



PIERCE COUNTY HOUSING AUTHORITY

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

INFORMATION PACKET FOR THE PIERCE COUNTY BOARD OF COMMISSIONERS REGULAR MEETING

Wednesday, September 27, 2023



PIERCE COUNTY HOUSING AUTHORITY

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

REGULAR MEETING AGENDA

Wednesday, September 27, 2023

Location:

PCHA Campus Building B
603 Polk St S., Tacoma, WA, 98444
& Online Via Zoom

Time: 3:30 Pm

ROLL CALL

PUBLIC COMMENT (5 MINUTES PER SPEAKER)

REGULAR MEETING AGENDA

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COMMISSIONERS CORNER

EXECUTIVE SESSION (IF APPLICABLE)

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

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

ADJOURNMENT



PIERCE COUNTY HOUSING AUTHORITY

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

OLD BUSINESS



PIERCE COUNTY HOUSING AUTHORITY

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

MINUTES FOR THE AUGUST 30TH, 2023 REGULAR MEETING OF THE BOARD OF COMMISSIONERS

Date: Wednesday, August 30th, 2023
3:30 PM

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

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

Also in Attendance: Jim Stretz, Executive Director
Tina McLeod, Director of Operations
Tamara Meade, Director of Supported Housing
Tammy Moter, Director of Finance
Victor Lovelace, Director of Maintenance
Riley Guerrero, Planning, Policy, and Community Engagement Manager
Sandra Groshong – SAO*
Thuy Huynh – SAO*
Zoe Fritz*
Michelle S. Taft, Attorney at Law*

*In Attendance Via Zoom

CALL TO ORDER

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

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner Stewart so moved. Commissioner Miller seconded the motion. A vocal vote was taken with the following result:

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

The agenda was so approved.

PUBLIC COMMENT

Chairperson Martinez called for public comment. No public comment was given.

OLD BUSINESS

Chairperson Martinez called for a motion to approve the minutes of the July 26, 2023 Regular Meeting as presented.

Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.
 A vocal vote was taken with the following result:

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

The minutes were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for June, 2023.

Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

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

A vocal vote was taken with the following result:

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

The cash disbursements from August 2023 were so approved.

NEW BUSINESS

Sandra Groshong, Audit Manager for the State Auditor Office, presented the Audit Entrance Conference with the Pierce County Housing Authority Board of Commissioners. This detailed the audit practices for the Accountability Audit and the Financial and Federal Audit. This presentation can be found in the 8-30 Board Meeting Information Packet.

Commissioner Martinez inquired about the closing timeline for the audit and the capacity to meet the 9-30 deadline for the audit. Sandra Groshong advised that the deadline was on track to be met.

This presentation concluded at 4:00 PM. Commissioner Martinez delivered his thanks to the SAO team.

Chairperson Martinez entertained a motion to approve Resolution 1931, *to approve the deployment of 120% Payment Standards of Fair Market Rent for the Remainder of 2023*. Commissioner Miller so moved. Commissioner Walton seconded the motion.

Director of Supported Housing Tamara Meade explained that the reserves existed to increase payment standards for the final 3 months of 2023, which would have the impact of raising voucher-holders’ payment standards for up to 18 months. This change to payment standards would also decrease rent burden from 33% to 19% of a household’s adjusted income.

A vocal vote was taken with the following result:

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

Resolution 1931 was so approved.

Chairperson Martinez entertained a motion to approve Resolution 1932, *TO CHANGE THE PCHA ADMINISTRATIVE PLAN TO ALLOCATE \$50,000 OF ADMINISTRATIVE FEE TO BE UTILIZED IN ACCORDANCE WITH PIH NOTICE 2022-18*. Commissioner Stewart so moved. Commissioner Miller seconded the motion.

Director of Supported Housing Tamara Meade explained that this funding was to be made available to assist voucher-holders with items involved in the leasing of a unit, such as security deposits, administrative fees, and landlord incentives.

A vocal vote was taken with the following result:

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

Resolution 1932 was so approved.

STRATEGIC FOCUS

PCHA presented the Annual and 5-Year Plans currently undergoing comment period for Board review. No action was required. Staff asked the Board to review the plan and submit recommendations prior to the September 27, 2023 meeting.

EXECUTIVE AND DIRECTOR REPORTS

Executive Director Jim Stretz announced that Pierce County Housing Authority was working on a grant opportunity with HUD and is working on a development RFP for creating more affordable housing. An HR coordinator has been sent an offer letter.

Director of Operations Tina McLeod updated the Board on the CDBG project at Village Square and Oakleaf. She also provided updates on the mobile security devices at three properties in the area. She provided warning that a recent field-fire was next door to one of PCHA’s properties, and that there is reason for concern that ongoing environmental challenges are directly facing our properties and there is reason to continue developing emergency planning.

Director Tammy Moter informed the Board that she had hired a new Accounting Specialist, to start the following week. Yardi implementation of Procure2Pay systems is ongoing. Paylease is anticipated to be phased out by late October or November. Reliacard rollout is continuing. There is still one open position in the Finance Department.

Director of Maintenance Victor Lovelace informed the Board that unit turns were ongoing.

As Director Sean McKenna was not present, Executive Director Jim Stretz informed the Board that three homes were sold, five were under contract with Habitat for Humanity, and an additional two were heading to the open market.

Director Tamara Meade informed the Board that PCHA was awarded 50 new VASH Vouchers and a 93% success rate for placement. She also showed the Board photographs of the Quixote Village, and the landscaping work that residents had done. Commissioner Stewart asked if there were demographics available on the service record of the veterans. Director Meade answered that they were not immediately available, but she could investigate. Executive Director Jim Stretz emphasized that 50 vouchers directly translated to a \$5 or \$6 million investment over the course of 10 years.

COMMISSIONERS CORNER

Commissioner Tausha Blaksley asked if there was a spot in the homebuying process for those who had graduated off FSS and were no longer voucher recipients. Staff clarified that there was no tracking of those who went off program, but the preference to sell at open market to low income, disadvantaged buyers would naturally include past participants.

EXECUTIVE SESSION

An Executive Session was called to discuss a pending legal matter. Attorney at Law Michelle S. Taft was present to conduct the session. The Executive Session began at 4:48 PM.

The Executive Session was closed and the Board returned to regular session at 5:25 PM.

ADJOURNMENT

Chair Martinez entertained a motion to adjourn the meeting. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

A vocal vote was taken with the following result:

| | In Favor | Opposed | Abstain | Absent |
|-------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Commissioner Blaksley | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Commissioner 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 August 30, 2023 meeting of the Pierce County Board of Commissioners was so adjourned at 5:26 PM.



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

Voucher Approval

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

\$4,214,389.01 This 27th day of September 2023

| Date Range | Transaction ID# | Bank Account | Total August 2023 | Total July 2023 | Change in Disbursements Month over Month | Notes |
|-------------------|--|--------------|-----------------------|-----------------------|--|--|
| August 1-31, 2023 | Check# 6470-6498 | LIPH Mgmt. | \$5,426.00 | \$2,856.00 | \$2,570.00 | |
| August 1-31, 2023 | Check# 281070-281974 | Section 8 | \$3,351,765.22 | \$2,815,264.04 | \$536,501.18 | |
| August 1-31, 2023 | EFT# 354386-354673 | Section 8 | \$139,766.34 | \$71,273.89 | \$68,492.45 | |
| August 1-31, 2023 | Check# 89464-89562 | Gen Ops | \$407,874.14 | \$312,486.50 | \$95,387.64 | |
| August 1-31, 2023 | EFT # 8400-8467 | Gen Ops | \$325,852.96 | \$291,025.47 | \$34,827.49 | |
| August 1-31, 2023 | VOID Check # 89295, 89333, 89338, 89458, 89493, 89539 | Gen Ops | (\$93,204.57) | (\$179.50) | (\$93,025.07) | |
| August 1-31, 2023 | VOID EFT # 8420 | Gen Ops | (\$138.47) | (\$307.31) | \$168.84 | |
| August 1-31, 2023 | VOID Check # 279424, 280250, 280873, 280918, 280931, 281081, 281082, 281084, 281090, 281091, 281118, 281120, 281123, 281125, 281129, 281141, 281143, 281147, 281160, 281165, 281178, 281180, 281193, 281198, 281202, 281209, 281213, 281216, 281223, 281225, 281232, 281244, 281251, 281256, 281258, 281261, 281266, 281308, 281321, 281330, 281340, 281344, 281356, 281367, 281368, 281376, 281383, 281385, 281391, 281414, 281416, 281418, 281419, 281420, 281423, 281436, 281451, 281454, 281460, 281477, 281478, 281492, 281494, 281498, 281499, 281501, 281506, 281516, 281521, 281527, 281538, 281541, 281546, 281548, 281550, 281561, 281578, 281596, 281600, 281617, 281629, 281639, 281642, 281644, 281645, 281652, 281660, 281662, 281666, 281669, 281694, 281699, 281707, 281709, 281713, 281718, 281720, 281730, 281748, 281751, 281764, 281768, 281787, 281773, 281786, 281787, 281789, 281793, 281809, 281810, 281839, 281840, 281849, 281878, 281892, 281893, 281899, 281905, 281906, 281907, 281908, 281909, 281911, 281912, 281913, 281914, 281915, 281917, 281918, 281922, 281925, 281927, 281928, | Section 8 | (\$364,231.64) | (\$130,703.63) | (\$233,528.01) | VOID Check # 280231, 280244, 280286, 280316, 280320, 280334, 280366, 280373, 280425, 280453, 280468, 280487, 280497, 280525, 280534, 580579, 280584, 280586, 280612, 280621, 280638, 280644, 280645, 280667, 280674, 280696, 280715, 280717, 280719, 280723, 280745, 280765, 280781, 280800, 280806, 280813, 280836, 28045, 280873, 280883, 280891, 280952, 280962, 280971, 280997, 281007, 281019, 281030, 281051 |
| August 1-31, 2023 | VOID EFT # 351412, 354138, 354392, 354471, 354498, 354510, 354521, 354526, 354630, 354662 | Section 8 | (\$7,313.00) | (\$4,887.00) | (\$2,426.00) | VOID EFT # 353955, 354109, 354131 |
| August 1-31, 2023 | Greystone Transfers | Gen Ops | \$151,224.00 | \$151,224.00 | \$0.00 | |
| 11-Aug-23 | Payroll Taxes/ADP/Other | Gen Ops | \$35,549.76 | \$18,268.57 | \$17,281.19 | July amounts for 7/11 |
| 11-Aug-23 | Payroll Period 8/11 | Payroll | \$150,767.44 | \$89,452.95 | \$61,314.49 | July amounts for 7/11 |
| 25-Aug-23 | Payroll Taxes/ADP/Other | Gen Ops | \$17,190.94 | \$15,372.93 | \$1,818.01 | July amounts for 7/27 |
| 25-Aug-23 | Payroll Period 8/25 | Payroll | \$93,859.89 | \$85,463.09 | \$8,396.80 | July amounts for 7/27 |
| | Payroll Taxes/ADP/Other | Gen Ops | | | \$0.00 | |
| | Payroll Period | Payroll | | | \$0.00 | |
| | Totals | | \$4,214,389.01 | \$3,716,610.00 | \$497,779.01 | |

Auditing Officer

Date

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|-----------|----------|---|----------|-----------|
| K-21509 | 701 | 08/2023 | 7/31/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -95.00 | 627 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -95.00 | 627 |
| | | | | hcv-s8 | 3112-04-000 Utility Reimbursement Recovery -PHA | 190.00 | 627 |
| K-21510 | 702 | 08/2023 | 7/31/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -6.00 | 628 |
| | | | | hcv-s8 | 3112-04-000 Utility Reimbursement Recovery -PHA | 6.00 | 628 |
| K-21511 | 703 | 08/2023 | 7/31/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | -224.00 | 629 |
| | | | | hcv-vash | 3112-04-000 Utility Reimbursement Recovery -PHA | 224.00 | 629 |
| K-21512 | 704 | 08/2023 | 7/31/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -80.00 | 630 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -80.00 | 630 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -80.00 | 630 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -80.00 | 630 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -80.00 | 630 |
| | | | | hcv-s8 | 3112-04-000 Utility Reimbursement Recovery -PHA | 400.00 | 630 |
| K-21513 | 705 | 08/2023 | 7/31/2023 | hcv-ehv | 3112-04-000 Utility Reimbursement Recovery -PHA | 158.00 | 631 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | -158.00 | 631 |
| K-21515 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 73.00 | 354386 |
| K-21516 | 706 | 08/2023 | 8/1/2023 | cr_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 1.00 | 354387 |
| | | | | cr_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 27.00 | 354387 |
| | | | | cr_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 27.00 | 354387 |
| K-21517 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 65.00 | 354388 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 65.00 | 354388 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 65.00 | 354388 |
| K-21518 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 35.00 | 354389 |
| K-21519 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 154.00 | 354390 |
| K-21520 | 706 | 08/2023 | 8/1/2023 | hcv-ned | 4715-01-000 Tenant Utility Payments-Voucher | 89.00 | 354391 |
| K-21521 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,450.00 | 354392 |
| K-21522 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,250.00 | 354393 |
| K-21523 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 574.00 | 354394 |
| K-21524 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,613.00 | 354395 |
| K-21525 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,345.00 | 354396 |
| K-21526 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 878.00 | 354397 |
| K-21527 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 874.00 | 354398 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 936.00 | 354398 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 936.00 | 354398 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 936.00 | 354398 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 485.00 | 354398 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,095.00 | 354398 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,200.00 | 354398 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 470.00 | 354398 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,035.00 | 354398 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,350.00 | 354398 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,350.00 | 354398 |
| K-21528 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,799.00 | 354399 |
| K-21529 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 354400 |
| K-21530 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,430.00 | 354401 |
| K-21531 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,500.00 | 354402 |
| K-21532 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,157.00 | 354403 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 898.00 | 354403 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,018.00 | 354403 |
| K-21533 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 921.00 | 354404 |
| K-21534 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 354405 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 759.00 | 354405 |
| K-21535 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,078.00 | 354406 |
| K-21536 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 869.00 | 354407 |
| K-21537 | 706 | 08/2023 | 8/1/2023 | hcv-en | 4715-01-000 Tenant Utility Payments-Voucher | 183.00 | 354408 |
| K-21538 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 117.00 | 354409 |
| K-21539 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 282.00 | 354410 |
| K-21540 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 50.00 | 354411 |
| K-21541 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 166.00 | 354412 |
| K-21542 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 151.00 | 354413 |
| K-21543 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 83.00 | 354414 |
| K-21544 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 138.00 | 354415 |
| K-21545 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 171.00 | 354416 |
| K-21546 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 169.00 | 354417 |
| K-21547 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 94.00 | 354418 |
| K-21548 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 13.00 | 354419 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 13.00 | 354419 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 13.00 | 354419 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 13.00 | 354419 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 13.00 | 354419 |
| K-21549 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 49.00 | 354420 |
| K-21550 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 299.00 | 354421 |
| K-21551 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 64.00 | 354422 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 64.00 | 354422 |
| K-21552 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 4.00 | 354423 |
| K-21553 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 172.00 | 354424 |
| K-21554 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 11.00 | 354425 |
| K-21555 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 200.00 | 354426 |
| K-21556 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 151.00 | 354427 |
| K-21557 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 224.00 | 354428 |
| K-21558 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 73.00 | 354429 |
| K-21559 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 224.00 | 354430 |
| K-21560 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 48.00 | 354431 |
| K-21561 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 4.00 | 354432 |
| K-21562 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 148.00 | 354433 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|---------|-----------|
| K-21629 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 114.00 | 354500 |
| K-21630 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 204.00 | 354501 |
| K-21631 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 222.00 | 354502 |
| K-21632 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 85.00 | 354503 |
| K-21633 | 706 | 08/2023 | 8/1/2023 | hcv-tpv | 4715-01-000 Tenant Utility Payments-Voucher | 64.00 | 354504 |
| K-21634 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 21.00 | 354505 |
| K-21635 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 254.00 | 354506 |
| K-21636 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 125.00 | 354507 |
| K-21637 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 133.00 | 354508 |
| K-21638 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 70.00 | 354509 |
| K-21639 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -78.00 | 354510 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 233.00 | 354510 |
| K-21640 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 18.00 | 354511 |
| K-21641 | 706 | 08/2023 | 8/1/2023 | hcv-tpv | 4715-01-000 Tenant Utility Payments-Voucher | 63.00 | 354512 |
| K-21642 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 83.00 | 354513 |
| K-21643 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 86.00 | 354514 |
| K-21644 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 14.00 | 354515 |
| K-21645 | 706 | 08/2023 | 8/1/2023 | hcv-pbv | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354516 |
| K-21646 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 139.00 | 354517 |
| K-21647 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 97.00 | 354518 |
| K-21648 | 706 | 08/2023 | 8/1/2023 | dm_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354519 |
| K-21649 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 78.00 | 354520 |
| K-21650 | 706 | 08/2023 | 8/1/2023 | hcv-pbv | 4715-01-000 Tenant Utility Payments-Voucher | -54.00 | 354521 |
| | | | | hcv-pbv | 4715-01-000 Tenant Utility Payments-Voucher | 56.00 | 354521 |
| | | | | hcv-pbv | 4715-01-000 Tenant Utility Payments-Voucher | 56.00 | 354521 |
| K-21651 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 119.00 | 354522 |
| K-21652 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 302.00 | 354523 |
| K-21653 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 292.00 | 354524 |
| K-21654 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 150.00 | 354525 |
| K-21655 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -117.00 | 354526 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 89.00 | 354526 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 89.00 | 354526 |
| K-21656 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 32.00 | 354527 |
| K-21657 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 125.00 | 354528 |
| K-21658 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 243.00 | 354529 |
| K-21659 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 22.00 | 354530 |
| K-21660 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 41.00 | 354531 |
| K-21661 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 25.00 | 354532 |
| K-21662 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 201.00 | 354533 |
| K-21663 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 287.00 | 354534 |
| K-21664 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 91.00 | 354535 |
| K-21665 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 17.00 | 354536 |
| K-21666 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 45.00 | 354537 |
| K-21667 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 245.00 | 354538 |
| K-21668 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 144.00 | 354539 |
| K-21669 | 706 | 08/2023 | 8/1/2023 | cr_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 61.00 | 354540 |
| K-21670 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 65.00 | 354541 |
| K-21671 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 147.00 | 354542 |
| K-21672 | 706 | 08/2023 | 8/1/2023 | hcv-tpv | 4715-01-000 Tenant Utility Payments-Voucher | 76.00 | 354543 |
| K-21673 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 41.00 | 354544 |
| K-21674 | 706 | 08/2023 | 8/1/2023 | hcv-ned | 4715-01-000 Tenant Utility Payments-Voucher | 15.00 | 354545 |
| K-21675 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 128.00 | 354546 |
| K-21676 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 49.00 | 354547 |
| K-21677 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 71.00 | 354548 |
| K-21678 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 105.00 | 354549 |
| K-21679 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 11.00 | 354550 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 18.00 | 354550 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 18.00 | 354550 |
| K-21680 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 2.00 | 354551 |
| K-21681 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 241.00 | 354552 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 241.00 | 354552 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 241.00 | 354552 |
| K-21682 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 94.00 | 354553 |
| K-21683 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 107.00 | 354554 |
| K-21684 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 27.00 | 354555 |
| K-21685 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 231.00 | 354556 |
| K-21686 | 706 | 08/2023 | 8/1/2023 | lv_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 245.00 | 354557 |
| K-21687 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 8.00 | 354558 |
| K-21688 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 127.00 | 354559 |
| K-21689 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 60.00 | 354560 |
| K-21690 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 224.00 | 354561 |
| K-21691 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 60.00 | 354562 |
| K-21692 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 93.00 | 354563 |
| K-21693 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 22.00 | 354564 |
| K-21694 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 169.00 | 354565 |
| K-21695 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 99.00 | 354566 |
| K-21696 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 175.00 | 354567 |
| K-21697 | 706 | 08/2023 | 8/1/2023 | dm_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 112.00 | 354568 |
| K-21698 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 40.00 | 354569 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354569 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354569 |
| K-21699 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 170.00 | 354570 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 170.00 | 354570 |
| K-21700 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 141.00 | 354571 |
| K-21701 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 53.00 | 354572 |
| K-21702 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 22.00 | 354573 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| K-21703 | 706 | 08/2023 | 8/1/2023 | lv_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 31.00 | 354574 |
| K-21704 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 99.00 | 354575 |
| K-21705 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 40.00 | 354576 |
| K-21706 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 210.00 | 354577 |
| K-21707 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 42.00 | 354578 |
| K-21708 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 92.00 | 354579 |
| K-21709 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 242.00 | 354580 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 242.00 | 354580 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 254.00 | 354580 |
| K-21710 | 706 | 08/2023 | 8/1/2023 | hcv-pbv | 4715-01-000 Tenant Utility Payments-Voucher | 99.00 | 354581 |
| K-21711 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 158.00 | 354582 |
| K-21712 | 706 | 08/2023 | 8/1/2023 | hcv-pbv | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354583 |
| K-21713 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 64.00 | 354584 |
| K-21714 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 154.00 | 354585 |
| K-21715 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 73.00 | 354586 |
| K-21716 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 178.00 | 354587 |
| K-21717 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 111.00 | 354588 |
| K-21718 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 221.00 | 354589 |
| K-21719 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 82.00 | 354590 |
| K-21720 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 66.00 | 354591 |
| K-21721 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 204.00 | 354592 |
| K-21722 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 230.00 | 354593 |
| K-21723 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 177.00 | 354594 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 40.00 | 354594 |
| K-21724 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 284.00 | 354595 |
| K-21725 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 97.00 | 354596 |
| K-21726 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 52.00 | 354597 |
| K-21727 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 104.00 | 354598 |
| K-21728 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 211.00 | 354599 |
| K-21729 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 15.00 | 354600 |
| K-21730 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 205.00 | 354601 |
| K-21731 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 83.00 | 354602 |
| K-21732 | 706 | 08/2023 | 8/1/2023 | lv_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 56.00 | 354603 |
| K-21733 | 706 | 08/2023 | 8/1/2023 | dm_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 192.00 | 354604 |
| K-21734 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 78.00 | 354605 |
| K-21735 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 78.00 | 354606 |
| K-21736 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 204.00 | 354607 |
| K-21737 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 12.00 | 354608 |
| K-21738 | 706 | 08/2023 | 8/1/2023 | lv_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 79.00 | 354609 |
| K-21739 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 79.00 | 354610 |
| K-21740 | 706 | 08/2023 | 8/1/2023 | cr_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354611 |
| K-21741 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 161.00 | 354612 |
| K-21742 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 204.00 | 354613 |
| K-21743 | 706 | 08/2023 | 8/1/2023 | dm_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 224.00 | 354614 |
| K-21744 | 706 | 08/2023 | 8/1/2023 | dm_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 241.00 | 354615 |
| K-21745 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 204.00 | 354616 |
| K-21746 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 24.00 | 354617 |
| K-21747 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 78.00 | 354618 |
| K-21748 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 8.00 | 354619 |
| K-21749 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 85.00 | 354620 |
| K-21750 | 706 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 198.00 | 354621 |
| K-21751 | 706 | 08/2023 | 8/1/2023 | portin | 4585-00-000 Port-In HAP Expense | 224.00 | 354622 |
| K-21752 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 69.00 | 354623 |
| K-21753 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 198.00 | 354624 |
| K-21754 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 156.00 | 354625 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 204.00 | 354625 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 204.00 | 354625 |
| K-21755 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,108.00 | 354626 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,445.00 | 354626 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,445.00 | 354626 |
| K-21756 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,595.00 | 354627 |
| K-21757 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 750.00 | 354628 |
| K-21758 | 706 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 327.00 | 354629 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 409.00 | 354629 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 409.00 | 354629 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 2,500.00 | 354629 |
| K-21759 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 349.00 | 354630 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 697.00 | 354630 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 697.00 | 354630 |
| K-21760 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 517.00 | 354631 |
| K-21761 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,650.00 | 354632 |
| K-21762 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,481.00 | 354633 |
| K-21763 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 163.00 | 354634 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,629.00 | 354634 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,629.00 | 354634 |
| K-21764 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 886.00 | 354635 |
| K-21765 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,531.00 | 354636 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,531.00 | 354636 |
| K-21766 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,445.00 | 632 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,445.00 | 632 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,445.00 | 632 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,445.00 | 632 |
| K-21767 | 706 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,100.00 | 354637 |
| K-21768 | 706 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,100.00 | 354638 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,100.00 | 354638 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,100.00 | 354638 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| K-21769 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 354639 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 699.00 | 354639 |
| K-21770 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 354640 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 706.00 | 354640 |
| K-21771 | 706 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,737.00 | 354641 |
| K-21772 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,950.00 | 281070 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,850.00 | 281070 |
| K-21773 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,210.00 | 281071 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,176.00 | 281071 |
| K-21774 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,395.00 | 281072 |
| K-21775 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281073 |
| K-21776 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,091.00 | 281074 |
| K-21777 | 707 | 08/2023 | 8/1/2023 | cr_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 22.00 | 281075 |
| K-21778 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 565.00 | 281076 |
| K-21779 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,136.00 | 281077 |
| K-21780 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,099.00 | 281078 |
| K-21781 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,500.00 | 281079 |
| K-21782 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,100.00 | 281080 |
| K-21783 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -2,047.00 | 281081 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,006.00 | 281081 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,006.00 | 281081 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,329.00 | 281081 |
| K-21784 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -86.00 | 281082 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 995.00 | 281082 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,076.00 | 281082 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -2,076.00 | 281082 |
| K-21785 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,388.00 | 281083 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,347.00 | 281083 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,211.00 | 281083 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,584.00 | 281083 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,648.00 | 281083 |
| K-21786 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,673.00 | 281084 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,673.00 | 281084 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,777.00 | 281084 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,777.00 | 281084 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 768.00 | 281084 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,469.00 | 281084 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,689.00 | 281084 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,689.00 | 281084 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,480.00 | 281084 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,673.00 | 281084 |
| K-21787 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,317.00 | 281085 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 901.00 | 281085 |
| K-21788 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,124.00 | 281086 |
| K-21789 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 405.00 | 281087 |
| K-21790 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 845.00 | 281088 |
| K-21791 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 635.00 | 281089 |
| K-21792 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,350.00 | 281090 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,350.00 | 281090 |
| K-21793 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 987.00 | 281091 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 959.00 | 281091 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 908.00 | 281091 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,200.00 | 281091 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,024.00 | 281091 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 777.00 | 281091 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 632.00 | 281091 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,045.00 | 281091 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,083.00 | 281091 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 806.00 | 281091 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | -988.00 | 281091 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,315.00 | 281091 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | -988.00 | 281091 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,315.00 | 281091 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,315.00 | 281091 |
| K-21794 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 772.00 | 281092 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,012.00 | 281092 |
| K-21795 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 663.00 | 281093 |
| K-21796 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 972.00 | 281094 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 450.00 | 281094 |
| K-21797 | 707 | 08/2023 | 8/1/2023 | hcv-tpv | 4715-00-000 Housing Assistance Payments | 2,475.00 | 281095 |
| K-21798 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,159.00 | 281096 |
| K-21799 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 837.00 | 281097 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,100.00 | 281097 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 897.00 | 281097 |
| K-21800 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 257.00 | 281098 |
| K-21801 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,471.00 | 281099 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,196.00 | 281099 |
| K-21802 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,582.00 | 281100 |
| K-21803 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,850.00 | 281101 |
| K-21804 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,222.00 | 281102 |
| K-21805 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 858.00 | 281103 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,103.00 | 281103 |
| K-21806 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,729.00 | 281104 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,489.00 | 281104 |
| K-21807 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 2,550.00 | 281105 |
| K-21808 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 645.00 | 281106 |

Section 8 Check Register

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,419.00 | 281106 |
| K-21809 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,010.00 | 281107 |
| K-21810 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,628.00 | 281108 |
| K-21811 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 935.00 | 281109 |
| K-21812 | 707 | 08/2023 | 8/1/2023 | portin | 4585-00-000 Port-In HAP Expense | 1,800.00 | 281110 |
| K-21813 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 943.00 | 281111 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 946.00 | 281111 |
| K-21814 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 893.00 | 281112 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,000.00 | 281112 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,375.00 | 281112 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 601.00 | 281112 |
| K-21815 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 989.00 | 281113 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 678.00 | 281113 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,195.00 | 281113 |
| K-21816 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 403.00 | 281114 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,061.00 | 281114 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,089.00 | 281114 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,123.00 | 281114 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,065.00 | 281114 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,023.00 | 281114 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 973.00 | 281114 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,163.00 | 281114 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 240.00 | 281114 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 839.00 | 281114 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 113.00 | 281114 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,097.00 | 281114 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,101.00 | 281114 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,175.00 | 281114 |
| K-21817 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,441.00 | 281115 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,028.00 | 281115 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 804.00 | 281115 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,095.00 | 281115 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,518.00 | 281115 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 972.00 | 281115 |
| K-21818 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,030.00 | 633 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,030.00 | 633 |
| K-21819 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,024.00 | 281116 |
| K-21820 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 755.00 | 281117 |
| K-21821 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | -754.00 | 281118 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 918.00 | 281118 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 918.00 | 281118 |
| K-21822 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 687.00 | 281119 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,280.00 | 281119 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,140.00 | 281119 |
| K-21823 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,225.00 | 281120 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,361.00 | 281120 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,339.00 | 281120 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,339.00 | 281120 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,339.00 | 281120 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -283.00 | 281120 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 17.00 | 281120 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 17.00 | 281120 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 17.00 | 281120 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -283.00 | 281120 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 432.00 | 281120 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,158.00 | 281120 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 707.00 | 281120 |
| K-21824 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 936.00 | 281121 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 930.00 | 281121 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 839.00 | 281121 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 942.00 | 281121 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,287.00 | 281121 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,162.00 | 281121 |
| K-21825 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,145.00 | 281122 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 811.00 | 281122 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,555.00 | 281122 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,521.00 | 281122 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,143.00 | 281122 |
| K-21826 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,186.00 | 281123 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,249.00 | 281123 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,550.00 | 281123 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,550.00 | 281123 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,450.00 | 281123 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,450.00 | 281123 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,450.00 | 281123 |
| K-21827 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,025.00 | 281124 |
| K-21828 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 919.00 | 281125 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,000.00 | 281125 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,143.00 | 281125 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,272.00 | 281125 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,272.00 | 281125 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 487.00 | 281125 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,506.00 | 281125 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,376.00 | 281125 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,523.00 | 281125 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,902.00 | 281125 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,031.00 | 281125 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,245.00 | 281125 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,159.00 | 281125 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 825.00 | 281125 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,375.00 | 281125 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,375.00 | 281125 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 687.00 | 281125 |
| K-21829 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,484.00 | 281126 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,821.00 | 281126 |
| K-21830 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 903.00 | 281127 |
| K-21831 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,573.00 | 281128 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,651.00 | 281128 |
| K-21832 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 2,101.00 | 281129 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,562.00 | 281129 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 977.00 | 281129 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,456.00 | 281129 |
| K-21833 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 343.00 | 281130 |
| K-21834 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,750.00 | 281131 |
| K-21835 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 862.00 | 281132 |
| K-21836 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,500.00 | 281133 |
| K-21837 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,030.00 | 281134 |
| K-21838 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 95.00 | 281135 |
| K-21839 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 257.00 | 634 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -174.00 | 634 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -83.00 | 634 |
| K-21840 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 396.00 | 281136 |
| K-21841 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 634.00 | 281137 |
| K-21842 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,316.00 | 281138 |
| K-21843 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,400.00 | 281139 |
| K-21844 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,608.00 | 281140 |
| K-21845 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 873.00 | 281141 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 865.00 | 281141 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 860.00 | 281141 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -526.00 | 281141 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,027.00 | 281141 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 922.00 | 281141 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 887.00 | 281141 |
| K-21846 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 539.00 | 281142 |
| K-21847 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 931.00 | 281143 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 931.00 | 281143 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 899.00 | 281143 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -112.00 | 281143 |
| K-21848 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,605.00 | 281144 |
| K-21849 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,461.00 | 281145 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,003.00 | 281145 |
| K-21850 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,287.00 | 281146 |
| K-21851 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 882.00 | 281147 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -479.00 | 281147 |
| K-21852 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,495.00 | 281148 |
| K-21853 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,020.00 | 281149 |
| K-21854 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,825.00 | 281150 |
| K-21855 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,246.00 | 281151 |
| K-21856 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 953.00 | 281152 |
| K-21857 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 889.00 | 281153 |
| K-21858 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,093.00 | 281154 |
| K-21859 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 883.00 | 281155 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,216.00 | 281155 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 713.00 | 281155 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,954.00 | 281155 |
| K-21860 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,170.00 | 281156 |
| K-21861 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,937.00 | 281157 |
| K-21862 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,050.00 | 281158 |
| K-21863 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,096.00 | 281159 |
| K-21864 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 837.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 860.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 777.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 483.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 964.00 | 281160 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 834.00 | 281160 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 959.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,074.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281160 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -994.00 | 281160 |
| K-21865 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,352.00 | 281161 |
| K-21866 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 744.00 | 281162 |
| K-21867 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 308.00 | 281163 |
| K-21868 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,386.00 | 281164 |
| K-21869 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -84.00 | 281165 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,297.00 | 281165 |
| K-21870 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,543.00 | 281166 |
| K-21871 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 756.00 | 281167 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,725.00 | 281167 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,345.00 | 281167 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,754.00 | 281167 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,754.00 | 281167 |
| K-21872 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 903.00 | 281168 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 810.00 | 281168 |
| K-21873 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,154.00 | 281169 |
| K-21874 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 961.00 | 281170 |
| K-21875 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 792.00 | 281171 |
| K-21876 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,594.00 | 281172 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 839.00 | 281172 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,285.00 | 281172 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 999.00 | 281172 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,700.00 | 281172 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,935.00 | 281172 |
| K-21877 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,157.00 | 281173 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,146.00 | 281173 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,169.00 | 281173 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,076.00 | 281173 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,395.00 | 281173 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 913.00 | 281173 |
| K-21878 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,670.00 | 281174 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,579.00 | 281174 |
| K-21879 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 950.00 | 281175 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,175.00 | 281175 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,184.00 | 281175 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,228.00 | 281175 |
| K-21880 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 562.00 | 281176 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 990.00 | 281176 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 478.00 | 281176 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 505.00 | 281176 |
| K-21881 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,306.00 | 281177 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,320.00 | 281177 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 996.00 | 281177 |
| K-21882 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -446.00 | 281178 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,118.00 | 281178 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,118.00 | 281178 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,497.00 | 281178 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,494.00 | 281178 |
| K-21883 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 542.00 | 281179 |
| K-21884 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,081.00 | 281180 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,914.00 | 281180 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,955.00 | 281180 |
| K-21885 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 818.00 | 281181 |
| K-21886 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,091.00 | 281182 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 947.00 | 281182 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,226.00 | 281182 |
| K-21887 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,234.00 | 281183 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,522.00 | 281183 |
| K-21888 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,923.00 | 281184 |
| K-21889 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 444.00 | 281185 |
| K-21890 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,039.00 | 281186 |
| K-21891 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,280.00 | 281187 |
| K-21892 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 982.00 | 281188 |
| K-21893 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 212.00 | 281189 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 602.00 | 281189 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 486.00 | 281189 |
| K-21894 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 721.00 | 281190 |
| K-21895 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,166.00 | 281191 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 998.00 | 281191 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 929.00 | 281191 |
| K-21896 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,895.00 | 281192 |
| K-21897 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 798.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 950.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 950.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 950.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,125.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 665.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 665.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 665.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,079.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 888.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 992.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 871.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,120.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,192.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 736.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -972.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -972.00 | 281193 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,104.00 | 281193 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,308.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -911.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -911.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,074.00 | 281193 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 884.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 767.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -973.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -973.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -973.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 872.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 872.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 872.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 872.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -703.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -703.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -703.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 665.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 705.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -911.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 886.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 886.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 886.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 886.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 886.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -790.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 835.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 835.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 556.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 574.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 885.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 822.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 905.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 776.00 | 281193 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281193 |
| K-21898 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,126.00 | 281194 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,402.00 | 281194 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,468.00 | 281194 |
| K-21899 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,117.00 | 281195 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,716.00 | 281195 |
| K-21900 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,345.00 | 281196 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,050.00 | 281196 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,050.00 | 281196 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 593.00 | 281196 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,055.00 | 281196 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,259.00 | 281196 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,282.00 | 281196 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,050.00 | 281196 |
| K-21901 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,257.00 | 281197 |
| K-21902 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -23.00 | 281198 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 363.00 | 281198 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 114.00 | 281198 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 508.00 | 281198 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 499.00 | 281198 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 601.00 | 281198 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,000.00 | 281198 |
| K-21903 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 624.00 | 281199 |
| K-21904 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,228.00 | 281200 |
| K-21905 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,468.00 | 281201 |
| K-21906 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,097.00 | 281202 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,097.00 | 281202 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -878.00 | 281202 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,097.00 | 281202 |
| K-21907 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 514.00 | 281203 |
| K-21908 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 559.00 | 281204 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 674.00 | 281204 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,150.00 | 281204 |
| K-21909 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281205 |
| K-21910 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 180.00 | 281206 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 461.00 | 281206 |
| K-21911 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 550.00 | 281207 |
| K-21912 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281208 |
| K-21913 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,715.00 | 281209 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,328.00 | 281209 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,328.00 | 281209 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 841.00 | 281209 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,983.00 | 281209 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,865.00 | 281209 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,455.00 | 281209 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,121.00 | 281209 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,121.00 | 281209 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,574.00 | 281209 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 360.00 | 281209 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,394.00 | 281209 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,394.00 | 281209 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,394.00 | 281209 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 336.00 | 281209 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 480.00 | 281209 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 480.00 | 281209 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,393.00 | 281209 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,081.00 | 281209 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 2,070.00 | 281209 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,924.00 | 281209 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,018.00 | 281209 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,722.00 | 281209 |
| K-21914 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,550.00 | 281210 |
| K-21915 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,163.00 | 281211 |
| K-21916 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,400.00 | 281212 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,051.00 | 281212 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,431.00 | 281212 |
| K-21917 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,017.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 840.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 243.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 900.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 692.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 205.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 1,635.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 1,185.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 216.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 63.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 1,250.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 849.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 1,250.00 | 281213 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,050.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 1,900.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 1,900.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 712.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | -772.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 1,635.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 1,382.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 1,250.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 683.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 891.00 | 281213 |
| | | | | cr_pbv | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281213 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 457.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 807.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 704.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,012.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,033.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,900.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 642.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 123.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,016.00 | 281213 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 692.00 | 281213 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 753.00 | 281213 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 583.00 | 281213 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,164.00 | 281213 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,050.00 | 281213 |
| K-21918 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 415.00 | 281214 |
| K-21919 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 916.00 | 281215 |
| K-21920 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 970.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,015.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 853.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 868.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -956.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 956.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -808.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 808.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,007.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -965.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 965.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 898.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,005.00 | 281216 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 312.00 | 281216 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 975.00 | 281216 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -975.00 | 281216 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,063.00 | 281216 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 504.00 | 281216 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 947.00 | 281216 |
| K-21921 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 402.00 | 281217 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 656.00 | 281217 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 602.00 | 281217 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 542.00 | 281217 |
| K-21922 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,199.00 | 635 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,199.00 | 635 |
| K-21923 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 832.00 | 281218 |
| K-21924 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,500.00 | 281219 |
| K-21925 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,030.00 | 281220 |
| K-21926 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 945.00 | 281221 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,415.00 | 281221 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,994.00 | 281221 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,020.00 | 281221 |
| K-21927 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 550.00 | 281222 |
| K-21928 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -740.00 | 281223 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,163.00 | 281223 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,163.00 | 281223 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|----------|-----------|
| K-21929 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,424.00 | 281224 |
| K-21930 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -838.00 | 281225 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,092.00 | 281225 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,145.00 | 281225 |
| K-21931 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 574.00 | 281226 |
| K-21932 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,172.00 | 281227 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,340.00 | 281227 |
| K-21933 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 810.00 | 281228 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 744.00 | 281228 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 858.00 | 281228 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 423.00 | 281228 |
| K-21934 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,073.00 | 281229 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,135.00 | 281229 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 636.00 | 281229 |
| K-21935 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 455.00 | 281230 |
| K-21936 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,057.00 | 281231 |
| K-21937 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,139.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,577.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,144.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 707.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,411.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,054.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,000.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,100.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,549.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,486.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,954.00 | 281232 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,555.00 | 281232 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,024.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,561.00 | 281232 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -641.00 | 281232 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -641.00 | 281232 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -641.00 | 281232 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 907.00 | 281232 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 907.00 | 281232 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 907.00 | 281232 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 907.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 914.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,069.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,034.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 928.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -762.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -762.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -762.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,258.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,258.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,258.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,258.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -363.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -363.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 775.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 775.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 775.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 922.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,632.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,155.00 | 281232 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,643.00 | 281232 |
| K-21938 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 633.00 | 281233 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 955.00 | 281233 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 994.00 | 281233 |
| K-21939 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 659.00 | 281234 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 798.00 | 281234 |
| K-21940 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 440.00 | 281235 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 610.00 | 281235 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 521.00 | 281235 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 668.00 | 281235 |
| K-21941 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,100.00 | 281236 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,299.00 | 281236 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,661.00 | 281236 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 717.00 | 281236 |
| K-21942 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 689.00 | 281237 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 962.00 | 281237 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,030.00 | 281237 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 473.00 | 281237 |
| K-21943 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,390.00 | 281238 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,267.00 | 281238 |
| K-21944 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,175.00 | 281239 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 412.00 | 281239 |
| K-21945 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -227.00 | 636 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 639.00 | 636 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -412.00 | 636 |
| K-21946 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 547.00 | 281240 |
| K-21947 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,046.00 | 281241 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,015.00 | 281241 |
| K-21948 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 780.00 | 281242 |
| K-21949 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 915.00 | 281243 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 849.00 | 281243 |
| K-21950 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,062.00 | 281244 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 496.00 | 281244 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,143.00 | 281244 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,019.00 | 281244 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281244 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,018.00 | 281244 |
| K-21951 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,453.00 | 281245 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,774.00 | 281245 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,200.00 | 281245 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,298.00 | 281245 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,852.00 | 281245 |
| K-21952 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,200.00 | 281246 |
| K-21953 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 583.00 | 281247 |
| K-21954 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,850.00 | 281248 |
| K-21955 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,026.00 | 281249 |
| K-21956 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,482.00 | 281250 |
| K-21957 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 648.00 | 281251 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -717.00 | 281251 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -717.00 | 281251 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 681.00 | 281251 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 681.00 | 281251 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,514.00 | 281251 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,651.00 | 281251 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,651.00 | 281251 |
| K-21958 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,099.00 | 281252 |
| | | | | hcv-en | 4715-00-000 Housing Assistance Payments | 1,121.00 | 281252 |
| | | | | hcv-en | 4715-00-000 Housing Assistance Payments | 1,199.00 | 281252 |
| | | | | hcv-en | 4715-00-000 Housing Assistance Payments | 966.00 | 281252 |
| | | | | hcv-en | 4715-00-000 Housing Assistance Payments | 957.00 | 281252 |
| | | | | hcv-en | 4715-00-000 Housing Assistance Payments | 972.00 | 281252 |
| | | | | hcv-en | 4715-00-000 Housing Assistance Payments | 1,121.00 | 281252 |
| | | | | hcv-en | 4715-00-000 Housing Assistance Payments | 969.00 | 281252 |
| | | | | hcv-en | 4715-00-000 Housing Assistance Payments | 968.00 | 281252 |
| | | | | hcv-en | 4715-00-000 Housing Assistance Payments | 1,155.00 | 281252 |
| | | | | hcv-en | 4715-00-000 Housing Assistance Payments | 1,152.00 | 281252 |
| K-21959 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,098.00 | 281253 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 2,363.00 | 281253 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 308.00 | 281253 |
| K-21960 | 707 | 08/2023 | 8/1/2023 | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,024.00 | 281254 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,348.00 | 281254 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,237.00 | 281254 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 872.00 | 281254 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,324.00 | 281254 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 899.00 | 281254 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281254 |
| K-21961 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 993.00 | 281255 |
| K-21962 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 292.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 986.00 | 281256 |
| | | | | dm_pbv | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281256 |
| | | | | dm_pbv | 4715-00-000 Housing Assistance Payments | 769.00 | 281256 |
| | | | | dm_pbv | 4715-00-000 Housing Assistance Payments | 1,020.00 | 281256 |
| | | | | dm_pbv | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,191.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,148.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,148.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 542.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 666.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 679.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 724.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 194.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 194.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 194.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 194.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 194.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 194.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 194.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 194.00 | 281256 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 194.00 | 281256 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,168.00 | 281256 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,288.00 | 281256 |
| | | | | dm_pbv | 4715-00-000 Housing Assistance Payments | 528.00 | 281256 |
| | | | | dm_pbv | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281256 |
| | | | | dm_pbv | 4715-00-000 Housing Assistance Payments | 1,050.00 | 281256 |
| | | | | dm_pbv | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281256 |
| | | | | dm_pbv | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281256 |
| K-21963 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 408.00 | 281257 |
| K-21964 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -216.00 | 281258 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -328.00 | 281258 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 924.00 | 281258 |
| K-21965 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281259 |
| K-21966 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281260 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281260 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281260 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 861.00 | 281260 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|----------|-----------|
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 403.00 | 281260 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,342.00 | 281260 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,342.00 | 281260 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 851.00 | 281260 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,281.00 | 281260 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 664.00 | 281260 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 265.00 | 281260 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 984.00 | 281260 |
| K-21967 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -758.00 | 281261 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,089.00 | 281261 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,089.00 | 281261 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,089.00 | 281261 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,089.00 | 281261 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -758.00 | 281261 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -758.00 | 281261 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -758.00 | 281261 |
| K-21968 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 788.00 | 281262 |
| K-21969 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,119.00 | 281263 |
| K-21970 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,714.00 | 281264 |
| K-21971 | 707 | 08/2023 | 8/1/2023 | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,320.00 | 281265 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,008.00 | 281265 |
| K-21972 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -356.00 | 281266 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 451.00 | 281266 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 451.00 | 281266 |
| K-21973 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281267 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 2,000.00 | 281267 |
| K-21974 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 813.00 | 281268 |
| K-21975 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,088.00 | 281269 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,020.00 | 281269 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,301.00 | 281269 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,348.00 | 281269 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,383.00 | 281269 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,373.00 | 281269 |
| K-21976 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,120.00 | 281270 |
| K-21977 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 825.00 | 281271 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 624.00 | 281271 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 668.00 | 281271 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 900.00 | 281271 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 660.00 | 281271 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 753.00 | 281271 |
| K-21978 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,224.00 | 281272 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 970.00 | 281272 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,063.00 | 281272 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,570.00 | 281272 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,683.00 | 281272 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,506.00 | 281272 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,719.00 | 281272 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,063.00 | 281272 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,563.00 | 281272 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 565.00 | 281272 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,250.00 | 281272 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,623.00 | 281272 |
| K-21979 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,000.00 | 281273 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,648.00 | 281273 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,232.00 | 281273 |
| K-21980 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,016.00 | 281274 |
| K-21981 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,624.00 | 281275 |
| K-21982 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 778.00 | 281276 |
| K-21983 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,362.00 | 281277 |
| K-21984 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 967.00 | 281278 |
| K-21985 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,750.00 | 281279 |
| K-21986 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,488.00 | 281280 |
| K-21987 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,074.00 | 281281 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 943.00 | 281281 |
| K-21988 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,067.00 | 281282 |
| K-21989 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 852.00 | 281283 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,257.00 | 281283 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,045.00 | 281283 |
| K-21990 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,000.00 | 281284 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,788.00 | 281284 |
| K-21991 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 671.00 | 281285 |
| K-21992 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,780.00 | 281286 |
| K-21993 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 200.00 | 281287 |
| K-21994 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281288 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 765.00 | 281288 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 847.00 | 281288 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,019.00 | 281288 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,503.00 | 281288 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 674.00 | 281288 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,171.00 | 281288 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,175.00 | 281288 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 991.00 | 281288 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,219.00 | 281288 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 967.00 | 281288 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 921.00 | 281288 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference | | | | |
|---------|---|----------|----------|----------|---|-----------|-----------|----------|---|----------|--------|
| K-21995 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,162.00 | 281289 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,077.00 | 281289 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 731.00 | 281289 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,024.00 | 281289 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,157.00 | 281289 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,266.00 | 281289 | | | | |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 680.00 | 281289 | | | | |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,011.00 | 281289 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281289 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,126.00 | 281289 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281289 | | | | |
| | | | | K-21996 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 582.00 | 281290 |
| | | | | K-21997 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,974.00 | 281291 |
| | | | | | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,980.00 | 281291 |
| K-21998 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,226.00 | 281292 | | | | |
| K-21999 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,041.00 | 281293 | | | | |
| K-22000 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 562.00 | 281294 | | | | |
| K-22001 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 780.00 | 281295 | | | | |
| K-22002 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,807.00 | 281296 | | | | |
| K-22003 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 883.00 | 281297 | | | | |
| K-22004 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,514.00 | 281298 | | | | |
| K-22005 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,081.00 | 281299 | | | | |
| K-22006 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 212.00 | 281300 | | | | |
| K-22007 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 834.00 | 281301 | | | | |
| K-22008 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 429.00 | 281302 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 525.00 | 281302 | | | | |
| | | | | portin | 4585-00-000 Port-In HAP Expense | 1,135.00 | 281302 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,112.00 | 281302 | | | | |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 919.00 | 281302 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,277.00 | 281302 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,259.00 | 281302 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 744.00 | 281302 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 845.00 | 281302 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 790.00 | 281302 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 961.00 | 281302 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,026.00 | 281302 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,084.00 | 281302 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,110.00 | 281303 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,610.00 | 281303 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 923.00 | 281303 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,130.00 | 281303 | | | | |
| K-22010 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,257.00 | 281304 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 332.00 | 281304 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,750.00 | 281305 | | | | |
| K-22011 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 315.00 | 281306 | | | | |
| K-22012 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 543.00 | 281307 | | | | |
| K-22013 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 555.00 | 281307 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 589.00 | 281307 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 537.00 | 281307 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 676.00 | 281307 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -2,047.00 | 281308 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,569.00 | 281308 | | | | |
| K-22014 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,569.00 | 281308 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,569.00 | 281308 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,150.00 | 281309 | | | | |
| K-22015 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 942.00 | 281309 | | | | |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 942.00 | 281309 | | | | |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,061.00 | 281309 | | | | |
| K-22016 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 207.00 | 281310 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 351.00 | 281310 | | | | |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 328.00 | 281310 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 976.00 | 281311 | | | | |
| K-22017 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 976.00 | 281311 | | | | |
| K-22018 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 799.00 | 281312 | | | | |
| K-22019 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,350.00 | 281313 | | | | |
| K-22020 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,595.00 | 281314 | | | | |
| K-22021 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,185.00 | 281315 | | | | |
| K-22022 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 934.00 | 281316 | | | | |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,019.00 | 281316 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 795.00 | 281317 | | | | |
| K-22023 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 948.00 | 281318 | | | | |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,277.00 | 281318 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281318 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,169.00 | 281318 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 740.00 | 281318 | | | | |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,085.00 | 281319 | | | | |
| | | | | K-22026 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,202.00 | 281320 |
| | | | | K-22027 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 857.00 | 281321 |
| hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,143.00 | 281321 | | | | | | | | |
| hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,137.00 | 281321 | | | | | | | | |
| hcv-s8 | 4715-00-000 Housing Assistance Payments | 929.00 | 281321 | | | | | | | | |
| hcv-s8 | 4715-00-000 Housing Assistance Payments | 737.00 | 281321 | | | | | | | | |
| hcv-s8 | 4715-00-000 Housing Assistance Payments | 911.00 | 281321 | | | | | | | | |
| hcv-s8 | 4715-00-000 Housing Assistance Payments | 465.00 | 281321 | | | | | | | | |
| hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,149.00 | 281321 | | | | | | | | |
| hcv-s8 | 4715-00-000 Housing Assistance Payments | 987.00 | 281321 | | | | | | | | |
| hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,445.00 | 281321 | | | | | | | | |
| hcv-s8 | 4715-00-000 Housing Assistance Payments | 887.00 | 281321 | | | | | | | | |
| hcv-s8 | 4715-00-000 Housing Assistance Payments | 979.00 | 281321 | | | | | | | | |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|----------|-----------|
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 820.00 | 281321 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 459.00 | 281321 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 459.00 | 281321 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,214.00 | 281321 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 793.00 | 281321 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 913.00 | 281321 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,410.00 | 281321 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 564.00 | 281321 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,120.00 | 281321 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,189.00 | 281321 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 891.00 | 281321 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 106.00 | 281321 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 792.00 | 281321 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 792.00 | 281321 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,415.00 | 281321 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 987.00 | 281321 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,140.00 | 281321 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 923.00 | 281321 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 697.00 | 281321 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -192.00 | 281321 |
| K-22028 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,930.00 | 281322 |
| K-22029 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 917.00 | 281323 |
| K-22030 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,220.00 | 281324 |
| K-22031 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 899.00 | 281325 |
| K-22032 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,186.00 | 281326 |
| K-22033 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,335.00 | 281327 |
| K-22034 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,131.00 | 281328 |
| K-22035 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 468.00 | 281329 |
| K-22036 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 588.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 248.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 443.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 851.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 755.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 342.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 875.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 763.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 143.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 892.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 827.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 608.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 539.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 503.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 656.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,084.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 926.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 898.00 | 281330 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 888.00 | 281330 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,073.00 | 281330 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 592.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 812.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 754.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,150.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 718.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -718.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 415.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 415.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 488.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 630.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 602.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 893.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 759.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,133.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 972.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 970.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 392.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 916.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 575.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -575.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 883.00 | 281330 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 654.00 | 281330 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 634.00 | 281330 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,113.00 | 281330 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 935.00 | 281330 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 634.00 | 281330 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 395.00 | 281330 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 768.00 | 281330 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 289.00 | 281330 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 870.00 | 281330 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 761.00 | 281330 |
| K-22037 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,546.00 | 281331 |
| K-22038 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 989.00 | 281332 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 589.00 | 281332 |
| K-22039 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 951.00 | 281333 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,033.00 | 281333 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,035.00 | 281333 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 724.00 | 281333 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,159.00 | 281333 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 884.00 | 281333 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,029.00 | 281333 |
| K-22040 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 999.00 | 281334 |
| K-22041 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 444.00 | 281335 |
| K-22042 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 946.00 | 281336 |
| K-22043 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,468.00 | 281337 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,468.00 | 281337 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,468.00 | 281337 |
| K-22044 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,895.00 | 281338 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,950.00 | 281338 |
| K-22045 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,534.00 | 281339 |
| K-22046 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -2,245.00 | 281340 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,261.00 | 281340 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,261.00 | 281340 |
| K-22047 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,019.00 | 281341 |
| K-22048 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,021.00 | 281342 |
| K-22049 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,293.00 | 281343 |
| K-22050 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,150.00 | 281344 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -223.00 | 281344 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -111.00 | 281344 |
| K-22051 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | -682.00 | 637 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,174.00 | 637 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -492.00 | 637 |
| K-22052 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,145.00 | 281345 |
| K-22053 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281346 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,044.00 | 281346 |
| | | | | hcv-wash | 4715-00-000 Housing Assistance Payments | 1,361.00 | 281346 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281346 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,071.00 | 281346 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 760.00 | 281346 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,138.00 | 281346 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 894.00 | 281346 |
| K-22054 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,189.00 | 281347 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,143.00 | 281347 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 646.00 | 281347 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,113.00 | 281347 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,105.00 | 281347 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 821.00 | 281347 |
| K-22055 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,041.00 | 281348 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,104.00 | 281348 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 920.00 | 281348 |
| K-22056 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 492.00 | 281349 |
| K-22057 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 974.00 | 281350 |
| K-22058 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281351 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,280.00 | 281351 |
| K-22059 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 947.00 | 281352 |
| K-22060 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,275.00 | 281353 |
| K-22061 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,282.00 | 281354 |
| K-22062 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,051.00 | 281355 |
| K-22063 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 875.00 | 281356 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 930.00 | 281356 |
| | | | | hcv-wash | 4715-00-000 Housing Assistance Payments | -1,150.00 | 281356 |
| K-22064 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,316.00 | 281357 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,146.00 | 281357 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,254.00 | 281357 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,182.00 | 281357 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 844.00 | 281357 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,356.00 | 281357 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,628.00 | 281357 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,784.00 | 281357 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,842.00 | 281357 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 936.00 | 281357 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 819.00 | 281357 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,899.00 | 281357 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,868.00 | 281357 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,477.00 | 281357 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 745.00 | 281357 |
| K-22065 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,300.00 | 281358 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,300.00 | 281358 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,300.00 | 281358 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,300.00 | 281358 |
| K-22066 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,105.00 | 281359 |
| K-22067 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 755.00 | 281360 |
| K-22068 | 707 | 08/2023 | 8/1/2023 | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,060.00 | 281361 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,679.00 | 281361 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,604.00 | 281361 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 916.00 | 281361 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,675.00 | 281361 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,035.00 | 281361 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,979.00 | 281361 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,577.00 | 281361 |
| K-22069 | 707 | 08/2023 | 8/1/2023 | hcv-wash | 4715-00-000 Housing Assistance Payments | 1,900.00 | 281362 |
| K-22070 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,749.00 | 281363 |
| K-22071 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 843.00 | 281364 |
| K-22072 | 707 | 08/2023 | 8/1/2023 | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,250.00 | 281365 |

Section 8 Check Register

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,163.00 | 281365 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,350.00 | 281365 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,000.00 | 281365 |
| K-22073 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 909.00 | 281366 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,182.00 | 281366 |
| K-22074 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 965.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,054.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 991.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 931.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 941.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 937.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 675.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 568.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,015.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 900.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 850.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 900.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,010.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,010.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,293.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,293.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,374.00 | 281367 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,005.00 | 281367 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 341.00 | 281367 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 889.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 872.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 949.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,374.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 594.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,320.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 971.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 868.00 | 281367 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 793.00 | 281367 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,178.00 | 281367 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 788.00 | 281367 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,147.00 | 281367 |
| K-22075 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | -1,289.00 | 281368 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,220.00 | 281368 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,220.00 | 281368 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,004.00 | 281368 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 985.00 | 281368 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,405.00 | 281368 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,090.00 | 281368 |
| K-22076 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,088.00 | 281369 |
| K-22077 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 736.00 | 281370 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 932.00 | 281370 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 938.00 | 281370 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 626.00 | 281370 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 899.00 | 281370 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 629.00 | 281370 |
| K-22078 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,037.00 | 281371 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,050.00 | 281371 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 690.00 | 281371 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 240.00 | 281371 |
| K-22079 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 884.00 | 281372 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 830.00 | 281372 |
| K-22080 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 1,234.00 | 281373 |
| K-22081 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 922.00 | 281374 |
| K-22082 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 1,530.00 | 281375 |
| K-22083 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | -1,061.00 | 281376 |
| | | | | hcv-8yho | 4715-00-000 Housing Assistance Payments | 1,725.00 | 281376 |
| | | | | hcv-8yho | 4715-00-000 Housing Assistance Payments | 1,725.00 | 281376 |
| K-22084 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 440.00 | 281377 |
| K-22085 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 901.00 | 281378 |
| K-22086 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 974.00 | 281379 |
| K-22087 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 1,683.00 | 281380 |
| K-22088 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 650.00 | 281381 |
| K-22089 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 1,927.00 | 281382 |
| K-22090 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | -471.00 | 281383 |
| | | | | hcv-8yho | 4715-00-000 Housing Assistance Payments | -471.00 | 281383 |
| | | | | hcv-8yho | 4715-00-000 Housing Assistance Payments | 728.00 | 281383 |
| | | | | hcv-8yho | 4715-00-000 Housing Assistance Payments | 728.00 | 281383 |
| | | | | hcv-8yho | 4715-00-000 Housing Assistance Payments | 728.00 | 281383 |
| K-22091 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 314.00 | 281384 |
| K-22092 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,049.00 | 281385 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -994.00 | 281385 |
| K-22093 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,091.00 | 281386 |
| K-22094 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,163.00 | 281387 |
| K-22095 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,250.00 | 281388 |
| K-22096 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 1,304.00 | 281389 |
| K-22097 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 1,247.00 | 281390 |
| K-22098 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,520.00 | 281391 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | -981.00 | 281391 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | -59.96 | 281391 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | -981.00 | 281391 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | -981.00 | 281391 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | -981.00 | 281391 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | -981.00 | 281391 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,066.00 | 281391 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,066.00 | 281391 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281391 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281391 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,066.00 | 281391 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,066.00 | 281391 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,066.00 | 281391 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,066.00 | 281391 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,066.00 | 281391 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,066.00 | 281391 |
| K-22099 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,956.00 | 281392 |
| K-22100 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 626.00 | 281393 |
| K-22101 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 1,349.00 | 281394 |
| K-22102 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,411.00 | 281395 |
| K-22103 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 352.00 | 281396 |
| K-22104 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 383.00 | 281397 |
| K-22105 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,551.00 | 281398 |
| K-22106 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 709.00 | 281399 |
| K-22107 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 707.00 | 281400 |
| K-22108 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,962.00 | 281401 |
| K-22109 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 773.00 | 281402 |
| K-22110 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 587.00 | 281403 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 948.00 | 281403 |
| K-22111 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 491.00 | 281404 |
| K-22112 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,918.00 | 281405 |
| K-22113 | 707 | 08/2023 | 8/1/2023 | hcv-8yho | 4715-00-000 Housing Assistance Payments | 879.00 | 281406 |
| K-22114 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,820.00 | 281407 |
| K-22115 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 601.00 | 281408 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 259.00 | 281408 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 950.00 | 281408 |
| K-22116 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,408.00 | 281409 |
| K-22117 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,125.00 | 281410 |
| K-22118 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 633.00 | 281411 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 395.00 | 281411 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 873.00 | 281411 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 653.00 | 281411 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 663.00 | 281411 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 686.00 | 281411 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 654.00 | 281411 |
| K-22119 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 902.00 | 281412 |
| K-22120 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 749.00 | 281413 |
| K-22121 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,373.00 | 281414 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,701.00 | 281414 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,587.00 | 281414 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,682.00 | 281414 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,428.00 | 281414 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,519.00 | 281414 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,089.00 | 281414 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -2,314.00 | 281414 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 381.00 | 281414 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -552.00 | 281414 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,264.00 | 281414 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,264.00 | 281414 |
| K-22122 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,286.00 | 281415 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,255.00 | 281415 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,174.00 | 281415 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,417.00 | 281415 |
| K-22123 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,339.00 | 281416 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,351.00 | 281416 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,418.00 | 281416 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -2,418.00 | 281416 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,375.00 | 281416 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,200.00 | 281416 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,466.00 | 281416 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 290.00 | 281416 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -100.00 | 281416 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,033.00 | 281416 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 984.00 | 281416 |
| K-22124 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,385.00 | 281417 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 778.00 | 281417 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,471.00 | 281417 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,471.00 | 281417 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,471.00 | 281417 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,471.00 | 281417 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,471.00 | 281417 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,471.00 | 281417 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,471.00 | 281417 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,208.00 | 281417 |
| K-22125 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 901.00 | 281418 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 901.00 | 281418 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 901.00 | 281418 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -465.00 | 281418 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 901.00 | 281418 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,495.00 | 281418 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,385.00 | 281418 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,491.00 | 281418 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,491.00 | 281418 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,598.00 | 281418 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,598.00 | 281418 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,168.00 | 281418 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,269.00 | 281418 |
| K-22126 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,690.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,608.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,133.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,945.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,536.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,553.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,408.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 453.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,813.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,907.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,986.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,102.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,060.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,671.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,945.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 873.00 | 281419 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,355.00 | 281419 |
| K-22127 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -2,079.00 | 281420 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -2,079.00 | 281420 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -2,079.00 | 281420 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -2,079.00 | 281420 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,300.00 | 281420 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,300.00 | 281420 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,300.00 | 281420 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,300.00 | 281420 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,300.00 | 281420 |
| K-22128 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,131.00 | 281421 |
| K-22129 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 378.00 | 281422 |
| K-22130 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 885.00 | 281423 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -314.00 | 281423 |
| K-22131 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 3,309.00 | 281424 |
| K-22132 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,483.00 | 281425 |
| K-22133 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,108.00 | 281426 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,004.00 | 281426 |
| K-22134 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 839.00 | 281427 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,024.00 | 281427 |
| K-22135 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 929.00 | 281428 |
| K-22136 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,053.00 | 281429 |
| K-22137 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,283.00 | 281430 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 911.00 | 281430 |
| K-22138 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,426.00 | 281431 |
| K-22139 | 707 | 08/2023 | 8/1/2023 | portin | 4585-00-000 Port-In HAP Expense | 1,740.00 | 281432 |
| K-22140 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,410.00 | 281433 |
| K-22141 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,999.00 | 638 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,999.00 | 638 |
| K-22142 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,230.00 | 281434 |
| K-22143 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,035.00 | 281435 |
| K-22144 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 737.00 | 281436 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 737.00 | 281436 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 737.00 | 281436 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -565.00 | 281436 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -737.00 | 281436 |
| K-22145 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,872.00 | 281437 |
| K-22146 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 654.00 | 281438 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,784.00 | 281438 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,593.00 | 281438 |
| K-22147 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,377.00 | 281439 |
| K-22148 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 687.00 | 281440 |
| K-22149 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,180.00 | 281441 |
| K-22150 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,411.00 | 281442 |
| K-22151 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,100.00 | 281443 |
| K-22152 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,510.00 | 281444 |
| K-22153 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 163.00 | 281445 |
| K-22154 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 339.00 | 281446 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 420.00 | 281446 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,158.00 | 281446 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,000.00 | 281446 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,865.00 | 281446 |
| K-22155 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 839.00 | 281447 |
| K-22156 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 428.00 | 281448 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 701.00 | 281448 |
| K-22157 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,960.00 | 281449 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,980.00 | 281449 |
| K-22158 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 345.00 | 281450 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 827.00 | 281450 |
| K-22159 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,352.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,352.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,352.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,352.00 | 281451 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,352.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,097.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,097.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,097.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,097.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,097.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,097.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,097.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,097.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,090.00 | 281451 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,691.00 | 281451 |
| K-22160 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 536.00 | 281452 |
| K-22161 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,169.00 | 281453 |
| K-22162 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,421.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,429.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,172.00 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 449.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,427.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 995.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 451.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 2,222.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 2,510.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | -59.96 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 2,104.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,670.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 972.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 819.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 996.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 958.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,269.00 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,591.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 2,628.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,407.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,464.00 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,073.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,721.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 850.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,704.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 281.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 2,550.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,488.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 793.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 759.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 2,624.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 316.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 2,962.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,240.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 899.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,795.00 | 281454 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281454 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|---|-----------|----------|----------|---|-----------|-----------|
| K-22184 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,038.00 | 281475 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 649.00 | 281475 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,095.00 | 281476 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,035.00 | 281476 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 985.00 | 281476 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 940.00 | 281476 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,030.00 | 281476 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 942.00 | 281476 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 962.00 | 281476 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 803.00 | 281476 |
| K-22185 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 976.00 | 281476 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -789.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 818.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,010.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,169.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,024.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,030.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 844.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,036.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,054.00 | 281477 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 898.00 | 281477 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,118.00 | 281477 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 917.00 | 281477 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 894.00 | 281477 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,239.00 | 281477 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 918.00 | 281477 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 968.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 784.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,091.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 644.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -789.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -789.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -789.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 826.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 826.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 826.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 866.00 | 281477 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 964.00 | 281477 |
| hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,026.00 | 281477 | | | | |
| K-22186 | 707 | 08/2023 | 8/1/2023 | lv_pbv | 4715-00-000 Housing Assistance Payments | 1,249.00 | 281478 |
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 1,050.00 | 281478 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 859.00 | 281478 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 737.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 501.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 631.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 491.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 968.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 704.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 334.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,030.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 666.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 552.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 874.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 566.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,669.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 957.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,335.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,120.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281478 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 873.00 | 281478 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,229.00 | 281478 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 926.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,380.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 989.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,043.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,056.00 | 281478 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 887.00 | 281478 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 722.00 | 281478 |
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 1,140.00 | 281478 |
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 302.00 | 281478 |
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 980.00 | 281478 |
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 1,900.00 | 281478 |
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281478 |
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 889.00 | 281478 |
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 1,831.00 | 281478 |
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281478 |
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 457.00 | 281478 |
| lv_pbv | 4715-00-000 Housing Assistance Payments | 569.00 | 281478 | | | | |
| lv_pbv | 4715-00-000 Housing Assistance Payments | 787.00 | 281478 | | | | |
| lv_pbv | 4715-00-000 Housing Assistance Payments | -1,033.00 | 281478 | | | | |
| lv_pbv | 4715-00-000 Housing Assistance Payments | 1,041.00 | 281478 | | | | |

Section 8 Check Register

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 1,041.00 | 281478 |
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 812.00 | 281478 |
| | | | | lv_pbv | 4715-00-000 Housing Assistance Payments | 1,900.00 | 281478 |
| K-22187 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,927.00 | 281479 |
| K-22188 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,022.00 | 281480 |
| K-22189 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 614.00 | 281481 |
| K-22190 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,549.00 | 281482 |
| K-22191 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,038.00 | 281483 |
| K-22192 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,865.00 | 281484 |
| K-22193 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 756.00 | 281485 |
| K-22194 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,593.00 | 281486 |
| K-22195 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 157.00 | 281487 |
| K-22196 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,845.00 | 281488 |
| K-22197 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 626.00 | 639 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -626.00 | 639 |
| K-22198 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,337.00 | 281489 |
| K-22199 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,036.00 | 281490 |
| K-22200 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,800.00 | 281491 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,727.00 | 281491 |
| K-22201 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -107.00 | 281492 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 666.00 | 281492 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 612.00 | 281492 |
| K-22202 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 938.00 | 281493 |
| K-22203 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,410.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,273.00 | 281494 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 781.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 862.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 472.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 964.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 559.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,066.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,066.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,066.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 289.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 289.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 289.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 289.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 289.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 289.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 289.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 289.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 805.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,188.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 543.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,066.00 | 281494 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,066.00 | 281494 |
| K-22204 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,044.00 | 281495 |
| K-22205 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,064.00 | 281496 |
| K-22206 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,835.00 | 281497 |
| K-22207 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,066.00 | 281498 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,562.00 | 281498 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,562.00 | 281498 |
| K-22208 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,157.00 | 281499 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -349.00 | 281499 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -349.00 | 281499 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,045.00 | 281499 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,045.00 | 281499 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,045.00 | 281499 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 470.00 | 281499 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 318.00 | 281499 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -1,045.00 | 281499 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -1,045.00 | 281499 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 899.00 | 281499 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 899.00 | 281499 |
| K-22209 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,725.00 | 281500 |
| K-22210 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -801.00 | 281501 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,050.00 | 281501 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,050.00 | 281501 |
| K-22211 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 906.00 | 640 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -906.00 | 640 |
| K-22212 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,368.00 | 281502 |
| K-22213 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 652.00 | 281503 |
| K-22214 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 774.00 | 281504 |
| K-22215 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 394.00 | 281505 |
| K-22216 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,999.00 | 281506 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,702.00 | 281506 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,702.00 | 281506 |
| K-22217 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,326.00 | 281507 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 722.00 | 281507 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 931.00 | 281507 |
| K-22218 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 787.00 | 281508 |
| K-22219 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,523.00 | 281509 |
| K-22220 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 835.00 | 281510 |
| K-22221 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 969.00 | 281511 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 689.00 | 281511 |
| K-22222 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,141.00 | 281512 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,223.00 | 281512 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,223.00 | 281512 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,223.00 | 281512 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,223.00 | 281512 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 913.00 | 281512 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 529.00 | 281512 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 934.00 | 281512 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 934.00 | 281512 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 934.00 | 281512 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 934.00 | 281512 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 612.00 | 281512 |
| K-22223 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 998.00 | 281513 |
| K-22224 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 813.00 | 281514 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,874.00 | 281514 |
| K-22225 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 830.00 | 281515 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,160.00 | 281515 |
| K-22226 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -466.00 | 281516 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -466.00 | 281516 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 612.00 | 281516 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 612.00 | 281516 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 612.00 | 281516 |
| K-22227 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,692.00 | 281517 |
| K-22228 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 982.00 | 281518 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281518 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,036.00 | 281518 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,039.00 | 281518 |
| K-22229 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 865.00 | 281519 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,986.00 | 281519 |
| K-22230 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,235.00 | 281520 |
| K-22231 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -123.00 | 281521 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,274.00 | 281521 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 2,708.00 | 281521 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,030.00 | 281521 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,243.00 | 281521 |
| K-22232 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,207.00 | 281522 |
| K-22233 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,892.00 | 281523 |
| K-22234 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 535.00 | 281524 |
| K-22235 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,143.00 | 281525 |
| K-22236 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,081.00 | 281526 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 875.00 | 281526 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 831.00 | 281526 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 831.00 | 281526 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 771.00 | 281526 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,460.00 | 281526 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,053.00 | 281526 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,053.00 | 281526 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,563.00 | 281526 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 848.00 | 281526 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 848.00 | 281526 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 743.00 | 281526 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 743.00 | 281526 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 974.00 | 281526 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 974.00 | 281526 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 662.00 | 281526 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 662.00 | 281526 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,723.00 | 281526 |
| K-22237 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,057.00 | 281527 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 527.00 | 281527 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,127.00 | 281527 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -182.00 | 281527 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,060.00 | 281527 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 994.00 | 281527 |
| K-22238 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 640.00 | 281528 |
| K-22239 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 977.00 | 281529 |
| K-22240 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,300.00 | 281530 |
| K-22241 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,634.00 | 281531 |
| K-22242 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,631.00 | 281532 |
| K-22243 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 986.00 | 281533 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 990.00 | 281533 |
| K-22244 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,234.00 | 281534 |
| K-22245 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,295.00 | 281535 |
| K-22246 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,339.00 | 281536 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,345.00 | 281536 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 822.00 | 281536 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,022.00 | 281536 |
| K-22247 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,497.00 | 281537 |
| K-22248 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,789.00 | 281538 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,163.00 | 281538 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,163.00 | 281538 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 370.00 | 281538 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 716.00 | 281538 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,399.00 | 281538 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,399.00 | 281538 |
| K-22249 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 870.00 | 281539 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,169.00 | 281539 |
| K-22250 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 450.00 | 281540 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 51.00 | 281540 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 757.00 | 281540 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 995.00 | 281540 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 991.00 | 281540 |
| K-22251 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 412.00 | 281541 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 481.00 | 281541 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 818.00 | 281541 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -901.00 | 281541 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 879.00 | 281541 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 879.00 | 281541 |
| K-22252 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281542 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 2,085.00 | 281542 |
| K-22253 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,220.00 | 281543 |
| K-22254 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,890.00 | 281544 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 416.00 | 281544 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,492.00 | 281544 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,132.00 | 281544 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 918.00 | 281544 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,564.00 | 281544 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,541.00 | 281544 |
| K-22255 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,750.00 | 281545 |
| K-22256 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,022.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,627.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 455.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 809.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,157.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,573.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,768.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,968.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,093.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,169.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,919.00 | 281546 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 509.00 | 281546 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 109.00 | 281546 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | -1,690.00 | 281546 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,690.00 | 281546 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,027.00 | 281546 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,156.00 | 281546 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,384.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,069.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,732.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,185.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,185.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,553.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,553.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,553.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,980.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,068.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 493.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,024.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 851.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,583.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,225.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,024.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,331.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,149.00 | 281546 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,589.00 | 281546 |
| K-22257 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,000.00 | 281547 |
| K-22258 | 707 | 08/2023 | 8/1/2023 | mg_pbv | 4715-00-000 Housing Assistance Payments | 266.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 424.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 430.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 430.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 452.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 430.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 436.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 373.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 426.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 700.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 426.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | -641.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 585.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 375.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 585.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 651.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | -344.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 312.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 312.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 436.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | -452.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 429.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 429.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 451.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 315.00 | 281548 |
| | | | | mg_pbv | 4715-00-000 Housing Assistance Payments | 458.00 | 281548 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 186.00 | 281548 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 436.00 | 281548 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| K-22259 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,127.00 | 281549 |
| K-22260 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 219.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 940.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 915.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 841.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,171.00 | 281550 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 647.00 | 281550 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 722.00 | 281550 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,061.00 | 281550 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,161.00 | 281550 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,133.00 | 281550 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 277.00 | 281550 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,202.00 | 281550 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,169.00 | 281550 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 937.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,493.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 597.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,537.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 998.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,172.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,005.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 935.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -784.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -784.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -784.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -784.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -784.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -784.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,163.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,036.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,036.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,035.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 967.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,125.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 991.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 991.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 991.00 | 281550 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 892.00 | 281550 |
| K-22261 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,186.00 | 281551 |
| K-22262 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,151.00 | 281552 |
| K-22263 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,150.00 | 281553 |
| K-22264 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,175.00 | 281554 |
| K-22265 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 931.00 | 281555 |
| K-22266 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 701.00 | 281556 |
| K-22267 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,238.00 | 281557 |
| K-22268 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,973.00 | 281558 |
| K-22269 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 890.00 | 281559 |
| K-22270 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,166.00 | 281560 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,166.00 | 281560 |
| K-22271 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,300.00 | 281561 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,300.00 | 281561 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,300.00 | 281561 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,500.00 | 281561 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,157.00 | 281561 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 976.00 | 281561 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,114.00 | 281561 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,500.00 | 281561 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,500.00 | 281561 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,500.00 | 281561 |
| K-22272 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,319.00 | 281562 |
| K-22273 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281563 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 378.00 | 281563 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,030.00 | 281563 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,749.00 | 281563 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,096.00 | 281563 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,973.00 | 281563 |
| K-22274 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,350.00 | 281564 |
| K-22275 | 707 | 08/2023 | 8/1/2023 | hcv-tpv | 4715-02-000 Port Out HAP Payments | -29.38 | 641 |
| | | | | hcv-vash | 4172-00-000 Port Out Admin Fee Paid | -59.25 | 641 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | -560.00 | 641 |
| | | | | hcv-vash | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 641 |
| | | | | hcv-vash | 4715-02-000 Port Out HAP Payments | 579.00 | 641 |
| K-22276 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,255.00 | 281565 |
| K-22277 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,114.00 | 281566 |
| K-22278 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281567 |
| K-22279 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 966.00 | 281568 |
| K-22280 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,369.00 | 281569 |
| K-22281 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,183.00 | 281570 |
| K-22282 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,280.00 | 281571 |
| K-22283 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,404.00 | 281572 |
| K-22284 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,063.00 | 281573 |
| K-22285 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,247.00 | 281574 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,247.00 | 281574 |
| K-22286 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 733.00 | 281575 |
| K-22287 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 737.00 | 281576 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 545.00 | 281576 |
| K-22288 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 734.00 | 281577 |
| K-22289 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,405.00 | 281578 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 263.00 | 281578 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -672.00 | 281578 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 576.00 | 281578 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 576.00 | 281578 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,618.00 | 281578 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,222.00 | 281578 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 817.00 | 281578 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,445.00 | 281578 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,095.00 | 281578 |
| K-22290 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,014.00 | 281579 |
| K-22291 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 462.00 | 281580 |
| K-22292 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 792.00 | 281581 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 726.00 | 281581 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,145.00 | 281581 |
| K-22293 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 871.00 | 281582 |
| K-22294 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 674.00 | 281583 |
| K-22295 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 293.00 | 281584 |
| K-22296 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 652.00 | 281585 |
| K-22297 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 590.00 | 281586 |
| K-22298 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 208.00 | 281587 |
| K-22299 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 610.00 | 281588 |
| K-22300 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 613.00 | 281589 |
| K-22301 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,788.00 | 281590 |
| K-22302 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,100.00 | 281591 |
| K-22303 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 873.00 | 281592 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 854.00 | 281592 |
| K-22304 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 911.00 | 281593 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,026.00 | 281593 |
| K-22305 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 907.00 | 281594 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 687.00 | 281594 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 908.00 | 281594 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 856.00 | 281594 |
| K-22306 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,676.00 | 281595 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 340.00 | 281595 |
| K-22307 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 911.00 | 281596 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -721.00 | 281596 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 699.00 | 281596 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 699.00 | 281596 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,195.00 | 281596 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 324.00 | 281596 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,215.00 | 281596 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,215.00 | 281596 |
| K-22308 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,004.00 | 281597 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,004.00 | 281597 |
| K-22309 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,197.00 | 281598 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,999.00 | 281598 |
| K-22310 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,014.00 | 281599 |
| K-22311 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,440.00 | 281600 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -430.00 | 281600 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,225.00 | 281600 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,225.00 | 281600 |
| K-22312 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,289.00 | 281601 |
| K-22313 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,753.00 | 281602 |
| K-22314 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 554.00 | 281603 |
| K-22315 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281604 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,450.00 | 281604 |
| K-22316 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,548.00 | 281605 |
| K-22317 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 916.00 | 281606 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 302.00 | 281606 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 89.00 | 281606 |
| K-22318 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 860.00 | 281607 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,041.00 | 281607 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 765.00 | 281607 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 858.00 | 281607 |
| K-22319 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 898.00 | 281608 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 897.00 | 281608 |
| K-22320 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 768.00 | 281609 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,488.00 | 281609 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,488.00 | 281609 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,488.00 | 281609 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,308.00 | 281609 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,541.00 | 281609 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 296.00 | 281609 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,479.00 | 281609 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,381.00 | 281609 |
| K-22321 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 854.00 | 281610 |
| K-22322 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,089.00 | 281611 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,195.00 | 281611 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 836.00 | 281611 |
| K-22323 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 960.00 | 281612 |
| K-22324 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,852.00 | 281613 |
| K-22325 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,196.00 | 281614 |
| K-22326 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 950.00 | 281615 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| K-22327 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 915.00 | 281616 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 602.00 | 281616 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 612.00 | 281616 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,442.00 | 281616 |
| K-22328 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 676.00 | 281617 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 983.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 894.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 743.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,143.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -729.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -729.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,031.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,031.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,031.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,066.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,023.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 822.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -1,330.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,283.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,283.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,060.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -748.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -748.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 809.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,183.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 809.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 809.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 809.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 815.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 907.00 | 281617 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,003.00 | 281617 |
| K-22329 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 511.00 | 281618 |
| K-22330 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,207.00 | 281619 |
| K-22331 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,112.00 | 281620 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 658.00 | 281620 |
| K-22332 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 866.00 | 281621 |
| K-22333 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 737.00 | 281622 |
| K-22334 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,223.00 | 281623 |
| K-22335 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281624 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,091.00 | 281624 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,054.00 | 281624 |
| K-22336 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,900.00 | 281625 |
| K-22337 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 719.00 | 281626 |
| K-22338 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 916.00 | 281627 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,021.00 | 281627 |
| K-22339 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,110.00 | 281628 |
| K-22340 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 482.00 | 281629 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 482.00 | 281629 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -386.00 | 281629 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 482.00 | 281629 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -482.00 | 281629 |
| K-22341 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 675.00 | 281630 |
| K-22342 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281631 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 811.00 | 281631 |
| K-22343 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 673.00 | 281632 |
| K-22344 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 450.00 | 281633 |
| K-22345 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 660.00 | 281634 |
| K-22346 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 942.00 | 281635 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,680.00 | 281635 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 194.00 | 281635 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,042.00 | 281635 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 952.00 | 281635 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,062.00 | 281635 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,008.00 | 281635 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 892.00 | 281635 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 979.00 | 281635 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,198.00 | 281635 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,091.00 | 281635 |
| K-22347 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 725.00 | 281636 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 958.00 | 281636 |
| K-22348 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 982.00 | 281637 |
| K-22349 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,038.00 | 281638 |
| K-22350 | 707 | 08/2023 | 8/1/2023 | hcv-pbv | 4715-00-000 Housing Assistance Payments | 558.00 | 281639 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 641.00 | 281639 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,265.00 | 281639 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 873.00 | 281639 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 860.00 | 281639 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,144.00 | 281639 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -974.00 | 281639 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -974.00 | 281639 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 941.00 | 281639 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,211.00 | 281639 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,119.00 | 281639 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,119.00 | 281639 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,119.00 | 281639 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---|----------|---------|----------|----------|---|----------|-----------|
| K-22360 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,030.00 | 281648 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,327.00 | 281648 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,069.00 | 281648 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,242.00 | 281648 |
| K-22361 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 362.00 | 281649 |
| | | | | | 4715-00-000 Housing Assistance Payments | 2,095.00 | 281650 |
| K-22362 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,943.00 | 281650 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,245.00 | 281650 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,020.00 | 281651 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,378.00 | 281651 |
| K-22363 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,024.00 | 281651 |
| | | | | | 4715-00-000 Housing Assistance Payments | 749.00 | 281652 |
| | | | | | 4715-00-000 Housing Assistance Payments | 727.00 | 281652 |
| | | | | | 4715-00-000 Housing Assistance Payments | 991.00 | 281652 |
| K-22364 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 991.00 | 281652 |
| | | | | | 4715-00-000 Housing Assistance Payments | 991.00 | 281652 |
| | | | | | 4715-00-000 Housing Assistance Payments | 991.00 | 281652 |
| | | | | | 4715-00-000 Housing Assistance Payments | 706.00 | 281652 |
| | | | | | 4715-00-000 Housing Assistance Payments | 991.00 | 281652 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,075.00 | 281652 |
| | | | | | 4715-00-000 Housing Assistance Payments | 727.00 | 281652 |
| | | | | | 4715-00-000 Housing Assistance Payments | -916.00 | 281652 |
| | | | | | 4715-00-000 Housing Assistance Payments | 991.00 | 281652 |
| | | | | | 4715-00-000 Housing Assistance Payments | 991.00 | 281652 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,846.00 | 281653 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,328.00 | 281653 |
| K-22365 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,200.00 | 281654 |
| | | | | | 4715-00-000 Housing Assistance Payments | 2,300.00 | 281655 |
| K-22366 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,539.00 | 281656 |
| K-22367 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 515.00 | 281657 |
| K-22368 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,099.00 | 281658 |
| K-22369 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 587.00 | 281659 |
| K-22370 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,195.00 | 281660 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,447.00 | 281660 |
| | | | | | 4715-00-000 Housing Assistance Payments | -96.00 | 281660 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,302.00 | 281660 |
| | | | | | 4715-00-000 Housing Assistance Payments | 373.00 | 281660 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,285.00 | 281660 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,269.00 | 281660 |
| | | | | | 4715-00-000 Housing Assistance Payments | -321.00 | 281660 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,657.00 | 281660 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,891.00 | 281661 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,009.00 | 281661 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,720.00 | 281661 |
| K-22371 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,295.00 | 281661 |
| | | | | | 4715-00-000 Housing Assistance Payments | 516.00 | 281661 |
| | | | | | 4715-10-000 EHV HAP Expense | 516.00 | 281661 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,135.00 | 281662 |
| K-22372 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,027.00 | 281662 |
| | | | | | 4715-00-000 Housing Assistance Payments | 389.00 | 281662 |
| | | | | | 4715-00-000 Housing Assistance Payments | -389.00 | 281662 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,174.00 | 281662 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,165.00 | 281662 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,102.00 | 281662 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,844.00 | 281663 |
| | | | | | 4715-00-000 Housing Assistance Payments | 829.00 | 281664 |
| | | | | | 4715-00-000 Housing Assistance Payments | 979.00 | 281664 |
| | | | | | 4715-00-000 Housing Assistance Payments | 928.00 | 281664 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,040.00 | 281664 |
| | | | | | 4715-00-000 Housing Assistance Payments | 929.00 | 281664 |
| 4715-00-000 Housing Assistance Payments | 929.00 | 281664 | | | | | |
| 4715-00-000 Housing Assistance Payments | 1,060.00 | 281664 | | | | | |
| 4715-00-000 Housing Assistance Payments | 234.00 | 281664 | | | | | |
| 4715-00-000 Housing Assistance Payments | 1,034.00 | 281664 | | | | | |
| 4715-00-000 Housing Assistance Payments | 840.00 | 281664 | | | | | |
| 4715-10-000 EHV HAP Expense | 1,135.00 | 281664 | | | | | |
| 4715-00-000 Housing Assistance Payments | 1,000.00 | 281664 | | | | | |
| K-22373 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281665 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 2,599.00 | 281665 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281665 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 806.00 | 281665 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281665 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 1,494.00 | 281665 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281665 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 2,135.00 | 281665 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281665 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 1,572.00 | 281665 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 892.00 | 281666 |
| | | | | | 4715-00-000 Housing Assistance Payments | 753.00 | 281666 |
| 4715-00-000 Housing Assistance Payments | -960.00 | 281666 | | | | | |
| 4715-00-000 Housing Assistance Payments | 1,123.00 | 281666 | | | | | |
| 4715-00-000 Housing Assistance Payments | 1,123.00 | 281666 | | | | | |
| K-22374 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,573.00 | 281667 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,678.00 | 281668 |
| K-22375 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 925.00 | 281669 |
| K-22376 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 745.00 | 281669 |
| | | | | | 4715-00-000 Housing Assistance Payments | -580.00 | 281669 |
| | | | | | 4715-00-000 Housing Assistance Payments | 580.00 | 281669 |
| | | | | | 4715-00-000 Housing Assistance Payments | 481.00 | 281669 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| K-22382 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 881.00 | 281670 |
| K-22383 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 708.00 | 281671 |
| K-22384 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -2,100.00 | 643 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,100.00 | 643 |
| K-22385 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 798.00 | 281672 |
| K-22386 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 907.00 | 281673 |
| K-22387 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 560.00 | 281674 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,925.00 | 281674 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,061.00 | 281674 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 675.00 | 281674 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,174.00 | 281674 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,198.00 | 281674 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,329.00 | 281674 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,319.00 | 281674 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,420.00 | 281674 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 433.00 | 281674 |
| K-22388 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,700.00 | 644 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,700.00 | 644 |
| K-22389 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 760.00 | 281675 |
| K-22390 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,319.00 | 281676 |
| K-22391 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,274.00 | 281677 |
| K-22392 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,148.00 | 281678 |
| K-22393 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,164.00 | 281679 |
| K-22394 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,060.00 | 281680 |
| K-22395 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 938.00 | 281681 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 457.00 | 281681 |
| K-22396 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,995.00 | 281682 |
| K-22397 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 782.00 | 281683 |
| K-22398 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | -598.00 | 645 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 975.00 | 645 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -377.00 | 645 |
| K-22399 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,300.00 | 281684 |
| K-22400 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 65.98 | 646 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 797.00 | 646 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | -58.53 | 646 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | -149.11 | 646 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | -655.34 | 646 |
| K-22401 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,296.00 | 281685 |
| K-22402 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,190.00 | 281686 |
| K-22403 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 965.00 | 281687 |
| K-22404 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,319.00 | 281688 |
| K-22405 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,295.00 | 281689 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,649.00 | 281689 |
| K-22406 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,583.00 | 281690 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,394.00 | 281690 |
| K-22407 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 800.00 | 281691 |
| K-22408 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,163.00 | 281692 |
| K-22409 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 734.00 | 281693 |
| K-22410 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,965.00 | 281694 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,965.00 | 281694 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,154.00 | 281694 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,154.00 | 281694 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,154.00 | 281694 |
| K-22411 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,158.00 | 281695 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,075.00 | 281695 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,075.00 | 281695 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,863.00 | 281695 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,863.00 | 281695 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 2,130.00 | 281695 |
| K-22412 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 677.00 | 281696 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 489.00 | 281696 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,102.00 | 281696 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281696 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 747.00 | 281696 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 707.00 | 281696 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 425.00 | 281696 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 840.00 | 281696 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 559.00 | 281696 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 292.00 | 281696 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 747.00 | 281696 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,006.00 | 281696 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,006.00 | 281696 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 427.00 | 281696 |
| K-22413 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 819.00 | 281697 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 552.00 | 281697 |
| K-22414 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 667.00 | 281698 |
| K-22415 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -972.00 | 281699 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -972.00 | 281699 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,414.00 | 281699 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,414.00 | 281699 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,567.00 | 281699 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,567.00 | 281699 |
| K-22416 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,464.00 | 281700 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,464.00 | 281700 |
| K-22417 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281701 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 904.00 | 281701 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-ned | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281701 |
| | | | | hcv-ned | 4715-02-000 Port Out HAP Payments | 1,366.00 | 281701 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281701 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281701 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,425.00 | 281701 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 745.00 | 281701 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281701 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,722.00 | 281701 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281701 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,949.00 | 281701 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281701 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,803.00 | 281701 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281701 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,108.00 | 281701 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281701 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281701 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 959.00 | 281701 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281701 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,884.00 | 281701 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281701 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 3,373.00 | 281701 |
| K-22418 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,182.00 | 281702 |
| K-22419 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,005.00 | 281703 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 969.00 | 281703 |
| K-22420 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,162.00 | 281704 |
| K-22421 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 649.00 | 281705 |
| K-22422 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,303.00 | 281706 |
| K-22423 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,086.00 | 281707 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,086.00 | 281707 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,086.00 | 281707 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,175.00 | 281707 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,175.00 | 281707 |
| K-22424 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,175.00 | 281707 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,266.00 | 281708 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,575.00 | 281708 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 691.00 | 281708 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 540.00 | 281708 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281708 |
| K-22425 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -511.00 | 281709 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -511.00 | 281709 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -511.00 | 281709 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -511.00 | 281709 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 548.00 | 281709 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 548.00 | 281709 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 548.00 | 281709 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 548.00 | 281709 |
| K-22426 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,374.00 | 647 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -2,220.00 | 647 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -154.00 | 647 |
| K-22427 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,080.00 | 281710 |
| K-22428 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,384.00 | 281711 |
| K-22429 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 511.00 | 281712 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,632.00 | 281712 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 858.00 | 281712 |
| K-22430 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,019.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 904.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,161.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 430.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,284.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,284.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,202.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,202.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,202.00 | 281713 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,323.00 | 281713 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,047.00 | 281713 |
| | | | | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,591.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,368.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,332.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 946.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,118.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,036.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,368.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,366.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,169.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,104.00 | 281713 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,559.00 | 281713 |
| K-22431 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,628.00 | 281714 |
| K-22432 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 691.00 | 281715 |
| K-22433 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,000.00 | 281716 |
| K-22434 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,587.00 | 281717 |
| K-22435 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -654.00 | 281718 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,183.00 | 281718 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,530.00 | 281718 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,027.00 | 281718 |
| K-22436 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,049.00 | 281719 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---|----------|---------|----------|----------|---|-----------|-----------|
| K-22437 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,505.00 | 281720 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,171.00 | 281720 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,850.00 | 281720 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,850.00 | 281720 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,900.00 | 281720 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,900.00 | 281720 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,900.00 | 281720 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,166.00 | 281720 |
| | | | | | 4715-00-000 Housing Assistance Payments | 877.00 | 281721 |
| | | | | | 4715-00-000 Housing Assistance Payments | 363.00 | 281722 |
| K-22438 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,407.00 | 281722 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,806.00 | 281722 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,357.00 | 281723 |
| K-22439 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,361.00 | 281724 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,740.00 | 281725 |
| K-22440 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 958.00 | 281726 |
| K-22441 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 613.00 | 281727 |
| K-22442 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,082.00 | 648 |
| K-22443 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,082.00 | 648 |
| K-22444 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 855.00 | 281728 |
| K-22447 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,100.00 | 281729 |
| | | | | | 4715-00-000 Housing Assistance Payments | 69.63 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 |
| | | | | | 4715-02-000 Port Out HAP Payments | 1,536.00 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | -59.96 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | -59.96 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | -59.96 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | -59.96 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 |
| | | | | | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 |
| | | | | | 4715-10-000 EHV HAP Expense | 1,845.00 | 281730 |
| 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281730 | | | | | |
| 4715-02-000 Port Out HAP Payments | 2,501.00 | 281730 | | | | | |
| K-22449 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 680.00 | 281731 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,125.00 | 281732 |
| K-22450 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,772.00 | 281733 |
| K-22451 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 409.00 | 281734 |
| K-22452 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,394.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 306.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,037.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 735.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 610.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 943.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 907.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,371.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 848.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 659.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 951.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 699.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 590.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 926.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 556.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,210.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,210.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,210.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,210.00 | 281735 |
| | | | | | 4715-00-000 Housing Assistance Payments | 925.00 | 281735 |
| 4715-00-000 Housing Assistance Payments | 1,091.00 | 281735 | | | | | |
| K-22454 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,504.00 | 281736 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,191.00 | 281736 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,582.00 | 281736 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281736 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,036.00 | 281736 |
| | | | | | 4715-00-000 Housing Assistance Payments | 334.00 | 281736 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,091.00 | 281736 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,425.00 | 281737 |
| | | | | | 4715-00-000 Housing Assistance Payments | 571.00 | 281738 |
| | | | | | 4715-10-000 EHV HAP Expense | 1,127.00 | 281739 |
| K-22455 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,132.00 | 281739 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,601.00 | 281739 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,018.00 | 281740 |
| K-22456 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,063.00 | 281741 |
| K-22457 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 776.00 | 281741 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,168.00 | 281741 |
| | | | | | 4715-00-000 Housing Assistance Payments | 857.00 | 281741 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,048.00 | 281741 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,054.00 | 281741 |
| | | | | | 4715-00-000 Housing Assistance Payments | 228.00 | 281741 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,735.00 | 281741 |
| | | | | | 4715-00-000 Housing Assistance Payments | 228.00 | 281741 |
| | | | | | 4715-00-000 Housing Assistance Payments | 569.00 | 281741 |
| | | | | | 4715-00-000 Housing Assistance Payments | 569.00 | 281741 |
| | | | | | 4715-00-000 Housing Assistance Payments | 872.00 | 281741 |
| | | | | | 4715-00-000 Housing Assistance Payments | 411.00 | 281741 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 488.00 | 281741 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,044.00 | 281741 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,576.00 | 281741 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,232.00 | 281741 |
| K-22460 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281742 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,086.00 | 281742 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281742 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 560.00 | 281742 |
| K-22461 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,143.00 | 281743 |
| K-22462 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,061.00 | 281744 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,132.00 | 281744 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,013.00 | 281744 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 789.00 | 281744 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 819.00 | 281744 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 999.00 | 281744 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,100.00 | 281744 |
| K-22463 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,950.00 | 281745 |
| K-22464 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 789.00 | 281746 |
| K-22465 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281747 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 2,728.00 | 281747 |
| K-22466 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 622.00 | 281748 |
| K-22467 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,495.00 | 281749 |
| K-22468 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 43.00 | 281750 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 75.00 | 281750 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 75.00 | 281750 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,031.00 | 281750 |
| K-22469 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | -1,382.00 | 281751 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,046.00 | 281751 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,046.00 | 281751 |
| K-22470 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,093.00 | 281752 |
| K-22471 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,429.00 | 281753 |
| K-22472 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 927.00 | 281754 |
| K-22473 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,157.00 | 281755 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,421.00 | 281755 |
| K-22474 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 799.00 | 281756 |
| K-22475 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 763.00 | 281757 |
| K-22476 | 707 | 08/2023 | 8/1/2023 | hcv-ehv | 4715-10-000 EHV HAP Expense | 1,048.00 | 281758 |
| K-22477 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,186.00 | 281759 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,235.00 | 281759 |
| K-22478 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,455.00 | 281760 |
| K-22479 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 344.00 | 281761 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 610.00 | 281761 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 331.00 | 281761 |
| K-22480 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,072.00 | 281762 |
| K-22481 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,600.00 | 649 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,600.00 | 649 |
| K-22482 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 972.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 886.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 806.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 626.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,061.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 777.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,077.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 425.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 732.00 | 281763 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 470.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 782.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,305.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,124.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 904.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,203.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,127.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 863.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 895.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,000.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 634.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 882.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 824.00 | 281763 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 816.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,080.00 | 281763 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,095.00 | 281763 |
| K-22483 | 707 | 08/2023 | 8/1/2023 | hcv-pbv | 4715-00-000 Housing Assistance Payments | 831.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 900.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 790.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,082.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,069.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,045.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 966.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 966.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 966.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 966.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -1,072.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | -1,072.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,023.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,023.00 | 281764 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,023.00 | 281764 |

Section 8 Check Register

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 973.00 | 281770 |
| K-22490 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 418.00 | 281771 |
| K-22491 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 814.00 | 281772 |
| K-22492 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 199.00 | 281773 |
| K-22493 | 707 | 08/2023 | 8/1/2023 | cr_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 39.00 | 281774 |
| K-22494 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 257.00 | 281775 |
| K-22495 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 724.00 | 281776 |
| K-22496 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281777 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 468.00 | 281777 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,215.00 | 281777 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281777 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 806.00 | 281777 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281777 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 722.00 | 281777 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281777 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 766.00 | 281777 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,775.00 | 281777 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281777 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281777 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 787.00 | 281777 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281777 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,215.00 | 281777 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281777 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 811.00 | 281777 |
| | | | | hcv-ned | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281777 |
| | | | | hcv-ned | 4715-02-000 Port Out HAP Payments | 719.00 | 281777 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281777 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281777 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,462.00 | 281777 |
| | | | | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281777 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 93.00 | 281777 |
| K-22497 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,043.00 | 281778 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 572.00 | 281778 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -526.00 | 281778 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -526.00 | 281778 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -526.00 | 281778 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 653.00 | 281778 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 653.00 | 281778 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 653.00 | 281778 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 653.00 | 281778 |
| K-22498 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,019.00 | 281779 |
| K-22499 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 3,090.00 | 281780 |
| K-22500 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,200.00 | 281781 |
| K-22501 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,776.00 | 281782 |
| K-22502 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -413.00 | 281783 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 795.00 | 281783 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 795.00 | 281783 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,171.00 | 281783 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 687.00 | 281783 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,578.00 | 281783 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,032.00 | 281783 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 769.00 | 281783 |
| K-22503 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,268.00 | 281784 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,935.00 | 281784 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,846.00 | 281784 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,669.00 | 281784 |
| K-22504 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 576.00 | 281785 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,211.00 | 281785 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,913.00 | 281785 |
| K-22505 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 693.00 | 281786 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,003.00 | 281786 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 823.00 | 281786 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,055.00 | 281786 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,205.00 | 281786 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,030.00 | 281786 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,004.00 | 281786 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 985.00 | 281786 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 644.00 | 281786 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,002.00 | 281786 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,036.00 | 281786 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 836.00 | 281786 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 962.00 | 281786 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 961.00 | 281786 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,036.00 | 281786 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 943.00 | 281786 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -1,060.00 | 281786 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -1,060.00 | 281786 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,120.00 | 281786 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,120.00 | 281786 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,120.00 | 281786 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,120.00 | 281786 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | -1,060.00 | 281786 |
| K-22506 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,094.00 | 281787 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,094.00 | 281787 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,169.00 | 281787 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,169.00 | 281787 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,169.00 | 281787 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 438.00 | 281787 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -468.00 | 281787 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 676.00 | 281787 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 871.00 | 281787 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 871.00 | 281787 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 871.00 | 281787 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -610.00 | 281787 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,188.00 | 281787 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 419.00 | 281787 |
| K-22507 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,550.00 | 281788 |
| K-22508 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | -964.00 | 281789 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 874.00 | 281789 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 874.00 | 281789 |
| K-22509 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,456.00 | 281790 |
| K-22510 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281791 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,725.00 | 281791 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,036.00 | 281791 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 909.00 | 281791 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,396.00 | 281791 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,348.00 | 281791 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,670.00 | 281791 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 936.00 | 281791 |
| K-22511 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,113.00 | 281792 |
| K-22512 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4172-00-000 Port Out Admin Fee Paid | -59.96 | 281793 |
| | | | | hcv-vash | 4172-00-000 Port Out Admin Fee Paid | -59.96 | 281793 |
| | | | | hcv-vash | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281793 |
| | | | | hcv-vash | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281793 |
| | | | | hcv-vash | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281793 |
| | | | | hcv-vash | 4715-02-000 Port Out HAP Payments | 453.00 | 281793 |
| | | | | hcv-vash | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281793 |
| | | | | hcv-vash | 4715-02-000 Port Out HAP Payments | 1,209.00 | 281793 |
| K-22513 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,157.00 | 281794 |
| K-22514 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,706.00 | 281795 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,275.00 | 281795 |
| K-22515 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 882.00 | 281796 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 5.00 | 281796 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 5.00 | 281796 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 5.00 | 281796 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,750.00 | 281796 |
| K-22516 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 983.00 | 281797 |
| K-22517 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,635.00 | 281798 |
| K-22518 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,042.00 | 281799 |
| K-22519 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,632.00 | 281800 |
| K-22520 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,408.00 | 281801 |
| K-22521 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 886.00 | 281802 |
| K-22522 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 512.00 | 281803 |
| K-22523 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,356.00 | 281804 |
| K-22524 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 624.00 | 281805 |
| K-22525 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 570.00 | 281806 |
| K-22526 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,675.00 | 281807 |
| K-22527 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,269.00 | 281808 |
| K-22528 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 602.00 | 281809 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 602.00 | 281809 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 602.00 | 281809 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 602.00 | 281809 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 602.00 | 281809 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -602.00 | 281809 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -350.00 | 281809 |
| K-22529 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,277.00 | 281810 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,506.00 | 281810 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,506.00 | 281810 |
| K-22530 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 249.00 | 281811 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,079.00 | 281811 |
| K-22531 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,000.00 | 281812 |
| K-22532 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,017.00 | 281813 |
| K-22533 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,555.00 | 281814 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 892.00 | 281814 |
| K-22534 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,424.00 | 281815 |
| K-22535 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,985.00 | 281816 |
| K-22536 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,715.00 | 281817 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,715.00 | 281817 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 248.00 | 281817 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,280.00 | 281817 |
| K-22537 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,061.00 | 281818 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,061.00 | 281818 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,061.00 | 281818 |
| K-22538 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,410.00 | 281819 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,521.00 | 281819 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,521.00 | 281819 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,521.00 | 281819 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,521.00 | 281819 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,496.00 | 281819 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,374.00 | 281819 |
| K-22539 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,485.00 | 281820 |
| K-22540 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,276.00 | 281821 |

Section 8 Check Register

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,512.00 | 281834 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,512.00 | 281834 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,512.00 | 281834 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,502.00 | 281834 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,502.00 | 281834 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,502.00 | 281834 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,502.00 | 281834 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,236.00 | 281834 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 1,420.00 | 281834 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 363.00 | 281834 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,531.00 | 281834 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 392.00 | 281834 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,069.00 | 281834 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,069.00 | 281834 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,190.00 | 281834 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,152.00 | 281834 |
| K-22554 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,450.00 | 281835 |
| K-22555 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 610.00 | 281836 |
| K-22556 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 841.00 | 281837 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 542.00 | 281837 |
| K-22557 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,005.00 | 281838 |
| K-22558 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 962.00 | 281839 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,113.00 | 281839 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,030.00 | 281839 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,030.00 | 281839 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 932.00 | 281839 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 832.00 | 281839 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 855.00 | 281839 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 944.00 | 281839 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 907.00 | 281839 |
| K-22559 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,228.00 | 281840 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,200.00 | 281840 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,962.00 | 281840 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -961.00 | 281840 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,011.00 | 281840 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,011.00 | 281840 |
| K-22560 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,283.00 | 281841 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,725.00 | 281841 |
| K-22561 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,385.00 | 281842 |
| K-22562 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,215.00 | 281843 |
| K-22563 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4172-00-000 Port Out Admin Fee Paid | 69.63 | 281844 |
| | | | | hcv-s8 | 4715-02-000 Port Out HAP Payments | 1,745.00 | 281844 |
| K-22564 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,652.00 | 281845 |
| K-22565 | 707 | 08/2023 | 8/1/2023 | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,119.00 | 281846 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,107.00 | 281846 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,081.00 | 281846 |
| | | | | hcv-pbv | 4715-00-000 Housing Assistance Payments | 1,336.00 | 281846 |
| K-22566 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 888.00 | 281847 |
| K-22567 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 807.00 | 281848 |
| K-22568 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,442.00 | 281849 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,442.00 | 281849 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,442.00 | 281849 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,460.00 | 281849 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,460.00 | 281849 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,460.00 | 281849 |
| K-22569 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,460.00 | 281849 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 821.00 | 281850 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 956.00 | 281850 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,109.00 | 281850 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,231.00 | 281850 |
| K-22570 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,390.00 | 281851 |
| K-22571 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 273.00 | 281852 |
| K-22572 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 984.00 | 281853 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,314.00 | 281853 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,525.00 | 281853 |
| K-22573 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 794.00 | 281854 |
| K-22574 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 912.00 | 281855 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 880.00 | 281855 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 906.00 | 281855 |
| | | | | hcv-ned | 4715-00-000 Housing Assistance Payments | 909.00 | 281855 |
| | | | | hcv-tpv | 4715-00-000 Housing Assistance Payments | 722.00 | 281855 |
| K-22575 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 990.00 | 281856 |
| K-22576 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,318.00 | 281857 |
| K-22577 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 486.00 | 281858 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 944.00 | 281858 |
| K-22578 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 964.00 | 281859 |
| K-22579 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 943.00 | 281860 |
| K-22580 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 954.00 | 281861 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,175.00 | 281861 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,113.00 | 281861 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 789.00 | 281861 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,100.00 | 281861 |
| K-22581 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 859.00 | 281862 |
| K-22582 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 705.00 | 281863 |
| K-22583 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,490.00 | 281864 |
| K-22584 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,390.00 | 281865 |
| K-22585 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 869.00 | 281866 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|-----------|----------|---|-----------|-----------|
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 908.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,389.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 833.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 985.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 926.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 887.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,135.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,163.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,024.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -942.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 748.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 635.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 930.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,126.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 914.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 908.00 | 281882 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 760.00 | 281882 |
| K-22602 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,377.00 | 281883 |
| K-22603 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 431.00 | 281884 |
| K-22604 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,097.00 | 281885 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,147.00 | 281885 |
| K-22605 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 886.00 | 281886 |
| K-22606 | 707 | 08/2023 | 8/1/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,384.00 | 281887 |
| K-22607 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,286.00 | 281888 |
| K-22608 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,151.00 | 281889 |
| K-22609 | 707 | 08/2023 | 8/1/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 935.00 | 281890 |
| K-22610 | 707 | 08/2023 | 8/1/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,219.00 | 281891 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 824.00 | 281891 |
| K-22786 | | 08/2023 | 8/16/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,450.00 | 354392 |
| K-22787 | | 08/2023 | 8/16/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,450.00 | 354138 |
| K-22813 | | 08/2023 | 8/16/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -622.00 | 280918 |
| K-22814 | | 08/2023 | 8/16/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -622.00 | 281748 |
| K-22815 | | 08/2023 | 8/16/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | -1,350.00 | 281090 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -1,350.00 | 281090 |
| K-22816 | | 08/2023 | 8/16/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | -1,350.00 | 280250 |
| K-22817 | | 08/2023 | 8/16/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -942.00 | 280873 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 689.00 | 280873 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,018.00 | 280873 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,018.00 | 280873 |
| K-22820 | 727 | 08/2023 | 8/17/2023 | hcv-vash | 3112-04-000 Utility Reimbursement Recovery -PHA | 128.00 | 650 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | -64.00 | 650 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | -64.00 | 650 |
| K-22821 | | 08/2023 | 8/17/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -697.00 | 354630 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -349.00 | 354630 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -697.00 | 354630 |
| K-22822 | | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -75.00 | 351412 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -161.00 | 351412 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | -161.00 | 351412 |
| K-22823 | | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,416.00 | 280931 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -947.00 | 280931 |
| K-22824 | | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,326.00 | 279424 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -947.00 | 279424 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -947.00 | 279424 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,416.00 | 279424 |
| K-22825 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,450.00 | 354642 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,450.00 | 354642 |
| K-22826 | 728 | 08/2023 | 8/21/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | -1,613.00 | 651 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -1,453.00 | 651 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -1,613.00 | 651 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | -1,613.00 | 651 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,581.00 | 651 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,581.00 | 651 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,581.00 | 651 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,581.00 | 651 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,581.00 | 651 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,581.00 | 651 |
| K-22827 | 728 | 08/2023 | 8/21/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 289.00 | 354643 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,280.00 | 354643 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,280.00 | 354643 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,280.00 | 354643 |
| K-22828 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,607.00 | 354644 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,661.00 | 354644 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,661.00 | 354644 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,661.00 | 354644 |
| K-22829 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 95.00 | 354645 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 95.00 | 354645 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 95.00 | 354645 |
| K-22830 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 25.00 | 354646 |
| K-22831 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 245.00 | 354647 |
| K-22832 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 202.00 | 354648 |
| K-22833 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 82.00 | 354649 |
| K-22834 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 44.00 | 354650 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 36.00 | 354650 |
| K-22835 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 233.00 | 354651 |
| K-22836 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 233.00 | 354652 |
| K-22837 | 728 | 08/2023 | 8/21/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 66.00 | 354653 |

Section 8 Check Register

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|-----------|----------|---|-----------|-----------|
| K-22838 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 224.00 | 354654 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 224.00 | 354654 |
| K-22839 | 728 | 08/2023 | 8/21/2023 | lv_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354655 |
| | | | | lv_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354655 |
| | | | | lv_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354655 |
| | | | | lv_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354655 |
| | | | | lv_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354655 |
| | | | | lv_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354655 |
| | | | | lv_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354655 |
| | | | | lv_pbv | 4715-01-000 Tenant Utility Payments-Voucher | 52.00 | 354655 |
| K-22840 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 161.00 | 354656 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 75.00 | 354656 |
| | | | | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 161.00 | 354656 |
| K-22841 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 105.00 | 354657 |
| K-22842 | 728 | 08/2023 | 8/21/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 154.00 | 354658 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 62.00 | 354658 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 154.00 | 354658 |
| K-22843 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-01-000 Tenant Utility Payments-Voucher | 194.00 | 354659 |
| K-22844 | 728 | 08/2023 | 8/21/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 14.00 | 354660 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 204.00 | 354660 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 204.00 | 354660 |
| K-22845 | 728 | 08/2023 | 8/21/2023 | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 5.00 | 354661 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 73.00 | 354661 |
| | | | | hcv-vash | 4715-01-000 Tenant Utility Payments-Voucher | 73.00 | 354661 |
| K-22846 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 697.00 | 354662 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 349.00 | 354662 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 697.00 | 354662 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -697.00 | 354662 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -697.00 | 354662 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,063.00 | 354662 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,063.00 | 354662 |
| K-22847 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,140.00 | 354663 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,179.00 | 354663 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,179.00 | 354663 |
| K-22848 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,650.00 | 354664 |
| K-22849 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,496.00 | 354665 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,496.00 | 354665 |
| K-22850 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 294.00 | 354666 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 882.00 | 354666 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 882.00 | 354666 |
| K-22851 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 156.00 | 354667 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 937.00 | 354667 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 937.00 | 354667 |
| K-22852 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,152.00 | 354668 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,152.00 | 354668 |
| K-22853 | 728 | 08/2023 | 8/21/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 70.00 | 354669 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 70.00 | 354669 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,050.00 | 354669 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,050.00 | 354669 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,050.00 | 354669 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,050.00 | 354669 |
| K-22854 | 728 | 08/2023 | 8/21/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 59.00 | 354670 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 889.00 | 354670 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 889.00 | 354670 |
| K-22855 | 728 | 08/2023 | 8/21/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 275.00 | 354671 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 655.00 | 354671 |
| K-22856 | 728 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,445.00 | 354672 |
| K-22857 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,584.00 | 281892 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,657.00 | 281892 |
| K-22858 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,689.00 | 281893 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,689.00 | 281893 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -381.00 | 281893 |
| K-22859 | 729 | 08/2023 | 8/21/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,350.00 | 281894 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,350.00 | 281894 |
| | | | | hcv-vash | 4715-00-000 Housing Assistance Payments | 1,350.00 | 281894 |
| K-22860 | 729 | 08/2023 | 8/21/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 946.00 | 281895 |
| K-22861 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,590.00 | 281896 |
| K-22862 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,651.00 | 281897 |
| K-22863 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 730.00 | 281898 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,191.00 | 281898 |
| K-22864 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,450.00 | 281899 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,450.00 | 281899 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,450.00 | 281899 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,550.00 | 281899 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,550.00 | 281899 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,550.00 | 281899 |
| K-22865 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,685.00 | 281900 |
| K-22866 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 643.00 | 281901 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,144.00 | 281901 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,144.00 | 281901 |
| K-22867 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,698.00 | 652 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,698.00 | 652 |
| K-22868 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,163.00 | 281902 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 413.00 | 281902 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|-----------|----------|---|-----------|-----------|
| K-22869 | 729 | 08/2023 | 8/21/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 307.00 | 281903 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,848.00 | 281903 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,848.00 | 281903 |
| K-22870 | 729 | 08/2023 | 8/21/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 480.00 | 281904 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,200.00 | 281904 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,200.00 | 281904 |
| K-22871 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,494.00 | 281905 |
| K-22872 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,769.00 | 281905 |
| | | | | | 4715-00-000 Housing Assistance Payments | -947.00 | 281906 |
| | | | | | 4715-00-000 Housing Assistance Payments | -947.00 | 281906 |
| K-22873 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,166.00 | 281906 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,166.00 | 281906 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,166.00 | 281906 |
| K-22874 | 729 | 08/2023 | 8/21/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | -884.00 | 281907 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,125.00 | 281907 |
| | | | | | 4715-00-000 Housing Assistance Payments | -556.00 | 281907 |
| K-22875 | 729 | 08/2023 | 8/21/2023 | hcv-vash | 4715-00-000 Housing Assistance Payments | 625.00 | 281907 |
| | | | | | 4715-00-000 Housing Assistance Payments | -767.00 | 281907 |
| | | | | | 4715-00-000 Housing Assistance Payments | 799.00 | 281907 |
| K-22876 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,856.00 | 281908 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,856.00 | 281908 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,856.00 | 281908 |
| K-22877 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,856.00 | 281908 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,856.00 | 281908 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,856.00 | 281908 |
| K-22878 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,009.00 | 281908 |
| | | | | | 4715-00-000 Housing Assistance Payments | 2,009.00 | 281908 |
| | | | | | 4715-00-000 Housing Assistance Payments | 2,009.00 | 281908 |
| K-22879 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,009.00 | 281908 |
| | | | | | 4715-00-000 Housing Assistance Payments | 2,009.00 | 281908 |
| | | | | | 4715-00-000 Housing Assistance Payments | 2,009.00 | 281908 |
| K-22880 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,009.00 | 281908 |
| | | | | | 4715-00-000 Housing Assistance Payments | 2,009.00 | 281908 |
| | | | | | 4715-00-000 Housing Assistance Payments | 2,009.00 | 281908 |
| K-22881 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 2,009.00 | 281908 |
| | | | | | 4715-00-000 Housing Assistance Payments | 2,009.00 | 281908 |
| | | | | | 4715-00-000 Housing Assistance Payments | 2,009.00 | 281908 |
| K-22875 | 729 | 08/2023 | 8/21/2023 | cr_pbv | 4715-00-000 Housing Assistance Payments | -849.00 | 281909 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,717.00 | 281909 |
| | | | | | 4715-00-000 Housing Assistance Payments | 613.00 | 281909 |
| K-22876 | 729 | 08/2023 | 8/21/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 760.00 | 281909 |
| | | | | | 4715-00-000 Housing Assistance Payments | 975.00 | 281910 |
| | | | | | 4715-00-000 Housing Assistance Payments | 965.00 | 281910 |
| K-22877 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 808.00 | 281910 |
| | | | | | 4715-00-000 Housing Assistance Payments | 956.00 | 281910 |
| | | | | | 4715-00-000 Housing Assistance Payments | 956.00 | 281910 |
| K-22878 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,199.00 | 653 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,199.00 | 653 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,199.00 | 653 |
| K-22879 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,199.00 | 653 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,199.00 | 653 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,199.00 | 653 |
| K-22880 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,199.00 | 653 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,199.00 | 653 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,199.00 | 653 |
| K-22881 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,199.00 | 653 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,199.00 | 653 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,199.00 | 653 |
| K-22878 | 729 | 08/2023 | 8/21/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | -1,037.00 | 281911 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,070.00 | 281911 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,015.00 | 281911 |
| K-22879 | 729 | 08/2023 | 8/21/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | -1,015.00 | 281911 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,015.00 | 281911 |
| | | | | | 4715-00-000 Housing Assistance Payments | -1,015.00 | 281911 |
| K-22880 | 729 | 08/2023 | 8/21/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | -1,015.00 | 281911 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,070.00 | 281911 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,070.00 | 281911 |
| K-22881 | 729 | 08/2023 | 8/21/2023 | hcv-ned | 4715-00-000 Housing Assistance Payments | 1,070.00 | 281911 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,070.00 | 281911 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,070.00 | 281911 |
| K-22879 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -141.00 | 654 |
| | | | | | 4715-00-000 Housing Assistance Payments | 141.00 | 654 |
| | | | | | 4715-00-000 Housing Assistance Payments | 141.00 | 654 |
| K-22880 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,018.00 | 655 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,131.00 | 655 |
| | | | | | 4715-00-000 Housing Assistance Payments | 1,018.00 | 655 |
| K-22881 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -1,131.00 | 655 |
| | | | | | 4715-00-000 Housing Assistance Payments | 329.00 | 281912 |
| | | | | | 4715-00-000 Housing Assistance Payments | 329.00 | 281912 |
| K-22882 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 329.00 | 281912 |
| | | | | | 4715-00-000 Housing Assistance Payments | 329.00 | 281912 |
| | | | | | 4715-00-000 Housing Assistance Payments | 329.00 | 281912 |
| K-22883 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -194.00 | 281912 |
| | | | | | 4715-00-000 Housing Assistance Payments | -194.00 | 281912 |
| | | | | | 4715-00-000 Housing Assistance Payments | -194.00 | 281912 |
| K-22884 | 729 | 08/2023 | 8/21/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | -194.00 | 281912 |
| | | | | | 4715-00-000 Housing Assistance Payments | -194.00 | 281912 |
| | | | | | 4715-00-000 Housing Assistance Payments | -194.00 | 281912 |

Section 8 Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|-----------|----------|---|--------------|-----------|
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,375.00 | 281971 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,375.00 | 281971 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,375.00 | 281971 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 1,375.00 | 281971 |
| | | | | hcv-s8 | 4715-00-000 Housing Assistance Payments | 857.00 | 281971 |
| K-22969 | 734 | 08/2023 | 8/24/2023 | hcv-ehv | 4715-17-000 EHV Other Eligible Service Expenses | 281.45 | 354673 |
| K-22980 | 735 | 08/2023 | 8/24/2023 | hcv-ehv | 4715-15-000 EHV Security/Utility Dep/Rental App/Holdi | 40.00 | 281972 |
| K-22981 | 735 | 08/2023 | 8/24/2023 | hcv-s8 | 4715-00-000 Housing Assistance Payments | 326.00 | 281973 |
| K-22982 | 735 | 08/2023 | 8/24/2023 | hcv-s8 | 4715-15-000 EHV Security/Utility Dep/Rental App/Holdi | 1,250.00 | 281974 |
| | | | | | | 3,119,986.92 | |

LIPH Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|-----------|----------|--|----------|-----------|
| K-22611 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 241.00 | 6470 |
| | | | | liph | 3112-03-000 Utility Reimbursement Payments | 241.00 | 6470 |
| K-22612 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 52.00 | 6471 |
| K-22613 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 38.00 | 6472 |
| K-22614 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 93.00 | 6473 |
| K-22615 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 246.00 | 6474 |
| K-22616 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 25.00 | 6475 |
| K-22617 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 243.00 | 6476 |
| K-22618 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 229.00 | 6477 |
| K-22619 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 246.00 | 6478 |
| K-22620 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 75.00 | 6479 |
| K-22621 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 225.00 | 6480 |
| K-22622 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 180.00 | 6481 |
| K-22623 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 75.00 | 6482 |
| K-22624 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 87.00 | 6483 |
| K-22625 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 126.00 | 6484 |
| K-22626 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 119.00 | 6485 |
| K-22627 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 254.00 | 6486 |
| K-22628 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 173.00 | 6487 |
| K-22629 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 193.00 | 6488 |
| K-22630 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 167.00 | 6489 |
| K-22631 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 153.00 | 6490 |
| K-22632 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 241.00 | 6491 |
| K-22633 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 23.00 | 6492 |
| K-22634 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 265.00 | 6493 |
| | | | | liph | 3112-03-000 Utility Reimbursement Payments | 265.00 | 6493 |
| | | | | liph | 3112-03-000 Utility Reimbursement Payments | 265.00 | 6493 |
| K-22635 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 40.00 | 6494 |
| K-22636 | 708 | 08/2023 | 8/1/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 227.00 | 6495 |
| K-22949 | 730 | 08/2023 | 8/21/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 246.00 | 6496 |
| K-22950 | 730 | 08/2023 | 8/21/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 180.00 | 6497 |
| K-22951 | 730 | 08/2023 | 8/21/2023 | liph | 3112-03-000 Utility Reimbursement Payments | 193.00 | 6498 |
| | | | | | | 5,426.00 | |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|----------|----------|---|-----------|-----------|
| K-21514 | | 08/2023 | 8/1/2023 | 003 | 4140-00-000 Staff Training | -765.00 | 89295 |
| | | | | 010 | 4140-00-000 Staff Training | -765.00 | 89295 |
| | | | | 010 | 4140-00-000 Staff Training | -765.00 | 89295 |
| K-22660 | 712 | 08/2023 | 8/2/2023 | 063 | 4190-22-000 Other Misc Admin Expenses | 44.80 | 8400 |
| K-22661 | 712 | 08/2023 | 8/2/2023 | 070 | 4190-22-000 Other Misc Admin Expenses | 225.07 | 8401 |
| K-22662 | 712 | 08/2023 | 8/2/2023 | dm048 | 4430-02-000 Contract-Appliance | 2,947.86 | 8402 |
| K-22663 | 712 | 08/2023 | 8/2/2023 | hv021 | 4420-07-000 Supplies-Maint/Repairs | 153.64 | 8403 |
| K-22664 | 712 | 08/2023 | 8/2/2023 | hcv-s8 | 4190-17-000 Temporary Administrative Labor | 1,402.96 | 8404 |
| | | | | 040 | 4190-17-000 Temporary Administrative Labor | 908.96 | 8404 |
| | | | | hcv-s8 | 4190-17-000 Temporary Administrative Labor | 1,383.20 | 8404 |
| | | | | 040 | 4190-17-000 Temporary Administrative Labor | 1,422.72 | 8404 |
| K-22665 | 712 | 08/2023 | 8/2/2023 | cr074 | 4430-16-000 Contract-Maintenance Consultants | 825.00 | 8405 |
| K-22666 | 712 | 08/2023 | 8/2/2023 | dm048 | 4430-08-000 Contract-Floor Covering | 4,655.48 | 8406 |
| | | | | dm048 | 4430-08-000 Contract-Floor Covering | 3,413.76 | 8406 |
| | | | | dm048 | 4430-08-000 Contract-Floor Covering | 4,732.98 | 8406 |
| | | | | vs044 | 4430-08-000 Contract-Floor Covering | 3,680.28 | 8406 |
| | | | | cr074 | 4430-08-000 Contract-Floor Covering | 3,014.00 | 8406 |
| K-22667 | 712 | 08/2023 | 8/2/2023 | 070 | 4182-00-000 Consultants | 318.75 | 8407 |
| K-22668 | 712 | 08/2023 | 8/2/2023 | lv078 | 4420-07-000 Supplies-Maint/Repairs | 77.89 | 8408 |
| | | | | cr074 | 4420-07-000 Supplies-Maint/Repairs | 132.86 | 8408 |
| | | | | lv078 | 4420-07-000 Supplies-Maint/Repairs | 47.94 | 8408 |
| | | | | lv078 | 4420-07-000 Supplies-Maint/Repairs | 17.84 | 8408 |
| K-22669 | 712 | 08/2023 | 8/2/2023 | dm048 | 4430-10-000 Contract-Janitorial/Cleaning | 800.00 | 8409 |
| | | | | ol024 | 4430-10-000 Contract-Janitorial/Cleaning | 160.00 | 8409 |
| | | | | br025 | 4430-10-000 Contract-Janitorial/Cleaning | 200.00 | 8409 |
| | | | | vs044 | 4430-10-000 Contract-Janitorial/Cleaning | 160.00 | 8409 |
| | | | | hv021 | 4430-10-000 Contract-Janitorial/Cleaning | 120.00 | 8409 |
| | | | | mg023 | 4430-10-000 Contract-Janitorial/Cleaning | 160.00 | 8409 |
| | | | | lv078 | 4430-10-000 Contract-Janitorial/Cleaning | 500.00 | 8409 |
| K-22670 | 712 | 08/2023 | 8/2/2023 | hcv-s8 | 4190-22-000 Other Misc Admin Expenses | 109.45 | 8410 |
| K-22671 | 712 | 08/2023 | 8/2/2023 | lv078 | 4430-06-000 Contract-Electrical | 495.00 | 8411 |
| K-22672 | 712 | 08/2023 | 8/2/2023 | vs044 | 4430-18-000 Contract-Alarm Monitoring | 98.43 | 8412 |
| K-22673 | 712 | 08/2023 | 8/2/2023 | br025 | 4190-04-000 Office Supplies | 56.59 | 8413 |
| K-22674 | 712 | 08/2023 | 8/2/2023 | ol024 | 4430-04-000 Contract-Carpet Cleaning | 450.00 | 8414 |
| K-22675 | 712 | 08/2023 | 8/2/2023 | vs044 | 1400-04-000 Construction in Progress | 46,586.81 | 8415 |
| K-22676 | 712 | 08/2023 | 8/2/2023 | liph18 | 4230-02-000 Tenant Relocation-Moving Expenses | 4,033.52 | 8416 |
| K-22677 | 712 | 08/2023 | 8/2/2023 | 010 | 4190-04-000 Office Supplies | 38.95 | 8417 |
| | | | | 040 | 4190-04-000 Office Supplies | 38.95 | 8417 |
| | | | | 063 | 4190-04-000 Office Supplies | 58.43 | 8417 |
| | | | | 064 | 4190-04-000 Office Supplies | 19.47 | 8417 |
| | | | | 070 | 4190-04-000 Office Supplies | 77.90 | 8417 |
| | | | | 080 | 4190-04-000 Office Supplies | 19.48 | 8417 |
| | | | | br025 | 4190-04-000 Office Supplies | 19.48 | 8417 |
| | | | | cr074 | 4190-04-000 Office Supplies | 77.89 | 8417 |
| | | | | dm048 | 4190-04-000 Office Supplies | 19.48 | 8417 |
| | | | | fss | 4190-04-000 Office Supplies | 19.47 | 8417 |
| | | | | liph18 | 4190-04-000 Office Supplies | 58.44 | 8417 |
| | | | | lv078 | 4190-04-000 Office Supplies | 58.43 | 8417 |
| | | | | hcv-s8 | 4190-04-000 Office Supplies | 214.25 | 8417 |
| | | | | vs044 | 4190-04-000 Office Supplies | 19.48 | 8417 |
| K-22678 | 713 | 08/2023 | 8/2/2023 | 070 | 4190-04-000 Office Supplies | 39.05 | 8418 |
| | | | | 063 | 4190-04-000 Office Supplies | 5.49 | 8418 |
| | | | | 080 | 4190-04-000 Office Supplies | 49.95 | 8418 |
| | | | | 070 | 4190-04-000 Office Supplies | 6.06 | 8418 |
| | | | | 070 | 4190-22-000 Other Misc Admin Expenses | 10.00 | 8418 |
| | | | | | | | |
| K-22679 | 713 | 08/2023 | 8/2/2023 | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.62 | 8419 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.62 | 8419 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.62 | 8419 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.62 | 8419 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.63 | 8419 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.63 | 8419 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.63 | 8419 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.63 | 8419 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|-----------|----------|---|-----------|-----------|
| K-22680 | 713 | 08/2023 | 8/2/2023 | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 68.84 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 68.84 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 68.84 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 68.84 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 68.84 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 68.84 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.63 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | -68.84 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.63 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | -69.63 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.63 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.63 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.63 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.63 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.63 | 8420 |
| | | | | hcv-ehv | 4715-11-000 EHV Admin Fee Expense | 69.63 | 8420 |
| K-22681 | 713 | 08/2023 | 8/2/2023 | portin | 3410-04-000 Port-In Admin Fees Earned | 57.82 | 8421 |
| K-22682 | | 08/2023 | 8/4/2023 | lv078 | 2114-02-000 Security Deposit Clearing Account | -2,895.50 | 89333 |
| K-22683 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,610.86 | 89464 |
| K-22684 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 874.29 | 89465 |
| K-22685 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,824.10 | 89466 |
| K-22686 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 4,141.66 | 89467 |
| K-22687 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 5,643.81 | 89468 |
| K-22688 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,294.85 | 89469 |
| K-22689 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 4,666.94 | 89470 |
| K-22690 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 4,059.97 | 89471 |
| K-22691 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,488.22 | 89472 |
| K-22692 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,282.27 | 89473 |
| K-22693 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 6,506.49 | 89474 |
| K-22694 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,923.69 | 89475 |
| K-22695 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,994.68 | 89476 |
| K-22696 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 4,975.03 | 89477 |
| K-22697 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 4,304.20 | 89478 |
| K-22698 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,210.45 | 89479 |
| K-22699 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,779.54 | 89480 |
| K-22700 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,307.29 | 89481 |
| K-22701 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,477.25 | 89482 |
| K-22702 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,212.69 | 89483 |
| K-22703 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,013.43 | 89484 |
| K-22704 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,999.26 | 89485 |
| K-22705 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,639.26 | 89486 |
| K-22706 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 1,325.70 | 89487 |
| K-22707 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,415.83 | 89488 |
| K-22708 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,748.34 | 89489 |
| K-22709 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,388.37 | 89490 |
| K-22710 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 4,239.49 | 89491 |
| K-22711 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,246.40 | 89492 |
| K-22712 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,014.18 | 89493 |
| K-22713 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 4,915.40 | 89494 |
| K-22714 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,002.34 | 89495 |
| K-22715 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 4,255.84 | 89496 |
| K-22716 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,657.68 | 89497 |
| K-22717 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,361.91 | 89498 |
| K-22718 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 9,723.14 | 89499 |
| K-22719 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 6,248.23 | 89500 |
| K-22720 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,435.27 | 89501 |
| K-22721 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 4,121.65 | 89502 |
| K-22722 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 3,297.65 | 89503 |
| K-22723 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 4,064.62 | 89504 |
| K-22724 | 714 | 08/2023 | 8/11/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,075.17 | 89505 |
| K-22725 | | 08/2023 | 8/10/2023 | liph | 4310-00-000 Water | -85.42 | 89458 |
| K-22726 | | 08/2023 | 8/11/2023 | liph | 4130-03-000 Tenant Screening | -374.08 | 89338 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | -4,260.74 | 89338 |
| | | | | liph | 4130-03-000 Tenant Screening | -318.36 | 89338 |

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|---------|-------|---------|-----------|----------|--------------------------------------|-----------|-----------|
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | -5,338.09 | 89338 |
| | | | | liph | 4130-03-000 Tenant Screening | -797.76 | 89338 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | -5,701.60 | 89338 |
| | | | | liph | 4130-03-000 Tenant Screening | -573.20 | 89338 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | -4,770.35 | 89338 |
| | | | | liph | 4130-03-000 Tenant Screening | -525.93 | 89338 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | -7,625.95 | 89338 |
| | | | | liph | 4130-03-000 Tenant Screening | -520.70 | 89338 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | -3,886.20 | 89338 |
| | | | | liph | 4130-03-000 Tenant Screening | -183.40 | 89338 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | -5,972.10 | 89338 |
| | | | | liph | 4130-03-000 Tenant Screening | -535.85 | 89338 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | -5,299.74 | 89338 |
| | | | | liph | 4130-03-000 Tenant Screening | -304.50 | 89338 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | -3,856.36 | 89338 |
| | | | | liph | 4130-03-000 Tenant Screening | -135.20 | 89338 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | -2,079.02 | 89338 |
| | | | | liph | 4130-03-000 Tenant Screening | -649.80 | 89338 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | -5,026.71 | 89338 |
| | | | | liph | 4130-03-000 Tenant Screening | -588.00 | 89338 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | -5,099.51 | 89338 |
| K-22727 | 715 | 08/2023 | 8/11/2023 | liph | 4430-07-000 Contract-Pest Control | 795.00 | 89506 |
| | | | | liph | 4430-07-000 Contract-Pest Control | 90.00 | 89506 |
| | | | | liph | 4430-07-000 Contract-Pest Control | 90.00 | 89506 |
| | | | | liph | 4430-07-000 Contract-Pest Control | 90.00 | 89506 |
| | | | | liph | 4430-07-000 Contract-Pest Control | 90.00 | 89506 |
| K-22728 | 715 | 08/2023 | 8/11/2023 | lv078 | 4430-06-000 Contract-Electrical | 12,300.00 | 89507 |
| K-22729 | 715 | 08/2023 | 8/11/2023 | orting | 4310-00-000 Water | 420.42 | 89508 |
| | | | | orting | 4390-00-000 Sewer | 1,798.20 | 89508 |
| K-22730 | 715 | 08/2023 | 8/11/2023 | dm048 | 4320-00-000 Electricity | 55.36 | 89509 |
| | | | | liph | 4320-00-000 Electricity | 89.19 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 56.70 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 75.58 | 89509 |
| | | | | dm048 | 4320-00-000 Electricity | 19.77 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 57.53 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 39.14 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 69.00 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 44.83 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 37.15 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 37.39 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 37.39 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 34.91 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 34.09 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 37.39 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 30.78 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 92.13 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 51.43 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 267.93 | 89509 |
| | | | | dm048 | 4320-00-000 Electricity | 224.96 | 89509 |
| | | | | dm048 | 4320-00-000 Electricity | 64.99 | 89509 |
| | | | | dm048 | 4320-00-000 Electricity | 85.05 | 89509 |
| | | | | dm048 | 4320-00-000 Electricity | 83.50 | 89509 |
| | | | | dm048 | 4320-00-000 Electricity | 64.91 | 89509 |
| | | | | dm048 | 4320-00-000 Electricity | 60.45 | 89509 |
| | | | | cr074 | 4320-00-000 Electricity | 51.68 | 89509 |
| | | | | cr074 | 4320-01-000 Electricity-Vacant Units | 27.44 | 89509 |
| | | | | dm048 | 4320-01-000 Electricity-Vacant Units | 27.03 | 89509 |
| | | | | cr074 | 4320-01-000 Electricity-Vacant Units | 28.29 | 89509 |
| | | | | cr074 | 4320-01-000 Electricity-Vacant Units | 21.09 | 89509 |
| | | | | cr074 | 4320-01-000 Electricity-Vacant Units | 27.44 | 89509 |
| | | | | cr074 | 4320-01-000 Electricity-Vacant Units | 27.44 | 89509 |
| | | | | cr074 | 4320-01-000 Electricity-Vacant Units | 28.29 | 89509 |
| | | | | dm048 | 4320-01-000 Electricity-Vacant Units | 29.21 | 89509 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|-----------|----------|---|-----------|-----------|
| | | | | dm048 | 4320-01-000 Electricity-Vacant Units | 26.28 | 89509 |
| | | | | dm048 | 4320-01-000 Electricity-Vacant Units | 28.79 | 89509 |
| | | | | dm048 | 4320-01-000 Electricity-Vacant Units | 30.21 | 89509 |
| | | | | dm048 | 4320-01-000 Electricity-Vacant Units | 27.20 | 89509 |
| | | | | dm048 | 4320-01-000 Electricity-Vacant Units | 30.63 | 89509 |
| | | | | dm048 | 4320-01-000 Electricity-Vacant Units | 29.04 | 89509 |
| | | | | cr074 | 4320-01-000 Electricity-Vacant Units | 21.34 | 89509 |
| | | | | cr074 | 4320-01-000 Electricity-Vacant Units | 26.61 | 89509 |
| K-22731 | 715 | 08/2023 | 8/11/2023 | 070 | 4190-17-000 Temporary Administrative Labor | 630.00 | 89510 |
| K-22732 | 715 | 08/2023 | 8/11/2023 | cr074 | 2117-05-000 A/P PERS 1, 2, and 3 | 3,281.68 | 89511 |
| | | | | 070 | 2117-05-000 A/P PERS 1, 2, and 3 | 2,720.83 | 89511 |
| | | | | hcv-s8 | 2117-05-000 A/P PERS 1, 2, and 3 | 7,269.83 | 89511 |
| | | | | 063 | 2117-05-000 A/P PERS 1, 2, and 3 | 1,483.64 | 89511 |
| | | | | lv078 | 2117-05-000 A/P PERS 1, 2, and 3 | 2,073.24 | 89511 |
| | | | | 010 | 2117-05-000 A/P PERS 1, 2, and 3 | 966.47 | 89511 |
| | | | | liph18 | 2117-05-000 A/P PERS 1, 2, and 3 | 3,037.48 | 89511 |
| | | | | dm048 | 2117-05-000 A/P PERS 1, 2, and 3 | 1,507.43 | 89511 |
| | | | | vs044 | 2117-05-000 A/P PERS 1, 2, and 3 | 697.47 | 89511 |
| | | | | 080 | 2117-05-000 A/P PERS 1, 2, and 3 | 1,562.44 | 89511 |
| | | | | br025 | 2117-05-000 A/P PERS 1, 2, and 3 | 547.35 | 89511 |
| | | | | 064 | 2117-05-000 A/P PERS 1, 2, and 3 | 1,136.42 | 89511 |
| | | | | hcv-ehv | 2117-05-000 A/P PERS 1, 2, and 3 | 796.08 | 89511 |
| | | | | hcv-s8 | 2117-05-000 A/P PERS 1, 2, and 3 | 2,137.97 | 89511 |
| | | | | 040 | 2117-05-000 A/P PERS 1, 2, and 3 | 2,634.23 | 89511 |
| | | | | fss | 2117-05-000 A/P PERS 1, 2, and 3 | 681.19 | 89511 |
| | | | | 063 | 2117-05-000 A/P PERS 1, 2, and 3 | 685.53 | 89511 |
| | | | | 070 | 2117-05-000 A/P PERS 1, 2, and 3 | 3,002.18 | 89511 |
| | | | | 010 | 2117-05-000 A/P PERS 1, 2, and 3 | 1,859.34 | 89511 |
| K-22733 | 715 | 08/2023 | 8/11/2023 | liph | 4230-02-000 Tenant Relocation-Moving Expenses | 910.23 | 89512 |
| K-22734 | 715 | 08/2023 | 8/11/2023 | hv021 | 4320-00-000 Electricity | 48.85 | 89513 |
| K-22735 | 715 | 08/2023 | 8/11/2023 | 070 | 4182-00-000 Consultants | 450.00 | 89514 |
| K-22736 | 715 | 08/2023 | 8/11/2023 | vs044 | 4340-00-000 Garbage/Trash Removal | 1,037.83 | 89515 |
| | | | | ol024 | 4340-00-000 Garbage/Trash Removal | 863.42 | 89515 |
| | | | | mg023 | 4340-00-000 Garbage/Trash Removal | 655.71 | 89515 |
| | | | | lv078 | 4340-00-000 Garbage/Trash Removal | 13,102.58 | 89515 |
| K-22737 | 715 | 08/2023 | 8/11/2023 | hv021 | 4420-07-000 Supplies-Maint/Repairs | 249.03 | 89516 |
| | | | | liph | 4420-07-000 Supplies-Maint/Repairs | 131.22 | 89516 |
| | | | | orting | 4420-07-000 Supplies-Maint/Repairs | 382.33 | 89516 |
| | | | | liph | 4420-07-000 Supplies-Maint/Repairs | 168.12 | 89516 |
| | | | | mg023 | 4420-07-000 Supplies-Maint/Repairs | 425.55 | 89516 |
| | | | | orting | 4420-07-000 Supplies-Maint/Repairs | 247.25 | 89516 |
| | | | | liph | 4420-07-000 Supplies-Maint/Repairs | 42.81 | 89516 |
| | | | | liph | 4420-07-000 Supplies-Maint/Repairs | 49.81 | 89516 |
| K-22738 | 715 | 08/2023 | 8/11/2023 | lv078 | 4340-00-000 Garbage/Trash Removal | 868.00 | 89517 |
| | | | | br025 | 4340-00-000 Garbage/Trash Removal | 1,510.00 | 89517 |
| K-22739 | 715 | 08/2023 | 8/11/2023 | mg023 | 4420-07-000 Supplies-Maint/Repairs | 123.85 | 89518 |
| | | | | cr074 | 4420-07-000 Supplies-Maint/Repairs | 511.40 | 89518 |
| | | | | mg023 | 4420-07-000 Supplies-Maint/Repairs | 102.93 | 89518 |
| K-22740 | 715 | 08/2023 | 8/11/2023 | lv078 | 4340-00-000 Garbage/Trash Removal | 119.14 | 89519 |
| K-22741 | 715 | 08/2023 | 8/11/2023 | liph18 | 3112-02-000 Rental Assistance | 200.00 | 89520 |
| K-22742 | 715 | 08/2023 | 8/11/2023 | lv078 | 4420-07-000 Supplies-Maint/Repairs | 4,658.00 | 89521 |
| K-22743 | 715 | 08/2023 | 8/11/2023 | mg023 | 4430-05-000 Contract-Decorating/Painting | 1,300.00 | 89522 |
| K-22744 | 715 | 08/2023 | 8/11/2023 | hv021 | 4320-00-000 Electricity | 739.98 | 89523 |
| K-22745 | 715 | 08/2023 | 8/11/2023 | 062 | 4390-00-000 Sewer | 58.81 | 89524 |
| | | | | lv078 | 4390-00-000 Sewer | 8,718.44 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | dm048 | 4390-00-000 Sewer | 5,357.17 | 89524 |
| | | | | dm048 | 4390-00-000 Sewer | 97.69 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |

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|---------|-------|---------|-----------|----------|--|----------|-----------|
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | lv078 | 4390-00-000 Sewer | 101.45 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 6.46 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | 063 | 4390-00-000 Sewer | 24.79 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | 060 | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | 061 | 4390-00-000 Sewer | 24.79 | 89524 |
| | | | | 062 | 4390-00-000 Sewer | 25.50 | 89524 |
| | | | | hv021 | 4390-00-000 Sewer | 1,746.89 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | 062 | 4390-00-000 Sewer | 47.72 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 73.39 | 89524 |
| | | | | ol024 | 4390-00-000 Sewer | 1,666.76 | 89524 |
| | | | | br025 | 4390-00-000 Sewer | 4,423.32 | 89524 |
| | | | | vs044 | 4390-00-000 Sewer | 2,500.25 | 89524 |
| | | | | mg023 | 4390-00-000 Sewer | 1,025.70 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| | | | | liph | 4390-00-000 Sewer | 66.66 | 89524 |
| K-22746 | 715 | 08/2023 | 8/11/2023 | dm048 | 4340-00-000 Garbage/Trash Removal | 2,842.98 | 89525 |
| | | | | hv021 | 4340-00-000 Garbage/Trash Removal | 931.51 | 89525 |
| K-22747 | 715 | 08/2023 | 8/11/2023 | br025 | 4320-01-000 Electricity-Vacant Units | 7.88 | 89526 |
| | | | | br025 | 4320-01-000 Electricity-Vacant Units | 31.90 | 89526 |
| | | | | br025 | 4320-01-000 Electricity-Vacant Units | 8.93 | 89526 |
| | | | | br025 | 4320-00-000 Electricity | 18.36 | 89526 |
| | | | | br025 | 4320-00-000 Electricity | 8.82 | 89526 |
| | | | | br025 | 4320-00-000 Electricity | 13.83 | 89526 |
| | | | | br025 | 4320-00-000 Electricity | 122.47 | 89526 |
| | | | | br025 | 4320-00-000 Electricity | 22.84 | 89526 |
| | | | | br025 | 4320-00-000 Electricity | 28.52 | 89526 |
| | | | | br025 | 4320-00-000 Electricity | 254.03 | 89526 |
| | | | | br025 | 4320-00-000 Electricity | 152.56 | 89526 |
| | | | | br025 | 4320-00-000 Electricity | 101.08 | 89526 |
| K-22748 | 715 | 08/2023 | 8/11/2023 | liph18 | 4190-04-000 Office Supplies | 58.00 | 89527 |
| | | | | 010 | 4190-04-000 Office Supplies | 58.00 | 89527 |
| K-22749 | 715 | 08/2023 | 8/11/2023 | liph | 4310-00-000 Water | 164.39 | 89528 |
| | | | | liph | 4310-00-000 Water | 81.42 | 89528 |
| K-22750 | 715 | 08/2023 | 8/11/2023 | vs044 | 4430-11-000 Contract-Plumbing | 1,254.00 | 89529 |
| K-22751 | 715 | 08/2023 | 8/11/2023 | lv078 | 4430-07-000 Contract-Pest Control | 91.58 | 89530 |
| | | | | ol024 | 4430-07-000 Contract-Pest Control | 105.98 | 89530 |
| | | | | mg023 | 4430-07-000 Contract-Pest Control | 74.25 | 89530 |
| | | | | cr074 | 4430-07-000 Contract-Pest Control | 419.99 | 89530 |
| K-22752 | 715 | 08/2023 | 8/11/2023 | lv078 | 2114-02-000 Security Deposit Clearing Account | 3,140.00 | 89531 |
| K-22753 | 715 | 08/2023 | 8/11/2023 | 070 | 4430-06-000 Contract-Electrical | 9,995.00 | 89532 |
| K-22754 | 715 | 08/2023 | 8/11/2023 | 063 | 4410-06-000 Maintenance Staff Medical Insurance | 3,888.89 | 89533 |
| | | | | 064 | 4410-06-000 Maintenance Staff Medical Insurance | 1,004.65 | 89533 |
| | | | | br025 | 4410-06-000 Maintenance Staff Medical Insurance | 1,011.27 | 89533 |
| | | | | cr074 | 4410-06-000 Maintenance Staff Medical Insurance | 3,391.98 | 89533 |
| | | | | dm048 | 4410-06-000 Maintenance Staff Medical Insurance | 994.62 | 89533 |
| | | | | lv078 | 4410-06-000 Maintenance Staff Medical Insurance | 4,470.69 | 89533 |
| | | | | 010 | 4110-06-000 Administrative Staff Medical Insurance | 2,867.65 | 89533 |
| | | | | 040 | 4110-06-000 Administrative Staff Medical Insurance | 3,162.93 | 89533 |
| | | | | 070 | 4110-06-000 Administrative Staff Medical Insurance | 7,956.20 | 89533 |
| | | | | 080 | 4110-06-000 Administrative Staff Medical Insurance | 1,017.60 | 89533 |

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| | | | | cr074 | 4110-06-000 Administrative Staff Medical Insurance | 3,694.75 | 89533 |
| | | | | dm048 | 4110-06-000 Administrative Staff Medical Insurance | 1,802.48 | 89533 |
| | | | | hcv-ehv | 4110-06-000 Administrative Staff Medical Insurance | 992.68 | 89533 |
| | | | | liph | 4110-06-000 Administrative Staff Medical Insurance | 201.66 | 89533 |
| | | | | liph18 | 4110-06-000 Administrative Staff Medical Insurance | 2,416.28 | 89533 |
| | | | | hcv-s8 | 4110-06-000 Administrative Staff Medical Insurance | 13,231.73 | 89533 |
| | | | | vs044 | 4110-06-000 Administrative Staff Medical Insurance | 896.91 | 89533 |
| | | | | fss | 4210-06-000 Tenant Services Medical Insurance | 1,601.96 | 89533 |
| K-22755 | 716 | 08/2023 | 8/11/2023 | dm048 | 4190-22-000 Other Misc Admin Expenses | 5.24 | 8422 |
| | | | | lv078 | 4190-22-000 Other Misc Admin Expenses | 6.55 | 8422 |
| | | | | dm048 | 4190-22-000 Other Misc Admin Expenses | 14.41 | 8422 |
| | | | | lv078 | 4190-22-000 Other Misc Admin Expenses | 13.10 | 8422 |
| | | | | vs044 | 4190-22-000 Other Misc Admin Expenses | 1.31 | 8422 |
| K-22756 | 716 | 08/2023 | 8/11/2023 | cr074 | 4190-22-000 Other Misc Admin Expenses | 11.78 | 8423 |
| | | | | dm048 | 4190-22-000 Other Misc Admin Expenses | 8.52 | 8423 |
| | | | | lv078 | 4190-22-000 Other Misc Admin Expenses | 32.10 | 8423 |
| | | | | mg023 | 4190-22-000 Other Misc Admin Expenses | 2.62 | 8423 |
| | | | | ol024 | 4190-22-000 Other Misc Admin Expenses | 7.86 | 8423 |
| | | | | vs044 | 4190-22-000 Other Misc Admin Expenses | 7.86 | 8423 |
| | | | | br025 | 4190-22-000 Other Misc Admin Expenses | 9.17 | 8423 |
| | | | | cr074 | 4190-22-000 Other Misc Admin Expenses | 26.84 | 8423 |
| | | | | dm048 | 4190-22-000 Other Misc Admin Expenses | 18.34 | 8423 |
| | | | | lv078 | 4190-22-000 Other Misc Admin Expenses | 16.38 | 8423 |
| | | | | mg023 | 4190-22-000 Other Misc Admin Expenses | 1.97 | 8423 |
| | | | | ol024 | 4190-22-000 Other Misc Admin Expenses | 4.59 | 8423 |
| | | | | vs044 | 4190-22-000 Other Misc Admin Expenses | 11.14 | 8423 |
| | | | | br025 | 4190-22-000 Other Misc Admin Expenses | 6.55 | 8423 |
| | | | | dm048 | 4190-22-000 Other Misc Admin Expenses | 7.86 | 8423 |
| | | | | lv078 | 4190-22-000 Other Misc Admin Expenses | 41.91 | 8423 |
| | | | | mg023 | 4190-22-000 Other Misc Admin Expenses | 2.62 | 8423 |
| | | | | ol024 | 4190-22-000 Other Misc Admin Expenses | 7.21 | 8423 |
| | | | | vs044 | 4190-22-000 Other Misc Admin Expenses | 19.00 | 8423 |
| K-22757 | 716 | 08/2023 | 8/11/2023 | 063 | 4430-09-000 Contract-Grounds | 266.57 | 8424 |
| | | | | br025 | 4430-09-000 Contract-Grounds | 2,792.71 | 8424 |
| | | | | cr074 | 4430-09-000 Contract-Grounds | 3,112.74 | 8424 |
| | | | | mg023 | 4430-09-000 Contract-Grounds | 340.03 | 8424 |
| K-22758 | 716 | 08/2023 | 8/11/2023 | cr074 | 4420-08-000 Supplies-Plumbing | 218.59 | 8425 |
| | | | | dm048 | 4420-08-000 Supplies-Plumbing | 245.42 | 8425 |
| | | | | cr074 | 4420-08-000 Supplies-Plumbing | 94.63 | 8425 |
| | | | | dm048 | 4420-08-000 Supplies-Plumbing | 8.09 | 8425 |
| | | | | dm048 | 4420-08-000 Supplies-Plumbing | 18.90 | 8425 |
| | | | | dm048 | 4420-08-000 Supplies-Plumbing | 235.95 | 8425 |
| | | | | cr074 | 4420-07-000 Supplies-Maint/Repairs | 407.67 | 8425 |
| | | | | dm048 | 4420-01-000 Supplies-Grounds | 198.55 | 8425 |
| | | | | dm048 | 4420-01-000 Supplies-Grounds | 29.01 | 8425 |
| | | | | dm048 | 4420-02-000 Supplies-Appliance | 737.20 | 8425 |
| | | | | dm048 | 4420-06-000 Supplies-Janitorial/Cleaning | 66.24 | 8425 |
| | | | | dm048 | 4420-04-000 Supplies-Electrical | 83.63 | 8425 |
| | | | | dm048 | 4420-04-000 Supplies-Electrical | 84.69 | 8425 |
| | | | | dm048 | 4420-04-000 Supplies-Electrical | 21.22 | 8425 |
| | | | | cr074 | 4420-04-000 Supplies-Electrical | 106.08 | 8425 |
| | | | | cr074 | 4420-06-000 Supplies-Janitorial/Cleaning | 70.68 | 8425 |
| | | | | dm048 | 4420-06-000 Supplies-Janitorial/Cleaning | 5.79 | 8425 |
| | | | | dm048 | 4420-06-000 Supplies-Janitorial/Cleaning | 5.79 | 8425 |
| | | | | cr074 | 4420-07-000 Supplies-Maint/Repairs | 746.70 | 8425 |
| | | | | lv078 | 4420-07-000 Supplies-Maint/Repairs | 51.80 | 8425 |
| | | | | lv078 | 4420-07-000 Supplies-Maint/Repairs | 113.20 | 8425 |
| | | | | dm048 | 4420-07-000 Supplies-Maint/Repairs | 69.19 | 8425 |
| | | | | dm048 | 4420-07-000 Supplies-Maint/Repairs | 120.87 | 8425 |
| | | | | dm048 | 4420-07-000 Supplies-Maint/Repairs | 145.50 | 8425 |
| | | | | dm048 | 4420-07-000 Supplies-Maint/Repairs | 101.36 | 8425 |
| K-22759 | 716 | 08/2023 | 8/11/2023 | 070 | 4190-22-000 Other Misc Admin Expenses | 35.00 | 8426 |
| K-22760 | 716 | 08/2023 | 8/11/2023 | dm048 | 4190-22-000 Other Misc Admin Expenses | 131.88 | 8427 |

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| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|----------------------------|---------|-----------|----------|--|-----------|-----------|
| K-22761 | 716 | 08/2023 | 8/11/2023 | cr074 | 4420-07-000 Supplies-Maint/Repairs | 239.69 | 8428 |
| | | | | hv021 | 4420-07-000 Supplies-Maint/Repairs | 2.69 | 8428 |
| | | | | hv021 | 4420-07-000 Supplies-Maint/Repairs | 1,368.00 | 8428 |
| | | | | hv021 | 4420-07-000 Supplies-Maint/Repairs | 1,335.04 | 8428 |
| | | | | mg023 | 4430-02-000 Contract-Appliance | 659.99 | 8428 |
| K-22762 | 716 | 08/2023 | 8/11/2023 | br025 | 4190-22-000 Other Misc Admin Expenses | 8.52 | 8429 |
| | | | | cr074 | 4190-22-000 Other Misc Admin Expenses | 7.86 | 8429 |
| | | | | lv078 | 4190-22-000 Other Misc Admin Expenses | 25.54 | 8429 |
| | | | | vs044 | 4190-22-000 Other Misc Admin Expenses | 1.31 | 8429 |
| K-22763 | 716 | 08/2023 | 8/11/2023 | cr074 | 4430-16-000 Contract-Maintenance Consultants | 625.00 | 8430 |
| K-22764 | 716 | 08/2023 | 8/11/2023 | 070 | 4182-00-000 Consultants | 6,237.00 | 8431 |
| K-22765 | 716 | 08/2023 | 8/11/2023 | hcv-s8 | 2117-12-000 A/P Union Dues | 226.85 | 8432 |
| | | | | cr074 | 2117-12-000 A/P Union Dues | 120.37 | 8432 |
| | | | | 070 | 2117-12-000 A/P Union Dues | 78.40 | 8432 |
| | | | | 063 | 2117-12-000 A/P Union Dues | 99.06 | 8432 |
| | | | | lv078 | 2117-12-000 A/P Union Dues | 138.67 | 8432 |
| | | | | liph | 2117-12-000 A/P Union Dues | 50.84 | 8432 |
| | | | | hcv-s8 | 2117-12-000 A/P Union Dues | 269.25 | 8432 |
| | | | | cr074 | 2117-12-000 A/P Union Dues | 135.55 | 8432 |
| | | | | 070 | 2117-12-000 A/P Union Dues | 92.56 | 8432 |
| | | | | 063 | 2117-12-000 A/P Union Dues | 98.78 | 8432 |
| | | | | lv078 | 2117-12-000 A/P Union Dues | 183.41 | 8432 |
| | | | | liph | 2117-12-000 A/P Union Dues | 48.41 | 8432 |
| | | | | liph18 | 2117-12-000 A/P Union Dues | 24.50 | 8432 |
| | | | | hcv-s8 | 2117-12-000 A/P Union Dues | 239.49 | 8432 |
| | | | | cr074 | 2117-12-000 A/P Union Dues | 145.54 | 8432 |
| | | | | 070 | 2117-12-000 A/P Union Dues | 79.88 | 8432 |
| | | | | 063 | 2117-12-000 A/P Union Dues | 102.43 | 8432 |
| | | | | lv078 | 2117-12-000 A/P Union Dues | 179.06 | 8432 |
| | | | | liph | 2117-12-000 A/P Union Dues | 47.88 | 8432 |
| | | | | liph18 | 2117-12-000 A/P Union Dues | 24.50 | 8432 |
| | | | | hcv-s8 | 2117-12-000 A/P Union Dues | 291.32 | 8432 |
| | | | | cr074 | 2117-12-000 A/P Union Dues | 150.74 | 8432 |
| | | | | 070 | 2117-12-000 A/P Union Dues | 81.73 | 8432 |
| | | | | 063 | 2117-12-000 A/P Union Dues | 98.52 | 8432 |
| | | | | lv078 | 2117-12-000 A/P Union Dues | 168.05 | 8432 |
| | | | | liph | 2117-12-000 A/P Union Dues | 52.71 | 8432 |
| | | | | liph18 | 2117-12-000 A/P Union Dues | 24.50 | 8432 |
| hcv-s8 | 2117-12-000 A/P Union Dues | 286.30 | 8432 | | | | |
| cr074 | 2117-12-000 A/P Union Dues | 165.94 | 8432 | | | | |
| 070 | 2117-12-000 A/P Union Dues | 81.23 | 8432 | | | | |
| 063 | 2117-12-000 A/P Union Dues | 113.87 | 8432 | | | | |
| lv078 | 2117-12-000 A/P Union Dues | 170.23 | 8432 | | | | |
| liph | 2117-12-000 A/P Union Dues | 53.31 | 8432 | | | | |
| K-22766 | 716 | 08/2023 | 8/11/2023 | 061 | 4190-07-000 Telephone | 975.00 | 8433 |
| | | | | 062 | 4190-07-000 Telephone | 950.00 | 8433 |
| | | | | 070 | 4190-07-000 Telephone | 345.00 | 8433 |
| | | | | 070 | 4182-00-000 Consultants | 800.00 | 8433 |
| K-22767 | 716 | 08/2023 | 8/11/2023 | cr074 | 4190-22-000 Other Misc Admin Expenses | 159.82 | 8434 |
| K-22768 | 716 | 08/2023 | 8/11/2023 | cr074 | 4420-07-000 Supplies-Maint/Repairs | 105.78 | 8435 |
| | | | | cr074 | 4420-07-000 Supplies-Maint/Repairs | 100.89 | 8435 |
| | | | | orting | 4420-07-000 Supplies-Maint/Repairs | 21.32 | 8435 |
| K-22769 | 716 | 08/2023 | 8/11/2023 | cr074 | 4430-06-000 Contract-Electrical | 177.00 | 8436 |
| K-22770 | 716 | 08/2023 | 8/11/2023 | hcv-s8 | 4190-22-000 Other Misc Admin Expenses | 1,227.00 | 8437 |
| K-22771 | 716 | 08/2023 | 8/11/2023 | 080 | 4190-04-000 Office Supplies | 75.59 | 8438 |
| | | | | 070 | 4190-04-000 Office Supplies | 183.70 | 8438 |
| | | | | 070 | 4190-04-000 Office Supplies | 144.42 | 8438 |
| | | | | 080 | 4190-04-000 Office Supplies | 222.45 | 8438 |
| | | | | 070 | 4190-04-000 Office Supplies | 208.98 | 8438 |
| | | | | 070 | 4190-04-000 Office Supplies | 129.33 | 8438 |
| | | | | 070 | 4190-04-000 Office Supplies | 129.33 | 8438 |
| K-22772 | 716 | 08/2023 | 8/11/2023 | dm048 | 4430-04-000 Contract-Carpet Cleaning | 297.50 | 8439 |
| K-22773 | 716 | 08/2023 | 8/11/2023 | vs044 | 1400-04-000 Construction in Progress | 53,236.81 | 8440 |
| K-22774 | 716 | 08/2023 | 8/11/2023 | 060 | 4413-00-000 Vehicle Gas, Oil, Grease | 412.03 | 8441 |

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|---------|-------|---------|-----------|----------|---|-----------|-----------|
| | | | | 063 | 4413-00-000 Vehicle Gas, Oil, Grease | 642.44 | 8441 |
| | | | | 070 | 4413-00-000 Vehicle Gas, Oil, Grease | 379.46 | 8441 |
| | | | | cr074 | 4413-00-000 Vehicle Gas, Oil, Grease | 402.76 | 8441 |
| | | | | dm048 | 4413-00-000 Vehicle Gas, Oil, Grease | 259.68 | 8441 |
| | | | | lv078 | 4413-00-000 Vehicle Gas, Oil, Grease | 135.35 | 8441 |
| | | | | hcv-s8 | 4413-00-000 Vehicle Gas, Oil, Grease | 248.56 | 8441 |
| K-22784 | | 08/2023 | 8/15/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | -2,014.18 | 89493 |
| K-22785 | 720 | 08/2023 | 8/15/2023 | 070 | 2117-01-000 A/P-Payroll Wages Payable | 2,014.18 | 89534 |
| K-22788 | 721 | 08/2023 | 8/16/2023 | orting | 4430-07-000 Contract-Pest Control | 155.00 | 89535 |
| K-22789 | 721 | 08/2023 | 8/16/2023 | hv021 | 4320-01-000 Electricity-Vacant Units | 29.45 | 89536 |
| | | | | hv021 | 4320-01-000 Electricity-Vacant Units | 26.32 | 89536 |
| | | | | hv021 | 4320-00-000 Electricity | 35.38 | 89536 |
| | | | | hv021 | 4320-00-000 Electricity | 64.92 | 89536 |
| | | | | hv021 | 4320-00-000 Electricity | 68.90 | 89536 |
| K-22790 | 721 | 08/2023 | 8/16/2023 | br025 | 4340-00-000 Garbage/Trash Removal | 2,921.36 | 89537 |
| K-22791 | 721 | 08/2023 | 8/16/2023 | liph | 4420-07-000 Supplies-Maint/Repairs | 24.60 | 89538 |
| K-22792 | 721 | 08/2023 | 8/16/2023 | dm048 | 4430-03-000 Contract-Building Repairs | 220.00 | 89539 |
| | | | | 070 | 4182-00-000 Consultants | 16,578.32 | 89539 |
| | | | | br025 | 4430-01-000 Contract-Alarm/Extinguisher | 666.00 | 89539 |
| | | | | lv078 | 4430-01-000 Contract-Alarm/Extinguisher | 1,137.00 | 89539 |
| | | | | cr074 | 4430-01-000 Contract-Alarm/Extinguisher | 1,279.00 | 89539 |
| | | | | ol024 | 4430-01-000 Contract-Alarm/Extinguisher | 216.00 | 89539 |
| | | | | mg023 | 4430-01-000 Contract-Alarm/Extinguisher | 117.00 | 89539 |
| | | | | hv021 | 4430-01-000 Contract-Alarm/Extinguisher | 166.00 | 89539 |
| | | | | 061 | 4430-01-000 Contract-Alarm/Extinguisher | 184.00 | 89539 |
| | | | | 062 | 4430-01-000 Contract-Alarm/Extinguisher | 106.00 | 89539 |
| | | | | 063 | 4430-01-000 Contract-Alarm/Extinguisher | 92.00 | 89539 |
| | | | | dm048 | 4430-01-000 Contract-Alarm/Extinguisher | 730.00 | 89539 |
| K-22793 | 721 | 08/2023 | 8/16/2023 | cr074 | 4340-00-000 Garbage/Trash Removal | 13,181.04 | 89540 |
| K-22794 | 721 | 08/2023 | 8/16/2023 | 062 | 4340-00-000 Garbage/Trash Removal | 284.64 | 89541 |
| | | | | ol024 | 4340-00-000 Garbage/Trash Removal | 554.28 | 89541 |
| | | | | ol024 | 4340-00-000 Garbage/Trash Removal | 29.24 | 89541 |
| | | | | ol024 | 4340-00-000 Garbage/Trash Removal | 300.00 | 89541 |
| K-22795 | 721 | 08/2023 | 8/16/2023 | cr074 | 2114-02-000 Security Deposit Clearing Account | 880.00 | 89542 |
| K-22796 | 721 | 08/2023 | 8/16/2023 | 063 | 4430-14-000 Contract-Vehicle Maintenance | 101.63 | 89543 |
| K-22797 | 721 | 08/2023 | 8/16/2023 | liph | 2114-02-000 Security Deposit Clearing Account | 1,290.00 | 89544 |
| K-22798 | 723 | 08/2023 | 8/16/2023 | br025 | 4190-13-000 Internet/Cable | 621.71 | 8442 |
| K-22799 | 723 | 08/2023 | 8/16/2023 | hcv-ehv | 4430-10-000 Contract-Janitorial/Cleaning | 106.79 | 8443 |
| | | | | 080 | 4430-10-000 Contract-Janitorial/Cleaning | 106.79 | 8443 |
| | | | | hcv-s8 | 4430-10-000 Contract-Janitorial/Cleaning | 1,174.64 | 8443 |
| | | | | 010 | 4430-10-000 Contract-Janitorial/Cleaning | 242.67 | 8443 |
| | | | | fss | 4430-10-000 Contract-Janitorial/Cleaning | 121.33 | 8443 |
| | | | | 070 | 4430-10-000 Contract-Janitorial/Cleaning | 203.33 | 8443 |
| | | | | 040 | 4430-10-000 Contract-Janitorial/Cleaning | 121.33 | 8443 |
| | | | | liph | 4430-10-000 Contract-Janitorial/Cleaning | 228.12 | 8443 |
| | | | | 063 | 4430-10-000 Contract-Janitorial/Cleaning | 858.00 | 8443 |
| | | | | 064 | 4430-10-000 Contract-Janitorial/Cleaning | 286.00 | 8443 |
| K-22800 | 723 | 08/2023 | 8/16/2023 | cr074 | 4430-23-000 Contract-Consultants | 1,518.00 | 8444 |
| | | | | lv078 | 4430-23-000 Contract-Consultants | 1,337.73 | 8444 |
| | | | | lv078 | 4430-23-000 Contract-Consultants | 1,369.23 | 8444 |
| | | | | cr074 | 4430-23-000 Contract-Consultants | 1,559.56 | 8444 |
| K-22801 | 723 | 08/2023 | 8/16/2023 | liph | 4130-03-000 Tenant Screening | 135.20 | 8445 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | 2,079.02 | 8445 |
| | | | | liph | 4130-03-000 Tenant Screening | 183.40 | 8445 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | 5,972.10 | 8445 |
| | | | | liph | 4130-03-000 Tenant Screening | 374.08 | 8445 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | 4,260.74 | 8445 |
| | | | | liph | 4130-03-000 Tenant Screening | 573.20 | 8445 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | 4,770.35 | 8445 |
| K-22802 | 723 | 08/2023 | 8/16/2023 | br025 | 4190-22-000 Other Misc Admin Expenses | 7.21 | 8446 |
| | | | | cr074 | 4190-22-000 Other Misc Admin Expenses | 11.79 | 8446 |
| | | | | dm048 | 4190-22-000 Other Misc Admin Expenses | 13.74 | 8446 |
| | | | | lv078 | 4190-22-000 Other Misc Admin Expenses | 20.31 | 8446 |

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|---------|-------|---------|-----------|----------|--|----------|-----------|
| | | | | mg023 | 4190-22-000 Other Misc Admin Expenses | 1.97 | 8446 |
| | | | | ol024 | 4190-22-000 Other Misc Admin Expenses | 1.97 | 8446 |
| | | | | vs044 | 4190-22-000 Other Misc Admin Expenses | 17.03 | 8446 |
| | | | | br025 | 4190-22-000 Other Misc Admin Expenses | 10.48 | 8446 |
| | | | | dm048 | 4190-22-000 Other Misc Admin Expenses | 24.89 | 8446 |
| | | | | hv021 | 4190-22-000 Other Misc Admin Expenses | 3.93 | 8446 |
| | | | | lv078 | 4190-22-000 Other Misc Admin Expenses | 28.16 | 8446 |
| | | | | mg023 | 4190-22-000 Other Misc Admin Expenses | 18.34 | 8446 |
| | | | | ol024 | 4190-22-000 Other Misc Admin Expenses | 9.83 | 8446 |
| | | | | vs044 | 4190-22-000 Other Misc Admin Expenses | 21.62 | 8446 |
| K-22803 | 723 | 08/2023 | 8/16/2023 | dm048 | 4430-09-000 Contract-Grounds | 1,688.25 | 8447 |
| | | | | hv021 | 4430-09-000 Contract-Grounds | 1,056.45 | 8447 |
| | | | | lv078 | 4430-09-000 Contract-Grounds | 2,788.55 | 8447 |
| | | | | mg023 | 4430-09-000 Contract-Grounds | 583.25 | 8447 |
| | | | | ol024 | 4430-09-000 Contract-Grounds | 568.99 | 8447 |
| | | | | lv078 | 4430-09-000 Contract-Grounds | 427.77 | 8447 |
| | | | | vs044 | 4430-09-000 Contract-Grounds | 540.13 | 8447 |
| | | | | liph | 4430-09-000 Contract-Grounds | 270.47 | 8447 |
| | | | | liph | 4430-09-000 Contract-Grounds | 229.01 | 8447 |
| | | | | liph | 4430-09-000 Contract-Grounds | 229.01 | 8447 |
| | | | | liph | 4430-09-000 Contract-Grounds | 213.98 | 8447 |
| | | | | liph | 4430-09-000 Contract-Grounds | 143.39 | 8447 |
| | | | | liph | 4430-09-000 Contract-Grounds | 172.07 | 8447 |
| | | | | liph | 4430-09-000 Contract-Grounds | 199.64 | 8447 |
| | | | | hv021 | 4430-09-000 Contract-Grounds | 824.00 | 8447 |
| | | | | br025 | 4430-09-000 Contract-Grounds | 270.00 | 8447 |
| | | | | br025 | 4430-09-000 Contract-Grounds | 677.00 | 8447 |
| K-22804 | 723 | 08/2023 | 8/16/2023 | liph | 4420-08-000 Supplies-Plumbing | 568.76 | 8448 |
| | | | | cr074 | 4420-02-000 Supplies-Appliance | 629.00 | 8448 |
| | | | | liph | 4420-07-000 Supplies-Maint/Repairs | 82.98 | 8448 |
| | | | | liph | 4420-04-000 Supplies-Electrical | 89.22 | 8448 |
| | | | | liph | 4420-06-000 Supplies-Janitorial/Cleaning | 427.71 | 8448 |
| | | | | liph | 4420-07-000 Supplies-Maint/Repairs | 96.33 | 8448 |
| | | | | liph | 4420-07-000 Supplies-Maint/Repairs | 96.33 | 8448 |
| | | | | liph | 4420-07-000 Supplies-Maint/Repairs | 192.66 | 8448 |
| | | | | liph | 4420-07-000 Supplies-Maint/Repairs | 181.40 | 8448 |
| | | | | liph | 4420-08-000 Supplies-Plumbing | 37.74 | 8448 |
| K-22805 | 723 | 08/2023 | 8/16/2023 | liph | 4430-02-000 Contract-Appliance | 599.99 | 8449 |
| | | | | lv078 | 4430-02-000 Contract-Appliance | 749.00 | 8449 |
| | | | | lv078 | 4430-02-000 Contract-Appliance | 1,124.99 | 8449 |
| | | | | lv078 | 4420-07-000 Supplies-Maint/Repairs | 27.30 | 8449 |
| | | | | mg023 | 4420-07-000 Supplies-Maint/Repairs | 4.56 | 8449 |
| | | | | lv078 | 4420-07-000 Supplies-Maint/Repairs | 375.73 | 8449 |
| | | | | liph | 4420-02-000 Supplies-Appliance | 29.69 | 8449 |
| | | | | lv078 | 4420-04-000 Supplies-Electrical | 183.55 | 8449 |
| | | | | lv078 | 4420-08-000 Supplies-Plumbing | 27.87 | 8449 |
| K-22806 | 723 | 08/2023 | 8/16/2023 | 040 | 4190-17-000 Temporary Administrative Labor | 3,161.60 | 8450 |
| K-22807 | 723 | 08/2023 | 8/16/2023 | hcv-s8 | 2117-12-000 A/P Union Dues | 539.79 | 8451 |
| | | | | cr074 | 2117-12-000 A/P Union Dues | 240.00 | 8451 |
| | | | | lv078 | 2117-12-000 A/P Union Dues | 148.86 | 8451 |
| | | | | 070 | 2117-12-000 A/P Union Dues | 148.50 | 8451 |
| | | | | 063 | 2117-12-000 A/P Union Dues | 200.86 | 8451 |
| | | | | br025 | 2117-12-000 A/P Union Dues | 104.29 | 8451 |
| | | | | dm048 | 2117-12-000 A/P Union Dues | 66.08 | 8451 |
| K-22808 | 723 | 08/2023 | 8/16/2023 | liph | 4420-04-000 Supplies-Electrical | 52.71 | 8452 |
| | | | | liph | 4420-07-000 Supplies-Maint/Repairs | 27.13 | 8452 |
| K-22809 | 723 | 08/2023 | 8/16/2023 | vs044 | 4430-10-000 Contract-Janitorial/Cleaning | 80.00 | 8453 |
| | | | | vs044 | 4430-10-000 Contract-Janitorial/Cleaning | 160.00 | 8453 |
| | | | | hv021 | 4430-10-000 Contract-Janitorial/Cleaning | 50.00 | 8453 |
| | | | | br025 | 4430-10-000 Contract-Janitorial/Cleaning | 100.00 | 8453 |
| | | | | mg023 | 4430-10-000 Contract-Janitorial/Cleaning | 80.00 | 8453 |
| | | | | ol024 | 4430-10-000 Contract-Janitorial/Cleaning | 80.00 | 8453 |
| | | | | dm048 | 4430-10-000 Contract-Janitorial/Cleaning | 400.00 | 8453 |

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|---------|-------|---------|-----------|----------|--|------------|-----------|
| | | | | dm048 | 4430-10-000 Contract-Janitorial/Cleaning | 140.00 | 8453 |
| | | | | lv078 | 4430-10-000 Contract-Janitorial/Cleaning | 250.00 | 8453 |
| K-22810 | 723 | 08/2023 | 8/16/2023 | 070 | 4190-04-000 Office Supplies | 22.79 | 8454 |
| | | | | 070 | 4190-04-000 Office Supplies | 52.16 | 8454 |
| K-22811 | 723 | 08/2023 | 8/16/2023 | 070 | 4182-00-000 Consultants | 36,180.25 | 8455 |
| | | | | 070 | 4182-00-000 Consultants | 6,259.18 | 8455 |
| K-22812 | 723 | 08/2023 | 8/16/2023 | orting | 4430-10-000 Contract-Janitorial/Cleaning | 300.00 | 8456 |
| K-22818 | 724 | 08/2023 | 8/17/2023 | liph18 | 4230-01-000 Tenant Relocation-Rent/Security Deposit Assistance | 1,180.20 | 89545 |
| K-22819 | 726 | 08/2023 | 8/17/2023 | liph | 4130-03-000 Tenant Screening | 525.93 | 8457 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | 7,625.95 | 8457 |
| | | | | liph | 4130-03-000 Tenant Screening | 520.70 | 8457 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | 3,886.20 | 8457 |
| | | | | liph | 4130-03-000 Tenant Screening | 797.76 | 8457 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | 5,701.60 | 8457 |
| | | | | liph | 4130-03-000 Tenant Screening | 318.36 | 8457 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | 5,338.09 | 8457 |
| | | | | liph | 4130-03-000 Tenant Screening | 649.80 | 8457 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | 5,026.71 | 8457 |
| | | | | liph | 4130-03-000 Tenant Screening | 588.00 | 8457 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | 5,099.51 | 8457 |
| | | | | liph | 4130-03-000 Tenant Screening | 535.85 | 8457 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | 5,299.74 | 8457 |
| | | | | liph | 4130-03-000 Tenant Screening | 304.50 | 8457 |
| | | | | hcv-s8 | 4130-03-000 Tenant Screening | 3,856.36 | 8457 |
| K-22948 | | 08/2023 | 8/21/2023 | 070 | 4182-00-000 Consultants | -16,578.32 | 89539 |
| | | | | dm048 | 4430-03-000 Contract-Building Repairs | -220.00 | 89539 |
| | | | | br025 | 4430-01-000 Contract-Alarm/Extinguisher | -666.00 | 89539 |
| | | | | lv078 | 4430-01-000 Contract-Alarm/Extinguisher | -1,137.00 | 89539 |
| | | | | cr074 | 4430-01-000 Contract-Alarm/Extinguisher | -1,279.00 | 89539 |
| | | | | ol024 | 4430-01-000 Contract-Alarm/Extinguisher | -216.00 | 89539 |
| | | | | mg023 | 4430-01-000 Contract-Alarm/Extinguisher | -117.00 | 89539 |
| | | | | hv021 | 4430-01-000 Contract-Alarm/Extinguisher | -166.00 | 89539 |
| | | | | 061 | 4430-01-000 Contract-Alarm/Extinguisher | -184.00 | 89539 |
| | | | | 062 | 4430-01-000 Contract-Alarm/Extinguisher | -106.00 | 89539 |
| | | | | 063 | 4430-01-000 Contract-Alarm/Extinguisher | -92.00 | 89539 |
| | | | | dm048 | 4430-01-000 Contract-Alarm/Extinguisher | -730.00 | 89539 |
| K-22952 | 733 | 08/2023 | 8/24/2023 | 063 | 4110-07-000 Administrative Staff Life Insurance | 331.51 | 89546 |
| | | | | hcv-s8 | 4110-07-000 Administrative Staff Life Insurance | 28.60 | 89546 |
| | | | | 064 | 4110-07-000 Administrative Staff Life Insurance | 34.70 | 89546 |
| | | | | 080 | 4110-07-000 Administrative Staff Life Insurance | 82.71 | 89546 |
| K-22953 | 733 | 08/2023 | 8/24/2023 | 061 | 4190-07-000 Telephone | 81.26 | 89547 |
| | | | | 063 | 4190-07-000 Telephone | 151.05 | 89547 |
| | | | | 070 | 4190-07-000 Telephone | 150.92 | 89547 |
| K-22954 | 733 | 08/2023 | 8/24/2023 | liph | 4320-00-000 Electricity | 29.76 | 89548 |
| | | | | liph | 4320-01-000 Electricity-Vacant Units | 64.50 | 89548 |
| | | | | liph | 4320-01-000 Electricity-Vacant Units | 25.28 | 89548 |
| K-22955 | 733 | 08/2023 | 8/24/2023 | vs044 | 4190-07-000 Telephone | 222.31 | 89549 |
| | | | | dm048 | 4190-07-000 Telephone | 506.89 | 89549 |
| | | | | lv078 | 4190-07-000 Telephone | 490.59 | 89549 |
| | | | | br025 | 4190-07-000 Telephone | 252.31 | 89549 |
| | | | | cr074 | 4190-07-000 Telephone | 452.47 | 89549 |
| | | | | hv021 | 4190-07-000 Telephone | 163.20 | 89549 |
| K-22956 | 733 | 08/2023 | 8/24/2023 | liph | 4430-08-000 Contract-Floor Covering | 2,656.70 | 89550 |
| K-22957 | 733 | 08/2023 | 8/24/2023 | ol024 | 4420-07-000 Supplies-Maint/Repairs | 483.28 | 89551 |
| K-22958 | 733 | 08/2023 | 8/24/2023 | 070 | 1211-00-000 Prepaid Expenses and Other Assets | 26.00 | 89552 |
| K-22959 | 733 | 08/2023 | 8/24/2023 | liph18 | 4230-01-000 Tenant Relocation-Rent/Security Deposit Assistance | 607.50 | 89553 |
| K-22960 | 733 | 08/2023 | 8/24/2023 | lv078 | 4420-07-000 Supplies-Maint/Repairs | 105.45 | 89554 |
| | | | | lv078 | 4420-07-000 Supplies-Maint/Repairs | 697.99 | 89554 |
| K-22961 | 733 | 08/2023 | 8/24/2023 | vs044 | 4320-01-000 Electricity-Vacant Units | 50.20 | 89555 |
| | | | | vs044 | 4320-00-000 Electricity | 28.30 | 89555 |
| | | | | ol024 | 4320-00-000 Electricity | 310.30 | 89555 |
| | | | | ol024 | 4320-00-000 Electricity | 44.43 | 89555 |
| | | | | ol024 | 4320-00-000 Electricity | 48.25 | 89555 |

GenOps Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|-----------|----------|--|----------|-----------|
| | | | | ol024 | 4320-00-000 Electricity | 198.03 | 89555 |
| | | | | vs044 | 4320-00-000 Electricity | 28.38 | 89555 |
| | | | | lv078 | 4320-01-000 Electricity-Vacant Units | 32.95 | 89555 |
| | | | | lv078 | 4320-01-000 Electricity-Vacant Units | 33.92 | 89555 |
| | | | | lv078 | 4320-01-000 Electricity-Vacant Units | 30.25 | 89555 |
| | | | | lv078 | 4320-01-000 Electricity-Vacant Units | 35.88 | 89555 |
| | | | | lv078 | 4320-01-000 Electricity-Vacant Units | 34.23 | 89555 |
| | | | | lv078 | 4320-01-000 Electricity-Vacant Units | 32.20 | 89555 |
| | | | | lv078 | 4320-01-000 Electricity-Vacant Units | 33.18 | 89555 |
| | | | | lv078 | 4320-01-000 Electricity-Vacant Units | 34.00 | 89555 |
| | | | | lv078 | 4320-01-000 Electricity-Vacant Units | 32.27 | 89555 |
| | | | | ol024 | 4320-01-000 Electricity-Vacant Units | 26.95 | 89555 |
| | | | | ol024 | 4320-01-000 Electricity-Vacant Units | 59.95 | 89555 |
| | | | | ol024 | 4320-01-000 Electricity-Vacant Units | 25.00 | 89555 |
| | | | | vs044 | 4320-01-000 Electricity-Vacant Units | 28.45 | 89555 |
| | | | | vs044 | 4320-01-000 Electricity-Vacant Units | 33.55 | 89555 |
| | | | | vs044 | 4320-01-000 Electricity-Vacant Units | 38.88 | 89555 |
| | | | | vs044 | 4320-01-000 Electricity-Vacant Units | 37.75 | 89555 |
| | | | | vs044 | 4320-01-000 Electricity-Vacant Units | 36.55 | 89555 |
| | | | | ol024 | 4320-01-000 Electricity-Vacant Units | 27.40 | 89555 |
| | | | | ol024 | 4320-01-000 Electricity-Vacant Units | 59.46 | 89555 |
| | | | | ol024 | 4320-01-000 Electricity-Vacant Units | 29.50 | 89555 |
| | | | | ol024 | 4320-01-000 Electricity-Vacant Units | 30.48 | 89555 |
| | | | | ol024 | 4320-01-000 Electricity-Vacant Units | 3.10 | 89555 |
| | | | | vs044 | 4320-00-000 Electricity | 41.13 | 89555 |
| | | | | vs044 | 4320-00-000 Electricity | 98.80 | 89555 |
| | | | | lv078 | 4320-00-000 Electricity | 41.65 | 89555 |
| | | | | lv078 | 4320-00-000 Electricity | 61.90 | 89555 |
| | | | | lv078 | 4320-00-000 Electricity | 49.30 | 89555 |
| | | | | lv078 | 4320-00-000 Electricity | 47.65 | 89555 |
| | | | | lv078 | 4320-00-000 Electricity | 73.98 | 89555 |
| | | | | ol024 | 4320-00-000 Electricity | 40.75 | 89555 |
| | | | | mg023 | 4320-00-000 Electricity | 636.74 | 89555 |
| | | | | mg023 | 4320-00-000 Electricity | 49.84 | 89555 |
| | | | | vs044 | 4320-00-000 Electricity | 97.28 | 89555 |
| | | | | lv078 | 4320-00-000 Electricity | 74.13 | 89555 |
| K-22962 | 733 | 08/2023 | 8/24/2023 | lv078 | 4310-00-000 Water | 400.50 | 89556 |
| | | | | lv078 | 4310-00-000 Water | 321.04 | 89556 |
| | | | | lv078 | 4310-00-000 Water | 321.04 | 89556 |
| | | | | lv078 | 4310-00-000 Water | 416.94 | 89556 |
| | | | | lv078 | 4310-00-000 Water | 236.10 | 89556 |
| | | | | lv078 | 4310-00-000 Water | 268.98 | 89556 |
| | | | | lv078 | 4310-00-000 Water | 116.58 | 89556 |
| | | | | lv078 | 4310-00-000 Water | 1,230.72 | 89556 |
| | | | | ol024 | 4310-00-000 Water | 277.20 | 89556 |
| | | | | lv078 | 4310-00-000 Water | 214.18 | 89556 |
| | | | | lv078 | 4310-00-000 Water | 411.46 | 89556 |
| | | | | lv078 | 4310-00-000 Water | 318.30 | 89556 |
| | | | | lv078 | 4310-00-000 Water | 381.32 | 89556 |
| | | | | vs044 | 4310-00-000 Water | 726.56 | 89556 |
| | | | | mg023 | 4310-00-000 Water | 743.00 | 89556 |
| | | | | lv078 | 4310-00-000 Water | 638.88 | 89556 |
| K-22963 | 733 | 08/2023 | 8/24/2023 | liph | 4420-08-000 Supplies-Plumbing | 62.96 | 89557 |
| | | | | 062 | 4420-07-000 Supplies-Maint/Repairs | 99.99 | 89557 |
| K-22964 | 733 | 08/2023 | 8/24/2023 | fs | 4210-07-000 Tenant Services Staff Life Insurance | 15.14 | 89558 |
| | | | | hcv-s8 | 4210-07-000 Tenant Services Staff Life Insurance | 15.14 | 89558 |
| | | | | 010 | 4110-07-000 Administrative Staff Life Insurance | 37.98 | 89558 |
| | | | | 040 | 4110-07-000 Administrative Staff Life Insurance | 47.76 | 89558 |
| | | | | 064 | 4110-07-000 Administrative Staff Life Insurance | 23.23 | 89558 |
| | | | | 070 | 4110-07-000 Administrative Staff Life Insurance | 88.49 | 89558 |
| | | | | 080 | 4110-07-000 Administrative Staff Life Insurance | 31.84 | 89558 |
| | | | | br025 | 4110-07-000 Administrative Staff Life Insurance | 15.92 | 89558 |
| | | | | cr074 | 4110-07-000 Administrative Staff Life Insurance | 27.14 | 89558 |

GenOps Check Register

For Period = Aug 2023

| Control | Batch | Period | Date | Property | Account | Amount | Reference |
|---------|-------|---------|-----------|----------|---|------------|-----------|
| | | | | liph18 | 4110-07-000 Administrative Staff Life Insurance | 59.24 | 89558 |
| | | | | hcv-s8 | 4110-07-000 Administrative Staff Life Insurance | 160.33 | 89558 |
| | | | | vs044 | 4110-07-000 Administrative Staff Life Insurance | 12.01 | 89558 |
| | | | | 063 | 4410-07-000 Maintenance Staff Life Insurance | 29.49 | 89558 |
| | | | | cr074 | 4410-07-000 Maintenance Staff Life Insurance | 35.24 | 89558 |
| | | | | dm048 | 4410-07-000 Maintenance Staff Life Insurance | 27.40 | 89558 |
| | | | | lv078 | 4410-07-000 Maintenance Staff Life Insurance | 28.71 | 89558 |
| | | | | lv078 | 4410-07-000 Maintenance Staff Life Insurance | 10.96 | 89558 |
| | | | | hcv-s8 | 4410-07-000 Maintenance Staff Life Insurance | 12.27 | 89558 |
| K-22965 | 733 | 08/2023 | 8/24/2023 | liph | 4320-01-000 Electricity-Vacant Units | 36.06 | 89559 |
| | | | | orting | 4320-01-000 Electricity-Vacant Units | 16.20 | 89559 |
| | | | | liph | 4320-01-000 Electricity-Vacant Units | 18.23 | 89559 |
| | | | | liph | 4320-01-000 Electricity-Vacant Units | 9.81 | 89559 |
| K-22966 | 733 | 08/2023 | 8/24/2023 | 080 | 4190-04-000 Office Supplies | 597.62 | 89560 |
| K-22967 | 733 | 08/2023 | 8/24/2023 | dm048 | 4310-00-000 Water | 1,091.61 | 89561 |
| | | | | dm048 | 4310-00-000 Water | 720.44 | 89561 |
| | | | | dm048 | 4310-00-000 Water | 63.57 | 89561 |
| | | | | dm048 | 4310-00-000 Water | 557.32 | 89561 |
| | | | | dm048 | 4310-00-000 Water | 932.60 | 89561 |
| | | | | dm048 | 4310-00-000 Water | 690.80 | 89561 |
| | | | | dm048 | 4310-00-000 Water | 540.16 | 89561 |
| K-22968 | 733 | 08/2023 | 8/24/2023 | 010 | 4190-07-000 Telephone | 111.76 | 89562 |
| | | | | 040 | 4190-07-000 Telephone | 55.88 | 89562 |
| | | | | 060 | 4190-07-000 Telephone | 167.65 | 89562 |
| | | | | 064 | 4190-07-000 Telephone | 55.89 | 89562 |
| | | | | 070 | 4190-07-000 Telephone | 223.53 | 89562 |
| | | | | 080 | 4190-07-000 Telephone | 55.88 | 89562 |
| | | | | hcv-s8 | 4190-07-000 Telephone | 447.06 | 89562 |
| | | | | fss | 4190-07-000 Telephone | 55.88 | 89562 |
| | | | | hcv-ehv | 4190-07-000 Telephone | 55.88 | 89562 |
| | | | | liph | 4190-07-000 Telephone | 223.53 | 89562 |
| K-22970 | 735 | 08/2023 | 8/24/2023 | 070 | 4190-22-000 Other Misc Admin Expenses | 195.50 | 8458 |
| | | | | 070 | 4190-22-000 Other Misc Admin Expenses | 1,562.59 | 8458 |
| K-22971 | 735 | 08/2023 | 8/24/2023 | hcv-s8 | 4590-00-000 Other General Expense | 360.00 | 8459 |
| K-22972 | 735 | 08/2023 | 8/24/2023 | dm048 | 4190-07-000 Telephone | 1,035.34 | 8460 |
| | | | | dm048 | 4190-22-000 Other Misc Admin Expenses | 191.01 | 8460 |
| K-22973 | 735 | 08/2023 | 8/24/2023 | hcv-s8 | 4590-00-000 Other General Expense | 252.00 | 8461 |
| K-22974 | 735 | 08/2023 | 8/24/2023 | lv078 | 4430-02-000 Contract-Appliance | 359.00 | 8462 |
| | | | | hcv-s8 | 4420-07-000 Supplies-Maint/Repairs | 263.48 | 8462 |
| K-22975 | 735 | 08/2023 | 8/24/2023 | hcv-s8 | 4590-00-000 Other General Expense | 962.00 | 8463 |
| K-22976 | 735 | 08/2023 | 8/24/2023 | hcv-s8 | 4590-00-000 Other General Expense | 44.00 | 8464 |
| K-22977 | 735 | 08/2023 | 8/24/2023 | 070 | 4190-04-000 Office Supplies | 232.50 | 8465 |
| | | | | 070 | 4190-04-000 Office Supplies | 8.08 | 8465 |
| | | | | 070 | 4190-04-000 Office Supplies | 113.98 | 8465 |
| | | | | lv078 | 4190-04-000 Office Supplies | 445.83 | 8465 |
| | | | | 080 | 4190-04-000 Office Supplies | 249.28 | 8465 |
| K-22978 | 735 | 08/2023 | 8/24/2023 | liph | 4171-00-000 Auditing Fees | 868.01 | 8466 |
| | | | | hcv-s8 | 4171-00-000 Auditing Fees | 2,480.02 | 8466 |
| | | | | hv021 | 4171-00-000 Auditing Fees | 124.00 | 8466 |
| | | | | mg023 | 4171-00-000 Auditing Fees | 124.00 | 8466 |
| | | | | ol024 | 4171-00-000 Auditing Fees | 124.00 | 8466 |
| | | | | br025 | 4171-00-000 Auditing Fees | 248.00 | 8466 |
| | | | | vs044 | 4171-00-000 Auditing Fees | 186.00 | 8466 |
| | | | | dm048 | 4171-00-000 Auditing Fees | 434.00 | 8466 |
| | | | | cr074 | 4171-00-000 Auditing Fees | 930.01 | 8466 |
| | | | | lv078 | 4171-00-000 Auditing Fees | 682.00 | 8466 |
| K-22979 | 735 | 08/2023 | 8/24/2023 | hcv-s8 | 4590-00-000 Other General Expense | 530.00 | 8467 |
| | | | | | | 640,384.06 | |



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 1933

A RESOLUTION OF THE PIERCE COUNTY HOUSING AUTHORITY (PCHA) BOARD OF COMMISSIONERS APPROVING SUBMISSION OF THE 2024 ANNUAL PLAN TO THE US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)

- WHEREAS, the PCHA Plan is a comprehensive guide to policies, programs, operations, and strategies for meeting local housing needs and goals, and;
- WHEREAS, there are two parts to the PCHA Plan: the 5 Year Plan, which PCHA submits to HUD once every 5th fiscal year and which describes its goals and objectives, and the Annual Plan, which is submitted to HUD every year and which covers policies and procedures of the agency, and;
- WHEREAS, the planning process includes the submission of the plans to participants in the Low Income Public Housing program operated by the PCHA for their review and comment, and;
- WHEREAS, the planning process carries a requirement for public posting of the plans for 45 days, and the opportunity to comment at a public meeting, and;
- WHEREAS, PCHA has provided the plans to participants directly, posted the plans on the agency website, and held a public meeting for comment by LIPH Participants; and
- WHEREAS, the Board of Commissioner has reviewed and approves the alterations made to the previous Annual Plan for 2023;

THEREFORE, the Pierce County Housing Authority Board of Commissioners hereby resolves to adopt the 2024 Annual Plan for Pierce County Housing Authority as presented, on this day, September 27, 2023.

So Signed and Approved:

| | | | |
|--|------|---|------|
| Mark Martinez Chair of the Board | Date | James Stretz Executive Director | Date |
|--|------|---|------|



PIERCE COUNTY HOUSING AUTHORITY

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

RESOLUTION 1934

A RESOLUTION OF THE PIERCE COUNTY HOUSING AUTHORITY (PCHA) BOARD OF COMMISSIONERS APPROVING SUBMISSION OF THE 2024-2028 FIVE YEAR PLAN TO THE US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)

- WHEREAS, the PCHA Plan is a comprehensive guide to policies, programs, operations, and strategies for meeting local housing needs and goals, and;
- WHEREAS, there are two parts to the PCHA Plan: the 5 Year Plan, which PCHA submits to HUD once every 5th fiscal year and which describes its goals and objectives, and the Annual Plan, which is submitted to HUD every year and which covers policies and procedures of the agency, and;
- WHEREAS, the planning process includes the submission of the plans to participants in the Low Income Public Housing program operated by the PCHA for their review and comment, and;
- WHEREAS, the planning process carries a requirement for public posting of the plans for 45 days, and the opportunity to comment at a public meeting, and;
- WHEREAS, PCHA has provided the plans to participants directly, posted the plans on the agency website, and held a public meeting for comment by LIPH Participants; and
- WHEREAS, the Board of Commissioner has reviewed and approves the alterations made to the previous Five Year Plan for 2019-2023;

THEREFORE, the Pierce County Housing Authority Board of Commissioners hereby resolves to adopt the 2024-2028 Five-Year Plan for Pierce County Housing Authority as presented, on this day, September 27, 2023.

So Signed and Approved:

| | | | |
|--|------|---|------|
| Mark Martinez Chair of the Board | Date | James Stretz Executive Director | Date |
|--|------|---|------|



PIERCE COUNTY HOUSING AUTHORITY

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

PCHA ANNUAL PLAN 2024

Wednesday, August 30, 2023

Please turn to the next page for documents affiliated with this agenda item.

Purpose. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, including changes to these policies, and informs HUD, families served by the PHA, and members of the public of the PHA's mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families

Applicability. The Form HUD-50075-SM is to be completed annually by **Small PHAs**. PHAs that meet the definition of a Standard PHA, Troubled PHA, High Performer PHA, HCV-Only PHA, or Qualified PHA do not need to submit this form.

Definitions.

- (1) **High-Performer PHA** – A PHA that owns or manages more than 550 combined public housing units and housing choice vouchers and was designated as a high performer on both the most recent Public Housing Assessment System (PHAS) and Section Eight Management Assessment Program (SEMAP) assessments.
- (2) **Small PHA** - A PHA that is not designated as PHAS or SEMAP troubled, and that owns or manages less than 250 public housing units and any number of vouchers where the total combined units exceed 550.
- (3) **Housing Choice Voucher (HCV) Only PHA** - A PHA that administers more than 550 HCVs, was not designated as troubled in its most recent SEMAP assessment and does not own or manage public housing.
- (4) **Standard PHA** - A PHA that owns or manages 250 or more public housing units and any number of vouchers where the total combined units exceed 550, and that was designated as a standard performer in the most recent PHAS or SEMAP assessments.
- (5) **Troubled PHA** - A PHA that achieves an overall PHAS or SEMAP score of less than 60 percent.
- (6) **Qualified PHA** - A PHA with 550 or fewer public housing dwelling units and/or housing choice vouchers combined and is not PHAS or SEMAP troubled.

| A. | PHA Information. | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|---|--------------------|----------|-----------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|-----|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| A.1 | <p>PHA Name: <u>Pierce County Housing Authority</u> PHA Code: <u>WA054</u> PHA Type: <input checked="" type="checkbox"/> Small PHA Plan for Fiscal Year Beginning: (MM/YYYY): <u>01/2024</u> PHA Inventory (Based on Annual Contributions Contract (ACC) units at time of FY beginning, above) Number of Public Housing (PH) Units <u>121</u> Number of Housing Choice Vouchers (HCVs) <u>3,060</u> Total Combined <u>3,191</u> PHA Plan Submission Type: <input checked="" type="checkbox"/> Annual Submission <input type="checkbox"/> Revised Annual Submission</p> <p>Availability of Information. In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information of the PHA policies contained in the standard Annual Plan but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official website. PHAs are also encouraged to provide each resident council a copy of their PHA Plans.</p> <p>PCHA makes available copies of PHA plans to all residents and the general public. PHA plans are provided to RAB participants for discussion at annual meetings. PHA plans are also posted at all PCHA-owned building in use and open to the public: 603 Polk St S, Tacoma WA 98444 (main office), and 1525 108th St S, Tacoma WA 98444 (maintenance warehouse). PHA plans are also posted to the PCHA website: www.pchawa.org.</p> <p><input type="checkbox"/> PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 25%;">Participating PHAs</th> <th rowspan="2" style="width: 10%;">PHA Code</th> <th rowspan="2" style="width: 25%;">Program(s) in the Consortia</th> <th rowspan="2" style="width: 20%;">Program(s) not in the Consortia</th> <th colspan="2" style="width: 20%;">No. of Units in Each Program</th> </tr> <tr> <th style="width: 10%;">PH</th> <th style="width: 10%;">HCV</th> </tr> </thead> <tbody> <tr> <td>Lead PHA: Not Applicable</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Participating PHAs | PHA Code | Program(s) in the Consortia | Program(s) not in the Consortia | No. of Units in Each Program | | PH | HCV | Lead PHA: Not Applicable | | | | | | | | | | | | | | | | | |
| Participating PHAs | PHA Code | | | | | Program(s) in the Consortia | Program(s) not in the Consortia | No. of Units in Each Program | | | | | | | | | | | | | | | | | | | |
| | | PH | HCV | | | | | | | | | | | | | | | | | | | | | | | | |
| Lead PHA: Not Applicable | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | |
|------------|--|
| B. | Plan Elements Submitted with 5-Year PHA Plans. Required elements for Small PHAs completing this document in years in which the 5-Year Plan is also due. This section does not need to be completed for years when a Small PHA is not submitting its 5-Year Plan. See sub-section below for required elements in all other years (Years 1-4). |
| B.1 | <p>Revision of Existing PHA Plan Elements.</p> <p>(a) Have the following PHA Plan elements been revised by the PHA since its last Five-Year PHA Plan submission?</p> <p>Y N</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Statement of Housing Needs and Strategy for Addressing Housing Needs.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Financial Resources.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Rent Determination.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Homeownership Programs.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Substantial Deviation.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Significant Amendment/Modification</p> <p>(b) If the PHA answered yes for any element, describe the revisions for each element(s):</p> <p>(c) The PHA must submit its Deconcentration Policy for Field Office Review.</p> |
| B.2 | <p>New Activities.</p> <p>(a) Does the PHA intend to undertake any new activities related to the following in the PHA's current Fiscal Year?</p> <p>Y N</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Hope VI or Choice Neighborhoods.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Mixed Finance Modernization or Development.</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Demolition and/or Disposition.</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Conversion of Public Housing to Tenant Based Assistance.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Conversion of Public Housing to Project-Based Rental Assistance or Project-Based Vouchers under RAD.</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Project Based Vouchers.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Units with Approved Vacancies for Modernization.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).</p> <p>(b) If any of these activities are planned for the current Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process. If using Project-Based Vouchers (PBVs), provide the projected number of project-based units and general locations, and describe how project basing would be consistent with the PHA Plan.</p> <p><i>PCHA plans to move forward with Section 18 Disposition-related activities. An application for Section 18 Disposition was submitted on August 25, 2022 and approved January 27, 2023. Activities include but are not limited to HCV-onboarding, housing search, relocation utilizing TPVs, and property sales.</i></p> <p><i>We will seek local partners, via RFP, to help place up to 348 additional PBV over the next few years.</i></p> |
| B.3 | <p>Progress Report.</p> <p>Provide a description of the PHA's progress in meeting its Mission and Goals described in the PHA 5-Year Plan.</p> <p>Goal 1: Increase availability of safe decent affordable housing.</p> <p>Goal 1: Increase the Provision of Safe. Decent. Affordable Housing:</p> <p><i>Objective A: Increase the Number of Housing Choice Vouchers Available to PCHA</i></p> <p><i>Progress: In 2022 PCHA received 62 EHV's through the American Rescue Plan Act (ARPA). The referrals come from the County's coordinated Entry system. All 62 vouchers have been utilized and are housing participants.</i></p> <p><i>In FY23, PCHA also received 9 new Housing Choice Vouchers, and has sufficient funding to issue additional vouchers off of its Waitlist.</i></p> |

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| | <p><i>PCHA requested additional Veterans Affairs Supportive Housing Vouchers (VASH) when funding was made available via PIH 2023-09. PCHA received an additional 50 vouchers for FY23. The total number of VASH vouchers for PCHA is now 319.</i></p> <p><i>PCHA has submitted and received its Section 18 Disposition application to sell of all of the 120 single family, and two duplex, public housing units. The disposition will include an application for Tenant Protection Vouchers necessary for relocating current LIPH households.</i></p> <p>Objective B: Increase and Improve Partnerships with Community Organizations to Expand the Number of Affordable Housing Units in Pierce County</p> <p><i>1. PCHA will continue to participate in community organizations, such as the Pierce County Affordable Housing Consortium, that support and advocate for the expansion of affordable housing.</i></p> <p><i>Progress:</i></p> <p><i>Pierce County Housing Authority continued its partnership with the Affordable Housing Consortium, with the Executive Director serving on the Board and senior PCHA staff attending 2023 annual fundraiser. The Consortium provides a number of community events intended to raise awareness of the need for affordable housing, including "lunch and learn" events now being done remotely. The Consortium is developing a public education platform intended to increase support for the development and maintenance of affordable housing in Pierce County.</i></p> <p><i>2. PCHA will seek partnerships with local government, including Pierce County.</i></p> <p><i>The County Council voted to study the feasibility of merging PCHA with the Tacoma Housing Authority. No decision as of this date. Tacoma Housing Authority has commissioned an economic study of the impact of merger. PCHA Executive staff continue to meet with THA staff on a weekly basis exchanging information and ideas for better service to our shared community.</i></p> <p><i>PCHA works together with Pierce County on various environmental review items required by HUD. PCHA will seek opportunities to partner with other affordable housing development entities to expand affordable housing opportunities, including a funding application process for Project Based Vouchers.</i></p> <p>Objective C: Increase Lease-up Success Rate for Section 8 Participants.</p> <p><i>PCHA continued experiencing local market difficulties in leasing vouchers, but has made great strides in housing participants. In FY2023, we started the year with 2534 vouchers leased per month and working towards a goal of 2720 by the end of 2023. However, leasing has been a challenge this year due to the market. We notified 95 participants from our waitlist, with another 250 anticipated before year-end. from there this year.. To raise vouchers' success rates, PCHA also increased payment standard to 110% FMR on all vouchers, to 120% on special purpose vouchers, and has submitted application to HUD to provide a waiver to increase non-special programs vouchers to 120% payment standards. Our current attrition rate is 6.4%, we hope to improve our leasing success rate by utilizing the 120% waiver if approved by HUD as well as paying for deposits at move in from our admin fee.</i></p> <p>Objective D: Increase Homeownership</p> <p><i>PCHA will continue offering and operating homeownership programs under Section 8(y).</i></p> <p><i>PCHA will use its Section 18 Disposition wherever possible to increase homeownership opportunities for LIPH Residents, FSS Participants, and community organizations who can keep the homes affordable through their own programs.</i></p> <p>Goal 3: Increase Economic Stability for Section 8 and Public Housing Residents</p> <p>Objective A: Expand PCHA's Family Self Sufficiency (FSS) Program</p> <p><i>PCHA has been funded through 2024 for the FSS program.</i></p> <p><i>Historically, PCHA has had 125 slots for the Family Self-Sufficiency program. However, as of 8/8/2023, a high-level audit from HUD Headquarters has alerted PCHA that our actual participant slots are 170 voucher slots and 126 LIPH slots, for a total of 296 slots. We will work to fill these slots through 2024, and support significantly more families in accessing this program.</i></p> <p><i>We maintain two coordinator positions and have at least 96 of our historical 125 available slots filled. 37 are currently receiving monthly escrow credit, five of which are LIPH clients. We will be actively marketing our newfound LIPH slots to LIPH participants to assist them in concord with our homeownership goals.</i></p> <p>Goal 4: Increase Electronic (Web-Based) Information for Participants, Landlords, and Citizens</p> <p>Objective A: PCHA will seek to utilize electronic information to increase awareness of PCHA programs, policies, and other essential Program data</p> <p><i>Progress: PCHA has implemented a new web-based platform, Yardi, replete with resident and participant portals to access important documents, communications, and PCHA policies. PCHA has used this software to streamline and coordinate information distribution and will continue developing this capacity over the next year</i></p> <p><i>PCHA will promote to its webpage an annual report to the community regarding each year's activities relating to affordable housing and expansion of economic opportunity.</i></p> <p><i>PCHA will continue work to modernize its internet presence for members of community, and make its website more easily accessible to outside partners.</i></p> |
| <p>B.4</p> | <p>Capital Improvements. Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved.</p> <p><i>See HUD Form 50075 approved by HUD on 09/11/2020.</i></p> |
| <p>B.5</p> | <p>Most Recent Fiscal Year Audit.</p> <p>(a) Were there any findings in the most recent FY Audit?</p> |

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| | <p>Y N <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>(b) If yes, please describe: See attached document titled, "PCHA2021Audit"</p> |
| <p>Plan Elements Submitted All Other Years (Years 1-4). Required elements for all other fiscal years. This section does not need to be completed in years when a Small PHA is submitting its 5-Year PHA Plan.</p> | |
| <p>B.1</p> | <p>New Activities</p> <p>(a) Does the PHA intend to undertake any new activities related to the following in the PHA's current Fiscal Year?</p> <p>Y N <input type="checkbox"/> <input checked="" type="checkbox"/> Hope VI or Choice Neighborhoods. <input type="checkbox"/> <input checked="" type="checkbox"/> Mixed Finance Modernization or Development. <input checked="" type="checkbox"/> <input type="checkbox"/> Demolition and/or Disposition. <input checked="" type="checkbox"/> <input type="checkbox"/> Conversion of Public Housing to Tenant-Based Assistance. <input type="checkbox"/> <input checked="" type="checkbox"/> Conversion of Public Housing to Project-Based Assistance under RAD. <input checked="" type="checkbox"/> <input type="checkbox"/> Project Based Vouchers. <input type="checkbox"/> <input checked="" type="checkbox"/> Units with Approved Vacancies for Modernization. <input type="checkbox"/> <input checked="" type="checkbox"/> Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).</p> <p>(b) If any of these activities are planned for the current Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process.</p> <p><i>On August 25, 2022, PCHA submitted application for Disposition under section 18 of the 1937 act for the 120 single – family and two duplex buildings, 124 total units, scattered site Public Housing Units in AMP 1 (WA054000001) and AMP2 (WA05000002). These units are distributed across seven cities and 11 zip codes in Pierce County.</i></p> <p><i>Disposition is expected to take up to three years, post-approval, depending on the availability of suitable, comparable units for relocated households.</i></p> <p><i>See attached list for unit numbers and addresses.</i></p> <p>(c) If using Project-Based Vouchers, provide the projected number of project-based units, general locations, and describe how project-basing would be consistent with the PHA Plan.</p> <p>PCHA has 242 current PBV units across four PCHA and 12 partner properties across Pierce County, with capacity of an additional 300. We hope to add as many PBV units to our existing contracted properties not to exceed 20% of the unit total at any location. Anticipated 2023 activity: adding up to 48 PBV units. Adding PBV units is in keeping with PCHA's stated goals of increasing lease-up success rates for Section 8 participants because we'll either be the landlord or work closely with one of our PBV partners as described in Section B-Plan Elements Submitted All Other Years (Years 1-4), Objective B.</p> <p>(d) The PHA must submit its Deconcentration Policy for Field Office Review.</p> |
| <p>B.2</p> | <p>Capital Improvements. Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved.</p> <p><i>See HUD Form 50075 approved by HUD on 09/11/2020.</i></p> |
| <p>C Other Document or Certification Requirements for Annual Plan Submissions. Required in all submission years.</p> | |
| <p>C.1</p> | <p>Resident Advisory Board (RAB) Comments.</p> <p>(a) Did the RAB(s) have comments to the PHA Plan?</p> <p>Y N <input type="checkbox"/> <input type="checkbox"/></p> <p>(b) If yes, comments must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations.</p> |

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| | <i>Please see attached document titled, "Attendees and Q&A – RAB 09.29.22".</i> | | | | | |
| C.2 | <p>Certification by State or Local Officials.</p> <p>Form HUD 50077-SL, <i>Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.</p> | | | | | |
| C.3 | <p>Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan.</p> <p>Form HUD-50077-CRT-SM, <i>PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.</p> | | | | | |
| C.4 | <p>Challenged Elements. If any element of the PHA Plan is challenged, a PHA must include such information as an attachment with a description of any challenges to Plan elements, the source of the challenge, and the PHA’s response to the public.</p> <p>(a) Did the public challenge any elements of the Plan?</p> <p>Y N <input type="checkbox"/> <input type="checkbox"/></p> <p>If yes, include Challenged Elements.</p> | | | | | |
| D. | Affirmatively Furthering Fair Housing (AFFH). | | | | | |
| D.1 | <p>Affirmatively Furthering Fair Housing.</p> <p>Provide a statement of the PHA’s strategies and actions to achieve fair housing goals outlined in an accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5). Use the chart provided below. (PHAs should add as many goals as necessary to overcome fair housing issues and contributing factors.) Until such time as the PHA is required to submit an AFH, the PHA is not obligated to complete this chart. The PHA will fulfill, nevertheless, the requirements at 24 CFR § 903.7(o) enacted prior to August 17, 2015. See Instructions for further detail on completing this item</p> <table border="1" style="width: 100%;"> <tr> <td>Fair Housing Goal:</td> </tr> <tr> <td><i><u>Describe fair housing strategies and actions to achieve the goal</u></i></td> </tr> <tr> <td><i>See attached document titled, “updated AFFH fair housing policy”.</i></td> </tr> <tr> <td> </td> </tr> <tr> <td>Fair Housing Goal:</td> </tr> </table> | Fair Housing Goal: | <i><u>Describe fair housing strategies and actions to achieve the goal</u></i> | <i>See attached document titled, “updated AFFH fair housing policy”.</i> | | Fair Housing Goal: |
| Fair Housing Goal: | | | | | | |
| <i><u>Describe fair housing strategies and actions to achieve the goal</u></i> | | | | | | |
| <i>See attached document titled, “updated AFFH fair housing policy”.</i> | | | | | | |
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| Fair Housing Goal: | | | | | | |

Describe fair housing strategies and actions to achieve the goal

Fair Housing Goal:

Describe fair housing strategies and actions to achieve the goal

Instructions for Preparation of Form HUD-50075-SM Annual Plan for Small PHAs

A. PHA Information. All PHAs must complete this section. (24 CFR §903.4)

A.1 Include the full **PHA Name**, **PHA Code**, **PHA Type**, **PHA Fiscal Year Beginning** (MM/YYYY), **PHA Inventory**, **Number of Public Housing Units and or Housing Choice Vouchers (HCVs)**, **PHA Plan Submission Type**, and the **Availability of Information**, specific location(s) of all information relevant to the public hearing and proposed PHA Plan. ([24 CFR §903.23\(4\)\(e\)](#))

PHA Consortia: Check box if submitting a Joint PHA Plan and complete the table. ([24 CFR §943.128\(a\)](#))

B. Plan Elements. PHAs must complete this section during years where the 5-Year Plan is also due. (24 CFR §903.12)

B.1 Revision of Existing PHA Plan Elements. PHAs must:

Identify specifically which plan elements listed below that have been revised by the PHA. To specify which elements have been revised, mark the “yes” box. If an element has not been revised, mark “no.”

Statement of Housing Needs and Strategy for Addressing Housing Needs. Provide a statement addressing the housing needs of low-income, very low-income and extremely low-income families and a brief description of the PHA’s strategy for addressing the housing needs of families who reside in the jurisdiction served by the PHA and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The statement must identify the housing needs of (i) families with incomes below 30 percent of area median income (extremely low-income); (ii) elderly families (iii) households with individuals with disabilities, and households of various races and ethnic groups residing in the jurisdiction or on the public housing and Section 8 tenant-based assistance waiting lists based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data. The statement of housing needs shall be based on information provided by the applicable Consolidated Plan, information provided by HUD, and generally available data. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. Once the PHA has submitted an Assessment of Fair Housing (AFH), which includes an assessment of disproportionate housing needs in accordance with 24 CFR §5.154(d)(2)(iv), information on households with individuals with disabilities and households of various races and ethnic groups residing in the jurisdiction or on the waiting lists no longer needs to be included in the Statement of Housing Needs and Strategy for Addressing Housing Needs. (24 CFR § 903.7(a)).

The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. ([24 CFR §903.7\(a\)\(2\)\(i\)](#)) Provide a description of the ways in which the PHA intends, to the maximum extent practicable, to address those housing needs in the upcoming year and the PHA’s reasons for choosing its strategy. ([24 CFR §903.7\(a\)\(2\)\(ii\)](#))

Deconcentration and Other Policies that Govern Eligibility, Selection and Admissions. Describe the PHA’s admissions policy for deconcentration of poverty and income mixing of lower-income families in public housing. The Deconcentration Policy must describe the PHA’s policy for bringing higher income tenants into lower income developments and lower income tenants into higher income developments. The deconcentration requirements apply to general occupancy and family public housing developments. Refer to 24 CFR §903.2(b)(2) for developments not subject to deconcentration of poverty and income mixing requirements. [24 CFR §903.7\(b\)](#) Describe the PHA’s procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists. [24 CFR §903.7\(b\)](#) A statement of the PHA’s policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV. [\(24 CFR §903.7\(b\)\)](#) Describe the unit assignment policies for public housing. [24 CFR §903.7\(b\)](#)

Financial Resources. A statement of financial resources, including a listing by general categories, of the PHA’s anticipated resources, such as PHA operating, capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program and state the planned use for the resources. [\(24 CFR §903.7\(c\)\)](#)

Rent Determination. A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units, including applicable public housing flat rents, minimum rents, voucher family rent contributions, and payment standard policies. [\(24 CFR §903.7\(d\)\)](#)

Homeownership Programs. A description of any homeownership programs (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval. For years in which the PHA’s 5-Year PHA Plan is also due, this information must be included only to the extent that the PHA participates in homeownership programs under section 8(y) of the 1937 Act. [\(24 CFR §903.7\(k\)\)](#) and 24 CFR §903.12(b).

Substantial Deviation. PHA must provide its criteria for determining a “substantial deviation” to its 5-Year Plan. [\(24 CFR §903.7\(r\)\(2\)\(i\)\)](#)

Significant Amendment/Modification. PHA must provide its criteria for determining a “Significant Amendment or Modification” to its 5-Year and Annual Plan. For modifications resulting from the Rental Assistance Demonstration (RAD) program, refer to the ‘Sample PHA Plan Amendment’ found in Notice PIH-2012-32 REV-3, successor RAD Implementation Notices, or other RAD Notices.

If any boxes are marked “yes”, describe the revision(s) to those element(s) in the space provided.

PHAs must submit a Deconcentration Policy for Field Office review. For additional guidance on what a PHA must do to deconcentrate poverty in its development and comply with fair housing requirements, see [24 CFR 903.2](#). [\(24 CFR §903.23\(b\)\)](#)

B.2 New Activities. If the PHA intends to undertake any new activities related to these elements or discretionary policies in the current Fiscal Year, mark “yes” for those elements, and describe the activities to be undertaken in the space provided. If the PHA does not plan to undertake these activities, mark “no.”

HOPE VI or Choice Neighborhoods. 1) A description of any housing (including project name, number (if known) and unit count) for which the PHA will apply for HOPE VI; and **2)** A timetable for the submission of applications or proposals. The application and approval process for Hope VI is a separate process. See guidance on HUD’s website at: https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6 . [\(Notice PIH 2011-47\)](#)

Mixed Finance Modernization or Development. 1) A description of any housing (including name, project number (if known) and unit count) for which the PHA will apply for Mixed Finance Modernization or Development; and **2)** A timetable for the submission of applications or proposals. The application and approval process for Mixed Finance Modernization or Development is a separate process. See guidance on HUD’s website at: https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6/mfph#4

Demolition and/or Disposition. Describe any public housing projects owned by the PHA and subject to ACCs (including name, project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and **(2)** A timetable for the demolition or disposition. This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD’s website at: http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm. [\(24 CFR §903.7\(h\)\)](#)

Conversion of Public Housing under the Voluntary or Mandatory Conversion programs. Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA is required to convert or plans to voluntarily convert to tenant-based assistance; **2)** An analysis of the projects or buildings required to be converted; and **3)** A statement of the amount of assistance received to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD’s website at:

<http://www.hud.gov/offices/pih/centers/sac/conversion.cfm>. [\(24 CFR §903.7\(j\)\)](#)

Conversion of Public Housing under the Rental Assistance Demonstration (RAD) program. Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA plans to voluntarily convert to Project-Based Rental Assistance or Project-Based Vouchers under RAD. See additional guidance on HUD’s website at: [Notice PIH 2012-32 REV-3, successor RAD Implementation Notices, and other RAD notices.](#)

Project-Based Vouchers. Describe any plans to use HCVs for new project-based vouchers. [\(24 CFR §983.57\(b\)\(1\)\)](#) If using project-based vouchers, provide the projected number of project-based units and general locations, and describe how project-basing would be consistent with the PHA Plan [\(24 CFR §903.7\(b\)\).](#)

Units with Approved Vacancies for Modernization. The PHA must include a statement related to units with approved vacancies that are undergoing modernization in accordance with [24 CFR §990.145\(a\)\(1\)](#).

Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).

B.3 Progress Report. For all Annual Plans following submission of the first Annual Plan, a PHA must include a brief statement of the PHA’s progress in meeting the mission and goals described in the 5-Year PHA Plan. [\(24 CFR §903.7\(r\)\(1\)\)](#)

B.4 Capital Improvements. PHAs that receive funding from the Capital Fund Program (CFP) must complete this section. (24 CFR §903.7 (g)). To comply with this requirement, the PHA must reference the most recent HUD approved Capital Fund 5 Year Action Plan in EPIC and the date that it was approved. PHAs can reference the form by including the following language in the Capital Improvement section of the appropriate Annual or Streamlined PHA Plan Template: “See Capital Fund 5 Year Action Plan in EPIC approved by HUD on XX/XX/XXXX.”

B.5 Most Recent Fiscal Year Audit. If the results of the most recent fiscal year audit for the PHA included any findings, mark “yes” and describe those findings in the space provided. (24 CFR §903.7(p))

B. Annual Plan Elements Submitted All Other Years (Years 1-4). PHAs must complete this section during years where the 5-Year Plan is also due. (24 CFR §903.12)

B.1 New Activities. If the PHA intends to undertake any new activities related to these elements in the current Fiscal Year, mark “yes” for those elements, and describe the activities to be undertaken in the space provided. If the PHA does not plan to undertake these activities, mark “no.”

Hope VI or Choice Neighborhoods. 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Choice Neighborhoods; and 2) A timetable for the submission of applications or proposals. The application and approval process for Hope VI or Choice Neighborhoods is a separate process. See guidance on HUD’s website at:

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6 . (Notice PIH 2010-30)

Mixed Finance Modernization or Development. 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for Mixed Finance Modernization or Development; and 2) A timetable for the submission of applications or proposals. The application and approval process for Mixed Finance Modernization or Development is a separate process. See guidance on HUD’s website at:

<http://www.hud.gov/offices/pih/programs/ph/hope6/index.cfm>. (Notice PIH 2010-30)

Demolition and/or Disposition. With respect to public housing only, describe any public housing development(s), or portion of a public housing development projects, owned by the PHA and subject to ACCs (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition approval under section 18 of the 1937 Act (42 U.S.C. 1437p); and 2) A timetable for the demolition or disposition. This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed as described in the PHA’s last Annual and/or 5-Year PHA Plan submission. The application and approval process for demolition and/or disposition is a separate process. Approval of the PHA Plan does not constitute approval of these activities. See guidance on HUD’s website at: http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm. (24 CFR §903.7(h))

Conversion of Public Housing under the Voluntary or Mandatory Conversion programs. Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA is required to convert or plans to voluntarily convert to tenant-based assistance; 2) An analysis of the projects or buildings required to be converted; and 3) A statement of the amount of assistance received to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD’s website at:

<http://www.hud.gov/offices/pih/centers/sac/conversion.cfm>. (24 CFR §903.7(j))

Conversion of Public Housing under the Rental Assistance Demonstration (RAD) program. Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA plans to voluntarily convert to Project-Based Rental Assistance or Project-Based Vouchers under RAD. See additional guidance on HUD’s website at: [Notice PIH 2012-32 REV-3, successor RAD Implementation Notices, and other RAD notices.](#)

Project-Based Vouchers. Describe any plans to use HCVs for new project-based vouchers. (24 CFR §983.57(b)(1)) If using project-based vouchers, provide the projected number of project-based units and general locations and describe how project-basing would be consistent with the PHA Plan.

Units with Approved Vacancies for Modernization. The PHA must include a statement related to units with approved vacancies that are undergoing modernization in accordance with [24 CFR §990.145\(a\)\(1\)](#).

Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).

B.2 Capital Improvements. PHAs that receive funding from the Capital Fund Program (CFP) must complete this section. (24 CFR §903.7 (g)). To comply with this requirement, the PHA must reference the most recent HUD approved Capital Fund 5 Year Action Plan in EPIC and the date that it was approved. PHAs can reference the form by including the following language in the Capital Improvement section of the appropriate Annual or Streamlined PHA Plan Template: “See Capital Fund 5 Year Action Plan in EPIC approved by HUD on XX/XX/XXXX.”

C. Other Document and/or Certification Requirements.

C.1 Resident Advisory Board (RAB) comments. If the RAB had comments on the annual plan, mark “yes,” submit the comments as an attachment to the Plan and describe the analysis of the comments and the PHA’s decision made on these recommendations. (24 CFR §903.13(c), 24 CFR §903.19)

C.2 Certification by State of Local Officials. Form HUD-50077-SL, *Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan*, must be submitted by the PHA as an electronic attachment to the PHA Plan. (24 CFR §903.15). Note: A PHA may request to change its fiscal year to better coordinate its planning with planning done under the Consolidated Plan process by State or local officials as applicable.

C.3 Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan. Provide a certification that the following plan elements have been revised, provided to the RAB for comment before implementation, approved by the PHA board, and made available for review and inspection by the public. This requirement is satisfied by completing and submitting form HUD-50077 CRT-SM, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed*. Form HUD-50077 CRT-SM, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed* must be submitted by the PHA as an electronic attachment to the PHA Plan. This includes all certifications relating to Civil Rights and related regulations. A PHA will be considered in compliance with the certification requirement to affirmatively further fair housing if the PHA fulfills the

requirements of §§ 903.7(o)(1) and 903.15(d) and: (i) examines its programs or proposed programs; (ii) identifies any fair housing issues and contributing factors within those programs, in accordance with 24 CFR 5.154; or 24 CFR 5.160(a)(3) as applicable (iii) specifies actions and strategies designed to address contributing factors, related fair housing issues, and goals in the applicable Assessment of Fair Housing consistent with 24 CFR 5.154 in a reasonable manner in view of the resources available; (iv) works with jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement; (v) operates programs in a manner consistent with any applicable consolidated plan under 24 CFR part 91, and with any order or agreement, to comply with the authorities specified in paragraph (o)(1) of this section; (vi) complies with any contribution or consultation requirement with respect to any applicable AFH, in accordance with 24 CFR 5.150 through 5.180; (vii) maintains records reflecting these analyses, actions, and the results of these actions; and (viii) takes steps acceptable to HUD to remedy known fair housing or civil rights violations. impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction. (24 CFR §903.7(o)).

C.4 Challenged Elements. If any element of the Annual PHA Plan or 5-Year PHA Plan is challenged, a PHA must include such information as an attachment to the Annual PHA Plan or 5-Year PHA Plan with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public.

D. Affirmatively Furthering Fair Housing (AFFH).

D.1 Affirmatively Furthering Fair Housing. The PHA will use the answer blocks in item D.1 to provide a statement of its strategies and actions to implement each fair housing goal outlined in its accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5) that states, in relevant part: "To implement goals and priorities in an AFH, strategies and actions shall be included in program participants' ... PHA Plans (including any plans incorporated therein) ... Strategies and actions must affirmatively further fair housing" Use the chart provided to specify each fair housing goal from the PHA's AFH for which the PHA is the responsible program participant – whether the AFH was prepared solely by the PHA, jointly with one or more other PHAs, or in collaboration with a state or local jurisdiction – and specify the fair housing strategies and actions to be implemented by the PHA during the period covered by this PHA Plan. If there are more than three fair housing goals, add answer blocks as necessary.

Until such time as the PHA is required to submit an AFH, the PHA will not have to complete section D., nevertheless, the PHA will address its obligation to affirmatively further fair housing in part by fulfilling the requirements at 24 CFR 903.7(o)(3) enacted prior to August 17, 2015, which means that it examines its own programs or proposed programs; identifies any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement; and maintain records reflecting these analyses and actions. Furthermore, under Section 5A(d)(15) of the U.S. Housing Act of 1937, as amended, a PHA must submit a civil rights certification with its Annual PHA Plan, which is described at 24 CFR 903.7(o)(1) except for qualified PHAs who submit the Form HUD-50077-CR as a standalone document.

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the 5-Year and Annual PHA Plan. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families.

Public reporting burden for this information collection is estimated to average 7.02 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.



PIERCE COUNTY HOUSING AUTHORITY

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

PCHA 5-YEAR PLAN 2024-2028

Wednesday, August 30, 2023

Please turn to the next page for documents affiliated with this agenda item.

| A. | PHA Information. | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|--------------------|----------|-----------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|-----|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|
| A.1 | <p>PHA Name: <u>Pierce County Housing Authority</u> PHA Code: <u>WA054</u></p> <p>PHA Plan for Fiscal Year Beginning: (MM/YYYY): <u>01/2024</u> The Five-Year Period of the Plan (i.e. 2019-2023): <u>2024-2028</u> PHA Plan Submission Type: <input checked="" type="checkbox"/> 5-Year Plan Submission <input type="checkbox"/> Revised 5-Year Plan Submission</p> <p>Availability of Information. In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information on the PHA policies contained in the standard Annual Plan, but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official websites. PHAs are also encouraged to provide each resident council a copy of their PHA Plans.</p> <p>Any member of the public may request a copy of the Pierce County Housing Authority (PCHA) Five Year Plan Submission by:</p> <ul style="list-style-type: none"> • You may download a PDF version of the plan from the Pierce County Housing Authority webpage at www.pchawa.org • Copies will be available at PCHA’s administrative offices located at 603 South Polk Street South, Tacoma, WA 98444 during normal business hours (M, T, W, TH 9:00-4:00PM) • Members of PCHA’s Resident Advisory Board will also receive a copy of the plan by US Mail and email in advance of the Resident Advisory Board Annual Plan Review and meeting. • The public may also comment upon the plan at a public hearing during the Board of Commissioners special meeting scheduled for: August 30, 2023 at 603 South Polk Street, Tacoma, WA 9844 Building B at 3:30 PM. <p><input type="checkbox"/> PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below.)</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th rowspan="2" style="width: 25%;">Participating PHAs</th> <th rowspan="2" style="width: 10%;">PHA Code</th> <th rowspan="2" style="width: 20%;">Program(s) in the Consortia</th> <th rowspan="2" style="width: 20%;">Program(s) not in the Consortia</th> <th colspan="2" style="width: 25%;">No. of Units in Each Program</th> </tr> <tr> <th style="width: 12.5%;">PH</th> <th style="width: 12.5%;">HCV</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Lead PHA: Not Applicable</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="height: 40px;"></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Participating PHAs | PHA Code | Program(s) in the Consortia | Program(s) not in the Consortia | No. of Units in Each Program | | PH | HCV | Lead PHA: Not Applicable | | | | | | | | | | | |
| Participating PHAs | PHA Code | | | | | Program(s) in the Consortia | Program(s) not in the Consortia | No. of Units in Each Program | | | | | | | | | | | | | |
| | | PH | HCV | | | | | | | | | | | | | | | | | | |
| Lead PHA: Not Applicable | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| B. | Plan Elements. Required for <u>all</u> PHAs completing this form. | | | | | | | | | | | | | | | | | | | | |

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| B.1 | <p>Mission. State the PHA’s mission for serving the needs of low-income, very low-income, and extremely low-income families in the PHA’s jurisdiction for the next five years.</p> <p><i>Pierce County Housing Authority provides safe, decent, affordable housing and economic opportunity, free from discrimination.</i></p> |
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B.2

Goals and Objectives. Identify the PHA’s quantifiable goals and objectives that will enable the PHA to serve the needs of low- income, very low- income, and extremely low- income families for the next five years.

Goal 1: Increase the Provision of Safe, Decent, Affordable Housing:

Objective A: Increase the Number of Housing Choice Vouchers Available to PCHA

1. Seek additional vouchers when available through Housing and Urban Development
 - a. Consider applications through HUD NOFA, such as, but not limited to, Section 811 Non-Elderly Disabled, Family Reunification Vouchers, etc..
 - b. Accept Tenant Protection Vouchers when referred to PCHA by HUD
2. Request additional Veterans Affairs Supportive Housing Vouchers (VASH) when funding is available
3. Use the approximately \$40 million in Net Disposition Proceeds to develop additional affordable units:
 - a. Acquire and/or develop replacement Public Housing units utilizing Faircloth Authority.
 - b. Convert those Faircloth to HCV units via Faircloth to RAD program.
 - c. Increase availability of affordable housing by utilizing tax credit acquisition/rehabilitation funding, project-based vouchers (PBV), or other eligible uses with any remaining proceeds. Projects TBD.

The proposed disposition will facilitate the replacement and long-term viability of the 124 subsidized units for low-income households. It will allow PCHA to use the remaining funds to replace units above the one-to-one ratio.

Objective B: Increase and Improve Partnerships with Community Organizations to Expand the Number of Affordable Housing Units in Pierce County

1. PCHA will continue to participate in community organizations, such as the Pierce County Affordable Housing Consortium, that support and advocate for the expansion of affordable housing.
2. PCHA will continue to seek partnerships with local government, including Pierce County, to share resources that expand affordable housing.
3. PCHA will seek opportunities to partner with other affordable housing development entities to expand affordable housing opportunities, including a funding application process for Project Based Vouchers.
4. PCHA will continue increasing the community’s knowledge and awareness of both the need for additional units of affordable housing and mechanisms for its creation.

Objective C: Increase Lease-up Success Rate for Section 8 Participants

1. Seek opportunities to introduce households on the Section 8 waitlist to Ready to Rent (or similar programs) designed to address common barriers to lease up (credit, rental history, etc.) *prior* to the voucher being issued.
2. PCHA will increase efforts to expand the participation of community landlords.
 - a. PCHA will conduct quarterly landlord appreciation events that are valued by partner landlords, and participate with other local Housing Authorities’ community engagement events such as Landlord Liaison programs.
 - b. PCHA will support landlord adherence to Source of Income Discrimination protections and landlord application to the Landlord Mitigation funds
 - c. PCHA will allocate staff resources intended to enhance the landlord’s customer service experience.
 - d. PCHA will periodically survey participating landlords and incorporate opportunities for program improvement

3. PCHA will consider and may incorporate Shared Housing as a means of expanding housing choice, decreasing monthly per unit cost, decreasing participant cost burden and creating economic stability.

Objective D: Increase Homeownership

1. PCHA will continue to operate homeownership programs under Section 8(y) and 5(h).
2. Continue to educate and assist current LIPH residents in possible homeownership opportunities either in current unit or by referral to affordable homeownership programs.

Objective E: Preserve and Expand PCHA's Affordable Housing Portfolio

1. PCHA will seek funding to preserve its current portfolio of non-subsidized affordable housing.
2. Leverage currently-owned apartment communities to raise capital for additional acquisition or new development opportunities:
3. Development or acquisition with 4% or 9% Tax Credits
4. Project-Basing in an existing PCHA Property
5. Faircloth to RAD conversion program

Goal 2: Expand Fair Housing Choice

Objective A: Improve Organizational Awareness

1. PCHA will hire and maintain a new role, the Fair Housing and Compliance Coordinator, who will work to
2. PCHA will *actively* partner with entities such as the Fair Housing Center of Washington to increase internal (PCHA) awareness and external (participating landlord) awareness of impediments to fair housing choice.
3. PCHA will seek new, and improve existing, partnerships with organizations that are historically underserved.
4. PCHA will assess practices that will expand housing choice among Section 8 participants, this may include:
 - a Adopting Small Area Fair Market Rents
 - b PCHA will provide targeted outreach to landlords in areas of higher opportunity (proximity to employment centers, high performing schools, transportation, etc.).
 - c PCHA will improve participant materials allowing them to make better informed choices regarding the impact of housing location on health, economic stability, and education.
 - d Adopting preferences for the Section 8 waitlists, preferences may include:
 - i Currently homeless according to HUD definition;
 - ii Persons with disabilities;
 - iii Veterans;
 - iv Residency preference, as allowed by regulation
 - v Displaced individuals
 - vi Preference for victims of domestic violence, dating violence, sexual assault, or stalking

B.3

Progress Report. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.

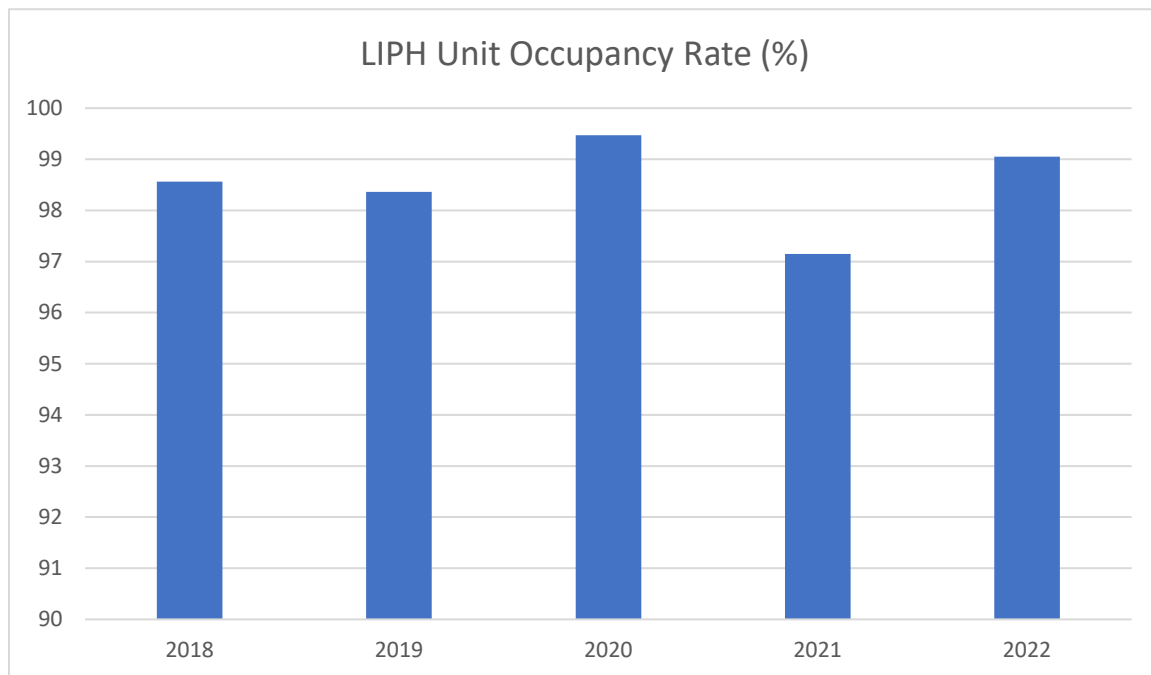
Community Engagement

PCHA has continued engaging with local and governmental organizations to increase awareness of Voucher programs and the Authority’s standing in community. The Executive Director of PCHA serves on the Tacoma/Pierce County Affordable Housing Consortium, and the Director of Supported Housing served on the Tacoma/Pierce County Continuum of Care Board for 2022-2023. Another staff member serves on the Advisory Board of the South Sound Housing Affordability Partners. Staff have presented at events for various interest groups and political settings throughout the county, including local Rotary chapters, numerous local political figures, and regional interest groups. PCHA will continue to expand these activities throughout the course of the next five years.

Section 18 Disposition:

One of the largest challenges facing PCHA’s public housing portfolio remains the expense of operating and maintaining a small portfolio of single family housing units spread throughout Pierce County. Pierce County submitted its application for a Section 18 Disposition of its 124 Scattered Site units on August 25, 2022. The application approved on January 27, 2023. As of 8/7/2023, three homes from the 124 household portfolio have been sold, all to residents. As of 8/1/2023, three households have leased up outside of their LIPH unit using a Tenant Protection Voucher (TPV), and fourteen additional households have been issued Vouchers. PCHA is scheduled to receive 36 TPV in FYE2023, with an additional 44 TPV in years 2024 and 2025.

We ended 2022 under-utilized in our leased vouchers and Annual Budget Authority, but with our aggressive leasing plan for 2023 we hope to end the year 99%.



Section 8 Voucher Issuance:

PCHA is aggressively pursuing policy changes with HUD that will allow it to utilize and expend 100% of its funding and reserves at the end of 2023. These include raises to 120% of Area FMR and additional programs that will allow PCHA to expend amounts of admin fee on moving expenses, increasing voucher utilization success rates.

PCHA also increased its voucher allotment by 62 Emergency Housing Vouchers in 2022, 28 Housing Choice Vouchers from 2019-2023, and 124 Tenant Protection Vouchers. The total voucher allotment as of 8/8/2023 was 3060.

By Year-End 2023, we will have 319 VASH vouchers, including 50 VASH Vouchers awarded as of 8/8/2023.

[Leverage Private or Other Public Funds to Create Additional Housing Opportunities:](#)

PCHA was designated a Center for Strong Families by United Way of Pierce County. This designation will provide valuable additional resources, including data analysis, best practices, and a broad network of other supporting agencies to assist Public Housing and Section 8 participants in moving up and out of poverty.

PCHA maintains memorandums of understanding with many Pierce County human service providing entities that provide permanent affordable housing and supportive services through the following entities:

- LASA
- YWCA
- Korean Women’s Association
- Catholic Community Services
- Share & Care
- Greater Lakes Mental Health
- MDC
- Helping Hand house
- The Rescue Mission
- Low Income Housing Institute
- Consistent Care

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| <p>B.4</p> | <p>Violence Against Women Act (VAWA) Goals. Provide a statement of the PHA’s goals, activities, objectives, policies, or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking.</p> <p>PCHA will comply with HUD requirements and protections relating to the Violence Against Women Act.</p> <p>Pierce County Housing Authority will provide notification to participants and applicants to Section 8 and Public Housing regarding their occupancy rights under VAWA (HUD form 5380) as well as make available a certification form (HUD form 5382) to be completed by the victim to document and incident of domestic violence, dating violence, sexual assault or stalking.</p> <p>Pierce County Housing Authority will provide participants and applicants their occupancy rights (HUD form 5380) and certification (HUD form 5382) related to the Violence Against Women Act at the following times:</p> <ul style="list-style-type: none"> • At the time the applicant is denied assistance or admission under a covered housing program; • At the time the individual is provided assistance or admission under the covered housing program; • With any notification of eviction or notification of termination of assistance; and • During the 12-month period following December 16, 2016, either during the annual recertification or lease renewal process, whichever is applicable, or, if there will be no recertification or lease renewal for a tenant during the first year after the rule takes effect, through other means. <p>HUD forms 5380 and 5382 shall be made available in languages consistent with Limited English Proficiency requirements (forms are available in multiple languages at https://www.hud.gov/program_offices/administration/hudclips/forms/hud5a)</p> <p>Pierce County Housing Authority’s Section 8 Administrative Plan and Public Housing Admissions and Continued Occupancy Plan (ACOP) include PCHA’s policies that describe specific protections afforded to victims/survivors of domestic violence, dating violence, sexual assault, or stalking. Additionally, as relevant, Pierce County Housing Authority will include such language (as applicable) in leases, lease addendum, or tenancy addendum. Such language shall include:</p> <p><u>Prohibited basis for denial or termination of assistance or eviction -</u></p> <p>General. An applicant for assistance or tenant assisted under a covered housing program may not be denied admission to, denied assistance under, terminated from participation in, or evicted from the housing on the basis or as a direct result of the fact that the applicant or tenant is or has been a victim of domestic violence, dating violence, sexual assault, or stalking, if the applicant or tenant otherwise qualifies for admission, assistance, participation, or occupancy.</p> |
| <p>C.</p> | <p>Other Document and/or Certification Requirements.</p> |

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| <p>C.1</p> | <p>Significant Amendment or Modification. Provide a statement on the criteria used for determining a significant amendment or modification to the 5-Year Plan.</p> <p>Pierce County Housing Authority (PCHA) defines substantial deviation or modification to the Low-Income Public Housing Capital Fund Annual and 5-Year Plan (Plan) as:</p> <ul style="list-style-type: none"> • A substantial change in a goal(s) identified in the 5-Year Plan; • Significant modifications to major strategies to address housing needs; • Any change outside of the fungibility allowance; • Additions of non-emergency work items (items not included in the current Capital Fund Annual Plan or 5-Year Plan) or change in the funds that exceeds 20% of the Capital Fund Allocation, except that changes made within permissible fungibility allowances shall not be considered a significant amendment; • Changes related to the demolition or disposition, designation, homeownership programs or conversion activities of Low-Income Public Housing. • An exception to this definition will be made for any new activities that are adopted to reflect changes in HUD regulatory requirements or as result of a declared emergency; such changes will not be considered a substantial deviation or significant amendment or modification by PCHA. <p>Any significant amendment or substantial deviation/modification to the PCHA Plan is subject to the following requirements:</p> <ul style="list-style-type: none"> • PCHA will consult with the Resident Advisory Board (RAB) (as defined in 24 CFR 903.13); • PCHA will provide for a review of the amendments/modifications by the public during a review period (as defined in 24 CFR 903.17). • PCHA will adopt the amendment or modification at a duly called meeting, open to the public, of the PCHA Board of Commissioners. • PCHA will not implement the amendment or modification until notification of the amendment or modification is provided to HUD and approved by HUD in accordance with HUD's plan review procedures (as defined at 24 CFR 903.23). |
| <p>C.2</p> | <p>Resident Advisory Board (RAB) Comments.</p> <p>(a) Did the RAB(s) have comments to the 5-Year PHA Plan?</p> <p>Y N <input type="checkbox"/> <input type="checkbox"/></p> <p>(b) If yes, comments must be submitted by the PHA as an attachment to the 5-Year PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations.</p> |
| <p>C.3</p> | <p>Certification by State or Local Officials.</p> <p>Form HUD-50077-SL, <i>Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.</p> |

| | |
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| C.4 | Required Submission for HUD FO Review. (a) Did the public challenge any elements of the Plan? Y N <input type="checkbox"/> <input type="checkbox"/> (b) If yes, include Challenged Elements. |
| D. | Affirmatively Furthering Fair Housing (AFFH). |

D.1

Affirmatively Furthering Fair Housing. (Non-qualified PHAs are only required to complete this section on the Annual PHA Plan. All qualified PHAs must complete this section.)

Provide a statement of the PHA's strategies and actions to achieve fair housing goals outlined in an accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5). Use the chart provided below. (PHAs should add as many goals as necessary to overcome fair housing issues and contributing factors.) Until such time as the PHA is required to submit an AFH, the PHA is not obligated to complete this chart. The PHA will fulfill, nevertheless, the requirements at 24 CFR § 903.7(o) enacted prior to August 17, 2015. See Instructions for further detail on completing this item.

Fair Housing Goal:

Describe fair housing strategies and actions to achieve the goal

N/A: Non-Qualified PHA, See Annual Plan

Fair Housing Goal:

Describe fair housing strategies and actions to achieve the goal

N/A: Non-Qualified PHA, See Annual Plan

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Describe fair housing strategies and actions to achieve the goal

N/A: Non-Qualified PHA, See Annual Plan

Instructions for Preparation of Form HUD-50075-5Y - 5-Year PHA Plan for All PHAs

A. PHA Information. All PHAs must complete this section. (24 CFR § 903.4)

- A.1** Include the full **PHA Name**, **PHA Code**, **PHA Fiscal Year Beginning** (MM/YYYY), **Five-Year Period** that the Plan covers, i.e. 2019-2023, **PHA Plan Submission Type**, and the **Availability of Information**, specific location(s) of all information relevant to the hearing and proposed PHA Plan.

PHA Consortia: Check box if submitting a Joint PHA Plan and complete the table.

B. Plan Elements.

- B.1 Mission.** State the PHA’s mission for serving the needs of low- income, very low- income, and extremely low- income families in the PHA’s jurisdiction for the next five years. ([24 CFR § 903.6\(a\)\(1\)](#))
- B.2 Goals and Objectives.** Identify the PHA’s quantifiable goals and objectives that will enable the PHA to serve the needs of low- income, very low- income, and extremely low- income families for the next five years. ([24 CFR § 903.6\(b\)\(1\)](#))
- B.3 Progress Report.** Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5- Year Plan. ([24 CFR § 903.6\(b\)\(2\)](#))
- B.4 Violence Against Women Act (VAWA) Goals.** Provide a statement of the PHA’s goals, activities objectives, policies, or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking. ([24 CFR § 903.6\(a\)\(3\)](#)).

C. Other Document and/or Certification Requirements.

- C.1 Significant Amendment or Modification.** Provide a statement on the criteria used for determining a significant amendment or modification to the 5-Year Plan. For modifications resulting from the Rental Assistance Demonstration (RAD) program, refer to the ‘Sample PHA Plan Amendment’ found in Notice PIH-2012-32, REV 2.

C.2 Resident Advisory Board (RAB) comments.

- (a) Did the public or RAB have comments?
- (b) If yes, submit comments as an attachment to the Plan and describe the analysis of the comments and the PHA’s decision made on these recommendations. ([24 CFR § 903.17\(b\)](#), [24 CFR § 903.19](#))

C.3 Certification by State or Local Officials.

[Form HUD-50077-SL](#), *Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan*, must be submitted by the PHA as an electronic attachment to the PHA Plan.

C.4 Required Submission for HUD FO Review.

Challenged Elements.

- (a) Did the public challenge any elements of the Plan?
- (b) If yes, include such information as an attachment to the Annual PHA Plan or 5-Year PHA Plan with a description of any challenges to Plan elements, the source of the challenge, and the PHA’s response to the public.

D. Affirmatively Furthering Fair Housing.

(Non-qualified PHAs are only required to complete this section on the Annual PHA Plan. All qualified PHAs must complete this section.)

D.1 Affirmatively Furthering Fair Housing. The PHA will use the answer blocks in item D.1 to provide a statement of its strategies and actions to implement each fair housing goal outlined in its accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5) that states, in relevant part: “To implement goals and priorities in an AFH, strategies and actions shall be included in program participants’ ... PHA Plans (including any plans incorporated therein) Strategies and actions must affirmatively further fair housing” Use the chart provided to specify each fair housing goal from the PHA’s AFH for which the PHA is the responsible program participant – whether the AFH was prepared solely by the PHA, jointly with one or more other PHAs, or in collaboration with a state or local jurisdiction – and specify the fair housing strategies and actions to be implemented by the PHA during the period covered by this PHA Plan. If there are more than three fair housing goals, add answer blocks as necessary.

Until such time as the PHA is required to submit an AFH, the PHA will not have to complete section D.; nevertheless, the PHA will address its obligation to affirmatively further fair housing in part by fulfilling the requirements at 24 CFR 903.7(o)(3) enacted prior to August 17, 2015, which means that it examines its own programs or proposed programs; identifies any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with local jurisdictions to implement any of the jurisdiction’s initiatives to affirmatively further fair housing that require the PHA’s involvement; and maintain records reflecting these analyses and actions. Furthermore, under Section 5A(d)(15) of the U.S. Housing Act of 1937, as amended, a PHA must submit a civil rights certification with its Annual PHA Plan, which is described at 24 CFR 903.7(o)(1) except for qualified PHAs who submit the Form HUD-50077-CR as a standalone document.

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the 5-Year PHA Plan. The 5-Year PHA Plan provides the PHA’s mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families and the progress made in meeting the goals and objectives described in the previous 5-Year Plan.

Public reporting burden for this information collection is estimated to average 1.64 hours per year per response or 8.2 hours per response every five years, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.



PIERCE COUNTY HOUSING AUTHORITY

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

RESOLUTION 1935

A RESOLUTION OF THE PIERCE COUNTY HOUSING AUTHORITY (PCHA) BOARD OF COMMISSIONERS APPROVING THE DRAW OF THE 2023 CAPITAL FUND TO THE OPERATING FUND

WHEREAS, the PCHA, as a small housing authority, is allowed to draw its 2023 Capital Fund down into its Operating Fund for a period of two years after the grant is received;

WHEREAS, the 2023 Capital Fund currently contains \$397,438.00,

WHEREAS, the PCHA does not require to use the 2023 Capital Fund for any Capital Fund Projects, as is demonstrated by its historically high REAC scores on its Public Housing;

NOW THEREFORE BE IT RESOLVED that the PCHA Board of Commissioners approves the draw of \$397,438.00 from the 2023 Capital Fund to be placed in the Operating fund.

So Signed and Approved:

| | | | |
|----------------------|-------|---------------------|-------|
| _____ | _____ | _____ | _____ |
| Mark Martinez | Date | James Stretz | Date |
| Chair of the Board | | Executive Director | |



PIERCE COUNTY HOUSING AUTHORITY

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

EXECUTIVE REPORT AND DIVISION UPDATES

AFFORDABLE HOUSING DIVISION BOARD REPORT - SEPTEMBER 2023

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

HIGHLIGHTS

YARDI, YARDI, YARDI

- **Set-up Continues** –Rent Café features, specifically the application and screening processes set-up with the goal to ‘go live’ with new application/screening in December 2023, after the transition to Yardi payment platform in November 2023

PROJECTS

- **External painting completed** – Village Square and Oakleaf Apartments
- **Other pending or in process projects:** parking passes (Chateau Rainier), parking space numbering followed by parking passes and space assignments (DeMark), electronic entry gates for new fencing (Chateau Rainier).
- **Annual Greystone mortgage lender inspections** – scheduled for October 3, 2023 at DeMark and October 10, 2023 at Chateau Rainier
- **Delinquencies** – end of September 2023 moving to eviction/unlawful detainers to highest balances at each property (based August 2023 Pay or Quit Notices), meeting with tenants to offer mutual rescissions that waive existing rents owed if tenant voluntarily vacates thus reducing barriers (eviction on record and monies owed to landlord) for their future housing opportunities and getting unit returned faster thus turned/rented faster, offered last round of repayment plans for monies owed pre-April 2023 and covered by state eviction moratorium regulations

RESIDENTS/TENANCIES

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

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

- Percentage of rentable units occupied or “leased up” is currently 90.3% for the portfolio. Note: of the 671 total “units,” 13 are currently non-revenue due to “down” (8-significant issues with apartment from needing abatement to insurance/damage to excessive condition needing longer turn times) or “admin” (5 – representing employer provided housing units, units being used as offices and/or maintenance shops)
- Property management staff continue to rent units as soon unit is “rent ready.” Thanks to extra maintenance work in August/September, more apartments are rent-ready. **We currently have 9 units we are accepting applications for** (Two 2x1 @ Village Square, One 1x 1 @

Hidden Village, One 3x2 @ Lakewood Village, One 1x1 @ Brookridge, Four 1x1 @ Oakleaf). We have received and are processing applications on 4 units (Village Square, Brookridge, Chateau Rainier, and Oakleaf).

- 2023 Division Goals: 95% leased up by end of July 2023 – not yet achieved (as of 9/21/2023) impacted by property management staff changes; and still goal of 98% by end of 2023 year.

STAFFING

- Training – All Affordable Housing Division staff (6) and Director of Operations attended the “Comprehensive Legal Seminar” all day training on 9/14/2023 with trainer/attorney Randy Redford and organized by Affordable Housing Management Association (AHMA) of Washington. Training

provided update on changes to Washington State Landlord Tenant Act, effective 7/23/2023, and updates on navigating the CARES Act 30-Day requirements and those impacts to eviction proceedings.

- New staff: Resident Services Specialist Josh Carrillo
- Recruiting for Property Manager (1), Assistant Property Manager (1-2), and Resident Services Specialists (1-2)

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

| TOTAL PHA-WIDE | August 2023 | August 2022 | Variance |
|---------------------------------------|--------------------|--------------------|--------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 7,422,057 | 3,172,468 | (4,249,590) |
| Cash Restricted | 2,388,554 | 5,927,704 | 3,539,149 |
| Tenant Security Deposits | 396,846 | 342,389 | (54,458) |
| Accounts Receivable, net | 1,781,897 | 1,830,740 | 48,844 |
| Accounts Receivable, HUD | 180,202 | (11,277) | (191,479) |
| Other Current Assets | 193,333 | 186,423 | (6,909) |
| Due from intercompany | 2,896,857 | (869,779) | (3,766,635) |
| TOTAL CURRENT ASSETS | 15,259,746 | 10,578,668 | (4,681,079) |
| NON CURRENT ASSETS | | | |
| Cash Restricted-FSS Escrow | 284,111 | 401,973 | 117,862 |
| Capital Assets, net | 18,945,819 | 18,986,442 | 40,623 |
| Other Non Current Assets | 744,874 | 1,799,864 | 1,054,990 |
| Investment - Equity Interest | - | - | - |
| TOTAL NON CURRENT ASSETS | 19,974,804 | 21,188,279 | 1,213,475 |
| TOTAL ASSETS | 35,234,551 | 31,766,947 | (3,467,604) |
| DEFERRED OUTFLOW OF RESOURCES | 774,876 | 243,904 | (530,972) |
| CURRENT LIABILITIES | | | |
| Accounts Payable | 284,946 | 358,381 | 73,435 |
| Accrued Payroll | 158,811 | 79,297 | (79,514) |
| Compensated Absences and Benefits | 147,932 | 75,437 | (72,495) |
| Security Deposits | 434,553 | 350,171 | (84,382) |
| Accrued Interest Payable | 75,706 | 76,235 | 530 |
| Notes Payable - Current Portion | 32,743 | 112,318 | 79,575 |
| Funds held for FSS | 542,567 | 401,970 | (140,597) |
| Other Liabilities | 210,727 | 85,459 | (125,268) |
| Due to Intercompany | 2,619,404 | (869,779) | (3,489,183) |
| Unearned Revenue | 386,267 | 354,099 | (32,168) |
| TOTAL CURRENT LIABILITIES | 4,893,657 | 1,023,589 | (3,870,068) |
| NONCURRENT LIABILITIES | | | |
| Net Pension and OPEB Liability | 1,703,814 | 1,587,689 | (116,125) |
| Compensated Absences and Benefits | 21,793 | 11,113 | (10,680) |
| Notes Payable, Net of Current Portion | 16,189,536 | 16,386,906 | 197,370 |
| TOTAL NONCURRENT LIABILITIES | 17,915,143 | 17,985,709 | 70,565 |
| DEFERRED INFLOWS OF RESOURCES | 849,415 | 1,945,135 | 1,095,720 |
| TOTAL NET POSITION | 12,351,212 | 11,056,418 | (1,294,793) |

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

| | TOTAL PHA WIDE - MONTH | | | TOTAL PHA WIDE - YTD | | |
|--|------------------------|------------------|--------------------|----------------------|-------------------|--------------------|
| | August 2023 | August 2022 | Variance | August 2023 | August 2022 | Variance |
| OPERATING REVENUES | | | | | | |
| Rental Income | 538,305 | 482,336 | (55,968) | 4,332,997 | 4,513,096 | 180,099 |
| Other Tenant Revenue | 105,147 | 172,710 | 67,562 | 695,481 | 888,264 | 192,782 |
| HUD Subsidy | 2,896,164 | 2,715,291 | (180,873) | 23,620,949 | 21,113,611 | (2,507,338) |
| LIPH Operating Grant | - | - | - | - | - | - |
| FSS Subsidy | - | 8,729 | 8,729 | 28,186 | 60,433 | 32,247 |
| Admin Subsidy | 240,168 | 216,818 | (23,350) | 1,993,132 | 1,888,292 | (104,840) |
| TOTAL OPERATING REVENUES | 3,779,784 | 3,595,884 | (183,900) | 30,670,745 | 28,463,695 | (2,207,050) |
| OPERATING EXPENSES | | | | | | |
| Central Administration | 232,492 | 120,778 | (111,714) | 1,041,100 | 1,404,600 | 363,500 |
| Utilities | 91,181 | 152,194 | 61,012 | 927,676 | 914,817 | (12,859) |
| Maintenance Costs | 172,303 | 122,097 | (50,205) | 838,960 | 926,939 | 87,979 |
| Wages & Benefits On Site | 421,085 | 239,041 | (182,044) | 2,755,466 | 1,787,637 | (967,830) |
| FSS Expense | 26,423 | 17,859 | (8,564) | 153,611 | 97,481 | (56,131) |
| Housing Assistance Payments | 3,076,243 | 2,692,656 | (383,587) | 22,615,429 | 20,929,009 | (1,686,420) |
| General-Taxes, Insurance | 17,607 | 40,568 | 22,961 | 308,928 | 351,598 | 42,670 |
| Independent Audit Costs | 6,200 | 5,450 | (750) | 6,200 | 21,878 | 15,678 |
| Vendor, Lender, Professional & Other Fees | 2,362 | 32,487 | 30,126 | 14,778 | 245,595 | 230,817 |
| TOTAL OPERATING EXPENSES | 4,045,896 | 3,423,131 | (622,765) | 28,662,149 | 26,679,553 | (1,982,596) |
| PROFIT (LOSS) AFTER OPERATING COSTS | (266,112) | 172,753 | 438,865 | 2,008,596 | 1,784,142 | (224,454) |
| NON OPERATING REVENUES (EXPENSES) | | | | | | |
| Insurance Settlement/Other | - | - | - | - | - | - |
| Gain (Loss) on Disposition of Assets | - | (124) | (124) | - | (2,872) | (2,872) |
| Special Items | - | - | - | - | - | - |
| Investment/Interest Earnings | 688 | 57 | (631) | 6,698 | 406 | (6,291) |
| Depreciation | - | 59 | 59 | - | (754,556) | (754,556) |
| Interest Expense | (74,756) | (76,237) | (1,481) | (828,126) | (627,415) | 200,712 |
| NET OPERATING INCOME (NOI) | (340,180) | 96,508 | 436,688 | 1,187,168 | 399,706 | (787,462) |
| Capital Contributions | - | - | - | - | - | - |
| Operating Transfers In(Out) | - | - | - | - | - | - |
| Section 8 Cares Act | - | - | - | - | - | - |
| Sectoin 8 Cares Act Expenses | - | - | - | - | - | - |
| LIPH Cares Act Funds | - | - | - | - | - | - |
| LIPH Cares Act Expenses | - | - | - | - | - | - |
| Prior Period Adjustment | - | - | - | - | - | - |
| YTD CHANGE TO NET ASSETS | (340,180) | 96,508 | 436,688 | 1,187,168 | 399,706 | (787,462) |
| Beginning Net Position | 12,963,538 | 8,309,223 | (4,654,315) | 14,041,184 | 11,610,964 | (2,430,220) |
| ENDING NET POSITION | 12,623,358 | 8,405,731 | (4,217,627) | 15,228,352 | 12,010,670 | (3,217,682) |

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

| HCV | August 2023 | August 2022 | Variance |
|---------------------------------------|------------------|------------------|--------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 2,979,051 | 277,825 | (2,701,225) |
| Cash Restricted | (803,006) | 3,205,027 | 4,008,033 |
| Tenant Security Deposits | - | - | - |
| Accounts Receivable, net | 230,548 | 138,758 | (91,790) |
| Accounts Receivable, HUD | 129,807 | - | (129,807) |
| Other Current Assets | (81,258) | - | 81,258 |
| Due from intercompany | 105,148 | - | (105,148) |
| TOTAL CURRENT ASSETS | 2,560,290 | 3,621,610 | 1,061,320 |
| NON CURRENT ASSETS | | | |
| Cash Restricted-FSS Escrow | 231,353 | 348,467 | 117,113 |
| Capital Assets, net | 408,297 | 38,852 | (369,445) |
| Other Non Current Assets | 315,570 | 395,970 | 80,400 |
| Investment - Equity Interest | - | - | - |
| TOTAL NON CURRENT ASSETS | 955,220 | 783,289 | (171,931) |
| TOTAL ASSETS | 3,515,510 | 4,404,899 | 889,389 |
| DEFERRED OUTFLOW OF RESOURCES | 327,413 | 129,694 | (197,719) |
| CURRENT LIABILITIES | | | |
| Accounts Payable | (131,361) | (46,793) | 84,569 |
| Accrued Payroll | (79,201) | (27,867) | 51,334 |
| Compensated Absences and Benefits | 4,939 | 56,171 | 51,232 |
| Security Deposits | - | - | - |
| Accrued Interest Payable | - | - | - |
| Notes Payable - Current Portion | - | - | - |
| Funds held for FSS | 452,494 | 348,464 | (104,030) |
| Other Liabilities | 24,743 | 25,386 | 643 |
| Due to Intercompany | 812,499 | 1,797,373 | 984,874 |
| Unearned Revenue | 116,159 | 108,087 | (8,073) |
| TOTAL CURRENT LIABILITIES | 1,200,272 | 2,260,821 | 1,060,549 |
| NONCURRENT LIABILITIES | | | |
| Net Pension and OPEB Liability | 505,677 | 1,280,514 | 774,837 |
| Compensated Absences and Benefits | 728 | 8,275 | 7,547 |
| Notes Payable, Net of Current Portion | 125,337 | - | (125,337) |
| TOTAL NONCURRENT LIABILITIES | 631,741 | 1,288,789 | 657,047 |
| DEFERRED INFLOWS OF RESOURCES | 359,859 | 446,801 | 86,942 |
| TOTAL NET POSITION | 1,651,050 | 538,183 | (1,112,868) |

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

| | TOTAL HCV - MONTH | | | TOTAL HCV - YTD | | |
|--|-------------------|------------------|--------------------|-------------------|-------------------|--------------------|
| | August 2023 | August 2022 | Variance | August 2023 | August 2022 | Variance |
| OPERATING REVENUES | | | | | | |
| Rental Income | - | 53 | 53 | (140) | 2,619 | 2,759 |
| Other Tenant Revenue | 13,233 | 91,543 | 78,310 | 11,701 | 197,823 | 186,121 |
| HUD Subsidy | 2,764,690 | 2,539,601 | (225,089) | 22,139,958 | 20,415,943 | (1,724,015) |
| LIPH Operating Grant | - | - | - | - | - | - |
| FSS Subsidy | - | - | - | - | - | - |
| Admin Subsidy | 240,168 | 215,458 | (24,710) | 1,990,360 | 1,871,752 | (118,608) |
| TOTAL OPERATING REVENUES | 3,018,091 | 2,846,655 | (171,436) | 24,141,879 | 22,488,137 | (1,653,742) |
| OPERATING EXPENSES | | | | | | |
| Central Administration | 99,767 | 94,991 | (4,776) | 913,623 | 535,504 | (378,119) |
| Utilities | - | 28 | 28 | 300 | 55 | (245) |
| Maintenance Costs | 1,545 | (138) | (1,683) | 8,453 | 3,158 | (5,295) |
| Wages & Benefits On Site | 106,800 | 69,339 | (37,461) | 697,940 | 674,269 | (23,671) |
| FSS Expense | 24,036 | 17,859 | (6,177) | 135,479 | 97,481 | (37,998) |
| Housing Assistance Payments | 3,076,243 | 2,692,656 | (383,587) | 22,599,287 | 20,888,620 | (1,710,667) |
| General-Taxes, Insurance | - | 9,999 | 9,999 | - | 79,188 | 79,188 |
| Independent Audit Costs | 2,480 | 2,180 | (300) | 2,480 | 8,751 | 6,271 |
| Vendor, Lender, Professional & Other Fees | 2,298 | 11,984 | 9,686 | 13,416 | 179,076 | 165,660 |
| TOTAL OPERATING EXPENSES | 3,313,169 | 2,898,898 | (414,271) | 24,370,978 | 22,466,103 | (1,904,875) |
| PROFIT (LOSS) AFTER OPERATING COSTS | (295,078) | (52,243) | 242,835 | (229,099) | 22,034 | 251,133 |
| NON OPERATING REVENUES (EXPENSES) | | | | | | |
| Insurance Settlement/Other | - | - | - | - | - | - |
| Gain (Loss) on Disposition of Assets | - | - | - | - | 736 | 736 |
| Special Items | - | - | - | - | - | - |
| Investment/Interest Earnings | 37 | 20 | (17) | 1,284 | 139 | (1,145) |
| Depreciation | - | - | - | - | (16,625) | (16,625) |
| Interest Expense | - | - | - | - | - | - |
| NET OPERATING INCOME (NOI) | (295,040) | (52,223) | 242,818 | (227,815) | 6,283 | 234,098 |
| Capital Contributions | - | - | - | - | - | - |
| Operating Transfers In(Out) | - | - | - | - | - | - |
| Section 8 Cares Act | - | - | - | - | - | - |
| Sectoin 8 Cares Act Expenses | - | - | - | - | - | - |
| LIPH Cares Act Funds | - | - | - | - | - | - |
| LIPH Cares Act Expenses | - | - | - | - | - | - |
| Prior Period Adjustment | - | - | - | - | - | - |
| YTD CHANGE TO NET ASSETS | (295,040) | (52,223) | 242,818 | (227,815) | 6,283 | 234,098 |
| Beginning Net Position | 1,827,268 | (274,921) | (2,102,189) | 1,423,701 | 272,796 | (1,150,905) |
| ENDING NET POSITION | 1,532,228 | (327,144) | (1,859,371) | 1,195,886 | 279,079 | (916,807) |

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

| LIPH | August 2023 | August 2022 | Variance |
|---------------------------------------|------------------|------------------|------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 1,018,848 | 783,678 | (235,169) |
| Cash Restricted | 142 | - | (142) |
| Tenant Security Deposits | 42,350 | 42,350 | - |
| Accounts Receivable, net | 147,427 | 138,327 | (9,101) |
| Accounts Receivable, HUD | - | - | - |
| Other Current Assets | (3,011) | - | 3,011 |
| Due from intercompany | 5,681 | - | (5,681) |
| TOTAL CURRENT ASSETS | 1,211,437 | 964,355 | (247,081) |
| NON CURRENT ASSETS | | | |
| Cash Restricted-FSS Escrow | 52,731 | 53,506 | 775 |
| Capital Assets, net | 4,862,519 | 5,034,990 | 172,472 |
| Other Non Current Assets | 121,904 | 179,986 | 58,082 |
| Investment - Equity Interest | - | - | - |
| TOTAL NON CURRENT ASSETS | 5,037,154 | 5,268,483 | 231,329 |
| TOTAL ASSETS | 6,248,590 | 6,232,838 | (15,752) |
| DEFERRED OUTFLOW OF RESOURCES | 126,503 | 21,505 | (104,998) |
| CURRENT LIABILITIES | | | |
| Accounts Payable | 27,362 | 11,300 | (16,062) |
| Accrued Payroll | (20,701) | (3,765) | 16,935 |
| Compensated Absences and Benefits | 10,070 | 19,266 | 9,196 |
| Security Deposits | 36,379 | 42,350 | 5,971 |
| Accrued Interest Payable | - | - | - |
| Notes Payable - Current Portion | - | - | - |
| Funds held for FSS | 90,073 | 53,506 | (36,567) |
| Other Liabilities | 51,640 | 51,640 | - |
| Due to Intercompany | 211,083 | 102,244 | (108,839) |
| Unearned Revenue | 46,949 | 52,160 | 5,212 |
| TOTAL CURRENT LIABILITIES | 452,855 | 328,701 | (124,154) |
| NONCURRENT LIABILITIES | | | |
| Net Pension and OPEB Liability | 200,986 | 64,536 | (136,450) |
| Compensated Absences and Benefits | 1,484 | 2,838 | 1,355 |
| Notes Payable, Net of Current Portion | 5,724 | - | (5,724) |
| TOTAL NONCURRENT LIABILITIES | 208,194 | 67,374 | (140,820) |
| DEFERRED INFLOWS OF RESOURCES | 139,013 | 195,856 | 56,843 |
| TOTAL NET POSITION | 5,575,031 | 5,662,412 | 87,381 |

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

| | TOTAL LIPH - MONTH | | | TOTAL LIPH - YTD | | |
|--|--------------------|----------------|--------------------|------------------|------------------|--------------------|
| | August 2023 | August 2022 | Variance | August 2023 | August 2022 | Variance |
| OPERATING REVENUES | | | | | | |
| Rental Income | 56,593 | 60,790 | 4,197 | 522,799 | 495,836 | (26,963) |
| Other Tenant Revenue | (204) | 1,695 | 1,899 | 7,539 | 24,959 | 17,420 |
| HUD Subsidy | - | 46,301 | 46,301 | 349,828 | 436,698 | 86,869 |
| LIPH Operating Grant | - | - | - | - | - | - |
| FSS Subsidy | - | - | - | - | - | - |
| Admin Subsidy | - | - | - | - | - | - |
| TOTAL OPERATING REVENUES | 56,389 | 108,786 | 52,397 | 880,166 | 957,492 | 77,326 |
| OPERATING EXPENSES | | | | | | |
| Central Administration | 20,461 | 38,022 | 17,561 | 286,663 | 341,592 | 54,929 |
| Utilities | 1,909 | 1,838 | (71) | 18,722 | 8,370 | (10,353) |
| Maintenance Costs | 17,175 | 10,825 | (6,350) | 95,626 | 161,454 | 65,828 |
| Wages & Benefits On Site | 41,334 | 18,778 | (22,556) | 289,416 | 218,186 | (71,230) |
| FSS Expense | 2,387 | - | (2,387) | 18,133 | - | (18,133) |
| Housing Assistance Payments | - | - | - | 16,142 | - | (16,142) |
| General-Taxes, Insurance | - | 3,382 | 3,382 | - | 63,161 | 63,161 |
| Independent Audit Costs | 868 | 763 | (105) | 868 | 3,063 | 2,195 |
| Vendor, Lender, Professional & Other Fees | - | - | - | 66 | 3,829 | 3,763 |
| TOTAL OPERATING EXPENSES | 84,134 | 73,607 | (10,528) | 725,637 | 799,656 | 74,019 |
| PROFIT (LOSS) AFTER OPERATING COSTS | (27,746) | 35,179 | 62,925 | 154,529 | 157,837 | 3,307 |
| NON OPERATING REVENUES (EXPENSES) | | | | | | |
| Insurance Settlement/Other | - | - | - | - | - | - |
| Gain (Loss) on Disposition of Assets | - | - | - | - | (1,293) | (1,293) |
| Special Items | - | - | - | - | - | - |
| Investment/Interest Earnings | 146 | 3 | (142) | 610 | 27 | (583) |
| Depreciation | - | - | - | - | (171,575) | (171,575) |
| Interest Expense | - | - | - | - | - | - |
| NET OPERATING INCOME (NOI) | (27,600) | 35,183 | 62,782 | 155,139 | (15,004) | (170,143) |
| Capital Contributions | - | - | - | - | - | - |
| Operating Transfers In(Out) | - | - | - | - | - | - |
| Section 8 Cares Act | - | - | - | - | - | - |
| Sectoin 8 Cares Act Expenses | - | - | - | - | - | - |
| LIPH Cares Act Funds | - | - | - | - | - | - |
| LIPH Cares Act Expenses | - | - | - | - | - | - |
| Prior Period Adjustment | - | - | - | - | - | - |
| YTD CHANGE TO NET ASSETS | (27,600) | 35,183 | 62,782 | 155,139 | (15,004) | (170,143) |
| Beginning Net Position | 5,677,973 | (14,106) | (5,692,079) | 5,876,153 | (123,324) | (5,999,477) |
| ENDING NET POSITION | 5,650,373 | 21,077 | (5,629,297) | 6,031,292 | (138,328) | (6,169,620) |

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

| BROOKRIDGE | August 2023 | August 2022 | Variance |
|---------------------------------------|--------------------|--------------------|------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 694,597 | 3,425,513 | 2,730,917 |
| Cash Restricted | - | - | - |
| Tenant Security Deposits | 29,609 | 25,204 | (4,405) |
| Accounts Receivable, net | 30,612 | 40,491 | 9,879 |
| Accounts Receivable, HUD | (2,007) | 3,095 | 5,102 |
| Other Current Assets | (1,894) | - | 1,894 |
| Due from intercompany | - | 8,925 | 8,925 |
| TOTAL CURRENT ASSETS | 750,916 | 3,503,228 | 2,752,311 |
| NON CURRENT ASSETS | | | |
| Cash Restricted-FSS Escrow | - | - | - |
| Capital Assets, net | 1,371,141 | 1,435,627 | 64,486 |
| Other Non Current Assets | - | - | - |
| Investment - Equity Interest | - | - | - |
| TOTAL NON CURRENT ASSETS | 1,371,141 | 1,435,627 | 64,486 |
| TOTAL ASSETS | 2,122,057 | 4,938,855 | 2,816,797 |
| DEFERRED OUTFLOW OF RESOURCES | - | - | - |
| CURRENT LIABILITIES | | | |
| Accounts Payable | 13,082 | 10,321 | (2,760) |
| Accrued Payroll | (5,817) | (4,211) | 1,606 |
| Compensated Absences and Benefits | 2,424 | - | (2,424) |
| Security Deposits | 32,774 | 27,004 | (5,770) |
| Accrued Interest Payable | - | - | - |
| Notes Payable - Current Portion | - | - | - |
| Funds held for FSS | - | - | - |
| Other Liabilities | 910 | 3,559 | 2,649 |
| Due to Intercompany | 6,626 | 3,015,004 | 3,008,378 |
| Unearned Revenue | 34,238 | 23,064 | (11,174) |
| TOTAL CURRENT LIABILITIES | 84,236 | 3,074,741 | 2,990,505 |
| NONCURRENT LIABILITIES | | | |
| Net Pension and OPEB Liability | - | - | - |
| Compensated Absences and Benefits | 357 | - | (357) |
| Notes Payable, Net of Current Portion | 3,185 | - | (3,185) |
| TOTAL NONCURRENT LIABILITIES | 3,542 | - | (3,542) |
| DEFERRED INFLOWS OF RESOURCES | - | - | - |
| TOTAL NET POSITION | 2,034,278 | 1,864,113 | (170,165) |

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

| | TOTAL BROOKRIDGE - MONTH | | | TOTAL BROOKRIDGE - YTD | | |
|--|--------------------------|---------------|--------------------|------------------------|----------------|--------------------|
| | August 2023 | August 2022 | Variance | August 2023 | August 2022 | Variance |
| OPERATING REVENUES | | | | | | |
| Rental Income | 48,252 | 42,662 | (5,590) | 403,507 | 336,622 | (66,885) |
| Other Tenant Revenue | 7,634 | 6,331 | (1,303) | 51,834 | 45,705 | (6,130) |
| HUD Subsidy | 3,492 | 2,623 | (869) | 28,061 | 8,632 | (19,429) |
| LIPH Operating Grant | - | - | - | - | - | - |
| FSS Subsidy | - | - | - | - | - | - |
| Admin Subsidy | - | - | - | - | - | - |
| TOTAL OPERATING REVENUES | 59,378 | 51,616 | (7,762) | 483,402 | 390,958 | (92,444) |
| OPERATING EXPENSES | | | | | | |
| Central Administration | 1,534 | 9,655 | 8,122 | 87,068 | 71,379 | (15,689) |
| Utilities | 12,872 | 10,431 | (2,441) | 67,726 | 74,270 | 6,544 |
| Maintenance Costs | 7,204 | 7,338 | 134 | 58,577 | 46,759 | (11,818) |
| Wages & Benefits On Site | 9,610 | 7,303 | (2,306) | 55,214 | 48,952 | (6,262) |
| FSS Expense | - | - | - | - | - | - |
| Housing Assistance Payments | - | - | - | - | - | - |
| General-Taxes, Insurance | - | 1,207 | 1,207 | - | 10,555 | 10,555 |
| Independent Audit Costs | 248 | 218 | (30) | 248 | 875 | 627 |
| Vendor, Lender, Professional & Other Fees | - | 45 | 45 | 47 | 1,602 | 1,554 |
| TOTAL OPERATING EXPENSES | 31,467 | 36,198 | 4,730 | 268,880 | 254,391 | (14,489) |
| PROFIT (LOSS) AFTER OPERATING COSTS | 27,910 | 15,418 | (12,492) | 214,522 | 136,567 | (77,955) |
| NON OPERATING REVENUES (EXPENSES) | | | | | | |
| Insurance Settlement/Other | - | - | - | - | - | - |
| Gain (Loss) on Disposition of Assets | - | - | - | - | 813 | 813 |
| Special Items | - | - | - | - | - | - |
| Investment/Interest Earnings | - | 3 | 3 | 1,448 | 5 | (1,443) |
| Depreciation | - | - | - | - | (71,623) | (71,623) |
| Interest Expense | - | - | - | - | - | - |
| NET OPERATING INCOME (NOI) | 27,910 | 15,420 | (12,490) | 215,970 | 65,762 | (150,208) |
| Capital Contributions | - | - | - | - | - | - |
| Operating Transfers In(Out) | - | - | - | - | - | - |
| Section 8 Cares Act | - | - | - | - | - | - |
| Sectoin 8 Cares Act Expenses | - | - | - | - | - | - |
| LIPH Cares Act Funds | - | - | - | - | - | - |
| LIPH Cares Act Expenses | - | - | - | - | - | - |
| Prior Period Adjustment | - | - | - | - | - | - |
| YTD CHANGE TO NET ASSETS | 27,910 | 15,420 | (12,490) | 215,970 | 65,762 | (150,208) |
| Beginning Net Position | 2,005,799 | 26,345 | (1,979,454) | 2,164,452 | 152,078 | (2,012,374) |
| ENDING NET POSITION | 2,033,709 | 41,765 | (1,991,944) | 2,380,422 | 217,840 | (2,162,582) |

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

| CHATEAU RAINIER | August 2023 | August 2022 | Variance |
|---------------------------------------|--------------------|--------------------|--------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 1,505,196 | 773,695 | (731,501) |
| Cash Restricted | 722,224 | 440,177 | (282,047) |
| Tenant Security Deposits | 139,739 | 122,582 | (17,157) |
| Accounts Receivable, net | 70,189 | 163,456 | 93,267 |
| Accounts Receivable, HUD | 17,063 | (12,629) | (29,692) |
| Other Current Assets | 73,836 | 30,843 | (42,994) |
| Due from intercompany | - | 133 | 133 |
| TOTAL CURRENT ASSETS | 2,528,247 | 1,518,257 | (1,009,990) |
| NON CURRENT ASSETS | | | |
| Cash Restricted-FSS Escrow | - | - | - |
| Capital Assets, net | 4,264,231 | 4,332,461 | 68,230 |
| Other Non Current Assets | - | - | - |
| Investment - Equity Interest | - | - | - |
| TOTAL NON CURRENT ASSETS | 4,264,231 | 4,332,461 | 68,230 |
| TOTAL ASSETS | 6,792,478 | 5,850,718 | (941,760) |
| DEFERRED OUTFLOW OF RESOURCES | - | - | - |
| CURRENT LIABILITIES | | | |
| Accounts Payable | 26,717 | 98,460 | 71,743 |
| Accrued Payroll | (31,541) | (12,988) | 18,553 |
| Compensated Absences and Benefits | 12,847 | - | (12,847) |
| Security Deposits | 154,456 | 129,632 | (24,824) |
| Accrued Interest Payable | 43,067 | 43,368 | 301 |
| Notes Payable - Current Portion | 18,660 | 63,896 | 45,236 |
| Funds held for FSS | - | - | - |
| Other Liabilities | 20,893 | 4,422 | (16,472) |
| Due to Intercompany | 594,587 | 29,734 | (564,853) |
| Unearned Revenue | 83,902 | 78,016 | (5,887) |
| TOTAL CURRENT LIABILITIES | 923,589 | 434,540 | (489,049) |
| NONCURRENT LIABILITIES | | | |
| Net Pension and OPEB Liability | - | - | - |
| Compensated Absences and Benefits | 1,893 | - | (1,893) |
| Notes Payable, Net of Current Portion | 8,943,548 | 9,131,164 | 187,616 |
| TOTAL NONCURRENT LIABILITIES | 8,945,440 | 9,131,164 | 185,724 |
| DEFERRED INFLOWS OF RESOURCES | - | - | - |
| TOTAL NET POSITION | (3,076,552) | (3,714,987) | (638,435) |

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

| | TOTAL CHATEAU RAINIER - MONTH | | | TOTAL CHATEAU RAINIER - YTD | | |
|--|-------------------------------|----------------|------------------|-----------------------------|------------------|------------------|
| | August 2023 | August 2022 | Variance | August 2023 | August 2022 | Variance |
| OPERATING REVENUES | | | | | | |
| Rental Income | 214,567 | 191,772 | (22,796) | 1,686,813 | 1,658,902 | (27,911) |
| Other Tenant Revenue | 34,269 | 34,093 | (175) | 275,390 | 239,671 | (35,719) |
| HUD Subsidy | 36,377 | 34,637 | (1,740) | 312,740 | 66,274 | (246,466) |
| LIPH Operating Grant | - | - | - | - | - | - |
| FSS Subsidy | - | - | - | - | - | - |
| Admin Subsidy | - | - | - | - | - | - |
| TOTAL OPERATING REVENUES | 285,213 | 260,502 | (24,711) | 2,274,943 | 1,964,847 | (310,096) |
| OPERATING EXPENSES | | | | | | |
| Central Administration | 2,204 | 35,322 | 33,118 | 304,746 | 261,733 | (43,013) |
| Utilities | 14,967 | 82,631 | 67,664 | 411,322 | 392,683 | (18,639) |
| Maintenance Costs | 18,489 | 23,946 | 5,457 | 137,037 | 211,999 | 74,962 |
| Wages & Benefits On Site | 40,193 | 26,420 | (13,773) | 251,930 | 267,510 | 15,580 |
| FSS Expense | - | - | - | - | - | - |
| Housing Assistance Payments | - | - | - | - | - | - |
| General-Taxes, Insurance | - | 10,461 | 10,461 | 72,554 | 86,967 | 14,414 |
| Independent Audit Costs | 930 | 818 | (112) | 930 | 3,282 | 2,352 |
| Vendor, Lender, Professional & Other Fees | - | 176 | 176 | 186 | 5,224 | 5,038 |
| TOTAL OPERATING EXPENSES | 76,783 | 179,774 | 102,991 | 1,178,704 | 1,229,397 | 50,694 |
| PROFIT (LOSS) AFTER OPERATING COSTS | 208,430 | 80,728 | (127,702) | 1,096,239 | 735,449 | (360,790) |
| NON OPERATING REVENUES (EXPENSES) | | | | | | |
| Insurance Settlement/Other | - | - | - | - | - | - |
| Gain (Loss) on Disposition of Assets | - | - | - | - | (1,339) | (1,339) |
| Special Items | - | - | - | - | - | - |
| Investment/Interest Earnings | 166 | 9 | (157) | 1,050 | 71 | (979) |
| Depreciation | - | - | - | - | (175,927) | (175,927) |
| Interest Expense | (42,527) | (43,370) | (843) | (471,141) | (349,026) | 122,115 |
| NET OPERATING INCOME (NOI) | 166,068 | 37,367 | (128,701) | 626,148 | 209,229 | (416,919) |
| Capital Contributions | - | - | - | - | - | - |
| Operating Transfers In(Out) | - | - | - | - | - | - |
| Section 8 Cares Act | - | - | - | - | - | - |
| Sectoin 8 Cares Act Expenses | - | - | - | - | - | - |
| LIPH Cares Act Funds | - | - | - | - | - | - |
| LIPH Cares Act Expenses | - | - | - | - | - | - |
| Prior Period Adjustment | - | - | - | - | - | - |
| YTD CHANGE TO NET ASSETS | 166,068 | 37,367 | (128,701) | 626,148 | 209,229 | (416,919) |
| Beginning Net Position | (3,023,007) | 11,182 | 3,034,189 | (2,556,267) | 446,532 | 3,002,799 |
| ENDING NET POSITION | (2,856,939) | 48,549 | 2,905,488 | (1,930,119) | 655,761 | 2,585,880 |

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

| DEMARK | August 2023 | August 2022 | Variance |
|---------------------------------------|--------------------|--------------------|------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | (245,991) | (337,176) | (91,185) |
| Cash Restricted | 156,045 | 114,504 | (41,541) |
| Tenant Security Deposits | 61,684 | 51,393 | (10,291) |
| Accounts Receivable, net | 80,844 | 48,377 | (32,468) |
| Accounts Receivable, HUD | 39,887 | (233) | (40,120) |
| Other Current Assets | 27,790 | 11,804 | (15,986) |
| Due from intercompany | - | - | - |
| TOTAL CURRENT ASSETS | 120,260 | (111,330) | (231,590) |
| NON CURRENT ASSETS | | | |
| Cash Restricted-FSS Escrow | - | - | - |
| Capital Assets, net | 1,441,638 | 1,504,875 | 63,236 |
| Other Non Current Assets | - | - | - |
| Investment - Equity Interest | - | - | - |
| TOTAL NON CURRENT ASSETS | 1,441,638 | 1,504,875 | 63,236 |
| TOTAL ASSETS | 1,561,898 | 1,393,544 | (168,354) |
| DEFERRED OUTFLOW OF RESOURCES | - | - | - |
| CURRENT LIABILITIES | | | |
| Accounts Payable | 21,665 | 53,381 | 31,716 |
| Accrued Payroll | (9,274) | (4,488) | 4,786 |
| Compensated Absences and Benefits | 2,081 | - | (2,081) |
| Security Deposits | 61,908 | 52,443 | (9,465) |
| Accrued Interest Payable | 13,656 | 13,751 | 96 |
| Notes Payable - Current Portion | 5,892 | 20,260 | 14,367 |
| Funds held for FSS | - | - | - |
| Other Liabilities | 6,854 | (5,370) | (12,225) |
| Due to Intercompany | 184,029 | (1,024) | (185,053) |
| Unearned Revenue | 48,815 | 37,450 | (11,364) |
| TOTAL CURRENT LIABILITIES | 335,627 | 166,403 | (169,224) |
| NONCURRENT LIABILITIES | | | |
| Net Pension and OPEB Liability | - | - | - |
| Compensated Absences and Benefits | 307 | - | (307) |
| Notes Payable, Net of Current Portion | 2,836,423 | 2,895,248 | 58,825 |
| TOTAL NONCURRENT LIABILITIES | 2,836,729 | 2,895,248 | 58,518 |
| DEFERRED INFLOWS OF RESOURCES | - | - | - |
| TOTAL NET POSITION | (1,610,458) | (1,668,106) | (57,649) |

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

| | TOTAL DEMARK - MONTH | | | TOTAL DEMARK - YTD | | |
|--|----------------------|----------------|------------------|--------------------|-----------------|------------------|
| | August 2023 | August 2022 | Variance | August 2023 | August 2022 | Variance |
| OPERATING REVENUES | | | | | | |
| Rental Income | 61,874 | 49,293 | (12,581) | 466,528 | 552,239 | 85,711 |
| Other Tenant Revenue | 14,343 | 12,726 | (1,617) | 99,264 | 108,107 | 8,844 |
| HUD Subsidy | 21,965 | 27,248 | 5,283 | 244,945 | 55,778 | (189,167) |
| LIPH Operating Grant | - | - | - | - | - | - |
| FSS Subsidy | - | - | - | - | - | - |
| Admin Subsidy | - | - | - | - | - | - |
| TOTAL OPERATING REVENUES | 98,182 | 89,267 | (8,915) | 810,737 | 716,124 | (94,613) |
| OPERATING EXPENSES | | | | | | |
| Central Administration | 2,880 | 17,426 | 14,547 | 153,372 | 131,013 | (22,359) |
| Utilities | 13,797 | 15,152 | 1,355 | 92,854 | 98,211 | 5,356 |
| Maintenance Costs | 17,536 | 33,236 | 15,700 | 106,509 | 146,074 | 39,565 |
| Wages & Benefits On Site | 13,194 | 11,533 | (1,660) | 80,777 | 137,509 | 56,732 |
| FSS Expense | - | - | - | - | - | - |
| Housing Assistance Payments | - | - | - | - | - | - |
| General-Taxes, Insurance | - | 3,951 | 3,951 | 47,284 | 31,673 | (15,611) |
| Independent Audit Costs | 434 | 382 | (52) | 434 | 1,531 | 1,097 |
| Vendor, Lender, Professional & Other Fees | - | 57 | 57 | 65 | 7,245 | 7,180 |
| TOTAL OPERATING EXPENSES | 47,840 | 81,737 | 33,897 | 481,295 | 553,256 | 71,961 |
| PROFIT (LOSS) AFTER OPERATING COSTS | 50,342 | 7,530 | (42,812) | 329,442 | 162,868 | (166,573) |
| NON OPERATING REVENUES (EXPENSES) | | | | | | |
| Insurance Settlement/Other | - | - | - | - | - | - |
| Gain (Loss) on Disposition of Assets | - | - | - | - | - | - |
| Special Items | - | - | - | - | - | - |
| Investment/Interest Earnings | 30 | 2 | (28) | 198 | 18 | (180) |
| Depreciation | - | - | - | - | (70,564) | (70,564) |
| Interest Expense | (13,484) | (13,751) | (267) | (149,362) | (110,667) | 38,695 |
| NET OPERATING INCOME (NOI) | 36,887 | (6,219) | (43,107) | 180,278 | (18,345) | (198,622) |
| Capital Contributions | - | - | - | - | - | - |
| Operating Transfers In(Out) | - | - | - | - | - | - |
| Section 8 Cares Act | - | - | - | - | - | - |
| Sectoin 8 Cares Act Expenses | - | - | - | - | - | - |
| LIPH Cares Act Funds | - | - | - | - | - | - |
| LIPH Cares Act Expenses | - | - | - | - | - | - |
| Prior Period Adjustment | - | - | - | - | - | - |
| YTD CHANGE TO NET ASSETS | 36,887 | (6,219) | (43,107) | 180,278 | (18,345) | (198,622) |
| Beginning Net Position | (1,569,077) | 3,372 | 1,572,449 | (1,374,292) | 8,693 | 1,382,985 |
| ENDING NET POSITION | (1,532,190) | (2,847) | 1,529,342 | (1,194,014) | (9,652) | 1,184,363 |

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

| HIDDEN VILLAGE | August 2023 | August 2022 | Variance |
|---------------------------------------|--------------------|--------------------|-----------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | (154,103) | (209,634) | (55,530) |
| Cash Restricted | - | - | - |
| Tenant Security Deposits | 11,260 | 11,260 | - |
| Accounts Receivable, net | (1,016) | 7,003 | 8,019 |
| Accounts Receivable, HUD | (9,176) | (988) | 8,188 |
| Other Current Assets | (808) | - | 808 |
| Due from intercompany | - | - | - |
| TOTAL CURRENT ASSETS | (153,844) | (192,359) | (38,515) |
| NON CURRENT ASSETS | | | |
| Cash Restricted-FSS Escrow | - | - | - |
| Capital Assets, net | 352,199 | 382,310 | 30,111 |
| Other Non Current Assets | - | - | - |
| Investment - Equity Interest | - | - | - |
| TOTAL NON CURRENT ASSETS | 352,199 | 382,310 | 30,111 |
| TOTAL ASSETS | 198,355 | 189,951 | (8,404) |
| DEFERRED OUTFLOW OF RESOURCES | - | - | - |
| CURRENT LIABILITIES | | | |
| Accounts Payable | 3,606 | 3,062 | (543) |
| Accrued Payroll | - | - | - |
| Compensated Absences and Benefits | - | - | - |
| Security Deposits | 12,050 | 11,260 | (790) |
| Accrued Interest Payable | - | - | - |
| Notes Payable - Current Portion | - | - | - |
| Funds held for FSS | - | - | - |
| Other Liabilities | (799) | 1,529 | 2,328 |
| Due to Intercompany | (18,814) | 1,003 | 19,818 |
| Unearned Revenue | 2,472 | 3,470 | 998 |
| TOTAL CURRENT LIABILITIES | (1,485) | 20,325 | 21,810 |
| NONCURRENT LIABILITIES | | | |
| Net Pension and OPEB Liability | - | - | - |
| Compensated Absences and Benefits | - | - | - |
| Notes Payable, Net of Current Portion | 1,385 | - | (1,385) |
| TOTAL NONCURRENT LIABILITIES | 1,385 | - | (1,385) |
| DEFERRED INFLOWS OF RESOURCES | - | - | - |
| TOTAL NET POSITION | 198,455 | 169,626 | (28,829) |

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

| | TOTAL HIDDEN VILLAGE - MONTH | | | TOTAL HIDDEN VILLAGE - YTD | | |
|--|------------------------------|---------------|------------------|----------------------------|----------------|------------------|
| | August 2023 | August 2022 | Variance | August 2023 | August 2022 | Variance |
| OPERATING REVENUES | | | | | | |
| Rental Income | 12,975 | 14,314 | 1,339 | 124,541 | 123,220 | (1,322) |
| Other Tenant Revenue | 1,735 | 1,750 | 15 | 15,022 | 12,477 | (2,544) |
| HUD Subsidy | 3,338 | 2,036 | (1,302) | 20,395 | 4,072 | (16,323) |
| LIPH Operating Grant | - | - | - | - | - | - |
| FSS Subsidy | - | - | - | - | - | - |
| Admin Subsidy | - | - | - | - | - | - |
| TOTAL OPERATING REVENUES | 18,048 | 18,100 | 52 | 159,958 | 139,769 | (20,189) |
| OPERATING EXPENSES | | | | | | |
| Central Administration | 307 | 4,863 | 4,555 | 40,752 | 34,578 | (6,174) |
| Utilities | 2,868 | 2,562 | (306) | 24,613 | 29,017 | 4,404 |
| Maintenance Costs | 5,902 | 2,008 | (3,894) | 16,910 | 23,646 | 6,735 |
| Wages & Benefits On Site | 1,681 | 187 | (1,494) | 19,816 | 4,786 | (15,030) |
| FSS Expense | - | - | - | - | - | - |
| Housing Assistance Payments | - | - | - | - | - | - |
| General-Taxes, Insurance | 13 | 992 | 979 | 131 | 8,077 | 7,946 |
| Independent Audit Costs | 124 | 109 | (15) | 124 | 438 | 314 |
| Vendor, Lender, Professional & Other Fees | - | 22 | 22 | 21 | 602 | 581 |
| TOTAL OPERATING EXPENSES | 10,896 | 10,743 | (153) | 102,367 | 101,144 | (1,223) |
| PROFIT (LOSS) AFTER OPERATING COSTS | 7,153 | 7,357 | 205 | 57,591 | 38,626 | (18,966) |
| NON OPERATING REVENUES (EXPENSES) | | | | | | |
| Insurance Settlement/Other | - | - | - | - | - | - |
| Gain (Loss) on Disposition of Assets | - | (51) | (51) | - | (190) | (190) |
| Special Items | - | - | - | - | - | - |
| Investment/Interest Earnings | - | - | - | - | 0 | 0 |
| Depreciation | - | 17 | 17 | - | (33,790) | (33,790) |
| Interest Expense | - | - | - | - | - | - |
| NET OPERATING INCOME (NOI) | 7,153 | 7,323 | 171 | 57,591 | 4,646 | (52,945) |
| Capital Contributions | - | - | - | - | - | - |
| Operating Transfers In(Out) | - | - | - | - | - | - |
| Section 8 Cares Act | - | - | - | - | - | - |
| Sectoin 8 Cares Act Expenses | - | - | - | - | - | - |
| LIPH Cares Act Funds | - | - | - | - | - | - |
| LIPH Cares Act Expenses | - | - | - | - | - | - |
| Prior Period Adjustment | - | - | - | - | - | - |
| YTD CHANGE TO NET ASSETS | 7,153 | 7,323 | 171 | 57,591 | 4,646 | (52,945) |
| Beginning Net Position | 191,336 | 7,742 | (183,594) | 191,341 | (2,424) | (193,765) |
| ENDING NET POSITION | 198,489 | 15,065 | (183,423) | 248,932 | 2,222 | (246,710) |

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

| LAKWOOD VILLAGE | August 2023 | August 2022 | Variance |
|---------------------------------------|--------------------|--------------------|------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 904,037 | 583,279 | (320,759) |
| Cash Restricted | 240,544 | 155,141 | (85,403) |
| Tenant Security Deposits | 76,774 | 57,119 | (19,655) |
| Accounts Receivable, net | 104,562 | 115,062 | 10,500 |
| Accounts Receivable, HUD | 996 | 3,394 | 2,398 |
| Other Current Assets | 38,930 | 16,503 | (22,428) |
| Due from intercompany | - | - | - |
| TOTAL CURRENT ASSETS | 1,365,844 | 930,498 | (435,346) |
| NON CURRENT ASSETS | | | |
| Cash Restricted-FSS Escrow | - | - | - |
| Capital Assets, net | 4,024,840 | 4,134,802 | 109,962 |
| Other Non Current Assets | - | - | - |
| Investment - Equity Interest | - | - | - |
| TOTAL NON CURRENT ASSETS | 4,024,840 | 4,134,802 | 109,962 |
| TOTAL ASSETS | 5,390,684 | 5,065,300 | (325,384) |
| DEFERRED OUTFLOW OF RESOURCES | - | - | - |
| CURRENT LIABILITIES | | | |
| Accounts Payable | 40,403 | 28,899 | (11,504) |
| Accrued Payroll | (14,919) | (1,536) | 13,383 |
| Compensated Absences and Benefits | 1,643 | - | (1,643) |
| Security Deposits | 97,180 | 58,419 | (38,761) |
| Accrued Interest Payable | 18,983 | 19,115 | 133 |
| Notes Payable - Current Portion | 8,191 | 28,162 | 19,971 |
| Funds held for FSS | - | - | - |
| Other Liabilities | 9,381 | (4,492) | (13,874) |
| Due to Intercompany | 240,462 | 803 | (239,659) |
| Unearned Revenue | 31,397 | 32,402 | 1,005 |
| TOTAL CURRENT LIABILITIES | 432,721 | 161,773 | (270,949) |
| NONCURRENT LIABILITIES | | | |
| Net Pension and OPEB Liability | - | - | - |
| Compensated Absences and Benefits | 242 | - | (242) |
| Notes Payable, Net of Current Portion | 3,943,128 | 4,024,588 | 81,460 |
| TOTAL NONCURRENT LIABILITIES | 3,943,370 | 4,024,588 | 81,218 |
| DEFERRED INFLOWS OF RESOURCES | - | - | - |
| TOTAL NET POSITION | 1,014,593 | 878,939 | (135,654) |

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

| | TOTAL LAKEWOOD VILLAGE - MONTH | | | TOTAL LAKEWOOD VILLAGE - YTD | | |
|--|--------------------------------|----------------|--------------------|------------------------------|----------------|--------------------|
| | August 2023 | August 2022 | Variance | August 2023 | August 2022 | Variance |
| OPERATING REVENUES | | | | | | |
| Rental Income | 90,215 | 75,832 | (14,383) | 728,104 | 75,832 | (652,272) |
| Other Tenant Revenue | 20,415 | 17,991 | (2,424) | 170,235 | 17,991 | (152,244) |
| HUD Subsidy | 50,659 | 46,986 | (3,673) | 402,410 | 46,986 | (355,424) |
| LIPH Operating Grant | - | - | - | - | - | - |
| FSS Subsidy | - | - | - | - | - | - |
| Admin Subsidy | - | - | - | - | - | - |
| TOTAL OPERATING REVENUES | 161,289 | 140,809 | (20,480) | 1,300,749 | 140,809 | (1,159,940) |
| OPERATING EXPENSES | | | | | | |
| Central Administration | 1,733 | 26,100 | 24,367 | 225,598 | 26,100 | (199,498) |
| Utilities | 28,280 | 23,282 | (4,998) | 177,706 | 23,282 | (154,424) |
| Maintenance Costs | 49,716 | 14,263 | (35,453) | 198,242 | 14,263 | (183,979) |
| Wages & Benefits On Site | 31,867 | 10,153 | (21,714) | 169,787 | 10,153 | (159,634) |
| FSS Expense | - | - | - | - | - | - |
| Housing Assistance Payments | - | - | - | - | - | - |
| General-Taxes, Insurance | 42 | 5,665 | 5,623 | 48,149 | 5,665 | (42,484) |
| Independent Audit Costs | 682 | 600 | (82) | 682 | 600 | (82) |
| Vendor, Lender, Professional & Other Fees | - | 86 | 86 | 91 | 86 | (5) |
| TOTAL OPERATING EXPENSES | 112,320 | 80,149 | (32,172) | 820,256 | 80,149 | (740,107) |
| PROFIT (LOSS) AFTER OPERATING COSTS | 48,969 | 60,661 | 11,692 | 480,494 | 60,661 | (419,833) |
| NON OPERATING REVENUES (EXPENSES) | | | | | | |
| Insurance Settlement/Other | - | - | - | - | - | - |
| Gain (Loss) on Disposition of Assets | - | (73) | (73) | - | (73) | (73) |
| Special Items | - | - | - | - | - | - |
| Investment/Interest Earnings | 45 | 3 | (42) | 295 | 3 | (292) |
| Depreciation | - | 42 | 42 | - | 42 | 42 |
| Interest Expense | (18,744) | (19,115) | (371) | (207,623) | (19,115) | 188,508 |
| NET OPERATING INCOME (NOI) | 30,269 | 41,517 | 11,247 | 273,166 | 41,517 | (231,649) |
| Capital Contributions | - | - | - | - | - | - |
| Operating Transfers In(Out) | - | - | - | - | - | - |
| Section 8 Cares Act | - | - | - | - | - | - |
| Sectoin 8 Cares Act Expenses | - | - | - | - | - | - |
| LIPH Cares Act Funds | - | - | - | - | - | - |
| LIPH Cares Act Expenses | - | - | - | - | - | - |
| Prior Period Adjustment | - | - | - | - | - | - |
| YTD CHANGE TO NET ASSETS | 30,269 | 41,517 | 11,247 | 273,166 | 41,517 | (231,649) |
| Beginning Net Position | 1,080,661 | (23,405) | (1,104,066) | 1,340,322 | 125,577 | (1,214,745) |
| ENDING NET POSITION | 1,110,930 | 18,112 | (1,092,819) | 1,613,488 | 167,094 | (1,446,394) |

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

| MONTGROVE | August 2023 | August 2022 | Variance |
|---------------------------------------|--------------------|--------------------|-----------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 191,377 | 154,833 | (36,544) |
| Cash Restricted | - | - | - |
| Tenant Security Deposits | 5,112 | 3,587 | (1,525) |
| Accounts Receivable, net | 5,676 | (2,510) | (8,186) |
| Accounts Receivable, HUD | 5,739 | 2,515 | (3,224) |
| Other Current Assets | (808) | - | 808 |
| Due from intercompany | - | - | - |
| TOTAL CURRENT ASSETS | 207,097 | 158,426 | (48,671) |
| NON CURRENT ASSETS | | | |
| Cash Restricted-FSS Escrow | - | - | - |
| Capital Assets, net | 250,793 | 261,296 | 10,503 |
| Other Non Current Assets | - | - | - |
| Investment - Equity Interest | - | - | - |
| TOTAL NON CURRENT ASSETS | 250,793 | 261,296 | 10,503 |
| TOTAL ASSETS | 457,890 | 419,722 | (38,168) |
| DEFERRED OUTFLOW OF RESOURCES | - | - | - |
| CURRENT LIABILITIES | | | |
| Accounts Payable | 6,587 | 8,723 | 2,136 |
| Accrued Payroll | - | - | - |
| Compensated Absences and Benefits | - | - | - |
| Security Deposits | 5,557 | 3,587 | (1,970) |
| Accrued Interest Payable | - | - | - |
| Notes Payable - Current Portion | - | - | - |
| Funds held for FSS | - | - | - |
| Other Liabilities | 645 | 1,176 | 531 |
| Due to Intercompany | (1,403) | 3,484 | 4,887 |
| Unearned Revenue | 7,784 | 3,624 | (4,160) |
| TOTAL CURRENT LIABILITIES | 19,170 | 20,594 | 1,423 |
| NONCURRENT LIABILITIES | | | |
| Net Pension and OPEB Liability | - | - | - |
| Compensated Absences and Benefits | - | - | - |
| Notes Payable, Net of Current Portion | 66,385 | 65,000 | (1,385) |
| TOTAL NONCURRENT LIABILITIES | 66,385 | 65,000 | (1,385) |
| DEFERRED INFLOWS OF RESOURCES | - | - | - |
| TOTAL NET POSITION | 372,335 | 334,128 | (38,206) |

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

| | TOTAL MONTGROVE - MONTH | | | TOTAL MONTGROVE - YTD | | |
|--|-------------------------|---------------|------------------|-----------------------|----------------|------------------|
| | August 2023 | August 2022 | Variance | August 2023 | August 2022 | Variance |
| OPERATING REVENUES | | | | | | |
| Rental Income | 7,954 | 5,778 | (2,176) | 61,546 | 83,812 | 22,266 |
| Other Tenant Revenue | 60 | 0 | (59) | 1,227 | 935 | (292) |
| HUD Subsidy | 9,996 | 11,472 | 1,476 | 86,518 | 23,595 | (62,923) |
| LIPH Operating Grant | - | - | - | - | - | - |
| FSS Subsidy | - | - | - | - | - | - |
| Admin Subsidy | - | - | - | - | - | - |
| TOTAL OPERATING REVENUES | 18,010 | 17,250 | (759) | 149,290 | 108,342 | (40,948) |
| OPERATING EXPENSES | | | | | | |
| Central Administration | 310 | 4,949 | 4,639 | 42,270 | 35,527 | (6,743) |
| Utilities | 3,207 | 2,140 | (1,067) | 24,550 | 22,549 | (2,001) |
| Maintenance Costs | 8,110 | 7,858 | (251) | 29,678 | 21,507 | (8,171) |
| Wages & Benefits On Site | 1,949 | 192 | (1,758) | 9,269 | 2,646 | (6,623) |
| FSS Expense | - | - | - | - | - | - |
| Housing Assistance Payments | - | - | - | - | - | - |
| General-Taxes, Insurance | 61 | 506 | 445 | 269 | 4,102 | 3,833 |
| Independent Audit Costs | 124 | 109 | (15) | 124 | 438 | 314 |
| Vendor, Lender, Professional & Other Fees | - | 13 | 13 | 14 | 127 | 113 |
| TOTAL OPERATING EXPENSES | 13,761 | 15,768 | 2,006 | 106,174 | 86,896 | (19,278) |
| PROFIT (LOSS) AFTER OPERATING COSTS | 4,248 | 1,482 | (2,766) | 43,116 | 21,446 | (21,671) |
| NON OPERATING REVENUES (EXPENSES) | | | | | | |
| Insurance Settlement/Other | - | - | - | - | - | - |
| Gain (Loss) on Disposition of Assets | - | - | - | - | - | - |
| Special Items | - | - | - | - | - | - |
| Investment/Interest Earnings | - | - | - | - | 0 | 0 |
| Depreciation | - | - | - | - | (14,818) | (14,818) |
| Interest Expense | - | - | - | - | - | - |
| NET OPERATING INCOME (NOI) | 4,248 | 1,482 | (2,766) | 43,116 | 6,628 | (36,488) |
| Capital Contributions | - | - | - | - | - | - |
| Operating Transfers In(Out) | - | - | - | - | - | - |
| Section 8 Cares Act | - | - | - | - | - | - |
| Sectoin 8 Cares Act Expenses | - | - | - | - | - | - |
| LIPH Cares Act Funds | - | - | - | - | - | - |
| LIPH Cares Act Expenses | - | - | - | - | - | - |
| Prior Period Adjustment | - | - | - | - | - | - |
| YTD CHANGE TO NET ASSETS | 4,248 | 1,482 | (2,766) | 43,116 | 6,628 | (36,488) |
| Beginning Net Position | 364,207 | 4,556 | (359,651) | 387,689 | 14,643 | (373,046) |
| ENDING NET POSITION | 368,455 | 6,038 | (362,417) | 430,805 | 21,271 | (409,534) |

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

| OAKLEAF | August 2023 | August 2022 | Variance |
|---------------------------------------|----------------|----------------|-----------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 98,898 | 264,594 | 165,696 |
| Cash Restricted | - | - | - |
| Tenant Security Deposits | 5,306 | 5,306 | - |
| Accounts Receivable, net | 25,677 | 86,543 | 60,866 |
| Accounts Receivable, HUD | (333) | (707) | (374) |
| Other Current Assets | (685) | - | 685 |
| Due from intercompany | - | - | - |
| TOTAL CURRENT ASSETS | 128,862 | 355,736 | 226,873 |
| NON CURRENT ASSETS | | | |
| Cash Restricted-FSS Escrow | - | - | - |
| Capital Assets, net | 89,958 | 43,846 | (46,112) |
| Other Non Current Assets | - | - | - |
| Investment - Equity Interest | - | - | - |
| TOTAL NON CURRENT ASSETS | 89,958 | 43,846 | (46,112) |
| TOTAL ASSETS | 218,821 | 399,582 | 180,761 |
| DEFERRED OUTFLOW OF RESOURCES | - | - | - |
| CURRENT LIABILITIES | | | |
| Accounts Payable | 54,231 | 3,023 | (51,208) |
| Accrued Payroll | - | - | - |
| Compensated Absences and Benefits | - | - | - |
| Security Deposits | 3,723 | 5,306 | 1,583 |
| Accrued Interest Payable | - | - | - |
| Notes Payable - Current Portion | - | - | - |
| Funds held for FSS | - | - | - |
| Other Liabilities | (551) | 247 | 798 |
| Due to Intercompany | (2,350) | 165,189 | 167,539 |
| Unearned Revenue | 6,701 | 3,244 | (3,457) |
| TOTAL CURRENT LIABILITIES | 61,754 | 177,008 | 115,254 |
| NONCURRENT LIABILITIES | | | |
| Net Pension and OPEB Liability | - | - | - |
| Compensated Absences and Benefits | - | - | - |
| Notes Payable, Net of Current Portion | 1,200 | - | (1,200) |
| TOTAL NONCURRENT LIABILITIES | 1,200 | - | (1,200) |
| DEFERRED INFLOWS OF RESOURCES | - | - | - |
| TOTAL NET POSITION | 155,866 | 222,573 | 66,707 |

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

| | TOTAL OAKLEAF - MONTH | | | TOTAL OAKLEAF - YTD | | |
|--|-----------------------|----------------|------------------|---------------------|----------------|---------------|
| | August 2023 | August 2022 | Variance | August 2023 | August 2022 | Variance |
| OPERATING REVENUES | | | | | | |
| Rental Income | 14,986 | 10,074 | (4,912) | 97,507 | 92,293 | (5,214) |
| Other Tenant Revenue | 3,342 | 2,282 | (1,060) | 18,372 | 87,800 | 69,428 |
| HUD Subsidy | 1,278 | 1,416 | 138 | 10,224 | 1,892 | (8,332) |
| LIPH Operating Grant | - | - | - | - | - | - |
| FSS Subsidy | - | - | - | - | - | - |
| Admin Subsidy | - | - | - | - | - | - |
| TOTAL OPERATING REVENUES | 19,606 | 13,772 | (5,834) | 126,103 | 181,985 | 55,882 |
| OPERATING EXPENSES | | | | | | |
| Central Administration | 1,486 | 4,542 | 3,056 | 44,337 | 32,163 | (12,174) |
| Utilities | 4,595 | 3,101 | (1,493) | 29,705 | 28,959 | (746) |
| Maintenance Costs | 9,144 | 1,670 | (7,474) | 21,949 | 42,019 | 20,070 |
| Wages & Benefits On Site | 659 | 63 | (596) | 5,162 | 5,758 | 596 |
| FSS Expense | - | - | - | - | - | - |
| Housing Assistance Payments | - | - | - | - | - | - |
| General-Taxes, Insurance | - | 539 | 539 | 14 | 4,402 | 4,388 |
| Independent Audit Costs | 124 | 109 | (15) | 124 | 438 | 314 |
| Vendor, Lender, Professional & Other Fees | - | 11 | 11 | 11 | 1,184 | 1,173 |
| TOTAL OPERATING EXPENSES | 16,007 | 10,035 | (5,972) | 101,302 | 114,923 | 13,621 |
| PROFIT (LOSS) AFTER OPERATING COSTS | 3,599 | 3,737 | 138 | 24,801 | 67,062 | 42,261 |
| NON OPERATING REVENUES (EXPENSES) | | | | | | |
| Insurance Settlement/Other | - | - | - | - | - | - |
| Gain (Loss) on Disposition of Assets | - | - | - | - | - | - |
| Special Items | - | - | - | - | - | - |
| Investment/Interest Earnings | - | - | - | - | 0 | 0 |
| Depreciation | - | - | - | - | (18,147) | (18,147) |
| Interest Expense | - | - | - | - | - | - |
| NET OPERATING INCOME (NOI) | 3,599 | 3,737 | 138 | 24,801 | 48,915 | 24,114 |
| Capital Contributions | - | - | - | - | - | - |
| Operating Transfers In(Out) | - | - | - | - | - | - |
| Section 8 Cares Act | - | - | - | - | - | - |
| Sectoin 8 Cares Act Expenses | - | - | - | - | - | - |
| LIPH Cares Act Funds | - | - | - | - | - | - |
| LIPH Cares Act Expenses | - | - | - | - | - | - |
| Prior Period Adjustment | - | - | - | - | - | - |
| YTD CHANGE TO NET ASSETS | 3,599 | 3,737 | 138 | 24,801 | 48,915 | 24,114 |
| Beginning Net Position | 152,266 | (12,432) | (164,698) | 168,806 | 157,700 | (11,106) |
| ENDING NET POSITION | 155,865 | (8,695) | (164,560) | 193,607 | 206,615 | 13,008 |

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

| VILLAGE SQUARE | August 2023 | August 2022 | Variance |
|---------------------------------------|--------------------|--------------------|-----------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | (155,776) | 19,444 | 175,221 |
| Cash Restricted | - | - | - |
| Tenant Security Deposits | 14,995 | 13,870 | (1,125) |
| Accounts Receivable, net | 47,157 | 42,958 | (4,199) |
| Accounts Receivable, HUD | 21,745 | 2,400 | (19,345) |
| Other Current Assets | (997) | - | 997 |
| Due from intercompany | - | - | - |
| TOTAL CURRENT ASSETS | (72,876) | 78,672 | 151,548 |
| NON CURRENT ASSETS | | | |
| Cash Restricted-FSS Escrow | - | - | - |
| Capital Assets, net | 489,503 | 396,272 | (93,232) |
| Other Non Current Assets | - | - | - |
| Investment - Equity Interest | - | - | - |
| TOTAL NON CURRENT ASSETS | 489,503 | 396,272 | (93,232) |
| TOTAL ASSETS | 416,628 | 474,944 | 58,316 |
| DEFERRED OUTFLOW OF RESOURCES | - | - | - |
| CURRENT LIABILITIES | | | |
| Accounts Payable | 15,574 | 5,358 | (10,217) |
| Accrued Payroll | (5,122) | - | 5,122 |
| Compensated Absences and Benefits | 333 | - | (333) |
| Security Deposits | 25,425 | 13,870 | (11,555) |
| Accrued Interest Payable | - | - | - |
| Notes Payable - Current Portion | - | - | - |
| Funds held for FSS | - | - | - |
| Other Liabilities | (219) | 837 | 1,057 |
| Due to Intercompany | 1,133 | (1,995) | (3,128) |
| Unearned Revenue | 4,116 | 5,061 | 944 |
| TOTAL CURRENT LIABILITIES | 41,241 | 23,131 | (18,110) |
| NONCURRENT LIABILITIES | | | |
| Net Pension and OPEB Liability | - | - | - |
| Compensated Absences and Benefits | 49 | - | (49) |
| Notes Payable, Net of Current Portion | 1,754 | - | (1,754) |
| TOTAL NONCURRENT LIABILITIES | 1,803 | - | (1,803) |
| DEFERRED INFLOWS OF RESOURCES | - | - | - |
| TOTAL NET POSITION | 373,584 | 451,813 | 78,230 |

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

| | TOTAL VILLAGE SQUARE - MONTH | | | TOTAL VILLAGE SQUARE - YTD | | |
|--|------------------------------|---------------|------------------|----------------------------|----------------|------------------|
| | August 2023 | August 2022 | Variance | August 2023 | August 2022 | Variance |
| OPERATING REVENUES | | | | | | |
| Rental Income | 21,049 | 19,469 | (1,580) | 155,662 | 174,489 | 18,827 |
| Other Tenant Revenue | 9,420 | 2,934 | (6,486) | 35,933 | 26,413 | (9,519) |
| HUD Subsidy | 4,369 | 2,971 | (1,398) | 25,870 | 5,942 | (19,928) |
| LIPH Operating Grant | - | - | - | - | - | - |
| FSS Subsidy | - | - | - | - | - | - |
| Admin Subsidy | - | - | - | - | - | - |
| TOTAL OPERATING REVENUES | 34,838 | 25,374 | (9,464) | 217,464 | 206,844 | (10,620) |
| OPERATING EXPENSES | | | | | | |
| Central Administration | 520 | 6,866 | 6,346 | 61,258 | 50,231 | (11,027) |
| Utilities | 4,784 | 3,396 | (1,388) | 35,389 | 34,279 | (1,110) |
| Maintenance Costs | 15,158 | 4,351 | (10,807) | 76,814 | 60,529 | (16,285) |
| Wages & Benefits On Site | 1,826 | 85 | (1,741) | 43,471 | 15,415 | (28,056) |
| FSS Expense | - | - | - | - | - | - |
| Housing Assistance Payments | - | - | - | - | - | - |
| General-Taxes, Insurance | - | 882 | 882 | 595 | 7,555 | 6,960 |
| Independent Audit Costs | 186 | 164 | (22) | 186 | 656 | 470 |
| Vendor, Lender, Professional & Other Fees | - | 12 | 12 | 16 | 1,908 | 1,892 |
| TOTAL OPERATING EXPENSES | 22,473 | 15,754 | (6,719) | 217,729 | 170,573 | (47,156) |
| PROFIT (LOSS) AFTER OPERATING COSTS | 12,365 | 9,620 | (2,745) | (265) | 36,271 | 36,536 |
| NON OPERATING REVENUES (EXPENSES) | | | | | | |
| Insurance Settlement/Other | - | - | - | - | - | - |
| Gain (Loss) on Disposition of Assets | - | - | - | - | - | - |
| Special Items | - | - | - | - | - | - |
| Investment/Interest Earnings | - | - | - | - | 0 | 0 |
| Depreciation | - | - | - | - | (17,786) | (17,786) |
| Interest Expense | - | - | - | - | - | - |
| NET OPERATING INCOME (NOI) | 12,365 | 9,620 | (2,745) | (265) | 18,486 | 18,750 |
| Capital Contributions | - | - | - | - | - | - |
| Operating Transfers In(Out) | - | - | - | - | - | - |
| Section 8 Cares Act | - | - | - | - | - | - |
| Sectoin 8 Cares Act Expenses | - | - | - | - | - | - |
| LIPH Cares Act Funds | - | - | - | - | - | - |
| LIPH Cares Act Expenses | - | - | - | - | - | - |
| Prior Period Adjustment | - | - | - | - | - | - |
| YTD CHANGE TO NET ASSETS | 12,365 | 9,620 | (2,745) | (265) | 18,486 | 18,750 |
| Beginning Net Position | 359,782 | 2,091 | (357,691) | 336,667 | 41,262 | (295,405) |
| ENDING NET POSITION | 372,147 | 11,711 | (360,436) | 336,402 | 59,748 | (276,655) |

Report of Maintenance Division

September 2023

Staff Projects

I. Brookridge (69 units)

7304B and 7316D were completed to make ready status. About 5 work orders were completed this month.

II. Chateau Rainer (248 units)

Q106 ,Q303 and R302 were completed to make ready status. About 48 work orders were completed this month.

III. Lakewood Village (136 units)

C202 and C304 were completed to make ready status. 45 work orders were completed this month.

IV. Low Income Public Housing (124 homes)

96 and 153 were completed to make ready status. 24 work orders were completed this month.

V. Oakleaf (26 units)

11, 17, 18, and 19 were completed to make ready status. 10 work orders were completed this month.

Training and Development

This month's safety meeting will cover "Bloodborne Pathogens" which will cover risk factors, how pathogens are spread and how to avoid exposure.

Project Management Report to PCHA Board of Commissioners

September 27, 2023

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

- a. 14 units vacant:
 - i. Five units currently under contract with Habitat for Humanity.
 - 1. Closing date end of October, 2023 or sooner.
 - 2. Anticipated Net Proceeds approximately \$1,805,238.
 - ii. Two units currently with RE Broker. List date September 29.
 - 1. Both units got new carpet and interior paint, with minor exterior repairs. Contractor issues delayed needed work, which delayed listing date. Expect minimum double return on costs for repairs/replacements.
 - iii. Five recent vacates still being cleaned up and minor repairs replacements underway.
 - 1. Four new units on Habitat list. Offer deadline is Friday, October 6.
- b. Three closed sales:
 - i. First three sales went to LIPH residents.
 - ii. Proceeds total to date: \$1,110,974
- c. Pending vacates:
 - i. Four additional vacates expected by October 15.
 - ii. 12 tenants currently in active housing search, with voucher expirations in, October, November, December and January.
 - iii. 14 additional vouchers expected to be issued before end of November.
- d. Contracts and Procurements:
 - i. Septic Services contract award expected first week of September.
 - 1. Septic costs have been moderate.
 - 2. Currently negotiating scope of work and cost for replacing three failed drain fields.
 - a. Pierce County as Responsible Entity is currently undertaking Environmental Review protocols required by HUD.

2. Of interest

- a. City of Lakewood CBDG grant for exterior paint at Oakleaf and Village Square:
 - i. L&I affidavits are only remaining large outstanding items.

3. 108th St Parcels for Development:

- a. Tacoma Water Parcel:
 - i. Pierce County and Tacoma Public Utilities both must get board approval to acquire or surplus. We expect these as agenda items on or before November scheduled meetings.
- b. Pre-development/Informational meeting with Pierce County
 - i. August 11 meeting with PC Planning dept. to discuss density and building height questions. Possible to do three-story walk ups.
 - ii. Next planning meeting with Pierce County to come after onboarding A&E firm.
 - iii. Adjoining parcel(s) to the east may be available to combine into 108th st. project but current owner would want some partnership arrangement. This would bring total acreage to four acres.

4. Vacant Land and Acquisition pursuits:

- a. Still a consideration for PCHA Senior Staff and Board:
 - i. Timing: When might PCHA be able to offer and close on vacant land with feasibility, or acquisition rehabs with Tax Credits
 - ii. Budget: What portion of future deals will utilize HUD-restricted proceeds from the LIPH sales, and what might be accomplished with possible refinance proceeds from existing affordable portfolio.
 - iii. Constraints: What will HUD allow? What will need significant feasibility consideration (new development) versus easier Scope of Work and Tax Credit application process for acquisition/rehabilitation?

Supported Housing Board Report

September 2023

Highlights

HCV Vouchers

- The Supported Housing Department has begun issuing vouchers from our waitlist, we have issued 75 vouchers through mid- September. We have pulled from our waitlist for the first time in 3 years with a lottery. We notified 100 families, with another notification in the next 2 weeks. We are utilizing the intake process on Rent Café'. This is the new software and allows the family to be notified that they have been chosen as well as provide their documentation for review in the portal/on-line. At the end of the 1st day, we had 10 families provide their information. We anticipate and hope that the portal speeds up the process significantly so we are not dependent on 1st class mailing.

120% Payment Standard Waiver

- PCHA had applied for the 120% Payment Standard waiver in July with HUD, which has now been approved, this is intended to help households currently housed with reducing their rent burden. The HCV team is currently working on 10/1/2023 interims for all households currently housed in the HCV programs. The team is processing about 1500 interims and 250 annuals with this change.

2024 Payment Standards-2024 HUD Published Fair Market Rents (FMR)

- HUD has published the 2024 FMR's in our region; it is a significant increase from last year. In fact, the 120% of the 2023 FMR's that we implemented under a waiver effective 10/1/2023 are lower than the 100% of the 2024 FMR's that will go into effect 12/1/2023.

This will be a benefit for those that we are issuing from our waitlist with the hope to increase our leasing utilization numbers. It will also be an additional benefit to our families that received the increased payment standards 10/1/2023.

Final FY 2024 & Final FY 2023 FMRs By Unit Bedrooms

| Year | Efficiency | One-Bedroom | Two-Bedroom | Three-Bedroom | Four-Bedroom |
|-----------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| FY 2024 FMR | \$1,430 | \$1,603 | \$1,987 | \$2,800 | \$3,236 |
| FY 2023 FMR | \$1,174 | \$1,308 | \$1,643 | \$2,335 | \$2,740 |

WA054 HCV Leasing and Spending Projection - The Goods

| PH A Name | | | | PH A Number | | | | Utilization Report: | | | | UtilizationReport(17) | | | | Print | | TYT Guide | | TYT Videos | |
|--|---------------------|---------------|---------------|---|-------------|---|---------------------------------|---|------|--|---|---|--|-------------|-------------|-------|--|-----------|--|------------|--|
| HA of Pierce County | | | | WA054 | | | | Save | | Access Additional Tools | | Disclaimer | | | | | | | | | |
| ACC/Funding Information | | | | Funding Proration/Offset Levels | | | | Program Projection Variables | | | | Leasing and Spending Outcomes: Current and Following Year Projections | | | | | | | | | |
| ACC | Current Year (2023) | Year 2 (2024) | Year 3 (2025) | HAP | | Success Rate | 64% | Annual Turnover Rate | 6.4% | | | 2023 | | 2024 | | | | | | | |
| Beginning ACC Vouchers | 2,965 | 3,001 | 3,001 | Year 2 (2024) Rebenchmark | 102.0% | | | | | EOP Rate as of 7/31/2023 (166 TB.PB EOPs): 5.72% | UML % of ACC (UMA) | 85.4% | 87.4% | | | | | | | | |
| Funding Components | Current Year (2023) | Year 2 (2024) | Year 3 (2025) | Year 3 (2025) Rebenchmark | 100.0% | Time from Issuance to HAP Effective Date (Current: 2.19 months) | | | | | HAP Exp as % of All Funds | 92.7% | 98.9% | | | | | | | | |
| Initial BA Funding (net offset) | \$34,429,151 | \$33,703,038 | \$36,101,860 | Year 2 (2024) % 'Excess' Reserves Offset | 0.0% | % leased in 30 days | 38% | | | | HAP Exp as % of Eligibility only | 92.5% | 106.4% | | | | | | | | |
| Offset of HAP Reserves | \$0 | \$0 | \$0 | Year 3 (2025) % 'Excess' Reserves Offset | 0.0% | % leased in 30 to 60 days | 30% | | | | End of Year Results | | | | | | | | | | |
| Set Aside Funding | \$0 | | | Administrative Fees | | % leased in 60 to 90 days | 15% | | | | Projected 12/31 Total HAP Reserves | \$2,597,166 | \$411,918 | | | | | | | | |
| New ACC Units Funding | \$1,290,024 | \$213,574 | \$0 | Year 1 (2023) | 92.0% | % leased in 90 to 120 days | 9% | | | | HAP Reserves as % of ABA (Start: -0.2%) | 7.3% | 1.2% | | | | | | | | |
| Total ABA Funding Provided | \$35,719,176 | \$33,916,612 | \$36,101,860 | Year 2 (2024) | 80.0% | % leased in 120 to 150 days | 8% | | | | "Excess" Reserves Subject To Offset | \$0 | \$0 | | | | | | | | |
| PHA Income | \$0 | \$0 | | | | | | | | | End of Year 3 Results (2025) | | | | | | | | | | |
| Total Cash-Supported Prior Year-End Reserves | -\$79,815 | \$2,597,166 | \$411,918 | HUD-Held Reconciliation - 12/31/2022 Cash Sufficiency Check | | | | | | | \$1,792,456 | 5.0% | Projected Total HAP Reserves ===== Reserves % BA | | | | | | | | |
| Total Funding | | | | HUD-established CYE HHR | \$246,083 | HUD-established CYE HHR | | | | | Administrative Fees Analysis | | See Detail | 2023 | 2024 | | | | | | |
| | | | | HUD-Estimated Restricted Net Position | (\$152,883) | \$931,581 | PHA-Held Cash 12/31/2022 (VMS) | | | | <= 7,200 UMLs (No Proration) | > 7,200 UMLs (No Proration) | Admin Fees Earned (PY: \$2,793,965) | \$2,655,130 | \$2,351,187 | | | | | | |
| Total Funding Available | \$35,639,361 | \$36,513,778 | \$36,513,778 | HUD-Reconciled | \$93,200 | \$1,177,664 | HUD-Reconciled (Cash Capped) | | | | \$108.71 | \$101.49 | Expense | \$2,284,224 | \$2,172,816 | | | | | | |
| | | | | Lower of H17/I17 (May Override) | (\$79,815) | | Lower of H17/I17 (May Override) | Reserve Adjustment due to PY VMS Changes. | | | | Expense % | 86.0% | 92.4% | | | | | | | |
| | | | | HUD-Reconciled RNP v PHA-Reported RNP | | | | | | | | Based on the most recent, official (end of fiscal year) UNP, WA054 has a projected 2023 Calendar Year-End (CYE) UNP of \$1,423,648 (or 53.6% of CY 2023 Earned Admin Fees) and a 2024 CYE UNP of \$1,794,553 (or 76.3% of CY 2024 Earned Admin Fees). | | | | | | | | | |
| | | | | HUD v. PHA difference: (\$5,494.00) or 0% of Eligibility | (\$147,389) | <-EOY VMS RNP ===== HUD-estimated RNP--> | (\$152,883) | | | | WA054 has a cost per UML of \$71.66 compared to its Earnings/UML & Size peer group of \$75.17 (a difference of -4.9%) and its state peer group (of all PHAs in the state) of \$60.95 (a difference of 14.9%). | | | | | | | | | | |

WA054 HCV Leasing and Spending Projection - The Goods

| 2023 | UMAs | Actual UMLs | Actual HAP | Vouchers Issued/Projected to be Issued | Other Planned Additions/ Reductions | New Leasing from Issued Vouchers | Estimated Attrition | UMLs: Actual/Projected | HAP: Actual/Projected | PUC: Actual/Projected | Manual PUC Override | Year-to-Date UML % | Year-to-Date ABA Expended % | Monthly UML % | Monthly ABA Expended % |
|--------------|---------------|---------------|---------------------|--|-------------------------------------|----------------------------------|---------------------|------------------------|-----------------------|-----------------------|---------------------|--------------------|-----------------------------|---------------|------------------------|
| Jan-23 | 2,965 | 2,534 | \$2,678,147 | | | | | 2,534 | \$2,678,147 | \$1,057 | | 85.5% | 90.0% | 85.5% | 90.0% |
| Feb-23 | 2,965 | 2,519 | \$2,699,501 | | | | | 2,519 | \$2,699,501 | \$1,072 | | 85.2% | 90.3% | 85.0% | 90.7% |
| Mar-23 | 2,967 | 2,524 | \$2,692,799 | | | | | 2,524 | \$2,692,799 | \$1,067 | | 85.2% | 90.4% | 85.1% | 90.5% |
| Apr-23 | 2,969 | 2,520 | \$2,724,728 | | | | | 2,520 | \$2,724,728 | \$1,081 | | 85.1% | 90.7% | 84.9% | 91.5% |
| May-23 | 2,973 | 2,536 | \$2,724,531 | | | | | 2,536 | \$2,724,531 | \$1,074 | | 85.1% | 90.8% | 85.3% | 91.5% |
| Jun-23 | 2,978 | 2,523 | \$2,718,308 | | | | | 2,523 | \$2,718,308 | \$1,077 | | 85.1% | 90.9% | 84.7% | 91.3% |
| Jul-23 | 2,984 | 2,510 | \$2,657,510 | | | | | 2,510 | \$2,657,510 | \$1,059 | | 84.9% | 90.7% | 84.1% | 89.3% |
| Aug-23 | 2,991 | 2,555 | \$2,770,714 | | | | | 2,555 | \$2,770,714 | \$1,084 | | 85.0% | 91.0% | 85.4% | 93.1% |
| Sep-23 | 2,994 | 2,562 | \$2,732,101 | | | | | 2,562 | \$2,732,101 | \$1,066 | | 85.1% | 91.1% | 85.6% | 91.8% |
| Oct-23 | 2,997 | 0 | \$0 | 192 | 1 | 0 | -13.6 | 2,550 | \$2,817,237 | \$1,105 | \$1,105 | 85.1% | 91.4% | 85.1% | 94.6% |
| Nov-23 | 2,999 | 0 | \$0 | 100 | 1 | 47 | -13.5 | 2,584 | \$2,883,556 | \$1,116 | \$1,116 | 85.2% | 91.9% | 86.2% | 96.9% |
| Dec-23 | 3,001 | 0 | \$0 | | 1 | 61 | -13.7 | 2,632 | \$2,943,063 | \$1,118 | \$1,118 | 85.4% | 92.5% | 87.7% | 98.9% |
| Total | 35,783 | 22,783 | \$24,398,339 | 292 | 3 | 108 | -40.7 | 30,549 | \$33,042,195 | \$1,082 | | 85.4% | 92.5% | | |
| 2024 | | | | | | | | | | | | | | | |
| Jan-24 | 3,001 | | | | 1 | 38 | -13.9 | 2,657 | \$2,989,384 | \$1,125 | \$1,125 | 88.5% | 105.8% | 88.5% | 105.8% |
| Feb-24 | 3,001 | | | | 1 | 21 | -14.1 | 2,665 | \$3,008,695 | \$1,129 | \$1,129 | 88.7% | 106.1% | 88.8% | 106.5% |
| Mar-24 | 3,001 | | | | 1 | 16 | -14.1 | 2,668 | \$3,022,279 | \$1,133 | \$1,133 | 88.7% | 106.4% | 88.9% | 106.9% |
| Apr-24 | 3,001 | | | | 1 | 5 | -14.1 | 2,660 | \$3,018,644 | \$1,135 | \$1,135 | 88.7% | 106.5% | 88.6% | 106.8% |
| May-24 | 3,001 | | | | 1 | 0 | -14.1 | 2,647 | \$3,014,497 | \$1,139 | \$1,139 | 88.6% | 106.5% | 88.2% | 106.7% |
| Jun-24 | 3,001 | | | | 1 | 0 | -14.0 | 2,634 | \$3,010,325 | \$1,143 | \$1,143 | 88.5% | 106.5% | 87.8% | 106.5% |
| Jul-24 | 3,001 | | | | 1 | 0 | -13.9 | 2,621 | \$3,027,094 | \$1,155 | \$1,155 | 88.3% | 106.6% | 87.3% | 107.1% |
| Aug-24 | 3,001 | | | | 1 | 0 | -13.9 | 2,608 | \$3,020,162 | \$1,158 | \$1,158 | 88.1% | 106.6% | 86.9% | 106.9% |
| Sep-24 | 3,001 | | | | 1 | 0 | -13.8 | 2,595 | \$3,010,636 | \$1,160 | \$1,160 | 87.9% | 106.6% | 86.5% | 106.5% |
| Oct-24 | 3,001 | | | | 1 | 0 | -13.7 | 2,583 | \$3,001,138 | \$1,162 | \$1,162 | 87.8% | 106.6% | 86.1% | 106.2% |
| Nov-24 | 3,001 | | | | 1 | 0 | -13.7 | 2,570 | \$2,991,667 | \$1,164 | \$1,164 | 87.6% | 106.5% | 85.6% | 105.8% |
| Dec-24 | 3,001 | | | | 1 | 0 | -13.6 | 2,558 | \$2,987,339 | \$1,168 | \$1,168 | 87.4% | 106.4% | 85.2% | 105.7% |
| Total | 36,012 | 0 | \$0 | 0 | 13 | 79 | -167.0 | 31,464 | \$36,101,860 | \$1,147 | | 87.4% | 106.4% | | |

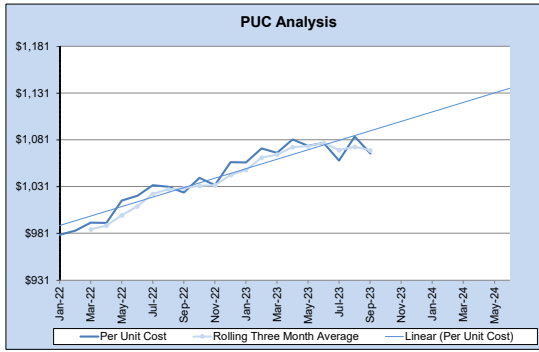
[Graphs](#)

SPVs: Additional SPV leasing should focus on the 47 unleased VASH vouchers and the 22 unleased NED vouchers. FINANCIAL - Beginning Year: Cash & Investments (VMS) of \$931,581 compares to RNP (VMS) of \$-147,389. Current: VMS Cash & Investments of \$1,595,389 compares to VMS RNP plus UNP of \$-806,694. PBVs: Currently, the PHA reports 208 leased PBVs, for a leased PBV rate of 86%. Additional leasing should focus on the 35 unleased PBVs, for which the PHA is making vacancy payments on 0. Finally, the PHA reports 0 PBVs under AHAP. Most importantly, the Two-Year Tool is not a problem to be solved, but a reality to be experienced.

[Comments \(Hover for VMS Comments\)](#)

HCV Leasing and Spending Projection

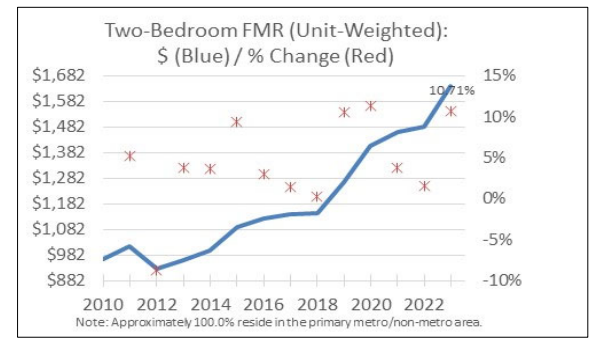
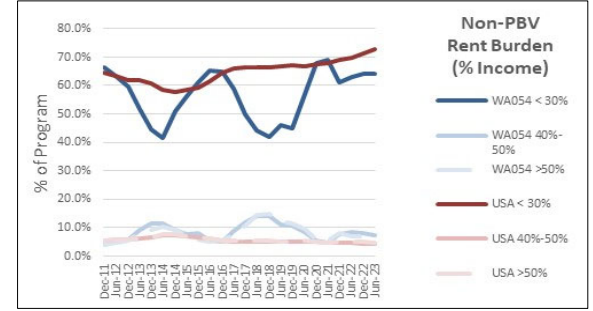
| PUC Analysis | | | | | | |
|--------------|-----------|---------------------|-------------|---------------|----------------|-----------------------------|
| Year | Month | ACTUAL Leased Units | Actual HAP | Per Unit Cost | Monthly Change | Rolling Three Month Average |
| 2022 | January | 2,648 | \$2,594,223 | \$979.69 | | |
| 2022 | February | 2,644 | \$2,601,273 | \$983.84 | | |
| 2022 | March | 2,643 | \$2,622,975 | \$992.42 | 0.87% | \$985.32 |
| 2022 | April | 2,646 | \$2,625,532 | \$992.26 | -0.02% | \$989.51 |
| 2022 | May | 2,608 | \$2,650,132 | \$1,016.15 | 2.41% | \$1,000.28 |
| 2022 | June | 2,588 | \$2,642,619 | \$1,021.10 | 0.49% | \$1,009.84 |
| 2022 | July | 2,540 | \$2,622,812 | \$1,032.60 | 1.13% | \$1,023.29 |
| 2022 | August | 2,534 | \$2,611,473 | \$1,030.57 | -0.20% | \$1,028.09 |
| 2022 | September | 2,576 | \$2,639,543 | \$1,024.67 | -0.57% | \$1,029.28 |
| 2022 | October | 2,550 | \$2,652,633 | \$1,040.25 | 1.52% | \$1,031.83 |
| 2022 | November | 2,602 | \$2,686,673 | \$1,032.54 | -0.74% | \$1,032.49 |
| 2022 | December | 2,553 | \$2,698,690 | \$1,057.07 | 2.38% | \$1,043.29 |
| 2023 | January | 2,534 | \$2,676,147 | \$1,056.89 | -0.02% | \$1,048.83 |
| 2023 | February | 2,519 | \$2,699,501 | \$1,071.66 | 1.40% | \$1,061.87 |
| 2023 | March | 2,524 | \$2,692,799 | \$1,066.88 | -0.45% | \$1,065.14 |
| 2023 | April | 2,520 | \$2,724,728 | \$1,081.24 | 1.35% | \$1,073.26 |
| 2023 | May | 2,536 | \$2,724,531 | \$1,074.34 | -0.64% | \$1,074.15 |
| 2023 | June | 2,523 | \$2,718,308 | \$1,077.41 | 0.29% | \$1,077.66 |
| 2023 | July | 2,510 | \$2,657,510 | \$1,068.77 | -1.73% | \$1,070.17 |
| 2023 | August | 2,555 | \$2,770,714 | \$1,084.43 | 2.42% | \$1,073.54 |
| 2023 | September | 2,562 | \$2,732,101 | \$1,066.39 | -1.66% | \$1,069.86 |
| 2023 | October | | | | | |
| 2023 | November | | | | | |
| 2023 | December | | | | | |
| 2024 | January | | | | | |
| 2024 | February | | | | | |
| 2024 | March | | | | | |
| 2024 | April | | | | | |
| 2024 | May | | | | | |
| 2024 | June | | | | | |



| Subsidy Standard Peek | |
|------------------------------------|---------|
| Peer Group: Avg. Family Members | 2-<2.25 |
| PHA: Family Members/ Voucher Size | 1.21 |
| Peer: Family Members/ Voucher Size | 1.20 |
| % Difference | 1.4% |
| PHA: Unit Size/ Voucher Size | 1.10 |
| Peer: Unit Size/ Voucher Size | 1.14 |
| % Difference | -4.0% |

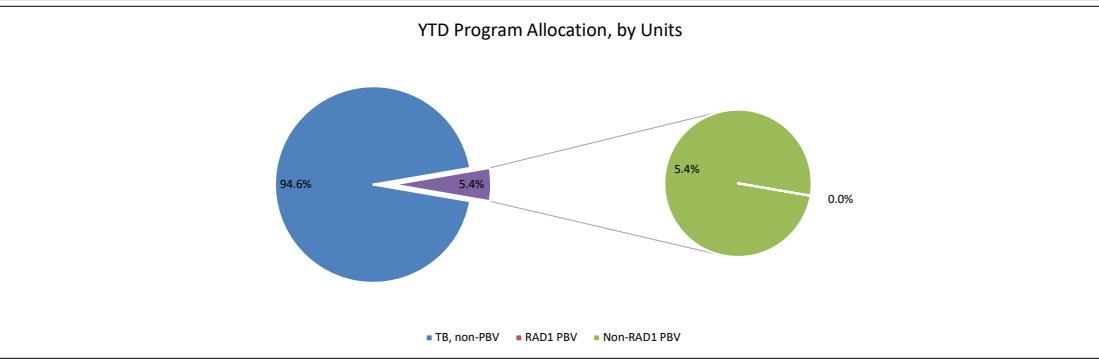
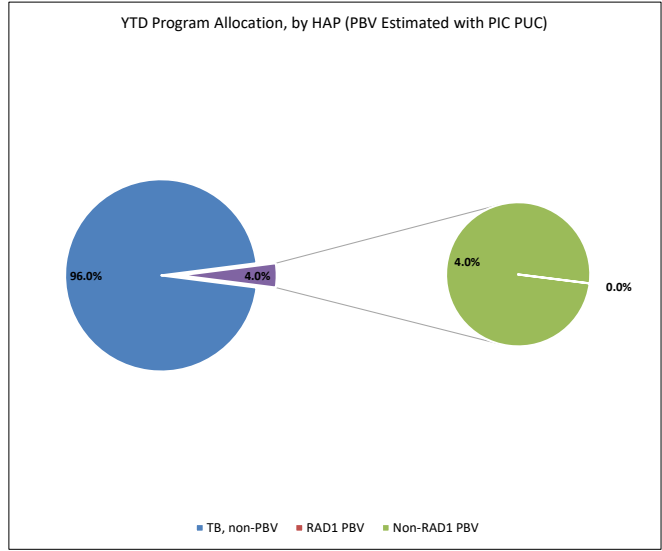
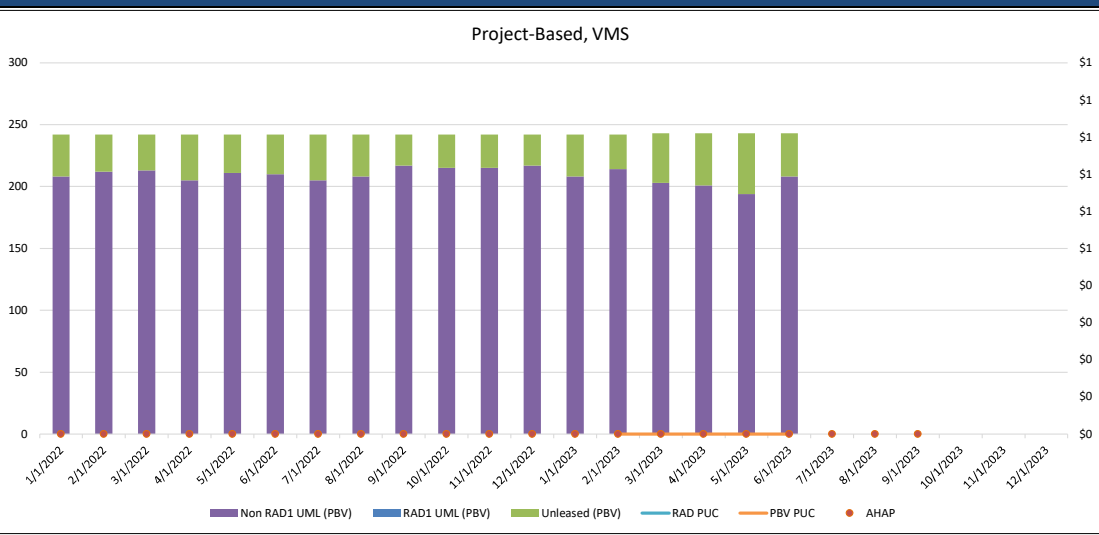
Remove Abated Units from PUC
 R-Squared, last 6 months | 11.9%

Choose PUC Method | Average Monthly Change | Material New Units at a Material New PUC?



Project-Based Information

| VMS Fields | CURRENT | | |
|---|-----------|------------------|---------------------------|
| Number of PBV Under AHAP | 0 | | |
| PBV Under HAP - Leased | 208 | | |
| PBV Under HAP - Not Leased | 35 | 14.4% Vacant PBV | |
| PBV Vacancy Payments | 0 | | |
| PBV HAP | \$161,527 | | |
| RAD - Comp 1 UMLs | 0 | 0 | RAD Authorized UMLs |
| RAD - Comp 1 HAP | \$0 | | |
| RAD - Comp 2 UMLs | 0 | | |
| RAD - Comp 2 HAP | \$0 | 0 | |
| | | | |
| VMS Data Analysis | | | |
| Leased PBV, but NO unleased PBV? | | | |
| More RAD leased than PBV leased (RAD is subset of PBV)? | | | |
| More RAD HAP than PBV HAP (RAD is subset of PBV)? | | | |
| Not reporting any RAD1, when RAD1 exists? | | | |
| Not reporting any RAD2, when RAD2 exists? | | | |
| Underreporting PBVs (leased and unleased) when RAD1/2 exists? | | | |
| Underreporting PBV Under HAP - Not Leased based on RAD underleased? | | | |
| PIC Data Analysis | | | |



| Additional Disbursement for WA054 (HA of Pierce County) - FYE 12/31 (Obligations/Disbursements As of September 7, 2023) | | | | | | | | | | | |
|---|-----------------------------|---|---------------------------|----------------------------------|---------------------|--------------------|------------------------|--------------------------------|-----------------------|-------------|-----------------------|
| Housing Assistance Payments (HAP) | | | | | | | | | | | |
| Owner | PHA HELD | | | | | | | | | E | |
| Category (BOM: Beginning of Month EOM: End of Month) | Calculated BOM PHA-Held RNP | Actual/Projected Disbursements (HUD to PHA) | Actual/Projected Expenses | Disbursements Minus Expenditures | Fraud Recovery | Calculated EOM RNP | Reported EOM RNP (VMS) | Difference | Actual/Projected UMLs | BOM HHR | Obligations (HUDCAPS) |
| 2023/2024 | | | | | | | | | | | |
| January-23 | (\$152,883) | \$2,746,931 | \$2,678,147 | \$68,784 | \$0 | (\$84,099) | (\$251,024) | \$166,925 | 2,534 | \$246,083 | \$3,920,316 |
| February-23 | (\$84,099) | \$2,576,372 | \$2,699,501 | (\$123,129) | \$0 | (\$207,228) | (\$373,871) | \$166,643 | 2,519 | \$1,419,468 | \$2,819,617 |
| March-23 | (\$207,228) | \$2,640,093 | \$2,692,799 | (\$52,706) | \$0 | (\$259,934) | (\$426,797) | \$166,863 | 2,524 | \$1,662,714 | \$3,525,067 |
| April-23 | (\$259,934) | \$2,641,958 | \$2,724,728 | (\$82,770) | \$0 | (\$342,704) | (\$508,389) | \$165,685 | 2,520 | \$2,547,687 | \$3,000,184 |
| May-23 | (\$342,704) | \$2,713,737 | \$2,724,531 | (\$10,794) | \$0 | (\$353,498) | (\$668,716) | \$315,218 | 2,536 | \$2,905,913 | \$2,867,595 |
| June-23 | (\$353,498) | \$2,565,514 | \$2,718,308 | (\$152,794) | \$0 | (\$506,292) | (\$806,694) | \$300,402 | 2,523 | \$3,059,771 | \$2,761,190 |
| July-23 | (\$506,292) | \$3,080,159 | \$2,657,510 | \$422,649 | \$0 | (\$83,643) | \$0 | (\$83,643) | 2,510 | \$3,255,447 | \$2,766,786 |
| August-23 | (\$83,643) | \$2,695,984 | \$2,770,714 | (\$74,730) | \$0 | (\$158,373) | \$0 | (\$158,373) | 2,555 | \$2,942,074 | \$2,773,314 |
| September-23 | (\$158,373) | \$2,802,651 | \$2,732,101 | \$70,550 | \$0 | (\$87,823) | \$0 | (\$87,823) | 2,562 | \$3,019,404 | \$2,776,112 |
| October-23 | (\$87,823) | \$2,805,447 | \$2,817,237 | (\$11,790) | \$0 | (\$99,613) | \$0 | (\$99,613) | 2,550 | \$2,992,865 | \$2,758,641 |
| November-23 | (\$99,613) | \$31,705 | \$2,883,556 | (\$2,851,851) | \$0 | (\$2,951,464) | \$0 | (\$2,951,464) | 2,584 | \$2,946,060 | \$31,710 |
| December-23 | (\$2,951,464) | \$33,570 | \$2,943,063 | (\$2,909,493) | \$0 | (\$5,860,957) | \$0 | (\$5,860,957) | 2,632 | \$2,946,065 | \$33,576 |
| January-24 | (\$2,946,070) | \$0 | \$2,989,384 | (\$2,989,384) | \$0 | (\$5,935,454) | \$0 | (\$5,935,454) | 2,657 | \$2,946,070 | \$0 |
| February-24 | (\$5,935,454) | \$0 | \$3,008,695 | (\$3,008,695) | \$0 | (\$8,944,150) | \$0 | (\$8,944,150) | 2,665 | \$2,946,070 | \$0 |
| March-24 | (\$8,944,150) | \$0 | \$3,022,279 | (\$3,022,279) | \$0 | (\$11,966,429) | \$0 | (\$11,966,429) | 2,668 | \$2,946,070 | \$0 |
| April-24 | (\$11,966,429) | \$0 | \$3,018,644 | (\$3,018,644) | \$0 | (\$14,985,073) | \$0 | (\$14,985,073) | 2,660 | \$2,946,070 | \$0 |
| May-24 | (\$14,985,073) | \$0 | \$3,014,497 | (\$3,014,497) | \$0 | (\$17,999,570) | \$0 | (\$17,999,570) | 2,647 | \$2,946,070 | \$0 |
| June-24 | (\$17,999,570) | \$0 | \$3,010,325 | (\$3,010,325) | \$0 | (\$21,009,895) | \$0 | (\$21,009,895) | 2,634 | \$2,946,070 | \$0 |
| Total for CY 2023 | | \$27,334,121 | \$33,042,195 | \$5,708,074 | \$0 | | | | | | \$30,034,108 |
| Total | | \$27,334,121 | \$51,106,019 | \$23,771,898 | \$0 | | | | | | \$30,034,108 |
| Color Key: | | = Beginning Balance for the Year | | | = Calculated Fields | | | = VMS Data / or Projected Data | | | = HUDCAPS Data |
| General Comments: | | | | | | | | | | | |

| Category | Amount | Comments |
|--------------------------|-----------|----------|
| Proposed Advance: | \$87,823 | |
| Adjustments | | |
| Prior Period | \$173,015 | |
| HUD | | |
| PHA | | |
| SPVs | | |
| Actual Advance: | \$260,900 | |
| Carry Forward? | | |

Save and Submit

| Additional Information | |
|---------------------------------|--|
| HHR/Current BA Available? | |
| Frontload Request to OPS? | |
| Referral to FO or SPT? | |
| Additional Disbursement Needed? | |

SPT Status:

| Reconciliation A | |
|------------------|----------------|
| 2022 (Year) | Reconciliation |
| HAP | \$31,475,563 |
| Fraud/FSS | \$40,431 |

| STIMATED HUD HELD | | |
|---|-----------------------|-------------|
| Actual/Projected Disbursements (HUD to PHA) | Receipt of Funds (RF) | EOM HHR |
| 2023/2024 | | |
| \$2,746,931 | \$0 | \$1,419,468 |
| \$2,576,372 | \$0 | \$1,662,714 |
| \$2,640,093 | \$0 | \$2,547,687 |
| \$2,641,958 | \$0 | \$2,905,913 |
| \$2,713,737 | \$0 | \$3,059,771 |
| \$2,565,514 | \$0 | \$3,255,447 |
| \$3,080,159 | \$0 | \$2,942,074 |
| \$2,695,984 | \$0 | \$3,019,404 |
| \$2,802,651 | \$0 | \$2,992,865 |
| \$2,805,447 | \$0 | \$2,946,060 |
| \$31,705 | \$0 | \$2,946,065 |
| \$33,570 | \$0 | \$2,946,070 |
| \$0 | \$0 | \$2,946,070 |
| \$0 | \$0 | \$2,946,070 |
| \$0 | \$0 | \$2,946,070 |
| \$0 | \$0 | \$2,946,070 |
| \$0 | \$0 | \$2,946,070 |
| \$0 | \$0 | \$2,946,070 |
| \$27,334,121 | | |
| \$27,334,121 | | = Projected |

| | |
|-----|------|
| n | |
| | |
| | Date |
| Yes | |

No Status

| Assist - Prior Year | |
|---------------------|------------------|
| VMS | Delta |
| \$31,648,578 | \$173,015 |
| \$40,431 | \$0 |
| Delta | \$173,015 |