



PIERCE COUNTY HOUSING AUTHORITY

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

INFORMATION PACKET FOR THE PIERCE COUNTY HOUSING AUTHORITY BOARD OF COMMISSIONERS REGULAR MEETING

Wednesday, February 22nd, 2023



PIERCE COUNTY HOUSING AUTHORITY

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

REGULAR MEETING AGENDA

Wednesday, February 22nd, 2023

Location: PCHA Building B & Online Via Zoom

Time: 3:30 PM

ROLL CALL

PUBLIC COMMENT (5 MINUTES PER SPEAKER)

REGULAR MEETING AGENDA 2

OLD BUSINESS..... 3

MINUTES FROM THE JANUARY 25TH, 2023 ANNUAL MEETING 4

MINUTES FROM THE JANUARY 25TH, 2023 REGULAR MEETING 6

CASH DISBURSEMENTS & CHECK REGISTER 11

NEW BUSINESS 37

RESOLUTION 1923 TO EXECUTE A NEW CONTRACT WITH THE EXECUTIVE DIRECTOR..... 38

STRATEGIC FOCUS 39

BOARD'S STRATEGIC TOPICS.....40

PROCUREMENT NEEDS Q1 &2..... 41

EXECUTIVE REPORT & DIVISION UPDATES..... 42

EXECUTIVE REPORT

FINANCE REPORT 43

MAINTENANCE REPORT.....71

PROJECT MANAGEMENT DIVISION REPORT72

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

OLD BUSINESS



PIERCE COUNTY HOUSING AUTHORITY

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MINUTES FOR THE JANUARY 25TH, 2023 ANNUAL MEETING
OF THE BOARD OF COMMISSIONERS

Date: Wednesday, January 25th, 2023

Location: PCHA Building B
& Hybrid Via Zoom

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

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

*In Attendance Via Zoom

Chairperson Martinez called the meeting to order at 3:40 PM.

Chairperson Martinez asked the Secretary to call the role. All members were present, with the exception of Commissioner Blaksley, who arrived at 3:43 PM.

Chairperson Martinez asked for nominations for Vice Chairperson of the PCHA Board of Commissioners. Commissioner Stewart nominated Commissioner Walton. Commissioner Miller

seconded the nomination.

Chairperson Martinez asked for nominations for Chairperson of the PCHA Board of Commissioners. Commissioner Stewart nominated Chairperson Martinez. Commissioner Miller seconded the nomination.

Chairperson Martinez asked that the Board consider electing the commissioners by acclamation, as there was only one nominee for each position. Commissioner Miller so moved. Commissioner Stewart seconded the motion.

Chairperson Martinez was acclaimed to the role of Chairperson for the year 2023. Vice Chairperson Walton was acclaimed to the role of Vice Chairperson for the year 2023.

Vice Chairperson Walton asked to no longer serve on the Finance Committee and nominated Commissioner Miller to sit in her place, if he did not object. He did not. Commissioner Stewart seconded the nomination. The Finance Committee consists hereafter of Commissioner Stewart and Commissioner Miller, and will meet on the Tuesday prior to the monthly Board Meeting.

Chairperson Martinez requested volunteers for the Audit and Accountability Committee. Chairperson Martinez asked to take an active role on the committee. Commissioner Stewart nominated Commissioner Blaksley, should she not object. She did not. The Audit and Accountability Committee consists hereafter of Chairperson Martinez and Commissioner Blaksley, and will meet quarterly, or as needed.

Chairperson Martinez asked that the Board consider a motion to adjourn the Annual Meeting of the Board of Commissioners and begin the Regular Meeting of the Board of Commissioners. Commissioner Stewart so moved. Commissioner Miller seconded the Motion.

A vocal vote was taken with the following results:

	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 Annual Meeting of the Board of Commissioners was adjourned at 3:50 PM.



PIERCE COUNTY HOUSING AUTHORITY

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

MINUTES FOR THE JANUARY 25TH, 2023 REGULAR MEETING
OF THE BOARD OF COMMISSIONERS

Date: Wednesday, January 25th, 2023

Location: PCHA Building B
& Hybrid Via Zoom

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

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

*In Attendance Via Zoom

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 3:50 PM. All members were present.

Chairperson Martinez called for public comment. None was given.

Chairperson Martinez asked the Board to consider a motion approving the minutes of the regular board meeting held on December 28th, 2022. Commissioner Miller so moved. Commissioner Walton seconded the motion.

A vocal vote was given 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"/>

Chairperson Martinez then asked for the Board to consider a motion to approve the cash disbursements totaling \$3,581,840.35. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. The floor was opened for discussion.

Commissioner Miller inquired as to the nature of accounts marked “inactive” on the check register. Tamara Meade answered that these accounts had undergone changes in management in the previous tracking system, which had given them the title in the conversion process, but that they were still active landlords.

Commissioner Miller inquired as to an entity known as “Property Borrower” on the check register. Tamara Meade answered that it was the business name of a landlord entity known also as Invitation Homes.

Commissioner Miller inquired as to a charge for consultants. Catrina Galicz, CPA, answered that the charge was routine for year-end requirements.

With discussion concluded, a vocal vote was taken to 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"/>

Chairperson Martinez asked the Board to table Resolution 1923 until after an Executive Session at the close of the meeting.

Chairperson Martinez asked for the Board to consider a motion to pass Resolution 1924, to approve the amended 2023 Annual Plan. Commissioner Miller so moved. Commissioner Stewart seconded the motion.

Director Sean McKenna explained that the Deputy Director of the Special Applications Office

had been sent the packet and approval was expected very soon. Commissioner Miller offered his congratulations. Director Sean McKenna explained the small corrections that were needed to resubmit the annual plan.

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"/>

Commissioner Martinez asked the Board to consider a motion to pass Resolution 1925, to approve the draw down of the 2021 Capital Fund into the Operating Fund. Commissioner Walton so moved. Commissioner Stewart seconded the motion, and the floor was opened for discussion.

Commissioner Stewart asked how many units were currently unoccupied. Director Sean McKenna answered that two units were vacated.

Commissioner Stewart asked how many staff were starting on the project. Director Sean McKenna answered that there would be one staff member starting on February 1st, and that the second staff member would not be extended an offer to begin until after the approval had been sent through. Director McKenna elaborated that the funding he was requesting be moved from the Capital Fund to the Operating Fund could still be used for much of the same project types in Operating.

Commissioner Miller inquired as to the PCHA Homeownership Program. Director Tamara Meade explained the nature of the PCHA 8-year and 5-year homeownership programs, which utilized PCHA as a “silent second” partner in the acquisition of homes and would not be able to accomplish the goals of the Disposition. Director McKenna elaborated that there was a distinction between the 8-Year/5-year programs and the Family Self Sufficiency Program, which does not use PCHA as a silent partner, has more participants, and will be utilized in the Disposition process.

Commissioner Miller inquired as to the options for increasing homeownership among disadvantaged populations in the Disposition process. Director McKenna answered that, given the process by which PCHA has agreed to sell the homes, that participants in our programs are given first option, and that the effort will be made to prioritize them. Commissioner Miller inquired as to targeting specific populations for the program, such as Black homeownership. Director McKenna answered that PCHA is only able to give priority sale to the people already participating in PCHA programs due to the nature of Disposition, but would advocate that community organizations serving BIPOC communities apply during the negotiated sale portion

of the process. Commissioner Walton volunteered to help spread the word, and serve as an educator. Commissioner Blaksley also volunteered as an educator.

Commissioner Miller asked whether the FSS program could be expanded to accommodate more people. Director Meade answered that the FSS program was determined by HUD funding and was given on allocation based on the number of participants already in the program, and revisited every two years. As PCHA just received funding to expand the program in 2023, the next opportunity for expansion would be 2025. Commissioner Miller explained that he would hope to find an opportunity for philanthropic dollars to augment the program. Director Meade replied that though any additional funding would be welcome, she would have to investigate how to incorporate them into a federal program.

Commissioner Martinez reminded the Board that there was a motion present on the table for vote. Director Meade provided corrected numbers for the motion. Chairman Martinez asked the Board to proceed with the motion and the amendment.

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"/>

Executive Director Jim Stretz presented an opportunity to travel to Washington DC to attend the NAHRO at 90 Advocate in Person event on behalf of PCHA. Commissioner Walton inquired as to whether it was a regular event attended by the Board. Chairperson Martinez answered that prior to COVID and the embezzlement, it was. Chairperson Martinez encouraged the Board to attend.

In the Strategic Focus of Staffing, Director Meade shared that PCHA is the 29th in the nation and 4th in the state for EHV utilization. PCHA is fully utilized on all 62 of its Emergency Housing Vouchers.

Executive Director Stretz shared that PCHA received a grant of \$1.1 million in set-aside HAP expenses. This grant will provide the means to increase voucher holders by roughly 600 households over the course of 2023.

Commissioner Miller inquired as to whether PCHA would be putting out a press release to share the news of this event given the negative reporting surrounding the affordable housing crisis. Executive Director Stretz answered that PCHA was working toward increasing its presence with press, and would consider putting out a release. Commissioner Miller advocated that PCHA make it a priority to release news about the grant. He asked the Commissioners take a straw vote for consensus as to whether it would be reasonable for PCHA to spend between \$5,000

and \$10,000 on a PR firm to receive the most possible recognition.

Commissioner Martinez and Stewart agreed. Commissioner Walton answered that she would not disagree with the premise, but that it was a wide range to spend and that PCHA could potentially do the same quality of release in-house. Commissioner Miller reiterated his desire to generate headlines on the grant.

Commissioner Miller also noted that upon reflection on the full calendar of Strategic Focuses approved by the Board in September, he would prefer the Board not be asked to cover review topics, such as programs or maintenance projects. He asked if it would be possible for the Board to generate its own strategic focuses, as he found the Board Meetings to largely consist of review or operational topics. Commissioner Walton answered that as the staff had resigned its reports only to written packets, the topics of discussion being offered at the Board Meetings were at the indulgence of the Board itself. Commissioner Walton sent a “thumbs-up” in agreement.

Commissioner Miller asked if it would be possible for the Board to generate topics to the Secretary to be included in the Board Packet. Executive Director Stretz agreed, and Director McKenna added that there would be more opportunities for strategic planning as the Five-Year Plan was due at the end of the year. Vice Chairperson Walton asked if it was important for members of staff to be present for these strategic discussions, if they did not have much that was required for them to say. Directors McLeod, Lovelace, and Meade answered that the institutional knowledge was valuable and they would still stay for these discussions, and noted that as the Board Meeting is an open and public meeting, it is the right of staff members to attend, just as it is the right of the general public. There are also administrative duties that require certain staff to remain until the end of the meeting.

An Executive Session was called at 5:25 to discuss the performance of a public employee.

The Regular Meeting resumed at 6:15 PM.

No vote was taken on the tabled Resolution 1923.

Commissioner Martinez asked the Board to consider a motion to adjourn. Commissioner Miller seconded the motion.

A vocal vote was taken to 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 meeting was adjourned at 6:17 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:

\$3,581,840.35 This 22nd day of February 2023

Date Range	Transaction ID#	Bank Account	Total Jan 2023	Total Dec 2022	Change in Disbursements Month over Month	Notes
January 1-31, 2023	Check#6282 - 6312	LIPH Mgmt.	\$5,805.00	\$3,356.00	\$2,449.00	
January 1-31, 2023	Check# 274491- 275406	Section 8	\$2,745,186.65	\$2,834,444.31	(\$89,257.66)	
January 1-31, 2023	EFT# 352576 - 352838	Section 8	\$55,405.21	\$53,105.96	\$2,299.25	
January 1-31, 2023	Check #88830-88898	Gen Ops	\$303,730.19	\$281,900.06	\$21,830.13	
January 1-31, 2023	EFT #8035-8068	Gen Ops	\$132,785.07	\$261,821.77	(\$129,036.70)	
January 1-31, 2023		Gen Ops	\$0.00	\$122,486.38	(\$122,486.38)	Recording checks written in HAB, July 2022
January 1-31, 2023	VOID Check #274930	Section 8	(\$13,600.00)	(\$7,839.00)	(\$5,761.00)	VOID Check# 269109, 236392, 270038, 370101, 270348, 270719
January 1-31, 2023	VOID EFT #351482, 352202, 352287, 352566	Section 8	(\$2,577.00)	(\$3,151.06)	\$574.06	VOID EFT #351751, 352042
January 1-31, 2023	Greystone Transfers	Gen Ops	\$138,041.00	\$138,041.00	\$0.00	
	Payroll Taxes/ADP/Other	Gen Ops	\$0.00	\$35,025.97	(\$35,025.97)	Dec amounts for PPE 11/25
13-Jan-23	Payroll Period 1/13	Payroll	\$92,159.41	\$92,567.06	(\$407.65)	Dec amounts for PPE 12/09
13-Jan-23	Payroll Taxes/ADP/Other	Gen Ops	\$25,103.04	\$23,949.76	\$1,153.28	Dec amounts for PPE 12/09
27-Jan-23	Payroll Period 1/27	Payroll	\$79,393.04	\$95,371.79	(\$15,978.75)	Dec amounts for PPE 12/23
27-Jan-23	Payroll Taxes/ADP/Other	Gen Ops	\$20,408.74	\$24,455.27	(\$4,046.53)	Dec amounts for PPE 12/23
	Totals		\$3,581,840.35	\$3,955,535.27	(\$373,694.92)	

Auditing Officer

Date

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9885	335	01/2023	1/5/2023	Lakewood Hardware & Paint Inc (vlakewood	cr074		1,288.99	8035	
					liph		686.59	8035	
					lv078		104.21	8035	
K-9886	335	01/2023	1/5/2023	New Life Flooring Inc (vnweflifefloo)	cr074		2,335.90	8036	
K-9887	335	01/2023	1/5/2023	Wayne's Roofing Inc (vwaynesro)	vs044		5,693.28	8037	
K-9888	336	01/2023	1/5/2023	All Seasons Pest Control (valseaso)	orting		155.00	88830	
K-9889	336	01/2023	1/5/2023	City of Tacoma (vcityoftacom)	061		1,112.99	88831	
					062		979.58	88831	
					cr074		168.44	88831	
K-9890	336	01/2023	1/5/2023	Comcast Corporation (vcomcastcorp)	br025		260.29	88832	
					cr074		459.47	88832	
					dm048		500.15	88832	
K-9891	336	01/2023	1/5/2023	G.A. Jorgensen Co Inc (vgajorgensen)	cr074		6,420.00	88833	
K-9892	336	01/2023	1/5/2023	Home Depot (vhomedep)	liph		282.63	88834	
K-9893	336	01/2023	1/5/2023	Lakeview Light & Power Co. (vlakeviewlig)	lv078		10.13	88835	
					o1024		1,302.06	88835	
					vs044		30.25	88835	
K-9894	336	01/2023	1/5/2023	Principal Life Insurance Company (vprincipal	010		31.71	88836	
					040		42.54	88836	
					063		44.63	88836	
					064		23.23	88836	
					070		97.36	88836	
					080		28.97	88836	
					br025		25.84	88836	
					cr074		59.77	88836	
					dm048		16.44	88836	
					fss		22.54	88836	
					hcv-ehv		13.83	88836	
					hcv-s8		166.88	88836	
					liph		42.03	88836	
					lv078		39.67	88836	
					vs044		12.01	88836	
K-9895	336	01/2023	1/5/2023	Puget Sound Energy (vpse)	liph		571.20	88837	
					orting		232.16	88837	
K-9896	336	01/2023	1/5/2023	Stop Bugging Me LLC (vstopbugging)	cr074		167.56	88838	
K-9897	336	01/2023	1/5/2023	U.S. Postal Service/Acct 34498188 (vpost-pt	040		73.02	88839	
					070		371.71	88839	
					080		2,265.08	88839	
					hcv-s8		255.29	88839	
					liph		34.90	88839	
K-9931	338	01/2023	1/11/2023	Bobbie Jones (vbobbiejones)	hcv-s8		236.25	8038	
					liph		12.50	8038	
					orting		20.00	8038	
K-9932	338	01/2023	1/11/2023	HD Supply Facilities Maintenance LTD (vhds.	liph		122.13	8039	
K-9933	338	01/2023	1/11/2023	Krystal VonGnatensky (vvangnatensk)	hcv-ehv		136.88	8040	
K-9934	338	01/2023	1/11/2023	Lakewood Hardware & Paint Inc (vlakewood	063		794.60	8041	
					hcv-s8		34.40	8041	
					liph		425.98	8041	
K-9935	338	01/2023	1/11/2023	Murphy's Refinishing LLC (vmiraclemeth)	cr074		500.00	8042	
K-9936	338	01/2023	1/11/2023	Nan McKay & Associates Inc (vnanmcka)	070		7,014.00	8043	
K-9937	338	01/2023	1/11/2023	Reliable Parts (vreliablepar)	cr074		131.13	8044	
					liph		702.35	8044	
K-9938	338	01/2023	1/11/2023	Triple Gem Carpet Cleaning LLC (vtriplegem	dm048		190.00	8045	
K-9939	338	01/2023	1/11/2023	Wex Bank (vfleetservic)	060		253.09	8046	
					063		788.03	8046	
					064		47.72	8046	
					070		-11.84	8046	
					br025		369.55	8046	
					cr074		278.08	8046	
					dm048		58.66	8046	
					hcv-s8		78.22	8046	
					lv078		348.87	8046	
					vs044		156.87	8046	
K-9940	339	01/2023	1/11/2023	ADO Professional Solutions Inc (vlhrecruitr	070		1,527.83	88840	
K-9941	339	01/2023	1/11/2023	All Seasons Pest Control (valseaso)	liph		90.00	88841	
					lv078		945.00	88841	
K-9942	339	01/2023	1/11/2023	City of Tacoma (vcityoftacom)	cr074		2,418.92	88842	
					dm048		1,475.82	88842	
K-9943	339	01/2023	1/11/2023	Corporate Translation Services Inc (vlangua	cr074		3.99	88843	
					dm048		8.49	88843	
K-9944	339	01/2023	1/11/2023	DM Disposal Co Inc (vdmdispo)	cr074		57.24	88844	
					hv021		185.00	88844	
K-9945	339	01/2023	1/11/2023	Department of Labor and Industries (vwasta	070		13,886.71	88845	
K-9946	339	01/2023	1/11/2023	Dept of Retirement Sys-PERS (vdeptofret)	010		2,787.83	88846	
					040		3,933.08	88846	
					063		2,196.78	88846	
					064		1,136.43	88846	
					070		5,239.89	88846	
					br025		1,391.29	88846	
					cr074		3,572.90	88846	
					dm048		832.99	88846	
					fss		980.20	88846	
					hcv-ehv		793.61	88846	
					hcv-s8		10,050.03	88846	
					liph		2,665.79	88846	
					lv078		2,255.06	88846	



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:

\$3,581,840.35 This 22nd day of February 2023

Date Range	Transaction ID#	Bank Account	Total Jan 2023	Total Dec 2022	Change in Disbursements Month over Month	Notes
January 1-31, 2023	Check#6282 - 6312	LIPH Mgmt.	\$5,805.00	\$3,356.00	\$2,449.00	
January 1-31, 2023	Check# 274491- 275406	Section 8	\$2,745,186.65	\$2,834,444.31	(\$89,257.66)	
January 1-31, 2023	EFT# 352576 - 352838	Section 8	\$55,405.21	\$53,105.96	\$2,299.25	
January 1-31, 2023	Check #88830-88898	Gen Ops	\$303,730.19	\$281,900.06	\$21,830.13	
January 1-31, 2023	EFT #8035-8068	Gen Ops	\$132,785.07	\$261,821.77	(\$129,036.70)	
January 1-31, 2023		Gen Ops	\$0.00	\$122,486.38	(\$122,486.38)	Recording checks written in HAB, July 2022
January 1-31, 2023	VOID Check #274930	Section 8	(\$13,600.00)	(\$7,839.00)	(\$5,761.00)	VOID Check# 269109, 236392, 270038, 370101, 270348, 270719
January 1-31, 2023	VOID EFT #351482, 352202, 352287, 352566	Section 8	(\$2,577.00)	(\$3,151.06)	\$574.06	VOID EFT #351751, 352042
January 1-31, 2023	Greystone Transfers	Gen Ops	\$138,041.00	\$138,041.00	\$0.00	
	Payroll Taxes/ADP/Other	Gen Ops	\$0.00	\$35,025.97	(\$35,025.97)	Dec amounts for PPE 11/25
13-Jan-23	Payroll Period 1/13	Payroll	\$92,159.41	\$92,567.06	(\$407.65)	Dec amounts for PPE 12/09
13-Jan-23	Payroll Taxes/ADP/Other	Gen Ops	\$25,103.04	\$23,949.76	\$1,153.28	Dec amounts for PPE 12/09
27-Jan-23	Payroll Period 1/27	Payroll	\$79,393.04	\$95,371.79	(\$15,978.75)	Dec amounts for PPE 12/23
27-Jan-23	Payroll Taxes/ADP/Other	Gen Ops	\$20,408.74	\$24,455.27	(\$4,046.53)	Dec amounts for PPE 12/23
	Totals		\$3,581,840.35	\$3,955,535.27	(\$373,694.92)	

Auditing Officer

Date

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9885	335	01/2023	1/5/2023	Lakewood Hardware & Paint Inc (vlakewood	cr074		1,288.99	8035	
					liph		686.59	8035	
					lv078		104.21	8035	
K-9886	335	01/2023	1/5/2023	New Life Flooring Inc (vnweflifefloo)	cr074		2,335.90	8036	
K-9887	335	01/2023	1/5/2023	Wayne's Roofing Inc (vwaynesro)	vs044		5,693.28	8037	
K-9888	336	01/2023	1/5/2023	All Seasons Pest Control (valseaso)	orting		155.00	88830	
K-9889	336	01/2023	1/5/2023	City of Tacoma (vcityoftacom)	061		1,112.99	88831	
					062		979.58	88831	
					cr074		168.44	88831	
K-9890	336	01/2023	1/5/2023	Comcast Corporation (vcomcastcorp)	br025		260.29	88832	
					cr074		459.47	88832	
					dm048		500.15	88832	
K-9891	336	01/2023	1/5/2023	G.A. Jorgensen Co Inc (vgajorgensen)	cr074		6,420.00	88833	
K-9892	336	01/2023	1/5/2023	Home Depot (vhomedep)	liph		282.63	88834	
K-9893	336	01/2023	1/5/2023	Lakeview Light & Power Co. (vlakeviewlig)	lv078		10.13	88835	
					o1024		1,302.06	88835	
					vs044		30.25	88835	
K-9894	336	01/2023	1/5/2023	Principal Life Insurance Company (vprincipal	010		31.71	88836	
					040		42.54	88836	
					063		44.63	88836	
					064		23.23	88836	
					070		97.36	88836	
					080		28.97	88836	
					br025		25.84	88836	
					cr074		59.77	88836	
					dm048		16.44	88836	
					fss		22.54	88836	
					hcv-ehv		13.83	88836	
					hcv-s8		166.88	88836	
					liph		42.03	88836	
					lv078		39.67	88836	
					vs044		12.01	88836	
K-9895	336	01/2023	1/5/2023	Puget Sound Energy (vpse)	liph		571.20	88837	
					orting		232.16	88837	
K-9896	336	01/2023	1/5/2023	Stop Bugging Me LLC (vstopbugging)	cr074		167.56	88838	
K-9897	336	01/2023	1/5/2023	U.S. Postal Service/Acct 34498188 (vpost-pt	040		73.02	88839	
					070		371.71	88839	
					080		2,265.08	88839	
					hcv-s8		255.29	88839	
					liph		34.90	88839	
K-9931	338	01/2023	1/11/2023	Bobbie Jones (vbobbiejones)	hcv-s8		236.25	8038	
					liph		12.50	8038	
					orting		20.00	8038	
K-9932	338	01/2023	1/11/2023	HD Supply Facilities Maintenance LTD (vhds.	liph		122.13	8039	
K-9933	338	01/2023	1/11/2023	Krystal VonGnatensky (vvongnatensk)	hcv-ehv		136.88	8040	
K-9934	338	01/2023	1/11/2023	Lakewood Hardware & Paint Inc (vlakewood	063		794.60	8041	
					hcv-s8		34.40	8041	
					liph		425.98	8041	
K-9935	338	01/2023	1/11/2023	Murphy's Refinishing LLC (vmiraclemeth)	cr074		500.00	8042	
K-9936	338	01/2023	1/11/2023	Nan McKay & Associates Inc (vnanmcka)	070		7,014.00	8043	
K-9937	338	01/2023	1/11/2023	Reliable Parts (vreliablepar)	cr074		131.13	8044	
					liph		702.35	8044	
K-9938	338	01/2023	1/11/2023	Triple Gem Carpet Cleaning LLC (vtriplegem	dm048		190.00	8045	
K-9939	338	01/2023	1/11/2023	Wex Bank (vfleetservic)	060		253.09	8046	
					063		788.03	8046	
					064		47.72	8046	
					070		-11.84	8046	
					br025		369.55	8046	
					cr074		278.08	8046	
					dm048		58.66	8046	
					hcv-s8		78.22	8046	
					lv078		348.87	8046	
					vs044		156.87	8046	
K-9940	339	01/2023	1/11/2023	ADO Professional Solutions Inc (vlhrecruitr	070		1,527.83	88840	
K-9941	339	01/2023	1/11/2023	All Seasons Pest Control (valseaso)	liph		90.00	88841	
					lv078		945.00	88841	
K-9942	339	01/2023	1/11/2023	City of Tacoma (vcityoftacom)	cr074		2,418.92	88842	
					dm048		1,475.82	88842	
K-9943	339	01/2023	1/11/2023	Corporate Translation Services Inc (vlangua	cr074		3.99	88843	
					dm048		8.49	88843	
K-9944	339	01/2023	1/11/2023	DM Disposal Co Inc (vdmdispo)	cr074		57.24	88844	
					hv021		185.00	88844	
K-9945	339	01/2023	1/11/2023	Department of Labor and Industries (vwasta	070		13,886.71	88845	
K-9946	339	01/2023	1/11/2023	Dept of Retirement Sys-PERS (vdeptofret)	010		2,787.83	88846	
					040		3,933.08	88846	
					063		2,196.78	88846	
					064		1,136.43	88846	
					070		5,239.89	88846	
					br025		1,391.29	88846	
					cr074		3,572.90	88846	
					dm048		832.99	88846	
					fss		980.20	88846	
					hcv-ehv		793.61	88846	
					hcv-s8		10,050.03	88846	
					liph		2,665.79	88846	
					lv078		2,255.06	88846	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					vs044		736.28	88846	
K-9947	339	01/2023	1/11/2023	Elmhurst Mutual Power & Light (velmhurst)	hv021		348.50	88847	
K-9948	339	01/2023	1/11/2023	Harold Lemay Enterprises (vlakewoodref)	br025		2,701.93	88848	
					lv078		12,237.62	88848	
					mg023		612.53	88848	
					ol024		804.10	88848	
					vs044		852.97	88848	
K-9949	339	01/2023	1/11/2023	Home Depot (vhomedep)	062		-14.76	88849	
					dm048		99.91	88849	
					liph		545.66	88849	
K-9950	339	01/2023	1/11/2023	JDog Junk Removal & Hauling (vjdogjunk)	lv078		1,595.44	88850	
K-9951	339	01/2023	1/11/2023	Lakewood Water District (vlakewoodwat)	br025		2,509.76	88851	
K-9952	339	01/2023	1/11/2023	Murrey's Disposal Company, Inc. (vmurreys)	cr074		11,693.63	88852	
K-9953	339	01/2023	1/11/2023	Parkland Light & Water Company (vparkland)	062		271.02	88853	
K-9954	339	01/2023	1/11/2023	Pierce County Refuse (vpcrefus)	061		751.64	88854	
					062		194.92	88854	
					dm048		2,778.86	88854	
					hv021		910.20	88854	
K-9955	339	01/2023	1/11/2023	Quick Print (vquickprint)	080		517.77	88855	
K-9956	339	01/2023	1/11/2023	Spartan Services, Inc. (vspartans)	lv078		710.98	88856	
K-9957	339	01/2023	1/11/2023	Stop Bugging Me LLC (vstopbugging)	dm048		149.72	88857	
					lv078		88.91	88857	
K-9958	339	01/2023	1/11/2023	Verizon Wireless (vverizon)	010		228.00	88858	
					040		80.26	88858	
					060		40.01	88858	
					063		196.12	88858	
					064		106.97	88858	
					070		92.73	88858	
					080		76.09	88858	
					br025		159.24	88858	
					cr074		436.03	88858	
					dm048		113.80	88858	
					hcv-s8		120.03	88858	
					liph		80.17	88858	
					lv078		76.09	88858	
					vs044		47.96	88858	
K-9959	339	01/2023	1/11/2023	Washington State Health Care Authority (vw)	010		2,858.64	88859	
					040		3,154.97	88859	
					063		5,023.21	88859	
					064		1,004.65	88859	
					070		5,809.43	88859	
					080		1,013.26	88859	
					br025		2,667.30	88859	
					cr074		5,843.11	88859	
					dm048		994.62	88859	
					fss		1,611.96	88859	
					hcv-ehv		990.63	88859	
					hcv-s8		17,911.96	88859	
					liph		1,232.25	88859	
					lv078		4,470.69	88859	
					vs044		896.91	88859	
K-9961	340	01/2023	1/11/2023				125.00	88860	
K-9964	341	01/2023	1/19/2023	br025 Green Effects Inc (vgreeneffect)	cr074		2,792.71	8047	
				br025	dm048		3,112.74	8047	
					hv021		1,688.25	8047	
					lv078		1,056.45	8047	
					mg023		2,788.55	8047	
					ol024		583.25	8047	
					vs044		568.99	8047	
K-9965	341	01/2023	1/19/2023	HD Supply Facilities Maintenance LTD (vhds)	br025		540.13	8047	
					cr074		-81.00	8048	
					dm048		2,761.44	8048	
					lv078		811.94	8048	
					vs044		197.52	8048	
					vs044		-76.20	8048	
K-9966	341	01/2023	1/19/2023	Jani-King of Western Washington (vjaniking)	dm048		1,201.00	8049	
K-9967	341	01/2023	1/19/2023	Optic Fusion, Inc. (vopticfu)	061		975.00	8050	
					062		950.00	8050	
					070		1,145.00	8050	
K-9968	342	01/2023	1/19/2023	AAA Fire Protection Inc (vaaafireprot)	lv078		4,372.00	88861	
K-9969	342	01/2023	1/19/2023	Affordable Housing Management Association	062		250.00	88862	
					br025		207.00	88862	
K-9970	342	01/2023	1/19/2023	Centurylink (vcenturyl)	060		78.97	88863	
					061		151.85	88863	
					063		151.85	88863	
K-9971	342	01/2023	1/19/2023	City of Fife (vcityoffife)	cr074		2,036.07	88864	
K-9972	342	01/2023	1/19/2023	City of Orting (vcityofortin)	orting		2,129.52	88865	
K-9973	342	01/2023	1/19/2023	Comcast Corporation (vcomcastcorp)	vs044		231.31	88866	
K-9974	342	01/2023	1/19/2023	Home Depot (vhomedep)	br025		14.98	88867	
					liph		472.93	88867	
K-9975	342	01/2023	1/19/2023	Housing Insurance Services Inc. (vhousing)	070		40,207.00	88868	
K-9976	342	01/2023	1/19/2023	Lakeview Light & Power Co. (vlakeviewlig)	lv078		10.70	88869	
					mg023		1,761.69	88869	
					vs044		1,175.69	88869	
K-9977	342	01/2023	1/19/2023	PC Sewer (vpsewer)	061		32.13	88870	
					062		46.76	88870	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					vs044		736.28	88846	
K-9947	339	01/2023	1/11/2023	Elmhurst Mutual Power & Light (velmhurst)	hv021		348.50	88847	
K-9948	339	01/2023	1/11/2023	Harold Lemay Enterprises (vlakewoodref)	br025		2,701.93	88848	
					lv078		12,237.62	88848	
					mg023		612.53	88848	
					ol024		804.10	88848	
					vs044		852.97	88848	
K-9949	339	01/2023	1/11/2023	Home Depot (vhomedep)	062		-14.76	88849	
					dm048		99.91	88849	
					liph		545.66	88849	
K-9950	339	01/2023	1/11/2023	JDog Junk Removal & Hauling (vjdogjunk)	lv078		1,595.44	88850	
K-9951	339	01/2023	1/11/2023	Lakewood Water District (vlakewoodwat)	br025		2,509.76	88851	
K-9952	339	01/2023	1/11/2023	Murrey's Disposal Company, Inc. (vmurreys)	cr074		11,693.63	88852	
K-9953	339	01/2023	1/11/2023	Parkland Light & Water Company (vparkland)	062		271.02	88853	
K-9954	339	01/2023	1/11/2023	Pierce County Refuse (vpcrefus)	061		751.64	88854	
					062		194.92	88854	
					dm048		2,778.86	88854	
					hv021		910.20	88854	
K-9955	339	01/2023	1/11/2023	Quick Print (vquickprint)	080		517.77	88855	
K-9956	339	01/2023	1/11/2023	Spartan Services, Inc. (vspartans)	lv078		710.98	88856	
K-9957	339	01/2023	1/11/2023	Stop Bugging Me LLC (vstopbugging)	dm048		149.72	88857	
					lv078		88.91	88857	
K-9958	339	01/2023	1/11/2023	Verizon Wireless (vverizon)	010		228.00	88858	
					040		80.26	88858	
					060		40.01	88858	
					063		196.12	88858	
					064		106.97	88858	
					070		92.73	88858	
					080		76.09	88858	
					br025		159.24	88858	
					cr074		436.03	88858	
					dm048		113.80	88858	
					hcv-s8		120.03	88858	
					liph		80.17	88858	
					lv078		76.09	88858	
					vs044		47.96	88858	
K-9959	339	01/2023	1/11/2023	Washington State Health Care Authority (vw)	010		2,858.64	88859	
					040		3,154.97	88859	
					063		5,023.21	88859	
					064		1,004.65	88859	
					070		5,809.43	88859	
					080		1,013.26	88859	
					br025		2,667.30	88859	
					cr074		5,843.11	88859	
					dm048		994.62	88859	
					fss		1,611.96	88859	
					hcv-ehv		990.63	88859	
					hcv-s8		17,911.96	88859	
					liph		1,232.25	88859	
					lv078		4,470.69	88859	
					vs044		896.91	88859	
K-9961	340	01/2023	1/11/2023				125.00	88860	
K-9964	341	01/2023	1/19/2023	br025 Green Effects Inc (vgreeneffect)	cr074		2,792.71	8047	
				br025	dm048		3,112.74	8047	
					hv021		1,688.25	8047	
					lv078		1,056.45	8047	
					mg023		2,788.55	8047	
					ol024		583.25	8047	
					vs044		568.99	8047	
K-9965	341	01/2023	1/19/2023	HD Supply Facilities Maintenance LTD (vhds)	br025		540.13	8047	
					cr074		-81.00	8048	
					dm048		2,761.44	8048	
					lv078		811.94	8048	
					vs044		197.52	8048	
					vs044		-76.20	8048	
K-9966	341	01/2023	1/19/2023	Jani-King of Western Washington (vjaniking)	dm048		1,201.00	8049	
K-9967	341	01/2023	1/19/2023	Optic Fusion, Inc. (vopticfu)	061		975.00	8050	
					062		950.00	8050	
					070		1,145.00	8050	
K-9968	342	01/2023	1/19/2023	AAA Fire Protection Inc (vaaafireprot)	lv078		4,372.00	88861	
K-9969	342	01/2023	1/19/2023	Affordable Housing Management Association	062		250.00	88862	
					br025		207.00	88862	
K-9970	342	01/2023	1/19/2023	Centurylink (vcenturyl)	060		78.97	88863	
					061		151.85	88863	
					063		151.85	88863	
K-9971	342	01/2023	1/19/2023	City of Fife (vcityoffife)	cr074		2,036.07	88864	
K-9972	342	01/2023	1/19/2023	City of Orting (vcityofortin)	orting		2,129.52	88865	
K-9973	342	01/2023	1/19/2023	Comcast Corporation (vcomcastcorp)	vs044		231.31	88866	
K-9974	342	01/2023	1/19/2023	Home Depot (vhomedep)	br025		14.98	88867	
					liph		472.93	88867	
K-9975	342	01/2023	1/19/2023	Housing Insurance Services Inc. (vhousing)	070		40,207.00	88868	
K-9976	342	01/2023	1/19/2023	Lakeview Light & Power Co. (vlakeviewlig)	lv078		10.70	88869	
					mg023		1,761.69	88869	
					vs044		1,175.69	88869	
K-9977	342	01/2023	1/19/2023	PC Sewer (vpsewer)	061		32.13	88870	
					062		46.76	88870	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					063		32.13	88870	
					br025		3,900.15	88870	
					dm048		4,772.12	88870	
					hv021		1,532.93	88870	
					liph		1,112.91	88870	
					lv078		7,776.74	88870	
					mg023		904.39	88870	
					ol024		1,469.62	88870	
					vs044		2,204.43	88870	
K-9978	342	01/2023	1/19/2023	Puget Sound Energy (vpse)	br025		1,106.04	88871	
K-9979	342	01/2023	1/19/2023	Stop Bugging Me LLC (vstopbugging)	cr074		167.56	88872	
					dm048		295.08	88872	
K-9980	342	01/2023	1/19/2023	Summit Water & Supply Co. (vs Summitwater)	dm048		3,189.23	88873	
K-9981	342	01/2023	1/19/2023	Vonage Business Solutions Inc (vonagebusi)	010		97.68	88874	
					040		48.84	88874	
					060		146.53	88874	
					064		48.84	88874	
					070		341.89	88874	
					080		48.84	88874	
					fss		97.68	88874	
					hcv-ehv		48.84	88874	
					hcv-s8		439.58	88874	
					liph		146.53	88874	
K-9982	342	01/2023	1/19/2023	Infinet Results LLC (vws)	070		928.00	88875	
K-11337	366	01/2023	1/26/2023	Access Windows & Glass LLC (vaccesswindo)	cr074		1,277.09	8051	
K-11338	366	01/2023	1/26/2023	ADP LLC (vadp)	070		1,466.03	8052	
K-11339	366	01/2023	1/26/2023	Cintas Fire 636525 (vcintasfire)	061		2,736.20	8053	
					063		377.44	8053	
K-11340	366	01/2023	1/26/2023	Ferguson Enterprises Inc #3007 (vferguson)	liph		59.55	8054	
K-11341	366	01/2023	1/26/2023	Green Effects Inc (vgreeneffect)	orting		427.77	8055	
K-11342	366	01/2023	1/26/2023	HD Supply Facilities Maintenance LTD (vhds)	062		176.04	8056	
					br025		540.61	8056	
					cr074		1,255.11	8056	
					dm048		2,295.98	8056	
					liph		807.53	8056	
					lv078		5,238.12	8056	
K-11343	366	01/2023	1/26/2023	Lakewood Hardware & Paint Inc (vlakewood)	063		31.38	8057	
					cr074		1,783.00	8057	
					dm048		796.37	8057	
					lv078		91.22	8057	
					mg023		390.34	8057	
					ol024		1,378.00	8057	
K-11344	366	01/2023	1/26/2023	Lawanda Lambert (vlambertlaw)	br025		9.38	8058	
					ol024		0.62	8058	
					vs044		10.00	8058	
K-11345	366	01/2023	1/26/2023	Nan McKay & Associates Inc (vnanmcka)	hcv-s8		478.00	8059	
K-11346	366	01/2023	1/26/2023	New Life Flooring Inc (vnewlifefloo)	cr074		2,696.00	8060	
					dm048		2,784.80	8060	
K-11347	366	01/2023	1/26/2023	Office & Prof Employees Int'l Union Loc#8	lv063		202.12	8061	
					070		192.30	8061	
					br025		62.04	8061	
					cr074		341.57	8061	
					dm048		50.74	8061	
					hcv-s8		623.95	8061	
					liph		85.12	8061	
					lv078		94.83	8061	
K-11348	366	01/2023	1/26/2023	Reliable Parts (vreliblepar)	cr074		165.08	8062	
					liph		1,228.10	8062	
K-11349	366	01/2023	1/26/2023	Serendipity Cleaning Services (vs erendipity)	br025		560.00	8063	
					cr074		465.00	8063	
					dm048		1,000.00	8063	
					hv021		180.00	8063	
					lv078		490.00	8063	
					mg023		240.00	8063	
					ol024		240.00	8063	
					vs044		540.00	8063	
K-11350	366	01/2023	1/26/2023	Sign Tech Electric (vsigntechele)	cr074		175.00	8064	
K-11351	366	01/2023	1/26/2023	Staples Business Advantage (vstaples)	070		197.86	8065	
					080		7.69	8065	
					cr074		558.63	8065	
					hcv-ehv		1.23	8065	
					hcv-s8		21.10	8065	
					liph		1.23	8065	
					lv078		726.02	8065	
K-11352	366	01/2023	1/26/2023	Teresa D Johnson CPA Inc (vtdjcpa)	070		49,983.17	8066	
K-11353	366	01/2023	1/26/2023	Triple Gem Carpet Cleaning LLC (vtriplegem)	hv021		1,250.00	8067	
					lv078		350.00	8067	
K-11354	366	01/2023	1/26/2023	Tuell & Young PS (vtuellyoung)	vs044		1,833.50	8068	
K-11355	367	01/2023	1/26/2023	ADO Professional Solutions Inc (vlhrecruit)	070		4,774.38	88876	
K-11356	367	01/2023	1/26/2023	All Seasons Pest Control (vallseaso)	dm048		435.00	88877	
					liph		1,045.00	88877	
					mg023		895.00	88877	
					vs044		990.00	88877	
K-11357	367	01/2023	1/26/2023	Allstream (vallstrea)	062		469.50	88878	
					dm048		953.10	88878	
K-11358	367	01/2023	1/26/2023	Cascade Electrical Services LLC (vcascadeele)	orting		420.00	88879	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-11359	367	01/2023	1/26/2023	City of Tacoma (vcityoftacom)	cr074		12.40	88880	
					dm048		16.35	88880	
K-11360	367	01/2023	1/26/2023	Comcast Corporation (vcomcastcorp)	hv021		171.47	88881	
					lv078		494.22	88881	
					mg023		174.02	88881	
					ol024		174.02	88881	
					ortng		1,113.14	88881	
K-11361	367	01/2023	1/26/2023	Copiers Northwest, Inc. (vcopiers)	070		23.03	88882	
					080		3.68	88882	
					hcv-ehv		3.68	88882	
					hcv-s8		55.18	88882	
					liph		3.68	88882	
K-11362	367	01/2023	1/26/2023	Corr Cronin LLP (vcrrcroni)	010		41.50	88883	
					040		3,240.00	88883	
K-11363	367	01/2023	1/26/2023	FloHawks (vflohawks)	liph		2,112.42	88884	
K-11364	367	01/2023	1/26/2023	GE Appliances (vgeappliance)	cr074		242.40	88885	
K-11365	367	01/2023	1/26/2023	Home Depot (vhomedep)	br025		177.80	88886	
					cr074		29.61	88886	
					liph		665.38	88886	
					ol024		360.26	88886	
K-11366	367	01/2023	1/26/2023	JDog Junk Removal & Hauling (vjdogjunk)	br025		300.44	88887	
					ol024		1,257.70	88887	
					vs044		170.94	88887	
K-11367	367	01/2023	1/26/2023	Lakeview Light & Power Co. (vlakeviewlig)	lv078		110.92	88888	
					mg023		2,050.05	88888	
					ol024		1,175.66	88888	
					vs044		1,166.05	88888	
K-11368	367	01/2023	1/26/2023	McLendon Hardware Inc (vmclendon)	063		31.37	88889	
					lv078		200.01	88889	
K-11369	367	01/2023	1/26/2023	Murrey's Disposal Company, Inc. (vmurreys)	ortng		522.38	88890	
K-11370	367	01/2023	1/26/2023	PC Sewer (vpcsewer)	060		58.49	88891	
					062		32.28	88891	
K-11371	367	01/2023	1/26/2023	Puget Sound Energy (vpse)	ortng		261.88	88892	
K-11372	367	01/2023	1/26/2023	Spartan Services, Inc. (vspartans)	lv078		781.00	88893	
K-11373	367	01/2023	1/26/2023	Stop Bugging Me LLC (vstopbugging)	br025		153.33	88894	
					hv021		147.96	88894	
					lv078		88.91	88894	
					mg023		72.09	88894	
					ol024		95.83	88894	
					vs044		150.00	88894	
K-11374	367	01/2023	1/26/2023	The Home Depot Pro (vhomepro)	dm048		710.50	88895	
K-11375	367	01/2023	1/26/2023	US Bank Corporate Payment Systems (vsba003)	010		69.74	88896	
					040		764.60	88896	
					060		1,087.43	88896	
					064		900.94	88896	
					064		25.00	88896	
					070		480.34	88896	
					080		266.99	88896	
					br025		23.93	88896	
					cr074		16.49	88896	
					dm048		25.00	88896	
					fss		14.99	88896	
					hcv-ehv		1,272.65	88896	
					hcv-s8		1,140.29	88896	
					hv021		62.57	88896	
					liph		2,908.15	88896	
					lv078		234.31	88896	
K-11376	367	01/2023	1/26/2023	Verizon Wireless (vverizon)	010		122.48	88897	
					040		136.20	88897	
					060		83.95	88897	
					063		494.47	88897	
					064		91.84	88897	
					070		-139.61	88897	
					080		88.26	88897	
					br025		127.05	88897	
					cr074		405.29	88897	
					dm048		363.57	88897	
					hcv-ehv		320.86	88897	
					hcv-s8		350.79	88897	
					liph		84.91	88897	
					lv078		263.56	88897	
					vs044		101.94	88897	
K-11377	367	01/2023	1/26/2023	Wise Consulting Services (vwiseconsult)	040		1,593.75	88898	
					070		2,781.25	88898	
					hcv-s8		1,031.25	88898	
							Total		
							436,515.26		

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-8723	325	01/2023	12/29/2022		liph		0.00	1	:TOA Zero Dollar Adjustment
K-8724	326	01/2023	12/29/2022		liph		0.00	2	:TOA Zero Dollar Adjustment
K-9898	337	01/2023	1/5/2023		liph		74.00	6282	
K-9899	337	01/2023	1/5/2023		liph		89.00	6283	
K-9900	337	01/2023	1/5/2023		liph		229.00	6284	
K-9901	337	01/2023	1/5/2023		liph		26.00	6285	
K-9902	337	01/2023	1/5/2023		liph		38.00	6286	
K-9903	337	01/2023	1/5/2023		liph		246.00	6287	
K-9904	337	01/2023	1/5/2023		liph		75.00	6288	
K-9905	337	01/2023	1/5/2023		liph		265.00	6289	
K-9906	337	01/2023	1/5/2023		liph		17.00	6290	
K-9907	337	01/2023	1/5/2023		liph		795.00	6291	
K-9908	337	01/2023	1/5/2023		liph		180.00	6292	
K-9909	337	01/2023	1/5/2023		liph		1,060.00	6293	
K-9910	337	01/2023	1/5/2023		liph		80.00	6294	
K-9911	337	01/2023	1/5/2023		liph		104.00	6295	
K-9912	337	01/2023	1/5/2023		liph		23.00	6296	
K-9913	337	01/2023	1/5/2023		liph		143.00	6297	
K-9914	337	01/2023	1/5/2023		liph		129.00	6298	
K-9915	337	01/2023	1/5/2023		liph		125.00	6299	
K-9916	337	01/2023	1/5/2023		liph		126.00	6300	
K-9917	337	01/2023	1/5/2023		liph		119.00	6301	
K-9918	337	01/2023	1/5/2023		liph		243.00	6302	
K-9919	337	01/2023	1/5/2023		liph		193.00	6303	
K-9920	337	01/2023	1/5/2023		liph		12.00	6304	
K-9921	337	01/2023	1/5/2023		liph		173.00	6305	
K-9922	337	01/2023	1/5/2023		liph		925.00	6306	
K-9923	337	01/2023	1/5/2023		liph		153.00	6307	
K-9924	337	01/2023	1/5/2023		liph		23.00	6308	
K-9925	337	01/2023	1/5/2023		liph		60.00	6309	
K-9926	337	01/2023	1/5/2023		liph		49.00	6310	
K-9927	337	01/2023	1/5/2023		liph		17.00	6311	
K-9928	337	01/2023	1/5/2023		liph		14.00	6312	
Total							5,805.00		

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-8786	333	01/2023	1/4/2023	1020 O Rentals LLC (1020rentals)	hcv-s8		4,971.00	274491	
K-8787	333	01/2023	1/4/2023	11302 10th Ave LLC (1130210thave)	hcv-s8		3,143.00	274492	
K-8788	333	01/2023	1/4/2023	Nancy Dumon (11507_174th)	hcv-s8		1,553.00	274493	
K-8789	333	01/2023	1/4/2023	12001 C St LLC (12001cstllc)	hcv-s8		904.00	274494	
K-8790	333	01/2023	1/4/2023	Meridian Group LLC (1314mapleapa)	hcv-s8		1,018.00	274495	
K-8791	333	01/2023	1/4/2023	Pritchard (136195)	cr_pbv		78.00	274496	
K-8792	333	01/2023	1/4/2023	Nancy Dumon (15113_74th)	hcv-s8		428.00	274497	
K-8793	333	01/2023	1/4/2023	1517 148th St LLC (1517148thst)	hcv-s8		1,859.00	274498	
K-8794	333	01/2023	1/4/2023	Nancy Dumon (15519garden)	hcv-s8		1,975.00	274499	
K-8795	333	01/2023	1/4/2023	17520 8th Ave LLC (175208thave)	hcv-s8		1,500.00	274500	
K-8796	333	01/2023	1/4/2023	2017-1 IH Borrower LP (20171ihborro)	hcv-s8		4,115.00	274501	
K-8798	333	01/2023	1/4/2023	2018-2 IH Borrower LP (20182ihborro)	hcv-s8		11,887.00	274502	
K-8799	333	01/2023	1/4/2023	2018-3 IH Borrower LP (20183ihborro)	hcv-s8		6,466.00	274503	
K-8800	333	01/2023	1/4/2023	2064 S 56th St LLC (2064s56thst)	hcv-s8		2,076.00	274504	
K-8801	333	01/2023	1/4/2023	KTG LLC (21711mountai)	hcv-s8		1,030.00	274505	
K-8802	333	01/2023	1/4/2023	2DI, LLC (2dillc)	hcv-s8		427.00	274506	
K-8803	333	01/2023	1/4/2023	3925 Mason Loop LLC (3925masonloo)	hcv-s8		661.00	274507	
K-8804	333	01/2023	1/4/2023	Harrison Laird (4010sthompso)	hcv-ehv		867.00	274508	
K-8805	333	01/2023	1/4/2023	408 128th St LLC (408128thst)	hcv-s8		937.00	274509	
K-8806	333	01/2023	1/4/2023	Paragon Equity Management LLC (490111St hcv-vash	hcv-vash		1,350.00	274510	
K-8807	333	01/2023	1/4/2023	Paragon Equity Management LLC (5110chiciz hcv-ehv	hcv-s8		1,102.00	274511	
					hcv-vash		987.00	274511	
					hcv-vash		8,855.00	274511	
K-8808	333	01/2023	1/4/2023	6135 Stellacoom LLC (6135stellaco)	hcv-ned		701.00	274512	
K-8809	333	01/2023	1/4/2023	Paragon Equity Management LLC (73058thst hcv-s8	hcv-vash		1,450.00	274513	
					hcv-vash		584.00	274513	
K-8810	333	01/2023	1/4/2023	8814-8815 Lochburn Lane SW Lakewood LI hcv-ned	hcv-s8		1,021.00	274514	
					hcv-vash		972.00	274514	
					hcv-vash		1,000.00	274514	
K-8811	333	01/2023	1/4/2023	Karim Aboubakr (aboubakrkari)	hcv-s8		727.00	274515	
K-8812	333	01/2023	1/4/2023	James Absolor (absolorjames)	hcv-s8		2,891.00	274516	
K-8813	333	01/2023	1/4/2023	Liya Adams (adamsliya)	hcv-s8		1,582.00	274517	
K-8814	333	01/2023	1/4/2023	Addison Apartments LLC (addisonapart)	hcv-s8		1,222.00	274518	
K-8815	333	01/2023	1/4/2023	GRE Waverly LLC (aeroapartmen)	hcv-s8		1,633.00	274519	
					hcv-vash		1,182.00	274519	
K-8816	333	01/2023	1/4/2023	Affinity Real Estate Mangement (affinityreal)	hcv-s8		1,729.00	274520	
K-8817	333	01/2023	1/4/2023	Abhishek Agarwal (agarwalabhis)	hcv-ehv		2,345.00	274521	
K-8818	333	01/2023	1/4/2023	Aladdin Camelot Apartments LLC (aladdincar hcv-s8	hcv-s8		2,093.00	274522	
K-8819	333	01/2023	1/4/2023	J Alameda West LLC (alamedawest)	hcv-s8		1,010.00	274523	
K-8820	333	01/2023	1/4/2023	Zain Alabideen Aldahlaki (aldahlakizai)	hcv-s8		1,215.00	274524	
K-8821	333	01/2023	1/4/2023	Alder Lake Rentals LLC (alderlakeren)	hcv-ned		963.00	274525	
K-8822	333	01/2023	1/4/2023	Louis Alfonso (alfonsolouis)	hcv-s8		1,719.00	274526	
K-8823	333	01/2023	1/4/2023	3125 West Associates (allegraterra)	hcv-ned		893.00	274527	
					hcv-s8		2,902.00	274527	
K-8824	333	01/2023	1/4/2023	Boyd Daniels (alpineapartm)	hcv-s8		1,301.00	274528	
					hcv-vash		2,780.00	274528	
K-8825	333	01/2023	1/4/2023	Alpine Vistas Apartments (alpinevistas)	hcv-ned		3,795.00	274529	
					hcv-s8		6,920.00	274529	
					hcv-tpv		2,042.00	274529	
K-8826	333	01/2023	1/4/2023	Tyroda LLC (altaapartmen)	hcv-s8		787.00	274530	
K-8827	333	01/2023	1/4/2023	Pagidela Amarnadha Reddy (amarnadhare hcv-s8	hcv-s8		1,590.00	274531	
K-8828	333	01/2023	1/4/2023	American Homes 4 Rent LP (americanhome) hcv-s8	hcv-vash		5,124.00	274532	
					hcv-vash		1,441.00	274532	
K-8830	333	01/2023	1/4/2023	Fourth And I Street Investors LLC (annobee hcv-s8	hcv-s8		903.00	274533	
K-8831	333	01/2023	1/4/2023	Ruslan Antocica (antocicanusl)	hcv-s8		848.00	274534	
K-8832	333	01/2023	1/4/2023	Apple Realty Inc (applerealty)	hcv-s8		2,778.00	274535	
K-8833	333	01/2023	1/4/2023	Aravia Asset Management LLC (araviaasset)	hcv-ehv		1,033.00	274536	
					hcv-s8		2,012.00	274536	
K-8834	333	01/2023	1/4/2023	John Arbeeny (arbeenyjohn)	hcv-s8		163.00	274537	
K-8835	333	01/2023	1/4/2023	Arbor Crest Apartments LLC (arborcrestap)	hcv-ned		883.00	274538	
					hcv-s8		6,491.00	274538	
					portin		1,162.00	274538	
K-8836	333	01/2023	1/4/2023	GRE Chateau LLC (arborpointe)	hcv-ned		1,048.00	274539	
					hcv-s8		1,912.00	274539	
					hcv-vash		646.00	274539	
K-8837	333	01/2023	1/4/2023	Arbor Properties LLC (arborpropert)	hcv-s8		2,435.00	274540	
K-8838	333	01/2023	1/4/2023	Richard Arland (arlandrichar)	hcv-s8		1,818.00	274541	
K-8839	333	01/2023	1/4/2023	Morning Star NW Investments LLC (arrowhe hcv-ned	hcv-s8		1,058.00	274542	
					hcv-vash		10,397.00	274542	
					hcv-vash		687.00	274542	
					portin		1,376.00	274542	
K-8840	333	01/2023	1/4/2023	ACA WA LLC (aspencreek)	hcv-s8		3,451.00	274543	
K-8841	333	01/2023	1/4/2023	Pathfinder Fife Holdings LLC (astoriaapart)	hcv-ehv		855.00	274544	
K-8842	333	01/2023	1/4/2023	Greystar Equity Partners X REIT LLC (avanac hcv-s8	hcv-s8		5,607.00	274545	
K-8843	333	01/2023	1/4/2023	Greystar Equity Partners X REIT LLC (avanah hcv-s8	hcv-vash		4,748.00	274546	
					hcv-vash		1,303.00	274546	
K-8844	333	01/2023	1/4/2023	Urshella Aycoc (aycocurshell)	hcv-s8		517.00	274547	
K-8845	333	01/2023	1/4/2023	Christopher Bailey (baileychrist)	hcv-s8		1,750.00	274548	
K-8847	333	01/2023	1/4/2023	Jon Baldie (baldiejon)	hcv-s8		1,500.00	274549	
K-8848	333	01/2023	1/4/2023	Rolly Barayuga (barayugaroll)	hcv-s8		1,085.00	274550	
K-8849	333	01/2023	1/4/2023	Barner, Kenneth (barnerkennet)	hcv-s8		257.00	274551	
K-8850	333	01/2023	1/4/2023	Double B & G LLC (barnetsteve)	hcv-s8		396.00	274552	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-8851	333	01/2023	1/4/2023	Barnett, Hollis H (barnetholli)	hcv-s8		666.00	274553	
K-8852	333	01/2023	1/4/2023	Barry Enterprises (baryenterpr)	hcv-s8		1,953.00	274554	
K-8853	333	01/2023	1/4/2023	Gail Baudendistel (baudendistel)	hcv-s8		1,400.00	274555	
K-8854	333	01/2023	1/4/2023	Joan Bauer (bauerjoan)	hcv-ned		1,608.00	274556	
K-8855	333	01/2023	1/4/2023	Bayswater Group, LLC (bayswatergro)	hcv-s8		2,470.00	274557	
K-8856	333	01/2023	1/4/2023	KW Lakeland LLC (belaraapartm)	hcv-s8		539.00	274558	
K-8857	333	01/2023	1/4/2023	GRE Stoneridge LLC (bellamyparka)	hcv-ned		1,011.00	274559	
					hcv-s8		695.00	274559	
K-8858	333	01/2023	1/4/2023	Bella Investor JV LLC (bellaoncanyo)	hcv-s8		1,576.00	274560	
K-8859	333	01/2023	1/4/2023	KW Fife LLC (bellasonoma)	hcv-ned		1,461.00	274561	
					portin		2,003.00	274561	
K-8860	333	01/2023	1/4/2023	Thomas M Bellerud (bellerudthom)	hcv-ned		876.00	274562	
K-8862	333	01/2023	1/4/2023	Besko Properties LLC (beskopropert)	hcv-s8		1,495.00	274563	
K-8863	333	01/2023	1/4/2023	Bobby H Ratty (bhrhomes19)	hcv-s8		1,020.00	274564	
K-8864	333	01/2023	1/4/2023	Michael J Biever (bievernichae)	hcv-s8		1,912.00	274565	
K-8865	333	01/2023	1/4/2023	Donald Bishop (bishopdonald)	hcv-ned		898.00	274566	
K-8866	333	01/2023	1/4/2023	Darlene Bisson (bissondarlen)	hcv-s8		1,270.00	274567	
K-8867	333	01/2023	1/4/2023	BLS Development LLC (blsdevelopme)	hcv-ehv		1,071.00	274568	
K-8868	333	01/2023	1/4/2023	Blue Creek Properties LLC (bluecreekpro)	hcv-s8		2,147.00	274569	
K-8869	333	01/2023	1/4/2023	Blue Emerald Real Estate Co (blueemerald)	hcv-s8		3,079.00	274570	
					hcv-vash		694.00	274570	
K-8870	333	01/2023	1/4/2023	Bodine, Gary (bodinegary)	hcv-s8		1,545.00	274571	
K-8871	333	01/2023	1/4/2023	John Boire (boirejohn)	hcv-s8		1,937.00	274572	
K-8872	333	01/2023	1/4/2023	Jack Bonvouloir (bonvouloirja)	hcv-s8		1,050.00	274573	
K-8873	333	01/2023	1/4/2023	Carl Bouchee (boucheecarl)	hcv-s8		965.00	274574	
K-8874	333	01/2023	1/4/2023	John Mark Co (boulderparka)	hcv-ned		1,822.00	274575	
					hcv-s8		5,388.00	274575	
K-8875	333	01/2023	1/4/2023	Phoumy Bobby Bounkeua (bounkeuaphou)	hcv-ehv		2,138.00	274576	
K-8876	333	01/2023	1/4/2023	Kelly Dean Bowen (bowenkellyde)	hcv-s8		765.00	274577	
K-8877	333	01/2023	1/4/2023	Roy D Bowen Sr (bowenroydsr)	hcv-ned		308.00	274578	
K-8878	333	01/2023	1/4/2023	Northshore Associates LLC (bowmanapartm)	hcv-s8		1,395.00	274579	
K-8879	333	01/2023	1/4/2023	Robert Boyd (boydrobert)	hcv-s8		1,319.00	274580	
K-8881	333	01/2023	1/4/2023	George Bradley (bradleygeorg)	hcv-s8		1,442.00	274581	
K-8882	333	01/2023	1/4/2023	MIG RE Investors 1 LLC (bradleyparka)	hcv-s8		2,775.00	274582	
K-8883	333	01/2023	1/4/2023	David R Bramsche (bramschedavi)	hcv-ehv		903.00	274583	
					hcv-s8		835.00	274583	
K-8884	333	01/2023	1/4/2023	Thomas Bray (braythomas)	hcv-s8		1,600.00	274584	
K-8885	333	01/2023	1/4/2023	Rowelette C Brazel (brazelrowele)	hcv-s8		340.00	274585	
K-8886	333	01/2023	1/4/2023	Brett Bredl (bredlbrett)	hcv-s8		814.00	274586	
K-8887	333	01/2023	1/4/2023	Briarview Assoc Ltd Ptrp (briarviewapa)	hcv-ned		874.00	274587	
					hcv-s8		7,239.00	274587	
K-8888	333	01/2023	1/4/2023	Boyd Daniels (bridgeportap)	hcv-s8		989.00	274588	
					hcv-vash		4,290.00	274588	
K-8889	333	01/2023	1/4/2023	Catholic Community Services (bridgesvilla)	hcv-pbv		9,880.00	274589	
K-8890	333	01/2023	1/4/2023	Brighton Place Ltd Partnership (brightonplac)	hcv-s8		2,707.00	274590	
K-8891	333	01/2023	1/4/2023	MHP Partners 2022 LLC (brookdalemhp)	hcv-s8		4,619.00	274591	
K-8892	333	01/2023	1/4/2023	Brookridge Apartments, (brookridgeap)	hcv-ehv		1,012.00	274592	
					hcv-s8		1,597.00	274592	
K-8893	333	01/2023	1/4/2023	Brookside Gardens Apartment Homes (brook	hcv-s8		3,544.00	274593	
K-8894	333	01/2023	1/4/2023	Brookstone Venture LLC (brookstone)	hcv-s8		4,778.00	274594	
K-8895	333	01/2023	1/4/2023	Deborah Kaye Brown (browndeborah)	hcv-s8		584.00	274595	
K-8896	333	01/2023	1/4/2023	Eugene Brown (browneneugene)	hcv-s8		23.00	274596	
K-8897	333	01/2023	1/4/2023	Leslie Brown (brownleslie)	hcv-s8		1,037.00	274597	
K-8898	333	01/2023	1/4/2023	Bryant Properties (bryantproper)	hcv-s8		818.00	274598	
K-8899	333	01/2023	1/4/2023	Bryn Mar Village LLC (brynmarvilla)	hcv-ehv		1,195.00	274599	
					hcv-s8		1,876.00	274599	
K-8900	333	01/2023	1/4/2023	Linh D Bui (bulinh)	hcv-s8		618.00	274600	
					hcv-vash		1,522.00	274600	
K-8901	333	01/2023	1/4/2023	Tram B Bui (buitramb)	hcv-s8		1,923.00	274601	
K-8902	333	01/2023	1/4/2023	Georgiy Bulkhak (bulkhakgeorg)	hcv-s8		444.00	274602	
K-8903	333	01/2023	1/4/2023	Neal Cabanos (cabanosneal)	hcv-s8		2,039.00	274603	
K-8904	333	01/2023	1/4/2023	Patrick Calcote (calcotepatri)	hcv-s8		982.00	274604	
K-8905	333	01/2023	1/4/2023	Lesley Caley-Thorne (caleythornel)	hcv-s8		1,629.00	274605	
K-8906	333	01/2023	1/4/2023	Gerald Calloway (callowaygera)	hcv-s8		721.00	274606	
K-8907	333	01/2023	1/4/2023	Cambridge Apartments LP (cambridgeapa)	hcv-s8		2,660.00	274607	
K-8908	333	01/2023	1/4/2023	Parkwood Property Management Inc (canby)	hcv-s8		1,895.00	274608	
K-8909	333	01/2023	1/4/2023	Canterbrook Village Apts, LLC (canterbrookv)	hcv-s8		1,149.00	274609	
					hcv-vash		25,357.00	274609	
K-8910	333	01/2023	1/4/2023	Canterbury Apartments LLC (canterburyap)	hcv-s8		3,695.00	274610	
K-8911	333	01/2023	1/4/2023	Jill Cantone (cantonejill)	hcv-s8		3,407.00	274611	
K-8912	333	01/2023	1/4/2023	Canyon Park 5617 Apartments LLC (canyonp)	hcv-s8		12,690.00	274612	
K-8913	333	01/2023	1/4/2023	Canyon Ridge Apartments LLC (canyonridge)	hcv-s8		1,218.00	274613	
K-8914	333	01/2023	1/4/2023	C.A.P.A. Rentals (caparentals)	hcv-ned		1,193.00	274614	
					hcv-s8		1,133.00	274614	
K-8915	333	01/2023	1/4/2023	Dorothy Carlsen (carlsendorot)	hcv-s8		750.00	274615	
K-8916	333	01/2023	1/4/2023	Carlyle Court LLC (carlylecourt)	hcv-s8		931.00	274616	
K-8917	333	01/2023	1/4/2023	David Carpenter (carpenterdav)	hcv-s8		1,175.00	274617	
K-8918	333	01/2023	1/4/2023	Donald F. Casad (casaddonald)	hcv-s8		1,036.00	274618	
K-8919	333	01/2023	1/4/2023	Jerry Williams (castellanwap)	hcv-s8		536.00	274619	
K-8920	333	01/2023	1/4/2023	Affinity Real Estate Management Inc (castlie)	hcv-s8		1,838.00	274620	
					hcv-vash		674.00	274620	
K-8921	333	01/2023	1/4/2023	Antonio Redoblado (cedarcourtco)	hcv-s8		841.00	274621	
K-8922	333	01/2023	1/4/2023	Ricardo Lockhart (cedarcrescap)	hcv-s8		775.00	274622	
K-8923	333	01/2023	1/4/2023	Hurst & Son LLC (cedronacomm)	hcv-s8		572.00	274623	
K-8924	333	01/2023	1/4/2023	Robert Centeno (centenorober)	hcv-s8		952.00	274624	
K-8925	333	01/2023	1/4/2023	Randall Realty Corp (chamberscree)	hcv-ehv		2,070.00	274625	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
						hcv-ned	2,348.00	274625	
						hcv-s8	16,850.00	274625	
K-8926	333	01/2023	1/4/2023	Mork Family Limited Partnership (chambersp	hcv-s8		1,445.00	274626	
K-8927	333	01/2023	1/4/2023	Josh Chandler Jr (chandlerjosh)	hcv-s8		1,025.00	274627	
K-8928	333	01/2023	1/4/2023	Penninsula Properties LLC (chandlersvil)	hcv-s8		3,609.00	274628	
K-8929	333	01/2023	1/4/2023	Kenneth Chase (chasekenneth)	hcv-s8		741.00	274629	
K-8930	333	01/2023	1/4/2023	Chateau Rainier Apts (chateauraini)	cr_pbv		15,499.00	274630	
						hcv-ehv	1,050.00	274630	
						hcv-ned	2,313.00	274630	
						hcv-pbv	1,168.00	274630	
						hcv-s8	12,908.00	274630	
						hcv-vash	615.00	274630	
K-8931	333	01/2023	1/4/2023	Ronald Khai Chau (chauroaldkh)	hcv-s8		373.00	274631	
K-8932	333	01/2023	1/4/2023	Affinity Real Estate Management Inc (chensz	hcv-s8		916.00	274632	
K-8933	333	01/2023	1/4/2023	Lobs Lakewood, LLC (cherrytreap)	hcv-ned		2,980.00	274633	
						hcv-s8	12,211.00	274633	
K-8934	333	01/2023	1/4/2023	Chinook Apartments (chinookapart)	hcv-s8		2,327.00	274634	
K-8935	333	01/2023	1/4/2023	Chung Ki Cho (choechungki)	hcv-s8		1,199.00	274635	
K-8936	333	01/2023	1/4/2023	Christensen, Jeff (christensenj)	hcv-s8		721.00	274636	
K-8937	333	01/2023	1/4/2023	Kimberly Ae Chung (chungkimberl)	hcv-s8		1,950.00	274637	
K-8939	333	01/2023	1/4/2023	CLPF C&O Lakewood LLC (citizenoaake)	hcv-s8		2,965.00	274638	
K-8940	333	01/2023	1/4/2023	Claire Stover RVOOC Living Trust (clairestover	hcv-s8		624.00	274639	
K-8941	333	01/2023	1/4/2023	Arlisa A. Clemons (clemonsarlis)	hcv-s8		740.00	274640	
K-8942	333	01/2023	1/4/2023	Marilyn Cleveland (clevelandmar)	hcv-s8		1,740.00	274641	
K-8943	333	01/2023	1/4/2023	Coffee Creek TNC LLC (coffeecreek)	hcv-s8		3,428.00	274642	
K-8944	333	01/2023	1/4/2023	Richard Coleman (colemannricha)	hcv-s8		498.00	274643	
K-8946	333	01/2023	1/4/2023	James Lee LLC (colonialvill)	hcv-ned		1,306.00	274644	
						hcv-s8	1,596.00	274644	
						hcv-vash	777.00	274644	
K-8947	333	01/2023	1/4/2023	Concordia Kaye LLC (concordiaarm)	hcv-s8		2,308.00	274645	
K-8948	333	01/2023	1/4/2023	Lesman Contreras (contrerasles)	hcv-s8		4,642.00	274646	
K-8949	333	01/2023	1/4/2023	Kelly Coonley (coonleykelly)	hcv-s8		736.00	274647	
K-8950	333	01/2023	1/4/2023	RISE Properties Limited Partnership (coppert	hcv-s8		1,057.00	274648	
K-8951	333	01/2023	1/4/2023	Copper Valley Apartments LLC (coppervalley	hcv-ned		3,160.00	274649	
						hcv-s8	20,592.00	274649	
						portin	672.00	274649	
K-8952	333	01/2023	1/4/2023	Cornerstone Apartments LLC (cornerstonea)	hcv-s8		2,532.00	274650	
K-8953	333	01/2023	1/4/2023	Curtis Corvin (corvincurtis)	hcv-s8		936.00	274651	
						hcv-vash	659.00	274651	
K-8954	333	01/2023	1/4/2023	Teresa Corvin-Davis (corvindavist)	hcv-s8		938.00	274652	
K-8955	333	01/2023	1/4/2023	Corvin Properties LLC (corvinproper)	hcv-ned		543.00	274653	
						hcv-s8	1,160.00	274653	
						hcv-vash	610.00	274653	
K-8956	333	01/2023	1/4/2023	Cottonwood Davis LLC (cottonwoodda)	hcv-ehv		1,407.00	274654	
						hcv-s8	4,005.00	274654	
K-8957	333	01/2023	1/4/2023	Country Estates Apartments (countryestat)	hcv-s8		-1,107.00	274655	
						hcv-vash	3,049.00	274655	
K-8958	333	01/2023	1/4/2023	Country Gables LLC (countrygable)	hcv-ned		1,390.00	274656	
						hcv-s8	1,267.00	274656	
K-8959	333	01/2023	1/4/2023	Country Mobile Estates LLC (countrymobil)	hcv-ned		389.00	274657	
						hcv-s8	1,036.00	274657	
K-8960	333	01/2023	1/4/2023	Michael Cowen (cowenmichael)	hcv-s8		668.00	274658	
K-8961	333	01/2023	1/4/2023	Woodbrook TNC LLC (crescentpark)	hcv-ned		1,036.00	274659	
						hcv-s8	1,018.00	274659	
						hcv-vash	636.00	274659	
K-8962	333	01/2023	1/4/2023	Crestwood CD LLC (crestwoodcd)	hcv-s8		780.00	274660	
K-8963	333	01/2023	1/4/2023	Ronald Crowe (croweronald)	hcv-ned		872.00	274661	
						hcv-s8	956.00	274661	
K-8964	333	01/2023	1/4/2023	Crown Pointe Apartments LP (crownpointe)	hcv-ned		210.00	274662	
						hcv-s8	4,967.00	274662	
K-8965	333	01/2023	1/4/2023	WCW Management Inc (crownpropert)	hcv-s8		5,544.00	274663	
K-8966	333	01/2023	1/4/2023	Thomas Dam (damthomas)	hcv-s8		583.00	274664	
K-8967	333	01/2023	1/4/2023	Mike Dang (dangmike)	hcv-ehv		1,850.00	274665	
K-8968	333	01/2023	1/4/2023	Frances L Davis (davisfrances)	hcv-s8		1,482.00	274666	
K-8969	333	01/2023	1/4/2023	Ronald Davis (davisronald)	hcv-s8		2,874.00	274667	
K-8970	333	01/2023	1/4/2023	IVYHUT Realty LLC (dawnpartmen)	hcv-en		10,266.00	274668	
						hcv-s8	1,045.00	274668	
K-8971	333	01/2023	1/4/2023	GRE Deer Creek LLC (deercreekkapa)	hcv-ehv		2,294.00	274669	
						hcv-s8	141.00	274669	
K-8972	333	01/2023	1/4/2023	Freeport Apartments LLC (delanyimichae)	hcv-tpv		9,114.00	274670	
K-8973	333	01/2023	1/4/2023	Antonio Del Pozo (delpozozanton)	hcv-s8		1,020.00	274671	
K-8974	333	01/2023	1/4/2023	Demark Apartments (demarkapartm)	dm_pbv		7,298.00	274672	
						hcv-pbv	3,756.00	274672	
						hcv-s8	4,718.00	274672	
K-8975	333	01/2023	1/4/2023	Anjali Desure (desureanjali)	hcv-s8		2,046.00	274673	
K-8976	333	01/2023	1/4/2023	Cathy E Desure (desurecathye)	hcv-s8		650.00	274674	
K-8977	333	01/2023	1/4/2023	Gustavo Diaz Moreno (diazmorenogu)	hcv-s8		961.00	274675	
K-8978	333	01/2023	1/4/2023	Jacob Dille (dillejacob)	hcv-s8		1,300.00	274676	
K-8979	333	01/2023	1/4/2023	Dimension Townhouses LLC (dimensiontow)	hcv-ned		861.00	274677	
						hcv-s8	5,772.00	274677	
K-8980	333	01/2023	1/4/2023	DKC Management, LLC (dikcmanagemen)	hcv-s8		758.00	274678	
K-8981	333	01/2023	1/4/2023	Mona Doan (doanmona)	hcv-s8		1,913.00	274679	
K-8982	333	01/2023	1/4/2023	Sun Dollar (dollarsun)	hcv-ned		1,143.00	274680	
K-8983	333	01/2023	1/4/2023	John Dorman (dormanjohn)	hcv-s8		1,353.00	274681	
K-8984	333	01/2023	1/4/2023	Patricia Doyle (doylepatrici)	hcv-s8		655.00	274682	
K-8985	333	01/2023	1/4/2023	Melinda Dragnich (dragnichmeli)	hcv-s8		10.00	274683	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-8986	333	01/2023	1/4/2023	Drexel Investments LLC (drexelinvest)	hcv-s8		1,350.00	274684	
					hcv-tpv		988.00	274684	
K-8987	333	01/2023	1/4/2023	John Dunbar Trust (dunbartrust)	hcv-s8		596.00	274685	
K-8988	333	01/2023	1/4/2023	Vadim Dutka (dutkavadim)	hcv-s8		813.00	274686	
K-8989	333	01/2023	1/4/2023	Craig Duvall (duvallcraig)	hcv-s8		6,997.00	274687	
K-8990	333	01/2023	1/4/2023	St Helens LTD Partnership (duxburyapart)	hcv-ehv		1,069.00	274688	
K-8991	333	01/2023	1/4/2023	James Lee LLC (eagleslair)	hcv-ned		753.00	274689	
					hcv-s8		847.00	274689	
					hcv-vash		186.00	274689	
K-8992	333	01/2023	1/4/2023	GRE Eagles Landing LLC (eagleslandin)	hcv-ehv		1,151.00	274690	
					hcv-ned		3,041.00	274690	
					hcv-s8		12,170.00	274690	
					hcv-vash		565.00	274690	
K-8993	333	01/2023	1/4/2023	ITF Lakewood Project LLC (echelonapart)	hcv-s8		3,705.00	274691	
K-8994	333	01/2023	1/4/2023	Edgewood Heights LLC (edgewoodheig)	hcv-s8		2,384.00	274692	
K-8995	333	01/2023	1/4/2023	Edgewood Investors LLC (edgewoodinv)	hcv-s8		1,495.00	274693	
K-8996	333	01/2023	1/4/2023	Scott Egan (eganscott)	hcv-s8		1,187.00	274694	
K-8997	333	01/2023	1/4/2023	Romeo Eleno (elenoromeo)	hcv-s8		1,450.00	274695	
K-8998	333	01/2023	1/4/2023	Siegfried H. Ellwanger (ellwangersie)	hcv-ned		1,484.00	274696	
K-8999	333	01/2023	1/4/2023	Curtis Clemons (elmvalleyapa)	hcv-ned		1,005.00	274697	
					hcv-s8		894.00	274697	
K-9000	333	01/2023	1/4/2023	Emerson TNC LLC (emersonapart)	hcv-ehv		3,260.00	274698	
K-9001	333	01/2023	1/4/2023	Ken Enslow (enslowken)	hcv-s8		1,788.00	274699	
K-9002	333	01/2023	1/4/2023	Gideon Epistola (epistolagide)	hcv-s8		693.00	274700	
K-9003	333	01/2023	1/4/2023	Daniel Robert Reebbs (eustishuntap)	hcv-s8		233.00	274701	
K-9004	333	01/2023	1/4/2023	Evergreen Court Lakewood LLC (evergreenc)	hcv-vash		2,377.00	274702	
K-9005	333	01/2023	1/4/2023	EWA Investments LLC (ewainvestmen)	hcv-ned		991.00	274703	
					hcv-s8		10,343.00	274703	
K-9006	333	01/2023	1/4/2023	Fairmont Park Apts (fairmontpark)	hcv-ned		1,608.00	274704	
					hcv-s8		11,133.00	274704	
K-9007	333	01/2023	1/4/2023	Frank Marzano (fandgllc)	hcv-vash		561.00	274705	
K-9008	333	01/2023	1/4/2023	Jaime Geronimo Felipe (felipejaime)	hcv-s8		553.00	274706	
K-9009	333	01/2023	1/4/2023	Kevin Felix (felixkevin)	hcv-s8		562.00	274707	
K-9010	333	01/2023	1/4/2023	Andre Fernandez (fernandezand)	hcv-ned		780.00	274708	
K-9011	333	01/2023	1/4/2023	Daniel Fetterly (fetterlydani)	hcv-s8		705.00	274709	
K-9012	333	01/2023	1/4/2023	Fidelity Group LLC (fidelitygrou)	hcv-s8		680.00	274710	
K-9013	333	01/2023	1/4/2023	Fietz Mauro Investments (fietzmauroin)	hcv-s8		1,024.00	274711	
K-9014	333	01/2023	1/4/2023	Carla Fillippone (fillipponeca)	hcv-s8		981.00	274712	
K-9015	333	01/2023	1/4/2023	Ficcrest Family Townhomes (ficcrestfam)	hcv-s8		666.00	274713	
					hcv-vash		834.00	274713	
K-9016	333	01/2023	1/4/2023	Brink Investment Group LLC (firparkapart)	hcv-s8		10,633.00	274714	
					hcv-vash		919.00	274714	
					portin		1,152.00	274714	
K-9017	333	01/2023	1/4/2023	First Point Real Estate (firstpointre)	hcv-s8		5,055.00	274715	
K-9018	333	01/2023	1/4/2023	Firview Manor LLC (firviewmanor)	hcv-s8		50.00	274716	
K-9019	333	01/2023	1/4/2023	Steven Flintoff (flintoffstev)	hcv-s8		1,750.00	274717	
K-9020	333	01/2023	1/4/2023	Margaret Flom (flommargaret)	hcv-s8		315.00	274718	
K-9021	333	01/2023	1/4/2023	SH Flower Garden Village LLC (flowergarden)	hcv-s8		2,931.00	274719	
K-9022	333	01/2023	1/4/2023	Louisa Foifua (foifualouisa)	hcv-s8		1,094.00	274720	
K-9023	333	01/2023	1/4/2023	Batea LLC (foresthillsa)	hcv-ned		1,000.00	274721	
					hcv-s8		1,090.00	274721	
					hcv-vash		898.00	274721	
K-9024	333	01/2023	1/4/2023	Als Pac Heights LLC (foresthillvi)	hcv-s8		351.00	274722	
K-9025	333	01/2023	1/4/2023	Jennifer Young (forestviewap)	hcv-s8		976.00	274723	
K-9026	333	01/2023	1/4/2023	Forest Village Apartments (forestvillag)	hcv-s8		1,580.00	274724	
K-9028	333	01/2023	1/4/2023	Fortunate Holdings 2 LLC (fourunateaho)	hcv-s8		1,293.00	274725	
K-9029	333	01/2023	1/4/2023	Onyee A Fowler (fowleronyee)	hcv-ehv		1,443.00	274726	
K-9030	333	01/2023	1/4/2023	Renee Lynn Frazier (frazierrenee)	hcv-s8		1,153.00	274727	
K-9031	333	01/2023	1/4/2023	Fruitland Apartments LLC (fruitlandapa)	hcv-ned		1,054.00	274728	
K-9032	333	01/2023	1/4/2023	Ian Elton Fuhr (fuhrian)	hcv-s8		843.00	274729	
K-9033	333	01/2023	1/4/2023	Black Rock Communities (gardencourt)	hcv-ehv		1,277.00	274730	
					hcv-s8		3,768.00	274730	
K-9034	333	01/2023	1/4/2023	Lakewood Garden Park Apartments LLC (gar)	hcv-s8		1,265.00	274731	
					hcv-vash		5,297.00	274731	
K-9035	333	01/2023	1/4/2023	Fujiko Gardner (gardnerfujik)	hcv-s8		253.00	274732	
K-9036	333	01/2023	1/4/2023	Anne Garvin (garvinanne)	hcv-s8		877.00	274733	
K-9037	333	01/2023	1/4/2023	Cipriano Gaspi (gaspiciprian)	hcv-s8		1,028.00	274734	
K-9038	333	01/2023	1/4/2023	Gateway By Vintage LP (gatewaybyvin)	hcv-ned		5,317.00	274735	
					hcv-s8		15,858.00	274735	
K-9039	333	01/2023	1/4/2023	Guy R Gatlin (gatlimguy)	hcv-s8		1,973.00	274736	
K-9040	333	01/2023	1/4/2023	4715 Lakewood LLC (gebreselassi)	hcv-s8		867.00	274737	
K-9041	333	01/2023	1/4/2023	Marin Georgeshan (georgheshanma)	hcv-s8		2,096.00	274738	
K-9042	333	01/2023	1/4/2023	Lorraine Georgeson (georghesonlor)	hcv-s8		972.00	274739	
K-9043	333	01/2023	1/4/2023	Sean Getty (gettysean)	hcv-s8		1,169.00	274740	
K-9044	333	01/2023	1/4/2023	GFI Real Estate LLC (gfirealestat)	hcv-s8		1,157.00	274741	
K-9045	333	01/2023	1/4/2023	Chilion Gibson (gibsonchilio)	hcv-ehv		1,775.00	274742	
					hcv-s8		334.00	274742	
K-9046	333	01/2023	1/4/2023	Van Buskirk Gig Harbor Villa Apts LLC (gigha)	hcv-s8		1,131.00	274743	
K-9047	333	01/2023	1/4/2023	Ronald L Gilbertson (gilbertsonro)	hcv-s8		468.00	274744	
K-9048	333	01/2023	1/4/2023	G&J Hair (gjhair)	hcv-s8		579.00	274745	
K-9049	333	01/2023	1/4/2023	Fair Ave Delaware LLC (glenbrookapa)	hcv-ehv		3,109.00	274746	
					hcv-ned		5,803.00	274746	
					hcv-s8		26,180.00	274746	
					hcv-vash		666.00	274746	
					portin		733.00	274746	
K-9050	333	01/2023	1/4/2023	G & N Apartments LLC (gnapartments)	hcv-s8		1,227.00	274747	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9051	333	01/2023	1/4/2023	Simple Spaces LLC (goethalsdebr)	hcv-s8		1,613.00	274748	
K-9052	333	01/2023	1/4/2023	Commodore Investments LLC (goldengiven)	hcv-ehv		1,106.00	274749	
					hcv-ned		777.00	274749	
					hcv-s8		3,536.00	274749	
K-9053	333	01/2023	1/4/2023	Golden Valley MHC LLC (goldenvalley)	hcv-s8		941.00	274750	
K-9054	333	01/2023	1/4/2023	Alexandr Golub (golubalexand)	hcv-s8		444.00	274751	
K-9055	333	01/2023	1/4/2023	James Grandberry (grandberryja)	hcv-s8		572.00	274752	
K-9056	333	01/2023	1/4/2023	Grand Pacific Apartments LLC (grandpacific)	hcv-ehv		1,364.00	274753	
K-9057	333	01/2023	1/4/2023	Gravelly Lake Townhomes (gravellylake)	hcv-s8		3,175.00	274754	
K-9058	333	01/2023	1/4/2023	Kriti Gupta (guptakriti)	hcv-s8		2,534.00	274755	
K-9059	333	01/2023	1/4/2023	Lalli Gurchetan (gurchetanlal)	hcv-s8		2,942.00	274756	
K-9060	333	01/2023	1/4/2023	Nathaniel Hackett (hackettnatha)	hcv-ned		974.00	274757	
K-9061	333	01/2023	1/4/2023	Duane Hafterson (haftersondua)	hcv-s8		442.00	274758	
K-9062	333	01/2023	1/4/2023	Stella Haioulani (haioulaniste)	hcv-s8		1,558.00	274759	
K-9063	333	01/2023	1/4/2023	Mary Haire (hairedan)	hcv-s8		1,150.00	274760	
K-9064	333	01/2023	1/4/2023	Vasant G Halarnakar (halarnakarva)	hcv-s8		1,311.00	274761	
K-9065	333	01/2023	1/4/2023	Brett Hansen (hansenbrett)	hcv-s8		1,106.00	274762	
K-9066	333	01/2023	1/4/2023	Place Properties LLC (harborclubap)	hcv-s8		5,732.00	274763	
K-9067	333	01/2023	1/4/2023	Harbor Oaks Investors LLC (harboroakapa)	hcv-s8		4,551.00	274764	
K-9068	333	01/2023	1/4/2023	Park Place Asset Management (harborwood)	hcv-s8		4,055.00	274765	
K-9069	333	01/2023	1/4/2023	Cowitz Landing LLC (harlowejohn)	hcv-s8		627.00	274766	
K-9070	333	01/2023	1/4/2023	Jonathan Harper (harperjo)	hcv-s8		1,281.00	274767	
K-9071	333	01/2023	1/4/2023	Harris County Housing Authority (harriscoun)	hcv-s8		1,293.96	274768	
K-9072	333	01/2023	1/4/2023	David E Harris (harrisdavide)	hcv-s8		947.00	274769	
K-9073	333	01/2023	1/4/2023	Steven A Harrison (harrisonstev)	hcv-s8		1,095.00	274770	
K-9074	333	01/2023	1/4/2023	Victor J Harris (harrisvictor)	hcv-s8		1,275.00	274771	
K-9075	333	01/2023	1/4/2023	Haven Property Management LLC (havenpro)	hcv-s8		5,290.00	274772	
K-9076	333	01/2023	1/4/2023	Hawthorne Lane Graham Associates LLP (ha)	hcv-s8		1,712.00	274773	
K-9077	333	01/2023	1/4/2023	HC 12712C LLC (heathercourt)	hcv-s8		1,831.00	274774	
					hcv-vash		1,163.00	274774	
K-9078	333	01/2023	1/4/2023	GRE Sedona LLC (heatherstone)	hcv-ned		3,117.00	274775	
					hcv-s8		21,291.00	274775	
K-9079	333	01/2023	1/4/2023	Brenden Heitman (heitmanbrend)	hcv-s8		1,077.00	274776	
K-9080	333	01/2023	1/4/2023	Robert Held (heldrobert)	hcv-s8		755.00	274777	
K-9081	333	01/2023	1/4/2023	Helping Hand House (helpinghand)	hcv-pbv		10,264.00	274778	
K-9082	333	01/2023	1/4/2023	James Henderson (hendersonjam)	hcv-vash		1,900.00	274779	
K-9083	333	01/2023	1/4/2023	Rithy Heng (hengrithy)	hcv-s8		2,056.00	274780	
K-9084	333	01/2023	1/4/2023	Mark S Henkel (henkelmark)	hcv-ned		704.00	274781	
K-9085	333	01/2023	1/4/2023	Rhonda Wilson (heritageapar)	hcv-tpv		4,430.00	274782	
K-9086	333	01/2023	1/4/2023	Carlito Hidalgo (hidalgocarli)	hcv-s8		3,626.00	274783	
K-9087	333	01/2023	1/4/2023	Hidden Firs Apartment Associates (hiddenfirs)	hcv-s8		703.00	274784	
K-9088	333	01/2023	1/4/2023	Hidden Hills 2001 LP (hiddenhills)	hcv-ned		1,677.00	274785	
					hcv-s8		19,298.00	274785	
					hcv-tpv		2,085.00	274785	
					hcv-vash		406.00	274785	
					portin		1,010.00	274785	
K-9089	333	01/2023	1/4/2023	Hidden Lake Apts/Inter Coop #15 USA (hidd)	hcv-ehv		1,289.00	274786	
					hcv-s8		3,020.00	274786	
K-9091	333	01/2023	1/4/2023	Jiaqi Zhang (hiddenvillaa)	hcv-s8		4,134.00	274787	
					hcv-vash		648.00	274787	
K-9092	333	01/2023	1/4/2023	Hidden Village Apts (hiddenvillag)	hcv-ned		540.00	274788	
					hcv-s8		1,940.00	274788	
K-9093	333	01/2023	1/4/2023	Michael Schwartz (hillsidschwa)	hcv-s8		1,057.00	274789	
K-9094	333	01/2023	1/4/2023	Theresa Marie Apo (ho-apotheres)	hcv-8yho		1,234.00	274790	
K-9096	333	01/2023	1/4/2023	Michele Beeli (hobeellmiche)	hcv-8yho		433.00	274791	
K-9097	333	01/2023	1/4/2023	Teresa Blackburn (hoblackburrit)	hcv-8yho		662.00	274792	
K-9098	333	01/2023	1/4/2023	Tausha A. Blaksley (hoblaksleyta)	hcv-8yho		1,392.00	274793	
K-9099	333	01/2023	1/4/2023	Marquesa Louise Bray (hobraymarque)	hcv-8yho		968.00	274794	
K-9100	333	01/2023	1/4/2023	Lancy Leola Canley (hocanleylanc)	hcv-8yho		1,425.00	274795	
K-9101	333	01/2023	1/4/2023	Balbir Chahal (hochahalbalb)	hcv-8yho		685.00	274796	
K-9102	333	01/2023	1/4/2023	Lidiya Chepurin (hochepurinli)	hcv-8yho		985.00	274797	
K-9103	333	01/2023	1/4/2023	Anna Chernichenko (hochernichen)	hcv-8yho		1,217.00	274798	
K-9104	333	01/2023	1/4/2023	Louise Conrad (hoconradloui)	hcv-8yho		803.00	274799	
K-9105	333	01/2023	1/4/2023	Chanelle Covington (hocovingtonc)	hcv-8yho		1,324.00	274800	
K-9106	333	01/2023	1/4/2023	Rebecca DAgostino (hodagostinor)	hcv-8yho		471.00	274801	
K-9107	333	01/2023	1/4/2023	Ella Ferry (hoferryella)	hcv-8yho		931.00	274802	
K-9108	333	01/2023	1/4/2023	Mark Hogue (hoguemark)	hcv-s8		2,116.00	274803	
K-9109	333	01/2023	1/4/2023	Lee Ho Kwang (hokwangle)	hcv-s8		1,091.00	274804	
K-9111	333	01/2023	1/4/2023	Jonathan Holmes (holmesjonath)	hcv-ned		1,150.00	274805	
K-9112	333	01/2023	1/4/2023	Sharon Holmes (holmessharon)	hcv-s8		736.00	274806	
K-9113	333	01/2023	1/4/2023	Charles G Holmquist (holmquistcha)	hcv-s8		201.00	274807	
K-9114	333	01/2023	1/4/2023	Cindy McCalester (homccalester)	hcv-8yho		1,502.00	274808	
K-9115	333	01/2023	1/4/2023	Carla McKeever (homckeeverca)	hcv-8yho		1,185.00	274809	
K-9116	333	01/2023	1/4/2023	Home Forward (homeforward)	hcv-ehv		1,520.00	274810	
					hcv-s8		2,344.88	274810	
K-9117	333	01/2023	1/4/2023	Hometown Property Management Inc (home)	hcv-s8		899.00	274811	
K-9118	333	01/2023	1/4/2023	Stephen Michel (homichelstep)	hcv-8yho		618.00	274812	
K-9119	333	01/2023	1/4/2023	Ivan & Galina Mnyagonchak - HO (homnyag)	hcv-8yho		1,382.00	274813	
K-9120	333	01/2023	1/4/2023	Michael A Hooker (hookermichae)	hcv-vash		387.00	274814	
K-9121	333	01/2023	1/4/2023	Shelley Osmore (hoosmoreshel)	hcv-8yho		383.00	274815	
K-9122	333	01/2023	1/4/2023	Marie Horan (horanmarie)	hcv-s8		1,512.00	274816	
K-9123	333	01/2023	1/4/2023	Farra Leroy Read III (horeadfarra)	hcv-8yho		709.00	274817	
K-9124	333	01/2023	1/4/2023	Michelle Lynn Reitmajer (horeitmajerm)	hcv-8yho		686.00	274818	
K-9125	333	01/2023	1/4/2023	Martha E Horst (horstmartha)	hcv-s8		1,579.00	274819	
K-9126	333	01/2023	1/4/2023	Maggie Szyrkowska (hoszyrkowska)	hcv-8yho		773.00	274820	
K-9128	333	01/2023	1/4/2023	Yelena Vinogradova (hovingradov)	hcv-8yho		491.00	274821	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9129	333	01/2023	1/4/2023	Debrah Howard (howarddebrah)	hcv-s8		1,795.00	274822	
K-9130	333	01/2023	1/4/2023	Christina Russell (husselchri)	hcv-8yho		879.00	274823	
K-9132	333	01/2023	1/4/2023	VDA LLC (hudsoncourt)	hcv-s8		3,942.00	274824	
K-9133	333	01/2023	1/4/2023	Hue Huynh (huynhhue)	hcv-s8		1,125.00	274825	
K-9134	333	01/2023	1/4/2023	Village Court LLC (huynhphat)	hcv-s8		655.00	274826	
					hcv-vash		3,365.00	274826	
K-9135	333	01/2023	1/4/2023	Linda Hyatt (hyattlinda)	hcv-s8		904.00	274827	
K-9136	333	01/2023	1/4/2023	Idlewild Apartments LLC (idlewildapar)	hcv-s8		800.00	274828	
K-9137	333	01/2023	1/4/2023	IH3 Property Borrower LP (ih3property)	hcv-s8		15,043.00	274829	
K-9138	333	01/2023	1/4/2023	IH3 Property Washington LP (ih3propertyw)	hcv-s8		10,310.00	274830	
K-9139	333	01/2023	1/4/2023	IH4 Property Borrower LP (ih4propborro)	hcv-s8		10,334.00	274831	
K-9140	333	01/2023	1/4/2023	IH4 Property Washington LP (ih4propw)	hcv-s8		5,660.00	274832	
K-9141	333	01/2023	1/4/2023	IH5 Property Borrower LP (ih5propborro)	hcv-s8		10,507.00	274833	
K-9142	333	01/2023	1/4/2023	IH6 Property Borrower LP (ih6propborro)	hcv-s8		19,969.00	274834	
K-9143	333	01/2023	1/4/2023	Jason Im (imjason)	hcv-s8		2,079.00	274835	
K-9144	333	01/2023	1/4/2023	Ingleco LLC (inglecolic)	hcv-s8		1,131.00	274836	
K-9145	333	01/2023	1/4/2023	Island County Housing Authority (islandcoun hcv-vash)	hcv-s8		709.96	274837	
K-9146	333	01/2023	1/4/2023	JA Charlesbee LLC (jachariesbee)	hcv-ehv		1,000.00	274838	
K-9147	333	01/2023	1/4/2023	Jackson V LLC (jacksonchris)	hcv-s8		885.00	274839	
K-9148	333	01/2023	1/4/2023	Maria H Jackson (jacksonmaria)	hcv-s8		3,213.00	274840	
K-9149	333	01/2023	1/4/2023	Divya Jain (jaindivya)	hcv-s8		54.00	274841	
K-9150	333	01/2023	1/4/2023	James Apartments Lakewood Owner LLC (ja hcv-s8)	hcv-s8		1,869.00	274842	
K-9151	333	01/2023	1/4/2023	Jamil Jordan LLC (jamiljordan)	hcv-ned		813.00	274843	
					hcv-s8		839.00	274843	
K-9152	333	01/2023	1/4/2023	Jenet Januto (janutoje)	hcv-s8		639.00	274844	
K-9153	333	01/2023	1/4/2023	JASB 161 Apartments LLC (jasb161)	hcv-s8		929.00	274845	
K-9154	333	01/2023	1/4/2023	DNA Investments (jchiggins)	hcv-s8		1,994.00	274846	
K-9155	333	01/2023	1/4/2023	Jared Andrew Jensen (jensonejareda)	hcv-s8		1,257.00	274847	
K-9157	333	01/2023	1/4/2023	Jocorp Holdings LLC (jocorpho)	hcv-s8		1,999.00	274848	
K-9158	333	01/2023	1/4/2023	Christopher Johns (johnschr)	hcv-ned		1,230.00	274849	
K-9159	333	01/2023	1/4/2023	Johnson Indonesia #4 LLC (johnsonind4)	hcv-s8		934.00	274850	
K-9160	333	01/2023	1/4/2023	Keith Johnson (johnsonkeith)	hcv-s8		1,905.00	274851	
K-9161	333	01/2023	1/4/2023	Parkwood Property Management (johnsonlon)	hcv-s8		3,563.00	274852	
K-9162	333	01/2023	1/4/2023	Myriah Johnson (johnsonmyria)	hcv-s8		1,377.00	274853	
K-9163	333	01/2023	1/4/2023	Jacqueline Johnston (johnstonjacq)	hcv-s8		687.00	274854	
K-9164	333	01/2023	1/4/2023	Gladeview Management LLC (julusoproper)	hcv-s8		2,041.00	274855	
K-9165	333	01/2023	1/4/2023	Marshall Jones (jonesmarshal)	hcv-s8		1,948.00	274856	
K-9166	333	01/2023	1/4/2023	Robert Jones (jonesrob)	hcv-s8		2,100.00	274857	
K-9167	333	01/2023	1/4/2023	Juniper Court Apartments (junipercourt)	hcv-s8		1,325.00	274858	
K-9168	333	01/2023	1/4/2023	Michelle Kaeding (kaedingr)	hcv-s8		163.00	274859	
K-9169	333	01/2023	1/4/2023	Kalles Properties Inc (kallespr)	hcv-ned		1,141.00	274860	
					hcv-s8		5,677.00	274860	
					hcv-tpv		2,050.00	274860	
K-9170	333	01/2023	1/4/2023	Michael C Kekel (kekelmichael)	hcv-vash		914.00	274861	
K-9171	333	01/2023	1/4/2023	August Kelley (kelleyau)	hcv-s8		662.00	274862	
K-9172	333	01/2023	1/4/2023	Kemper, Diane (kemperdi)	hcv-s8		1,080.00	274863	
K-9173	333	01/2023	1/4/2023	Kensington Gate Apartments LLC (kensingt)	hcv-s8		3,825.00	274864	
K-9174	333	01/2023	1/4/2023	O'Hare Keystone Ridge Apts LLC (keystoneri)	hcv-s8		561.00	274865	
K-9175	333	01/2023	1/4/2023	Gurmej S Khara (kharagur)	hcv-s8		1,920.00	274866	
K-9176	333	01/2023	1/4/2023	Jacob D Kim (kimjacob)	hcv-s8		2,140.00	274867	
K-9177	333	01/2023	1/4/2023	Susan H Kim (kimsusan)	hcv-s8		536.00	274868	
K-9178	333	01/2023	1/4/2023	Yong Suk Kim (kimyongs)	hcv-s8		1,030.00	274869	
K-9179	333	01/2023	1/4/2023	King County Housing Authority (kingcountyh)	hcv-ned		1,785.96	274870	
					hcv-s8		176,923.58	274870	
K-9180	333	01/2023	1/4/2023	John Kingery (kingeryj)	hcv-s8		764.00	274871	
K-9181	333	01/2023	1/4/2023	Venkata Kodavati Satyanrayana (kodavati)	hcv-ned		1,006.00	274872	
K-9182	333	01/2023	1/4/2023	Jeremy Kohlenberg (kohlenbe)	hcv-s8		2,091.00	274873	
K-9183	333	01/2023	1/4/2023	Michael Kolby (kolbymic)	hcv-s8		1,367.00	274874	
K-9184	333	01/2023	1/4/2023	Vasily Kopmar (kopmarva)	hcv-s8		611.00	274875	
K-9185	333	01/2023	1/4/2023	Korean Women's Association (koreanwo)	hcv-pbv		4,053.00	274876	
K-9186	333	01/2023	1/4/2023	Christina Kornbau (kornbauc)	hcv-s8		767.00	274877	
K-9187	333	01/2023	1/4/2023	Korsmo, John (korsmoj)	hcv-s8		661.00	274878	
K-9188	333	01/2023	1/4/2023	Alexey Kosiuga (kosiuga)	hcv-s8		1,036.00	274879	
K-9189	333	01/2023	1/4/2023	Alex Kosiuga (kosiugaa)	hcv-s8		1,571.00	274880	
K-9190	333	01/2023	1/4/2023	Pavel Kosiuga (kosiugap)	hcv-s8		1,305.00	274881	
K-9192	333	01/2023	1/4/2023	Mani Krishnamurthy (krishnam)	hcv-s8		195.00	274882	
K-9193	333	01/2023	1/4/2023	KRIS LLC (krislic)	hcv-ned		1,021.00	274883	
K-9194	333	01/2023	1/4/2023	Gary G Krumwiede (krumwied)	hcv-vash		754.00	274884	
K-9195	333	01/2023	1/4/2023	Mona Kuch (kuchmona)	hcv-s8		1,303.00	274885	
K-9196	333	01/2023	1/4/2023	Yuri Kudra (kudrayur)	hcv-s8		620.00	274886	
K-9197	333	01/2023	1/4/2023	Lee Kwi-Chan (kwichan)	hcv-s8		522.00	274887	
K-9198	333	01/2023	1/4/2023	Zaire Laclief (lacliefza)	portin		1,311.00	274888	
K-9199	333	01/2023	1/4/2023	Lake Bowman MHC LLC (lakebowmanmh)	hcv-s8		693.00	274889	
K-9200	333	01/2023	1/4/2023	Kathleen Gano (lakecenterpr)	hcv-s8		1,128.00	274890	
K-9201	333	01/2023	1/4/2023	Lake Grove Properties LLC (lakegrove)	hcv-s8		4,290.00	274891	
K-9202	333	01/2023	1/4/2023	Kenwood Drive TNC LLC (lakeland)	hcv-ned		1,384.00	274892	
					hcv-s8		1,052.00	274892	
K-9203	333	01/2023	1/4/2023	Lakeshore Apartments LLC (lakeshor)	hcv-s8		1,429.00	274893	
K-9204	333	01/2023	1/4/2023	Lakeside Landing LLC (lakeside)	hcv-ned		2,384.00	274894	
					hcv-s8		2,125.00	274894	
K-9205	333	01/2023	1/4/2023	Lakewood 92 Associates LLC (lakewood)	hcv-s8		6,685.00	274895	
K-9206	333	01/2023	1/4/2023	Fairfield Lakewood Meadows LP (lakewoodm)	hcv-ned		814.00	274896	
					hcv-s8		15,776.00	274896	
					hcv-vash		4,108.00	274896	
K-9207	333	01/2023	1/4/2023	Lakewood Village Apts (lakewoodvill)	hcv-ned		1,603.00	274897	
					hcv-pbv		6,500.00	274897	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
						hcv-s8	11,927.00	274897	
						lv_pbv	18,305.00	274897	
K-9208	333	01/2023	1/4/2023	Lakshupwitar Pal Singh Gill (lakshupwitar)		hcv-s8	1,927.00	274898	
K-9209	333	01/2023	1/4/2023	Mary Lamb (lambmary)		hcv-s8	1,784.00	274899	
K-9210	333	01/2023	1/4/2023	Lanal Village Apts LLC (lanavil)		hcv-s8	589.00	274900	
K-9211	333	01/2023	1/4/2023	Lancaster Associates LLC (lancaster)		hcv-s8	927.00	274901	
K-9212	333	01/2023	1/4/2023	Landmark Court Associates (landmarkcour)		hcv-ehv	992.00	274902	
K-9213	333	01/2023	1/4/2023	Rudryex Landon (landonru)		hcv-s8	1,680.00	274903	
K-9214	333	01/2023	1/4/2023	Dessie Larson (larsondessie)		hcv-s8	907.00	274904	
K-9215	333	01/2023	1/4/2023	Edward Larson (larsonedward)		hcv-s8	235.00	274905	
K-9216	333	01/2023	1/4/2023	Latrobe LLC (mcchordtudor)		hcv-s8	2,764.00	274906	
						hcv-vash	2,781.00	274906	
K-9217	333	01/2023	1/4/2023	Laurel Court LLC (laurelcourt)		hcv-ned	1,863.00	274907	
K-9218	333	01/2023	1/4/2023	Jack B Lavey (laveyjack)		hcv-s8	1,558.00	274908	
K-9219	333	01/2023	1/4/2023	Baker Rentals LLC (lazarevichtr)		hcv-s8	1,359.00	274909	
K-9220	333	01/2023	1/4/2023	LC Apartments LLC (lcapartments)		hcv-s8	1,036.00	274910	
K-9221	333	01/2023	1/4/2023	Jie Chen (lchenjie)		hcv-s8	3,239.00	274911	
K-9222	333	01/2023	1/4/2023	James K Lee (leejames)		hcv-s8	666.00	274912	
						hcv-vash	1,067.00	274912	
K-9223	333	01/2023	1/4/2023	Kenton Lee (leekento)		hcv-ned	938.00	274913	
K-9224	333	01/2023	1/4/2023	Silverwood Alliance Apartments LLC (legacy)		hcv-ehv	413.00	274914	
						hcv-s8	8,772.00	274914	
K-9225	333	01/2023	1/4/2023	Lehar Ventures LLC (leharventure)		portin	953.00	274915	
K-9226	333	01/2023	1/4/2023	Christopher L Leighton (leightonchri)		hcv-vash	1,064.00	274916	
K-9227	333	01/2023	1/4/2023	Tuyet Le (letuyet)		hcv-s8	1,835.00	274917	
K-9228	333	01/2023	1/4/2023	Bonnye Lewellen (lewellenbonn)		hcv-s8	830.00	274918	
K-9229	333	01/2023	1/4/2023	Low Income Housing Institute (lhipuyallup)		hcv-s8	1,741.00	274919	
K-9230	333	01/2023	1/4/2023	LHI Sunset Meadows LLC (lhisunsetme)		hcv-ehv	1,091.00	274920	
						hcv-pbv	5,075.00	274920	
						hcv-s8	615.00	274920	
K-9231	333	01/2023	1/4/2023	Deborah Lincoln (lincolndebor)		hcv-s8	1,725.00	274921	
K-9232	333	01/2023	1/4/2023	Linden Lane Apartment Homes LLC (lindenla)		hcv-s8	1,780.00	274922	
K-9233	333	01/2023	1/4/2023	Little Lake LLC (littlake)		hcv-s8	1,315.00	274923	
K-9234	333	01/2023	1/4/2023	Little Madrid Apartments LLC (littlemadrid)		hcv-s8	1,050.00	274924	
K-9235	333	01/2023	1/4/2023	Steve Borman (liborman)		hcv-s8	903.00	274925	
K-9236	333	01/2023	1/4/2023	Steven D Loete (loetesteven)		hcv-s8	1,368.00	274926	
K-9237	333	01/2023	1/4/2023	Logan Realty Partners LLC (loganalvin)		hcv-s8	280.00	274927	
K-9238	333	01/2023	1/4/2023	Sean Louviere (louviere sean)		hcv-s8	774.00	274928	
K-9239	333	01/2023	1/4/2023	Eddie Low (loweddie)		hcv-ned	446.00	274929	
K-9240	333	01/2023	1/4/2023	Christopher Luka (lukachristop)		hcv-s8	13,600.00	274930	
K-9241	333	01/2023	1/4/2023	Pacific Avenue TNC LLC (macintoshcou)		hcv-s8	931.00	274931	
K-9242	333	01/2023	1/4/2023	Todd Mackey (mackeytodd)		hcv-s8	787.00	274932	
K-9243	333	01/2023	1/4/2023	Terrance L Mack (mackterrance)		hcv-ehv	1,410.00	274933	
K-9244	333	01/2023	1/4/2023	Madison/Ferguson LLC (madisonfergu)		hcv-vash	811.00	274934	
K-9245	333	01/2023	1/4/2023	Azzurri Pueblo LLC (madronapark)		hcv-ehv	904.00	274935	
						hcv-s8	1,080.00	274935	
K-9246	333	01/2023	1/4/2023	GRE Madrona LLC (madronapoint)		hcv-s8	1,294.00	274936	
K-9247	333	01/2023	1/4/2023	Hwa Sun So (majesticfirs)		hcv-s8	872.00	274937	
K-9248	333	01/2023	1/4/2023	Lanli Ma (malanli)		hcv-ned	1,887.00	274938	
K-9249	333	01/2023	1/4/2023	KCF Investments LLC (malibuapartm)		hcv-vash	830.00	274939	
K-9250	333	01/2023	1/4/2023	Carla Malich (malichcarla)		hcv-s8	517.00	274940	
K-9251	333	01/2023	1/4/2023	Pierce County Affordable Housing Assoc (ma)		hcv-pbv	2,665.00	274941	
						hcv-s8	-3,043.00	274941	
						portin	737.00	274941	
K-9252	333	01/2023	1/4/2023	BESS Company (maplesgrove)		hcv-ned	1,968.00	274942	
						hcv-s8	1,939.00	274942	
K-9253	333	01/2023	1/4/2023	MMI LLC (maradasunil)		hcv-s8	865.00	274943	
K-9254	333	01/2023	1/4/2023	Timofey Marchenko (marchenkotim)		hcv-s8	881.00	274944	
K-9255	333	01/2023	1/4/2023	Marse McNaughton (marcoeastval)		hcv-s8	4,479.00	274945	
K-9256	333	01/2023	1/4/2023	LSF9 Master Participation Trust (marketplace)		hcv-s8	1,248.00	274946	
K-9257	333	01/2023	1/4/2023	Martin Properties NW (martinproper)		hcv-s8	1,892.00	274947	
K-9258	333	01/2023	1/4/2023	Jim Massey (masseyjim)		hcv-s8	535.00	274948	
K-9259	333	01/2023	1/4/2023	Christina Matchett (matchettchri)		hcv-s8	2,143.00	274949	
K-9260	333	01/2023	1/4/2023	Archdiocesan Housing Authority (matsusaka)		hcv-pbv	6,529.00	274950	
						hcv-s8	1,113.00	274950	
K-9261	333	01/2023	1/4/2023	Brian McColly (mccollybrian)		hcv-s8	640.00	274951	
K-9262	333	01/2023	1/4/2023	Michael McCoy (mccoymichael)		hcv-ned	997.00	274952	
K-9263	333	01/2023	1/4/2023	Charlie McElhanon (mcelhanoncha)		hcv-s8	2,034.00	274953	
K-9264	333	01/2023	1/4/2023	Alvin McGee (mcgeealvin)		hcv-s8	1,517.00	274954	
K-9265	333	01/2023	1/4/2023	Marco One LLC (mcnaughtmar)		hcv-s8	1,705.00	274955	
K-9266	333	01/2023	1/4/2023	Donn C McPherson (mcphersondon)		hcv-s8	1,998.00	274956	
K-9267	333	01/2023	1/4/2023	MCT Real Estate (mctrealestat)		hcv-s8	1,178.00	274957	
K-9268	333	01/2023	1/4/2023	Baltimore County Health And Human Servic		hcv-s8	2,052.53	274958	
K-9269	333	01/2023	1/4/2023	Parkwood Property Management Inc (meach)		hcv-s8	629.00	274959	
K-9270	333	01/2023	1/4/2023	Yuan Zhang's Meadowbrook Apartments LLC		hcv-ned	2,750.00	274960	
						hcv-vash	1,187.00	274960	
K-9271	333	01/2023	1/4/2023	Meridian Firs LLC (meridianfirs)		hcv-s8	1,495.00	274961	
K-9272	333	01/2023	1/4/2023	Vista Property Management, LLC (meridianp)		hcv-s8	8,771.00	274962	
						portin	1,847.00	274962	
K-9273	333	01/2023	1/4/2023	The Farrell Group LLC (meridianpoin)		hcv-s8	3,635.00	274963	
K-9274	333	01/2023	1/4/2023	Pacific Meridian WA LLC (meridianwest)		hcv-s8	1,900.00	274964	
K-9275	333	01/2023	1/4/2023	Canal Office Limited Partnership (merrillcreel)		hcv-s8	4,893.00	274965	
K-9276	333	01/2023	1/4/2023	Metropolitan Development Council (metropo)		hcv-pbv	901.00	274966	
						hcv-s8	481.00	274966	
K-9277	333	01/2023	1/4/2023	Metro Dade Housing Agency (miamidadehou)		hcv-s8	2,129.54	274967	
K-9278	333	01/2023	1/4/2023	Deidra J Miller (millerdeidra)		hcv-vash	482.00	274968	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9279	333	01/2023	1/4/2023	Gary Miller (millergary)	hcv-s8		2,185.00	274969	
K-9280	333	01/2023	1/4/2023	GRE Miramonte LLC (miramonteapa)	hcv-s8		7,066.00	274970	
K-9281	333	01/2023	1/4/2023	MJJ Family Investments LLLP (mjjfamilyinv)	hcv-s8		626.00	274971	
K-9282	333	01/2023	1/4/2023	Samson Jeyakumar Mohan (mohansamson)	hcv-s8		2,750.00	274972	
K-9283	333	01/2023	1/4/2023	GFS Monterra Apartments (monterraapar)	hcv-ehv		1,599.00	274973	
					hcv-ned		3,570.00	274973	
					hcv-s8		39,498.00	274973	
					hcv-vash		618.00	274973	
K-9284	333	01/2023	1/4/2023	Naomi Montgomery (montgomeeryn)	hcv-s8		1,900.00	274974	
K-9285	333	01/2023	1/4/2023	Montgrove Manor (montgrove)	hcv-pbv		620.00	274975	
					mg_pbv		10,228.00	274975	
K-9286	333	01/2023	1/4/2023	Roland Moore (mooreroland)	hcv-ned		1,137.00	274976	
K-9288	333	01/2023	1/4/2023	Morningtree Park Apts LLC (morningtree)	hcv-ehv		2,089.00	274977	
					hcv-ned		-986.00	274977	
					hcv-s8		17,924.00	274977	
					hcv-vash		2,430.00	274977	
K-9289	333	01/2023	1/4/2023	Mehdi Motewelli (motewellimeh)	hcv-s8		915.00	274978	
K-9290	333	01/2023	1/4/2023	Mountaire LLC (mountainaie)	hcv-ehv		1,120.00	274979	
					hcv-s8		866.00	274979	
K-9291	333	01/2023	1/4/2023	Mountain Park Townhomes LLC (mountainp)	hcv-s8		2,045.00	274980	
K-9292	333	01/2023	1/4/2023	Parker Road TNC LLC (mountainvist)	hcv-s8		1,569.00	274981	
K-9294	333	01/2023	1/4/2023	Ryan Mullen (mullenaryn)	hcv-s8		1,238.00	274982	
K-9295	333	01/2023	1/4/2023	Multicultural Self-sufficiency Movement (mul)	hcv-s8		2,500.00	274983	
K-9296	333	01/2023	1/4/2023	Karen Myrick (myrickkaren)	hcv-s8		800.00	274984	
K-9297	333	01/2023	1/4/2023	Narrows Pointe Apartments LLC (narrowspc)	hcv-s8		899.00	274985	
K-9298	333	01/2023	1/4/2023	Narrows Ridge Apts (narrowsridge)	hcv-ned		980.00	274986	
					hcv-s8		3,755.00	274986	
K-9299	333	01/2023	1/4/2023	Dennis Navle (navledennis)	hcv-s8		2,319.00	274987	
K-9300	333	01/2023	1/4/2023	Neeb Enterprises (neebenterpri)	hcv-s8		4,766.00	274988	
					hcv-vash		1,953.00	274988	
K-9301	333	01/2023	1/4/2023	Edward J. Nelson (nelsonedward)	hcv-s8		1,250.00	274989	
K-9302	333	01/2023	1/4/2023	New Jersey Dept Of Community Affairs (new)	hcv-vash		1,249.75	274990	
K-9303	333	01/2023	1/4/2023	Affinity Equity LLC (newmanpatch)	hcv-s8		1,190.00	274991	
K-9304	333	01/2023	1/4/2023	Dung V Nguyen (nguyendungv)	hcv-s8		2,114.00	274992	
K-9305	333	01/2023	1/4/2023	Hau D Nguyen (nguyenhau)	hcv-s8		1,018.00	274993	
K-9306	333	01/2023	1/4/2023	Huong Nguyen (nguyenhuong)	hcv-s8		980.00	274994	
K-9307	333	01/2023	1/4/2023	Khoa Nguyen (nguyenkhoa)	hcv-ned		1,161.00	274995	
K-9308	333	01/2023	1/4/2023	Tram T Nguyen-Le (nguyenletram)	hcv-s8		1,183.00	274996	
K-9309	333	01/2023	1/4/2023	Lisa Nguyen (nguyenlisa)	hcv-s8		464.00	274997	
K-9310	333	01/2023	1/4/2023	Thanh N Nguyen (nguyenthanh)	hcv-s8		2,147.00	274998	
K-9311	333	01/2023	1/4/2023	Minh Nguyen Thi Le (nguyenthilem)	hcv-s8		1,092.00	274999	
K-9312	333	01/2023	1/4/2023	Toha Nguyen (nguyentoha)	hcv-s8		1,192.00	275000	
K-9314	333	01/2023	1/4/2023	Scott Nichols (nicholsscott)	portin		1,939.00	275001	
K-9315	333	01/2023	1/4/2023	Kimberly Nordi (nordikimberl)	hcv-s8		680.00	275002	
K-9317	333	01/2023	1/4/2023	Norwegianwood Associates Of Gig Harbor (n)	hcv-ned		1,304.00	275003	
K-9318	333	01/2023	1/4/2023	GRE Springhaven LLC (notch8apartm)	hcv-s8		734.00	275004	
K-9319	333	01/2023	1/4/2023	NRB Property Management LLC (nrbproperty)	hcv-s8		14,133.00	275005	
					hcv-vash		1,294.00	275005	
K-9320	333	01/2023	1/4/2023	NW Baptist Church (nwbaptistchu)	hcv-s8		1,036.00	275006	
K-9321	333	01/2023	1/4/2023	Oakleaf Apartments (oakleafapart)	hcv-s8		462.00	275007	
K-9322	333	01/2023	1/4/2023	Oak Terrace SS LLC (oakterraceap)	hcv-s8		3,340.00	275008	
					hcv-vash		733.00	275008	
K-9323	333	01/2023	1/4/2023	VBT Oak Trace LP (oaktraceapar)	hcv-s8		902.00	275009	
K-9324	333	01/2023	1/4/2023	Janet L O'Brien (obrienjanetl)	hcv-ned		696.00	275010	
K-9325	333	01/2023	1/4/2023	Richard W. Oehler (oehlierrichar)	hcv-s8		293.00	275011	
K-9326	333	01/2023	1/4/2023	Ogienko Properties LLC (ogienkoprope)	hcv-ned		672.00	275012	
K-9327	333	01/2023	1/4/2023	Ohana Estates Associates (ohanaestates)	hcv-s8		510.00	275013	
K-9328	333	01/2023	1/4/2023	Virginia Oldfield (oldfieldvirg)	hcv-s8		208.00	275014	
K-9329	333	01/2023	1/4/2023	Brett Patrick Olim (olimbrettpat)	hcv-s8		2,319.00	275015	
K-9330	333	01/2023	1/4/2023	Oluwabenga E Oluwaleye (oluwaleyeolu)	hcv-ned		1,805.00	275016	
K-9331	333	01/2023	1/4/2023	Olympic NW Property Management (olympic)	hcv-s8		1,300.00	275017	
K-9332	333	01/2023	1/4/2023	Targa Real Estate Services Inc (olympicterra)	hcv-s8		1,371.00	275018	
K-9333	333	01/2023	1/4/2023	Drake Family Ltd Partnership (olympicvieva)	hcv-ned		911.00	275019	
K-9334	333	01/2023	1/4/2023	Alan Makayev (omarenterpri)	hcv-s8		2,006.00	275020	
K-9335	333	01/2023	1/4/2023	Delta II LLC (onecanyonpla)	hcv-s8		6,065.00	275021	
K-9336	333	01/2023	1/4/2023	Wellington Court North LLC (oneillryan)	hcv-vash		1,632.00	275022	
K-9337	333	01/2023	1/4/2023	5802 Hannah Pierce LLC (orchardcrest)	hcv-ned		1,004.00	275023	
K-9338	333	01/2023	1/4/2023	Orchard Terrace Apartments (orchardterra)	hcv-ned		1,396.00	275024	
					hcv-s8		0.00	275024	
K-9339	333	01/2023	1/4/2023	Naoya Orime (orimenaoya)	hcv-s8		528.00	275025	
K-9340	333	01/2023	1/4/2023	Walter Orloff (orloffwalter)	hcv-s8		1,770.00	275026	
K-9341	333	01/2023	1/4/2023	Vesley Ott (ottvesley)	hcv-s8		1,105.00	275027	
K-9342	333	01/2023	1/4/2023	Terrence A. Galligan (ourwaverly)	hcv-s8		1,506.00	275028	
K-9344	333	01/2023	1/4/2023	Pacific Crest Associates (pacificcrest)	hcv-vash		582.00	275029	
K-9345	333	01/2023	1/4/2023	PG-32 LLC (pacificgarde)	hcv-s8		2,645.00	275030	
K-9346	333	01/2023	1/4/2023	Pacific Lutheran University (pacificluth)	hcv-s8		1,516.00	275031	
K-9347	333	01/2023	1/4/2023	Pacific Pointe TNC LLC (pacificpoint)	hcv-s8		1,269.00	275032	
					hcv-vash		89.00	275032	
K-9348	333	01/2023	1/4/2023	Thai And Truong General Partnership (pacif)	hcv-s8		2,824.00	275033	
K-9349	333	01/2023	1/4/2023	Pacific Rim Property Management Group LL	hcv-s8		728.00	275034	
K-9350	333	01/2023	1/4/2023	Van Buskirk Pacific Village Apts LLC (pacifiv)	hcv-s8		1,817.00	275035	
K-9351	333	01/2023	1/4/2023	Park Chase Associates LP (pacificwalkt)	hcv-ehv		4,527.00	275036	
					hcv-s8		2,313.00	275036	
K-9352	333	01/2023	1/4/2023	Pale Blue Dot LLC (palebluedot)	hcv-vash		854.00	275037	
K-9353	333	01/2023	1/4/2023	Thomas Graf (palisadesapa)	hcv-ned		764.00	275038	
					hcv-s8		1,755.00	275038	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9354	333	01/2023	1/4/2023	Charito Palomo (palomocharit)	hcv-s8		887.00	275039	
K-9355	333	01/2023	1/4/2023	Panamera Properties LLC (panameraprop)	hcv-s8		1,600.00	275040	
K-9356	333	01/2023	1/4/2023	Park 19 Apartments LLC (park19apartm)	hcv-ehv		706.00	275041	
K-9357	333	01/2023	1/4/2023	Park 52 Inc (park52inc)	hcv-s8		4,200.00	275042	
K-9358	333	01/2023	1/4/2023	Metropolitan Development Council (parkland	hcv-pbv		15,965.00	275043	
					hcv-vash		1,713.00	275043	
K-9359	333	01/2023	1/4/2023	Parkland LLC (parklandmobi)	hcv-s8		511.00	275044	
K-9360	333	01/2023	1/4/2023	Park 6100 Apartments LLC (parkplaceapa)	hcv-s8		1,207.00	275045	
K-9361	333	01/2023	1/4/2023	UP Apts 1 LLC (parkwestapar)	hcv-s8		1,855.00	275046	
K-9362	333	01/2023	1/4/2023	UP Apts 1 LLC (parkwestapts)	hcv-s8		866.00	275047	
K-9363	333	01/2023	1/4/2023	T Joseph Patterson (pattersonjos)	hcv-s8		795.00	275048	
K-9364	333	01/2023	1/4/2023	Jan Pauw (pauwjan)	hcv-s8		950.00	275049	
K-9365	333	01/2023	1/4/2023	Jorge A. Pelayo (pelayojorge)	hcv-s8		1,475.00	275050	
K-9366	333	01/2023	1/4/2023	Herman Perkins (perkinsherma)	hcv-s8		944.00	275051	
K-9367	333	01/2023	1/4/2023	AJ Peters (petersaj)	hcv-s8		2,072.00	275052	
K-9368	333	01/2023	1/4/2023	Jill Peters (petersjill)	hcv-s8		1,233.00	275053	
K-9369	333	01/2023	1/4/2023	Brian Peterson (petersonbria)	hcv-s8		719.00	275054	
K-9370	333	01/2023	1/4/2023	Cari Rae Petlovany (petlovanycar)	hcv-s8		3,959.00	275055	
K-9371	333	01/2023	1/4/2023	Phong The Pham (phamhongthe)	hcv-s8		2,143.00	275056	
K-9372	333	01/2023	1/4/2023	Thuy-Hoi Thi Pham (phamthuyhoi)	hcv-s8		482.00	275057	
K-9373	333	01/2023	1/4/2023	Quan Phan (phanquan)	hcv-s8		675.00	275058	
K-9374	333	01/2023	1/4/2023	Vilayvanh Phasay (phasayvilayv)	hcv-s8		1,739.00	275059	
K-9375	333	01/2023	1/4/2023	Raymond LI-Ming Phua (phuaraymond)	hcv-s8		754.00	275060	
K-9376	333	01/2023	1/4/2023	WPI Real Estate Services (pienfrancis)	hcv-s8		476.00	275061	
K-9377	333	01/2023	1/4/2023	Pinnacle Equities Investments, LLC (pinnacle	hcv-s8		660.00	275062	
K-9378	333	01/2023	1/4/2023	Plan B Properties (planbpropert)	hcv-ehv		1,146.00	275063	
					hcv-ned		1,000.00	275063	
					hcv-s8		8,020.00	275063	
					hcv-vash		3,802.00	275063	
K-9379	333	01/2023	1/4/2023	Pointe East Fife 124 LLC (pointeastfi)	hcv-s8		251.00	275064	
K-9380	333	01/2023	1/4/2023	Kristin J Pool (poolkristin)	hcv-s8		859.00	275065	
K-9381	333	01/2023	1/4/2023	Margie Portugal (portugalmarg)	hcv-s8		1,960.00	275066	
K-9382	333	01/2023	1/4/2023	Brian Posick (posickbrian)	hcv-vash		852.00	275067	
K-9383	333	01/2023	1/4/2023	Tacoma Housing Authority (prairieoakho)	hcv-pbv		12,225.00	275068	
K-9384	333	01/2023	1/4/2023	Joan Rae Pringle (pringlejoan)	hcv-s8		819.00	275069	
K-9385	333	01/2023	1/4/2023	Prosper Property Management LLC (prosperj	hcv-s8		2,628.00	275070	
K-9386	333	01/2023	1/4/2023	Pacific Shoreline Properties LLC (pspcovent	hcv-ned		1,892.00	275071	
					hcv-s8		7,103.00	275071	
K-9387	333	01/2023	1/4/2023	Mary Anne Purvis (purvismaryan)	hcv-s8		1,257.00	275072	
K-9388	333	01/2023	1/4/2023	Christel Quist (quistchriste)	hcv-s8		1,375.00	275073	
K-9389	333	01/2023	1/4/2023	Panza (quixotecommu)	hcv-vash		14,310.00	275074	
K-9390	333	01/2023	1/4/2023	Tubass Apartments LLC (rabiahmad)	hcv-s8		2,055.00	275075	
K-9391	333	01/2023	1/4/2023	Feras Rabi (rabiferas)	hcv-s8		1,355.00	275076	
K-9392	333	01/2023	1/4/2023	Rainier Meadow LLC (rainiermeado)	hcv-s8		1,201.00	275077	
K-9393	333	01/2023	1/4/2023	Rise Properties Rainier Pointe (rainierpoi	hcv-s8		6,555.00	275078	
K-9394	333	01/2023	1/4/2023	Forr LLC (rainierrenta)	hcv-ehv		400.00	275079	
K-9395	333	01/2023	1/4/2023	Rainier Ventures LLC (rainierventu)	hcv-s8		2,994.00	275080	
K-9396	333	01/2023	1/4/2023	Rainier View Senior LLC (rainierview)	hcv-s8		3,235.00	275081	
K-9397	333	01/2023	1/4/2023	MDC Housing LLC (randentmdc)	hcv-pbv		6,313.00	275082	
					hcv-s8		749.00	275082	
K-9398	333	01/2023	1/4/2023	Pearl Randev (randevpearl)	hcv-s8		4,108.00	275083	
K-9399	333	01/2023	1/4/2023	Justin S Rapp (rappjustins)	hcv-s8		760.00	275084	
K-9400	333	01/2023	1/4/2023	Sham Ratty (rattysyam)	hcv-s8		2,094.00	275085	
K-9401	333	01/2023	1/4/2023	Ray Chen LLC (raychenllc)	hcv-s8		1,103.00	275086	
K-9402	333	01/2023	1/4/2023	Mark Rayford (rayfordmark)	hcv-s8		515.00	275087	
K-9403	333	01/2023	1/4/2023	RDP1 LLC (rdp1llc)	hcv-s8		1,099.00	275088	
K-9405	333	01/2023	1/4/2023	Reeder Management Inc (reedermanage)	hcv-ned		1,269.00	275089	
					hcv-s8		7,163.00	275089	
K-9406	333	01/2023	1/4/2023	Regent Properties LLC (regentproper)	hcv-s8		331.00	275090	
K-9407	333	01/2023	1/4/2023	Professional Property Management LLC (reis	hcv-ehv		1,025.00	275091	
					hcv-s8		4,572.00	275091	
					portin		861.00	275091	
K-9408	333	01/2023	1/4/2023	Ronald Reiter (reiterronald)	hcv-s8		1,036.00	275092	
K-9409	333	01/2023	1/4/2023	Reys Parkland LLC (reysparklan)	hcv-s8		5,676.00	275093	
K-9410	333	01/2023	1/4/2023	Rentals Northwest LLC (rentalsnorth)	hcv-ehv		1,047.00	275094	
					hcv-ned		789.00	275094	
					hcv-s8		5,594.00	275094	
K-9411	333	01/2023	1/4/2023	Renton Housing Authority (rentonhousin)	hcv-s8		2,404.00	275095	
K-9412	333	01/2023	1/4/2023	The Rescue Mission (rescuemissio)	hcv-pbv		4,063.00	275096	
K-9414	333	01/2023	1/4/2023	Ridge Fir LLC (ridgefirllc)	hcv-s8		3,448.00	275097	
K-9415	333	01/2023	1/4/2023	Ridge Lane LLC (ridgelanelic)	hcv-ned		898.00	275098	
K-9416	333	01/2023	1/4/2023	Ridge Wood LLC (ridgewood)	hcv-ned		708.00	275099	
K-9417	333	01/2023	1/4/2023	Thomas Riippi (riippithomas)	hcv-ned		798.00	275100	
K-9418	333	01/2023	1/4/2023	Tang LLC (riverglenapa)	hcv-s8		850.00	275101	
K-9419	333	01/2023	1/4/2023	Riverside Park Apartments LLC (riversidepar	hcv-s8		17,093.00	275102	
K-9420	333	01/2023	1/4/2023	John Robinett (robinettjohn)	hcv-s8		835.00	275103	
K-9421	333	01/2023	1/4/2023	RAYMOND FRED ROBINSON (robinsonraym)	hcv-s8		760.00	275104	
K-9422	333	01/2023	1/4/2023	Duane Rogers (rogersduane)	hcv-s8		896.00	275105	
K-9423	333	01/2023	1/4/2023	Rose, Sylvester Henry (rosesylveste)	hcv-s8		1,380.00	275106	
K-9424	333	01/2023	1/4/2023	Royal Pacific Apartments (royalpacific)	hcv-ehv		1,196.00	275107	
K-9425	333	01/2023	1/4/2023	Anthony Crispo (rpmcrispo)	hcv-s8		1,148.00	275108	
K-9426	333	01/2023	1/4/2023	Juan Rubi (rubijuan)	hcv-s8		1,132.00	275109	
K-9427	333	01/2023	1/4/2023	Patricia J Rupp (rupppatricia)	hcv-s8		1,060.00	275110	
K-9428	333	01/2023	1/4/2023	Sabala International Center (sabalaintern)	hcv-s8		1,679.00	275111	
K-9429	333	01/2023	1/4/2023	Jimmy Sagario (sagariojimmy)	hcv-s8		598.00	275112	
K-9430	333	01/2023	1/4/2023	Saint Bernard Parish Housing And Redevel	(hcv-s8		853.61	275113	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9431	333	01/2023	1/4/2023	Sales Rd LLC (salesrdllc)	hcv-s8		1,296.00	275114	
K-9432	333	01/2023	1/4/2023	Pinar Samancioglu (samancioglu)	hcv-s8		1,330.00	275115	
K-9433	333	01/2023	1/4/2023	Iqbal Singh Samra (samraiqbalsi)	hcv-s8		1,022.00	275116	
K-9434	333	01/2023	1/4/2023	The Stratford Company (sandman4apar)	hcv-s8		3,308.00	275117	
K-9435	333	01/2023	1/4/2023	Erasmus Sandoval (sandovaleras)	hcv-ehv		2,004.00	275118	
					hcv-s8		2,000.00	275118	
K-9436	333	01/2023	1/4/2023	Sandpoint Investments LLC (sandpointinv)	hcv-s8		1,634.00	275119	
K-9437	333	01/2023	1/4/2023	Annette Santana-Plaisant (santanaplais)	hcv-s8		1,024.00	275120	
K-9438	333	01/2023	1/4/2023	The Ronin Company Ltd I.L.P. (santosabelar)	hcv-s8		654.00	275121	
K-9439	333	01/2023	1/4/2023	Your Property Shop LLC (saransajeshk)	hcv-s8		1,965.00	275122	
K-9440	333	01/2023	1/4/2023	Wolfgang Sauer (sauerwolfgang)	hcv-s8		750.00	275123	
K-9441	333	01/2023	1/4/2023	Sawyer Trail Apartments LLC (sawyertrail)	hcv-ehv		2,130.00	275124	
					hcv-s8		1,020.00	275124	
K-9442	333	01/2023	1/4/2023	Sawyer Trail Apartments II LLC (sawyertril)	hcv-s8		1,638.00	275125	
K-9443	333	01/2023	1/4/2023	VBT Scenic Pines LLC (scenicpines)	hcv-ehv		1,093.00	275126	
					hcv-ned		740.00	275126	
					hcv-s8		5,960.00	275126	
K-9444	333	01/2023	1/4/2023	Corey Schatz (schatzcorey)	hcv-s8		1,321.00	275127	
K-9445	333	01/2023	1/4/2023	Jacob F. Schlumpf JR (schlumpfjr)	hcv-s8		667.00	275128	
K-9446	333	01/2023	1/4/2023	Alice Schmidt (schmidtalice)	hcv-s8		972.00	275129	
K-9447	333	01/2023	1/4/2023	Jeffrey Schmitt (schmittj)	hcv-s8		1,457.00	275130	
K-9448	333	01/2023	1/4/2023	Seattle Housing Authority (seattlehousi)	hcv-ned		1,437.96	275131	
					hcv-s8		17,086.09	275131	
K-9449	333	01/2023	1/4/2023	Sebastian Properties - Sumner LLC (sebastia)	hcv-s8		1,399.00	275132	
K-9450	333	01/2023	1/4/2023	Serrano Garden Apartments LLC (serranogard)	hcv-s8		1,005.00	275133	
K-9451	333	01/2023	1/4/2023	Paragon Equity Management LLC (shadowpr)	hcv-s8		2,978.00	275134	
K-9452	333	01/2023	1/4/2023	Ronald E Shaffer (shafferronald)	hcv-s8		1,162.00	275135	
K-9453	333	01/2023	1/4/2023	Gayle Shaw (shawgayle)	hcv-s8		625.00	275136	
K-9454	333	01/2023	1/4/2023	Audreanna Marie Sue Shepard (shepardaudr)	hcv-s8		649.00	275137	
K-9455	333	01/2023	1/4/2023	Brigid Sheridan (sheridanbrig)	hcv-s8		931.00	275138	
K-9456	333	01/2023	1/4/2023	Sheridan Street Duplexes LLC (sheridanstre)	hcv-s8		1,303.00	275139	
K-9458	333	01/2023	1/4/2023	42FIVE Sherwood LLC (sherwoodterr)	hcv-s8		5,550.00	275140	
K-9459	333	01/2023	1/4/2023	Yury Shevtsov (shevtsovyury)	hcv-s8		511.00	275141	
K-9460	333	01/2023	1/4/2023	Rhonda Shiplett (shiplett)	hcv-s8		2,220.00	275142	
K-9461	333	01/2023	1/4/2023	Shirley A Simmons-Loving Estate (shirleyasin)	hcv-s8		1,080.00	275143	
K-9462	333	01/2023	1/4/2023	Judy Lin Shively (shivelyjudy)	hcv-ned		1,126.00	275144	
K-9463	333	01/2023	1/4/2023	Willis Shockley Jr (shockleywill)	hcv-s8		1,276.00	275145	
K-9464	333	01/2023	1/4/2023	GRE Ainsworth LLC (siennaapartm)	hcv-ned		811.00	275146	
					hcv-s8		1,913.00	275146	
K-9465	333	01/2023	1/4/2023	GFS Sienna LLC (siennaparkap)	hcv-ehv		1,591.00	275147	
					hcv-ned		2,162.00	275147	
					hcv-s8		13,171.00	275147	
K-9466	333	01/2023	1/4/2023	Linda Ann Simon (simonlinda)	hcv-s8		1,503.00	275148	
K-9467	333	01/2023	1/4/2023	Richard R. Simpson Jr. (simpsonricha)	hcv-s8		712.00	275149	
K-9468	333	01/2023	1/4/2023	Sandeep Singh (singhsandeep)	hcv-s8		2,000.00	275150	
K-9469	333	01/2023	1/4/2023	Pardeep Singh Sidhu (singhsidhupa)	hcv-s8		2,587.00	275151	
K-9470	333	01/2023	1/4/2023	Tarlochan Singh (singhtarlo)	hcv-ned		1,788.00	275152	
K-9471	333	01/2023	1/4/2023	Kindred Property Management (singhtarloch)	hcv-s8		3,571.00	275153	
K-9472	333	01/2023	1/4/2023	John Siridakis (siridakisjohn)	hcv-s8		1,945.00	275154	
K-9473	333	01/2023	1/4/2023	NW Community Brokers (sjcmanag)	hcv-s8		6,665.00	275155	
K-9474	333	01/2023	1/4/2023	Axel Strakeljahn (skyfall69)	hcv-s8		901.00	275156	
K-9475	333	01/2023	1/4/2023	American Remodeling & Construction Inc (sr)	hcv-s8		7,574.00	275157	
K-9476	333	01/2023	1/4/2023	Aleksandr Simentyma (smentynayuli)	hcv-s8		1,220.00	275158	
K-9477	333	01/2023	1/4/2023	Ivana Smith (smithivana)	hcv-s8		1,230.00	275159	
K-9478	333	01/2023	1/4/2023	Joann Smith (smithjoann)	hcv-s8		2,318.00	275160	
K-9479	333	01/2023	1/4/2023	Matthew R Smith (smithmatthew)	hcv-s8		958.00	275161	
					portin		958.00	275161	
K-9480	333	01/2023	1/4/2023	Nicholas M Smith (smithnichola)	hcv-s8		613.00	275162	
K-9481	333	01/2023	1/4/2023	Nisha Smith (smithnisha)	hcv-s8		1,082.00	275163	
K-9482	333	01/2023	1/4/2023	DS Smith Investments LLC (smtihdavid)	hcv-s8		880.00	275164	
K-9483	333	01/2023	1/4/2023	Snodgrass Retirement Investment LLC (snod)	hcv-s8		2,000.00	275165	
K-9484	333	01/2023	1/4/2023	Snohomish County Housing Authority (snohc)	hcv-ehv		959.00	275166	
					hcv-s8		4,038.92	275166	
K-9485	333	01/2023	1/4/2023	S&O Enterprise LLC (soenterprise)	hcv-s8		680.00	275167	
K-9487	333	01/2023	1/4/2023	Somerset Lake Gardens, LLC (somersetlake)	hcv-s8		1,801.00	275168	
K-9488	333	01/2023	1/4/2023	GRE Southern Pines (southernpine)	hcv-s8		1,687.00	275169	
K-9489	333	01/2023	1/4/2023	South Hill By Vintage LLC (southhillbyv)	hcv-s8		16,129.00	275170	
K-9490	333	01/2023	1/4/2023	Southridge Apts (southridgeap)	hcv-s8		8,286.00	275171	
					portin		-2,766.00	275171	
K-9492	333	01/2023	1/4/2023	Ellen Spandel (spandelellen)	hcv-s8		571.00	275172	
K-9493	333	01/2023	1/4/2023	Spanish Hills Apartments LLP (spanishhills)	hcv-ehv		1,152.00	275173	
					hcv-vash		1,132.00	275173	
K-9494	333	01/2023	1/4/2023	Spear Estates LLC (spearestates)	hcv-s8		869.00	275174	
K-9495	333	01/2023	1/4/2023	Spinnaker Property Management LLC (spinn)	hcv-ned		144.00	275175	
					hcv-s8		6,408.00	275175	
K-9496	333	01/2023	1/4/2023	Spokane Housing Authority (spokanehousi)	hcv-s8		315.58	275176	
K-9497	333	01/2023	1/4/2023	James Lee LLC (springtreeap)	hcv-s8		5,566.00	275177	
					hcv-vash		844.00	275177	
K-9498	333	01/2023	1/4/2023	Michael A Heard (sshpropertie)	hcv-s8		1,950.00	275178	
K-9499	333	01/2023	1/4/2023	Ronald Dean Stainbrook (stainbrookro)	hcv-ned		814.00	275179	
K-9500	333	01/2023	1/4/2023	Stamford Housing Authority (stamfordhous)	hcv-s8		2,356.96	275180	
K-9501	333	01/2023	1/4/2023	Sandra Stark (starksandra)	hcv-s8		475.00	275181	
K-9502	333	01/2023	1/4/2023	Jenaer International Corporation (starviewa)	hcv-s8		1,495.00	275182	
K-9503	333	01/2023	1/4/2023	Kurtis R Mayer & Pamela R Mayer (stellacoor)	hcv-s8		1,069.00	275183	
K-9504	333	01/2023	1/4/2023	VD Holdings LLC (stepinvasily)	hcv-vash		1,382.00	275184	
K-9505	333	01/2023	1/4/2023	Veronica Sterling (sterlingvero)	hcv-s8		3,045.00	275185	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9506	333	01/2023	1/4/2023	Glenn M Stewart (stewartglenn)	hcv-s8		1,850.00	275186	
K-9508	333	01/2023	1/4/2023	Stillwater Apts (stillwaterap)	hcv-s8		1,384.00	275187	
K-9509	333	01/2023	1/4/2023	Thomas Graf (stillwoodapa)	hcv-s8		2,021.00	275188	
K-9510	333	01/2023	1/4/2023	George R Stlnovich (stlnovichge)	hcv-s8		821.00	275189	
K-9511	333	01/2023	1/4/2023	BESS Company (stinsonave)	hcv-s8		763.00	275190	
K-9512	333	01/2023	1/4/2023	St James TNC LLC (stjamesapart)	hcv-ehv		1,007.00	275191	
K-9513	333	01/2023	1/4/2023	Kevin Stock (stockkevin)	hcv-s8		3,309.00	275192	
K-9514	333	01/2023	1/4/2023	Stonegate Associates LLC (stonegateass)	hcv-s8		1,384.00	275193	
K-9515	333	01/2023	1/4/2023	Breit Operating Partnership LP (stonepointe)	hcv-s8		3,276.00	275194	
K-9516	333	01/2023	1/4/2023	Stoner Rentals LLC (stonerental)	hcv-s8		610.00	275195	
K-9517	333	01/2023	1/4/2023	Stout Investments LLC (stoutpaul)	hcv-s8		965.00	275196	
K-9518	333	01/2023	1/4/2023	Stroupe Family LP (stroupehowar)	hcv-s8		1,600.00	275197	
K-9519	333	01/2023	1/4/2023	Kim Stutts (stuttskim)	hcv-s8		1,666.00	275198	
K-9521	333	01/2023	1/4/2023	WYOSEA Summit Associate LLC (summitapar)	hcv-s8		18,957.00	275199	
					hcv-vash		501.00	275199	
					portin		1,951.00	275199	
K-9522	333	01/2023	1/4/2023	Archdiocesan Housing Authority (summercorn)	hcv-pbv		21,768.00	275200	
K-9523	333	01/2023	1/4/2023	Jayson Agana (summerparkap)	hcv-s8		1,475.00	275201	
K-9524	333	01/2023	1/4/2023	Drake Family Ltd Partnership (sundanceapar)	hcv-s8		9,442.00	275202	
					hcv-vash		673.00	275202	
K-9525	333	01/2023	1/4/2023	8819 Pacific LLC (sunriseterra)	hcv-s8		1,826.00	275203	
K-9526	333	01/2023	1/4/2023	Senior Housing Assistance Group (sunsetgan)	hcv-ned		676.00	275204	
					hcv-s8		6,647.00	275204	
					hcv-vash		602.00	275204	
K-9527	333	01/2023	1/4/2023	Sunset Ridge Investors (sunsetridge)	hcv-s8		1,018.00	275205	
K-9528	333	01/2023	1/4/2023	Sunset View Apartments (sunsetviewap)	hcv-s8		973.00	275206	
					hcv-vash		877.00	275206	
K-9529	333	01/2023	1/4/2023	Suttich Et Al PTR (suttichetalp)	hcv-s8		418.00	275207	
K-9530	333	01/2023	1/4/2023	Swarthout Realty, Inc. (swarthoutrea)	hcv-s8		625.00	275208	
K-9531	333	01/2023	1/4/2023	Kim (t0000605)	hcv-s8		199.00	275209	
K-9532	333	01/2023	1/4/2023	Carter (t0002397)	hcv-s8		191.00	275210	
K-9533	333	01/2023	1/4/2023	Andrews (t0002506)	cr_pbv		39.00	275211	
K-9534	333	01/2023	1/4/2023	Tucker (t0003228)	hcv-s8		29.00	275212	
K-9535	333	01/2023	1/4/2023	Kelly (t0003240)	hcv-s8		257.00	275213	
K-9536	333	01/2023	1/4/2023	Robinson (t0003511)	hcv-s8		44.00	275214	
K-9537	333	01/2023	1/4/2023	Lyudmila Tabachnaya (tabachnayaly)	hcv-s8		746.00	275215	
K-9538	333	01/2023	1/4/2023	Tacoma Housing Authority (tacomahousin)	hcv-ned		778.96	275216	
					hcv-s8		10,967.70	275216	
K-9539	333	01/2023	1/4/2023	Mercy Housing Washington III (tahomaview)	hcv-ned		562.00	275217	
					hcv-s8		884.00	275217	
K-9540	333	01/2023	1/4/2023	Shannon Talkington (talkingtonsh)	hcv-s8		867.00	275218	
K-9541	333	01/2023	1/4/2023	Jin Tao (taojin)	hcv-s8		2,865.00	275219	
K-9542	333	01/2023	1/4/2023	Quan Zhou Tao (taoquanzhou)	hcv-s8		2,057.00	275220	
K-9543	333	01/2023	1/4/2023	Terra Heights Apartments LLC (terraheights)	hcv-ned		687.00	275221	
					hcv-s8		3,439.00	275221	
K-9544	333	01/2023	1/4/2023	Terry Asbjornsen, LLC (terryasbjors)	hcv-vash		625.00	275222	
K-9545	333	01/2023	1/4/2023	EPF Reit Corp (thearborsat)	hcv-s8		6,837.00	275223	
K-9546	333	01/2023	1/4/2023	Westridges Apartments Property Owner LLC	hcv-s8		2,320.00	275224	
K-9547	333	01/2023	1/4/2023	Parkwood WPIG, LLC (thecrossing)	hcv-ned		4,061.00	275225	
					hcv-s8		13,189.00	275225	
					hcv-vash		2,557.00	275225	
K-9548	333	01/2023	1/4/2023	The Harrison TNC LLC (theharrison)	hcv-s8		1,775.00	275226	
K-9549	333	01/2023	1/4/2023	The Park At Fife LLC (theparkatfif)	hcv-s8		0.00	275227	
					hcv-vash		964.00	275227	
K-9550	333	01/2023	1/4/2023	The Pointe TNC LLC (thepointeat)	hcv-s8		1,368.00	275228	
K-9551	333	01/2023	1/4/2023	Willow WPIG LLC (thewillows)	hcv-ned		1,036.00	275229	
					hcv-s8		4,716.00	275229	
					hcv-vash		1,731.00	275229	
K-9552	333	01/2023	1/4/2023	The Winthrop LP (thewinthrop)	hcv-s8		661.00	275230	
K-9553	333	01/2023	1/4/2023	David V. Thoday (thodaydavid)	hcv-s8		1,250.00	275231	
K-9554	333	01/2023	1/4/2023	Thurston County Housing Authority (thurstor)	hcv-vash		1,664.20	275232	
K-9555	333	01/2023	1/4/2023	Timberlane Apartments LLC (timberlaneap)	hcv-s8		1,018.00	275233	
K-9556	333	01/2023	1/4/2023	GRE Medical Dental Building LLC (timbreapar)	hcv-s8		4,298.00	275234	
K-9557	333	01/2023	1/4/2023	Marlena Ma (trtmimellc)	hcv-s8		2,810.00	275235	
K-9558	333	01/2023	1/4/2023	Duong Vy To (toduongvy)	hcv-vash		567.00	275236	
K-9560	333	01/2023	1/4/2023	Tower Court Apartments LLC (towercourtap)	hcv-s8		1,151.00	275237	
K-9561	333	01/2023	1/4/2023	PUG Investments LLC (towncentre)	hcv-s8		914.00	275238	
K-9562	333	01/2023	1/4/2023	Chung Dinh Tran (tranchung)	hcv-s8		1,811.00	275239	
K-9563	333	01/2023	1/4/2023	Pou Kun Trang (trangpoukun)	hcv-s8		1,342.00	275240	
K-9564	333	01/2023	1/4/2023	Ly Tran (tranly)	hcv-s8		919.00	275241	
K-9565	333	01/2023	1/4/2023	Tuan Anh H Tran (trantuananh)	hcv-s8		512.00	275242	
K-9566	333	01/2023	1/4/2023	Thanh-Loan Trinh (trinhthanhlo)	hcv-ned		1,347.00	275243	
K-9567	333	01/2023	1/4/2023	Lee Trinwith (trinwithlee)	hcv-s8		624.00	275244	
K-9568	333	01/2023	1/4/2023	Tri-Park Residential Assoc LP (triparkresid)	hcv-s8		570.00	275245	
K-9569	333	01/2023	1/4/2023	Sat Troung (troungsat)	hcv-s8		2,103.00	275246	
K-9570	333	01/2023	1/4/2023	Kevin Truong (truongkevin)	hcv-s8		1,269.00	275247	
K-9571	333	01/2023	1/4/2023	TS By Choi Development LLC (tsbychoideve)	hcv-s8		602.00	275248	
K-9572	333	01/2023	1/4/2023	TT Capital Holdings LLC (ttcapitalhol)	hcv-s8		1,141.00	275249	
K-9573	333	01/2023	1/4/2023	XARP Enterprises (twinbridgesp)	hcv-s8		1,624.00	275250	
K-9574	333	01/2023	1/4/2023	UMP Investment Properties (umpinvestmen)	hcv-s8		1,032.00	275251	
K-9575	333	01/2023	1/4/2023	OMNIUM LLC (unioncrossin)	hcv-s8		1,017.00	275252	
K-9576	333	01/2023	1/4/2023	University Commons (universityco)	hcv-s8		2,417.00	275253	
K-9577	333	01/2023	1/4/2023	University Glen Apartments One LLC (univer)	hcv-s8		766.00	275254	
K-9578	333	01/2023	1/4/2023	View West Associates (valleypark)	hcv-s8		608.00	275255	
K-9579	333	01/2023	1/4/2023	Dominion Valley View Associates (valleyview)	hcv-s8		5,995.00	275256	
K-9580	333	01/2023	1/4/2023	Van Buskirk Family LLC (vanbuskirkfa)	hcv-s8		1,030.00	275257	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9581	333	01/2023	1/4/2023	Vancouver Housing Authority (vancouve)	hcv-s8		8,422.72	275258	
					hcv-vash		826.53	275258	
K-9582	333	01/2023	1/4/2023	KEI Apartment Fund 6 LLC (vanessaview)	hcv-s8		2,395.00	275259	
K-9583	333	01/2023	1/4/2023	Larry J Veney (veneylarry)	hcv-ehv		2,442.00	275260	
K-9584	333	01/2023	1/4/2023	VHC Residential LLC (vhcresidenti)	hcv-s8		967.00	275261	
K-9585	333	01/2023	1/4/2023	View By Vintage LP (viewbyvintag)	hcv-s8		13,788.00	275262	
					hcv-vash		2,626.00	275262	
					portin		-548.00	275262	
K-9586	333	01/2023	1/4/2023	Inland Residential Real Estate Services (villag)	hcv-s8		3,603.00	275263	
					hcv-tpv		1,289.00	275263	
K-9587	333	01/2023	1/4/2023	Village Square Apartments (villagesquar)	hcv-s8		1,220.00	275264	
K-9588	333	01/2023	1/4/2023	Villa Plaza Apartments (villaplazaap)	hcv-s8		1,474.00	275265	
K-9589	333	01/2023	1/4/2023	Vintage At Tacoma, LLC (vintageattac)	hcv-ned		1,968.00	275266	
					hcv-s8		3,127.00	275266	
					hcv-vash		1,743.00	275266	
K-9590	333	01/2023	1/4/2023	Puget Sound TNC LLC (vistaviewtow)	hcv-ehv		310.00	275267	
K-9591	333	01/2023	1/4/2023	Phuong Vo (vophuong)	hcv-s8		284.00	275268	
K-9592	333	01/2023	1/4/2023	Theresa Vo Wang (vowangtheres)	hcv-s8		985.00	275269	
K-9593	333	01/2023	1/4/2023	Leung Wai Chan (waichanleung)	hcv-s8		1,261.00	275270	
K-9594	333	01/2023	1/4/2023	Qingbo Wang (wangqingbo)	hcv-s8		1,545.00	275271	
K-9595	333	01/2023	1/4/2023	Washington Remodeling Company (waremox)	hcv-s8		901.00	275272	
K-9596	333	01/2023	1/4/2023	Jerry Washington (washingtonje)	hcv-s8		987.00	275273	
K-9597	333	01/2023	1/4/2023	BESS Company Inc (waverlymanor)	hcv-s8		3,859.00	275274	
K-9598	333	01/2023	1/4/2023	W&B Investments LLC (wbinvestment)	hcv-s8		1,181.00	275275	
K-9599	333	01/2023	1/4/2023	Kum Cha Weidenbacher (weidenbacher)	hcv-s8		2,100.00	275276	
K-9600	333	01/2023	1/4/2023	Northshore Associates LLC (westmainapar)	hcv-ned		273.00	275277	
K-9601	333	01/2023	1/4/2023	PCS Kent LP (westminstert)	hcv-s8		4,125.00	275278	
					hcv-vash		1,333.00	275278	
K-9602	333	01/2023	1/4/2023	John Watson (westparkivap)	hcv-s8		835.00	275279	
K-9603	333	01/2023	1/4/2023	North Pearl Street Limited Partnership (west)	hcv-ehv		903.00	275280	
					hcv-ned		1,630.00	275280	
					hcv-s8		1,717.00	275280	
					hcv-tpv		722.00	275280	
K-9604	333	01/2023	1/4/2023	Northshore Associates LLC (westwoodapar)	hcv-s8		1,012.00	275281	
K-9605	333	01/2023	1/4/2023	Westwood Park 815 LLC (westwoodpark)	hcv-ned		1,318.00	275282	
K-9606	333	01/2023	1/4/2023	Penninsula Properties LLC (westwoodsqua)	hcv-s8		972.00	275283	
					hcv-vash		1,570.00	275283	
K-9607	333	01/2023	1/4/2023	Mercedes Wetmore (wetmoremerce)	hcv-s8		986.00	275284	
K-9608	333	01/2023	1/4/2023	Whalen 5 LLC (whalen5llc)	hcv-ned		892.00	275285	
K-9609	333	01/2023	1/4/2023	Michael Whalen (whalenmichae)	hcv-s8		3,945.00	275286	
					hcv-vash		988.00	275286	
K-9610	333	01/2023	1/4/2023	Jeannette Wheeler (wheelerjeann)	hcv-s8		859.00	275287	
K-9611	333	01/2023	1/4/2023	Scott Wieder (wiedersc)	hcv-ned		1,337.00	275288	
K-9612	333	01/2023	1/4/2023	Rhonna Wilburn (wilburnrhonn)	hcv-s8		987.00	275289	
K-9613	333	01/2023	1/4/2023	Nick Wilcox (wilcoxnick)	hcv-s8		869.00	275290	
					hcv-vash		843.00	275290	
K-9614	333	01/2023	1/4/2023	Williams, Marcy A. (williamsmarc)	hcv-vash		249.00	275291	
K-9615	333	01/2023	1/4/2023	Mark Williams (williamsmark)	hcv-s8		469.00	275292	
K-9616	333	01/2023	1/4/2023	Renee Williams-Ivery (williamsrene)	hcv-s8		1,116.00	275293	
K-9617	333	01/2023	1/4/2023	Jack B. Willingham (willinghamja)	hcv-s8		904.00	275294	
K-9618	333	01/2023	1/4/2023	Willow Green Village Apartments LLC (willow)	hcv-s8		706.00	275295	
K-9619	333	01/2023	1/4/2023	Willow Hill LLC (willowhill)	hcv-s8		2,579.00	275296	
K-9620	333	01/2023	1/4/2023	Catherine M Spradley (willowproper)	hcv-s8		1,222.00	275297	
K-9621	333	01/2023	1/4/2023	Willow Diamond LLC (willowspring)	hcv-s8		610.00	275298	
K-9622	333	01/2023	1/4/2023	Dave Wilson (wilsondave)	hcv-s8		2,114.00	275299	
K-9623	333	01/2023	1/4/2023	View Road LLC (windermere)	hcv-s8		934.00	275300	
K-9624	333	01/2023	1/4/2023	Windridge Apartment, LLC (windridgeapa)	hcv-s8		1,859.00	275301	
K-9625	333	01/2023	1/4/2023	Wisteria Housing LP (wisteriawalk)	hcv-ned		2,280.00	275302	
					hcv-s8		11,036.00	275302	
K-9626	333	01/2023	1/4/2023	Jaree Wolfe (wolfejaree)	hcv-ehv		1,122.00	275303	
K-9627	333	01/2023	1/4/2023	Yuan Zhang (wonderlandap)	hcv-s8		741.00	275304	
K-9628	333	01/2023	1/4/2023	Daniel Wong (wongdaniel)	hcv-s8		1,970.00	275305	
K-9629	333	01/2023	1/4/2023	Williamswood Estates LLC (woodlakeesta)	hcv-s8		329.00	275306	
K-9630	333	01/2023	1/4/2023	CR Woodmark Communities LLC (woodmark)	hcv-ned		2,547.00	275307	
					hcv-s8		33,504.00	275307	
					hcv-vash		3,925.00	275307	
K-9631	333	01/2023	1/4/2023	Carl Wright (wrightcarl)	hcv-s8		1,077.00	275308	
K-9632	333	01/2023	1/4/2023	Mark Wright (wrightmark)	hcv-s8		909.00	275309	
K-9633	333	01/2023	1/4/2023	Chung H Yi (yichung)	hcv-s8		2,042.00	275310	
K-9634	333	01/2023	1/4/2023	Timothy Yokes (yokestimothy)	hcv-s8		889.00	275311	
K-9635	333	01/2023	1/4/2023	Brian Yorker (yorkerbrian)	hcv-ned		1,142.00	275312	
K-9636	333	01/2023	1/4/2023	Halling Zhang (yzinternatio)	hcv-s8		1,286.00	275313	
K-9637	333	01/2023	1/4/2023	Jesal Zaveri (zaverijesal)	hcv-s8		1,261.00	275314	
K-9638	333	01/2023	1/4/2023	Debbie M Zessin (zessindebbie)	hcv-s8		935.00	275315	
K-9639	333	01/2023	1/4/2023	Penninsula Properties LLC (zurichhouse)	hcv-s8		762.00	275316	
					hcv-vash		1,663.00	275316	
K-9640	334	01/2023	1/4/2023		hcv-ehv		64.00	352576	
K-9641	334	01/2023	1/4/2023		hcv-pbv		52.00	352577	
K-9642	334	01/2023	1/4/2023		hcv-s8		155.00	352578	
K-9643	334	01/2023	1/4/2023		hcv-s8		154.00	352579	
K-9644	334	01/2023	1/4/2023		hcv-s8		244.00	352580	
K-9645	334	01/2023	1/4/2023		hcv-ned		89.00	352581	
K-9646	334	01/2023	1/4/2023	Jocelyn Ellis Wang (elliswangjo)	hcv-s8		967.00	352582	
K-9647	334	01/2023	1/4/2023	Harbor View Manor LLP (harborviewma)	hcv-s8		912.00	352583	
K-9648	334	01/2023	1/4/2023	Libanga LLC (libangallc)	portin		2,415.00	352584	
K-9649	334	01/2023	1/4/2023	Inna Parkhotyuk (parkhotyukin)	hcv-s8		869.00	352585	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9650	334	01/2023	1/4/2023	St George Housing Authority (stgeorgeha)	hcv-s8		1,041.96	352586	
K-9651	334	01/2023	1/4/2023		hcv-s8		139.00	352587	
K-9652	334	01/2023	1/4/2023		hcv-s8		204.00	352588	
K-9653	334	01/2023	1/4/2023		hcv-s8		58.00	352589	
K-9654	334	01/2023	1/4/2023		hcv-s8		282.00	352590	
K-9655	334	01/2023	1/4/2023		hcv-s8		250.00	352591	
K-9656	334	01/2023	1/4/2023		hcv-s8		79.00	352592	
K-9657	334	01/2023	1/4/2023		hcv-s8		50.00	352593	
K-9658	334	01/2023	1/4/2023		hcv-s8		81.00	352594	
K-9659	334	01/2023	1/4/2023		hcv-s8		280.00	352595	
K-9660	334	01/2023	1/4/2023		hcv-s8		138.00	352596	
K-9661	334	01/2023	1/4/2023		hcv-s8		171.00	352597	
K-9662	334	01/2023	1/4/2023		hcv-s8		13.00	352598	
K-9663	334	01/2023	1/4/2023		hcv-s8		142.00	352599	
K-9664	334	01/2023	1/4/2023		hcv-s8		169.00	352600	
K-9665	334	01/2023	1/4/2023		hcv-s8		94.00	352601	
K-9666	334	01/2023	1/4/2023		hcv-s8		266.00	352602	
K-9667	334	01/2023	1/4/2023		hcv-s8		7.00	352603	
K-9668	334	01/2023	1/4/2023		hcv-s8		49.00	352604	
K-9669	334	01/2023	1/4/2023		hcv-s8		299.00	352605	
K-9670	334	01/2023	1/4/2023		hcv-s8		245.00	352606	
K-9671	334	01/2023	1/4/2023		hcv-s8		4.00	352607	
K-9672	334	01/2023	1/4/2023		hcv-s8		45.00	352608	
K-9673	334	01/2023	1/4/2023		hcv-s8		78.00	352609	
K-9674	334	01/2023	1/4/2023		hcv-s8		73.00	352610	
K-9675	334	01/2023	1/4/2023		hcv-s8		41.00	352611	
K-9676	334	01/2023	1/4/2023		hcv-s8		73.00	352612	
K-9677	334	01/2023	1/4/2023		hcv-s8		21.00	352613	
K-9678	334	01/2023	1/4/2023		hcv-s8		148.00	352614	
K-9679	334	01/2023	1/4/2023		hcv-s8		64.00	352615	
K-9680	334	01/2023	1/4/2023		hcv-s8		19.00	352616	
K-9681	334	01/2023	1/4/2023		hcv-s8		29.00	352617	
K-9682	334	01/2023	1/4/2023		hcv-s8		64.00	352618	
K-9683	334	01/2023	1/4/2023		hcv-s8		171.00	352619	
K-9684	334	01/2023	1/4/2023		hcv-s8		50.00	352620	
K-9685	334	01/2023	1/4/2023		lv_pbv		224.00	352621	
K-9686	334	01/2023	1/4/2023		hcv-s8		204.00	352622	
K-9687	334	01/2023	1/4/2023		hcv-s8		224.00	352623	
K-9688	334	01/2023	1/4/2023		hcv-s8		18.00	352624	
K-9689	334	01/2023	1/4/2023		hcv-ned		7.00	352625	
K-9690	334	01/2023	1/4/2023		hcv-pbv		72.00	352626	
K-9691	334	01/2023	1/4/2023		hcv-s8		251.00	352627	
K-9692	334	01/2023	1/4/2023		hcv-s8		284.00	352628	
K-9693	334	01/2023	1/4/2023		hcv-s8		94.00	352629	
K-9694	334	01/2023	1/4/2023		hcv-s8		30.00	352630	
K-9695	334	01/2023	1/4/2023		hcv-s8		390.00	352631	
K-9696	334	01/2023	1/4/2023		hcv-s8		203.00	352632	
K-9697	334	01/2023	1/4/2023		hcv-s8		52.00	352633	
K-9698	334	01/2023	1/4/2023		hcv-s8		189.00	352634	
K-9699	334	01/2023	1/4/2023		hcv-s8		149.00	352635	
K-9700	334	01/2023	1/4/2023		hcv-s8		5.00	352636	
K-9701	334	01/2023	1/4/2023		dm_pbv		83.00	352637	
K-9702	334	01/2023	1/4/2023		hcv-vash		149.00	352638	
K-9703	334	01/2023	1/4/2023		hcv-s8		136.00	352639	
K-9704	334	01/2023	1/4/2023		hcv-s8		11.00	352640	
K-9705	334	01/2023	1/4/2023		hcv-s8		50.00	352641	
K-9706	334	01/2023	1/4/2023		hcv-s8		69.00	352642	
K-9707	334	01/2023	1/4/2023		hcv-s8		15.00	352643	
K-9708	334	01/2023	1/4/2023		hcv-s8		222.00	352644	
K-9709	334	01/2023	1/4/2023		hcv-ned		143.00	352645	
K-9710	334	01/2023	1/4/2023		hcv-s8		102.00	352646	
K-9711	334	01/2023	1/4/2023		hcv-s8		152.00	352647	
K-9712	334	01/2023	1/4/2023		hcv-s8		76.00	352648	
K-9713	334	01/2023	1/4/2023		hcv-s8		59.00	352649	
K-9714	334	01/2023	1/4/2023		hcv-s8		46.00	352650	
K-9715	334	01/2023	1/4/2023		hcv-s8		83.00	352651	
K-9716	334	01/2023	1/4/2023		hcv-s8		245.00	352652	
K-9717	334	01/2023	1/4/2023		hcv-s8		235.00	352653	
K-9718	334	01/2023	1/4/2023		hcv-s8		38.00	352654	
K-9719	334	01/2023	1/4/2023		hcv-s8		76.00	352655	
K-9720	334	01/2023	1/4/2023		hcv-ned		154.00	352656	
K-9721	334	01/2023	1/4/2023		hcv-ned		113.00	352657	
K-9722	334	01/2023	1/4/2023		cr_pbv		78.00	352658	
K-9723	334	01/2023	1/4/2023		hcv-s8		78.00	352659	
K-9724	334	01/2023	1/4/2023		hcv-s8		241.00	352660	
K-9725	334	01/2023	1/4/2023		hcv-s8		76.00	352661	
K-9726	334	01/2023	1/4/2023		hcv-s8		240.00	352662	
K-9727	334	01/2023	1/4/2023		hcv-s8		7.00	352663	
K-9728	334	01/2023	1/4/2023		hcv-s8		80.00	352664	
K-9729	334	01/2023	1/4/2023		hcv-s8		319.00	352665	
K-9730	334	01/2023	1/4/2023		hcv-s8		124.00	352666	
K-9731	334	01/2023	1/4/2023		hcv-s8		50.00	352667	
K-9732	334	01/2023	1/4/2023		dm_pbv		34.00	352668	
K-9733	334	01/2023	1/4/2023		hcv-s8		34.00	352669	
K-9734	334	01/2023	1/4/2023		hcv-s8		80.00	352670	
K-9735	334	01/2023	1/4/2023		hcv-s8		202.00	352671	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9736	334	01/2023	1/4/2023		hcv-s8		219.00	352672	
K-9737	334	01/2023	1/4/2023		hcv-s8		2.00	352673	
K-9738	334	01/2023	1/4/2023		hcv-tpv		261.00	352674	
K-9739	334	01/2023	1/4/2023		hcv-s8		1.00	352675	
K-9740	334	01/2023	1/4/2023		hcv-s8		132.00	352676	
K-9741	334	01/2023	1/4/2023		hcv-s8		1.00	352677	
K-9742	334	01/2023	1/4/2023		hcv-pbv		97.00	352678	
K-9743	334	01/2023	1/4/2023		hcv-s8		27.00	352679	
K-9744	334	01/2023	1/4/2023		hcv-s8		64.00	352680	
K-9745	334	01/2023	1/4/2023		hcv-s8		180.00	352681	
K-9746	334	01/2023	1/4/2023		hcv-s8		61.00	352682	
K-9747	334	01/2023	1/4/2023		hcv-s8		3.00	352683	
K-9748	334	01/2023	1/4/2023		hcv-s8		282.00	352684	
K-9749	334	01/2023	1/4/2023		hcv-pbv		175.00	352685	
K-9750	334	01/2023	1/4/2023		hcv-s8		128.00	352686	
K-9751	334	01/2023	1/4/2023		hcv-s8		238.00	352687	
K-9752	334	01/2023	1/4/2023		hcv-ned		46.00	352688	
K-9753	334	01/2023	1/4/2023		hcv-s8		31.00	352689	
K-9754	334	01/2023	1/4/2023		hcv-s8		185.00	352690	
K-9755	334	01/2023	1/4/2023		hcv-s8		88.00	352691	
K-9756	334	01/2023	1/4/2023		hcv-s8		31.00	352692	
K-9757	334	01/2023	1/4/2023		hcv-tpv		64.00	352693	
K-9758	334	01/2023	1/4/2023		hcv-s8		21.00	352694	
K-9759	334	01/2023	1/4/2023		hcv-s8		132.00	352695	
K-9760	334	01/2023	1/4/2023		hcv-s8		261.00	352696	
K-9761	334	01/2023	1/4/2023		hcv-s8		155.00	352697	
K-9762	334	01/2023	1/4/2023		hcv-s8		78.00	352698	
K-9763	334	01/2023	1/4/2023		hcv-s8		46.00	352699	
K-9764	334	01/2023	1/4/2023		hcv-s8		81.00	352700	
K-9765	334	01/2023	1/4/2023		hcv-s8		6.00	352701	
K-9766	334	01/2023	1/4/2023		hcv-s8		44.00	352702	
K-9767	334	01/2023	1/4/2023		hcv-s8		78.00	352703	
K-9768	334	01/2023	1/4/2023		hcv-s8		12.00	352704	
K-9769	334	01/2023	1/4/2023		hcv-s8		52.00	352705	
K-9770	334	01/2023	1/4/2023		hcv-tpv		60.00	352706	
K-9771	334	01/2023	1/4/2023		hcv-s8		209.00	352707	
K-9772	334	01/2023	1/4/2023		hcv-vash		18.00	352708	
K-9773	334	01/2023	1/4/2023		hcv-s8		241.00	352709	
K-9774	334	01/2023	1/4/2023		hcv-pbv		52.00	352710	
K-9775	334	01/2023	1/4/2023		hcv-s8		108.00	352711	
K-9776	334	01/2023	1/4/2023		hcv-s8		97.00	352712	
K-9777	334	01/2023	1/4/2023		dm_pbv		52.00	352713	
K-9778	334	01/2023	1/4/2023		hcv-s8		41.00	352714	
K-9779	334	01/2023	1/4/2023		hcv-vash		204.00	352715	
K-9780	334	01/2023	1/4/2023		dm_pbv		32.00	352716	
K-9781	334	01/2023	1/4/2023		hcv-pbv		54.00	352717	
K-9782	334	01/2023	1/4/2023		hcv-s8		119.00	352718	
K-9783	334	01/2023	1/4/2023		hcv-s8		290.00	352719	
K-9784	334	01/2023	1/4/2023		hcv-s8		292.00	352720	
K-9785	334	01/2023	1/4/2023		hcv-vash		224.00	352721	
K-9786	334	01/2023	1/4/2023		hcv-s8		15.00	352722	
K-9787	334	01/2023	1/4/2023		hcv-s8		67.00	352723	
K-9788	334	01/2023	1/4/2023		hcv-s8		245.00	352724	
K-9789	334	01/2023	1/4/2023		hcv-s8		68.00	352725	
K-9790	334	01/2023	1/4/2023		hcv-s8		80.00	352726	
K-9791	334	01/2023	1/4/2023		hcv-s8		50.00	352727	
K-9792	334	01/2023	1/4/2023		hcv-s8		97.00	352728	
K-9793	334	01/2023	1/4/2023		hcv-s8		243.00	352729	
K-9794	334	01/2023	1/4/2023		hcv-s8		17.00	352730	
K-9795	334	01/2023	1/4/2023		hcv-s8		41.00	352731	
K-9796	334	01/2023	1/4/2023		hcv-s8		17.00	352732	
K-9797	334	01/2023	1/4/2023		hcv-s8		24.00	352733	
K-9798	334	01/2023	1/4/2023		hcv-s8		239.00	352734	
K-9799	334	01/2023	1/4/2023		hcv-s8		80.00	352735	
K-9800	334	01/2023	1/4/2023		hcv-s8		78.00	352736	
K-9801	334	01/2023	1/4/2023		hcv-s8		91.00	352737	
K-9802	334	01/2023	1/4/2023		hcv-s8		224.00	352738	
K-9803	334	01/2023	1/4/2023		hcv-s8		45.00	352739	
K-9804	334	01/2023	1/4/2023		hcv-s8		136.00	352740	
K-9805	334	01/2023	1/4/2023		hcv-s8		245.00	352741	
K-9806	334	01/2023	1/4/2023		hcv-s8		105.00	352742	
K-9807	334	01/2023	1/4/2023		cr_pbv		52.00	352743	
K-9808	334	01/2023	1/4/2023		hcv-s8		15.00	352744	
K-9809	334	01/2023	1/4/2023		hcv-s8		83.00	352745	
K-9810	334	01/2023	1/4/2023		hcv-s8		65.00	352746	
K-9811	334	01/2023	1/4/2023		hcv-s8		239.00	352747	
K-9812	334	01/2023	1/4/2023		hcv-tpv		24.00	352748	
K-9813	334	01/2023	1/4/2023		hcv-s8		41.00	352749	
K-9814	334	01/2023	1/4/2023		hcv-s8		5.00	352750	
K-9815	334	01/2023	1/4/2023		hcv-ned		15.00	352751	
K-9816	334	01/2023	1/4/2023		hcv-s8		49.00	352752	
K-9817	334	01/2023	1/4/2023		hcv-s8		71.00	352753	
K-9818	334	01/2023	1/4/2023		hcv-s8		71.00	352754	
K-9819	334	01/2023	1/4/2023		hcv-s8		224.00	352755	
K-9820	334	01/2023	1/4/2023		hcv-vash		18.00	352756	
K-9821	334	01/2023	1/4/2023		hcv-s8		2.00	352757	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9822	334	01/2023	1/4/2023		hcv-s8		103.00	352758	
K-9823	334	01/2023	1/4/2023		hcv-s8		266.00	352759	
K-9824	334	01/2023	1/4/2023		hcv-s8		14.00	352760	
K-9825	334	01/2023	1/4/2023		hcv-s8		36.00	352761	
K-9826	334	01/2023	1/4/2023		hcv-s8		26.00	352762	
K-9827	334	01/2023	1/4/2023		hcv-s8		142.00	352763	
K-9828	334	01/2023	1/4/2023		hcv-s8		101.00	352764	
K-9829	334	01/2023	1/4/2023		hcv-s8		27.00	352765	
K-9830	334	01/2023	1/4/2023		hcv-vash		51.00	352766	
K-9831	334	01/2023	1/4/2023		hcv-s8		171.00	352767	
K-9832	334	01/2023	1/4/2023		hcv-s8		73.00	352768	
K-9833	334	01/2023	1/4/2023		hcv-s8		9.00	352769	
K-9834	334	01/2023	1/4/2023		hcv-s8		4.00	352770	
K-9835	334	01/2023	1/4/2023		hcv-s8		12.00	352771	
K-9836	334	01/2023	1/4/2023		lv_pbv		27.00	352772	
K-9837	334	01/2023	1/4/2023		hcv-s8		49.00	352773	
K-9838	334	01/2023	1/4/2023		hcv-s8		79.00	352774	
K-9839	334	01/2023	1/4/2023		hcv-s8		8.00	352775	
K-9840	334	01/2023	1/4/2023		hcv-s8		127.00	352776	
K-9841	334	01/2023	1/4/2023		hcv-s8		60.00	352777	
K-9842	334	01/2023	1/4/2023		hcv-s8		38.00	352778	
K-9843	334	01/2023	1/4/2023		hcv-s8		60.00	352779	
K-9844	334	01/2023	1/4/2023		hcv-s8		96.00	352780	
K-9845	334	01/2023	1/4/2023		hcv-s8		106.00	352781	
K-9846	334	01/2023	1/4/2023		hcv-s8		99.00	352782	
K-9847	334	01/2023	1/4/2023		hcv-s8		35.00	352783	
K-9848	334	01/2023	1/4/2023		hcv-s8		53.00	352784	
K-9849	334	01/2023	1/4/2023		hcv-s8		78.00	352785	
K-9850	334	01/2023	1/4/2023		lv_pbv		53.00	352786	
K-9851	334	01/2023	1/4/2023		hcv-s8		99.00	352787	
K-9852	334	01/2023	1/4/2023		hcv-s8		53.00	352788	
K-9853	334	01/2023	1/4/2023		hcv-pbv		87.00	352789	
K-9854	334	01/2023	1/4/2023		hcv-vash		92.00	352790	
K-9855	334	01/2023	1/4/2023		hcv-pbv		53.00	352791	
K-9856	334	01/2023	1/4/2023		hcv-pbv		60.00	352792	
K-9857	334	01/2023	1/4/2023		hcv-pbv		110.00	352793	
K-9858	334	01/2023	1/4/2023		hcv-pbv		52.00	352794	
K-9859	334	01/2023	1/4/2023		hcv-ehv		94.00	352795	
K-9860	334	01/2023	1/4/2023		hcv-ehv		73.00	352796	
K-9861	334	01/2023	1/4/2023		hcv-ehv		106.00	352797	
K-9862	334	01/2023	1/4/2023		hcv-ehv		77.00	352798	
K-9863	334	01/2023	1/4/2023		hcv-ehv		64.00	352799	
K-9864	334	01/2023	1/4/2023		hcv-s8		224.00	352800	
K-9865	334	01/2023	1/4/2023		hcv-ehv		105.00	352801	
K-9866	334	01/2023	1/4/2023		hcv-s8		14.00	352802	
K-9867	334	01/2023	1/4/2023		hcv-s8		230.00	352803	
K-9868	334	01/2023	1/4/2023		hcv-vash		177.00	352804	
K-9869	334	01/2023	1/4/2023		hcv-s8		177.00	352805	
K-9870	334	01/2023	1/4/2023		hcv-ehv		64.00	352806	
K-9871	334	01/2023	1/4/2023		hcv-ehv		189.00	352807	
K-9872	334	01/2023	1/4/2023		hcv-ehv		19.00	352808	
K-9873	334	01/2023	1/4/2023		hcv-ehv		117.00	352809	
K-9874	334	01/2023	1/4/2023		hcv-ehv		171.00	352810	
K-9875	334	01/2023	1/4/2023		hcv-ehv		145.00	352811	
K-9876	334	01/2023	1/4/2023		hcv-ehv		211.00	352812	
K-9877	334	01/2023	1/4/2023		hcv-ehv		198.00	352813	
K-9878	334	01/2023	1/4/2023		hcv-vash		83.00	352814	
K-9879	334	01/2023	1/4/2023		hcv-ehv		95.00	352815	
K-9880	334	01/2023	1/4/2023		lv_pbv		56.00	352816	
K-9881	334	01/2023	1/4/2023		dm_pbv		192.00	352817	
K-9882	334	01/2023	1/4/2023		hcv-ehv		204.00	352818	
K-9883	334	01/2023	1/4/2023		hcv-s8		161.00	352819	
K-9929		01/2023	1/9/2023		hcv-s8		-29.00	352202	Rec'd Lost Ck Affidavit
K-9930		01/2023	1/9/2023		hcv-s8		-29.00	352287	Rec'd Lost Ck Affidavit
K-9960	339	01/2023	1/11/2023		hcv-s8		5,279.00	352820	
K-9962		01/2023	1/17/2023		hcv-s8		-5,279.00	352820	Stop Pymt Req TDJ
K-9963		01/2023	1/17/2023		hcv-s8		-1,464.00	352566	Stop Pymt Req TDJ
K-9991	354	01/2023	1/24/2023	Paragon Equity Management LLC (5110chica	hcv-vash		3,669.00	275317	
K-9992	354	01/2023	1/24/2023	6124 88th St SW Lakewood LLC (612488ths	hcv-s8		1,544.00	275318	
K-9993	354	01/2023	1/24/2023	6610 88th Street Apartments LLC (88thstap	hcv-tpv		2,275.00	275319	
K-9994	354	01/2023	1/24/2023	Paragon Equity Management LLC (aahawtho	hcv-ehv		1,215.00	275320	
K-9995	354	01/2023	1/24/2023	Karim Aboubakr (aboubakrkari)	hcv-s8		1,113.00	275321	
K-9996	354	01/2023	1/24/2023	Affinity Real Estate Mangement (affinityreal)	hcv-s8		6,239.00	275322	
K-9997	354	01/2023	1/24/2023	Boyd Daniels (alpineapartm)	hcv-s8		57.00	275323	
K-9998	354	01/2023	1/24/2023	American Homes 4 Rent LP (americanhome)	hcv-s8		4,033.00	275324	
K-10001	354	01/2023	1/24/2023	Bayswater Group, LLC (bayswatergro)	hcv-ned		1,786.00	275325	
K-10004	354	01/2023	1/24/2023	Canterbrook Village Apts, LLC (canterbrookv	hcv-vash		387.00	275326	
K-10005	354	01/2023	1/24/2023	Chateau Rainier Apts (chateauraini)	cr_pbv		1,935.00	275327	
K-10008	354	01/2023	1/24/2023	Christian Daley (daleychristi)	hcv-s8		2,200.00	275328	
K-10009	354	01/2023	1/24/2023	Demark Apartments (demarkapartm)	dm_pbv		658.00	275329	
K-10010	354	01/2023	1/24/2023	ITF Lakewood Project LLC (echelonapart)	hcv-s8		3,696.00	275330	
K-10011	354	01/2023	1/24/2023	Randy A Edmonds (edmondsrandy)	hcv-s8		6,256.00	275331	
K-10012	354	01/2023	1/24/2023	El Copal LLC (elcopallic)	hcv-s8		800.00	275332	
K-10013	354	01/2023	1/24/2023	Ken Enslow (enslowken)	hcv-s8		2,000.00	275333	
K-10014	354	01/2023	1/24/2023	Arman Fernandez (fernandezarm)	hcv-s8		1,194.00	275334	
K-10015	354	01/2023	1/24/2023	First Point Real Estate (firstpointre)	hcv-s8		1,283.00	275335	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-10016	354	01/2023	1/24/2023	Als Pac Heights LLC (foresthillvi)	hcv-s8		284.00	275336	
K-10017	354	01/2023	1/24/2023	Gateway By Vintage LP (gatewaybyvin)	hcv-s8		4,788.00	275337	
K-10018	354	01/2023	1/24/2023	Fair Ave Delaware LLC (glenbrookapa)	hcv-s8		775.00	275338	
					portin		-733.00	275338	
K-10019	354	01/2023	1/24/2023	Commodore Investments LLC (goldengiven)	hcv-s8		2,070.00	275339	
K-10021	354	01/2023	1/24/2023	Vasant G Halamakar (halamakarva)	hcv-ned		5,571.00	275340	
K-10022	354	01/2023	1/24/2023	Place Properties LLC (harborclubap)	hcv-s8		1,204.00	275341	
K-10024	354	01/2023	1/24/2023	Park Place Asset Management (harborwood)	hcv-s8		559.00	275342	
K-10025	354	01/2023	1/24/2023	Harris County Housing Authority (harriscount)	hcv-s8		6,834.73	275343	
K-10026	354	01/2023	1/24/2023	Hawthorne Lane Graham Associates LLP (ha)	hcv-s8		843.00	275344	
K-10027	354	01/2023	1/24/2023	GRE Sedona LLC (heatherstone)	hcv-s8		366.00	275345	
K-10029	354	01/2023	1/24/2023	Allan Holloway (hollowayalla)	hcv-s8		956.00	275346	
K-10030	354	01/2023	1/24/2023	Hometown Property Management Inc (home)	hcv-s8		1,057.00	275347	
K-10031	354	01/2023	1/24/2023	M&M Hotel Olympus LP (hotelolympus)	hcv-s8		1,210.00	275348	
K-10032	354	01/2023	1/24/2023	Daniel Huffmaster (huffmasterda)	hcv-s8		2,816.00	275349	
K-10033	354	01/2023	1/24/2023	Village Court LLC (huynhphat)	hcv-vash		2,046.00	275350	
K-10036	354	01/2023	1/24/2023	Gladeview Management LLC (julusoproper)	hcv-s8		1,105.00	275351	
K-10037	354	01/2023	1/24/2023	King County Housing Authority (kingcountyh)	hcv-ned		2,499.96	275352	
					hcv-s8		30,220.36	275352	
K-10038	354	01/2023	1/24/2023	Korean Women's Association (koreanwo)	hcv-s8		771.00	275353	
K-10039	354	01/2023	1/24/2023	Alex Kosiuga (kosiugaa)	hcv-s8		1,696.00	275354	
K-10040	354	01/2023	1/24/2023	Lakewood 92 Associates LLC (lakewood)	hcv-ned		2,429.00	275355	
K-10042	354	01/2023	1/24/2023	Lakewood Village Apts (lakewoodvill)	hcv-s8		15,610.00	275356	
					lv_pbv		677.00	275356	
K-10043	354	01/2023	1/24/2023	Marcus Lane (lanemarc)	hcv-s8		2,350.00	275357	
K-10044	354	01/2023	1/24/2023	James K Lee (leejames)	hcv-vash		100.00	275358	
K-10045	354	01/2023	1/24/2023	Silverwood Alliance Apartments LLC (legacy)	hcv-s8		1,559.00	275359	
K-10047	354	01/2023	1/24/2023	Linden Lane Apartment Homes LLC (lindenla)	hcv-s8		75.00	275360	
K-10048	354	01/2023	1/24/2023	Pacific Avenue TNC LLC (macintoshcou)	hcv-s8		1,444.00	275361	
K-10049	354	01/2023	1/24/2023	Manna Property Management LLC (mannapr)	hcv-s8		4,684.00	275362	
K-10051	354	01/2023	1/24/2023	Samson Jayakumar Mohan (mohansamson)	hcv-s8		2,040.00	275363	
K-10052	354	01/2023	1/24/2023	GFS Monterra Apartments (monterraapar)	hcv-s8		1,910.00	275364	
K-10053	354	01/2023	1/24/2023	Morningtree Park Apts LLC (morningtree)	hcv-s8		2,242.00	275365	
K-10054	354	01/2023	1/24/2023	Parker Road TNC LLC (mountainvist)	hcv-s8		936.00	275366	
K-10055	354	01/2023	1/24/2023	Mt Tabor Baptist Church (mttaborbapti)	hcv-s8		701.00	275367	
K-10056	354	01/2023	1/24/2023	Neeb Enterprises (neebenterpri)	hcv-s8		160.00	275368	
K-10057	354	01/2023	1/24/2023	Lisa Nguyen (nguyenlisa)	hcv-s8		534.00	275369	
K-10058	354	01/2023	1/24/2023	Vu Nguyen (nguyenvu)	hcv-s8		504.00	275370	
K-10059	354	01/2023	1/24/2023	North 33rd Street LLC Tacoma Gardens (nor)	hcv-s8		520.00	275371	
K-10060	354	01/2023	1/24/2023	Drake Family Ltd Partnership (olympicviewa)	hcv-ned		1,026.00	275372	
K-10062	354	01/2023	1/24/2023	Herman Perkins (perkinsherma)	hcv-s8		30.00	275373	
K-10063	354	01/2023	1/24/2023	AJ Peters (petersaj)	hcv-s8		1,278.00	275374	
K-10064	354	01/2023	1/24/2023	Plan B Properties (planbpropert)	hcv-s8		7,337.00	275375	
					portin		694.00	275375	
K-10065	354	01/2023	1/24/2023	Pointe East Fife 124 LLC (pointeestf)	hcv-s8		1,409.00	275376	
K-10066	354	01/2023	1/24/2023	Prosper Property Management LLC (prosper)	hcv-s8		1,959.00	275377	
K-10067	354	01/2023	1/24/2023	Luz Quinones (quinonesluz)	hcv-s8		1,043.00	275378	
K-10068	354	01/2023	1/24/2023	Redwood Juniper Tacoma Apartments LLC (r)	hcv-s8		498.00	275379	
K-10069	354	01/2023	1/24/2023	Reeder Management Inc (reedermanage)	hcv-s8		3,624.00	275380	
K-10072	354	01/2023	1/24/2023	Ridgedale Associates LLC (ridgedaleapa)	hcv-s8		1,949.00	275381	
K-10073	354	01/2023	1/24/2023	Riverside Park Apartments LLC (riversidepar)	hcv-s8		5,338.00	275382	
K-10074	354	01/2023	1/24/2023	Rose, Sylvester Henry (rosesylveste)	hcv-s8		75.00	275383	
K-10075	354	01/2023	1/24/2023	Ashley Sabir (sabirashley)	hcv-s8		4,090.00	275384	
K-10076	354	01/2023	1/24/2023	Manjit K Sandhu (sandhuma)	hcv-s8		1,983.00	275385	
K-10077	354	01/2023	1/24/2023	VBT Scenic Pines LLC (scenicpines)	hcv-s8		4,771.00	275386	
K-10078	354	01/2023	1/24/2023	Serrano Garden Apartments LLC (serranogard)	hcv-vash		969.00	275387	
K-10079	354	01/2023	1/24/2023	American Remodeling & Construction Inc (sr)	hcv-s8		67.00	275388	
K-10080	354	01/2023	1/24/2023	Spinnaker Property Management LLC (spinn)	hcv-s8		1,500.00	275389	
K-10081	354	01/2023	1/24/2023	Dennis Su (sudennis)	hcv-s8		1,276.00	275390	
K-10083	354	01/2023	1/24/2023	Archdiocesan Housing Authority (sumnercor)	hcv-pbv		675.00	275391	
K-10084	354	01/2023	1/24/2023	Senior Housing Assistance Group (sunsetgan)	hcv-s8		275.00	275392	
					hcv-vash		1,244.00	275392	
K-10085	354	01/2023	1/24/2023	Sunset View Apartments (sunsetviewap)	hcv-vash		1,824.00	275393	
K-10086	354	01/2023	1/24/2023	Tacoma Housing Authority (tacomahousin)	hcv-s8		2,653.21	275394	
K-10087	354	01/2023	1/24/2023	Terra Heights Apartments LLC (terraheights)	hcv-s8		5,118.00	275395	
K-10088	354	01/2023	1/24/2023	Parkwood WPIG, LLC (thecrossing)	hcv-s8		1,966.00	275396	
K-10089	354	01/2023	1/24/2023	The Harrison TNC LLC (theharrison)	hcv-ned		2,276.00	275397	
					hcv-s8		2,442.00	275397	
K-10090	354	01/2023	1/24/2023	Willow WPIG LLC (thewillows)	hcv-ned		1,170.00	275398	
K-10092	354	01/2023	1/24/2023	GRE Medical Dental Building LLC (timbreap)	hcv-s8		2,476.00	275399	
K-10093	354	01/2023	1/24/2023	LAO LLC (totalpro)	hcv-s8		983.00	275400	
K-10094	354	01/2023	1/24/2023	Tower Court Apartments LLC (towercourtap)	hcv-s8		484.00	275401	
K-10095	354	01/2023	1/24/2023	View By Vintage LP (viewbyvintag)	hcv-s8		1,889.00	275402	
K-10097	354	01/2023	1/24/2023	Sabrina Weathersby (weathersbysa)	hcv-s8		3,598.00	275403	
K-10098	354	01/2023	1/24/2023	North Pearl Street Limited Partnership (westh)	hcv-s8		513.00	275404	
K-10099	354	01/2023	1/24/2023	Valerie Lynn White (whitevalerie)	hcv-s8		1,490.00	275405	
K-10100	354	01/2023	1/24/2023	CR Woodmark Communities LLC (woodmark)	hcv-ned		4,682.00	275406	
K-10101	355	01/2023	1/24/2023	Allenmore Heights (allenmorehei)	hcv-s8		3,992.00	352821	
K-10102	355	01/2023	1/24/2023	Housing Authority City of Tacoma (highlandc)	hcv-s8		4,944.00	352822	
K-10103	355	01/2023	1/24/2023	Paragon Equity Management LLC (mckinleyp)	hcv-vash		2,651.00	352823	
K-10104	355	01/2023	1/24/2023	RW National Holdings LLC (nguyenh)	hcv-s8		2,344.00	352824	
K-10105	355	01/2023	1/24/2023		hcv-s8		1,464.00	352825	
K-10106	355	01/2023	1/24/2023		hcv-s8		85.00	352826	
K-10107	355	01/2023	1/24/2023		hcv-s8		7.00	352827	
K-10108	355	01/2023	1/24/2023		hcv-s8		5,279.00	352828	
K-10109	355	01/2023	1/24/2023		hcv-s8		40.00	352829	

Check Register

For Period = Jan 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-10110	355	01/2023	1/24/2023		hcv-s8		58.00	352830	
K-10111	355	01/2023	1/24/2023		hcv-s8		242.00	352831	
K-10112	355	01/2023	1/24/2023		hcv-tpv		79.00	352832	
K-10113	355	01/2023	1/24/2023		hcv-s8		45.00	352833	
K-10114	355	01/2023	1/24/2023		hcv-s8		346.00	352834	
K-10115	355	01/2023	1/24/2023		lv_pbv		51.00	352835	
K-10116	355	01/2023	1/24/2023		cr_pbv		81.00	352836	
K-11378	367	01/2023	1/26/2023	Housing Authority County Of San Diego (vca portin			1,273.96	352837	
K-11379	367	01/2023	1/26/2023	Peninsula Housing Authority (vpeninsulaha)	portin		857.29	352838	
K-11380	368	01/2023	1/26/2023	Cherry Creek Venture LLC (terraheight)	hcv-ned		0.00	323	
K-11381	369	01/2023	1/26/2023	Cherry Creek Venture LLC (terraheight)	hcv-s8		0.00	324	
K-11382	370	01/2023	1/26/2023	Cherry Creek Venture LLC (terraheight)	hcv-s8		0.00	325	
K-11383	371	01/2023	1/26/2023	Cherry Creek Venture LLC (terraheight)	hcv-s8		0.00	326	
K-11384	372	01/2023	1/26/2023	Cherry Creek Venture LLC (terraheight)	hcv-s8		0.00	327	
K-11385	373	01/2023	1/26/2023	Snohomish County Housing Authority (snohc	hcv-s8		0.00	328	
K-11386	374	01/2023	1/26/2023	6135 Steilacoom LLC (6135stellaco)	hcv-s8		0.00	329	
K-11388	376	01/2023	1/26/2023	San Luis Obispo, HA Of City Of (sanluisobisp	hcv-s8		0.00	331	
K-11389	377	01/2023	1/26/2023	Pacific Rim Property Management Group LL	(hcv-s8		0.00	332	
K-11390	378	01/2023	1/26/2023	Spartanburg Housing Authority (spartanb)	hcv-s8		0.00	333	
K-11391	379	01/2023	1/26/2023	Spartanburg Housing Authority (spartanb)	hcv-s8		0.00	334	
K-11392	380	01/2023	1/26/2023	Park 52 Inc (park52inc)	hcv-s8		0.00	335	
K-11393	381	01/2023	1/26/2023	NRB Property Management LLC (nrbproperty	hcv-s8		0.00	336	
K-11394	382	01/2023	1/27/2023	Snohomish County Housing Authority (snohc	hcv-s8		0.00	337	
K-11395	383	01/2023	1/27/2023	Snohomish County Housing Authority (snohc	hcv-s8		0.00	338	
K-11396	384	01/2023	1/27/2023	Snohomish County Housing Authority (snohc	hcv-s8		0.00	339	
K-11397	385	01/2023	1/27/2023	Snohomish County Housing Authority (snohc	hcv-s8		0.00	340	
K-11398	386	01/2023	1/27/2023	Snohomish County Housing Authority (snohc	hcv-s8		0.00	341	
K-11399	387	01/2023	1/30/2023	UP Apts 1 LLC (parkwestapar)	hcv-s8		0.00	342	
K-11401		01/2023	1/26/2023	San Luis Obispo, HA Of City Of (sanluisobisp	hcv-s8		0.00	331	
K-11402		01/2023	1/30/2023	Lehar Ventures LLC (leharventure)	portin		-1,055.00	351482	Rec'd Lost Ck Affidavit
K-11403	388	01/2023	1/31/2023	Jamil Jordan LLC (jamiljordan)	hcv-s8		0.00	343	
K-11404	389	01/2023	1/31/2023	Jamil Jordan LLC (jamiljordan)	hcv-s8		0.00	344	
K-11405	390	01/2023	1/31/2023	Vista Property Management, LLC (meridianpl	hcv-s8		0.00	345	
K-11963		01/2023	2/6/2023	Christopher Luka (lukachristop)	hcv-s8		-13,600.00	274930	BankRtn incorr Acct
Total							2,784,414.86		



PIERCE COUNTY HOUSING AUTHORITY

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

NEW BUSINESS



PIERCE COUNTY HOUSING AUTHORITY

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

RESOLUTION 1923

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

WHEREAS, the Executive Director of PCHA's current contract expires on December 31, 2022;

WHEREAS, The Board of Commissioners have reviewed the terms of a new but similar contract but with an expiration date of December 31, 2023;

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

Mark Martinez | Chair of the Board

Date

James Stretz | Executive Director

Date



PIERCE COUNTY HOUSING AUTHORITY

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

STRATEGIC FOCUS

1. Consolidated Office
 - Buy Or Rent?
 - Best Place in County
 - Integrate With Other Public/Community Services
 - Disposition Of Current Space
2. Deputy Director
 - What We Want
 - Schedule/Process
 - Finding a Search Firm
3. How to Spend Disposition Proceeds
 - Build More Housing
 - Invest, Use Proceeds to Increase Rent Subsidies
 - Other
4. Outsourcing
 - Which Functions - If Any - Does It Make Sense to Outsource?
5. Positioning PCHA
 - Setting Goals for Public Perception of PCHA
 - Developing a Plan

Please note that due to the nature of PCHA business, many solicitations will occur that are not on this list as they are unknown at this time.

FIRST QUARTER SOLICITATIONS (UNDERWAY OR OUT)

- **SEC18-23-01: Negotiated Sale for LIPH Properties**
- **SEC18-23-02: Real Estate Broker Services for LIPH Properties**
- **AH-23-01 Oakleaf Apartment Unit #23 Rehab**
- **AH-23-02 Village Square Apartments #15 Rehab**
- **EXEC-23-01 Solicitation for Legal Services**
- **SH-23-01 Cleaning Services for Orting Apartments**
- **SH-23-02 Independent HQS Inspector for Supported Housing**
- **SH-23-03 Informal Hearing Officer for Supported Housing**
- **Two Emergent Furnace Services**
- Affordable Housing/Maintenance
 - Flooring Services
 - Emergency/Regular Plumbing Services Call Sheet
 - Emergency/Regular Roofing Services Call Sheet
- CDBG
 - Exterior Painting Services
- Executive/Agency-Wide Needs
 - Administrative Cleaning Services
- Section 18 Disposition
 - Moving Services for LIPH Participants

SECOND QUARTER SOLICITATIONS (Out by June 30)

- Affordable Housing
 - Playground Repair/Construction
 - Emergency/Regular HVAC Call Sheet
 - Emergency/Regular Electrical Call Sheet
 - Door Systems
 - Junk Removal Services
 - Apartment Cleaning Services
 - Laundry Services
 - Pest Control Services
 - Maintenance Sundries
- Executive/Agency-Wide
 - Talent Provision
 - Landscaping Services
- Section 18 Disposition
 - Cleaning Services for LIPH Units
 - General Contractor for LIPH Unit Turns



PIERCE COUNTY HOUSING AUTHORITY

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

EXECUTIVE & DIVISION REPORTS

Pierce County Housing Authority
Statement of Net Position as of December 31,
2022 and December 31, 2021

	TOTAL PHA-WIDE		
	December 2022	December 2021	Variance
Current Assets			
Cash and Cash Equivalents	\$ 3,610,817	\$ 8,193,747	\$ 4,582,930
Cash Restricted	5,920,023	644,157	(5,275,866)
Accounts Receivable, net	2,163,361	657,345	(1,506,016)
Prepaid Items and other	401,934	76,626	(325,308)
Tenant Security Deposits	360,773	303,078	(57,695)
Other Current Assets	11,395	11,395	
Total Current Assets	\$ 12,468,303	\$ 9,886,348	\$ (2,581,955)
Non Current Assets			
Cash Restricted (FSS Program)	\$ 402,011	\$ 470,551	\$ 68,540
Capital Assets, net	18,921,950	19,606,823	684,873
Other Non Current Assets	744,874	2,845,969	2,101,095
Investment - equity interest	-	-	-
Total Noncurrent Assets	\$ 20,068,835	\$ 22,923,343	\$ 2,854,508
Total Assets	\$ 32,537,138	\$ 32,809,691	\$ 272,553
Deferred Outflows of Resources	\$ 774,876	\$ 243,904	\$ (530,972)
Current Liabilities			
Accounts Payable	\$ 202,314	\$ 437,099	\$ 234,785
Accrued payroll	156,392	61,069	(95,323)
Compensated absences and benefits	75,437	128,903	53,466
Security Deposits	374,216	303,078	(71,138)
Accrued interest payable	75,706	77,267	1,561
Notes payable - current portion	82,129	361,276	279,147
Funds held for FSS program	515,188	470,551	(44,637)
Other Liabilities	200,681	400,992	200,311
Unearned Revenue	393,184	230,493	(162,691)
Total Current Liabilities	\$ 2,075,247	\$ 2,470,728	\$ 395,481
Non Current Liabilities			
Net Pension and OPEB liability	\$ 1,703,814	\$ 1,587,689	\$ (116,125)
Compensated absence and benefits	11,113	18,989	7,876
Notes payable, net of current portion	16,376,360	16,454,796	78,436
Total noncurrent liabilities	\$ 18,091,287	\$ 18,061,474	\$ (29,813)
Deferred Inflows of Resources	\$ 849,415	\$ 1,945,136	\$ 1,095,721
Total Net Position	\$ 12,296,065	\$ 10,576,257	\$ (1,719,808)

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022

	B	C	B-C	D	E	D-E
	TOTAL PHA-WIDE Month			TOTAL PHA-WIDE Y-T-D		
	December 2022	December 2021	Variance	December 2022	December 2021	Variance
Operating Revenues:						
Rent Income	\$ 729,638	\$ 583,077	\$ (146,561)	\$ 7,567,328	\$ 6,926,475	\$ (640,853)
Other Tenant Revenue	88,102	115,267	27,165	556,352	283,806	(272,546)
HUD Subsidy	2,851,252	2,678,782	(172,470)	32,862,507	28,297,123	(4,565,384)
LIPH Operating Grant	-	30,398	30,398	-	365,022	365,022
FSS Subsidy	11,930	350,659	338,729	91,320	469,278	377,958
Admin Subsidy	303,873	167,284	(136,589)	2,926,444	2,345,840	(580,604)
TOTAL OPERATING REVENUES	\$ 3,984,795	\$ 3,925,467	\$ (59,328)	\$ 44,003,951	\$ 38,687,544	\$ (5,316,407)
Operating Expenses:						
Central Administration	\$ 112,256	\$ (313,307)	\$ (425,563)	\$ 1,787,429	\$ 313,600	\$ (1,473,829)
Utilities	108,421	163,717	55,296	1,317,027	1,381,657	64,630
Maintenance Costs*	98,860	153,301	54,441	1,437,465	1,560,630	123,165
Wages & Benefits On Site	(22,987)	(461,429)	(438,442)	2,898,809	1,910,661	(988,148)
FSS Expense	119,961	3,979	(115,982)	184,736	3,979	(180,757)
Housing Assistance Payments	2,684,840	2,656,308	(28,532)	32,057,545	28,564,273	(3,493,272)
General-Taxes, Insurance	14,015	13,207	(808)	524,797	1,188,688	663,891
Independent Audit Costs	2,995	12,192	9,197	99,252	103,905	4,653
Vendor, Lender, Professional & Other Fees	13,200	8,224	(4,976)	290,489	155,909	(134,580)
TOTAL OPERATING EXPENSES	\$ 3,131,561	\$ 2,236,192	\$ (895,369)	\$ 40,597,549	\$ 35,183,302	\$ (5,414,247)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 853,234	\$ 1,689,275	\$ 836,041	\$ 3,406,402	\$ 3,504,242	\$ 97,840
Non Operating Revenues (Expenses):						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	-	6,862	6,862	2,187	(7,001)	(9,188)
Special Items	-	-	-	-	(7,708)	(7,708)
Investment/Interest Earnings	860	2,380	1,520	1,436	28,389	26,953
Depreciation	-	(130,488)	(130,488)	(754,716)	(1,574,304)	(819,588)
Interest Expense	(75,707)	(76,611)	(904)	(931,041)	(935,396)	(4,355)
NET OPERATING INCOME (NOI)	\$ 778,387	\$ 1,491,418	\$ 713,031	\$ 1,724,268	\$ 1,008,222	\$ (716,046)
Operating Transfers In (out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section 8 Cares Act	-	892,589	892,589	-	892,589	892,589
Section 8 Cares Act Expenses	-	(594,024)	(594,024)	-	(891,210)	(891,210)
LIPH Cares Act Funds	-	49,672	49,672	-	49,672	49,672
LIPH Cares Act Expenses	-	(49,672)	(49,672)	-	(49,672)	(49,672)
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	\$ 778,387	\$ 1,789,983	\$ 1,011,596	\$ 1,724,268	\$ 1,029,988	\$ (694,280)
Beginning net position	\$ 11,517,678	8,786,274	(2,731,404)	10,571,797	12,986,547	(2,414,750)
ENDING NET POSITION	\$ 12,296,065	\$ 10,576,257	\$ (1,719,808)	\$ 12,296,065	\$ 14,016,535	\$ 1,720,470

Pierce County Housing Authority
Statement of Net Position as of December
31, 2022

	Housing Choice Voucher	
	December 2022	
Current Assets		
Cash and Cash Equivalents	\$	1,991,332
Cash Restricted		135,033
Accounts Receivable, net		410,876
Accounts Receivable, HUD		-
Prepaid Items and other		132,236
Tenant Security Deposits		-
Due from intercompany		-
Other Current Assets		-
Total Current Assets	\$	2,669,477
Non Current Assets		
Cash Restricted (FSS Program)	\$	348,500
Capital Assets, net		38,852
Other Non Current Assets		315,570
Investment - equity interest		-
Total Noncurrent Assets	\$	702,922
Total Assets	\$	3,372,399
Deferred Outflows of Resources	\$	327,413.00
Current Liabilities		
Accounts Payable	\$	(204,426)
Accrued payroll		(14,134)
Compensated absences and benefits		56,171
Security Deposits		-
Accrued interest payable		-
Notes payable - current portion		-
Funds held for FSS program		458,567
Other Current Liabilities		24,743
Due to intercompany		558,719
Unearned Revenue		108,087
Total Current Liabilities	\$	987,727
Non Current Liabilities		
Net Pension and OPEB liability	\$	505,677
Compensated absence and benefits		8,275
Notes payable, net of current portion		-
Total noncurrent liabilities	\$	513,952
Deferred Inflows of Resources		359,859
Total Net Position	\$	1,838,274

**Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022**

	B			C			B-C			D			E			D-E		
	Housing Choice Voucher Month						Housing Choice Voucher Twelve Months Ended											
	December 2022		December 2021		Variance		December 2022		December 2021		Variance							
Operating Revenues:																		
HAP Subsidy	\$	2,650,891	\$	2,678,782	\$	27,891	\$	31,451,878	\$	28,297,123	\$	(3,154,755)						
FSS Subsidy		-		16,390		16,390		-		135,009		135,009						
Admin Subsidy and FSS Subsidy		302,649		160,383		(142,266)		2,918,760		2,260,415		(658,345)						
EHV Revenue		-		334,269		334,269		-		334,269		334,269						
Other Income		229,359		1,471,826		1,242,467		585,594		1,605,670		1,020,076						
TOTAL OPERATING REVENUES	\$	3,182,899	\$	4,661,650	\$	1,478,751	\$	34,956,232	\$	32,632,486	\$	(2,323,746)						
Operating Expenses:																		
Central Administration	\$	96,971	\$	(216,751)	\$	(313,722)	\$	919,383	\$	502,859	\$	(416,524)						
Utilities		-		-		-		227		-		(227)						
Maintenance Costs*		97		-		(97)		7,448		-		(7,448)						
Wages & Benefits On Site		(867,359)		(319,740)		547,619		19,721		5,836		(13,885)						
HAP Expenses		2,603,792		4,033,355		1,429,563		31,559,604		29,808,212		(1,751,392)						
FSS Expenses		116,846		12,918		(103,928)		181,621		135,009		(46,612)						
General-Taxes, Insurance		-		(151,482)		(151,482)		99,023		290,792		191,769						
Independent Audit Costs		1,198		4,877		3,679		39,701		41,562		1,861						
Vendor, Lender, Professional & Other Fees		12,617		-		(12,617)		227,787		428		(227,359)						
TOTAL OPERATING EXPENSES	\$	1,964,162	\$	3,363,177	\$	1,399,015	\$	33,054,515	\$	30,784,698	\$	(2,269,817)						
PROFIT (LOSS) AFTER OPERATING COSTS	\$	1,218,737	\$	1,298,473	\$	79,736	\$	1,901,717	\$	1,847,788	\$	(53,929)						
Non Operating Revenues (Expenses):																		
Gain (Loss) on Disposition of Assets	\$	-	\$	-	\$	-	\$	(736)	\$	1,745	\$	2,481						
Investment/Interest Earnings		414		20		(394)		607		248		(359)						
Depreciation		-		(1,768)		(1,768)		(16,625)		(21,594)		(4,969)						
Interest Expense		-		-		-		-		-		-						
NET OPERATING INCOME (NOI)	\$	1,219,151	\$	1,296,725	\$	77,574	\$	1,884,963	\$	1,828,187	\$	(56,776)						
Covid Expenses	\$	-	\$	(594,024)	\$	(594,024)	\$	-	\$	(891,210)	\$	(891,210)						
EHV Expenses		(91,285)		(3,979)		87,306		(580,058)		(3,979.00)		576,079						
Section 8 Cares Act Funds		-		892,589		892,589		-		892,589.00		892,589						
Operating Transfers In (out)		-		-		-		-		-		-						
Prior Period Adjustment		-		(1,170,404)		(1,170,404)		-		(1,170,404.00)		(1,170,404)						
YTD CHANGE TO NET ASSETS	\$	1,127,866	\$	420,907	\$	(706,959)	\$	1,304,905	\$	655,183	\$	(649,722)						
Beginning net position		710,408				(710,408)		533,369		1,076,090		(542,721)						
ENDING NET POSITION	\$	1,838,274	\$	420,907	\$	(1,417,367)	\$	1,838,274	\$	(517,821)	\$	(2,356,095)						

Pierce County Housing Authority
Statement of Net Position as of December
31, 2022

	Low Income Public Housing	
	December 2022	
Current Assets		
Cash and Cash Equivalents	\$	824,860
Accounts Receivable, net		158,024
Prepaid Items and other		8,139
Tenant Security Deposits		42,350
Total Current Assets	\$	1,033,373
Non Current Assets		
Cash Restricted (FSS Program)	\$	53,511
Capital Assets, net		5,034,990
Other Non Current Assets		121,904
Total Noncurrent Assets	\$	5,210,405
Total Assets	\$	6,243,778
Deferred Outflows of Resources	\$	126,503.00
Current Liabilities		
Accounts Payable	\$	6,823
Compensated absences and benefits		19,266
Security Deposits		42,350
Funds held for FSS program		56,621
Other Liabilities		51,640
Due to intercompany		140,655
Unearned Revenue		58,910
Total Current Liabilities	\$	376,265
Non Current Liabilities		
Net Pension and OPEB liability	\$	200,986
Compensated absence and benefits		2,837
Total noncurrent liabilities	\$	203,823
Deferred Inflows of Resources	\$	139,013
Total Net Position	\$	5,651,180

Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022

	B	C	B-C	D	E	D-E
	Low Income Public Housing Month			Low Income Public Housing Y-T-D		
	December 2022	December 2021	Variance	December 2022	December 2021	Variance
Operating Revenues:						
Rent Income	\$ 70,106	\$ 64,458	\$ (5,648)	\$ 768,928	\$ 640,953	\$ (127,975)
Other Tenant Revenue	8,866	13,463	4,597	34,843	63,919	29,076
HUD Subsidy	66,954	30,398	(36,556)	615,898	365,022	(250,876)
COVID 19	-	-	-	-	49,672	49,672
TOTAL OPERATING REVENUES	\$ 145,926	\$ 108,319	\$ (37,607)	\$ 1,419,669	\$ 1,119,566	\$ (300,103)
Operating Expenses:						
Central Administration	\$ 40,160	\$ (12,043)	\$ (52,203)	\$ 502,517	\$ 75,912	\$ (426,605)
Utilities	2,564	1,161	(1,403)	16,657	6,503	(10,154)
Maintenance Costs*	11,656	9,880	(1,776)	207,441	129,577	(77,864)
Wages & Benefits On Site	96,243	(37,971)	(134,214)	428,068	379,980	(48,088)
FSS Expense	3,115	1,130	(1,985)	3,115	12,147	9,032
General-Taxes, Insurance	-	38,204	38,204	97,636	193,837	96,201
Independent Audit Costs	419	1,707	1,288	13,895	14,547	652
Vendor, Lender, Professional & Other Fees	-	-	-	3,829	1,399	(2,430)
TOTAL OPERATING EXPENSES	\$ 154,157	\$ 2,068	\$ (152,089)	\$ 1,273,158	\$ 813,902	\$ (459,256)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ (8,231)	\$ 106,251	\$ 114,482	\$ 146,511	\$ 305,664	\$ 159,153
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ (1,293)	\$ (766)	\$ 527
Investment/Interest Earnings	80	5	(75)	119	66	(53)
Depreciation	-	(28,079)	(28,079)	(171,575)	(336,362)	(164,787)
NET OPERATING INCOME (NOI)	\$ (8,151)	\$ 78,177	\$ 86,328	\$ (26,238)	\$ (31,398)	\$ (5,160)
COVID 19	\$ -	\$ -	\$ -	\$ -	\$ (49,672)	\$ (49,672)
Prior Period Adjustment	-	(49,959)	(49,959)	-	(51,016)	(51,016)
YTD CHANGE TO NET ASSETS	\$ (8,151)	\$ 28,218	\$ 36,369	\$ (26,238)	\$ (132,086)	\$ (105,848)
Beginning net position	\$ 5,659,331		(5,659,331)	5,677,418	(153,827)	5,831,245
ENDING NET POSITION	\$ 5,651,180	\$ (21,741)	\$ (5,672,921)	\$ 5,651,180	\$ (232,774)	\$ (5,883,954)

Pierce County Housing Authority
Statement of Net Position as of December
31, 2022

D

	Brookridge Apartments Y-T-D December 2022
Current Assets	
Cash and Cash Equivalents	\$ 488,486
Cash Restricted	-
Accounts Receivable, net	52,363
Prepaid Items and other	3,875
Tenant Security Deposits	27,329
Total Current Assets	\$ 572,053
Non Current Assets	
Capital Assets, net	1,435,627
Total Noncurrent Assets	\$ 1,435,627
Total Assets	\$ 2,007,680
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 10,638
Security Deposits	29,305
Other Liabilities	2,909
Due to intercompany	10,159
Unearned Revenue	34,215
Total Current Liabilities	\$ 87,226
Non Current Liabilities	
Total noncurrent liabilities	\$ -
Deferred Inflows of Resources	\$ -
Total Net Position	\$ 1,920,454

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022

	B	C	B-C	D	E	D-E
	Brookridge Apartments Month			Brookridge Apartments Y-T-D		
	December 2022	December 2021	Variance	December 2022	December 2021	Variance
Operating Revenues:						
Rent Income	\$ 50,420	\$ 41,850	\$ (8,570)	\$ 574,948	\$ 505,267	\$ (69,681)
Other Tenant Revenue	3,688	1,962	(1,726)	4,192	9,988	5,796
HAP Subsidy	3,541	-	(3,541)	23,770	-	(23,770)
TOTAL OPERATING REVENUES	\$ 57,649	\$ 43,812	\$ (13,837)	\$ 602,910	\$ 515,255	\$ (87,655)
Operating Expenses:						
Central Administration	\$ 12,050	\$ (3,288)	\$ (15,338)	\$ 119,348	\$ 21,467	\$ (97,881)
Utilities	10,089	9,677	(412)	109,872	110,822	950
Maintenance Costs*	5,171	6,774	1,603	76,791	93,956	17,165
Wages & Benefits On Site	8,229	(22,601)	(30,830)	85,434	81,407	(4,027)
General-Taxes, Insurance	325	5,616	5,291	13,149	48,286	35,137
Independent Audit Costs	120	488	368	3,970	4,156	186
Vendor, Lender, Professional & Other Fees	53	101	48	1,486	6,238	4,752
TOTAL OPERATING EXPENSES	\$ 36,037	\$ (3,233)	\$ (39,270)	\$ 410,050	\$ 366,332	\$ (43,718)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 21,612	\$ 47,045	\$ 25,433	\$ 192,860	\$ 148,923	\$ (43,937)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ (813)	\$ (908)	\$ (95)
Investment/Interest Earnings	45	-	(45)	56	1	(55)
Depreciation	-	(12,198)	(12,198)	(71,623)	(146,105)	(74,482)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	\$ 21,657	\$ 34,847	\$ 13,190	\$ 120,480	\$ 1,911	\$ (118,569)
YTD CHANGE TO NET ASSETS	\$ 21,657	\$ 34,847	\$ 13,190	\$ 120,480	\$ 1,911	\$ (118,569)
Beginning net position	1,898,798		(1,898,798)	1,799,975	71,605	1,728,370
ENDING NET POSITION	\$ 1,920,455	\$ 69,694	\$ (1,850,761)	\$ 1,920,455	\$ 3,822	\$ (1,916,633)

Pierce County Housing Authority
Statement of Net Position as of December
31, 2022

	Chateau Rainier Y-T-D December 2022
Current Assets	
Cash and Cash Equivalents	\$ 913,401
Cash Restricted	512,265
Accounts Receivable, net	164,215
Prepaid Items and other	14,036
Tenant Security Deposits	128,807
Due from intercompany	385
Total Current Assets	\$ 1,733,109
Non Current Assets	
Capital Assets, net	\$ 4,297,499
Total Noncurrent Assets	\$ 4,297,499
Total Assets	\$ 6,030,608
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 33,060
Security Deposits	136,594
Accrued interest payable	43,067
Other Liabilities	20,893
Due to intercompany	47,474
Unearned Revenue	76,762
Total Current Liabilities	\$ 357,850
Non Current Liabilities	
Notes payable, net of current portion	\$ 9,131,164
Total noncurrent liabilities	\$ 9,131,164
Deferred Inflows of Resources	\$ -
Total Net Position	\$ (3,458,406)

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022

	B	C	B-C	D	E	D-E
	Chateau Rainier Month			Chateau Rainier Y-T-D		
	December 2022	December 2021	Variance	December 2022	December 2021	Variance
Operating Revenues:						
Rent Income	\$ 256,342	\$ 201,901	\$ (54,441)	\$ 2,994,732	\$ 2,441,864	\$ (552,868)
Other Tenant Revenue	-	5,239	5,239	35,605	46,541	10,936
TOTAL OPERATING REVENUES	\$ 256,342	\$ 207,140	\$ (49,202)	\$ 3,030,337	\$ 2,488,405	\$ (541,932)
Operating Expenses:						
Central Administration	\$ 44,087	\$ (12,332)	\$ (56,419)	\$ 432,673	\$ 80,523	\$ (352,150)
Utilities	27,943	83,555	55,612	519,801	586,858	67,057
Maintenance Costs*	33,011	29,067	(3,944)	342,747	487,832	145,085
Wages & Benefits On Site	34,365	(39,742)	(74,107)	415,176	384,144	(31,032)
General-Taxes, Insurance	15,589	43,756	28,167	133,759	218,664	84,905
Independent Audit Costs	449	1,829	1,380	14,888	15,586	698
Vendor, Lender, Professional & Other Fees	170	498	328	4,485	24,863	20,378
TOTAL OPERATING EXPENSES	\$ 155,614	\$ 106,631	\$ (48,983)	\$ 1,863,529	\$ 1,798,470	\$ (65,059)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 100,728	\$ 100,509	\$ (219)	\$ 1,166,808	\$ 689,935	\$ (476,873)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ 1,339	\$ (2,863)	\$ (4,202)
Investment/Interest Earnings	13	8	(5)	117	114	(3)
Depreciation	-	(30,448)	(30,448)	(175,927)	(370,627)	(194,700)
Interest Expense	(43,069)	(43,956)	(887)	(521,754)	(532,132)	(10,378)
NET OPERATING INCOME (NOI)	\$ 57,672	\$ 26,113	\$ (31,559)	\$ 470,583	\$ (215,573)	\$ (686,156)
Prior Period Adjustment	\$ (2,096)	\$ -	\$ 2,096	\$ (2,096)	\$ -	\$ 2,096
YTD CHANGE TO NET ASSETS	\$ 55,576	\$ 26,113	\$ (29,463)	\$ 468,487	\$ (215,573)	\$ (684,060)
Beginning net position	(3,513,982)	55,576	3,569,558	(3,926,893)	(133,884)	(3,793,009)
ENDING NET POSITION	\$ (3,458,406)	\$ 81,689	\$ 3,540,095	\$ (3,458,406)	\$ (349,457)	\$ 3,108,949

Pierce County Housing Authority
Statement of Net Position as of December
31, 2022

	deMark Y-T-D December 2022
Current Assets	
Cash and Cash Equivalents	\$ (371,543)
Cash Restricted	133,896
Accounts Receivable, net	51,052
Prepaid Items and other	5,501
Tenant Security Deposits	56,343
Total Current Assets	\$ (124,751)
Non Current Assets	
Capital Assets, net	\$ 1,480,107
Total Noncurrent Assets	\$ 1,480,107
Total Assets	\$ 1,355,356
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 17,350
Security Deposits	57,393
Accrued interest payable	13,656
Other Liability	6,854
Due to intercompany	21,535
Unearned Revenue	41,642
Total Current Liabilities	\$ 158,430
Non Current Liabilities	
Notes payable, net of current portion	\$ 2,895,248
Total noncurrent liabilities	\$ 2,895,248
Deferred Inflows of Resources	\$ -
Total Net Position	\$ (1,698,322)

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022

	B	C	B-C	D	E	D-E
	deMark Month			deMark Y-T-D		
	December 2022	December 2021	Variance	December 2022	December 2021	Variance
Operating Revenues:						
Rent Income	\$ 72,223	\$ 70,760	\$ (1,463)	\$ 886,871	\$ 873,187	\$ (13,684)
HAP Subsidy	23,832	-	(23,832)	156,168	-	(156,168)
Other Income	-	3,841	3,841	34,233	21,923	(12,310)
TOTAL OPERATING REVENUES	\$ 96,055	\$ 74,601	\$ (21,454)	\$ 1,077,272	\$ 895,110	\$ (182,162)
Operating Expenses:						
Central Administration	\$ 21,562	\$ (5,756)	\$ (27,318)	\$ 218,197	\$ 37,589	\$ (180,608)
Utilities	12,284	17,296	5,012	147,396	170,739	23,343
Maintenance Costs*	7,961	30,956	22,995	256,786	278,867	22,081
Wages & Benefits On Site	7,525	(23,751)	(31,276)	191,272	158,159	(33,113)
General-Taxes, Insurance	27,931	16,177	(11,754)	71,440	122,269	50,829
Independent Audit Costs	210	853	643	6,948	7,273	325
Vendor, Lender, Professional & Other Fees	56	601	545	4,057	9,484	5,427
TOTAL OPERATING EXPENSES	\$ 77,529	\$ 36,376	\$ (41,153)	\$ 896,096	\$ 784,380	\$ (111,716)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 18,526	\$ 38,225	\$ 19,699	\$ 181,176	\$ 110,730	\$ (70,446)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	-	(619)	(619)	-	(3,128)	(3,128)
Investment/Interest Earnings	3	2	(1)	27	40	13
Depreciation	-	(12,287)	(12,287)	(70,564)	(148,602)	(78,038)
Interest Expense	(13,656)	(13,937)	(281)	(165,434)	(168,725)	(3,291)
NET OPERATING INCOME (NOI)	\$ 4,873	\$ 11,384	\$ 6,511	\$ (54,795)	\$ (209,685)	\$ (154,890)
Prior Period Adjustment	\$ 6,235	\$ -	\$ (6,235)	\$ 6,235	\$ -	\$ (6,235)
YTD CHANGE TO NET ASSETS	\$ 11,108	\$ 11,384	\$ 276	\$ (48,560)	\$ (209,685)	\$ (161,125)
Beginning net position	(1,709,430)	54,146	1,763,576	(1,649,762)	(144,155)	(1,505,607)
ENDING NET POSITION	\$ (1,698,322)	\$ 65,530	\$ 1,763,852	\$ (1,698,322)	\$ (353,840)	\$ 1,344,482

Pierce County Housing Authority
Statement of Net Position as of December
31, 2022

	Hidden Village Apartments Y-T-D December 2022
Current Assets	
Cash and Cash Equivalents	\$ 3,004,274
Accounts Receivable, net	595
Prepaid Items and other	1,730
Tenant Security Deposits	11,260
Total Current Assets	\$ 3,017,859
Non Current Assets	
Capital Assets, net	382,344
Total Noncurrent Assets	\$ 382,344
Total Assets	\$ 3,400,203
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 4,374
Security Deposits	11,260
Other Liabilities	19,747
Due to intercompany	3,203,181
Unearned Revenue	2,371
Total Current Liabilities	\$ 3,240,933
Non Current Liabilities	
Total noncurrent liabilities	\$ -
Deferred Inflows of Resources	\$ -
Total Net Position	\$ 159,270

Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022

	B	C	B-C	D	E	D-E
	Hidden Village Apartments Month			Hidden Village Apartments Y-T-D		
	December 2022	December 2021	Variance	December 2022	December 2021	Variance
Operating Revenues:						
Rent Income	\$ 18,180	\$ 15,000	\$ (3,180)	\$ 212,249	\$ 174,557	\$ (37,692)
Other Tenant Revenue	1,604	816	(788)	1,604	4,992	3,388
TOTAL OPERATING REVENUES	\$ 19,784	\$ 15,816	\$ (3,968)	\$ 213,853	\$ 179,549	\$ (34,304)
Operating Expenses:						
Central Administration	\$ 6,154	\$ (1,642)	\$ (7,796)	\$ 58,485	\$ 10,719	\$ (47,766)
Utilities	4,325	6,875	2,550	44,525	50,018	5,493
Maintenance Costs*	2,528	9,060	6,532	36,384	50,377	13,993
Wages & Benefits On Site	2,163	(2,073)	(4,236)	13,054	23,924	10,870
General-Taxes, Insurance	35,192	5,980	(29,212)	45,804	26,969	(18,835)
Independent Audit Costs	60	244	184	1,985	2,078	93
Vendor, Lender, Professional & Other Fees	23	24	1	700	2,716	2,016
TOTAL OPERATING EXPENSES	\$ 50,445	\$ 18,468	\$ (31,977)	\$ 200,937	\$ 166,801	\$ (34,136)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ (30,661)	\$ (2,652)	\$ 28,009	\$ 12,916	\$ 12,748	\$ (168)
Non Operating Revenues (Expenses):						
Depreciation	-	(5,730)	(5,730)	(33,807)	(67,882)	(34,075)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	\$ (30,661)	\$ (8,382)	\$ 22,279	\$ (20,752)	\$ (55,134)	\$ (34,382)
Prior Period Adjustment	\$ 15,319	-	(15,319)	\$ 15,319	-	(15,319)
YTD CHANGE TO NET ASSETS	\$ (15,342)	\$ (8,382)	\$ 6,960	\$ (5,433)	\$ (55,134)	\$ (49,701)
Beginning net position	174,612	15,008	(159,604)	164,703	(48,508)	213,211
ENDING NET POSITION	\$ 159,270	\$ 6,626	\$ (152,644)	\$ 164,703	\$ (48,508)	\$ (213,211)

Pierce County Housing Authority
Statement of Net Position as of December
31, 2022

	Lakewood Y-T-D December 2022
Current Assets	
Cash and Cash Equivalents	\$ 684,460
Cash Restricted	183,291
Accounts Receivable, net	127,105
Accounts Receivable, HUD	13,170
Prepaid Items and other	8,176
Tenant Security Deposits	61,620
Total Current Assets	\$ 1,077,822
Non Current Assets	
Capital Assets, net	4,130,005
Total Noncurrent Assets	\$ 4,130,005
Total Assets	\$ 5,207,827
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 32,994
Security Deposits	67,319
Accrued interest payable	18,983
Other Liability	(9,939)
Due to intercompany	37,886
Unearned Revenue	48,084
Total Current Liabilities	\$ 195,327
Non Current Liabilities	
Notes payable, net of current portion	\$ 4,024,588
Total noncurrent liabilities	\$ 4,024,588
Deferred Inflows of Resources	\$ -
Total Net Position	\$ 987,912

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022

	B	C	B-C	D	E	D-E
	Lakewood Month			Lakewood Y-T-D		
	December 2022	December 2021	Variance	December 2022	December 2021	Variance
Operating Revenues:						
Rent Income	\$ 107,724	\$ 113,954	\$ 6,230	\$ 1,405,099	\$ 1,424,715	\$ 19,616
Other Tenant Revenue	-	2,570.00	2,570	(3)	23,277	23,280
HAP Subsidy	46,480	-	(46,480)	278,314	-	(278,314)
TOTAL OPERATING REVENUES	\$ 154,204	\$ 116,524	\$ (37,680)	\$ 1,683,410	\$ 1,447,992	\$ 235,418
Operating Expenses:						
Central Administration	\$ 31,627	\$ (9,048)	\$ (40,675)	\$ 315,289	\$ 59,084	\$ (256,205)
Utilities	28,627	25,915	(2,712)	302,813	270,300	(32,513)
Maintenance Costs*	11,889	33,544	21,655	217,861	310,317	92,456
Wages & Benefits On Site	17,629	(41,149)	(58,778)	190,055	245,529	55,474
General-Taxes, Insurance	-	21,834	21,834	64,361	144,787	80,426
Independent Audit Costs	329	1,341	1,012	10,918	11,430	512
Vendor, Lender, Professional & Other Fees	94	(38)	(132)	21,526	14,335	(7,191)
TOTAL OPERATING EXPENSES	\$ 90,195	\$ 32,399	\$ (57,796)	\$ 1,122,823	\$ 1,055,782	\$ (67,041)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 64,009	\$ 84,125	\$ 20,116	\$ 560,587	\$ 392,210	\$ (168,377)
Non Operating Revenues (Expenses):						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	\$ -	\$ (3,924)	\$ (3,924)	\$ -	\$ (9,141)	\$ (9,141)
Investment/Interest Earnings	4	3	(1)	41	54	13
Depreciation	-	(26,614)	(26,614)	(153,458)	(323,788)	(170,330)
Interest Expense	(18,983)	(19,374)	(391)	(229,965)	(234,539)	(4,574)
NET OPERATING INCOME (NOI)	\$ 45,030	\$ 34,216	\$ (10,814)	\$ 177,205	\$ (175,204)	\$ (352,409)
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD CHANGE TO NET ASSETS	\$ 45,030	\$ 34,216	\$ (10,814)	\$ 177,205	\$ (175,204)	\$ (352,409)
Beginning net position	942,882	83,152	(859,730)	810,707	(57,836)	868,543
ENDING NET POSTION	\$ 987,912	\$ 117,368	\$ (870,544)	\$ 987,912	\$ (233,040)	\$ (1,220,952)

Pierce County Housing Authority
Statement of Net Position as of December
31, 2022

	Montgrove Manor Y-T-D December 2022
Current Assets	
Cash and Cash Equivalents	\$ 164,733
Accounts Receivable, net	5,657
Prepaid Items and other	1,730
Tenant Security Deposits	3,712
Total Current Assets	\$ 175,832
Non Current Assets	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	261,296
Total Noncurrent Assets	\$ 261,296
Total Assets	\$ 437,128
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 4,249
Security Deposits	3,587
Other Liabilities	1,045
Due to intercompany	5,936
Unearned Revenue	5,690
Total Current Liabilities	\$ 85,507
Non Current Liabilities	
Notes payable, net of current portion	\$ -
Total noncurrent liabilities	\$ -
Deferred Inflows of Resources	\$ -
Total Net Position	\$ 351,621

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022

	B	C	B-C	D	E	D-E
	Montgrove Manor Month			Montgrove Manor Y-T-D		
	December 2022	December 2021	Variance	December 2022	December 2021	Variance
Operating Revenues:						
Rent Income	\$ 4,938	\$ 11,554	\$ 6,616	\$ 109,062	\$ 146,972	\$ 37,910
Other Tenant Revenue	855	371	(484)	778	2,092	1,314
HAP Subsidy	11,164	-	(11,164)	69,055	-	(69,055)
TOTAL OPERATING REVENUES	\$ 16,957	\$ 11,925	\$ (5,032)	\$ 178,895	\$ 149,064	\$ (29,831)
Operating Expenses:						
Central Administration	\$ 6,204	\$ (1,642)	\$ (7,846)	\$ 61,596	\$ 10,719	\$ (50,877)
Utilities	3,884	4,725	841	33,738	35,861	2,123
Maintenance Costs*	1,645	3,298	1,653	26,823	29,148	2,325
Wages & Benefits On Site	1,836	(2,160)	(3,996)	10,386	17,184	6,798
General-Taxes, Insurance	65	3,020	2,955	5,245	14,720	9,475
Independent Audit Costs	60	244	184	1,985	2,078	93
Vendor, Lender, Professional & Other Fees	17	24	7	185	2,716	2,531
TOTAL OPERATING EXPENSES	\$ 13,711	\$ 7,509	\$ (6,202)	\$ 139,958	\$ 112,426	\$ (27,532)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 3,246	\$ 4,416	\$ 1,170	\$ 38,937	\$ 36,638	\$ (2,299)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ (352)	\$ (352)	\$ -	\$ (1,365)	\$ (1,365)
Depreciation	-	(2,543)	(2,543)	(14,818)	(30,298)	(15,480)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	\$ 3,246	\$ 1,521	\$ (1,725)	\$ 24,119	\$ 4,975	\$ (19,144)
YTD CHANGE TO NET ASSETS	\$ 3,246	\$ 1,521	\$ (1,725)	\$ 24,119	\$ 4,975	\$ (19,144)
Beginning net position	348,375	11,334	(337,041)	327,502	17,830	309,672
ENDING NET POSITION	\$ 351,621	\$ 12,855	\$ (338,766)	\$ 351,621	\$ 22,805	\$ (328,816)

Pierce County Housing Authority
Statement of Net Position as of December
31, 2022

	Oakleaf Apartments Y-T-D December 2022	
Current Assets		
Cash and Cash Equivalents	\$	98,431
Accounts Receivable, net		89,778
Prepaid Items and other		1,545
Tenant Security Deposits		5,464
Total Current Assets	\$	195,218
Non Current Assets		
Capital Assets, net	\$	43,846
Total Noncurrent Assets	\$	43,846
Total Assets	\$	239,064
Deferred Outflows of Resources	\$	-
Current Liabilities		
Accounts Payable	\$	4,928
Security Deposits		5,639
Other Liabilities		51
Due to intercompany		5,924
Unearned Revenue		4,124
Total Current Liabilities	\$	20,666
Non Current Liabilities		
Total noncurrent liabilities	\$	-
Deferred Inflows of Resources	\$	-
Total Net Position	\$	218,398

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022

	B	C	B-C	D	E	D-E
	Oakleaf Apartments Month			Oakleaf Apartments Y-T-D		
	December 2022	December 2021	Variance	December 2022	December 2021	Variance
Operating Revenues:						
Rent Income	\$ 11,497	\$ 12,685	\$ 1,188	\$ 229,390	\$ 159,605	\$ (69,785)
Other Tenant Revenue	1,392	4,355.00	2,963	1,442	6,464	5,022
HAP Subsidy	2,662	-	(2,662)	7,378	-	(7,378)
TOTAL OPERATING REVENUES	\$ 15,551	\$ 17,040	\$ 1,489	\$ 238,210	\$ 166,069	\$ (72,141)
Operating Expenses:						
Central Administration	\$ 5,660	\$ (1,646)	\$ (7,306)	\$ 55,147	\$ 10,748	\$ (44,399)
Utilities	5,628	4,886	(742)	47,100	45,105	(1,995)
Maintenance Costs*	1,069	8,381	7,312	50,615	54,124	3,509
Wages & Benefits On Site	1,930	(1,645)	(3,575)	13,569	12,243	(1,326)
General-Taxes, Insurance	98	15,210	15,112	5,675	32,143	26,468
Independent Audit Costs	60	244	184	1,985	2,078	93
Vendor, Lender, Professional & Other Fees	9	-	(9)	1,232	2,511	1,279
TOTAL OPERATING EXPENSES	\$ 14,454	\$ 25,430	\$ 10,976	\$ 175,323	\$ 158,952	\$ (16,371)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 1,097	\$ (8,390)	\$ (9,487)	\$ 62,887	\$ 7,117	\$ (55,770)
Non Operating Revenues (Expenses):						
Depreciation	\$ -	\$ (5,943)	\$ (5,943)	\$ (18,147)	\$ (71,596)	\$ (53,449)
NET OPERATING INCOME (NOI)	\$ 1,097	\$ (14,333)	\$ (15,430)	\$ 44,740	\$ (64,479)	\$ (109,219)
YTD CHANGE TO NET ASSETS	\$ 1,097	\$ (14,333)	\$ (15,430)	\$ 44,740	\$ (64,479)	\$ (109,219)
Beginning net position	217,301	5,255	(212,046)	173,658	(73,557)	247,215
ENDING NET POSITION	\$ 218,398	\$ (9,078)	\$ (227,476)	\$ 218,398	\$ (138,036)	\$ (356,434)

Pierce County Housing Authority
Statement of Net Position as of December
31, 2022

	Village Square Apartments Y-T-D December 2022	
Current Assets		
Cash and Cash Equivalents	\$	8,457
Accounts Receivable, net		50,434
Accounts Receivable, HUD		7,080
Prepaid Items and other		2,272
Tenant Security Deposits		13,870
Total Current Assets	\$	82,113
Non Current Assets		
Capital Assets, net		396,272
Total Noncurrent Assets	\$	396,272
Total Assets	\$	478,385
Deferred Outflows of Resources	\$	-
Current Liabilities		
Accounts Payable	\$	13,235
Security Deposits		13,870
Other Liabilities		578
Due to intercompany		11,693
Unearned Revenue		3,311
Total Current Liabilities	\$	42,687
Non Current Liabilities		
Total noncurrent liabilities	\$	-
Deferred Inflows of Resources	\$	-
Total Net Position	\$	435,698

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022

	B	C	B-C	D	E	D-E
	Village Square Apartments Month			Village Square Apartments Y-T-D		
	December 2022	December 2021	Variance	December 2022	December 2021	Variance
Operating Revenues:						
Rent Income	\$ 19,369	\$ 20,405	\$ 1,036	\$ 282,320	\$ 279,248	\$ (3,072)
Other Tenant Revenue	2,032	1,878	(154)	2,050	10,101	8,051
HAP Subsidy	2,971	-	(2,971)	17,826	-	(17,826)
TOTAL OPERATING REVENUES	\$ 24,372	\$ 22,283	\$ (2,089)	\$ 302,196	\$ 289,349	\$ (12,847)
Operating Expenses:						
Central Administration	\$ 10,471	\$ (2,469)	\$ (12,940)	\$ 87,307	\$ 16,122	\$ (71,185)
Utilities	7,172	5,011	(2,161)	46,581	58,495	11,914
Maintenance Costs*	17,996	18,089	93	95,819	86,131	(9,688)
Wages & Benefits On Site	5,980	(18,343)	(24,323)	38,034	88,623	50,589
General-Taxes, Insurance	131	6,215	6,084	9,578	31,198	21,620
Independent Audit Costs	90	366	276	2,978	3,117	139
Vendor, Lender, Professional & Other Fees	11	(5)	(16)	1,742	3,666	1,924
TOTAL OPERATING EXPENSES	\$ 41,851	\$ 8,864	\$ (32,987)	\$ 282,039	\$ 287,352	\$ 5,313
PROFIT (LOSS) AFTER OPERATING COSTS	\$ (17,479)	\$ 13,419	\$ 30,898	\$ 20,157	\$ 1,997	\$ (18,160)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ (404)	\$ (404)
Investment/Interest Earnings	-	-	-	-	1	1
Depreciation	-	(3,111)	(3,111)	(17,786)	(36,981)	(19,195)
NET OPERATING INCOME (NOI)	\$ (17,479)	\$ 10,308	\$ 27,787	\$ 2,371	\$ (35,387)	\$ (37,758)
YTD CHANGE TO NET ASSETS	\$ (17,479)	\$ 10,308	\$ 27,787	\$ 2,371	\$ (35,387)	\$ (37,758)
Beginning net position	453,177	11,800	(441,377)	433,327	(13,279)	446,606
ENDING NET POSITION	\$ 435,698	\$ 22,108	\$ (413,590)	\$ 435,698	\$ (48,666)	\$ (484,364)

Pierce County Housing Authority
Statement of Net Position as of December
31, 2022

	Orting - Senior Apartments Y-T-D December 2022
Current Assets	
Cash and Cash Equivalents	\$ 225,338
Cash Restricted	94,132
Accounts Receivable, net	11,917
Accounts Receivable, HUD	-
Prepaid Items and other	2,640
Tenant Security Deposits	6,600
Due from intercompany	-
Other Current Assets	-
Total Current Assets	\$ 340,627
Non Current Assets	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	434,511
Other Non Current Assets	-
Investment - equity interest	-
Total Noncurrent Assets	\$ 434,511
Total Assets	\$ 775,138
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 2,219
Security Deposits	6,900
Accrued interest payable	-
Notes payable - current portion	17,129
Other Liabilities	392
Due to intercompany	2,507
Unearned Revenue	7,451
Total Current Liabilities	\$ 36,598
Non Current Liabilities	
Notes payable, net of current portion	\$ 325,360
Total noncurrent liabilities	\$ 325,360
Deferred Inflows of Resources	\$ -
Total Net Position	\$ 413,180

**Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022**

	B	C	B-C	D	E	D-E
	Orting-Senior Apartments Month			Orting-Senior Apartments Y-T-D		
	December 2022	December 2021	Variance	December 2022	December 2021	Variance
Operating Revenues:						
Rent Income	\$ 13,240	\$ 20,305	\$ 7,065	\$ 197,933	\$ 246,189	\$ 48,256
Other Tenant Revenue	856	1,474	618	14,744.00	14,418	(326)
Rental Assistance	-	-	-	-	-	-
Subsidy Interest	-	-	-	-	-	-
TOTAL OPERATING REVENUES	\$ 14,096	\$ 21,779	\$ 7,683	\$ 212,677	\$ 260,607	\$ 47,930
Operating Expenses:						
Central Administration	\$ 2,356	\$ -	\$ (2,356)	\$ 28,811	\$ -	\$ (28,811)
Utilities	2,362	4,508	2,146	29,446	44,314	14,868
Maintenance Costs*	565	2,941	2,376	13,256	25,046	11,790
Wages & Benefits On Site	1,584	1,202	(382)	17,517	23,196	5,679
General-Taxes, Insurance	173	4,768	4,595	4,142	25,888	21,746
Rental Assistance	-	6,901	6,901	40,389	85,425	45,036
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 7,040	\$ 20,320	\$ 13,280	\$ 133,561	\$ 203,869	\$ 70,308
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 7,056	\$ 1,459	\$ (5,597)	\$ 79,116	\$ 56,738	\$ (22,378)
Non Operating Revenues (Expenses):						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Investment/Interest Earnings	\$ 8	\$ -	\$ (8)	\$ 12	\$ -	\$ (12)
Depreciation	-	(1,767)	(1,767)	(10,387)	(20,470)	(10,083)
Interest Expense	-	(2,098)	(2,098)	(13,888)	(27,776)	(13,888)
NET OPERATING INCOME (NOI)	\$ 7,064	\$ (2,406)	\$ (9,470)	\$ 54,853	\$ 8,492	\$ (46,361)
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In (out)	-	-	-	-	-	-
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD CHANGE TO NET ASSETS	\$ 7,064	\$ (2,406)	\$ (9,470)	\$ 54,853	\$ 8,492	\$ (46,361)
Beginning net position	406,116	7,008	(399,108)	358,327	13,094	345,233
ENDING NET POSITION	\$ 413,180	\$ 4,602	\$ (408,578)	\$ 413,180	\$ 21,586	\$ (391,594)

Pierce County Housing Authority
Statement of Net Position as of Decmeber
31, 2022

	General Operations Y-T-D December 2022
Current Assets	
Cash and Cash Equivalents	\$ 1,223,597
Cash Restricted	1,415,711
Accounts Receivable, net	50,495
Prepaid Items and other	219,270
Tenant Security Deposits	3,417
Due from intercompany	1,623,256
Other Current Assets	11,395
Total Current Assets	\$ 4,547,141
Non Current Assets	
Capital Assets, net	\$ 986,601
Other Non Current Assets	307,400
Total Noncurrent Assets	\$ 1,294,001
Total Assets	\$ 5,841,142
Deferred Outflows of Resources	\$ 320,960.00
Current Liabilities	
Accounts Payable	\$ 261,193
Accrued payroll	186,204
Other Liabilities	140,467
Due to intercompany	765,886
Total Current Liabilities	\$ 1,353,750
Non Current Liabilities	
Net Pension and OPEB liability	\$ 997,151
	-
Total noncurrent liabilities	\$ 997,151
Deferred Inflows of Resources	\$ 350,543
Total Net Position	\$ 3,460,658

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022

	General Operations Month December 2022
Operating Revenues:	
Other Income	\$ -
TOTAL OPERATING REVENUES	\$ -
Operating Expenses:	
Central Administration	\$ (165,143)
Utilities	3,544
Maintenance Costs*	5,273
Wages & Benefits On Site	646,311
General-Taxes, Insurance	12,811
Vendor, Lender, Professional & Other Fees	61
TOTAL OPERATING EXPENSES	\$ 502,857
PROFIT (LOSS) AFTER OPERATING COSTS	\$ (502,857)
Non Operating Revenues (Expenses):	
Investment/Interest Earnings	250
NET OPERATING INCOME (NOI)	\$ (502,607)
YTD CHANGE TO NET ASSETS	\$ (502,607)
Beginning net position	3,963,265
ENDING NET POSITION	\$ 3,460,658

Pierce County Housing Authority
Statement of Net Position as of December
31, 2022

	Home Ownership Y-T-D December 2022
Current Assets	
Cash Restricted	\$ 505,061
Accounts Receivable, net	981,569
Total Current Assets	\$ 1,978,960
Non Current Assets	
Total Noncurrent Assets	\$ -
Total Assets	\$ 1,978,960
Deferred Outflows of Resources	\$ -
Current Liabilities	
Due to intercompany	\$ 866
Unearned Revenue	2,536
Total Current Liabilities	\$ 3,402
Non Current Liabilities	
Total noncurrent liabilities	\$ -
Deferred Inflows of Resources	\$ -
Total Net Position	\$ 1,975,558

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through December 31, 2022

	Home Ownership	
	Month	
	December 2022	December 2021
Operating Revenues:		
TOTAL OPERATING REVENUES	\$ -	\$ -
Operating Expenses:		
Vendor, Lender, Professional & Other Fees	\$ 71	\$ 69
TOTAL OPERATING EXPENSES	\$ 71	\$ 69
PROFIT (LOSS) AFTER OPERATING COSTS	\$ (71)	\$ (69)
Non Operating Revenues (Expenses):		
Investment/Interest Earnings	43	2
NET OPERATING INCOME (NOI)	\$ (28)	\$ (67)
YTD CHANGE TO NET ASSETS	\$ (28)	\$ (67)
Beginning net position	1,975,586	(67)
ENDING NET POSITION	\$ 1,975,558	\$ (134)

Staff Projects

- I. Chateau Rainer (248 units)
G103, M102, N308, and Q108 were completed to make ready status. About 71 work orders were completed this month.

- I. Demark (93 units)
A202 was completed to make ready status. The manager's office received minor upgrades in the form of a new heater, wall repair, new paint and trim. To improve curb appeal the planter was cleaned out, weed block and river rock were added. 17 work orders were completed this month.

- II. Hidden Village (30 Units)
16 was completed to make ready status which included replacement of the living room window, new heaters throughout, all new appliance's, all window coverings , and all lighting was replaced.

- III. Lakewood Village (136 units)
C305, D202, J202, and J303 are in the process of being completed to make ready status. 60 work orders were completed this month.

- IV. Low Income Public Housing (124 homes)
140 was completed to make ready status. 31 work orders were completed this month.

- V. Montgrove Manor (32 units)
5B, 6A, and 6B were completed to make ready status. 7 work orders were completed this month.

Training and Development

This month's safety meeting will cover "Eye Protection" which will identify possible workplace eye hazards, types of eye protection, and use and care of eye protection.

**Project Management Report to PCHA Board of Commissioners
February 22, 2023**

1. Section 18 Disposition

- a. Project Timeline: **Application approved by HUD on 1/27/2023.**
 - i. Replacement Tenant Protection Vouchers application under HUD review. Expect issuance to PCHA before end of February.
 - ii. Updated General Information Notice (GIN), Resident Survey, Relocation Assistance and Homeownership Info letters mailed out.
 1. Resident surveys back from approx. 18 households to date. These indicate higher urgency to start move process.
 - iii. HUD-required 90-Day Notice to Vacate to be issued upon HUD approval of TPVs.
 - iv. Negotiated Sale and Residential RE Broker services RFP out.
 1. Review and award process to start end of March.
 - v. Moving Services RFP to go out before end of February.
- b. Two new FTE positions filled.
 - i. Shawna Franklin started Feb 1. Prior PCHA employee familiar with LIPH portfolio and residents.
 - ii. Matthew Mullen started February 22. Comes to PCHA via connection to EHV program, where he housed a few of our voucher holders.

2. Of interest

- a. City of Lakewood CBDG grant APPROVED for exterior paint at both Oakleaf and Village Square. Total amount: \$180,000.
 - i. Invitation to Bid solicitation expected to start late February.
- b. Property Management and Maintenance will need two additional vehicles purchased in the next few weeks.
- 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. 2023 Annual Plan and 2023 Five Year Plan

- a. Five Year Plan will require input from RAB and PCHA Board. In process.
 - i. Key component of five year plan is to identify uses for anticipated Net Proceeds from sale of LIPH units.
 - ii. Identify which PCHA apartment communities could be part of the Faircloth to RAD conversion that would be allowed under Disposition.
 - iii. Anticipating staff relocation, what to do with current office location: Sell, Lease, Redevelop?