



December 16, 2024

Legislative Counsel Bureau
401 South Carson Street,
Carson City, Nevada 89701
Interim Finance Committee

Subject: Expenditure Report for Assembly Bill 396 (AB396) October 2023 to
December 2024

The City of Sparks is submitting the Expenditure Report pursuant to Section 1.7(2)(a) “prepare and transmit a report to the Interim Finance Committee on or before December 20, 2024, that describes each expenditure made from the money appropriated by subsection 1 from the date on which the money was received by the City of Sparks through December 1, 2024.”

The City of Sparks was issued the appropriation of \$1,500,000 for FY2023-2024 on September 25, 2023 and the appropriation of \$1,500,000 for FY 2024-2025 on July 23, 2024. As stated in the bill, the funds must be used to provide rental assistance to persons who are elderly, persons with disabilities and families or persons facing an unanticipated emergency. The City of Sparks created two emergency rental assistance programs, the Eviction Prevention Program and the Short-term Senior Rental Assistance Program.

Eviction Prevention Rental Assistance: Rental assistance may be provided to prevent a household from being evicted. Assistance may be paid to cover rental arrears, including late fees and future rent, not to exceed a total of three (3) months of assistance. Households are required to provide documentation to support an unanticipated financial hardship and/ or emergency.

Short-term Senior Rental Assistance: Rental Assistance may be provided to elderly (62 or older) households that are unable to pay their rent due to rent increases or unanticipated financial hardship. Households may receive up to six (6) months of rental assistance to allow time to locate a more affordable unit and/ or stabilize the household financial situation. The City of Sparks issued monthly payments of \$500 directly to the landlord in FY 2023-2024. In FY 2024-2025, the City increased the monthly payment amount to \$750.

Both programs required participants to reside in in the City of Sparks, have experienced an unexpected financial hardship or emergency within the last 90 days and household earnings could not exceed 80% of the Area Median Income (AMI) in FY 2023-2024 and 60% AMI in FY 2024-2025.

The City of Sparks entered into an agreement with the Reno Housing Authority (RHA) to assist in the administration of the programs. City of Sparks residents met with City staff to complete the initial application at Sparks City Hall. The RHA then processed the applications, including obtaining and reviewing all documentation, determination of eligibility and payment to the owner.

Listed below are the total expenditure of the funds for the period of September 2023 to December 1, 2024. A detailed spreadsheet is attached listing each rental assistance payment issued, as well as the monthly administrative expenses for the RHA and the City of Sparks.

Total Rental Assistance	
Payments	2,027,319.00
Total RHA Project Related	
Payroll	113,886.33
Total RHA Gen Admin	
Expenses	2,035.32
Total City of Sparks Admin	66,285.79
Total Expenses as of	
11/30/2024	\$ 2,209,526.44

Total Households Assisted*	446
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* Short-term Senior Rental Assistance was provided to 15 households to date and is included in the total above.

The funding provided to the City of Sparks through AB396 has helped 446 City of Sparks households to remain in their homes. The city commends the State of Nevada for their continued commitment to prioritizing affordable housing. The city would like to thank the State for this funding opportunity to support the residents of the City of Sparks. Should you have any questions, please contact Amy Jones, 775-353-2386, ajones@cityofsparks.us

Sincerely,



Jim Rundle
Assistant Community Services Director

Attachments: RHA General Ledger (City of Sparks Program)
Summary of Costs-Payroll

RHA General Ledger (City of Sparks Program)

Date	Period	Person/Description	Control	Reference	Debit	Credit	Remarks	Check
9/8/2023	09-2023	NMB Properties LLC (v0001110)	P-7121	Kyla Listman 09/08/23-12/1/23	3,420.00	0.00	Eviction Prevention- Kyla Listman 09/08-12/01/23	318514
10/11/2023	10-2023	Troy Gindt (v0001111)	P-7120	Jessica Hillman 11/23-01/24	4,530.00	0.00	Eviction Prevention- Jessica Hillman 11/23-01/24	318515
10/16/2023	10-2023	Lincoln Meadows I LLC (v0000262)	P-7448	Alyssa Holland 10/23-12/23	5,362.00	0.00	Emergency Assistance- Alyssa Holland 10/23-12/23	318545
10/16/2023	10-2023	Marina Village Apartment Homes (v0000057)	P-7449	Vidall Flores 10/23-12/23	5,570.00	0.00	Emergency Assistance- Vidall Flores 10/23-12/23	318543
10/16/2023	10-2023	Clark Real Estate (v0000155)	P-7450	Megan Benavidez 09/23-11/23	6,999.00	0.00	Emergency Assistance- Megan Benavidez 09/23-11/23	318544
10/16/2023	10-2023	Oakmont Properties dba Villas D'Andrea LLC (v0001149)	P-7451	Vanessa Gardner 10/23-12/23	8,607.00	0.00	Emergency Assistance- Vanessa Gardner 10/23-12/23	318547
10/16/2023	10-2023	C Street Lofts LLC DBA Square one (v0001148)	P-7452	Jennifer Hampton 09/23-11/23	4,602.00	0.00	Emergency Assistance- Jennifer Hampton 09/23-11/23	318546
10/18/2023	10-2023	Keyway Sparks Investors LP (v0000248)	P-7548	Johnathan Tassin 10/23-12/23	3,751.00	0.00	Emergency Assistance- Johnathan Tassin 10/23-12/23	318548
10/18/2023	10-2023	Lancaster Colonial Estates dba Verona Apartment Homes (v0001154)	P-7549	Lacey Thornburg 08/23-10/23	6,136.00	0.00	Emergency Assistance- Lacey Thornburg 08/23-10/23	318549
10/23/2023	10-2023	Lincoln Meadows I LLC (v0000262)	P-7620	David Knighten 11/23-01/24	2,682.00	0.00	Assistance- David Knighten 11/23-01/24	318554
10/23/2023	10-2023	Sandpebble Apts, LLC (v0000970)	P-7621	Anternet McAlister 10/23-12/23	3,741.00	0.00	Assistance- Anternet McAlister 10/23-12/23	318559
10/23/2023	10-2023	Marina Village Apartment Homes (v0000057)	P-7622	Deericka Davis 11/23-01/24	5,313.00	0.00	Assistance- Deericka Davis 11/23-01/24	318551
10/23/2023	10-2023	Reno Investors 1, LLC (v0000273)	P-7623	Nakilah Cristler 10/23-12/23	4,641.00	0.00	Assistance- Nakilah Cristler 10/23-12/23	318555
10/23/2023	10-2023	Reno Investors 1, LLC (v0000273)	P-7624	Patricia George 08/23-10/23	4,522.00	0.00	Assistance- Patricia George 08/23-10/23	318555
10/23/2023	10-2023	Reno Investors 1, LLC (v0000273)	P-7625	Deanne Feigen 08/23-10/23	4,818.00	0.00	Assistance- Deanne Feigen 08/23-10/23	318555
10/23/2023	10-2023	Sandpebble Apts, LLC (v0000970)	P-7626	RachaelJohnson-Garcia 10/23- 12/23	4,876.00	0.00	Assistance- Rachael Johnson-Garcia 10/23-12/23	318559
10/23/2023	10-2023	Realty Boulevard - 2025 Wedekind Rd #14 (v0000007)	P-7627	Jessica Meadows 11/23-01/24	8,991.00	0.00	Assistance- Jessica Meadows 11/23-01/24	318550
10/23/2023	10-2023	Silverado Homes Nevada, Inc. (v0000444)	P-7628	Zahne Broadnax 10/23-12/23	6,559.00	0.00	Assistance- Zahne Broadnax 10/23-12/23	318557
10/23/2023	10-2023	Farsheed Shadbakht (v0001158)	P-7629	Jamila Robinson 09/23-11/23	4,525.00	0.00	Assistance- Jamila Robinson 09/23-11/23	318561
10/24/2023	10-2023	Silverado Homes Nevada, Inc. (v0000444)	P-7630	Kate Luchsinger 10/23-12/23	6,213.00	0.00	Assistance- Kate Luchsinger 10/23-12/23	318557
10/24/2023	10-2023	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-7631	Patricia Roberts 10/23-12/23	4,680.00	0.00	Assistance- Patricia Roberts 10/23-12/23	318558
10/24/2023	10-2023	Keyway Sparks Investors LP (v0000248)	P-7632	Michela Rodriguez 10/23-12/23	5,158.00	0.00	Assistance- Michela Rodriguez 10/23-12/23	318553
10/24/2023	10-2023	NMB Properties LLC (v0001110)	P-7633	Shelia Claughton 09/23-11/23	3,575.00	0.00	Assistance- Shelia Claughton 09/23-11/23	318560
10/24/2023	10-2023	Boulder Creek Apartments KAK Partners II, LLC (v0000131)	P-7634	Malyssa Tolbert 11/23-01/24	3,123.00	0.00	Assistance- Malyssa Tolbert 11/23-01/24	318552
10/24/2023	10-2023	Oakmont Properties DBA Canyon Vista, LLC (v0000443)	P-7635	Melissa Gosselin 10/23-12/23	6,110.00	0.00	Assistance- Melissa Gosselin 10/23-12/23	318556
10/24/2023	10-2023	Olive Place Investments (v0001161)	P-7636	Arlee Brown 11/23-01/24	2,475.00	0.00	Assistance- Arlee Brown 11/23-01/24	318562
10/24/2023	10-2023	Weiss Investment Properties LP - Open Circles West Apts (v0000420)	P-7669	Cynthia Maciel 11/23-01/24/23	2,490.00	0.00	Assistance- Cynthia Maciel 11/23-01/24	318563
10/24/2023	10-2023	Silverado Homes Nevada, Inc. (v0000444)	P-7670	Miriam Corona 11/23-01/24	7,338.00	0.00	Assistance- Miriam Corona 11/23-01/24	318564
10/24/2023	10-2023	Donn L. Raburn (v0001162)	P-7671	Cassandra Allan 11/23-01/24	6,900.00	0.00	Assistance- Cassandra Allan 11/23-01/24	318565
11/1/2023	11-2023	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-7700	Sheila Wood 11/23	500.00	0.00	Assistance- Sheila Wood November 2023	318566
11/7/2023	11-2023	Dickson Realty attn David Martin (v0000058)	P-10939	Erika Hernandez 09/23-11/23	3,134.00	0.00	Assistance- Erika Hernandez 09/23-11/23	318816
11/7/2023	11-2023	NNCHRB - C St Apartments (v0000034)	P-10940	Kimberly Breidenbach 09/23-11/23	1,730.00	0.00	Assistance- Kimberly Breidenbach 09/23-11/23	318814
11/7/2023	11-2023	Sandpebble Apts, LLC (v0000970)	P-10941	Genavie Rangel-Lopez 09/23-11/23	4,091.00	0.00	Assistance- Genavie Rangel-Lopez 09/23-11/23	318819
11/7/2023	11-2023	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-10942	Sheena Villone 10/23-12/23	6,812.00	0.00	Assistance- Sheena Villone 10/23-12/23	318818
11/7/2023	11-2023	G&C Management dba Willow Creek Villas (v0001059)	P-10943	Kimberly Roth 10/23-12/23	4,815.00	0.00	Assistance- Kimberly Roth 10/23-12/23	318820
11/7/2023	11-2023	Sandpebble Apts, LLC (v0000970)	P-10944	Enrique Alcaraz 12/23-02/24	3,669.00	0.00	Assistance- Enrique Alcaraz 12/23-02/24	318819
11/7/2023	11-2023	Lincoln Meadows I LLC (v0000262)	P-10946	Sandra Cummings 08/23-10/23	3,314.00	0.00	Assistance- Sandra Cummings 08/23-10/23	318817
11/7/2023	11-2023	Oakmont Properties dba Villas D'Andrea LLC (v0001149)	P-10947	Susan Johnson 10/23-12/23	6,260.00	0.00	Assistance- Susan Johnson 10/23-12/23	318821
11/7/2023	11-2023	Marina Village Apartment Homes (v0000057)	P-10948	Dakota Doucette 10/23-12/23	5,328.00	0.00	Assistance- Dakota Doucette 10/23-12/23	318815
11/7/2023	11-2023	Mark Kahl (v0001185)	P-10949	Christine Benedetti 12/23-02/24	6,600.00	0.00	Assistance- Christine Benedetti 12/23-02/24	318822
11/7/2023	11-2023	James Stegmaier (v0001186)	P-10950	FlorentinaDominguez 10/23-12/23	3,050.00	0.00	Assistance- Florentina Dominguez 10/23-12/23	318823
11/7/2023	11-2023	Aziz Neal Merchant (v0001187)	P-10951	Michael Samaniego 09/23-11/23	3,800.00	0.00	Assistance- Michael Samaniego 09/23-11/23	318824
11/7/2023	11-2023	Rachel Ann Drum (v0001188)	P-10952	Lillian Chaney 09/23-11/23	3,000.00	0.00	Assistance- Lillian Chaney 09/23-11/23	318825
11/7/2023	11-2023	Manjit K. Grewal (v0001189)	P-10953	Dorothy Houlden 10/23-12/23	3,383.00	0.00	Assistance- Dorothy Houlden 10/23-12/23	318826
11/7/2023	11-2023	Green Leaf Waterstone, LLC (v0001190)	P-10954	Clifton Smith 09/23-11/23	7,430.00	0.00	Assistance- Clifton Smith 09/23-11/23	318827
11/7/2023	11-2023	Patrick Pearce (v0001191)	P-10955	Terri Harris 10/23-12/23	8,150.00	0.00	Assistance- Terri Harris 10/23-12/23	318828
11/9/2023	11-2023	Gleiberman Properties, Inc (v0000200)	P-11176	Andrea Burton 10/23-12/23	7,315.00	0.00	Assistance- Andrea Burton 10/23-12/23	318829
11/9/2023	11-2023	Realty Boulevard (v0000329)	P-11177	Shane Luna 10/23-12/23	3,842.00	0.00	Assistance- Shane Luna 10/23-12/23	318830
11/15/2023	11-2023	Onyx Management Group, LLC (v0001205)	P-11528	Elizabeth Tonyan 12/23-02/24	3,705.00	0.00	Assistance- Elizabeth Tonyan 12/23-02/24	318855
11/15/2023	11-2023	Serina Hays (v0001207)	P-11529	Iris Phillips 10/23-12/23	5,441.00	0.00	Assistance- Iris Phillips 10/23-12/23	318857

Date	Period	Person/Description	Control	Reference	Debit	Credit	Remarks	Check
11/15/2023	11-2023	Kathy J. Belles (v0001206)	P-11530	Carlos Ruiz 10/23-12/23	4,425.00	0.00	Assistance- Carlos Ruiz 10/23-12/23	318856
11/15/2023	11-2023	Tilden IDEAL JV 2 LLC (v0000448)	P-11531	Eric Bray 10/23-12/23	5,470.00	0.00	Assistance- Eric Bray 10/23-12/23	318851
11/15/2023	11-2023	Oakmont Properties DBA Canyon Vista, LLC (v0000443)	P-11532	James Maveni 10/23-12/23	6,352.00	0.00	Assistance- James Maveni 10/23-12/23	318850
11/15/2023	11-2023	Reflections at the Marina (v0000069)	P-11533	Sheri Inde 10/23-12/23	5,274.00	0.00	Assistance- Sheri Inde 10/23-12/23	318845
11/15/2023	11-2023	Oakmont Properties dba Villas D'Andrea LLC (v0001149)	P-11534	Sara Garcia 10/23-12/23	6,471.00	0.00	Assistance- Sara Garcia 10/23-12/23	318854
11/15/2023	11-2023	Aspen Village Partners LP (v0000118)	P-11535	Arica Rodriguez 10/23-12/23	1,430.00	0.00	Assistance- Arica Rodriguez 10/23-12/23	318846
11/15/2023	11-2023	Gunn Investment Services Inc (v0000639)	P-11536	Shauna Cain 09/23-11/23	6,710.00	0.00	Assistance- Shauna Cain 09/23-11/23	318852
11/15/2023	11-2023	QM Corporation (v0000326)	P-11537	Travis Acox 10/23-12/23	2,970.00	0.00	Assistance- Travis Acox 10/23-12/23	318848
11/15/2023	11-2023	Ferrari-Lund attn Kim Bolin (v0000030)	P-11538	Wendy Sandoval 10/23-12/23	4,128.00	0.00	Assistance- Wendy Sandoval 10/23-12/23	318843
11/15/2023	11-2023	Dickson Realty attn David Martin (v0000058)	P-11539	Samual Soliday 12/23-02/24	5,025.00	0.00	Assistance- Samual Soliday 12/23-02/24	318844
11/15/2023	11-2023	Dickson Realty attn David Martin (v0000058)	P-11539	Samual Soliday 12/23-02/24	0.00	5,025.00	Assistance- Samual Soliday 12/23-02/24	318844
11/15/2023	11-2023	Dickson Realty attn David Martin (v0000058)	P-11539	Samual Soliday 12/23-02/24	5,025.00	0.00	Assistance- Samual Soliday 12/23-02/24	319138
11/15/2023	11-2023	Reflections at the Marina (v0000069)	P-11540	Tanisha Harriott 11/23-01/24	4,995.00	0.00	Assistance- Tanisha Harriott 11/23-01/24	318845
11/15/2023	11-2023	Reno Investors 1, LLC (v0000273)	P-11541	Lily Poasa 09/23-11/23	5,062.00	0.00	Assistance- Lily Poasa 09/23-11/23	318847
11/15/2023	11-2023	Ross Rentals (v0000349)	P-11542	John Thomas 10/23-12/23	2,200.00	0.00	Assistance- John Thomas 10/23-12/23	318849
11/15/2023	11-2023	Sandpebble Apts, LLC (v0000970)	P-11543	KassandraLopez-Zavala 09/23-11/23	3,912.00	0.00	Assistance- Kassandra Lopez-Zavala 09/23-11/23	318853
11/15/2023	11-2023	Reflections at the Marina (v0000069)	P-11544	Nicholas Wofford 11/23-01/24	5,987.00	0.00	Assistance- Nicholas Wofford 11/23-01/24	318845
11/15/2023	11-2023	Ross Rentals (v0000349)	P-11545	Tomika Martin 06/23-08/23	2,800.00	0.00	Assistance- Tomika Martin 06/23-08/23	318849
11/15/2023	11-2023	QM Corporation (v0000326)	P-11546	Matthew Foster 11/23-01/24	2,775.00	0.00	Assistance- Matthew Foster 11/23-01/24	318848
11/15/2023	11-2023	Tilden IDEAL JV 2 LLC (v0000448)	P-11547	Tina Freightman 10/23-12/23	5,691.00	0.00	Assistance- Tina Freightman 10/23-11/23	318851
11/15/2023	11-2023	TAH 2017-2 Borrower LLC (v0001208)	P-11549	Brittany Gutierrez 11/23-01/24	5,721.00	0.00	Assistance- Brittany Gutierrez 11/23-01/24	318858
11/15/2023	11-2023	Lynn E Henricks (v0001209)	P-11550	David Bettencourt 11/23-01/24	6,120.00	0.00	Assistance- David Bettencourt 11/23-01/24	318859
11/15/2023	11-2023	Tilden IDEAL JV 2 LLC (v0000448)	P-11559	Robin Stafford 10/23-12/23	5,240.00	0.00	Assistance- Robin Stafford 10/23-12/23	318851
11/17/2023	11-2023	Lincoln Meadows I LLC (v0000262)	P-11858	Kelly Baker 11/23-01/24	2,595.00	0.00	Assistance- Kelly Baker 11/23-01/24	318865
11/17/2023	11-2023	Northland Lumina LLC DBA Lumina at Spanish Springs (v0000445)	P-11859	Celina Romero 12/23-02/24	6,138.00	0.00	Assistance- Celina Romero 12/23-02/24	318870
11/17/2023	11-2023	NMB Properties LLC (v0001110)	P-11860	Daniel Ortiz 10/23-12/23	3,420.00	0.00	Assistance- Daniel Cruz 10/23-12/23	318873
11/17/2023	11-2023	Ballard Company (v0000122)	P-11861	Akaysha Henderson 10/23-12/23	4,805.00	0.00	Assistance- Akaysha Henderson 10/23-12/23	318863
11/17/2023	11-2023	Silverado Homes Nevada, Inc. (v0000444)	P-11862	Rene Galaviz 11/23-01/24	6,323.00	0.00	Assistance- Rene Galaviz 11/23-01/24	318869
11/17/2023	11-2023	RE/MAX Professionals LLC (v0000278)	P-11863	Samanthajo Morlin 11/23-01/24	3,035.00	0.00	Assistance- Samanthajo Morlin 11/23-01/24	318866
11/17/2023	11-2023	New Dimensions (v0000965)	P-11864	Laufutu Halangahu 08/23-10/23	5,454.00	0.00	Assistance- Laufutu Halangahu 08/23-10/23	318871
11/17/2023	11-2023	New Dimensions (v0000965)	P-11864	Laufutu Halangahu 08/23-10/23	0.00	5,454.00	Assistance- Laufutu Halangahu 08/23-10/23	318871
11/17/2023	11-2023	New Dimensions (v0000965)	P-11864	Laufutu Halangahu 08/23-10/23	5,454.00	0.00	Assistance- Laufutu Halangahu 08/23-10/23	319139
11/17/2023	11-2023	Prime Park Vista Apartments (v0000323)	P-11865	Dennis Bartee 11/23-01/24	5,743.00	0.00	Assistance- Dennis Bartee 11/23-01/24	318867
11/17/2023	11-2023	Dickson Realty attn David Martin (v0000058)	P-11866	Robert Tramell 11/23-01/24	2,508.00	0.00	Assistance- Robert Tramell 11/23-01/24	318862
11/17/2023	11-2023	Dickson Realty attn David Martin (v0000058)	P-11866	Robert Tramell 11/23-01/24	0.00	2,508.00	Assistance- Robert Tramell 11/23-01/24	318862
11/17/2023	11-2023	Dickson Realty attn David Martin (v0000058)	P-11866	Robert Tramell 11/23-01/24	2,508.00	0.00	Assistance- Robert Tramell 11/23-01/24	318862
11/17/2023	11-2023	Sierra Woods LLC (v0000364)	P-11867	Robert Nelson 11/23-01/24	4,560.00	0.00	Assistance- Robert Nelson 11/23-01/24	318868
11/17/2023	11-2023	Hidden Oak Village NEV, LP (v0000224)	P-11868	Jonathan Anderson 09/23-11/23	3,055.00	0.00	Assistance- Jonathan Anderson 09/23-11/23	318864
11/17/2023	11-2023	Sandpebble Apts, LLC (v0000970)	P-11869	Maria Contreras-Avila 12/23-02/24	3,969.00	0.00	Assistance- Maria Contreras-Avila	318872
11/27/2023	11-2023	Gauler Realty LLC (v0000654)	P-14607	Ashley Benson 11/23	5,100.00	0.00	Assistance- Ashley Benson	319125
11/27/2023	11-2023	Hidden Oak Village NEV, LP (v0000224)	P-14608	Laura Pesicka Linder 11/23	4,445.00	0.00	Assistance- Laura Pesicka Linder	319121
11/27/2023	11-2023	Keyway Sparks Investors LP (v0000248)	P-14609	Elisa Rivera 11/23	5,067.00	0.00	Assistance- Elisa Rivera	319122
11/27/2023	11-2023	Truckee Heights Partners, LP (v0000092)	P-14610	Clyde Knight 11/23	2,678.00	0.00	Assistance- Clyde knight	319116
11/27/2023	11-2023	Diversified Property Management, Inc. (v0000178)	P-14611	Antoine Allen 11/23	4,200.00	0.00	Assistance- Antoine Allen	319119
11/27/2023	11-2023	Fountain Realty Realtors (v0000967)	P-14612	Hillary Bettencourt 11/23	3,600.00	0.00	Assistance- Hillary Bettencourt	319127
11/27/2023	11-2023	Oakmont Properties dba Villas D'Andrea LLC (v0001149)	P-14613	Brenda Ramos Aguilar 11/23	6,780.00	0.00	Assistance- Brenda Ramos Aguilar	319128
11/27/2023	11-2023	Ferrari-Lund Real Estate Inc (v0000193)	P-14614	Sandee Hardin 11/23	3,471.00	0.00	Assistance- Sandee Hardin	319120
11/27/2023	11-2023	Brayton Rental Properties (v0000136)	P-14615	Emerald Barack 11/23	4,659.00	0.00	Assistance- Emerald Barack	319118
11/27/2023	11-2023	Ablefish, Inc. (v0000105)	P-14616	Evalynn Apodaca 11/23	3,540.00	0.00	Assistance- Evalynn Apodaca	319117
11/27/2023	11-2023	Prater Meadows I LLC (v0000321)	P-14617	Leslie Jacobs 11/23	3,695.00	0.00	Assistance- Leslie Jacobs	319124
11/27/2023	11-2023	Lincoln Meadows I LLC (v0000262)	P-14618	Kourtney Gullat 11/23	2,707.00	0.00	Assistance- Kourtney Gullatt	319123

Date	Period	Person/Description	Control	Reference	Debit	Credit	Remarks	Check
11/27/2023	11-2023	1835 Oddie Blvd Partners LLC (v0000668)	P-14619	Rochelle Faulkner 11/23	4,305.00	0.00	Assistance- Rochelle Faulkner	319126
11/27/2023	11-2023	Marina Village Apartment Homes (v0000057)	P-14620	Desere Lewis 11/23	4,875.00	0.00	Assistance- Desere Lewis	319115
11/28/2023	11-2023	John E. Sekora (v0001220)	P-14645	Diane Wilkes 09/23-11/23	4,856.00	0.00	Assistance- Diane Wilkes	319129
11/28/2023	11-2023	NMB Properties LLC (v0001221)	P-14646	Margaret Rhoten 11/23	500.00	0.00	Assistance- Margaret Rhoten	319130
12/1/2023	12-2023	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-14604	Sheila Wood 11/23-04/24	500.00	0.00	Assistance- Sheila Wood December 2023	319133
12/1/2023	12-2023	Ablefish, Inc. (v0000105)	P-14605	Diane Byrd 12/23-05/24	500.00	0.00	Assistance- Diane Byrd 12/23-05/24	319131
12/1/2023	12-2023	Hidden Oak Village NEV, LP (v0000224)	P-14606	Patricia Wood 12/23-05/24	500.00	0.00	Assistance- Patricia Wood December 2023	319132
12/6/2023	12-2023	Dickson Realty attn David Martin (v0000058)	P-14957	Robert Tramell 11/23-01/24-	0.00	2,508.00	Assistance- Robert Tramell 11/23-01/24	
12/6/2023	12-2023	Dickson Realty attn David Martin (v0000058)	P-14957	Robert Tramell 11/23-01/24-	2,508.00	0.00	Assistance- Robert Tramell 11/23-01/24	
12/6/2023	12-2023	Dickson Realty attn David Martin (v0000058)	P-14957	Robert Tramell 11/23-01/24-	0.00	2,508.00	Assistance- Robert Tramell 11/23-01/24	reissued fo
12/6/2023	12-2023	Dickson Realty attn David Martin (v0000058)	P-14958	Robert Tramell* 11/23-01/24	2,546.00	0.00	Robert Tramell 11/23-01/24 and late fee	319136
12/6/2023	12-2023	Dickson Realty attn David Martin (v0000058)	P-14959	Samual Soliday Late fee 12/23	84.00	0.00	Late Fee- Samual Soliday	319137
12/7/2023	12-2023	New Dimensions (v0000965)	P-14999	Laufutu Halangahu 10/23 fees	371.00	0.00	Laufutu Halangahu- 10/23 Fees	319139
12/11/2023	12-2023	David Lipscomb (v0001237)	P-15005	Davalene Hancock 12/23-05/24	500.00	0.00	Assistance- Davalene Hancock 12/23-05/24	319142
12/11/2023	12-2023	The Vineyards at Galleria LLC dba Vineyards at Galeria (v0001057)	P-15010	Charda Smith 11/23-01/24	7,307.00	0.00	Assistance- Charda Smith 11/23-01/24	319163
12/11/2023	12-2023	Prime Park Vista Apartments (v0000323)	P-15011	Sonia Esquer 12/23-02/24	4,521.00	0.00	Assistance- Sonia Esquer 12/23-02/24	319154
12/11/2023	12-2023	Tilden IDEAL JV 2 LLC (v0000448)	P-15012	Anessa Cansino 11/23-12/23	3,605.00	0.00	Assistance- Anessa Cansino 11/23-12/23	319157
12/11/2023	12-2023	Tilden IDEAL JV 2 LLC (v0000448)	P-15013	Anessa Cansino 01/24	1,122.00	0.00	Assistance- Anessa Cansino 01/24	319158
12/11/2023	12-2023	Arif (v0000115)	P-15014	Jessica Teran 10/23-12/23	3,669.00	0.00	Assistance- Jessica Teran 10/23-12/23	319147
12/11/2023	12-2023	Elmer Charles Rieckhoff II (v0001238)	P-15015	Victoria Pound 10/23-12/23	5,796.00	0.00	Assistance- Victoria Pound 10/23-12/23	319169
12/11/2023	12-2023	Dickson Realty attn David Martin (v0000058)	P-15016	Melissa Cansino 01/24-03/24	8,340.00	0.00	Assistance- Melissa Cansino 01/24-03/24	319143
12/11/2023	12-2023	Peak Residential Evergreen Fund LP (v0000314)	P-15017	Erin Finley 10/23-12/23	2,008.00	0.00	Assistance- Erin Finley 10/23-12/23	319153
12/11/2023	12-2023	Gauler Realty LLC (v0000654)	P-15018	Heather Palato 10/23-12/23	3,983.00	0.00	Assistance- Heather Palato 10/23-12/23	319159
12/11/2023	12-2023	Lincoln Meadows I LLC (v0000262)	P-15019	Natalie Hadley 09/23-11/23	2,606.00	0.00	Assistance- Natalie Hadley 09/23-11/23	319151
12/12/2023	12-2023	NMB Properties LLC (v0001110)	P-15020	Scott Cox 11/23-01/24	3,705.00	0.00	Assistance- Scott Cox 11/23-01/24	319164
12/12/2023	12-2023	Boulder Creek Apartments KAK Partners II, LLC (v0000131)	P-15021	Kristol Frazee 12/23-02/24	3,271.00	0.00	Assistance- Kristol Frazee 12/23-02/24	319148
12/12/2023	12-2023	Truckee Heights Partners, LP (v0000092)	P-15022	Crystal Wall 12/23-02/24	3,152.00	0.00	Assistance- Crystal Wall 12/23-02/24	319145
12/12/2023	12-2023	DCG Management Inc. (v0000169)	P-15023	Janice Clark 12/23-02/24	4,050.00	0.00	Assistance- Janice Clark 12/23-02/24	319149
12/12/2023	12-2023	Sierra Woods LLC (v0000364)	P-15024	Nakia Cornelious 12/23-02/24	4,753.00	0.00	Assistance- Nakia Cornelious 12/23-02/24	319155
12/12/2023	12-2023	Western Nevada Management Inc (v0000422)	P-15025	Brittney Lahnala 11/23-01/24	5,155.00	0.00	Assistance- Brittney Lahnala 11/23-01/24	319156
12/12/2023	12-2023	Weiss Investment Properties LP - Sierra Meadows Apts (v0000086)	P-15026	Kyrie Wittenberg 12/23-02/24	3,150.00	0.00	Assistance- Kyrie Wittenberg 12/23-02/24	319144
12/12/2023	12-2023	NMB Properties LLC (v0001110)	P-15027	Jenifer Melero 11/23-01/24	3,420.00	0.00	Assistance- Jenifer Melero 11/23-01/24	319164
12/12/2023	12-2023	Ablefish, Inc. (v0000105)	P-15028	Angelica Valdez 11/23-01/24	4,635.00	0.00	Assistance- Angelica Valdez 11/23-01/24	319146
12/12/2023	12-2023	Keyway Sparks Investors LP (v0000248)	P-15029	Mahagonay Brown 11/23-01/24	4,012.00	0.00	Assistance- Mahogany Brown 11/23-01/2024	319150
12/12/2023	12-2023	Prime Park Vista Apartments (v0000323)	P-15030	Ebony Scott 11/23-01/24	5,774.00	0.00	Assistance- Ebony Scott 11/23-01/24	319154
12/12/2023	12-2023	Brian S. Williford (v0001239)	P-15031	Benjamin Cossio 12/23-02/24	4,800.00	0.00	Assistance- Brian Williford 12/23-02/24	319170
12/12/2023	12-2023	Boulder Creek Apartments KAK Partners II, LLC (v0000131)	P-15032	Brittney Carwright 11/23-01/24	3,532.00	0.00	Assistance- Brittney Cartwright 11/23-01/24	319148
12/12/2023	12-2023	Sparks Mobile Home and RV Park, LLC (v0001024)	P-15033	Joe Varela 12/23-02/24	1,941.00	0.00	Assistance- Joe Varela 12/23-02/24	319162
12/12/2023	12-2023	Ann O.Hall (v0001236)	P-15034	Fallon Burnett 11/23-01/24	4,588.00	0.00	Assistance- Fallon Burnett 11/23-01/24	319168
12/12/2023	12-2023	RS 91 Holdings, LLC (v0000678)	P-15035	Tyler Dillon 10/23-12/23	4,020.00	0.00	Assistance- Tyler Dillon 10/23-12/23	319160
12/12/2023	12-2023	Paul Matteoni (v0001235)	P-15036	Katie Dillon 11/23-01/24	4,500.00	0.00	Assistance- Katie Dillon 11/23-01/24	319167
12/12/2023	12-2023	IRG Victorian LLC (v0001234)	P-15037	Nyjul Barnett 10/23-12/23	3,345.00	0.00	Assistance- Nyjul Barnett 10/23-12/23	319166
12/12/2023	12-2023	Parkside Gardens Limited Partnership (v0000312)	P-15038	Maria Corona Lopez 12/23-02/24	3,798.00	0.00	Assistance- Maria Corona Lopez 12/23-02/24	319152
12/12/2023	12-2023	Oakmont Properties dba Villas D'Andrea LLC (v0001149)	P-15039	Richelle Claughton 11/23-01/24	6,853.00	0.00	Assistance- Richelle Claughton 11/23-01/24	319165
12/12/2023	12-2023	Sandpebble Apts, LLC (v0000970)	P-15040	Janeene Salevao 12/23-02/24	4,962.00	0.00	Assistance- Janeene Salevao 12/23-02/24	319161
12/12/2023	12-2023	Reddell Properties Inc (v0001240)	P-15041	Kevin Campbell 11/23-01/24	4,012.00	0.00	Assistance- Kevin Campbell 11/23-01/24	319171
12/12/2023	12-2023	Sandpebble Apts, LLC (v0000970)	P-15061	Karen Echeverria 11/23-01/24	4,721.00	0.00	Assistance- Karen Echeverria 11/23-01/24	319161
12/12/2023	12-2023	Green Leaf Waterstone, LLC (v0001190)	P-15062	Antoinette Bondello 12/23	500.00	0.00	Assistance- Antoinette Bondello 12/23	319174
12/13/2023	12-2023	5600 Norris Road LLC (v0001241)	P-15063	Constance Beller 12/23	500.00	0.00	Assistance- Constance Beller 12/23	319175
12/20/2023	12-2023	Virginia M. Kempler (v0001248)	P-15940	Alexis Frost 01/24-03/24	2,955.00	0.00	Assistance- Alexis Frost 01/24-03/24	319227
12/20/2023	12-2023	NMB Properties LLC (v0001110)	P-15941	Thomas Fulton 12/23-02/24	3,325.00	0.00	Assistance- Thomas Fulton 12/23-02/24	319225

Date	Period	Person/Description	Control	Reference	Debit	Credit	Remarks	Check
12/20/2023	12-2023	Truckee Heights Partners, LP (v0000092)	P-15942	Jody Lacher 01/24-03/24	2,628.00	0.00	Assistance- Jody Lacher 01/24-03/24	319222
12/20/2023	12-2023	Wildcreek Master LLC (v0001058)	P-15943	Michael Owens 11/23-01/24	4,493.00	0.00	Assistance- Michael Owens 11/23-01/24	319224
12/20/2023	12-2023	Wildcreek Master LLC (v0001058)	P-15944	Jennifer Reyes Molina 12/23-02/24	4,773.00	0.00	Assistance- Jennifer Reyes Molina 12/23-02/24	319224
12/20/2023	12-2023	Italian Capital LLC (v0001022)	P-15945	Kenneth Smith 10/23-12/23	3,060.00	0.00	Assistance- Kenneth Smith 10/23-12/23	319223
12/20/2023	12-2023	John L. Wilson (v0001247)	P-15946	Katheryn Stewart Morton 01/24-03/24	3,750.00	0.00	Assistance- Katheryn Stewart Morton 01/24-03/24	319226
12/22/2023	12-2023	Tilden IDEAL JV 2 LLC (v0000448)	P-16006	Deonte Miles 11/23-01/24	5,882.00	0.00	Assistance- Deonte Miles 11/23-01/24	319233
12/22/2023	12-2023	Sandpebble Apts, LLC (v0000970)	P-16007	Vance Sundown 12/23-02/24	3,511.00	0.00	Assistance- Vance Sundown 12/23-02/24	319234
12/22/2023	12-2023	Truckee Heights Partners, LP (v0000092)	P-16008	Lucinda Cage 11/23-01/24	3,833.00	0.00	Assistance- Lucinda Cage 11/23-01/24	319232
12/22/2023	12-2023	Shoenberger & Shoenberger attn Laura Alfaro (v0000022)	P-16009	Kuumomi Makamae Pineda	8,323.00	0.00	Assistance- Kuumomi Makamae Pineda 12/23-02/24	319231
1/3/2024	01-2024	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-15930	Sheila Wood 01/2024	500.00	0.00	Assistance- Sheila Wood January 2024	319490
1/3/2024	01-2024	Ablefish, Inc. (v0000105)	P-15931	Diane Byrd 01/2024	500.00	0.00	Assistance- Diane Byrd January 2024	319488
1/3/2024	01-2024	Hidden Oak Village NEV, LP (v0000224)	P-15932	Patricia Wood 01/24	500.00	0.00	Assistance- Patricia Wood January 2024	319489
1/3/2024	01-2024	NMB Properties LLC (v0001221)	P-15933	Margaret Rhoten 01/24	500.00	0.00	Assistance- Margaret Rhoten January 2024	319492
1/3/2024	01-2024	David Lipscomb (v0001237)	P-15934	Davalene Hancock 01/24	500.00	0.00	Assistance- Davalene Hancock January 2024	319493
1/3/2024	01-2024	Green Leaf Waterstone, LLC (v0001190)	P-15935	Antoinette Bondello 01/24	500.00	0.00	Assistance- Antoinette Bondello January 2024	319491
1/3/2024	01-2024	5600 Norris Road LLC (v0001241)	P-15936	Constance Beller 01/24	500.00	0.00	Assistance- Constance Beller January 2024	319494
1/3/2024	01-2024	5600 Norris Road LLC (v0001241)	P-15936	Constance Beller 01/24	0.00	500.00	Assistance- Constance Beller January 2024	319494
1/3/2024	01-2024	5600 Norris Road LLC (v0001241)	P-15936	Constance Beller 01/24	500.00	0.00	Assistance- Constance Beller January 2024	319506
1/3/2024	01-2024	Dickson Realty Attn: Paul Armstrong (v0001258)	P-19108	Carolyn Metzka 01/24	500.00	0.00	Assistance- Carolyn Metzka Janurary 2024	319495
1/3/2024	01-2024	Aziz Neal Merchant (v0001187)	P-19109	Adriann Wadkins 11/23-01/24	3,300.00	0.00	Assistance- Adriann Wadkins 11/23-01/24	319500
1/3/2024	01-2024	SWD-Quarry FSV, LLC (v0001260)	P-19110	Chance Paymal 11/23-01/24	4,430.00	0.00	Assistance- Chance Paymal 11/23-01/24	319502
1/3/2024	01-2024	CRP/LMC Apex Venture, LLC (v0001259)	P-19111	Ukenia Braggs 11/23-01/24	6,369.00	0.00	Assistance- Ukenia Braggs 11/23-01/24	319501
1/3/2024	01-2024	Prime Park Vista Apartments (v0000323)	P-19112	Nycole Hall 01/24-03/24	5,574.00	0.00	Assistance- Nycole Hall 01/24-03/24	319498
1/3/2024	01-2024	Keyway Sparks Investors LP (v0000248)	P-19113	Georgina Ramirez 11/23-01/24	5,160.00	0.00	Assistance- Georgina Ramirez 11/23-01/24	319496
1/3/2024	01-2024	Sierra Woods LLC (v0000364)	P-19114	Tonya Goodwin 11/23-01/24	4,035.00	0.00	Assistance- Tonya Goodwin 11/23-01/24	319499
1/3/2024	01-2024	Parkside Gardens Limited Partnership (v0000312)	P-19115	Avelino Corral 12/23-02/24	3,909.00	0.00	Assistance- Avelino Corral 12/23-02/24	319497
1/11/2024	01-2024	Gabriel Alexander Larkins (v0001272)	P-19493	Marcus McAlister 12/23-02/24	6,263.00	0.00	Assistance- Marcus McAlister 12/23-02/24	319511
1/11/2024	01-2024	Sandpebble Apts, LLC (v0000970)	P-19494	Serafina Tusiga 11/23-01/24	3,686.00	0.00	Assistance- Serafina Tusiga 11/23-01/24	319508
1/11/2024	01-2024	Utopia Management Inc. (v0001268)	P-19495	Delia Paul 12/23-02/24	6,154.00	0.00	Assistance- Delia Paul 12/23-02/24	319510
1/11/2024	01-2024	Oakmont Properties DBA Canyon Vista, LLC (v0000443)	P-19496	Celene Galindo 12/23-02/24	5,977.00	0.00	Assistance- Celene Galindo 12/23-02/24	319507
1/11/2024	01-2024	Shawna Lee Blank (v0001266)	P-19497	Leticia Martinez 12/23-02/24	5,999.00	0.00	Assistance- Leticia Martinez 12/23-02/24	319509
1/18/2024	01-2024	Caviata at Kiley Ranch Apt Homes (v0000037)	P-19895	Travis Stevenson 12/23-02/24	8,218.00	0.00	Assistance- Travis Stevenson 12/23-02/24	319527
1/18/2024	01-2024	Reno Investors 1, LLC (v0000273)	P-19896	Sarah Ingalls 01/24-03/24	4,908.00	0.00	Assistance- Sarah Ingalls 01/24-03/24	319530
1/18/2024	01-2024	Wildcreek Master LLC (v0001058)	P-19897	Lelmomi Player 12/23-02/24	5,491.00	0.00	Assistance- Lelmomi Player 12/23-02/24	319533
1/18/2024	01-2024	Prater Meadows I LLC (v0000321)	P-19898	JanetRodriguezMolina 01/24-03/24	4,790.00	0.00	Assistance- Janet Rodriguez Molina 01/24-03/24	319532
1/18/2024	01-2024	Parq Crossing Apartments (v0000068)	P-19899	Christopher Kauffman 12/23-02/24	4,862.00	0.00	Assistance- Christopher Kauffman 12/23-02/24	319528
1/18/2024	01-2024	Parkside Gardens Limited Partnership (v0000312)	P-19900	CelioMendozaSanchez 12/23-02/24	4,022.00	0.00	Assistance- Celio Mendoza Sanchez 12/23-02/24	319531
1/18/2024	01-2024	Prater Meadows I LLC (v0000321)	P-19901	Anasi Rufes 12/23-02/24	4,820.00	0.00	Assistance- Anazi Rufes 12/23-02/24	319532
1/18/2024	01-2024	Brayton Rental Properties (v0000136)	P-19902	Charish Kennedy 11/23-01/24	4,773.00	0.00	Assistance- Charish Kennedy 11/23-01/24	319529
1/18/2024	01-2024	Reddell Properties LLC (v0001482)	P-19903	Jennifer Shaw 01/24-03/24	3,765.00	0.00	Assistance- Jennifer Shaw 01/24-03/24	319535
1/18/2024	01-2024	Victoria's Court LLC (v0001483)	P-19904	Amanda Houck 01/24-03/24	4,680.00	0.00	Assistance- Amanda Houck 01/24-03/24	319536
1/18/2024	01-2024	SWD-Quarry FSV, LLC (v0001260)	P-19946	Italia Baker 12/23-02/24	5,349.00	0.00	Assistance- Italia Baker 12/23-02/24	319534
1/23/2024	01-2024	Reno Investors 1, LLC (v0000273)	P-20129	Fernando Garcia 01/24-03/24	4,257.00	0.00	Assistance- Fernando Garcia 01/24-03/24	319541
1/23/2024	01-2024	Keyway Sparks Investors LP (v0000248)	P-20131	Ralph Bargas 01/24-03/24	4,767.00	0.00	Assistance- Ralph Bargas 01/24-03/24	319540
1/23/2024	01-2024	Lancaster Colonial Estates dba Verona Apartment Homes (v0001154)	P-20134	Hiilani Uke 12/23-02/24	5,261.00	0.00	Assistance- Hiilani Uke 12/23-02/24	319544
1/23/2024	01-2024	Reno Investors 1, LLC (v0000273)	P-20135	Carrie Jacobsen 01/24-03/24	4,536.00	0.00	Assistance- Carrie Jacobsen 01/24-03/24	319541
1/23/2024	01-2024	Gauler Realty LLC (v0000654)	P-20137	Tanya Johnson 02/24-04/24	3,594.00	0.00	Assistance- Tanya Johnson 02/24-04/24	319542
1/23/2024	01-2024	David W Simonsen (v0001487)	P-20143	Christian Lindbeck 01/24-03/24	2,550.00	0.00	Assistance- Christian Lindbeck 01/24-03/24	319545
1/24/2024	01-2024	Sandpebble Apts, LLC (v0000970)	P-20224	Sonia Hernandez 01/24-03/24	5,588.00	0.00	Assistance- Sonia Hernandez 01/24-03/24	319543
1/31/2024	01-2024	Del Rosario (v0000347)	P-25288	Tonisha Scott 10/23-12/23	6,300.00	0.00	Assistance- Tonisha Scott 10/23-12/23	319807
1/31/2024	01-2024	Sparks Mobile Home and RV Park, LLC (v0001024)	P-25290	Sarahann Tenison 01/24-03/24	2,363.00	0.00	Assistance- Sarahann Tenison 01/24-03/24	319811

Date	Period	Person/Description	Control	Reference	Debit	Credit	Remarks	Check
1/31/2024	01-2024	SWD-Quarry FSV, LLC (v0001260)	P-25296	Kenisha Wright-Abeene 02/24-04/24	5,373.00	0.00	Assistance- Kenisha Wright-Abeene 02/24-04/24	319813
1/31/2024	01-2024	SWD-Quarry FSV, LLC (v0001260)	P-25296	Kenisha Wright-Abeene 02/24-04/24	0.00	5,373.00	Assistance- Kenisha Wright-Abeene 02/24-04/24	319813
1/31/2024	01-2024	SWD-Quarry FSV, LLC (v0001260)	P-25296	Kenisha Wright-Abeene 02/24-04/24	5,373.00	0.00	Assistance- Kenisha Wright-Abeene 02/24-04/24	319871
1/31/2024	01-2024	QM Corporation (v0000326)	P-25297	Beverly Jackson 01/24-03/24	3,657.00	0.00	Assistance- Beverly Jackson 01/24-03/24	319806
1/31/2024	01-2024	Reno Investors 1, LLC (v0000273)	P-25298	RachelMoody/LeonWarren 12/23-02/24	4,645.00	0.00	Assistance- Rachel Moody/Leon Warren 12/23-02/24	319803
1/31/2024	01-2024	Reno Investors 1, LLC (v0000273)	P-25299	Deborah Craig 11/23-01/24	4,807.00	0.00	Assistance- Deborah Craig 11/23-01/24	319803
1/31/2024	01-2024	Sandpebble Apts, LLC (v0000970)	P-25300	Warren Hardy 12/23-02/24	6,462.00	0.00	Assistance- Warren Hardy 12/23-02/24	319810
1/31/2024	01-2024	Spanish Oaks Apts, LLC (v0000576)	P-25301	Reyanna Lopez 11/23-01/24	4,741.00	0.00	Assistance- Reyanna Lopez 11/23-01/24	319809
1/31/2024	01-2024	Lansdowne LLC (v0000256)	P-25302	Karent Hernandez 01/24-03/24	4,560.00	0.00	Assistance- Karent Hernandez 01/24-03/24	319802
1/31/2024	01-2024	SWD-Quarry FSV, LLC (v0001260)	P-25303	Tonya Green 01/24-03/24	5,586.00	0.00	Assistance- Tonya Green 01/24-03/24	319813
1/31/2024	01-2024	SWD-Quarry FSV, LLC (v0001260)	P-25303	Tonya Green 01/24-03/24	0.00	5,586.00	Assistance- Tonya Green 01/24-03/24	319813
1/31/2024	01-2024	SWD-Quarry FSV, LLC (v0001260)	P-25303	Tonya Green 01/24-03/24	5,586.00	0.00	Assistance- Tonya Green 01/24-03/24	319871
1/31/2024	01-2024	Wildcreek 1 LLC dba Village at Wildcreek (v0001461)	P-25304	Desiree Stanton 12/23-02/24	5,096.00	0.00	Assistance- Desiree Stanton 12/23-02/24	319814
1/31/2024	01-2024	Prater Meadows I LLC (v0000321)	P-25306	Angela Hall 12/23-02/24	4,712.00	0.00	Assistance- Angela Hall 12/23-02/24	319804
1/31/2024	01-2024	Prime Park Vista Apartments (v0000323)	P-25307	Aerial Valair 01/24-03/24	4,304.00	0.00	Assistance- Aerial Valair 01/24-03/24	319805
1/31/2024	01-2024	Tilden IDEAL JV 2 LLC (v0000448)	P-25310	Kristen Smith 12/23-02/24	5,660.00	0.00	Assistance- Kristen Smith 12/23-02/24	319808
1/31/2024	01-2024	Pyramid Way Apartments LLC (v0001494)	P-25311	Jami Morga 12/23-02/24	3,100.00	0.00	Assistance- Jami Morga 12/23-02/24	319815
1/31/2024	01-2024	Emmanuel Rodriguez (v0001496)	P-25316	Brenda Barrera 01/24-03/24	7,625.00	0.00	Assistance- Brenda Barrera 01/24-03/24	319817
1/31/2024	01-2024	Antonio J Martinez (v0001495)	P-25317	Melissa Mowry 02/24-04/24	6,300.00	0.00	Assistance- Melissa Mowry 02/24-04/24	319816
1/31/2024	01-2024	NMB Properties LLC (v0001110)	P-25326	Christopher Whitton 01/24-03/24	3,705.00	0.00	Assistance- Christopher Whitton 01/24-03/24	319812
1/31/2024	01-2024	Grove Place LLC (v0001497)	P-25330	Consuelo Sanchez 01/24-03/24	3,700.00	0.00	Assistance- Consuelo Sanchez 01/24-03/24	319818
1/31/2024	01-2024	Cosmopolitan Apartments (v0001498)	P-25331	Jasmine Jackson 01/24-03/24	3,150.00	0.00	Assistance- Jasmine Jackson 01/24-03/24	319819
2/1/2024	02-2024	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-25332	Sheila Wood 02/2024	500.00	0.00	Assistance- Sheila Wood February 2024	319797
2/1/2024	02-2024	Ablefish, Inc. (v0000105)	P-25333	Diane Byrd 02/2024	500.00	0.00	Assistance- Diane Byrd February 2024	319795
2/1/2024	02-2024	Hidden Oak Village NEV, LP (v0000224)	P-25334	Patricia Wood 02/24	500.00	0.00	Assistance- Patricia Wood February 2024	319796
2/1/2024	02-2024	NMB Properties LLC (v0001221)	P-25335	Margaret Rhoten 02/24	500.00	0.00	Assistance- Margaret Rhoten February 2024	319798
2/1/2024	02-2024	David Lipscomb (v0001237)	P-25336	Davalene Hancock 02/24	500.00	0.00	Assistance- Davalene Hancock February 2024	319799
2/1/2024	02-2024	5600 Norris Road LLC (v0001241)	P-25337	Constance Beller 02/24	500.00	0.00	Assistance- Constance Beller February 2024	319800
2/1/2024	02-2024	Dickson Realty Attn: Paul Armstrong (v0001258)	P-25338	Carolyn Metzka 02/24	500.00	0.00	Assistance- Carolyn Metzka February 2024	319801
2/1/2024	02-2024	Lansdowne LLC (v0000256)	P-25394	Alex Huddleston 01/24-03/24	4,580.00	0.00	Assistance- Alex Huddleston 01/24-03/24	319791
2/7/2024	02-2024	Anibal Echeverria (v0001503)	P-25650	Jenaly Tavares 02/24-04/24	6,300.00	0.00	Assistance- Jenaly Tavares 02/24-04/24	319826
2/7/2024	02-2024	Peak Residential Evergreen Fund LP (v0000314)	P-25651	Yesika Villeda-Salazar 01/24-03/24	3,174.00	0.00	Assistance- Yesika Villeda-Salazar 01/24-03/24	319822
2/7/2024	02-2024	NMB Properties LLC (v0001110)	P-25652	Rena Davis 01/24-03/24	3,705.00	0.00	Assistance- Rena Davis 01/24-03/24	319824
2/7/2024	02-2024	Marina Village Apartment Homes (v0000057)	P-25653	Tomasa Yasmin Martinez 01/24-03/24	5,057.00	0.00	Assistance- Tomasa Tasmin Martinez 01/24-03/24	319820
2/7/2024	02-2024	Prater Meadows I LLC (v0000321)	P-25654	Teresa Oceguera 12/23-02/24	4,277.00	0.00	Assistance- Teresa Oceguera 12/23-02/24	319823
2/7/2024	02-2024	Boulder Creek Apartments KAK Partners II, LLC (v0000131)	P-25655	Carrie Mason 02/24-04/24	4,317.00	0.00	Assistance- Carrie Mason 02/24-04/24	319821
2/7/2024	02-2024	SWD-Quarry FSV, LLC (v0001260)	P-25656	Sebastian Reel 01/24-03/24	4,968.00	0.00	Assistance- Sebastian Reel 01/24-03/24	319825
2/7/2024	02-2024	SWD-Quarry FSV, LLC (v0001260)	P-25656	Sebastian Reel 01/24-03/24	0.00	4,968.00	Assistance- Sebastian Reel 01/24-03/24	319825
2/7/2024	02-2024	SWD-Quarry FSV, LLC (v0001260)	P-25656	Sebastian Reel 01/24-03/24	4,968.00	0.00	Assistance- Sebastian Reel 01/24-03/24	319825
2/13/2024	02-2024	Hidden Oak Village NEV, LP (v0000224)	P-25832	Kevin Crawford 12/23-02/24	4,650.00	0.00	Assistance- Kevin Crawford 12/23-02/24	319829
2/13/2024	02-2024	NMB Properties LLC (v0001110)	P-25833	Kent Gridley 01/24-03/24	3,705.00	0.00	Assistance- Kent Gridley 01/24-03/24	319836
2/13/2024	02-2024	NMB Properties LLC (v0001110)	P-25835	Matthew Vaughn 02/24-04/24	3,705.00	0.00	Assistance- Matthew Vaughn 02/24-04/24	319836
2/13/2024	02-2024	SNVRE Inc (v0000370)	P-25836	Mandi Barker 01/24-03/24	4,575.00	0.00	Assistance- Mandi Baker 01/24-03/24	319833
2/13/2024	02-2024	Realty Central Inc (v0000330)	P-25838	Ashley Dadey 12/23-02/24	3,420.00	0.00	Assistance- Ashley Dadey 12/23-02/24	319832
2/13/2024	02-2024	Prime Park Vista Apartments (v0000323)	P-25839	Mercedes Atkinson 01/24-03/24	6,209.00	0.00	Assistance- Mercedes Atkinson 01/24-03/24	319831
2/13/2024	02-2024	Touch Point Management (v0000395)	P-25840	Holli Costa 02/24-04/24	6,055.00	0.00	Assistance- Holli Costa 02/24-04/24	319834
2/13/2024	02-2024	Keyway Sparks Investors LP (v0000248)	P-25842	Kelsey Divelbiss 01/24-03/24	4,152.00	0.00	Assistance- Kelsey Divelbiss 01/24-03/24	319830
2/13/2024	02-2024	Keyway Sparks Investors LP (v0000248)	P-25843	Shekel Bodye 12/23-02/24	5,190.00	0.00	Assistance- Shekel Bodye 12/23-02/24	319830
2/13/2024	02-2024	Prime Park Vista Apartments (v0000323)	P-25844	Debra Sandgren 01/24-03/24	4,926.00	0.00	Assistance- Debra Sandgren 01/24-03/24	319831
2/13/2024	02-2024	Sandpebble Apts, LLC (v0000970)	P-25846	Justin Williams 10/23-12/23	4,569.00	0.00	Assistance- Justin Williams 10/23-12/23	319835
2/14/2024	02-2024	Eric Parks (v0001514)	P-25950	Christina Smith 01/24-03/24	8,555.00	0.00	Assistance- Christina Smith 01/24- 03/24	319838

Date	Period	Person/Description	Control	Reference	Debit	Credit	Remarks	Check
2/14/2024	02-2024	SWD-Quarry Deco, LLC (v0001513)	P-25951	Lisa Kimball-Knight 02/24-04/24	7,081.00	0.00	Assistance- Lisa Kimball-Knight 02/24-04/24	319837
2/22/2024	02-2024	Prime Park Vista Apartments (v0000323)	P-26745	Amanda Gill 02/24-04/24	5,724.00	0.00	Assistance- Amanda Gill 02/24-04/24	319863
2/22/2024	02-2024	Auklet LLC (v0000119)	P-26747	Melvin Glosen 12/23-02/24	2,520.00	0.00	Assistance- Melvin Glosen 12/23-02/24	319862
2/22/2024	02-2024	Southwest Village Preservation LP (v0000372)	P-26748	MarcoCisnerosEspinoza 02/24-04/24	4,071.00	0.00	Assistance- Marco Cisneros Espinoza 02/24-04/24	319865
2/22/2024	02-2024	Southwest Village Preservation LP (v0000372)	P-26748	MarcoCisnerosEspinoza 02/24-04/24	0.00	4,071.00	Assistance- Marco Cisneros Espinoza 02/24-04/24	319865
2/22/2024	02-2024	Southwest Village Preservation LP (v0000372)	P-26748	MarcoCisnerosEspinoza 02/24-04/24	4,071.00	0.00	Assistance- Marco Cisneros Espinoza 02/24-04/24	319865
2/22/2024	02-2024	SNVRE Inc (v0000370)	P-26750	JeanVincentAgnimel 02/24-04/24	4,118.00	0.00	Assistance- Jean Vincent Agnimel 02/24-04/24	319864
2/22/2024	02-2024	SWD-Quarry Deco, LLC (v0001513)	P-26751	Ephesias Pinder 02/24-04/24	6,455.00	0.00	Assistance- Ephesias Pinder 02/24-04/24	319868
2/22/2024	02-2024	Sandpebble Apts, LLC (v0000970)	P-26752	Concepcion Diaz Ortiz 02/24-04/24	4,068.00	0.00	Assistance- Concepcion Diaz Ortiz 02/24-04/24	319866
2/22/2024	02-2024	Truckee Heights Partners, LP (v0000092)	P-26754	Sandra Hemphill 12/23-02/24	2,192.00	0.00	Assistance- Sandra Hemphill 12/23-02/24	319861
2/22/2024	02-2024	RHA - Colonial Court (v0000072)	P-26756	Tom Lamont 02/24-04/24	2,695.00	0.00	Assistance- Tom Lamont 02/24-04/24	319860
2/22/2024	02-2024	Prime Park Vista Apartments (v0000323)	P-26757	Cherish Shealy 02/24-04/24	4,722.00	0.00	Assistance- Cherish Shealy 02/24-04/24	319863
2/22/2024	02-2024	G&C Management dba Willow Creek Villas (v0001059)	P-26759	Cheyanna Howard 12/23-02/24	4,946.00	0.00	Assistance- Cheyanna Howard 12/2-02/24	319867
2/23/2024	02-2024	SWD-Quarry FSV, LLC (v0001260)	P-26782	Sebastian Reel 01/24-03/24-	0.00	4,968.00	Assistance- Sebastian Reel 01/24-03/24	319825
2/23/2024	02-2024	SWD-Quarry FSV, LLC (v0001260)	P-26782	Sebastian Reel 01/24-03/24-	4,968.00	0.00	Assistance- Sebastian Reel 01/24-03/24	319825
2/23/2024	02-2024	SWD-Quarry FSV, LLC (v0001260)	P-26782	Sebastian Reel 01/24-03/24-	0.00	4,968.00	Assistance- Sebastian Reel 01/24-03/24	319825
2/23/2024	02-2024	SWD-Quarry Bridges, LLC (v0001530)	P-26786	Sebastian Reel 01/24-03/24	4,968.00	0.00	Assistance- Sebastian Reel 01/24-03/24	319869
2/28/2024	02-2024	Southwest Village Preservation LP (v0000372)	P-26938	MarcoCisnerosEspinoza 02/24-04/24-	0.00	4,071.00	Assistance- Marco Cisneros Espinoza 02/24-04/24	319865
2/28/2024	02-2024	Southwest Village Preservation LP (v0000372)	P-26938	MarcoCisnerosEspinoza 02/24-04/24-	4,071.00	0.00	Assistance- Marco Cisneros Espinoza 02/24-04/24	ded and reissu
2/28/2024	02-2024	Southwest Village Preservation LP (v0000372)	P-26938	MarcoCisnerosEspinoza 02/24-04/24-	0.00	4,071.00	Assistance- Marco Cisneros Espinoza 02/24-04/24	
2/28/2024	02-2024	Parkside Gardens Limited Partnership (v0000312)	P-26939	MarcoCisnerosEspinoza 02/24-04/24	4,071.00	0.00	Assistance- Marco Cisneros Espinoza 02/24-04/24	319872
2/29/2024	02-2024	Mynd Management Inc. (v0000550)	P-27136	Ladonna Michelle 02/24-04/24	6,850.00	0.00	Assistance- Ladonna Michlle	319878
2/29/2024	02-2024	MG Reflections at the Marina Apartments, LLC (v0000286)	P-27137	Anthony Jible 02/24-04/24	6,671.00	0.00	Assistance- Anthony Jible	319875
2/29/2024	02-2024	NMB Properties LLC (v0001110)	P-27138	Donald Kelley 02/24-04/24	2,850.00	0.00	Assistance- Donald Kelley	319881
2/29/2024	02-2024	Fountain Realty Realtors (v0000967)	P-27139	Georgia Riggs 02/24-04/24	4,650.00	0.00	Assistance- Georgia Riggs	319879
2/29/2024	02-2024	Lansdowne LLC (v0000256)	P-27142	Violeta Johnson 02/24-04/24	3,645.00	0.00	Assistance- Violeta Johnson	319874
2/29/2024	02-2024	1225 Sparks Holdings, LLC (v0000437)	P-27143	Vincent Williams 01/24-03/24	3,315.00	0.00	Assistance- Vincent Williams	319877
2/29/2024	02-2024	Sparks Studios LLC (v0001462)	P-27144	Elizabeth Arnold 02/24-04/24	3,477.00	0.00	Assistance- Elizabeth Arnold	319882
2/29/2024	02-2024	Keyway Sparks Investors LP (v0000248)	P-27147	Jacob Jones 02/24-04/24	4,490.00	0.00	Assistance- Jacob Jones	319873
2/29/2024	02-2024	Marilyn Jo Fink (v0001535)	P-27149	Patricia Smith 01/24-03/24	3,048.00	0.00	Assistance- Patricia Smith	319883
2/29/2024	02-2024	Sandpebble Apts, LLC (v0000970)	P-27151	Yesica Delgado 02/24-04/24	3,572.00	0.00	Assistance- Yesica Delgado	319880
2/29/2024	02-2024	True Real Estate (v0000398)	P-27152	Toya Petty 03/24-05/24	3,885.00	0.00	Assistance- Toya Petty	319876
2/29/2024	02-2024	Clark Real Estate (v0000155)	P-27182	Rosa Mazanares 01/24-03/24	5,292.00	0.00	Assistance- Rosa Mazanares	319884
3/4/2024	03-2024	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-30055	Sheila Wood 03/24	500.00	0.00	Assistance- Sheila Wood March 2024	320137
3/4/2024	03-2024	Ablefish, Inc. (v0000105)	P-30056	Diane Byrd 03/24	500.00	0.00	Assistance- Diane Byrd March 2024	320135
3/4/2024	03-2024	Hidden Oak Village NEV, LP (v0000224)	P-30057	Patricia Wood 03/24	500.00	0.00	Assistance- Patricia Wood March 2024	320136
3/4/2024	03-2024	NMB Properties LLC (v0001221)	P-30058	Margaret Rhoten 03/24	500.00	0.00	Assistance- Margaret Rhoten March 2024	320138
3/4/2024	03-2024	David Lipscomb (v0001237)	P-30059	Davalene Hancock 03/24	500.00	0.00	Assistance- Davalene Hancock March 2024	320139
3/4/2024	03-2024	5600 Norris Road LLC (v0001241)	P-30060	Constance Beller 03/24	500.00	0.00	Assistance- Constance Beller March 2024	320140
3/4/2024	03-2024	Dickson Realty Attn: Paul Armstrong (v0001258)	P-30061	Carolyn Metzka 03/24	500.00	0.00	Assistance- Carolyn Metzka March 2024	320141
3/7/2024	03-2024	RE/MAX Professionals LLC (v0000278)	P-30215	Kenneth Roes 03/24-05/24	5,185.00	0.00	Assistance- Kenneth Roes	320143
3/7/2024	03-2024	1835 Oddie Blvd Partners LLC (v0000668)	P-30216	Daryl Frazetti 03/24-05/24	4,583.00	0.00	Assistance- Darul Frazetti	320145
3/7/2024	03-2024	Sandpebble Apts, LLC (v0000970)	P-30218	Dorrondenero Hicks 02/24-04/24	3,860.00	0.00	Assistance- Dorrondenero Hicks	320146
3/7/2024	03-2024	Marilyn Jo Fink (v0001535)	P-30220	Dawan Rowemanns 02/24-04/24	3,306.00	0.00	Assistance- Dawan Rowemanns	320147
3/7/2024	03-2024	MG Reflections at the Marina Apartments, LLC (v0000286)	P-30224	Jamie Taylor 03/24-05/24	4,500.00	0.00	Assistance- Jamie Taylor	320144
3/7/2024	03-2024	Hidden Oak Village NEV, LP (v0000224)	P-30225	Alfredo Perez 02/24-04/24	3,960.00	0.00	Assistance- Alfredo Perez	320142
3/7/2024	03-2024	Sandpebble Apts, LLC (v0000970)	P-30226	Marisela Romero 03/24-05/24	4,329.00	0.00	Assistance- Marisela Romero	320146
3/7/2024	03-2024	Sandpebble Apts, LLC (v0000970)	P-30230	Evelin Aguilar De Herrera 03/24-05/24	3,603.00	0.00	Assistance- Evelin Aguilar De Herrera	320146
3/7/2024	03-2024	Chase International Property Management, LLC (v0001204)	P-30237	Jeremiah Simpson 02/24-04/24	7,618.00	0.00	Assistance- Jeremiah Simpson	320148
3/7/2024	03-2024	Partial Reimbursement for SNVRE for CK# 319833 for COS client Mandi Baker J-2289			0.00	3,000.00	Partial reimb from SNVRE for CK# 319833 for COS client Mandi Baker J-2289, tennan	
3/13/2024	03-2024	1835 Oddie Blvd Partners LLC (v0000668)	P-30402	Angela Hernandez 01/24-03/24	4,589.00	0.00	Assistance- Angela Hernandez	320183

Date	Period	Person/Description	Control	Reference	Debit	Credit	Remarks	Check
3/13/2024	03-2024	Wildcreek Master LLC (v0001058)	P-30403	Bailei Briscoe 03/24-05/24	4,591.00	0.00	Assistance- Bailei Briscoe	320184
3/13/2024	03-2024	Parkside Gardens Limited Partnership (v0000312)	P-30404	AnaHernandezRodriguez 03/24-05/24	3,610.00	0.00	Assistance- Ana Hernandez Rodriguez	320181
3/13/2024	03-2024	Wildcreek Master LLC (v0001058)	P-30405	Sheila Benson 02/24-04/24	4,225.00	0.00	Assistance- Sheila Benson	320184
3/13/2024	03-2024	Marina Village Apartment Homes (v0000057)	P-30406	Diamen Rice 03/24-05/24	5,447.00	0.00	Assistance- Diamen Rice	320180
3/13/2024	03-2024	Prime Park Vista Apartments (v0000323)	P-30407	Rosita Vaemolo 03/24-05/24	4,510.00	0.00	Assistance- Rosita Vaemolo	320182
3/14/2024	03-2024	Sherri Cartinella (v0001549)	P-30834	Eileen Worth 02/24-04/24	2,170.00	0.00	Assistance- Eileen Worth	320185
3/21/2024	03-2024	Daniel Thornton (v0001559)	P-31098	Larry Wolfe 03/24-05/24	4,780.00	0.00	Assistance- Larry Wolfe	320208
3/21/2024	03-2024	Cardin Realty (v0001558)	P-31099	Skylee Tyzbir 03/24-05/24	3,965.00	0.00	Assistance- Skylee Tyzbir	320207
3/21/2024	03-2024	Carolyn Lucille Basta (v0001557)	P-31100	Ginger Krivac 03/24-05/24	4,425.00	0.00	Assistance- Ginger Krivac	320206
3/21/2024	03-2024	RS 91 Holdings, LLC (v0000678)	P-31101	JoseFranciscoTrejoMorales 03/24-05/24	3,510.00	0.00	Assistance- Jose Francisco Trejo Morales	320200
3/21/2024	03-2024	Marsha Norton/Curt Norton (v0001556)	P-31102	Patricia Dotson 03/24-05/24	5,850.00	0.00	Assistance- Patricia Dotson	320205
3/21/2024	03-2024	Rigoberto Guerrero (v0001555)	P-31103	Adriana Reveles Collazo 03/24-05/24	7,800.00	0.00	Assistance- Adriana Reveles Collazo	320204
3/21/2024	03-2024	Tilden IDEAL JV 2 LLC (v0000448)	P-31104	Taylor Raines 03/24-05/24	5,177.00	0.00	Assistance- Taylor Raines	320199
3/21/2024	03-2024	MG Reflections at the Marina Apartments, LLC (v0000286)	P-31105	Tyler Basile 03/24-05/24	4,631.00	0.00	Assistance- Tyler Basile	320194
3/21/2024	03-2024	Northland Lumina LLC DBA Lumina at Spanish Springs (v0000445)	P-31106	Terra Shaupp 02/24-04/24	5,086.00	0.00	Assistance- Terra Shaupp	320198
3/21/2024	03-2024	Oakmont Properties dba Villas D'Andrea LLC (v0001149)	P-31107	Megan Scott 02/24-04/24	6,533.00	0.00	Assistance- Megan Scott	320202
3/21/2024	03-2024	Prater Meadows I LLC (v0000321)	P-31108	Mary Dean 03/24-05/24	4,407.00	0.00	Assistance- Mary Dean	320196
3/21/2024	03-2024	Brayton Rental Properties (v0000136)	P-31109	LoganRamirez-Barrera 01/24-03/24	4,591.00	0.00	Assistance- Logan Ramirez-Barrera	320192
3/21/2024	03-2024	Parkside Gardens Limited Partnership (v0000312)	P-31110	YovannyVelazquezMuro 03/24-05/24	3,757.00	0.00	Assistance- Yovanny Velazquez Muro	320195
3/21/2024	03-2024	G&C Management dba Willow Creek Villas (v0001059)	P-31111	Jermesha Jones 12/23-02/24	5,765.00	0.00	Assistance- Jermesha Jones	320201
3/21/2024	03-2024	SWD-Quarry Bridges, LLC (v0001530)	P-31112	Kinjite Moss 04/24-06/24	5,922.00	0.00	Assistance- Kinjite Moss	320203
3/21/2024	03-2024	Realty Boulevard (v0000329)	P-31113	Nicole Davis 03/24-05/24	3,437.00	0.00	Assistance- Nicole Davis	320197
3/21/2024	03-2024	Parkside Gardens Limited Partnership (v0000312)	P-31114	AnaMenesesBernate 04/24-06/24	3,648.00	0.00	Assistance- Ana Meneses Bernate	320195
3/21/2024	03-2024	Parkside Gardens Limited Partnership (v0000312)	P-31115	Yosselin Martinez 03/24-05/24	3,759.00	0.00	Assistance- Yosselin Martinez	320195
3/21/2024	03-2024	Prater Meadows I LLC (v0000321)	P-31116	Dominique Dean 03/24-05/24	4,407.00	0.00	Assistance- Dominique Dean	320196
3/21/2024	03-2024	Greentree Apartments 830 G, LLC (v0000210)	P-31117	Timothy Sandoval 04/24-06/24	3,990.00	0.00	Assistance- Timothy Sandoval	320193
4/1/2024	04-2024	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-34469	Sheila Wood 04/24	500.00	0.00	Assistance- Sheila Wood April 2024	320460
4/1/2024	04-2024	Ablefish, Inc. (v0000105)	P-34470	Diane Byrd 04/2024	500.00	0.00	Assistance- Diane Byrd April 2024	320458
4/1/2024	04-2024	Hidden Oak Village NEV, LP (v0000224)	P-34471	Patricia Wood 04/24	500.00	0.00	Assistance- Patricia Wood April 2024	320459
4/1/2024	04-2024	NMB Properties LLC (v0001221)	P-34472	Margaret Rhoten 04/24	500.00	0.00	Assistance- Margaret Rhoten April 2024	320461
4/1/2024	04-2024	David Lipscomb (v0001237)	P-34473	Davalene Hancock 04/24	500.00	0.00	Assistance- Davalene Hancock April 2024	320462
4/1/2024	04-2024	5600 Norris Road LLC (v0001241)	P-34474	Constance Beller 04/24	500.00	0.00	Assistance- Constance Beller April 2024	320463
4/1/2024	04-2024	Dickson Realty Attn: Paul Armstrong (v0001258)	P-34475	Carolyn Metzka 04/24	500.00	0.00	Assistance- Carolyn Metzka April 2024	320464
4/5/2024	04-2024	Nataliya Gavryshova (v0001570)	P-34748	Islyn Morales 02/24-04/24	6,690.00	0.00	Assistance- Islyn Morales	320467
4/5/2024	04-2024	Reno Investors 1, LLC (v0000273)	P-34749	Breydin Palmer 03/24-05/24	4,380.00	0.00	Assistance- Breydin Palmer	320466
4/5/2024	04-2024	Brayton Rental Properties (v0000136)	P-34750	Cheryl Lucchesi 03/24-05/24	4,352.00	0.00	Assistance- Cheryl Luuchesi	320465
4/12/2024	04-2024	Prater Meadows I LLC (v0000321)	P-35045	Maria Vega 04/24-06/24	4,170.00	0.00	Assistance- Maria Vega 04/24-06/24	320473
4/12/2024	04-2024	Chase International Property Management, LLC (v0001204)	P-35046	Marissa Rosenburg 04/24-06/24	4,328.00	0.00	Assistance- Marissa Rosenburg 04/24-06/24	320474
4/12/2024	04-2024	Parkside Gardens Limited Partnership (v0000312)	P-35047	Angelly Gutierrez Rivas 04/24-06/24	3,709.00	0.00	Assistance- Angelly Gutierrez Rivas 04/24-06/24	320472
4/19/2024	04-2024	Lincoln Meadows I LLC (v0000262)	P-35611	George Faulkner 04/24-06/24	2,343.00	0.00	Assistance- George Faulkner	320506
4/19/2024	04-2024	C Street Lofts LLC DBA Square one (v0001148)	P-35612	Mateo Stubbs 04/24-06/24	5,598.00	0.00	Assistance- Mateo Stubbs	320508
4/19/2024	04-2024	Mountain View LLC (v0001583)	P-35613	Christopher Tobory 03/24-05/24	7,069.00	0.00	Assistance- Christopher Tobory	320509
4/19/2024	04-2024	Lincoln Garden Investors LLC (v0001584)	P-35614	Heidy Hernandez 04/24-06/24	3,474.00	0.00	Assistance- Heidy Hernandez 04/24-06/24	320510
4/19/2024	04-2024	Ferrari-Lund attn Kim Bolin (v0000030)	P-35615	Shauna Rodgers 03/24-05/24	4,295.00	0.00	Assistance- Shauna Rodgers	320504
4/19/2024	04-2024	Boulder Creek Apartments KAK Partners II, LLC (v0000131)	P-35616	Maye Salavea 04/24-06/24	4,979.00	0.00	Assistance- Maye Salavea	320505
4/19/2024	04-2024	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-35617	Elizabeth Watson 04/24-06/24	5,671.00	0.00	Assistance- Elizabeth Watson	320507
4/25/2024	04-2024	Veasley (v0000404)	P-35892	Tosha Tau 01/24-03/24	5,033.00	0.00	Assistance- Tosha Tau	320514
4/25/2024	04-2024	1225 Sparks Holdings, LLC (v0000437)	P-35893	Maria Durham 04/24-06/24	3,315.00	0.00	Assistance- Maria Durham	320515
4/25/2024	04-2024	The Vineyards at Galleria LLC dba Vineyards at Galeria (v0001057)	P-35894	Ja Von Embers 04/24-06/24	5,393.00	0.00	Assistance- Ja Von Embers	320516
4/25/2024	04-2024	Dickson Realty attn David Martin (v0000058)	P-35895	Karen Schuh 05/24-06/24	2,342.00	0.00	Assistance- Karen Schuh	320512
4/25/2024	04-2024	Prater Meadows I LLC (v0000321)	P-35896	Belinda Acevedo Silva 05/24-06/24	2,698.00	0.00	Assistance- Belinda Acevedo Silva	320513

Date	Period	Person/Description	Control	Reference	Debit	Credit	Remarks	Check
4/25/2024	04-2024	Reddell Properties LLC (v0001482)	P-35897	Teresa McNeely 04/24-06/24	3,308.00	0.00	Assistance- Teresa McNeely	320517
5/1/2024	05-2024	Spanish Oaks Apts, LLC (v0000576)	P-39144	Miguel Silva 05/24-06/24	3,148.00	0.00	Assistance- Miguel Silva	320794
5/1/2024	05-2024	Spanish Oaks Apts, LLC (v0000576)	P-39144	Miguel Silva 05/24-06/24	0.00	3,148.00	Assistance- Miguel Silva	320794
5/1/2024	05-2024	Spanish Oaks Apts, LLC (v0000576)	P-39144	Miguel Silva 05/24-06/24	3,148.00	0.00	Assistance- Miguel Silva	320830
5/1/2024	05-2024	Lansdowne LLC (v0000256)	P-39145	Crystal Calhoun 05/24-06/24	2,890.00	0.00	Assistance- Crystal Calhoun	320791
5/1/2024	05-2024	Parq Crossing Apartments (v0000068)	P-39146	Jeffrey Pitzer 05/24-06/24	2,564.00	0.00	Assistance- Jeffrey Pitzer	320790
5/1/2024	05-2024	Prater Meadows I LLC (v0000321)	P-39147	Timothy Dufour 04/24-06/24	4,935.00	0.00	Assistance- Timothy Dufour	320792
5/1/2024	05-2024	Sierra Woods LLC (v0000364)	P-39148	Minerva Gutierrez Moya 04/24-06/24	3,989.00	0.00	Assistance- Minerva Gutierrez Moya	320793
5/1/2024	05-2024	Therese S. Volk (v0001597)	P-39149	Janie Rashchilla 03/2024-05/2024	4,415.00	0.00	Assistance- Janie Raschilla	320795
5/1/2024	05-2024	SWD-Quarry Atrium, LLC (v0001598)	P-39150	Bradeisha Rolle 05/24-06/24	3,232.00	0.00	Assistance- Bradeisha Rolle	320796
5/2/2024	05-2024	Ablefish, Inc. (v0000105)	P-35980	Diane Byrd 05/2024	500.00	0.00	Assistance- Diane Byrd May 2024	320521
5/2/2024	05-2024	Hidden Oak Village NEV, LP (v0000224)	P-35982	Patricia Wood 05/2024	500.00	0.00	Assistance- Patricia Wood May 2024	320522
5/2/2024	05-2024	NMB Properties LLC (v0001221)	P-35983	Margaret Rhoten 05/2024	500.00	0.00	Assistance- Margaret Rhoten May 2024	320523
5/2/2024	05-2024	David Lipscomb (v0001237)	P-35984	Davalene Hancock 05/2024	500.00	0.00	Assistance- Davalene Hancock May 2024	320524
5/2/2024	05-2024	5600 Norris Road LLC (v0001241)	P-35985	Constance Beller 05/2024	500.00	0.00	Assistance- Constance Beller May 2024	320525
5/2/2024	05-2024	Dickson Realty Attn: Paul Armstrong (v0001258)	P-35986	Carolyn Metzka 05/2024	500.00	0.00	Assistance- Carolyn Metzka May 2024	320526
6/1/2024	06-2024	Dickson Realty Attn: Paul Armstrong (v0001258)	P-40315	Carolyn Metzka 06/24	500.00	0.00	Assistance- Carolyn Metzka June 2024	320835
7/26/2024	07-2024	Weiss Family Properties LLC (v0001662)	P-48709	Clarissa Villa Hernandez 07/24-09/24	4,600.00	0.00	Assistance- Clarissa Villa Hernandez 07/24-09/24	321404
7/26/2024	07-2024	RE/MAX Professionals LLC (v0000278)	P-48710	Alyssa Ottoboni 07/24-09/24	4,628.00	0.00	Assistance- Alyssa Ottoboni 07/24-09/24	321398
7/26/2024	07-2024	NMB Properties LLC (v0001110)	P-48711	Jeannie Dahl 07/23/24-10/23/24	4,225.00	0.00	Assistance- Jeannie Dahl 07/23-10/23/24	321401
7/26/2024	07-2024	SWD-Quarry Atrium, LLC (v0001598)	P-48712	Takisha Hill 07/24-09/24	5,825.00	0.00	Assistance- Takisha Hill 07/24-09/24	321403
7/26/2024	07-2024	SWD-Quarry Atrium, LLC (v0001598)	P-48712	Takisha Hill 07/24-09/24	0.00	5,825.00	Assistance- Takisha Hill 07/24-09/24	321403
7/26/2024	07-2024	SWD-Quarry Atrium, LLC (v0001598)	P-48712	Takisha Hill 07/24-09/24	5,825.00	0.00	Assistance- Takisha Hill 07/24-09/24	321666
7/26/2024	07-2024	The Vineyards at Galleria LLC dba Vineyards at Galeria (v0001057)	P-48713	Antonio Muro 07/24-09/24	7,039.00	0.00	Assistance- Antonio Muro 07/24-09/24	321400
7/26/2024	07-2024	Lincoln Meadows I LLC (v0000262)	P-48714	Breanna Lorenzi 07/24-09/24	2,886.00	0.00	Assistance- Breanna Lorenzi 07/24-09/24	321397
7/26/2024	07-2024	Northland Lumina LLC DBA Lumina at Spanish Springs (v0000445)	P-48715	Cory Hutchinson 07/24-09/24	8,416.00	0.00	Assistance- Corey Hutchinson 07/24-09/24	321399
7/26/2024	07-2024	Laurel Muscatel Goldman (v0001454)	P-48716	Felicia Ramirez 06/24-08/24	8,424.00	0.00	Assistance- Felicia Ramirez 06/24-08/24	321402
8/1/2024	08-2024	Reno Investors 1, LLC (v0000273)	P-51867	Dawn Miller 07/24-09-24	5,291.00	0.00	Assistance- Dawn Miller 07/24-09/24	321656
8/1/2024	08-2024	Del Rosario (v0000347)	P-51868	Mandy Leslie 04/24-06/24	7,800.00	0.00	Assistance- Mandy Leslie 04/24-06/24	321658
8/1/2024	08-2024	Realty Boulevard (v0000329)	P-51869	Ni-Brecha Carter 05/24-07/24	5,233.00	0.00	Assistance- Ni-Brecha Carter 05/24-07/24	321657
8/1/2024	08-2024	Lincoln Garden Investors LLC (v0001584)	P-51870	Ryan Walthall 07/24-09/24	3,822.00	0.00	Assistance- Ryan Walthall 07/24-09/24	321660
8/1/2024	08-2024	Dickson Realty attn David Martin (v0000058)	P-51871	Andrew Patterson 08/24-10/24	3,618.00	0.00	Assistance- Andrew Patterson 08/24-10/24	321654
8/1/2024	08-2024	Auklet LLC (v0000119)	P-51872	Georgina Barrera 06/24-08/24	2,248.00	0.00	Assistance- Georgina Barrera 06/24-08/24	321655
8/1/2024	08-2024	The Vineyards at Galleria LLC dba Vineyards at Galeria (v0001057)	P-51873	Edward Hughes 06/24-08/24	6,400.00	0.00	Assistance- Edward Hughes 06/24-08/24	321659
8/8/2024	08-2024	Prime Park Vista Apartments (v0000323)	P-52129	Frankie Pileggi 07/24-09/24	5,479.00	0.00	Assistance- Frankie Pileggi 07/24-09/24	321687
8/8/2024	08-2024	Sandpebble Apts, LLC (v0000970)	P-52130	Kendra Scott 07/24-09/24	4,419.00	0.00	Assistance- Kendra Scott 07/24-09/24	321690
8/8/2024	08-2024	Tilden IDEAL JV 2 LLC (v0000448)	P-52131	Madison Keith 08/24-10/24	6,139.00	0.00	Assistance- Madison Keith 08/24-10/24	321689
8/8/2024	08-2024	Sandpebble Apts, LLC (v0000970)	P-52132	Rei Ellis 07/24-09/24	3,644.00	0.00	Assistance- Rei Ellis 07/24-09/24	321690
8/8/2024	08-2024	First Pacfic Group LLC (v0001146)	P-52133	Stephanie Shelton 08/24-10/24	3,150.00	0.00	Assistance- Stephanie Shelton 08/24-10/24	321691
8/8/2024	08-2024	Oakmont Properties DBA Canyon Vista, LLC (v0000443)	P-52135	Andrea Bejare 07/24-09/24	5,369.00	0.00	Assistance- Andrea Bejare 07/24-09/24	321688
8/8/2024	08-2024	Caviata at Kiley Ranch Apt Homes (v0000037)	P-52155	Tamia Moore 07/24-09/24	8,341.00	0.00	Assistance- Tamia Moore 07/24-09/24	321685
8/8/2024	08-2024	Boulder Creek Apartments KAK Partners II, LLC (v0000131)	P-52156	Suelton Nixon 07/24-09/24	4,479.00	0.00	Assistance- Suelton Nixon 07/24-09/24	321686
8/8/2024	08-2024	Thomas Flichtbeil (v0001670)	P-52157	Leslie Carter 07/24-09/24	4,340.00	0.00	Assistance- Leslie Carter 07/24-09/24	321692
8/13/2024	08-2024	William H Bowser (v0001677)	P-53028	Tanya George 08/24-10/24	6,300.00	0.00	Assistance- Tanya George 08/24-10/24	321746
8/13/2024	08-2024	Reno Investors 1, LLC (v0000273)	P-53029	Shawn Clay 05/24-07/24	4,982.00	0.00	Assistance- Shawn Clay 05/24-07/24	321743
8/13/2024	08-2024	Reno Investors 1, LLC (v0000273)	P-53029	Shawn Clay 05/24-07/24	0.00	4,982.00	Assistance- Shawn Clay 05/24-07/24	321743
8/13/2024	08-2024	Reno Investors 1, LLC (v0000273)	P-53029	Shawn Clay 05/24-07/24	4,982.00	0.00	Assistance- Shawn Clay 05/24-07/24	322330
8/13/2024	08-2024	Shoenberger & Shoenberger attn Laura Alfaro (v0000022)	P-53030	Phillip Ulysse 08/24	3,393.00	0.00	Assistance- Phillip Ulysse 07/24-09/24	321740
8/14/2024	08-2024	Boulder Creek Apartments KAK Partners II, LLC (v0000131)	P-53031	Eden Wakefield-Hopper 06/24-08/24	4,657.00	0.00	Assistance- Eden Wakefield-Hopper 06/24-08/24	321742
8/14/2024	08-2024	Prater Meadows I LLC (v0000321)	P-53032	Juliana Weed 07/24-09/24	4,485.00	0.00	Assistance- Juliana Weed 07/24-09/24	321744
8/14/2024	08-2024	Marina Village Apartment Homes (v0000057)	P-53033	Elizabeth Ray 07/24-09/24	5,092.00	0.00	Assistance- Elizabeth Ray 07/24-09/24	321741

Date	Period	Person/Description	Control	Reference	Debit	Credit	Remarks	Check
8/14/2024	08-2024	Sandpebble Apts, LLC (v0000970)	P-53034	Renellene Velasco 07/24-09/24	5,036.00	0.00	Assistance- Renellene Velasco 07/24-09/24	321745
8/23/2024	08-2024	Brayton Rental Properties (v0000136)	P-53410	Amanda Horrigan 07/24-09/24	4,523.00	0.00	Assistance- Amanda Horrigan 07/24-09/24	321760
8/23/2024	08-2024	Leslie P. Busick (v0000650)	P-53411	Luz Hernandez 08/24-10/24	3,355.00	0.00	Assistance- Luz Hernandez 08/24-10/24	321765
8/23/2024	08-2024	Auklet LLC (v0000119)	P-53412	Eric Lennox 08/24-10/24	2,364.00	0.00	Assistance- Eric Lennox 08/24-10/24	321759
8/23/2024	08-2024	Parkside Gardens Limited Partnership (v0000312)	P-53413	Juana Partida-Plascencia 08/24-10/24	3,800.00	0.00	Assistance- Juana Partida-Plascencia 08/24-10/24	321764
8/23/2024	08-2024	Keyway Sparks Investors LP (v0000248)	P-53414	Vincente Njoku 07/24-09/24	4,204.00	0.00	Assistance- Vincente Njoku 07/24-09/24	321762
8/23/2024	08-2024	Reddell Properties LLC (v0001482)	P-53415	Garrett Giovannetti 07/24-09/24	2,947.00	0.00	Assistance- Garrett Giovannetti 07/24-09/24	321767
8/23/2024	08-2024	Sandpebble Apts, LLC (v0000970)	P-53416	Autumn Phipps 07/24-09/24	5,437.00	0.00	Assistance- Autumn Phipps 07/24-09/24	321766
8/23/2024	08-2024	Keyway Sparks Investors LP (v0000248)	P-53417	Cheyenne Ruff 07/24-09/24	4,160.00	0.00	Assistance- Cheyenne Ruff 07/24-09/24	321762
8/23/2024	08-2024	DCCS Reno 713, LP (v0000168)	P-53418	Francine Scott 07/24-09/24	2,287.00	0.00	Assistance- Francine Scott 07/24-09/24	321761
8/23/2024	08-2024	Lansdowne LLC (v0000256)	P-53419	Viviane Pulete 08/24-10/24	4,485.00	0.00	Assistance- Viviane Pulete 08/24-10/24	321763
8/28/2024	08-2024	Fay Quon Soo-Hoo (v0001692)	P-53736	Dennis Lalonde 07/24-08/24	750.00	0.00	Assistance- Dennis Lalonde 07/24	322019
8/28/2024	08-2024	Fay Quon Soo-Hoo (v0001692)	P-53736	Dennis Lalonde 07/24-08/24	750.00	0.00	Assistance- Dennis Lalonde 08/24	322019
8/28/2024	08-2024	IRG Driftwood LLC (v0001177)	P-53737	Anthony Grippo 07/24-08/24	750.00	0.00	Assistance- Anothony Grippo 07/24	322018
8/28/2024	08-2024	IRG Driftwood LLC (v0001177)	P-53737	Anthony Grippo 07/24-08/24	750.00	0.00	Assistance- Anothony Grippo 08/24	322018
8/28/2024	08-2024	Victor Perron (v0001693)	P-53738	Pedro Flores 07/24-09/24	4,600.00	0.00	Assistance- Pedro Flores 07/24-09/24	322020
8/28/2024	08-2024	First In LLC (v0001694)	P-53739	Ayshea Qureshi 09/24-11/24	5,400.00	0.00	Assistance- Ayshea Qureshi 09/24-11/24	322021
8/28/2024	08-2024	Sandpebble Apts, LLC (v0000970)	P-53740	Roegarruis Solomon 07/24-09/24	3,868.00	0.00	Assistance- Roegarrius Solomon 07/24-09/24	
8/28/2024	08-2024	Sandpebble Apts, LLC (v0000970)	P-53740	Roegarruis Solomon 07/24-09/24	0.00	3,868.00	Assistance- Roegarrius Solomon 07/24-09/24	322023
8/28/2024	08-2024	Sandpebble Apts, LLC (v0000970)	P-53740	Roegarruis Solomon 07/24-09/24	3,868.00	0.00	Assistance- Roegarrius Solomon 07/24-09/24	
8/28/2024	08-2024	G&C Management dba Willow Creek Villas (v0001059)	P-53741	Maria Guzman Ruiz 08/24-10/24	4,424.00	0.00	Assistance- Maria Guzman Ruiz 08/24-10/24	322017
8/28/2024	08-2024	Hidden Oak Village NEV, LP (v0000224)	P-53742	Tina Ziegler 07/24-11/24	3,255.00	0.00	Assistance- Tina Ziegler 09/24-11/24	322013
8/28/2024	08-2024	Boulder Creek Apartments KAK Partners II, LLC (v0000131)	P-53743	Jessica Saldana 08/24-10/24	3,677.00	0.00	Assistance- Jessica Saldana 08/24-10/24	322012
8/28/2024	08-2024	Prime Park Vista Apartments (v0000323)	P-53744	Hasonji Hansan 08/24-10/24	5,178.00	0.00	Assistance- Hasonji Hansan 08/24-10/24	322014
9/5/2024	09-2024	Fay Quon Soo-Hoo (v0001692)	P-56921	Dennis Lalonde 09/24	750.00	0.00	Assistance- Dennis Lalonde 09/24	322036
9/5/2024	09-2024	IRG Driftwood LLC (v0001177)	P-56922	Anthony Grippo 09/24	750.00	0.00	Assistance- Anthony Grippo 09/24	322035
9/5/2024	09-2024	Scott Turnbaugh (v0001697)	P-56923	Reginald Harris 07/24-09/24	4,940.00	0.00	Assistance- Reginald Harris 07/24-09/24	322034
9/5/2024	09-2024	Sandpebble Apts, LLC (v0000970)	P-56924	Alexis Avila 07/24-09/24	5,341.00	0.00	Assistance- Alexis Avila 07/24-09/24	322033
9/5/2024	09-2024	Shoenberger & Shoenberger Inc (v0000355)	P-56925	Dwayne Richards 09/24-11/24	7,841.00	0.00	Assistance- Dwayne Richards 09/24-11/24	322030
9/5/2024	09-2024	Keyway Sparks Investors LP (v0000248)	P-56926	Darcy Gonzales 08/24-10/24	5,646.00	0.00	Assistance- Darcy Gonzales 08/24-10/24	322029
9/5/2024	09-2024	Diversified Property Management, Inc. (v0000178)	P-56927	Kesaia Malafu 08/24-10/24	3,505.00	0.00	Assistance- Kesaia Malafu 08/24-10/24	322028
9/5/2024	09-2024	Touch Point Management (v0000395)	P-56928	Allen Hunter 09/24-11/24	2,895.00	0.00	Assistance- Allen Hunter 09/24-11/24	322031
9/5/2024	09-2024	Oakmont Properties DBA Canyon Vista, LLC (v0000443)	P-56929	Michele Caleb 08/24-10/24	4,126.00	0.00	Assistance- Michele Caleb 08/24-10/24	322032
9/5/2024	09-2024	Ferrari-Lund attn Cindy Fite (v0000043)	P-56930	Afiya Whitman 09/24-11/24	8,475.00	0.00	Assistance- Afiya Whitman 09/24-11/24	322027
9/16/2024	09-2024	Alder Properties Inc (v0000107)	P-57728	John Treadwell 08/24-10/24	4,545.00	0.00	Assistance- John Treadwell 08/24-10/24	322063
9/16/2024	09-2024	Lincoln Meadows I LLC (v0000262)	P-57729	Tami Guerrero 09/24-11/24	3,325.00	0.00	Assistance- Tami Guerrero 09/24-11/24	322064
9/16/2024	09-2024	SWD-Quarry FSV, LLC (v0001260)	P-57730	Aimee Louvier 08/24-10/24	6,006.00	0.00	Assistance- Aimee Louvier 08/24-10/24	322066
9/16/2024	09-2024	SWD-Quarry FSV, LLC (v0001260)	P-57730	Aimee Louvier 08/24-10/24	0.00	6,006.00	Assistance- Aimee Louvier 08/24-10/24	322066
9/16/2024	09-2024	SWD-Quarry FSV, LLC (v0001260)	P-57730	Aimee Louvier 08/24-10/24	6,006.00	0.00	Assistance- Aimee Louvier 08/24-10/24	322345
9/16/2024	09-2024	Sun Ja Cha (v0001031)	P-57731	Julia Strong 08/24-10/24	4,495.00	0.00	Assistance- Julia Strong 08/24-10/24	322065
9/16/2024	09-2024	Wildcreek 1 LLC dba Village at Wildcreek (v0001461)	P-57732	Blanca Garcia 07/24-09/24	4,932.00	0.00	Assistance- Blanca Garcia 07/24-09/24	322067
9/19/2024	09-2024	Fay Quon Soo-Hoo (v0001692)	P-57901	David Smith 08/24-09/24	1,500.00	0.00	Assistance- David Smith 08/24-09/24	322073
9/19/2024	09-2024	American Homes 4 Rent, L.P. (v0001708)	P-57903	Coreen Williams 09/24-11/24	8,651.00	0.00	Assistance- Coreen Williams 09/24-11/24	322075
9/19/2024	09-2024	Ferrari-Lund attn Kaylynn DeAlba (v0000039)	P-57904	Angelica Godinez 09/24-11/24	3,353.00	0.00	Assistance- Angelica Godinez 09/24-11/24	322074
9/27/2024	09-2024	Valerie Cook (v0001718)	P-61467	Noemi Jimenez 09/24-11/24	6,329.00	0.00	Assistance- Noemi Jimenez 09/24-11/24	322326
9/27/2024	09-2024	Northland Lumina LLC DBA Lumina at Spanish Springs (v0000445)	P-61468	Akiya Smith 09/24-11/24	5,387.00	0.00	Assistance- Akiya Smith 09/24-11/24	322322
9/27/2024	09-2024	Sandpebble Apts, LLC (v0000970)	P-61469	Andrew English 08/24-10/24	3,981.00	0.00	Assistance- Andrew English 08/24-10/24	322323
9/27/2024	09-2024	Prater Meadows I LLC (v0000321)	P-61470	Beatriz Arredondo Sanchez 08/24-10/24	3,708.00	0.00	Assistance- Beatriz Arredondo Sanchez 08/24-10/24	322320
9/27/2024	09-2024	Stonebrook Multifamily Phase I (v0001600)	P-61471	Jenna Webb 10/24-12/24	5,639.00	0.00	Assistance- Jenna Webb 10/24-12/24	322324
9/27/2024	09-2024	Donald R. Schricker (v0001717)	P-61472	Elaina Pulido 09/24-11/24	4,335.00	0.00	Assistance- Elaina Pulido 09/24-11/24	322325
9/27/2024	09-2024	1225 Sparks Holdings, LLC (v0000437)	P-61473	Elijah Bakman 09/16/24-12/15/24	4,594.00	0.00	Assistance- Elijah Bakman 09/16-12/15	322321

Date	Period	Person/Description	Control	Reference	Debit	Credit	Remarks	Check
9/27/2024	09-2024	Lincoln Meadows I LLC (v0000262)	P-61474	Cheryl Taylor 09/24	750.00	0.00	Assistance- Cheryl Taylor 09/24	322327
10/3/2024	10-2024	Fay Quon Soo-Hoo (v0001692)	P-61732	Dennis Lalonde 10/24	750.00	0.00	Assistance- Dennis Lalonde 10/24	322333
10/3/2024	10-2024	IRG Driftwood LLC (v0001177)	P-61733	Anthony Grippo 10/24	750.00	0.00	Assistance- Anthony Grippo 10/24	322332
10/3/2024	10-2024	Fay Quon Soo-Hoo (v0001692)	P-61734	David Smith 10/24	750.00	0.00	Assistance- David Smith 10/24	322333
10/3/2024	10-2024	Lincoln Meadows I LLC (v0000262)	P-61735	Cheryl Taylor 10/24	750.00	0.00	Assistance- Cheryl Taylor 10/24	322331
10/4/2024	10-2024	Lincoln Meadows I LLC (v0000262)	P-61754	Daniel Reyes 10/24-12/24	2,745.00	0.00	Assistance- Daniel Reyes 10/24-12/24	322341
10/4/2024	10-2024	Keyway Sparks Investors LP (v0000248)	P-61755	Jose Estrada-Martinez 09/24-11/24	4,203.00	0.00	Assistance- Jose Estrada-Martinez 09/24-11/24	322340
10/4/2024	10-2024	Ferrari-Lund attn Lesley Reilly (v0000067)	P-61756	Cory George 08/24-10/24	3,443.00	0.00	Assistance- Cory George 08/24-10/24	322338
10/4/2024	10-2024	Lincoln Meadows I LLC (v0000262)	P-61757	Zayne Rynhart 09/24-11/24	3,065.00	0.00	Assistance- Zayne Rynhart 09/24-11/24	322341
10/4/2024	10-2024	Shoenberger & Shoenberger attn Laura Alfaro (v0000022)	P-61758	Bridgitte Villanueva 09/24-11/24	5,268.00	0.00	Assistance- Bridgitte Villanueva 09/24-11/24	322337
10/4/2024	10-2024	Valentin Gonzalez (v0001721)	P-61759	Misty Stephens 09/24-11/24	6,090.00	0.00	Assistance- Misty Stephens 09/24-11/24	322343
10/4/2024	10-2024	NMB Properties LLC (v0001110)	P-61760	Ian Mikowski 08/24-10/24	3,705.00	0.00	Assistance- Ian Mikowski 08/24-10/24	322342
10/4/2024	10-2024	Reflections at the Marina (v0000069)	P-61761	Maribel Ceniceros 09/24-11/24	4,999.00	0.00	Assistance- Maribel Ceniceros 09/24-11/24	322339
10/4/2024	10-2024	Kathryn Louise Savage (v0001722)	P-61762	Rebecca Darby 09/24-11/24	7,625.00	0.00	Assistance- Rebecca Darby 09/24-11/24	322344
10/4/2024	10-2024	QM Corporation (v0000326)	P-61763	Cindy Davis 10/24	750.00	0.00	Assistance- Cindy Davis 10/24	322334
10/16/2024	10-2024	Realty Central Inc (v0000330)	P-62718	Traci Jones 07/24-09/24	3,170.00	0.00	Assistance- Traci Jones 07/24-09/24	322372
10/16/2024	10-2024	Hidden Oak Village NEV, LP (v0000224)	P-62719	Rilriia Kilurden 08/24-10/24	3,680.00	0.00	Assistance- Rilriia Kilruden 08/24-10/24	322370
10/16/2024	10-2024	Boulder Creek Apartments KAK Partners II, LLC (v0000131)	P-62720	Marcelina Trawick 10/24-12/24	4,371.00	0.00	Assistance- Marcelina Trawick 10/24-12/24	322369
10/16/2024	10-2024	Marcus Williams (v0001729)	P-62721	Aaron Ashley 08/24-10/24	4,930.00	0.00	Assistance- Aaron Ashley 08/24-10/24	322377
10/16/2024	10-2024	Prater Meadows I LLC (v0000321)	P-62722	Briana Buffington 10/24-12/24	4,347.00	0.00	Assistance- Briana Buffington 10/24-12/24	322371
10/16/2024	10-2024	Sandpebble Apts, LLC (v0000970)	P-62723	Kiefer Drew 09/24-11/24	6,853.00	0.00	Assistance- Kiefer Drew 09/24-11/24	322373
10/16/2024	10-2024	Sandpebble Apts, LLC (v0000970)	P-62724	Jason Volkerding 09/24-11/24	3,540.00	0.00	Assistance- Jason Volerding 09/24-11/24	322373
10/16/2024	10-2024	G&C Management dba Willow Creek Villas (v0001059)	P-62725	John Kuznicki 10/24-12/24	4,702.00	0.00	Assistance- John Kuznicki 10/24-12/24	322374
10/16/2024	10-2024	Cosmopolitan Apartments (v0001498)	P-62726	Richard McGee 09/24-11/24	3,200.00	0.00	Assistance- Richard McGee 09/24-11/24	322376
10/16/2024	10-2024	CRP/LMC Apex Venture, LLC (v0001259)	P-62727	Allanie Ibanez 08/24-10/24	6,075.00	0.00	Assistance- Allanie Ibanez 08/24-10/24	322375
10/16/2024	10-2024	NMB Properties LLC (v0001110)	P-62728	Randolph Halman 10/24	750.00	0.00	Assistance- Randolph Halman 10/24	322368
10/23/2024	10-2024	Allen Forbes (v0001732)	P-63121	Jennifer Spoo-McMahon 08/24-10/24	5,310.00	0.00	Assistance- Jennifer Spoo-McMahon 08/24-10/24	322395
10/23/2024	10-2024	Reno Investors 1, LLC (v0000273)	P-63122	Miranda Garcia 10/24-12/24	5,148.00	0.00	Assistance- Mirana Garcia 10/24-12/24	322388
10/23/2024	10-2024	Boulder Creek Apartments KAK Partners II, LLC (v0000131)	P-63123	Carolina Maya 09/24-11/24	2,353.00	0.00	Assistance- Carolina Maya 09/24-11/24	322386
10/23/2024	10-2024	Sandpebble Apts, LLC (v0000970)	P-63124	Elizabeth Cruz 11/24-01/24	7,101.00	0.00	Assistance- Elizabeth Cruz 11/24-01/24	322390
10/23/2024	10-2024	CRP/LMC Apex Venture, LLC (v0001259)	P-63125	Lashan Reid 09/24-11/24	6,340.00	0.00	Assistance- Lashan Reid 09/24-11/24	322393
10/23/2024	10-2024	Oakmont Properties dba Villas D'Andrea LLC (v0001149)	P-63126	Cecilia Gonzalez 09/24-11/24	6,145.00	0.00	Assistance- Cecilia Gonzalez 09/24-11/24	322391
10/23/2024	10-2024	Manjit K. Grewal (v0001189)	P-63127	Roger Fellows 09/24-11/24	3,900.00	0.00	Assistance- Roger Fellows 09/24-11/24	322392
10/23/2024	10-2024	DCCS Reno 713, LP (v0000168)	P-63128	Francine Scott 09/24	86.00	0.00	Assistance- Francine Scott 09/24	322387
10/23/2024	10-2024	Valerie Cook (v0001718)	P-63129	Noemi Jimenez 09/24-11/24*	1.00	0.00	Assistance- Noemi Jimenez 09/24-11/24	322394
10/23/2024	10-2024	Prime Park Vista Apartments (v0000323)	P-63130	Elaina Galeazzi 09/24-11/24	5,288.00	0.00	Assistance- Elaina Galeazzi 09/24-11/24	322389
10/23/2024	10-2024	Reflections at the Marina (v0000069)	P-63131	Alexandria Boyston 10/24-12/24	7,555.00	0.00	Assistance- Alexandria Boyston 10/24-12/24	322385
10/31/2024	10-2024	Joginder S Ranadhawa (v0001741)	P-66368	Eric Hoover 10/24-12/24	3,035.00	0.00	Assistance- Eric Hoover 10/24-12/24	322655
10/31/2024	10-2024	Sandpebble Apts, LLC (v0000970)	P-66369	Matthew Mosqueda-Neva 10/24-12/24	4,444.00	0.00	Assistance- Matthew Mosqueda-Neva 10/24-12/24	322652
10/31/2024	10-2024	RHA - Silver Sage Court (v0000080)	P-66370	Greg Filer 08/24-10/24	2,792.00	0.00	Assistance- Greg Filer 08/24-10/24	322649
10/31/2024	10-2024	Kenneth M Deboy II (v0001740)	P-66372	Taylor Munson 09/24-11/24	3,100.00	0.00	Assistance- Taylor Munson 09/24-11/24	322654
10/31/2024	10-2024	Prater Meadows I LLC (v0000321)	P-66373	Vilma Rodriguez 10/24-12/24	3,930.00	0.00	Assistance- Vilma Rodriguez 10/24-12/24	322650
10/31/2024	10-2024	Miles Alden (v0001739)	P-66374	Sonya Snow 09/24-10/24	4,350.00	0.00	Assistance- Sonya Snow 09/24-10/24	322653
10/31/2024	10-2024	Wright Street Partners (v0000429)	P-66375	Alfred Chavez 10/24-12/24	1,668.00	0.00	Assistance- Alfred Chavez 10/24-12/24	322651
11/1/2024	11-2024	Fay Quon Soo-Hoo (v0001692)	P-66378	Dennis Lalonde 11/24	750.00	0.00	Assistance- Dennis Lalonde 11/24	322663
11/1/2024	11-2024	IRG Driftwood LLC (v0001177)	P-66379	Anthony Grippo 11/24	750.00	0.00	Assistance- Anthony Grippo 11/24	322662
11/1/2024	11-2024	Fay Quon Soo-Hoo (v0001692)	P-66380	David Smith 11/24	750.00	0.00	Assistance- David Smith 11/24	322663
11/1/2024	11-2024	Lincoln Meadows I LLC (v0000262)	P-66381	Cheryl Taylor 11/24	750.00	0.00	Assistance- Cheryl Taylor 11/24	322659
11/1/2024	11-2024	QM Corporation (v0000326)	P-66382	Cindy Davis 11/24	750.00	0.00	Assistance- Cindy Davis 11/24	322660
11/1/2024	11-2024	NMB Properties LLC (v0001110)	P-66383	Randolph Halman 11/24	750.00	0.00	Assistance- Randolph Halman 11/24	322661
11/7/2024	11-2024	Stonebrook Multifamily Phase I (v0001600)	P-66622	Christy Field 10/24-12/24	6,583.00	0.00	Assistance- Christy Field 10/24-12/24	322668

Date	Period	Person/Description	Control	Reference	Debit	Credit	Remarks	Check
11/7/2024	11-2024	Cruachan Investors H53, LLC (v0001511)	P-66623	Andi Burgess 11/24-01/25	5,223.00	0.00	Assistance- Andi Burgess 11/24-01/25	322667
11/7/2024	11-2024	Prime Park Vista Apartments (v0000323)	P-66624	Maria Baker 11/24-01/25	4,089.00	0.00	Assistance- Maria Baker 11/24-01/25	322664
11/7/2024	11-2024	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-66625	Kristine Castro 10/24-12/24	7,208.00	0.00	Assistance- Kristine Castro 10/24-12/24	322665
11/7/2024	11-2024	Lancaster Colonial Estates dba Verona Apartment Homes (v0001154)	P-66626	Edward Heinonen 10/24-12/24	4,957.00	0.00	Assistance- Edward Heinonen 10/24-12/24	322666
11/15/2024	11-2024	Cruachan Investors H53, LLC (v0001511)	P-67332	Richard Torres 10/24-12/24	6,631.00	0.00	Assistance- Richard Torres 10/24-12/24	322698
11/15/2024	11-2024	Stonebrook Multifamily Phase I (v0001600)	P-67333	Dustin Tamplen 11/24-01/25	6,151.00	0.00	Assistance- Dustin Tamplen 11/24-01/25	322699
11/15/2024	11-2024	Prime Park Vista Apartments (v0000323)	P-67336	Carolyn Cross 10/24-12/24	6,636.00	0.00	Assistance- Carolyn Cross 10/24-12/24	322696
11/15/2024	11-2024	Sandpebble Apts, LLC (v0000970)	P-67337	Elba Cardona 11/24-01/25	4,609.00	0.00	Assistance- Elba Cardona 11/24-01/25	322697
11/15/2024	11-2024	Stonebrook Multifamily Phase I (v0001600)	P-67339	Gregory Vincent 12/24-02/25	5,721.00	0.00	Assistance- Gregory Vincent 12/24-02/25	322699
11/15/2024	11-2024	Jesus Tovar-Ortega (v0001754)	P-67350	Brachelle Valdez 10/24-12/24	4,350.00	0.00	Assistance- Brachelle Valdez 10/24-12/24	322700
11/20/2024	11-2024	William Stegmaier (v0001762)	P-67429	Ashton Bardor 11/24-01/25	3,375.00	0.00	Assistance- Ashton Bardor 11/24-01/25	322709
11/20/2024	11-2024	Keyway Sparks Investors LP (v0000248)	P-67430	Diola Hurt 10/24-12/24	5,152.00	0.00	Assistance- Diola Hurt 10/24-12/24	322706
11/20/2024	11-2024	Reflections at the Marina (v0000069)	P-67431	Shannon Calkins 11/24-01/25	4,445.00	0.00	Assistance- Shannon Calkins 11/24-01/25	322705
11/20/2024	11-2024	Prime Park Vista Apartments (v0000323)	P-67432	Joshua Munoz 10/24-12/24	5,545.00	0.00	Assistance- Joshua Munoz 10/24-12/24	322707
11/20/2024	11-2024	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-67433	Sheena Tutson 10/24-12/24	6,949.00	0.00	Assistance- Sheena Tutson 10/24-12/24	322708
11/20/2024	11-2024	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-67433	Sheena Tutson 10/24-12/24	0.00	6,949.00	Assistance- Sheena Tutson 10/24-12/24	
11/20/2024	11-2024	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-67433	Sheena Tutson 10/24-12/24	6,949.00	0.00	Assistance- Sheena Tutson 10/24-12/24	
11/20/2024	11-2024	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-70755	Sheena Tutson 10/24-12/24-	0.00	6,949.00	Assistance- Sheena Tutson 10/24-12/24	
11/20/2024	11-2024	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-70755	Sheena Tutson 10/24-12/24-	6,949.00	0.00	Assistance- Sheena Tutson 10/24-12/24	
11/20/2024	11-2024	Oakmont Properties DBA Trails at Pioneer Meadow LLC (v0000644)	P-70755	Sheena Tutson 10/24-12/24-	0.00	6,949.00	Assistance- Sheena Tutson 10/24-12/24	322953
11/26/2024	11-2024	Ablefish, Inc. (v0000105)	P-70756	Isabel Rosa 11/24-01/25	7,320.00	0.00	Assistance- Isabel Rosa 11/24-01/25	
11/26/2024	11-2024	Lancaster Colonial Estates dba Verona Apartment Homes (v0001154)	P-70757	Naomi Ellis 11/24-01/25	4,884.00	0.00	Assistance- Naomi Ellis 11/24-01/25	
11/26/2024	11-2024	The Vineyards at Galleria LLC dba Vineyards at Galeria (v0001057)	P-70758	Daniel Jacobson 11/24-01/25	5,945.00	0.00	Assistance- Daniel Jacobson 11/24-01/25	
11/26/2024	11-2024	Boulder Creek Apartments KAK Partners II, LLC (v0000131)	P-70759	Soleil Puentes 11/24-01/25	4,464.00	0.00	Assistance- Soleil Puentes 11/24-01/25	
11/26/2024	11-2024	Century Park Apts (v0000148)	P-70761	Destiny Holmberg 11/24-01/25	4,361.00	0.00	Assistance- Destiny Holmberg 11/24-01/25	322955
11/26/2024	11-2024	Peak Residential Evergreen Fund LP (v0000314)	P-70763	Glenn Schultz 09/24-11/24	3,239.00	0.00	Assistance- Glenn Schultz 09/24-11/24	322956
11/26/2024	11-2024	Northland Lumina LLC DBA Lumina at Spanish Springs (v0000445)	P-70765	Jessica Berge 12/24-02/25	5,117.00	0.00	Assistance- Jessica Berge 12/24-02/25	322958
11/26/2024	11-2024	1225 Sparks Holdings, LLC (v0000437)	P-70767	Roberta Pangallo 11/8/24-01/08/25	4,863.00	0.00	Assistance- Roberta Pangallo 11/8/24-01/08/25	322957
11/26/2024	11-2024	Oakmont Properties dba Villas D'Andrea LLC (v0001149)	P-70769	Elisabeth Johnson 11/24-01/25	5,867.00	0.00	Assistance- Elisabeth Johnson 11/24-01/25	322961
11/26/2024	11-2024	SWD-Quarry FSV, LLC (v0001260)	P-70770	Jordynn Haynes 10/24-12/24	6,165.00	0.00	Assistance- Jordynn Haynes 10/24-12/24	322963
11/26/2024	11-2024	1835 Oddie Blvd Partners LLC (v0000668)	P-70771	Colleen Fredenburg 10/24-12/24	5,085.00	0.00	Assistance- Colleen Fredenburg 10/24-12/24	322959
				Total	2,131,574.00	104,255.00		
				Grand Total	2,027,319.00			

AB396 Rental Assistance (State of Nevada)
City of Sparks in partnership with Reno Housing Authority
Program Charges as of 11/30/2024

RHA Summary of Costs		Sparks Admin Fee
Month	Description	Amount
Oct-23	Rental Assistance	147,707.00
Oct-23	Payroll	1,900.22
		4,627.03
Nov-23	Rental Assistance	310,210.00
Nov-23	Payroll	16,869.62
		10,115.86
Dec-23	Rental Assistance	189,132.00
Dec-23	Payroll	10,134.47
		6,162.88
Jan-24	Rental Assistance	246,933.00
Jan-24	Payroll	10,126.85
		7,950.30
Feb-24	Rental Assistance	199,926.00
Feb-24	Payroll	10,906.97
Feb-24	Gen Admin Expenses	261.19
		6,528.69
Mar-24	Rental Assistance	166,026.00
Mar-24	Payroll	14,850.02
		5,594.10
Apr-24	Rental Assistance	86,647.00
Apr-24	Payroll	13,150.43
Apr-24	Gen Admin Expenses	1,546.23
		3,134.34
May-Jun 24	Rental Assistance	28,673.00
May-Jun 24	Payroll	-
		886.79
Jul-24	Rental Assistance	46,043.00
Jul-24	Payroll	3,513.56
		1,532.68
Aug-24	Rental Assistance	184,681.00
Aug-24	Payroll	\$7,761.76
Aug-24	Gen Admin Expenses	\$227.90
		5,958.89
Sep-24	Rental Assistance	115,799.00
Sep-24	Payroll	\$11,637.45
		3,941.33
Oct-24	Rental Assistance	163,057.00
Oct-24	Payroll	\$7,321.62
		5,269.44
Nov-24	Rental Assistance	142,485.00
Nov-24	Payroll	\$5,713.36
		4,583.45
Total		\$ 2,143,240.65 \$ 66,285.79

Total Rental Assistance Payments 2,027,319.00

Total RHA Project Related Payroll 113,886.33

Total RHA Gen Admin Expenses 2,035.32

Total City of Sparks Admin 66,285.79

Total Expenses as of 11/30/2024 \$ 2,209,526.44

Total Households Assisted 446