

For the regular board meeting of the Housing Authority of the County of Scotts Bluff, Nebraska to be held both at the Housing Partners of Western Nebraska Board Room, 89A Woodley Park Road, Gering, NE and via Zoom Meeting ID: 819 4858 2307, on Tuesday March 5, 2024 at 12:00 p.m. The meeting has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act is available upon request.

Opening Statement: This meeting of the Commissioners of the Housing Authority of the County of Scotts Bluff has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act is posted in the Community Room and copies of the Open Meetings statutes are available to anyone attending this meeting. Public Comment is reserved at the beginning of the meeting with a limit of 5 minutes. The Board reserves the right to enter into closed session if deemed necessary. We ask that all Cell phones be turned off during the meeting. – Thank you.

Business Session:

Public Comment:

1. Roll Call
2. Approval of the minutes of February 2024 meeting
3. Bills and Communications: Approval of Payroll and Bills & Disbursements as presented
4. Report of the Secretary-Treasurer:
 - a. Tenants Accounts – None
5. Reports of Committees
 - a. None
6. Old business
 - a. CEO Doggett Evaluation
7. New business
 - a. Motion: Accept Board Member resignation
8. Adjournment

Please Note: Next Meeting – April 2, 2024

Housing Partners of Western Nebraska

3/1/2024 12:40 PM

Register: Platte Valley

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|----------|-------------------------|-----------------------------|----------------|-----------|-----------|-----------|
| 02/01/2024 | | | 12000 · Undeposited F... | Deposit | | 20,313.75 | 30,656.05 |
| 02/01/2024 | | | 12000 · Undeposited F... | Deposit | | 15,589.35 | 46,245.40 |
| 02/01/2024 | | | 12000 · Undeposited F... | Deposit | | 12,568.81 | 58,814.21 |
| 02/01/2024 | | | 12000 · Undeposited F... | Deposit | | 5.46 | 58,819.67 |
| 02/01/2024 | | | 12000 · Undeposited F... | Deposit | | 145.94 | 58,965.61 |
| 02/01/2024 | | | 12000 · Undeposited F... | Deposit | | 0.53 | 58,966.14 |
| 02/01/2024 | | | 12000 · Undeposited F... | Deposit | | 2.31 | 58,968.45 |
| 02/01/2024 | | | 12000 · Undeposited F... | Deposit | | 1.06 | 58,969.51 |
| 02/01/2024 | | | 12000 · Undeposited F... | Deposit | | 2,657.74 | 61,627.25 |
| 02/01/2024 | | | -split- | Deposit | | 8,860.00 | 70,487.25 |
| 02/01/2024 | Ele Pmt | US Bank | -split- | | 3,490.68 | | 66,996.57 |
| 02/01/2024 | Ele Pmt | Employee Benefits C... | 20000 · Accounts Paya... | | 276.00 | | 66,720.57 |
| 02/01/2024 | Ele Pmt | Medica Insurance | -split- | A00938 | 47,953.34 | | 18,767.23 |
| 02/01/2024 | Ele Pmt | Aflac | -split- | CNN42 | 1,442.42 | | 17,324.81 |
| 02/01/2024 | Ele Pmt | Equitable | -split- | 20000000006300 | 1,292.76 | | 16,032.05 |
| 02/01/2024 | Ele Pmt | Lincoln National Lif... | 2100.00 · Liabilities:21... | 216175 | 584.56 | | 15,447.49 |
| 02/01/2024 | 20240152 | Benefit Consultants ... | -split- | 3535 | 5,535.87 | | 9,911.62 |
| 02/02/2024 | | | 12000 · Undeposited F... | Deposit | | 12,785.52 | 22,697.14 |
| 02/02/2024 | | | 12000 · Undeposited F... | Deposit | | 7,528.17 | 30,225.31 |
| 02/02/2024 | | | 12000 · Undeposited F... | Deposit | | 7,257.64 | 37,482.95 |
| 02/02/2024 | 27387 | | -split- | | 1,539.26 | | 35,943.69 |
| 02/02/2024 | 27388 | | -split- | | 1,735.14 | | 34,208.55 |
| 02/02/2024 | 20240202 | | -split- | | 1,059.49 | | 33,149.06 |
| 02/02/2024 | 20240203 | | -split- | | 1,219.39 | | 31,929.67 |
| 02/02/2024 | 20240204 | | -split- | | 1,950.13 | | 29,979.54 |
| 02/02/2024 | 20240205 | | -split- | | 1,404.44 | | 28,575.10 |
| 02/02/2024 | 20240206 | | -split- | | 2,629.97 | | 25,945.13 |
| 02/02/2024 | 20240207 | | -split- | | 630.70 | | 25,314.43 |
| 02/02/2024 | 20240208 | | -split- | | 1,330.44 | | 23,983.99 |
| 02/02/2024 | 20240209 | | -split- | | 1,493.58 | | 22,490.41 |
| 02/02/2024 | 20240210 | | -split- | | 471.33 | | 22,019.08 |
| 02/02/2024 | 20240211 | | -split- | | 1,202.42 | | 20,816.66 |
| 02/02/2024 | 20240212 | | -split- | | 1,555.76 | | 19,260.90 |
| 02/02/2024 | 20240213 | | -split- | | 1,391.97 | | 17,868.93 |
| 02/02/2024 | 20240214 | | -split- | | 1,286.60 | | 16,582.33 |
| 02/02/2024 | 20240215 | | -split- | | 1,191.21 | | 15,391.12 |
| 02/02/2024 | 20240216 | | -split- | | 1,858.93 | | 13,532.19 |
| 02/02/2024 | 20240217 | | -split- | | 1,099.56 | | 12,432.63 |
| 02/02/2024 | 20240218 | | -split- | | 1,226.24 | | 11,206.39 |
| 02/02/2024 | 20240219 | | -split- | | 1,745.22 | | 9,461.17 |

Housing Partners of Western Nebraska

3/1/2024 12:40 PM

Register: Platte Valley

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|-------------------------|-----------------------------|------------------|-----------|---|-----------|-----------|
| 02/02/2024 | 20240220 | | -split- | | 1,111.51 | | | 8,349.66 |
| 02/02/2024 | 20240221 | | -split- | | 1,015.50 | | | 7,334.16 |
| 02/02/2024 | 20240222 | | -split- | | 403.01 | | | 6,931.15 |
| 02/02/2024 | 20240223 | | -split- | | 1,873.78 | | | 5,057.37 |
| 02/02/2024 | 20240224 | | -split- | | 1,223.56 | | | 3,833.81 |
| 02/02/2024 | 20240225 | | -split- | | 262.45 | | | 3,571.36 |
| 02/02/2024 | 20240226 | | -split- | | 781.38 | | | 2,789.98 |
| 02/02/2024 | 20240227 | | -split- | | 953.72 | | | 1,836.26 |
| 02/05/2024 | | | 8020.00 · Operation Su... | EFT | | | 45,765.83 | 47,602.09 |
| 02/05/2024 | | | 12000 · Undeposited F... | Deposit | | | 3,343.26 | 50,945.35 |
| 02/06/2024 | | | -split- | Deposit | | | 104.96 | 51,050.31 |
| 02/06/2024 | | | -split- | Deposit | | | 3,420.00 | 54,470.31 |
| 02/06/2024 | | | -split- | Deposit | | | 11,255.00 | 65,725.31 |
| 02/06/2024 | | | -split- | Deposit | | | 4,030.00 | 69,755.31 |
| 02/06/2024 | Ele Pmt | NPPD | 20000 · Accounts Paya... | | 163.44 | | | 69,591.87 |
| 02/06/2024 | Ele Pmt | NPPD 78-3 | 20000 · Accounts Paya... | | 1,984.10 | | | 67,607.77 |
| 02/06/2024 | Ele Pmt | Spectrum Business | 20000 · Accounts Paya... | | 77.98 | | | 67,529.79 |
| 02/06/2024 | 27389 | City of Gering | 20000 · Accounts Paya... | | 467.97 | | | 67,061.82 |
| 02/06/2024 | 27390 | State of Nebraska DAS | 20000 · Accounts Paya... | | 428.70 | | | 66,633.12 |
| 02/06/2024 | 27391 | Village Of Morrill | 20000 · Accounts Paya... | | 2,640.19 | | | 63,992.93 |
| 02/06/2024 | 27392 | | 20000 · Accounts Paya... | | 200.00 | | | 63,792.93 |
| 02/07/2024 | | | -split- | EFT | | | 10,475.00 | 74,267.93 |
| 02/07/2024 | | | -split- | Deposit | | | 2,474.00 | 76,741.93 |
| 02/07/2024 | Ele Pmt | Colonial Life | -split- | E5364880 | 523.68 | | | 76,218.25 |
| 02/07/2024 | 27393 | Ameritas | -split- | 010-045843-00... | 265.40 | | | 75,952.85 |
| 02/08/2024 | | | 12000 · Undeposited F... | Deposit | | | 96.57 | 76,049.42 |
| 02/08/2024 | Ele Pmt | EFTPS | -split- | 47-0496611 | 9,768.38 | | | 66,281.04 |
| 02/08/2024 | Ele Pmt | Nebraska Departmen... | 2100.00 · Liabilities:21... | 210911585 | 1,517.74 | | | 64,763.30 |
| 02/08/2024 | Ele Pmt | Benefit Consultants ... | -split- | 3535 | 5,583.38 | | | 59,179.92 |
| 02/08/2024 | Ele Pmt | Employee Benefits C... | 20000 · Accounts Paya... | | 130.60 | | | 59,049.32 |
| 02/08/2024 | 27394 | Accelerated Receiva... | 2100.00 · Liabilities:21... | C 21 CI 22 1082 | 23.23 | | | 59,026.09 |
| 02/09/2024 | | | -split- | Deposit | | | 266.00 | 59,292.09 |
| 02/12/2024 | | | -split- | Deposit | | | 672.00 | 59,964.09 |
| 02/13/2024 | | | 3000.00 · Operating In... | Deposit | | | 2,528.49 | 62,492.58 |
| 02/13/2024 | | | -split- | Deposit | | | 2,099.00 | 64,591.58 |
| 02/13/2024 | Ele Pmt | Black Hills Energy 7... | 20000 · Accounts Paya... | | 1,617.44 | | | 62,974.14 |
| 02/13/2024 | 27395 | Niewedde & Wiens | 20000 · Accounts Paya... | | 16,918.40 | | | 46,055.74 |
| 02/13/2024 | 27396 | NPPD 78-1 | 20000 · Accounts Paya... | | 716.96 | | | 45,338.78 |
| 02/13/2024 | 27397 | NPPD 78-5 | 20000 · Accounts Paya... | | 5,323.42 | | | 40,015.36 |
| 02/13/2024 | 27399 | City of Terrytown | 20000 · Accounts Paya... | | 21,775.11 | | | 18,240.25 |

Housing Partners of Western Nebraska

3/1/2024 12:40 PM

Register: Platte Valley

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|-------------------------|---------------------------|-------------------|----------|---|-----------|-----------|
| 02/15/2024 | | | -split- | Deposit | | | 1,355.00 | 19,595.25 |
| 02/15/2024 | | | -split- | Deposit | | | 125.00 | 19,720.25 |
| 02/15/2024 | Ele Pmt | | 4000.00 · Operating Ex... | | 36.17 | | | 19,684.08 |
| 02/15/2024 | Ele Pmt | | 4000.00 · Operating Ex... | | 36.17 | | | 19,647.91 |
| 02/15/2024 | Ele Pmt | | 4000.00 · Operating Ex... | | 36.17 | | | 19,611.74 |
| 02/15/2024 | Ele Pmt | Spectrum Business | 4000.00 · Operating Ex... | | 77.98 | | | 19,533.76 |
| 02/15/2024 | Ele Pmt | Employee Benefits C... | 20000 · Accounts Paya... | | 151.55 | | | 19,382.21 |
| 02/16/2024 | | | 12000 · Undeposited F... | Deposit | | | 21,521.86 | 40,904.07 |
| 02/16/2024 | | | 12000 · Undeposited F... | Deposit | | | 13,892.44 | 54,796.51 |
| 02/16/2024 | | | 12000 · Undeposited F... | Deposit | | | 16,695.09 | 71,491.60 |
| 02/16/2024 | | | 12000 · Undeposited F... | Deposit | | | 648.00 | 72,139.60 |
| 02/16/2024 | | | 12000 · Undeposited F... | Deposit | | | 648.00 | 72,787.60 |
| 02/16/2024 | | | 12000 · Undeposited F... | Deposit | | | 1,324.32 | 74,111.92 |
| 02/16/2024 | | | 12000 · Undeposited F... | Deposit | | | 1,316.64 | 75,428.56 |
| 02/16/2024 | | | 12000 · Undeposited F... | Deposit | | | 1,317.92 | 76,746.48 |
| 02/16/2024 | | | 12000 · Undeposited F... | Deposit | | | 1,316.00 | 78,062.48 |
| 02/16/2024 | | | -split- | Deposit | | | 459.00 | 78,521.48 |
| 02/16/2024 | 27400 | Nebraska Chapter of ... | 20000 · Accounts Paya... | Spring Confere... | 350.00 | | | 78,171.48 |
| 02/16/2024 | 20240216 | | -split- | | 1,094.49 | | | 77,076.99 |
| 02/16/2024 | 20240217 | | -split- | | 1,158.03 | | | 75,918.96 |
| 02/16/2024 | 20240218 | | -split- | | 4,216.90 | | | 71,702.06 |
| 02/16/2024 | 20240219 | | -split- | | 1,404.42 | | | 70,297.64 |
| 02/16/2024 | 20240220 | | -split- | | 2,629.97 | | | 67,667.67 |
| 02/16/2024 | 20240221 | | -split- | | 627.35 | | | 67,040.32 |
| 02/16/2024 | 20240222 | | -split- | | 1,315.94 | | | 65,724.38 |
| 02/16/2024 | 20240223 | | -split- | | 1,452.85 | | | 64,271.53 |
| 02/16/2024 | 20240224 | | -split- | | 516.22 | | | 63,755.31 |
| 02/16/2024 | 20240225 | | -split- | | 1,202.40 | | | 62,552.91 |
| 02/16/2024 | 20240226 | | -split- | | 1,335.60 | | | 61,217.31 |
| 02/16/2024 | 20240227 | | -split- | | 1,298.32 | | | 59,918.99 |
| 02/16/2024 | 20240228 | | -split- | | 1,275.80 | | | 58,643.19 |
| 02/16/2024 | 20240229 | | -split- | | 1,144.32 | | | 57,498.87 |
| 02/16/2024 | 20240230 | | -split- | | 1,858.92 | | | 55,639.95 |
| 02/16/2024 | 20240231 | | -split- | | 1,157.78 | | | 54,482.17 |
| 02/16/2024 | 20240232 | | -split- | | 1,203.03 | | | 53,279.14 |
| 02/16/2024 | 20240233 | | -split- | | 1,745.22 | | | 51,533.92 |
| 02/16/2024 | 20240234 | | -split- | | 1,111.52 | | | 50,422.40 |
| 02/16/2024 | 20240235 | | -split- | | 1,012.97 | | | 49,409.43 |
| 02/16/2024 | 20240236 | | -split- | | 452.49 | | | 48,956.94 |
| 02/16/2024 | 20240237 | | -split- | | 1,873.77 | | | 47,083.17 |

Housing Partners of Western Nebraska

3/1/2024 12:40 PM

Register: Platte Valley

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|---------------------------|-----------------------------|-----------------|-----------|---|-----------|-----------|
| 02/16/2024 | 20240238 | | -split- | | 1,183.70 | | | 45,899.47 |
| 02/16/2024 | 20240239 | | -split- | | 423.93 | | | 45,475.54 |
| 02/16/2024 | 20240240 | | -split- | | 772.83 | | | 44,702.71 |
| 02/16/2024 | 20240241 | | -split- | | 1,365.93 | | | 43,336.78 |
| 02/20/2024 | | | 3000.00 · Operating In... | Deposit | | | 281.25 | 43,618.03 |
| 02/20/2024 | | | 3000.00 · Operating In... | Deposit | | | 330.25 | 43,948.28 |
| 02/20/2024 | | | 3000.00 · Operating In... | Deposit | | | 701.50 | 44,649.78 |
| 02/21/2024 | | | -split- | Deposit | | | 1,480.43 | 46,130.21 |
| 02/21/2024 | | | -split- | Deposit | | | 20,401.59 | 66,531.80 |
| 02/21/2024 | 27401 | AC Electric Motor S... | 20000 · Accounts Paya... | | 50.52 | | | 66,481.28 |
| 02/21/2024 | 27402 | Accelerated Receiva... | 20000 · Accounts Paya... | | 1,123.97 | | | 65,357.31 |
| 02/21/2024 | 27403 | Ace Hardware | 20000 · Accounts Paya... | | 83.01 | | | 65,274.30 |
| 02/21/2024 | 27404 | AE Services, LLC | 20000 · Accounts Paya... | | 14,610.77 | | | 50,663.53 |
| 02/21/2024 | 27405 | Black Hills Energy 7... | 20000 · Accounts Paya... | | 1,786.27 | | | 48,877.26 |
| 02/21/2024 | 27406 | Black Hills Energy 7... | 20000 · Accounts Paya... | | 156.46 | | | 48,720.80 |
| 02/21/2024 | 27407 | Bluffs Facility Soluti... | 20000 · Accounts Paya... | | 211.50 | | | 48,509.30 |
| 02/21/2024 | 27408 | Carr -Trumbull Lum... | 20000 · Accounts Paya... | | 625.91 | | | 47,883.39 |
| 02/21/2024 | 27409 | Century Business Pro... | 20000 · Accounts Paya... | | 148.64 | | | 47,734.75 |
| 02/21/2024 | 27410 | Cowans Custom Cab... | 20000 · Accounts Paya... | | 205.00 | | | 47,529.75 |
| 02/21/2024 | 27411 | Crescent Electric | 20000 · Accounts Paya... | | 165.62 | | | 47,364.13 |
| 02/21/2024 | 27412 | Don Schmidt Carpet | 20000 · Accounts Paya... | | 4,055.00 | | | 43,309.13 |
| 02/21/2024 | 27413 | Home Depot Credit S... | 20000 · Accounts Paya... | 603532202463... | 118.82 | | | 43,190.31 |
| 02/21/2024 | 27414 | Intralinks | 20000 · Accounts Paya... | | 1,879.25 | | | 41,311.06 |
| 02/21/2024 | 27415 | Loucks & Schwartz | 20000 · Accounts Paya... | | 12,432.00 | | | 28,879.06 |
| 02/21/2024 | 27416 | Mel's Mobile Lock a... | 20000 · Accounts Paya... | | 836.00 | | | 28,043.06 |
| 02/21/2024 | 27417 | Menards | 20000 · Accounts Paya... | | 7,725.82 | | | 20,317.24 |
| 02/21/2024 | 27418 | Midwest Connect | 20000 · Accounts Paya... | | 223.00 | | | 20,094.24 |
| 02/21/2024 | 27419 | Nebraska.Gov | 20000 · Accounts Paya... | | 126.00 | | | 19,968.24 |
| 02/21/2024 | 27420 | Northwest Pipe | 20000 · Accounts Paya... | | 637.64 | | | 19,330.60 |
| 02/21/2024 | 27421 | Petes Quick Lube | 20000 · Accounts Paya... | | 56.49 | | | 19,274.11 |
| 02/21/2024 | 27422 | Presto X | 20000 · Accounts Paya... | | 1,158.20 | | | 18,115.91 |
| 02/21/2024 | 27423 | Sherwin Williams | 20000 · Accounts Paya... | | 195.50 | | | 17,920.41 |
| 02/21/2024 | 27424 | Snell Services, INC | 20000 · Accounts Paya... | | 10,960.72 | | | 6,959.69 |
| 02/21/2024 | 27425 | Thompson Glass | 20000 · Accounts Paya... | | 135.04 | | | 6,824.65 |
| 02/21/2024 | 27426 | TQM | 20000 · Accounts Paya... | | 5,040.00 | | | 1,784.65 |
| 02/21/2024 | 27427 | Voucher Program | 20000 · Accounts Paya... | | 120.57 | | | 1,664.08 |
| 02/21/2024 | 27428 | Waste Connections | 20000 · Accounts Paya... | | 223.73 | | | 1,440.35 |
| 02/21/2024 | 27429 | Winsupply | 20000 · Accounts Paya... | | 718.33 | | | 722.02 |
| 02/21/2024 | 27433 | Accelerated Receiva... | 2100.00 · Liabilities:21... | C 21 CI 22 1082 | 23.23 | | | 698.79 |
| 02/21/2024 | 20230255 | EFTPS | -split- | 47-0496611 | 9,702.68 | | | -9,003.89 |

Housing Partners of Western Nebraska

3/1/2024 12:40 PM

Register: Platte Valley

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|----------|-------------------------|-----------------------------|--------------------|-----------|-----------|------------|
| 02/21/2024 | 20230256 | Nebraska Departmen... | 2100.00 · Liabilities:21... | 210911585 | 1,566.60 | | -10,570.49 |
| 02/22/2024 | Ele Pmt | Employee Benefits C... | 20000 · Accounts Paya... | | 60.28 | | -10,630.77 |
| 02/23/2024 | | | 12000 · Undeposited F... | Deposit | | 6,823.58 | -3,807.19 |
| 02/23/2024 | | | -split- | Deposit | | 4,695.25 | 888.06 |
| 02/23/2024 | | | -split- | Deposit | | 1,190.00 | 2,078.06 |
| 02/23/2024 | | | -split- | Deposit | | 598.50 | 2,676.56 |
| 02/26/2024 | Ele Pmt | Benefit Consultants ... | -split- | 3535 | 5,015.65 | | -2,339.09 |
| 02/26/2024 | 27434 | Ameritas | -split- | 010-045843-00... | 217.88 | | -2,556.97 |
| 02/27/2024 | | | -split- | Deposit | | 393.00 | -2,163.97 |
| 02/28/2024 | | | Auto Hail Claim | Deposit | | 12,540.00 | 10,376.03 |
| 02/28/2024 | | | 4420.00 · Materials | Deposit | | 510.61 | 10,886.64 |
| 02/28/2024 | | | -split- | Deposit | | 798.00 | 11,684.64 |
| 02/28/2024 | | | 3000.00 · Operating In... | Transfer | | 50,000.00 | 61,684.64 |
| 02/28/2024 | Ele Pmt | Black Hills Energy 7... | 20000 · Accounts Paya... | | 558.64 | | 61,126.00 |
| 02/28/2024 | Ele Pmt | Black Hills Energy 7... | 20000 · Accounts Paya... | | 112.56 | | 61,013.44 |
| 02/28/2024 | Ele Pmt | Spectrum Enterprise | 20000 · Accounts Paya... | | 319.98 | | 60,693.46 |
| 02/28/2024 | Ele Pmt | Black Hills Energy 7... | 20000 · Accounts Paya... | | 6,814.55 | | 53,878.91 |
| 02/28/2024 | Ele PMt | Black Hills Energy 7... | 20000 · Accounts Paya... | | 6,462.31 | | 47,416.60 |
| 02/28/2024 | 27432 | TQM | -split- | Final settleman... | 9,600.00 | | 37,816.60 |
| 02/28/2024 | 27435 | City of Minatare | 20000 · Accounts Paya... | | 1,193.50 | | 36,623.10 |
| 02/28/2024 | 27436 | City of Scottsbluff | 20000 · Accounts Paya... | | 2,048.21 | | 34,574.89 |
| 02/28/2024 | 27437 | NPPD | 20000 · Accounts Paya... | | 1,200.72 | | 33,374.17 |

TQM Maintenance

3/1/2024 12:44 PM

Register: 1111.01 · Platte Valley

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|----------|---------------------------|---------------------------|-------------------|-----------|-----------|------------|
| 02/01/2024 | | | 1499 · Undeposited Fu... | Deposit | | 146.83 | 137,841.84 |
| 02/02/2024 | Ele Pmt | Housing Authority S... | 2111.00 · Accounts Pa... | | 33,099.27 | | 104,742.57 |
| 02/06/2024 | | | 3110.01 · Rent - 750 D... | Deposit | | 1,029.00 | 105,771.57 |
| 02/06/2024 | | | -split- | Deposit | | 22,110.04 | 127,881.61 |
| 02/13/2024 | | | 1499 · Undeposited Fu... | Deposit | | 201.87 | 128,083.48 |
| 02/14/2024 | Ele Pmt | Allo Communications | 4420.03 · Hope Center ... | | 48.81 | | 128,034.67 |
| 02/14/2024 | Ele Pmt | Black Hills Energy | 4420.03 · Hope Center ... | | 496.48 | | 127,538.19 |
| 02/15/2024 | | | -split- | Deposit | | 8,764.88 | 136,303.07 |
| 02/15/2024 | 8932 | Ace Hardware | 2111.00 · Accounts Pa... | | 93.66 | | 136,209.41 |
| 02/15/2024 | 8933 | Best Plumbing Heati... | 2111.00 · Accounts Pa... | | 2,129.93 | | 134,079.48 |
| 02/15/2024 | 8934 | Bluffs Facility Soluti... | 2111.00 · Accounts Pa... | | 24.77 | | 134,054.71 |
| 02/15/2024 | 8935 | Cowan Custom Cabi... | 2111.00 · Accounts Pa... | | 85.00 | | 133,969.71 |
| 02/15/2024 | 8936 | Dennis Supply | 2111.00 · Accounts Pa... | | 224.77 | | 133,744.94 |
| 02/15/2024 | 8937 | Don Schmidt Carpet | 2111.00 · Accounts Pa... | | 2,328.74 | | 131,416.20 |
| 02/15/2024 | 8938 | Essential Fuel, LLC ... | 2111.00 · Accounts Pa... | | 52.00 | | 131,364.20 |
| 02/15/2024 | 8939 | Home Depot Credit S... | 2111.00 · Accounts Pa... | | 1,810.76 | | 129,553.44 |
| 02/15/2024 | 8940 | Independent Plumbin... | 2111.00 · Accounts Pa... | | 1,997.47 | | 127,555.97 |
| 02/15/2024 | 8941 | Mel's Lock and Key | 2111.00 · Accounts Pa... | | 55.00 | | 127,500.97 |
| 02/15/2024 | 8942 | Menards | 2111.00 · Accounts Pa... | | 1,312.02 | | 126,188.95 |
| 02/15/2024 | 8943 | Pete's Quick Lube | 2111.00 · Accounts Pa... | | 61.98 | | 126,126.97 |
| 02/15/2024 | 8944 | Sherwin Williams | 2111.00 · Accounts Pa... | | 345.42 | | 125,781.55 |
| 02/15/2024 | 8945 | The Appliance Guy | 2111.00 · Accounts Pa... | | 80.00 | | 125,701.55 |
| 02/15/2024 | 8946 | Waste Connections | 2111.00 · Accounts Pa... | | 57.75 | | 125,643.80 |
| 02/15/2024 | 8947 | Winsupply | 2111.00 · Accounts Pa... | | 346.60 | | 125,297.20 |
| 02/16/2024 | 8948 | Carpenter Center | 6240 · Miscellaneous | Adult dodgebal... | 150.00 | | 125,147.20 |
| 02/21/2024 | 8949 | City of Scottsbluff | 2111.00 · Accounts Pa... | | 274.70 | | 124,872.50 |
| 02/21/2024 | 8950 | NPPD | 2111.00 · Accounts Pa... | | 143.20 | | 124,729.30 |
| 02/21/2024 | 8951 | Panhandle Cooperative | 2111.00 · Accounts Pa... | | 2,295.88 | | 122,433.42 |
| 02/22/2024 | 8952 | Scotts Bluff County ... | 2111.00 · Accounts Pa... | | 30.50 | | 122,402.92 |
| 02/23/2024 | | | -split- | Deposit | | 9,003.66 | 131,406.58 |
| 02/29/2024 | Transfer | Housing Authority S... | 2111.00 · Accounts Pa... | | 21,521.86 | | 109,884.72 |
| 02/29/2024 | 8953 | Ace Hardware | 2111.00 · Accounts Pa... | | 86.13 | | 109,798.59 |
| 02/29/2024 | 8954 | AHRMA | 2111.00 · Accounts Pa... | | 2,390.00 | | 107,408.59 |
| 02/29/2024 | 8955 | Best Plumbing Heati... | 2111.00 · Accounts Pa... | | 900.95 | | 106,507.64 |
| 02/29/2024 | 8956 | Big Mack HVAC | 2111.00 · Accounts Pa... | | 95.00 | | 106,412.64 |
| 02/29/2024 | 8957 | Black Hills Energy | 2111.00 · Accounts Pa... | | 404.26 | | 106,008.38 |
| 02/29/2024 | 8958 | Bluffs Facility Soluti... | 2111.00 · Accounts Pa... | | 328.38 | | 105,680.00 |
| 02/29/2024 | 8959 | Bomgaars | 2111.00 · Accounts Pa... | | 9.98 | | 105,670.02 |
| 02/29/2024 | 8960 | Crescent Electric | 2111.00 · Accounts Pa... | | 38.81 | | 105,631.21 |
| 02/29/2024 | 8961 | Dennis Supply | 2111.00 · Accounts Pa... | | 119.86 | | 105,511.35 |

TQM Maintenance

3/1/2024 12:44 PM

Register: 1111.01 · Platte Valley

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|-------------------------|--------------------------|------------------|------------------|----------------|----------------|
| 02/29/2024 | 8962 | Farm Plan 21st Centu... | 2111.00 · Accounts Pa... | scott023 | 543.31 | | 104,968.04 |
| 02/29/2024 | 8963 | Finneys | 2111.00 · Accounts Pa... | | 13.99 | | 104,954.05 |
| 02/29/2024 | 8964 | HD Supply | 2111.00 · Accounts Pa... | | 186.36 | | 104,767.69 |
| 02/29/2024 | 8965 | Home Depot Credit S... | 2111.00 · Accounts Pa... | Account 6035 ... | 1,333.76 | | 103,433.93 |
| 02/29/2024 | 8966 | Independent Plumbin... | 2111.00 · Accounts Pa... | | 889.38 | | 102,544.55 |
| 02/29/2024 | 8967 | Menards | 2111.00 · Accounts Pa... | | 1,239.54 | | 101,305.01 |
| 02/29/2024 | 8968 | Sandberg Implement | 2111.00 · Accounts Pa... | | 71.95 | | 101,233.06 |
| 02/29/2024 | 8969 | Sherwin Williams | 2111.00 · Accounts Pa... | | 40.33 | | 101,192.73 |
| 02/29/2024 | 8970 | Snell Services, Inc. | 2111.00 · Accounts Pa... | | 3,174.10 | | 98,018.63 |
| 02/29/2024 | 8971 | Waste Connections | 2111.00 · Accounts Pa... | | 22.23 | | 97,996.40 |

Management Fund

3/1/2024 12:45 PM

Register: 1111.01 · Platte Valley

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------------|---------------------------|---------------------|----------------|----------|----------------|----------------|
| 02/01/2024 | Transfer | Housing Authority | -split- | | 12,568.81 | | | 430,431.29 |
| 02/01/2024 | Transfer | Housing Authority | -split- | | 7,257.64 | | | 423,173.65 |
| 02/01/2024 | 1335 | Carpenter Center | -split- | Fundraiser Tab... | 1,500.00 | | | 421,673.65 |
| 02/02/2024 | 1336 | Nebr. Nahro | -split- | | 2,050.00 | | | 419,623.65 |
| 02/13/2024 | 1337 | TQM | 4420.15 · Auto Expense | | 438.21 | | | 419,185.44 |
| 02/14/2024 | 1338 | Housing Authority | Rental Incentive Expense | Unit #124 ince... | 15.00 | | | 419,170.44 |
| 02/15/2024 | Ele Pmt | | 4100.00 · Administrati... | | 66.17 | | | 419,104.27 |
| 02/15/2024 | Ele Pmt | | 4100.00 · Administrati... | | 36.17 | | | 419,068.10 |
| 02/15/2024 | Ele Pmt | | 4100.00 · Administrati... | | 36.17 | | | 419,031.93 |
| 02/15/2024 | 1339 | WN HR Managemen... | 4100.00 · Administrati... | 2024 WNHRM... | 30.00 | | | 419,001.93 |
| 02/17/2024 | Ele Pmt | | 4100.00 · Administrati... | | 36.17 | | | 418,965.76 |
| 02/22/2024 | 1340 | Housing Authority | Rental Incentive Expense | Incentive for Li... | 48.00 | | | 418,917.76 |
| 02/23/2024 | | | -split- | Deposit | | | 44,524.25 | 463,442.01 |
| 02/28/2024 | Transfer | Housing Authority | Misc Expense | temporary loan | 50,000.00 | | | 413,442.01 |

Homeownership

3/1/2024 12:47 PM

Register: Platte Valley Bank Homeownershi

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|--------------|-------------------------|-------------|------------------|----------------|----------------|
| 02/06/2024 | | | Rental Income | Deposit | | 275.00 | 7,172.12 |
| 02/16/2024 | 1621 | TQM | 2000 · Accounts Payable | | 740.00 | | 6,432.12 |

ELMWOOD VILLAGE

3/1/2024 12:50 PM

Register: 1111.04 · Platte Valley General

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|---------------------------|--------------------------|-----------------|----------|---|----------|------------|
| 02/01/2024 | Transfer | Housing Authority of... | -split- | | 145.94 | | | 267,888.95 |
| 02/01/2024 | 5778 | Bluffs Facility Soluti... | 2111.00 · Accounts Pa... | | 145.75 | | | 267,743.20 |
| 02/01/2024 | 5779 | CITY OF SCOTTSB... | 2111.00 · Accounts Pa... | | 2,147.54 | | | 265,595.66 |
| 02/01/2024 | 5780 | Contractors Materials | 2111.00 · Accounts Pa... | | 17.34 | | | 265,578.32 |
| 02/01/2024 | 5781 | Dennis Supply | 2111.00 · Accounts Pa... | | 21.00 | | | 265,557.32 |
| 02/01/2024 | 5782 | Independent Plumbing | 2111.00 · Accounts Pa... | | 98.06 | | | 265,459.26 |
| 02/01/2024 | 5783 | Menards | 2111.00 · Accounts Pa... | | 583.91 | | | 264,875.35 |
| 02/01/2024 | 5784 | TQM | 2111.00 · Accounts Pa... | | 7,317.40 | | | 257,557.95 |
| 02/01/2024 | 5785 | Waste Connection | 2111.00 · Accounts Pa... | | 22.23 | | | 257,535.72 |
| 02/01/2024 | 5786 | WinSupply | 2111.00 · Accounts Pa... | | 65.61 | | | 257,470.11 |
| 02/02/2024 | | | 3110.00 · Rental Income | Deposit | | | 2,294.00 | 259,764.11 |
| 02/02/2024 | 5787 | | 3110.00 · Rental Income | | 263.95 | | | 259,500.16 |
| 02/06/2024 | | | 3110.00 · Rental Income | Deposit | | | 5,882.00 | 265,382.16 |
| 02/08/2024 | | | 3110.00 · Rental Income | Deposit | | | 1,167.00 | 266,549.16 |
| 02/08/2024 | | | 7520.00 · Replacement... | Deposit | | | 634.22 | 267,183.38 |
| 02/13/2024 | | | 3110.00 · Rental Income | Deposit | | | 1,192.00 | 268,375.38 |
| 02/15/2024 | | | -split- | Deposit | | | 345.00 | 268,720.38 |
| 02/16/2024 | Ele Pmt | Black Hills Energy | Utilities:4330.00 · Gas | | 32.45 | | | 268,687.93 |
| 02/22/2024 | Ele Pmt | NPPD | 2111.00 · Accounts Pa... | | 58.33 | | | 268,629.60 |
| 02/23/2024 | | | -split- | Deposit | | | 1,728.00 | 270,357.60 |
| 02/23/2024 | 5788 | Elmwood Village R... | 1111.03 · Elmwood Ca... | January 2024 | 350.00 | | | 270,007.60 |
| 02/23/2024 | 5789 | Elmwood Village R... | 1111.03 · Elmwood Ca... | February 2024 | 350.00 | | | 269,657.60 |
| 02/23/2024 | 5790 | Housing Authority M... | Admin Expense:4195.0... | Management F... | 2,298.55 | | | 267,359.05 |
| 02/23/2024 | 5791 | Housing Authority M... | Admin Expense:4195.0... | Management F... | 2,005.30 | | | 265,353.75 |
| 02/27/2024 | | | 3110.00 · Rental Income | Deposit | | | 620.00 | 265,973.75 |
| 02/28/2024 | 5794 | Black Hills Energy | 2111.00 · Accounts Pa... | | 81.99 | | | 265,891.76 |
| 02/28/2024 | 5795 | CITY OF SCOTTSB... | 2111.00 · Accounts Pa... | | 2,244.81 | | | 263,646.95 |

CROWN WEST

3/1/2024 12:51 PM

Register: 1111.01 · Operating Account PVC-2038

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|---------|------------------------|---------------------------|-----------------|----------|---|----------|-----------|
| 02/01/2024 | Ele Pmt | Housing Authority G... | -split- | | 2.31 | | | 91,520.30 |
| 02/02/2024 | | | 3110.00 · Rental Income | Deposit | | | 938.00 | 92,458.30 |
| 02/02/2024 | 4215 | CAPWN | 3110.00 · Rental Income | Maria Sandoval | 102.00 | | | 92,356.30 |
| 02/02/2024 | 4216 | City of Gering | 2000 · Accounts Payable | | 81.23 | | | 92,275.07 |
| 02/02/2024 | 4217 | CITY OF SCOTTSB... | 2000 · Accounts Payable | | 125.06 | | | 92,150.01 |
| 02/02/2024 | 4218 | Menards | 2000 · Accounts Payable | | 46.63 | | | 92,103.38 |
| 02/02/2024 | 4219 | TQM | 2000 · Accounts Payable | | 2,964.33 | | | 89,139.05 |
| 02/06/2024 | | | 3110.00 · Rental Income | Deposit | | | 1,915.00 | 91,054.05 |
| 02/13/2024 | | | 3110.00 · Rental Income | Deposit | | | 195.00 | 91,249.05 |
| 02/23/2024 | | | 3110.00 · Rental Income | Deposit | | | 525.00 | 91,774.05 |
| 02/23/2024 | 4220 | Crown West Escrow | 2181.02 · Homeowner ... | December 2023 | 400.00 | | | 91,374.05 |
| 02/23/2024 | 4221 | Crown West Escrow | 2181.02 · Homeowner ... | January 2024 | 450.00 | | | 90,924.05 |
| 02/23/2024 | 4222 | Housing Authority M... | 4190.00 · Administrati... | Management F... | 896.30 | | | 90,027.75 |
| 02/23/2024 | 4223 | Housing Authority M... | 4190.00 · Administrati... | Management F... | 845.10 | | | 89,182.65 |
| 02/27/2024 | | | 3110.00 · Rental Income | Deposit | | | 67.00 | 89,249.65 |
| 02/29/2024 | 4224 | CITY OF SCOTTSB... | 2000 · Accounts Payable | | 41.87 | | | 89,207.78 |

Valacia Apartments

3/1/2024 12:53 PM

Register: Platte Valley Bank (150155)

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|----------|-------------------------|----------------------------|--------------------|-----------|----------|-----------|
| 02/01/2024 | | | -split- | EFT | | 5,465.00 | 41,316.73 |
| 02/01/2024 | Transfer | Housing Authority P... | -split- | | 5.46 | | 41,311.27 |
| 02/02/2024 | | | 3110.00 · Rental Income | Deposit | | 277.00 | 41,588.27 |
| 02/02/2024 | 3041 | | 3110.00 · Rental Income | | 584.00 | | 41,004.27 |
| 02/02/2024 | 3042 | Ace Hardware | 2111.00 · Accounts Pa... | | 24.29 | | 40,979.98 |
| 02/02/2024 | 3043 | City of Gering | 2111.00 · Accounts Pa... | | 3,829.21 | | 37,150.77 |
| 02/02/2024 | 3044 | Contractors Materials | 2111.00 · Accounts Pa... | | 124.55 | | 37,026.22 |
| 02/02/2024 | 3045 | Menards | 2111.00 · Accounts Pa... | | 455.97 | | 36,570.25 |
| 02/02/2024 | 3046 | Simply Computer So... | 2111.00 · Accounts Pa... | | 861.30 | | 35,708.95 |
| 02/02/2024 | 3047 | TQM | 2111.00 · Accounts Pa... | | 1,540.00 | | 34,168.95 |
| 02/05/2024 | Ele With | USDA Rural Develo... | 2320.00 · Loan Payme... | | 671.81 | | 33,497.14 |
| 02/06/2024 | | | 3110.00 · Rental Income | Deposit | | 594.00 | 34,091.14 |
| 02/06/2024 | | | 3110.00 · Rental Income | Deposit | | 965.00 | 35,056.14 |
| 02/08/2024 | | | 3110.00 · Rental Income | Deposit | | 465.00 | 35,521.14 |
| 02/08/2024 | Ele With | | 3110.00 · Rental Income | NSF Lois Melton | 285.00 | | 35,236.14 |
| 02/13/2024 | | | 3110.00 · Rental Income | Deposit | | 1,092.00 | 36,328.14 |
| 02/20/2024 | | | Fee Income:3692.00 · ... | Deposit | | 248.00 | 36,576.14 |
| 02/22/2024 | Ele Pmt | Spectrum | 2111.00 · Accounts Pa... | | 953.72 | | 35,622.42 |
| 02/23/2024 | 3048 | Housing Authority P... | -split- | MF PR \$300, ... | 1,740.00 | | 33,882.42 |
| 02/23/2024 | 3049 | Housing Authority P... | -split- | MF PR \$300, ... | 1,740.00 | | 32,142.42 |
| 02/23/2024 | 3050 | Housing Authority P... | 4590.01 · Return to O... | Return to Own... | 833.33 | | 31,309.09 |
| 02/23/2024 | 3051 | Housing Authority P... | 4590.01 · Return to O... | Return to Own... | 833.33 | | 30,475.76 |
| 02/23/2024 | 3052 | Platte Valley Bank R... | 7540.00 · Transfer to R... | Platte Valley B... | 1,131.75 | | 29,344.01 |
| 02/23/2024 | 3053 | Platte Valley Bank R... | 7540.00 · Transfer to R... | Platte Valley B... | 1,131.75 | | 28,212.26 |
| 02/28/2024 | | | 3110.00 · Rental Income | Deposit | | 555.00 | 28,767.26 |

Barrier Free Homes LLC

3/1/2024 1:07 PM

Register: 1111.01 · Platte Valley Bank

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|------------------------|---------------------------|-----------------|----------------|----------|----------------|----------------|
| 02/01/2024 | Transfer | Housing Authority G... | 4190.02 · Postage and ... | | 0.53 | | | 114,349.29 |
| 02/01/2024 | 1948 | City of Gering | 2000 · *Accounts Paya... | | 567.08 | | | 113,782.21 |
| 02/01/2024 | 1949 | Menards | 2000 · *Accounts Paya... | | 126.06 | | | 113,656.15 |
| 02/01/2024 | 1950 | TQM | 2000 · *Accounts Paya... | | 5,892.50 | | | 107,763.65 |
| 02/02/2024 | | | 3110.00 · Rental (Dwel... | Deposit | | | 798.00 | 108,561.65 |
| 02/06/2024 | | | 3110.00 · Rental (Dwel... | Deposit | | | 1,797.00 | 110,358.65 |
| 02/08/2024 | | | 3110.00 · Rental (Dwel... | Deposit | | | 425.00 | 110,783.65 |
| 02/15/2024 | | | 3690.01 · Other Income | Deposit | | | 100.00 | 110,883.65 |
| 02/16/2024 | 1951 | City of Gering | 2000 · *Accounts Paya... | | 179.00 | | | 110,704.65 |
| 02/23/2024 | 1952 | Housing Authority M... | 4195.00 · Management... | Management F... | 452.60 | | | 110,252.05 |
| 02/23/2024 | 1953 | Housing Authority M... | 4195.00 · Management... | Management F... | 486.20 | | | 109,765.85 |

Valacia North Villa, LLC

3/1/2024 1:09 PM

Register: 1111.01 · Platte Valley

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|------------------------|---------------------------|-------------------|----------------|----------|----------------|----------------|
| 02/01/2024 | Transfer | SBHA Housing | 4190.02 · Postage and ... | | 1.06 | | | 47,077.89 |
| 02/02/2024 | | | 3110.00 · Dwelling Re... | Deposit | | | 140.00 | 47,217.89 |
| 02/05/2024 | | | 3110.00 · Dwelling Re... | EFT | | | 835.00 | 48,052.89 |
| 02/06/2024 | | | 3110.00 · Dwelling Re... | Deposit | | | 159.00 | 48,211.89 |
| 02/08/2024 | 2547 | City of Gering | 2000 · Accounts Payable | | 180.61 | | | 48,031.28 |
| 02/22/2024 | 2548 | TQM | 2000 · Accounts Payable | | 1,161.16 | | | 46,870.12 |
| 02/23/2024 | 2549 | Horizon Bank | 1162.00 · Replacement... | VOID: Replace... | | X | | 46,870.12 |
| 02/23/2024 | 2550 | Horizon Bank | 1162.00 · Replacement... | Replacement Ja... | 200.59 | | | 46,669.53 |
| 02/23/2024 | 2551 | Housing Authority M... | 4198.01 · Management... | Management F... | 365.20 | | | 46,304.33 |
| 02/23/2024 | 2552 | Housing Authority M... | 4198.01 · Management... | Management F... | 368.20 | | | 45,936.13 |
| 02/23/2024 | 2553 | Horizon Bank | 1162.00 · Replacement... | Replacement F... | 200.59 | | | 45,735.54 |

Courthouse Villa, LLC

3/1/2024 1:10 PM

Register: 1111.01 · Platte Valley

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|-------------------|---------------------------|-------------------|------------------|----------------|----------------|
| 02/01/2024 | | | 3110.00 · Rental | Deposit | | 165.00 | 35,824.85 |
| 02/05/2024 | | | 3110.00 · Rental | EFT | | 1,869.00 | 37,693.85 |
| 02/08/2024 | 2349 | | 4430.00 · Contract Cos... | January 2024 | 150.00 | | 37,543.85 |
| 02/23/2024 | 2350 | Horizon Bank | 1162.00 · Horizons Re... | Reserves Janua... | 201.64 | | 37,342.21 |
| 02/23/2024 | 2351 | Horizon Bank | 1162.00 · Horizons Re... | Reserves 2024 | 201.64 | | 37,140.57 |
| 02/23/2024 | 2352 | Housing Authority | 4198.01 · Management... | Management F... | 396.00 | | 36,744.57 |
| 02/23/2024 | 2353 | Housing Authority | 4198.01 · Management... | Management F... | 396.00 | | 36,348.57 |
| 02/28/2024 | | | 3110.00 · Rental | Deposit | | 165.00 | 36,513.57 |