-000 Contract-Electrical	723.75 8138		OR 220010
K-15814	566	03/2023	3/2/2023	Staples Business Advantage (vstaples)	lv078	4190-04-000 Office Supplies	115.41 8139		LV 230005
K-15815	566	03/2023	3/2/2023	Triple Gem Carpet Cleaning LLC (vtriplegemcr074)	4430-04-000 Contract-Carpet Cleaning	255.00 8140		CR 230002 APT# G103	
K-15816	566	03/2023	3/2/2023	Yardi Systems Inc (vyardisystem)	070	4140-00-000 Staff Training	14,036.25 8141		STAFF TRAINNING
K-15817	567	03/2023	3/2/2023	1-800-GOT JUNK? (v1800gotjunk)	cr074	4340-00-000 Garbage/Trash Removal	698.00 88995		CR 230002
K-15818	567	03/2023	3/2/2023	AAA Fire Protection Inc (vaaafireprot)	dm048	4430-18-000 Contract-Alarm Monitoring	505.00 88996		DM 230003
K-15819	567	03/2023	3/2/2023	ADO Professional Solutions Inc (vvhrecruit070)	070	4190-17-000 Temporary Administrative Labor	2,448.40 88997		02/12/23 T BENNETT
					070	4190-17-000 Temporary Administrative Labor	2,448.40 88997		02/05/23 T BENNETT
K-15820	567	03/2023	3/2/2023	All Seasons Pest Control (vallseaso)	orting	4430-07-000 Contract-Pest Control	155.00 88998		OR 230010
K-15821	567	03/2023	3/2/2023	American Reporting Company (vamericnrepfss)	3120-08-000 Tenant Screening	137.80 88999		FSS	
K-15822	567	03/2023	3/2/2023	AutoZone (vautozone)	063	4413-00-000 Vehicle Gas, Oil, Grease	39.99 89000		WHSE 230011
K-15823	567	03/2023	3/2/2023	City of Tacoma (vcityoftacom)	cr074	4190-22-000 Other Misc Admin Expenses	10.50 89001		CR APT#G104
					062	4310-00-000 Water	76.88 89001		MC BLDG B
					liph	4310-00-000 Water	34.20 89001		LIPH PH140 VACANT
					062	4320-00-000 Electricity	1,082.54 89001		MC BLDG B
					cr074	4320-00-000 Electricity	10.14 89001		CR APT#G104
					cr074	4320-00-000 Electricity	17.90 89001		CR APT#G104
					cr074	4320-00-000 Electricity	13.13 89001		CR APT#G104
					liph	4320-01-000 Electricity-Vacant Units	134.21 89001		LIPH PH140 VACANT
K-15824	567	03/2023	3/2/2023	City of Tacoma (vcityoftacom)	063	4340-00-000 Garbage/Trash Removal	120.00 89002		JANUARY 2023
					cr074	4340-00-000 Garbage/Trash Removal	131.00 89002		JANUARY 2023
					cr074	4340-00-000 Garbage/Trash Removal	170.00 89002		DEC 2022
					dm048	4340-00-000 Garbage/Trash Removal	51.00 89002		DEC 2022
K-15825	567	03/2023	3/2/2023	Guardian Security Group Inc (vguardiansec)	cr074	4420-07-000 Supplies-Maint/Repairs	145.50 89003		CR 230002
K-15826	567	03/2023	3/2/2023	Home Depot (vhomedep)	063	4420-07-000 Supplies-Maint/Repairs	263.52 89004		WHSE 230011
					mg023	4420-07-000 Supplies-Maint/Repairs	67.25 89004		MG 230006
					ol024	4420-07-000 Supplies-Maint/Repairs	806.03 89004		OL 230007
					063	4420-07-000 Supplies-Maint/Repairs	83.96 89004		WHSE 230011
					061	4420-07-000 Supplies-Maint/Repairs	118.38 89004		MC 230012
					liph	4420-07-000 Supplies-Maint/Repairs	1,434.58 89004		LIPH 230009
					ol024	4420-07-000 Supplies-Maint/Repairs	178.14 89004		OL 230007
					061	4420-07-000 Supplies-Maint/Repairs	15.96 89004		MC 230012
					mg023	4420-08-000 Supplies-Plumbing	34.21 89004		MG 230006
K-15827	567	03/2023	3/2/2023	Johnson Controls Fire Protection LP (vjohnso)	lv078	4190-22-000 Other Misc Admin Expenses	2,308.33 89005		LV Sprinkler Head PO 21-0120 Retainage - DOR Penalties

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15828	567	03/2023	3/2/2023	Lakeview Light & Power Co. (vlakeviewlig)	o1024	4320-00-000 Electricity	296.44	89006	OL HOT WATER
					o1024	4320-00-000 Electricity	57.43	89006	OL
					vs044	4320-00-000 Electricity	193.63	89006	VS SW UTILITY
					vs044	4320-00-000 Electricity	89.20	89006	VS APT#2
					vs044	4320-00-000 Electricity	34.00	89006	VS APT#17
					o1024	4320-00-000 Electricity	88.38	89006	OL APT#19
					o1024	4320-01-000 Electricity-Vacant Units	4.54	89006	OL APT#5 VACANT
					o1024	4320-01-000 Electricity-Vacant Units	37.02	89006	OL APT#25 VACANT
					o1024	4320-01-000 Electricity-Vacant Units	32.21	89006	OL APT#11 VACANT
					o1024	4320-01-000 Electricity-Vacant Units	27.22	89006	OL APT#21 VACANT
					o1024	4320-01-000 Electricity-Vacant Units	138.92	89006	OL APT#1 VACANT
					vs044	4320-00-000 Electricity	27.93	89006	VS
					vs044	4320-01-000 Electricity-Vacant Units	55.00	89006	VS APT#19 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	83.95	89006	VS APT#7 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	40.83	89006	VS APT#31 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	86.65	89006	VS APT#21 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	101.80	89006	VS APT#28 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	52.23	89006	VS APT#9 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	94.98	89006	VS APT#20 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	71.50	89006	VS APT#27 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	125.73	89006	VS APT#24 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	79.62	89006	VS APT#30 VACANT
					mg023	4320-00-000 Electricity	1,605.88	89006	MG
					o1024	4320-00-000 Electricity	460.57	89006	OL
K-15829	567	03/2023	3/2/2023	Lakewood Countertops Inc (vlakewoodcou)	orting	4420-07-000 Supplies-Maint/Repairs	1,877.00	89007	OR 230010 UNIT#203
K-15830	567	03/2023	3/2/2023	Lowe's Companies, Inc. (vlowes)	mg023	4420-07-000 Supplies-Maint/Repairs	150.67	89008	MG 230006
					mg023	4420-07-000 Supplies-Maint/Repairs	49.63	89008	MG 230006
					061	4420-07-000 Supplies-Maint/Repairs	70.35	89008	MC 230012
					mg023	4420-07-000 Supplies-Maint/Repairs	65.68	89008	MG 230006
					vs044	4420-07-000 Supplies-Maint/Repairs	115.94	89008	VS 230008
					o1024	4420-07-000 Supplies-Maint/Repairs	39.81	89008	OL 230007
					vs044	4420-07-000 Supplies-Maint/Repairs	21.82	89008	VS 230008
					mg023	4420-07-000 Supplies-Maint/Repairs	43.66	89008	MG 230006
					mg023	4420-07-000 Supplies-Maint/Repairs	37.99	89008	MG 230006
					o1024	4420-07-000 Supplies-Maint/Repairs	23.72	89008	OL 230007
					vs044	4420-07-000 Supplies-Maint/Repairs	102.65	89008	VS 230008
					mg023	4420-07-000 Supplies-Maint/Repairs	118.83	89008	MG 230006
					mg023	4420-07-000 Supplies-Maint/Repairs	37.20	89008	MG 230006
					mg023	4420-07-000 Supplies-Maint/Repairs	28.49	89008	MG 230006
K-15831	567	03/2023	3/2/2023	Pierce County Sheriffs Department (vpccalarm)	061	4430-18-000 Contract-Alarm Monitoring	100.00	89009	WHSE 230011 FALSE ALARM
					061	4430-18-000 Contract-Alarm Monitoring	100.00	89009	WHSE 230011 FALSE ALARM
					063	4430-18-000 Contract-Alarm Monitoring	100.00	89009	WHSE 230011 FALSE ALARM
					063	4430-18-000 Contract-Alarm Monitoring	100.00	89009	WHSE 230011 FALSE ALARM
K-15832	567	03/2023	3/2/2023	Puget Sound Energy (vpse)	liph	4320-01-000 Electricity-Vacant Units	664.02	89010	LIPH PH9 VACANT
K-15833	567	03/2023	3/2/2023	Quick Print (vquickprint)	040	4190-04-000 Office Supplies	63.00	89011	E.MOORE BUSINESS CARDS
					040	4190-04-000 Office Supplies	90.52	89011	C.MCLEOD COPIES
K-15834	567	03/2023	3/2/2023	State of Washington Dept of Revenue (wade)	lv078	4190-22-000 Other Misc Admin Expenses	431.17	89012	Johnson's Control PO 21-0120 DOR L0021842201 Audit A119308
K-15835	567	03/2023	3/2/2023	Stop Bugging Me LLC (vstopbugging)	dm048	4430-07-000 Contract-Pest Control	149.72	89013	DM 230003
					hv021	4430-07-000 Contract-Pest Control	73.98	89013	HV 230004
					o1024	4430-07-000 Contract-Pest Control	95.83	89013	OL 230007
K-15836	567	03/2023	3/2/2023	US Bank Corporate Payment Systems (vusba)	vs044	4430-12-000 Contract-Window Covering	821.47	89014	VS #30 Glass Replacement
					liph	4430-12-000 Contract-Window Covering	837.61	89014	LIPH PH098 Broken Window
					liph	4430-14-000 Contract-Vehicle Maintenance	1,290.50	89014	D3456C Car Repairs
					hcv-s8	4590-00-000 Other General Expense	74.95	89014	Zoom
					fs	4590-00-000 Other General Expense	14.99	89014	Zoom
					003	4590-00-000 Other General Expense	49.00	89014	Zoom
					hcv-s8	4590-00-000 Other General Expense	68.24	89014	Workwave
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	372.81	89014	G.Sherman Client Services
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	77.00	89014	E.Williamson Client Services
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	255.65	89014	A.Felix Client Services
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	100.00	89014	A.Felix Client Services
					060	4190-22-000 Other Misc Admin Expenses	287.11	89014	HR Maint Specialist Job Listing
					040	4190-22-000 Other Misc Admin Expenses	287.11	89014	HR Prop Mgr Job Listing
					070	4190-22-000 Other Misc Admin Expenses	20.00	89014	Housing Success Annual Report
					060	4190-22-000 Other Misc Admin Expenses	287.11	89014	HR Maint Specialist Job Listing
					040	4190-22-000 Other Misc Admin Expenses	287.11	89014	HR Prop Mgr Job Listing
					vs044	4190-22-000 Other Misc Admin Expenses	11.02	89014	VS #30 Tenant Eviction - Abandoned Cat Transport
					060	4190-22-000 Other Misc Admin Expenses	287.11	89014	HR Maint Specialist Job Listing
					040	4190-22-000 Other Misc Admin Expenses	287.11	89014	HR Prop Mgr Job Listing
					010	4190-22-000 Other Misc Admin Expenses	63.67	89014	Public Notice IPLD104682
					hcv-s8	4190-22-000 Other Misc Admin Expenses	7.50	89014	PC Clerk Legal Doc's
					070	4190-22-000 Other Misc Admin Expenses	15.00	89014	Hansen Notary Endorsement
					003	4190-22-000 Other Misc Admin Expenses	19.97	89014	Board Refreshments
					080	4140-00-000 Staff Training	600.00	89014	T.Meade Training Order #ADN4CUDRX
					hcv-s8	4140-00-000 Staff Training	600.00	89014	S.Anderson Training Order #ADN4CUDRX
					080	4140-00-000 Staff Training	-600.00	89014	Credit Order #ADN4CUDRX
					070	4140-00-000 Staff Training	179.00	89014	T->Moter AH Forward Webinar Registration
					010	4140-00-000 Staff Training	25.00	89014	J.Stretz Registration Over Coming Barriers
					003	4140-00-000 Staff Training	50.00	89014	T.Blakeley Registration Affd Hsg
					003	4140-00-000 Staff Training	25.00	89014	T.Blakeley Registration Overcoming Barriers
					003	4140-00-000 Staff Training	25.00	89014	K.Miller Registration Overcoming Barriers
					hcv-s8	4140-00-000 Staff Training	50.00	89014	M.Omar Registration Affd Hsg
					010	4140-00-000 Staff Training	140.00	89014	R.Gurrero The Basics Webinar
					hcv-s8	4140-00-000 Staff Training	-600.00	89014	Credit Order #ADN4CUDRX
					hcv-s8	4190-04-000 Office Supplies	21.49	89014	Tablet Screen Cover
					cr074	4190-04-000 Office Supplies	16.49	89014	CR Manager Adobe
					070	4190-04-000 Office Supplies	22.56	89014	Parts for Backup Server
					hcv-ehv	4190-04-000 Office Supplies	145.11	89014	Adobe Renewal K.Vognatensky
					070	4190-04-000 Office Supplies	21.75	89014	software for Auto Ban of IP Spam Hackers
					040	4190-04-000 Office Supplies	14.53	89014	McLeod Manager Phone Forwarding
					070	4190-04-000 Office Supplies	230.99	89014	Spare Screen

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					070	4190-04-000 Office Supplies	160.35 89014		Spare Set up/ Mouse & Keyboard for new hire
					070	4190-04-000 Office Supplies	277.18 89014		Hansen Screen Replacement
					hcv-ehv	4190-04-000 Office Supplies	76.99 89014		K.Vognatensky Office 365 renewal
					dm048	4190-04-000 Office Supplies	108.77 89014		J.King Monitor
					liph	4190-04-000 Office Supplies	217.54 89014		2 New Employee Monitors
					070	4190-04-000 Office Supplies	108.77 89014		Spare Monitor
					040	4190-04-000 Office Supplies	659.98 89014		Moore & Spare Standing Desk
					070	4190-04-000 Office Supplies	871.18 89014		J.Ross & T.Bennett Standing Desks
					liph	4190-04-000 Office Supplies	22.05 89014		S.McKenna File Sharing
					070	4190-04-000 Office Supplies	241.99 89014		T.Moter Microsoft Office
					040	4190-04-000 Office Supplies	176.11 89014		Power Stripes for Standing Desks
					br025	4190-04-000 Office Supplies	10.99 89014		N.Orallo Phone Screen Repair
					070	4190-04-000 Office Supplies	7.54 89014		T.Moter Adobe
					liph	4190-04-000 Office Supplies	9.43 89014		S.Franklin Adobe
					070	4190-04-000 Office Supplies	16.49 89014		K.Hansen Adobe
					liph	4190-04-000 Office Supplies	27.78 89014		S.McKenna Phone Charging cables for new hires
					040	4190-04-000 Office Supplies	211.92 89014		Office Supplies
					vs044	4190-04-000 Office Supplies	9.99 89014		Office Supplies
					040	4190-04-000 Office Supplies	329.80 89014		Bldg B Air Purifier
					vs044	4190-04-000 Office Supplies	121.65 89014		Office Supplies
					040	4190-04-000 Office Supplies	8.59 89014		C.McLeod Tape Ruler
					vs044	4190-04-000 Office Supplies	27.66 89014		VS Office Supplies
					070	4190-04-000 Office Supplies	307.74 89014		Bldg C downstairs - Air Purifier
					070	4190-04-000 Office Supplies	307.73 89014		Bldg C upstairs - Air Purifier
K-15837	567	03/2023	3/2/2023	Verizon Wireless (verizon)	br025	4190-07-000 Telephone	22.08 89015		JAN 11 - FEB 10
					cr074	4190-07-000 Telephone	41.85 89015		JAN 11- FEB 10
					lv078	4190-07-000 Telephone	103.66 89015		JAN 11- FEB 10
					dm048	4190-07-000 Telephone	112.22 89015		JAN 11- FEB 10
					063	4190-07-000 Telephone	177.51 89015		JAN 11- FEB 10
					060	4190-07-000 Telephone	22.08 89015		JAN 11- FEB 10
					hcv-ehv	4190-07-000 Telephone	78.73 89015		JAN 11- FEB 10
					hcv-s8	4190-07-000 Telephone	111.79 89015		JAN 11- FEB 10
					040	4190-07-000 Telephone	178.52 89015		JAN 11- FEB 10
					br025	4190-07-000 Telephone	204.57 89015		JAN 11- FEB 10
					cr074	4190-07-000 Telephone	287.01 89015		JAN 11- FEB 10
					lv078	4190-07-000 Telephone	76.09 89015		JAN 11- FEB 10
					010	4190-07-000 Telephone	122.84 89015		JAN 11- FEB 10
					dm048	4190-07-000 Telephone	163.93 89015		JAN 11- FEB 10
					liph	4190-07-000 Telephone	250.49 89015		JAN 11- FEB 10
					063	4190-07-000 Telephone	160.04 89015		JAN 11- FEB 10
					060	4190-07-000 Telephone	40.01 89015		JAN 11- FEB 10
					vs044	4190-07-000 Telephone	92.85 89015		JAN 11- FEB 10
					064	4190-07-000 Telephone	97.90 89015		JAN 11- FEB 10
					hcv-ehv	4190-07-000 Telephone	30.41 89015		JAN 11- FEB 10
					hcv-s8	4190-07-000 Telephone	120.03 89015		JAN 11- FEB 10
					080	4190-07-000 Telephone	76.09 89015		JAN 11- FEB 10
					070	4190-07-000 Telephone	300.16 89015		JAN 11- FEB 10
K-15839		03/2023	3/14/2023	Pierce County Refuse (vpcrefus)	dm048	4340-00-000 Garbage/Trash Removal	-2,799.87 88967		DM 2180-27219-001
					063	4340-00-000 Garbage/Trash Removal	-30.24 88967		WHSE 2180-675655-002
					hv021	4340-00-000 Garbage/Trash Removal	-917.14 88967		HV 2180-18952
					062	4340-00-000 Garbage/Trash Removal	-34.49 88967		MC Bldg C 230012
					062	4340-00-000 Garbage/Trash Removal	-62.08 88967		MC Bldg C 230012
K-15844	569	03/2023	3/15/2023	AAA Fire Protection Inc (vaaafireprot)	cr074	4430-18-000 Contract-Alarm Monitoring	1,011.00 8142		CR 230002
					cr074	4430-18-000 Contract-Alarm Monitoring	1,440.00 8142		CR 230002
K-15845	569	03/2023	3/15/2023	Allstream (valstream)	dm048	4190-22-000 Other Misc Admin Expenses	14.76 8143		DM 701657
					dm048	4190-07-000 Telephone	931.94 8143		DM 701657
					062	4190-07-000 Telephone	466.12 8143		MAIN CAMPUS
K-15846	569	03/2023	3/15/2023	APL Cleaning Service LLC (vapclean)	070	4430-10-000 Contract-Janitorial/Cleaning	3,449.00 8144		FEBRUARY 2023
K-15847	569	03/2023	3/15/2023	Green Effects Inc (vgreeneffect)	vs044	4430-09-000 Contract-Grounds	540.13 8145		VS 230008
					061	4430-09-000 Contract-Grounds	340.03 8145		MC 230012
					063	4430-09-000 Contract-Grounds	266.57 8145		108TH STREET S
					br025	4430-09-000 Contract-Grounds	2,792.71 8145		BR 230001
					dm048	4430-09-000 Contract-Grounds	1,688.25 8145		DM 230003
					cr074	4430-09-000 Contract-Grounds	3,112.74 8145		CR 230002
					hv021	4430-09-000 Contract-Grounds	1,056.45 8145		HV 230004
					lv078	4430-09-000 Contract-Grounds	2,788.55 8145		LV 230005
					mg023	4430-09-000 Contract-Grounds	583.25 8145		MG 230006
					ol024	4430-09-000 Contract-Grounds	568.99 8145		OL 230007
					orting	4430-09-000 Contract-Grounds	427.77 8145		OR 230010
K-15848	569	03/2023	3/15/2023	Lakewood Hardware & Paint Inc (vlakewood)	vs044	4420-07-000 Supplies-Maint/Repairs	92.30 8146		VS 230008
K-15849	569	03/2023	3/15/2023	MB Squared Inc (westsoundwo)	hcv-s8	4190-17-000 Temporary Administrative Labor	1,588.21 8147		W/E 02/12/23 A.CLAWSON
					040	4190-17-000 Temporary Administrative Labor	1,729.00 8147		W/E 02/12/23 A. MINER
					040	4190-17-000 Temporary Administrative Labor	1,699.36 8147		W/E 02/05/23 - A.MINER
					hcv-s8	4190-17-000 Temporary Administrative Labor	1,195.03 8147		W/E 02/05/23 - A.CLAWSON
K-15850	569	03/2023	3/15/2023	Murphy's Refinishing LLC (vmriademeth)	vs044	4430-16-000 Contract-Maintenance Consultants	950.00 8148		VS 230008
					vs044	4430-16-000 Contract-Maintenance Consultants	950.00 8148		VS 230008 APT 9
					lv078	4430-16-000 Contract-Maintenance Consultants	950.00 8148		LV 230005 APT J303
					lv078	4430-16-000 Contract-Maintenance Consultants	950.00 8148		LV 230005 APT C305
					lv078	4430-16-000 Contract-Maintenance Consultants	950.00 8148		LV 230005 APT D202
					dm048	4430-16-000 Contract-Maintenance Consultants	950.00 8148		DM 230003
					dm048	4430-16-000 Contract-Maintenance Consultants	500.00 8148		DM 230003
					dm048	4430-16-000 Contract-Maintenance Consultants	500.00 8148		DM 230003 APT 203
K-15851	569	03/2023	3/15/2023	Nan McKay & Associates Inc (vnanmcka)	070	4182-00-000 Consultants	6,039.00 8149		FEBRUARY 2023
K-15852	569	03/2023	3/15/2023	Optic Fusion, Inc. (vopticfu)	070	4182-00-000 Consultants	318.75 8150		JANUARY 2023 XTRA HOURS
K-15853	569	03/2023	3/15/2023	Pacific Fitness Products LLC (vpacificfit)	lv078	4430-16-000 Contract-Maintenance Consultants	315.00 8151		LV 230005
					dm048	4430-16-000 Contract-Maintenance Consultants	315.00 8151		DM 230003
K-15854	569	03/2023	3/15/2023	Pacific Office Automation Inc (vpacificoff)	062	4190-04-000 Office Supplies	62.53 8152		MC BLDG B
					010	4190-04-000 Office Supplies	29.85 8152		MARCH 2023
					br025	4190-04-000 Office Supplies	29.85 8152		MARCH 2023
					040	4190-04-000 Office Supplies	29.85 8152		MARCH 2023
					063	4190-04-000 Office Supplies	29.85 8152		MARCH 2023

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					064	4190-04-000 Office Supplies	29.85 8152	MARCH 2023	
					070	4190-04-000 Office Supplies	208.96 8152	MARCH 2023	
					lv078	4190-04-000 Office Supplies	29.85 8152	MARCH 2023	
					080	4190-04-000 Office Supplies	29.85 8152	MARCH 2023	
					hcv-ehv	4190-04-000 Office Supplies	29.85 8152	MARCH 2023	
					fs	4190-04-000 Office Supplies	29.85 8152	MARCH 2023	
					liph	4190-04-000 Office Supplies	59.70 8152	MARCH 2023	
					hcv-s8	4190-04-000 Office Supplies	328.36 8152	MARCH 2023	
K-15855	569	03/2023	3/15/2023	Serendipity Cleaning Services (vsereidipity)	br025	4430-10-000 Contract-Janitorial/Cleaning	100.00 8153	BR 230001 LAUNDRY ROOMS BLDG 7330 & 7350	
					hv021	4430-10-000 Contract-Janitorial/Cleaning	50.00 8153	HV 230004 LAUNDRY ROOMS	
					mg023	4430-10-000 Contract-Janitorial/Cleaning	150.00 8153	MG 230006 APT 6	
					vs044	4430-10-000 Contract-Janitorial/Cleaning	320.00 8153	VS 230008 APT# 21 & 27	
					vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00 8153	VS 230008 LAUNDRY ROOM	
					mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00 8153	MG 230006 LAUNDRY ROOM	
					ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00 8153	OL 230007 LAUNDRY ROOMS	
					lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00 8153	LV 230005 CABANA, OFFICE, GYM, KITCHEN	
					cr074	4430-10-000 Contract-Janitorial/Cleaning	165.00 8153	CR 230002 APT G103	
K-15856	569	03/2023	3/15/2023	Shawna L Franklin (vfranklinsha)	liph	4190-22-000 Other Misc Admin Expenses	57.51 8154	REIMBURSE MILEAGE FEBRUARY 2023	
K-15857	569	03/2023	3/15/2023	Stanley Convergent Security Solutions (vstan)	063	4430-18-000 Contract-Alarm Monitoring	80.85 8155	WHSE 230011	
					063	4430-18-000 Contract-Alarm Monitoring	242.55 8155	WHSE 230011	
					cr074	4430-18-000 Contract-Alarm Monitoring	120.00 8155	CR 230002	
					br025	4430-18-000 Contract-Alarm Monitoring	120.00 8155	BR 230001	
K-15858	569	03/2023	3/15/2023	Staples Business Advantage (vstaples)	040	4190-04-000 Office Supplies	43.98 8156	Asst Hsg	
					hcv-s8	4190-04-000 Office Supplies	222.05 8156	HCV-S8	
					hcv-s8	4190-04-000 Office Supplies	7.56 8156	HCV-S8	
					hcv-s8	4190-04-000 Office Supplies	299.09 8156	HCV-S8	
K-15859	569	03/2023	3/15/2023	Triple Gem Carpet Cleaning LLC (vtriplegem)	mg023	4430-04-000 Contract-Carpet Cleaning	135.00 8157	MG 230006 APT 11	
					mg023	4430-04-000 Contract-Carpet Cleaning	220.00 8157	MG 230006 APT 12	
K-15860	569	03/2023	3/15/2023	Wex Bank (vfleetservic)	br025	4413-00-000 Vehicle Gas, Oil, Grease	319.11 8158	Feb 2023	
					vs044	4413-00-000 Vehicle Gas, Oil, Grease	107.12 8158	Feb 2023	
					dm048	4413-00-000 Vehicle Gas, Oil, Grease	146.13 8158	Feb 2023	
					060	4413-00-000 Vehicle Gas, Oil, Grease	67.84 8158	Feb 2023	
					063	4413-00-000 Vehicle Gas, Oil, Grease	608.18 8158	Feb 2023	
					cr074	4413-00-000 Vehicle Gas, Oil, Grease	358.97 8158	Feb 2023	
					lv078	4413-00-000 Vehicle Gas, Oil, Grease	66.19 8158	Feb 2023	
					hcv-ehv	4413-00-000 Vehicle Gas, Oil, Grease	48.09 8158	Feb 2023	
					hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	82.44 8158	Feb 2023	
K-15861	569	03/2023	3/15/2023	Zones LLC (vzonesllc)	010	4190-04-000 Office Supplies	35.18 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					br025	4190-04-000 Office Supplies	35.19 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					040	4190-04-000 Office Supplies	35.19 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					vs044	4190-04-000 Office Supplies	17.59 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					dm048	4190-04-000 Office Supplies	17.59 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					063	4190-04-000 Office Supplies	52.78 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					064	4190-04-000 Office Supplies	17.59 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					070	4190-04-000 Office Supplies	87.96 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					cr074	4190-04-000 Office Supplies	70.37 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					lv078	4190-04-000 Office Supplies	52.78 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					080	4190-04-000 Office Supplies	17.60 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					hcv-ehv	4190-04-000 Office Supplies	17.60 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					fs	4190-04-000 Office Supplies	17.60 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					liph	4190-04-000 Office Supplies	17.59 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
					hcv-s8	4190-04-000 Office Supplies	211.09 8159	O365 MNTLY BILLING JAN 19 - FEB 18 2023	
K-15862	570	03/2023	3/15/2023	ADO Professional Solutions Inc (vfhirecruit)	070	4190-17-000 Temporary Administrative Labor	2,448.40 89016	T.BENNETT W/E 02/26/23	
K-15863	570	03/2023	3/15/2023	AFLAC Incorporated (vafllac)	hcv-s8	4110-07-000 Administrative Staff Life Insurance	14.30 89017	MARCH PREMIUM 2023	
					063	4110-07-000 Administrative Staff Life Insurance	165.75 89017	MARCH PREMIUM 2023	
					064	4110-07-000 Administrative Staff Life Insurance	17.35 89017	MARCH PREMIUM 2023	
					080	4110-07-000 Administrative Staff Life Insurance	41.35 89017	MARCH PREMIUM 2023	
K-15864	570	03/2023	3/15/2023	All Seasons Pest Control (vallseaso)	liph	4430-07-000 Contract-Pest Control	90.00 89018	LIPH 230009 PH33	
					liph	4430-07-000 Contract-Pest Control	90.00 89018	LIPH 230009	
					liph	4430-07-000 Contract-Pest Control	90.00 89018	LIPH 230009	
					liph	4430-07-000 Contract-Pest Control	90.00 89018	LIPH 230009	
					liph	4430-07-000 Contract-Pest Control	90.00 89018	LIPH 230009 PH165	
K-15865	570	03/2023	3/15/2023	Centurylink (vcenturyl)	061	4190-07-000 Telephone	157.93 89019	108TH STREET	
					061	4190-07-000 Telephone	157.93 89019	108TH STREET	
					063	4190-07-000 Telephone	157.93 89019	WHSE	
					063	4190-07-000 Telephone	157.93 89019	WHSE	
					060	4190-07-000 Telephone	82.20 89019	SFR HOUSE	
					060	4190-07-000 Telephone	82.20 89019	SFR HOUSE	
K-15866	570	03/2023	3/15/2023	City of Orting (vcityofortin)	orting	4390-00-000 Sewer	1,798.20 89020	OR	
					orting	4310-00-000 Water	278.88 89020	OR	
					orting	4190-22-000 Other Misc Admin Expenses	-30.00 89020	CREDIT APPLIED FROM PREVIOUS BILL.	
K-15867	570	03/2023	3/15/2023	City of Tacoma (vcityoftacom)	cr074	4320-01-000 Electricity-Vacant Units	39.62 89021	CR APT Q304 VACANT	
					cr074	4320-01-000 Electricity-Vacant Units	6.56 89021	CR APT R101 VACANT	
					cr074	4320-01-000 Electricity-Vacant Units	83.07 89021	CR APT G102 VACANT	
					cr074	4320-01-000 Electricity-Vacant Units	22.31 89021	CR APT A105 VACANT	
					dm048	4320-01-000 Electricity-Vacant Units	57.92 89021	DM APT A202 VACANT	
					dm048	4320-01-000 Electricity-Vacant Units	41.98 89021	DM APT E108 VACANT	
					cr074	4320-01-000 Electricity-Vacant Units	57.17 89021	CR APT P104 VACANT	
					cr074	4320-01-000 Electricity-Vacant Units	72.21 89021	CR APT N308 VACANT	
					dm048	4320-01-000 Electricity-Vacant Units	85.83 89021	DM APT B108 VACANT	
					dm048	4320-01-000 Electricity-Vacant Units	70.21 89021	DM APT E101 VACANT	
					cr074	4320-01-000 Electricity-Vacant Units	41.54 89021	CR APT A206 VACANT	
					cr074	4320-01-000 Electricity-Vacant Units	108.14 89021	CR APT M102 VACANT	
					cr074	4320-01-000 Electricity-Vacant Units	20.89 89021	CR APT F208 VACANT	
					cr074	4320-01-000 Electricity-Vacant Units	99.78 89021	CR APT F303 VACANT	
					dm048	4320-01-000 Electricity-Vacant Units	81.42 89021	DM APT B107 VACANT	
					062	4320-00-000 Electricity	307.52 89021	MC BLDG C	
					062	4320-00-000 Electricity	154.10 89021	MC BLDG B	
					cr074	4320-00-000 Electricity	573.01 89021	CR REC BLDG	
					cr074	4320-00-000 Electricity	108.98 89021	CR APT R104	
					cr074	4320-00-000 Electricity	100.50 89021	CR APT G103	

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					063	4310-00-000 Water	78.67	89021	WHSE
					dm048	4320-00-000 Electricity	37.71	89021	DM APT C203
					dm048	4320-00-000 Electricity	28.42	89021	DM APT C110
					cr074	4320-00-000 Electricity	69.71	89021	CR APT R204
					cr074	4320-00-000 Electricity	81.64	89021	CR APT Q108
					cr074	4320-00-000 Electricity	31.79	89021	CR BLDG M
					cr074	4320-00-000 Electricity	133.82	89021	CR Q HOUSE
					cr074	4320-00-000 Electricity	46.66	89021	CR K HOUSE
					cr074	4320-00-000 Electricity	36.74	89021	CR H HOUSE
					cr074	4320-00-000 Electricity	40.87	89021	CR G HOUSE
					cr074	4320-00-000 Electricity	40.05	89021	CR F HOUSE
					cr074	4320-00-000 Electricity	43.76	89021	CR B HOUSE
					cr074	4320-00-000 Electricity	40.87	89021	CR E HOUSE
					cr074	4320-00-000 Electricity	57.41	89021	CR A HOUSE
					cr074	4320-00-000 Electricity	68.97	89021	CR PUMP
					dm048	4320-00-000 Electricity	66.49	89021	DM COMMON
					dm048	4320-00-000 Electricity	88.30	89021	DM BLDG E
					dm048	4320-00-000 Electricity	97.05	89021	DM BLDG B
					dm048	4320-00-000 Electricity	82.93	89021	DM BLDG D
					dm048	4320-00-000 Electricity	97.06	89021	DM BLDG C
					dm048	4320-00-000 Electricity	546.57	89021	DM REC
					063	4320-00-000 Electricity	912.88	89021	WHSE
					061	4320-00-000 Electricity	728.42	89021	MC
					cr074	4320-00-000 Electricity	75.14	89021	CR BLDG J
					cr074	4320-00-000 Electricity	56.79	89021	CR APT#G104
K-15868	570	03/2023	3/15/2023	City of Tacoma (vcityoftacom)	cr074	4340-00-000 Garbage/Trash Removal	51.00	89022	ACCT#300032183
					ol024	4340-00-000 Garbage/Trash Removal	80.00	89022	ACCT#300032183
K-15869	570	03/2023	3/15/2023	Comcast Corporation (vcomcastcorp)	hv021	4190-22-000 Other Misc Admin Expenses	4.34	89023	HV 8498350174687898
					dm048	4190-22-000 Other Misc Admin Expenses	25.25	89023	DM 8498350175500371
					ol024	4190-22-000 Other Misc Admin Expenses	6.89	89023	OL 8498350112208302
					lv078	4190-22-000 Other Misc Admin Expenses	18.60	89023	LV 8498350112207700
					cr074	4190-22-000 Other Misc Admin Expenses	24.86	89023	CR 8498350190546953
					mg023	4190-22-000 Other Misc Admin Expenses	6.89	89023	MG 8498350112208310
					br025	4190-22-000 Other Misc Admin Expenses	22.86	89023	BR 8498350112207932
					vs044	4190-07-000 Telephone	208.45	89023	VS 8498350112247086
					lv078	4190-07-000 Telephone	467.05	89023	LV 8498350112207700
					ol024	4190-07-000 Telephone	157.65	89023	OL 8498350112208302
					dm048	4190-07-000 Telephone	477.05	89023	DM 8498350175500371
					hv021	4190-07-000 Telephone	157.65	89023	HV 8498350174687898
					br025	4190-07-000 Telephone	238.45	89023	BR 8498350112207932
					orting	4190-07-000 Telephone	1,191.81	89023	OR 8498350320004089
					mg023	4190-07-000 Telephone	157.65	89023	MG 8498350112208310
					cr074	4190-07-000 Telephone	435.75	89023	CR 8498350190546953
					vs044	4190-22-000 Other Misc Admin Expenses	12.86	89023	VS 8498350112247086
K-15870	570	03/2023	3/15/2023	Dept of Retirement Sys-PERS (vdeptofret)	hcv-s8	2117-05-000 A/P PERS 1, 2, and 3	1,924.55	89024	5645 PERS 3 2/2023
					cr074	2117-05-000 A/P PERS 1, 2, and 3	296.17	89024	5645 PERS 3 2/2023
					040	2117-05-000 A/P PERS 1, 2, and 3	2,573.71	89024	5645 PERS 3 2/2023
					fs	2117-05-000 A/P PERS 1, 2, and 3	681.60	89024	5645 PERS 3 2/2023
					063	2117-05-000 A/P PERS 1, 2, and 3	699.17	89024	5645 PERS 3 2/2023
					070	2117-05-000 A/P PERS 1, 2, and 3	2,388.26	89024	5645 PERS 3 2/2023
					010	2117-05-000 A/P PERS 1, 2, and 3	1,859.33	89024	5645 PERS 3 2/2023
					cr074	2117-05-000 A/P PERS 1, 2, and 3	3,439.79	89024	5645 PERS 2 2/2023
					070	2117-05-000 A/P PERS 1, 2, and 3	4,275.38	89024	5645 PERS 2 2/2023
					hcv-s8	2117-05-000 A/P PERS 1, 2, and 3	6,562.15	89024	5645 PERS 2 2/2023
					063	2117-05-000 A/P PERS 1, 2, and 3	1,757.20	89024	5645 PERS 2 2/2023
					lv078	2117-05-000 A/P PERS 1, 2, and 3	2,054.35	89024	5645 PERS 2 2/2023
					010	2117-05-000 A/P PERS 1, 2, and 3	818.06	89024	5645 PERS 2 2/2023
					liph	2117-05-000 A/P PERS 1, 2, and 3	1,969.22	89024	5645 PERS 2 2/2023
					dm048	2117-05-000 A/P PERS 1, 2, and 3	826.30	89024	5645 PERS 2 2/2023
					vs044	2117-05-000 A/P PERS 1, 2, and 3	652.22	89024	5645 PERS 2 2/2023
					040	2117-05-000 A/P PERS 1, 2, and 3	1,669.37	89024	5645 PERS 2 2/2023
					br025	2117-05-000 A/P PERS 1, 2, and 3	540.37	89024	5645 PERS 2 2/2023
					064	2117-05-000 A/P PERS 1, 2, and 3	1,136.42	89024	5645 PERS 2 2/2023
					hcv-ehv	2117-05-000 A/P PERS 1, 2, and 3	754.56	89024	5645 PERS 2 2/2023
K-15871	570	03/2023	3/15/2023	DM Disposal Co Inc (vdmdispo)	cr074	4340-00-000 Garbage/Trash Removal	91.01	89025	CR 2111-6116509
K-15872	570	03/2023	3/15/2023	DoorKing Inc (vdoorking)	dm048	4190-07-000 Telephone	819.25	89026	DM 230003
K-15873	570	03/2023	3/15/2023	Elmhurst Mutual Power & Light (velmhurst)	hv021	4320-00-000 Electricity	100.00	89027	HV
					hv021	4320-01-000 Electricity-Vacant Units	71.00	89027	HV APT 62 VACANT
					hv021	4320-01-000 Electricity-Vacant Units	50.00	89027	HV APT 70 VACANT
					hv021	4320-01-000 Electricity-Vacant Units	94.50	89027	HV APT 16 VACANT
					hv021	4320-01-000 Electricity-Vacant Units	55.50	89027	HV APT 36 VACANT
					hv021	4320-01-000 Electricity-Vacant Units	39.00	89027	HV APT 18 VACANT
K-15874	570	03/2023	3/15/2023	FloHawks (vflohawks)	liph	4430-11-000 Contract-Plumbing	441.66	89028	LIPH 230009 PH172
					liph	4430-11-000 Contract-Plumbing	450.44	89028	LIPH 230009 PH172
					liph	4430-11-000 Contract-Plumbing	565.10	89028	LIPH 230009 PH107
K-15875	570	03/2023	3/15/2023	Guardian Security Group Inc (vguardiansec)	vs044	4430-18-000 Contract-Alarm Monitoring	189.00	89029	VS 230008
					cr074	4430-18-000 Contract-Alarm Monitoring	145.50	89029	CR 230002
K-15876	570	03/2023	3/15/2023	Harold Lemay Enterprises (vleakewoodref)	br025	4340-00-000 Garbage/Trash Removal	2,701.93	89030	BR 2180-34051-001
					ol024	4340-00-000 Garbage/Trash Removal	804.10	89030	OL 2180-74193-0021
					lv078	4340-00-000 Garbage/Trash Removal	12,237.62	89030	LV 2180-82699
					mg023	4340-00-000 Garbage/Trash Removal	612.53	89030	MG 218079948-001
					vs044	4340-00-000 Garbage/Trash Removal	879.55	89030	VS 2180-70724
K-15877	570	03/2023	3/15/2023	Home Depot (vhomedep)	vs044	4420-07-000 Supplies-Maint/Repairs	296.92	89031	VS 230008
					vs044	4420-07-000 Supplies-Maint/Repairs	24.97	89031	VS 230008
					dm048	4420-07-000 Supplies-Maint/Repairs	176.23	89031	DM 230003
					liph	4420-07-000 Supplies-Maint/Repairs	439.00	89031	LIPH 230009
					mg023	4420-07-000 Supplies-Maint/Repairs	193.84	89031	MG 230006
					br025	4420-07-000 Supplies-Maint/Repairs	355.94	89031	BR 230001
					liph	4420-07-000 Supplies-Maint/Repairs	454.86	89031	LIPH 230009
					vs044	4420-07-000 Supplies-Maint/Repairs	663.39	89031	VS 230008
K-15878	570	03/2023	3/15/2023	JDog Junk Removal & Hauling (vjdogjunk)	vs044	4340-00-000 Garbage/Trash Removal	359.00	89032	VS 230008

Check Register
For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					br025	4340-00-000 Garbage/Trash Removal	538.00	89032	BR 230001
					vs044	4340-00-000 Garbage/Trash Removal	1,516.00	89032	VS 230008 APT 30 EVICTION
					dm048	4340-00-000 Garbage/Trash Removal	2,481.22	89032	DM 230003 Apt C203
					lv078	4340-00-000 Garbage/Trash Removal	308.73	89032	LV 230005
					dm048	4340-00-000 Garbage/Trash Removal	371.92	89032	DM 230003 APT E101
K-15879	570	03/2023	3/15/2023	Lakeview Light & Power Co. (vlakeviewlfg)	lv078	4320-01-000 Electricity-Vacant Units	317.46	89033	LV APT F304 VACANT
K-15880	570	03/2023	3/15/2023	Lakewood Water District (vlakewoodwat)	br025	4310-00-000 Water	1,406.16	89034	BR
					br025	4190-22-000 Other Misc Admin Expenses	343.28	89034	BR
K-15881	570	03/2023	3/15/2023	LeMay Mobile Shredding (vlemaymob)	062	4340-00-000 Garbage/Trash Removal	37.93	89035	MC 2185-952778-1223
K-15882	570	03/2023	3/15/2023	Murrey's Disposal Company, Inc. (vmurreys)	cr074	4340-00-000 Garbage/Trash Removal	12,448.74	89036	CR 2111-11159259
					063	4340-00-000 Garbage/Trash Removal	663.16	89036	WHSE 2111-46448802
K-15883	570	03/2023	3/15/2023	Nicholas Smith (vsmithnichol)	ol024	4190-22-000 Other Misc Admin Expenses	500.00	89037	Fence Damage
K-15884	570	03/2023	3/15/2023	Parkland Light & Water Company (vparkland)	062	4310-00-000 Water	80.26	89038	MC BLDG B
					062	4310-00-000 Water	87.90	89038	MC BLDG A
					062	4310-00-000 Water	101.78	89038	MC BLDG C
K-15885	570	03/2023	3/15/2023	PC Sewer (vpcsewer)	liph	4390-00-000 Sewer	66.64	89039	LIPH PH135
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH84
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH85
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH86
					lv078	4390-00-000 Sewer	7,916.92	89039	LV
					lv078	4390-00-000 Sewer	92.12	89039	LV
					061	4390-00-000 Sewer	43.12	89039	MC BLDG C
					061	4390-00-000 Sewer	53.15	89039	MC BLDG A
					061	4390-00-000 Sewer	60.24	89039	108TH HOUSE
					br025	4390-00-000 Sewer	4,016.67	89039	BR 230001
					ol024	4390-00-000 Sewer	1,513.53	89039	OL 230007
					061	4390-00-000 Sewer	22.90	89039	MC BLDG B
					hv021	4390-00-000 Sewer	1,578.71	89039	HV 230004
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH187
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH109
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH180
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH178
					mg023	4390-00-000 Sewer	931.41	89039	MG
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH149
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH171
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH124
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH126
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH140
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH148
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH45
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH37
					063	4390-00-000 Sewer	33.08	89039	WHSE
					063	4390-00-000 Sewer	33.08	89039	WHSE
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH81
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH117
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH76
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH080
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH78
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH99
					liph	4390-00-000 Sewer	60.24	89039	LIPH PH100
					vs044	4390-00-000 Sewer	2,270.29	89039	VS
					dm048	4390-00-000 Sewer	88.28	89039	DM
					dm048	4390-00-000 Sewer	4,841.39	89039	DM
K-15886	570	03/2023	3/15/2023	Philadelphia Insurance Companies (vphilinsu)	070	2136-00-000 Accrued Liabilities-Other	1,711.92	89040	March -Acct# 83065155
K-15887	570	03/2023	3/15/2023	Pierce County Refuse (vpcrefus)	hv021	4340-00-000 Garbage/Trash Removal	926.31	89041	HV 2180-18952
					dm048	4340-00-000 Garbage/Trash Removal	2,827.87	89041	DM 2180-27219-001
					063	4340-00-000 Garbage/Trash Removal	30.24	89041	WHSE 2180-675655-002
K-15888	570	03/2023	3/15/2023	Pierce County Sheriffs Department (vpcalarm)	063	4430-18-000 Contract-Alarm Monitoring	100.00	89042	WHSE FALSE ALARM
					063	4430-18-000 Contract-Alarm Monitoring	100.00	89042	WHSE FALSE ALARM
K-15889	570	03/2023	3/15/2023	Principal Life Insurance Company (vprincipal)	063	4410-07-000 Maintenance Staff Life Insurance	44.63	89043	ACCT#1072853-10001
					064	4410-07-000 Maintenance Staff Life Insurance	23.23	89043	ACCT#1072853-10001
					dm048	4410-07-000 Maintenance Staff Life Insurance	16.44	89043	ACCT#1072853-10001
					cr074	4110-07-000 Administrative Staff Life Insurance	61.86	89043	ACCT#1072853-10001
					lv078	4110-07-000 Administrative Staff Life Insurance	39.67	89043	ACCT#1072853-10001
					hcv-ehv	4110-07-000 Administrative Staff Life Insurance	13.83	89043	ACCT#1072853-10001
					070	4110-07-000 Administrative Staff Life Insurance	97.36	89043	ACCT#1072853-10001
					080	4110-07-000 Administrative Staff Life Insurance	37.58	89043	ACCT#1072853-10001
					br025	4110-07-000 Administrative Staff Life Insurance	10.96	89043	ACCT#1072853-10001
					vs044	4110-07-000 Administrative Staff Life Insurance	12.01	89043	ACCT#1072853-10001
					liph	4110-07-000 Administrative Staff Life Insurance	30.01	89043	ACCT#1072853-10001
					010	4110-07-000 Administrative Staff Life Insurance	31.71	89043	ACCT#1072853-10001
					hcv-s8	4110-07-000 Administrative Staff Life Insurance	135.03	89043	ACCT#1072853-10001
					040	4110-07-000 Administrative Staff Life Insurance	47.76	89043	ACCT#1072853-10001
					fs	4210-07-000 Tenant Services Staff Life Insurance	15.14	89043	ACCT#1072853-10001
K-15890	570	03/2023	3/15/2023	Puget Sound Energy (vpse)	br025	4320-00-000 Electricity	15.82	89044	BR OFFICE
					br025	4320-00-000 Electricity	108.12	89044	BR UTILITY
					br025	4320-00-000 Electricity	24.50	89044	BR UTILITY PUMP
					br025	4320-01-000 Electricity-Vacant Units	60.76	89044	BR APT D VACANT
					br025	4320-01-000 Electricity-Vacant Units	57.71	89044	BR APT 12 VACANT
					br025	4320-01-000 Electricity-Vacant Units	7.88	89044	BR APT 6 VACANT
					br025	4320-00-000 Electricity	148.95	89044	BR UTILITY
					br025	4320-00-000 Electricity	281.68	89044	BR POOL
					br025	4320-00-000 Electricity	408.68	89044	BR HOUSE
					orting	4320-00-000 Electricity	196.67	89044	OR
K-15891	570	03/2023	3/15/2023	Quick Print (vquickprint)	cr074	4190-04-000 Office Supplies	604.03	89045	CR 230002
K-15892	570	03/2023	3/15/2023	Stop Bugging Me LLC (vstopbugging)	ol024	4430-07-000 Contract-Pest Control	69.99	89046	OL 230007 UNIT#9
					hv021	4430-07-000 Contract-Pest Control	73.98	89046	HV 230004
					ol024	4430-07-000 Contract-Pest Control	95.83	89046	OL 230007
					vs044	4430-07-000 Contract-Pest Control	115.00	89046	VS 230008
					cr074	4430-07-000 Contract-Pest Control	419.99	89046	CR 230002 APT D104
					cr074	4430-07-000 Contract-Pest Control	419.99	89046	CR 230002 APT D204

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					cr074	4430-07-000 Contract-Pest Control	167.56 89046	CR 230002 APT F104 & A204	
					cr074	4430-07-000 Contract-Pest Control	419.99 89046	CR 230002 APT D102	
					dm048	4430-07-000 Contract-Pest Control	149.72 89046	DM 230003	
K-15893	570	03/2023	3/15/2023	Vonage Business Solutions Inc (vvonagebusi	080	4190-07-000 Telephone	52.33 89047	FEBRUARY 2023	
					hcv-s8	4190-07-000 Telephone	470.97 89047	FEBRUARY 2023	
					fss	4190-07-000 Telephone	52.33 89047	FEBRUARY 2023	
					hcv-ehv	4190-07-000 Telephone	52.33 89047	FEBRUARY 2023	
					liph	4190-07-000 Telephone	104.66 89047	FEBRUARY 2023	
					010	4190-07-000 Telephone	104.66 89047	FEBRUARY 2023	
					040	4190-07-000 Telephone	52.33 89047	FEBRUARY 2023	
					060	4190-07-000 Telephone	157.00 89047	FEBRUARY 2023	
					064	4190-07-000 Telephone	52.33 89047	FEBRUARY 2023	
					070	4190-07-000 Telephone	366.31 89047	FEBRUARY 2023	
K-15894	570	03/2023	3/15/2023	Washington State Health Care Authority (wv	070	4110-06-000 Administrative Staff Medical Insurance	10,487.75 89048	ACCT# 900C84	
					080	4110-06-000 Administrative Staff Medical Insurance	1,026.28 89048	ACCT# 900C84	
					br025	4110-06-000 Administrative Staff Medical Insurance	1,011.27 89048	ACCT# 900C84	
					dm048	4110-06-000 Administrative Staff Medical Insurance	994.62 89048	ACCT# 900C84	
					cr074	4110-06-000 Administrative Staff Medical Insurance	3,389.45 89048	ACCT# 900C84	
					lv078	4110-06-000 Administrative Staff Medical Insurance	4,470.69 89048	ACCT# 900C84	
					hcv-s8	4110-06-000 Administrative Staff Medical Insurance	16,368.57 89048	ACCT# 900C84	
					fss	4110-06-000 Administrative Staff Medical Insurance	1,601.96 89048	ACCT# 900C84	
					vs044	4110-06-000 Administrative Staff Medical Insurance	896.91 89048	ACCT# 900C84	
					cr074	4110-06-000 Administrative Staff Medical Insurance	2,669.81 89048	ACCT# 900C84	
					040	4110-06-000 Administrative Staff Medical Insurance	3,162.93 89048	ACCT# 900C84	
					liph	4110-06-000 Administrative Staff Medical Insurance	4,175.31 89048	ACCT# 900C84	
					010	4110-06-000 Administrative Staff Medical Insurance	2,858.64 89048	ACCT# 900C84	
					063	4410-06-000 Maintenance Staff Medical Insurance	4,498.21 89048	ACCT# 900C84	
					064	4410-06-000 Maintenance Staff Medical Insurance	1,004.65 89048	ACCT# 900C84	
					hcv-s8	4210-06-000 Tenant Services Medical Insurance	990.63 89048	ACCT# 900C84	
K-15895	570	03/2023	3/15/2023	Washington State Patrol (wvsp)	liph	4130-03-000 Tenant Screening	231.00 89049	EHV HCV LIPH 220009	
					hcv-s8	4130-03-000 Tenant Screening	165.00 89049	EHV HCV LIPH 220009	
K-15896	570	03/2023	3/15/2023	Waxie Sanitary Supply (wvaxiesanita)	063	4420-06-000 Supplies-Janitorial/Cleaning	980.04 89050	WHSE 23011	
K-15995	592	03/2023	3/23/2023	ADP LLC (vadvp)	070	4170-00-000 Accounting Fees	180.45 8160	FINANCE TIMBANK PHONE MODULE 03/03/23	
K-15996	592	03/2023	3/23/2023	Lakewood Hardware & Paint Inc (vlakewood	vs044	4430-02-000 Contract-Appliance	659.99 8161	VS 230008 APT# 21	
					mg023	4430-02-000 Contract-Appliance	578.00 8161	MG 230006 APT#11A/B	
					mg023	4430-02-000 Contract-Appliance	749.00 8161	MG 230006 APT#10A/B	
					mg023	4420-07-000 Supplies-Maint/Repairs	75.98 8161	MG 230006 APT#11A & 11B	
K-15997	592	03/2023	3/23/2023	MB Squared Inc (wvestsoundwo)	040	4190-17-000 Temporary Administrative Labor	1,357.51 8162	A.MINER	
					040	4190-17-000 Temporary Administrative Labor	632.32 8162	K.PURDY	
					hcv-s8	4190-17-000 Temporary Administrative Labor	928.72 8162	A.CLAWSON	
K-15998	592	03/2023	3/23/2023	Office & Prof Employees Int'l Union Loc#8 (w	hcv-s8	2117-12-000 A/P Union Dues	252.11 8163	PPE 03/03/23	
					cr074	2117-12-000 A/P Union Dues	118.76 8163	PPE 03/03/23	
					070	2117-12-000 A/P Union Dues	136.97 8163	PPE 03/03/23	
					063	2117-12-000 A/P Union Dues	107.19 8163	PPE 03/03/23	
					liph	2117-12-000 A/P Union Dues	46.50 8163	PPE 03/03/23	
					lv078	2117-12-000 A/P Union Dues	58.86 8163	PPE 03/03/23	
					dm048	2117-12-000 A/P Union Dues	36.45 8163	PPE 03/03/23	
					br025	2117-12-000 A/P Union Dues	26.46 8163	PPE 03/03/23	
K-15999	592	03/2023	3/23/2023	Optic Fusion, Inc. (vopticfu)	070	4182-00-000 Consultants	382.50 8164	ADD TECH SUP	
K-16000	592	03/2023	3/23/2023	Quality Commercial & Residential Cleaning L	orting	4430-10-000 Contract-Janitorial/Cleaning	250.00 8165	OR 230010	
					orting	4430-10-000 Contract-Janitorial/Cleaning	250.00 8165	OR 230010	
K-16001	592	03/2023	3/23/2023	Sign Tech Electric (vsigntechete)	orting	4430-06-000 Contract-Electrical	1,693.00 8166	OR 230010	
K-16002	592	03/2023	3/23/2023	Staples Business Advantage (vstaples)	070	4190-04-000 Office Supplies	-12.37 10	CREDIT FOR INV#3531706850	
					070	4190-04-000 Office Supplies	-44.49 10	CREDIT FOR INV#3531706850	
					cr074	4190-04-000 Office Supplies	56.86 10	CR 230002	
K-16003	592	03/2023	3/23/2023	Triple Gem Carpet Cleaning LLC (vtriplegem	cr074	4430-04-000 Contract-Carpet Cleaning	470.00 8167	CR 230002 UNIT G103	
K-16008	593	03/2023	3/23/2023	ADO Professional Solutions Inc (vthrecruit	070	4190-17-000 Temporary Administrative Labor	9,984.00 89051	TEMP TO HIRE T.BENNETT	
					070	4190-17-000 Temporary Administrative Labor	1,009.97 89051	T.BENNETT TEMP 03/05/23	
K-16009	593	03/2023	3/23/2023	AFLAC Incorporated (vafllac)	hcv-s8	4110-07-000 Administrative Staff Life Insurance	14.30 89052	PPE: 03/17/2023	
					063	4110-07-000 Administrative Staff Life Insurance	165.75 89052	PPE: 03/17/2023	
					064	4110-07-000 Administrative Staff Life Insurance	17.35 89052	PPE: 03/17/2023	
					080	4110-07-000 Administrative Staff Life Insurance	41.35 89052	PPE: 03/17/2023	
					hcv-s8	4110-07-000 Administrative Staff Life Insurance	14.30 89052	PPE: 03/03/23	
					063	4110-07-000 Administrative Staff Life Insurance	165.75 89052	PPE: 03/03/23	
					064	4110-07-000 Administrative Staff Life Insurance	17.35 89052	PPE: 03/03/23	
					080	4110-07-000 Administrative Staff Life Insurance	41.35 89052	PPE: 03/03/23	
K-16010	593	03/2023	3/23/2023	All Seasons Pest Control (valseaso)	orting	4430-07-000 Contract-Pest Control	155.00 89053	OR 230010	
K-16011	593	03/2023	3/23/2023	American Reporting Company (vamericanrep	fss	3120-08-000 Tenant Screening	248.20 89054	FSS	
K-16012	593	03/2023	3/23/2023	City of Fife (vcityoffife)	cr074	4310-00-000 Water	22,222.57 89055	CR	
					cr074	4310-00-000 Water	21,712.91 89055	CR	
					cr074	4390-00-000 Sewer	46,632.72 89055	CR	
					cr074	4390-00-000 Sewer	50,781.06 89055	CR	
					cr074	4310-00-000 Water	2,251.66 89055	CR STORM DRAIN	
K-16013	593	03/2023	3/23/2023	City of Tacoma (vcityoftacom)	dm048	4320-00-000 Electricity	63.04 89056	DM APT#B104	
K-16014	593	03/2023	3/23/2023	Comcast Corporation (vcomcastcorp)	vs044	4190-07-000 Telephone	231.31 89057	VS 8498350112247086	
K-16015	593	03/2023	3/23/2023	DS Waters of America Inc (vdswaters)	lv078	4190-04-000 Office Supplies	36.47 89058	LV 230005	
					br025	4190-04-000 Office Supplies	7.49 89058	BR 230001	
					cr074	4190-04-000 Office Supplies	38.96 89058	CR 230002	
					dm048	4190-04-000 Office Supplies	7.49 89058	DM 230003	
					lv078	4190-04-000 Office Supplies	42.96 89058	LV 230005	
					062	4190-04-000 Office Supplies	50.44 89058	BLDG C	
					063	4190-04-000 Office Supplies	49.95 89058	WHSE	
					hcv-s8	4190-04-000 Office Supplies	148.37 89058	HCV-S8	
					062	4190-04-000 Office Supplies	16.06 89058	BLDG C	
					br025	4190-04-000 Office Supplies	7.49 89058	BR 230001	
					cr074	4190-04-000 Office Supplies	38.96 89058	CR 230002	
					dm048	4190-04-000 Office Supplies	7.49 89058	DM 230003	
K-16016	593	03/2023	3/23/2023	Elmhurst Mutual Power & Light (velmhurst)	hcv-s8	4320-00-000 Electricity	188.50 89059	HCV-S8 APT #24	
					hv021	4320-01-000 Electricity-Vacant Units	140.00 89059	HV APT#62 VACANT	
K-16017	593	03/2023	3/23/2023	G&L Bark Supply Inc (vglbarksuppl)	062	4420-01-000 Supplies-Grounds	264.00 89060	MC 300012	

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-16018	593	03/2023	3/23/2023	Guadalupe Gonzalez (vgonzalezg)	hcv-s8	3640-00-000 Fraud Recovery	141.00	89061	TENANT REPAYMENT AGREEMENT 01/2023
					hcv-s8	3645-00-000 Fraud Recovery-PHA portion	141.00	89061	TENANT REPAYMENT AGREEMENT 01/2023
K-16019	593	03/2023	3/23/2023	Harold Lemay Enterprises (vlakewoodref)	br025	4340-00-000 Garbage/Trash Removal	2,701.93	89062	BR 2180-34051-001
					vs044	4340-00-000 Garbage/Trash Removal	879.55	89062	VS 2180-70724
					vs044	4340-00-000 Garbage/Trash Removal	879.55	89062	VS 2180-70724
					ol024	4340-00-000 Garbage/Trash Removal	804.10	89062	OL 2180-74193-001
K-16020	593	03/2023	3/23/2023	Home Depot (vhomedep)	liph	4420-07-000 Supplies-Maint/Repairs	49.94	89063	LIPH 230009
					ol024	4420-07-000 Supplies-Maint/Repairs	475.84	89063	OL 230007
K-16021	593	03/2023	3/23/2023	JDog Junk Removal & Hauling (vjdogjunk)	vs044	4340-00-000 Garbage/Trash Removal	885.78	89064	VS 230008 APT#19
K-16022	593	03/2023	3/23/2023	Lakeview Light & Power Co. (vlakeviewlig)	lv078	4190-22-000 Other Misc Admin Expenses	10.13	89065	LV TRANSFER FEE
					lv078	4320-01-000 Electricity-Vacant Units	78.00	89065	LV APT#F304 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	130.50	89065	LV APT#A203 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	117.98	89065	LV APT#D202 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	115.58	89065	LV APT# H104 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	109.43	89065	LV APT#C302 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	107.49	89065	LV APT#A203 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	109.21	89065	LV APT#D202 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	71.58	89065	LV APT#J202 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	124.00	89065	LV APT#I303 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	114.33	89065	LV APT#H104 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	118.43	89065	LV APT#C302 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	69.19	89065	LV APT#C203 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	238.63	89065	LV APT#C305 VACANT
					lv078	4320-01-000 Electricity-Vacant Units	110.36	89065	LV APT#C305 VACANT
					ol024	4320-01-000 Electricity-Vacant Units	25.00	89065	OL APT#21 VACANT
					ol024	4320-01-000 Electricity-Vacant Units	136.30	89065	OL APT# 1 VACANT
					ol024	4320-01-000 Electricity-Vacant Units	25.00	89065	OL APT#5 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	176.58	89065	VS APT#19 VACANT
					ol024	4320-01-000 Electricity-Vacant Units	129.78	89065	OL APT#25 VACANT
					ol024	4320-01-000 Electricity-Vacant Units	28.83	89065	OL APT#11 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	119.95	89065	VS APT#09 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	138.33	89065	VS APT #20 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	88.38	89065	VS APT#07 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	138.48	89065	VS APT#31 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	82.30	89065	VS APT#21 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	101.50	89065	VS APT#28 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	122.35	89065	VS APT#24 VACANT
					vs044	4320-01-000 Electricity-Vacant Units	101.88	89065	VS APT#30 VACANT
					ol024	4320-00-000 Electricity	50.73	89065	OL
					vs044	4320-00-000 Electricity	186.82	89065	VS SW UTILITY
					vs044	4320-00-000 Electricity	41.88	89065	VS APT#17
					vs044	4320-00-000 Electricity	87.03	89065	VS APT#02
					vs044	4320-00-000 Electricity	28.08	89065	VS
					ol024	4320-00-000 Electricity	376.53	89065	OL
					ol024	4320-00-000 Electricity	83.13	89065	OL APT#19
					ol024	4320-00-000 Electricity	62.25	89065	OL NORTH
					ol024	4320-00-000 Electricity	250.53	89065	OL HOT WATER
					mg023	4320-00-000 Electricity	1,546.67	89065	MG
					lv078	4320-00-000 Electricity	70.43	89065	LV APT# C203
					lv078	4320-00-000 Electricity	142.73	89065	LV BLDG#F
					lv078	4320-00-000 Electricity	92.55	89065	LV BLDG#F
					lv078	4320-00-000 Electricity	98.25	89065	LV BLDG#J
					lv078	4320-00-000 Electricity	131.93	89065	LV BLDG#D
					lv078	4320-00-000 Electricity	390.91	89065	LV POOL
					lv078	4320-00-000 Electricity	49.93	89065	LV APT#J202
					lv078	4320-00-000 Electricity	107.33	89065	LV APT# J303
					lv078	4320-00-000 Electricity	81.68	89065	LV APT#E303
					lv078	4320-00-000 Electricity	133.01	89065	LV BLDG F
					lv078	4320-00-000 Electricity	82.74	89065	LV BLDG H
					lv078	4320-00-000 Electricity	91.48	89065	LV BLDG J
					lv078	4320-00-000 Electricity	129.05	89065	LV BLDG D
					lv078	4320-00-000 Electricity	426.02	89065	LV POOL
					lv078	4320-00-000 Electricity	82.58	89065	LV APT#E303
K-16023	593	03/2023	3/23/2023	Lakewood Water District (vlakewoodwat)	ol024	4310-00-000 Water	830.32	89066	OL
					mg023	4310-00-000 Water	1,140.08	89066	OL
K-16024	593	03/2023	3/23/2023	Lowe's Companies, Inc. (vlowes)	vs044	4420-07-000 Supplies-Maint/Repairs	97.71	89067	VS 230008
					vs044	4420-07-000 Supplies-Maint/Repairs	36.06	89067	VS 230008 APT#31
K-16025	593	03/2023	3/23/2023	Pierce County Recycling Composting and Dis	062	4340-00-000 Garbage/Trash Removal	62.08	89068	MC BLDG C (INV ENTRD UNDER WRONG VENDOR) CORRECTD INV
					062	4340-00-000 Garbage/Trash Removal	34.49	89068	MC BLDG C (INV ENTRD UNDER WRONG VENDOR) CORRECTD INV
K-16026	593	03/2023	3/23/2023	Pierce County Refuse (vpcrefus)	063	4340-00-000 Garbage/Trash Removal	300.00	89069	WHSE 2180-675661
					061	4340-00-000 Garbage/Trash Removal	196.41	89069	MC 2180-466839-001
					061	4340-00-000 Garbage/Trash Removal	232.66	89069	MC 2180-466839-001
					hv021	4340-00-000 Garbage/Trash Removal	926.31	89069	HV 2180-18952
					hv021	4340-00-000 Garbage/Trash Removal	917.14	89069	HV 2180-18952
					dm048	4340-00-000 Garbage/Trash Removal	2,799.87	89069	DM 2180-27219-001
					hv021	4340-00-000 Garbage/Trash Removal	204.00	89069	HV 2111-5150695
					061	4340-00-000 Garbage/Trash Removal	582.11	89069	WHSE 2180-675655-001
					061	4340-00-000 Garbage/Trash Removal	303.00	89069	WHSE 2180-675661
					062	4340-00-000 Garbage/Trash Removal	196.41	89069	MC 2180-866839-001
					063	4340-00-000 Garbage/Trash Removal	148.14	89069	WHSE 2180-675655-001
K-16027	593	03/2023	3/23/2023	Puget Sound Energy (vpse)	liph	4320-01-000 Electricity-Vacant Units	643.43	89070	LIPH PH9 VACANT
					orting	4320-00-000 Electricity	147.47	89070	OR APT#203
					orting	4320-00-000 Electricity	33.73	89070	OR APT#101
					orting	4320-00-000 Electricity	266.88	89070	OR HOUSE
K-16028	593	03/2023	3/23/2023	Spanaway Water Company (vsapanawaywat)	liph	4310-00-000 Water	42.23	89071	LIPH PH169 FINAL BILL
K-16029	593	03/2023	3/23/2023	Summit Water & Supply Co. (vsummitwater)	dm048	4310-00-000 Water	656.48	89072	DM BLDG#A
					dm048	4310-00-000 Water	662.72	89072	DM BLDG#E
					dm048	4310-00-000 Water	673.64	89072	DM BLDG#C
					dm048	4310-00-000 Water	82.29	89072	DM BLDG REC
					dm048	4310-00-000 Water	52.50	89072	DM BLDG (IRR) REC
					dm048	4310-00-000 Water	554.20	89072	DM BLDG#B

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-16030	593	03/2023	3/23/2023	Susan Martinez-Villanueva (vmartinezvil)	dmd048	4310-00-000 Water	551.08	89072	DM BLDG# D
K-16031	593	03/2023	3/23/2023	Wise Consulting Services (wviseconsult)	liph	4190-22-000 Other Misc Admin Expenses	212.00	89073	S.MARTINEZ MOVE OUT DISPUTE LIPH 004-4
					070	4182-00-000 Consultants	4,843.75	89074	12/22/2022 YARDI SUPPORT
					070	4182-00-000 Consultants	4,031.25	89074	01/2023 YARDI CONSULTING
K-16035	597	03/2023	3/31/2023	AAA Fire Protection Inc (vaaafireprot)	lv078	4430-18-000 Contract-Alarm Monitoring	720.00	8168	LV 230005
K-16036	597	03/2023	3/31/2023	Cintas Fire 636525 (vcintasfire)	063	4190-04-000 Office Supplies	167.94	8169	WHSE
K-16037	597	03/2023	3/31/2023	HD Supply Facilities Maintenance LTD (vhds.vvs044)	lv078	4420-07-000 Supplies-Maint/Repairs	477.69	8170	VS 230008
					vs044	4420-07-000 Supplies-Maint/Repairs	224.58	8170	LV 230005
					vs044	4420-07-000 Supplies-Maint/Repairs	678.23	8170	VS 230008
					lv078	4420-07-000 Supplies-Maint/Repairs	1,007.85	8170	LV 230005
					lv078	4420-07-000 Supplies-Maint/Repairs	60.10	8170	LV 230005
					lv078	4420-07-000 Supplies-Maint/Repairs	501.78	8170	LV 230005
					vs044	4420-07-000 Supplies-Maint/Repairs	29.32	8170	VS 230008
					vs044	4420-07-000 Supplies-Maint/Repairs	229.84	8170	VS 230008
					lv078	4420-07-000 Supplies-Maint/Repairs	219.20	8170	LV 230005
					lv078	4420-07-000 Supplies-Maint/Repairs	183.60	8170	LV 230005
					vs044	4420-07-000 Supplies-Maint/Repairs	41.41	8170	VS 230008
					vs044	4420-07-000 Supplies-Maint/Repairs	46.24	8170	VS 230008
					vs044	4420-07-000 Supplies-Maint/Repairs	53.34	8170	VS 230008
					vs044	4420-07-000 Supplies-Maint/Repairs	919.67	8170	VS 230008
					lv078	4420-08-000 Supplies-Plumbing	267.69	8170	LV 230005
					lv078	4420-08-000 Supplies-Plumbing	77.76	8170	LV 230005
					lv078	4420-08-000 Supplies-Plumbing	664.14	8170	LV 230005
					vs044	4420-08-000 Supplies-Plumbing	716.97	8170	VS 230008
					vs044	4420-08-000 Supplies-Plumbing	99.44	8170	VS 230008
					vs044	4420-08-000 Supplies-Plumbing	1,628.13	8170	VS 230008
					vs044	4420-08-000 Supplies-Plumbing	71.09	8170	VS 230008
					vs044	4420-08-000 Supplies-Plumbing	157.40	8170	VS 230008
					vs044	4420-04-000 Supplies-Electrical	580.90	8170	VS 230008
					vs044	4420-04-000 Supplies-Electrical	124.16	8170	VS 230008
					vs044	4420-04-000 Supplies-Electrical	169.96	8170	VS 230008
					vs044	4420-04-000 Supplies-Electrical	63.98	8170	VS 230008
					lv078	4420-04-000 Supplies-Electrical	481.21	8170	LV 230005
					lv078	4420-04-000 Supplies-Electrical	703.20	8170	LV 230005
					lv078	4420-04-000 Supplies-Electrical	72.10	8170	LV 230005
					vs044	4420-04-000 Supplies-Electrical	149.45	8170	VS 230008
					lv078	4420-04-000 Supplies-Electrical	35.67	8170	LV 230005
					vs044	4420-04-000 Supplies-Electrical	12.40	8170	VS 230008
					vs044	4420-02-000 Supplies-Appliance	22.20	8170	VS 230008
					vs044	4420-02-000 Supplies-Appliance	183.92	8170	VS 230008
					vs044	4420-02-000 Supplies-Appliance	15.92	8170	VS 230008
					vs044	4420-07-000 Supplies-Maint/Repairs	229.84	8170	VS 230008
					vs044	4420-06-000 Supplies-Janitorial/Cleaning	53.95	8170	VS 230008
					vs044	4420-06-000 Supplies-Janitorial/Cleaning	124.70	8170	VS 230008
K-16038	597	03/2023	3/31/2023	Jani-King of Western Washington (vjaniking)	dmd048	4430-10-000 Contract-Janitorial/Cleaning	1,201.00	8171	DM 230003
K-16039	597	03/2023	3/31/2023	Lakewood Hardware & Paint Inc (vlakewoodbr025)	br025	4430-02-000 Contract-Appliance	659.99	8172	BR 230001 APT#7310D
					br025	4430-02-000 Contract-Appliance	729.00	8172	BR 230001 APT#7310D
					cr074	4430-02-000 Contract-Appliance	525.00	8172	CR 230002 APT#R101
					lv078	4430-02-000 Contract-Appliance	900.00	8172	LV 230005 APT# C305 & D305
					lv078	4430-02-000 Contract-Appliance	599.99	8172	LV 230005 APT# C305 & D305
					lv078	4430-02-000 Contract-Appliance	509.99	8172	LV 230005 APT# C305 & D305
					br025	4420-02-000 Supplies-Appliance	1,649.97	8172	BR 230001
					mg023	4420-04-000 Supplies-Electrical	60.49	8172	MG 230006
					vs044	4420-04-000 Supplies-Electrical	59.97	8172	VS 230008
					vs044	4420-07-000 Supplies-Maint/Repairs	28.33	8172	VS 230008
					vs044	4420-08-000 Supplies-Plumbing	74.87	8172	VS 230008
					mg023	4420-07-000 Supplies-Maint/Repairs	6.99	8172	MG 230006 APT#1A & B
					br025	4420-07-000 Supplies-Maint/Repairs	34.28	8172	BR 230001
					vs044	4420-07-000 Supplies-Maint/Repairs	54.24	8172	VS 230008
					ol024	4420-07-000 Supplies-Maint/Repairs	12.88	8172	OL 230007/MG 230006
					br025	4420-07-000 Supplies-Maint/Repairs	49.38	8172	BR 230001
					cr074	4420-07-000 Supplies-Maint/Repairs	16.48	8172	CR 230002
					lv078	4420-07-000 Supplies-Maint/Repairs	104.58	8172	LV 230005
K-16040	597	03/2023	3/31/2023	MB Squared Inc (wvestsoundwo)	040	4190-17-000 Temporary Administrative Labor	1,718.92	8173	A.MINER
					040	4190-17-000 Temporary Administrative Labor	948.48	8173	K.PURDY
					hcv-s8	4190-17-000 Temporary Administrative Labor	1,480.02	8173	A.CLAWSON
K-16041	597	03/2023	3/31/2023	Murphy's Refinishing LLC (vmirademeth)	vs044	4430-16-000 Contract-Maintenance Consultants	950.00	8174	VS 230008
					vs044	4430-16-000 Contract-Maintenance Consultants	850.00	8174	VS 230008
					cr074	4430-16-000 Contract-Maintenance Consultants	825.00	8174	CR 230002
					cr074	4430-16-000 Contract-Maintenance Consultants	475.00	8174	CR 230002
					cr074	4430-16-000 Contract-Maintenance Consultants	1,150.00	8174	CR 230002
					cr074	4430-16-000 Contract-Maintenance Consultants	475.00	8174	CR 230002
					cr074	4430-16-000 Contract-Maintenance Consultants	475.00	8174	CR 230002
K-16042	597	03/2023	3/31/2023	Reliable Parts (vreliblepar)	dmd048	4420-07-000 Supplies-Maint/Repairs	38.28	8175	DM 230003
					br025	4420-07-000 Supplies-Maint/Repairs	45.21	8175	BR 230001
					cr074	4420-07-000 Supplies-Maint/Repairs	-24.48	8175	CR 230002 RETURN TO STOCK INV#9850455
					cr074	4420-02-000 Supplies-Appliance	92.75	8175	CR 230002
					br025	4420-02-000 Supplies-Appliance	637.00	8175	BR 230001
K-16043	597	03/2023	3/31/2023	Serendipity Cleaning Services (vsrendipity)	cr074	4430-10-000 Contract-Janitorial/Cleaning	190.00	8176	CR 230002 APT M102
					mg023	4430-10-000 Contract-Janitorial/Cleaning	540.00	8176	MG 230006 APT# 12B, 11B #6A & 6B & LAUNDRY ROOM
					vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	8176	VS 230008 LAUNDRY ROOM
					br025	4430-10-000 Contract-Janitorial/Cleaning	100.00	8176	BR 230001 ADMIN OFFICE
					hv021	4430-10-000 Contract-Janitorial/Cleaning	60.00	8176	HV 230004 LAUNDRY ROOMS
K-16044	597	03/2023	3/31/2023	Staples Business Advantage (vstaples)	080	4190-04-000 Office Supplies	350.07	8177	ASST HSG
					070	4190-04-000 Office Supplies	64.31	8177	FIN DEPT
					070	4190-04-000 Office Supplies	31.58	8177	FIN DEPT
K-16045	597	03/2023	3/31/2023	Tausha A. Blakley (vblaksleytau)	003	4150-00-000 Travel	948.42	8178	DC MAHRO TRIP
K-16046	597	03/2023	3/31/2023	Triple Gem Carpet Cleaning LLC (vtriplegemc)	liph	4430-04-000 Contract-Carpet Cleaning	370.00	8179	LIPH 230009 PH140
					cr074	4430-04-000 Contract-Carpet Cleaning	225.00	8179	CR 230002
					cr074	4430-04-000 Contract-Carpet Cleaning	2,280.00	8179	CR 230002 APT#R105, 205,305,R106 & R206
K-16047	598	03/2023	3/31/2023	Adrian Gable (vadriangable)	liph18	4190-22-000 Other Misc Admin Expenses	3,450.00	89075	RELOCATION COST

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-16048	598	03/2023	3/31/2023	Banks (lbanks)	070	4190-22-000 Other Misc Admin Expenses	174.86 89076		REIMBURSEMENT FOR 1099 TAX ENVELOPES
K-16049	598	03/2023	3/31/2023	Banks (lbanks)	070	4190-22-000 Other Misc Admin Expenses	28.82 89077		MARCH 2023 MILEAGE EXPENSE
K-16050	598	03/2023	3/31/2023	Capital Heating & Cooling Inc (vcapitalheat)	br025	4430-11-000 Contract-Plumbing	731.25 89078		BR 230001
K-16051	598	03/2023	3/31/2023	City of Tacoma (vcityoftacom)	liph	4320-01-000 Electricity-Vacant Units	129.61 89079		LIPH PH140 VACANT
					cr074	4320-00-000 Electricity	60.04 89079		CR APT#Q-304
					061	4320-00-000 Electricity	151.55 89079		MC BLDG B
					061	4320-00-000 Electricity	744.94 89079		MC BLDG A
					061	4320-00-000 Electricity	369.40 89079		MC BLDG C
					liph	4310-00-000 Water	33.78 89079		LIPH PH140 VACANT
K-16052	598	03/2023	3/31/2023	Home Depot (vhomedep)	br025	4420-07-000 Supplies-Maint/Repairs	234.06 89080		BR 230001
					liph	4420-07-000 Supplies-Maint/Repairs	143.97 89080		LIPH 230009 PH179
					liph	4420-07-000 Supplies-Maint/Repairs	44.74 89080		LIPH 230009 PH126
					hv021	4420-07-000 Supplies-Maint/Repairs	12.93 89080		HV 230004
					liph	4420-07-000 Supplies-Maint/Repairs	105.32 89080		LIPH 230009
					liph	4420-07-000 Supplies-Maint/Repairs	6.98 89080		LIPH 230009 PH126
					liph	4420-07-000 Supplies-Maint/Repairs	65.92 89080		LIPH 230009 PH160
					br025	4420-07-000 Supplies-Maint/Repairs	937.68 89080		BR 230001
					dm048	4420-07-000 Supplies-Maint/Repairs	144.81 89080		DM 230003
					lv078	4420-07-000 Supplies-Maint/Repairs	753.40 89080		LV 230005
					liph	4420-07-000 Supplies-Maint/Repairs	65.81 89080		LIPH 230009 PH186
					vs044	4420-07-000 Supplies-Maint/Repairs	131.27 89080		VS 230008
					liph	4420-07-000 Supplies-Maint/Repairs	580.82 89080		LIPH 230009 PH14
					liph	4420-07-000 Supplies-Maint/Repairs	753.70 89080		LIPH 230009
					vs044	4420-07-000 Supplies-Maint/Repairs	31.00 89080		VS 230008 UNIT#19
					br025	4420-07-000 Supplies-Maint/Repairs	127.64 89080		BR 230001
					vs044	4420-07-000 Supplies-Maint/Repairs	694.51 89080		VS 230008 APT# 31
					liph	4420-07-000 Supplies-Maint/Repairs	59.97 89080		LIPH 230009 PH26
					liph	4420-07-000 Supplies-Maint/Repairs	37.74 89080		WHSE 230011
					cr074	4420-07-000 Supplies-Maint/Repairs	34.66 89080		CR 230002
					liph	4420-07-000 Supplies-Maint/Repairs	1,164.31 89080		LIPH 230009 PH162
					liph	4420-07-000 Supplies-Maint/Repairs	468.98 89080		LIPH 230009 PH97
					dm048	4420-07-000 Supplies-Maint/Repairs	269.00 89080		DM 230003
					br025	4420-07-000 Supplies-Maint/Repairs	60.94 89080		BR 230001
K-16053	598	03/2023	3/31/2023	Jet Door LLC (vjetdoor)	vs044	4420-07-000 Supplies-Maint/Repairs	487.45 89081		VS 230008
K-16054	598	03/2023	3/31/2023	Lowe's Companies, Inc. (vlowes)	liph	4420-07-000 Supplies-Maint/Repairs	54.09 89082		LIPH 230009
					ol024	4420-08-000 Supplies-Plumbing	10.51 89082		OL 230007
K-16055	598	03/2023	3/31/2023	McLendon Hardware Inc (vmclendon)	063	4420-07-000 Supplies-Maint/Repairs	59.95 89083		WHSE 230011
K-16056	598	03/2023	3/31/2023	Principal Life Insurance Company (vprincipal)	063	4410-07-000 Maintenance Staff Life Insurance	44.63 89084		ACCT#1072853-10001
					064	4410-07-000 Maintenance Staff Life Insurance	23.23 89084		ACCT#1072853-10001
					br025	4410-07-000 Maintenance Staff Life Insurance	10.96 89084		ACCT#1072853-10001
					dm048	4410-07-000 Maintenance Staff Life Insurance	16.44 89084		ACCT#1072853-10001
					lv078	4410-07-000 Maintenance Staff Life Insurance	39.67 89084		ACCT#1072853-10001
					hcv-ehv	4110-07-000 Administrative Staff Life Insurance	13.83 89084		ACCT#1072853-10001
					cr074	4110-07-000 Administrative Staff Life Insurance	61.86 89084		ACCT#1072853-10001
					vs044	4110-07-000 Administrative Staff Life Insurance	12.01 89084		ACCT#1072853-10001
					070	4110-07-000 Administrative Staff Life Insurance	97.36 89084		ACCT#1072853-10001
					080	4110-07-000 Administrative Staff Life Insurance	31.84 89084		ACCT#1072853-10001
					liph	4110-07-000 Administrative Staff Life Insurance	29.49 89084		ACCT#1072853-10001
					010	4110-07-000 Administrative Staff Life Insurance	31.71 89084		ACCT#1072853-10001
					hcv-s8	4110-07-000 Administrative Staff Life Insurance	136.07 89084		ACCT#1072853-10001
					040	4110-07-000 Administrative Staff Life Insurance	47.76 89084		ACCT#1072853-10001
					fss	4210-07-000 Tenant Services Staff Life Insurance	15.14 89084		ACCT#1072853-10001
K-16057	598	03/2023	3/31/2023	Stop Bugging Me LLC (vstopbugging)	vs044	4430-07-000 Contract-Pest Control	115.00 89085		VS 230008
					br025	4430-07-000 Contract-Pest Control	153.33 89085		BR 230001
					mg023	4430-07-000 Contract-Pest Control	72.09 89085		MG 230006
					hv021	4430-07-000 Contract-Pest Control	73.98 89085		HV 230008
					br025	4430-07-000 Contract-Pest Control	153.33 89085		BR 230001
					vs044	4430-07-000 Contract-Pest Control	115.00 89085		VS 230008
					cr074	4430-07-000 Contract-Pest Control	199.99 89085		CR 230002 APT#D204
K-16058	598	03/2023	3/31/2023	Zippy Junk Removal LLC (vzippyjunk)	dm048	4340-00-000 Garbage/Trash Removal	456.88 89086		DM 230003
K-16060	03/2023	3/31/2023	Adrian Gable (vadriangable)	liph18	4190-22-000 Other Misc Admin Expenses	-3,450.00 89075			RELOCATION COST
K-16061	03/2023	3/31/2023	Banks (lbanks)	070	4190-22-000 Other Misc Admin Expenses	-174.86 89076			REIMBURSEMENT FOR 1099 TAX ENVELOPES
K-16062	03/2023	3/31/2023	Banks (lbanks)	070	4190-22-000 Other Misc Admin Expenses	-28.82 89077			MARCH 2023 MILEAGE EXPENSE
K-16063	03/2023	3/31/2023	Capital Heating & Cooling Inc (vcapitalheat)	br025	4430-11-000 Contract-Plumbing	-731.25 89078			BR 230001
K-16064	03/2023	3/31/2023	City of Tacoma (vcityoftacom)	liph	4320-01-000 Electricity-Vacant Units	-129.61 89079			LIPH PH140 VACANT
					liph	4310-00-000 Water	-33.78 89079		LIPH PH140 VACANT
					cr074	4320-00-000 Electricity	-60.04 89079		CR APT#Q-304
					061	4320-00-000 Electricity	-151.55 89079		MC BLDG B
					061	4320-00-000 Electricity	-744.94 89079		MC BLDG A
					061	4320-00-000 Electricity	-369.40 89079		MC BLDG C
K-16065	03/2023	3/31/2023	Home Depot (vhomedep)	br025	4420-07-000 Supplies-Maint/Repairs	-234.06 89080			BR 230001
					liph	4420-07-000 Supplies-Maint/Repairs	-143.97 89080		LIPH 230009 PH179
					liph	4420-07-000 Supplies-Maint/Repairs	-44.74 89080		LIPH 230009 PH126
					hv021	4420-07-000 Supplies-Maint/Repairs	-12.93 89080		HV 230004
					liph	4420-07-000 Supplies-Maint/Repairs	-105.32 89080		LIPH 230009
					liph	4420-07-000 Supplies-Maint/Repairs	-6.98 89080		LIPH 230009 PH126
					liph	4420-07-000 Supplies-Maint/Repairs	-65.92 89080		LIPH 230009 PH160
					br025	4420-07-000 Supplies-Maint/Repairs	-937.68 89080		BR 230001
					dm048	4420-07-000 Supplies-Maint/Repairs	-144.81 89080		DM 230003
					lv078	4420-07-000 Supplies-Maint/Repairs	-753.40 89080		LV 230005
					liph	4420-07-000 Supplies-Maint/Repairs	-65.81 89080		LIPH 230009 PH186
					br025	4420-07-000 Supplies-Maint/Repairs	-60.94 89080		BR 230001
					vs044	4420-07-000 Supplies-Maint/Repairs	-131.27 89080		VS 230008
					liph	4420-07-000 Supplies-Maint/Repairs	-580.82 89080		LIPH 230009 PH14
					liph	4420-07-000 Supplies-Maint/Repairs	-753.70 89080		LIPH 230009
					vs044	4420-07-000 Supplies-Maint/Repairs	-31.00 89080		VS 230008 UNIT#19
					br025	4420-07-000 Supplies-Maint/Repairs	-127.64 89080		BR 230001
					vs044	4420-07-000 Supplies-Maint/Repairs	-694.51 89080		VS 230008 APT# 31
					liph	4420-07-000 Supplies-Maint/Repairs	-59.97 89080		LIPH 230009 PH26
					liph	4420-07-000 Supplies-Maint/Repairs	-37.74 89080		WHSE 230011
					cr074	4420-07-000 Supplies-Maint/Repairs	-34.66 89080		CR 230002

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					liph	4420-07-000 Supplies-Maint/Repairs	-1,164.31 89080	LIPH 230009 PH162	
					liph	4420-07-000 Supplies-Maint/Repairs	-468.98 89080	LIPH 230009 PH97	
					dm048	4420-07-000 Supplies-Maint/Repairs	-269.00 89080	DM 230003	
K-16066		03/2023	3/31/2023	Jet Door LLC (vjetdoorl)	vs044	4420-07-000 Supplies-Maint/Repairs	-487.45 89081	VS 230008	
K-16067		03/2023	3/31/2023	Lowe's Companies, Inc. (vlowes)	ol024	4420-08-000 Supplies-Plumbing	-10.51 89082	OL 230007	
					liph	4420-07-000 Supplies-Maint/Repairs	-54.09 89082	LIPH 230009	
K-16068		03/2023	3/31/2023	McLendon Hardware Inc (vmdendon)	063	4420-07-000 Supplies-Maint/Repairs	-59.95 89083	WHSE 230011	
K-16069		03/2023	3/31/2023	Principal Life Insurance Company (vprincipal)	fss	4210-07-000 Tenant Services Staff Life Insurance	-15.14 89084	ACCT#1072853-10001	
					070	4110-07-000 Administrative Staff Life Insurance	-97.36 89084	ACCT#1072853-10001	
					080	4110-07-000 Administrative Staff Life Insurance	-31.84 89084	ACCT#1072853-10001	
					liph	4110-07-000 Administrative Staff Life Insurance	-29.49 89084	ACCT#1072853-10001	
					010	4110-07-000 Administrative Staff Life Insurance	-31.71 89084	ACCT#1072853-10001	
					hcv-s8	4110-07-000 Administrative Staff Life Insurance	-136.07 89084	ACCT#1072853-10001	
					040	4110-07-000 Administrative Staff Life Insurance	-47.76 89084	ACCT#1072853-10001	
					cr074	4110-07-000 Administrative Staff Life Insurance	-61.86 89084	ACCT#1072853-10001	
					vs044	4110-07-000 Administrative Staff Life Insurance	-12.01 89084	ACCT#1072853-10001	
					hcv-ehv	4110-07-000 Administrative Staff Life Insurance	-13.83 89084	ACCT#1072853-10001	
					lv078	4410-07-000 Maintenance Staff Life Insurance	-39.67 89084	ACCT#1072853-10001	
					br025	4410-07-000 Maintenance Staff Life Insurance	-10.96 89084	ACCT#1072853-10001	
					dm048	4410-07-000 Maintenance Staff Life Insurance	-16.44 89084	ACCT#1072853-10001	
					063	4410-07-000 Maintenance Staff Life Insurance	-44.63 89084	ACCT#1072853-10001	
					064	4410-07-000 Maintenance Staff Life Insurance	-23.23 89084	ACCT#1072853-10001	
K-16070		03/2023	3/31/2023	Stop Bugging Me LLC (vstopbugging)	mg023	4430-07-000 Contract-Pest Control	-72.09 89085	MG 230006	
					hv021	4430-07-000 Contract-Pest Control	-73.98 89085	HV 230008	
					br025	4430-07-000 Contract-Pest Control	-153.33 89085	BR 230001	
					vs044	4430-07-000 Contract-Pest Control	-115.00 89085	VS 230008	
					cr074	4430-07-000 Contract-Pest Control	-199.99 89085	CR 230002 APT#D204	
					vs044	4430-07-000 Contract-Pest Control	-115.00 89085	VS 230008	
					br025	4430-07-000 Contract-Pest Control	-153.33 89085	BR 230001	
K-16071	599	03/2023	3/31/2023	Adrian Gable (vadriangable)	liph18	4190-22-000 Other Misc Admin Expenses	3,450.00 89087	3.27.23 Relo	
							549,039.53		

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-14666	556	03/2023	3/1/2023	Cathers (128430)	liph	3112-03-000 Utility Reimbursement Payments	52.00 6340		:URP 03/23 Cathers, Roechelle 17
K-14667	556	03/2023	3/1/2023	Hobbs (t0000245)	liph	3112-03-000 Utility Reimbursement Payments	229.00 6341		:URP 03/23 Hobbs, Tiana 16004 69
K-14668	556	03/2023	3/1/2023	Lewis (t0000247)	liph	3112-03-000 Utility Reimbursement Payments	38.00 6342		:URP 03/23 Lewis, Terilynn 22607
K-14669	556	03/2023	3/1/2023	Billington (t0000254)	liph	3112-03-000 Utility Reimbursement Payments	246.00 6343		:URP 03/23 Billington, Angie 705
K-14670	556	03/2023	3/1/2023	Vanneson (t0001235)	liph	3112-03-000 Utility Reimbursement Payments	75.00 6344		:URP 03/23 Vanneson, Reagan 225
K-14671	556	03/2023	3/1/2023	Than (t0001247)	liph	3112-03-000 Utility Reimbursement Payments	225.00 6345		:URP 03/23 Than, Sokhom 17216 13
					liph	3112-03-000 Utility Reimbursement Payments	-265.00 6345		:URP 02/23 Than, Sokhom 17216 13
					liph	3112-03-000 Utility Reimbursement Payments	225.00 6345		:URP 02/23 Than, Sokhom 17216 13
					liph	3112-03-000 Utility Reimbursement Payments	-265.00 6345		:URP 12/22 Than, Sokhom 17216 13
					liph	3112-03-000 Utility Reimbursement Payments	225.00 6345		:URP 12/22 Than, Sokhom 17216 13
					liph	3112-03-000 Utility Reimbursement Payments	-265.00 6345		:URP 01/23 Than, Sokhom 17216 13
					liph	3112-03-000 Utility Reimbursement Payments	225.00 6345		:URP 01/23 Than, Sokhom 17216 13
K-14672	556	03/2023	3/1/2023	Briseno (t0001575)	liph	3112-03-000 Utility Reimbursement Payments	180.00 6346		:URP 03/23 Briseno, Brande 20117
K-14673	556	03/2023	3/1/2023	Summers (t0001578)	liph	3112-03-000 Utility Reimbursement Payments	265.00 6347		:URP 03/23 Summers, Monique 1732
					liph	3112-03-000 Utility Reimbursement Payments	265.00 6347		:URP 02/23 Summers, Monique 1732
K-14674	556	03/2023	3/1/2023	Bizzard (t0001579)	liph	3112-03-000 Utility Reimbursement Payments	75.00 6348		:URP 03/23 Bizzard, Tamika 17217
K-14675	556	03/2023	3/1/2023	Delgai (t0001648)	liph	3112-03-000 Utility Reimbursement Payments	104.00 6349		:URP 03/23 Delgai, Erita 17218 1
K-14676	556	03/2023	3/1/2023	Tolliver (t0001999)	liph	3112-03-000 Utility Reimbursement Payments	23.00 6350		:URP 03/23 Tolliver, Tasha 17325
K-14677	556	03/2023	3/1/2023	Talavera (t0002005)	liph	3112-03-000 Utility Reimbursement Payments	143.00 6351		:URP 03/23 Talavera, Jessica 162
K-14678	556	03/2023	3/1/2023	Dantzler (t0002433)	liph	3112-03-000 Utility Reimbursement Payments	25.00 6352		:URP 03/23 Dantzler, Rochelle 17
K-14679	556	03/2023	3/1/2023	Burton (t0002912)	liph	3112-03-000 Utility Reimbursement Payments	126.00 6353		:URP 03/23 Burton, June 10621 12
K-14680	556	03/2023	3/1/2023	Cole (t0003151)	liph	3112-03-000 Utility Reimbursement Payments	119.00 6354		:URP 03/23 Cole, Latoya 22014 51
K-14681	556	03/2023	3/1/2023	Veliky (t0003154)	liph	3112-03-000 Utility Reimbursement Payments	243.00 6355		:URP 03/23 Veliky, Nikolay 1731
K-14682	556	03/2023	3/1/2023	Aiken (t0003156)	liph	3112-03-000 Utility Reimbursement Payments	179.00 6356		:URP 03/23 Aiken, Doreen 17503 1
K-14683	556	03/2023	3/1/2023	Davis (t0003157)	liph	3112-03-000 Utility Reimbursement Payments	12.00 6357		:URP 03/23 Davis, Aljorie 9005 1
K-14684	556	03/2023	3/1/2023	Sweem (t0003167)	liph	3112-03-000 Utility Reimbursement Payments	173.00 6358		:URP 03/23 Sweem, Nichole 17423
K-14685	556	03/2023	3/1/2023	Ortega (t0003339)	liph	3112-03-000 Utility Reimbursement Payments	193.00 6359		:URP 03/23 Ortega, Salena 17409
K-14686	556	03/2023	3/1/2023	Whitney (t0003341)	liph	3112-03-000 Utility Reimbursement Payments	167.00 6360		:URP 03/23 Whitney, Heather 1692
					liph	3112-03-000 Utility Reimbursement Payments	167.00 6360		:URP 01/23 Whitney, Heather 1692
					liph	3112-03-000 Utility Reimbursement Payments	-47.00 6360		:URP 10/22 Whitney, Heather 1692
					liph	3112-03-000 Utility Reimbursement Payments	167.00 6360		:URP 10/22 Whitney, Heather 1692
					liph	3112-03-000 Utility Reimbursement Payments	167.00 6360		:URP 11/22 Whitney, Heather 1692
					liph	3112-03-000 Utility Reimbursement Payments	167.00 6360		:URP 12/22 Whitney, Heather 1692
					liph	3112-03-000 Utility Reimbursement Payments	-47.00 6360		:URP 02/23 Whitney, Heather 1692
					liph	3112-03-000 Utility Reimbursement Payments	167.00 6360		:URP 02/23 Whitney, Heather 1692
					liph	3112-03-000 Utility Reimbursement Payments	-47.00 6360		:URP 09/22 Whitney, Heather 1692
					liph	3112-03-000 Utility Reimbursement Payments	167.00 6360		:URP 09/22 Whitney, Heather 1692
K-14687	556	03/2023	3/1/2023	Harrison (t0003342)	liph	3112-03-000 Utility Reimbursement Payments	153.00 6361		:URP 03/23 Harrison, Britney 17
K-14688	556	03/2023	3/1/2023	Mace (t0003345)	liph	3112-03-000 Utility Reimbursement Payments	23.00 6362		:URP 03/23 Mace, Susama 17519 5
K-14689	556	03/2023	3/1/2023	Songer (t0003675)	liph	3112-03-000 Utility Reimbursement Payments	60.00 6363		:URP 03/23 Songer, Amy 4921 219t
K-14690	556	03/2023	3/1/2023	Damon (t0003676)	liph	3112-03-000 Utility Reimbursement Payments	-49.00 6364		:URP 02/23 Damon, Irene 22019 51
					liph	3112-03-000 Utility Reimbursement Payments	27.00 6364		:URP 02/23 Damon, Irene 22019 51
					liph	3112-03-000 Utility Reimbursement Payments	27.00 6364		:URP 03/23 Damon, Irene 22019 51
K-14691	556	03/2023	3/1/2023	Collier (t0003717)	liph	3112-03-000 Utility Reimbursement Payments	17.00 6365		:URP 03/23 Collier, Daniel 17302
K-14692	556	03/2023	3/1/2023	Brown (t0003752)	liph	3112-03-000 Utility Reimbursement Payments	14.00 6366		:URP 03/23 Brown, Kasey 7615 211
							4,170.00		

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-14665	555	03/2023	3/1/2023	Cherry Creek Venture LLC (terraheight)	hcv-s8	4715-00-000 Housing Assistance Payments	-164.00	465	Hap Bal Due for May and June paid out of HAP/MRI System
					hcv-s8	4715-00-000 Housing Assistance Payments	164.00	465	
K-14693	557	03/2023	3/2/2023	Webb (t0003942)	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	-40.00	466	:URP 02/23 Webb, Lillie 4600 - 1
					cr_pbv	3112-04-000 Utility Reimbursement Recovery -PHA	40.00	466	
K-14694	558	03/2023	3/2/2023	Rhoden (t0001023)	lv_pbv	3112-04-000 Utility Reimbursement Recovery -PHA	224.00	467	
					lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	-224.00	467	:URP 02/23 Rhoden, Heather 9100
K-14695	559	03/2023	3/2/2023	Knauls (t0001339)	dm_pbv	3112-04-000 Utility Reimbursement Recovery -PHA	83.00	468	
					dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	-83.00	468	:URP 02/23 Knauls, Cheriche 1615
K-14696	560	03/2023	3/2/2023	Garrido (t0001541)	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	-45.00	469	April UAP Take Back
					lv_pbv	3112-04-000 Utility Reimbursement Recovery -PHA	45.00	469	
K-14697	561	03/2023	3/2/2023	Davies (t0003293)	hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	405.00	470	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-239.00	470	:URP 10/22 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	470	:URP 10/22 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	470	:URP 03/23 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-239.00	470	:URP 11/22 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	470	:URP 11/22 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-239.00	470	:URP 12/22 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	470	:URP 12/22 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-239.00	470	:URP 02/23 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	470	:URP 02/23 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-239.00	470	:URP 01/23 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	470	:URP 01/23 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-239.00	470	:URP 09/22 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	470	:URP 09/22 Davies, Kamille 7611
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-47.00	470	:URP 07/22 Davies, Kamille 2202
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	47.00	470	
K-14698	562	03/2023	3/2/2023	Dibell (t0003581)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-14.00	471	:URP 02/23 Dibell, Gianina 811 7
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-14.00	471	:URP 01/23 Dibell, Gianina 811 7
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	28.00	471	
K-14699	563	03/2023	3/2/2023	Cadotte (t0003972)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-35.00	472	:URP 02/23 Cadotte, Katy 17302 1
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	35.00	472	
K-14700	564	03/2023	3/2/2023	1020 O Rentals LLC (1020rentals)	hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	276734	:HAP 03/23 Gardner, Andrea 1003
					hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	276734	:HAP 03/23 Leggett, Te'quila 100
K-14701	564	03/2023	3/2/2023	11302 10th Ave LLC (1130210thave)	hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	276735	:HAP 03/23 Pitoulat, Faipine 929
					hcv-s8	4715-00-000 Housing Assistance Payments	1,975.00	276735	:HAP 03/23 Burrows, Ashley 11420
K-14702	564	03/2023	3/2/2023	Nancy Dumon (11507_174th)	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	276736	:HAP 03/23 Talmadge, Tierra 1150
K-14703	564	03/2023	3/2/2023	12001 C St LLC (12001cstllc)	hcv-s8	4715-00-000 Housing Assistance Payments	904.00	276737	:HAP 03/23 Anderson, Susan 12005
K-14704	564	03/2023	3/2/2023	Meridian Group LLC (1314mapleapa)	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	276738	:HAP 03/23 FONTAINE, ROGER 1314
K-14705	564	03/2023	3/2/2023	Nancy Dumon (15113_74th)	hcv-s8	4715-00-000 Housing Assistance Payments	565.00	276739	:HAP 03/23 Jefferson, MELISSA 15
K-14706	564	03/2023	3/2/2023	1517 148th St LLC (1517148thst)	hcv-s8	4715-00-000 Housing Assistance Payments	1,836.00	276740	:HAP 03/23 House, Talayna 1517 1
K-14707	564	03/2023	3/2/2023	Nancy Dumon (15519garden)	hcv-s8	4715-00-000 Housing Assistance Payments	1,975.00	276741	:HAP 03/23 Dominguez, Maureen 15
K-14708	564	03/2023	3/2/2023	17520 8th Ave LLC (175208thave)	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	276742	:HAP 03/23 Figueroa, Cynthia 1725
K-14709	564	03/2023	3/2/2023	2017-1 IH Borrower LP (20171ihborro)	hcv-s8	4715-00-000 Housing Assistance Payments	2,047.00	276743	:HAP 03/23 Mitchell, Timia 10221
					hcv-s8	4715-00-000 Housing Assistance Payments	2,068.00	276743	:HAP 03/23 Warby, Jacqueline 171
K-14710	564	03/2023	3/2/2023	2017-2 IH Borrower LP (20172ihborro)	hcv-s8	4715-00-000 Housing Assistance Payments	2,076.00	276744	:HAP 03/23 Blue, Alice 4813 216t
					hcv-s8	4715-00-000 Housing Assistance Payments	995.00	276744	:HAP 03/23 Morales, Vesta 4014 2
					hcv-s8	4715-00-000 Housing Assistance Payments	-731.00	276744	:HAP 07/22 Singson, Carolyn 1780
					hcv-s8	4715-00-000 Housing Assistance Payments	-915.00	276744	:HAP 07/22 Bell, Trenity 2124 1
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,111.00	276744	:HAP 07/22 Singson, Carolyn 1780
K-14711	564	03/2023	3/2/2023	2018-2 IH Borrower LP (20182ihborro)	hcv-s8	4715-00-000 Housing Assistance Payments	2,101.00	276745	:HAP 03/23 Brouse, Tiffany 6308
					hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	276745	:HAP 03/23 Jepsen, Penelope 1191
					hcv-s8	4715-00-000 Housing Assistance Payments	2,134.00	276745	:HAP 03/23 Robinson, Kristen 147
					hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	276745	:HAP 03/23 Jackson, Sarah 15906
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,982.00	276745	:HAP 02/23 Cary, Amber 14632 119
					hcv-s8	4715-00-000 Housing Assistance Payments	2,190.00	276745	:HAP 02/23 Cary, Amber 14632 119
					hcv-s8	4715-00-000 Housing Assistance Payments	2,190.00	276745	:HAP 03/23 Cary, Amber 14632 119
					hcv-s8	4715-00-000 Housing Assistance Payments	227.00	276745	:HAP 03/23 Magno, Shirley 1515 2
					hcv-s8	4715-00-000 Housing Assistance Payments	1,584.00	276745	:HAP 03/23 Martinez-Villanueva,
K-14712	564	03/2023	3/2/2023	2018-3 IH Borrower LP (20183ihborro)	hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	276746	:HAP 03/23 Barker, Jessica 3710
					hcv-s8	4715-00-000 Housing Assistance Payments	768.00	276746	:HAP 03/23 Reed, Traci 12403 134
					hcv-s8	4715-00-000 Housing Assistance Payments	2,658.00	276746	:HAP 03/23 Millan, Sarah 11516
					hcv-s8	4715-00-000 Housing Assistance Payments	-2,658.00	276746	:Abate HAP 03/23 Millan, Sarah 1
					hcv-s8	4715-00-000 Housing Assistance Payments	2,480.00	276746	:HAP 03/23 Taispic, Lani 18025
					hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	276746	:HAP 03/23 Parker, Donna 6423 S.
					hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	276746	:HAP 03/23 Mitchell, Ashley 1220
					hcv-s8	4715-00-000 Housing Assistance Payments	2,480.00	276746	:HAP 01/23 Taispic, Lani 18025
					hcv-s8	4715-00-000 Housing Assistance Payments	1,920.00	276746	:HAP 12/22 Taispic, Lani 18025
K-14713	564	03/2023	3/2/2023	2064 S 56th St LLC (2064s56thst)	hcv-s8	4715-00-000 Housing Assistance Payments	2,480.00	276746	:HAP 02/23 Taispic, Lani 18025
					hcv-s8	4715-00-000 Housing Assistance Payments	901.00	276747	:HAP 03/23 Carney, Julie 7920 Wa
					hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	276747	:HAP 03/23 Sudmartinez, Gloria 7
K-14714	564	03/2023	3/2/2023	KTG LLC (21711mountal)	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	276748	:HAP 03/23 Ray, Shirley 21721 Mo
K-14715	564	03/2023	3/2/2023	2DI, LLC (2dillc)	hcv-s8	4715-00-000 Housing Assistance Payments	405.00	276749	:HAP 03/23 Owen, Lee 10032 Deko
K-14716	564	03/2023	3/2/2023	3925 Mason Loop LLC (3925masonloo)	hcv-s8	4715-00-000 Housing Assistance Payments	661.00	276750	:HAP 03/23 Rodriguez, Rebecca 392
K-14717	564	03/2023	3/2/2023	Harrison Laird (4010sthompso)	hcv-ehv	4715-10-000 EHV HAP Expense	845.00	276751	:HAP 03/23 Stach, Kevin 4010 S.
K-14718	564	03/2023	3/2/2023	408 128th St LLC (408128thst)	hcv-s8	4715-00-000 Housing Assistance Payments	937.00	276752	:HAP 03/23 Feldbush, Matthew 408
K-14719	564	03/2023	3/2/2023	Paragon Equity Management LLC (4901115th)	hcv-vash	4715-00-000 Housing Assistance Payments	1,350.00	276753	:HAP 03/23 Deason, Rodman 4901 1
K-14720	564	03/2023	3/2/2023	Paragon Equity Management LLC (5110chica)	hcv-s8	4715-00-000 Housing Assistance Payments	987.00	276754	:HAP 03/23 Vandergiesen, Asia 5
					hcv-vash	4715-00-000 Housing Assistance Payments	1,232.00	276754	:HAP 03/23 Davis, Demond 5110 Ch
					hcv-vash	4715-00-000 Housing Assistance Payments	1,024.00	276754	:HAP 03/23 James, Kavon 5110 Chi
					hcv-vash	4715-00-000 Housing Assistance Payments	1,080.00	276754	:HAP 03/23 Johnson, Ronald 5110
					hcv-vash	4715-00-000 Housing Assistance Payments	982.00	276754	:HAP 03/23 Wright, Dontavious 51
					hcv-vash	4715-00-000 Housing Assistance Payments	825.00	276754	:HAP 03/23 Shackelford, Bobbie 5
					hcv-vash	4715-00-000 Housing Assistance Payments	1,045.00	276754	:HAP 03/23 Mulligan, Ronald 5110
					hcv-vash	4715-00-000 Housing Assistance Payments	805.00	276754	:HAP 03/23 Hemmer, John 5110 Chi
					hcv-vash	4715-00-000 Housing Assistance Payments	959.00	276754	:HAP 03/23 Wilson, Puletua 5110
					hcv-vash	4715-00-000 Housing Assistance Payments	777.00	276754	:HAP 03/23 Moore, Wayne 5110 Chi
					hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	276754	:HAP 03/23 Cabbage, Abraham 5110
					hcv-ehv	4715-10-000 EHV HAP Expense	1,102.00	276754	:HAP 03/23 Ulrich, Patricia 5110
K-14721	564	03/2023	3/2/2023	6124 88th St SW Lakewood LLC (612488thst)	hcv-s8	4715-00-000 Housing Assistance Payments	772.00	276755	:HAP 03/23 Davis, Penny 6124 88t
K-14722	564	03/2023	3/2/2023	6135 Steilacoom LLC (6135steilaco)	hcv-nd	4715-00-000 Housing Assistance Payments	701.00	276756	:HAP 03/23 Mcdaniel, Shelia 6135
K-14723	564	03/2023	3/2/2023	Paragon Equity Management LLC (73058th)	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	276757	:HAP 03/23 Jones, Deprice 7305 8

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-vash	4715-00-000 Housing Assistance Payments	584.00	276757	:HAP 10/22 THOMPSON, GREGORY 741
					hcv-vash	4715-00-000 Housing Assistance Payments	584.00	276757	:HAP 03/23 THOMPSON, GREGORY 741
					hcv-vash	4715-00-000 Housing Assistance Payments	907.00	276757	:HAP 01/23 Gagatko, Rodney 812 7
					hcv-vash	4715-00-000 Housing Assistance Payments	907.00	276757	:HAP 12/22 Gagatko, Rodney 812 7
					hcv-vash	4715-00-000 Housing Assistance Payments	635.00	276757	:HAP 11/22 Gagatko, Rodney 812 7
					hcv-vash	4715-00-000 Housing Assistance Payments	907.00	276757	:HAP 02/23 Gagatko, Rodney 812 7
					hcv-vash	4715-00-000 Housing Assistance Payments	907.00	276757	:HAP 03/23 Gagatko, Rodney 812 7
K-14724	564	03/2023	3/2/2023	8814-8815 Lochburn Lane SW Lakewood LLC	hcv-vash	4715-00-000 Housing Assistance Payments	1,000.00	276758	:HAP 03/23 Hill, Zachary 8814 Lo
					hcv-ned	4715-00-000 Housing Assistance Payments	1,021.00	276758	:HAP 03/23 Jowell, Matthew Non E
					hcv-s8	4715-00-000 Housing Assistance Payments	972.00	276758	:HAP 03/23 Layton, Donna 8814 Lo
K-14725	564	03/2023	3/2/2023	6610 88th Street Apartments LLC (88thstapa)	hcv-tpv	4715-00-000 Housing Assistance Payments	2,275.00	276759	:HAP 03/23 Slaughter, Tara 6525
K-14726	564	03/2023	3/2/2023	Paragon Equity Management LLC (aahawtho)	hcv-vash	4715-00-000 Housing Assistance Payments	1,100.00	276760	:HAP 03/23 Yeary, Benjamin 12809
					hcv-ehv	4715-10-000 EHV HAP Expense	897.00	276760	:HAP 03/23 Roberson, Alice 12809
K-14727	564	03/2023	3/2/2023	Karim Aboubakar (aboubakrkari)	hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	276761	:HAP 03/23 Ivanov, Vladimir 9816
					hcv-s8	4715-00-000 Housing Assistance Payments	727.00	276761	:HAP 03/23 Richards, Teanna 9816
K-14728	564	03/2023	3/2/2023	James Absolor (absolorjames)	hcv-s8	4715-00-000 Housing Assistance Payments	1,391.00	276762	:HAP 03/23 Ready, Amanda 10214 8
					hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	276762	:HAP 03/23 Forsman, Nashika 1022
K-14729	564	03/2023	3/2/2023	Liya Adams (adamsliya)	hcv-s8	4715-00-000 Housing Assistance Payments	1,582.00	276763	:HAP 03/23 Roberson, Alice 12809
K-14730	564	03/2023	3/2/2023	Phyllis Adams (adamsphyllis)	hcv-s8	4715-00-000 Housing Assistance Payments	1,802.00	276764	:HAP 03/23 Mcvea, Camille 801 119
K-14731	564	03/2023	3/2/2023	Addison Apartments LLC (addisonapart)	hcv-s8	4715-00-000 Housing Assistance Payments	1,222.00	276765	:HAP 03/23 Tom, Amanda 12502 Add
K-14732	564	03/2023	3/2/2023	GRE Waverly LLC (aeroapartmen)	hcv-s8	4715-00-000 Housing Assistance Payments	858.00	276766	:HAP 03/23 Breceda, Vivian 9314
					hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	276766	:HAP 03/23 White, Emma 1833 S. 9
K-14733	564	03/2023	3/2/2023	Affinity Real Estate Mangement (affinityreal)	hcv-s8	4715-00-000 Housing Assistance Payments	1,729.00	276767	:HAP 03/23 Heatherly, Yvonne 163
					hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	276767	:HAP 03/23 Green, Teresa 4016 84
					hcv-s8	4715-00-000 Housing Assistance Payments	1,489.00	276767	:HAP 12/22 Jackson-Jimerson, Eli
					hcv-s8	4715-00-000 Housing Assistance Payments	1,489.00	276767	:HAP 01/23 Jackson-Jimerson, Eli
					hcv-s8	4715-00-000 Housing Assistance Payments	1,489.00	276767	:HAP 02/23 Jackson-Jimerson, Eli
					hcv-s8	4715-00-000 Housing Assistance Payments	1,489.00	276767	:HAP 03/23 Jackson-Jimerson, Eli
K-14734	564	03/2023	3/2/2023	Abhishek Agarwal (agarwalabhis)	hcv-ehv	4715-10-000 EHV HAP Expense	2,345.00	276768	:HAP 03/23 Maurer, Danielle 1160
K-14735	564	03/2023	3/2/2023	Alaska Housing Finance Corp (ak901alaskah)	hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	276769	:POA 03/23 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	699.00	276769	:POH 03/23 GARCIA-HERNANDEZ, ANG
K-14736	564	03/2023	3/2/2023	Aladdin Camelot Apartments LLC (aladdincan)	hcv-s8	4715-00-000 Housing Assistance Payments	1,419.00	276770	:HAP 03/23 Garcia, Diana 2110 S.
					hcv-s8	4715-00-000 Housing Assistance Payments	674.00	276770	:HAP 03/23 Chim, Cheoun 2112 92n
K-14737	564	03/2023	3/2/2023	J Alameda West LLC (alamedawest)	hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	276771	:HAP 03/23 Pride, Sandra 1103 Fi
K-14738	564	03/2023	3/2/2023	Zain Alabideen Aldahlaki (aldahlakizai)	hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	276772	:HAP 03/23 Khabbaz, Inas 3598 Ox
K-14739	564	03/2023	3/2/2023	Alder Lake Rentals LLC (alderlakeren)	hcv-ned	4715-00-000 Housing Assistance Payments	935.00	276773	:HAP 03/23 Wilmoth, Mark 52118
K-14740	564	03/2023	3/2/2023	Louis Alfonso (alfonsolouis)	hcv-s8	4715-00-000 Housing Assistance Payments	943.00	276774	:HAP 03/23 Carter, Leontine 1102
					hcv-s8	4715-00-000 Housing Assistance Payments	946.00	276774	:HAP 03/23 Kennedy, Kenneth 1102
K-14741	564	03/2023	3/2/2023	3125 West Associates (allegatrerra)	hcv-s8	4715-00-000 Housing Assistance Payments	572.00	276775	:HAP 03/23 Matson, Bruce 3135 Br
					hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	276775	:HAP 03/23 GUYTON, VENUS 3139 Br
					hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	276775	:HAP 03/23 Fisher, Sharise 3135
					hcv-ned	4715-00-000 Housing Assistance Payments	893.00	276775	:HAP 03/23 Davis, Dan 3139 Bridg
K-14742	564	03/2023	3/2/2023	Boyd Daniels (alpineapartm)	hcv-vash	4715-00-000 Housing Assistance Payments	946.00	276776	:HAP 03/23 Ressay, Hector 5314 Sa
					hcv-vash	4715-00-000 Housing Assistance Payments	678.00	276776	:HAP 03/23 Herron, Willie 5314 S
					hcv-vash	4715-00-000 Housing Assistance Payments	1,195.00	276776	:HAP 03/23 Horn, Justin 5314 San
					hcv-s8	4715-00-000 Housing Assistance Payments	930.00	276776	:HAP 03/23 Adams, Geraldine 5314
K-14743	564	03/2023	3/2/2023	Alpine Vistas Apartments (alpinevistas)	hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	276777	:HAP 03/23 Malee, Ciera 2420 70t
					hcv-ned	4715-00-000 Housing Assistance Payments	988.00	276777	:HAP 03/23 Helwig, William 2426
					hcv-ned	4715-00-000 Housing Assistance Payments	1,023.00	276777	:HAP 03/23 Smith, Jeannine 2426
					hcv-ned	4715-00-000 Housing Assistance Payments	850.00	276777	:HAP 03/23 Lind, Richard 2426 70
					hcv-ned	4715-00-000 Housing Assistance Payments	934.00	276777	:HAP 03/23 Stepanek, Brian 2424
					hcv-s8	4715-00-000 Housing Assistance Payments	240.00	276777	:HAP 03/23 Gisselberg, Susan 241
					hcv-s8	4715-00-000 Housing Assistance Payments	1,074.00	276777	:HAP 03/23 Levi, Tiffany 2426 70
					hcv-s8	4715-00-000 Housing Assistance Payments	761.00	276777	:HAP 03/23 Gehrmann, Michael 242
					hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	276777	:HAP 03/23 Hinecker, Debra 2426
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,003.00	276777	:Abate HAP 03/23 Hinecker, Debra
					hcv-s8	4715-00-000 Housing Assistance Payments	632.00	276777	:HAP 03/23 Jones, Vanda 2426 70t
					hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	276777	:HAP 03/23 Kraft, Melanie 2428 7
					hcv-s8	4715-00-000 Housing Assistance Payments	1,101.00	276777	:HAP 03/23 Jonassaint, Karen 242
					hcv-tpv	4715-00-000 Housing Assistance Payments	1,018.00	276777	:HAP 03/23 Hoffman, Linda 2428 7
					hcv-tpv	4715-00-000 Housing Assistance Payments	1,024.00	276777	:HAP 03/23 Harris, Aretha 2424 7
K-14744	564	03/2023	3/2/2023	Tyroda LLC (altaapartmen)	hcv-s8	4715-00-000 Housing Assistance Payments	940.00	276778	:HAP 03/23 Manley, Christina 991
K-14745	564	03/2023	3/2/2023	Pagidela Amarnadha Reddy (amarnadhare)	hcv-s8	4715-00-000 Housing Assistance Payments	1,590.00	276779	:HAP 03/23 Adams, Sheila 10564 1
K-14746	564	03/2023	3/2/2023	American Homes 4 Rent LP (americanhome)	hcv-vash	4715-00-000 Housing Assistance Payments	1,441.00	276780	:HAP 03/23 Christian, Steven 185
					hcv-s8	4715-00-000 Housing Assistance Payments	1,518.00	276780	:HAP 03/23 Skanes, Kathleen 1414
					hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	276780	:HAP 03/23 Blanks, Ariel 17630 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,275.00	276780	:HAP 03/23 White, Christina 1840
					hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	276780	:HAP 03/23 Peredo, Jessica 18409
					hcv-s8	4715-00-000 Housing Assistance Payments	362.00	276780	:HAP 03/23 WEGER, JENNIFER 5029
K-14747	564	03/2023	3/2/2023	Nancy Anderson (andersonnanc)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,030.00	473	:Abate HAP 03/23 Clark, Shelly 2
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	473	:HAP 03/23 Clark, Shelly 22422 -
K-14748	564	03/2023	3/2/2023	Fourth And I Street Investors LLC (annobee)	hcv-s8	4715-00-000 Housing Assistance Payments	903.00	276781	:HAP 03/23 Parkhill, Lori 323 N.
K-14749	564	03/2023	3/2/2023	Ruslan Antocica (antocicaruss)	hcv-s8	4715-00-000 Housing Assistance Payments	848.00	276782	:HAP 03/23 Garden, Carnella 1551
K-14750	564	03/2023	3/2/2023	Apple Realty Inc (applearealty)	hcv-s8	4715-00-000 Housing Assistance Payments	709.00	276783	:HAP 03/23 Jones, Mary 3321 94th
					hcv-s8	4715-00-000 Housing Assistance Payments	2,280.00	276783	:HAP 03/23 Robinson, Stephanie 9
K-14751	564	03/2023	3/2/2023	Aravia Asset Management LLC (araviaasset)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,391.00	276784	:Abate HAP 03/23 Horton, Kylla 2
					hcv-ehv	4715-10-000 EHV HAP Expense	707.00	276784	:HAP 03/23 Moore, Angela 2308 Br
					hcv-s8	4715-00-000 Housing Assistance Payments	127.00	276784	:HAP 03/23 Randolph, Rebekah 2218
					hcv-s8	4715-00-000 Housing Assistance Payments	1,191.00	276784	:HAP 03/23 Johnson, Emily 2214 B
					hcv-s8	4715-00-000 Housing Assistance Payments	1,458.00	276784	:HAP 03/23 Toves, Terrika 2308 B
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,458.00	276784	:Abate HAP 03/23 Toves, Terrika
					hcv-s8	4715-00-000 Housing Assistance Payments	597.00	276784	:HAP 03/23 Causey, Corlencia 230
					hcv-s8	4715-00-000 Housing Assistance Payments	1,391.00	276784	:HAP 03/23 Horton, Kylla 2308 Br
K-14752	564	03/2023	3/2/2023	John Arbeeny (arbeenyjoh)	hcv-s8	4715-00-000 Housing Assistance Payments	163.00	276785	:HAP 03/23 Clark, Heather 8209 N
K-14753	564	03/2023	3/2/2023	Arbor Crest Apartments LLC (arborcrestap)	portin	4715-00-000 Housing Assistance Payments	-1,162.00	276786	Filarovschi, Valentina 01/23 HAP Reissued
					hcv-s8	4715-00-000 Housing Assistance Payments	930.00	276786	:HAP 03/23 Malone, Gynni 14425
					hcv-s8	4715-00-000 Housing Assistance Payments	839.00	276786	:HAP 03/23 Burns, Cynthia 14407
					hcv-s8	4715-00-000 Housing Assistance Payments	936.00	276786	:HAP 03/23 Elliott, Kathleen 144
					hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	276786	:HAP 03/23 Miller, Brenda 14409
					hcv-ned	4715-00-000 Housing Assistance Payments	883.00	276786	:HAP 03/23 Gorman, Steve 14411 C
					hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	276786	:HAP 03/23 McVey, Karen 14417 C

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
						hcv-s8 4715-00-000 Housing Assistance Payments	979.00	276786	:HAP 03/23 Robinson, Jamie 14403
K-14754	564	03/2023	3/2/2023	GRE Chateau LLC (arborpointe)		hcv-s8 4715-00-000 Housing Assistance Payments	1,162.00	276786	:HAP 03/23 Filarovski, Valentin
						hcv-s8 4715-00-000 Housing Assistance Payments	1,042.00	276787	:HAP 03/23 Burns, Anthony 11428
						hcv-ned 4715-00-000 Housing Assistance Payments	1,048.00	276787	:HAP 03/23 Garrett, Britnee 114
						hcv-vash 4715-00-000 Housing Assistance Payments	811.00	276787	:HAP 03/23 Avalos, Fernando 1141
						hcv-s8 4715-00-000 Housing Assistance Payments	1,521.00	276787	:HAP 03/23 Kinnay-Jones, Jamila
K-14755	564	03/2023	3/2/2023	Arbor Properties LLC (arborpropert)		hcv-s8 4715-00-000 Housing Assistance Payments	1,186.00	276788	:HAP 03/23 Robertson, Shalene 88
						hcv-s8 4715-00-000 Housing Assistance Payments	1,249.00	276788	:HAP 03/23 ANDERSON, DENISE 8820
K-14756	564	03/2023	3/2/2023	Richard Arland (arlandrichar)		hcv-s8 4715-00-000 Housing Assistance Payments	1,818.00	276789	:HAP 03/23 Alexander, Latiesha 9
K-14757	564	03/2023	3/2/2023	Morning Star NW Investments LLC (arrowhea)		hcv-vash 4715-00-000 Housing Assistance Payments	687.00	276790	:HAP 03/23 Thompson, William 144
						hcv-ned 4715-00-000 Housing Assistance Payments	1,058.00	276790	:HAP 03/23 Johnson, Sharon 6727
						hcv-s8 4715-00-000 Housing Assistance Payments	1,650.00	276790	:HAP 03/23 NEUSBAUM, ALICIA 1072
						hcv-s8 4715-00-000 Housing Assistance Payments	1,311.00	276790	:HAP 03/23 Mccroney, Angel 10702
						hcv-s8 4715-00-000 Housing Assistance Payments	526.00	276790	:HAP 03/23 PARR, JULIE 10701 109
						hcv-s8 4715-00-000 Housing Assistance Payments	919.00	276790	:HAP 03/23 Maxwell, Reginald 107
						hcv-s8 4715-00-000 Housing Assistance Payments	1,041.00	276790	:HAP 03/23 ALEXANDER, LESCHIA 10
						hcv-s8 4715-00-000 Housing Assistance Payments	1,022.00	276790	:HAP 03/23 Jones, Myrtis 7513 14
						hcv-s8 4715-00-000 Housing Assistance Payments	1,376.00	276790	:HAP 03/23 Williams, Daysha 1287
						hcv-s8 4715-00-000 Housing Assistance Payments	1,143.00	276790	:HAP 03/23 Robinson, Paris 10702
						hcv-s8 4715-00-000 Housing Assistance Payments	873.00	276790	:HAP 03/23 Taylor, Dana 10702 10
						hcv-s8 4715-00-000 Housing Assistance Payments	1,950.00	276790	:HAP 03/23 Williams, Takeara 107
K-14758	564	03/2023	3/2/2023	ACA WA LLC (aspen creek)		hcv-s8 4715-00-000 Housing Assistance Payments	-419.00	276791	:Abate HAP 03/23 Brester, Stepha
						hcv-s8 4715-00-000 Housing Assistance Payments	1,848.00	276791	:HAP 03/23 Rashid, Imani 12724 1
						hcv-s8 4715-00-000 Housing Assistance Payments	1,484.00	276791	:HAP 03/23 Rivera, Devorah 12724
						hcv-s8 4715-00-000 Housing Assistance Payments	419.00	276791	:HAP 03/23 Brester, Stephanie 12
K-14759	564	03/2023	3/2/2023	Pathfinder Fife Holdings LLC (astoriaaapt)		hcv-ehv 4715-10-000 EHV HAP Expense	855.00	276792	:HAP 03/23 Morgan, Charada 5724
K-14760	564	03/2023	3/2/2023	Greystar Equity Partners X REIT LLC (avanah)		hcv-s8 4715-00-000 Housing Assistance Payments	1,525.00	276793	:HAP 03/23 Bowman, Britiana 209
						hcv-s8 4715-00-000 Housing Assistance Payments	-1,402.00	276793	:HAP 02/23 TUFFA, AMIN 209 21st
						hcv-s8 4715-00-000 Housing Assistance Payments	1,573.00	276793	:HAP 02/23 TUFFA, AMIN 209 21st
						hcv-s8 4715-00-000 Housing Assistance Payments	1,573.00	276793	:HAP 03/23 TUFFA, AMIN 209 21st
						hcv-s8 4715-00-000 Housing Assistance Payments	1,651.00	276793	:HAP 03/23 Proctor, Iman 209 21s
K-14761	564	03/2023	3/2/2023	Greystar Equity Partners X REIT LLC (avanah)		hcv-s8 4715-00-000 Housing Assistance Payments	1,998.00	276794	:HAP 03/23 Cottrell, Stephanie 2
						hcv-s8 4715-00-000 Housing Assistance Payments	977.00	276794	:HAP 03/23 Moss, Carmesha 2507 5
						hcv-s8 4715-00-000 Housing Assistance Payments	1,562.00	276794	:HAP 03/23 Burns, Nicole 2543 5
						hcv-vash 4715-00-000 Housing Assistance Payments	1,303.00	276794	:HAP 03/23 Stevenson, Shellbie 2
K-14762	564	03/2023	3/2/2023	Urshella Aycox (aycoxurshell)		hcv-s8 4715-00-000 Housing Assistance Payments	517.00	276795	:HAP 03/23 Dillingham, Trelayne
K-14763	564	03/2023	3/2/2023	Christopher Bailey (baileychrist)		hcv-s8 4715-00-000 Housing Assistance Payments	1,750.00	276796	:HAP 03/23 Walters, Gilbert 1020
K-14764	564	03/2023	3/2/2023	LaRaine Baker (bakerlaraine)		hcv-s8 4715-00-000 Housing Assistance Payments	862.00	276797	:HAP 03/23 Simpson, Wametha 104
K-14765	564	03/2023	3/2/2023	Jon Baldie (baldiejon)		hcv-s8 4715-00-000 Housing Assistance Payments	1,500.00	276798	:HAP 03/23 Click, Sarah 3716 5.
K-14766	564	03/2023	3/2/2023	Rolly Barayuga (barayugaroll)		hcv-s8 4715-00-000 Housing Assistance Payments	1,085.00	276799	:HAP 03/23 Bui, Loc 4711 101st S
K-14767	564	03/2023	3/2/2023	Barner, Kenneth (barnerkennet)		hcv-s8 4715-00-000 Housing Assistance Payments	257.00	276800	:HAP 03/23 Payne, Sara 761 South
K-14768	564	03/2023	3/2/2023	Double B & G LLC (barnetsteve)		hcv-s8 4715-00-000 Housing Assistance Payments	396.00	276801	:HAP 03/23 Brown, Nondra 15305 5
K-14769	564	03/2023	3/2/2023	Barnett, Hollis H (barnetholl)		hcv-s8 4715-00-000 Housing Assistance Payments	666.00	276802	:HAP 03/23 Solheim, James 322 4t
K-14770	564	03/2023	3/2/2023	Barry Enterprises (barryenterpr)		hcv-s8 4715-00-000 Housing Assistance Payments	2,316.00	276803	:HAP 03/23 Gorr, Amber 18807 77t
K-14771	564	03/2023	3/2/2023	Gail Baudendistel (baudendistel)		hcv-s8 4715-00-000 Housing Assistance Payments	1,400.00	276804	:HAP 03/23 Ali, Roselin 11407 La
K-14772	564	03/2023	3/2/2023	Joan Bauer (bauerjoan)		hcv-ned 4715-00-000 Housing Assistance Payments	1,608.00	276805	:HAP 03/23 Simpson, Sherman 1121
K-14773	564	03/2023	3/2/2023	Bayswater Group LLC (bayswatergro)		hcv-ned 4715-00-000 Housing Assistance Payments	887.00	276806	:HAP 03/23 Bowen, Jerald 2628 C
						hcv-ned 4715-00-000 Housing Assistance Payments	893.00	276806	:HAP 03/23 Mathis, Scott 2628 Ca
						hcv-vash 4715-00-000 Housing Assistance Payments	526.00	276806	:HAP 03/23 Pappadakis, Anna 2636
						hcv-s8 4715-00-000 Housing Assistance Payments	860.00	276806	:HAP 03/23 Evans, Barbara 2638 C
						hcv-s8 4715-00-000 Housing Assistance Payments	887.00	276806	:HAP 03/23 Meloche, Karen 2634 C
						hcv-s8 4715-00-000 Housing Assistance Payments	583.00	276806	:HAP 03/23 Casey, Arthur 2636 Ca
						hcv-s8 4715-00-000 Housing Assistance Payments	1,027.00	276806	:HAP 03/23 Huston, Jeff 2630 Cas
K-14774	564	03/2023	3/2/2023	GRE Stoneridge LLC (bellampark)		hcv-ned 4715-00-000 Housing Assistance Payments	1,011.00	276807	:HAP 03/23 Wais, Kanai 10805 10
						hcv-s8 4715-00-000 Housing Assistance Payments	931.00	276807	:HAP 03/23 Clark, Piety 10827 10
K-14775	564	03/2023	3/2/2023	Bella Investor JV LLC (bellaoncanyo)		hcv-s8 4715-00-000 Housing Assistance Payments	1,576.00	276808	:HAP 03/23 Smith, Mone 5432 1415
K-14776	564	03/2023	3/2/2023	KW Fife LLC (bellasonoma)		hcv-ned 4715-00-000 Housing Assistance Payments	1,461.00	276809	:HAP 03/23 Dixon, Rarrson 2203 6
						hcv-s8 4715-00-000 Housing Assistance Payments	2,003.00	276809	:HAP 03/23 Ray-Jones, Angela 254
K-14777	564	03/2023	3/2/2023	Thomas M Bellerud (bellerudthom)		hcv-ned 4715-00-000 Housing Assistance Payments	955.00	276810	:HAP 03/23 Bellerud, Troy 4306 2
K-14778	564	03/2023	3/2/2023	Rowland Trust (belletterrac)		hcv-s8 4715-00-000 Housing Assistance Payments	904.00	474	:HAP 03/23 Medearis, Keshea 2126
						hcv-s8 4715-00-000 Housing Assistance Payments	-116.00	474	:HAP 07/22 Bushnell, Quiana 8948
						hcv-s8 4715-00-000 Housing Assistance Payments	-11.00	474	May Take Back
						hcv-s8 4715-00-000 Housing Assistance Payments	-11.00	474	June Take Back
						hcv-s8 4715-00-000 Housing Assistance Payments	-145.00	474	:HAP 07/22 Thomas, Kianna 4501 7
						hcv-s8 4715-00-000 Housing Assistance Payments	-525.00	474	:HAP 07/22 Casey, Jenaya 4905 So
						hcv-s8 4715-00-000 Housing Assistance Payments	-96.00	474	:HAP 07/22 Johnston, Lydia 4953
K-14779	564	03/2023	3/2/2023	Besko Properties LLC (beskopropert)		hcv-s8 4715-00-000 Housing Assistance Payments	1,495.00	276811	:HAP 03/23 Argueta, Deborah 1600
K-14780	564	03/2023	3/2/2023	Bobby H Ratty (bhrhomes819)		hcv-s8 4715-00-000 Housing Assistance Payments	1,020.00	276812	:HAP 03/23 VINCENT, NICHOLE 819
K-14781	564	03/2023	3/2/2023	Michael J Biever (bievermichae)		hcv-s8 4715-00-000 Housing Assistance Payments	1,912.00	276813	:HAP 03/23 Taimanglo, Jackielyn
K-14782	564	03/2023	3/2/2023	Donald Bishop (bishopdonald)		hcv-ned 4715-00-000 Housing Assistance Payments	898.00	276814	:HAP 03/23 Newton, Henry 8216 42
K-14783	564	03/2023	3/2/2023	Darlene Bisson (bissondarlen)		hcv-s8 4715-00-000 Housing Assistance Payments	1,382.00	276815	:HAP 03/23 Hester, Lolita 12515
K-14784	564	03/2023	3/2/2023	BLS Development LLC (blsdevelopme)		hcv-ehv 4715-10-000 EHV HAP Expense	1,071.00	276816	:HAP 03/23 Mills, Robert 705 S.
K-14785	564	03/2023	3/2/2023	Blue Creek Properties LLC (bluecreekpro)		hcv-s8 4715-00-000 Housing Assistance Payments	2,147.00	276817	:HAP 03/23 Yarbrough, Alexine 53
K-14786	564	03/2023	3/2/2023	Blue Emerald Real Estate Co (blueemerald)		hcv-vash 4715-00-000 Housing Assistance Payments	744.00	276818	:HAP 03/23 GRUBBS, WILBUR 11212
						hcv-s8 4715-00-000 Housing Assistance Payments	1,954.00	276818	:HAP 03/23 Diaz, Cynthia 17105 2
						hcv-s8 4715-00-000 Housing Assistance Payments	1,125.00	276818	:HAP 03/23 Perry, Tanya 10018 Go
K-14787	564	03/2023	3/2/2023	Bodine, Gary (bodinegary)		hcv-s8 4715-00-000 Housing Assistance Payments	396.00	276819	:HAP 03/23 CASTRILLI, RHONDA 190
						hcv-s8 4715-00-000 Housing Assistance Payments	-1,149.00	276819	:HAP 02/23 Morgan, Steven 19112
						hcv-s8 4715-00-000 Housing Assistance Payments	1,170.00	276819	:HAP 02/23 Morgan, Steven 19112
						hcv-s8 4715-00-000 Housing Assistance Payments	1,170.00	276819	:HAP 03/23 Morgan, Steven 19112
K-14788	564	03/2023	3/2/2023	John Boire (boirejohn)		hcv-s8 4715-00-000 Housing Assistance Payments	1,937.00	276820	:HAP 03/23 REED, ROXANNE 14919 1
K-14789	564	03/2023	3/2/2023	Jack Bonvouloir (bonvouloirja)		hcv-s8 4715-00-000 Housing Assistance Payments	1,050.00	276821	:HAP 03/23 Smith, Marcella 9904
K-14790	564	03/2023	3/2/2023	Carl Bouchee (boucheecarl)		hcv-s8 4715-00-000 Housing Assistance Payments	965.00	276822	:HAP 03/23 Day, Maria 7518 59th
K-14791	564	03/2023	3/2/2023	John Mark Co (boulderpark)		hcv-s8 4715-00-000 Housing Assistance Payments	977.00	276823	:HAP 03/23 Moi, Yolanda 7515 44t
						hcv-s8 4715-00-000 Housing Assistance Payments	2,074.00	276823	:HAP 03/23 Davies, Kamille 7611
						hcv-s8 4715-00-000 Housing Assistance Payments	994.00	276823	:HAP 03/23 Vorise, Kittie 7521 4
						hcv-s8 4715-00-000 Housing Assistance Payments	-994.00	276823	:Abate HAP 03/23 Vorise, Kittie
						hcv-s8 4715-00-000 Housing Assistance Payments	860.00	276823	:HAP 03/23 Andora, Alfredo 7533
						hcv-s8 4715-00-000 Housing Assistance Payments	-860.00	276823	:Abate HAP 03/23 Andora, Alfredo
						hcv-s8 4715-00-000 Housing Assistance Payments	483.00	276823	:HAP 03/23 ROTHSCHILD, BARBARA 7
						hcv-ned 4715-00-000 Housing Assistance Payments	863.00	276823	:HAP 03/23 Nicholson, Robert 761

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-14792	564	03/2023	3/2/2023	Phoumy Bobby Bounkeua (bounkeuaphou)	hcv-ehv	4715-00-000 Housing Assistance Payments	959.00	276823	:HAP 03/23 Mackay, Daniel 7515 4
K-14793	564	03/2023	3/2/2023	Kelly Dean Bowen (bowenkellyde)	hcv-sv	4715-10-000 EHV HAP Expense	2,138.00	276824	:HAP 03/23 Almanza, Crystal 7808
K-14794	564	03/2023	3/2/2023	Roy D Bowen Sr (bowenroydsr)	hcv-sv	4715-00-000 Housing Assistance Payments	765.00	276825	:HAP 03/23 TAFF, KIMBERLY 25210
K-14795	564	03/2023	3/2/2023	Northshore Associates LLC (bowmanapartm)	hcv-sv	4715-00-000 Housing Assistance Payments	308.00	276826	:HAP 03/23 Bowen, Roy 8720 145th
K-14796	564	03/2023	3/2/2023	Robert Boyd (boydrobert)	hcv-sv	4715-00-000 Housing Assistance Payments	1,395.00	276827	:HAP 03/23 Ferguson, Jermall 106
K-14797	564	03/2023	3/2/2023	James Bradford (bradfordjame)	hcv-ehv	4715-00-000 Housing Assistance Payments	1,297.00	276828	:HAP 03/23 Legaalt, James 14811
					hcv-ehv	4715-00-000 Housing Assistance Payments	-949.00	475	:Abate HAP 03/23 Tungate, Ann 21
					hcv-ehv	4715-00-000 Housing Assistance Payments	949.00	475	:HAP 03/23 Tungate, Ann 217 W. H
K-14798	564	03/2023	3/2/2023	George Bradley (bradleygeorg)	hcv-sv	4715-00-000 Housing Assistance Payments	1,442.00	276829	:HAP 03/23 Davis, Kathleen 7820
K-14799	564	03/2023	3/2/2023	MIG RE Investors 1 LLC (bradleyparka)	hcv-sv	4715-00-000 Housing Assistance Payments	494.00	276830	:HAP 03/23 Boccamazzo, Gina 2323
					hcv-sv	4715-00-000 Housing Assistance Payments	1,725.00	276830	:HAP 03/23 Marquette, Heather 23
					hcv-sv	4715-00-000 Housing Assistance Payments	1,620.00	276830	:HAP 03/23 Ili, Talouaau 2323 7t
K-14800	564	03/2023	3/2/2023	David R Bramsche (bramschedavi)	hcv-sv	4715-00-000 Housing Assistance Payments	835.00	276831	:HAP 03/23 Callaham Alexander, J
					hcv-ehv	4715-10-000 EHV HAP Expense	903.00	276831	:HAP 03/23 Unruh, Brent 107 127t
K-14801	564	03/2023	3/2/2023	Thomas Bray (braythomas)	hcv-sv	4715-00-000 Housing Assistance Payments	1,600.00	276832	:HAP 03/23 Gaumond, Brandy 9401
K-14802	564	03/2023	3/2/2023	Rowelette C Brazel (brazelrowe)	hcv-sv	4715-00-000 Housing Assistance Payments	340.00	276833	:HAP 03/23 Les, Tamnya 2208 156t
K-14803	564	03/2023	3/2/2023	Brett Bredl (bredlbrett)	hcv-sv	4715-00-000 Housing Assistance Payments	792.00	276834	:HAP 03/23 Starr, Gloria 19416 B
K-14804	564	03/2023	3/2/2023	Brianview Assoc Ltd Ptr (brianviewapa)	hcv-sv	4715-00-000 Housing Assistance Payments	958.00	276835	:HAP 03/23 Red, Catina 7624 36th
					hcv-sv	4715-00-000 Housing Assistance Payments	-958.00	276835	:Abate HAP 03/23 Red, Catina 762
					hcv-sv	4715-00-000 Housing Assistance Payments	-1,935.00	276835	:Abate HAP 02/23 Butts, Francie
					hcv-sv	4715-00-000 Housing Assistance Payments	1,935.00	276835	:HAP 03/23 Butts, Francie 7609 3
					hcv-sv	4715-00-000 Housing Assistance Payments	-1,935.00	276835	:Abate HAP 03/23 Butts, Francie
					hcv-ehv	4715-00-000 Housing Assistance Payments	874.00	276835	:Abate HAP 02/23 Jefferson, Shan
					hcv-ehv	4715-00-000 Housing Assistance Payments	-624.00	276835	:Abate HAP 02/23 Jefferson, Shan
					hcv-ehv	4715-00-000 Housing Assistance Payments	874.00	276835	:HAP 03/23 Jefferson, Shannon 76
					hcv-sv	4715-00-000 Housing Assistance Payments	1,572.00	276835	:HAP 03/23 Al Dabashi, Saleh 761
					hcv-sv	4715-00-000 Housing Assistance Payments	-1,572.00	276835	:Abate HAP 03/23 Al Dabashi, Sal
					hcv-sv	4715-00-000 Housing Assistance Payments	1,935.00	276835	:Abate HAP 02/23 Redford, Bobbie
					hcv-sv	4715-00-000 Housing Assistance Payments	1,935.00	276835	:HAP 03/23 Redford, Bobbie 7618
K-14805	564	03/2023	3/2/2023	Boyd Daniels (bridgeportap)	hcv-sv	4715-00-000 Housing Assistance Payments	839.00	276835	:HAP 03/23 Root, Jason 7605 36th
					hcv-sv	4715-00-000 Housing Assistance Payments	989.00	276836	:HAP 03/23 Stanton, Christine 34
					hcv-vash	4715-00-000 Housing Assistance Payments	1,103.00	276836	:HAP 03/23 Armstrong, Renee 3411
					hcv-vash	4715-00-000 Housing Assistance Payments	1,076.00	276836	:HAP 03/23 Powell, Kale 3411 Br
					hcv-vash	4715-00-000 Housing Assistance Payments	1,198.00	276836	:HAP 03/23 Gill, Patrick 3411 Br
					hcv-vash	4715-00-000 Housing Assistance Payments	913.00	276836	:HAP 03/23 Crosby, Steven 3411 B
K-14806	564	03/2023	3/2/2023	Catholic Community Services (bridgesvilla)	hcv-ptv	4715-00-000 Housing Assistance Payments	1,119.00	276837	:HAP 03/23 Black, Donetta 1802 E
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,128.00	276837	:HAP 03/23 Seling, Rene 1812 Eas
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,081.00	276837	:HAP 03/23 Foster, Kari 1806 E
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,336.00	276837	:HAP 03/23 Bohrer, Angela 1801 E
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,338.00	276837	:HAP 03/23 Redmon, Kaliah 1805
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,312.00	276837	:HAP 03/23 Jacobsen, Jennifer 18
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,236.00	276837	:HAP 03/23 HENDERSON, SHANNISHA
K-14807	564	03/2023	3/2/2023	Brighton Place Ltd Partnership (brightonplac)	hcv-sv	4715-00-000 Housing Assistance Payments	1,670.00	276838	:HAP 03/23 Pittman, India 8508 8
					hcv-sv	4715-00-000 Housing Assistance Payments	1,037.00	276838	:HAP 03/23 Mahoney, Latisha 8511
K-14808	564	03/2023	3/2/2023	MHP Partners 2022 LLC (brookdalemhp)	hcv-sv	4715-00-000 Housing Assistance Payments	1,002.00	276839	:HAP 03/23 Wagner, Franky 1006 1
					hcv-sv	4715-00-000 Housing Assistance Payments	789.00	276839	:HAP 03/23 Puckett, David 1013 1
					hcv-sv	4715-00-000 Housing Assistance Payments	-396.00	276839	:HAP 02/23 Caillier, Ciera 1019
					hcv-sv	4715-00-000 Housing Assistance Payments	390.00	276839	:HAP 02/23 Caillier, Ciera 1019
					hcv-sv	4715-00-000 Housing Assistance Payments	390.00	276839	:HAP 03/23 Caillier, Ciera 1019
					hcv-sv	4715-00-000 Housing Assistance Payments	1,204.00	276839	:HAP 03/23 Shelton Higginbotham,
					hcv-sv	4715-00-000 Housing Assistance Payments	1,228.00	276839	:HAP 03/23 Wilson, Christine 101
K-14809	564	03/2023	3/2/2023	Brookridge Apartments, (brookridgeap)	hcv-sv	4715-00-000 Housing Assistance Payments	530.00	276840	:HAP 03/23 Axelsen, Barbara 7304
					hcv-sv	4715-00-000 Housing Assistance Payments	562.00	276840	:HAP 03/23 GACKSTETTER, DIANN 73
					hcv-sv	4715-00-000 Housing Assistance Payments	505.00	276840	:HAP 03/23 Browne, Judith 7306 -
					hcv-ehv	4715-10-000 EHV HAP Expense	990.00	276840	:HAP 03/23 Segura, Anthony 7314
K-14810	564	03/2023	3/2/2023	Brookside Gardens Apartment Homes (brooksidegard)	hcv-sv	4715-00-000 Housing Assistance Payments	-1,251.00	276841	:HAP 01/23 Crandall, Laurie 817
					hcv-sv	4715-00-000 Housing Assistance Payments	1,208.00	276841	:HAP 01/23 Crandall, Laurie 817
					hcv-sv	4715-00-000 Housing Assistance Payments	-1,251.00	276841	:HAP 12/22 Crandall, Laurie 817
					hcv-sv	4715-00-000 Housing Assistance Payments	1,208.00	276841	:HAP 12/22 Crandall, Laurie 817
					hcv-sv	4715-00-000 Housing Assistance Payments	-1,251.00	276841	:HAP 02/23 Crandall, Laurie 817
					hcv-sv	4715-00-000 Housing Assistance Payments	1,208.00	276841	:HAP 02/23 Crandall, Laurie 817
					hcv-sv	4715-00-000 Housing Assistance Payments	1,208.00	276841	:HAP 03/23 Crandall, Laurie 817
					hcv-sv	4715-00-000 Housing Assistance Payments	1,218.00	276841	:HAP 03/23 Wyatt, Cecelia 815 10
					hcv-sv	4715-00-000 Housing Assistance Payments	1,075.00	276841	:HAP 03/23 Perez, Julia 801 101s
K-14811	564	03/2023	3/2/2023	Brookstone Venture LLC (brookstone)	hcv-sv	4715-00-000 Housing Assistance Payments	1,989.00	276842	:HAP 03/23 Flowers, Tauja 7507 1
					hcv-sv	4715-00-000 Housing Assistance Payments	446.00	276842	:HAP 03/23 Jones, Latessa 7540 1
					hcv-sv	4715-00-000 Housing Assistance Payments	2,055.00	276842	:HAP 02/23 Lloyd, Rose 7620 180t
					hcv-sv	4715-00-000 Housing Assistance Payments	2,055.00	276842	:HAP 03/23 Lloyd, Rose 7620 180t
K-14812	564	03/2023	3/2/2023	Deborah Kaye Brown (browndebora)	hcv-sv	4715-00-000 Housing Assistance Payments	542.00	276843	:HAP 03/23 Williams, Timothy 224
K-14813	564	03/2023	3/2/2023	Eugene Brown (brownegene)	hcv-sv	4715-00-000 Housing Assistance Payments	23.00	276844	:HAP 03/23 Flores, Tiana 12319 1
K-14814	564	03/2023	3/2/2023	Leslie Brown (brownleslie)	hcv-sv	4715-00-000 Housing Assistance Payments	1,081.00	276845	:HAP 03/23 Townsend, Nicole 1863
K-14815	564	03/2023	3/2/2023	Bryant Properties (bryantproper)	hcv-sv	4715-00-000 Housing Assistance Payments	818.00	276846	:HAP 03/23 Rafferty, Mary 17315
K-14816	564	03/2023	3/2/2023	Bryn Mar Village LLC (brynmarvilla)	hcv-sv	4715-00-000 Housing Assistance Payments	947.00	276847	:HAP 03/23 Coombs, Mary 1801 5
					hcv-sv	4715-00-000 Housing Assistance Payments	929.00	276847	:HAP 03/23 Lane, Gregory 1713 So
					hcv-ehv	4715-10-000 EHV HAP Expense	1,195.00	276847	:HAP 03/23 Gonzalez, Kevin 1723
K-14817	564	03/2023	3/2/2023	Linh D Bui (builinh)	hcv-vash	4715-00-000 Housing Assistance Payments	1,522.00	276848	:HAP 03/23 Grayson, Naushiana 12
					hcv-sv	4715-00-000 Housing Assistance Payments	618.00	276848	:HAP 03/23 Traylor, Naughtasia 1
K-14818	564	03/2023	3/2/2023	Tram B Bui (buitramb)	hcv-sv	4715-00-000 Housing Assistance Payments	1,923.00	276849	:HAP 03/23 Salogo, Cecilia 15917
K-14819	564	03/2023	3/2/2023	Georgiy Bulkhak (bulkhakgeorg)	hcv-sv	4715-00-000 Housing Assistance Payments	444.00	276850	:HAP 03/23 Robles, Miriam 422 13
K-14820	564	03/2023	3/2/2023	Neal Cabanos (cabanosneal)	hcv-sv	4715-00-000 Housing Assistance Payments	2,039.00	276851	:HAP 03/23 Gonzalez, Maria 15703
K-14821	564	03/2023	3/2/2023	Patrick Calcote (calcotepatri)	hcv-sv	4715-00-000 Housing Assistance Payments	982.00	276852	:HAP 03/23 Parks, Cassidy 1049 1
K-14822	564	03/2023	3/2/2023	Lesley Caley-Thorne (caleythornel)	hcv-sv	4715-00-000 Housing Assistance Payments	602.00	276853	:HAP 03/23 Sauter, Cynthia 15411
					hcv-sv	4715-00-000 Housing Assistance Payments	486.00	276853	:HAP 03/23 Chester, Jason 9704 1
					hcv-sv	4715-00-000 Housing Assistance Payments	516.00	276853	:HAP 03/23 Moody, Jody 15405 97t
K-14823	564	03/2023	3/2/2023	Gerald Calloway (callowaygera)	hcv-sv	4715-00-000 Housing Assistance Payments	721.00	276854	:Abate HAP 02/23 Banks, Mashae 7
					hcv-sv	4715-00-000 Housing Assistance Payments	-206.00	276854	:Abate HAP 02/23 Banks, Mashae 7
					hcv-sv	4715-00-000 Housing Assistance Payments	721.00	276854	:HAP 03/23 Banks, Mashae 7420 56
K-14824	564	03/2023	3/2/2023	Cambridge Apartments LP (cambridgeapa)	hcv-sv	4715-00-000 Housing Assistance Payments	998.00	276855	:HAP 03/23 Nichols, Lorraine 739
					hcv-sv	4715-00-000 Housing Assistance Payments	918.00	276855	:HAP 03/23 Henry, Deborah 803 7t
					hcv-sv	4715-00-000 Housing Assistance Payments	-918.00	276855	:Abate HAP 03/23 Henry, Deborah
					hcv-sv	4715-00-000 Housing Assistance Payments	802.00	276855	:HAP 03/23 Arnold, Anna 801 7th

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-14825	564	03/2023	3/2/2023	Parkwood Property Management Inc (canbychv	hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	276855	:HAP 03/23 Leighton, Brittanie 7
K-14826	564	03/2023	3/2/2023	Canterbrook Village Apts, LLC (canterbrook/hcv-vash	hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	276856	:HAP 03/23 Charles-Cross, Jasmin
					hcv-vash	4715-00-000 Housing Assistance Payments	822.00	276857	:HAP 03/23 Marker, Larry 7230 15
					hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	276857	:HAP 03/23 McKinney, James 7210
					hcv-vash	4715-00-000 Housing Assistance Payments	268.00	276857	:HAP 03/23 Cila, Peter 7242 150t
					hcv-vash	4715-00-000 Housing Assistance Payments	905.00	276857	:HAP 03/23 Curry, James 7246 150
					hcv-vash	4715-00-000 Housing Assistance Payments	776.00	276857	:HAP 03/23 Kendall, Frank 7248 1
					hcv-vash	4715-00-000 Housing Assistance Payments	972.00	276857	:HAP 03/23 Stedham, Todd 7244 15
					hcv-vash	4715-00-000 Housing Assistance Payments	1,125.00	276857	:HAP 03/23 Howard, Anthony 7220
					hcv-vash	4715-00-000 Housing Assistance Payments	992.00	276857	:HAP 03/23 Blossom, Clifford 720
					hcv-vash	4715-00-000 Housing Assistance Payments	871.00	276857	:HAP 03/23 Harper, Edward 7264 1
					hcv-vash	4715-00-000 Housing Assistance Payments	1,097.00	276857	:HAP 03/23 Parsons, Bradley 7258
					hcv-vash	4715-00-000 Housing Assistance Payments	767.00	276857	:HAP 03/23 Edwards, Marcus 7210
					hcv-vash	4715-00-000 Housing Assistance Payments	884.00	276857	:HAP 03/23 Reese, Melvin 7248 1
					hcv-vash	4715-00-000 Housing Assistance Payments	798.00	276857	:HAP 03/23 Bucasas, Williams 721
					hcv-vash	4715-00-000 Housing Assistance Payments	911.00	276857	:HAP 03/23 Erickson, Leigh 7246
					hcv-vash	4715-00-000 Housing Assistance Payments	736.00	276857	:HAP 03/23 Holt, Edward 7268 150
					hcv-vash	4715-00-000 Housing Assistance Payments	888.00	276857	:HAP 03/23 PERRY-MOULDER, RENE
					hcv-vash	4715-00-000 Housing Assistance Payments	1,079.00	276857	:HAP 03/23 Wickline, Robert 7228
					hcv-vash	4715-00-000 Housing Assistance Payments	1,120.00	276857	:HAP 03/23 Maciel, Tova 7240 150
					hcv-vash	4715-00-000 Housing Assistance Payments	1,021.00	276857	:HAP 03/23 Burns, Kevin 7224 150
					hcv-vash	4715-00-000 Housing Assistance Payments	958.00	276857	:HAP 03/23 Peters, Kevin 7262 15
					hcv-vash	4715-00-000 Housing Assistance Payments	1,104.00	276857	:HAP 03/23 Merea, Bethlehem 721
					hcv-vash	4715-00-000 Housing Assistance Payments	671.00	276857	:HAP 03/23 Harkless, Dwight 7264
					hcv-vash	4715-00-000 Housing Assistance Payments	678.00	276857	:HAP 03/23 Rivero, Gilberto Vete
					hcv-vash	4715-00-000 Housing Assistance Payments	556.00	276857	:HAP 03/23 Warren, Clifton 7206
					hcv-vash	4715-00-000 Housing Assistance Payments	703.00	276857	:HAP 03/23 Winchell, Carlton 722
					hcv-vash	4715-00-000 Housing Assistance Payments	973.00	276857	:HAP 03/23 Spooner, Warren 7252
					hcv-vash	4715-00-000 Housing Assistance Payments	552.00	276857	:HAP 03/23 Harris, Michael 7234
					hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	276857	:HAP 02/23 Childress, Tara 7262
					hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	276857	:HAP 03/23 Childress, Tara 7262
					hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	276857	:HAP 03/23 Rollins, Joyce 7238 1
					hcv-vash	4715-00-000 Housing Assistance Payments	796.00	276857	:HAP 03/23 Davidson, Timothy 725
					hcv-vash	4715-00-000 Housing Assistance Payments	790.00	276857	:HAP 03/23 Vanpry, Troy 7238 1
					hcv-vash	4715-00-000 Housing Assistance Payments	1,300.00	276857	:HAP 03/23 Olivera, Gilberto 721
					hcv-s8	4715-00-000 Housing Assistance Payments	844.00	276857	:HAP 01/23 Childress, Tara 7262
K-14827	564	03/2023	3/2/2023	Canterbury Apartments LLC (canterburyap)	hcv-s8	4715-00-000 Housing Assistance Payments	1,468.00	276858	:HAP 03/23 Hampton, Ariel 9907 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	276858	:HAP 03/23 ANDERSON, SAMANTHA 99
					hcv-s8	4715-00-000 Housing Assistance Payments	1,402.00	276858	:HAP 03/23 Rosas, Nancy 9902 132
K-14828	564	03/2023	3/2/2023	Jill Cantone (cantonejill)	hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	276859	:HAP 03/23 Ressler, Breann 7903
					hcv-s8	4715-00-000 Housing Assistance Payments	2,290.00	276859	:HAP 03/23 Jurado, Shauna 7804 1
K-14829	564	03/2023	3/2/2023	Canyon Park 5617 Apartments LLC (canyonp	hcv-s8	4715-00-000 Housing Assistance Payments	1,259.00	276860	:HAP 03/23 Cieplik, Jasmine 1090
					hcv-s8	4715-00-000 Housing Assistance Payments	593.00	276860	:HAP 03/23 Holland, Crystal 5601
					hcv-s8	4715-00-000 Housing Assistance Payments	2,055.00	276860	:HAP 03/23 Smith, Ina 10909 56th
					hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	276860	:HAP 03/23 Taylor, Marcella 1090
					hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	276860	:HAP 03/23 Ward, Bre'ara 5516 11
					hcv-s8	4715-00-000 Housing Assistance Payments	1,975.00	276860	:HAP 03/23 Martinez, Francene 55
					hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	276860	:HAP 03/23 Gutierrez, Alyssa 110
					hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	276860	:HAP 03/23 Johnson, Anastasha 11
K-14830	564	03/2023	3/2/2023	Canyon Ridge Apartments LLC (canyonridge)	hcv-s8	4715-00-000 Housing Assistance Payments	1,257.00	276861	:HAP 03/23 Redford, Malissa 5211
K-14831	564	03/2023	3/2/2023	C.A.P.A. Rentals (caparentals)	hcv-s8	4715-00-000 Housing Assistance Payments	508.00	276862	:HAP 03/23 Guthrie, Theresa 1146
					hcv-s8	4715-00-000 Housing Assistance Payments	114.00	276862	:HAP 03/23 Shulene, Douglas 1146
					hcv-ned	4715-00-000 Housing Assistance Payments	643.00	276862	:HAP 03/23 Evans, Matthew 702 14
					hcv-ned	4715-00-000 Housing Assistance Payments	499.00	276862	:HAP 03/23 Miller, Eric 1115 120
					hcv-s8	4715-00-000 Housing Assistance Payments	511.00	276862	:HAP 03/23 Bostrom, Gary 704 - 1
K-14832	564	03/2023	3/2/2023	Dorothy Carlsen (carlsendorot)	hcv-s8	4715-00-000 Housing Assistance Payments	750.00	276863	:HAP 03/23 Forslin, April 18518
K-14833	564	03/2023	3/2/2023	Carlyle Court LLC (carlylecourt)	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	276864	:HAP 03/23 Kujawinski, Jon 4737
K-14834	564	03/2023	3/2/2023	David Carpenter (carpenterdav)	hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	276865	:HAP 03/23 Robinson, Pamela 1472
K-14835	564	03/2023	3/2/2023	27th And Grandview (carriagehous)	hcv-s8	4715-00-000 Housing Assistance Payments	-2,028.00	276866	:HAP 08/22 Scheuffele, Kelley 86
					hcv-s8	4715-00-000 Housing Assistance Payments	1,856.00	276866	:HAP 08/22 Scheuffele, Kelley 86
					hcv-s8	4715-00-000 Housing Assistance Payments	-2,028.00	276866	:HAP 07/22 Scheuffele, Kelley 86
					hcv-s8	4715-00-000 Housing Assistance Payments	1,856.00	276866	:HAP 07/22 Scheuffele, Kelley 86
					hcv-s8	4715-00-000 Housing Assistance Payments	1,856.00	276866	:HAP 10/22 Scheuffele, Kelley 86
					hcv-s8	4715-00-000 Housing Assistance Payments	1,856.00	276866	:HAP 09/22 Scheuffele, Kelley 86
					hcv-s8	4715-00-000 Housing Assistance Payments	-2,028.00	276866	:HAP 06/22 Scheuffele, Kelley 86
					hcv-s8	4715-00-000 Housing Assistance Payments	1,856.00	276866	:HAP 06/22 Scheuffele, Kelley 86
					hcv-s8	4715-00-000 Housing Assistance Payments	1,856.00	276866	:HAP 12/22 Scheuffele, Kelley 86
					hcv-s8	4715-00-000 Housing Assistance Payments	1,856.00	276866	:HAP 11/22 Scheuffele, Kelley 86
					hcv-s8	4715-00-000 Housing Assistance Payments	1,856.00	276866	:HAP 01/23 Scheuffele, Kelley 86
					hcv-s8	4715-00-000 Housing Assistance Payments	1,856.00	276866	:HAP 02/23 Scheuffele, Kelley 86
K-14836	564	03/2023	3/2/2023	Donald F. Casad (casadonald)	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	276867	:HAP 03/23 Scheuffele, Kelley 86
K-14837	564	03/2023	3/2/2023	Jerry Williams (castellanwap)	hcv-s8	4715-00-000 Housing Assistance Payments	536.00	276868	:HAP 03/23 Garrett, Sheryl 9318-
K-14838	564	03/2023	3/2/2023	Affinity Real Estate Management Inc (castleh	hcv-s8	4715-00-000 Housing Assistance Payments	1,008.00	276869	:HAP 03/23 Powe, Sharon 2621 Cas
					hcv-s8	4715-00-000 Housing Assistance Payments	830.00	276869	:HAP 03/23 Pradia, Kathy 10919 -
					hcv-vash	4715-00-000 Housing Assistance Payments	674.00	276869	:HAP 03/23 Jackson, Margina 1080
K-14839	564	03/2023	3/2/2023	Ricardo Lockhart (cedarcrestap)	hcv-s8	4715-00-000 Housing Assistance Payments	461.00	276870	:HAP 03/23 Murray, James 10919 1
					hcv-s8	4715-00-000 Housing Assistance Payments	314.00	276870	:HAP 03/23 Billings, Marilyn 175
					hcv-s8	4715-00-000 Housing Assistance Payments	550.00	276871	:HAP 03/23 Moore, Sara 1762 108t
K-14840	564	03/2023	3/2/2023	Hurst & Son LLC (cedronacommu)	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	276872	:HAP 03/23 Heady, Judy 7601 146t
K-14841	564	03/2023	3/2/2023	Robert Centeno (centenorober)	hcv-s8	4715-00-000 Housing Assistance Payments	1,924.00	276873	:HAP 03/23 Glass, Gladys 871 Laf
K-14842	564	03/2023	3/2/2023	Randall Realty Corp (chamberscree)	hcv-s8	4715-00-000 Housing Assistance Payments	1,890.00	276873	:HAP 03/23 Rush, Raina 7318 58
					hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	276873	:HAP 03/23 Streeter, Fawn 7326 5
					hcv-ned	4715-00-000 Housing Assistance Payments	1,393.00	276873	:HAP 03/23 Baugh, Lynette 7311 6
					hcv-ned	4715-00-000 Housing Assistance Payments	1,393.00	276873	:Abate HAP 02/23 Smith, Theresa
					hcv-ned	4715-00-000 Housing Assistance Payments	955.00	276873	:HAP 03/23 Smith, Theresa 7410 5
					hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	276873	:HAP 03/23 Stout, Lena 6120 70th
					hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	276873	:HAP 03/23 Bell, Christine 5914
					hcv-s8	4715-00-000 Housing Assistance Payments	1,472.00	276873	:HAP 03/23 Glass, Netanya 6214 7
					hcv-s8	4715-00-000 Housing Assistance Payments	1,715.00	276873	:HAP 03/23 Glass, JENNIFER 7319
					hcv-s8	4715-00-000 Housing Assistance Payments	841.00	276873	:HAP 03/23 Naser, Aidros 7316 60
					hcv-s8	4715-00-000 Housing Assistance Payments			:HAP 03/23 Lewis, Deirda 6220 70

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
						hcv-s8 4715-00-000 Housing Assistance Payments	-841.00	276873	:Abate HAP 03/23 Lewis, Deidra 6
						hcv-ehv 4715-10-000 EHV HAP Expense	2,070.00	276873	:HAP 03/23 Corbray-Miller, Spenc
K-14843	564	03/2023	3/2/2023	Mork Family Limited Partnership (chambersp		hcv-s8 4715-00-000 Housing Assistance Payments	1,445.00	276874	:HAP 03/23 Maxey, Maria 9702 Cir
K-14844	564	03/2023	3/2/2023	Josh Chandler Jr (chandlerjosh)		hcv-s8 4715-00-000 Housing Assistance Payments	1,025.00	276875	:HAP 03/23 DANIELS, LUTHER 16901
K-14845	564	03/2023	3/2/2023	Penninsula Properties LLC (chandlersvil)		hcv-s8 4715-00-000 Housing Assistance Payments	1,278.00	276876	:HAP 03/23 Harrison, Beverly 115
						hcv-s8 4715-00-000 Housing Assistance Payments	622.00	276876	:HAP 03/23 Williams, Monica 115
						hcv-s8 4715-00-000 Housing Assistance Payments	1,281.00	276876	:HAP 03/23 Gipson, Janice 121 12
K-14846	564	03/2023	3/2/2023	Kenneth Chase (chasekenneth)		hcv-s8 4715-00-000 Housing Assistance Payments	741.00	276877	:HAP 03/23 Holland, Becky 13315
K-14847	564	03/2023	3/2/2023	Chateau Rainier Apts (chateaurain)		hcv-s8 4715-00-000 Housing Assistance Payments	692.00	276878	:HAP 03/23 Nilsen, Connie 4600 1
						hcv-s8 4715-00-000 Housing Assistance Payments	840.00	276878	:HAP 03/23 Staples, Julie 4600 -
						hcv-ned 4715-00-000 Housing Assistance Payments	510.00	276878	:HAP 03/23 Smith, Hilary 4600 16
						hcv-ned 4715-00-000 Housing Assistance Payments	753.00	276878	:HAP 03/23 Malley, Zandra 4600 -
						hcv-ned 4715-00-000 Housing Assistance Payments	1,050.00	276878	:HAP 03/23 Wilson, Taktia 4600 16
						cr_pbv 4715-00-000 Housing Assistance Payments	1,300.00	276878	:HAP 03/23 Portlock, Carolyn 46
						cr_pbv 4715-00-000 Housing Assistance Payments	811.00	276878	:HAP 03/23 Staples, P. Ashawn 46
						cr_pbv 4715-00-000 Housing Assistance Payments	1,300.00	276878	:HAP 03/23 Andrews, Monica 4600
						cr_pbv 4715-00-000 Housing Assistance Payments	1,382.00	276878	:HAP 03/23 Toaloo, Joseph 4600
						cr_pbv 4715-00-000 Housing Assistance Payments	849.00	276878	:HAP 03/23 Israel, Eliab 4600 -
						cr_pbv 4715-00-000 Housing Assistance Payments	712.00	276878	:HAP 03/23 Santos, Victor 4600 1
						cr_pbv 4715-00-000 Housing Assistance Payments	1,250.00	276878	:HAP 03/23 Tyler, Sarah 4600 16t
						cr_pbv 4715-00-000 Housing Assistance Payments	1,250.00	276878	:HAP 03/23 Johnson, Brittany 460
						cr_pbv 4715-00-000 Housing Assistance Payments	1,073.00	276878	:HAP 03/23 Pritchard, Brittany 4
						cr_pbv 4715-00-000 Housing Assistance Payments	444.00	276878	:HAP 03/23 Lorenzi, Jennifer 460
						cr_pbv 4715-00-000 Housing Assistance Payments	772.00	276878	:HAP 03/23 Frison, Arthur 4600 1
						cr_pbv 4715-00-000 Housing Assistance Payments	1,185.00	276878	:HAP 03/23 Shurtz, Rose 4600 - 1
						cr_pbv 4715-00-000 Housing Assistance Payments	-1,300.00	276878	:Lillie 4600 - 1
						cr_pbv 4715-00-000 Housing Assistance Payments	1,250.00	276878	:HAP 03/23 Atances, Priscilla 46
						hcv-vash 4715-00-000 Housing Assistance Payments	615.00	276878	:HAP 03/23 Manning, Judith 4600
						hcv-s8 4715-00-000 Housing Assistance Payments	1,012.00	276878	:HAP 03/23 Huford, Diana 4600 1
						hcv-s8 4715-00-000 Housing Assistance Payments	264.00	276878	:HAP 03/23 Bruckles, Dianna 4600
						hcv-s8 4715-00-000 Housing Assistance Payments	900.00	276878	:HAP 03/23 Porter, Elsie 4600 16
						hcv-s8 4715-00-000 Housing Assistance Payments	815.00	276878	:HAP 03/23 Young, Johnathan 4600
						hcv-ptv 4715-00-000 Housing Assistance Payments	1,168.00	276878	:HAP 03/23 Johnson, Korin 4600 1
						hcv-ehv 4715-10-000 EHV HAP Expense	1,050.00	276878	:HAP 03/23 Matchett, James 4600
						hcv-s8 4715-00-000 Housing Assistance Payments	716.00	276878	:HAP 03/23 Bonser, Frank 4600 -
						hcv-s8 4715-00-000 Housing Assistance Payments	726.00	276878	:HAP 03/23 Wilson, Mona 4600 16t
						hcv-s8 4715-00-000 Housing Assistance Payments	842.00	276878	:HAP 03/23 Morris, Jennifer 4600
						hcv-s8 4715-00-000 Housing Assistance Payments	445.00	276878	:HAP 03/23 McCully, Suzan 4600
						hcv-s8 4715-00-000 Housing Assistance Payments	669.00	276878	:HAP 03/23 Smith, Jeralyn 4600 -
						hcv-s8 4715-00-000 Housing Assistance Payments	1,012.00	276878	:HAP 03/23 Schmidt, Catherine 46
						hcv-s8 4715-00-000 Housing Assistance Payments	1,900.00	276878	:HAP 03/23 SWAZER, JUSTYCE 4600
						hcv-s8 4715-00-000 Housing Assistance Payments	1,059.00	276878	:HAP 03/23 Hollingsworth, Mittle
K-14848	564	03/2023	3/2/2023	Ronald Khai Chau (chaaronaldkh)		hcv-s8 4715-00-000 Housing Assistance Payments	373.00	276879	:HAP 03/23 Black, Tammy 5406 108
K-14849	564	03/2023	3/2/2023	Affinity Real Estate Management Inc (chensa		hcv-s8 4715-00-000 Housing Assistance Payments	916.00	276880	:HAP 03/23 AIKEN, BARBARA 112 4t
K-14850	564	03/2023	3/2/2023	Lobs Lakewood, LLC (cherrytreeap)		hcv-s8 4715-00-000 Housing Assistance Payments	970.00	276881	:HAP 03/23 Parker, Audrey 3422 8
						hcv-s8 4715-00-000 Housing Assistance Payments	1,024.00	276881	:HAP 03/23 Kim, Ok 3411 88th St.
						hcv-s8 4715-00-000 Housing Assistance Payments	780.00	276881	:HAP 03/23 GARDNER, MARJOVEL 341
						hcv-s8 4715-00-000 Housing Assistance Payments	875.00	276881	:HAP 03/23 Yi, Hwang 3422 86th S
						hcv-s8 4715-00-000 Housing Assistance Payments	1,007.00	276881	:HAP 03/23 Hicks, Nathaniel 3411
						hcv-s8 4715-00-000 Housing Assistance Payments	965.00	276881	:HAP 03/23 Yang, Ock 3422 86th S
						hcv-ned 4715-00-000 Housing Assistance Payments	947.00	276881	:HAP 03/23 Ellis, Esther 3422 86
						hcv-ned 4715-00-000 Housing Assistance Payments	997.00	276881	:HAP 03/23 Stitts, Patricia 3422
						hcv-ned 4715-00-000 Housing Assistance Payments	1,036.00	276881	:HAP 03/23 Atkins, Juan 3411 88t
						hcv-s8 4715-00-000 Housing Assistance Payments	1,024.00	276881	:HAP 03/23 Yim, Maya 3411 88th S
						hcv-s8 4715-00-000 Housing Assistance Payments	1,109.00	276881	:HAP 03/23 Hunter, Aja 3422 86th
						hcv-s8 4715-00-000 Housing Assistance Payments	956.00	276881	:HAP 03/23 CHOI, CHIL 3411 88th
						hcv-s8 4715-00-000 Housing Assistance Payments	832.00	276881	:HAP 03/23 Kim, Jun 3422 86th ST
						hcv-s8 4715-00-000 Housing Assistance Payments	868.00	276881	:HAP 03/23 Cajina, Camilo 3422 -
						hcv-ehv 4715-10-000 EHV HAP Expense	1,145.00	276881	:HAP 02/23 Scott, Colin 3411 88t
						hcv-s8 4715-00-000 Housing Assistance Payments	944.00	276881	:HAP 03/23 Mintah, Latasha 3411
						hcv-ehv 4715-10-000 EHV HAP Expense	1,145.00	276881	:HAP 03/23 Scott, Colin 3411 88t
K-14851	564	03/2023	3/2/2023	Chinook Apartments (chinookapart)		hcv-s8 4715-00-000 Housing Assistance Payments	568.00	276882	:HAP 03/23 Bolden, Donald 11002
						hcv-s8 4715-00-000 Housing Assistance Payments	501.00	276882	:HAP 03/23 Barber, Rhonda 11002
						hcv-s8 4715-00-000 Housing Assistance Payments	656.00	276882	:HAP 03/23 Harris, Christine 110
						hcv-s8 4715-00-000 Housing Assistance Payments	602.00	276882	:HAP 03/23 Boyle, Stephen 11002
K-14852	564	03/2023	3/2/2023	Chung Ki Choe (choechungki)		hcv-s8 4715-00-000 Housing Assistance Payments	1,199.00	476	:HAP 03/23 Bachmann, Tracy 3910
						hcv-s8 4715-00-000 Housing Assistance Payments	-1,199.00	476	:Abate HAP 03/23 Bachmann, Tracy
K-14853	564	03/2023	3/2/2023	Christensen, Jeff (christensenj)		hcv-s8 4715-00-000 Housing Assistance Payments	721.00	276883	:HAP 03/23 Rodriguez, Pablo 1712
K-14854	564	03/2023	3/2/2023	Kimberly Ae Chung (chungkimberl)		hcv-s8 4715-00-000 Housing Assistance Payments	1,950.00	276884	:HAP 03/23 Tateshish, Melanie 153
K-14855	564	03/2023	3/2/2023	Cirque West Apartments LLC (cirquewestap)		hcv-ned 4715-00-000 Housing Assistance Payments	1,030.00	276885	:HAP 03/23 Bell, Effie 7704 Cirq
						hcv-s8 4715-00-000 Housing Assistance Payments	-419.00	276885	:HAP 12/22 Watkins, Marsha 7708
K-14856	564	03/2023	3/2/2023	CLPF C&O Lakewood LLC (citizenoaake)		hcv-s8 4715-00-000 Housing Assistance Payments	2,020.00	276886	:HAP 03/23 Boggan-Young, Christi
						hcv-s8 4715-00-000 Housing Assistance Payments	945.00	276886	:HAP 03/23 Strout, Stacy 5408 83
K-14857	564	03/2023	3/2/2023	Claire Stover RVOOC Living Trust (clairestover		hcv-s8 4715-00-000 Housing Assistance Payments	624.00	276887	:HAP 03/23 Lebert, Mark 927 1/2
K-14858	564	03/2023	3/2/2023	Arlisa A. Clemons (clemonsarlis)		hcv-s8 4715-00-000 Housing Assistance Payments	740.00	276888	:HAP 03/23 Murray, Lynda 1309 11
K-14859	564	03/2023	3/2/2023	Marilyn Cleveland (clevelandmar)		hcv-s8 4715-00-000 Housing Assistance Payments	1,740.00	276889	:HAP 03/23 Clow, Maria 7249 177t
K-14860	564	03/2023	3/2/2023	Coffee Creek TNC LLC (coffee creek)		hcv-s8 4715-00-000 Housing Assistance Payments	1,018.00	276890	:HAP 03/23 DeToro, Vicki 17306
						hcv-s8 4715-00-000 Housing Assistance Payments	1,145.00	276890	:HAP 02/23 Harder, Lisa 17314 10
						hcv-s8 4715-00-000 Housing Assistance Payments	628.00	276890	:HAP 12/22 Harder, Lisa 17314 10
						hcv-s8 4715-00-000 Housing Assistance Payments	1,145.00	276890	:HAP 03/23 Harder, Lisa 17314 10
						hcv-s8 4715-00-000 Housing Assistance Payments	-1,265.00	276890	:HAP 02/23 Cadotte, Katy 17302 1
						hcv-s8 4715-00-000 Housing Assistance Payments	838.00	276890	:HAP 02/23 Cadotte, Katy 17302 1
						hcv-s8 4715-00-000 Housing Assistance Payments	838.00	276890	:HAP 03/23 Cadotte, Katy 17302 1
K-14861	564	03/2023	3/2/2023	Richard Coleman (colemanricha)		hcv-s8 4715-00-000 Housing Assistance Payments	548.00	276891	:HAP 03/23 McMichael, Carol 2901
K-14862	564	03/2023	3/2/2023	James Lee LLC (coloniaivill)		hcv-s8 4715-00-000 Housing Assistance Payments	810.00	276892	:HAP 03/23 Hopey, Floyd 9220 Pac
						hcv-s8 4715-00-000 Housing Assistance Payments	786.00	276892	:HAP 03/23 Padgett, Beverly 9220
						hcv-ned 4715-00-000 Housing Assistance Payments	883.00	276892	:HAP 03/23 Deford, Linda 9220 P
						hcv-ned 4715-00-000 Housing Assistance Payments	423.00	276892	:HAP 03/23 Lancaster, Deean 922
						hcv-vash 4715-00-000 Housing Assistance Payments	777.00	276892	:HAP 03/23 Baker, Hervey 9220 Pa
K-14863	564	03/2023	3/2/2023	Concordia Kaye LLC (concordiaarm)		hcv-s8 4715-00-000 Housing Assistance Payments	547.00	276893	:HAP 03/23 Lohnes, Christina 114
						hcv-s8 4715-00-000 Housing Assistance Payments	852.00	276893	:HAP 03/23 Tershin, Shari 114 12

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-14864	564	03/2023	3/2/2023	Lesman Contreras (contrerasles)	hcv-s8	4715-00-000 Housing Assistance Payments	909.00	276893	:HAP 03/23 Vogel, Victoria 114
						4715-00-000 Housing Assistance Payments	1,524.00	276894	:HAP 03/23 Hayden, Tera 144 167r
						4715-00-000 Housing Assistance Payments	1,934.00	276894	:HAP 03/23 Cabrera, Juan 248 162
K-14865	564	03/2023	3/2/2023	Kelly Cooney (cooneykelly)	hcv-s8	4715-00-000 Housing Assistance Payments	1,184.00	276894	:HAP 03/23 Smith, Chayla 4228 20
						4715-00-000 Housing Assistance Payments	736.00	276895	:HAP 03/23 Pratt, Sheltia 7510
						4715-00-000 Housing Assistance Payments	1,057.00	276896	:HAP 03/23 Nelson, Taylor 102 5t
K-14866	564	03/2023	3/2/2023	RISE Properties Limited Partnership (copper)	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	276897	:HAP 03/23 Diviney, Amber 12111
K-14867	564	03/2023	3/2/2023	Copper Valley Apartments LLC (coppervalley)	hcv-ned	4715-00-000 Housing Assistance Payments	1,024.00	276897	:HAP 03/23 Shackett, Sheri 12111
						4715-00-000 Housing Assistance Payments	641.00	276897	:HAP 03/23 Diviney, Zachary 1211
K-14868	564	03/2023	3/2/2023	Cornerstone Apartments LLC (cornerstone)	hcv-s8	4715-00-000 Housing Assistance Payments	707.00	276897	:HAP 03/23 Matuz, Jennifer 12111
						4715-00-000 Housing Assistance Payments	1,186.00	276897	:HAP 03/23 Garrison, Keith 12111
K-14869	564	03/2023	3/2/2023	Curtis Corvin (covincurtis)	hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	276897	:HAP 03/23 Hall, Rachael 12111 1
						4715-00-000 Housing Assistance Payments	703.00	276897	:HAP 03/23 Salazar, Steve 12111
K-14870	564	03/2023	3/2/2023	Corvin Properties LLC (corvinproper)	hcv-s8	4715-00-000 Housing Assistance Payments	1,164.00	276897	:HAP 03/23 Demmer, Shandrika 121
						4715-00-000 Housing Assistance Payments	928.00	276897	:HAP 03/23 Breuklander, Laurie 1
K-14871	564	03/2023	3/2/2023	Cottonwood Davis LLC (cottonwoodda)	hcv-s8	4715-00-000 Housing Assistance Payments	363.00	276897	:HAP 03/23 Perez, Norma 12111 10
						4715-00-000 Housing Assistance Payments	-1,056.00	276897	:HAP 02/23 Aplin, Felicia 1211 1
K-14872	564	03/2023	3/2/2023	Country Estates Apartments (countryestat)	hcv-s8	4715-00-000 Housing Assistance Payments	762.00	276897	:HAP 02/23 Aplin, Felicia 1211 1
						4715-00-000 Housing Assistance Payments	762.00	276897	:HAP 03/23 Aplin, Felicia 1211 1
K-14873	564	03/2023	3/2/2023	Country Gables LLC (countrygable)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,211.00	276897	:HAP 02/23 Conway, Virginia 1211
						4715-00-000 Housing Assistance Payments	1,277.00	276897	:HAP 03/23 Conway, Virginia 1211
K-14874	564	03/2023	3/2/2023	Country Mobile Estates LLC (countrymobil)	hcv-s8	4715-00-000 Housing Assistance Payments	646.00	276897	:HAP 03/23 Fuller, Tina 12111 10
						4715-00-000 Housing Assistance Payments	1,225.00	276897	:HAP 03/23 Flattum, Tharisa 1211
K-14875	564	03/2023	3/2/2023	Michael Cowen (cowenmichael)	hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	276897	:HAP 03/23 Pritchett, Latasha 12
						4715-00-000 Housing Assistance Payments	1,225.00	276897	:HAP 03/23 Payne, Tiffany 12111
K-14876	564	03/2023	3/2/2023	Woodbrook TNC LLC (crescentpark)	hcv-s8	4715-00-000 Housing Assistance Payments	1,209.00	276897	:HAP 03/23 Blinn, Tina 12111 104
						4715-00-000 Housing Assistance Payments	914.00	276897	:HAP 03/23 Kellogg, Michael 1211
K-14877	564	03/2023	3/2/2023	Crestwood CD LLC (crestwoodcd)	hcv-s8	4715-00-000 Housing Assistance Payments	942.00	276897	:HAP 03/23 Heltsley, Curtis 1211
						4715-00-000 Housing Assistance Payments	1,006.00	276897	:HAP 03/23 Calderon, Roberta 121
K-14878	564	03/2023	3/2/2023	Ronald Crowe (croweronald)	hcv-s8	4715-00-000 Housing Assistance Payments	971.00	276897	:HAP 03/23 Jefferson, Danielle 1
						4715-00-000 Housing Assistance Payments	1,069.00	276897	:HAP 03/23 Murphy, Sheree 12111
K-14879	564	03/2023	3/2/2023	Crown Pointe Apartments LP (crownpointe)	hcv-s8	4715-00-000 Housing Assistance Payments	672.00	276897	:HAP 03/23 Barnes, Denise 12111
						4715-00-000 Housing Assistance Payments	1,144.00	276897	:HAP 03/23 Moore, Zarea 12111 10
K-14880	564	03/2023	3/2/2023	WCW Management Inc (crownpropert)	hcv-s8	4715-00-000 Housing Assistance Payments	1,277.00	276897	:HAP 02/23 Conway, Virginia 1211
						4715-00-000 Housing Assistance Payments	994.00	276898	:HAP 03/23 Johnson, Henrietta 14
K-14881	564	03/2023	3/2/2023	Christian Daley (daleychristi)	hcv-s8	4715-00-000 Housing Assistance Payments	633.00	276898	:HAP 03/23 Burton, Marissa 1420
						4715-00-000 Housing Assistance Payments	905.00	276898	:HAP 03/23 Simmons, Bobbie 14209
K-14882	564	03/2023	3/2/2023	Thomas Dam (damthomas)	hcv-s8	4715-00-000 Housing Assistance Payments	659.00	276899	:HAP 03/23 Williams, Ken 15308 -
						4715-00-000 Housing Assistance Payments	936.00	276899	:HAP 03/23 Castaneda, Shannon 15
K-14883	564	03/2023	3/2/2023	Mike Dang (dangmike)	hcv-s8	4715-00-000 Housing Assistance Payments	468.00	276900	:HAP 03/23 Dillingham, Edna 201
						4715-00-000 Housing Assistance Payments	543.00	276900	:HAP 03/23 Warren, Gary 16923 B
K-14884	564	03/2023	3/2/2023	Frances L Davis (davisfrances)	hcv-s8	4715-00-000 Housing Assistance Payments	610.00	276900	:HAP 03/23 Kartchner, Michael 20
						4715-00-000 Housing Assistance Payments	692.00	276900	:HAP 03/23 Colon, Thomas 953 - 1
K-14885	564	03/2023	3/2/2023	Ronald Davis (davisronald)	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	276901	:HAP 03/23 Worrell, Marcia 123 10
						4715-00-000 Housing Assistance Payments	1,319.00	276901	:HAP 03/23 Eller, Noccoa 123 100
K-14886	564	03/2023	3/2/2023	IVYHUT Realty LLC (dawnapartmen)	hcv-en	4715-00-000 Housing Assistance Payments	1,100.00	276901	:HAP 03/23 Stahl, Brenda 123 10
						4715-00-000 Housing Assistance Payments	747.00	276901	:HAP 03/23 Kelley, Camryn 127 10
K-14887	564	03/2023	3/2/2023	Country Estates Apartments (countryestat)	hcv-s8	4715-10-000 EHV HAP Expense	1,407.00	276901	:HAP 03/23 Clark, Craig 123 100r
						4715-00-000 Housing Assistance Payments	689.00	276902	:HAP 03/23 Muldrow, Valeria 6911
K-14878	564	03/2023	3/2/2023	Ronald Crowe (croweronald)	hcv-s8	4715-00-000 Housing Assistance Payments	451.00	276902	:HAP 03/23 Alexander, Karl 6911
						4715-00-000 Housing Assistance Payments	903.00	276902	:HAP 03/23 Holley, Edward 6913 1
K-14879	564	03/2023	3/2/2023	Crown Pointe Apartments LP (crownpointe)	hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	276902	:HAP 03/23 Lane, Terry 6915 150t
						4715-00-000 Housing Assistance Payments	1,390.00	276903	:HAP 03/23 Ruest, Roxana 1215 7r
K-14880	564	03/2023	3/2/2023	WCW Management Inc (crownpropert)	hcv-s8	4715-00-000 Housing Assistance Payments	1,267.00	276903	:HAP 03/23 Yellam, Marissa 812 1
						4715-00-000 Housing Assistance Payments	393.00	276904	:HAP 03/23 Scott, Kay 16308 B 5
K-14881	564	03/2023	3/2/2023	Christian Daley (daleychristi)	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	276904	:HAP 03/23 Duckett, April 16324
						4715-00-000 Housing Assistance Payments	668.00	276905	:HAP 03/23 Welch, Patricia 15911
K-14882	564	03/2023	3/2/2023	Mike Dang (dangmike)	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	276906	:HAP 03/23 O'Neal, Sharon 14514
						4715-00-000 Housing Assistance Payments	1,036.00	276906	:HAP 03/23 Bennett, Marc 14518 6
K-14883	564	03/2023	3/2/2023	Mike Dang (dangmike)	hcv-s8	4715-00-000 Housing Assistance Payments	636.00	276906	:HAP 03/23 Williams, Robert 1451
						4715-00-000 Housing Assistance Payments	780.00	276907	:Abate HAP 02/23 Schindler, Josi
K-14884	564	03/2023	3/2/2023	Frances L Davis (davisfrances)	hcv-s8	4715-00-000 Housing Assistance Payments	-279.00	276907	:Abate HAP 02/23 Schindler, Josi
						4715-00-000 Housing Assistance Payments	780.00	276907	:HAP 03/23 Schindler, Josie 6209
K-14885	564	03/2023	3/2/2023	Ronald Davis (davisronald)	hcv-s8	4715-00-000 Housing Assistance Payments	-956.00	276908	:HAP 02/23 Dannen, Daniel 443 1/
						4715-00-000 Housing Assistance Payments	915.00	276908	:HAP 02/23 Dannen, Daniel 443 1/
K-14886	564	03/2023	3/2/2023	IVYHUT Realty LLC (dawnapartmen)	hcv-s8	4715-00-000 Housing Assistance Payments	-956.00	276908	:HAP 12/22 Dannen, Daniel 443 1/
						4715-00-000 Housing Assistance Payments	915.00	276908	:HAP 12/22 Dannen, Daniel 443 1/
K-14887	564	03/2023	3/2/2023	Crestwood CD LLC (crestwoodcd)	hcv-s8	4715-00-000 Housing Assistance Payments	-956.00	276908	:HAP 01/23 Dannen, Daniel 443 1/
						4715-00-000 Housing Assistance Payments	915.00	276908	:HAP 01/23 Dannen, Daniel 443 1/
K-14888	564	03/2023	3/2/2023	Thomas Dam (damthomas)	hcv-s8	4715-00-000 Housing Assistance Payments	915.00	276908	:HAP 03/23 Dannen, Daniel 443 1/
						4715-00-000 Housing Assistance Payments	872.00	276908	:HAP 03/23 Barber, Steven 443 1/
K-14889	564	03/2023	3/2/2023	Mike Dang (dangmike)	hcv-s8	4715-00-000 Housing Assistance Payments	496.00	276909	:HAP 03/23 Weeks, Juanita 2613 8
						4715-00-000 Housing Assistance Payments	849.00	276909	:HAP 03/23 Chavez, Josephine 261
K-14890	564	03/2023	3/2/2023	WCW Management Inc (crownpropert)	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	276909	:HAP 03/23 Wood, Carol 2612 84th
						4715-00-000 Housing Assistance Payments	1,088.00	276909	:HAP 03/23 Rich, Marcella 2613 8
K-14891	564	03/2023	3/2/2023	Christian Daley (daleychristi)	hcv-s8	4715-00-000 Housing Assistance Payments	932.00	276909	:HAP 03/23 Collins, Olivia 2612
						4715-00-000 Housing Assistance Payments	1,545.00	276910	:HAP 03/23 Taylor, Tabitha 24401
K-14892	564	03/2023	3/2/2023	Mike Dang (dangmike)	hcv-s8	4715-00-000 Housing Assistance Payments	1,774.00	276910	:HAP 03/23 Potts, Edward 16001 1
						4715-00-000 Housing Assistance Payments	2,225.00	276910	:HAP 03/23 Hawkins, Derretta 100
K-14893	564	03/2023	3/2/2023	Thomas Dam (damthomas)	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	276911	:HAP 03/23 Lester, Airfe'aira 19
						4715-00-000 Housing Assistance Payments	583.00	276912	:HAP 03/23 Garner, Yvonne 1640 1
K-14894	564	03/2023	3/2/2023	Frances L Davis (davisfrances)	hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	276913	:HAP 03/23 Thomas, Kimberly 6304
						4715-00-000 Housing Assistance Payments	1,482.00	276914	:HAP 03/23 Anderson, Keisha 812
K-14895	564	03/2023	3/2/2023	Ronald Davis (davisronald)	hcv-s8	4715-00-000 Housing Assistance Payments	717.00	276915	:HAP 03/23 Reinke, Bonnie 420 12
						4715-00-000 Housing Assistance Payments	1,600.00	276915	:HAP 03/23 Bailey, Robbie 418 12
K-14896	564	03/2023	3/2/2023	IVYHUT Realty LLC (dawnapartmen)	hcv-en	4715-00-000 Housing Assistance Payments	648.00	276915	:HAP 03/23 Henley, Taura 506 127
						4715-00-000 Housing Assistance Payments	1,121.00	276916	:HAP 03/23 Pemberton, Ella 11210
K-14897	564	03/2023	3/2/2023	Crown Pointe Apartments LP (crownpointe)	hcv-s8	4715-00-000 Housing Assistance Payments	903.00	276916	:HAP 03/23 McEachern, Zenaida 11
						4715-00-000 Housing Assistance Payments	966.00	276916	:HAP 03/23 Dumont, Carol 11212 5
K-14898	564	03/2023	3/2/2023	Crown Pointe Apartments LP (crownpointe)	hcv-s8	4715-00-000 Housing Assistance Payments	982.00	276916	:Abate HAP 02/23 Poppino, Hannah
						4715-00-000 Housing Assistance Payments	-772.00	276916	:Abate HAP 02/23 Poppino, Hannah

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-en	4715-00-000 Housing Assistance Payments	982.00	276916	:HAP 03/23 Poppino, Hannah 11213
					hcv-en	4715-00-000 Housing Assistance Payments	972.00	276916	:HAP 03/23 Hansen, Jeffery 11214
					hcv-en	4715-00-000 Housing Assistance Payments	1,121.00	276916	:HAP 03/23 Murphy, Pamela 11216
					hcv-en	4715-00-000 Housing Assistance Payments	993.00	276916	:HAP 03/23 Grace, Cheryl 11217 -
					hcv-en	4715-00-000 Housing Assistance Payments	992.00	276916	:HAP 03/23 Fett, Mary 11218 - 59
					hcv-en	4715-00-000 Housing Assistance Payments	1,155.00	276916	:HAP 03/23 Jacobson, David 11221
					hcv-en	4715-00-000 Housing Assistance Payments	1,152.00	276916	:Abate HAP 02/23 Sran, Harnam 11
					hcv-en	4715-00-000 Housing Assistance Payments	-987.00	276916	:Abate HAP 02/23 Sran, Harnam 11
					hcv-en	4715-00-000 Housing Assistance Payments	1,152.00	276916	:HAP 03/23 Sran, Harnam 11223 59
					hcv-s8	4715-00-000 Housing Assistance Payments	1,045.00	276916	:HAP 03/23 Hussen, Gelaye 10510
K-14887	564	03/2023	3/2/2023	GRE Deer Creek LLC (deercreekapa)	hcv-s8	4715-00-000 Housing Assistance Payments	141.00	276917	:HAP 03/23 Larsen, Cheri 11005 6
					hcv-ehv	4715-10-000 EHV HAP Expense	2,294.00	276917	:HAP 03/23 Johnson, Sheri 10902
K-14888	564	03/2023	3/2/2023	Freeport Apartments LLC (delanymichae)	hcv-tpv	4715-00-000 Housing Assistance Payments	1,024.00	276918	:HAP 03/23 Yi, Pyong 10211 47th
					hcv-tpv	4715-00-000 Housing Assistance Payments	1,348.00	276918	:HAP 03/23 Cole, Gary 10211 47th
					hcv-tpv	4715-00-000 Housing Assistance Payments	1,237.00	276918	:HAP 03/23 Pickett, William 1021
					hcv-tpv	4715-00-000 Housing Assistance Payments	872.00	276918	:HAP 03/23 Fraga, Yong 10211 47t
					hcv-tpv	4715-00-000 Housing Assistance Payments	1,316.00	276918	:HAP 03/23 O'Hara, Susan 10211 4
					hcv-tpv	4715-00-000 Housing Assistance Payments	1,400.00	276918	:HAP 03/23 Stevenson, Tara 10211
					hcv-tpv	4715-00-000 Housing Assistance Payments	899.00	276918	:HAP 03/23 LE, DINH 10211 47th A
					hcv-tpv	4715-00-000 Housing Assistance Payments	1,018.00	276918	:HAP 03/23 Le, Bich 10211 47th A
K-14889	564	03/2023	3/2/2023	Antonio Del Pozo (delpozoanton)	hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	276919	:HAP 03/23 Hensler, Grace 10806
K-14890	564	03/2023	3/2/2023	Demark Apartments (demarkapartm)	dm_pbv	4715-00-000 Housing Assistance Payments	528.00	276920	:HAP 02/23 Knauls, Cherie 1615
					dm_pbv	4715-00-000 Housing Assistance Payments	528.00	276920	:HAP 03/23 Knauls, Cherie 1615
					dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	276920	:HAP 03/23 Guerra, Chariti 1615
					hcv-s8	4715-00-000 Housing Assistance Payments	666.00	276920	:HAP 03/23 Moore, Ashley 1702 -
					hcv-s8	4715-00-000 Housing Assistance Payments	839.00	276920	:HAP 03/23 Lamonte, Vicki 1615 7
					hcv-s8	4715-00-000 Housing Assistance Payments	663.00	276920	:HAP 03/23 White, Jason 1714 74t
					hcv-s8	4715-00-000 Housing Assistance Payments	449.00	276920	:HAP 03/23 Waggoner, Karolyn 171
					dm_pbv	4715-00-000 Housing Assistance Payments	-1,300.00	276920	:HAP 02/23 Knauls, Cherie 1615
					dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	276920	:HAP 03/23 Poteet, Victoria 1606
					dm_pbv	4715-00-000 Housing Assistance Payments	512.00	276920	:HAP 03/23 Pace, Ronisha 1615 74
					dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	276920	:HAP 03/23 Brown, Mark 1715 74th
					dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	276920	:HAP 03/23 Gambill, Lindsay 1606
					dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	276920	:HAP 02/23 Olivas, Melia 1606 74
					dm_pbv	4715-00-000 Housing Assistance Payments	126.00	276920	:HAP 12/22 Olivas, Melia 1606 74
					dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	276920	:HAP 01/23 Olivas, Melia 1606 74
					dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	276920	:HAP 03/23 Olivas, Melia 1606 74
					dm_pbv	4715-00-000 Housing Assistance Payments	1,020.00	276920	:HAP 03/23 Song, Bryner 1714 74t
					hcv-s8	4715-00-000 Housing Assistance Payments	679.00	276920	:HAP 03/23 Choe, Ikhwon 1702 74
					hcv-s8	4715-00-000 Housing Assistance Payments	851.00	276920	:HAP 03/23 Duncan, Marie 1714 74
					hcv-s8	4715-00-000 Housing Assistance Payments	895.00	276920	:HAP 03/23 Jenkins, Taydra 1615
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,288.00	276920	:HAP 03/23 Gribben, Kassandra 17
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,168.00	276920	:HAP 03/23 Jordan, Evelyn Projec
					dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	276920	:HAP 03/23 Schnabel, Jessica 160
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,300.00	276920	:HAP 03/23 Oden, Markiesha 1715
K-14891	564	03/2023	3/2/2023	Cathy E Desure (desurecathye)	hcv-s8	4715-00-000 Housing Assistance Payments	408.00	276921	:HAP 03/23 Hinz, Melinda 6363 Ha
K-14892	564	03/2023	3/2/2023	Gustavo Diaz Moreno (diazmoreno)	hcv-s8	4715-00-000 Housing Assistance Payments	448.00	276922	:HAP 11/22 Carter, Sheniqua 4307
					hcv-s8	4715-00-000 Housing Assistance Payments	961.00	276922	:HAP 12/22 Carter, Sheniqua 4307
					hcv-s8	4715-00-000 Housing Assistance Payments	961.00	276922	:HAP 03/23 Carter, Sheniqua 4307
K-14893	564	03/2023	3/2/2023	Jacob Dille (dillejacob)	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	276923	:HAP 03/23 Perez, Sandra 17101 1
K-14894	564	03/2023	3/2/2023	Dimension Townhouses LLC (dimensintow)	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	276924	:HAP 03/23 Johnson, Monique 4910
					hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	276924	:HAP 03/23 Crain, Michael 10915
					hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	276924	:HAP 03/23 Doster, Amber 4916 10
					hcv-ned	4715-00-000 Housing Assistance Payments	861.00	276924	:HAP 03/23 Henstra, Angeleen 562
					hcv-s8	4715-00-000 Housing Assistance Payments	664.00	276924	:HAP 03/23 Rebenok, Raisa 5634 B
					hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	276924	:HAP 03/23 Parker, James 10915 F
					hcv-s8	4715-00-000 Housing Assistance Payments	265.00	276924	:HAP 03/23 Williams, Jacquelyn 5
					hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	276924	:HAP 03/23 Davenport, Daniel 491
K-14895	564	03/2023	3/2/2023	DKC Management, LLC (dkcmanagemen)	hcv-s8	4715-00-000 Housing Assistance Payments	758.00	276925	:HAP 03/23 Atogugue, Stephanie 10
K-14896	564	03/2023	3/2/2023	Mona Doan (doanmona)	hcv-s8	4715-00-000 Housing Assistance Payments	788.00	276926	:HAP 03/23 Jones, Amarae 1301 83
K-14897	564	03/2023	3/2/2023	Sun Dollar (dollarsun)	hcv-ned	4715-00-000 Housing Assistance Payments	1,143.00	276927	:Abate HAP 02/23 Gonsalezrodrigu
					hcv-ned	4715-00-000 Housing Assistance Payments	-612.00	276927	:Abate HAP 02/23 Gonsalezrodrigu
					hcv-ned	4715-00-000 Housing Assistance Payments	1,143.00	276927	:HAP 03/23 Gonsalezrodriguezbe
K-14898	564	03/2023	3/2/2023	John Dorman (dormanjohn)	hcv-s8	4715-00-000 Housing Assistance Payments	1,353.00	276928	:HAP 03/23 Kartak, Anna 17424 Rh
K-14899	564	03/2023	3/2/2023	Patricia Doyle (doylepatric)	hcv-s8	4715-00-000 Housing Assistance Payments	655.00	276929	:HAP 03/23 Sperry, Jonathan 1119
K-14900	564	03/2023	3/2/2023	Melinda Dragrich (dragrichmeli)	hcv-s8	4715-00-000 Housing Assistance Payments	10.00	276930	:HAP 03/23 Harris, Shella 724 Vi
K-14901	564	03/2023	3/2/2023	Drexel Investments LLC (drexelinvest)	hcv-s8	4715-00-000 Housing Assistance Payments	1,008.00	276931	:HAP 03/23 Sabon, Sylvia 4841 Pa
					hcv-tpv	4715-00-000 Housing Assistance Payments	988.00	276931	:HAP 03/23 Gosenberg, Lacy 3903
K-14902	564	03/2023	3/2/2023	John Dunbar Trust (dunbartrust)	hcv-s8	4715-00-000 Housing Assistance Payments	596.00	276932	:HAP 03/23 James, Angelina 8113
K-14903	564	03/2023	3/2/2023	Vadim Dutka (dutkavadim)	hcv-s8	4715-00-000 Housing Assistance Payments	813.00	276933	:HAP 03/23 Shemediyuk, Tetyana 10
K-14904	564	03/2023	3/2/2023	Craig Duvall (duvallcraig)	hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	276934	:HAP 03/23 Stadnik, Nadezhda 661
					hcv-s8	4715-00-000 Housing Assistance Payments	1,301.00	276934	:HAP 03/23 Varvayuk, Aleksey 11
					hcv-s8	4715-00-000 Housing Assistance Payments	1,348.00	276934	:HAP 03/23 Kotik, Lyubov 14221A
					hcv-s8	4715-00-000 Housing Assistance Payments	1,241.00	276934	:HAP 03/23 Smaglo, Iulia 11505 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,241.00	276934	:HAP 03/23 Levchenko, Vasily 14
					hcv-s8	4715-00-000 Housing Assistance Payments	902.00	276934	:HAP 03/23 Ilcicu, Maria 12307 E
K-14905	564	03/2023	3/2/2023	St Helens LTD Partnership (dubxuryapart)	hcv-ehv	4715-10-000 EHV HAP Expense	1,069.00	276935	:HAP 03/23 Dunaway, Michael 226
K-14906	564	03/2023	3/2/2023	James Lee LLC (eagleslair)	hcv-s8	4715-00-000 Housing Assistance Payments	847.00	276936	:HAP 03/23 Waller, Deborah 12707
					hcv-vash	4715-00-000 Housing Assistance Payments	660.00	276936	:HAP 03/23 Parker, Dallas 12705
					hcv-vash	4715-00-000 Housing Assistance Payments	700.00	276936	:HAP 03/23 Choi, Min 12709 -B 56
					hcv-vash	4715-00-000 Housing Assistance Payments	467.00	276936	:HAP 03/23 Martinez, Allen 12710
					hcv-vash	4715-00-000 Housing Assistance Payments	624.00	276936	:HAP 03/23 Edmison, Charles 1270
					hcv-ned	4715-00-000 Housing Assistance Payments	753.00	276936	:HAP 03/23 Chun-fook, Gordon 127
K-14907	564	03/2023	3/2/2023	GRE Eagles Landing LLC (eagleslandin)	hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	276937	:HAP 03/23 Kirtley, Michelle 211
					hcv-ehv	4715-10-000 EHV HAP Expense	1,342.00	276937	:HAP 03/23 Gist, Breonna 2202 10
					hcv-s8	4715-00-000 Housing Assistance Payments	1,073.00	276937	:HAP 03/23 Hunsaker, Odetta 2112
					hcv-s8	4715-00-000 Housing Assistance Payments	1,563.00	276937	:HAP 03/23 Avery, Athena 2114 1
					hcv-vash	4715-00-000 Housing Assistance Payments	565.00	276937	:HAP 03/23 Roberts, Abner 1905 1
					hcv-ned	4715-00-000 Housing Assistance Payments	1,374.00	276937	:HAP 03/23 May, Alisha 2004 104
					hcv-ned	4715-00-000 Housing Assistance Payments	1,667.00	276937	:HAP 03/23 Anderson, Kimberly 20
					hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	276937	:HAP 03/23 Simpson, Alisa 2114 1

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
						hcv-s8 4715-00-000 Housing Assistance Payments	764.00	276937	:HAP 03/23 San Agustin, Jumaeshe
						hcv-s8 4715-00-000 Housing Assistance Payments	1,990.00	276937	:HAP 03/23 Sampson, Jennifer 200
						hcv-s8 4715-00-000 Housing Assistance Payments	1,719.00	276937	:HAP 03/23 Young, Ashli 2114 10
						hcv-s8 4715-00-000 Housing Assistance Payments	2,063.00	276937	:HAP 03/23 Stevenson, Amelia 210
K-14908	564	03/2023	3/2/2023	ITF Lakewood Project LLC (echelonapart)		hcv-s8 4715-00-000 Housing Assistance Payments	1,806.00	276938	:HAP 03/23 Reed, Veronica 8708 O
						hcv-s8 4715-00-000 Housing Assistance Payments	1,545.00	276938	:HAP 03/23 Allen, Shanaha 5202 8
						hcv-s8 4715-00-000 Housing Assistance Payments	1,232.00	276938	:HAP 03/23 Bonds, Lavisha 5117 8
K-14909	564	03/2023	3/2/2023	Edgewood Heights LLC (edgewoodheig)		hcv-s8 4715-00-000 Housing Assistance Payments	2,160.00	276939	:HAP 03/23 Taylor, Sherrill 1030
K-14910	564	03/2023	3/2/2023	Edgewood Investors LLC (edgewoodinve)		hcv-s8 4715-00-000 Housing Assistance Payments	1,495.00	276940	:HAP 03/23 Chea, Sallita 2727 Mer
K-14911	564	03/2023	3/2/2023	Randy A Edmonds (edmondsrandy)		hcv-s8 4715-00-000 Housing Assistance Payments	778.00	276941	:HAP 03/23 Olson, Danielle 23810
K-14912	564	03/2023	3/2/2023	Scott Egan (eganscott)		hcv-s8 4715-00-000 Housing Assistance Payments	1,187.00	276942	:HAP 03/23 Shinaul, Andra 8917 3
K-14913	564	03/2023	3/2/2023	Jocelyn Ellis Wang (elliswangjo)		hcv-s8 4715-00-000 Housing Assistance Payments	967.00	276943	:HAP 03/23 Walton, Audrey 4564 S
K-14914	564	03/2023	3/2/2023	El Copal LLC (elcopallc)		hcv-s8 4715-00-000 Housing Assistance Payments	800.00	276944	:HAP 03/23 Brown, Evon 1414 107t
K-14915	564	03/2023	3/2/2023	Romeo Eleno (elenoromeo)		hcv-s8 4715-00-000 Housing Assistance Payments	1,450.00	276945	:HAP 03/23 Boetel, Elisha 10606
K-14916	564	03/2023	3/2/2023	Siegfried H. Ellwanger (ellwangerse)		hcv-ned 4715-00-000 Housing Assistance Payments	1,488.00	276946	:HAP 03/23 Grandoff, Carmen 150
K-14917	564	03/2023	3/2/2023	Curtis Clemons (elmvalleyapa)		hcv-ned 4715-00-000 Housing Assistance Payments	1,005.00	276947	:HAP 03/23 Richardson, Mary 1715
						hcv-s8 4715-00-000 Housing Assistance Payments	894.00	276947	:HAP 03/23 Keller, Linda 1715 Va
K-14918	564	03/2023	3/2/2023	Smaragdiproperties LLC (emeraldvilla)		hcv-vash 4715-00-000 Housing Assistance Payments	567.00	276948	:HAP 02/23 Smith, Darrell 5610 B
						hcv-vash 4715-00-000 Housing Assistance Payments	567.00	276948	:HAP 03/23 Smith, Darrell 5610 B
K-14919	564	03/2023	3/2/2023	Emerson TNC LLC (emersonapart)		hcv-ehv 4715-10-000 EHV HAP Expense	1,045.00	276949	:HAP 03/23 Allgood, Ronald 902 S
						hcv-ehv 4715-10-000 EHV HAP Expense	755.00	276949	:HAP 03/23 Miller, Marvin 902 S
						hcv-ehv 4715-10-000 EHV HAP Expense	1,257.00	276949	:HAP 03/23 Sherman, Gerald 902 S
K-14920	564	03/2023	3/2/2023	Ken Enslow (enslowken)		hcv-s8 4715-00-000 Housing Assistance Payments	1,788.00	276950	:HAP 03/23 Owens, Maria 7239 Eas
						hcv-s8 4715-00-000 Housing Assistance Payments	-2,000.00	276950	:Abate HAP 03/23 Knight, Shawnee
						hcv-s8 4715-00-000 Housing Assistance Payments	2,000.00	276950	:HAP 03/23 Knight, Shawnee 35115
K-14921	564	03/2023	3/2/2023	Gideon Epistola (epistolagide)		hcv-s8 4715-00-000 Housing Assistance Payments	693.00	276951	:HAP 03/23 Hermsolite, Zundra 12
K-14922	564	03/2023	3/2/2023	Daniel Robert Reeb (eustishuntap)		hcv-s8 4715-00-000 Housing Assistance Payments	233.00	276952	:HAP 03/23 Forberg, Christopher
K-14923	564	03/2023	3/2/2023	EWA Investments LLC (ewainvestmen)		hcv-s8 4715-00-000 Housing Assistance Payments	765.00	276953	:HAP 03/23 Austin, Steven 2128 S
						hcv-s8 4715-00-000 Housing Assistance Payments	1,019.00	276953	:HAP 03/23 Tjelde, Debra 2120 S
						hcv-s8 4715-00-000 Housing Assistance Payments	967.00	276953	:HAP 03/23 Mandeville, Cindy 210
						hcv-s8 4715-00-000 Housing Assistance Payments	1,036.00	276953	:HAP 03/23 Chadwick, Steven 2120
						hcv-s8 4715-00-000 Housing Assistance Payments	847.00	276953	:HAP 03/23 Blais, Peter 2128 S M
						hcv-s8 4715-00-000 Housing Assistance Payments	1,093.00	276953	:HAP 03/23 Law, Margaret 2200 S
						hcv-s8 4715-00-000 Housing Assistance Payments	387.00	276953	:HAP 03/23 Samples, Deneen 2124
						hcv-s8 4715-00-000 Housing Assistance Payments	1,036.00	276953	:HAP 03/23 Jensen, Kully 2108 So
						hcv-ned 4715-00-000 Housing Assistance Payments	991.00	276953	:HAP 03/23 Aumick, Brian 2108 S
						hcv-s8 4715-00-000 Housing Assistance Payments	1,503.00	276953	:HAP 03/23 Flood, Duncan 2118 S
						hcv-s8 4715-00-000 Housing Assistance Payments	1,171.00	276953	:HAP 03/23 VITENTE, VANESSA 2118
K-14924	564	03/2023	3/2/2023	Fairmont Park Apts (fairmontpark)		hcv-s8 4715-00-000 Housing Assistance Payments	674.00	276953	:HAP 03/23 Binder, Horst 2128 S
						hcv-s8 4715-00-000 Housing Assistance Payments	1,030.00	276954	:HAP 03/23 Jackson, Sharon 7313
						hcv-s8 4715-00-000 Housing Assistance Payments	1,077.00	276954	:HAP 03/23 Moerung, Youern 1209
						hcv-s8 4715-00-000 Housing Assistance Payments	-712.00	276954	:HAP 02/23 Hall, Myong 7317 13th
						hcv-s8 4715-00-000 Housing Assistance Payments	731.00	276954	:HAP 02/23 Hall, Myong 7317 13th
						hcv-s8 4715-00-000 Housing Assistance Payments	731.00	276954	:HAP 03/23 Hall, Myong 7317 13th
						hcv-s8 4715-00-000 Housing Assistance Payments	1,036.00	276954	:HAP 03/23 Washington, Debra 731
						hcv-s8 4715-00-000 Housing Assistance Payments	1,024.00	276954	:HAP 03/23 Jennings, Maritta 120
						hcv-s8 4715-00-000 Housing Assistance Payments	1,042.00	276954	:HAP 03/23 Villa, Mandy 7312 13t
						hcv-s8 4715-00-000 Housing Assistance Payments	1,018.00	276954	:HAP 03/23 Brewer, Dennis 1210 7
						hcv-s8 4715-00-000 Housing Assistance Payments	1,019.00	276954	:HAP 03/23 Hegstad, Janeane 7316
						hcv-s8 4715-00-000 Housing Assistance Payments	957.00	276954	:HAP 03/23 Doyle, Alice 1210 73r
						hcv-ned 4715-00-000 Housing Assistance Payments	662.00	276954	:HAP 03/23 Vick, Wendy 1204 73rd
						hcv-ned 4715-00-000 Housing Assistance Payments	946.00	276954	:HAP 03/23 Rowland, Robyn 7313 1
						hcv-s8 4715-00-000 Housing Assistance Payments	1,018.00	276954	:HAP 03/23 Rollock, Willie 1210
						hcv-s8 4715-00-000 Housing Assistance Payments	1,266.00	276954	:HAP 03/23 CHEA, CHIAVAN 7227 13
K-14925	564	03/2023	3/2/2023	Frank Marzano (fangdillc)		hcv-vash 4715-00-000 Housing Assistance Payments	661.00	276955	:HAP 03/23 Hunt, Michiel 11211
K-14926	564	03/2023	3/2/2023	Jaime Geronimo Felipe (felipejalme)		hcv-s8 4715-00-000 Housing Assistance Payments	988.00	276956	:HAP 03/23 Hunt, Laura 1116 183r
K-14927	564	03/2023	3/2/2023	Kevin Felix (felixkevin)		hcv-s8 4715-00-000 Housing Assistance Payments	562.00	276957	:HAP 03/23 Sagisi, Naomi 8303 Ve
K-14928	564	03/2023	3/2/2023	Andre Fernandez (fernandezand)		hcv-ned 4715-00-000 Housing Assistance Payments	780.00	276958	:HAP 03/23 Bushnell, Derrick 141
K-14929	564	03/2023	3/2/2023	Arman Fernandez (fernandezarm)		hcv-s8 4715-00-000 Housing Assistance Payments	1,194.00	276959	:HAP 03/23 Harris, Marzella 1100
K-14930	564	03/2023	3/2/2023	Daniel Fetterly (fetterlydani)		hcv-s8 4715-00-000 Housing Assistance Payments	905.00	276960	:HAP 03/23 Wyatt, Lyle 14306 90
K-14931	564	03/2023	3/2/2023	Fidelity Group LLC (fidelitygrou)		hcv-s8 4715-00-000 Housing Assistance Payments	1,514.00	276961	:HAP 03/23 Gant, Gigna 10429 13
K-14932	564	03/2023	3/2/2023	Fietz Mauro Investments (fietzmauroin)		hcv-s8 4715-00-000 Housing Assistance Payments	1,024.00	276962	:HAP 03/23 King, Josephine 5607
K-14933	564	03/2023	3/2/2023	Carla Fillppone (fillpponeca)		hcv-s8 4715-00-000 Housing Assistance Payments	981.00	276963	:HAP 03/23 Panhuse, Pamela 4401
K-14934	564	03/2023	3/2/2023	Fircrest Family Townhomes (fircrestfami)		hcv-s8 4715-00-000 Housing Assistance Payments	212.00	276964	:HAP 03/23 Han, June 6486 19th S
K-14935	564	03/2023	3/2/2023	Fircrest Wellington Apts. LLC (fircrestwell)		hcv-vash 4715-00-000 Housing Assistance Payments	834.00	276965	:HAP 03/23 Jacobson, Stanford 11
K-14936	564	03/2023	3/2/2023	Brink Investment Group LLC (firparkapart)		hcv-vash 4715-00-000 Housing Assistance Payments	919.00	276966	:HAP 03/23 Perez, Alexander 7510
						hcv-s8 4715-00-000 Housing Assistance Payments	1,277.00	276966	:Abate HAP 02/23 Sidlinskiy, Pav
						hcv-s8 4715-00-000 Housing Assistance Payments	-365.00	276966	:Abate HAP 02/23 Sidlinskiy, Pav
						hcv-s8 4715-00-000 Housing Assistance Payments	1,277.00	276966	:HAP 03/23 Sidlinskiy, Pavel 751
						hcv-s8 4715-00-000 Housing Assistance Payments	525.00	276966	:HAP 03/23 Nelson, Emerita 7508
						hcv-s8 4715-00-000 Housing Assistance Payments	-525.00	276966	:Abate HAP 03/23 Nelson, Emerita
						hcv-s8 4715-00-000 Housing Assistance Payments	1,259.00	276966	:HAP 03/23 Brewer, Nancy 7514 -
						hcv-s8 4715-00-000 Housing Assistance Payments	845.00	276966	:HAP 03/23 Kang, Yangsoo 7510 41
						hcv-s8 4715-00-000 Housing Assistance Payments	1,240.00	276966	:HAP 03/23 Lenard, Cierra 7502 4
						hcv-s8 4715-00-000 Housing Assistance Payments	1,084.00	276966	:HAP 03/23 Pannek, Julie 7514 41
						hcv-s8 4715-00-000 Housing Assistance Payments	961.00	276966	:HAP 03/23 Naquin, Sandra 7514 -
						hcv-s8 4715-00-000 Housing Assistance Payments	-961.00	276966	:Abate HAP 03/23 Naquin, Sandra
						hcv-s8 4715-00-000 Housing Assistance Payments	1,018.00	276966	:HAP 03/23 Jorgensen, Maureen 75
						hcv-s8 4715-00-000 Housing Assistance Payments	363.00	276966	:HAP 03/23 Liddell, Kirk 7514 4
						hcv-s8 4715-00-000 Housing Assistance Payments	363.00	276966	:Abate HAP 02/23 Liddell, Kirk 7
						hcv-s8 4715-00-000 Housing Assistance Payments	-39.00	276966	:Abate HAP 02/23 Liddell, Kirk 7
						hcv-s8 4715-00-000 Housing Assistance Payments	1,015.00	276966	:HAP 03/23 Hiller, Beverly 7510
						hcv-s8 4715-00-000 Housing Assistance Payments	-1,015.00	276966	:Abate HAP 03/23 Hiller, Beverly
						hcv-s8 4715-00-000 Housing Assistance Payments	790.00	276966	:HAP 03/23 Venegas, Laura 7516 4
						portin 4585-00-000 Port-In HAP Expense	1,152.00	276966	:HAP 03/23 Goodman, Jody 7510 41
K-14937	564	03/2023	3/2/2023	First Point Real Estate (firstpointre)		hcv-s8 4715-00-000 Housing Assistance Payments	923.00	276967	:HAP 03/23 Howell, Reginald 7317
						hcv-s8 4715-00-000 Housing Assistance Payments	2,110.00	276967	:HAP 03/23 JONES, JANAVALON 2410
						hcv-s8 4715-00-000 Housing Assistance Payments	1,283.00	276967	:HAP 03/23 Klein, Leann 806 4th
						hcv-s8 4715-00-000 Housing Assistance Payments	1,538.00	276967	:HAP 03/23 Ward, Justina 17414 9
K-14938	564	03/2023	3/2/2023	Firview Manor LLC (firviewmanor)		hcv-s8 4715-00-000 Housing Assistance Payments	430.00	276968	:HAP 03/23 Bjornson, Diana 21704
K-14939	564	03/2023	3/2/2023	Steven Flintoff (flintoffstev)		hcv-s8 4715-00-000 Housing Assistance Payments	-1,750.00	477	:Abate HAP 03/23 Markley, Elise

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-14940	564	03/2023	3/2/2023	Margaret Flom (flommargaret)	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	477	:HAP 03/23 Markley, Elise 5309 8
K-14941	564	03/2023	3/2/2023	SH Flower Garden Village LLC (flowergarden)	hcv-s8	4715-00-000 Housing Assistance Payments	315.00	276969	:HAP 03/23 Moon, Jamie 223 143R
					hcv-s8	4715-00-000 Housing Assistance Payments	573.00	276970	:HAP 03/23 Kim, Yong 3718 Stell
					hcv-s8	4715-00-000 Housing Assistance Payments	602.00	276970	:HAP 03/23 Kim, Chung 3718 Stei
					hcv-s8	4715-00-000 Housing Assistance Payments	537.00	276970	:HAP 03/23 Han, Myong 3718 Stell
					hcv-s8	4715-00-000 Housing Assistance Payments	676.00	276970	:HAP 03/23 Baik, Young 3718 Stei
					hcv-s8	4715-00-000 Housing Assistance Payments	543.00	276970	:HAP 03/23 Na, Kwang 3718 Stell
K-14942	564	03/2023	3/2/2023	Louisa Foifua (foifualouisa)	hcv-s8	4715-00-000 Housing Assistance Payments	2,047.00	276971	:HAP 03/23 Corliss, Scott 1616 1
K-14943	564	03/2023	3/2/2023	Batea LLC (foresthillsa)	hcv-vash	4715-00-000 Housing Assistance Payments	898.00	276972	:HAP 03/23 Myron, Jacob 12325 10
					hcv-ned	4715-00-000 Housing Assistance Payments	1,000.00	276972	:HAP 03/23 Paggeot, Shaun 12325
					hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	276972	:HAP 03/23 Gish, Andrew 12321 -
K-14944	564	03/2023	3/2/2023	Als Pac Heights LLC (foresthillv)	hcv-s8	4715-00-000 Housing Assistance Payments	351.00	276973	:HAP 03/23 Marushkin, Leonid 432
K-14945	564	03/2023	3/2/2023	Jennifer Young (forestviewap)	hcv-s8	4715-00-000 Housing Assistance Payments	976.00	276974	:HAP 03/23 Sabrowski, Heidi 8313
K-14946	564	03/2023	3/2/2023	Nicole Fortino (fortinonicol)	hcv-s8	4715-00-000 Housing Assistance Payments	799.00	478	:HAP 03/23 Parker, Barbara 3821
					hcv-s8	4715-00-000 Housing Assistance Payments	-799.00	478	:Abate HAP 03/23 Parker, Barbara
K-14947	564	03/2023	3/2/2023	Fortunate Holdings 2 LLC (fortunateneh)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,293.00	276975	:HAP 02/23 Smith, Randy 230 E. 3
					hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	276975	:HAP 02/23 Smith, Randy 230 E. 3
					hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	276975	:HAP 03/23 Smith, Randy 230 E. 3
K-14948	564	03/2023	3/2/2023	3508 LLC (fowlerannie)	hcv-ehv	4715-10-000 EHV HAP Expense	1,443.00	276976	:HAP 03/23 Carlie, Geena 3510 5
K-14949	564	03/2023	3/2/2023	Renee Lynn Frazier (frazierrenee)	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	276977	:HAP 03/23 Grimm, Bernice 754 La
K-14950	564	03/2023	3/2/2023	Fruitland Apartments LLC (fruitlandapa)	hcv-s8	4715-00-000 Housing Assistance Payments	934.00	276978	:HAP 03/23 Luteman, Kristine 220
					hcv-s8	4715-00-000 Housing Assistance Payments	-934.00	276978	:Abate HAP 03/23 Luteman, Kristi
					hcv-ned	4715-00-000 Housing Assistance Payments	1,054.00	276978	:HAP 03/23 Love, Angela 2205 7th
K-14951	564	03/2023	3/2/2023	Ian Elton Fuhr (fuhrjan)	hcv-s8	4715-00-000 Housing Assistance Payments	843.00	276979	:HAP 03/23 RICCI, LACIE 5804 258
K-14952	564	03/2023	3/2/2023	Black Rock Communities (gardencourt)	hcv-s8	4715-00-000 Housing Assistance Payments	-750.00	276980	:Abate HAP 02/23 Elder, Stephani
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	276980	:Abate HAP 02/23 Engler, Kelly 7
					hcv-s8	4715-00-000 Housing Assistance Payments	948.00	276980	:HAP 03/23 Tran, Bich-Ngan 7624
					hcv-s8	4715-00-000 Housing Assistance Payments	740.00	276980	:Abate HAP 02/23 Scott, Monica 7
					hcv-s8	4715-00-000 Housing Assistance Payments	-423.00	276980	:Abate HAP 02/23 Scott, Monica 7
					hcv-s8	4715-00-000 Housing Assistance Payments	740.00	276980	:HAP 03/23 Scott, Monica 7622 40
					hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	276980	:HAP 03/23 Elder, Stephanie 7620
					hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	276980	:Abate HAP 02/23 Elder, Stephani
					hcv-s8	4715-00-000 Housing Assistance Payments	-589.00	276980	:Abate HAP 02/23 Engler, Kelly 7
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	276980	:HAP 03/23 Engler, Kelly 7646 40
					hcv-ehv	4715-10-000 EHV HAP Expense	1,277.00	276980	:HAP 03/23 Fadel, Stacy 6322 N 2
K-14953	564	03/2023	3/2/2023	Lakewood Garden Park Apartments LLC (gardenpark)	hcv-s8	4715-00-000 Housing Assistance Payments	1,265.00	276981	:HAP 03/23 Luteman, Tiory 12812 L
K-14954	564	03/2023	3/2/2023	Fujiko Gardner (gardnerfujiko)	hcv-s8	4715-00-000 Housing Assistance Payments	253.00	276982	:HAP 03/23 Misa, Tamaitaioleao 9
K-14955	564	03/2023	3/2/2023	Anne Garvin (garvinanne)	hcv-s8	4715-00-000 Housing Assistance Payments	877.00	276983	:HAP 01/23 Roth, Beth 6401 407th
					hcv-s8	4715-00-000 Housing Assistance Payments	-538.00	276983	:Abate HAP 12/22 Roth, Beth 6401
					hcv-s8	4715-00-000 Housing Assistance Payments	877.00	276983	:HAP 03/23 Roth, Beth 6401 407th
K-14956	564	03/2023	3/2/2023	Cipriano Gaspi (gaspiciprian)	hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	276984	:HAP 03/23 Alvarez, Christina 48
K-14957	564	03/2023	3/2/2023	Gateway By Vintage LP (gatewaybyvint)	hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	276985	:HAP 03/23 Sapanghila, Uliplano 2
					hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	276985	:HAP 03/23 Robinson, Alison 2000
					hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	276985	:HAP 03/23 Garnett, Shanna 20002
					hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	276985	:HAP 03/23 Topping, Tona 20002 M
					hcv-s8	4715-00-000 Housing Assistance Payments	987.00	276985	:HAP 03/23 Sweigart, Donna 20002
					hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	276985	:HAP 03/23 Kuhn, Roberta 20002 M
					hcv-s8	4715-00-000 Housing Assistance Payments	887.00	276985	:HAP 03/23 Rukodaynyyy, Mikhail 2
					hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	276985	:HAP 03/23 Trahan, Melissa 20002
					hcv-s8	4715-00-000 Housing Assistance Payments	1,271.00	276985	:HAP 03/23 Ellison, Megan 20002
					hcv-s8	4715-00-000 Housing Assistance Payments	891.00	276985	:HAP 03/23 Smith, Holly 20002 Mo
					hcv-s8	4715-00-000 Housing Assistance Payments	759.00	276985	:HAP 03/23 Brown, Mary 20002 Mou
					hcv-ned	4715-00-000 Housing Assistance Payments	192.00	276985	:HAP 03/23 Culver, Theodosia 200
					hcv-ned	4715-00-000 Housing Assistance Payments	595.00	276985	:HAP 03/23 Groezinger, David 200
					hcv-ned	4715-00-000 Housing Assistance Payments	998.00	276985	:HAP 03/23 Maggard, Tia 20002 Mo
					hcv-ned	4715-00-000 Housing Assistance Payments	943.00	276985	:HAP 03/23 Gulliksen, Debora 20
					hcv-ned	4715-00-000 Housing Assistance Payments	1,096.00	276985	:HAP 03/23 Rusev, Tetiana 20002
					hcv-ned	4715-00-000 Housing Assistance Payments	941.00	276985	:HAP 03/23 Schaefer, Raymond 2000
					hcv-ned	4715-00-000 Housing Assistance Payments	793.00	276985	:HAP 03/23 Anderson, Terri 20002
					hcv-s8	4715-00-000 Housing Assistance Payments	887.00	276985	:HAP 03/23 Gerasimchuk, Semion 2
					hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	276985	:HAP 03/23 Pettus, Lenaya 20002
					hcv-s8	4715-00-000 Housing Assistance Payments	-684.00	276985	:HAP 02/23 Williams, Diandra 200
					hcv-s8	4715-00-000 Housing Assistance Payments	381.00	276985	:HAP 02/23 Williams, Diandra 200
					hcv-s8	4715-00-000 Housing Assistance Payments	443.00	276985	:HAP 03/23 Williams, Diandra 200
					hcv-s8	4715-00-000 Housing Assistance Payments	855.00	276985	:HAP 03/23 Young, Geraldine 2000
					hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	276985	:HAP 03/23 Garton, Debra 20002 M
					hcv-s8	4715-00-000 Housing Assistance Payments	208.00	276985	:HAP 03/23 Vance, Laquecia 20002
					hcv-s8	4715-00-000 Housing Assistance Payments	1,271.00	276985	:HAP 03/23 Weber, Erin 20002 Mou
K-14958	564	03/2023	3/2/2023	Guy R Gatlin (gatlinguy)	hcv-s8	4715-00-000 Housing Assistance Payments	1,973.00	276986	:HAP 03/23 Tucker, Tina 4617 245
K-14959	564	03/2023	3/2/2023	4715 Lakewood LLC (gebreselassi)	hcv-s8	4715-00-000 Housing Assistance Payments	917.00	276987	:HAP 03/23 Johnson, Lacey 4715 1
K-14960	564	03/2023	3/2/2023	Marin Georgeshan (georgheshanna)	hcv-s8	4715-00-000 Housing Assistance Payments	-2,096.00	276988	:HAP 02/23 Ferris, Samantha 1672
					hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	276988	:HAP 02/23 Ferris, Samantha 1672
					hcv-s8	4715-00-000 Housing Assistance Payments	2,285.00	276988	:HAP 03/23 Ferris, Samantha 1672
K-14961	564	03/2023	3/2/2023	Sean Getty (gettysean)	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	276989	:HAP 03/23 LEE, NICOLE 9215 150t
K-14962	564	03/2023	3/2/2023	GFI Real Estate LLC (gfirealestat)	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	276990	:HAP 03/23 Barnes, Virginia 1022
K-14963	564	03/2023	3/2/2023	Chilion Gibson (gibsonchilio)	hcv-s8	4715-00-000 Housing Assistance Payments	334.00	276991	:HAP 03/23 Hill, Shantia 1775 Bu
					hcv-ehv	4715-10-000 EHV HAP Expense	1,775.00	276991	:HAP 03/23 Howard, Angela 815 E
K-14964	564	03/2023	3/2/2023	Van Buskirk Gig Harbor Villa Apts LLC (gigha)	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	276992	:HAP 03/23 Parker, Ellen 5900 So
K-14965	564	03/2023	3/2/2023	Ronald L Gilbertson (gilbertsonro)	hcv-s8	4715-00-000 Housing Assistance Payments	468.00	276993	:HAP 03/23 Webster, Julie 323 P
K-14966	564	03/2023	3/2/2023	G&J Hair (gjhair)	hcv-s8	4715-00-000 Housing Assistance Payments	579.00	276994	:HAP 03/23 Carr, Julisse 14516 Un
K-14967	564	03/2023	3/2/2023	Fair Ave Delaware LLC (glenbrookkapa)	hcv-s8	4715-00-000 Housing Assistance Payments	656.00	276995	:HAP 03/23 Welsh, Brenda 701 43r
					hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	276995	:HAP 01/23 Clark, Mary 701 43rd
					hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	276995	:HAP 12/22 Clark, Mary 701 43rd
					hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	276995	:HAP 02/23 Clark, Mary 701 43rd
					hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	276995	:HAP 03/23 Clark, Mary 701 43rd
					hcv-s8	4715-00-000 Housing Assistance Payments	1,242.00	276995	:HAP 03/23 GRAVES, TRACY 701 43r
					hcv-s8	4715-00-000 Housing Assistance Payments	914.00	276995	:HAP 03/23 Woods, Linda 701 43rd
					hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	276995	:HAP 03/23 SCHNEIDER, FAYTHE 701
					hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	276995	:HAP 03/23 Dunbar, Stephanie 701
					hcv-s8	4715-00-000 Housing Assistance Payments	898.00	276995	:HAP 03/23 Smith, Jessie 701 43r
					hcv-s8	4715-00-000 Housing Assistance Payments	796.00	276995	:HAP 03/23 O'brien, Nicholas 701

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
						hcv-s8 4715-00-000 Housing Assistance Payments	646.00 276995		:HAP 03/23 Cook, Susan 701 43rd
						hcv-s8 4715-00-000 Housing Assistance Payments	324.00 276995		:HAP 03/23 Babic, Joanne 701 43r
						hcv-s8 4715-00-000 Housing Assistance Payments	892.00 276995		:HAP 03/23 Cawthon, Laura 701 43
						hcv-s8 4715-00-000 Housing Assistance Payments	491.00 276995		:HAP 03/23 Schlemmer, Sheri 701 4
						hcv-s8 4715-00-000 Housing Assistance Payments	503.00 276995		:HAP 03/23 Bright, Francis 701 4
						hcv-s8 4715-00-000 Housing Assistance Payments	641.00 276995		:HAP 03/23 Dana, Daniel 701 43rd
						hcv-ehv 4715-10-000 EHV HAP Expense	1,071.00 276995		:HAP 03/23 Hopper, Shayla 701 43
						hcv-ehv 4715-10-000 EHV HAP Expense	762.00 276995		:HAP 03/23 Eyres, Valerie 701 43
						hcv-ehv 4715-10-000 EHV HAP Expense	888.00 276995		:HAP 03/23 Hedrick, Shawann 701 4
						hcv-s8 4715-00-000 Housing Assistance Payments	611.00 276995		:HAP 03/23 Abuan, Dorothy 701 43
						hcv-s8 4715-00-000 Housing Assistance Payments	904.00 276995		:HAP 03/23 Klein, Shirley 701 4
						hcv-ned 4715-00-000 Housing Assistance Payments	1,031.00 276995		:HAP 03/23 Franklin, Latoria 701
						hcv-ned 4715-00-000 Housing Assistance Payments	1,133.00 276995		:HAP 03/23 Rainey, Christian 701
						hcv-ned 4715-00-000 Housing Assistance Payments	400.00 276995		:HAP 03/23 Orton, Vicki 701 43rd
						hcv-ned 4715-00-000 Housing Assistance Payments	761.00 276995		:HAP 03/23 Ross, Jean 701 43rd A
						hcv-ned 4715-00-000 Housing Assistance Payments	740.00 276995		:HAP 03/23 Moore, Lunder 701 43r
						hcv-ned 4715-00-000 Housing Assistance Payments	190.00 276995		:HAP 03/23 Eccles, Kelli 701 43
						hcv-ned 4715-00-000 Housing Assistance Payments	870.00 276995		:HAP 03/23 Jacobson, Christina 7
						hcv-ned 4715-00-000 Housing Assistance Payments	656.00 276995		:HAP 03/23 Noble, Matthew 701 43
						hcv-vash 4715-00-000 Housing Assistance Payments	634.00 276995		:HAP 03/23 Christensen, Gordon 7
						hcv-s8 4715-00-000 Housing Assistance Payments	972.00 276995		:HAP 03/23 JOSLIN, ALICIA 701 43
						hcv-s8 4715-00-000 Housing Assistance Payments	1,272.00 276995		:HAP 03/23 Brown, Jeni 701 43rd
						hcv-s8 4715-00-000 Housing Assistance Payments	443.00 276995		:HAP 03/23 Weems, Geana 701 43rd
						hcv-s8 4715-00-000 Housing Assistance Payments	851.00 276995		:HAP 03/23 Moore, Jaymi 701 43rd
						hcv-s8 4715-00-000 Housing Assistance Payments	755.00 276995		:HAP 03/23 Percival, Richard 701
						hcv-s8 4715-00-000 Housing Assistance Payments	759.00 276995		:HAP 03/23 Maurice, Giza 701 43
						hcv-s8 4715-00-000 Housing Assistance Payments	915.00 276995		:HAP 03/23 Ross, Laura 701 43rd
						hcv-s8 4715-00-000 Housing Assistance Payments	415.00 276995		:HAP 03/23 Lattimore, Lizzie 701
						hcv-s8 4715-00-000 Housing Assistance Payments	916.00 276995		:HAP 03/23 Ryser, Lynnett 701 43
						hcv-s8 4715-00-000 Housing Assistance Payments	783.00 276995		:HAP 03/23 Ramos, Susan 701 43rd
						hcv-s8 4715-00-000 Housing Assistance Payments	588.00 276995		:HAP 03/23 Daniel, Gerald 701 43
						hcv-s8 4715-00-000 Housing Assistance Payments	-588.00 276995		:Abate HAP 03/23 Daniel, Gerald
						hcv-s8 4715-00-000 Housing Assistance Payments	897.00 276995		:HAP 03/23 Terry, Ruby 701 43rd
						hcv-s8 4715-00-000 Housing Assistance Payments	368.00 276995		:HAP 03/23 Lofgren, Eyvonne 701
						hcv-s8 4715-00-000 Housing Assistance Payments	143.00 276995		:HAP 03/23 Phillips, Jeanne 701
						hcv-s8 4715-00-000 Housing Assistance Payments	488.00 276995		:HAP 03/23 Hallie, Harnetha 701
						hcv-s8 4715-00-000 Housing Assistance Payments	630.00 276995		:HAP 03/23 Davies, Pamela 701 4
						hcv-s8 4715-00-000 Housing Assistance Payments	687.00 276995		:HAP 03/23 Gorrecht, Charles 701
						hcv-s8 4715-00-000 Housing Assistance Payments	1,048.00 276995		:HAP 03/23 Mendoza, Ana 701 43rd
						hcv-s8 4715-00-000 Housing Assistance Payments	654.00 276995		:HAP 03/23 Crook, Kenedey 701 43
						hcv-s8 4715-00-000 Housing Assistance Payments	-713.00 276995		:HAP 02/23 Nelson, Patricia 701
						hcv-s8 4715-00-000 Housing Assistance Payments	754.00 276995		:HAP 02/23 Nelson, Patricia 701
						hcv-s8 4715-00-000 Housing Assistance Payments	754.00 276995		:HAP 03/23 Nelson, Patricia 701
						hcv-s8 4715-00-000 Housing Assistance Payments	1,150.00 276995		:HAP 03/23 Bogue, Kimberlee 701
K-14968 564	03/2023	03/2023	3/2/2023	G & N Apartments LLC (gnapartments)	hcv-s8 4715-00-000 Housing Assistance Payments	1,196.00 276996		:HAP 03/23 Rogers, Delena 105 14	
K-14969 564	03/2023	03/2023	3/2/2023	Simple Spaces LLC (goethalsdebr)	hcv-s8 4715-00-000 Housing Assistance Payments	624.00 276997		:HAP 03/23 Dolan, Michael 317 7t	
					hcv-s8 4715-00-000 Housing Assistance Payments	989.00 276997		:HAP 03/23 Baker, Debra 317 7th	
K-14970 564	03/2023	03/2023	3/2/2023	Commodore Investments LLC (goldengiven)	hcv-s8 4715-00-000 Housing Assistance Payments	1,035.00 276998		:HAP 03/23 Lafontaine, Milton 9	
					hcv-s8 4715-00-000 Housing Assistance Payments	621.00 276998		:HAP 03/23 King, Betty Jo 1019 -	
					hcv-s8 4715-00-000 Housing Assistance Payments	943.00 276998		:HAP 03/23 Oren, Donald 1012 74t	
					hcv-ned 4715-00-000 Housing Assistance Payments	777.00 276998		:HAP 03/23 Lapid, Kassandra 1017	
					hcv-s8 4715-00-000 Housing Assistance Payments	910.00 276998		:HAP 03/23 Simmons, Maria 1011 7	
					hcv-s8 4715-00-000 Housing Assistance Payments	1,033.00 276998		:HAP 03/23 Mcquarter, Eddie 1019	
					hcv-ehv 4715-10-000 EHV HAP Expense	1,106.00 276998		:HAP 03/23 Lorenzen, Darren 920	
K-14971 564	03/2023	03/2023	3/2/2023	Golden Valley MHC LLC (goldenvalley)	hcv-s8 4715-00-000 Housing Assistance Payments	941.00 276999		:HAP 03/23 Gale, Eileen 24108 66	
K-14972 564	03/2023	03/2023	3/2/2023	Alexandr Golub (golubalexandr)	hcv-s8 4715-00-000 Housing Assistance Payments	444.00 277000		:HAP 03/23 Brazier, Jackalynn 55	
K-14973 564	03/2023	03/2023	3/2/2023	James Grandberry (grandberryja)	hcv-s8 4715-00-000 Housing Assistance Payments	972.00 277001		:HAP 03/23 Garcia, Marisol 16801	
K-14974 564	03/2023	03/2023	3/2/2023	Grand Pacific Apartments LLC (grandpacific)	hcv-ehv 4715-10-000 EHV HAP Expense	1,364.00 277002		:HAP 03/23 Martinez-Allison, Sha	
K-14975 564	03/2023	03/2023	3/2/2023	Gravelly Lake Townhomes (gravellylake)	hcv-s8 4715-00-000 Housing Assistance Payments	1,895.00 277003		:HAP 03/23 Rodgers, Deldra 8911	
					hcv-s8 4715-00-000 Housing Assistance Payments	1,950.00 277003		:HAP 03/23 Dawkins, Miara 8911 G	
					hcv-s8 4715-00-000 Housing Assistance Payments	-1,280.00 277003		:HAP 02/23 Dawkins, Miara 8911 G	
					hcv-s8 4715-00-000 Housing Assistance Payments	1,950.00 277003		:HAP 02/23 Dawkins, Miara 8911 G	
K-14976 564	03/2023	03/2023	3/2/2023	Kriti Gupta (guptakriti)	hcv-s8 4715-00-000 Housing Assistance Payments	2,534.00 277004		:HAP 03/23 Nabors, Julia 11538 1	
K-14977 564	03/2023	03/2023	3/2/2023	Lalli Gurchetan (gurchetanal)	hcv-s8 4715-00-000 Housing Assistance Payments	2,942.00 277005		:HAP 03/23 Anderson, Alannah 770	
K-14978 564	03/2023	03/2023	3/2/2023	Nathan Hackett (hackettnatha)	hcv-ned 4715-00-000 Housing Assistance Payments	974.00 277006		:HAP 03/23 Green, Brian 8415 Orc	
K-14979 564	03/2023	03/2023	3/2/2023	Duane Hafterson (haftersondua)	hcv-s8 4715-00-000 Housing Assistance Payments	421.00 277007		:HAP 03/23 Winget, Jennifer 1415	
					hcv-s8 4715-00-000 Housing Assistance Payments	-21.00 277007		:HAP 01/23 Winget, Jennifer 1415	
K-14980 564	03/2023	03/2023	3/2/2023	Stella Haioulani (haioulaniste)	hcv-s8 4715-00-000 Housing Assistance Payments	1,558.00 277008		:HAP 03/23 Drew, Jannnon 1920 So	
K-14981 564	03/2023	03/2023	3/2/2023	Mary Haire (hairedan)	hcv-s8 4715-00-000 Housing Assistance Payments	1,150.00 277009		:HAP 03/23 West, Sonja 5324 Wall	
K-14982 564	03/2023	03/2023	3/2/2023	Vasant G Halarnakar (halarnakarva)	hcv-ned 4715-00-000 Housing Assistance Payments	1,174.00 277010		:HAP 03/23 Williams, Kendra 1481	
K-14983 564	03/2023	03/2023	3/2/2023	Brett Hansen (hansenbrett)	hcv-s8 4715-00-000 Housing Assistance Payments	1,106.00 277011		:HAP 03/23 Mendez, Alicia 6804 1	
K-14984 564	03/2023	03/2023	3/2/2023	Place Properties LLC (harborclubap)	hcv-s8 4715-00-000 Housing Assistance Payments	1,109.00 277012		:HAP 03/23 Black, Maria 7605 48t	
					hcv-s8 4715-00-000 Housing Assistance Payments	973.00 277012		:HAP 03/23 Fulmer, Cherie 7519 4	
					hcv-s8 4715-00-000 Housing Assistance Payments	1,109.00 277012		:HAP 03/23 Anderson, Danice 7510	
					hcv-s8 4715-00-000 Housing Assistance Payments	1,086.00 277012		:HAP 03/23 Watson, Roslynn 7605	
					hcv-s8 4715-00-000 Housing Assistance Payments	894.00 277012		:HAP 03/23 Horton, Georgia 7615	
					hcv-s8 4715-00-000 Housing Assistance Payments	1,131.00 277012		:HAP 03/23 Veal, Cheryllyn 7519 4	
					hcv-s8 4715-00-000 Housing Assistance Payments	667.00 277012		:HAP 03/23 Hashimi, Fatema 7502	
K-14985 564	03/2023	03/2023	3/2/2023	Harbor Oaks Investors LLC (harboroakapa)	hcv-s8 4715-00-000 Housing Assistance Payments	1,189.00 277013		:HAP 03/23 Wofford, Sherilyn 82	
					hcv-s8 4715-00-000 Housing Assistance Payments	1,143.00 277013		:HAP 03/23 Scott, Melanie 81 VII	
					hcv-s8 4715-00-000 Housing Assistance Payments	821.00 277013		:HAP 02/23 Stanley, Shari 96 Byr	
					hcv-s8 4715-00-000 Housing Assistance Payments	821.00 277013		:HAP 01/23 Stanley, Shari 96 Byr	
					hcv-s8 4715-00-000 Housing Assistance Payments	821.00 277013		:HAP 03/23 Stanley, Shari 96 Byr	
					hcv-s8 4715-00-000 Housing Assistance Payments	1,113.00 277013		:HAP 03/23 KELLEY, DESIREE 86 By	
					hcv-s8 4715-00-000 Housing Assistance Payments	972.00 277013		:HAP 03/23 Seif, Sue 100 Byrd Dr	
K-14986 564	03/2023	03/2023	3/2/2023	Park Place Asset Management (harborwooda)	hcv-s8 4715-00-000 Housing Assistance Payments	912.00 277014		:HAP 03/23 McLean, Christine 610	
					hcv-s8 4715-00-000 Housing Assistance Payments	1,104.00 277014		:HAP 03/23 Fessler, Sarah 6100 S	
					hcv-s8 4715-00-000 Housing Assistance Payments	1,119.00 277014		:HAP 03/23 Taylor, Judi 6100 So	
					hcv-s8 4715-00-000 Housing Assistance Payments	920.00 277014		:HAP 03/23 Ingalls, Donaldli 610	
K-14987 564	03/2023	03/2023	3/2/2023	John R Harlowe Trust (harlowetrust)	hcv-s8 4715-00-000 Housing Assistance Payments	627.00 277015		:HAP 03/23 Cummins, Sandi-Jeanne	
K-14988 564	03/2023	03/2023	3/2/2023	Jonathan Harper (harperjo)	hcv-s8 4715-00-000 Housing Assistance Payments	1,281.00 277016		:HAP 03/23 Cortes Martinez, Guad	

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes					
K-14989	564	03/2023	3/2/2023	Harris County Housing Authority (harriscount)	hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277017	:POA 03/23 Griffin, Shakia					
					hcv-s8	4175-02-000 Port Out HAP Payments	1,234.00	277017	:POH 03/23 Griffin, Shakia					
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277017	:POA 03/23 Rivera, Devorah					
					hcv-s8	4175-02-000 Port Out HAP Payments	915.00	277017	:POH 03/23 Rivera, Devorah					
K-14990	564	03/2023	3/2/2023	David E Harris (harrisdavide)	hcv-s8	4715-00-000 Housing Assistance Payments	947.00	277018	:HAP 03/23 Simmans, Doris 13905					
K-14991	564	03/2023	3/2/2023	Steven A Harrison (harrisonstev)	hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	277019	:HAP 03/23 Johnson, Crystal 1732					
K-14992	564	03/2023	3/2/2023	Victor J Harris (harrisvictor)	hcv-s8	4715-00-000 Housing Assistance Payments	1,275.00	277020	:HAP 03/23 Johnson, Nicole 1015					
K-14993	564	03/2023	3/2/2023	Haven Property Management LLC (havenpro)	hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	277021	:HAP 03/23 Reed, Elizabeth 809 7					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,330.00	277021	:HAP 03/23 CUFF, JESSICA 11508 7					
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,980.00	277021	:HAP 01/23 Dibell, Gianina 811 7					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	277021	:HAP 02/23 Dibell, Gianina 811 7					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	277021	:HAP 01/23 Dibell, Gianina 811 7					
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,980.00	277021	:HAP 02/23 Dibell, Gianina 811 7					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	277021	:HAP 03/23 Dibell, Gianina 811 7					
					hcv-s8	4715-00-000 Housing Assistance Payments	661.00	277022	:HAP 03/23 Drath, Stephanie 1030					
					hcv-s8	4715-00-000 Housing Assistance Payments	933.00	277022	:HAP 03/23 Cruz, Dominique 10306					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	277022	:HAP 03/23 Owens, Iris 10306 196					
K-14995	564	03/2023	3/2/2023	HC 12712C LLC (heathercourt)	hcv-s8	4715-00-000 Housing Assistance Payments	930.00	277023	:HAP 03/23 Ewing, Dennis 12712 C					
					hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	277023	:HAP 03/23 Smyth, Jeffrey 12720					
					hcv-vash	4715-00-000 Housing Assistance Payments	13.00	277023	:HAP 03/23 Lindsay, William 1272					
					hcv-s8	4715-00-000 Housing Assistance Payments	875.00	277023	:HAP 03/23 Rand, Lisa 12720 Sout					
K-14996	564	03/2023	3/2/2023	GRE Sedona LLC (heatherstone)	hcv-s8	4715-00-000 Housing Assistance Payments	1,146.00	277024	:HAP 03/23 Walker, Paula 1906 10					
					hcv-s8	4715-00-000 Housing Assistance Payments	627.00	277024	:HAP 03/23 Daniels, Latoshia 190					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,271.00	277024	:HAP 03/23 Adams, Judy 1907 105f					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	277024	:HAP 03/23 Barker, Chantel 1911					
					hcv-s8	4715-00-000 Housing Assistance Payments	844.00	277024	:HAP 03/23 Wendell, Lydia 1911 1					
					hcv-s8	4715-00-000 Housing Assistance Payments	881.00	277024	:HAP 03/23 Home, Brigkel 10415					
					hcv-s8	4715-00-000 Housing Assistance Payments	944.00	277024	:HAP 03/23 Mcdaniel, Mashawn 104					
					hcv-ned	4715-00-000 Housing Assistance Payments	863.00	277024	:HAP 03/23 Clarke, Theresa 10416					
					hcv-ned	4715-00-000 Housing Assistance Payments	952.00	277024	:HAP 03/23 Todhunter, Stephanie					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,517.00	277024	:HAP 03/23 Williams, Terri 1903					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	277024	:HAP 03/23 Conozo, Cheryl 10414					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,276.00	277024	:HAP 03/23 Glover, Lorraine 1040					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,899.00	277024	:HAP 03/23 ZAMORANO, QJESHA 1907					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,628.00	277024	:HAP 03/23 Luani, To'ano 10415					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,208.00	277024	:HAP 03/23 Pulliam, Barbara 1041					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,868.00	277024	:HAP 03/23 Miller, Cierra 10415					
					hcv-s8	4715-00-000 Housing Assistance Payments	920.00	277024	:HAP 03/23 Evans, Rosa 10414 19t					
					K-14997	564	03/2023	3/2/2023	Brenden Heitman (heitmanbrend)	hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	277025	:HAP 03/23 Gentry, Jeanette 1411
K-14998	564	03/2023	3/2/2023	Robert Held (heldrobert)	hcv-s8	4715-00-000 Housing Assistance Payments	755.00	277026	:HAP 03/23 Johnson, Kathie 10011					
K-14999	564	03/2023	3/2/2023	Helping Hand House (helpinghand)	hcv-ptv	4715-00-000 Housing Assistance Payments	1,071.00	277027	:HAP 03/23 Massey, Edna 20915 -					
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,586.00	277027	:HAP 03/23 Lopez, Jessica 681 Co					
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,035.00	277027	:HAP 03/23 Edgin, Brian 391 N E					
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,679.00	277027	:HAP 03/23 Dunning, Kamali 504 C					
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,604.00	277027	:HAP 03/23 Keyes, Kechele 178 B					
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,606.00	277027	:HAP 03/23 Robinson, Joel 318 I					
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,683.00	277027	:HAP 03/23 Thompson, Talea 707 G					
					hcv-vash	4715-00-000 Housing Assistance Payments	1,900.00	277028	:HAP 03/23 Barba, Chesley 5224 S					
					hcv-s8	4715-00-000 Housing Assistance Payments	2,056.00	277029	:HAP 03/23 McConnell, Elizabeth					
					hcv-ned	4715-00-000 Housing Assistance Payments	-704.00	277030	:HAP 02/23 Barrett-Holt, Sololoa					
K-15002	564	03/2023	3/2/2023	Mark S Henkel (henkelmark)	hcv-ned	4715-00-000 Housing Assistance Payments	843.00	277030	:HAP 02/23 Barrett-Holt, Sololoa					
					hcv-ned	4715-00-000 Housing Assistance Payments	-704.00	277030	:HAP 01/23 Barrett-Holt, Sololoa					
					hcv-ned	4715-00-000 Housing Assistance Payments	843.00	277030	:HAP 01/23 Barrett-Holt, Sololoa					
					hcv-ned	4715-00-000 Housing Assistance Payments	-704.00	277030	:HAP 12/22 Barrett-Holt, Sololoa					
					hcv-ned	4715-00-000 Housing Assistance Payments	668.00	277030	:HAP 12/22 Barrett-Holt, Sololoa					
					hcv-ned	4715-00-000 Housing Assistance Payments	843.00	277030	:HAP 03/23 Barrett-Holt, Sololoa					
					K-15003	564	03/2023	3/2/2023	Rhonda Wilson (heritageapar)	hcv-tpv	4715-00-000 Housing Assistance Payments	1,056.00	277031	:HAP 03/23 Clark, Kaylee 9209 Wa
										hcv-tpv	4715-00-000 Housing Assistance Payments	1,024.00	277031	:HAP 03/23 Nguyen, Thanh 9209 Wa
										hcv-tpv	4715-00-000 Housing Assistance Payments	1,350.00	277031	:HAP 03/23 Davison, Sean 9209 Wa
										hcv-tpv	4715-00-000 Housing Assistance Payments	1,000.00	277031	:HAP 03/23 Chau, Glau 9209 Washi
K-15004	564	03/2023	3/2/2023	Carlito Hidalgo (hidalgocarli)	hcv-s8	4715-00-000 Housing Assistance Payments	1,444.00	277032	:HAP 03/23 Thompson, Danielle 19					
					hcv-s8	4715-00-000 Housing Assistance Payments	2,182.00	277032	:HAP 03/23 Hightower, Nicarla 19					
K-15005	564	03/2023	3/2/2023	Hidden Firs Apartment Associates (hiddenfirs)	hcv-s8	4715-00-000 Housing Assistance Payments	703.00	277033	:HAP 03/23 Henderson, Andrea 108					
K-15006	564	03/2023	3/2/2023	Hidden Hills 2001 LP (hiddenhills)	hcv-ned	4715-00-000 Housing Assistance Payments	788.00	277034	:HAP 03/23 McLamore, Mary 3305 7					
					hcv-ned	4715-00-000 Housing Assistance Payments	889.00	277034	:HAP 03/23 Erckenbrack, Remy 310					
					hcv-vash	4715-00-000 Housing Assistance Payments	406.00	277034	:HAP 03/23 Combs, Tawnya 3213 71					
					hcv-s8	4715-00-000 Housing Assistance Payments	888.00	277034	:HAP 03/23 Murphy, Teresa 3304 7					
					hcv-s8	4715-00-000 Housing Assistance Payments	872.00	277034	:HAP 03/23 Foster-Fain, Joanie 3					
					hcv-s8	4715-00-000 Housing Assistance Payments	868.00	277034	:HAP 03/23 Price, Vicki 3218 - 7					
					hcv-s8	4715-00-000 Housing Assistance Payments	710.00	277034	:HAP 03/23 Cooper, Daniel 3220 7					
					hcv-s8	4715-00-000 Housing Assistance Payments	-710.00	277034	:Abate HAP 03/23 Cooper, Daniel					
					hcv-s8	4715-00-000 Housing Assistance Payments	900.00	277034	:HAP 03/23 Edwards, William 3301					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	277034	:HAP 03/23 Ford, Kimberly 7005 3					
					hcv-s8	4715-00-000 Housing Assistance Payments	991.00	277034	:HAP 03/23 Harris Dalton, Tiawan					
					hcv-s8	4715-00-000 Housing Assistance Payments	884.00	277034	:HAP 03/23 Mcfarland, Judith 310					
					hcv-s8	4715-00-000 Housing Assistance Payments	-884.00	277034	:Abate HAP 03/23 Mcfarland, Judi					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	277034	:HAP 03/23 Dickerson, Jalessa 32					
					hcv-tpv	4715-00-000 Housing Assistance Payments	1,005.00	277034	:HAP 03/23 Ellis, Josephine 7009					
					hcv-s8	4715-00-000 Housing Assistance Payments	1,049.00	277034	:HAP 03/23 ARNOLD, ALECIA 7003 3					
					hcv-s8	4715-00-000 Housing Assistance Payments	739.00	277034	:HAP 03/23 Webster, Michael 3212					
					hcv-s8	4715-00-000 Housing Assistance Payments	-739.00	277034	:Abate HAP 03/23 Webster, Michae					
hcv-s8	4715-00-000 Housing Assistance Payments	660.00	277034	:HAP 03/23 Frey, Barbara 3211 71										
hcv-s8	4715-00-000 Housing Assistance Payments	906.00	277034	:HAP 03/23 Stokes, Sarah 3214 71										
hcv-s8	4715-00-000 Housing Assistance Payments	-906.00	277034	:Abate HAP 03/23 Stokes, Sarah 3										
hcv-s8	4715-00-000 Housing Assistance Payments	783.00	277034	:HAP 03/23 Jermy, Vanessa 3214 7										
hcv-s8	4715-00-000 Housing Assistance Payments	-783.00	277034	:Abate HAP 03/23 Jermy, Vanessa										
hcv-s8	4715-00-000 Housing Assistance Payments	900.00	277034	:HAP 03/23 Ingram, Earl 3216 71s										
hcv-s8	4715-00-000 Housing Assistance Payments	890.00	277034	:HAP 03/23 Lawrence, Earnestine										
hcv-s8	4715-00-000 Housing Assistance Payments	-1,017.00	277034	:HAP 02/23 Knight, Tracy 7007 32										
hcv-s8	4715-00-000 Housing Assistance Payments	1,242.00	277034	:HAP 02/23 Knight, Tracy 7007 32										
hcv-s8	4715-00-000 Housing Assistance Payments	1,242.00	277034	:HAP 03/23 Knight, Tracy 7007 32										

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
						hcv-s8 4715-00-000 Housing Assistance Payments	977.00	277034	:HAP 03/23 Haller, Tawnya 7006 3
						hcv-s8 4715-00-000 Housing Assistance Payments	527.00	277034	:HAP 03/23 Odal, Terry 3305 71st
						hcv-s8 4715-00-000 Housing Assistance Payments	904.00	277034	:HAP 03/23 Bledsoe, Sheila 3301
						hcv-s8 4715-00-000 Housing Assistance Payments	1,043.00	277034	:HAP 03/23 Green, Latoya 3218 72
						hcv-s8 4715-00-000 Housing Assistance Payments	1,089.00	277034	:HAP 03/23 Robinson, Hazel 3120
						hcv-tpv 4715-00-000 Housing Assistance Payments	1,080.00	277034	:HAP 03/23 Nelson, Adrienne 3102
K-15007	564	03/2023	3/2/2023	Hidden Lake Apts/Inter Coop #15 USA (hidd		hcv-s8 4715-00-000 Housing Assistance Payments	1,050.00	277035	:HAP 03/23 Luedtke, Melarrie 5407
						hcv-s8 4715-00-000 Housing Assistance Payments	1,004.00	277035	:HAP 03/23 NICHOLSON, TERESA (Ho
						hcv-s8 4715-00-000 Housing Assistance Payments	966.00	277035	:HAP 03/23 Rucker, Janelle 5401
						hcv-ehv 4715-10-000 EHV HAP Expense	1,289.00	277035	:HAP 03/23 Herber, James 5401 11
K-15008	564	03/2023	3/2/2023	Hiddenvale Apartments LLC (hiddenvale)		hcv-s8 4715-00-000 Housing Assistance Payments	699.00	479	:HAP 03/23 Chunn, Corey 5920 56t
						hcv-ned 4715-00-000 Housing Assistance Payments	-699.00	479	:HAP 12/22 Mcgee, Angela 5817 56
K-15009	564	03/2023	3/2/2023	Jiaqi Zhang (hiddenvillaa)		hcv-vash 4715-00-000 Housing Assistance Payments	-648.00	277036	:HAP 02/23 Ryan, Richard 16515 B
						hcv-vash 4715-00-000 Housing Assistance Payments	626.00	277036	:HAP 02/23 Ryan, Richard 16515 B
						hcv-vash 4715-00-000 Housing Assistance Payments	626.00	277036	:HAP 03/23 Ryan, Richard 16515 B
						hcv-s8 4715-00-000 Housing Assistance Payments	899.00	277036	:HAP 03/23 Cooper, Patrick 16515
						hcv-s8 4715-00-000 Housing Assistance Payments	629.00	277036	:HAP 03/23 Kralovic, Brenda 1651
						hcv-s8 4715-00-000 Housing Assistance Payments	932.00	277036	:HAP 03/23 Burns, Michael 16515
						hcv-s8 4715-00-000 Housing Assistance Payments	753.00	277036	:HAP 03/23 Mnyagonchak, Petr 165
						hcv-s8 4715-00-000 Housing Assistance Payments	951.00	277036	:HAP 03/23 Sather, Melissa 16515
K-15010	564	03/2023	3/2/2023	Hidden Village Apts (hiddenvillag)		hcv-s8 4715-00-000 Housing Assistance Payments	366.00	277037	:HAP 03/23 Vigli, Frances 13852
						hcv-ned 4715-00-000 Housing Assistance Payments	540.00	277037	:HAP 03/23 Nickelberry, Brenda 1
						hcv-s8 4715-00-000 Housing Assistance Payments	1,037.00	277037	:HAP 03/23 Stacey, Cybele 13852
K-15011	564	03/2023	3/2/2023	Michael Schwartz (hillsidschwa)		hcv-s8 4715-00-000 Housing Assistance Payments	1,057.00	277038	:HAP 03/23 Barnes, Deborah 7310
K-15012	564	03/2023	3/2/2023	Theresa Marie Apo (ho-apotheres)		hcv-8yho 4715-00-000 Housing Assistance Payments	1,234.00	277039	:HAP 03/23 Apo, Theresa 15801 Ca
K-15013	564	03/2023	3/2/2023	Rachel Bacon (hobacanrache)		hcv-8yho 4715-00-000 Housing Assistance Payments	226.00	277040	:HAP 03/23 Bacon, Rachel 9823 Pa
						hcv-8yho 4715-00-000 Housing Assistance Payments	-87.00	277040	:HAP 09/22 Chermichenko, Anna 12
K-15014	564	03/2023	3/2/2023	Michele Beell (hobeellmiche)		hcv-8yho 4715-00-000 Housing Assistance Payments	433.00	277041	:HAP 03/23 Beell, Michele 8575 2
K-15015	564	03/2023	3/2/2023	Tausha A. Blaksley (hoblaksleyta)		hcv-8yho 4715-00-000 Housing Assistance Payments	1,392.00	277042	:HAP 03/23 Blaksley, Tausha 1721
K-15016	564	03/2023	3/2/2023	Marquesa Louise Bray (hobraymarque)		hcv-8yho 4715-00-000 Housing Assistance Payments	772.00	277043	:HAP 03/23 Bray, Marquesa 925 11
K-15017	564	03/2023	3/2/2023	Lancy Leola Canley (hocanleylanc)		hcv-8yho 4715-00-000 Housing Assistance Payments	-440.00	480	:HAP 01/23 Canley, Lancy 19602 7
						hcv-8yho 4715-00-000 Housing Assistance Payments	440.00	480	:HAP 03/23 Canley, Lancy 19602 7
K-15018	564	03/2023	3/2/2023	Balbir Chahal (hochahalbalb)		hcv-8yho 4715-00-000 Housing Assistance Payments	901.00	277044	:HAP 03/23 Chahal, Balbir 16202
K-15019	564	03/2023	3/2/2023	Lidiya Chepurin (hochepurinli)		hcv-8yho 4715-00-000 Housing Assistance Payments	985.00	277045	:HAP 03/23 Chepurin, Lidiya 1632
K-15020	564	03/2023	3/2/2023	Anna Chermichenko (hochermichen)		hcv-8yho 4715-00-000 Housing Assistance Payments	1,683.00	277046	:HAP 03/23 Chermichenko, Anna 12
K-15021	564	03/2023	3/2/2023	Louise Conrad (hoconradloui)		hcv-8yho 4715-00-000 Housing Assistance Payments	650.00	277047	:HAP 03/23 Conrad, Louise 19206
K-15022	564	03/2023	3/2/2023	Chanelle Covington (hocovingtonc)		hcv-8yho 4715-00-000 Housing Assistance Payments	1,324.00	277048	:HAP 03/23 Covington, Chanelle 1
K-15023	564	03/2023	3/2/2023	Rebecca DAgostino (hodagostinor)		hcv-8yho 4715-00-000 Housing Assistance Payments	471.00	277049	:HAP 03/23 D'agostino, Rebecca 9
K-15024	564	03/2023	3/2/2023	Ella Ferry (hoferryella)		hcv-8yho 4715-00-000 Housing Assistance Payments	931.00	277050	:HAP 03/23 Ferry, Ella 1107 114
K-15025	564	03/2023	3/2/2023	Mark Hogue (hoguemark)		hcv-s8 4715-00-000 Housing Assistance Payments	1,071.00	277051	:HAP 03/23 Gusman, Wesley 18212
						hcv-s8 4715-00-000 Housing Assistance Payments	1,045.00	277051	:HAP 03/23 Salas, Chelsea 18212
K-15026	564	03/2023	3/2/2023	Lee Ho Kwang (hokwanglee)		hcv-s8 4715-00-000 Housing Assistance Payments	1,091.00	277052	:HAP 03/23 Goode, Jae 8335 Zirco
K-15027	564	03/2023	3/2/2023	Allan Holloway (hollowayalla)		hcv-s8 4715-00-000 Housing Assistance Payments	1,140.00	277053	:HAP 03/23 GARRETT, KATHY 2910 G
K-15028	564	03/2023	3/2/2023	Jonathan Holmes (holmesjonath)		hcv-ned 4715-00-000 Housing Assistance Payments	1,150.00	277054	:HAP 03/23 Vaughan, Eleesha 1140
K-15029	564	03/2023	3/2/2023	Sharon Holmes (holmessharon)		hcv-s8 4715-00-000 Housing Assistance Payments	736.00	277055	:HAP 03/23 Sprull, Frieda 11617
K-15030	564	03/2023	3/2/2023	Charles G Holmquist (holmquistcha)		hcv-s8 4715-00-000 Housing Assistance Payments	201.00	277056	:HAP 03/23 Rials, Chanda 4810 Mc
K-15031	564	03/2023	3/2/2023	Cindy McCalester (homccalester)		hcv-8yho 4715-00-000 Housing Assistance Payments	1,502.00	277057	:HAP 03/23 McCalester, Cindy 402
K-15032	564	03/2023	3/2/2023	Carla McKeever (homckeeverca)		hcv-8yho 4715-00-000 Housing Assistance Payments	1,247.00	277058	:HAP 03/23 McKeever, Carla 1623
K-15033	564	03/2023	3/2/2023	Home Forward (homeforward)		hcv-ehv 4715-10-000 EHV HAP Expense	1,520.00	277059	:POH 03/23 Young, Jay
						hcv-s8 4715-02-000 Port Out HAP Payments	465.00	277059	:POH 02/23 Looking, Dawnette
						hcv-s8 4715-02-000 Port Out Admin Fee Paid	59.96	277059	:POA 03/23 Looking, Dawnette
						hcv-s8 4715-02-000 Port Out HAP Payments	465.00	277059	:POH 03/23 Looking, Dawnette
						hcv-s8 4715-02-000 Port Out Admin Fee Paid	59.96	277059	:POA 03/23 Johnson, Annette
						hcv-s8 4715-02-000 Port Out HAP Payments	981.00	277059	:POH 03/23 Johnson, Annette
						hcv-s8 4715-02-000 Port Out HAP Payments	-573.00	277059	:POH 02/23 Looking, Dawnette
						hcv-s8 4715-02-000 Port Out Admin Fee Paid	59.96	277059	:POA 03/23 Davis, Cherie
						hcv-s8 4715-02-000 Port Out HAP Payments	865.00	277059	:POH 03/23 Davis, Cherie
K-15034	564	03/2023	3/2/2023	Hometown Property Management Inc (home		hcv-s8 4715-00-000 Housing Assistance Payments	1,956.00	277060	:HAP 03/23 Belton, Nicole 19717
K-15035	564	03/2023	3/2/2023	Stephen Michel (homichelstep)		hcv-8yho 4715-00-000 Housing Assistance Payments	626.00	277061	:HAP 03/23 Michel, Stephen 7425
K-15036	564	03/2023	3/2/2023	Ivan & Galina Mnyagonchak - HO (homnyag		hcv-8yho 4715-00-000 Housing Assistance Payments	1,349.00	277062	:HAP 03/23 Mnyagonchak, Ivan 850
K-15037	564	03/2023	3/2/2023	Michael A Hooker (hookermichae)		hcv-vash 4715-00-000 Housing Assistance Payments	387.00	277063	:HAP 03/23 Lawler, Reginald 1104
K-15038	564	03/2023	3/2/2023	Shelley Osmore (hosmoreshel)		hcv-8yho 4715-00-000 Housing Assistance Payments	383.00	277064	:HAP 03/23 Osmore, Shelley 11923
K-15039	564	03/2023	3/2/2023	Marie Horan (horanmarie)		hcv-s8 4715-00-000 Housing Assistance Payments	1,512.00	277065	:HAP 03/23 Johnson, Latonia 615
K-15040	564	03/2023	3/2/2023	Farra Leroy Read III (horeadfarra)		hcv-8yho 4715-00-000 Housing Assistance Payments	709.00	277066	:HAP 03/23 Read, Farra 9003 Was
K-15041	564	03/2023	3/2/2023	Michelle Lynn Reitmajer (horeitmajerm)		hcv-8yho 4715-00-000 Housing Assistance Payments	686.00	277067	:HAP 03/23 Reitmajer, Michelle 8
K-15042	564	03/2023	3/2/2023	Martha E Horst (horstmartha)		hcv-s8 4715-00-000 Housing Assistance Payments	1,780.00	277068	:HAP 03/23 Meadows, Sarah 219 16
K-15043	564	03/2023	3/2/2023	Maggie Szyrkowska (hoszyrkowska)		hcv-8yho 4715-00-000 Housing Assistance Payments	773.00	277069	:HAP 03/23 Szyrkowska, Malgorzat
K-15044	564	03/2023	3/2/2023	M&M Hotel Olympus LP (hotelolympus)		hcv-s8 4715-00-000 Housing Assistance Payments	587.00	277070	:HAP 03/23 Nichols, Donna 815 Pa
						hcv-s8 4715-00-000 Housing Assistance Payments	948.00	277070	:HAP 03/23 Mcneal, Heather 815 P
K-15045	564	03/2023	3/2/2023	Yelena Vinogradova (hovingradov)		hcv-8yho 4715-00-000 Housing Assistance Payments	491.00	277071	:HAP 03/23 Vinogradova, Yelena 9
K-15046	564	03/2023	3/2/2023	Debrah Howard (howarddebrah)		hcv-s8 4715-00-000 Housing Assistance Payments	1,795.00	277072	:HAP 03/23 Perrin, Tammarra 16223
K-15047	564	03/2023	3/2/2023	HPA JV Borrower 2019-1 ML LLC (hpajvborr		hcv-s8 4715-00-000 Housing Assistance Payments	2,365.00	277073	:HAP 02/23 LIZARDI, MEGAN 8017 1
						hcv-s8 4715-00-000 Housing Assistance Payments	2,522.00	277073	:HAP 01/23 LIZARDI, MEGAN 8017 1
						hcv-s8 4715-00-000 Housing Assistance Payments	1,953.00	277073	:HAP 12/22 LIZARDI, MEGAN 8017 1
						hcv-s8 4715-00-000 Housing Assistance Payments	2,365.00	277073	:HAP 03/23 LIZARDI, MEGAN 8017 1
K-15048	564	03/2023	3/2/2023	Christina Russell (hrusselchr)		hcv-8yho 4715-00-000 Housing Assistance Payments	879.00	277074	:HAP 03/23 Russell, Christina 90
K-15049	564	03/2023	3/2/2023	Anna Huang (huanganna)		hcv-s8 4715-00-000 Housing Assistance Payments	1,863.00	481	:Abate HAP 02/23 Lowry, Kelly 74
						hcv-s8 4715-00-000 Housing Assistance Payments	-466.00	481	:Abate HAP 02/23 Lowry, Kelly 74
						hcv-s8 4715-00-000 Housing Assistance Payments	1,863.00	481	:HAP 03/23 Lowry, Kelly 7414 31s
						hcv-s8 4715-00-000 Housing Assistance Payments	-967.00	481	:HAP 07/22 LOWRY, KELLY 7414 31s
						hcv-s8 4715-00-000 Housing Assistance Payments	-448.00	481	:HAP 07/22 LOWRY, KELLY 7414 31s
						hcv-s8 4715-00-000 Housing Assistance Payments	-1,845.00	481	:HAP 10/22 LOWRY, KELLY 7414 31s
K-15050	564	03/2023	3/2/2023	VDA LLC (hudsoncournt)		hcv-s8 4715-00-000 Housing Assistance Payments	972.00	277075	:HAP 03/23 Mercer, Kimberly 1411
						hcv-s8 4715-00-000 Housing Assistance Payments	235.00	277075	:HAP 03/23 Randall, Lukeisha 141
						hcv-s8 4715-00-000 Housing Assistance Payments	986.00	277075	:HAP 03/23 Gambie, Chanda 14117
						hcv-s8 4715-00-000 Housing Assistance Payments	1,148.00	277075	:HAP 03/23 Reynolds, Valinda 141
						hcv-s8 4715-00-000 Housing Assistance Payments	601.00	277075	:HAP 03/23 Paris, Steven 14117 C
K-15051	564	03/2023	3/2/2023	Daniel Huffmaster (huffmasterda)		hcv-s8 4715-00-000 Housing Assistance Payments	1,408.00	277076	:HAP 03/23 Larson, Tina 10603 10
K-15052	564	03/2023	3/2/2023	Hue Huynh (huynh hue)		hcv-s8 4715-00-000 Housing Assistance Payments	1,125.00	277077	:HAP 03/23 Thompson, Gregory 755
K-15053	564	03/2023	3/2/2023	Village Court LLC (huynhphat)		hcv-vash 4715-00-000 Housing Assistance Payments	435.00	277078	:HAP 03/23 Miller, Nelson 10210
						hcv-vash 4715-00-000 Housing Assistance Payments	747.00	277078	:HAP 03/23 Wilson, David 10210 K

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-vash	4715-00-000 Housing Assistance Payments	654.00	277078	:HAP 03/23 McMiller, Clarence 10
					hcv-vash	4715-00-000 Housing Assistance Payments	685.00	277078	:HAP 03/23 Boyer, James 10210 KI
					hcv-vash	4715-00-000 Housing Assistance Payments	710.00	277078	:HAP 03/23 Ator, Marianne Vetera
					hcv-vash	4715-00-000 Housing Assistance Payments	-695.00	277078	:HAP 02/23 Abila, Thomas Veteran
					hcv-vash	4715-00-000 Housing Assistance Payments	663.00	277078	:HAP 02/23 Abila, Thomas Veteran
					hcv-vash	4715-00-000 Housing Assistance Payments	663.00	277078	:HAP 03/23 Abila, Thomas Veteran
					hcv-s8	4715-00-000 Housing Assistance Payments	655.00	277078	:HAP 03/23 Bautista, Elvira 1021
K-15054	564	03/2023	3/2/2023	Linda Hyatt (hyattlinda)	hcv-s8	4715-00-000 Housing Assistance Payments	902.00	277079	:HAP 03/23 Hyatt, Ashley 6008 36
K-15055	564	03/2023	3/2/2023	Idlewild Apartments LLC (idlewildapar)	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	277080	:HAP 03/23 Tincher, Robert 11004
K-15056	564	03/2023	3/2/2023	IH3 Property Borrower LP (ih3property)	hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	277081	:HAP 03/23 Bell, Jason 4017 230t
					hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	277081	:HAP 03/23 Bailey, Tanesha 13827
					hcv-s8	4715-00-000 Housing Assistance Payments	1,605.00	277081	:HAP 03/23 Pyke, Elaine 18116 70
					hcv-s8	4715-00-000 Housing Assistance Payments	918.00	277081	:HAP 03/23 Mberwa, Gamar 14934 W
					hcv-s8	4715-00-000 Housing Assistance Payments	2,615.00	277081	:HAP 03/23 Courtney, Shanese 174
					hcv-s8	4715-00-000 Housing Assistance Payments	2,064.00	277081	:HAP 03/23 Kadhim, Raed 11304 18
					hcv-s8	4715-00-000 Housing Assistance Payments	667.00	277081	:HAP 03/23 Mackenzie, Lisa 14416
					hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	277081	:HAP 03/23 Scott, Wendy 12910 17
					hcv-s8	4715-00-000 Housing Assistance Payments	2,399.00	277081	:HAP 03/23 Lee, Tia 17723 1st Av
K-15057	564	03/2023	3/2/2023	IH3 Property Washington LP (ih3propertyw)	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	277082	:HAP 03/23 Bell, Trenity 2124 1
					hcv-s8	4715-00-000 Housing Assistance Payments	2,017.00	277082	:HAP 03/23 Singson, Carolyn 1780
					hcv-s8	4715-00-000 Housing Assistance Payments	2,259.00	277082	:HAP 03/23 Fox, Lisanna 14708 85
					hcv-s8	4715-00-000 Housing Assistance Payments	1,805.00	277082	:HAP 03/23 Potter, Sheena 3920 1
					hcv-s8	4715-00-000 Housing Assistance Payments	2,279.00	277082	:HAP 03/23 Wright, Melissa 19504
K-15058	564	03/2023	3/2/2023	IH4 Property Borrower LP (ih4propborro)	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	277083	:HAP 03/23 Thomas, Jasmine 1219
					hcv-s8	4715-00-000 Housing Assistance Payments	2,386.00	277083	:HAP 03/23 Vetter, Theresa 20102
					hcv-s8	4715-00-000 Housing Assistance Payments	2,351.00	277083	:HAP 03/23 Pridgen, Kaneetha 178
					hcv-s8	4715-00-000 Housing Assistance Payments	1,466.00	277083	:HAP 03/23 Lambert, Trena 1821 S
					hcv-s8	4715-00-000 Housing Assistance Payments	2,079.00	277083	:Abate HAP 02/23 Rapozo, Monique
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,708.00	277083	:Abate HAP 02/23 Rapozo, Monique
					hcv-s8	4715-00-000 Housing Assistance Payments	2,079.00	277083	:HAP 03/23 Rapozo, Monique 9424
					hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	277083	:HAP 03/23 Searcy, Betty 3822 15
					hcv-s8	4715-00-000 Housing Assistance Payments	-898.00	277083	:HAP 02/23 Brim, Melvin 17407 17
					hcv-s8	4715-00-000 Housing Assistance Payments	984.00	277083	:HAP 02/23 Brim, Melvin 17407 17
					hcv-s8	4715-00-000 Housing Assistance Payments	-898.00	277083	:HAP 01/23 Brim, Melvin 17407 17
					hcv-s8	4715-00-000 Housing Assistance Payments	984.00	277083	:HAP 01/23 Brim, Melvin 17407 17
					hcv-s8	4715-00-000 Housing Assistance Payments	984.00	277083	:HAP 03/23 Brim, Melvin 17407 17
K-15059	564	03/2023	3/2/2023	IH4 Property Washington LP (ih4propwa)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,423.00	277084	:HAP 01/23 Benbow, Jaron 9111 101
					hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	277084	:HAP 01/23 Benbow, Jaron 9111 101
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,423.00	277084	:HAP 12/22 Benbow, Jaron 9111 101
					hcv-s8	4715-00-000 Housing Assistance Payments	1,483.00	277084	:HAP 12/22 Benbow, Jaron 9111 101
					hcv-s8	4715-00-000 Housing Assistance Payments	778.00	277084	:HAP 03/23 Smith, Mary 9401 187t
					hcv-s8	4715-00-000 Housing Assistance Payments	2,074.00	277084	:HAP 03/23 Torres, Laura 2324 17
K-15060	564	03/2023	3/2/2023	IH5 Property Borrower LP (ih5propborro)	hcv-s8	4715-00-000 Housing Assistance Payments	1,385.00	277084	:HAP 03/23 Strong, Lyndsi 9502
					hcv-s8	4715-00-000 Housing Assistance Payments	2,338.00	277085	:HAP 03/23 Kelly, Ashley 16828 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	277085	:HAP 03/23 Walker, Gina 7817 196
					hcv-s8	4715-00-000 Housing Assistance Payments	1,452.00	277085	:HAP 03/23 Mohamed, Hussein 2001
					hcv-s8	4715-00-000 Housing Assistance Payments	2,168.00	277085	:HAP 03/23 Castelli, Katie 19112
					hcv-s8	4715-00-000 Housing Assistance Payments	2,269.00	277085	:HAP 03/23 Foster, Sherrie 2510
K-15061	564	03/2023	3/2/2023	IH6 Property Borrower LP (ih6propborro)	hcv-s8	4715-00-000 Housing Assistance Payments	901.00	277085	:HAP 03/23 Amul, Alfredo 15014 9
					hcv-s8	4715-00-000 Housing Assistance Payments	1,554.00	277086	:HAP 03/23 Hays, Michael 18317 1
					hcv-s8	4715-00-000 Housing Assistance Payments	2,945.00	277086	:HAP 02/23 Satterwhite, Raquel 2
					hcv-s8	4715-00-000 Housing Assistance Payments	2,945.00	277086	:HAP 03/23 Satterwhite, Raquel 2
					hcv-s8	4715-00-000 Housing Assistance Payments	1,235.00	277086	:HAP 01/23 Satterwhite, Raquel 2
					hcv-s8	4715-00-000 Housing Assistance Payments	633.00	277086	:HAP 03/23 Guffey, Britnee 18807
					hcv-s8	4715-00-000 Housing Assistance Payments	1,994.00	277086	:HAP 03/23 Tjoelker, Jordan 1830
					hcv-s8	4715-00-000 Housing Assistance Payments	1,028.00	277086	:HAP 03/23 Villarreal, Amanda 13
					hcv-s8	4715-00-000 Housing Assistance Payments	2,655.00	277086	:HAP 03/23 Zoutte, Heather 5617
					hcv-s8	4715-00-000 Housing Assistance Payments	258.00	277086	:HAP 03/23 Kolesnik, Nataliya 30
					hcv-s8	4715-00-000 Housing Assistance Payments	2,801.00	277086	:HAP 03/23 Howard, Nikia 20309 8
					hcv-s8	4715-00-000 Housing Assistance Payments	1,370.00	277086	:HAP 03/23 Hunter, Cora 16507 39
					hcv-s8	4715-00-000 Housing Assistance Payments	1,802.00	277086	:HAP 03/23 Dew, Alana 15521 86th
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,864.00	277086	:HAP 02/23 SMITH, PETRA 19323 71
					hcv-s8	4715-00-000 Housing Assistance Payments	2,602.00	277086	:HAP 02/23 SMITH, PETRA 19323 71
					hcv-s8	4715-00-000 Housing Assistance Payments	2,690.00	277086	:HAP 03/23 SMITH, PETRA 19323 71
					hcv-s8	4715-00-000 Housing Assistance Payments	2,099.00	277086	:HAP 03/23 Flores, Marissa 1929
					hcv-s8	4715-00-000 Housing Assistance Payments	1,763.00	277086	:HAP 03/23 Freeman, Christiana 1
K-15062	564	03/2023	3/2/2023	Jason Im (imjason)	hcv-s8	4715-00-000 Housing Assistance Payments	2,079.00	277087	:HAP 03/23 Attinello, Tina 13714
K-15063	564	03/2023	3/2/2023	Ingleco LLC (inglecolc)	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	277088	:HAP 03/23 Coleman, Dawanda 1602
K-15064	564	03/2023	3/2/2023	JA Charlesbee LLC (jacharlesbee)	hcv-ehv	4715-10-000 EHV HAP Expense	1,000.00	277089	:HAP 03/23 Cruz Bautista, Celedo
K-15065	564	03/2023	3/2/2023	Jackson V LLC (jacksonchris)	hcv-s8	4715-00-000 Housing Assistance Payments	885.00	277090	:HAP 03/23 McClure, Marcia 8953
K-15066	564	03/2023	3/2/2023	Maria H Jackson (jacksonmaria)	hcv-s8	4715-00-000 Housing Assistance Payments	3,309.00	277091	:HAP 03/23 Morris, Chiquita 2091
K-15067	564	03/2023	3/2/2023	Divya Jain (jaindivya)	hcv-s8	4715-00-000 Housing Assistance Payments	-54.00	277092	:HAP 02/23 Mullin, Dominique 187
					hcv-s8	4715-00-000 Housing Assistance Payments	2,700.00	277092	:HAP 02/23 Mullin, Dominique 187
					hcv-s8	4715-00-000 Housing Assistance Payments	2,700.00	277092	:HAP 03/23 Mullin, Dominique 187
K-15068	564	03/2023	3/2/2023	James Apartments Lakewood Owner LLC (jamesapartments)	hcv-s8	4715-00-000 Housing Assistance Payments	929.00	277093	:HAP 03/23 Gustafson, Glen 4824
					hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	277093	:HAP 03/23 Parks, Cathryn 4820 1
K-15069	564	03/2023	3/2/2023	Jamil Jordan LLC (jamiljordan)	hcv-nd	4715-00-000 Housing Assistance Payments	827.00	277094	:HAP 10/22 Beykozlu, Ertuna 9618
					hcv-nd	4715-00-000 Housing Assistance Payments	827.00	277094	:HAP 08/22 Beykozlu, Ertuna 9618
					hcv-nd	4715-00-000 Housing Assistance Payments	827.00	277094	:HAP 09/22 Beykozlu, Ertuna 9618
					hcv-nd	4715-00-000 Housing Assistance Payments	813.00	277094	:HAP 03/23 Beykozlu, Ertuna 9618
					hcv-s8	4715-00-000 Housing Assistance Payments	839.00	277094	:HAP 03/23 Iverson, Kevin 9618 P
K-15070	564	03/2023	3/2/2023	JASB 161 Apartments LLC (jasb161)	hcv-s8	4715-00-000 Housing Assistance Payments	949.00	277095	:HAP 08/22 Stinson, Selina 16023
					hcv-s8	4715-00-000 Housing Assistance Payments	929.00	277095	:HAP 03/23 Stinson, Selina 16023
K-15071	564	03/2023	3/2/2023	DNA Investments (djhiggins)	hcv-s8	4715-00-000 Housing Assistance Payments	711.00	277096	:HAP 03/23 Szanyi, Gail 11027 8t
					hcv-s8	4715-00-000 Housing Assistance Payments	1,283.00	277096	:HAP 03/23 Toomalatai, Mogatana
K-15072	564	03/2023	3/2/2023	Jared Andrew Jensen (jensondjareda)	hcv-s8	4715-00-000 Housing Assistance Payments	1,257.00	277097	:HAP 03/23 Roberts, Lisa 25107 3
K-15073	564	03/2023	3/2/2023	Eugene W. Jindra (jindraeu)	hcv-s8	4715-00-000 Housing Assistance Payments	1,276.00	277098	:Abate HAP 02/23 Dolan, Cheryl 7
					hcv-s8	4715-00-000 Housing Assistance Payments	-775.00	277098	:Abate HAP 02/23 Dolan, Cheryl 7
					hcv-s8	4715-00-000 Housing Assistance Payments	1,276.00	277098	:HAP 03/23 Dolan, Cheryl 710 Joh
K-15074	564	03/2023	3/2/2023	Jocorp Holdings LLC (jocorpoho)	hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00	277099	:HAP 03/23 Yee, Monica 12915 47t
K-15075	564	03/2023	3/2/2023	Christopher Johns (johnschr)	hcv-nd	4715-00-000 Housing Assistance Payments	1,230.00	277100	:HAP 03/23 Humburgs, Taylor 1852
K-15076	564	03/2023	3/2/2023	Johnson Indonesia #4 LLC (johnsonind4)	hcv-s8	4715-00-000 Housing Assistance Payments	-934.00	277101	:HAP 02/23 Withrow, Tiffany 5611
					hcv-s8	4715-00-000 Housing Assistance Payments	737.00	277101	:HAP 02/23 Withrow, Tiffany 5611
					hcv-s8	4715-00-000 Housing Assistance Payments	-934.00	277101	:HAP 12/22 Withrow, Tiffany 5611
					hcv-s8	4715-00-000 Housing Assistance Payments	737.00	277101	:HAP 12/22 Withrow, Tiffany 5611
					hcv-s8	4715-00-000 Housing Assistance Payments	-934.00	277101	:HAP 01/23 Withrow, Tiffany 5611
					hcv-s8	4715-00-000 Housing Assistance Payments	737.00	277101	:HAP 01/23 Withrow, Tiffany 5611
					hcv-s8	4715-00-000 Housing Assistance Payments	737.00	277101	:HAP 03/23 Withrow, Tiffany 5611
K-15077	564	03/2023	3/2/2023	Keith Johnson (johnsonkeith)	hcv-s8	4715-00-000 Housing Assistance Payments	1,905.00	277102	:HAP 03/23 Borja-Blevans, Norma
K-15078	564	03/2023	3/2/2023	Parkwood Property Management (johnsonlwo)	hcv-s8	4715-00-000 Housing Assistance Payments	440.00	277103	:HAP 03/23 Anderson, Latosha 101
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Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15083	564	03/2023	3/2/2023	Robert Jones (jonesrob)	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	277108	:HAP 03/23 Williams, Carla 1611
K-15084	564	03/2023	3/2/2023	Juniper Court Apartments (junipercourt)	hcv-s8	4715-00-000 Housing Assistance Payments	1,498.00	277109	:HAP 03/23 Magee, Brieha 4822 1
K-15085	564	03/2023	3/2/2023	Michelle Kaeding (kaedingr)	hcv-s8	4715-00-000 Housing Assistance Payments	163.00	277110	:HAP 03/23 Broussard, Tazi D'ola
K-15086	564	03/2023	3/2/2023	Kalles Properties Inc (kallespr)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,521.00	277111	:HAP 01/23 Davis, Misty 9021 208
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,521.00	277111	:HAP 02/23 Davis, Misty 9021 208
					hcv-s8	4715-00-000 Housing Assistance Payments	1,023.00	277111	:HAP 03/23 Lafayette, Deanna 155
					hcv-ned	4715-00-000 Housing Assistance Payments	1,141.00	277111	:HAP 03/23 VanGrol, Amber 13015
					hcv-s8	4715-00-000 Housing Assistance Payments	1,136.00	277111	:HAP 03/23 Moore, Julie 735 2nd
					hcv-s8	4715-00-000 Housing Assistance Payments	242.00	277111	:HAP 03/23 Keller, Scott 618 1/2
					hcv-s8	4715-00-000 Housing Assistance Payments	1,808.00	277111	:HAP 03/23 McCray, Danielle 438
					hcv-tpv	4715-00-000 Housing Assistance Payments	2,050.00	277111	:HAP 03/23 Henderson-Broadhurst,
K-15087	564	03/2023	3/2/2023	Michael C Kekel (kekelmichael)	hcv-vash	4715-00-000 Housing Assistance Payments	914.00	277112	:HAP 03/23 KRIEGER, BENJAMIN 408
K-15088	564	03/2023	3/2/2023	August Kelley (kelleyau)	hcv-s8	4715-00-000 Housing Assistance Payments	732.00	277113	:HAP 03/23 Ray, Clara 3216 252nd
K-15089	564	03/2023	3/2/2023	Kemper, Diane (kemperdi)	hcv-s8	4715-00-000 Housing Assistance Payments	651.00	277114	:HAP 03/23 Speidel, Cindy 17114
					hcv-s8	4715-00-000 Housing Assistance Payments	429.00	277114	:HAP 03/23 Dubacher, Cindy 17120
K-15090	564	03/2023	3/2/2023	Kensington Gate Apartments LLC (kensingt)	hcv-s8	4715-00-000 Housing Assistance Payments	1,960.00	277115	:HAP 03/23 Bradley, Ziarra 11112
					hcv-s8	4715-00-000 Housing Assistance Payments	1,960.00	277115	:HAP 03/23 Searcy, Adrian 11112
K-15091	564	03/2023	3/2/2023	O'Hare Keystone Ridge Apts LLC (keystoneri)	hcv-s8	4715-00-000 Housing Assistance Payments	-216.00	277116	:HAP 01/23 Lefevre, Erica 14221
					hcv-s8	4715-00-000 Housing Assistance Payments	752.00	277116	:HAP 01/23 Lefevre, Erica 14221
					hcv-s8	4715-00-000 Housing Assistance Payments	-216.00	277116	:HAP 02/23 Lefevre, Erica 14221
					hcv-s8	4715-00-000 Housing Assistance Payments	752.00	277116	:HAP 02/23 Lefevre, Erica 14221
					hcv-s8	4715-00-000 Housing Assistance Payments	752.00	277116	:HAP 03/23 Lefevre, Erica 14221
K-15092	564	03/2023	3/2/2023	Gurmej S Khara (kharagur)	hcv-s8	4715-00-000 Housing Assistance Payments	345.00	482	:HAP 03/23 Feagin, Echo 14225 10
					hcv-s8	4715-00-000 Housing Assistance Payments	345.00	482	:HAP 02/23 Copeland, Heidi 16806
					hcv-s8	4715-00-000 Housing Assistance Payments	345.00	482	:HAP 03/23 Copeland, Heidi 16806
					hcv-s8	4715-00-000 Housing Assistance Payments	-690.00	482	:HAP 02/23 Copeland, Heidi 16806
K-15093	564	03/2023	3/2/2023	Susan H Kim (kimsusan)	hcv-s8	4715-00-000 Housing Assistance Payments	536.00	277117	:HAP 03/23 Newman, Marshun 9701
K-15094	564	03/2023	3/2/2023	Yong Suk Kim (kimyongs)	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277118	:HAP 03/23 Yi, Suk 4325 S. Alder
K-15095	564	03/2023	3/2/2023	King County Housing Authority (kingcountyh)	hcv-s8	4715-02-000 Port Out HAP Payments	-1,602.00	277119	:POH 02/23 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,602.00	277119	:POH 12/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,602.00	277119	:POH 01/23 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,602.00	277119	:POH 07/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,602.00	277119	:POH 06/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,602.00	277119	:POH 05/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,602.00	277119	:POH 08/22 Bey, Issa-ka Luminary
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 08/22 Pedersen, Hollie
					hcv-s8	4715-02-000 Port Out HAP Payments	1,345.00	277119	:POH 08/22 Pedersen, Hollie
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 09/22 Pedersen, Hollie
					hcv-s8	4715-02-000 Port Out HAP Payments	1,345.00	277119	:POH 09/22 Pedersen, Hollie
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 10/22 Pedersen, Hollie
					hcv-s8	4715-02-000 Port Out HAP Payments	1,345.00	277119	:POH 10/22 Pedersen, Hollie
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 02/23 Pedersen, Hollie
					hcv-s8	4715-02-000 Port Out HAP Payments	1,345.00	277119	:POH 02/23 Pedersen, Hollie
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 01/23 Pedersen, Hollie
					hcv-s8	4715-02-000 Port Out HAP Payments	1,345.00	277119	:POH 01/23 Pedersen, Hollie
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 11/22 Pedersen, Hollie
					hcv-s8	4715-02-000 Port Out HAP Payments	1,345.00	277119	:POH 11/22 Pedersen, Hollie
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 12/22 Pedersen, Hollie
					hcv-s8	4715-02-000 Port Out HAP Payments	1,345.00	277119	:POH 12/22 Pedersen, Hollie
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 01/23 Torres-Ibanez, Alicia
					hcv-s8	4715-02-000 Port Out HAP Payments	1,851.00	277119	:POH 01/23 Torres-Ibanez, Alicia
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 12/22 Torres-Ibanez, Alicia
					hcv-s8	4715-02-000 Port Out HAP Payments	1,851.00	277119	:POH 12/22 Torres-Ibanez, Alicia
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 02/23 Torres-Ibanez, Alicia
					hcv-s8	4715-02-000 Port Out HAP Payments	1,851.00	277119	:POH 02/23 Torres-Ibanez, Alicia
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 11/22 Torres-Ibanez, Alicia
					hcv-s8	4715-02-000 Port Out HAP Payments	1,851.00	277119	:POH 11/22 Torres-Ibanez, Alicia
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 10/22 Torres-Ibanez, Alicia
					hcv-s8	4715-02-000 Port Out HAP Payments	1,851.00	277119	:POH 10/22 Torres-Ibanez, Alicia
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 09/22 Torres-Ibanez, Alicia
					hcv-s8	4715-02-000 Port Out HAP Payments	1,851.00	277119	:POH 09/22 Torres-Ibanez, Alicia
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 08/22 Torres-Ibanez, Alicia
					hcv-s8	4715-02-000 Port Out HAP Payments	1,851.00	277119	:POH 08/22 Torres-Ibanez, Alicia
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 07/22 Torres-Ibanez, Alicia
					hcv-s8	4715-02-000 Port Out HAP Payments	1,851.00	277119	:POH 07/22 Torres-Ibanez, Alicia
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,052.00	277119	:POH 02/23 Mercado, Evelyn
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,052.00	277119	:POH 01/23 Mercado, Evelyn
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,052.00	277119	:POH 11/22 Mercado, Evelyn
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,052.00	277119	:POH 12/22 Mercado, Evelyn
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,052.00	277119	:POH 09/22 Mercado, Evelyn
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,052.00	277119	:POH 10/22 Mercado, Evelyn
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,052.00	277119	:POH 08/22 Mercado, Evelyn
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,052.00	277119	:POH 07/22 Mercado, Evelyn
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,602.00	277119	:POH 09/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,602.00	277119	:POH 11/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,602.00	277119	:POH 10/22 Bey, Issa-ka Luminary
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	58.53	277119	:POA 03/23 Abdullahi, Samia
					hcv-s8	4715-02-000 Port Out HAP Payments	3,375.00	277119	:POH 03/23 Abdullahi, Samia
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	-58.53	277119	:POA 03/23 Flowers, Tauja
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,679.00	277119	:POH 03/23 Flowers, Tauja
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	58.53	277119	:POA 03/23 Morton, Jasmine
					hcv-s8	4715-02-000 Port Out HAP Payments	1,109.00	277119	:POH 03/23 Morton, Jasmine
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Hawkins, Dijurac
					hcv-s8	4715-02-000 Port Out HAP Payments	1,888.00	277119	:POH 03/23 Hawkins, Dijurac
					hcv-s8	4715-02-000 Port Out HAP Payments	159.00	277119	:POH 03/23 Riley, Tamika
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Salangi, Abdul Rahim
					hcv-s8	4715-02-000 Port Out HAP Payments	2,258.00	277119	:POH 03/23 Salangi, Abdul Rahim
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Tapp, Tiffany
					hcv-s8	4715-02-000 Port Out HAP Payments	1,891.00	277119	:POH 03/23 Tapp, Tiffany
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Walker, Jessica
					hcv-s8	4715-02-000 Port Out HAP Payments	277.00	277119	:POH 03/23 Walker, Jessica
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Wilkinson, Lisa
					hcv-s8	4715-02-000 Port Out HAP Payments	1,174.00	277119	:POH 03/23 Wilkinson, Lisa
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Solmankhil, Farid
					hcv-s8	4715-02-000 Port Out HAP Payments	2,152.00	277119	:POH 03/23 Solmankhil, Farid
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Tarin, Mohammad
					hcv-s8	4715-02-000 Port Out HAP Payments	1,799.00	277119	:POH 03/23 Tarin, Mohammad
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Perez, Rajahna
					hcv-s8	4715-02-000 Port Out HAP Payments	1,053.00	277119	:POH 03/23 Perez, Rajahna
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Smith, Keri
					hcv-s8	4715-02-000 Port Out HAP Payments	1,238.00	277119	:POH 03/23 Smith, Keri
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Khater, Hashim
					hcv-s8	4715-02-000 Port Out HAP Payments	2,063.00	277119	:POH 03/23 Khater, Hashim
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Ahmed, Eled
					hcv-s8	4715-02-000 Port Out HAP Payments	2,805.00	277119	:POH 03/23 Ahmed, Eled
					hcv-s8	4717-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Matthews, Amanda
					hcv-s8	4715-02-000 Port Out HAP Payments	1,846.00	277119	:POH 03/23 Matthews, Amanda

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Johnson, Carrie
hcv-s8			4715-02-000		Port Out HAP Payments		1,375.00	277119	:POH 03/23 Johnson, Carrie
hcv-s8			4715-02-000		Port Out HAP Payments		1,480.00	277119	:POH 03/23 Ali, Sahra
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Goins, Marcia
hcv-s8			4715-02-000		Port Out HAP Payments		979.00	277119	:POH 03/23 Goins, Marcia
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Tyler, Shantelle
hcv-s8			4715-02-000		Port Out HAP Payments		1,269.00	277119	:POH 03/23 Tyler, Shantelle
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Habib, Amanullah
hcv-s8			4715-02-000		Port Out HAP Payments		1,792.00	277119	:POH 03/23 Habib, Amanullah
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 AHMED, ASHA
hcv-s8			4715-02-000		Port Out HAP Payments		2,299.00	277119	:POH 03/23 AHMED, ASHA
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Alizada, Noor
hcv-s8			4715-02-000		Port Out HAP Payments		1,792.00	277119	:POH 03/23 Alizada, Noor
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Finks, Michael
hcv-s8			4715-02-000		Port Out HAP Payments		1,345.00	277119	:POH 03/23 Finks, Michael
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Trotter, Patreena
hcv-s8			4715-02-000		Port Out HAP Payments		2,196.00	277119	:POH 03/23 Trotter, Patreena
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Davis, Tennifer
hcv-s8			4715-02-000		Port Out HAP Payments		1,525.00	277119	:POH 03/23 Davis, Tennifer
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Hart, Andrina
hcv-s8			4715-02-000		Port Out HAP Payments		2,262.00	277119	:POH 03/23 Hart, Andrina
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Calhoun, Donisha
hcv-s8			4715-02-000		Port Out HAP Payments		1,607.00	277119	:POH 03/23 Calhoun, Donisha
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Nayel, Wahidullah
hcv-s8			4715-02-000		Port Out HAP Payments		2,279.00	277119	:POH 03/23 Nayel, Wahidullah
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Sattari, Ghausuddin
hcv-s8			4715-02-000		Port Out HAP Payments		158.00	277119	:POH 03/23 Sattari, Ghausuddin
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Hesham, Nasir Ahmad
hcv-s8			4715-02-000		Port Out HAP Payments		1,911.00	277119	:POH 03/23 Hesham, Nasir Ahmad
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Sadat, Sayed
hcv-s8			4715-02-000		Port Out HAP Payments		1,510.00	277119	:POH 03/23 Sadat, Sayed
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Johnson Gibbs, Rachal
hcv-s8			4715-02-000		Port Out HAP Payments		1,665.00	277119	:POH 03/23 Johnson Gibbs, Rachal
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 ROBINSON, DEBORAH
hcv-s8			4715-02-000		Port Out HAP Payments		2,550.00	277119	:POH 03/23 ROBINSON, DEBORAH
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Kemp, Nechelle
hcv-s8			4715-02-000		Port Out HAP Payments		1,488.00	277119	:POH 03/23 Kemp, Nechelle
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Grynenko, Anatolii
hcv-s8			4715-02-000		Port Out HAP Payments		1,003.00	277119	:POH 03/23 Grynenko, Anatolii
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Bolar, Jamika
hcv-s8			4715-02-000		Port Out HAP Payments		793.00	277119	:POH 03/23 Bolar, Jamika
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Manneh, Loren
hcv-s8			4715-02-000		Port Out HAP Payments		759.00	277119	:POH 03/23 Manneh, Loren
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Gatlin, Dawn
hcv-s8			4715-02-000		Port Out HAP Payments		577.00	277119	:POH 03/23 Gatlin, Dawn
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Gura, Olga
hcv-s8			4715-02-000		Port Out HAP Payments		850.00	277119	:POH 03/23 Gura, Olga
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Hennings Jr, Floyd
hcv-s8			4715-02-000		Port Out HAP Payments		1,239.00	277119	:POH 03/23 Hennings Jr, Floyd
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Jones, Carrie
hcv-s8			4715-02-000		Port Out HAP Payments		1,134.00	277119	:POH 03/23 Jones, Carrie
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Joyner, Nedra
hcv-s8			4715-02-000		Port Out HAP Payments		1,704.00	277119	:POH 03/23 Joyner, Nedra
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Laurenzano, Same
hcv-s8			4715-02-000		Port Out HAP Payments		958.00	277119	:POH 03/23 Laurenzano, Same
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Mercado, Evelyn
hcv-s8			4715-02-000		Port Out HAP Payments		1,019.00	277119	:POH 03/23 Mercado, Evelyn
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Pedersen, Hollie
hcv-s8			4715-02-000		Port Out HAP Payments		1,817.00	277119	:POH 03/23 Pedersen, Hollie
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Romenskaya, Lyubov
hcv-s8			4715-02-000		Port Out HAP Payments		885.00	277119	:POH 03/23 Romenskaya, Lyubov
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Sin, Jung
hcv-s8			4715-02-000		Port Out HAP Payments		850.00	277119	:POH 03/23 Sin, Jung
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Joslin, Kimberly
hcv-s8			4715-02-000		Port Out HAP Payments		2,137.00	277119	:POH 03/23 Joslin, Kimberly
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Smith, Marlene
hcv-s8			4715-02-000		Port Out HAP Payments		281.00	277119	:POH 03/23 Smith, Marlene
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 02/23 Sakina, Bibi
hcv-s8			4715-02-000		Port Out HAP Payments		2,104.00	277119	:POH 02/23 Sakina, Bibi
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Sakina, Bibi
hcv-s8			4715-02-000		Port Out HAP Payments		2,104.00	277119	:POH 03/23 Sakina, Bibi
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 02/23 Perry, Eleanor
hcv-s8			4715-02-000		Port Out HAP Payments		2,209.00	277119	:POH 02/23 Perry, Eleanor
hcv-s8			4172-00-000		Port Out Admin Fee Paid		641.00	277119	:POH 01/23 Perry, Eleanor
hcv-s8			4715-02-000		Port Out HAP Payments		59.96	277119	:POA 03/23 Pradia, Michele
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Thap, Verna
hcv-s8			4715-02-000		Port Out HAP Payments		2,962.00	277119	:POH 03/23 Thap, Verna
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Jones, Gregory
hcv-s8			4715-02-000		Port Out HAP Payments		1,461.00	277119	:POH 03/23 Jones, Gregory
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Bennett, Tracy
hcv-s8			4715-02-000		Port Out HAP Payments		1,240.00	277119	:POH 03/23 Bennett, Tracy
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Johnson, Isis
hcv-s8			4715-02-000		Port Out HAP Payments		1,487.00	277119	:POH 03/23 Johnson, Isis
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Jones, Terri
hcv-s8			4715-02-000		Port Out HAP Payments		845.00	277119	:POH 03/23 Jones, Terri
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Tramble Williams, Mer
hcv-s8			4715-02-000		Port Out HAP Payments		1,591.00	277119	:POH 03/23 Tramble Williams, Mer
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Dahir, Dowlo
hcv-s8			4715-02-000		Port Out HAP Payments		1,533.00	277119	:POH 03/23 Dahir, Dowlo
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Swanson, Heather
hcv-s8			4715-02-000		Port Out HAP Payments		1,310.00	277119	:POH 03/23 Swanson, Heather
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Yochum, Rachele
hcv-s8			4715-02-000		Port Out HAP Payments		1,309.00	277119	:POH 03/23 Yochum, Rachele
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Gibbs, Tanisha
hcv-s8			4715-02-000		Port Out HAP Payments		2,480.00	277119	:POH 03/23 Gibbs, Tanisha
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Alqasem, Tareq
hcv-s8			4715-02-000		Port Out HAP Payments		1,654.00	277119	:POH 03/23 Alqasem, Tareq
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 JELGAWAL, HABIBULLAH
hcv-s8			4715-02-000		Port Out HAP Payments		2,287.00	277119	:POH 03/23 JELGAWAL, HABIBULLAH
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Montalvo, Jaile
hcv-s8			4715-02-000		Port Out HAP Payments		1,730.00	277119	:POH 03/23 Montalvo, Jaile
hcv-nd			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Miller, Latisha
hcv-nd			4715-02-000		Port Out HAP Payments		1,513.00	277119	:POH 03/23 Miller, Latisha
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Guled, Farhio
hcv-s8			4715-02-000		Port Out HAP Payments		970.00	277119	:POH 03/23 Allen, Jaye
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Bentley, Sebrinia

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
hcv-s8			4715-02-000		Port Out HAP Payments		1,073.00	277119	:POH 03/23 Bentley, Sebernia
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Dirr, Abdullahi
hcv-s8			4715-02-000		Port Out HAP Payments		1,131.00	277119	:POH 03/23 Dirr, Abdullahi
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Gillespie, Ashley
hcv-s8			4715-02-000		Port Out HAP Payments		1,721.00	277119	:POH 03/23 Gillespie, Ashley
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Perry, Eleanor
hcv-s8			4715-02-000		Port Out HAP Payments		2,209.00	277119	:POH 03/23 Perry, Eleanor
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Azizi, Ahmad Fawad
hcv-s8			4715-02-000		Port Out HAP Payments		2,376.00	277119	:POH 03/23 Azizi, Ahmad Fawad
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 02/23 Guled, Farhiya
hcv-s8			4715-02-000		Port Out HAP Payments		1,606.00	277119	:POH 02/23 Guled, Farhiya
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Guled, Farhiya
hcv-s8			4715-02-000		Port Out HAP Payments		1,606.00	277119	:POH 03/23 Guled, Farhiya
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Mcalister, Shakira
hcv-s8			4715-02-000		Port Out HAP Payments		2,105.00	277119	:POH 03/23 Mcalister, Shakira
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Ali, Fatuma
hcv-s8			4715-02-000		Port Out HAP Payments		1,259.00	277119	:POH 03/23 Ali, Fatuma
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Leadbetter, Dana
hcv-s8			4715-02-000		Port Out HAP Payments		1,846.00	277119	:POH 03/23 Leadbetter, Dana
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Maytum, Mary
hcv-s8			4715-02-000		Port Out HAP Payments		1,470.00	277119	:POH 03/23 Maytum, Mary
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Misher, Karree
hcv-s8			4715-02-000		Port Out HAP Payments		1,842.00	277119	:POH 03/23 Misher, Karree
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Muse, Said
hcv-s8			4715-02-000		Port Out HAP Payments		1,263.00	277119	:POH 03/23 Muse, Said
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Patterson, Vincent
hcv-s8			4715-02-000		Port Out HAP Payments		2,215.00	277119	:POH 03/23 Patterson, Vincent
hcv-s8			4172-00-000		Port Out Admin Fee Paid		-58.53	277119	:POA 12/22 Pedersen, Hollie
hcv-s8			4715-02-000		Port Out HAP Payments		-1,359.00	277119	:POH 12/22 Pedersen, Hollie
hcv-s8			4172-00-000		Port Out Admin Fee Paid		-58.53	277119	:POA 11/22 Pedersen, Hollie
hcv-s8			4715-02-000		Port Out HAP Payments		-1,359.00	277119	:POH 11/22 Pedersen, Hollie
hcv-s8			4172-00-000		Port Out Admin Fee Paid		-58.53	277119	:POA 01/23 Pedersen, Hollie
hcv-s8			4715-02-000		Port Out HAP Payments		-1,359.00	277119	:POH 01/23 Pedersen, Hollie
hcv-s8			4172-00-000		Port Out Admin Fee Paid		-58.53	277119	:POA 02/23 Pedersen, Hollie
hcv-s8			4715-02-000		Port Out HAP Payments		-1,359.00	277119	:POH 02/23 Pedersen, Hollie
hcv-s8			4172-00-000		Port Out Admin Fee Paid		-58.53	277119	:POA 10/22 Pedersen, Hollie
hcv-s8			4715-02-000		Port Out HAP Payments		-1,359.00	277119	:POH 10/22 Pedersen, Hollie
hcv-s8			4172-00-000		Port Out Admin Fee Paid		-58.53	277119	:POA 09/22 Pedersen, Hollie
hcv-s8			4715-02-000		Port Out HAP Payments		-1,359.00	277119	:POH 09/22 Pedersen, Hollie
hcv-s8			4172-00-000		Port Out Admin Fee Paid		-58.53	277119	:POA 08/22 Pedersen, Hollie
hcv-s8			4715-02-000		Port Out HAP Payments		-1,359.00	277119	:POH 08/22 Pedersen, Hollie
hcv-s8			4172-00-000		Port Out Admin Fee Paid		-58.53	277119	:POA 07/22 Pedersen, Hollie
hcv-s8			4715-02-000		Port Out HAP Payments		1,040.00	277119	:POH 09/22 Mercado, Evelyn
hcv-s8			4172-00-000		Port Out Admin Fee Paid		1,040.00	277119	:POA 12/22 Mercado, Evelyn
hcv-s8			4715-02-000		Port Out HAP Payments		1,040.00	277119	:POH 11/22 Mercado, Evelyn
hcv-s8			4172-00-000		Port Out Admin Fee Paid		1,040.00	277119	:POA 01/23 Mercado, Evelyn
hcv-s8			4715-02-000		Port Out HAP Payments		1,040.00	277119	:POH 02/23 Mercado, Evelyn
hcv-s8			4172-00-000		Port Out Admin Fee Paid		1,040.00	277119	:POA 07/22 Mercado, Evelyn
hcv-s8			4715-02-000		Port Out HAP Payments		1,040.00	277119	:POH 08/22 Mercado, Evelyn
hcv-s8			4172-00-000		Port Out Admin Fee Paid		1,040.00	277119	:POA 10/22 Mercado, Evelyn
hcv-s8			4715-02-000		Port Out HAP Payments		59.96	277119	:POA 07/22 Pedersen, Hollie
hcv-s8			4172-00-000		Port Out Admin Fee Paid		1,345.00	277119	:POH 07/22 Pedersen, Hollie
hcv-s8			4715-02-000		Port Out HAP Payments		59.96	277119	:POA 03/23 Fakhri, Wafaa
hcv-s8			4172-00-000		Port Out Admin Fee Paid		2,308.00	277119	:POH 03/23 Fakhri, Wafaa
hcv-s8			4715-02-000		Port Out HAP Payments		59.96	277119	:POA 03/23 Isse, Abdurizak
hcv-s8			4172-00-000		Port Out Admin Fee Paid		316.00	277119	:POH 03/23 Isse, Abdurizak
hcv-s8			4715-02-000		Port Out HAP Payments		59.96	277119	:POA 03/23 Jabarkhail, Azizullah
hcv-s8			4172-00-000		Port Out Admin Fee Paid		1,816.00	277119	:POH 03/23 Jabarkhail, Azizullah
hcv-s8			4715-02-000		Port Out HAP Payments		59.96	277119	:POA 03/23 Isse, Sabaal
hcv-s8			4172-00-000		Port Out Admin Fee Paid		985.00	277119	:POH 03/23 Isse, Sabaal
hcv-s8			4715-02-000		Port Out HAP Payments		59.96	277119	:POA 03/23 Kowdan, Abdi
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Fugate, Toddneisha
hcv-s8			4715-02-000		Port Out HAP Payments		985.00	277119	:POH 03/23 Fugate, Toddneisha
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Yusuf, Halwa
hcv-s8			4715-02-000		Port Out HAP Payments		1,017.00	277119	:POH 03/23 Yusuf, Halwa
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 AHMED, ASHA
hcv-s8			4715-02-000		Port Out HAP Payments		1,856.00	277119	:POH 03/23 AHMED, ASHA
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Anderson, Zara
hcv-s8			4715-02-000		Port Out HAP Payments		2,358.00	277119	:POH 03/23 Anderson, Zara
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Ali, Sahra
hcv-s8			4715-02-000		Port Out HAP Payments		59.96	277119	:POA 03/23 Khayre, Fadumo
hcv-s8			4172-00-000		Port Out Admin Fee Paid		1,326.00	277119	:POH 03/23 Khayre, Fadumo
hcv-s8			4715-02-000		Port Out HAP Payments		59.96	277119	:POA 03/23 SMITH, ERIC
hcv-s8			4172-00-000		Port Out Admin Fee Paid		995.00	277119	:POH 03/23 SMITH, ERIC
hcv-s8			4715-02-000		Port Out HAP Payments		59.96	277119	:POA 03/23 Ayaz Akhundzada, Nema
hcv-s8			4172-00-000		Port Out Admin Fee Paid		1,885.00	277119	:POH 03/23 Ayaz Akhundzada, Nema
hcv-s8			4715-02-000		Port Out HAP Payments		1,840.00	277119	:POH 03/23 Pradia, Michele
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Smith, Bessie
hcv-s8			4715-02-000		Port Out HAP Payments		2,096.00	277119	:POH 03/23 Smith, Bessie
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Torres-Ibanez, Alicia
hcv-s8			4715-02-000		Port Out HAP Payments		1,096.00	277119	:POH 03/23 Torres-Ibanez, Alicia
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Bey, Issa-ka Luminary
hcv-s8			4715-02-000		Port Out HAP Payments		1,925.00	277119	:POH 03/23 Bey, Issa-ka Luminary
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Montgomery, Tiffany
hcv-s8			4715-02-000		Port Out HAP Payments		1,626.00	277119	:POH 03/23 Montgomery, Tiffany
hcv-s8			4172-00-000		Port Out Admin Fee Paid		68.84	277119	:POA 03/23 Robinson, Ariana
hcv-s8			4715-02-000		Port Out HAP Payments		1,738.00	277119	:POH 03/23 Robinson, Ariana
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Kiewert, Letha
hcv-s8			4715-02-000		Port Out HAP Payments		1,152.00	277119	:POH 03/23 Kiewert, Letha
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Lancaster, Suzanne
hcv-s8			4715-02-000		Port Out HAP Payments		251.00	277119	:POH 03/23 Lancaster, Suzanne
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 ALHAM, ABDULWALI
hcv-s8			4715-02-000		Port Out HAP Payments		1,904.00	277119	:POH 03/23 ALHAM, ABDULWALI
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Howell, Tamarra
hcv-s8			4715-02-000		Port Out HAP Payments		2,130.00	277119	:POH 03/23 Howell, Tamarra
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Fox, Dakoda
hcv-s8			4715-02-000		Port Out HAP Payments		1,434.00	277119	:POH 03/23 Fox, Dakoda
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Sivchuk, Nataliya
hcv-s8			4715-02-000		Port Out HAP Payments		1,464.00	277119	:POH 03/23 Sivchuk, Nataliya
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Sidwell, Antoinette
hcv-s8			4715-02-000		Port Out HAP Payments		309.00	277119	:POH 03/23 Sidwell, Antoinette
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Jenkins, Cournee
hcv-s8			4715-02-000		Port Out HAP Payments		1,065.00	277119	:POH 03/23 Jenkins, Cournee
hcv-s8			4172-00-000		Port Out Admin Fee Paid		59.96	277119	:POA 03/23 Hall, Dejanae
hcv-s8			4715-02-000		Port Out HAP Payments		2,255.00	277119	:POH 03/23 Hall, Dejanae
hcv-s8			4172-00-000		Port Out Admin Fee Paid		1,616.00	277119	:POH 10/22 Bey, Issa-ka Luminary

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-s8	4715-02-000 Port Out HAP Payments	1,616.00	277119	:POH 11/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	1,616.00	277119	:POH 09/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	1,616.00	277119	:POH 08/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	1,616.00	277119	:POH 05/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	1,616.00	277119	:POH 06/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	1,616.00	277119	:POH 07/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	1,616.00	277119	:POH 01/23 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	1,616.00	277119	:POH 12/22 Bey, Issa-ka Luminary
					hcv-s8	4715-02-000 Port Out HAP Payments	1,616.00	277119	:POH 02/23 Bey, Issa-ka Luminary
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Marr, Alisia
					hcv-s8	4715-02-000 Port Out HAP Payments	2,624.00	277119	:POH 03/23 Marr, Alisia
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Riley, Tamika
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 WILLIAMS, ALAINA
					hcv-s8	4715-02-000 Port Out HAP Payments	1,487.00	277119	:POH 03/23 WILLIAMS, ALAINA
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Bailey, Barbara
					hcv-s8	4715-02-000 Port Out HAP Payments	1,491.00	277119	:POH 03/23 Bailey, Barbara
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Dakhil, Abather
					hcv-s8	4715-02-000 Port Out HAP Payments	2,455.00	277119	:POH 03/23 Dakhil, Abather
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Weems, Candace
					hcv-s8	4715-02-000 Port Out HAP Payments	1,826.00	277119	:POH 03/23 Weems, Candace
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Williams, Natasjha
					hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	277119	:POH 03/23 Williams, Natasjha
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 DeJackson, Chico
					hcv-s8	4715-02-000 Port Out HAP Payments	1,485.00	277119	:POH 03/23 DeJackson, Chico
					hcv-s8	4715-02-000 Port Out HAP Payments	2,519.00	277119	:POH 03/23 Kowdan, Abdi
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Lewis, Leah
					hcv-s8	4715-02-000 Port Out HAP Payments	962.00	277119	:POH 03/23 Lewis, Leah
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Sims Butcher, Taneshi
					hcv-s8	4715-02-000 Port Out HAP Payments	1,241.00	277119	:POH 03/23 Sims Butcher, Taneshi
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Spence, Debra
					hcv-s8	4715-02-000 Port Out HAP Payments	807.00	277119	:POH 03/23 Spence, Debra
					hcv-ned	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Summers, Sharese
					hcv-ned	4715-02-000 Port Out HAP Payments	1,726.00	277119	:POH 03/23 Summers, Sharese
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277119	:POA 03/23 Collins, Alisha
					hcv-s8	4715-02-000 Port Out HAP Payments	1,739.00	277119	:POH 03/23 Collins, Alisha
K-15096	564	03/2023	3/2/2023	John Kingery (kingery)	hcv-s8	4715-00-000 Housing Assistance Payments	764.00	277120	:HAP 03/23 Kingery, Gregory 812
K-15097	564	03/2023	3/2/2023	Venkata Kodavati Satyanarayana (kodavati)	hcv-ned	4715-00-000 Housing Assistance Payments	1,006.00	277121	:HAP 03/23 Foy, Pamela 1710 E 5
K-15098	564	03/2023	3/2/2023	Jeremy Kohlenberg (kohlenbe)	hcv-s8	4715-00-000 Housing Assistance Payments	2,001.00	277122	:HAP 03/23 Murray, Genesia 10607
K-15099	564	03/2023	3/2/2023	Michael Kolby (kolbymic)	hcv-s8	4715-00-000 Housing Assistance Payments	1,367.00	277123	:HAP 03/23 Figueras Serrano, Yes
K-15100	564	03/2023	3/2/2023	Vasily Kopmar (kopmarva)	hcv-s8	4715-00-000 Housing Assistance Payments	611.00	277124	:HAP 03/23 Dodita, Rustam 20610
K-15101	564	03/2023	3/2/2023	Korean Women's Association (koreanwo)	hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00	277125	:HAP 03/23 Denegar, Lauren 7202
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,133.00	277125	:HAP 03/23 Gilyard-Smith, Sherri
					hcv-pbv	4715-00-000 Housing Assistance Payments	270.00	277125	:HAP 03/23 Brown, Stephanie 7208
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00	277125	:HAP 03/23 Nava-Gutierrez, Brend
K-15102	564	03/2023	3/2/2023	Christina Kornbauc (kornbauc)	hcv-s8	4715-00-000 Housing Assistance Payments	767.00	277126	:HAP 03/23 Satack, Tanya 1620 La
K-15103	564	03/2023	3/2/2023	Korsmo, John (korsmoj)	hcv-s8	4715-00-000 Housing Assistance Payments	661.00	277127	:HAP 03/23 Johnson, Gary 9519 De
K-15104	564	03/2023	3/2/2023	Alexey Kosiuga (kosiuga)	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	277128	:HAP 03/23 Harrington, Johnnie 1
K-15105	564	03/2023	3/2/2023	Alex Kosiuga (kosiugaa)	hcv-s8	4715-00-000 Housing Assistance Payments	1,571.00	277129	:HAP 03/23 Rusev, Ilya 1303 17St
					hcv-s8	4715-00-000 Housing Assistance Payments	1,696.00	277129	:HAP 03/23 Sims, Denielle 641 E
K-15106	564	03/2023	3/2/2023	Pavel Kosiuga (kosiugap)	hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	277130	:HAP 03/23 Balan, Sergey 9613 16
K-15107	564	03/2023	3/2/2023	Krish Holdings, LLC (krishhol)	hcv-s8	4715-00-000 Housing Assistance Payments	2,090.00	277131	:HAP 03/23 Morales, Nicki 1107 B
K-15108	564	03/2023	3/2/2023	Mani Krishnamurthy (krishnam)	hcv-s8	4715-00-000 Housing Assistance Payments	195.00	277132	:HAP 03/23 Shay, Joanna 11102 Pa
K-15109	564	03/2023	3/2/2023	KRIS LLC (krisllc)	hcv-ned	4715-00-000 Housing Assistance Payments	1,021.00	277133	:HAP 03/23 BAKER, JR, ARDELL 16
K-15110	564	03/2023	3/2/2023	Gary G Krumwiede (krumwied)	hcv-vash	4715-00-000 Housing Assistance Payments	754.00	277134	:HAP 03/23 Sanchez, Severo 4001
K-15111	564	03/2023	3/2/2023	Mona Kuch (kuchmona)	hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	277135	:HAP 03/23 Tucker, Kearen 805 9
K-15112	564	03/2023	3/2/2023	Yuri Kudra (kudrayur)	hcv-s8	4715-00-000 Housing Assistance Payments	620.00	277136	:HAP 03/23 Markota, Cindy 9116 D
K-15113	564	03/2023	3/2/2023	Lee Kwi-Chan (kwichan)	hcv-s8	4715-00-000 Housing Assistance Payments	522.00	277137	:HAP 03/23 Carkeek, Christina 18
K-15114	564	03/2023	3/2/2023	Zaine Ladef (ladefza)	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	277138	:HAP 03/23 Plice, Olivia 9919 13
K-15115	564	03/2023	3/2/2023	Lake Bowman MHC LLC (lakebowmannh)	hcv-s8	4715-00-000 Housing Assistance Payments	672.00	277139	:HAP 03/23 Rokke, Lynn 709 197th
K-15116	564	03/2023	3/2/2023	Kathleen Gano (lakecenterpr)	hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	277140	:HAP 03/23 Wallace, Letesesa 8221
K-15117	564	03/2023	3/2/2023	Lake Grove Properties LLC (lakegrove)	hcv-s8	4715-00-000 Housing Assistance Payments	1,333.00	277141	:HAP 03/23 FUTRELL, ASHLEIGH 610
					hcv-s8	4715-00-000 Housing Assistance Payments	1,542.00	277141	:HAP 03/23 Rambo, Keyanna 6025 9
K-15118	564	03/2023	3/2/2023	Kenwood Drive TNC LLC (lakeland)	hcv-ned	4715-00-000 Housing Assistance Payments	1,384.00	277142	:HAP 03/23 Arevalo, Penny 9818
					hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	277142	:HAP 03/23 Singleton, Patrick 98
K-15119	564	03/2023	3/2/2023	Lakeshore Apartments LLC (lakeshoreapa)	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	277143	:HAP 03/23 Boyd, Kirsten 1804 98
K-15120	564	03/2023	3/2/2023	Lakeside Landing LLC (lakeside)	hcv-ned	4715-00-000 Housing Assistance Payments	669.00	277144	:HAP 03/23 Gomez, Susana 30 Thun
					hcv-ned	4715-00-000 Housing Assistance Payments	1,066.00	277144	:HAP 03/23 Wesley, Candace 30 Th
					hcv-ned	4715-00-000 Housing Assistance Payments	649.00	277144	:HAP 03/23 Williams Brnha, Shar
					hcv-s8	4715-00-000 Housing Assistance Payments	950.00	277144	:HAP 03/23 Reeds, David 5206 108
					hcv-s8	4715-00-000 Housing Assistance Payments	702.00	277144	:HAP 03/23 Pratt, Ben 5206 108t
					hcv-s8	4715-00-000 Housing Assistance Payments	473.00	277144	:HAP 03/23 JORDAN, JOYCE 30 Thun
K-15121	564	03/2023	3/2/2023	Lakewood 92 Associates LLC (lakeviewsoit)	hcv-s8	4715-00-000 Housing Assistance Payments	927.00	277145	:HAP 03/23 Harris, Katrinka 1021
					hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	277145	:HAP 03/23 Schatz, Michael 10214
					hcv-s8	4715-00-000 Housing Assistance Payments	803.00	277145	:HAP 02/23 Ballard, Cherie 10214
					hcv-s8	4715-00-000 Housing Assistance Payments	803.00	277145	:HAP 03/23 Ballard, Cherie 10214
					hcv-ned	4715-00-000 Housing Assistance Payments	959.00	277145	:HAP 03/23 Gonzales, Anna 10214
					hcv-s8	4715-00-000 Housing Assistance Payments	966.00	277145	:HAP 03/23 Manning, Linda 10214
					hcv-s8	4715-00-000 Housing Assistance Payments	1,001.00	277145	:HAP 03/23 Mattis, David 10214 L
					hcv-s8	4715-00-000 Housing Assistance Payments	912.00	277145	:HAP 03/23 Burke, Matthew 10214
					hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	277145	:HAP 03/23 Jorgensen, Melody 102
K-15122	564	03/2023	3/2/2023	Fairfield Lakewood Meadows LP (lakewoodm)	hcv-s8	4715-00-000 Housing Assistance Payments	789.00	277146	:HAP 03/23 Clarke, Laurie 5228 1
					hcv-vash	4715-00-000 Housing Assistance Payments	712.00	277146	:HAP 03/23 Shel, John 5230 112t
					hcv-vash	4715-00-000 Housing Assistance Payments	1,090.00	277146	:HAP 03/23 BURCH, CHARLES 5230 1
					hcv-vash	4715-00-000 Housing Assistance Payments	623.00	277146	:HAP 03/23 Pettey, Michael 5230
					hcv-vash	4715-00-000 Housing Assistance Payments	863.00	277146	:HAP 03/23 Schlichting, Scott 52
					hcv-vash	4715-00-000 Housing Assistance Payments	767.00	277146	:HAP 03/23 Horton, Vincent 5230
					hcv-ned	4715-00-000 Housing Assistance Payments	814.00	277146	:HAP 03/23 Miller, Sari 5230 112
					hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	277146	:HAP 03/23 PAK, YONG 5230 112th
					hcv-s8	4715-00-000 Housing Assistance Payments	866.00	277146	:HAP 03/23 Lee, Jung 5230 112th
					hcv-s8	4715-00-000 Housing Assistance Payments	866.00	277146	:HAP 03/23 Yi, Hye 5228 112th St
					hcv-s8	4715-00-000 Housing Assistance Payments	666.00	277146	:HAP 03/23 Speake, Marcelle 5228
					hcv-s8	4715-00-000 Housing Assistance Payments	884.00	277146	:HAP 03/23 Harris, Virgie 5230 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277146	:HAP 03/23 Epps, Cynthia 5230 11
					hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	277146	:HAP 03/23 Lee, Su 5228 112th St
					hcv-s8	4715-00-000 Housing Assistance Payments	949.00	277146	:HAP 03/23 Bankston, Eleanor 522
					hcv-s8	4715-00-000 Housing Assistance Payments	866.00	277146	:HAP 03/23 Yi, Jungh 5228 112th
					hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	277146	:HAP 03/23 Black, Kathleen 5228
					hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277146	:HAP 03/23 Clark, Helen 5230 112
					hcv-s8	4715-00-000 Housing Assistance Payments	644.00	277146	:HAP 03/23 Barker, Sandra 5228 1
					hcv-s8	4715-00-000 Housing Assistance Payments	654.00	277146	:HAP 03/23 Rodgers, Cheryl 5228
					hcv-s8	4715-00-000 Housing Assistance Payments	878.00	277146	:HAP 03/23 Marshall, Beth 5230 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,229.00	277146	:HAP 03/23 Jung, Man 5230 112th
					hcv-s8	4715-00-000 Housing Assistance Payments	858.00	277146	:HAP 03/23 Schuster, Elodie 5230
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277146	:HAP 03/23 Johnson, Catherine 52
					hcv-s8	4715-00-000 Housing Assistance Payments	609.00	277146	:HAP 03/23 Whalon, Valerie 5228
K-15123	564	03/2023	3/2/2023	Lakewood Village Apts (lakewoodvill)	hcv-s8	4715-00-000 Housing Assistance Payments	836.00	277147	:HAP 03/23 Mercado, Paula 9100 L
					hcv-s8	4715-00-000 Housing Assistance Payments	887.00	277147	:HAP 03/23 Coe, Judith 9100 Lake

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
						hcv-s8 4715-00-000 Housing Assistance Payments	737.00	277147	:HAP 03/23 Simborio, Robert 9100
						hcv-s8 4715-00-000 Housing Assistance Payments	12.00	277147	:HAP 03/23 Devol, Diana 9100 Lak
						hcv-s8 4715-00-000 Housing Assistance Payments	660.00	277147	:HAP 03/23 Gapsch, Kimberly 9100
						hcv-s8 4715-00-000 Housing Assistance Payments	682.00	277147	:HAP 02/23 King, Rosie 9100 Lake
						hcv-s8 4715-00-000 Housing Assistance Payments	707.00	277147	:HAP 12/22 King, Rosie 9100 Lake
						hcv-s8 4715-00-000 Housing Assistance Payments	707.00	277147	:HAP 01/23 King, Rosie 9100 Lake
						lv_pbv 4715-00-000 Housing Assistance Payments	1,900.00	277147	:HAP 03/23 Hawkins, Chrystina 910
						lv_pbv 4715-00-000 Housing Assistance Payments	1,831.00	277147	:HAP 03/23 Neagle, Chrystina 910
						hcv-ned 4715-00-000 Housing Assistance Payments	722.00	277147	:HAP 03/23 Askew, Irene 9100 Lak
						hcv-ned 4715-00-000 Housing Assistance Payments	881.00	277147	:HAP 03/23 Mabry, Lezlie 9100 La
						hcv-s8 4715-00-000 Housing Assistance Payments	552.00	277147	:HAP 03/23 Smalley, Terry 9100 L
						hcv-s8 4715-00-000 Housing Assistance Payments	887.00	277147	:HAP 03/23 Sudmartinez, Lisa 910
						hcv-pbv 4715-00-000 Housing Assistance Payments	873.00	277147	:HAP 03/23 Hodges, Susan 9100 La
						hcv-pbv 4715-00-000 Housing Assistance Payments	1,300.00	277147	:HAP 03/23 Talent, Kala 9100 Lak
						hcv-pbv 4715-00-000 Housing Assistance Payments	1,300.00	277147	:HAP 03/23 Mitchell, Noel 9100 L
						hcv-s8 4715-00-000 Housing Assistance Payments	989.00	277147	:HAP 03/23 Miller, Eva 9100 Lake
						hcv-s8 4715-00-000 Housing Assistance Payments	1,120.00	277147	:HAP 03/23 Miller, Brianna 9100
						hcv-pbv 4715-00-000 Housing Assistance Payments	1,300.00	277147	:HAP 03/23 Vaughan, Sierra 9100
						hcv-s8 4715-00-000 Housing Assistance Payments	707.00	277147	:HAP 11/22 King, Rosie 9100 Lake
						hcv-s8 4715-00-000 Housing Assistance Payments	707.00	277147	:HAP 10/22 King, Rosie 9100 Lake
						hcv-s8 4715-00-000 Housing Assistance Payments	707.00	277147	:HAP 09/22 King, Rosie 9100 Lake
						hcv-s8 4715-00-000 Housing Assistance Payments	682.00	277147	:HAP 03/23 King, Rosie 9100 Lake
						hcv-s8 4715-00-000 Housing Assistance Payments	1,075.00	277147	:HAP 03/23 Hutchinson, Vikki 910
						hcv-s8 4715-00-000 Housing Assistance Payments	1,120.00	277147	:HAP 03/23 Phan, Kim 9100 Lakewo
						hcv-s8 4715-00-000 Housing Assistance Payments	1,430.00	277147	:HAP 10/22 Coleman, Carolyn 9100
						hcv-s8 4715-00-000 Housing Assistance Payments	1,430.00	277147	:HAP 09/22 Coleman, Carolyn 9100
						hcv-s8 4715-00-000 Housing Assistance Payments	1,669.00	277147	:HAP 11/22 Coleman, Carolyn 9100
						hcv-s8 4715-00-000 Housing Assistance Payments	1,669.00	277147	:HAP 12/22 Coleman, Carolyn 9100
						hcv-s8 4715-00-000 Housing Assistance Payments	1,669.00	277147	:HAP 01/23 Coleman, Carolyn 9100
						hcv-s8 4715-00-000 Housing Assistance Payments	1,669.00	277147	:HAP 02/23 Coleman, Carolyn 9100
						hcv-s8 4715-00-000 Housing Assistance Payments	1,669.00	277147	:HAP 03/23 Coleman, Carolyn 9100
						lv_pbv 4715-00-000 Housing Assistance Payments	787.00	277147	:HAP 02/23 Rhoden, Heather 9100
						lv_pbv 4715-00-000 Housing Assistance Payments	787.00	277147	:HAP 03/23 Rhoden, Heather 9100
						lv_pbv 4715-00-000 Housing Assistance Payments	1,168.00	277147	:HAP 03/23 Morford, Caree 9100 L
						lv_pbv 4715-00-000 Housing Assistance Payments	1,033.00	277147	:HAP 03/23 Mcquade, Meghan 9100
						lv_pbv 4715-00-000 Housing Assistance Payments	1,900.00	277147	:HAP 03/23 Lee, Takari 9100 Lake
						hcv-s8 4715-00-000 Housing Assistance Payments	1,195.00	277147	:HAP 03/23 Fortson, Verlestyne 9
						lv_pbv 4715-00-000 Housing Assistance Payments	1,244.00	277147	:HAP 03/23 Garrido, Juanita 9100
						lv_pbv 4715-00-000 Housing Assistance Payments	331.00	277147	:HAP 03/23 Pacheco-Noel, Amber 9
						lv_pbv 4715-00-000 Housing Assistance Payments	-1,300.00	277147	:HAP 02/23 Rhoden, Heather 9100
						lv_pbv 4715-00-000 Housing Assistance Payments	457.00	277147	:HAP 03/23 Stiner, Lori 9100 Lak
						lv_pbv 4715-00-000 Housing Assistance Payments	1,300.00	277147	:HAP 03/23 Matthews, Davilynn 91
						lv_pbv 4715-00-000 Housing Assistance Payments	889.00	277147	:HAP 03/23 Yann Contreras, Souem
						lv_pbv 4715-00-000 Housing Assistance Payments	848.00	277147	:HAP 03/23 Harrell-crawford, Ter
						lv_pbv 4715-00-000 Housing Assistance Payments	1,050.00	277147	:HAP 03/23 Caldwell, Charra 9100
						lv_pbv 4715-00-000 Housing Assistance Payments	1,064.00	277147	:HAP 03/23 Denton, Dejsha 9100 L
						lv_pbv 4715-00-000 Housing Assistance Payments	569.00	277147	:HAP 03/23 Lundquist, Steven 910
						lv_pbv 4715-00-000 Housing Assistance Payments	1,300.00	277147	:HAP 03/23 Hope, Koia 9100 Lakew
						hcv-s8 4715-00-000 Housing Assistance Payments	688.00	277147	:HAP 03/23 Durr, Jordan 9100 Lak
						hcv-s8 4715-00-000 Housing Assistance Payments	550.00	277147	:HAP 03/23 Chambers, Samuel 9100
						hcv-s8 4715-00-000 Housing Assistance Payments	62.00	277147	:HAP 03/23 Kelly, Sylvia 9100 La
						hcv-s8 4715-00-000 Housing Assistance Payments	881.00	277147	:HAP 03/23 Larson, Tamar 9100 La
						hcv-s8 4715-00-000 Housing Assistance Payments	666.00	277147	:HAP 03/23 Le, Tam 9100 Lakewood
						hcv-s8 4715-00-000 Housing Assistance Payments	718.00	277147	:HAP 03/23 Fields, Kathleen 9100
						hcv-s8 4715-00-000 Housing Assistance Payments	334.00	277147	:HAP 03/23 Bouvia, Tasha 9100 La
						hcv-s8 4715-00-000 Housing Assistance Payments	529.00	277147	:HAP 03/23 Mertz, Shirley 9100
						hcv-pbv 4715-00-000 Housing Assistance Payments	1,300.00	277147	:HAP 03/23 Howard, Andrea 9100 L
K-15124	564	03/2023	3/2/2023	Lakshupwitar Pal Singh Gill (lakshupwitar)		hcv-s8 4715-00-000 Housing Assistance Payments	-1,927.00	483	:Abate HAP 03/23 Harris, Dajlah
						hcv-s8 4715-00-000 Housing Assistance Payments	1,927.00	483	:HAP 03/23 Harris, Dajlah 5923 2
K-15125	564	03/2023	3/2/2023	Mary Lamb (lambmary)		hcv-s8 4715-00-000 Housing Assistance Payments	1,784.00	277148	:HAP 03/23 Mares, Ashley 17323 2
K-15126	564	03/2023	3/2/2023	Lanai Village Apts LLC (lanaiavl)		hcv-s8 4715-00-000 Housing Assistance Payments	589.00	277149	:HAP 03/23 Cardon, Kristin 9915 Sa
K-15127	564	03/2023	3/2/2023	Lancaster Associates LLC (lancaster)		hcv-s8 4715-00-000 Housing Assistance Payments	927.00	277150	:HAP 03/23 Mulligan, Rebecca 119
K-15128	564	03/2023	3/2/2023	Landmark Court Associates (landmarkcour)		hcv-ehv 4715-10-000 EHV HAP Expense	992.00	277151	:HAP 03/23 Williams, Amy 818 S.
K-15129	564	03/2023	3/2/2023	Rudyrax Landon (landonru)		hcv-s8 4715-00-000 Housing Assistance Payments	1,865.00	277152	:HAP 03/23 Reyes, Denell 18607 1
K-15130	564	03/2023	3/2/2023	Marcus Lane (lanemarc)		hcv-s8 4715-00-000 Housing Assistance Payments	2,350.00	277153	:HAP 03/23 Cardon, Kristin 15405
K-15131	564	03/2023	3/2/2023	Dessie Larson (larsondessie)		hcv-s8 4715-00-000 Housing Assistance Payments	-129.00	484	:HAP 02/23 Banks, Frieda 22810 5
						hcv-s8 4715-00-000 Housing Assistance Payments	786.00	484	:HAP 02/23 Banks, Frieda 22810 5
						hcv-s8 4715-00-000 Housing Assistance Payments	786.00	484	:HAP 03/23 Banks, Frieda 22810 5
						hcv-s8 4715-00-000 Housing Assistance Payments	-290.00	484	May Take Back
						hcv-s8 4715-00-000 Housing Assistance Payments	-419.00	484	June Take Back
						hcv-s8 4715-00-000 Housing Assistance Payments	-734.00	484	:HAP 09/22 Olson, Danielle 23810
K-15132	564	03/2023	3/2/2023	Edward Larson (larsonedward)		hcv-s8 4715-00-000 Housing Assistance Payments	235.00	277154	:HAP 03/23 Santos, Mary 1606 Ma
K-15133	564	03/2023	3/2/2023	Laurel Court LLC (laurelcourt)		hcv-ned 4715-00-000 Housing Assistance Payments	1,863.00	277155	:HAP 03/23 Shablykina, Zoya 1401
K-15134	564	03/2023	3/2/2023	Jack B Lavey (laveyjack)		hcv-s8 4715-00-000 Housing Assistance Payments	625.00	277156	:HAP 03/23 Henderson, Keyona 135
						hcv-s8 4715-00-000 Housing Assistance Payments	933.00	277156	:HAP 03/23 Keefer, Christina 135
K-15135	564	03/2023	3/2/2023	Baker Rentals LLC (lazarevichtr)		hcv-s8 4715-00-000 Housing Assistance Payments	1,359.00	277157	:HAP 03/23 Ruseva, Aklina 12420
K-15136	564	03/2023	3/2/2023	LC Apartments LLC (lcapartments)		hcv-s8 4715-00-000 Housing Assistance Payments	1,036.00	277158	:HAP 03/23 Lorenz, Cindy 12315 1
K-15137	564	03/2023	3/2/2023	Jie Chen (ichenjie)		hcv-s8 4715-00-000 Housing Assistance Payments	1,762.00	277159	:HAP 03/23 Alvarez, Sharlene 393
						hcv-s8 4715-00-000 Housing Assistance Payments	1,477.00	277159	:HAP 03/23 West, Takeyta 3939 10
K-15138	564	03/2023	3/2/2023	James K Lee (leejames)		hcv-s8 4715-00-000 Housing Assistance Payments	666.00	277160	:HAP 03/23 Wilson, Millicent 542
K-15139	564	03/2023	3/2/2023	Kenton Lee (leekento)		hcv-ned 4715-00-000 Housing Assistance Payments	938.00	277161	:HAP 03/23 Farmer, Lori 8603 Phi
K-15140	564	03/2023	3/2/2023	Silverwood Alliance Apartments LLC (legacyap)		hcv-s8 4715-00-000 Housing Assistance Payments	862.00	277162	:HAP 03/23 Thompson, Marta 3502
						hcv-s8 4715-00-000 Housing Assistance Payments	543.00	277162	:HAP 03/23 Cooks, LaTasha 3502 9
						hcv-s8 4715-00-000 Housing Assistance Payments	1,458.00	277162	:HAP 03/23 Eastand, Deangemique
						hcv-s8 4715-00-000 Housing Assistance Payments	-850.00	277162	:HAP 02/23 Thurston, Melissa 350
						hcv-s8 4715-00-000 Housing Assistance Payments	964.00	277162	:HAP 02/23 Thurston, Melissa 350
						hcv-s8 4715-00-000 Housing Assistance Payments	-850.00	277162	:HAP 01/23 Thurston, Melissa 350
						hcv-s8 4715-00-000 Housing Assistance Payments	964.00	277162	:HAP 01/23 Thurston, Melissa 350
						hcv-s8 4715-00-000 Housing Assistance Payments	964.00	277162	:HAP 03/23 Thurston, Melissa 350
						hcv-s8 4715-00-000 Housing Assistance Payments	1,468.00	277162	:HAP 03/23 Hobson, Donna 3502 92
						hcv-s8 4715-00-000 Housing Assistance Payments	1,273.00	277162	:HAP 03/23 Newton, Andrew 3502 9
						hcv-s8 4715-00-000 Housing Assistance Payments	-857.00	277162	:HAP 02/23 Ruud, Ines 3502 92nd
						hcv-s8 4715-00-000 Housing Assistance Payments	1,161.00	277162	:HAP 02/23 Ruud, Ines 3502 92nd
						hcv-s8 4715-00-000 Housing Assistance Payments	-857.00	277162	:HAP 01/23 Ruud, Ines 3502 92nd
						hcv-s8 4715-00-000 Housing Assistance Payments	1,161.00	277162	:HAP 01/23 Ruud, Ines 3502 92nd
						hcv-s8 4715-00-000 Housing Assistance Payments	1,161.00	277162	:HAP 03/23 Ruud, Ines 3502 92nd
						hcv-s8 4715-00-000 Housing Assistance Payments	-198.00	277162	:HAP 02/23 Bell, Diane 3502 92nd
						hcv-s8 4715-00-000 Housing Assistance Payments	1,066.00	277162	:HAP 02/23 Bell, Diane 3502 92nd
						hcv-s8 4715-00-000 Housing Assistance Payments	1,066.00	277162	:HAP 03/23 Bell, Diane 3502 92nd
						hcv-s8 4715-00-000 Housing Assistance Payments	355.00	277162	:HAP 03/23 Ndjadi, Amishi 3502 9
						hcv-s8 4715-00-000 Housing Assistance Payments	1,352.00	277162	:HAP 03/23 Simpson, Amy 3502 92n
						hcv-s8 4715-00-000 Housing Assistance Payments	833.00	277162	:HAP 03/23 Jeffries, Debron 3502
K-15141	564	03/2023	3/2/2023	Lehar Ventures LLC (leharventure)		hcv-s8 4715-00-000 Housing Assistance Payments	953.00	277163	:HAP 03/23 Conner, Faith 8015 Pa
K-15142	564	03/2023	3/2/2023	Christopher L Leighton (leightonchri)		hcv-vash 4715-00-000 Housing Assistance Payments	1,064.00	277164	:HAP 03/23 McQueen, Anthony 7045
K-15143	564	03/2023	3/2/2023	Tuyet Le (letuyet)		hcv-s8 4715-00-000 Housing Assistance Payments	1,835.00	277165	:HAP 03/23 Wilhelm, Heidi 1016 S
K-15144	564	03/2023	3/2/2023	Low Income Housing Institute (liihousingallp)		hcv-s8 4715-00-000 Housing Assistance Payments	1,741.00	277166	:HAP 03/23 Ward, Jamie 7926 161s
K-15145	564	03/2023	3/2/2023	LIHI Sunset Meadows LLC (lihisunsetme)		hcv-s8 4715-00-000 Housing Assistance Payments	615.00	277167	:HAP 03/23 Calhoun, Cheryl 2390

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
						hcv-pbv 4715-00-000 Housing Assistance Payments	1,045.00	277167	:HAP 03/23 Karos, Alanah 2394 Mi
						hcv-pbv 4715-00-000 Housing Assistance Payments	318.00	277167	:HAP 03/23 Wohlgemuth, Nichole 2
						hcv-pbv 4715-00-000 Housing Assistance Payments	933.00	277167	:HAP 03/23 Woods, Nicole 2394 Mi
						hcv-pbv 4715-00-000 Housing Assistance Payments	835.00	277167	:HAP 03/23 Madison, Desmaralee 2
						hcv-pbv 4715-00-000 Housing Assistance Payments	1,045.00	277167	:HAP 03/23 Onitschenko, Viola 23
						hcv-pbv 4715-00-000 Housing Assistance Payments	143.00	277167	:HAP 03/23 Sims, Crystal 2392 Mi
						hcv-ehv 4715-10-000 EHV HAP Expense	1,091.00	277167	:HAP 03/23 Linder, Christian 239
K-15146	564	03/2023	3/2/2023	Deborah Lincoln (lincolndebor)		hcv-s8 4715-00-000 Housing Assistance Payments	1,725.00	277168	:HAP 03/23 Walters, Christina 42
						hcv-s8 4715-00-000 Housing Assistance Payments	1,017.00	277168	:HAP 02/23 Fox, Andre 1306 149r
						hcv-s8 4715-00-000 Housing Assistance Payments	-922.00	277168	:HAP 12/22 Fox, Andre 1306 149r
						hcv-s8 4715-00-000 Housing Assistance Payments	1,017.00	277168	:HAP 12/22 Fox, Andre 1306 149r
						hcv-s8 4715-00-000 Housing Assistance Payments	1,017.00	277168	:HAP 01/23 Fox, Andre 1306 149r
						hcv-s8 4715-00-000 Housing Assistance Payments	-922.00	277168	:HAP 10/22 Fox, Andre 1306 149r
						hcv-s8 4715-00-000 Housing Assistance Payments	1,017.00	277168	:HAP 10/22 Fox, Andre 1306 149r
						hcv-s8 4715-00-000 Housing Assistance Payments	-922.00	277168	:HAP 11/22 Fox, Andre 1306 149r
						hcv-s8 4715-00-000 Housing Assistance Payments	1,017.00	277168	:HAP 11/22 Fox, Andre 1306 149r
						hcv-s8 4715-00-000 Housing Assistance Payments	-922.00	277168	:HAP 09/22 Fox, Andre 1306 149r
						hcv-s8 4715-00-000 Housing Assistance Payments	1,017.00	277168	:HAP 09/22 Fox, Andre 1306 149r
						hcv-s8 4715-00-000 Housing Assistance Payments	1,017.00	277168	:HAP 03/23 Fox, Andre 1306 149r
K-15147	564	03/2023	3/2/2023	Little Madrid Apartments LLC (littiemadrid)		hcv-s8 4715-00-000 Housing Assistance Payments	699.00	277169	:HAP 03/23 Shelton, Patricia 301
K-15148	564	03/2023	3/2/2023	Steve Borman (lborman)		hcv-s8 4715-00-000 Housing Assistance Payments	903.00	277170	:HAP 03/23 Smith, Vickie 4614 11
K-15149	564	03/2023	3/2/2023	Steven D Loete (loetesteven)		hcv-s8 4715-00-000 Housing Assistance Payments	1,368.00	277171	:HAP 03/23 Kissinger, Lisa 17010
K-15150	564	03/2023	3/2/2023	Logan Realty Partners LLC (loganalvin)		hcv-s8 4715-00-000 Housing Assistance Payments	280.00	277172	:HAP 03/23 Satterwhite, Stacy 22
K-15151	564	03/2023	3/2/2023	Sean Louviere (louviere sean)		hcv-s8 4715-00-000 Housing Assistance Payments	774.00	277173	:HAP 03/23 Omura, Ronald 504 11t
K-15152	564	03/2023	3/2/2023	Eddie Low (loweddie)		hcv-ned 4715-00-000 Housing Assistance Payments	446.00	277174	:HAP 03/23 Carle, David 9227 Nor
K-15153	564	03/2023	3/2/2023	Christopher Luka (lukachristop)		hcv-s8 4715-00-000 Housing Assistance Payments	2,720.00	277175	:HAP 03/23 QUINN, AISHA 8021 207
K-15154	564	03/2023	3/2/2023	Pacific Avenue TNC LLC (macintoshcou)		hcv-s8 4715-00-000 Housing Assistance Payments	722.00	277176	:HAP 03/23 Martin, Dominique 271
						hcv-s8 4715-00-000 Housing Assistance Payments	931.00	277176	:HAP 03/23 Yoang, Rebecca 7637 P
K-15155	564	03/2023	3/2/2023	Todd Mackey (mackeytodd)		hcv-s8 4715-00-000 Housing Assistance Payments	787.00	277177	:HAP 03/23 Robinson, Kasandra 97
K-15156	564	03/2023	3/2/2023	Terrance L Mack (mackterrance)		hcv-ehv 4715-10-000 EHV HAP Expense	1,410.00	277178	:HAP 03/23 Fortune, Patrice 962
K-15157	564	03/2023	3/2/2023	Madison/Ferguson LLC (madisonfergu)		hcv-vash 4715-00-000 Housing Assistance Payments	835.00	277179	:HAP 03/23 Grinseir, James 8610 S
K-15158	564	03/2023	3/2/2023	Azzuri Pueblo LLC (madronapark)		hcv-s8 4715-00-000 Housing Assistance Payments	1,092.00	277180	:HAP 03/23 Dekoning, Teresa 3015
						hcv-ehv 4715-10-000 EHV HAP Expense	904.00	277180	:HAP 03/23 Brown, Holly 3001 S T
K-15159	564	03/2023	3/2/2023	GRE Madrona LLC (madronapoint)		hcv-s8 4715-00-000 Housing Assistance Payments	612.00	277181	:HAP 03/23 Watts, Tamiko 4302 Ce
						hcv-s8 4715-00-000 Housing Assistance Payments	682.00	277181	:HAP 03/23 Hill, Janay 3202 So.
K-15160	564	03/2023	3/2/2023	Hwa Sun So (majesticfirs)		hcv-s8 4715-00-000 Housing Assistance Payments	872.00	277182	:HAP 03/23 Gregory, Magan 6115 8
K-15161	564	03/2023	3/2/2023	Lanli Ma (malani)		hcv-ned 4715-00-000 Housing Assistance Payments	1,887.00	277183	:HAP 03/23 Mitchell, Mary 1628 1
K-15162	564	03/2023	3/2/2023	KCF Investments LLC (malibuapartm)		hcv-vash 4715-00-000 Housing Assistance Payments	830.00	277184	:HAP 03/23 Hicks, William 4119 1
K-15163	564	03/2023	3/2/2023	Carla Malich (malichcarla)		hcv-s8 4715-00-000 Housing Assistance Payments	517.00	277185	:HAP 03/23 Cavaleri, Victoria 72
K-15164	564	03/2023	3/2/2023	Manna Property Management LLC (mannaprop)		hcv-s8 4715-00-000 Housing Assistance Payments	1,171.00	277186	:HAP 03/23 Colon, Michael 3109 B
K-15165	564	03/2023	3/2/2023	Pierce County Affordable Housing Assoc (ma		hcv-s8 4715-00-000 Housing Assistance Payments	-867.00	277187	:HAP 01/23 Dorsey, Shawanna 5524
						hcv-s8 4715-00-000 Housing Assistance Payments	831.00	277187	:HAP 01/23 Dorsey, Shawanna 5524
						hcv-s8 4715-00-000 Housing Assistance Payments	831.00	277187	:HAP 03/23 Dorsey, Shawanna 5524
						hcv-ned 4715-00-000 Housing Assistance Payments	737.00	277187	:HAP 03/23 Sorrell, Janet 5530 B
						hcv-pbv 4715-00-000 Housing Assistance Payments	1,053.00	277187	:HAP 03/23 Lucy, Amanda 5526 Bos
						hcv-pbv 4715-00-000 Housing Assistance Payments	522.00	277187	:HAP 02/23 James-Smith, Angel 55
						hcv-pbv 4715-00-000 Housing Assistance Payments	974.00	277187	:HAP 03/23 James-Smith, Angel 55
						portin 4585-00-000 Port-In HAP Expense	-737.00	277187	:HAP 02/23 Sorrell, Janet 5530 B
						hcv-pbv 4715-00-000 Housing Assistance Payments	743.00	277187	:HAP 03/23 Dalton, Delisha 5528
						hcv-pbv 4715-00-000 Housing Assistance Payments	869.00	277187	:HAP 03/23 Calvo, Sara 5524 Bost
						hcv-s8 4715-00-000 Housing Assistance Payments	-867.00	277187	:HAP 02/23 Dorsey, Shawanna 5524
						hcv-s8 4715-00-000 Housing Assistance Payments	831.00	277187	:HAP 02/23 Dorsey, Shawanna 5524
						hcv-s8 4715-00-000 Housing Assistance Payments	-867.00	277187	:HAP 12/22 Dorsey, Shawanna 5524
						hcv-s8 4715-00-000 Housing Assistance Payments	831.00	277187	:HAP 12/22 Dorsey, Shawanna 5524
K-15166	564	03/2023	3/2/2023	BESS Company (maplesgrove)		hcv-ned 4715-00-000 Housing Assistance Payments	1,036.00	277188	:HAP 03/23 Perez, Kathryn 80 Ira
						hcv-ned 4715-00-000 Housing Assistance Payments	981.00	277188	:HAP 03/23 Brawley, Mary 82 Ira
						hcv-s8 4715-00-000 Housing Assistance Payments	909.00	277188	:HAP 03/23 Bingham, Richard 87 I
						hcv-s8 4715-00-000 Housing Assistance Payments	1,030.00	277188	:HAP 03/23 Adams, Catherine 85 I
K-15167	564	03/2023	3/2/2023	MMI LLC (maradasunil)		hcv-s8 4715-00-000 Housing Assistance Payments	865.00	277189	:HAP 03/23 Norton, Cheryl 12511
						hcv-s8 4715-00-000 Housing Assistance Payments	1,986.00	277189	:HAP 03/23 Swanson, Teaira 25315
K-15168	564	03/2023	3/2/2023	Timofey Marchenko (marchenkotim)		hcv-s8 4715-00-000 Housing Assistance Payments	881.00	277190	:HAP 03/23 Marchenko, Nadezhda 1
K-15169	564	03/2023	3/2/2023	Marse McNaughton (marcoeastval)		hcv-s8 4715-00-000 Housing Assistance Payments	943.00	277191	:HAP 03/23 Williams, Shawna 633
						hcv-s8 4715-00-000 Housing Assistance Payments	-1,278.00	277191	:HAP 02/23 Ceasey, Senaque 2507
						hcv-s8 4715-00-000 Housing Assistance Payments	1,274.00	277191	:HAP 02/23 Ceasey, Senaque 2507
						hcv-s8 4715-00-000 Housing Assistance Payments	-1,278.00	277191	:HAP 01/23 Ceasey, Senaque 2507
						hcv-s8 4715-00-000 Housing Assistance Payments	1,274.00	277191	:HAP 01/23 Ceasey, Senaque 2507
						hcv-s8 4715-00-000 Housing Assistance Payments	-1,278.00	277191	:HAP 12/22 Ceasey, Senaque 2507
						hcv-s8 4715-00-000 Housing Assistance Payments	1,274.00	277191	:HAP 12/22 Ceasey, Senaque 2507
						hcv-s8 4715-00-000 Housing Assistance Payments	1,274.00	277191	:HAP 03/23 Ceasey, Senaque 2507
						hcv-s8 4715-00-000 Housing Assistance Payments	2,179.00	277191	:HAP 03/23 Leeper, Amber 711 118
K-15170	564	03/2023	3/2/2023	LSF9 Master Participation Trust (marketplace		hcv-s8 4715-00-000 Housing Assistance Payments	1,207.00	277192	:HAP 03/23 Swanson, Breanna 201
K-15171	564	03/2023	3/2/2023	Martin Properties NW (martinproper)		hcv-s8 4715-00-000 Housing Assistance Payments	1,892.00	277193	:HAP 03/23 BRYANT, DANIELLE 3301
K-15172	564	03/2023	3/2/2023	Jim Massey (masseyjim)		hcv-s8 4715-00-000 Housing Assistance Payments	535.00	277194	:HAP 03/23 Hughley, Sandra 24816
K-15173	564	03/2023	3/2/2023	Christina Matchett (matchettchri)		hcv-s8 4715-00-000 Housing Assistance Payments	2,143.00	277195	:HAP 03/23 Barney, Jennifer 1010
K-15174	564	03/2023	3/2/2023	Archdiocesan Housing Authority (matsusaka)		hcv-s8 4715-00-000 Housing Assistance Payments	1,113.00	277196	:HAP 03/23 Hanson, Nicole 1310 S
						hcv-s8 4715-00-000 Housing Assistance Payments	897.00	277196	:HAP 03/23 Lee, Agnes 806 So.
						hcv-s8 4715-00-000 Housing Assistance Payments	-897.00	277196	:Abate HAP 03/23 Lee, Agnes 806
						hcv-pbv 4715-00-000 Housing Assistance Payments	1,563.00	277196	:HAP 03/23 Vickers, Felicia 803
						hcv-pbv 4715-00-000 Housing Assistance Payments	1,723.00	277196	:HAP 03/23 Dewater, Isaac 804 S
						hcv-pbv 4715-00-000 Housing Assistance Payments	771.00	277196	:HAP 03/23 RATKE, HEATHER 802 So
						hcv-pbv 4715-00-000 Housing Assistance Payments	1,460.00	277196	:HAP 03/23 Ballentine, Myrah 809
						hcv-pbv 4715-00-000 Housing Assistance Payments	1,012.00	277196	:HAP 03/23 Lusnikova, Azalina 61
K-15175	564	03/2023	3/2/2023	Latrobe LLC (mcchordtudor)		hcv-s8 4715-00-000 Housing Assistance Payments	783.00	277197	:HAP 03/23 Parker, Brook 5510 Ch
						hcv-s8 4715-00-000 Housing Assistance Payments	1,186.00	277197	:HAP 03/23 Ragland, Deqreia 5506
						hcv-vash 4715-00-000 Housing Assistance Payments	1,060.00	277197	:HAP 10/22 Swenson, Deborah 5508
						hcv-vash 4715-00-000 Housing Assistance Payments	35.00	277197	:HAP 09/22 Swenson, Deborah 5508
						hcv-vash 4715-00-000 Housing Assistance Payments	1,060.00	277197	:HAP 03/23 Swenson, Deborah 5508
						hcv-vash 4715-00-000 Housing Assistance Payments	1,016.00	277197	:HAP 03/23 Adams, Michael 5510 C
						hcv-s8 4715-00-000 Housing Assistance Payments	963.00	277197	:HAP 03/23 Mcdonald, Jenelle 550
K-15176	564	03/2023	3/2/2023	Brian McColly (mccollybrian)		hcv-s8 4715-00-000 Housing Assistance Payments	640.00	277198	:HAP 03/23 Chaddock, Sharon 9115
K-15177	564	03/2023	3/2/2023	Michael McCoy (mccomyichael)		hcv-ned 4715-00-000 Housing Assistance Payments	997.00	277199	:HAP 03/23 Williams, Carolyn 396
K-15178	564	03/2023	3/2/2023	Charlie McElhanon (mcelhanoncha)		hcv-s8 4715-00-000 Housing Assistance Payments	2,034.00	277200	:HAP 03/23 Campbell, Christina 6
K-15179	564	03/2023	3/2/2023	Alvin McGee (mcgeevalin)		hcv-s8 4715-00-000 Housing Assistance Payments	1,517.00	277201	:HAP 03/23 Wadeking, Michelle 16
K-15180	564	03/2023	3/2/2023	Marco One LLC (mcnaughtmar)		hcv-s8 4715-00-000 Housing Assistance Payments	1,705.00	277202	:HAP 03/23 Delacruz, Angela 1410
K-15181	564	03/2023	3/2/2023	Donn C McPherson (mcphersondonn)		hcv-s8 4715-00-000 Housing Assistance Payments	1,008.00	277203	:HAP 03/23 Lopez, Julie 11441 Pa
						hcv-s8 4715-00-000 Housing Assistance Payments	990.00	277203	:HAP 03/23 Serosky, Patricia 114
K-15182	564	03/2023	3/2/2023	Parkwood Property Management Inc (meach		hcv-s8 4715-00-000 Housing Assistance Payments	629.00	277204	:HAP 03/23 ANDERSON PRICE,

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments	-599.00	485	:HAP 06/22 Steward, Enjouli 9721
					hcv-s8	4715-00-000 Housing Assistance Payments	-599.00	485	:HAP 08/22 Steward, Enjouli 9721
					hcv-s8	4715-00-000 Housing Assistance Payments	1,665.00	485	:HAP 03/23 Ibrahim, Fadumo 407 V
					hcv-s8	4715-00-000 Housing Assistance Payments	2,163.00	485	:HAP 03/23 Gifford, Rachael 407
K-15186	564	03/2023	3/2/2023	Pacific Meridian WA LLC (meridianwest)	hcv-s8	4715-00-000 Housing Assistance Payments	870.00	277207	:HAP 03/23 Robtoy, Margaret 2592
K-15187	564	03/2023	3/2/2023	Canal Office Limited Partnership (merrillcree)	hcv-s8	4715-00-000 Housing Assistance Payments	1,074.00	277208	:HAP 03/23 Rollocks, Kimberley 7
					hcv-s8	4715-00-000 Housing Assistance Payments	757.00	277208	:HAP 03/23 Faison, Althea 7824 6
					hcv-s8	4715-00-000 Housing Assistance Payments	649.00	277208	:HAP 03/23 Thierry, Marche 7821
					hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	277208	:HAP 03/23 Lewis, Sierra 5908 79
					hcv-s8	4715-00-000 Housing Assistance Payments	1,367.00	277208	:HAP 03/23 Carson, Alleicia 5914
					hcv-s8	4715-00-000 Housing Assistance Payments	887.00	277208	:HAP 03/23 Trotman, Melissa 790
					hcv-s8	4715-00-000 Housing Assistance Payments	51.00	277208	:HAP 03/23 Wright, Felice 5917
K-15188	564	03/2023	3/2/2023	Metropolitan Development Council (metropol)	hcv-s8	4715-00-000 Housing Assistance Payments	481.00	277209	:HAP 03/23 Becker, Catherine 150
					hcv-s8	4715-00-000 Housing Assistance Payments	447.00	277209	:HAP 03/23 Chaffeur, Mark 929 14
					hcv-s8	4715-00-000 Housing Assistance Payments	-447.00	277209	:Abate HAP 03/23 Chaffeur, Mark
					hcv-pbv	4715-00-000 Housing Assistance Payments	234.00	277209	:HAP 02/23 Smith, Michelle 502 S
					hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	277209	:HAP 03/23 Smith, Michelle 502 S
					hcv-pbv	4715-00-000 Housing Assistance Payments	901.00	277209	:HAP 03/23 Castillo-Reyes, Angel
K-15189	564	03/2023	3/2/2023	Metro Dade Housing Agency (miamidadehou)	hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.54	277210	:POA 02/23 Ware, Charity
					hcv-s8	4715-02-000 Port Out HAP Payments	-2,071.00	277210	:POH 02/23 Ware, Charity
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.54	277210	:POA 01/23 Ware, Charity
					hcv-s8	4715-02-000 Port Out HAP Payments	-2,071.00	277210	:POH 01/23 Ware, Charity
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.54	277210	:POA 12/22 Ware, Charity
					hcv-s8	4715-02-000 Port Out HAP Payments	-2,071.00	277210	:POH 12/22 Ware, Charity
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.54	277210	:POA 11/22 Ware, Charity
					hcv-s8	4715-02-000 Port Out HAP Payments	-2,071.00	277210	:POH 11/22 Ware, Charity
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277210	:POA 11/22 Ware, Charity
					hcv-s8	4715-02-000 Port Out HAP Payments	2,085.00	277210	:POH 11/22 Ware, Charity
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277210	:POA 03/23 Ware, Charity
					hcv-s8	4715-02-000 Port Out HAP Payments	2,085.00	277210	:POH 03/23 Ware, Charity
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277210	:POA 12/22 Ware, Charity
					hcv-s8	4715-02-000 Port Out HAP Payments	2,085.00	277210	:POH 12/22 Ware, Charity
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277210	:POA 01/23 Ware, Charity
					hcv-s8	4715-02-000 Port Out HAP Payments	2,085.00	277210	:POH 01/23 Ware, Charity
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277210	:POA 02/23 Ware, Charity
					hcv-s8	4715-02-000 Port Out HAP Payments	2,085.00	277210	:POH 02/23 Ware, Charity
K-15190	564	03/2023	3/2/2023	Deidra J Miller (millerdeidra)	hcv-vash	4715-00-000 Housing Assistance Payments	-52.00	277211	:Abate HAP 02/23 Stockton, Barba
					hcv-vash	4715-00-000 Housing Assistance Payments	482.00	277211	:HAP 03/23 Stockton, Barbara 657
K-15191	564	03/2023	3/2/2023	Gary Miller (millergary)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,018.00	277212	:HAP 02/23 Funderburk, Barry 222
					hcv-s8	4715-00-000 Housing Assistance Payments	1,012.00	277212	:HAP 02/23 Funderburk, Barry 222
					hcv-s8	4715-00-000 Housing Assistance Payments	1,167.00	277212	:HAP 03/23 Gradel, Andrea 6712 2
K-15192	564	03/2023	3/2/2023	GRE Miramonte LLC (miramonteaapa)	hcv-s8	4715-00-000 Housing Assistance Payments	1,204.00	277213	:HAP 03/23 Palo, Fauulufalega 11
					hcv-s8	4715-00-000 Housing Assistance Payments	890.00	277213	:HAP 03/23 Saw, Sophean 11206 18
					hcv-s8	4715-00-000 Housing Assistance Payments	1,352.00	277213	:HAP 03/23 Mitchell, Dorothy 112
					hcv-s8	4715-00-000 Housing Assistance Payments	420.00	277213	:HAP 03/23 O'Neal, Lisa 11228 18
					hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	277213	:HAP 03/23 Mukoma, Binta 11302 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	277213	:HAP 03/23 Lyons, Marquette 1122
K-15193	564	03/2023	3/2/2023	MJJ Family Investments LLLP (mjfamilyinv)	hcv-s8	4715-00-000 Housing Assistance Payments	626.00	277214	:HAP 03/23 Williams, Tashea 1221
K-15194	564	03/2023	3/2/2023	Samson Jeyakumar Mohan (mohansamson)	hcv-s8	4715-00-000 Housing Assistance Payments	2,750.00	277215	:HAP 03/23 Ward, Cassandra 8602
K-15195	564	03/2023	3/2/2023	GFS Monterra Apartments (monterraapa)	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277216	:HAP 03/23 Brown, Diane 420 - 11
					hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	277216	:HAP 03/23 Butler, Doris 420 - 1
					hcv-s8	4715-00-000 Housing Assistance Payments	965.00	277216	:HAP 02/23 Mora-Ortiz, Adelinia 5
					hcv-s8	4715-00-000 Housing Assistance Payments	965.00	277216	:HAP 01/23 Mora-Ortiz, Adelinia 5
					hcv-s8	4715-00-000 Housing Assistance Payments	965.00	277216	:HAP 12/22 Mora-Ortiz, Adelinia 5
					hcv-s8	4715-00-000 Housing Assistance Payments	965.00	277216	:HAP 03/23 Mora-Ortiz, Adelinia 5
					hcv-s8	4715-00-000 Housing Assistance Payments	908.00	277216	:HAP 03/23 Tippett, Margaret 412
					hcv-s8	4715-00-000 Housing Assistance Payments	1,581.00	277216	:HAP 03/23 Jermy, Valerie 502 11
					hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	277216	:HAP 03/23 Meigs, Denise 11007 4
					hcv-s8	4715-00-000 Housing Assistance Payments	1,627.00	277216	:HAP 03/23 Iata, Tuiala 503 110t
					hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	277216	:HAP 03/23 Carter, Erica 10911 4
					hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	277216	:HAP 03/23 Lynn, Chaquilla 504 11
					hcv-s8	4715-00-000 Housing Assistance Payments	1,768.00	277216	:HAP 03/23 Thomas, Jabbar 415 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	277216	:HAP 03/23 Hamm, Franshea 502 11
					hcv-s8	4715-00-000 Housing Assistance Payments	819.00	277216	:HAP 03/23 Jones, Shanita 503 11
					hcv-vash	4715-00-000 Housing Assistance Payments	109.00	277216	:HAP 03/23 Wilkie, Napoleon 416
					hcv-vash	4715-00-000 Housing Assistance Payments	509.00	277216	:HAP 03/23 Benson, Danielle 1100
					hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	277216	:HAP 03/23 Gillis, Gwendolyn 501
					hcv-ned	4715-00-000 Housing Assistance Payments	1,384.00	277216	:HAP 03/23 Paster, Susan 11004 4
					hcv-ned	4715-00-000 Housing Assistance Payments	688.00	277216	:HAP 03/23 Gandara, Ashley 412 1
					hcv-ned	4715-00-000 Housing Assistance Payments	1,306.00	277216	:HAP 03/23 Abels, Janie 11004 4t
					hcv-s8	4715-00-000 Housing Assistance Payments	1,766.00	277216	:HAP 03/23 Anderson, Asha 509 11
					hcv-s8	4715-00-000 Housing Assistance Payments	1,068.00	277216	:HAP 03/23 Mathews, Latasha 1100
					hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	277216	:HAP 03/23 Kim, Jung 412 111th
					hcv-s8	4715-00-000 Housing Assistance Payments	493.00	277216	:HAP 03/23 Hoover, JESSICA 502
					hcv-s8	4715-00-000 Housing Assistance Payments	1,728.00	277216	:HAP 03/23 Beshar, Gennet 415 11
					hcv-s8	4715-00-000 Housing Assistance Payments	1,573.00	277216	:HAP 03/23 Teague, Shelita 411 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,579.00	277216	:HAP 03/23 Janis, Jamie 506 110t
					hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	277216	:HAP 03/23 Robinson, Denise 411
					hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	277216	:HAP 03/23 Nicodemus, Joylinn 50
					hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	277216	:HAP 03/23 KIM, JUNG 504 111th S
					hcv-s8	4715-00-000 Housing Assistance Payments	1,711.00	277216	:HAP 03/23 Bekbau, Irina 509 110
					hcv-s8	4715-00-000 Housing Assistance Payments	2,191.00	277216	:HAP 03/23 Jones, Belinda 506 11
					hcv-s8	4715-00-000 Housing Assistance Payments	1,739.00	277216	:HAP 03/23 TRAHAN-MAPP, TAHARA 5
					hcv-s8	4715-00-000 Housing Assistance Payments	852.00	277216	:HAP 03/23 Drew, Felicia 11008 4
					hcv-s8	4715-00-000 Housing Assistance Payments	2,069.00	277216	:HAP 03/23 Hull, Cierra 502 110t
					hcv-ehv	4715-10-000 EHV HAP Expense	1,599.00	277216	:HAP 03/23 Crabtree, Samantha 11
K-15196	564	03/2023	3/2/2023	Naomi Montgomery (montgomeryn)	hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	277217	:HAP 03/23 Aguon, Latoya 17011 8
K-15197	564	03/2023	3/2/2023	Montgrove Manor (montgrove)	mg_pbv	4715-00-000 Housing Assistance Payments	266.00	277218	:HAP 03/23 Bullard, Joseph 4001
					mg_pbv	4715-00-000 Housing Assistance Payments	344.00	277218	:HAP 03/23 Hillage, Kimberly 400
					mg_pbv	4715-00-000 Housing Assistance Payments	458.00	277218	:HAP 03/23 Becker, Kurt 4001 - 1
					mg_pbv	4715-00-000 Housing Assistance Payments	458.00	277218	:HAP 03/23 Sheppard, Martha 4001
					mg_pbv	4715-00-000 Housing Assistance Payments	347.00	277218	:HAP 03/23 Scott, Patricia 4001
					mg_pbv	4715-00-000 Housing Assistance Payments	451.00	277218	:HAP 03/23 Scium, Timothy 4001
					mg_pbv	4715-00-000 Housing Assistance Payments	458.00	277218	:HAP 03/23 Munro, Marvin 4001 -
					mg_pbv	4715-00-000 Housing Assistance Payments	452.00	277218	:HAP 03/23 Marrs, Sherry 4001 -
					mg_pbv	4715-00-000 Housing Assistance Payments	452.00	277218	:HAP 03/23 Vollmer, Mary 4001 -
					mg_pbv	4715-00-000 Housing Assistance Payments	458.00	277218	:HAP 03/23 Vestal, James 4001 -
					mg_pbv	4715-00-000 Housing Assistance Payments	400.00	277218	:HAP 03/23 Cline, Steven 4001 -
					mg_pbv	4715-00-000 Housing Assistance Payments	452.00	277218	:HAP 03/23 TRUE, Irene 4001 - 10
					mg_pbv	4715-00-000 Housing Assistance Payments	454.00	277218	:HAP 03/23 Proffitt, David 4001 -
					mg_pbv	4715-00-000 Housing Assistance Payments	452.00	277218	:HAP 03/23 Spracklin, Cathy 4001
					mg_pbv	4715-00-000 Housing Assistance Payments	402.00	277218	:HAP 03/23 Powers, Michael 4001
					mg_pbv	4715-00-000 Housing Assistance Payments	651.00	277218	:HAP 03/23 Shinyama, Melody 4001
					mg_pbv	4715-00-000 Housing Assistance Payments	651.00	277218	:HAP 03/23 Louis, Jephth 4001 -
					mg_pbv	4715-00-000 Housing Assistance Payments	700.00	277218	:HAP 03/23 Yourlich, Rachel 400
					hcv-pbv	4715-00-000 Housing Assistance Payments	398.00	277218	:HAP 03/23 Williams, Emmanuel 40

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					mg_ptbv	4715-00-000 Housing Assistance Payments	458.00	277218	:HAP 03/23 Porter, Theodor 4001
					mg_ptbv	4715-00-000 Housing Assistance Payments	494.00	277218	:HAP 03/23 Boylen, Benjamin 4001
					mg_ptbv	4715-00-000 Housing Assistance Payments	466.00	277218	:HAP 03/23 Pinkney, Tammie 4001
					mg_ptbv	4715-00-000 Housing Assistance Payments	446.00	277218	:HAP 03/23 Hodges, Roxanne 4001
K-15198	564	03/2023	3/2/2023	Roland Moore (mooreroland)	hcv-ned	4715-00-000 Housing Assistance Payments	1,137.00	277219	:HAP 03/23 Benson, Susan 860 11
K-15199	564	03/2023	3/2/2023	Scott Moran (moranscott)	hcv-vash	4715-00-000 Housing Assistance Payments	224.00	277220	:HAP 03/23 Hartley, Jason 16218
K-15200	564	03/2023	3/2/2023	Morningtree Park Apts LLC (morningtree)	hcv-s8	4715-00-000 Housing Assistance Payments	998.00	277221	:HAP 03/23 Dahlstrom, Julio 8101
					hcv-s8	4715-00-000 Housing Assistance Payments	795.00	277221	:HAP 03/23 Berry, Chandraline 81
					hcv-s8	4715-00-000 Housing Assistance Payments	841.00	277221	:HAP 03/23 Herzog, Michelle 8101
					hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	277221	:HAP 03/23 Shepard, Pamela 8101
					hcv-ehv	4715-10-000 EHV HAP Expense	937.00	277221	:HAP 03/23 Romero, Linda 8101 8
					hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	277221	:HAP 03/23 McCaffrey, Debra 8101
					hcv-ehv	4715-10-000 EHV HAP Expense	1,152.00	277221	:HAP 03/23 Brown, Pamela 8101 83
					hcv-s8	4715-00-000 Housing Assistance Payments	1,039.00	277221	:HAP 03/23 Olson, Ryan 8101 83rd
					hcv-s8	4715-00-000 Housing Assistance Payments	1,155.00	277221	:HAP 03/23 Redenbaugh, Debra 810
					hcv-s8	4715-00-000 Housing Assistance Payments	1,493.00	277221	:HAP 03/23 Harrison, Karen 8101
					hcv-vash	4715-00-000 Housing Assistance Payments	647.00	277221	:HAP 03/23 Lyons, Donald 8101 -
					hcv-vash	4715-00-000 Housing Assistance Payments	722.00	277221	:HAP 03/23 Sanchez, Josephine 81
					hcv-vash	4715-00-000 Housing Assistance Payments	1,061.00	277221	:HAP 03/23 Dew, Theodore 8101 83
					hcv-vash	4715-00-000 Housing Assistance Payments	277.00	277221	:HAP 02/23 Mcmath, christopher 8
					hcv-vash	4715-00-000 Housing Assistance Payments	161.00	277221	:HAP 12/22 Mcmath, christopher 8
					hcv-vash	4715-00-000 Housing Assistance Payments	277.00	277221	:HAP 01/23 Mcmath, christopher 8
					hcv-vash	4715-00-000 Housing Assistance Payments	277.00	277221	:HAP 03/23 Mcmath, christopher 8
					hcv-vash	4715-00-000 Housing Assistance Payments	526.00	277221	:HAP 02/23 Holman, Hollis 8101 8
					hcv-vash	4715-00-000 Housing Assistance Payments	1,133.00	277221	:HAP 03/23 Holman, Hollis 8101 8
					hcv-ned	4715-00-000 Housing Assistance Payments	1,030.00	277221	:HAP 03/23 Smith, Deja 8101 83r
					hcv-s8	4715-00-000 Housing Assistance Payments	892.00	277221	:HAP 03/23 Alvaro, Laurie 8101 8
					hcv-s8	4715-00-000 Housing Assistance Payments	991.00	277221	:HAP 03/23 Horn, Paula 8101 83rd
					hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	277221	:HAP 03/23 Fly, William 8101 83r
					hcv-s8	4715-00-000 Housing Assistance Payments	219.00	277221	:HAP 03/23 Meyers, Adrienne 8101
					hcv-s8	4715-00-000 Housing Assistance Payments	840.00	277221	:HAP 03/23 Thomas, Jacqueline 81
					hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	277221	:HAP 03/23 Young, Ross 8101 83rd
					hcv-s8	4715-00-000 Housing Assistance Payments	880.00	277221	:HAP 03/23 Lee, Louise 8101 83r
					hcv-s8	4715-00-000 Housing Assistance Payments	935.00	277221	:HAP 03/23 Hunt, Robin 8101 83r
					hcv-s8	4715-00-000 Housing Assistance Payments	784.00	277221	:HAP 03/23 Swirt, Barbara 8101 8
					hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	277221	:HAP 03/23 Brisson, Candice 8101
					hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	277221	:HAP 03/23 Underwood, Cordella
K-15201	564	03/2023	3/2/2023	Mehdi Motewelli (motewellimeh)	hcv-s8	4715-00-000 Housing Assistance Payments	981.00	277222	:HAP 03/23 Hoyos, Cecilia 1328 G
K-15202	564	03/2023	3/2/2023	Mountaire LLC (mountainaire)	hcv-s8	4715-00-000 Housing Assistance Payments	866.00	277223	:HAP 03/23 Briggs, Helena 6425
					hcv-ehv	4715-10-000 EHV HAP Expense	1,120.00	277223	:HAP 03/23 Clowdis, Jessica 6425
K-15203	564	03/2023	3/2/2023	Mountain Park Townhomes LLC (mountainpark)	hcv-s8	4715-00-000 Housing Assistance Payments	880.00	277224	:HAP 03/23 WoodHouston, Arrogan
K-15204	564	03/2023	3/2/2023	Parker Road TNC LLC (mountainvist)	hcv-s8	4715-00-000 Housing Assistance Payments	1,325.00	277225	:HAP 03/23 DORMAN, KENNY 6123 Pa
					hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	277225	:HAP 03/23 Gebara, Connie 6201 P
					hcv-s8	4715-00-000 Housing Assistance Payments	352.00	277225	:HAP 03/23 Smiley, Nicole 6205 P
K-15205	564	03/2023	3/2/2023	Mt Tabor Baptist Church (mittaborbapt)	hcv-s8	4715-00-000 Housing Assistance Payments	701.00	277226	:HAP 03/23 Fleming, Esther 2308
K-15206	564	03/2023	3/2/2023	Ryan Mullen (mullenryan)	hcv-s8	4715-00-000 Housing Assistance Payments	1,238.00	277227	:HAP 03/23 Pettibon, Christina 4
K-15207	564	03/2023	3/2/2023	Multicultural Self-sufficiency Movement (multicultural)	hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	277228	:HAP 03/23 GONZALEZ, MARIA 10714
K-15208	564	03/2023	3/2/2023	Karen Myrick (myrickkaren)	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	277229	:HAP 03/23 Tyson, Lori 9709 16th
K-15209	564	03/2023	3/2/2023	Narrows Pointe Apartments LLC (narrowspointe)	hcv-s8	4715-00-000 Housing Assistance Payments	899.00	277230	:HAP 03/23 Smith, Kathy 2545 N
K-15210	564	03/2023	3/2/2023	Narrows Ridge Apts (narrowsridge)	hcv-s8	4715-00-000 Housing Assistance Payments	461.00	277231	:HAP 03/23 Fauer, Richard 2322
					hcv-ned	4715-00-000 Housing Assistance Payments	980.00	277231	:HAP 03/23 Wilkes, Joanne 2302 7
					hcv-s8	4715-00-000 Housing Assistance Payments	976.00	277231	:Abate HAP 02/23 Parrish, Tamara
					hcv-s8	4715-00-000 Housing Assistance Payments	-314.00	277231	:Abate HAP 02/23 Parrish, Tamara
					hcv-s8	4715-00-000 Housing Assistance Payments	976.00	277231	:HAP 03/23 Parrish, Tamara 2310
					hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277231	:HAP 03/23 Hammond, Kathleen 231
					hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	277231	:HAP 03/23 Elizondo, Brandy 2306
K-15211	564	03/2023	3/2/2023	Dennis Navle (navledennis)	hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	277232	:HAP 03/23 Stevens, Britney 751
K-15212	564	03/2023	3/2/2023	Neeb Enterprises (neebenterpri)	hcv-s8	4715-00-000 Housing Assistance Payments	644.00	277233	:HAP 03/23 Johnson, Jacqueline 9
					hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	277233	:HAP 03/23 Hulse, Tanna 1028 73r
					hcv-vash	4715-00-000 Housing Assistance Payments	1,953.00	277233	:HAP 03/23 Cardis, David 1001 73
					hcv-s8	4715-00-000 Housing Assistance Payments	223.00	277233	:HAP 03/23 MONTOYA, PATTY 1025 7
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277233	:HAP 03/23 Schweinler, Quantia 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277233	:HAP 03/23 Garza, Soila 905 - 73
K-15213	564	03/2023	3/2/2023	Edward J. Nelson (nelsonedward)	hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	277234	:HAP 03/23 Heinz, Rachal 9010 12
K-15214	564	03/2023	3/2/2023	New Jersey Dept Of Community Affairs (newjersey)	hcv-vash	4712-00-000 Port Out Admin Fee Paid	50.79	277235	:POA 03/23 Seaton, Valerie
					hcv-vash	4715-02-000 Port Out HAP Payments	579.00	277235	:POH 03/23 Seaton, Valerie
K-15215	564	03/2023	3/2/2023	Affinity Equity LLC (newmanpatch)	hcv-s8	4715-00-000 Housing Assistance Payments	1,190.00	277236	:HAP 03/23 Jackson, Lalani 6619
K-15216	564	03/2023	3/2/2023	Dung V Nguyen (nguyendungv)	hcv-s8	4715-00-000 Housing Assistance Payments	2,114.00	277237	:HAP 03/23 Moanale, Jonathan 201
K-15217	564	03/2023	3/2/2023	Hau D Nguyen (nguyenhau)	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277238	:HAP 03/23 McHerron, Samuel 4902
K-15218	564	03/2023	3/2/2023	Huong Nguyen (nguyenhuong)	hcv-s8	4715-00-000 Housing Assistance Payments	980.00	277239	:HAP 03/23 Nguyen, Dac 215 126t
K-15219	564	03/2023	3/2/2023	Khoa Nguyen (nguyenkhoa)	hcv-ned	4715-00-000 Housing Assistance Payments	1,161.00	277240	:HAP 03/23 Disdale-Evans, Tinek
K-15220	564	03/2023	3/2/2023	Tram T Nguyen-Le (nguyenletram)	hcv-s8	4715-00-000 Housing Assistance Payments	1,183.00	277241	:HAP 03/23 Harrington, Deanna 76
K-15221	564	03/2023	3/2/2023	Lisa Nguyen (nguyenlisa)	hcv-s8	4715-00-000 Housing Assistance Payments	998.00	277242	:HAP 03/23 Renner, Tisha 5614 E.
K-15222	564	03/2023	3/2/2023	Minh Nguyen Thi Le (nguyenthilem)	hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	277243	:HAP 03/23 Antilla, Erica 135 17
K-15223	564	03/2023	3/2/2023	Toha Nguyen (nguyentoha)	hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	277244	:HAP 03/23 Khminets, Olga 9719
K-15224	564	03/2023	3/2/2023	Vu Nguyen (nguyenvu)	hcv-s8	4715-00-000 Housing Assistance Payments	613.00	277245	:Abate HAP 01/23 Kirby Nolan, Tr
					hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	277245	:HAP 03/23 Kirby Nolan, Tracy 17
K-15225	564	03/2023	3/2/2023	Scott Nichols (nicholsscott)	hcv-s8	4715-00-000 Housing Assistance Payments	1,939.00	277246	:HAP 03/23 NICOSON, TERESA 4246
K-15226	564	03/2023	3/2/2023	Kimberly Nordi (nordkimberl)	hcv-s8	4715-00-000 Housing Assistance Payments	680.00	277247	:HAP 03/23 Herron, Mary 7409 Hill
K-15227	564	03/2023	3/2/2023	North 33rd Street LLC Tacoma Gardens (north33rd)	hcv-s8	4715-00-000 Housing Assistance Payments	733.00	277248	:HAP 03/23 Glass, Debbie 5814 N
K-15228	564	03/2023	3/2/2023	Norwegianwood Associates Of Gig Harbor (norwegianwood)	hcv-ned	4715-00-000 Housing Assistance Payments	737.00	277249	:HAP 03/23 Kinman, Paul 3405 Eri
					hcv-ned	4715-00-000 Housing Assistance Payments	545.00	277249	:HAP 03/23 Kucklick, Susan 3405
K-15229	564	03/2023	3/2/2023	GRE Springhaven LLC (notch8apartm)	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	277250	:HAP 03/23 Evans, Roxanne 9210 S
K-15230	564	03/2023	3/2/2023	NRB Property Management LLC (nrbproperty)	hcv-s8	4715-00-000 Housing Assistance Payments	-835.00	277251	:HAP 07/22 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	-820.00	277251	:HAP 08/22 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	-820.00	277251	:HAP 09/22 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	-820.00	277251	:HAP 10/22 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	-820.00	277251	:HAP 12/22 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	2,618.00	277251	:HAP 03/23 Vann, Markila 11547 1
					hcv-s8	4715-00-000 Housing Assistance Payments	541.00	277251	:HAP 03/23 Ragland, Jemica 2913
					hcv-s8	4715-00-000 Housing Assistance Payments	-820.00	277251	:HAP 11/22 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	-820.00	277251	:HAP 01/23 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	-820.00	277251	:HAP 02/23 McKinney, Pauline 480
					hcv-vash	4715-00-000 Housing Assistance Payments	672.00	277251	:HAP 03/23 LaCroix, Stephen 4801
					hcv-s8	4715-00-000 Housing Assistance Payments	1,193.00	277251	:HAP 03/23 Crampton, Shanaila 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	277251	:HAP 03/23 Brownlee, Latoyna 471
					hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	277251	:HAP 03/23 Jenkins, Jennifer 112
					hcv-s8	4715-00-000 Housing Assistance Payments	722.00	277251	:HAP 03/23 Woodard, Ernestine 48
					hcv-s8	4715-00-000 Housing			

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15233	564	03/2023	3/2/2023	Oak Terrace SS LLC (oakterraceap)	hcv-vash	4715-00-000 Housing Assistance Payments	733.00	277254	:HAP 03/23 Franco, William 42 Th
					hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	277254	:HAP 03/23 Prntz, Marilyn 42 Th
					hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	277254	:HAP 03/23 Brazier, Shala 42 Th
					hcv-s8	4715-00-000 Housing Assistance Payments	1,070.00	277254	:HAP 03/23 Brazier, Lawrence 42
K-15234	564	03/2023	3/2/2023	VBT Oak Trace LP (oaktraceapar)	hcv-s8	4715-00-000 Housing Assistance Payments	902.00	277255	:HAP 03/23 Nestroieva, Olga 7419
K-15235	564	03/2023	3/2/2023	Janet L O'Brien (obrienjanetl)	hcv-ned	4715-00-000 Housing Assistance Payments	696.00	277256	:HAP 03/23 Hester, Deanna 1016 1
K-15236	564	03/2023	3/2/2023	Richard W. Oehler (oehlerrichar)	hcv-s8	4715-00-000 Housing Assistance Payments	293.00	277257	:HAP 03/23 Tyson, Julia 219 West
K-15237	564	03/2023	3/2/2023	Ogienko Properties LLC (ogienkoprop)	hcv-ned	4715-00-000 Housing Assistance Payments	672.00	277258	:HAP 03/23 Zeller, Sandra 14436
K-15238	564	03/2023	3/2/2023	Ohana Estates Associates (ohanaestates)	hcv-s8	4715-00-000 Housing Assistance Payments	590.00	277259	:HAP 03/23 Scott, Marsha 806 82n
K-15239	564	03/2023	3/2/2023	Virginia Oldfield (oldfieldvirg)	hcv-s8	4715-00-000 Housing Assistance Payments	208.00	277260	:HAP 03/23 Oldfield, Teresa 1450
K-15240	564	03/2023	3/2/2023	Brett Patrick Olim (olimbrettpat)	hcv-s8	4715-00-000 Housing Assistance Payments	610.00	277261	:HAP 03/23 Garrison, Carl 247 1
					hcv-s8	4715-00-000 Housing Assistance Payments	164.00	277261	:HAP 03/23 Wilson, Lekitah 249 1
K-15241	564	03/2023	3/2/2023	Douglas Olson (olsondouglas)	hcv-s8	4715-00-000 Housing Assistance Payments	613.00	277262	:HAP 03/23 Ewing, Trina 2208 Gra
K-15242	564	03/2023	3/2/2023	Oluwagbenga E Oluwaleye (oluwaleyeolu)	hcv-ned	4715-00-000 Housing Assistance Payments	1,805.00	277263	:HAP 03/23 Powell, Kelissa 17819
K-15243	564	03/2023	3/2/2023	Olympic NW Property Management (olympicnwp)	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	277264	:HAP 03/23 Martin, Aimee 2512 Cr
K-15244	564	03/2023	3/2/2023	Targa Real Estate Services Inc (olympicterra)	hcv-s8	4715-00-000 Housing Assistance Payments	788.00	277265	:HAP 03/23 Spillman, Tina 3660 B
					hcv-s8	4715-00-000 Housing Assistance Payments	535.00	277265	:HAP 03/23 Gasper, Phillip 3658 Br
K-15245	564	03/2023	3/2/2023	Drake Family Ltd Partnership (olympicvieva)	hcv-ned	4715-00-000 Housing Assistance Payments	911.00	277266	:HAP 03/23 Rothschild, Bryan 571
					hcv-ned	4715-00-000 Housing Assistance Payments	1,026.00	277266	:HAP 03/23 Rittenhouse, Lara 571
K-15246	564	03/2023	3/2/2023	Delta II LLC (onecanyonpla)	hcv-s8	4715-00-000 Housing Assistance Payments	340.00	277267	:HAP 03/23 Johnson, Traci 11715
					hcv-s8	4715-00-000 Housing Assistance Payments	1,878.00	277267	:HAP 03/23 Baker, Michelle 5716
					hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	277267	:HAP 03/23 Gonsalves, Tiare 5522
K-15247	564	03/2023	3/2/2023	Wellington Court North LLC (oneillyan)	hcv-vash	4715-00-000 Housing Assistance Payments	1,195.00	277268	:HAP 02/23 Ballard, Joshua 7630
					hcv-vash	4715-00-000 Housing Assistance Payments	1,195.00	277268	:HAP 03/23 Ballard, Joshua 7630
					hcv-vash	4715-00-000 Housing Assistance Payments	1,152.00	277268	:HAP 02/23 Jones, Lensley 7630 P
					hcv-vash	4715-00-000 Housing Assistance Payments	911.00	277268	:HAP 03/23 Campbell, William 763
					hcv-vash	4715-00-000 Housing Assistance Payments	721.00	277268	:HAP 03/23 Haynie, Wayne 7630 Pa
K-15248	564	03/2023	3/2/2023	5802 Hannah Pierce LLC (orchardcrest)	hcv-ned	4715-00-000 Housing Assistance Payments	1,004.00	277269	:HAP 03/23 WEBSTER, ELIZABETH 58
K-15249	564	03/2023	3/2/2023	Orchard Terrace Apartments (orchardterra)	hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	277270	:Abate HAP 02/23 Simon, Tonya 37
					hcv-s8	4715-00-000 Housing Assistance Payments	-174.00	277270	:Abate HAP 02/23 Simon, Tonya 37
					hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	277270	:HAP 03/23 Simon, Tonya 3701 S
					hcv-ned	4715-00-000 Housing Assistance Payments	1,396.00	277270	:HAP 03/23 RICHARD, JR., DARRELL
K-15250	564	03/2023	3/2/2023	Naoya Orime (orimenaoya)	hcv-s8	4715-00-000 Housing Assistance Payments	-746.00	277271	:HAP 02/23 Martin, Tara 1105 200
					hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	277271	:HAP 02/23 Martin, Tara 1105 200
					hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	277271	:HAP 03/23 Martin, Tara 1105 200
K-15251	564	03/2023	3/2/2023	Walter Orloff (orloffwalter)	hcv-s8	4715-00-000 Housing Assistance Payments	1,440.00	277272	:HAP 03/23 Pstrag, Amber 1309 St
					hcv-s8	4715-00-000 Housing Assistance Payments	330.00	277272	:HAP 03/23 Hale, Katricia 8118 L
K-15252	564	03/2023	3/2/2023	Vesley Ott (ottvesley)	hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	277273	:HAP 03/23 Coleman, Laticeria 185
K-15253	564	03/2023	3/2/2023	Terrence A. Galligan (ourwaverly)	hcv-s8	4715-00-000 Housing Assistance Payments	1,753.00	277274	:HAP 03/23 Bonsta, Vicki 9919 12
K-15254	564	03/2023	3/2/2023	City Of Tacoma Housing Authority (outrigger)	hcv-pbv	4715-00-000 Housing Assistance Payments	1,014.00	486	:HAP 03/23 Ford, Bryonia 8956 Gr
					hcv-s8	4715-00-000 Housing Assistance Payments	-512.00	486	:HAP 09/22 McKeon, Laura 729 S
					hcv-pbv	4715-00-000 Housing Assistance Payments	-494.00	486	:HAP 10/22 Chase, Anna 8956 Grav
					hcv-s8	4715-00-000 Housing Assistance Payments	-8.00	486	:HAP 08/22 McKeon, Laura 729 S
K-15255	564	03/2023	3/2/2023	Pacific Crest Associates (pacificcrest)	hcv-vash	4715-00-000 Housing Assistance Payments	582.00	277275	:HAP 03/23 Smith, Glen 3401 Paci
K-15256	564	03/2023	3/2/2023	PG-32 LLC (pacificgarde)	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	277276	:HAP 03/23 Thornburg, Hennessy 8
					hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00	277276	:HAP 03/23 ZAGIDULLINA, ALSU 860
K-15257	564	03/2023	3/2/2023	Pacific Lutheran University (pacificluthe)	hcv-s8	4715-00-000 Housing Assistance Payments	1,516.00	277277	:HAP 03/23 Beatty, Susan 1020 12
K-15258	564	03/2023	3/2/2023	Pacific Pointe TNC LLC (pacificpoint)	hcv-s8	4715-00-000 Housing Assistance Payments	967.00	277278	:HAP 03/23 Parker, Ralpha 1801 S
					hcv-s8	4715-00-000 Housing Assistance Payments	302.00	277278	:HAP 03/23 McGehee, Jessica 1801
					hcv-vash	4715-00-000 Housing Assistance Payments	89.00	277278	:HAP 03/23 Dredd, Ronald 1801 S
K-15259	564	03/2023	3/2/2023	Thai And Truong General Partnership (pacific)	hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	277279	:HAP 03/23 Burns, Sheila 13020 L
					hcv-s8	4715-00-000 Housing Assistance Payments	994.00	277279	:HAP 03/23 Johnson, Demarcus 130
					hcv-s8	4715-00-000 Housing Assistance Payments	860.00	277279	:HAP 03/23 Ringus, Shawn 13020 L
					hcv-s8	4715-00-000 Housing Assistance Payments	860.00	277279	:HAP 02/23 Ringus, Shawn 13020 L
					hcv-s8	4715-00-000 Housing Assistance Payments	858.00	277279	:HAP 03/23 Worley, Joy 13020 Lin
					hcv-s8	4715-00-000 Housing Assistance Payments	860.00	277279	:HAP 01/23 Ringus, Shawn 13020 L
K-15260	564	03/2023	3/2/2023	Pacific Rim Property Management Group LL	hcv-s8	4715-00-000 Housing Assistance Payments	728.00	277280	:HAP 03/23 Burrough, Rita 1420 1
K-15261	564	03/2023	3/2/2023	Van Buskirk Pacific Village Apts LLC (pacificv)	hcv-s8	4715-00-000 Housing Assistance Payments	-919.00	277281	:HAP 02/23 Thorpe, Laura 315 125
					hcv-s8	4715-00-000 Housing Assistance Payments	897.00	277281	:HAP 02/23 Thorpe, Laura 315 125
					hcv-s8	4715-00-000 Housing Assistance Payments	897.00	277281	:HAP 03/23 Thorpe, Laura 315 125
					hcv-s8	4715-00-000 Housing Assistance Payments	898.00	277281	:HAP 03/23 Edwards, James 315 12
K-15262	564	03/2023	3/2/2023	Park Chase Associates LP (pacificwalkt)	hcv-s8	4715-00-000 Housing Assistance Payments	1,123.00	277282	:HAP 03/23 Williams, Louanne 830
					hcv-s8	4715-00-000 Housing Assistance Payments	1,190.00	277282	:HAP 03/23 Askew, Marianne 3111
					hcv-ehv	4715-10-000 EHV HAP Expense	296.00	277282	:HAP 03/23 Lee, Caitlyn 8301 32n
					hcv-ehv	4715-10-000 EHV HAP Expense	1,479.00	277282	:HAP 03/23 Kaholokula, Richard
					hcv-ehv	4715-10-000 EHV HAP Expense	1,524.00	277282	:HAP 03/23 Leaks, ZeJuanee 8326
K-15263	564	03/2023	3/2/2023	Pale Blue Dot LLC (paleblueodot)	hcv-vash	4715-00-000 Housing Assistance Payments	854.00	277283	:HAP 03/23 Newell, Willie 12721
K-15264	564	03/2023	3/2/2023	Thomas Graf (palsadesapa)	hcv-s8	4715-00-000 Housing Assistance Payments	1,002.00	277284	:HAP 01/23 Stokes, Isaiah 14701
					hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	277284	:HAP 02/23 Stokes, Isaiah 14701
					hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	277284	:HAP 03/23 Stokes, Isaiah 14701
					hcv-ned	4715-00-000 Housing Assistance Payments	764.00	277284	:HAP 03/23 Johnson, Frederick 14
					hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	277284	:HAP 03/23 Randolph, Judy 14701
					hcv-s8	4715-00-000 Housing Assistance Payments	836.00	277284	:HAP 03/23 Downie, Phyllis 14701
K-15265	564	03/2023	3/2/2023	Charito Palomo (palomocharit)	hcv-s8	4715-00-000 Housing Assistance Payments	887.00	277285	:HAP 03/23 Khimnites, Ivan 7515
K-15266	564	03/2023	3/2/2023	Panamera Properties LLC (panameraprop)	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	277286	:HAP 03/23 Allin, Clara 19516 16
K-15267	564	03/2023	3/2/2023	Park 19 Apartments LLC (park19apartm)	hcv-ehv	4715-10-000 EHV HAP Expense	950.00	277287	:HAP 03/23 Murrieta, Pernel 410
K-15268	564	03/2023	3/2/2023	Park 52 Inc (park52inc)	hcv-s8	4715-00-000 Housing Assistance Payments	631.00	277288	:HAP 03/23 Seahorn, Shamice 9505
					hcv-s8	4715-00-000 Housing Assistance Payments	287.00	277288	:HAP 03/23 Richard, Tia 14430 Un
					hcv-s8	4715-00-000 Housing Assistance Payments	977.00	277288	:HAP 03/23 Grant, Calvin 3714 S
					hcv-s8	4715-00-000 Housing Assistance Payments	1,390.00	277288	:HAP 03/23 West, Bonnie 21918 88
K-15269	564	03/2023	3/2/2023	Metropolitan Development Council (parkland)	hcv-vash	4715-00-000 Housing Assistance Payments	1,005.00	277289	:HAP 10/22 Bryant, Michael 1756
					hcv-vash	4715-00-000 Housing Assistance Payments	1,005.00	277289	:HAP 03/23 Bryant, Michael 1756
					hcv-vash	4715-00-000 Housing Assistance Payments	708.00	277289	:HAP 03/23 McGregor, Deborah 175
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,021.00	277289	:HAP 03/23 White, Mary 1756 106
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,330.00	277289	:HAP 03/23 Rios, Kristina 1756 -
					hcv-pbv	4715-00-000 Housing Assistance Payments	907.00	277289	:HAP 03/23 Schroeder, Rae 1756 -
					hcv-pbv	4715-00-000 Housing Assistance Payments	878.00	277289	:HAP 03/23 HARDY, NICHOLE 1756 1
					hcv-pbv	4715-00-000 Housing Assistance Payments	743.00	277289	:HAP 03/23 Rider, Dawn 1756 - 10
					hcv-pbv	4715-00-000 Housing Assistance Payments	748.00	277289	:HAP 03/23 Christophe, Pearl 175
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,183.00	277289	:HAP 03/23 Sanders, April 1756 1
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,003.00	277289	:HAP 03/23 Burleson, Tanya 1756
					hcv-pbv	4715-00-000 Housing Assistance Payments	837.00	277289	:HAP 03/23 Achord, Michelle 1756
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,189.00	277289	:HAP 03/23 Walker, Ayana 1756 -
					hcv-pbv	4715-00-000 Housing Assistance Payments	729.00	277289	:HAP 03/23 Brown, Esta 1756 - 10
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,143.00	277289	:HAP 03/23 Nord, Deanna 1756 - 1
					hcv-pbv	4715-00-000 Housing Assistance Payments	623.00	277289	:HAP 03/23 Smart, Jeremy 1756 -
					hcv-pbv	4715-00-000 Housing Assistance Payments			

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-ned	4715-00-000 Housing Assistance Payments	2,351.00	277294	:HAP 09/22 Houghton, Mary 2301 1
					hcv-ned	4715-00-000 Housing Assistance Payments	2,351.00	277294	:HAP 10/22 Houghton, Mary 2301 1
					hcv-ned	4715-00-000 Housing Assistance Payments	2,351.00	277294	:HAP 11/22 Houghton, Mary 2301 1
K-15275	564	03/2023	3/2/2023	T Joseph Patterson (pattersonjos)	hcv-s8	4715-00-000 Housing Assistance Payments	795.00	277295	:HAP 03/23 Kirby, Danyell 302 16
K-15276	564	03/2023	3/2/2023	Albert Paulino (paulinoalber)	hcv-s8	4715-00-000 Housing Assistance Payments	1,223.00	277296	:HAP 03/23 Nicolae, Vasile 802
K-15277	564	03/2023	3/2/2023	Jorge A. Pelayo (pelayojorge)	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	277297	:HAP 03/23 B Cormier, Kenya 1772
K-15278	564	03/2023	3/2/2023	AJ Peters (petersaj)	hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	277298	:HAP 03/23 Shay, Charles 805 Vio
					hcv-s8	4715-00-000 Housing Assistance Payments	1,278.00	277298	:HAP 03/23 Devore, Patricia 1731
					hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	277298	:HAP 03/23 Morrow, Patricia 1272
K-15279	564	03/2023	3/2/2023	Jill Peters (petersjill)	hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	277299	:HAP 03/23 Martnez, Natalia 761
K-15280	564	03/2023	3/2/2023	Brian Peterson (petersonbria)	hcv-s8	4715-00-000 Housing Assistance Payments	719.00	277300	:HAP 03/23 Getchell, Lisa 16729
K-15281	564	03/2023	3/2/2023	Cari Rae Petlovany (petlovanycar)	hcv-s8	4715-00-000 Housing Assistance Payments	2,030.00	277301	:HAP 03/23 Kaalhue, Shayera 3118
					hcv-s8	4715-00-000 Housing Assistance Payments	1,929.00	277301	:HAP 03/23 Cook, Annie 3118 Mor
K-15282	564	03/2023	3/2/2023	Phong The Pham (phamhongthe)	hcv-s8	4715-00-000 Housing Assistance Payments	2,143.00	277302	:HAP 03/23 De Maison, Angeliq
K-15283	564	03/2023	3/2/2023	Thuy-Hoi Thi Pham (phamthuyhoi)	hcv-s8	4715-00-000 Housing Assistance Payments	482.00	277303	:HAP 03/23 Thai, Thoa 10503 91st
K-15284	564	03/2023	3/2/2023	Quan Phan (phanquan)	hcv-s8	4715-00-000 Housing Assistance Payments	675.00	277304	:HAP 03/23 Abdi, Kaltuma 1407 E.
K-15285	564	03/2023	3/2/2023	Vilayvanh Phasay (phasayvilayv)	hcv-s8	4715-00-000 Housing Assistance Payments	833.00	277305	:HAP 03/23 Alkaddan, Fiyal 1041
					hcv-s8	4715-00-000 Housing Assistance Payments	906.00	277305	:HAP 03/23 Sharba, Tawfiq 17912
K-15286	564	03/2023	3/2/2023	Raymond Li-Ming Phua (phuaraymond)	hcv-s8	4715-00-000 Housing Assistance Payments	673.00	277306	:HAP 03/23 Wilkerson, Andrea 197
K-15287	564	03/2023	3/2/2023	WPI Real Estate Services (pienfrancis)	hcv-s8	4715-00-000 Housing Assistance Payments	476.00	277307	:HAP 03/23 Jaquay, Yvonne 10624
K-15288	564	03/2023	3/2/2023	Pinnacle Equities Investments, LLC (pinnacle)	hcv-s8	4715-00-000 Housing Assistance Payments	660.00	277308	:HAP 03/23 Hazen, Laurie 1916 10
					hcv-s8	4715-00-000 Housing Assistance Payments	660.00	277308	:HAP 01/23 Hazen, Laurie 1916 10
					hcv-s8	4715-00-000 Housing Assistance Payments	660.00	277308	:HAP 12/22 Hazen, Laurie 1916 10
K-15289	564	03/2023	3/2/2023	Plan B Properties (planbpropert)	hcv-vash	4715-00-000 Housing Assistance Payments	1,062.00	277309	:HAP 03/23 Kestner, Kevin 14527
					hcv-vash	4715-00-000 Housing Assistance Payments	846.00	277309	:HAP 03/23 Johnson, Gregory 1453
					hcv-vash	4715-00-000 Housing Assistance Payments	915.00	277309	:HAP 03/23 Brewer, Fred 25 Thund
					hcv-vash	4715-00-000 Housing Assistance Payments	979.00	277309	:HAP 03/23 CREWS, WILLIAM Vetera
					hcv-ned	4715-00-000 Housing Assistance Payments	1,000.00	277309	:HAP 03/23 Mcgee, Amy 25 Thunder
					hcv-s8	4715-00-000 Housing Assistance Payments	1,053.00	277309	:HAP 03/23 Ullincy, Kevin 14535 C
					hcv-s8	4715-00-000 Housing Assistance Payments	878.00	277309	:HAP 03/23 Queen, Beverly 14531
					hcv-s8	4715-00-000 Housing Assistance Payments	-896.00	277309	:HAP 02/23 Bartlett, Catherine 2
					hcv-s8	4715-00-000 Housing Assistance Payments	946.00	277309	:HAP 02/23 Bartlett, Catherine 2
					hcv-s8	4715-00-000 Housing Assistance Payments	-896.00	277309	:HAP 01/23 Bartlett, Catherine 2
					hcv-s8	4715-00-000 Housing Assistance Payments	946.00	277309	:HAP 01/23 Bartlett, Catherine 2
					hcv-s8	4715-00-000 Housing Assistance Payments	946.00	277309	:HAP 01/23 Bartlett, Catherine 2
					hcv-s8	4715-00-000 Housing Assistance Payments	993.00	277309	:HAP 03/23 Wilkerson, Margaret 145
					hcv-s8	4715-00-000 Housing Assistance Payments	1,066.00	277309	:HAP 03/23 Richardson, Brittany
					hcv-s8	4715-00-000 Housing Assistance Payments	2,680.00	277309	:HAP 03/23 Baker, Alicia 11214 1
					hcv-ehv	4715-10-000 EHV HAP Expense	1,146.00	277309	:HAP 03/23 Simpers, Lorraine 145
K-15290	564	03/2023	3/2/2023	Pointe East Fife 124 LLC (pointeastff)	hcv-s8	4715-00-000 Housing Assistance Payments	958.00	277310	:Abate HAP 01/23 Kavalski, Katy
					hcv-s8	4715-00-000 Housing Assistance Payments	-155.00	277310	:Abate HAP 01/23 Kavalski, Katy
					hcv-s8	4715-00-000 Housing Assistance Payments	958.00	277310	:Abate HAP 02/23 Kavalski, Katy
					hcv-s8	4715-00-000 Housing Assistance Payments	958.00	277310	:HAP 03/23 Kavalski, Katy 2616 6
					hcv-s8	4715-00-000 Housing Assistance Payments	1,365.00	277310	:HAP 03/23 Hennings, Travon 2528
					hcv-s8	4715-00-000 Housing Assistance Payments	1,409.00	277310	:HAP 03/23 Carter, Sara 2602 62n
K-15291	564	03/2023	3/2/2023	Kristin J Pool (poolkristin)	hcv-s8	4715-00-000 Housing Assistance Payments	859.00	277311	:HAP 03/23 Myrick, Carol 10319 1
K-15292	564	03/2023	3/2/2023	Margie Portugal (portugalmarg)	hcv-s8	4715-00-000 Housing Assistance Payments	1,960.00	277312	:HAP 03/23 Morgan, Melissa 244 1
K-15293	564	03/2023	3/2/2023	Brian Posick (posickbrian)	hcv-vash	4715-00-000 Housing Assistance Payments	852.00	277313	:HAP 03/23 FOSTER, RAYMOND 824 1
K-15294	564	03/2023	3/2/2023	Tacoma Housing Authority (prairieoakho)	hcv-ptv	4715-00-000 Housing Assistance Payments	1,144.00	277314	:HAP 03/23 Schultes, Nicole 8956
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,091.00	277314	:HAP 03/23 Chase, Anna 8956 Grav
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,211.00	277314	:HAP 03/23 Salese, Sierra 8956 G
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,119.00	277314	:HAP 03/23 Keith, Kendra 8956 Gr
					hcv-ptv	4715-00-000 Housing Assistance Payments	881.00	277314	:HAP 03/23 Goforth, Jessica 8956
					hcv-ptv	4715-00-000 Housing Assistance Payments	39.00	277314	:HAP 03/23 Bruton, Nicole 8956 G
					hcv-ptv	4715-00-000 Housing Assistance Payments	974.00	277314	:HAP 03/23 Crutchfield, Dwayne 8
					hcv-ptv	4715-00-000 Housing Assistance Payments	886.00	277314	:HAP 03/23 Brock, Mary 8956 Grav
					hcv-ptv	4715-00-000 Housing Assistance Payments	881.00	277314	:HAP 03/23 Myers, Jennifer 8956
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,829.00	277314	:HAP 03/23 Lee, Judi 8956 Gravel
					hcv-ptv	4715-00-000 Housing Assistance Payments	1,265.00	277314	:HAP 03/23 Ogbolu, Tia-Josephine
K-15295	564	03/2023	3/2/2023	Joan Rae Pringle (pringlejoan)	hcv-s8	4715-00-000 Housing Assistance Payments	753.00	277315	:HAP 03/23 Jones, Glenn 9407 72n
K-15296	564	03/2023	3/2/2023	Prosper Property Management LLC (prosper)	hcv-s8	4715-00-000 Housing Assistance Payments	653.00	277316	:HAP 03/23 Hoskins, Amy 3902 255
					hcv-s8	4715-00-000 Housing Assistance Payments	1,281.00	277316	:HAP 03/23 Perryman, Crystal 159
K-15297	564	03/2023	3/2/2023	Pacific Shoreline Properties LLC (pspcovenry)	hcv-s8	4715-00-000 Housing Assistance Payments	1,025.00	277317	:HAP 03/23 Dixon, Irene 7525 9th
					hcv-s8	4715-00-000 Housing Assistance Payments	1,236.00	277317	:HAP 03/23 Larrabee, Cynthia 905
					hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	277317	:HAP 03/23 Howe, Mickel 904 76th
					hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	277317	:HAP 03/23 Clark, Lori 904 76th
					hcv-ned	4715-00-000 Housing Assistance Payments	862.00	277317	:HAP 03/23 Moss, Sheril 909 76th
					hcv-ned	4715-00-000 Housing Assistance Payments	1,030.00	277317	:HAP 03/23 Nash, Joy 910 75th St
					hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	277317	:HAP 03/23 Hardy, Chandra 7525 9
					hcv-s8	4715-00-000 Housing Assistance Payments	748.00	277317	:HAP 03/23 Hester, Amin 910 75th
K-15298	564	03/2023	3/2/2023	Mary Anne Purvis (purvismaryan)	hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	277318	:HAP 03/23 Ozzvic, Shawna 14211
K-15299	564	03/2023	3/2/2023	Luz Quinones (quinonesluz)	hcv-s8	4715-00-000 Housing Assistance Payments	1,043.00	277319	:HAP 02/23 Peters, Tangee 9719 1
K-15300	564	03/2023	3/2/2023	Christel Quist (quistchriste)	hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	277320	:HAP 03/23 Thorrn, Trina 9130 Wa
K-15301	564	03/2023	3/2/2023	Panza (quixotecommu)	hcv-vash	4715-00-000 Housing Assistance Payments	289.00	277321	:HAP 03/23 Tall, Ron 19607 162nd
					hcv-vash	4715-00-000 Housing Assistance Payments	299.00	277321	:HAP 03/23 Hallgren, Matthew 196
					hcv-vash	4715-00-000 Housing Assistance Payments	464.00	277321	:HAP 03/23 Anderson, Rex 19607 1
					hcv-vash	4715-00-000 Housing Assistance Payments	405.00	277321	:HAP 03/23 Burke, Earl 19607 162
					hcv-vash	4715-00-000 Housing Assistance Payments	667.00	277321	:HAP 03/23 Henry, IV, Prince 196
					hcv-vash	4715-00-000 Housing Assistance Payments	618.00	277321	:HAP 03/23 Johnson, Trevor 19607
					hcv-vash	4715-00-000 Housing Assistance Payments	510.00	277321	:HAP 03/23 MIDDLETON, WILLIAM Ve
					hcv-vash	4715-00-000 Housing Assistance Payments	500.00	277321	:HAP 03/23 CHRISTENSON, JAMES Ve
					hcv-vash	4715-00-000 Housing Assistance Payments	282.00	277321	:HAP 03/23 AYRES, DAVID 19607 16
					hcv-vash	4715-00-000 Housing Assistance Payments	497.00	277321	:HAP 03/23 Miller, Steve Veteran
					hcv-vash	4715-00-000 Housing Assistance Payments	712.00	277321	:HAP 03/23 White, Diana Veteran'
					hcv-vash	4715-00-000 Housing Assistance Payments	618.00	277321	:HAP 03/23 Bloxham, David Vetera
					hcv-vash	4715-00-000 Housing Assistance Payments	264.00	277321	:HAP 03/23 Ramsey, Anthony Veter
					hcv-vash	4715-00-000 Housing Assistance Payments	517.00	277321	:HAP 03/23 Manzanares, Philip Ve
					hcv-vash	4715-00-000 Housing Assistance Payments	758.00	277321	:HAP 03/23 Harrison, Michael Vet
					hcv-vash	4715-00-000 Housing Assistance Payments	758.00	277321	:HAP 03/23 Farra, Anna Veteran's
					hcv-vash	4715-00-000 Housing Assistance Payments	699.00	277321	:HAP 03/23 Lowman, Bradley Veter
					hcv-vash	4715-00-000 Housing Assistance Payments	498.00	277321	:HAP 03/23 Pratt, Ronald Veteran
					hcv-vash	4715-00-000 Housing Assistance Payments	522.00	277321	:HAP 03/23 Walker, Shirley Veter
					hcv-vash	4715-00-000 Housing Assistance Payments	399.00	277321	:HAP 03/23 Geiger, Stephen Veter
					hcv-vash	4715-00-000 Housing Assistance Payments	178.00	277321	:HAP 03/23 Swanson, Nelson 19607
					hcv-vash	4715-00-000 Housing Assistance Payments	318.00	277321	:HAP 03/23 Patterson, Eugene 196
					hcv-vash	4715-00-000 Housing Assistance Payments	274.00	277321	:HAP 02/23 Schelling, William 19
					hcv-vash	4715-00-000 Housing Assistance Payments	547.00	277321	:HAP 03/23 Schelling, William 19
					hcv-vash	4715-00-000 Housing Assistance Payments	758.00	277321	:HAP 03/23 Rhiner, Thomas 19607
					hcv-vash	4715-00-000 Housing Assistance Payments	399.00	277321	:HAP 03/23 Reis, Patrick 19607 1
					hcv-vash	4715-00-000 Housing Assistance Payments	722.00	277321	:HAP 03/23 Norman, Lawrence 1960
					hcv-vash	4715-00-000 Housing Assistance Payments	507.00	277321	:HAP 03/23

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15302	564	03/2023	3/2/2023	Tubass Apartments LLC (rabiahmad)	hcv-s8	4715-00-000 Housing Assistance Payments	1,271.00	277322	:HAP 03/23 COBB, LANAE 12517 47r
K-15303	564	03/2023	3/2/2023	Feras Rabi (rabiferas)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,355.00	277323	:HAP 02/23 Mohamed, Marian 152 1
					hcv-s8	4715-00-000 Housing Assistance Payments	2,794.00	277323	:HAP 02/23 Mohamed, Marian 152 1
					hcv-s8	4715-00-000 Housing Assistance Payments	2,794.00	277323	:HAP 03/23 Mohamed, Marian 152 1
K-15304	564	03/2023	3/2/2023	Rainier Meadow LLC (rainiermeado)	hcv-s8	4715-00-000 Housing Assistance Payments	1,201.00	277324	:HAP 03/23 Metz, Linda 15841 64t
K-15305	564	03/2023	3/2/2023	Rise Properties Rainier Pointe (rainierpoint)	hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	277325	:HAP 03/23 Martinez, Baldemar 67t
					hcv-s8	4715-00-000 Housing Assistance Payments	1,327.00	277325	:HAP 03/23 Warner, Brian 6623 20
					hcv-s8	4715-00-000 Housing Assistance Payments	1,361.00	277325	:HAP 03/23 Newson, Edward 6607 2
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277325	:HAP 03/23 O'Brien, Joanne 6749
					hcv-s8	4715-00-000 Housing Assistance Payments	1,660.00	277325	:HAP 03/23 Jackson, Youlanda 671
K-15306	564	03/2023	3/2/2023	Ferr LLC (rainierrenta)	hcv-ehv	4715-10-000 EHV HAP Expense	400.00	277326	:HAP 03/23 Lackey, Robert 12721
K-15307	564	03/2023	3/2/2023	Rainier Ventures LLC (rainierventu)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,697.00	277327	:HAP 02/23 HOOTEN-SMITH, TIFFANY
					hcv-s8	4715-00-000 Housing Assistance Payments	2,068.00	277327	:HAP 02/23 HOOTEN-SMITH, TIFFANY
					hcv-s8	4715-00-000 Housing Assistance Payments	2,068.00	277327	:HAP 03/23 HOOTEN-SMITH, TIFFANY
					hcv-s8	4715-00-000 Housing Assistance Payments	1,995.00	277327	:HAP 03/23 LANDIS, JESSICA 3013
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,995.00	277327	:Abate HAP 03/23 LANDIS, JESSICA
K-15308	564	03/2023	3/2/2023	Rainier View Senior LLC (rainierview)	hcv-s8	4715-00-000 Housing Assistance Payments	1,310.00	277328	:HAP 03/23 Chung, Kyong 1410 - 6
					hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	277328	:HAP 03/23 Chung, Cecilia 1410
					hcv-s8	4715-00-000 Housing Assistance Payments	901.00	277328	:HAP 03/23 Paik, Ok 1410 62nd Av
K-15309	564	03/2023	3/2/2023	MDC Housing LLC (randentmdc)	hcv-s8	4715-00-000 Housing Assistance Payments	749.00	277329	:HAP 03/23 Wright, Denise 502 S
					hcv-pbv	4715-00-000 Housing Assistance Payments	916.00	277329	:HAP 03/23 Mabel, Russell 502 S
					hcv-pbv	4715-00-000 Housing Assistance Payments	774.00	277329	:HAP 03/23 Landrie, Valerie 502
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,075.00	277329	:HAP 03/23 Hawkins, Deborah 502
					hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	277329	:HAP 03/23 Stephenson, Dawn 502
					hcv-pbv	4715-00-000 Housing Assistance Payments	-860.00	277329	:HAP 02/23 Roberts, Lauren 502 S
					hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	277329	:HAP 02/23 Roberts, Lauren 502 S
					hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	277329	:HAP 03/23 Roberts, Lauren 502 S
					hcv-pbv	4715-00-000 Housing Assistance Payments	706.00	277329	:HAP 03/23 Vandernelzen, Terri 50
					hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	277329	:HAP 03/23 Moore, George 502 S 7
K-15310	564	03/2023	3/2/2023	Pearl Randev (randvepearl)	hcv-s8	4715-00-000 Housing Assistance Payments	1,858.00	277330	:HAP 03/23 Waters, Angie 816 98
					hcv-s8	4715-00-000 Housing Assistance Payments	757.00	277330	:HAP 03/23 Eleazer, Taleaya 1970
K-15311	564	03/2023	3/2/2023	Justin S Rapp (rappjustins)	hcv-s8	4715-00-000 Housing Assistance Payments	760.00	277331	:HAP 03/23 Kelly, Sabrina 14410
K-15312	564	03/2023	3/2/2023	Sham Ratty (rattysham)	hcv-s8	4715-00-000 Housing Assistance Payments	2,094.00	277332	:HAP 03/23 Dunne, Michelle 5208
K-15313	564	03/2023	3/2/2023	Ray Chen LLC (raychenllc)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,103.00	277333	:HAP 02/23 Fowler, Teasa 18315 7
					hcv-s8	4715-00-000 Housing Assistance Payments	1,344.00	277333	:HAP 02/23 Fowler, Teasa 18315 7
					hcv-s8	4715-00-000 Housing Assistance Payments	1,344.00	277333	:HAP 03/23 Fowler, Teasa 18315 7
					hcv-s8	4715-00-000 Housing Assistance Payments	515.00	277334	:HAP 03/23 Nichols, Terri 1109 8
K-15314	564	03/2023	3/2/2023	Mark Rayford (rayfordmark)	hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	277335	:HAP 03/23 Storino, Candice 1205
K-15315	564	03/2023	3/2/2023	RDP1 LLC (rdp1lc)	hcv-s8	4715-00-000 Housing Assistance Payments	618.00	277336	:HAP 03/23 Lala, Stepan 3015 No.
K-15316	564	03/2023	3/2/2023	Redwood Juniper Tacoma Apartments LLC (rhcvs)	hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	277337	:HAP 03/23 Clark, Ronda 8948 Gra
K-15317	564	03/2023	3/2/2023	Reeder Management Inc (reedermanage)	hcv-s8	4715-00-000 Housing Assistance Payments	96.00	277337	:HAP 03/23 Johnston, Lydia 4953
					hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	277337	:HAP 03/23 Palalasi, Mellia 8403
					hcv-s8	4715-00-000 Housing Assistance Payments	1,415.00	277337	:HAP 03/23 McCullough, Terra 116
					hcv-s8	4715-00-000 Housing Assistance Payments	1,657.00	277337	:HAP 03/23 Bushnell, Quiana 8948
					hcv-s8	4715-00-000 Housing Assistance Payments	1,353.00	277337	:HAP 03/23 Thomas, Kianna 4501 7
					hcv-s8	4715-00-000 Housing Assistance Payments	1,319.00	277337	:Abate HAP 02/23 Casey, Jenaya 4
					hcv-s8	4715-00-000 Housing Assistance Payments	-377.00	277337	:Abate HAP 02/23 Casey, Jenaya 4
					hcv-s8	4715-00-000 Housing Assistance Payments	1,319.00	277337	:HAP 03/23 Casey, Jenaya 4905 So
					hcv-s8	4715-00-000 Housing Assistance Payments	336.00	277337	:HAP 03/23 Taylor, Karen 4953 S.
K-15318	564	03/2023	3/2/2023	Regent Properties LLC (regentproper)	hcv-s8	4715-00-000 Housing Assistance Payments	331.00	277338	:HAP 03/23 Rookwood, Cassandra 8
K-15319	564	03/2023	3/2/2023	Professional Property Management LLC (reig)	hcv-s8	4715-00-000 Housing Assistance Payments	1,443.00	277339	:HAP 03/23 Crump, Carol 5911 93r
					hcv-s8	4715-00-000 Housing Assistance Payments	1,722.00	277339	:HAP 03/23 Brooks, Latoya 17813
					hcv-s8	4715-00-000 Housing Assistance Payments	861.00	277339	:HAP 03/23 Valdez, Abvela 2606
					hcv-s8	4715-00-000 Housing Assistance Payments	1,407.00	277339	:HAP 03/23 Prescott, Felicia 178
K-15320	564	03/2023	3/2/2023	Reys Parkland LLC (reysparklan)	hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	277340	:HAP 03/23 Betschart, Cody 120 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277340	:HAP 03/23 Ocasio, Merle 120 13
					hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	277340	:HAP 03/23 Burnah, Diana 120 136
					hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	277340	:HAP 03/23 Esser, Danielle 120 1
					hcv-s8	4715-00-000 Housing Assistance Payments	328.00	277340	:HAP 03/23 Tidale, David 120 13
					hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	277340	:HAP 03/23 Korver, Kimberly 120
K-15321	564	03/2023	3/2/2023	Rentals Northwest LLC (rentalsnorth)	hcv-s8	4715-00-000 Housing Assistance Payments	838.00	277341	:HAP 03/23 Hwang, Ap 3918 108th
					hcv-s8	4715-00-000 Housing Assistance Payments	979.00	277341	:HAP 01/23 RIDGE, REBELLE 3918 1
					hcv-s8	4715-00-000 Housing Assistance Payments	979.00	277341	:HAP 02/23 RIDGE, REBELLE 3918 1
					hcv-s8	4715-00-000 Housing Assistance Payments	979.00	277341	:HAP 03/23 RIDGE, REBELLE 3918 1
					hcv-s8	4715-00-000 Housing Assistance Payments	807.00	277341	:HAP 03/23 Yeomans, Fred 3015 96
					hcv-s8	4715-00-000 Housing Assistance Payments	807.00	277341	:HAP 03/23 Hope, Delbert 3015 9
					hcv-s8	4715-00-000 Housing Assistance Payments	910.00	277341	:HAP 03/23 Kim, Bog 3918 108th S
					hcv-s8	4715-00-000 Housing Assistance Payments	-789.00	277341	:HAP 02/23 Golod, Nila 3918 108t
					hcv-s8	4715-00-000 Housing Assistance Payments	766.00	277341	:HAP 02/23 Golod, Nila 3918 108t
					hcv-s8	4715-00-000 Housing Assistance Payments	-789.00	277341	:HAP 01/23 Golod, Nila 3918 108t
					hcv-s8	4715-00-000 Housing Assistance Payments	766.00	277341	:HAP 01/23 Golod, Nila 3918 108t
					hcv-s8	4715-00-000 Housing Assistance Payments	766.00	277341	:HAP 03/23 Golod, Nila 3918 108t
					hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	277341	:HAP 03/23 Haight, Winton 14207
					hcv-s8	4715-00-000 Housing Assistance Payments	616.00	277341	:HAP 03/23 Hoffman, Christopher
					hcv-s8	4715-00-000 Housing Assistance Payments	234.00	277341	:HAP 03/23 Naggita, Aisha 3918 1
					hcv-ehv	4715-10-000 EHV HAP Expense	1,047.00	277341	:HAP 03/23 Lee, Patricia 3015 96
K-15322	564	03/2023	3/2/2023	Renton Housing Authority (rentonhousin)	hcv-s8	4715-02-000 Port Out HAP Payments	1,572.00	277342	:POH 02/23 Johnson, Hernetta
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277342	:POA 03/23 Johnson, Hernetta
					hcv-s8	4715-02-000 Port Out HAP Payments	1,572.00	277342	:POH 03/23 Johnson, Hernetta
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277342	:POA 03/23 Vasquez, Jamie
					hcv-s8	4715-02-000 Port Out HAP Payments	1,494.00	277342	:POH 03/23 Vasquez, Jamie
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277342	:POA 03/23 Jones, Marika
					hcv-s8	4715-02-000 Port Out HAP Payments	2,135.00	277342	:POH 03/23 Jones, Marika
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277342	:POA 03/23 Mercado, Margarita
					hcv-s8	4715-02-000 Port Out HAP Payments	2,599.00	277342	:POH 03/23 Mercado, Margarita
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277342	:POA 03/23 Gill, Michael
					hcv-s8	4715-02-000 Port Out HAP Payments	806.00	277342	:POH 03/23 Gill, Michael
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,840.00	277342	:POH 02/23 Johnson, Hernetta
K-15323	564	03/2023	3/2/2023	The Rescue Mission (rescuemissio)	hcv-pbv	4715-00-000 Housing Assistance Payments	914.00	277343	:HAP 03/23 Neal, Arlene 2909 So.
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,146.00	277343	:HAP 03/23 Masauo, Tallina 2909
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,043.00	277343	:HAP 03/23 Ollivierre, Tashika 2
					hcv-pbv	4715-00-000 Housing Assistance Payments	960.00	277343	:HAP 03/23 Steiner, Kristy 2909
K-15324	564	03/2023	3/2/2023	Amherst Residential LLC (rhparkers)	hcv-s8	4715-00-000 Housing Assistance Payments	688.00	487	:HAP 03/23 Ude, Lawrence 16014 8
					hcv-s8	4715-00-000 Housing Assistance Payments	-48.00	487	:HAP 10/22 RIVERA, JASON 1216 20
					hcv-s8	4715-00-000 Housing Assistance Payments	-640.00	487	:HAP 11/22 RIVERA, JASON 1216 20
K-15325	564	03/2023	3/2/2023	Ridgedale Associates LLC (ridgedaleapa)	hcv-s8	4715-00-000 Housing Assistance Payments	1,678.00	277344	:HAP 03/23 Samsonova, Vera 2226
K-15326	564	03/2023	3/2/2023	Ridge Fir LLC (ridgefirllc)	hcv-s8	4715-00-000 Housing Assistance Payments	991.00	277345	:HAP 03/23 Alfarg, Majid 12712
					hcv-s8	4715-00-000 Housing Assistance Payments	602.00	277345	:HAP 03/23 Miller-Gill, Maiteigh
					hcv-s8	4715-00-000 Housing Assistance Payments	481.00	277345	:HAP 03/23 Lee, Amanda 12712 Lin
					hcv-s8	4715-00-000 Housing Assistance Payments	767.00	277345	:HAP 03/23 McKay, Cynthia 12712
					hcv-s8	4715-00-000 Housing Assistance Payments	1,154.00	277345	:HAP 03/23 Lockman, Sara 12712 L

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments	1,198.00	277351	:HAP 03/23 Albro, Anna 3019 East
					hcv-s8	4715-00-000 Housing Assistance Payments	1,307.00	277351	:HAP 03/23 Miller, Elysia 3109 E
					hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	277351	:HAP 03/23 Bratz, Jennifer 3101
					hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	277351	:HAP 03/23 Wierzycki, Samantha 2
					hcv-s8	4715-00-000 Housing Assistance Payments	433.00	277351	:HAP 03/23 Gibbons, Diane 3103 E
					hcv-s8	4715-00-000 Housing Assistance Payments	985.00	277351	:HAP 03/23 Guthrie, Colin 3111 E
					hcv-s8	4715-00-000 Housing Assistance Payments	2,174.00	277351	:HAP 03/23 Mercer, Chantel 2816
					hcv-s8	4715-00-000 Housing Assistance Payments	2,047.00	277351	:HAP 03/23 Vazquez, Esmeralda 31
					hcv-s8	4715-00-000 Housing Assistance Payments	1,925.00	277351	:HAP 03/23 Veremeykin, Igor 2905
					hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	277351	:HAP 09/22 Bland, Catina 3103 E.
					hcv-s8	4715-00-000 Housing Assistance Payments	-931.00	277351	:HAP 08/22 Bland, Catina 3103 E.
					hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	277351	:HAP 08/22 Bland, Catina 3103 E.
					hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	277351	:HAP 11/22 Bland, Catina 3103 E.
					hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	277351	:HAP 10/22 Bland, Catina 3103 E.
					hcv-s8	4715-00-000 Housing Assistance Payments	498.00	277351	:HAP 03/23 Popham, Marshall 2804
					hcv-s8	4715-00-000 Housing Assistance Payments	560.00	277351	:HAP 03/23 Wolfe, Kathryn 3019 E
					hcv-s8	4715-00-000 Housing Assistance Payments	1,925.00	277351	:HAP 02/23 Veremeykin, Igor 2905
K-15333	564	03/2023	3/2/2023	John Robinett (robinettjohn)	hcv-s8	4715-00-000 Housing Assistance Payments	835.00	277352	:HAP 03/23 Brown, Terri 4810 S T
K-15334	564	03/2023	3/2/2023	Raymond Fred Robinson (robinsonraym)	hcv-s8	4715-00-000 Housing Assistance Payments	760.00	277353	:HAP 03/23 Vorobev, Elena 9104 M
K-15335	564	03/2023	3/2/2023	Duane Rogers (rogersduane)	hcv-s8	4715-00-000 Housing Assistance Payments	896.00	277354	:HAP 03/23 Galicia, Jennifer 242
K-15336	564	03/2023	3/2/2023	Royal Pacific Apartments (royalpacific)	hcv-ehv	4715-10-000 EHV HAP Expense	1,196.00	277355	:HAP 03/23 Felix, Armando 7645 P
K-15337	564	03/2023	3/2/2023	Anthony Crispo (rpmcrispo)	hcv-s8	4715-00-000 Housing Assistance Payments	1,148.00	277356	:HAP 03/23 Fairman, Mary 117 162
K-15338	564	03/2023	3/2/2023	Juan Rubi (rubijuan)	hcv-s8	4715-00-000 Housing Assistance Payments	1,132.00	277357	:Abate HAP 02/23 Le, Ven 7308 56
					hcv-s8	4715-00-000 Housing Assistance Payments	-404.00	277357	:Abate HAP 02/23 Le, Ven 7308 56
					hcv-s8	4715-00-000 Housing Assistance Payments	1,132.00	277357	:HAP 03/23 Le, Ven 7308 56th ST
K-15339	564	03/2023	3/2/2023	Patricia J Rupp (rupppatricia)	hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	277358	:HAP 03/23 Stanley, Tonja 7907 4
K-15340	564	03/2023	3/2/2023	Sabala International Center (sabalalintern)	hcv-s8	4715-00-000 Housing Assistance Payments	963.00	277359	:HAP 03/23 Haugland, Shelly 6807
					hcv-s8	4715-00-000 Housing Assistance Payments	457.00	277359	:HAP 03/23 Vaughn, Stephanie 680
K-15341	564	03/2023	3/2/2023	Ashley Sabir (sabrashley)	hcv-s8	4715-00-000 Housing Assistance Payments	1,995.00	277360	:HAP 03/23 Felix, Armando 7645 P
K-15342	564	03/2023	3/2/2023	Jimmy Sagario (sagarijimmy)	hcv-s8	4715-00-000 Housing Assistance Payments	598.00	277361	:HAP 03/23 Manibusan-Cruz, Debra
K-15343	564	03/2023	3/2/2023	Saint Bernard Parish Housing And Redevel (s)	hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	277362	:POA 03/23 Lee, Uthanna
					hcv-s8	4715-02-000 Port Out HAP Payments	797.00	277362	:POH 03/23 Lee, Uthanna
K-15344	564	03/2023	3/2/2023	Sales Rd LLC (salesrdllc)	hcv-s8	4715-00-000 Housing Assistance Payments	1,296.00	277363	:HAP 03/23 Young, Georgina 10719
K-15345	564	03/2023	3/2/2023	Pinar Samanciouglu (samanciouglu)	hcv-s8	4715-00-000 Housing Assistance Payments	1,330.00	277364	:HAP 03/23 Mohamed, Gelhan 3303
K-15346	564	03/2023	3/2/2023	Iqbal Singh Samra (samraiqbals)	hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	277365	:HAP 03/23 Davis, Melinda 15824
K-15347	564	03/2023	3/2/2023	Manjit K Sandhu (sandhuma)	hcv-s8	4715-00-000 Housing Assistance Payments	1,983.00	277366	:HAP 03/23 Burnham, Natasha 1741
K-15348	564	03/2023	3/2/2023	The Stratford Company (sandman4apar)	hcv-s8	4715-00-000 Housing Assistance Payments	1,649.00	277367	:HAP 03/23 Hartdegen, Amber 2506
					hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	277367	:HAP 03/23 Thompson, Johnathon 1
K-15349	564	03/2023	3/2/2023	Erasmus Sandoval (sandovaleras)	hcv-ehv	4715-10-000 EHV HAP Expense	2,004.00	277368	:HAP 03/23 Patrick, Philip 19421
K-15350	564	03/2023	3/2/2023	Sandpoint Investments LLC (sandpointinv)	hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	277369	:HAP 03/23 Walker, Siera 12012 9
K-15351	564	03/2023	3/2/2023	Annette Santana-Plaisant (santanaplsai)	hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	277370	:HAP 03/23 Mwan, Valentina 615
K-15352	564	03/2023	3/2/2023	The Ronin Company Ltd I.L.P. (santosabelar)	hcv-s8	4715-00-000 Housing Assistance Payments	654.00	277371	:HAP 03/23 Saryson, Linda 5019 1
K-15353	564	03/2023	3/2/2023	Your Property Shop LLC (saransajeshk)	hcv-s8	4715-00-000 Housing Assistance Payments	1,965.00	277372	:HAP 03/23 Armstead, Crystal 206
K-15354	564	03/2023	3/2/2023	Wolfgang Sauer (sauerwolfgang)	hcv-s8	4715-00-000 Housing Assistance Payments	750.00	277373	:HAP 03/23 Prather, Richard 1090
K-15355	564	03/2023	3/2/2023	Sawyer Trail Apartments LLC (sawyertrail)	hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	277374	:HAP 03/23 Garcia, Danae 17412 4
					hcv-ehv	4715-10-000 EHV HAP Expense	2,130.00	277374	:HAP 03/23 Marquardt, Scott 1741
K-15356	564	03/2023	3/2/2023	Sawyer Trail Apartments II LLC (sawyertril)	hcv-s8	4715-00-000 Housing Assistance Payments	1,638.00	277375	:HAP 03/23 Crain-Pearson, Prisci
K-15357	564	03/2023	3/2/2023	VBT Scenic Pines LLC (scenicpines)	hcv-s8	4715-00-000 Housing Assistance Payments	741.00	277376	:HAP 03/23 Merchant, William 510
					hcv-s8	4715-00-000 Housing Assistance Payments	189.00	277376	:HAP 03/23 Nyala, Bernea 5701 Or
					hcv-s8	4715-00-000 Housing Assistance Payments	389.00	277376	:Abate HAP 02/23 Hamm, Jano 5102
					hcv-s8	4715-00-000 Housing Assistance Payments	-28.00	277376	:Abate HAP 02/23 Hamm, Jano 5102
					hcv-need	4715-00-000 Housing Assistance Payments	901.00	277376	:Abate HAP 01/23 McEvoy, Karla 5
					hcv-s8	4715-00-000 Housing Assistance Payments	728.00	277376	:HAP 03/23 Champin, Shirley 570
					hcv-ehv	4715-10-000 EHV HAP Expense	1,093.00	277376	:HAP 03/23 Laceywell, Angel 5102
					hcv-s8	4715-00-000 Housing Assistance Payments	559.00	277376	:HAP 03/23 Ramirez, Rose 5701 O
					hcv-s8	4715-00-000 Housing Assistance Payments	292.00	277376	:HAP 03/23 Parnell, Rochele 5102
					hcv-s8	4715-00-000 Housing Assistance Payments	747.00	277376	:HAP 03/23 Williams, Dorothy 510
					hcv-s8	4715-00-000 Housing Assistance Payments	389.00	277376	:HAP 03/23 Hamm, Jano 5102 S 58
					hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	277376	:HAP 03/23 Davis, Susan 5102 So
					hcv-s8	4715-00-000 Housing Assistance Payments	729.00	277376	:HAP 03/23 Schaffert, Dennis 510
					hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	277376	:HAP 03/23 Matthews, Marsha 5102
					hcv-s8	4715-00-000 Housing Assistance Payments	747.00	277376	:HAP 03/23 Kersey, Veronica 5102
					hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	277376	:HAP 03/23 Villanueva, Rosalinda
					hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	277376	:HAP 03/23 Niesen, Shannon 5102
					hcv-s8	4715-00-000 Housing Assistance Payments	560.00	277376	:HAP 03/23 Montgomery, Sabrina 5
					hcv-s8	4715-00-000 Housing Assistance Payments	459.00	277376	:HAP 03/23 Paige, Bianca 5102 S
					hcv-s8	4715-00-000 Housing Assistance Payments	1,040.00	277376	:HAP 03/23 Sheik, Barbie 5701 Or
					hcv-s8	4715-00-000 Housing Assistance Payments	747.00	277376	:HAP 03/23 Haycock, Darleene 510
					hcv-s8	4715-00-000 Housing Assistance Payments	489.00	277376	:HAP 03/23 Ousley, Michael 5102
					hcv-need	4715-00-000 Housing Assistance Payments	740.00	277376	:HAP 03/23 Bell, Kawana 5102 S.
K-15358	564	03/2023	3/2/2023	Corey Schatz (schatzcorey)	hcv-s8	4715-00-000 Housing Assistance Payments	232.00	277377	:HAP 03/23 Willis, Brittany 5639
					hcv-s8	4715-00-000 Housing Assistance Payments	552.00	277377	:HAP 03/23 Hutt, Lawrence 13402
K-15359	564	03/2023	3/2/2023	Jacob F. Schlumpf JR (schlumpfjr)	hcv-s8	4715-00-000 Housing Assistance Payments	667.00	277378	:HAP 03/23 Schlumpf, Margene 710
K-15360	564	03/2023	3/2/2023	Alice Schmidt (schmidalice)	hcv-s8	4715-00-000 Housing Assistance Payments	972.00	277379	:HAP 03/23 Brown, Sean 9718 186f
K-15361	564	03/2023	3/2/2023	Jeffrey Schmitt (schmittj)	hcv-s8	4715-00-000 Housing Assistance Payments	1,457.00	277380	:Abate HAP 02/23 Cline, Shawna 2
					hcv-s8	4715-00-000 Housing Assistance Payments	1,436.00	277380	:HAP 03/23 Cline, Shawna 21516 M
K-15362	564	03/2023	3/2/2023	Seattle Housing Authority (seattlehou)	hcv-need	4172-00-000 Port Out Admin Fee Paid	59.96	277381	:POA 03/23 Rahman, Muhammad
					hcv-need	4715-02-000 Port Out HAP Payments	1,378.00	277381	:POH 03/23 Rahman, Muhammad
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277381	:POA 03/23 Murdock, Burgundy
					hcv-s8	4715-02-000 Port Out HAP Payments	1,949.00	277381	:POH 03/23 Murdock, Burgundy
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277381	:POA 03/23 Cooper, Patricia
					hcv-s8	4715-02-000 Port Out HAP Payments	737.00	277381	:POH 03/23 Cooper, Patricia
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277381	:POA 03/23 Gonzalez, Aurora
					hcv-s8	4715-02-000 Port Out HAP Payments	3,399.00	277381	:POH 03/23 Gonzalez, Aurora
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277381	:POA 03/23 Boutdavong, Phylavanh
					hcv-s8	4715-02-000 Port Out HAP Payments	1,437.00	277381	:POH 03/23 Boutdavong, Phylavanh
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277381	:POA 03/23 Kiser, Jessica
					hcv-s8	4715-02-000 Port Out HAP Payments	1,803.00	277381	:POH 03/23 Kiser, Jessica
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277381	:POA 03/23 Mohamad, Muna
					hcv-s8	4715-02-000 Port Out HAP Payments	1,722.00	277381	:POH 03/23 Mohamad, Muna
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277381	:POA 03/23 Murga-Frassinetti, Jo
					hcv-s8	4715-02-000 Port Out HAP Payments	1,425.00	277381	:POH 02/23 Asphy, Phillip
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277381	:POA 03/23 Asphy, Phillip
					hcv-s8	4715-02-000 Port Out HAP Payments	1,425.00	277381	:POH 03/23 Asphy, Phillip
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277381	:POA 03/23 GONZALEZ, OBED
					hcv-s8	4715-02-000 Port Out HAP Payments	841.00	277381	:POH 03/23 GONZALEZ, OBED
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,447.00	277381	:POH 02/23 Asphy, Phillip
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277381	:POA 03/23 Hudson, Diana
					hcv-s8	4715-02-000 Port Out HAP Payments	745.00	277381	:POH 03/23 Hudson, Diana
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277381	:POA 03/23 Johnson, Terrance
					hcv-s8	4715-02-000 Port Out HAP Payments	1,108.00	277381	:POH 03/23 Johnson, Terrance
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	58.53	277381	:POA 03/23 Whitney, Phyllis
					hcv-s8	4715-02-000 Port Out HAP Payments	867.00	277381	:POH 03/23 Whitney, Phyllis
K-15363	564	03/2023	3/2/2023	Sebastian Properties - Sumner LLC (sebastia)	hcv-s8	4715-00-000 Housing Assistance Payments	1,399.00	277382	:HAP 03/23 Sebastian, Matthew 59
K-15364	564	03/2023	3/2/2023	Serrano Garden Apartments LLC (serranogard)	hcv-vash	4715-00-000 Housing Assistance Payments	969.00	277383	:HAP 03/23 Vallancourt, Carl 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,005.00	277383	:HAP 03/23 WILLIAMS, SAMMIE 1410
K-15365	564	03/2023	3/2/2023	Paragon Equity Management LLC (shadowpr)	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277384	:HAP 03/23 BARKDOLL, MARY 8107 S

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments	942.00	277384	:HAP 03/23 Hagedl, Carol 8100 Sh
					hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277384	:HAP 03/23 Anderson, Dorothy 810
K-15366	564	03/2023	3/2/2023	Ronald E Shaffer (shafferronal)	hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	277385	:HAP 03/23 Orcutt, Carol 5209 25
K-15367	564	03/2023	3/2/2023	Audreanna Marie Sue Shepard (shepardaudr)	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	277386	:HAP 03/23 Shepard, Karen 23420
K-15368	564	03/2023	3/2/2023	Brigid Sheridan (sheridanbrig)	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	277387	:HAP 03/23 Jordan, Paula 3110 92
K-15369	564	03/2023	3/2/2023	Sheridan Street Duplexes LLC (sheridanstre)	hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	277388	:HAP 03/23 CHAPPELL, HIYANA 1832
K-15370	564	03/2023	3/2/2023	Dermainis 2011 Real Estate Holdings LLC (st)	hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	488	:HAP 03/23 Casiday, Tammy 2340 6
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,086.00	488	:Abate HAP 03/23 Casiday, Tammy
K-15371	564	03/2023	3/2/2023	42FIVE Sherwood LLC (sherwoodterr)	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	277389	:HAP 03/23 Brooks, Brenda 160 11
					hcv-s8	4715-00-000 Housing Assistance Payments	539.00	277389	:HAP 03/23 Rogers, Kimberly 160
					hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	277389	:HAP 03/23 Thomas, Desmond 164 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,343.00	277389	:HAP 03/23 Harris, Rosetta 166 1
					hcv-s8	4715-00-000 Housing Assistance Payments	274.00	277389	:HAP 03/23 Brown, Nataya 162 112
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277389	:HAP 03/23 Trahan, Gina 164 112t
K-15372	564	03/2023	3/2/2023	Yury Shevtsov (shevtsovyury)	hcv-s8	4715-00-000 Housing Assistance Payments	511.00	277390	:HAP 03/23 Boichuk, Oleksandr 10
K-15373	564	03/2023	3/2/2023	Rhonda Shiplett (shiplett)	hcv-s8	4715-00-000 Housing Assistance Payments	2,220.00	277391	:HAP 03/23 Loder, Tyanna 1212 17
K-15374	564	03/2023	3/2/2023	Shirley A Simmons-Loving Estate (shirleyasin)	hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	277392	:HAP 03/23 Huffnagel, Jaime 250
K-15375	564	03/2023	3/2/2023	Judy Lin Shively (shivelyjudy)	hcv-ned	4715-00-000 Housing Assistance Payments	1,126.00	277393	:HAP 03/23 Machado, James 1007 1
K-15376	564	03/2023	3/2/2023	Willis Shockley Jr (shockleywill)	hcv-s8	4715-00-000 Housing Assistance Payments	1,276.00	277394	:HAP 03/23 Buckner, Sandra 103 E
K-15377	564	03/2023	3/2/2023	GRE Ainsworth LLC (siennaapartm)	hcv-ned	4715-00-000 Housing Assistance Payments	811.00	277395	:HAP 03/23 Thornton, Robert 1060
					hcv-s8	4715-00-000 Housing Assistance Payments	1,632.00	277395	:HAP 02/23 Bowman, Alicia 10612
					hcv-s8	4715-00-000 Housing Assistance Payments	1,632.00	277395	:HAP 03/23 Bowman, Alicia 10612
K-15378	564	03/2023	3/2/2023	GFS Sienna LLC (siennaparkap)	hcv-s8	4715-00-000 Housing Assistance Payments	1,272.00	277396	:HAP 03/23 Walker, Cheryl 10712
					hcv-s8	4715-00-000 Housing Assistance Payments	1,114.00	277396	:HAP 03/23 Young, Deborah 10706
					hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	277396	:HAP 03/23 Grimm, Cynthia 10713
					hcv-s8	4715-00-000 Housing Assistance Payments	1,284.00	277396	:HAP 03/23 Cubeane, Desiree 10705
					hcv-s8	4715-00-000 Housing Assistance Payments	430.00	277396	:HAP 03/23 Watkins, Shinobu 1071
					hcv-s8	4715-00-000 Housing Assistance Payments	825.00	277396	:HAP 03/23 Krider, Jeffrey 10708
					hcv-s8	4715-00-000 Housing Assistance Payments	421.00	277396	:HAP 03/23 Grimes, Latosha 10608
					hcv-s8	4715-00-000 Housing Assistance Payments	895.00	277396	:HAP 03/23 Bates, Chong 10708 17
					hcv-s8	4715-00-000 Housing Assistance Payments	2,072.00	277396	:HAP 03/23 Henderson, Tierra 106
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,227.00	277396	:HAP 02/23 Durrette, Mary 10712
					hcv-s8	4715-00-000 Housing Assistance Payments	1,366.00	277396	:HAP 02/23 Durrette, Mary 10712
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,227.00	277396	:HAP 01/23 Durrette, Mary 10712
					hcv-s8	4715-00-000 Housing Assistance Payments	1,366.00	277396	:HAP 01/23 Durrette, Mary 10712
					hcv-s8	4715-00-000 Housing Assistance Payments	1,366.00	277396	:HAP 03/23 Durrette, Mary 10712
					hcv-s8	4715-00-000 Housing Assistance Payments	1,298.00	277396	:HAP 03/23 Arnold, Teena 10703 1
					hcv-s8	4715-00-000 Housing Assistance Payments	-812.00	277396	:HAP 02/23 Sarver, Alfreda 10609
					hcv-s8	4715-00-000 Housing Assistance Payments	1,559.00	277396	:HAP 02/23 Sarver, Alfreda 10609
					hcv-s8	4715-00-000 Housing Assistance Payments	1,559.00	277396	:HAP 03/23 Sarver, Alfreda 10609
					hcv-ned	4715-00-000 Housing Assistance Payments	-1,026.00	277396	:HAP 02/23 Ali, Hayat 10703 17h
					hcv-ned	4715-00-000 Housing Assistance Payments	1,047.00	277396	:HAP 02/23 Ali, Hayat 10703 17h
					hcv-ned	4715-00-000 Housing Assistance Payments	-1,026.00	277396	:HAP 01/23 Ali, Hayat 10703 17h
					hcv-ned	4715-00-000 Housing Assistance Payments	1,047.00	277396	:HAP 01/23 Ali, Hayat 10703 17h
					hcv-ned	4715-00-000 Housing Assistance Payments	1,047.00	277396	:HAP 03/23 Ali, Hayat 10703 17h
					hcv-s8	4715-00-000 Housing Assistance Payments	945.00	277396	:HAP 03/23 Stinson, Chariti 1060
					hcv-s8	4715-00-000 Housing Assistance Payments	601.00	277396	:HAP 03/23 Patterson, Chiquita 1
					hcv-s8	4715-00-000 Housing Assistance Payments	892.00	277396	:HAP 03/23 Petersen, John 10708
					hcv-s8	4715-00-000 Housing Assistance Payments	2,036.00	277396	:HAP 03/23 SHELLE, COURTNEY 1061
					hcv-ehv	4715-10-000 EHV HAP Expense	1,591.00	277396	:HAP 03/23 Maeda, Sandra 10612 1
					hcv-ned	4715-00-000 Housing Assistance Payments	1,136.00	277396	:HAP 03/23 Seeley, Edward 10712
K-15379	564	03/2023	3/2/2023	Linda Ann Simon (simonlinda)	hcv-s8	4715-00-000 Housing Assistance Payments	1,503.00	277397	:HAP 03/23 Anderson, Emily 15903
K-15380	564	03/2023	3/2/2023	Richard R. Simpson Jr. (simpsonricha)	hcv-s8	4715-00-000 Housing Assistance Payments	712.00	277398	:HAP 03/23 Janish, Arta 13620 So
K-15381	564	03/2023	3/2/2023	Sandeep Singh (singhsandeep)	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	277399	:HAP 03/23 Lovelace, EVET 17715
K-15382	564	03/2023	3/2/2023	Pardeep Singh Sidhu (singhsidhupa)	hcv-s8	4715-00-000 Housing Assistance Payments	2,587.00	277400	:HAP 03/23 Jackson, Tina 7804 14
K-15383	564	03/2023	3/2/2023	Tarlochan Singh (singhartarlo)	hcv-s8	4715-00-000 Housing Assistance Payments	1,855.00	277401	:HAP 03/23 Myers, Michelle 12727
					hcv-ned	4715-00-000 Housing Assistance Payments	1,788.00	277401	:HAP 03/23 Altheimer, Meghan 100
K-15384	564	03/2023	3/2/2023	Kindred Property Management (singhartarlo)	hcv-s8	4715-00-000 Housing Assistance Payments	2,027.00	277402	:HAP 03/23 Maldonado, Tanya 1650
					hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	277402	:HAP 03/23 Johnson, Latina 2512
K-15385	564	03/2023	3/2/2023	John Siridakis (siridakisjoh)	hcv-s8	4715-00-000 Housing Assistance Payments	1,945.00	277403	:HAP 03/23 Weber, Robin 5603 Gra
K-15386	564	03/2023	3/2/2023	NW Community Brokers (sjmanagemen)	hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	277404	:HAP 03/23 Woodrup, Judith 110
					hcv-s8	4715-00-000 Housing Assistance Payments	1,136.00	277404	:HAP 03/23 Williams, Bianca 1522
					hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	277404	:HAP 03/23 Cage, Shantecece 715 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	277404	:HAP 03/23 Hanks, Tesa 9222 150t
					hcv-s8	4715-00-000 Housing Assistance Payments	1,496.00	277404	:HAP 03/23 Mulligan, Hailey 1381
K-15387	564	03/2023	3/2/2023	Axel Strakeljahn (skyfall69)	hcv-s8	4715-00-000 Housing Assistance Payments	877.00	277405	:HAP 03/23 Horning, Katherine 13
K-15388	564	03/2023	3/2/2023	American Remodeling & Construction Inc (sm)	hcv-s8	4715-00-000 Housing Assistance Payments	1,407.00	277406	:HAP 03/23 Franks, Dan 1406 106t
					hcv-s8	4715-00-000 Housing Assistance Payments	2,124.00	277406	:HAP 03/23 Davis, Nichole 4606 7
					hcv-s8	4715-00-000 Housing Assistance Payments	363.00	277406	:HAP 03/23 Carroll, Tiana 2618
					hcv-s8	4715-00-000 Housing Assistance Payments	2,400.00	277406	:HAP 03/23 Raynor, Alyssa 17512
					hcv-s8	4715-00-000 Housing Assistance Payments	1,646.00	277406	:HAP 03/23 Williams, Nakita 2618
K-15389	564	03/2023	3/2/2023	Aleksandr Smentyna (smentynayuli)	hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	277407	:HAP 03/23 Dedrick, Candace 1404
K-15390	564	03/2023	3/2/2023	Ivana Smith (smithivana)	hcv-s8	4715-00-000 Housing Assistance Payments	1,361.00	277408	:HAP 03/23 Slikovic, Dragica 36
K-15391	564	03/2023	3/2/2023	Joann Smith (smithjoann)	hcv-s8	4715-00-000 Housing Assistance Payments	2,318.00	277409	:HAP 03/23 Ouk, Lina 8925 179th
K-15392	564	03/2023	3/2/2023	Matthew R Smith (smithmatthew)	hcv-s8	4715-00-000 Housing Assistance Payments	958.00	277410	:HAP 03/23 Chick, Melissa 16910
K-15393	564	03/2023	3/2/2023	Nicholas M Smith (smithnichola)	hcv-s8	4715-00-000 Housing Assistance Payments	613.00	277411	:HAP 03/23 Petryakova, Anastasia
K-15394	564	03/2023	3/2/2023	Nisha Smith (smithnisha)	hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	277412	:HAP 03/23 Northfield, Latrice 9
K-15395	564	03/2023	3/2/2023	DS Smith Investments LLC (smithdavid)	hcv-s8	4715-00-000 Housing Assistance Payments	880.00	277413	:HAP 03/23 Fairley, Shaugh 617
K-15396	564	03/2023	3/2/2023	Snodgrass Retirement Investment LLC (snod)	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	277414	:HAP 03/23 Dennis, Stephanie 720
K-15397	564	03/2023	3/2/2023	Snohomish County Housing Authority (snoho)	hcv-s8	4715-02-000 Port Out HAP Payments	-2,596.92	277415	:POH 01/23 Johnston, Amanda
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277415	:POA 03/23 Englin, Sharon
					hcv-s8	4715-02-000 Port Out HAP Payments	2,501.00	277415	:POH 03/23 Englin, Sharon
					hcv-ehv	4715-10-000 EHV HAP Expense	959.00	277415	:POH 03/23 Standok, Charlott
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277415	:POA 03/23 Long, Catherine
					hcv-s8	4715-02-000 Port Out HAP Payments	1,418.00	277415	:POH 03/23 Long, Catherine
K-15398	564	03/2023	3/2/2023	S&O Enterprise LLC (soenterprise)	hcv-s8	4715-00-000 Housing Assistance Payments	680.00	277416	:HAP 03/23 Vuif, Sergey 12610 11
K-15399	564	03/2023	3/2/2023	Yellow Poppy LLC (somasunaram)	hcv-s8	4715-00-000 Housing Assistance Payments	1,056.00	277417	:Abate HAP 02/23 Anderson, Thoma
					hcv-s8	4715-00-000 Housing Assistance Payments	-75.00	277417	:Abate HAP 02/23 Anderson, Thoma
					hcv-s8	4715-00-000 Housing Assistance Payments	1,056.00	277417	:HAP 03/23 Anderson, Thomas 7521
K-15400	564	03/2023	3/2/2023	Somerset Lake Gardens, LLC (somerstlake)	hcv-s8	4715-00-000 Housing Assistance Payments	1,801.00	277418	:HAP 03/23 Coderington, Desiree 3
K-15401	564	03/2023	3/2/2023	James Lee (southcrestap)	hcv-vash	4715-00-000 Housing Assistance Payments	409.00	277419	:HAP 03/23 Huver, Larry 5416 50s
K-15402	564	03/2023	3/2/2023	GRE Southern Pines (southernpine)	hcv-s8	4715-00-000 Housing Assistance Payments	467.00	277420	:HAP 03/23 STUBBS, AURIEONA 8112
K-15403	564	03/2023	3/2/2023	South Hill By Vintage LLC (southhillbyv)	hcv-s8	4715-00-000 Housing Assistance Payments	1,279.00	277421	:HAP 03/23 Santiago, Astoria 141
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277421	:HAP 03/23 Evans, Jennifer 14114
					hcv-s8	4715-00-000 Housing Assistance Payments	1,210.00	277421	:HAP 03/23 Kurtilla, Lori 14114
					hcv-s8	4715-00-000 Housing Assistance Payments	848.00	277421	:HAP 03/23 Behrenmeir, De

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
						hcv-s8 4715-00-000 Housing Assistance Payments	640.00	277421	:HAP 03/23 Barrera, Bertha 14122
						hcv-s8 4715-00-000 Housing Assistance Payments	-876.00	277421	:HAP 01/23 Edensword, Sandra 141
						hcv-s8 4715-00-000 Housing Assistance Payments	1,037.00	277421	:HAP 01/23 Edensword, Sandra 141
						hcv-s8 4715-00-000 Housing Assistance Payments	-876.00	277421	:HAP 02/23 Edensword, Sandra 141
						hcv-s8 4715-00-000 Housing Assistance Payments	1,037.00	277421	:HAP 02/23 Edensword, Sandra 141
						hcv-s8 4715-00-000 Housing Assistance Payments	1,037.00	277421	:HAP 03/23 Edensword, Sandra 141
						hcv-s8 4715-00-000 Housing Assistance Payments	619.00	277421	:HAP 03/23 Nelson, Donna 14114 M
K-15404	564	03/2023	3/2/2023	Southridge Apts (southridgeap)		hcv-s8 4715-00-000 Housing Assistance Payments	975.00	277422	:HAP 03/23 Thomas, Valerie 2604
						hcv-s8 4715-00-000 Housing Assistance Payments	1,036.00	277422	:HAP 03/23 Zaffino, Jaysen 2620
						hcv-s8 4715-00-000 Housing Assistance Payments	1,575.00	277422	:HAP 03/23 Bell-Sanders, Latrice
						hcv-s8 4715-00-000 Housing Assistance Payments	1,091.00	277422	:HAP 03/23 Fortini, Lily 2608 S.
						hcv-s8 4715-00-000 Housing Assistance Payments	1,227.00	277422	:HAP 03/23 Bittner, Toni 2612 So
						hcv-s8 4715-00-000 Housing Assistance Payments	334.00	277422	:HAP 03/23 McSweeney, Renee 2724
						hcv-s8 4715-00-000 Housing Assistance Payments	799.00	277422	:HAP 03/23 Etienne, DENETRA 2600
						hcv-s8 4715-00-000 Housing Assistance Payments	1,431.00	277422	:HAP 03/23 Cannady, Niesha 2612
K-15405	564	03/2023	3/2/2023	Deed Properties (spanawaydupl)		hcv-ned 4715-00-000 Housing Assistance Payments	1,295.00	277423	:HAP 03/23 White, Sarah 15510 9t
						hcv-s8 4715-00-000 Housing Assistance Payments	-327.00	277423	:HAP 08/22 Coleman, Dawanda 1602
K-15406	564	03/2023	3/2/2023	Ellen Spandel (spandelellen)		hcv-s8 4715-00-000 Housing Assistance Payments	571.00	277424	:HAP 03/23 Spandel, Michael 8440
K-15407	564	03/2023	3/2/2023	Spanish Hills Apartments LLP (spanishhills)		hcv-vash 4715-00-000 Housing Assistance Payments	1,132.00	277425	:HAP 03/23 Workman, Christina 64
						hcv-ethv 4715-10-000 EHV HAP Expense	1,152.00	277425	:HAP 03/23 Williams, Barbara 641
K-15408	564	03/2023	3/2/2023	Spear Estates LLC (spearstates)		hcv-s8 4715-00-000 Housing Assistance Payments	869.00	277426	:HAP 03/23 Agapith, Beverly 1442
K-15409	564	03/2023	3/2/2023	Spinnaker Property Management LLC (spinn)		hcv-s8 4715-00-000 Housing Assistance Payments	1,278.00	277427	:HAP 03/23 White, Connie 3509 S
						hcv-s8 4715-00-000 Housing Assistance Payments	651.00	277427	:HAP 03/23 Poole Harris, Kya 153
						hcv-s8 4715-00-000 Housing Assistance Payments	776.00	277427	:HAP 03/23 Graham, Alice 12619 L
						hcv-ned 4715-00-000 Housing Assistance Payments	1,051.00	277427	:HAP 03/23 Burris, Elizabeth 981
						hcv-s8 4715-00-000 Housing Assistance Payments	657.00	277427	:HAP 03/23 Wright, Tamicka 3114
						hcv-s8 4715-00-000 Housing Assistance Payments	1,044.00	277427	:HAP 03/23 Givens, Ashley 1439 E
						hcv-s8 4715-00-000 Housing Assistance Payments	-1,044.00	277427	:Abate HAP 03/23 Givens, Ashley
						hcv-s8 4715-00-000 Housing Assistance Payments	872.00	277427	:HAP 03/23 Opher, Shannon 3122 9
						hcv-s8 4715-00-000 Housing Assistance Payments	411.00	277427	:HAP 03/23 Stamp, Michael 8402 S
						hcv-s8 4715-00-000 Housing Assistance Payments	1,168.00	277427	:HAP 03/23 Emma, William 5925 99
						hcv-s8 4715-00-000 Housing Assistance Payments	1,232.00	277427	:HAP 03/23 Perry, Joilicia 9818
						hcv-s8 4715-00-000 Housing Assistance Payments	884.00	277427	:HAP 03/23 Bonner, JillAnna 7715
K-15410	564	03/2023	3/2/2023	Spokane Housing Authority (spokanehousing)		hcv-s8 4172-00-000 Port Out Admin Fee Paid	58.54	277428	:POA 03/23 Wynald, Anthony
						hcv-s8 4715-02-000 Port Out HAP Payments	535.00	277428	:POH 03/23 Wynald, Anthony
						hcv-s8 4172-00-000 Port Out Admin Fee Paid	59.96	277428	:POA 03/23 Eatmon, Deja
						hcv-s8 4715-02-000 Port Out HAP Payments	1,086.00	277428	:POH 03/23 Eatmon, Deja
K-15411	564	03/2023	3/2/2023	Catherine M Spradley (spradleycath)		hcv-s8 4715-00-000 Housing Assistance Payments	1,222.00	277429	:HAP 03/23 Tennyson, Korrin 1173
K-15412	564	03/2023	3/2/2023	James Lee LLC (springtreap)		hcv-s8 4715-00-000 Housing Assistance Payments	789.00	277430	:HAP 03/23 Ramikey, Jerilyn 47
						hcv-s8 4715-00-000 Housing Assistance Payments	975.00	277430	:HAP 03/23 Heck, Tina 4708 127th
						hcv-vash 4715-00-000 Housing Assistance Payments	844.00	277430	:HAP 03/23 Latham, Kenneth 4707
						hcv-s8 4715-00-000 Housing Assistance Payments	1,061.00	277430	:HAP 03/23 Davenport, Elizabeth
						hcv-s8 4715-00-000 Housing Assistance Payments	1,024.00	277430	:HAP 03/23 Noh, Jung 4707 127th
						hcv-s8 4715-00-000 Housing Assistance Payments	1,013.00	277430	:HAP 03/23 Webber, Shella 4707 1
						hcv-s8 4715-00-000 Housing Assistance Payments	649.00	277430	:HAP 03/23 BYLER, RYLEE 4810 127
K-15413	564	03/2023	3/2/2023	Michael A Heard (sshpropertie)		hcv-s8 4715-00-000 Housing Assistance Payments	1,950.00	277431	:HAP 03/23 Lovelace, Shalonda 97
K-15414	564	03/2023	3/2/2023	Ronald Dean Stainbrook (stainbrook)		hcv-ned 4715-00-000 Housing Assistance Payments	814.00	277432	:HAP 03/23 Lammi, LaVonne 11313
K-15415	564	03/2023	3/2/2023	Stamford Housing Authority (stamfordhousing)		hcv-s8 4172-00-000 Port Out Admin Fee Paid	59.96	277433	:POA 03/23 Graves, Stacia
						hcv-s8 4715-02-000 Port Out HAP Payments	2,125.00	277433	:POH 03/23 Graves, Stacia
K-15416	564	03/2023	3/2/2023	Sandra Stark (starksandra)		hcv-s8 4715-00-000 Housing Assistance Payments	622.00	277434	:HAP 03/23 Stark, D'ann 15904 81
K-15417	564	03/2023	3/2/2023	Jenaer International Corporation (starviewap)		hcv-s8 4715-00-000 Housing Assistance Payments	1,495.00	277435	:HAP 03/23 Jones, Tracy 7509 44t
K-15418	564	03/2023	3/2/2023	Kurtis R Mayer & Pamela R Mayer (stellacoar)		hcv-s8 4715-00-000 Housing Assistance Payments	1,069.00	277436	:HAP 03/23 CABRERA, LINDA 2514 W
K-15419	564	03/2023	3/2/2023	VD Holdings LLC (steepinvasily)		hcv-vash 4715-00-000 Housing Assistance Payments	1,382.00	277437	:HAP 03/23 BROWN, CANDELARIA 811
K-15420	564	03/2023	3/2/2023	Veronica Sterling (sterlingvero)		hcv-s8 4715-00-000 Housing Assistance Payments	3,045.00	277438	:HAP 03/23 Hassan, Kuresha 18110
K-15421	564	03/2023	3/2/2023	Glenn M Stewart (stewartglenn)		hcv-s8 4715-00-000 Housing Assistance Payments	1,850.00	277439	:HAP 03/23 Mendoza, Angela 1401
K-15422	564	03/2023	3/2/2023	Lena Stewart (stewartlena)		hcv-s8 4715-00-000 Housing Assistance Payments	1,575.00	489	:HAP 03/23 Olson, Danielle 1218
						hcv-s8 4715-00-000 Housing Assistance Payments	-1,575.00	489	:Abate HAP 03/23 Olson, Danielle
K-15423	564	03/2023	3/2/2023	Thomas Graf (stillwoodapa)		hcv-s8 4715-00-000 Housing Assistance Payments	1,036.00	277440	:HAP 03/23 Marzano, Judy 1007 11
						hcv-s8 4715-00-000 Housing Assistance Payments	1,085.00	277440	:HAP 03/23 Johnson, Dakiesha 100
K-15424	564	03/2023	3/2/2023	George R Silinovich (stlinovichge)		hcv-s8 4715-00-000 Housing Assistance Payments	821.00	277441	:HAP 03/23 Silinovich, Lisa 315
K-15425	564	03/2023	3/2/2023	BESS Company (stinsonave)		hcv-s8 4715-00-000 Housing Assistance Payments	763.00	277442	:HAP 03/23 GRAVES, MERODENE 7314
K-15426	564	03/2023	3/2/2023	St James TNC LLC (stjamesapart)		hcv-ethv 4715-10-000 EHV HAP Expense	1,007.00	277443	:HAP 03/23 Ramon, Jose 821 Yakim
K-15427	564	03/2023	3/2/2023	Kevin Stock (stockkevin)		hcv-s8 4715-00-000 Housing Assistance Payments	2,074.00	277444	:HAP 03/23 Harris, Michelle 1032
						hcv-s8 4715-00-000 Housing Assistance Payments	432.00	277444	:HAP 03/23 Pegram, Makisha 10325
K-15428	564	03/2023	3/2/2023	Stonegate Associates LLC (stonegateass)		hcv-s8 4715-00-000 Housing Assistance Payments	1,455.00	277445	:HAP 03/23 Farer, Ann 7116 62nd
K-15429	564	03/2023	3/2/2023	Breit Operating Partnership LP (stonepointe)		hcv-s8 4715-00-000 Housing Assistance Payments	1,416.00	277446	:HAP 03/23 Lalk, Paul 3722 78th
						hcv-s8 4715-00-000 Housing Assistance Payments	1,326.00	277446	:HAP 02/23 Vasquez, Claudia 3706
						hcv-s8 4715-00-000 Housing Assistance Payments	1,326.00	277446	:HAP 11/22 Vasquez, Claudia 3706
						hcv-s8 4715-00-000 Housing Assistance Payments	1,326.00	277446	:HAP 12/22 Vasquez, Claudia 3706
						hcv-s8 4715-00-000 Housing Assistance Payments	1,326.00	277446	:HAP 01/23 Vasquez, Claudia 3706
						hcv-s8 4715-00-000 Housing Assistance Payments	513.00	277446	:HAP 10/22 Vasquez, Claudia 3706
						hcv-s8 4715-00-000 Housing Assistance Payments	1,326.00	277446	:HAP 03/23 Vasquez, Claudia 3706
K-15430	564	03/2023	3/2/2023	Stoner Rentals LLC (stonerrental)		hcv-s8 4715-00-000 Housing Assistance Payments	610.00	277447	:HAP 03/23 Rockwood, Leona 306 1
						hcv-s8 4715-00-000 Housing Assistance Payments	331.00	277447	:HAP 03/23 Yeomans, Donna 312 5t
						hcv-s8 4715-00-000 Housing Assistance Payments	429.00	277447	:HAP 03/23 Miller, Shelia 312 5t
K-15431	564	03/2023	3/2/2023	Stout Investments LLC (stoutpaul)		hcv-s8 4715-00-000 Housing Assistance Payments	965.00	277448	:HAP 03/23 Hall, Douglas 102 160
K-15432	564	03/2023	3/2/2023	Stroupe Family LP (stroupehowar)		hcv-s8 4715-00-000 Housing Assistance Payments	1,600.00	277449	:HAP 03/23 Vega, Dominique 5426
K-15433	564	03/2023	3/2/2023	Kim Stutts (stuttskim)		hcv-s8 4715-00-000 Housing Assistance Payments	1,666.00	277450	:HAP 03/23 Ahmed, Yaser 10228 S
K-15434	564	03/2023	3/2/2023	Dennis Su (sudennis)		hcv-s8 4715-00-000 Housing Assistance Payments	1,245.00	277451	:HAP 03/23 COVARRUBIAS, LANNA 11
K-15435	564	03/2023	3/2/2023	WYOSEA Summit Associate LLC (summitapar)		hcv-s8 4715-00-000 Housing Assistance Payments	810.00	277452	:HAP 03/23 Patton, Jill 11016 W
						hcv-s8 4715-00-000 Housing Assistance Payments	1,305.00	277452	:HAP 03/23 Amell, Natalie 11016
						hcv-s8 4715-00-000 Housing Assistance Payments	517.00	277452	:HAP 03/23 McKinsey, Cecilia 110
						hcv-s8 4715-00-000 Housing Assistance Payments	1,167.00	277452	:HAP 03/23 Walters, Corinne 1101
						hcv-s8 4715-00-000 Housing Assistance Payments	904.00	277452	:HAP 03/23 Crump, Rosemary 11016
						hcv-s8 4715-00-000 Housing Assistance Payments	1,018.00	277452	:HAP 03/23 Jones, Lizzie 11016 W
						hcv-s8 4715-00-000 Housing Assistance Payments	882.00	277452	:HAP 03/23 Stark, Lori 11016 Wa
						hcv-s8 4715-00-000 Housing Assistance Payments	1,095.00	277452	:HAP 03/23 Talbott, Brenda 11016
						hcv-s8 4715-00-000 Housing Assistance Payments	824.00	277452	:HAP 03/23 Duggins, Lorraine 110
						hcv-s8 4715-00-000 Housing Assistance Payments	898.00	277452	:HAP 03/23 Rudisill, Kimberly 11
						hcv-s8 4715-00-000 Housing Assistance Payments	732.00	277452	:HAP 03/23 Morton, Maranda 11016
						hcv-s8 4715-00-000 Housing Assistance Payments	633.00	277452	:HAP 03/23 Ortega, Emily 11016 W
						hcv-s8 4715-00-000 Housing Assistance Payments	955.00	277452	:HAP 03/23 Young, Robin 11016 W
						hcv-s8 4715-00-000 Housing Assistance Payments	886.00	277452	:HAP 03/23 Fanfan Roman, Raquel
						hcv-s8 4715-00-000 Housing Assistance Payments	832.00	277452	:HAP 03/23 Jones, Dave 11016 Wal
						hcv-s8 4715-00-000 Housing Assistance Payments	634.00	277452	:HAP 03/23 Robinson, Debra 11016
						hcv-vash 4715-00-000 Housing Assistance Payments	501.00	277452	:HAP 03/23 RUSH, JOHN 11016 Walk
						hcv-ned 4715-00-000 Housing Assistance Payments	651.00	277452	:HAP 03/23 Lyde, Michele 11016
						hcv-s8 4715-00-000 Housing Assistance Payments	910.00	277452	:HAP 03/23 Wellentin, Harland 11
						hcv-s8 4715-00-000 Housing Assistance Payments	777.00	277452	

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-pbv	4715-00-000 Housing Assistance Payments	836.00	277453	:HAP 03/23 Parrish, Diane 15405
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,082.00	277453	:HAP 03/23 Rackley, Heidi 6110 1
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,069.00	277453	:HAP 03/23 Sims, Irene 15405 - 6
					hcv-pbv	4715-00-000 Housing Assistance Payments	867.00	277453	:HAP 03/23 Smith, Melva 15405 -
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,208.00	277453	:HAP 03/23 Davis, Jeanette 6110
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,082.00	277453	:HAP 03/23 Lutsenko, Raisa 6110
					hcv-pbv	4715-00-000 Housing Assistance Payments	783.00	277453	:HAP 03/23 Fairbanks, Diane 1540
					hcv-pbv	4715-00-000 Housing Assistance Payments	582.00	277453	:HAP 02/23 Jackson, Anna 6110 -
					hcv-pbv	4715-00-000 Housing Assistance Payments	648.00	277453	:HAP 02/23 Jackson, Anna 6110 -
					hcv-pbv	4715-00-000 Housing Assistance Payments	648.00	277453	:HAP 03/23 Jackson, Anna 6110 -
					hcv-pbv	4715-00-000 Housing Assistance Payments	951.00	277453	:HAP 03/23 Magdalena, Lyudmila 6
					hcv-pbv	4715-00-000 Housing Assistance Payments	514.00	277453	:HAP 03/23 Kurts, Floyd 6110 - 1
					hcv-pbv	4715-00-000 Housing Assistance Payments	831.00	277453	:HAP 03/23 Farnsworth, Loretta 6
					hcv-pbv	4715-00-000 Housing Assistance Payments	853.00	277453	:HAP 03/23 Arbanas, David 6110 1
					hcv-pbv	4715-00-000 Housing Assistance Payments	918.00	277453	:HAP 03/23 Adams, Cindy 6020 154
					hcv-pbv	4715-00-000 Housing Assistance Payments	782.00	277453	:HAP 03/23 Frank, Loretta 6020 -
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,055.00	277453	:HAP 03/23 Thompson, Marcia 6110
					hcv-pbv	4715-00-000 Housing Assistance Payments	785.00	277453	:HAP 03/23 Johnson, Sharon 6110
					hcv-pbv	4715-00-000 Housing Assistance Payments	867.00	277453	:HAP 03/23 Cayo, Joseph 6110 154
					hcv-pbv	4715-00-000 Housing Assistance Payments	829.00	277453	:HAP 03/23 Siegenthaler, Leah 61
					hcv-pbv	4715-00-000 Housing Assistance Payments	722.00	277453	:HAP 03/23 McCormick, Frank 6110
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,082.00	277453	:HAP 03/23 Wolever, Nancy 6020 1
					hcv-pbv	4715-00-000 Housing Assistance Payments	892.00	277453	:HAP 03/23 SPICER, KANDI 6110 15
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,020.00	277453	:HAP 03/23 Hillard, Robert 6020
					hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	277453	:HAP 03/23 Ryland, Theodora 6020
					hcv-pbv	4715-00-000 Housing Assistance Payments	931.00	277453	:HAP 03/23 Donovan, Carla 6110 1
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					hcv-pbv	4715-00-000 Housing Assistance Payments	978.00	277453	:HAP 03/23 Graham, Nancy 6020 -
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,100.00	277453	:HAP 03/23 Dyches, Delores 6110
					hcv-pbv	4715-00-000 Housing Assistance Payments	834.00	277453	:HAP 03/23 Roberts, Sally 6110 -
					hcv-pbv	4715-00-000 Housing Assistance Payments	1,105.00	277453	:HAP 03/23 Price, Deborah 6110 1
K-15437	564	03/2023	3/2/2023	Jayson Agana (summerparkap)	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	277454	:HAP 03/23 Volk, Christina 5303
K-15438	564	03/2023	3/2/2023	Drake Family Ltd Partnership (sundanceapar	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	277455	:HAP 03/23 Beamer, Julie 7505 La
					hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	277455	:HAP 03/23 Stark, Evelina 7515 L
					hcv-s8	4715-00-000 Housing Assistance Payments	946.00	277455	:HAP 03/23 Stith, Eric 7501 Lake
					hcv-s8	4715-00-000 Housing Assistance Payments	462.00	277455	:HAP 03/23 Corley, Tracy 7517 La
					hcv-vash	4715-00-000 Housing Assistance Payments	673.00	277455	:HAP 03/23 Byrd, David 7507 Lake
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277455	:HAP 03/23 Cook, Laura 7503 Lake
					hcv-s8	4715-00-000 Housing Assistance Payments	917.00	277455	:HAP 03/23 McCray, Gennifer 7515
					hcv-s8	4715-00-000 Housing Assistance Payments	734.00	277455	:HAP 03/23 Posey, Sandra 7513 La
					hcv-s8	4715-00-000 Housing Assistance Payments	967.00	277455	:HAP 03/23 Rainer, John 7503 La
					hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	277455	:HAP 03/23 Spicer, Eugene 7513 L
					hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	277455	:HAP 03/23 Davis, Breeanna 7501
					hcv-s8	4715-00-000 Housing Assistance Payments	859.00	277455	:HAP 03/23 Garcia, Sandra 7513 L
K-15439	564	03/2023	3/2/2023	8819 Pacific LLC (sunriseterra)	hcv-s8	4715-00-000 Housing Assistance Payments	769.00	277456	:HAP 03/23 HAMILTON, ROSEMARY 88
					hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	277456	:HAP 03/23 Pritchard-Shoemaker,
K-15440	564	03/2023	3/2/2023	Senior Housing Assistance Group (sunsetgar	hcv-s8	4715-00-000 Housing Assistance Payments	610.00	277457	:HAP 03/23 Gilbert, Alice 201 27
					hcv-s8	4715-00-000 Housing Assistance Payments	453.00	277457	:HAP 03/23 Kinney, Patricia 201
					hcv-vash	4715-00-000 Housing Assistance Payments	602.00	277457	:HAP 03/23 Roettger, James 201 2
					hcv-need	4715-00-000 Housing Assistance Payments	676.00	277457	:HAP 03/23 Francis, Norma 201 27
					hcv-s8	4715-00-000 Housing Assistance Payments	743.00	277457	:HAP 03/23 Stills, Margot 201 27
					hcv-s8	4715-00-000 Housing Assistance Payments	656.00	277457	:HAP 03/23 Lesslie, Mollie 201 2
					hcv-s8	4715-00-000 Housing Assistance Payments	533.00	277457	:HAP 03/23 Schmitt, Helen 201 27
					hcv-s8	4715-00-000 Housing Assistance Payments	936.00	277457	:HAP 03/23 VOSBURGH, Deborah 201
					hcv-s8	4715-00-000 Housing Assistance Payments	640.00	277457	:HAP 03/23 Bellinger, Sharon 201
					hcv-s8	4715-00-000 Housing Assistance Payments	618.00	277457	:HAP 03/23 Stewart, Lorraine 201
					hcv-s8	4715-00-000 Housing Assistance Payments	831.00	277457	:HAP 03/23 Wallace, Katherine 20
					hcv-s8	4715-00-000 Housing Assistance Payments	605.00	277457	:HAP 03/23 Smith, Michael 201 27
K-15441	564	03/2023	3/2/2023	Sunset Ridge Investors (sunsetridge)	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277458	:HAP 03/23 Pak, Kum 5924 Hannah
K-15442	564	03/2023	3/2/2023	Sunset View Apartments (sunsetviewap)	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	277459	:HAP 03/23 Ivy, Edna 7739 - 44th
					hcv-s8	4715-00-000 Housing Assistance Payments	883.00	277459	:HAP 02/23 LaFrance, Veronica 77
					hcv-s8	4715-00-000 Housing Assistance Payments	883.00	277459	:HAP 12/22 LaFrance, Veronica 77
					hcv-s8	4715-00-000 Housing Assistance Payments	883.00	277459	:HAP 01/23 LaFrance, Veronica 77
					hcv-s8	4715-00-000 Housing Assistance Payments	883.00	277459	:HAP 03/23 LaFrance, Veronica 77
					hcv-vash	4715-00-000 Housing Assistance Payments	912.00	277459	:HAP 03/23 Ridley, Carl 7711 44
K-15443	564	03/2023	3/2/2023	Suttich Et Al PTR (suttichetalp)	hcv-s8	4715-00-000 Housing Assistance Payments	418.00	277460	:HAP 03/23 Martinez, Toni 2417 B
K-15444	564	03/2023	3/2/2023	Swarthout Realty, Inc. (swarthoutrea)	hcv-s8	4715-00-000 Housing Assistance Payments	875.00	277461	:HAP 03/23 Lowe, Jennifer 13925
K-15445	564	03/2023	3/2/2023	Kim (t0000605)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	199.00	277462	:URP 03/23 Kim, Bog 3918 108th S
K-15446	564	03/2023	3/2/2023	Redford (t0000754)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	277463	:URP 03/23 Redford, Bobbie 7618
K-15447	564	03/2023	3/2/2023	Carter (t0002397)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	191.00	277464	:URP 03/23 Carter, Sara 2602 62n
K-15448	564	03/2023	3/2/2023	Andrews (t0002506)	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	39.00	277465	:URP 03/23 Andrews, Monica 4600
K-15449	564	03/2023	3/2/2023	Tucker (t0003228)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	277466	:URP 03/23 Tucker, Kearen 805 9
K-15450	564	03/2023	3/2/2023	Kelly (t0003240)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	257.00	277467	:URP 03/23 Kelly, Sabrina 14410
K-15451	564	03/2023	3/2/2023	Lyudmila Tabachnaya (tabachnayal)	hcv-s8	4715-00-000 Housing Assistance Payments	746.00	277468	:HAP 03/23 Tabachnaya, Olga 6316
K-15452	564	03/2023	3/2/2023	Tacoma Housing Authority (tacomahousin)	hcv-s8	4172-00-000 Port Out Admin Fee Paid	58.53	277469	:POA 03/23 Hilton, Amy
					hcv-s8	4715-02-000 Port Out HAP Payments	722.00	277469	:POH 03/23 Hilton, Amy
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	58.53	277469	:POA 03/23 Peterson, Deborah
					hcv-s8	4715-02-000 Port Out HAP Payments	766.00	277469	:POH 03/23 Peterson, Deborah
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277469	:POA 03/23 Scott, Rona
					hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	277469	:POH 03/23 Scott, Rona
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277469	:POA 03/23 Johnson, Joseph
					hcv-s8	4715-02-000 Port Out HAP Payments	806.00	277469	:POH 03/23 Johnson, Joseph
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277469	:POA 03/23 Knighten, Jazlyn
					hcv-s8	4715-02-000 Port Out HAP Payments	1,215.00	277469	:POH 03/23 Knighten, Jazlyn
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277469	:POA 03/23 Brown, Ian
					hcv-s8	4715-02-000 Port Out HAP Payments	468.00	277469	:POH 03/23 Brown, Ian
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277469	:POA 03/23 Flowers, Crystal
					hcv-s8	4715-02-000 Port Out HAP Payments	93.00	277469	:POH 03/23 Flowers, Crystal
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277469	:POA 03/23 Jackson, Melissa
					hcv-s8	4715-02-000 Port Out HAP Payments	1,215.00	277469	:POH 03/23 Jackson, Melissa
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277469	:POA 03/23 Bryant, Valarie
					hcv-s8	4715-02-000 Port Out HAP Payments	659.00	277469	:POH 03/23 Bryant, Valarie
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277469	:POA 03/23 Melton, Tammy
					hcv-s8	4715-02-000 Port Out HAP Payments	811.00	277469	:POH 03/23 Melton, Tammy
					hcv-need	4172-00-000 Port Out Admin Fee Paid	59.96	277469	:POA 03/23 Ames, Regina
					hcv-need	4715-02-000 Port Out HAP Payments	719.00	277469	:POH 03/23 Ames, Regina
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277469	:POA 03/23 Guidi-Poole, Barbara
					hcv-s8	4715-02-000 Port Out HAP Payments	1,775.00	277469	:POH 03/23 Guidi-Poole, Barbara
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277469	:POA 03/23 Dumont, Cynthia
					hcv-s8	4715-02-000 Port Out HAP Payments	787.00	277469	:POH 03/23 Dumont, Cynthia
K-15453	564	03/2023	3/2/2023	Mercy Housing Washington III (tahomaview)	hcv-s8	4715-00-000 Housing Assistance Payments	218.00	277470	:HAP 03/23 Font, Willie 11218 1
					hcv-need	4715-00-000 Housing Assistance Payments	562.00	277470	:HAP 03/23 BOYD JR, EVANS 11215
					hcv-s8	4715-00-000 Housing Assistance Payments	666.00	277470	:HAP 03/23 Johnson, Dandy 11218
K-15454	564	03/2023	3/2/2023	Shannon Talkington (talkingtonsh)	hcv-s8	4715-00-000 Housing Assistance Payments	-867.00	277471	:HAP 01/23 Bonnett, Chloe 20519
					hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	277471	:HAP 01/23 Bonnett, Chloe 20519
					hcv-s8	4715-00-000 Housing Assistance Payments	-867.00	277471	:HAP 02/23 Bonnett, Chloe 20519
					hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	277471	:HAP 02/23 Bonnett, Chloe 20519

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15455	564	03/2023	3/2/2023	Jin Tao (taojin)	hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	277471	:HAP 03/23 Bonnett, Chloe 20519
K-15456	564	03/2023	3/2/2023	Quan Zhou Tao (taoquanzhou)	hcv-s8	4715-00-000 Housing Assistance Payments	2,865.00	277472	:HAP 03/23 Turpen, Jill 18626 86t
K-15457	564	03/2023	3/2/2023	TD Home Team Inc (tdhometeam)	hcv-s8	4715-00-000 Housing Assistance Payments	2,057.00	277473	:HAP 03/23 Shives, Desiree 7925
					hcv-s8	4715-00-000 Housing Assistance Payments	2,003.00	277474	:HAP 01/23 Kennedy, Donnesha 730
					hcv-s8	4715-00-000 Housing Assistance Payments	2,003.00	277474	:HAP 12/22 Kennedy, Donnesha 730
					hcv-s8	4715-00-000 Housing Assistance Payments	1,365.00	277474	:HAP 02/23 Kennedy, Donnesha 730
					hcv-s8	4715-00-000 Housing Assistance Payments	1,365.00	277474	:HAP 03/23 Kennedy, Donnesha 730
K-15458	564	03/2023	3/2/2023	Terra Heights Apartments LLC (terraheights)	hcv-s8	4715-00-000 Housing Assistance Payments	769.00	277475	:HAP 03/23 Anderson, Linda 2305
					hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	277475	:HAP 03/23 Faz, Corinna 2205 S.
					hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	277475	:HAP 03/23 Beasley, Hertha 2201
					hcv-ned	4715-00-000 Housing Assistance Payments	687.00	277475	:HAP 03/23 Larson, Karraann 2313
					hcv-s8	4715-00-000 Housing Assistance Payments	586.00	277475	:HAP 03/23 Douglas, Tammy 2313 S
K-15459	564	03/2023	3/2/2023	Terry Asbjornsen, LLC (terryasbjors)	hcv-s8	4715-00-000 Housing Assistance Payments	1,578.00	277475	:HAP 03/23 Sengsavang, Jannie 23
K-15460	564	03/2023	3/2/2023	EPF Reit Corp (thearborsat)	hcv-vash	4715-00-000 Housing Assistance Payments	625.00	277476	:HAP 03/23 Cole, Karen 219 - 5th
					hcv-s8	4715-00-000 Housing Assistance Payments	989.00	277477	:HAP 03/23 Taylor, Jazma 2102 10
					hcv-s8	4715-00-000 Housing Assistance Payments	2,268.00	277477	:HAP 03/23 Ram, Jami 2119 104th
					hcv-s8	4715-00-000 Housing Assistance Payments	1,798.00	277477	:HAP 03/23 Samin, Abdul 2110 104
					hcv-s8	4715-00-000 Housing Assistance Payments	1,846.00	277477	:HAP 03/23 Mashnitskaya, Irina 2
K-15461	564	03/2023	3/2/2023	Westridges Apartments Property Owner LLC	hcv-s8	4715-00-000 Housing Assistance Payments	1,913.00	277478	:HAP 02/23 Winters, Alisha 2602
					hcv-s8	4715-00-000 Housing Assistance Payments	1,913.00	277478	:HAP 03/23 Winters, Alisha 2602
					hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	277478	:HAP 03/23 WEBER, KENDRA 2220 We
					hcv-s8	4715-00-000 Housing Assistance Payments	109.00	277478	:HAP 03/23 Smith, Cara 2315 West
					hcv-s8	4715-00-000 Housing Assistance Payments	-348.00	277478	:HAP 02/23 Winters, Alisha 2602
K-15462	564	03/2023	3/2/2023	Parkwood WPIG, LLC (thecrossing)	hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	277479	:HAP 03/23 Schmidt, Robin 6615 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	277479	:HAP 03/23 McIntyre, Amy 6615 -
					hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	277479	:HAP 03/23 Ford, Virgie 6615 150
					hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	277479	:HAP 03/23 Newton, Mary 6615 150
					hcv-s8	4715-00-000 Housing Assistance Payments	727.00	277479	:HAP 03/23 Garza, Olga 6615 150t
					hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	277479	:HAP 03/23 Dodson, Christine 650
					hcv-s8	4715-00-000 Housing Assistance Payments	989.00	277479	:HAP 03/23 McMillan, Michael 661
					hcv-s8	4715-00-000 Housing Assistance Payments	644.00	277479	:HAP 03/23 Vakatau, Na'asi 6615
					hcv-vash	4715-00-000 Housing Assistance Payments	1,024.00	277479	:HAP 03/23 Rumer, Allen 6615 150
					hcv-vash	4715-00-000 Housing Assistance Payments	836.00	277479	:HAP 03/23 Sithhidet, David 6615
					hcv-vash	4715-00-000 Housing Assistance Payments	962.00	277479	:HAP 03/23 Nelson, Stephen 6615
					hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	277479	:HAP 03/23 Wilson, Theresa 6615
					hcv-ned	4715-00-000 Housing Assistance Payments	1,060.00	277479	:HAP 03/23 Atchison, Christopher
					hcv-ned	4715-00-000 Housing Assistance Payments	1,022.00	277479	:HAP 03/23 DOUGHERTY, JERRY 6615
					hcv-s8	4715-00-000 Housing Assistance Payments	823.00	277479	:HAP 03/23 Sanders, Todd 6615 15
					hcv-s8	4715-00-000 Housing Assistance Payments	983.00	277479	:HAP 03/23 Smith, Valerie 6523 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	277479	:HAP 03/23 Cox, Tammie 6615 150t
					hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	277479	:HAP 03/23 Johnson, Tiffany 6615
					hcv-ned	4715-00-000 Housing Assistance Payments	943.00	277479	:HAP 03/23 Wansley, Lashundeia 66
					hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	277479	:HAP 03/23 Fleischman, Teresa 66
K-15463	564	03/2023	3/2/2023	The Harrison TNC LLC (theharrison)	hcv-s8	4715-00-000 Housing Assistance Payments	1,094.00	277480	:HAP 03/23 Williams, Meagan 8315
					hcv-s8	4715-00-000 Housing Assistance Payments	676.00	277480	:HAP 03/23 Manier, Becky 8302 84
					hcv-s8	4715-00-000 Housing Assistance Payments	871.00	277480	:HAP 01/23 DICKINSON, JACKIE 830
					hcv-s8	4715-00-000 Housing Assistance Payments	871.00	277480	:HAP 12/22 DICKINSON, JACKIE 830
					hcv-s8	4715-00-000 Housing Assistance Payments	871.00	277480	:HAP 02/23 DICKINSON, JACKIE 830
					hcv-s8	4715-00-000 Housing Assistance Payments	871.00	277480	:HAP 03/23 DICKINSON, JACKIE 830
					hcv-s8	4715-00-000 Housing Assistance Payments	419.00	277480	:HAP 03/23 Scearcy, Bernard 8320
					hcv-ned	4715-00-000 Housing Assistance Payments	1,188.00	277480	:HAP 03/23 Harkins, Colleen 8315
K-15464	564	03/2023	3/2/2023	The Park At Fife LLC (theparkatfife)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,560.00	277481	:Abate HAP 03/23 Delay, Christin
					hcv-s8	4715-00-000 Housing Assistance Payments	1,560.00	277481	:HAP 03/23 Delay, Christina 2110
					hcv-vash	4715-00-000 Housing Assistance Payments	964.00	277481	:HAP 03/23 Camacho, Lucretia 212
K-15465	564	03/2023	3/2/2023	The Pointe TNC LLC (thepointeat)	hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00	277482	:HAP 03/23 Russell, Tiffany 8420
K-15466	564	03/2023	3/2/2023	Willow WPIG LLC (thewillows)	hcv-s8	4715-00-000 Housing Assistance Payments	522.00	277483	:HAP 03/23 CAREZ, JENNIFER 2100
					hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	277483	:HAP 03/23 Murphy, Monica 2100 1
					hcv-s8	4715-00-000 Housing Assistance Payments	936.00	277483	:HAP 03/23 Jackson, Joann 2100 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,260.00	277483	:HAP 03/23 Frazier, Sonya 2100 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,343.00	277483	:HAP 03/23 Burruss, Kristie 2100
					hcv-ned	4715-00-000 Housing Assistance Payments	585.00	277483	:HAP 03/23 Chambers, Denys 2100
					hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	277483	:HAP 03/23 West, Beverly 2100 11
					hcv-vash	4715-00-000 Housing Assistance Payments	1,019.00	277483	:HAP 03/23 Williams, Jack 2100 1
					hcv-s8	4715-00-000 Housing Assistance Payments	522.00	277483	:HAP 02/23 CAREZ, JENNIFER 2100
K-15467	564	03/2023	3/2/2023	The Winthrop LP (thewinthrop)	hcv-s8	4715-00-000 Housing Assistance Payments	661.00	277484	:HAP 03/23 Missieur, David 776 C
K-15468	564	03/2023	3/2/2023	David V. Thoday (thodaydavid)	hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	277485	:HAP 03/23 Dovbush, Yekaterina 2
K-15469	564	03/2023	3/2/2023	Thurston County Housing Authority (thurston)	hcv-vash	4712-00-000 Port Out Admin Fee Paid	59.96	277486	:POA 03/23 Harris, Sara
					hcv-vash	4715-02-000 Port Out HAP Payments	453.00	277486	:POH 03/23 Harris, Sara
					hcv-vash	4712-00-000 Port Out Admin Fee Paid	57.10	277486	:POA 03/23 Delaney, Barry
					hcv-vash	4715-02-000 Port Out HAP Payments	1,040.00	277486	:POH 03/23 Delaney, Barry
K-15470	564	03/2023	3/2/2023	Timberlane Apartments LLC (timberlaneap)	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277487	:HAP 03/23 Farris, Nelly 5912 15
K-15471	564	03/2023	3/2/2023	GRE Medical Dental Building LLC (timbreap)	hcv-s8	4715-00-000 Housing Assistance Payments	2,113.00	277488	:HAP 03/23 Bradley, Nifateus 822
					hcv-s8	4715-00-000 Housing Assistance Payments	1,676.00	277488	:HAP 03/23 Henriquez, Shawna 824
					hcv-s8	4715-00-000 Housing Assistance Payments	1,238.00	277488	:HAP 03/23 McClure, Joanne 8132
K-15472	564	03/2023	3/2/2023	Marlena Ma (trtimellc)	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	277489	:HAP 03/23 Henry, Shoretta 3602
					hcv-s8	4715-00-000 Housing Assistance Payments	766.00	277489	:HAP 03/23 Pritchard, Linda 216
					hcv-s8	4715-00-000 Housing Assistance Payments	294.00	277489	:HAP 03/23 Rice, Kimberley 214 1
					hcv-s8	4715-00-000 Housing Assistance Payments	983.00	277490	:HAP 03/23 Stepanenko, Hryhorii
K-15473	564	03/2023	3/2/2023	LAO LLC (totalpro)	hcv-s8	4715-00-000 Housing Assistance Payments	1,635.00	277491	:HAP 03/23 Wharton, Jordan 14521
K-15474	564	03/2023	3/2/2023	Tower Court Apartments LLC (towercourtap)	hcv-s8	4715-00-000 Housing Assistance Payments	914.00	277492	:HAP 03/23 Harris, Laurel 10240
K-15475	564	03/2023	3/2/2023	PUG Investments LLC (towncentre)	hcv-s8	4715-00-000 Housing Assistance Payments	1,811.00	277493	:HAP 03/23 Mason, Patricia 117 1
K-15476	564	03/2023	3/2/2023	Chung Dinh Tran (tranchung)	hcv-s8	4715-00-000 Housing Assistance Payments	1,342.00	277494	:HAP 03/23 Faamausili, Tavita 26
K-15477	564	03/2023	3/2/2023	Pou Kun Triang (trangpoukun)	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	277495	:HAP 03/23 Le, Phieu 12116 134th
K-15478	564	03/2023	3/2/2023	Ly Tran (tranly)	hcv-s8	4715-00-000 Housing Assistance Payments	512.00	277496	:HAP 03/23 Williams, Cynthia 932
K-15479	564	03/2023	3/2/2023	Tuan Anh H Tran (trantuanh)	hcv-s8	4715-00-000 Housing Assistance Payments	1,347.00	277497	:HAP 03/23 Clay, Angela 1628 So
K-15480	564	03/2023	3/2/2023	Thanh-Loan Trinh (trinhthanhlo)	hcv-ned	4715-00-000 Housing Assistance Payments	624.00	277498	:HAP 03/23 Southwick, Susan 2520
K-15481	564	03/2023	3/2/2023	Lee Trinitwin (trinitwinlee)	hcv-s8	4715-00-000 Housing Assistance Payments	570.00	277499	:HAP 03/23 Holmquist, Wayne 1070
K-15482	564	03/2023	3/2/2023	Tri-Park Residential Assoc LP (triparkresid)	hcv-s8	4715-00-000 Housing Assistance Payments	1,542.00	277500	:HAP 03/23 Young-Ford, TIERRA 12
K-15483	564	03/2023	3/2/2023	Sat Troung (troungsat)	hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	277501	:HAP 03/23 Steele, Onnawa 6421 S
K-15484	564	03/2023	3/2/2023	Kevin Truong (truongkevin)	hcv-s8	4715-00-000 Housing Assistance Payments	-538.00	490	:Abate HAP 02/23 Beall, Diane 31
K-15485	564	03/2023	3/2/2023	TS By Choi Development LLC (tsbychoidev)	hcv-s8	4715-00-000 Housing Assistance Payments	602.00	490	:HAP 03/23 Beall, Diane 3119 Bri
					hcv-s8	4715-00-000 Housing Assistance Payments	-64.00	490	:Abate HAP 03/23 Beall, Diane 31
K-15486	564	03/2023	3/2/2023	TT Capital Holdings LLC (ttcapitalhol)	hcv-s8	4715-00-000 Housing Assistance Payments	1,141.00	277502	:HAP 03/23 Modica, Kayla 4903 11
K-15487	564	03/2023	3/2/2023	68th Street TNC LLC (tuscanycourtp)	hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	277503	:HAP 03/23 Thongulay, Tachanie
K-15488	564	03/2023	3/2/2023	XARP Enterprises (twinbridgesp)	hcv-s8	4715-00-000 Housing Assistance Payments	1,079.00	277504	:HAP 03/23 Wells, Sadie 8209 Luz
					hcv-s8	4715-00-000 Housing Assistance Payments	682.00	277504	:HAP 03/23 CRUZ, CARMEN 4501 W G
K-15489	564	03/2023	3/2/2023	UMP Investment Properties (umpinvestmen)	hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	277505	:HAP 03/23 Bougard, Kugina 11213
K-15490	564	03							

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments	560.00	277510	:Abate HAP 02/23 Crickmer, Sharo
					hcv-s8	4715-00-000 Housing Assistance Payments	-40.00	277510	:Abate HAP 02/23 Crickmer, Sharo
					hcv-s8	4715-00-000 Housing Assistance Payments	560.00	277510	:HAP 03/23 Crickmer, Sharoyia 5
					hcv-s8	4715-00-000 Housing Assistance Payments	1,146.00	277510	:HAP 03/23 Schmah, Emily 5427 5
					hcv-s8	4715-00-000 Housing Assistance Payments	940.00	277510	:HAP 02/23 Hostetter, Cathy 5421
					hcv-s8	4715-00-000 Housing Assistance Payments	940.00	277510	:HAP 01/23 Hostetter, Cathy 5421
					hcv-s8	4715-00-000 Housing Assistance Payments	728.00	277510	:HAP 12/22 Hostetter, Cathy 5421
					hcv-s8	4715-00-000 Housing Assistance Payments	940.00	277510	:HAP 03/23 Hostetter, Cathy 5421
					hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	277510	:HAP 03/23 Agena, Amanda 5415 57
K-15495	564	03/2023	3/2/2023	Van Buskirk Family LLC (vanbuskirkfa)	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277511	:HAP 03/23 Pomeroy, Dawn 1612 Va
K-15496	564	03/2023	3/2/2023	Vancouver Housing Authority (vancouver)	hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277512	:POA 03/23 Lazz, Kelly
					hcv-s8	4715-02-000 Port Out HAP Payments	1,123.00	277512	:POH 03/23 Lazz, Kelly
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277512	:POA 03/23 Holley, Carmen
					hcv-s8	4715-02-000 Port Out HAP Payments	1,580.00	277512	:POH 03/23 Holley, Carmen
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277512	:POA 03/23 Arogundade, Adenike
					hcv-s8	4715-02-000 Port Out HAP Payments	1,537.00	277512	:POH 03/23 Arogundade, Adenike
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277512	:POA 03/23 Bouchard, Gina
					hcv-s8	4715-02-000 Port Out HAP Payments	1,010.00	277512	:POH 03/23 Bouchard, Gina
					hcv-s8	4715-02-000 Port Out HAP Payments	1,323.00	277512	:POH 01/23 Lucas, Jennifer
					hcv-s8	4715-02-000 Port Out HAP Payments	1,323.00	277512	:POH 02/23 Lucas, Jennifer
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277512	:POA 03/23 Lucas, Jennifer
					hcv-s8	4715-02-000 Port Out HAP Payments	594.00	277512	:POH 03/23 Lucas, Jennifer
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277512	:POA 03/23 Stepanchuk, Nadezhda
					hcv-s8	4715-02-000 Port Out HAP Payments	457.00	277512	:POH 03/23 Stepanchuk, Nadezhda
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	277512	:POA 03/23 Fonuk, Maristena
					hcv-s8	4715-02-000 Port Out HAP Payments	1,246.00	277512	:POH 03/23 Fonuk, Maristena
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,050.00	277512	:POH 02/23 Lucas, Jennifer
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,050.00	277512	:POH 01/23 Lucas, Jennifer
					hcv-vash	4172-00-000 Port Out Admin Fee Paid	58.53	277512	:POA 03/23 Scaif, Phoebe
					hcv-vash	4715-02-000 Port Out HAP Payments	768.00	277512	:POH 03/23 Scaif, Phoebe
K-15497	564	03/2023	3/2/2023	KEI Apartment Fund 6 LLC (vanessaview)	hcv-s8	4715-00-000 Housing Assistance Payments	2,395.00	277513	:HAP 03/23 Spears, Seantaila 561
K-15498	564	03/2023	3/2/2023	Larry J Venev (veneylamr)	hcv-ehv	4715-10-000 EHV HAP Expense	2,442.00	277514	:HAP 03/23 Navarro, Marta 6301 2
K-15499	564	03/2023	3/2/2023	VHC Residential LLC (vhcresidenti)	hcv-s8	4715-00-000 Housing Assistance Payments	967.00	277515	:HAP 03/23 Redington, Kim 6808
K-15500	564	03/2023	3/2/2023	View By Vintage LP (viewbyvintag)	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277516	:HAP 03/23 Rampton, Madeline 980
					hcv-s8	4715-00-000 Housing Assistance Payments	821.00	277516	:HAP 03/23 Irons, Tonya 22001 10
					hcv-s8	4715-00-000 Housing Assistance Payments	986.00	277516	:HAP 03/23 Morrison, Rose 9800 2
					hcv-vash	4715-00-000 Housing Assistance Payments	1,781.00	277516	:HAP 03/23 Nichols, Milton 9901
					hcv-vash	4715-00-000 Housing Assistance Payments	939.00	277516	:HAP 03/23 McNeely, Gary 22001
					hcv-vash	4715-00-000 Housing Assistance Payments	108.00	277516	:HAP 03/23 Emery, MARCI 9901 219
					hcv-s8	4715-00-000 Housing Assistance Payments	921.00	277516	:HAP 03/23 Anderson, Steven 2200
					hcv-s8	4715-00-000 Housing Assistance Payments	898.00	277516	:HAP 03/23 Metzger, Clare 22001
					hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	277516	:HAP 03/23 BACON, AMANDA 22001 5
					hcv-s8	4715-00-000 Housing Assistance Payments	901.00	277516	:HAP 03/23 Sorensen, Debra 22001
					hcv-s8	4715-00-000 Housing Assistance Payments	1,963.00	277516	:HAP 03/23 VANDERVEER, KATHLENE
					hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	277516	:HAP 03/23 Jones, Donnel 22001 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	277516	:HAP 03/23 Brooks, Allannah 22001
					hcv-s8	4715-00-000 Housing Assistance Payments	1,039.00	277516	:HAP 03/23 BROWN, PENNY 22001 10
					hcv-s8	4715-00-000 Housing Assistance Payments	893.00	277516	:HAP 03/23 Melnicuc, Ivan 9800
					hcv-s8	4715-00-000 Housing Assistance Payments	445.00	277516	:HAP 03/23 Spencer, Joiceann 220
K-15501	564	03/2023	3/2/2023	Inland Residential Real Estate Services (villagesquar)	hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	277517	:HAP 03/23 Clifton, Dirdre 9308
					hcv-tpv	4715-00-000 Housing Assistance Payments	1,289.00	277517	:HAP 03/23 McKinney, Sara 9316 5
					hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	277517	:HAP 03/23 Lannom Anderson, Kayl
K-15502	564	03/2023	3/2/2023	Village Square Apartments (villagesquar)	hcv-s8	4715-00-000 Housing Assistance Payments	610.00	277518	:HAP 03/23 Minshall, Daniel 1080
K-15503	564	03/2023	3/2/2023	Villa Plaza Apartments (villaplazaap)	hcv-s8	4715-00-000 Housing Assistance Payments	910.00	277519	:HAP 03/23 Dart, Gregory 5632 Ma
					hcv-s8	4715-00-000 Housing Assistance Payments	564.00	277519	:HAP 03/23 Frost, Angelika 5634
K-15504	564	03/2023	3/2/2023	Vintage Tacoma LLC (vintageapart)	hcv-vash	4715-00-000 Housing Assistance Payments	1,005.00	277520	:HAP 02/23 Cuevas, Nicole 518 5
					hcv-vash	4715-00-000 Housing Assistance Payments	551.00	277520	:HAP 12/22 Cuevas, Nicole 518 5
					hcv-vash	4715-00-000 Housing Assistance Payments	1,005.00	277520	:HAP 01/23 Cuevas, Nicole 518 5
					hcv-vash	4715-00-000 Housing Assistance Payments	1,005.00	277520	:HAP 03/23 Cuevas, Nicole 518 5
K-15505	564	03/2023	3/2/2023	Vintage At Tacoma, LLC (vintageattac)	hcv-s8	4715-00-000 Housing Assistance Payments	984.00	277521	:HAP 03/23 Page, Ozelia 4023 5
					hcv-vash	4715-00-000 Housing Assistance Payments	855.00	277521	:HAP 03/23 Smith, Michael 4023
					hcv-vash	4715-00-000 Housing Assistance Payments	832.00	277521	:HAP 03/23 Wilson, Michael 4023
					hcv-need	4715-00-000 Housing Assistance Payments	944.00	277521	:HAP 03/23 Franks, PAMELA 4023
					hcv-need	4715-00-000 Housing Assistance Payments	1,024.00	277521	:HAP 03/23 Jackson, Patty 4023
					hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	277521	:HAP 03/23 Rickman, Suzanne 4023
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277521	:HAP 03/23 Robinson, Rachel 4023
K-15506	564	03/2023	3/2/2023	Vista Property Management LLC (vistaproperty)	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	277522	:HAP 03/23 Stephens, Shantrellia
					hcv-s8	4715-00-000 Housing Assistance Payments	1,411.00	277522	:HAP 03/23 Broussard, Cathy 9612
					hcv-s8	4715-00-000 Housing Assistance Payments	928.00	277522	:HAP 03/23 Steward, Enjouli 1301
					hcv-s8	4715-00-000 Housing Assistance Payments	1,847.00	277522	:HAP 03/23 Prasad, Tiffany 9712
					hcv-s8	4715-00-000 Housing Assistance Payments	674.00	277522	:HAP 02/23 Spice, Clearetha 2315
					hcv-s8	4715-00-000 Housing Assistance Payments	674.00	277522	:HAP 03/23 Spice, Clearetha 2315
					hcv-s8	4715-00-000 Housing Assistance Payments	1,834.00	277522	:HAP 03/23 Dressel, Rebecca 1371
					hcv-s8	4715-00-000 Housing Assistance Payments	1,739.00	277522	:HAP 03/23 Wrenmore, Charlotte
					hcv-s8	4715-00-000 Housing Assistance Payments	-859.00	277522	:HAP 02/23 Rice-Rodgers, Jaiden
					hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	277522	:HAP 02/23 Rice-Rodgers, Jaiden
					hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	277522	:HAP 03/23 Rice-Rodgers, Jaiden
K-15507	564	03/2023	3/2/2023	Theresa Vo Wang (vowangtheres)	hcv-s8	4715-00-000 Housing Assistance Payments	985.00	277523	:HAP 03/23 Phai, Say 18228 80th
K-15508	564	03/2023	3/2/2023	Tam Vuong (vuongtam)	hcv-s8	4715-00-000 Housing Assistance Payments	1,698.00	277524	:HAP 03/23 Mitchell, Machelle 92
K-15509	564	03/2023	3/2/2023	Leung Wai Chan (waichanleung)	hcv-s8	4715-00-000 Housing Assistance Payments	1,261.00	277525	:HAP 03/23 Williams, Korni 1451
K-15510	564	03/2023	3/2/2023	Lacey Invest LLC (wangjie)	hcv-s8	4715-00-000 Housing Assistance Payments	820.00	277526	:HAP 01/23 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	820.00	277526	:HAP 11/22 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	820.00	277526	:HAP 12/22 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	820.00	277526	:HAP 10/22 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	820.00	277526	:HAP 09/22 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	820.00	277526	:HAP 08/22 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	835.00	277526	:HAP 07/22 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	820.00	277526	:HAP 02/23 McKinney, Pauline 480
					hcv-s8	4715-00-000 Housing Assistance Payments	820.00	277526	:HAP 03/23 McKinney, Pauline 480
K-15511	564	03/2023	3/2/2023	Qingbo Wang (wangqingbo)	hcv-s8	4715-00-000 Housing Assistance Payments	1,545.00	277527	:HAP 03/23 Burton-Peters, Keyana
K-15512	564	03/2023	3/2/2023	Washington Remodeling Company (waremoco)	hcv-s8	4715-00-000 Housing Assistance Payments	901.00	277528	:HAP 03/23 Tintilli, Penelope 17
K-15513	564	03/2023	3/2/2023	Jerry Washington (washingtonje)	hcv-s8	4715-00-000 Housing Assistance Payments	987.00	277529	:HAP 03/23 Dahl, Jean 1705 157th
K-15514	564	03/2023	3/2/2023	BESS Company Inc (waverlymanor)	hcv-s8	4715-00-000 Housing Assistance Payments	956.00	277530	:HAP 03/23 Diamond, Emily 5453 5
					hcv-s8	4715-00-000 Housing Assistance Payments	779.00	277530	:HAP 03/23 Bolong, Verna 5453 St
					hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	277530	:HAP 03/23 Calloway, Pamela 5453
					hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	277530	:HAP 03/23 Gonzalez, Thomas 5453
K-15515	564	03/2023	3/2/2023	W&B Investments LLC (wbinvestment)	hcv-s8	4715-00-000 Housing Assistance Payments	1,181.00	277531	:HAP 03/23 Fard, Al Jami 8509 Me
K-15516	564	03/2023	3/2/2023	Sabrina Weathersby (weathersbysa)	hcv-s8	4715-00-000 Housing Assistance Payments	1,799.00	277532	:HAP 03/23 Ayuso, Siabon 5211 5
K-15517	564	03/2023	3/2/2023	Kum Cha Weidenbacher (weidenbacher)	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	277533	:HAP 03/23 NEVAREZ, CELIA 2016 1
K-15518	564	03/2023	3/2/2023	Northshore Associates LLC (westmainapar)	hcv-need	4715-00-000 Housing Assistance Payments	273.00	277534	:Abate HAP 02/23 Valenzuela, San
					hcv-need	4715-00-000 Housing Assistance Payments	273.00	277534	:Abate HAP 02/23 Valenzuela, Sandra 12
K-15519	564	03/2023	3/2/2023	PCS Kent LP (westminstert)	hcv-vash	4715-00-000 Housing Assistance Payments	-1,3		

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments	1,239.00	277535	:HAP 03/23 HIRABE, HALIMO 11011
					hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	277535	:HAP 03/23 Shum, Mei (Housing Ch
K-15520	564	03/2023	3/2/2023	John Watson (westparkivap)	hcv-s8	4715-00-000 Housing Assistance Payments	830.00	277536	:HAP 03/23 Lockett, Kanitra 1031
K-15521	564	03/2023	3/2/2023	North Pearl Street Limited Partnership (westp	hcv-s8	4715-00-000 Housing Assistance Payments	906.00	277537	:HAP 03/23 Johnson, Felton 922
					hcv-s8	4715-00-000 Housing Assistance Payments	811.00	277537	:HAP 03/23 Marson, Rose 920 N
					hcv-ned	4715-00-000 Housing Assistance Payments	788.00	277537	:HAP 03/23 Misner, Nikeita 928 N
					hcv-ned	4715-00-000 Housing Assistance Payments	842.00	277537	:HAP 03/23 Smith, Christina 932
					hcv-tpv	4715-00-000 Housing Assistance Payments	722.00	277537	:HAP 03/23 Miller, William 936 N
					hcv-s8	4715-00-000 Housing Assistance Payments	757.00	277537	:HAP 03/23 Doyle, Victoria 928 N
					hcv-ehv	4715-10-000 EHV HAP Expense	903.00	277537	:HAP 03/23 Fluker, Gary 936 Nort
K-15522	564	03/2023	3/2/2023	Northshore Associates LLC (westwoodapar)	hcv-s8	4715-00-000 Housing Assistance Payments	1,012.00	277538	:HAP 03/23 McGovern, Mary 3030 S
K-15523	564	03/2023	3/2/2023	Peninsula Properties LLC (westwoodsqua)	hcv-vash	4715-00-000 Housing Assistance Payments	1,084.00	277539	:HAP 03/23 Elliott, John 8820 Pa
					hcv-vash	4715-00-000 Housing Assistance Payments	486.00	277539	:HAP 03/23 Lemmon, Eddie 8820 Pa
					hcv-s8	4715-00-000 Housing Assistance Payments	972.00	277539	:HAP 03/23 Gonzales, Lonnie 8820
K-15524	564	03/2023	3/2/2023	Mercedes Wetmore (wetmoremerce)	hcv-s8	4715-00-000 Housing Assistance Payments	986.00	277540	:HAP 03/23 Stegman, Mary 1212 1/
K-15525	564	03/2023	3/2/2023	Whalen 5 LLC (whalen5llc)	hcv-ned	4715-00-000 Housing Assistance Payments	892.00	277541	:HAP 03/23 Venues, James 8425 Pa
K-15526	564	03/2023	3/2/2023	Michael Whalen (whalenmichae)	hcv-s8	4715-00-000 Housing Assistance Payments	898.00	277542	:HAP 03/23 Cousins, Cari 9638 *
					hcv-s8	4715-00-000 Housing Assistance Payments	292.00	277542	:HAP 03/23 Banks, Crescenda 8602
					hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	277542	:HAP 03/23 Choi, Seung 8605 Hipk
					hcv-s8	4715-00-000 Housing Assistance Payments	789.00	277542	:HAP 03/23 Vavter, Rose 8602 Bri
					hcv-s8	4715-00-000 Housing Assistance Payments	976.00	277542	:HAP 03/23 Galarza, Maria 8605 H
K-15527	564	03/2023	3/2/2023	Jeannette Wheeler (wheelerjeann)	hcv-s8	4715-00-000 Housing Assistance Payments	859.00	277543	:HAP 03/23 Mazingo, Sandra 212 S
K-15528	564	03/2023	3/2/2023	Latrobe LLC (whisperingfl)	hcv-vash	4715-00-000 Housing Assistance Payments	705.00	277544	:HAP 03/23 Walker, David 5501 Ch
K-15529	564	03/2023	3/2/2023	Valerie Lynn White (whitevalerie)	hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	277545	:HAP 03/23 Good, Desiree 9001 S
K-15530	564	03/2023	3/2/2023	Scott Wieder (wiedersc)	hcv-ned	4715-00-000 Housing Assistance Payments	1,337.00	277546	:HAP 03/23 Barkus, Ron 11706 21
K-15531	564	03/2023	3/2/2023	Rhonna Wilburn (wilburnrhonn)	hcv-s8	4715-00-000 Housing Assistance Payments	987.00	277547	:HAP 03/23 Schmitt, Yvonna 754 1
K-15532	564	03/2023	3/2/2023	Nick Wilcox (wilcoxnick)	hcv-vash	4715-00-000 Housing Assistance Payments	843.00	277548	:HAP 03/23 Rudebaugh, Gordon 123
					hcv-s8	4715-00-000 Housing Assistance Payments	869.00	277548	:HAP 03/23 Klontz, Rochelle 1231
K-15533	564	03/2023	3/2/2023	Williams, Marcy A. (williamsmarc)	hcv-vash	4715-00-000 Housing Assistance Payments	249.00	277549	:HAP 03/23 Swenson, Thomas 8921
K-15534	564	03/2023	3/2/2023	Mark Williams (williamsmark)	hcv-s8	4715-00-000 Housing Assistance Payments	469.00	277550	:HAP 03/23 Israel, Maria 20004 6
K-15535	564	03/2023	3/2/2023	Renee Williams-Ivery (williamsrene)	hcv-s8	4715-00-000 Housing Assistance Payments	1,116.00	277551	:HAP 03/23 Hameed, Waheed 3939 1
K-15536	564	03/2023	3/2/2023	Jack B. Willingham (willinghamja)	hcv-s8	4715-00-000 Housing Assistance Payments	933.00	277552	:HAP 03/23 Fernandez, Patricia 8
K-15537	564	03/2023	3/2/2023	Willow Green Village Apartments LLC (willow	hcv-s8	4715-00-000 Housing Assistance Payments	706.00	277553	:HAP 03/23 Frazier, Jamie 6501 2
K-15538	564	03/2023	3/2/2023	Willow Hill LLC (willowhill)	hcv-s8	4715-00-000 Housing Assistance Payments	718.00	277554	:HAP 03/23 Ochoa, TAMARA 13011 M
					hcv-s8	4715-00-000 Housing Assistance Payments	1,405.00	277554	:HAP 03/23 SWEENEY, ANGELA 13011
K-15539	564	03/2023	3/2/2023	Willow Diamond LLC (willowspring)	hcv-s8	4715-00-000 Housing Assistance Payments	711.00	277555	:HAP 03/23 Miller, Melissa 608 3
K-15540	564	03/2023	3/2/2023	Dave Wilson (wilsondave)	hcv-s8	4715-00-000 Housing Assistance Payments	2,114.00	277556	:HAP 03/23 Patton, Gisele 416 16
K-15541	564	03/2023	3/2/2023	View Road LLC (windmere)	hcv-s8	4715-00-000 Housing Assistance Payments	934.00	277557	:HAP 03/23 Ford-St. John, Andrea
K-15542	564	03/2023	3/2/2023	Windridge Apartment, LLC (windridgeapa)	hcv-s8	4715-00-000 Housing Assistance Payments	841.00	277558	:HAP 03/23 Nails, Roberta 10615
					hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277558	:HAP 03/23 Wilson, Sharon 10610
K-15543	564	03/2023	3/2/2023	Wisteria Housing LP (wisteriawalk)	hcv-s8	4715-00-000 Housing Assistance Payments	966.00	277559	:HAP 03/23 Adderley, Chantelle 3
					hcv-s8	4715-00-000 Housing Assistance Payments	238.00	277559	:HAP 03/23 Brown, Jade 3615 11t2
					hcv-s8	4715-00-000 Housing Assistance Payments	857.00	277559	:HAP 03/23 Payne, Tammy 3607 112
					hcv-s8	4715-00-000 Housing Assistance Payments	672.00	277559	:HAP 12/22 McCormack, Tina 3607
					hcv-s8	4715-00-000 Housing Assistance Payments	672.00	277559	:HAP 01/23 McCormack, Tina 3607
					hcv-s8	4715-00-000 Housing Assistance Payments	672.00	277559	:HAP 02/23 McCormack, Tina 3607
					hcv-s8	4715-00-000 Housing Assistance Payments	672.00	277559	:HAP 03/23 McCormack, Tina 3607
					hcv-ned	4715-00-000 Housing Assistance Payments	904.00	277559	:HAP 02/23 Martinez, Raymond 361
					hcv-ned	4715-00-000 Housing Assistance Payments	783.00	277559	:HAP 01/23 Martinez, Raymond 361
					hcv-ned	4715-00-000 Housing Assistance Payments	904.00	277559	:HAP 03/23 Martinez, Raymond 361
					hcv-s8	4715-00-000 Housing Assistance Payments	974.00	277559	:HAP 03/23 Cressel, Hollie 3611
					hcv-s8	4715-00-000 Housing Assistance Payments	898.00	277559	:HAP 03/23 Low, Christopher 3607
K-15544	564	03/2023	3/2/2023	Yuan Zhang (wonderlandap)	hcv-s8	4715-00-000 Housing Assistance Payments	741.00	277560	:HAP 03/23 Hale, Paulette 14402
K-15545	564	03/2023	3/2/2023	Daniel Wong (wongdaniel)	hcv-s8	4715-00-000 Housing Assistance Payments	532.00	277561	:HAP 03/23 Williams, Tiffany 104
					hcv-s8	4715-00-000 Housing Assistance Payments	1,338.00	277561	:HAP 03/23 Clark, Melody 10445 A
K-15546	564	03/2023	3/2/2023	Williamwood Estates LLC (woodlakeesta)	hcv-s8	4715-00-000 Housing Assistance Payments	717.00	277562	:HAP 03/23 McDaniel, Ponchita 65
					hcv-s8	4715-00-000 Housing Assistance Payments	740.00	277562	:HAP 03/23 Carey, Molly 6518 M.
K-15547	564	03/2023	3/2/2023	CR Woodmark Communities LLC (woodmarkc)	hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	277563	:HAP 03/23 Fillmore, Tempest 242
					hcv-s8	4715-00-000 Housing Assistance Payments	948.00	277563	:HAP 03/23 Choe, Pyong 2402 Sout
					hcv-s8	4715-00-000 Housing Assistance Payments	1,002.00	277563	:HAP 03/23 Bowns, Britney 2426
					hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	277563	:HAP 03/23 Mayfield, Susan 2430
					hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	277563	:HAP 03/23 Bergeron, Lashawn 242
					hcv-s8	4715-00-000 Housing Assistance Payments	655.00	277563	:HAP 03/23 Park, Ki 2430 South 9
					hcv-s8	4715-00-000 Housing Assistance Payments	831.00	277563	:HAP 03/23 Boivin, William 2406
					hcv-s8	4715-00-000 Housing Assistance Payments	1,193.00	277563	:HAP 03/23 Boykin, Benny 2406 S
					hcv-s8	4715-00-000 Housing Assistance Payments	1,389.00	277563	:HAP 03/23 Miller, Natricha 2421
					hcv-s8	4715-00-000 Housing Assistance Payments	1,454.00	277563	:HAP 02/23 Stelly, Saudia 2406 S
					hcv-s8	4715-00-000 Housing Assistance Payments	1,454.00	277563	:HAP 12/22 Stelly, Saudia 2406 S
					hcv-s8	4715-00-000 Housing Assistance Payments	1,454.00	277563	:HAP 01/23 Stelly, Saudia 2406 S
					hcv-s8	4715-00-000 Housing Assistance Payments	48.00	277563	:HAP 09/22 Stelly, Saudia 2406 S
					hcv-s8	4715-00-000 Housing Assistance Payments	1,454.00	277563	:HAP 10/22 Stelly, Saudia 2406 S
					hcv-s8	4715-00-000 Housing Assistance Payments	1,454.00	277563	:HAP 11/22 Stelly, Saudia 2406 S
					hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	277563	:HAP 03/23 Ybarra, Yolanda 2429
					hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	277563	:HAP 03/23 Allen, Latisha 2422 S
					hcv-s8	4715-00-000 Housing Assistance Payments	930.00	277563	:HAP 03/23 An, Ok 2421 96th St.
					hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	277563	:HAP 03/23 Chong, Chong 2426 96
					hcv-s8	4715-00-000 Housing Assistance Payments	930.00	277563	:HAP 03/23 Nelson, Martin 2425 S
					hcv-s8	4715-00-000 Housing Assistance Payments	1,461.00	277563	:HAP 03/23 Gonzalez, Guadalupe 2
					hcv-s8	4715-00-000 Housing Assistance Payments	930.00	277563	:HAP 03/23 Allen, Leta 2427 So.
					hcv-vash	4715-00-000 Housing Assistance Payments	1,131.00	277563	:HAP 03/23 Sheets, Joshua 2430
					hcv-vash	4715-00-000 Housing Assistance Payments	903.00	277563	:HAP 03/23 Gray, James 2430 So.
					hcv-vash	4715-00-000 Housing Assistance Payments	967.00	277563	:HAP 03/23 Vassar, Earnest 2421
					hcv-vash	4715-00-000 Housing Assistance Payments	924.00	277563	:HAP 03/23 Yates, Brenda 2402 S
					hcv-ned	4715-00-000 Housing Assistance Payments	749.00	277563	:HAP 03/23 Adams, Dionna 2417 S
					hcv-ned	4715-00-000 Housing Assistance Payments	850.00	277563	:HAP 03/23 MILLER, DANIEL 2415 S
					hcv-ned	4715-00-000 Housing Assistance Payments	948.00	277563	:HAP 03/23 Thorne, Kevin 2427 S
					hcv-s8	4715-00-000 Housing Assistance Payments	622.00	277563	:HAP 03/23 Stagall, Naagera 2421
					hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	277563	:HAP 03/23 Satterwhite, Randill
					hcv-s8	4715-00-000 Housing Assistance Payments	1,214.00	277563	:HAP 03/23 Kang, Sun 2402 South
					hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	277563	:HAP 03/23 Jackson/horyst, Starr
					hcv-s8	4715-00-000 Housing Assistance Payments	874.00	277563	:HAP 03/23 Dudome, Marcella 2406
					hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	277563	:HAP 03/23 Chith, Sophan 2419 S.
					hcv-s8	4715-00-000 Housing Assistance Payments	942.00	277563	:HAP 03/23 Huston, Julie 2430 So
					hcv-s8	4715-00-000 Housing Assistance Payments	748.00	277563	:HAP 03/23 Champion, Kathleen 24
					hcv-s8	4715-00-000 Housing Assistance Payments	1,454.00	277563	:HAP 03/23 Stelly, Saudia 2406 S
					hcv-s8	4715-00-000 Housing Assistance Payments	930.00	277563	:HAP 03/23 Allen, Dorothy 2426 S
					hcv-s8	4715-00-000 Housing Assistance Payments	997.00	277563	:HAP 03/23 Loe, Vencincia 2421 S
					hcv-s8	4715-00-000 Housing Assistance Payments	-793.00	277563	:HAP 02/23 Quinden, Garry 2427 S
					hcv-s8	4715-00-000 Housing Assistance Payments	760.00	277563	:HAP 02/23 Quinden, Garry 2427 S
					hcv-s8	4715-00-000 Housing Assistance Payments	760.00	277563	:HAP 03/23 Quinden, Garry 2427 S

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	277563	:HAP 03/23 Clay, Katherine 2402
					hcv-s8	4715-00-000 Housing Assistance Payments	917.00	277563	:HAP 03/23 Perry, Carolyn 2425 S
K-15548	564	03/2023	3/2/2023	Carl Wright (wrightcart)	hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	277564	:HAP 03/23 Sexson, Athena 13305
K-15549	564	03/2023	3/2/2023	Mark Wright (wrightmark)	hcv-s8	4715-00-000 Housing Assistance Payments	909.00	277565	:HAP 03/23 Charles, Kerri 13302
K-15550	564	03/2023	3/2/2023	Chung H Yi (yichung)	hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	277566	:HAP 03/23 Kim, Mal 10112 Lakewi
					hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277566	:HAP 03/23 Raven, Chun 10110 Lak
K-15551	564	03/2023	3/2/2023	Timothy Yokes (yokestimothy)	hcv-s8	4715-00-000 Housing Assistance Payments	891.00	277567	:HAP 03/23 Dann, Judy 12423 172n
K-15552	564	03/2023	3/2/2023	Brian Yorker (yorkerbrian)	hcv-nd	4715-00-000 Housing Assistance Payments	1,142.00	277568	:HAP 03/23 Lozanyuk, Tatiana 104
K-15553	564	03/2023	3/2/2023	Hailing Zhang (yzinternatio)	hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00	277569	:HAP 03/23 Thomas, Alexandra 126
K-15554	564	03/2023	3/2/2023	Jesal Zaveri (zaverijesal)	hcv-s8	4715-00-000 Housing Assistance Payments	-710.00	277570	:HAP 02/23 Garton, Lauren 18224
					hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	277570	:HAP 02/23 Garton, Lauren 18224
					hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	277570	:HAP 03/23 Garton, Lauren 18224
K-15555	564	03/2023	3/2/2023	Debbie M Zessin (zessindebbie)	hcv-s8	4715-00-000 Housing Assistance Payments	935.00	277571	:HAP 03/23 Roberson, Cassandra 1
K-15556	564	03/2023	3/2/2023	Peninsula Properties LLC (zurichhouse)	hcv-s8	4715-00-000 Housing Assistance Payments	762.00	277572	:HAP 03/23 Perry, Ashley 121 129
					hcv-vash	4715-00-000 Housing Assistance Payments	-273.00	277572	:HAP 02/23 Stutheit, Trineisha 1
					hcv-vash	4715-00-000 Housing Assistance Payments	273.00	277572	:Abate HAP 02/23 Stutheit, Trine
					hcv-vash	4715-00-000 Housing Assistance Payments	-273.00	277572	:HAP 12/22 Stutheit, Trineisha 1
					hcv-vash	4715-00-000 Housing Assistance Payments	273.00	277572	:Abate HAP 12/22 Stutheit, Trine
					hcv-vash	4715-00-000 Housing Assistance Payments	-273.00	277572	:HAP 11/22 Stutheit, Trineisha 1
					hcv-vash	4715-00-000 Housing Assistance Payments	273.00	277572	:Abate HAP 11/22 Stutheit, Trine
					hcv-vash	4715-00-000 Housing Assistance Payments	-273.00	277572	:HAP 01/23 Stutheit, Trineisha 1
					hcv-vash	4715-00-000 Housing Assistance Payments	273.00	277572	:Abate HAP 01/23 Stutheit, Trine
					hcv-vash	4715-00-000 Housing Assistance Payments	-273.00	277572	:HAP 09/22 Stutheit, Trineisha 1
					hcv-vash	4715-00-000 Housing Assistance Payments	273.00	277572	:Abate HAP 09/22 Stutheit, Trine
					hcv-vash	4715-00-000 Housing Assistance Payments	-273.00	277572	:HAP 10/22 Stutheit, Trineisha 1
					hcv-vash	4715-00-000 Housing Assistance Payments	273.00	277572	:Abate HAP 10/22 Stutheit, Trine
					hcv-vash	4715-00-000 Housing Assistance Payments	1,088.00	277572	:HAP 03/23 Buras, Robert 7444 So
					hcv-vash	4715-00-000 Housing Assistance Payments	575.00	277572	:HAP 03/23 Miller, Robert 121 12
K-15557	565	03/2023	3/2/2023	Johnson (115998)	hcv-ehv	4715-10-000 EHV HAP Expense	64.00	353102	:JRP 03/23 Johnson, Sheri 10902
K-15558	565	03/2023	3/2/2023	Vaughan (128658)	hcv-ptv	4715-01-000 Tenant Utility Payments-Voucher	52.00	353103	:JRP 03/23 Vaughan, Sierra 9100
K-15559	565	03/2023	3/2/2023	Hussen (130724)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	155.00	353104	:JRP 03/23 Hussen, Gelaye 10510
K-15560	565	03/2023	3/2/2023	Wilson (133601)	hcv-nd	4715-01-000 Tenant Utility Payments-Voucher	89.00	353105	:JRP 03/23 Wilson, Tania 4600 16
K-15561	565	03/2023	3/2/2023	Allenmore Heights (allenmorehei)	hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	353106	:JRP 03/23 Fuller, Monica 6217 W
K-15562	565	03/2023	3/2/2023	Freepoint Apartments LLC (delanynichae)	hcv-tpv	4715-00-000 Housing Assistance Payments	1,219.00	353107	:HAP 12/22 Stevenson, Tara 10211
					hcv-tpv	4715-00-000 Housing Assistance Payments	759.00	353107	:HAP 12/22 Fraga, Yong 10211 47n
					hcv-tpv	4715-00-000 Housing Assistance Payments	1,146.00	353107	:HAP 12/22 O'Hara, Susan 10211 4
					hcv-tpv	4715-00-000 Housing Assistance Payments	1,077.00	353107	:HAP 12/22 Pickett, William 1021
					hcv-tpv	4715-00-000 Housing Assistance Payments	892.00	353107	:HAP 12/22 Yi, Pyong 10211 47th
					hcv-tpv	4715-00-000 Housing Assistance Payments	783.00	353107	:HAP 12/22 Le, DINH 10211 47th A
					hcv-tpv	4715-00-000 Housing Assistance Payments	887.00	353107	:HAP 12/22 Le, Bich 10211 47th A
					hcv-tpv	4715-00-000 Housing Assistance Payments	1,348.00	353107	:HAP 12/22 Cole, Gary 10211 47th
K-15563	565	03/2023	3/2/2023	Harbor View Manor LLP (harborviewma)	hcv-s8	4715-00-000 Housing Assistance Payments	912.00	353108	:HAP 03/23 Paulson, Donna 919 S.
K-15564	565	03/2023	3/2/2023	Housing Authority City of Tacoma (highlandc)	hcv-s8	4715-00-000 Housing Assistance Payments	824.00	353109	:HAP 03/23 McKean, Laura 729 S.
K-15565	565	03/2023	3/2/2023	Libanga LLC (libangalc)	hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	353110	:HAP 03/23 Whitesides, Roslyn 72
K-15566	565	03/2023	3/2/2023	Paragon Equity Management LLC (mckinleyp)	hcv-vash	4715-00-000 Housing Assistance Payments	914.00	353111	:HAP 03/23 Bernard, Ronald 7414
K-15567	565	03/2023	3/2/2023	RW National Holdings LLC (nguyenh)	hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	353112	:HAP 03/23 Real, Thieb 6535 Fawc
K-15568	565	03/2023	3/2/2023	Inna Parkhotyuk (parkhotyukin)	hcv-s8	4715-00-000 Housing Assistance Payments	869.00	353113	:HAP 03/23 Maksimchuk, Emiliya 1
K-15569	565	03/2023	3/2/2023	St George Housing Authority (stgeorgeha)	hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	353114	:POA 03/23 Seybold, Christine
					hcv-s8	4715-02-000 Port Out HAP Payments	982.00	353114	:POH 03/23 Seybold, Christine
K-15570	565	03/2023	3/2/2023	Zoutte (t0000271)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	353115	:JRP 03/23 Zoutte, Heather 5617
K-15571	565	03/2023	3/2/2023	Johnson (t0000316)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	353116	:JRP 03/23 Johnson, Demarcus 130
K-15572	565	03/2023	3/2/2023	Cage (t0000444)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	353117	:JRP 03/23 Cooper, Patrick 16515
K-15573	565	03/2023	3/2/2023	Perrin (t0000464)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	266.00	353118	:JRP 03/23 Perrin, Tamara 16223
K-15574	565	03/2023	3/2/2023	Delay (t0000466)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	79.00	353119	:JRP 03/23 Delay, Christina 2110
K-15575	565	03/2023	3/2/2023	Pittman (t0000470)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	353120	:JRP 03/23 Pittman, Alia 8508 8
K-15576	565	03/2023	3/2/2023	Martinez (t0000524)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	166.00	353121	:JRP 03/23 Martinez, Natalia 761
K-15577	565	03/2023	3/2/2023	Bradley (t0000532)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	81.00	353122	:JRP 03/23 Bradley, Lisiana 822
K-15578	565	03/2023	3/2/2023	Fox (t0000553)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	353123	:JRP 03/23 Fox, Lisiana 14708 85
K-15579	565	03/2023	3/2/2023	Taylor (t0000556)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	138.00	353124	:JRP 03/23 Taylor, Marcella 1090
K-15580	565	03/2023	3/2/2023	Thomas (t0000565)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	171.00	353125	:JRP 03/23 Thomas, Jasmine 1219
K-15581	565	03/2023	3/2/2023	Forslin (t0000581)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	13.00	353126	:JRP 03/23 Forslin, April 18518
K-15582	565	03/2023	3/2/2023	Sudmartinez (t0000584)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	142.00	353127	:JRP 03/23 Sudmartinez, Gloria 7
K-15583	565	03/2023	3/2/2023	Cooper (t0000592)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	169.00	353128	:JRP 03/23 Cooper, Patrick 16515
K-15584	565	03/2023	3/2/2023	West (t0000600)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	353129	:JRP 03/23 West, Sonja 5324 Wall
K-15585	565	03/2023	3/2/2023	LANDIS (t0000621)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	58.00	353130	:JRP 03/23 LANDIS, JESSICA 3013
K-15586	565	03/2023	3/2/2023	Bell-Sanders (t0000644)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	353131	:JRP 03/23 Bell-Sanders, Latrice
K-15587	565	03/2023	3/2/2023	Butts (t0000656)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	353132	:JRP 03/23 Butts, Frances 7609 3
K-15588	565	03/2023	3/2/2023	Vega (t0000671)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	299.00	353133	:JRP 03/23 Vega, Dominique 5426
K-15589	565	03/2023	3/2/2023	Vazquez (t0000681)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	353134	:JRP 03/23 Vazquez, Esmeralda 31
K-15590	565	03/2023	3/2/2023	Bogue (t0000693)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	4.00	353135	:JRP 03/23 Bogue, Kimberlee 701
K-15591	565	03/2023	3/2/2023	QUINN (t0000709)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	9.00	353136	:JRP 03/23 QUINN, AISHA 8021 207
K-15592	565	03/2023	3/2/2023	Agun (t0000741)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	353137	:JRP 03/23 Agun, Latoya 17011 8
K-15593	565	03/2023	3/2/2023	Charles-Cross (t0000794)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	41.00	353138	:JRP 03/23 Charles-Cross, Jasmin
K-15594	565	03/2023	3/2/2023	Satterwhite (t0000814)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	200.00	353139	:JRP 03/23 Satterwhite, Raquel 2
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	200.00	353139	:JRP 02/23 Satterwhite, Raquel 2
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	79.00	353139	:JRP 01/23 Satterwhite, Raquel 2
K-15595	565	03/2023	3/2/2023	Simon (t0000868)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	353140	:JRP 03/23 Simon, Tonya 3701 S.
K-15596	565	03/2023	3/2/2023	Leggett (t0000895)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	21.00	353141	:JRP 03/23 Leggett, Te'quila 100
K-15597	565	03/2023	3/2/2023	Meigs (t0000905)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	148.00	353142	:JRP 03/23 Meigs, Denise 11007 4
K-15598	565	03/2023	3/2/2023	Martin (t0000908)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	64.00	353143	:JRP 03/23 Martin, Aimee 2512 Cr
K-15599	565	03/2023	3/2/2023	Henry (t0000933)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	353144	:JRP 03/23 Henry, Sheretta 3602
K-15600	565	03/2023	3/2/2023	GLYTON (t0000948)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	353145	:JRP 03/23 GLYTON, VENUS 3139 Br
K-15601	565	03/2023	3/2/2023	Clay (t0000962)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	64.00	353146	:JRP 03/23 Clay, Katherine 2402
K-15602	565	03/2023	3/2/2023	Burrows (t0000978)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	353147	:JRP 03/23 Burrows, Ashley 11420
K-15603	565	03/2023	3/2/2023	Jurado (t0001041)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	157.00	353148	:JRP 03/23 Jurado, Shaun 7804 1
K-15604	565	03/2023	3/2/2023	Seeley (t0001059)	hcv-nd	4715-01-000 Tenant Utility Payments-Voucher	7.00	353149	:JRP 03/23 Seeley, Edward 10712
K-15605	565	03/2023	3/2/2023	Mcneal (t0001060)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	353150	:JRP 03/23 Mcneal, Heather 815 P
K-15606	565	03/2023	3/2/2023	Dewater (t0001071)	hcv-ptv	4715-01-000 Tenant Utility Payments-Voucher	-72.00	353151	:JRP 02/23 Dewater, Isaac 804 S
					hcv-ptv	4715-01-000 Tenant Utility Payments-Voucher	133.00	353151	

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15623	565	03/2023	3/2/2023	Askew (t0001463)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	222.00	353168	:URP 03/23 Askew, Marianne 3111
K-15624	565	03/2023	3/2/2023	Vaughan (t0001472)	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	143.00	353169	:URP 03/23 Vaughan, Eleesha 1140
K-15625	565	03/2023	3/2/2023	Boggan-Young (t0001479)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	102.00	353170	:URP 03/23 Boggan-Young, Christi
K-15626	565	03/2023	3/2/2023	Heinz (t0001496)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	152.00	353171	:URP 03/23 Heinz, Rachel 9010 12
K-15627	565	03/2023	3/2/2023	Lynn (t0001495)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	141.00	353172	:URP 03/23 Lynn, Chaquila 504 11
K-15628	565	03/2023	3/2/2023	Jones (t0001498)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	353173	:URP 03/23 Jones, Tracy 7509 44t
K-15629	565	03/2023	3/2/2023	Markley (t0001500)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	353174	:URP 03/23 Markley, Elise 5309 8
K-15630	565	03/2023	3/2/2023	McDowell (t0001509)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	353175	:URP 03/23 McDowell, Lavernea 91
K-15631	565	03/2023	3/2/2023	Young (t0001626)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	235.00	353176	:URP 03/23 Young, Ashli 2114 10
K-15632	565	03/2023	3/2/2023	Steverson (t0001627)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	38.00	353177	:URP 03/23 Steverson, Amelia 210
K-15633	565	03/2023	3/2/2023	Gonzalez (t0001709)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	353178	:URP 03/23 Gonzalez, Guadalupe 2
K-15634	565	03/2023	3/2/2023	Atchison (t0001723)	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	154.00	353179	:URP 03/23 Atchison, Christopher
K-15635	565	03/2023	3/2/2023	White (t0001727)	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	113.00	353180	:URP 03/23 White, Sarah 15510 9t
K-15636	565	03/2023	3/2/2023	Atances (t0001732)	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	78.00	353181	:URP 03/23 Atances, Priscilla 46
K-15637	565	03/2023	3/2/2023	Ellison (t0001738)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	353182	:URP 03/23 Ellison, Megan 20002
K-15638	565	03/2023	3/2/2023	Ibrahim (t0001742)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	241.00	353183	:URP 03/23 Ibrahim, Fadumo 407 V
K-15639	565	03/2023	3/2/2023	Beshar (t0001743)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	353184	:URP 03/23 Beshar, Gennet 415 11
K-15640	565	03/2023	3/2/2023	Elzondo (t0001768)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	353185	:URP 03/23 Elzondo, Brandon 2306
K-15641	565	03/2023	3/2/2023	Rapoza (t0001863)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	240.00	353186	:URP 03/23 Rapoza, Monique 9424
K-15642	565	03/2023	3/2/2023	Mendoza (t0001868)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	353187	:URP 03/23 Mendoza, Angela 1401
K-15643	565	03/2023	3/2/2023	Weber (t0001887)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	353188	:URP 03/23 Weber, Erin 20002 Mou
K-15644	565	03/2023	3/2/2023	Ward (t0001892)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	319.00	353189	:URP 03/23 Ward, Jamie 7926 161s
K-15645	565	03/2023	3/2/2023	Pulalasi (t0001932)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	124.00	353190	:URP 03/23 Pulalasi, Melia 8403
K-15646	565	03/2023	3/2/2023	Gutierrez (t0001934)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	353191	:URP 03/23 Gutierrez, Alyssa 110
K-15647	565	03/2023	3/2/2023	Guerra (t0001936)	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	34.00	353192	:URP 03/23 Guerra, Charli 1615
K-15648	565	03/2023	3/2/2023	Martinez (t0001945)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	34.00	353193	:URP 03/23 Martinez, Francene 55
K-15649	565	03/2023	3/2/2023	Lester (t0001950)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	85.00	353194	:URP 03/23 Lester, Airf'eaira 19
K-15650	565	03/2023	3/2/2023	Voik (t0001975)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	353195	:URP 03/23 Voik, Christina 5303
K-15651	565	03/2023	3/2/2023	Johnson (t0002033)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	353196	:URP 03/23 Johnson, Tiffany 6615
K-15652	565	03/2023	3/2/2023	LEITCH (t0002064)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	2.00	353197	:URP 03/23 LEITCH, KAITILIN 2923
K-15653	565	03/2023	3/2/2023	Henderson-Broadhurst (t0002094)	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	261.00	353198	:URP 03/23 Henderson-Broadhurst,
K-15654	565	03/2023	3/2/2023	Morales (t0002099)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	1.00	353199	:URP 03/23 Morales, Nicki 1107 B
K-15655	565	03/2023	3/2/2023	Ferguson (t0002123)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	1.00	353200	:URP 03/23 Ferguson, Jermall 106
K-15656	565	03/2023	3/2/2023	Perez (t0002139)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	27.00	353201	:URP 03/23 Perez, Sandra 17101 1
K-15657	565	03/2023	3/2/2023	Tateishi (t0002158)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	64.00	353202	:URP 03/23 Tateishi, Melarie 153
K-15658	565	03/2023	3/2/2023	Gish (t0002167)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	180.00	353203	:URP 03/23 Gish, Andrew 12321 -
K-15659	565	03/2023	3/2/2023	Ali (t0002185)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	3.00	353204	:URP 03/23 Ali, Roselin 11407 La
K-15660	565	03/2023	3/2/2023	Denegar (t0002205)	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	175.00	353205	:URP 03/23 Denegar, Lauren 7202
K-15661	565	03/2023	3/2/2023	Agena (t0002207)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	128.00	353206	:URP 03/23 Agena, Amanda 5415 57
K-15662	565	03/2023	3/2/2023	Veremeykin (t0002216)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	238.00	353207	:URP 02/23 Veremeykin, Igor 2905
K-15663	565	03/2023	3/2/2023	Mcgee (t0002227)	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	238.00	353208	:URP 03/23 Veremeykin, Igor 2905
K-15664	565	03/2023	3/2/2023	Parks (t0002292)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	46.00	353208	:URP 03/23 Mcgee, Amy 25 Thunder
K-15665	565	03/2023	3/2/2023	Fuller (t0002294)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	31.00	353209	:URP 03/23 Parks, Cassidy 1049 1
K-15666	565	03/2023	3/2/2023	Ringus (t0002311)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	353210	:URP 03/23 Fuller, Monica 6217 W
K-15667	565	03/2023	3/2/2023	Ringus (t0002311)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	188.00	353211	:URP 01/23 Ringus, Shawn 13020 L
K-15668	565	03/2023	3/2/2023	Ringus (t0002311)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	188.00	353211	:URP 02/23 Ringus, Shawn 13020 L
K-15669	565	03/2023	3/2/2023	Robinson (t0002321)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	188.00	353211	:URP 03/23 Ringus, Shawn 13020 L
K-15670	565	03/2023	3/2/2023	Click (t0002331)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	185.00	353212	:URP 03/23 Robinson, Kristen 147
K-15671	565	03/2023	3/2/2023	Mullin (t0002344)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	88.00	353213	:URP 03/23 Click, Sarah 3716 S.
K-15672	565	03/2023	3/2/2023	Wright (t0002347)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	353214	:URP 03/23 Mullin, Dominique 187
K-15673	565	03/2023	3/2/2023	Nelson (t0002348)	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	8.00	353214	:URP 02/23 Mullin, Dominique 187
K-15674	565	03/2023	3/2/2023	Walters (t0002370)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	31.00	353215	:URP 03/23 Wright, Melissa 19504
K-15675	565	03/2023	3/2/2023	Lyons (t0002394)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	64.00	353216	:URP 03/23 Nelson, Adrienne 3102
K-15676	565	03/2023	3/2/2023	Boetel (t0002396)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	21.00	353217	:URP 03/23 Walters, Christina 42
K-15677	565	03/2023	3/2/2023	Jenkins (t0002430)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	132.00	353218	:URP 03/23 Lyons, Marquette 1122
K-15678	565	03/2023	3/2/2023	Brown (t0002453)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	261.00	353219	:URP 03/23 Boetel, Elisha 10606
K-15679	565	03/2023	3/2/2023	Taylor (t0002485)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	353220	:URP 03/23 Jenkins, Taydra 1615
K-15680	565	03/2023	3/2/2023	Burton-Peters (t0002493)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	46.00	353221	:URP 03/23 Brown, Jeni 701 43rd
K-15681	565	03/2023	3/2/2023	Schmail (t0002511)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	81.00	353222	:URP 03/23 Taylor, Talitha 24401
K-15682	565	03/2023	3/2/2023	Carson (t0002515)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	6.00	353223	:URP 03/23 Burton-Peters, Keyana
K-15683	565	03/2023	3/2/2023	Perry (t0002584)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	44.00	353224	:URP 03/23 Schmail, Emily 5427 5
K-15684	565	03/2023	3/2/2023	Portlock (t0002601)	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	78.00	353225	:URP 03/23 Carson, Ailecia 5914
K-15685	565	03/2023	3/2/2023	DORMAN (t0002609)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	12.00	353226	:URP 03/23 Perry, Tanya 10018 Go
K-15686	565	03/2023	3/2/2023	Davison (t0002616)	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	224.00	353227	:URP 03/23 Portlock, Carolyn 46
K-15687	565	03/2023	3/2/2023	Kirtley (t0002635)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	353228	:URP 03/23 DORMAN, KENNY 6123 Pa
K-15688	565	03/2023	3/2/2023	Howard (t0002638)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	60.00	353229	:URP 03/23 Davison, Sean 9209 Wa
K-15689	565	03/2023	3/2/2023	Howard (t0002648)	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	209.00	353230	:URP 03/23 Kirtley, Michelle 211
K-15690	565	03/2023	3/2/2023	Bailey (t0002683)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	18.00	353231	:URP 03/23 Howard, Anthony 7220
K-15691	565	03/2023	3/2/2023	Figueroa (t0002700)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	353232	:URP 03/23 Howard, Andrea 9100 L
K-15692	565	03/2023	3/2/2023	Poteat (t0002744)	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	108.00	353233	:URP 03/23 Bailey, Robbie 418 12
K-15693	565	03/2023	3/2/2023	Maxe (t0002750)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	353234	:URP 03/23 Figueroa, Cynthia 175
K-15694	565	03/2023	3/2/2023	Hill (t0002756)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	52.00	353235	:URP 03/23 Poteat, Victoria 1606
K-15695	565	03/2023	3/2/2023	Gambill (t0002760)	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	41.00	353236	:URP 03/23 Maxey, Maria 9702 Cir
K-15696	565	03/2023	3/2/2023	Sanders (t0002764)	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	204.00	353237	:URP 03/23 Hill, Zachary 8814 Lo
K-15697	565	03/2023	3/2/2023	Turpen (t0002823)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	353238	:URP 03/23 Gambill, Lindsay 1606
K-15698	565	03/2023	3/2/2023	Shives (t0002831)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	54.00	353239	:URP 03/23 Sanders, April 1756 1
K-15699	565	03/2023	3/2/2023	Smyth (t0002834)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	290.00	353240	:URP 03/23 Turpen, Jil 18626 86t
K-15700	565	03/2023	3/2/2023	Luedtke (t0002841)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	292.00	353241	:URP 03/23 Shives, Desiree 7925
K-15701	565	03/2023	3/2/2023	NEUSBAUM (t0002853)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	353242	:URP 03/23 Smyth, Jeffrey 12720
K-15702	565	03/2023	3/2/2023	Knight (t0002856)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	15.00	353243	:URP 03/23 Luedtke, Melanie 5407
K-15703	565	03/2023	3/2/2023						

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15726	565	03/2023	3/2/2023	NEVAREZ (t0003426)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	71.00	353271	:URP 03/23 NEVAREZ, CELIA 2016 1
K-15727	565	03/2023	3/2/2023	Thomas (t0003434)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	71.00	353272	:URP 03/23 Thomas, Jabbar 415 1
K-15728	565	03/2023	3/2/2023	Dodson (t0003463)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	353273	:URP 03/23 Dodson, Christine 650
K-15729	565	03/2023	3/2/2023	Peredo (t0003477)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	280.00	353274	:URP 03/23 Peredo, Jessica 18409
K-15730	565	03/2023	3/2/2023	Hiltz (t0003498)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	18.00	353275	:URP 03/23 Hiltz, Donald 5420 Ch
K-15731	565	03/2023	3/2/2023	Stubbs (t0003528)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	2.00	353276	:URP 03/23 Stubbs, Cherrelle 141
K-15732	565	03/2023	3/2/2023	Reed (t0003563)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	353277	:URP 03/23 Reed, Elizabeth 809 7
K-15733	565	03/2023	3/2/2023	Lovelace (t0003654)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	101.00	353278	:URP 03/23 Lovelace, EVET 17715
K-15734	565	03/2023	3/2/2023	Ward (t0003656)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	27.00	353279	:URP 03/23 Ward, Bre'ara 5516 11
K-15735	565	03/2023	3/2/2023	McKinney (t0003668)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	51.00	353280	:URP 03/23 McKinney, James 7210
K-15736	565	03/2023	3/2/2023	Ferris (t0003671)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	75.00	353281	:URP 03/23 Ferris, Samantha 1672
									:URP 02/23 Ferris, Samantha 1672
K-15737	565	03/2023	3/2/2023	Anderson (t0003693)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	171.00	353282	:URP 03/23 Anderson, Alannah 770
K-15738	565	03/2023	3/2/2023	Bradley (t0003701)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	353283	:URP 03/23 Bradley, Zaira 11112
K-15739	565	03/2023	3/2/2023	Perez (t0003721)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	9.00	353284	:URP 03/23 Perez, Julia 801 101s
K-15740	565	03/2023	3/2/2023	Esser (t0003725)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	4.00	353285	:URP 03/23 Esser, Danielle 120 1
K-15741	565	03/2023	3/2/2023	Nachorniy (t0003740)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	12.00	353286	:URP 03/23 Nachorniy, Angelina 1
K-15742	565	03/2023	3/2/2023	Lee (t0003753)	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	27.00	353287	:URP 03/23 Lee, Takari 9100 Lake
K-15743	565	03/2023	3/2/2023	Gale (t0003828)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	353288	:URP 03/23 Gale, Eileen 24108 66
K-15744	565	03/2023	3/2/2023	Miller (t0003835)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	127.00	353289	:URP 03/23 Miller, Brianna 9100
K-15745	565	03/2023	3/2/2023	Ward (t0003845)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	353290	:URP 03/23 Ward, Cassandra 8602
K-15746	565	03/2023	3/2/2023	White (t0003857)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	353291	:URP 03/23 White, Emma 1833 S. 9
K-15747	565	03/2023	3/2/2023	Harris (t0003881)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	353292	:URP 03/23 Harris, Daljah 5923 1
K-15748	565	03/2023	3/2/2023	Bell (t0003898)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	353293	:URP 03/23 Bell, Diane 3502 92nd
									:URP 02/23 Bell, Diane 3502 92nd
K-15749	565	03/2023	3/2/2023	Dawkins (t0003906)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	93.00	353294	:URP 02/23 Dawkins, Miara 8911 G
									:URP 03/23 Dawkins, Miara 8911 G
K-15750	565	03/2023	3/2/2023	Williams (t0003922)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	106.00	353295	:URP 03/23 Williams, Carla 1611
K-15751	565	03/2023	3/2/2023	Searcy (t0003938)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	353296	:URP 03/23 Searcy, Adrian 11112
K-15752	565	03/2023	3/2/2023	Kinnay-Jones (t0003954)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	175.00	353297	:URP 03/23 Kinnay-Jones, Jamila
K-15753	565	03/2023	3/2/2023	Hope (t0003961)	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	353298	:URP 03/23 Hope, Koia 9100 Lakew
K-15754	565	03/2023	3/2/2023	ZAMORANO (t0004021)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	53.00	353299	:URP 03/23 ZAMORANO, QIESHA 1907
K-15755	565	03/2023	3/2/2023	TUFFA (t0004079)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	353300	:URP 03/23 TUFFA, AMIN 209 21st
									:URP 02/23 TUFFA, AMIN 209 21st
K-15756	565	03/2023	3/2/2023	Hawkins (t0004087)	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	53.00	353301	:URP 03/23 Hawkins, Shanelle 910
K-15757	565	03/2023	3/2/2023	WEBER (t0004107)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	353302	:URP 03/23 WEBER, KENDRA 2220 W
K-15758	565	03/2023	3/2/2023	SHIELS (t0004117)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	53.00	353303	:URP 03/23 SHIELS, COURTNEY 1061
K-15759	565	03/2023	3/2/2023	LOVE (t0004129)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	173.00	353304	:URP 03/23 LOVE, JANINIA 123 1747
K-15760	565	03/2023	3/2/2023	Lawson (t0004876)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	353305	:URP 03/23 Lawson, Trece 10715 S
K-15761	565	03/2023	3/2/2023	Olivera (t0004877)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	42.00	353306	:URP 03/23 Olivera, Gilberto 721
K-15762	565	03/2023	3/2/2023	Nava-Gutierrez (t0004894)	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	99.00	353307	:URP 03/23 Nava-Gutierrez, Brend
K-15763	565	03/2023	3/2/2023	Harrison (t0004935)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	26.00	353308	:URP 03/23 Harrison, Wilbur Vete
K-15764	565	03/2023	3/2/2023	Cubbage (t0004952)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	92.00	353309	:URP 03/23 Cubbage, Abraham 5110
K-15765	565	03/2023	3/2/2023	Talent (t0004957)	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	60.00	353310	:URP 03/23 Talent, Kala 9100 Lak
K-15766	565	03/2023	3/2/2023	Oden (t0004965)	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	110.00	353311	:URP 03/23 Oden, Markiesha 1715
K-15767	565	03/2023	3/2/2023	Jones (t0005000)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	27.00	353312	:URP 03/23 Jones, Belinda 506 11
K-15768	565	03/2023	3/2/2023	Mitchell (t0005032)	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	353313	:URP 03/23 Mitchell, Noel 9100 L
K-15769	565	03/2023	3/2/2023	Murrietta (t0005055)	hcv-etv	4715-10-000 EHV HAP Expense	64.00	353314	:URP 03/23 Murrietta, Pernel 410
K-15770	565	03/2023	3/2/2023	Maurer (t0005101)	hcv-etv	4715-10-000 EHV HAP Expense	168.00	353315	:URP 03/23 Maurer, Danielle 1160
K-15771	565	03/2023	3/2/2023	Corbay-Miller (t0005109)	hcv-etv	4715-10-000 EHV HAP Expense	73.00	353316	:URP 03/23 Corbay-Miller, Spenc
K-15772	565	03/2023	3/2/2023	Crabtree (t0005117)	hcv-etv	4715-10-000 EHV HAP Expense	106.00	353317	:URP 03/23 Crabtree, Samantha 11
K-15773	565	03/2023	3/2/2023	Stokes (t0005120)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	149.00	353318	:URP 01/23 Stokes, Isalah 14701
									:URP 03/23 Stokes, Isalah 14701
									:URP 02/23 Stokes, Isalah 14701
K-15774	565	03/2023	3/2/2023	Maeda (t0005137)	hcv-etv	4715-10-000 EHV HAP Expense	77.00	353319	:URP 03/23 Maeda, Sandra 10612 1
K-15775	565	03/2023	3/2/2023	Scott (t0005150)	hcv-etv	4715-10-000 EHV HAP Expense	215.00	353320	:URP 02/23 Scott, Colin 3411 88r
									:URP 03/23 Scott, Colin 3411 88r
K-15776	565	03/2023	3/2/2023	Whitesides (t0005156)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	3.00	353321	:URP 03/23 Whitesides, Roslyn 72
K-15777	565	03/2023	3/2/2023	Thornburg (t0005159)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	221.00	353322	:URP 03/23 Thornburg, Heinessey 8
K-15778	565	03/2023	3/2/2023	Herber (t0005169)	hcv-etv	4715-10-000 EHV HAP Expense	105.00	353323	:URP 03/23 Herber, James 5401 11
K-15779	565	03/2023	3/2/2023	Spears (t0005177)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	353324	:URP 03/23 Spears, Seantasia 561
K-15780	565	03/2023	3/2/2023	Proctor (t0005179)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	230.00	353325	:URP 03/23 Proctor, Iman 209 21s
K-15781	565	03/2023	3/2/2023	Deason (t0005180)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	177.00	353326	:URP 03/23 Deason, Rodman 4901 1
K-15782	565	03/2023	3/2/2023	Cloewis (t0005184)	hcv-etv	4715-10-000 EHV HAP Expense	64.00	353327	:URP 03/23 Cloewis, Jessica 6425
K-15783	565	03/2023	3/2/2023	Cruz Bautista (t0005205)	hcv-etv	4715-10-000 EHV HAP Expense	189.00	353328	:URP 03/23 Cruz Bautista, Celedo
K-15784	565	03/2023	3/2/2023	Leaks (t0005210)	hcv-etv	4715-10-000 EHV HAP Expense	19.00	353329	:URP 03/23 Leaks, ZeJuannee 8326
K-15785	565	03/2023	3/2/2023	Thomas (t0005218)	hcv-etv	4715-10-000 EHV HAP Expense	117.00	353330	:URP 03/23 Thomas, Kimberly 6304
K-15786	565	03/2023	3/2/2023	Taisipic (t0005231)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	104.00	353331	:URP 03/23 Taisipic, Lani 18025
									:URP 02/23 Taisipic, Lani 18025
									:URP 12/22 Taisipic, Lani 18025
									:URP 01/23 Taisipic, Lani 18025
K-15787	565	03/2023	3/2/2023	Gonzalez (t0005233)	hcv-etv	4715-10-000 EHV HAP Expense	171.00	353332	:URP 03/23 Gonzalez, Kevin 1723
K-15788	565	03/2023	3/2/2023	Allgood (t0005240)	hcv-etv	4715-10-000 EHV HAP Expense	211.00	353333	:URP 03/23 Allgood, Ronald 902 S
K-15789	565	03/2023	3/2/2023	Dunaway (t0005249)	hcv-etv	4715-10-000 EHV HAP Expense	198.00	353334	:URP 03/23 Dunaway, Michael 226
K-15790	565	03/2023	3/2/2023	Horn (t0005260)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	83.00	353335	:URP 03/23 Horn, Justin 5314 San
K-15791	565	03/2023	3/2/2023	Mathews (t0005356)	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	56.00	353336	:URP 03/23 Mathews, Davilyn 91
K-15792	565	03/2023	3/2/2023	Brown (t0005357)	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	192.00	353337	:URP 03/23 Brown, Mark 1715 74th
K-15793	565	03/2023	3/2/2023	Roderick (t0005364)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	353338	:URP 12/22 Roderick, Jenny 202 E
									:URP 03/23 Roderick, Jenny 202 E
K-15794	565	03/2023	3/2/2023	Matchett (t0005374)	hcv-etv	4715-10-000 EHV HAP Expense	204.00	353339	:URP 03/23 Matchett, James 4600
K-15795	565	03/2023	3/2/2023	Yearly (t0005385)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	12.00	353340	:URP 03/23 Yearly, Benjamin 12809
K-15796	565	03/2023	3/2/2023	Caldwell (t0005393)	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	79.00	353341	:URP 03/23 Caldwell, Charra 9100
K-15797	565	03/2023	3/2/2023	Johnson (t0005402)	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	353342	:URP 03/23 Johnson, Brittany 460
K-15798	565	03/2023	3/2/2023	Jones (t0005417)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	152.00	353343	:URP 02/23 Jones, Lensley 7630 P
K-15799	565	03/2023	3/2/2023	Ballard (t0005436)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	353344	:URP 03/23 Ballard, Joshua 7630
									:URP 02/23 Ballard, Joshua 7630
K-15800	565								

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments	636.00	277576	April 2022 HAP
					hcv-s8	4715-00-000 Housing Assistance Payments	636.00	277576	May 2022 HAP
					hcv-s8	4715-00-000 Housing Assistance Payments	636.00	277576	June 2022 HAP
K-15910	584	03/2023	3/21/2023	Gambill (b0002760)	dm_ptbv	4715-01-000 Tenant Utility Payments-Voucher	-32.00	505	:URP 03/23 Gambill, Lindsay 1606
					dm_ptbv	3112-04-000 Utility Reimbursement Recovery -PHA	32.00	505	
K-15911	585	03/2023	3/21/2023	Clay (t0000962)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-64.00	506	:URP 02/23 Clay, Katherine 2402
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	128.00	506	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-64.00	506	:URP 03/23 Clay, Katherine 2402
K-15912	586	03/2023	3/21/2023	Seeley (t0001059)	hcv-ned	3112-04-000 Utility Reimbursement Recovery -PHA	14.00	507	
					hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	-7.00	507	:URP 03/23 Seeley, Edward 10712
					hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	-7.00	507	:URP 02/23 Seeley, Edward 10712
K-15913	587	03/2023	3/21/2023	Argueta (t0001072)	hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	12.00	508	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-251.00	508	:URP 03/23 Argueta, Deborah 1600
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	508	:URP 03/23 Argueta, Deborah 1600
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-251.00	508	:URP 02/23 Argueta, Deborah 1600
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	508	:URP 02/23 Argueta, Deborah 1600
K-15914	588	03/2023	3/21/2023	Askew (t0001463)	hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	222.00	509	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-222.00	509	:URP 03/23 Askew, Marianne 3111
K-15915	589	03/2023	3/21/2023	Howard (t0002648)	hcv-ptbv	3112-04-000 Utility Reimbursement Recovery -PHA	30.00	510	
					hcv-ptbv	4715-01-000 Tenant Utility Payments-Voucher	-30.00	510	June UAP Take Back
K-15916	590	03/2023	3/21/2023	American Homes 4 Rent LP (americanhome)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,274.00	511	:HAP 03/23 Blanks, Ariel 17630 1
					hcv-s8	4715-00-000 Housing Assistance Payments	545.00	511	:HAP 03/23 Blanks, Ariel 17630 1
					hcv-s8	4715-00-000 Housing Assistance Payments	545.00	511	:HAP 01/23 Blanks, Ariel 17630 1
					hcv-s8	4715-00-000 Housing Assistance Payments	545.00	511	:HAP 02/23 Blanks, Ariel 17630 1
					hcv-s8	4715-00-000 Housing Assistance Payments	-361.00	511	:HAP 01/23 Blanks, Ariel 17630 1
K-15917	590	03/2023	3/21/2023	Apple Realty Inc (applerealty)	hcv-s8	4715-00-000 Housing Assistance Payments	2,140.00	277577	:HAP 03/23 McDowell, Laverrea 91
K-15918	590	03/2023	3/21/2023	Briarview Assoc Ltd Prtp (briarviewaps)	hcv-s8	4715-00-000 Housing Assistance Payments	1,935.00	277578	:Abate HAP 03/23 Butts, Francie
					hcv-s8	4715-00-000 Housing Assistance Payments	1,935.00	277578	:Abate HAP 02/23 Butts, Francie
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,382.00	277578	:Abate HAP 02/23 Butts, Francie
					hcv-s8	4715-00-000 Housing Assistance Payments	1,572.00	277578	:Abate HAP 02/23 Al Dabashi, Sal
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,347.00	277578	:Abate HAP 02/23 Al Dabashi, Sal
					hcv-s8	4715-00-000 Housing Assistance Payments	1,572.00	277578	:Abate HAP 03/23 Al Dabashi, Sal
K-15919	590	03/2023	3/21/2023	Cambridge Apartments LP (cambridgeapa)	hcv-s8	4715-00-000 Housing Assistance Payments	918.00	277579	:Abate HAP 03/23 Henry, Deborah
					hcv-s8	4715-00-000 Housing Assistance Payments	-444.00	277579	:Abate HAP 03/23 Henry, Deborah
K-15920	590	03/2023	3/21/2023	Antonio Redoblado (cedarcourtco)	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277580	:HAP 03/23 Simmons, Venice 14602
					hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	277580	:HAP 02/23 Simmons, Venice 14602
K-15921	590	03/2023	3/21/2023	Randall Realty Corp (chamberscree)	hcv-s8	4715-00-000 Housing Assistance Payments	841.00	277581	:Abate HAP 03/23 Lewis, Deidra 6
					hcv-s8	4715-00-000 Housing Assistance Payments	-109.00	277581	:Abate HAP 03/23 Lewis, Deidra 6
K-15922	590	03/2023	3/21/2023	Chateau Rainier Apts (chateauraini)	hcv-s8	4715-00-000 Housing Assistance Payments	119.00	512	:HAP 03/23 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	119.00	512	:HAP 02/23 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	119.00	512	:HAP 01/23 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	-639.00	512	:HAP 07/22 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	119.00	512	:HAP 07/22 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	-639.00	512	:HAP 08/22 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	119.00	512	:HAP 08/22 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	119.00	512	:HAP 09/22 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	119.00	512	:HAP 12/22 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	119.00	512	:HAP 11/22 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	-31.00	512	:HAP 09/22 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	119.00	512	:HAP 10/22 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	119.00	512	:HAP 06/22 Rodriguez Manrique, G
					hcv-s8	4715-00-000 Housing Assistance Payments	119.00	512	:HAP 05/22 Rodriguez Manrique, G
K-15923	590	03/2023	3/21/2023	Sage-Lakewood LLC (colonialcour)	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	277582	:HAP 03/23 SHELLEY, TINA 9120 La
K-15924	590	03/2023	3/21/2023	Copper Valley Apartments LLC (coppervalley)	hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	277583	:HAP 02/23 Steele, Harriet 12111
					hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	277583	:HAP 03/23 Steele, Harriet 12111
					hcv-s8	4715-00-000 Housing Assistance Payments	1,264.00	277583	:HAP 11/22 Steele, Harriet 12111
					hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00	277583	:HAP 01/23 Steele, Harriet 12111
K-15925	590	03/2023	3/21/2023	Ronald Crowe (croweronald)	hcv-ned	4715-00-000 Housing Assistance Payments	-872.00	513	:HAP 01/23 Barber, Steven 443 1/
					hcv-ned	4715-00-000 Housing Assistance Payments	849.00	513	:HAP 01/23 Barber, Steven 443 1/
					hcv-ned	4715-00-000 Housing Assistance Payments	849.00	513	:HAP 02/23 Barber, Steven 443 1/
					hcv-ned	4715-00-000 Housing Assistance Payments	849.00	513	:HAP 03/23 Barber, Steven 443 1/
					hcv-ned	4715-00-000 Housing Assistance Payments	-849.00	513	:Abate HAP 03/23 Barber, Steven
K-15926	590	03/2023	3/21/2023	Demark Apartments (demarkapartm)	dm_ptbv	4715-00-000 Housing Assistance Payments	-826.00	513	:HAP 02/23 Barber, Steven 443 1/
					dm_ptbv	4715-00-000 Housing Assistance Payments	-744.00	514	:HAP 03/23 Gambill, Lindsay 1606
					dm_ptbv	4715-00-000 Housing Assistance Payments	744.00	514	:HAP 03/23 Bates, Natina 1714 74
K-15927	590	03/2023	3/21/2023	Dimension Townhouses LLC (dimensiontow)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,126.00	277584	:HAP 03/23 Doster, Amber 4916 10
					hcv-s8	4715-00-000 Housing Assistance Payments	1,281.00	277584	:HAP 03/23 Doster, Amber 4916 10
K-15928	590	03/2023	3/21/2023	GRE Eagles Landing LLC (eagleslandin)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,990.00	277585	:HAP 03/23 Sampson, Jennifer 200
					hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	277585	:HAP 03/23 Sampson, Jennifer 200
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,990.00	277585	:HAP 02/23 Sampson, Jennifer 200
					hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	277585	:HAP 02/23 Sampson, Jennifer 200
K-15929	590	03/2023	3/21/2023	Curtis Clemons (elmvalleyapa)	hcv-ned	4715-00-000 Housing Assistance Payments	-1,005.00	277586	:HAP 02/23 Richardson, Mary 1715
					hcv-ned	4715-00-000 Housing Assistance Payments	1,074.00	277586	:HAP 02/23 Richardson, Mary 1715
					hcv-ned	4715-00-000 Housing Assistance Payments	-1,005.00	277586	:HAP 03/23 Richardson, Mary 1715
					hcv-ned	4715-00-000 Housing Assistance Payments	1,074.00	277586	:HAP 03/23 Richardson, Mary 1715
K-15930	590	03/2023	3/21/2023	Ken Enslow (enslowken)	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	277587	:Abate HAP 03/23 Knight, Shawnee
					hcv-s8	4715-00-000 Housing Assistance Payments	-516.00	277587	:Abate HAP 03/23 Knight, Shawnee
K-15931	590	03/2023	3/21/2023	First Point Real Estate (firstpointre)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,538.00	277588	:HAP 03/23 Ward, Justina 17414 9
					hcv-s8	4715-00-000 Housing Assistance Payments	1,610.00	277588	:HAP 03/23 Ward, Justina 17414 9
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,538.00	277588	:HAP 02/23 Ward, Justina 17414 9
					hcv-s8	4715-00-000 Housing Assistance Payments	1,610.00	277588	:HAP 02/23 Ward, Justina 17414 9
K-15932	590	03/2023	3/21/2023	Firview Manor LLC (firviewmanor)	hcv-s8	4715-00-000 Housing Assistance Payments	2,184.00	277589	:HAP 03/23 Ksley, Christina 102
K-15933	590	03/2023	3/21/2023	Steven Flintoff (flintoffstev)	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	277590	:Abate HAP 03/23 Markley, Elise
					hcv-s8	4715-00-000 Housing Assistance Payments	-339.00	277590	:Abate HAP 03/23 Markley, Elise
K-15934	590	03/2023	3/21/2023	Fruitland Apartments LLC (fruitlandapa)	hcv-s8	4715-00-000 Housing Assistance Payments	934.00	277591	:Abate HAP 02/23 Luteman, Kristi
					hcv-s8	4715-00-000 Housing Assistance Payments	934.00	277591	:Abate HAP 03/23 Luteman, Kristi
K-15935	590	03/2023	3/21/2023	Garden Square LLC (gardensquare)	hcv-s8	4715-00-000 Housing Assistance Payments	875.00	277592	:HAP 03/23 Whalen, Patricia 8616
K-15936	590	03/2023	3/21/2023	Fair Ave Delaware LLC (glenbrookapa)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,048.00	277593	:HAP 03/23 MENDOZA, ANA 701 43rd
					hcv-s8	4715-00-000 Housing Assistance Payments	1,325.00	277593	:HAP 03/23 MENDOZA, ANA 701 43rd
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,048.00	277593	:HAP 01/23 MENDOZA, ANA 701 43rd
					hcv-s8	4715-00-000 Housing Assistance Payments	1,325.00	277593	:HAP 01/23 MENDOZA, ANA 701 43rd
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,048.00	277593	:HAP 02/23 MENDOZA, ANA 701 43rd
K-15937	590	03/2023	3/21/2023	GRE Sedona LLC (heatherstone)	hcv-ned	4715-00-000 Housing Assistance Payments	1,325.00	277593	:HAP 02/23 MENDOZA, ANA 701 43rd
					hcv-ned	4715-00-000 Housing Assistance Payments	-952.00	277594	:HAP 03/23 Todhunter, Stephanie
					hcv-ned	4715-00-000 Housing Assistance Payments	1,842.00	277594	:HAP 03/23 Todhunter, Stephanie
K-15938	590	03/2023	3/21/2023	Helping Hand House (helpinghand)	hcv-ptbv	4715-00-000 Housing Assistance Payments	-1,586.00	277595	:HAP 03/23 Lopez, Jessica 681 Co
					hcv-ptbv	4715-00-000 Housing Assistance Payments	1,979.00	277595	:HAP 03/23 Lopez, Jessica 681 Co
K-15939	590	03/2023	3/21/2023	Hidden Hills 2001 LP (hiddenhills)	hcv-s8	4715-00-000 Housing Assistance Payments	-72.00	277596	:Abate HAP 03/23 Webster, Michae
					hcv-s8	4715-00-000 Housing Assistance Payments	783.00	277596	:Abate HAP 03/23 Jermy, Vanessa
					hcv-s8	4715-00-000 Housing Assistance Payments	-51.00	277596	:Abate HAP 03/23 Jermy, Vanessa
					hcv-s8	4715-00-000 Housing Assistance Payments	906.00	277596	:Abate HAP 03/23 Stokes, Sarah 3
					hcv-s8	4715-00-000 Housing Assistance Payments	-29.00	277596	:Abate HAP 03/23 Stokes, Sarah 3
					hcv-s8	4715			

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments	-56.00	277596	:Abate HAP 03/23 Price, Vicki 32
					hcv-s8	4715-00-000 Housing Assistance Payments	739.00	277596	:Abate HAP 03/23 Webster, Michae
K-15940	590	03/2023	3/21/2023	HPA JV Borrower 2019-1 ML LLC (hpajvborr	hcv-s8	4715-00-000 Housing Assistance Payments	-2,365.00	277597	:HAP 03/23 LIZARDI, MEGAN 8017 1
					hcv-s8	4715-00-000 Housing Assistance Payments	2,920.00	277597	:HAP 03/23 LIZARDI, MEGAN 8017 1
K-15941	590	03/2023	3/21/2023	DNA Investments (jchiggins)	hcv-s8	4715-00-000 Housing Assistance Payments	-711.00	277598	:HAP 02/23 Szanyi, Gail 11027 8t
					hcv-s8	4715-00-000 Housing Assistance Payments	911.00	277598	:HAP 02/23 Szanyi, Gail 11027 8t
					hcv-s8	4715-00-000 Housing Assistance Payments	-711.00	277598	:HAP 03/23 Szanyi, Gail 11027 8t
					hcv-s8	4715-00-000 Housing Assistance Payments	911.00	277598	:HAP 03/23 Szanyi, Gail 11027 8t
K-15942	590	03/2023	3/21/2023	King County Housing Authority (kingcountyh	hcv-s8	4715-02-000 Port Out HAP Payments	-2,209.00	277599	:POH 02/23 Perry, Eleanor
					hcv-s8	4715-02-000 Port Out HAP Payments	-2,209.00	277599	:POH 03/23 Perry, Eleanor
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 03/23 Morton, Jasmine
					hcv-s8	4715-02-000 Port Out HAP Payments	1,725.00	277599	:POH 03/23 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 03/23 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	277599	:POH 03/23 Sye, Elizabeth
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 01/23 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	277599	:POH 01/23 Sye, Elizabeth
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 07/22 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	277599	:POH 07/22 Sye, Elizabeth
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 09/22 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	277599	:POH 09/22 Sye, Elizabeth
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 10/22 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	277599	:POH 10/22 Sye, Elizabeth
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 11/22 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	277599	:POH 11/22 Sye, Elizabeth
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 12/22 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	277599	:POH 12/22 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	2,740.00	277599	:POH 03/23 Perry, Eleanor
					hcv-s8	4715-02-000 Port Out HAP Payments	2,740.00	277599	:POH 02/23 Perry, Eleanor
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,238.00	277599	:POH 03/23 Smith, Kerj
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,003.00	277599	:POH 03/23 Grynenko, Anatolii
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	-58.53	277599	:POA 11/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 11/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	-58.53	277599	:POA 10/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 10/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	-58.53	277599	:POA 12/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 12/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	-58.53	277599	:POA 12/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 09/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	-58.53	277599	:POA 09/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 07/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	-58.53	277599	:POA 07/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 08/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	-58.53	277599	:POA 08/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 08/22 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	-58.53	277599	:POA 03/23 Morton, Jasmine
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,109.00	277599	:POH 03/23 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	-58.53	277599	:POA 01/23 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 01/23 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	-58.53	277599	:POA 02/23 Morton, Jasmine
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 02/23 Morton, Jasmine
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,017.00	277599	:POH 03/23 Yusuf, Halwa
					hcv-s8	4715-02-000 Port Out HAP Payments	-979.00	277599	:POH 03/23 Goins, Marcia
					hcv-s8	4715-02-000 Port Out HAP Payments	-1,241.00	277599	:POH 03/23 Sims Butcher, Taneshi
					hcv-s8	4715-02-000 Port Out HAP Payments	-807.00	277599	:POH 03/23 Spence, Debra
					hcv-s8	4715-02-000 Port Out HAP Payments	1,216.00	277599	:POH 03/23 Sims Butcher, Taneshi
					hcv-s8	4715-02-000 Port Out HAP Payments	972.00	277599	:POH 03/23 Grynenko, Anatolii
					hcv-s8	4715-02-000 Port Out HAP Payments	1,304.00	277599	:POH 03/23 Smith, Kerj
					hcv-s8	4715-02-000 Port Out HAP Payments	819.00	277599	:POH 03/23 Spence, Debra
					hcv-s8	4715-02-000 Port Out HAP Payments	996.00	277599	:POH 03/23 Yusuf, Halwa
					hcv-s8	4715-02-000 Port Out HAP Payments	958.00	277599	:POH 03/23 Goins, Marcia
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 02/23 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	277599	:POH 02/23 Sye, Elizabeth
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 05/22 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	277599	:POH 05/22 Sye, Elizabeth
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 06/22 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	277599	:POH 06/22 Sye, Elizabeth
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 04/22 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	277599	:POH 04/22 Sye, Elizabeth
					hcv-s8	4712-00-000 Port Out Admin Fee Paid	59.96	277599	:POA 08/22 Sye, Elizabeth
					hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	277599	:POH 08/22 Sye, Elizabeth
K-15943	590	03/2023	3/21/2023	Lake Grove Properties LLC (lakegrove)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,333.00	277600	:HAP 03/23 FUTRELL, ASHLEIGH 610
					hcv-s8	4715-00-000 Housing Assistance Payments	2,125.00	277600	:HAP 03/23 FUTRELL, ASHLEIGH 610
K-15944	590	03/2023	3/21/2023	Lakewood Village Apts (lakewoodvill)	hcv-s8	4715-00-000 Housing Assistance Payments	706.00	277601	:HAP 03/23 Radilla, Shannon 9100
					hcv-s8	4715-00-000 Housing Assistance Payments	706.00	277601	:HAP 02/23 Radilla, Shannon 9100
					hcv-s8	4715-00-000 Housing Assistance Payments	965.00	277601	:HAP 01/23 Radilla, Shannon 9100
					hcv-s8	4715-00-000 Housing Assistance Payments	965.00	277601	:HAP 12/22 Radilla, Shannon 9100
					lv_pbv	4715-00-000 Housing Assistance Payments	1,055.00	277601	:HAP 03/23 Penor, Vanessa 9100 L
					lv_pbv	4715-00-000 Housing Assistance Payments	188.00	277601	:HAP 02/23 Penor, Vanessa 9100 L
K-15945	590	03/2023	3/21/2023	Ronda Landru (landruro)	hcv-s8	4715-00-000 Housing Assistance Payments	756.00	277602	:HAP 03/23 Killian, Cecelia 9507
K-15946	590	03/2023	3/21/2023	Jie Chen (chenjie)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,762.00	515	:HAP 10/22 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	1,727.00	515	:HAP 10/22 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,517.00	515	:HAP 11/22 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,762.00	515	:HAP 03/23 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	1,727.00	515	:HAP 03/23 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,762.00	515	:HAP 02/23 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	1,727.00	515	:HAP 02/23 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,762.00	515	:HAP 01/23 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	1,727.00	515	:HAP 01/23 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,762.00	515	:HAP 09/22 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	1,727.00	515	:HAP 09/22 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,762.00	515	:HAP 12/22 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	1,727.00	515	:HAP 12/22 Alvarez, Sharlene 393
					hcv-s8	4715-00-000 Housing Assistance Payments	1,727.00	515	:HAP 11/22 Alvarez, Sharlene 393
K-15947	590	03/2023	3/21/2023	Silverwood Alliance Apartments LLC (legacyph	hcv-ehv	4715-10-000 EHV HAP Expense	766.00	277603	:HAP 02/23 Contreras, Marcus 350
					hcv-ehv	4715-10-000 EHV HAP Expense	-413.00	277603	:HAP 01/23 Contreras, Marcus 350
					hcv-ehv	4715-10-000 EHV HAP Expense	766.00	277603	:HAP 01/23 Contreras, Marcus 350
					hcv-ehv	4715-10-000 EHV HAP Expense	781.00	277603	:HAP 03/23 Contreras, Marcus 350
K-15948	590	03/2023	3/21/2023	Little Madrid Apartments LLC (littlemadri)	hcv-s8	4715-00-000 Housing Assistance Payments	-699.00	277604	:HAP 03/23 Shelton, Patricia 301
					hcv-s8	4715-00-000 Housing Assistance Payments	801.00	277604	:HAP 03/23 Shelton, Patricia 301
K-15949	590	03/2023	3/21/2023	Eddie Low (loweddie)	hcv-need	4715-00-000 Housing Assistance Payments	-446.00	277605	:HAP 02/23 Carle, David 9227 Nor
					hcv-need	4715-00-000 Housing Assistance Payments	447.00	277605	:HAP 02/23 Carle, David 9227 Nor
					hcv-need	4715-00-000 Housing Assistance Payments	-446.00	277605	:HAP 03/23 Carle, David 9227 Nor
					hcv-need	4715-00-000 Housing Assistance Payments	447.00	277605	:HAP 03/23 Carle, David 9227 Nor
K-15950	590	03/2023	3/21/2023	Carla Malich (malichcarla)	hcv-s8	4715-00-000 Housing Assistance Payments	533.00	277606	:HAP 03/23 Cavaleri, Victoria 72
					hcv-s8	4715-00-000 Housing Assistance Payments	-517.00	277606	:HAP 03/23 Cavaleri, Victoria 72
K-15951	590	03/2023	3/21/2023	Archdiocesan Housing Authority (matsusaka)	hcv-s8	4715-00-000 Housing Assistance Payments	897.00	277607	:Abate HAP 03/23 Lee, Agnes 806
					hcv-s8	4715-00-000 Housing Assistance Payments	-58.00	277607	:Abate HAP 03/23 Lee, Agnes 806
K-15952	590	03/2023	3/21/2023	Metropolitan Development Council (metropol	hcv-s8	4715-00-000 Housing Assistance Payments	447.00	277608	:Abate HAP 03/23 Chaffeur, Mark

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15953	590	03/2023	3/21/2023	Roland Moore (mooreroland)	hcv-ned	4715-00-000 Housing Assistance Payments	-1,137.00	516	:HAP 01/23 Benson, Susan 860 11
					hcv-ned	4715-00-000 Housing Assistance Payments	1,100.00	516	:HAP 01/23 Benson, Susan 860 11
					hcv-ned	4715-00-000 Housing Assistance Payments	-1,137.00	516	:HAP 02/23 Benson, Susan 860 11
					hcv-ned	4715-00-000 Housing Assistance Payments	1,100.00	516	:HAP 02/23 Benson, Susan 860 11
					hcv-ned	4715-00-000 Housing Assistance Payments	1,100.00	516	:HAP 03/23 Benson, Susan 860 11
					hcv-ned	4715-00-000 Housing Assistance Payments	-1,026.00	516	:HAP 03/23 Benson, Susan 860 11
K-15954	590	03/2023	3/21/2023	Scott Moran (moranscott)	hcv-vash	4715-00-000 Housing Assistance Payments	-224.00	277609	:HAP 03/23 Hartley, Jason 16218
					hcv-vash	4715-00-000 Housing Assistance Payments	877.00	277609	:HAP 03/23 Hartley, Jason 16218
					hcv-vash	4715-00-000 Housing Assistance Payments	-224.00	277609	:HAP 02/23 Hartley, Jason 16218
					hcv-vash	4715-00-000 Housing Assistance Payments	877.00	277609	:HAP 02/23 Hartley, Jason 16218
					hcv-vash	4715-00-000 Housing Assistance Payments	-224.00	277609	:HAP 01/23 Hartley, Jason 16218
					hcv-vash	4715-00-000 Housing Assistance Payments	877.00	277609	:HAP 01/23 Hartley, Jason 16218
					hcv-vash	4715-00-000 Housing Assistance Payments	-224.00	277609	:HAP 12/22 Hartley, Jason 16218
					hcv-vash	4715-00-000 Housing Assistance Payments	877.00	277609	:HAP 12/22 Hartley, Jason 16218
K-15955	590	03/2023	3/21/2023	Thanh N Nguyen (nguyenthanh)	hcv-s8	4715-00-000 Housing Assistance Payments	-2,147.00	277610	:HAP 01/23 THOMPSON, HARMONY 780
					hcv-s8	4715-00-000 Housing Assistance Payments	2,179.00	277610	:HAP 01/23 THOMPSON, HARMONY 780
					hcv-s8	4715-00-000 Housing Assistance Payments	-2,147.00	277610	:HAP 02/23 THOMPSON, HARMONY 780
					hcv-s8	4715-00-000 Housing Assistance Payments	2,179.00	277610	:HAP 02/23 THOMPSON, HARMONY 780
					hcv-s8	4715-00-000 Housing Assistance Payments	2,179.00	277610	:HAP 03/23 THOMPSON, HARMONY 780
K-15956	590	03/2023	3/21/2023	NRB Property Management LLC (nrproperty)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,337.00	277611	:Abate HAP 03/23 Ceballos, Kathy
					hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	277611	:HAP 02/23 Moon, Timothy 14510 W
					hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	277611	:HAP 03/23 Moon, Timothy 14510 W
					hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	277611	:HAP 01/23 Moon, Timothy 14510 W
K-15957	590	03/2023	3/21/2023	Vilayvanh Phasay (phasayvilayv)	hcv-vash	4715-00-000 Housing Assistance Payments	389.00	277611	:HAP 12/22 Moon, Timothy 14510 W
					hcv-s8	4715-00-000 Housing Assistance Payments	811.00	517	:HAP 03/23 Alkadban, Frial 1041
					hcv-s8	4715-00-000 Housing Assistance Payments	-811.00	517	:HAP 03/23 Alkadban, Frial 1041
K-15958	590	03/2023	3/21/2023	Luz Quinones (quinonesluz)	hcv-s8	4715-00-000 Housing Assistance Payments	1,043.00	277612	:HAP 03/23 Peters, Tangee 9719 1
K-15959	590	03/2023	3/21/2023	Tubass Apartments LLC (rablahmad)	hcv-s8	4715-00-000 Housing Assistance Payments	784.00	277613	:HAP 02/23 Bircumshaw, Linda 125
					hcv-s8	4715-00-000 Housing Assistance Payments	784.00	277613	:HAP 03/23 Bircumshaw, Linda 125
K-15960	590	03/2023	3/21/2023	Rainier Ventures LLC (rainierventu)	hcv-s8	4715-00-000 Housing Assistance Payments	1,995.00	277614	:Abate HAP 03/23 LANDIS, JESSICA
					hcv-s8	4715-00-000 Housing Assistance Payments	-965.00	277614	:Abate HAP 03/23 LANDIS, JESSICA
K-15961	590	03/2023	3/21/2023	Rainier View Senior LLC (rainierview)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,310.00	277615	:HAP 03/23 Chung, Kyong 1410 - 6
					hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	277615	:HAP 03/23 Chung, Kyong 1410 - 6
					hcv-s8	4715-00-000 Housing Assistance Payments	-901.00	277615	:HAP 03/23 Paik, Ok 1410 62nd Av
					hcv-s8	4715-00-000 Housing Assistance Payments	963.00	277615	:HAP 03/23 Paik, Ok 1410 62nd Av
K-15962	590	03/2023	3/21/2023	MDC Housing LLC (randentmdc)	hcv-ptv	4715-00-000 Housing Assistance Payments	727.00	277616	:HAP 03/23 Romberg, Curtis 502 5
K-15963	590	03/2023	3/21/2023	Remax Properties Property Management (rer)	hcv-s8	4715-00-000 Housing Assistance Payments	2,006.00	277617	:HAP 03/23 Rose, Athena 508 136t
K-15964	590	03/2023	3/21/2023	Manjit K Sandhu (sandhuma)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,983.00	277618	:HAP 01/23 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	277618	:HAP 01/23 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,983.00	277618	:HAP 02/23 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	277618	:HAP 02/23 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,983.00	277618	:HAP 09/22 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	277618	:HAP 09/22 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,983.00	277618	:HAP 12/22 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	277618	:HAP 12/22 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,983.00	277618	:HAP 11/22 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	277618	:HAP 11/22 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,983.00	277618	:HAP 10/22 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	277618	:HAP 10/22 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	-1,983.00	277618	:HAP 03/23 Burnham, Natasha 1741
					hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	277618	:HAP 03/23 Burnham, Natasha 1741
K-15965	590	03/2023	3/21/2023	Erasmio Sandoval (sandovaleras)	hcv-s8	4715-00-000 Housing Assistance Payments	2,245.00	277619	:HAP 03/23 Astorga Muro, Jesus 1
K-15966	590	03/2023	3/21/2023	Dermainis 2011 Real Estate Holdings LLC (s)	hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	277620	:Abate HAP 03/23 Casiday, Tammy
					hcv-s8	4715-00-000 Housing Assistance Payments	-245.00	277620	:Abate HAP 03/23 Casiday, Tammy
K-15967	590	03/2023	3/21/2023	GRE Ainsworth LLC (siennaapartm)	hcv-s8	4715-00-000 Housing Assistance Payments	511.00	277621	:HAP 03/23 Johnson, Evette 10604
					hcv-s8	4715-00-000 Housing Assistance Payments	511.00	277621	:HAP 02/23 Johnson, Evette 10604
K-15968	590	03/2023	3/21/2023	GFS Sienna LLC (siennaparkap)	hcv-ned	4715-00-000 Housing Assistance Payments	-1,136.00	277622	:HAP 03/23 Seeley, Edward 10712
					hcv-ned	4715-00-000 Housing Assistance Payments	1,323.00	277622	:HAP 03/23 Seeley, Edward 10712
					hcv-ned	4715-00-000 Housing Assistance Payments	-1,136.00	277622	:HAP 02/23 Seeley, Edward 10712
					hcv-ned	4715-00-000 Housing Assistance Payments	1,323.00	277622	:HAP 02/23 Seeley, Edward 10712
K-15969	590	03/2023	3/21/2023	Snohomish County Housing Authority (snohohcv-ehv)	hcv-ehv	4715-10-000 EHV HAP Expense	1,567.00	277623	:POH 03/23 Standoak, Charlott
					hcv-ehv	4715-10-000 EHV HAP Expense	-959.00	277623	:POH 03/23 Standoak, Charlott
K-15970	590	03/2023	3/21/2023	Southridge Apts (southridgeap)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,431.00	277624	:HAP 03/23 Cannady, Niesha 2612
					hcv-s8	4715-00-000 Housing Assistance Payments	1,537.00	277624	:HAP 03/23 Cannady, Niesha 2612
K-15971	590	03/2023	3/21/2023	Spinnaker Property Management LLC (spinnep)	hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	277625	:Abate HAP 03/23 Givens, Ashley
					hcv-s8	4715-00-000 Housing Assistance Payments	-471.00	277625	:Abate HAP 03/23 Givens, Ashley
					hcv-vash	4715-00-000 Housing Assistance Payments	542.00	277625	:HAP 01/23 Thomas, Brian 3015 N.
					hcv-vash	4715-00-000 Housing Assistance Payments	884.00	277625	:HAP 03/23 Thomas, Brian 3015 N.
					hcv-vash	4715-00-000 Housing Assistance Payments	884.00	277625	:HAP 02/23 Thomas, Brian 3015 N.
K-15972	590	03/2023	3/21/2023	Thomas Graf (stillwoodapa)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,085.00	277626	:HAP 03/23 Johnson, Dakiesha 100
					hcv-s8	4715-00-000 Housing Assistance Payments	1,421.00	277626	:HAP 03/23 Johnson, Dakiesha 100
K-15973	590	03/2023	3/21/2023	WYOSEA Summit Associate LLC (summitapar)	hcv-s8	4715-00-000 Housing Assistance Payments	-195.00	518	:HAP 01/23 Wellentin, Harland 11
					hcv-s8	4715-00-000 Housing Assistance Payments	-669.00	518	:HAP 11/22 Wellentin, Harland 11
					hcv-s8	4715-00-000 Housing Assistance Payments	-910.00	518	:HAP 03/23 Wellentin, Harland 11
					hcv-s8	4715-00-000 Housing Assistance Payments	694.00	518	:HAP 02/23 Carter, Billie 11016
					hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	518	:HAP 03/23 Carter, Billie 11016
K-15974	590	03/2023	3/21/2023	Willow WPIG LLC (thewillows)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,260.00	277627	:HAP 03/23 Frazier, Sonya 2100 1
					hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	277627	:HAP 03/23 Frazier, Sonya 2100 1
K-15975	590	03/2023	3/21/2023	Pou Kun Trang (trangpoukun)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,326.00	519	:HAP 03/23 Faamausili, Tavita 26
					hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	519	:HAP 03/23 Faamausili, Tavita 26
K-15976	590	03/2023	3/21/2023	TS By Choi Development LLC (tsbychoideve)	hcv-s8	4715-00-000 Housing Assistance Payments	-538.00	277628	:Abate HAP 03/23 Beall, Diane 31
					hcv-s8	4715-00-000 Housing Assistance Payments	538.00	277628	:Abate HAP 02/23 Beall, Diane 31
					hcv-s8	4715-00-000 Housing Assistance Payments	602.00	277628	:Abate HAP 03/23 Beall, Diane 31
K-15977	590	03/2023	3/21/2023	Dominion Valley View Associates (valleyview)	hcv-s8	4715-00-000 Housing Assistance Payments	-902.00	520	:HAP 02/23 McDonald, Catherine 5
					hcv-s8	4715-00-000 Housing Assistance Payments	902.00	520	:Abate HAP 02/23 McDonald, Cathie
K-15978	590	03/2023	3/21/2023	202 Village Glen LLC (villageglen)	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	277629	:HAP 03/23 Roderick, Jenny 202 E
					hcv-s8	4715-00-000 Housing Assistance Payments	140.00	277629	:HAP 12/22 Roderick, Jenny 202 E
					hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	277629	:HAP 01/23 Roderick, Jenny 202 E
K-15979	590	03/2023	3/21/2023	Vintage At Tacoma, LLC (vintageattac)	hcv-s8	4715-00-000 Housing Assistance Payments	180.00	277630	:HAP 01/23 McDonald, Catherine 4
					hcv-s8	4715-00-000 Housing Assistance Payments	932.00	277630	:HAP 03/23 McDonald, Catherine 4
					hcv-s8	4715-00-000 Housing Assistance Payments	932.00	277630	:HAP 02/23 McDonald, Catherine 4
K-15980	590	03/2023	3/21/2023	Westwood Park 815 LLC (westwoodpark)	hcv-ned	4715-00-000 Housing Assistance Payments	1,318.00	277631	:HAP 03/23 Weber, Teresa 815 EA
K-15981	590	03/2023	3/21/2023	Wisteria Housing LP (wisteriawalk)	hcv-s8	4715-00-000 Housing Assistance Payments	-238.00	277632	:HAP 03/23 Brown, Jade 3615 112t
					hcv-s8	4715-00-000 Housing Assistance Payments	381.00	277632	:HAP 03/23 Brown, Jade 3615 112t
					hcv-s8	4715-00-000 Housing Assistance Payments	-238.00	277632	:HAP 02/23 Brown, Jade 3615 112t
					hcv-s8	4715-00-000 Housing Assistance Payments	381.00	277632	:HAP 02/23 Brown, Jade 3615 112t
K-15982	590	03/2023	3/21/2023	CR Woodmark Communities LLC (woodmarkc)	hcv-s8	4715-00-000 Housing Assistance Payments	-1,126.00	277633	:HAP 02/23 Clay, Katherine 2402
					hcv-s8	4715-00-000 Housing Assistance Payments	309.00	277633	:HAP 03/23 Clay, Katherine 2402
					hcv-s8	4715-00-000 Housing Assistance Payments	995.00	277633	:HAP 09/22 Carlson, Carolyn 2415

Check Register

For Period = Mar 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	353348	:HAP 02/23 Wallace, Gary 1420 11
					hcv-vash	4715-00-000 Housing Assistance Payments	459.00	353348	:HAP 01/23 Wallace, Gary 1420 11
K-15985	591	03/2023	3/21/2023	MENDOZA (t0000609)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	353349	:URP 01/23 MENDOZA, ANA 701 43rd
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	353349	:URP 03/23 MENDOZA, ANA 701 43rd
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	353349	:URP 02/23 MENDOZA, ANA 701 43rd
K-15986	591	03/2023	3/21/2023	LIZARDI (t0001013)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	345.00	353350	:URP 03/23 LIZARDI, MEGAN 8017 1
K-15987	591	03/2023	3/21/2023	Sampson (t0001063)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	353351	:URP 02/23 Sampson, Jennifer 200
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	353351	:URP 03/23 Sampson, Jennifer 200
K-15988	591	03/2023	3/21/2023	Atances (t0001732)	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	-78.00	353352	:URP 03/23 Atances, Priscilla 46
					cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	353352	:URP 03/23 Atances, Priscilla 46
K-15989	591	03/2023	3/21/2023	Astorga Muro (t0002199)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	207.00	353353	:URP 03/23 Astorga Muro, Jesus 1
K-15990	591	03/2023	3/21/2023	FUTRELL (t0003882)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	96.00	353354	:URP 03/23 FUTRELL, ASHLEIGH 610
K-15991	591	03/2023	3/21/2023	Carter (t0003916)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	353355	:URP 03/23 Carter, Billie 11016
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	353355	:URP 02/23 Carter, Billie 11016
K-15992	591	03/2023	3/21/2023	Moon (t0004878)	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	33.00	353356	:URP 12/22 Moon, Timothy 14510 W
					hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	92.00	353356	:URP 01/23 Moon, Timothy 14510 W
					hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	92.00	353356	:URP 03/23 Moon, Timothy 14510 W
					hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	92.00	353356	:URP 02/23 Moon, Timothy 14510 W
K-15993	591	03/2023	3/21/2023	Roderick (t0005364)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	353357	:URP 01/23 Roderick, Jenny 202 E
K-15994	591	03/2023	3/21/2023	Osceola County Human Services Department	hcv-s8	4715-02-000 Port Out HAP Payments	917.00	353358	:POH 01/23 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 02/23 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	699.00	353358	:POH 02/23 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 03/23 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	699.00	353358	:POH 03/23 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	1,011.00	353358	:POH 02/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 03/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	1,011.00	353358	:POH 03/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 05/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	864.00	353358	:POH 05/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 04/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	864.00	353358	:POH 04/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 12/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	917.00	353358	:POH 12/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 11/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	917.00	353358	:POH 11/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 10/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	917.00	353358	:POH 10/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 09/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	917.00	353358	:POH 09/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 08/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	917.00	353358	:POH 08/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 07/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	917.00	353358	:POH 07/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 06/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	917.00	353358	:POH 06/22 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353358	:POA 01/23 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	59.96	353358	:POA 02/22 GARCIA-HERNANDEZ, ANG
K-16004	592	03/2023	3/23/2023	Curtis Clemons (elmvalleyapa)	hcv-s8	4715-00-000 Housing Assistance Payments	243.00	277634	M.RICHARDSON DRI INCREASE DIFF FOR 02/23, 03/23, 04/23
K-16005	592	03/2023	3/23/2023	DNA Investments (Jhiggins)	hcv-s8	4715-00-000 Housing Assistance Payments	100.00	277635	M. TOOMALATAI DRI INCREASE DIFF FOR 04/01/23
K-16006	592	03/2023	3/23/2023	IH4 Property Borrower LP (IH4propborro)	hcv-s8	4715-00-000 Housing Assistance Payments	172.00	277636	B SCAERCY DRI INCREASE DIFF FOR 4/0/23
K-16007	592	03/2023	3/23/2023	Sat Troung (troungsat)	hcv-s8	4715-00-000 Housing Assistance Payments	539.00	277637	T.YOUNG DRI INCREASE DIFF FOR 03/01/23
K-16032	594	03/2023	3/27/2023	Alaska Housing Finance Corp (ak901alaskah)	hcv-s8	4715-02-000 Port Out HAP Payments	-59.96	521	:POH 03/23 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	758.96	521	
					hcv-s8	4715-02-000 Port Out HAP Payments	-699.00	521	:POH 02/23 GARCIA-HERNANDEZ, ANG
K-16033	595	03/2023	3/27/2023	Alaska Housing Finance Corp (ak901alaskah)	hcv-s8	4715-02-000 Port Out HAP Payments	-639.04	522	:POH 03/23 GARCIA-HERNANDEZ, ANG
					hcv-s8	4715-02-000 Port Out HAP Payments	639.04	522	
K-16034	596	03/2023	3/27/2023	Alaska Housing Finance Corp (ak901alaskah)	hcv-s8	4172-00-000 Port Out Admin Fee Paid	119.92	523	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	523	:POA 02/23 GARCIA-HERNANDEZ, ANG
					hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	523	:POA 03/23 GARCIA-HERNANDEZ, ANG
K-16059		03/2023	3/31/2023	The Paragon Group (vtheparagong)	hcv-vash	4715-00-000 Housing Assistance Payments	-113.00	351739	:HAP 08/22 THOMPSON, GREGORY 741
					hcv-vash	4715-00-000 Housing Assistance Payments	-584.00	351739	:HAP 09/22 THOMPSON, GREGORY 741
							2,938,426.60		



Detailed Bill Summary

The Affordable Housing Credit Improvement Act

Sponsored by Senators Maria Cantwell (D-WA), Todd Young (R-IN), Ron Wyden (D-OR), and Marsha Blackburn (R-TN) in the Senate and Representatives Darin LaHood (R-IL-16), Suzan DelBene (D-WA-01), Brad Wenstrup (R-OH-02), Don Beyer (D-VA-08), Claudia Tenney (R-NY-24), and Jimmy Panetta (D-CA-19) in the House, the *Affordable Housing Credit Improvement Act*, [S. 1557](#) and [H.R. 3238](#), would make significant strides towards addressing our nation’s severe shortage of affordable housing. It would expand and strengthen the Low-Income Housing Tax Credit (Housing Credit), our nation’s most successful tool for encouraging private investment in the production and preservation of affordable rental housing. The legislation is estimated to finance an additional 1.94 million affordable rental units over 10 years.

For nearly 40 years, the Housing Credit has been a model public-private partnership program, bringing to bear private sector resources, market forces, and state-level administration. It has financed over 3.7 million affordable homes since its enactment in 1986, providing over 8 million low-income families, seniors, veterans, and people with disabilities homes they can afford. Very little affordable rental housing development would occur without the Housing Credit.

The Senate and House versions of the *Affordable Housing Credit Improvement Act* are nearly identical companion bills. See below for a summary of the provisions in the legislation in the 118th Congress.

Provision	Issue	Proposal
<p>Expand the 9 percent Housing Credit by restoring the 12.5 percent cap increase and further increasing allocations by 50 percent over two years. (Section 101)</p>	<p>More than 11 million renter households spend more than half of their income on rent. The affordable housing crisis is being felt in communities across the country, from major cities to rural America and in the small towns in between. The high cost of rental housing leaves little money left over for other critical necessities, like food, transportation, childcare, healthcare, and utilities.</p> <p>Despite the vast and growing need for affordable housing, Congress has not permanently increased 9 percent Housing Credit authority since 2000. While Congress provided a modest temporary 12.5 percent cap increase in 2018, that increase expired in 2021; thus, the program suffered a cut in 2022.</p> <p>Viable and sorely needed Housing Credit developments are turned down each year because Housing Credit resources fall far short of the demand. In a typical year, developers request three times the amount of available Housing Credits.</p>	<p>Restore into baseline the 12.5 percent cap increase that expired at the end of 2021 and further increase the annual Housing Credit allocation authority by 50 percent, phased in over two years; the 50 percent cap increase would be accomplished by increasing authority (inclusive of the 12.5 percent cap restoration) by 25 percent in 2023. In 2024, the bill would apply the regular inflation adjustment and the remaining 25 percent cap increase.</p> <p>This additional allocation would increase affordable rental housing production and preservation by 232,500 more homes over 2023-2032 than we are able to finance under current law.</p>

Provision	Issue	Proposal
<p>Streamline election of the Average Income Test for Bond-financed Housing Credit developments (Section 201)</p>	<p>In 2018, Congress enacted an important programmatic change to the Housing Credit program: allowing new developments to serve households earning up to 80 percent of area median income (AMI), so long as the average income in the low-income units in any given property would be no higher than 60 percent of AMI, referred to as the Average Income Test. Prior to this change, only households earning up to 60 percent of AMI were permitted to move into Housing Credit properties. The new income averaging provision allows developments to better serve very low- and extremely low-income households and makes more properties feasible in rural and other areas where incomes are depressed.</p> <p>While Congress modified the Housing Credit (Section 42 of the tax code) to allow income averaging, it did not make a similar change to the Housing Bond program (Section 142 of the tax code), which triggers the “4 percent” Housing Credit. Thus, for purposes of meeting the minimum set-aside for bonds, the Average Income Test is not an option.</p> <p>More than half of all Housing Credit apartments financed today are financed with the 4 percent Credit and Housing Bonds. While it is technically possible to still elect the Average Income Test for bond-financed Housing Credit properties, it can be administratively burdensome to do so because the property must also meet one of the available minimum set-asides under the bond program. In the interest of easing administration, the income restrictions in the Housing Bond program should mirror those of the Housing Credit.</p>	<p>Add the “Average Income Test” as a third primary minimum set-aside option for multifamily Housing Bonds (the current primary minimum set-aside options for the multifamily bond program require that at least 40 percent of units have an income limit of 60 percent of AMI or at least 20 percent of units have an income limit of 50 percent of AMI).</p> <p>This change would align the Housing Bond program rules with those of the Housing Credit program, which allows for all three set-asides above. This will better facilitate the use of income averaging in 4 percent Housing Credit properties.</p>

Provision	Issue	Proposal
<p>Provide flexibility for existing tenants' income eligibility (Section 202)</p>	<p>When the Housing Credit is used to recapitalize properties for preservation, all existing tenants must have their incomes recertified for eligibility. However, problems have arisen in instances when tenants were eligible when they moved into the property, but their incomes have since increased above the Housing Credit limits – this may reduce the eligible basis for the property, and thus reduce the Credits allowable for the rehabilitation. IRS guidance currently allows apartments occupied by over-income tenants to be included in eligible basis if the development was originally financed with Housing Credits. However, that guidance is not codified by law and does not apply to affordable housing originally financed with HUD or other affordable housing programs. In those cases, the Credit authority the property is eligible for is reduced, which can make it financially infeasible to rehabilitate the property.</p>	<p>Allow existing tenants to be considered low-income for purposes of determining eligible basis if the tenant met the Housing Credit income requirement upon initial occupancy, provided their income has not risen above 120 percent of current AMI. This would apply to all means-tested affordable housing undergoing recapitalization with Housing Credits, not just properties that were originally financed with Housing Credits. This eliminates the tension between allowing existing tenants to stay in their homes and recapitalizing affordable housing properties, so long as tenant incomes do not exceed a reasonable limit.</p>
<p>Simplify the Housing Credit student rule (Section 203)</p>	<p>When Congress created the Housing Credit, it sought to ensure that Credits were not used to develop dormitory housing for full-time students. However, the “Housing Credit student rule” is overly complex and has become even more so as Congress has enacted a growing list of exceptions to the rule. Moreover, the Housing Credit student rule differs from the student rule applied to HUD-financed housing, which means that properties that have both Housing Credit and HUD funding sources must comply with two different student rules.</p>	<p>Replace the current Housing Credit student rule with a simplified rule that would better achieve the intended purpose. The new rule would better align the Housing Credit student rule with the HUD student rule while ensuring that households composed entirely of adult students under the age of 24 who are enrolled full-time at an institution of higher education are ineligible to live in a Housing Credit apartment, with certain exceptions. Exceptions include single parents, formerly homeless youth, those aging out of foster care, victims of domestic violence and human trafficking, veterans, and others.</p>

Provision	Issue	Proposal
<p>Limit tenant-based voucher payments in certain Housing Credit developments (Section 204)</p>	<p>Under current law, owners may collect the full value of a Housing Choice Voucher from a tenant who is a voucher holder, even if the value of the voucher exceeds the Housing Credit rent limit for the tenant's unit. Any additional rental income is typically used to offset operating expenses, provide services for residents, or make capital improvements to the property. While this may support the financial health of the property and its residents, those funds could otherwise be used to provide rental assistance to households on the waitlist for vouchers.</p>	<p>Limit the rent charged to the maximum Housing Credit rent instead of the HUD-calculated fair market rent for apartments leased by tenant-based voucher holders and benefiting from either income averaging or the basis boost for extremely low-income tenants provided in Section 307 of this bill, since both of these options already reduce rents for the lowest-income tenants. By limiting the rental income to the Housing Credit maximum rents, the excess rental assistance that the tenant-based voucher would have provided can be used by the public housing authority that issued the voucher to serve other families. <i>The bill does not limit the voucher payment associated with project-based vouchers or other project-based rental assistance, as this is taken into consideration in underwriting, whereas tenant-based vouchers are not.</i></p>
<p>Clarify protections for Housing Credit residents covered by the Violence Against Women Act (Section 205)</p>	<p>The 2013 reauthorization of the Violence Against Women Act (VAWA) provided protections for victims of domestic violence, dating violence, sexual assault, and stalking living in Housing Credit properties. However, VAWA made no conforming changes to the Internal Revenue Code to conform Section 42, which governs the Housing Credit. Because VAWA and Section 42 are not aligned, there are certain circumstances in which their requirements are contradictory.</p>	<p>Better align the Housing Credit with VAWA by:</p> <ul style="list-style-type: none"> • Requiring all Housing Credit long-term use agreements to include VAWA protections; • Clarifying that an owner should treat a tenant who has their lease bifurcated due to violence covered under VAWA as an existing tenant and should not recertify the tenant's income as if they were a new tenant at initial occupancy; and • Clarify that victims under VAWA qualify under the special needs exemption to the Housing Credit general public use requirement.

Provision	Issue	Proposal
<p>Clarify the general public use rule for Bond-financed Housing Credit properties and its application to veterans (Section 206)</p>	<p>In general, Housing Credit properties must be made available to income-eligible members of the general public. However, to better serve special populations, Section 42 permits occupancy restrictions or preferences that favor tenants who have special needs, are members of a specified group under a federal or state program that supports housing for such groups, or who are involved in artistic or literary activities. A similar rule is not included in Section 142 for multifamily Housing Bond-financed properties.</p> <p>In 2019 the IRS issued guidance clarifying that the Section 42 general public use rule is applicable to Section 142, but prior to that there was ambiguity around its applicability that nearly prevented some veterans' properties from moving forward. This guidance should be codified by law to provide greater clarity and certainty.</p>	<p>Codify the IRS guidance applying the Section 42 general public use rule to Section 142 multifamily Housing Bond properties.</p> <p>Add specific language in Section 42 providing that veterans of the armed forces are members of a specified group under a Federal program that supports housing for such groups.</p>
<p>Clarify the ability to claim Housing Credits after casualty losses (Section 301)</p>	<p>If a Housing Credit property experiences a casualty loss (e.g., a flood or fire) that causes residents to temporarily vacate the property, the owner is required to have the property back in service by December 31 of the calendar year – regardless of when during the year the loss occurred – to avoid the recapture of Housing Credits. This is especially problematic when the casualty loss occurs near the end of the calendar year because the owner risks losing Housing Credits for the entire year, even though the property was in service for most of that time.</p> <p>The IRS makes an exception to this rule only for casualty losses resulting from federally declared disasters. In these instances, the state Housing Credit agency may set a reasonable time period, not to exceed 25 months from the date of the casualty, by which the owner must have the property back in service.</p>	<p>Clarify that there is no recapture and no loss of the ability to claim Housing Credits during a restoration period that results from any casualty loss (regardless of whether it results from a federally declared disaster), provided that the building is restored within a reasonable period as determined by the state Housing Credit agency, but generally not to exceed 25 months from the date of the casualty.</p> <p>Allow the state Housing Credit agency to further extend the 25-month period by up to 12 months (for a total of 37 months maximum) if the casualty occurred due to a Federally declared disaster making reconstruction within 25 months impractical. In such instances, the additional restoration time beyond 25 months will be added to the development's required program compliance period.</p> <p>This provides a more predictable and reasonable window to repair and reoccupy properties after damage.</p>

Provision	Issue	Proposal
<p>Simplify the “Ten-Year Rule” and “Related Party Rule” (Section 302)</p>	<p>Housing Credits are not available for the acquisition of properties placed in service during the last ten years. This rule dates to 1986, when Congress was concerned about “churning” real estate to take advantage of property appreciation due to the accelerated depreciation rules enacted in 1981. Decades later, with longer depreciation rules in effect, the Ten-Year Rule is no longer relevant. Instead, the rule unnecessarily prevents the acquisition of properties that would otherwise be eligible for preservation.</p> <p>Congress partially addressed this in 2008, by providing an exception to the Ten-Year Rule for certain federally or state-assisted buildings. However, the IRS has not issued regulations implementing this change; thus, few transactions have tried to utilize this exception.</p> <p>A similar issue is the Related Party Rule, which precludes acquisition credit if a building were owned at any time in the past by a related party (as identified in the Code). While the purpose of the Related Party Rule is to prevent a prior owner from generating acquisition credits upon a transfer of the property to itself or a related party, there is no time limit on this provision. Investors have run into difficulty in determining the owners of interests from many years ago. Given the limited pool of investors, this rule has impeded rehabilitation of properties.</p>	<p>Modify the prohibition on claiming acquisition Housing Credits for properties placed in service in the previous ten years by creating an option to instead limit the acquisition basis of the building to the lowest price paid for the building during the last ten years (with an adjustment for the cost of living), plus any capital improvements.</p> <p>Allow properties to qualify for acquisition credit so long as (1) the property is not acquired directly from a related party and (2) a related party has not owned the building at any time during the five years prior to the acquisition date.</p> <p>These changes are intended to simplify and support preservation of properties in need of rehabilitation regardless of when they were placed in service or whether an investor was involved with the property more than five years prior to its acquisition.</p>
<p>Include relocation expenses in rehabilitation expenditures (Section 303)</p>	<p>When an occupied building is rehabilitated, it may be safer, more expedient, and more efficient if tenants are relocated while the work is being done. The IRS has taken the position that the cost of relocating tenants is deductible, and therefore cannot be capitalized. In the case of the Housing Credit, the result of this position is that relocation costs cannot be considered direct costs of the rehabilitation, and thus cannot be covered by Housing Credit equity. This makes rehabilitation far more difficult and time consuming, potentially adding unnecessary costs, while sacrificing resident safety. In some instances, these obstacles make the rehabilitation untenable.</p>	<p>Allow for tenant relocation costs incurred in connection with a rehabilitation of a building to be capitalized as part of the cost of the rehabilitation, consistent with the treatment of similar costs. As the Housing Credit is the most important source of capital for affordable housing rehabilitation and preservation, this provision would greatly assist preservation efforts.</p>

Provision	Issue	Proposal
<p>Repeal the Qualified Census Tract (QCT) population cap (Section 304)</p>	<p>Currently, properties are eligible for up to a 30 percent basis boost if they are located in a Qualified Census Tract (QCT), meaning 50 percent or more of the households have median incomes at or below 60 percent of the area median income, or tracts with at least 25 percent poverty rates. However, the HUD-determined QCT designation may be given to no more than 20 percent of the population of any given metropolitan area, even if additional census tracts within that metropolitan area would otherwise qualify based on the QCT income standard.</p>	<p>Remove the QCT population cap, enabling properties in all census tracts that meet the QCT income standard to receive additional Housing Credit equity if necessary to make the property financially feasible.</p>
<p>Clarify that states have the authority to determine the definition of a community revitalization plan with broad parameters (Section 305)</p>	<p>Under current law, state Housing Credit agencies must give preference to properties that are located in QCTs and the development of which contributes to a “concerted community revitalization plan.” However, the statute does not specify which entity should define what constitutes a community revitalization plan.</p>	<p>Clarify that each state Housing Credit agency has the authority to determine what constitutes a concerted community revitalization plan for its state, taking into account any factors the agency deems appropriate, including the extent to which the plan (1) is geographically specific, (2) outlines a clear plan for implementation, (3) includes a strategy for securing commitments of investment in non-housing infrastructure, amenities or services, and (4) demonstrates the need for community revitalization.</p>
<p>Prohibit local approval and contribution requirements (Section 306)</p>	<p>Current law requires state agencies to notify the chief executive officer (or equivalent) of a local jurisdiction in which a proposed building would be located. Some states have taken this a step further by requiring developers to demonstrate local support for Housing Credit developments or providing points as part of a competitive scoring process for developments that demonstrate such support.</p> <p>While well-intentioned, these types of provisions can result in the unintended consequence of giving local government officials “veto power” over developments, as withholding support could result in the development not getting funded. This can exacerbate NIMBY (Not In My Backyard) opposition to proposed developments financed by the Housing Credit.</p>	<p>Remove the provision that requires state agencies to notify the chief executive officer (or equivalent) of the local jurisdiction in which a proposed building would be located.</p> <p>Specify that the selection criteria in the Qualified Allocation Plan (QAP) cannot include consideration of any support for or opposition to a development from local or elected officials or local government contributions to a development.</p> <p>State agencies would be able to develop a competitive scoring process that encourages developers to obtain additional funding sources for their properties, including local financial contributions, so long as states do not prioritize local contributions over any other source of outside funding.</p>

Provision	Issue	Proposal
<p>Increase the amount of Housing Credits that developments serving extremely low-income tenants can receive (Section 307)</p>	<p>To serve extremely low-income tenants – those with incomes at or below the greater of 30 percent of area median income or the federal poverty line – developers must often eliminate or substantially reduce debt on a property so that they are less reliant on rental income from tenants to pay off debt. Though in some instances state allocating agencies can award up to a 30 percent basis boost to provide additional Housing Credit equity to developments when needed for financial feasibility, this often still is not sufficient to bring down rents to levels that extremely low-income families can afford.</p>	<p>Provide up to a 50 percent basis boost (if needed for financial feasibility) for developments serving extremely low-income households at rents affordable to such households in at least 20 percent of the apartments. This provision would only apply to the portion of the development reserved for extremely low-income households (as determined by a unit fraction calculation), thereby allowing the Housing Credit to target more extremely low-income tenants at rents that are more affordable. This provision would also facilitate the development of more affordable housing for populations with special needs, such as formerly homeless veterans, whose incomes are extremely low.</p>
<p>Allow states to award a basis boost to Bond-financed Housing Credit developments (Section 308)</p>	<p>Current law provides state Housing Credit agencies the discretion to award up to a 30 percent basis boost to developments financed with Housing Credits from the state’s credit ceiling (9 percent Housing Credits) if the agency determines the additional equity is necessary for financial feasibility. This basis boost can be provided regardless of whether developments are located in a Qualified Census Tract (QCT) or a Difficult Development Area (DDA), which offer basis boosts also discussed in Sections 304 and 311.</p> <p>However, the general 30 percent basis boost does not currently apply to developments financed with multifamily Housing Bonds and the 4 percent Housing Credit.</p>	<p>Allow states to provide up to a 30 percent basis boost for multifamily Housing Bond-financed properties if necessary for financial feasibility, providing parity between Housing Bond-financed developments and those that use allocated Housing Credits.</p>
<p>Make the Housing Credit compatible with energy tax incentives (Section 309)</p>	<p>A key energy tax incentive – the Section 179D Energy Efficient Commercial Buildings Deduction – requires basis reductions when used with the Housing Credit. This means that when affordable housing developers claim the 179D deduction, less Housing Credit equity can go into the property. The trade-off makes this tax incentive very difficult to use with the Housing Credit. A similar basis reduction used to apply to the Section 45L New Energy Efficient Home Tax Credit and the Section 48 Investment Tax Credit, but those basis reductions were eliminated in the 2022 Inflation Reduction Act.</p>	<p>Eliminate the basis reduction for Housing Credit developments that also claim the Section 179D Energy Efficient Commercial Building Deduction, allowing developers to build housing that is affordable and also benefits from this energy efficiency measure.</p>

Provision	Issue	Proposal
<p>Better restrict planned foreclosures (Section 310)</p>	<p>By law, Housing Credit properties must remain affordable for at least 30 years. The first 15-year period is regulated through the Tax Code under the threat of recapture of tax credits; the second 15-year period is regulated through an extended use agreement administered by the state Housing Credit agency. Under current law, if a property is acquired by foreclosure during the second 15-year period, the affordability restrictions terminate unless the Secretary of the Treasury determines that the acquisition was part of an arrangement to terminate those restrictions – a very rare occurrence – rather than a legitimate foreclosure. In practice, it is very difficult for the Treasury Secretary to make such a determination about individual properties.</p>	<p>Ensure that affordability restrictions endure in the case of illegitimate foreclosure by providing state Housing Credit agencies, rather than the Treasury Secretary, the authority to determine whether the foreclosure was an arrangement simply to revoke the affordability restrictions.</p> <p>Require the owner or successor acquiring the property to provide states with at least 60 days’ written notice of its intent to terminate the affordability period so that the state has time to assess the legitimacy of the foreclosure.</p> <p>This provision would strengthen oversight of the program and reduce the potential for developments to lose affordability restrictions before the full affordability period has elapsed.</p>
<p>Increase of population cap for Difficult Development Areas (DDA) (Section 311)</p>	<p>Currently, properties are eligible for up to a 30 percent basis boost if they are located in a Difficult Development Area (DDA), meaning areas with high construction, land, and utility costs relative to area median gross income. No more than 20 percent of the aggregate population of the entire country may be located in census tracts that are eligible to receive the DDA designation.</p>	<p>Increase the DDA population cap from 20 to 30 percent, enabling properties in more high-cost areas to receive additional Housing Credit equity if necessary to make the property financially feasible. This provision would make the production and preservation of Housing Credit properties in more higher cost areas financially feasible.</p>
<p>Strengthen state oversight capacity related to development costs (Section 312)</p>	<p>Housing Credit properties – like all developments – are subject to market forces impacting cost, including costs associated with labor, materials, and land prices, as well as costs stemming from local regulations. These costs have risen substantially in recent years, and state agencies have taken steps to contain those costs to the best of their abilities, recognizing that most cost drivers are beyond their control. However, because the Housing Credit program is market-based and competitive, state agencies can and do use competition as a means of containing cost, while still providing the flexibility needed to construct quality, durable properties that will serve the lowest-income households possible.</p>	<p>In practice, state agencies employ numerous strategies to contain costs. This provision would codify these efforts by requiring states to consider cost reasonableness as part of their selection criteria in determining which developments will receive Housing Credit allocations each year.</p>

Provision	Issue	Proposal
<p>Lower the bond financing threshold to 25 percent to receive full amount of 4 percent Housing Credits (Section 313)</p>	<p>In order for a multifamily Housing Bond-financed development to receive the full amount of 4 percent Housing Credits it is eligible to receive, at least 50 percent of development costs must be initially financed with tax-exempt multifamily bond authority from the state’s Private Activity Bond (PAB) volume cap.</p> <p>The 50 percent requirement is an arbitrary threshold. In practice, most Housing Credit properties do not need that level of debt financing, and indeed would not be able to support it over the long term given the lower rents paid by Housing Credit residents. Further, the 50 percent requirement creates complications and inefficiencies in the financing process, forcing states to waste a significant amount of bond cap.</p> <p>Moreover, a growing number of states have become “bond cap-constrained” in recent years, meaning they have more demand for affordable housing than they are able to finance with their existing PAB volume cap authority. Because of the high bond financing threshold, states are forced to put more of a scarce and needed resource into each individual property than what that property actually needs, just to unlock the full amount of 4 percent Credits. In effect, the 50 percent threshold limits states’ ability to build and preserve affordable housing.</p>	<p>Allow states to produce and preserve more bond-financed developments by allowing the full amount of 4 percent Credits to properties that finance at least 25 percent of eligible land and building costs with tax-exempt multifamily bond authority.</p> <p>This modification will allow states to use their bond authority more efficiently. According to a 2022 estimate, lowering the bond financing threshold from 50 percent to 25 percent could produce or preserve as many as 1.39 million additional affordable rental homes over 2023-32, assuming all of the “freed” bond cap is used for rental housing and sufficient gap financing is available.</p> <p>There is precedent for lowering the bond financing threshold. When the Housing Credit was first established in 1986, the bond financing threshold for triggering the full amount of 4 percent Credits was 70 percent. When Congress overhauled the Housing Credit program in 1990, it lowered the threshold to 50 percent in recognition of the fact that the 70 percent debt level rendered most properties financially infeasible. Today, even 50 percent debt is far more than the majority of properties need or can support. For every \$1 million in reduced permanent debt financing, rents can be reduced by \$6,000 per month, enabling properties to serve even lower-income households.</p>
<p>Create a selection criteria for housing that serves the needs of Native Americans (Section 401)</p>	<p>Native Americans face a particularly acute affordable housing crisis, yet it has been difficult in many areas of the country for Tribes to access Housing Credits.</p>	<p>Require states to consider the affordable housing needs of Native Americans as part of their selection criteria in determining which developments will receive Housing Credit allocations each year.</p>
<p>Provide a basis boost in Indian areas (Section 402)</p>	<p>While some properties in Indian areas may qualify as DDAs and are thus eligible for up to a 30 percent basis boost, most Tribal areas do not qualify under current DDA standards. Given the especially low incomes in Indian areas, and resulting limits on rent that can be charged, financing properties in these areas is particularly challenging.</p>	<p>Modify the definition of DDAs to automatically include properties located in an Indian area, making these properties eligible for the 30 percent basis boost if needed to make them financially feasible.</p>

Provision	Issue	Proposal
<p>Provide a basis boost in rural areas (Section 501)</p>	<p>Building affordable housing in rural areas presents certain challenges that developers in more urban areas are less likely to face. In particular, rural areas often have very low area median incomes. Because Housing Credit rents are based on area median income levels, rural properties often cannot generate enough cashflow to support much debt. Therefore, these properties require additional equity to be financially feasible.</p> <p>While some properties in rural areas may qualify as DDAs and are thus eligible for up to a 30 percent basis boost, most rural areas do not qualify under current DDA standards.</p>	<p>Modify the definition of DDAs to automatically include properties located in rural areas, making these properties eligible for increased Housing Credit equity if needed to make them financially feasible.</p> <p>For the purposes of this provision, rural areas are defined as nonmetropolitan counties and rural areas designated in state QAPs and defined by Section 520 of the Housing Act of 1949.</p>
<p>Standardize income eligibility for rural properties (Section 502)</p>	<p>Under current law, there is a discrepancy in tenant income limits for Housing Credit properties located in rural areas based on whether or not the property is financed with multifamily Housing Bonds. The income limits in rural Housing Credit properties financed with the 9 percent Credit are the greater of area median income or the national nonmetropolitan median income; whereas the income limits in rural Housing Credit properties financed with the 4 percent Credit (and Bonds) are based solely on area median income.</p>	<p>Base income limits in rural properties on the greater of area median income or the national nonmetropolitan median income. This would standardize tenant income limit rules for Housing Credit properties in rural areas regardless of whether they are financed with multifamily Housing Bonds, making bond-financed developments more feasible in rural areas while aligning program rules.</p>

Provision	Issue	Proposal
<p>Expand multifamily Housing Bond recycling (Section 601)</p>	<p>States have a finite amount of Private Activity Bond volume cap authority that can be used for a number of different eligible activities, including both multifamily Housing Bonds and Mortgage Revenue Bonds (MRBs), which states use to help lower-income households become first time homebuyers, as well as other eligible non-housing activities. In recent years, states have devoted the vast majority of their bond cap to affordable housing, either single-family or multifamily. However, because many states do not have enough bond cap to meet their affordable housing needs overall, affordable homeownership and affordable multifamily production are in competition for those finite resources.</p> <p>In 2008, Congress authorized the use of “recycling” of tax-exempt multifamily Housing Bonds so that states could use the proceeds from the repayments of those bonds to finance more affordable multifamily bond-financed housing. However, the properties that receive the recycled bond authority are not eligible for 4 percent Housing Credits. Moreover, there are limits that impede the utility of multifamily bond recycling and technical challenges that have made recycling needlessly difficult to do in practice.</p>	<p>Allow states to use recycled multifamily Housing Bond proceeds to finance not only new multifamily developments, but also affordable homeownership through MRBs, thereby allowing states to devote more of the “new” bond cap to multifamily production that would be eligible for 4 percent Housing Credit authority.</p> <p>Provide more flexibility by allowing states 12 months, rather than the 6 months provided under current law, to issue the new loan backed by recycled proceeds and make other technical fixes to streamline multifamily bond recycling.</p>
<p>Change the official name of the program (Section 701)</p>	<p>The official name of the Low-Income Housing Tax Credit sometimes exacerbates NIMBY (Not In My Backyard) opposition to proposed developments due to misconceived notions about “low-income” housing or individuals.</p>	<p>Change the official name to the Affordable Housing Tax Credit.</p>

Provision	Issue	Proposal
<p>Facilitate data sharing and transparency (Section 801)</p>	<p>Researchers studying the impact of the Housing Credit program are reliant on the two major sources of publicly available Housing Credit data, both collected by HUD’s office of Policy Development and Research: the LIHTC property database, which includes data on the location of properties, and the LIHTC tenant data collection project. Congress has never provided funding to support these data sources, and as a result, data is incomplete for some properties. IRS also collects property-level data from investors and owners, but this data cannot be made publicly available under current law.</p> <p>More complete, publicly available data would help researchers better understand the impact the Housing Credit program has had across the nation so that they might analyze program outcomes.</p>	<p>A “Sense of Congress” is included in the bill saying that Congress should work with Federal agencies to consider ways to supplement existing publicly available data about the Housing Credit and increase program transparency.</p>
<p>Encourage inclusive zoning (Section 801(b); Senate version only)</p>	<p>Certain local zoning and land use policies can create barriers to siting Housing Credit developments in communities that adopt them. These policies often unnecessarily add to project costs or can even make development impossible in some areas.</p>	<p>The Senate version of the bill in the 118th Congress includes, within the “Sense of Congress” provision, a section on the importance of discouraging discriminatory land use policies and removing barriers to making housing more affordable to further the original intent of the Housing Credit program.</p>

**AFFORDABLE HOUSING DIVISION BOARD REPORT
APRIL/MAY 2023**

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

HIGHLIGHTS

YARDI, YARDI, YARDI

- **Tenant Accounts Review/Audit.** Working with Wise Consulting, in-person, during week of May 8-12, 2023, 75% of the Affordable Housing Division tenant accounts were reviewed/corrected in the Yardi software. Staff is scheduled to complete the remaining 25% with Wise Consulting, virtually, during the week of May 22 – 26, 2023.
- **Set-up Continues.** As reported in March 2023, corrections to resident mailing addresses have been addressed and completed as 5/17/2023. Next steps in set up will be with Rent Café and the application and screening processes set-up with the goal to ‘go live’ with new application/screening in August 2023.

RESIDENTS/TENANCIES

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

January	February	March	April	May	June	July	August	September	October	November	December
92%	No report	93%	No report	90.5%							
No report	No report	625	No report	615							

- Percentage of rentable units occupied or “leased up” is currently 90.5% for the portfolio.
- Note: of the 671 total “units,” 12 (1.76% of portfolio) are currently non-revenue due to “down” (7-significant issues with apartment from needing abatement to insurance/damage to excessive condition needing longer turn) or “admin” (5 – representing employer provided housing units, units being used as offices and/or maintenance shops)
- Property management staff continue to rent units as soon unit is “rent ready.”
- Division Goal is to be at 95% leased up by end of July 2023 and 98% by end of 2023 year.

STAFFING

- New staff: Amy Miner, Assistant Property Manager (joined in April 2023), and Matthew Mullen, Property Manager(joined in May 2023 after transferring from the Relocation project).
- Recruitment/Hiring: Continued recruitment for Resident Services Specialist and/or Assistant Property Manager, anticipating hiring at least two persons; and summer/seasonal temporary RSS position(s) to support staffing needs so pools at BR, CR, DM, and LV can open for the summer for first time in two years.
- NAHRO Pacific Northwest Regional Conference (Portland, OR) – Director of Operation McLeod attend April 24-26 and then HUD Finance training April 26-27, 2023.



Report of Maintenance Division

May 2023

Staff Projects

I. Brookridge (69 units)

7310D and 7320-12 were completed to make ready status. About 25 work orders were completed this month.

II. Chateau Rainer (248 units)

A206, D108, G102, J104, and P104 were completed to make ready status. The stairway railings were welded to secure them in "N" building. About 48 work orders were completed this month.

III. Lakewood Village (136 units)

C302, D202, F304, and G101 were completed to make ready status. 45 work orders were completed this month.

IV. Low Income Public Housing (124 homes)

169 was completed to make ready status. 32 work orders were completed this month.

V. Village Square (38 units)

24 is in the process of being completed to make ready status. 11 work orders were completed this month.

Training and Development

This month's safety meeting will cover "Safe Lifting Techniques" which will cover risk factors, safe ways to lift items without causing stress to back.

Pierce County Housing Authority
Statement of Net Position as of April 30, 2023
and April 30, 2022

	TOTAL PHA-WIDE	
	April 2023	April 2022
Current Assets		
Cash and Cash Equivalents	\$ 5,056,928	\$ 8,193,747
Cash Restricted	5,825,459	644,157
Accounts Receivable, net	2,207,466	657,345
Prepaid Items and other	122,797	76,626
Tenant Security Deposits	381,130	303,078
Other Current Assets	11,395	11,395
Total Current Assets	\$ 15,614,970	\$ 9,886,348
Non Current Assets		
Cash Restricted (FSS Program)	\$ 395,437	\$ 470,551
Capital Assets, net	19,413,048	19,606,823
Other Non Current Assets	744,874	2,845,969
Investment - equity interest	-	-
Total Noncurrent Assets	\$ 20,553,359	\$ 22,923,343
Total Assets	\$ 36,168,329	\$ 32,809,691
Deferred Outflows of Resources	\$ 774,876	\$ 243,904
Current Liabilities		
Accounts Payable	\$ 290,638	\$ 437,099
Accrued payroll	(72,614)	61,069
Compensated absences and benefits	147,932	128,903
Security Deposits	415,836	303,078
Accrued interest payable	75,706	77,267
Notes payable - current portion	349,922	361,276
Funds held for FSS program	590,814	470,551
Other Liabilities	210,727	400,992
Due to intercompany	2,032,549	-
Unearned Revenue	392,665	230,493
Total Current Liabilities	\$ 4,434,175	\$ 2,470,728
Non Current Liabilities		
Net Pension and OPEB liability	\$ 1,703,814	\$ 1,587,689
Compensated absence and benefits	21,793	18,989
Notes payable, net of current portion	16,272,266	16,454,796
Total noncurrent liabilities	\$ 17,997,873	\$ 18,061,474
Deferred Inflows of Resources	\$ 849,415	\$ 1,945,136
Total Net Position	\$ 13,661,742	\$ 10,576,257

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B	C	B-C	D	E	D-E
	TOTAL PHA-WIDE Month			TOTAL PHA-WIDE Y-T-D		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:						
Rent Income	\$ 627,607	\$ 592,336	\$ (35,271)	\$ 2,437,083	\$ 2,294,650	\$ (142,433)
Other Tenant Revenue	(1,777)	91,934	93,711	(10,693)	433,155	443,848
HUD Subsidy	2,979,799	2,461,740	(518,059)	11,913,889	9,921,724	(1,992,165)
LIPH Operating Grant	-	42,626	42,626	-	167,683	167,683
FSS Subsidy	15,112	7,816	(7,296)	17,978	29,581	11,603
Admin Subsidy	238,558	206,595	(31,963)	1,032,853	863,820	(169,033)
TOTAL OPERATING REVENUES	\$ 3,859,299	\$ 3,403,047	\$ (456,252)	\$ 15,391,110	\$ 13,710,613	\$ (1,680,497)
Operating Expenses:						
Central Administration	\$ 175,566	\$ 64,387	\$ (111,179)	\$ 513,996	\$ 249,953	\$ (264,043)
Utilities	64,252	112,008	47,756	430,959	321,629	(109,330)
Maintenance Costs*	179,090	124,406	(54,684)	374,247	576,341	202,094
Wages & Benefits On Site	204,805	216,912	12,107	1,283,601	899,402	(384,199)
FSS Expense	17,654	8,696	(8,958)	52,207	38,929	(13,278)
Housing Assistance Payments	2,716,263	2,704,006	(12,257)	10,970,911	10,282,266	(688,645)
General-Taxes, Insurance	17,683	231,578	213,895	70,983	660,562	589,579
Independent Audit Costs	-	4,272	4,272	-	8,986	8,986
Vendor, Lender, Professional & Other Fees	592	16,812	16,220	10,106	59,545	49,439
TOTAL OPERATING EXPENSES	\$ 3,375,905	\$ 3,483,077	\$ 107,172	\$ 13,707,010	\$ 13,097,613	\$ (609,397)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 483,394	\$ (80,030)	\$ (563,424)	\$ 1,684,100	\$ 613,000	\$ (1,071,100)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	-	49	49	-	(153)	(153)
Investment/Interest Earnings	(1)	50	51	2,484	191	(2,293)
Depreciation	-	(125,469)	(125,469)	-	(519,679)	(519,679)
Interest Expense	-	(79,091)	(79,091)	-	(317,015)	(317,015)
NET OPERATING INCOME (NOI)	\$ 483,393	\$ (284,491)	\$ (767,884)	\$ 1,686,584	\$ (223,656)	\$ (1,910,240)
Capital Contributions	\$ -	\$ 13,493	\$ 13,493	\$ -	\$ 13,493	\$ 13,493
YTD CHANGE TO NET ASSETS	\$ 483,393	\$ (270,998)	\$ (754,391)	\$ 1,686,584	\$ (210,163)	\$ (1,896,747)
Beginning net position	\$ 13,178,349	8,535,732	(4,642,617)	11,975,158	\$ 9,434,873	2,540,285
ENDING NET POSITION	\$ 13,661,742	\$ 8,264,734	\$ (5,397,008)	\$ 13,661,742	\$ 9,224,710	\$ (4,437,032)

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

	Housing Choice Voucher	
	April 2023	
Current Assets		
Cash and Cash Equivalents	\$	(38,059)
Cash Restricted		2,702,643
Accounts Receivable, net		19,396
Prepaid Items and other		(37,179)
Total Current Assets	\$	2,817,360
Non Current Assets		
Cash Restricted (FSS Program)	\$	342,736
Capital Assets, net		414,863
Other Non Current Assets		315,570
Total Noncurrent Assets	\$	1,073,169
Total Assets	\$	3,890,529
Deferred Outflows of Resources	\$	327,413.00
Current Liabilities		
Accounts Payable	\$	(83,719)
Accrued payroll		(35,879)
Compensated absences and benefits		4,939
Funds held for FSS program		508,822
Due to intercompany		875,233
Unearned Revenue		804
Total Current Liabilities	\$	1,270,200
Non Current Liabilities		
Net Pension and OPEB liability	\$	505,677
Compensated absence and benefits		729
Total noncurrent liabilities	\$	631,743
Deferred Inflows of Resources		359,859
Total Net Position	\$	1,956,140

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B	C	B-C	D	E	D-E
	Housing Choice Voucher Month			Housing Choice Voucher Four Months Ended		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:						
HAP Subsidy	\$ 2,638,226	\$ 2,461,740	\$ (176,486)	\$ 10,429,196	\$ 9,921,724	\$ (507,472)
Admin Subsidy and FSS Subsidy	231,226	206,595	(24,631)	1,001,483	863,820	(137,663)
EHV Revenue	-	-	-	-	1,009	1,009
Other Income	-	1,535	1,535	665	30,875	30,210
TOTAL OPERATING REVENUES	\$ 2,869,452	\$ 2,669,870	\$ (199,582)	\$ 11,431,344	\$ 10,817,428	\$ (613,916)
Operating Expenses:						
Central Administration	\$ 25,597	\$ 24,917	\$ (680)	\$ 343,634	\$ 98,459	\$ (245,175)
Utilities	80	-	(80)	268	-	(268)
Maintenance Costs*	1,396	-	(1,396)	2,941	-	(2,941)
Wages & Benefits On Site	66,688	79,075	12,387	315,132	331,782	16,650
HAP Expenses	2,644,655	2,702,434	57,779	10,630,362	10,281,813	(348,549)
FSS Expenses	14,660	7,692	(6,968)	42,155	35,449	(6,706)
General-Taxes, Insurance	-	53,403	53,403	-	233,991	233,991
Independent Audit Costs	-	1,709	1,709	-	3,594	3,594
Vendor, Lender, Professional & Other Fees	143	-	(143)	9,530	-	(9,530)
TOTAL OPERATING EXPENSES	\$ 2,753,219	\$ 2,869,230	\$ 116,011	\$ 11,344,022	\$ 10,985,088	\$ (358,934)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 116,233	\$ (199,360)	\$ (315,593)	\$ 87,322	\$ (167,660)	\$ (254,982)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ 736	\$ 736	\$ -	\$ 736	\$ 736
Investment/Interest Earnings	-	15	15	1,074	67	(1,007)
Depreciation	-	(1,752)	(1,752)	-	(7,055)	(7,055)
NET OPERATING INCOME (NOI)	\$ 116,233	\$ (200,361)	\$ (316,594)	\$ 88,396	\$ (173,912)	\$ (262,308)
EHV Expenses	-	(11,165)	(11,165)	-	(38,232)	(38,232)
YTD CHANGE TO NET ASSETS	\$ 116,233	\$ (211,526)	\$ (327,759)	\$ 88,396	\$ (212,144)	\$ (300,540)
Beginning net position	1,839,907		(1,839,907)	1,867,744	(423,670)	2,291,414
ENDING NET POSITION	\$ 1,956,140	\$ (211,526)	\$ (2,167,666)	\$ 1,956,140	\$ (250,376)	\$ (2,206,516)

EHV Funds	\$ 220,419
Spent	(83,541)
Balance	\$ 136,878

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

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	Low Income Public Housing	
	April 2023	
Current Assets		
Cash and Cash Equivalents	\$	1,241,629
Accounts Receivable, net		189,367
Prepaid Items and other		(298)
Tenant Security Deposits		42,350
Total Current Assets	\$	1,481,072
Non Current Assets		
Cash Restricted (FSS Program)	\$	52,701
Capital Assets, net		5,052,163
Other Non Current Assets		121,904
Total Noncurrent Assets	\$	5,226,768
Total Assets	\$	6,707,840
Deferred Outflows of Resources	\$	126,503.00
Current Liabilities		
Accounts Payable	\$	5,007
Accrued payroll		(6,756)
Compensated absences and benefits		10,070
Security Deposits		41,750
Funds held for FSS program		81,992
Other Liabilities		51,640
Due to intercompany		304,457
Unearned Revenue		46,212
Total Current Liabilities	\$	534,372
Non Current Liabilities		
Net Pension and OPEB liability	\$	200,986
Compensated absence and benefits		1,482
Total noncurrent liabilities	\$	208,192
Deferred Inflows of Resources	\$	139,013
Total Net Position	\$	5,952,766

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B	C	B-C	D	E	D-E
	Low Income Public Housing Month			Low Income Public Housing Y-T-D		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:						
Rent Income	\$ 68,450	\$ 66,024	\$ (2,426)	\$ 279,762	\$ 256,420	\$ (23,342)
Other Tenant Revenue	(1,935)	5,009	6,944	(727)	17,863	18,590
HUD Subsidy	54,918	42,626	(12,292)	305,867	167,683	(138,184)
COVID 19	-	-	-	-	-	-
TOTAL OPERATING REVENUES	\$ 121,433	\$ 113,659	\$ (7,774)	\$ 584,902	\$ 441,966	\$ (142,936)
Operating Expenses:						
Central Administration	\$ 1,852	\$ 8,681	\$ 6,829	\$ 108,299	\$ 34,339	\$ (73,960)
Utilities	2,606	(11)	(2,617)	8,154	2,180	(5,974)
Maintenance Costs*	10,242	13,743	3,501	31,229	66,186	34,957
Wages & Benefits On Site	25,451	37,185	11,734	105,724	174,864	69,140
FSS Expense	2,994	1,004	(1,990)	10,052	3,480	(6,572)
General-Taxes, Insurance	-	119,683	119,683	-	178,207	178,207
Independent Audit Costs	-	598	598	-	1,258	1,258
Vendor, Lender, Professional & Other Fees	-	2,662	2,662	-	3,134	3,134
TOTAL OPERATING EXPENSES	\$ 43,145	\$ 183,545	\$ 140,400	\$ 263,458	\$ 463,648	\$ 200,190
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 78,288	\$ (69,886)	\$ (148,174)	\$ 321,444	\$ (21,682)	\$ (343,126)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment/Interest Earnings	-	2	2	203	15	(188)
Depreciation	-	(29,271)	(29,271)	-	(117,161)	(117,161)
NET OPERATING INCOME (NOI)	\$ 78,288	\$ (99,155)	\$ (177,443)	\$ 321,647	\$ (138,828)	\$ (460,475)
Beginning net position	\$ 5,874,478		(5,874,478)	5,631,119	\$ (237,983)	5,869,102
ENDING NET POSITION	\$ 5,952,766	\$ (99,155)	\$ (6,051,921)	\$ 5,952,766	\$ (138,828)	\$ (6,091,594)

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

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	Brookridge Apartments Y-T-D April 2023	
Current Assets		
Cash and Cash Equivalents	\$	609,471
Accounts Receivable, net		63,815
Accounts Receivable, HUD		(2,316)
Prepaid Items and other		(602)
Tenant Security Deposits		27,329
Due from intercompany		-
Total Current Assets	\$	697,697
Non Current Assets		
Cash Restricted (FSS Program)	\$	-
Capital Assets, net		1,445,183
Total Noncurrent Assets	\$	1,445,183
Total Assets	\$	2,142,880
Deferred Outflows of Resources	\$	-
Current Liabilities		
Accounts Payable	\$	10,596
Accrued payroll		(3,904)
Compensated absences and benefits		2,424
Security Deposits		29,179
Other Liabilities		910
Due to intercompany		36,098
Unearned Revenue		32,794
Total Current Liabilities	\$	108,097
Non Current Liabilities		
Compensated absence and benefits		357
Notes payable, net of current portion		3,185
Total noncurrent liabilities	\$	3,542
Deferred Inflows of Resources	\$	-
Total Net Position	\$	2,031,241

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B	C	B-C	D	E	D-E
	Brookridge Apartments Month			Brookridge Apartments Y-T-D		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:						
Rent Income	\$ 62,255	\$ 41,500	\$ (20,755)	\$ 233,012	\$ 162,805	\$ (70,207)
Other Tenant Revenue	-	6,317	6,317	\$ 39	20,447	20,408
TOTAL OPERATING REVENUES	\$ 62,255	\$ 47,817	\$ (14,438)	\$ 233,051	\$ 183,252	\$ (49,799)
Operating Expenses:						
Central Administration	\$ 1,945	\$ 2,679	\$ 734	\$ 40,193	\$ 10,184	\$ (30,009)
Utilities	6,570	9,459	2,889	26,837	26,454	(383)
Maintenance Costs*	8,843	6,377	(2,466)	20,625	39,385	18,760
Wages & Benefits On Site	3,155	3,708	553	27,272	21,535	(5,737)
General-Taxes, Insurance	-	5,143	5,143	-	17,161	17,161
Independent Audit Costs	-	171	171	-	359	359
Vendor, Lender, Professional & Other Fees	-	306	306	-	1,605	1,605
TOTAL OPERATING EXPENSES	\$ 20,513	\$ 27,843	\$ 7,330	\$ 114,927	\$ 116,683	\$ 1,756
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 41,742	\$ 19,974	\$ (21,768)	\$ 118,124	\$ 66,569	\$ (51,555)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ 813	\$ 813	\$ -	\$ 813	\$ 813
Investment/Interest Earnings	-	-	-	546	-	(546)
Depreciation	-	(12,231)	(12,231)	-	(48,801)	(48,801)
NET OPERATING INCOME (NOI)	\$ 41,742	\$ 8,556	\$ (33,186)	\$ 118,670	\$ 18,581	\$ (100,089)
YTD CHANGE TO NET ASSETS	\$ 41,742	\$ 8,556	\$ (33,186)	\$ 118,670	\$ 18,581	\$ (100,089)
Beginning net position	1,989,499		(1,989,499)	1,912,571	\$ 35,693	1,876,878
ENDING NET POSITION	\$ 2,031,241	\$ 17,112	\$ (2,014,129)	\$ 2,031,241	\$ 37,162	\$ (1,994,079)

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

D

	Chateau Rainier Y-T-D April 2023
Current Assets	
Cash and Cash Equivalents	\$ 1,401,568
Cash Restricted	512,265
Accounts Receivable, net	284,115
Prepaid Items and other	(2,091)
Tenant Security Deposits	132,959
Total Current Assets	\$ 2,350,281
Non Current Assets	
Capital Assets, net	\$ 4,331,846
Total Noncurrent Assets	\$ 4,331,846
Total Assets	\$ 6,682,127
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 93,567
Accrued payroll	(19,621)
Compensated absences and benefits	12,847
Security Deposits	155,145
Accrued interest payable	43,067
Notes payable - current portion	199,065
Other Liabilities	20,893
Due to intercompany	78,842
Unearned Revenue	81,406
Total Current Liabilities	\$ 665,211
Non Current Liabilities	
Compensated absence and benefits	1,893
Notes payable, net of current portion	\$ 8,943,548
Total noncurrent liabilities	\$ 8,945,441
Deferred Inflows of Resources	\$ -
Total Net Position	\$ (2,928,525)

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B	C	B-C	D	E	D-E
	Chateau Rainier Month			Chateau Rainier Y-T-D		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:						
Rent Income	\$ 282,081	\$ 213,958	\$ (68,123)	\$ 1,139,855	\$ 830,369	\$ (309,486)
Other Tenant Revenue	-	35,812	35,812	854	99,196	98,342
TOTAL OPERATING REVENUES	\$ 282,081	\$ 249,770	\$ (32,311)	\$ 1,140,709	\$ 929,565	\$ (211,144)
Operating Expenses:						
Central Administration	\$ 5,158	\$ 10,042	\$ 4,884	\$ 142,361	\$ 38,199	\$ (104,162)
Utilities	8,527	81,694	73,167	200,046	189,050	(10,996)
Maintenance Costs*	86,285	46,171	(40,114)	123,016	169,610	46,594
Wages & Benefits On Site	26,598	47,385	20,787	119,060	168,398	49,338
General-Taxes, Insurance	-	9,154	9,154	-	33,083	33,083
Independent Audit Costs	-	641	641	-	1,348	1,348
Vendor, Lender, Professional & Other Fees	-	2,506	2,506	-	7,234	7,234
TOTAL OPERATING EXPENSES	\$ 126,568	\$ 197,593	\$ 71,025	\$ 584,483	\$ 606,922	\$ 22,439
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 155,513	\$ 52,177	\$ (103,336)	\$ 556,226	\$ 322,643	\$ (233,583)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ (1,269)	\$ (1,269)	\$ -	\$ (1,339)	\$ (1,339)
Investment/Interest Earnings	-	9	9	-	34	34
Depreciation	-	(30,292)	(30,292)	-	(121,239)	(121,239)
Interest Expense	-	(43,666)	(43,666)	-	(175,100)	(175,100)
NET OPERATING INCOME (NOI)	\$ 155,513	\$ (23,041)	\$ (178,554)	\$ 556,226	\$ 24,999	\$ (531,227)
YTD CHANGE TO NET ASSETS	\$ 155,513	\$ (23,041)	\$ (178,554)	\$ 556,226	\$ 24,999	\$ (531,227)
Beginning net position	(3,084,038)	155,513	3,239,551	(3,484,751)	157,471	(3,642,222)
ENDING NET POSITION	\$ (2,928,525)	\$ 132,472	\$ 3,060,997	\$ (2,928,525)	\$ 182,470	\$ 3,110,995

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

D

	deMark Y-T-D April 2023
Current Assets	
Cash and Cash Equivalents	\$ (182,565)
Cash Restricted	139,336
Accounts Receivable, net	103,975
Prepaid Items and other	(626)
Tenant Security Deposits	60,243
Total Current Assets	\$ 113,288
Non Current Assets	
Capital Assets, net	\$ 1,492,987
Total Noncurrent Assets	\$ 1,492,987
Total Assets	\$ 1,606,275
Current Liabilities	
Accounts Payable	\$ 17,224
Accrued payroll	(4,142)
Security Deposits	60,828
Accrued interest payable	13,656
Notes payable - current portion	63,118
Other Liability	6,854
Unearned Revenue	50,152
Total Current Liabilities	\$ 250,505
Non Current Liabilities	
Compensated absence and benefits	307
Notes payable, net of current portion	\$ 2,836,423
Total noncurrent liabilities	\$ 2,836,730
Total Net Position	\$ (1,480,960)

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B	C	B-C	D	E	D-E
	deMark Month			deMark Y-T-D		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:						
Rent Income	\$ 75,272	\$ 77,090	\$ 1,818	\$ 276,799	\$ 334,432	\$ 57,633
Other Income	-	8,925	8,925	12	29,068	29,056
TOTAL OPERATING REVENUES	\$ 106,420	\$ 86,015	\$ (20,405)	\$ 399,851	\$ 363,500	\$ (36,351)
Operating Expenses:						
Central Administration	\$ 3,698	\$ 4,684	\$ 986	\$ 71,408	\$ 17,830	\$ (53,578)
Utilities	9,600	9,376	(224)	42,263	39,490	(2,773)
Maintenance Costs*	14,634	25,769	11,135	34,779	90,723	55,944
Wages & Benefits On Site	7,617	29,572	21,955	27,607	94,888	67,281
General-Taxes, Insurance	-	10,209	10,209	-	42,663	42,663
Independent Audit Costs	-	299	299	-	629	629
Vendor, Lender, Professional & Other Fees	-	412	412	-	2,316	2,316
TOTAL OPERATING EXPENSES	\$ 35,549	\$ 80,321	\$ 44,772	\$ 176,057	\$ 288,539	\$ 112,482
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 70,871	\$ 5,694	\$ (65,177)	\$ 223,794	\$ 74,961	\$ (148,833)
Non Operating Revenues (Expenses):						
Investment/Interest Earnings	-	2	2	-	9	9
Depreciation	-	(12,360)	(12,360)	-	(49,532)	(49,532)
Interest Expense	-	(13,845)	(13,845)	-	(55,520)	(55,520)
NET OPERATING INCOME (NOI)	\$ 70,871	\$ (20,509)	\$ (91,380)	\$ 223,794	\$ (30,082)	\$ (253,876)
YTD CHANGE TO NET ASSETS	\$ 70,871	\$ (20,509)	\$ (91,380)	\$ 223,794	\$ (30,082)	\$ (253,876)
Beginning net postion	(1,551,831)	-	1,551,831	(1,704,754)	(50,591)	(1,654,163)
ENDING NET POSITION	\$ (1,480,960)	\$ (20,509)	\$ 1,460,451	\$ (1,480,960)	\$ (80,673)	\$ 1,400,287

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

D

	Hidden Village Apartments Y-T-D April 2023	
Current Assets		
Cash and Cash Equivalents	\$	(155,643)
Accounts Receivable, net		7,890
Prepaid Items and other		(232)
Tenant Security Deposits		11,260
Total Current Assets	\$	(139,641)
Non Current Assets		
Capital Assets, net		386,499
Total Noncurrent Assets	\$	386,499
Total Assets	\$	246,858
Current Liabilities		
Accounts Payable	\$	2,247
Security Deposits		12,685
Other Liabilities		(799)
Unearned Revenue		2,736
Total Current Liabilities	\$	35,131
Non Current Liabilities		
Total noncurrent liabilities	\$	1,385
Total Net Position	\$	210,342

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B	C	B-C	D	E	D-E
	Hidden Village Apartments Month			Hidden Village Apartments Y-T-D		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:						
Rent Income	\$ 19,671	\$ 16,950	\$ (2,721)	\$ 73,941	\$ 60,092	\$ (13,849)
Other Tenant Revenue	-	1,571	1,571	4	5,446	5,442
TOTAL OPERATING REVENUES	\$ 19,671	\$ 18,521	\$ (1,150)	\$ 73,945	\$ 65,538	\$ (8,407)
Operating Expenses:						
Central Administration	\$ 528	\$ 1,342	\$ 814	\$ 19,058	\$ 5,087	\$ (13,971)
Utilities	1,864	1,924	60	10,888	13,806	2,918
Maintenance Costs*	1,575	4,737	3,162	5,917	22,059	16,142
Wages & Benefits On Site	154	1,274	1,120	4,621	8,212	3,591
General-Taxes, Insurance	-	2,169	2,169	82	8,046	7,964
Independent Audit Costs	-	85	85	-	180	180
Vendor, Lender, Professional & Other Fees	-	133	133	-	723	723
TOTAL OPERATING EXPENSES	\$ 4,121	\$ 11,664	\$ 7,543	\$ 40,566	\$ 58,113	\$ 17,547
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 15,550	\$ 6,857	\$ (8,693)	\$ 33,379	\$ 7,425	\$ (25,954)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ (139)	\$ (139)	\$ -	\$ (139)	\$ (139)
Depreciation	-	(5,735)	(5,735)	-	(22,942)	(22,942)
NET OPERATING INCOME (NOI)	\$ 15,550	\$ 983	\$ (14,567)	\$ 33,379	\$ (15,656)	\$ (49,035)
YTD CHANGE TO NET ASSETS	\$ 15,550	\$ 983	\$ (14,567)	\$ 33,379	\$ (15,656)	\$ (49,035)
Beginning net position	194,792	-	(194,792)	176,963	(14,673)	191,636
ENDING NET POSITION	\$ 210,342	\$ 983	\$ (209,359)	\$ 176,963	\$ (14,673)	\$ (191,636)

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

D

	Lakewood Y-T-D April 2023
Current Assets	
Cash and Cash Equivalents	\$ 992,512
Cash Restricted	183,291
Accounts Receivable, net	166,335
Prepaid Items and other	(828)
Tenant Security Deposits	72,100
Total Current Assets	\$ 1,386,102
Non Current Assets	
Capital Assets, net	4,148,840
Total Noncurrent Assets	\$ 4,148,840
Total Assets	\$ 5,534,942
Current Liabilities	
Accounts Payable	\$ 23,645
Accrued payroll	(6,999)
Security Deposits	77,804
Accrued interest payable	18,983
Notes payable - current portion	87,739
Other Liability	9,381
Unearned Revenue	51,058
Total Current Liabilities	\$ 347,331
Non Current Liabilities	
net Pension and OPEB liability	\$ -
Compensated absence and benefits	242
Notes payable, net of current portion	\$ 3,943,128
Total noncurrent liabilities	\$ 3,943,370
Total Net Position	\$ 1,244,241

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B	C	B-C	D	E	D-E
	Lakewood Month			Lakewood Y-T-D		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:						
Rent Income	\$ 113,357	\$ 120,696	\$ 7,339	\$ 427,985	\$ 457,781	\$ 29,796
Other Tenant Revenue	1,267	14,872.00	13,605	1,471	55,329	53,858
TOTAL OPERATING REVENUES	\$ 163,806	\$ 135,568	\$ (28,238)	\$ 621,507	\$ 513,110	\$ 108,397
Operating Expenses:						
Central Administration	\$ 3,408	\$ 7,358	\$ 3,950	\$ 104,574	\$ 28,024	\$ (76,550)
Utilities	15,045	9,178	(5,867)	77,372	46,478	(30,894)
Maintenance Costs*	30,937	20,048	(10,889)	62,044	108,787	46,743
Wages & Benefits On Site	14,967	13,044	(1,923)	71,948	58,978	(12,970)
General-Taxes, Insurance	158	13,335	13,177	158	71,958	71,800
Housing Assistance Payments	-	-	-	-	-	-
Independent Audit Costs	-	470	470	-	988	988
Vendor, Lender, Professional & Other Fees	-	1,777	1,777	-	6,275	6,275
TOTAL OPERATING EXPENSES	\$ 64,515	\$ 65,210	\$ 695	\$ 316,096	\$ 321,488	\$ 5,392
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 99,291	\$ 70,358	\$ (28,933)	\$ 305,411	\$ 191,622	\$ (113,789)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ (131)	\$ (131)
Investment/Interest Earnings	-	3	3	-	13	13
Depreciation	-	(26,166)	(26,166)	-	(105,477)	(105,477)
Interest Expense	-	(19,246)	(19,246)	-	(77,176)	(77,176)
NET OPERATING INCOME (NOI)	\$ 99,291	\$ 24,949	\$ (74,342)	\$ 305,411	\$ 8,851	\$ (296,560)
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD CHANGE TO NET ASSETS	\$ 99,291	\$ 24,949	\$ (74,342)	\$ 305,411	\$ 8,851	\$ (296,560)
Beginning net position	1,144,950	-	(1,144,950)	938,830	33,800	905,030
ENDING NET POSTION	\$ 1,244,241	\$ 24,949	\$ (1,219,292)	\$ 1,244,241	\$ 42,651	\$ (1,201,590)

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

D

	Montgrove Manor Y-T-D April 2023
Current Assets	
Cash and Cash Equivalents	\$ 195,871
Accounts Receivable, net	554
Prepaid Items and other	(232)
Tenant Security Deposits	4,412
Total Current Assets	\$ 203,778
Non Current Assets	
Capital Assets, net	265,451
Total Noncurrent Assets	\$ 265,451
Total Assets	\$ 469,229
Current Liabilities	
Accounts Payable	\$ 8,019
Security Deposits	4,162
Other Liabilities	645
Unearned Revenue	5,354
Total Current Liabilities	\$ 36,483
Non Current Liabilities	
Notes payable, net of current portion	\$ 66,385
Total noncurrent liabilities	\$ 66,385
Total Net Position	\$ 366,361

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B	C	B-C	D	E	D-E
	Montgrove Manor Month			Montgrove Manor Y-T-D		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:						
Rent Income	\$ 7,186	\$ 10,954	\$ 3,768	\$ 27,919	\$ 47,404	\$ 19,485
Other Tenant Revenue	-	220	220	-	550	550
TOTAL OPERATING REVENUES	\$ 18,317	\$ 11,174		\$ 72,072	\$ 47,954	\$ (24,118)
Operating Expenses:						
Central Administration	\$ 494	\$ 1,342	\$ 848	\$ 19,577	\$ 5,087	\$ (14,490)
Utilities	4,294	2,387	(1,907)	12,945	9,849	(3,096)
Maintenance Costs*	6,291	1,426	(4,865)	14,331	8,575	(5,756)
Wages & Benefits On Site	396	1,192	796	6,019	6,077	58
General-Taxes, Insurance	32	2,024	1,992	177	7,974	7,797
Housing Assistance Payments	-	-	-	-	-	-
Independent Audit Costs	-	85	85	-	180	180
Vendor, Lender, Professional & Other Fees	-	133	133	-	723	723
TOTAL OPERATING EXPENSES	\$ 11,507	\$ 8,589	\$ (2,918)	\$ 53,049	\$ 38,465	\$ (14,584)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 6,810	\$ 2,585	\$ (4,225)	\$ 19,023	\$ 9,489	\$ (9,534)
Non Operating Revenues (Expenses):						
Depreciation	-	(2,528)	(2,528)	-	(10,150)	(10,150)
NET OPERATING INCOME (NOI)	\$ 6,810	\$ 57	\$ (6,753)	\$ 19,023	\$ (661)	\$ (19,684)
YTD CHANGE TO NET ASSETS	\$ 6,810	\$ 57	\$ (6,753)	\$ 19,023	\$ (661)	\$ (19,684)
Beginning net position	359,551	-	(359,551)	347,338	(604)	347,942
ENDING NET POSITION	\$ 366,361	\$ 57	\$ (366,304)	\$ 366,361	\$ (1,265)	\$ (367,626)

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

D

	Oakleaf Apartments Y-T-D April 2023
Current Assets	
Cash and Cash Equivalents	\$ 111,325
Accounts Receivable, net	95,211
Prepaid Items and other	(170)
Tenant Security Deposits	5,464
Total Current Assets	\$ 211,469
Non Current Assets	
Capital Assets, net	\$ 47,447
Total Noncurrent Assets	\$ 47,447
Total Assets	\$ 258,916
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 4,974
Security Deposits	5,858
Other Liabilities	(551)
Unearned Revenue	7,160
Total Current Liabilities	\$ 33,779
Non Current Liabilities	
Total noncurrent liabilities	\$ 1,200
Deferred Inflows of Resources	\$ -
Total Net Position	\$ 223,937

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B	C	B-C	D	E	D-E
	Oakleaf Apartments Month			Oakleaf Apartments Y-T-D		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:						
Rent Income	\$ 13,613	\$ 11,490	\$ (2,123)	\$ 51,295	\$ 46,170	\$ (5,125)
Other Tenant Revenue	-	2,060.00	2,060	4	78,841	78,837
TOTAL OPERATING REVENUES	\$ 14,891	\$ 13,550	\$ (1,341)	\$ 56,411	\$ 125,011	\$ 68,600
Operating Expenses:						
Central Administration	\$ 2,180	\$ 1,337	\$ (843)	\$ 22,903	\$ 5,097	\$ (17,806)
Utilities	4,456	2,782	(1,674)	13,176	12,036	(1,140)
Maintenance Costs*	1,021	1,836	815	6,651	25,381	18,730
Wages & Benefits On Site	-	790	790	3,545	3,604	59
General-Taxes, Insurance	-	1,707	1,707	14	7,653	7,639
Independent Audit Costs	-	85	85	-	180	180
Vendor, Lender, Professional & Other Fees	-	115	115	-	652	652
TOTAL OPERATING EXPENSES	\$ 7,657	\$ 8,652	\$ 995	\$ 46,289	\$ 54,603	\$ 8,314
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 7,234	\$ 4,898	\$ (2,336)	\$ 10,122	\$ 70,408	\$ 60,286
Non Operating Revenues (Expenses):						
Depreciation	\$ -	\$ (277)	\$ (277)	\$ -	\$ (17,867)	\$ (17,867)
NET OPERATING INCOME (NOI)	\$ 7,234	\$ 4,621	\$ (2,613)	\$ 10,122	\$ 52,541	\$ 42,419
YTD CHANGE TO NET ASSETS	\$ 7,234	\$ 4,621	\$ (2,613)	\$ 10,122	\$ 52,541	\$ 42,419
Beginning net position	216,703	-	(216,703)	213,815	57,162	156,653
ENDING NET POSITION	\$ 223,937	\$ 4,621	\$ (219,316)	\$ 223,937	\$ 109,703	\$ (114,234)

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

D

	Village Square Apartments Y-T-D April 2023
Current Assets	
Cash and Cash Equivalents	\$ (15,809)
Accounts Receivable, net	69,393
Accounts Receivable, HUD	9,209
Prepaid Items and other	(240)
Tenant Security Deposits	14,995
Total Current Assets	\$ 77,548
Non Current Assets	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	401,534
Total Noncurrent Assets	\$ 401,534
Total Assets	\$ 479,082
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 9,996
Accrued payroll	(2,336)
Security Deposits	21,225
Other Liabilities	(219)
Unearned Revenue	4,662
Total Current Liabilities	\$ 66,283
Non Current Liabilities	
Net Pension and OPEB liability	\$ -
Compensated absence and benefits	49
Notes payable, net of current portion	1,754
Total noncurrent liabilities	\$ 1,803
Deferred Inflows of Resources	\$ -
Total Net Position	\$ 410,996

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B	C	B-C	D	E	D-E
	Village Square Apartments Month			Village Square Apartments Y-T-D		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:						
Rent Income	\$ 19,061	\$ 22,605	\$ 3,544	\$ 79,095	\$ 89,009	\$ 9,914
Other Tenant Revenue	2,532	4,321	1,789	2,534	14,265	11,731
TOTAL OPERATING REVENUES	\$ 23,985	\$ 26,926		\$ 89,954	\$ 103,274	\$ 13,320
Operating Expenses:						
Central Administration	\$ 761	\$ 2,005	\$ 1,244	\$ 27,804	\$ 7,646	\$ (20,158)
Utilities	4,787	2,806	(1,981)	18,157	12,933	(5,224)
Maintenance Costs*	8,663	3,587	(5,076)	31,302	42,981	11,679
Wages & Benefits On Site	4,148	900	(3,248)	32,249	19,681	(12,568)
General-Taxes, Insurance	2	2,730	2,728	580	11,882	11,302
Independent Audit Costs	-	128	128	-	270	270
Vendor, Lender, Professional & Other Fees	-	168	168	-	960	960
TOTAL OPERATING EXPENSES	\$ 18,361	\$ 12,324	\$ (6,037)	\$ 110,092	\$ 96,353	\$ (13,739)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 5,624	\$ 14,602	\$ 8,978	\$ (20,138)	\$ 6,921	\$ 27,059
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	-	(3,091)	(3,091)	-	(12,386)	(12,386)
NET OPERATING INCOME (NOI)	\$ 5,624	\$ 11,511	\$ 5,887	\$ (20,138)	\$ (5,465)	\$ 14,673
YTD CHANGE TO NET ASSETS	\$ 5,624	\$ 11,511	\$ 5,887	\$ (20,138)	\$ (5,465)	\$ 14,673
Beginning net position	405,372	-	(405,372)	431,134	6,046	425,088
ENDING NET POSITION	\$ 410,996	\$ 11,511	\$ (399,485)	\$ 410,996	\$ 581	\$ (410,415)

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

D

	Orting - Senior Apartments Y-T-D April 2023	
Current Assets		
Cash and Cash Equivalents	\$	220,463
Cash Restricted		94,155
Accounts Receivable, net		46,076
Tenant Security Deposits		6,600
Total Current Assets	\$	344,497
Non Current Assets		
Capital Assets, net		437,281
Total Noncurrent Assets	\$	437,281
Total Assets	\$	781,778
Deferred Outflows of Resources	\$	-
Current Liabilities		
Accounts Payable	\$	(2,146)
Security Deposits		7,200
Other Liabilities		392
Unearned Revenue		2,836
Total Current Liabilities	\$	16,026
Non Current Liabilities		
Notes payable, net of current portion		343,412
		-
Total noncurrent liabilities	\$	343,412
Deferred Inflows of Resources	\$	-
Total Net Position	\$	422,340

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B	C	B-C	D	E	D-E
	Orting-Senior Apartments Month			Orting-Senior Apartments Y-T-D		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:						
Rent Income	\$ 11,388	\$ 21,135	\$ 9,747	\$ 47,609	\$ 85,538	\$ 37,929
TOTAL OPERATING REVENUES	\$ 11,388	\$ 21,135	\$ 9,747	\$ 47,609	\$ 85,538	\$ 37,929
Operating Expenses:						
Central Administration	\$ 2,585	\$ -	\$ (2,585)	\$ 9,122	\$ -	\$ (9,122)
Utilities	2,521	3,419	898	7,856	13,377	5,521
Maintenance Costs*	1,950	837	(1,113)	13,795	3,413	(10,382)
Wages & Benefits On Site	2,728	1,518	(1,210)	8,075	6,300	(1,775)
General-Taxes, Insurance	172	1,640	1,468	687	6,458	5,771
Rental Assistance	-	6,736	6,736	-	27,382	27,382
Independent Audit Costs	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 9,956	\$ 14,150	\$ 4,194	\$ 39,535	\$ 56,930	\$ 17,395
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 1,432	\$ 6,985	\$ 5,553	\$ 8,074	\$ 28,608	\$ 20,534
Non Operating Revenues (Expenses):						
Investment/Interest Earnings	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ (23)
Depreciation	-	(1,767)	(1,767)	-	(7,069)	(7,069)
Interest Expense	-	(2,334)	(2,334)	-	(9,219)	(9,219)
NET OPERATING INCOME (NOI)	\$ 1,432	\$ 2,884	\$ 1,452	\$ 8,097	\$ 12,320	\$ 4,223
YTD CHANGE TO NET ASSETS	\$ 1,432	\$ 2,884	\$ 1,452	\$ 8,097	\$ 12,320	\$ 4,223
Beginning net position	420,908	-	(420,908)	414,243	15,204	399,039
ENDING NET POSITION	\$ 422,340	\$ 2,884	\$ (419,456)	\$ 422,340	\$ 27,524	\$ (394,816)

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

D

	General Operations Y-T-D April 2023
Current Assets	
Cash and Cash Equivalents	\$ 292,478
Cash Restricted	1,416,179
Accounts Receivable, net	50,495
Prepaid Items and other	164,835
Tenant Security Deposits	3,417
Due from intercompany	1,738,259
Other Current Assets	11,395
Total Current Assets	\$ 3,677,058
Non Current Assets	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	986,601
Other Non Current Assets	307,400
Investment - equity interest	-
Total Noncurrent Assets	\$ 1,294,001
Total Assets	\$ 4,971,059
Deferred Outflows of Resources	\$ 320,960.00
Current Liabilities	
Accounts Payable	\$ 208,046
Accrued payroll	14,656
Other Liabilities	96,836
Due to intercompany	304,617
Unearned Revenue	-
Total Current Liabilities	\$ 737,749
Non Current Liabilities	
Net Pension and OPEB liability	\$ 997,151
Compensated absence and benefits	16,734
Notes payable, net of current portion	-
	-
Total noncurrent liabilities	\$ 1,013,885
Deferred Inflows of Resources	\$ 350,543
Total Net Position	\$ 3,189,842

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B			C			B-C			D			E			D-E		
	General Operations						General Operations											
	Month			Y-T-D														
	April 2023	April 2022	Variance	April 2023	April 2022	Variance	April 2023	April 2022	Variance	April 2023	April 2022	Variance	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:																		
TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses:																		
Central Administration	\$ 120,035	\$ 72,305	\$ (47,730)	\$ (408,456)	\$ 201,710	\$ 610,166												
Utilities	3,903	1,697	(2,206)	12,996	11,108	(1,888)												
Maintenance Costs*	6,845	8,489	1,644	26,936	88,266	61,330												
Wages & Benefits On Site	22,494	75,012	52,518	469,945	443,465	(26,480)												
General-Taxes, Insurance	17,319	-	(17,319)	69,285	-	(69,285)												
Vendor, Lender, Professional & Other Fees	49	537	488	147	22,840	22,693												
TOTAL OPERATING EXPENSES	\$ 170,645	\$ 158,040	\$ (12,605)	\$ 170,853	\$ 767,389	\$ 596,536												
PROFIT (LOSS) AFTER OPERATING COSTS	\$ (170,645)	\$ (158,040)	\$ 12,605	\$ (170,853)	\$ (767,389)	\$ (596,536)												
Non Operating Revenues (Expenses):																		
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ 92.00												
Investment/Interest Earnings	-	16	16	509	139	(370)												
NET OPERATING INCOME (NOI)	\$ (170,645)	\$ (158,024)	\$ 12,621	\$ (170,344)	\$ (767,158)	\$ (596,814)												
YTD CHANGE TO NET ASSETS	\$ (170,645)	\$ (158,024)	\$ 12,621	\$ (170,344)	\$ (767,158)	\$ (596,814)												
Beginning net position	3,360,487	(158,024)	(3,518,511)	3,360,186	(1,083,206)	4,443,392												
ENDING NET POSITION	\$ 3,189,842	\$ (316,048)	\$ (3,505,890)	\$ 3,189,842	\$ (1,850,364)	\$ (5,040,206)												

Pierce County Housing Authority
Statement of Net Position as of April 30,
2023

D

	Home Ownership Y-T-D April 2023
Current Assets	
Cash Restricted	560,385
Accounts Receivable, net	923,825
Total Current Assets	\$ 1,975,108
Non Current Assets	
Other Non Current Assets	-
Total Noncurrent Assets	\$ 2,354
Total Assets	\$ 1,977,462
Deferred Outflows of Resources	\$ -
Current Liabilities	
Due to intercompany	854
Unearned Revenue	-
Total Current Liabilities	\$ 1,639
Non Current Liabilities	
Total noncurrent liabilities	\$ 785
Deferred Inflows of Resources	\$ -
Total Net Position	\$ 1,975,038

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through April 30, 2023

	B			C			B-C			D			E			D-E		
	Home Ownership						Home Ownership											
	Month			Y-T-D			Month			Y-T-D			Month			Y-T-D		
	April 2023	April 2022	Variance	April 2023	April 2022	Variance	April 2023	April 2022	Variance	April 2023	April 2022	Variance	April 2023	April 2022	Variance	April 2023	April 2022	Variance
Operating Revenues:																		
TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses:																		
Vendor, Lender, Professional & Other Fees	\$ 386	\$ 69	\$ (317)	\$ 385	\$ 707	\$ 322	\$ 385	\$ 707	\$ 322	\$ 647	\$ 707	\$ 60	\$ 647	\$ 707	\$ 60	\$ 647	\$ 707	\$ 60
TOTAL OPERATING EXPENSES	\$ 451	\$ 69	\$ (382)	\$ 647	\$ 707	\$ 60	\$ 647	\$ 707	\$ 60	\$ 647	\$ 707	\$ 60	\$ 647	\$ 707	\$ 60	\$ 647	\$ 707	\$ 60
PROFIT (LOSS) AFTER OPERATING COSTS	\$ (451)	\$ (69)	\$ 382	\$ (647)	\$ (707)	\$ (60)	\$ (647)	\$ (707)	\$ (60)	\$ (647)	\$ (707)	\$ (60)	\$ (647)	\$ (707)	\$ (60)	\$ (647)	\$ (707)	\$ (60)
Non Operating Revenues (Expenses):																		
Investment/Interest Earnings	-	2	2	128	21	(107)	128	21	(107)	128	21	(107)	128	21	(107)	128	21	(107)
NET OPERATING INCOME (NOI)	\$ (451)	\$ (67)	\$ 384	\$ (519)	\$ (686)	\$ (167)	\$ (519)	\$ (686)	\$ (167)	\$ (519)	\$ (686)	\$ (167)	\$ (519)	\$ (686)	\$ (167)	\$ (519)	\$ (686)	\$ (167)
YTD CHANGE TO NET ASSETS	\$ (451)	\$ (67)	\$ 384	\$ (519)	\$ (686)	\$ (167)	\$ (519)	\$ (686)	\$ (167)	\$ (519)	\$ (686)	\$ (167)	\$ (519)	\$ (686)	\$ (167)	\$ (519)	\$ (686)	\$ (167)
Beginning net position	1,975,489	(67)	(1,975,556)	1,975,557	(820)	1,976,377	1,975,557	(820)	1,976,377	1,975,557	(820)	1,976,377	1,975,557	(820)	1,976,377	1,975,557	(820)	1,976,377
ENDING NET POSITION	\$ 1,975,038	\$ (134)	\$ (1,975,172)	\$ 1,975,038	\$ (1,506)	\$ (1,976,544)	\$ 1,975,038	\$ (1,506)	\$ (1,976,544)	\$ 1,975,038	\$ (1,506)	\$ (1,976,544)	\$ 1,975,038	\$ (1,506)	\$ (1,976,544)	\$ 1,975,038	\$ (1,506)	\$ (1,976,544)

Project Management Report to PCHA Board of Commissioners

May 20, 2023

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

- a. Five units vacant
 - i. All five on Habitat “wish list”. Hope to have offer on those units by May 31, with possible closing date June 30.
- b. Expecting offers from two LIPH households
 - i. Both sales appear to be 15-20% down, conventional loans
- c. Working with 12 households for moves in next 90 days
 - i. 3 priority moves within next 30 days; additional 3 moves 30-60 days out; 6 moves 60-90 days out
- d. Revised Net Proceeds calculations based on updated market factors, commission savings, and projected efficiencies in Relocation budget:

Scenario: At Application Approval		Scenario: Modified to current projections	
2022 FMV (Appraised Values)		2022 FMV (Appraised Values) reduced by 7.5%	
Full Commission (5%) on 124 units		Removing commission on Habitat Sales (98 units)	
		Reduced Relocation budget by 10%	
Gross Proceeds	\$ 48,080,000	Revised Gross Proceeds	\$ 44,474,000
Commission	\$ 2,404,000	Revised Commission	\$ 475,250
Title Insurance	\$ 160,719	Title Insurance	\$ 160,719
Escrow Fees	\$ 160,719	Escrow Fees	\$ 160,719
Recording Fees	\$ 18,300	Recording Fees	\$ 18,300
Excise Tax	\$ 1,830	Excise Tax	\$ 1,830
	Net Sale Proceeds \$ 45,334,432		Net Sale Proceeds \$ 43,657,182
	Relocation expenses \$ 2,217,835		Relocation expenses \$ 1,996,052
	Total Net Proceeds \$ 43,116,597		Total Net Proceeds \$ 41,661,131
		Total Net Change: \$ (1,455,467)	

2. Of interest

- a. City of Lakewood CBDG grant:
 - i. Starting exterior paint project in May. Expected finish mid-July
- b. Oakleaf and Village Square damaged units
 - i. No bid responses from formal solicitation. They will be advertised again.
- c. Substantial reconfiguration of office spaces and floor plan of both buildings A and C.
 - i. Continuing search for commercial office space to house all PCHA employees except maintenance and PM staff who work at other locations.

- ii. Monthly lease costs expected to be \$10,000 to \$13,000, depending on nets.
 - 1. Physical move costs for labor and lost opportunity approx. \$5,000 per employee, with additional FFE costs on top.

3. Capital Fund

- a. 2022 capital fund request approved: \$388,791.
 - i. Funds to be drawn down to Operating fund to cover Relocation and Sales Transaction activities.
- b. Revised 2022-2026 Capital Fund Five-Year Action Plan
 - i. Revised 2023 request to include \$90,000 for repair/replace of three septic systems

Remaining eligible funds (Unknown value at this time) in 2023-2026 Capital Fund to be drawn down to Operating fund to cover Relocation and Sales Transaction activities



Supported Housing Board Report

May 2023

Highlights

EHV (Emergency Housing Vouchers)

- As of May 17, 2023 the national average for leasing utilization is 74.85%. PCHA is currently sitting at 100%. We have leased 62 of our awarded 62 vouchers. The EHV dashboard for the public to see is located: [Emergency Housing Voucher \(EHV\) Data Dashboard | HUD.gov / U.S. Department of Housing and Urban Development \(HUD\)](#)

HUD Waivers Requested

- PCHA will be applying to HUD for the following waivers in the month of May:
 - (1) Increase in Payment Standard During the HAP contract term- a waiver of 982.505(c)(4) to permit the PHA to increase the payment standard for the family at any time after the effective date of the increase, rather than waiting for the next regular reexamination; and
 - (2) Voucher Tenancy: New Payment Standard Amount- a waiver of 982.503(b) to allow PHAs to establish payment standards from 111 to 120 percent of the FMR.

If approved by HUD, I will be coming to the board for approval of increasing our payment standards from 110% to 120% that we hope to make effective for all assisted households 8/1/2023.

These waivers should have an impact in the following areas that determine future funding:

- Decrease the rent burden of our current housed families across the board; the tool is projecting a decrease from 38% to 19%.
- Increase our utilization rate which is sitting at 88%
Increase our success rates, currently at 62% in HCV
The success rates in the EHV and VASH Programs currently are at 120% of the FMR; their success rates are higher, EHV 100% and VASH 82%.

I will have an updated 2 year tool, payment standard tool and funding update at the next meeting.

VASH Vouchers

- PCHA applied with the support from our local VA division for more Veteran Affairs Supported Housing vouchers. The success rate of utilization has increased each month since the beginning of the year and we are currently projected to be fully utilized by mid-summer.



PIERCE COUNTY HOUSING AUTHORITY

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

SEC18-23-02: REAL ESTATE BROKERAGE SERVICES RECCOMENDATION

BACKGROUND INFORMATION

Pierce County Housing Authority Request for Proposals SEC18-23-02: Real Estate Brokerage Services for Scattered Site Properties, was released on Friday, February 10, 2023 and closed on Friday, March 31, 2023. The initial review of proposals took place on Friday, April 14, 2023, and concluded on Monday, April 18, 2023. Eleven total proposals were received.

PROPOSAL RECCOMENDATION

It is the recommendation of the Selection Committee to proceed with Mary Heberlein of RE/MAX Northwest.

Mary Heberlein offered the greatest proof of team experience, familiarity with low-income communities and homebuyers in Pierce County, and provides an extremely competitive price for market at a 2% Listing Agent and 2.5% Buyer's Agent fee.

Of the eleven received proposals, there were three proposals that could be said to constitute a "competitive range": Mary Heberlein with an average score of 86, MHK with a score of 85.67, and GWR, with a score of 84.67. However, it is not the recommendation of the Selection Committee to perform a "Best and Finals" round due to several factors.

Firstly, Mary Heberlein and MHK proposed the same price for services, which was deemed by our team to be far below normal market prices. GWR proposed a less advantageous price for services at 2.25% Listing/2.5% Buyer, but still below the market average of 5% total fee of 2.5% Listing, 2.5% Buyer. Negotiations on this factor do not appear feasible due to the discounted service already offered by both top proposers. As these prices are already below market value, it may not be responsible for selected firms to negotiate on this point, nor is it considered by the Selection Committee to provide significant advantages to PCHA in pursuing a business relationship with any of the above firms.

Secondly, upon discussion of the top scorers, the Selection Committee determined that Mary Heberlein and Team provided the most compelling and comprehensive evidence of engaging with similar transactions in the local market, creative transactions to benefit community interests, readable and compelling marketing materials, and engaging with the low-income and diverse communities of Pierce County. This variance between proposers in the ongoing relationship between members of its firm and the community, and past performance in our

target market, would not be “negotiable” during a “Best and Finals” round, and therefore does not provide advantage to PCHA to pursue further negotiations.

Thirdly, the score of MHK is inflated by an outlier score with a variance of +9.5 points to the average score of the other two scorers, with a 10-point total high-low variance. MHK and Team scored the highest scorer for one committee member, but were only the third highest scorer for the other two committee members, one of whom scored three other proposals at their “second highest” numerical value ahead of MHK. Mary Heberlein and Team were the top scorer for one member of the selection committee and the second-top scorer for two committee members, with a high-low variance of 5 points. GWR was deemed the top scorer for one member of the committee, the second top scorer for a second member, and the third top scorer for a third member. Please see the provided chart for additional information on the breakdown of the scores.

Contracting Officer:



Signature

5/20/23

Date

Riley Gonzalez, Planning, Policy, & Community Engagement Manager

Printed Name and Title

SEC18-23-02 SCORESHEET

	ADR	BF CBB	HGB	CBD	CR	GWR	HJ CBB	RMR	KWP	MHK	PRU	Mary Heberlein
Scorer 2	72	55	47	75	84	85	67	79	84	83	64	84
Scorer 1	72	65	68	80	74	83	76	78	80	82	64	85
Scorer 3	74	54	61	86	78	86	76	84	81	92	68	89
Average	72.67	58.00	58.67	80.33	78.67	84.67	73.00	80.33	81.67	85.67	65.33	86.00
Rank	8	10	11	5	6	3	7	5	4	2	9	1

THIRD CHOICE
SECOND CHOICE
FIRST CHOICE

HIGHEST COMPETITOR SCORE BREAKDOWN

Category	GWR 1	GWR 2	GWR 3	MHK 1	MHK 2	MHK 3	Mary H. 1	Mary H. 2	Mary H. 3
Project Team	8	7	8	9	10	10	9	8	10
Volume Capacity	9	10	9	8	9	10	8	7	9
Similar Transactions	8	9	7	8	5	9	8	10	9
Diversity and Low Income	9	9	10	8	9	10	8	9	8
Second Language Capacity	5	5	5	5	5	5	5	5	5
Price Experience	8	9	10	7	7	8	8	8	10
Marketing Strategy	8	10	10	8	7	10	8	8	8
Marketing Materials	3	3	2	3	4	4	5	4	4
Commission	17	17	17	18	18	18	18	18	18
References	8	6	8	8	9	8	8	7	8
TOTAL	83	85	86	82	83	92	85	84	89