

Printed By: [REDACTED]

Customer: Dream Co Solutions

Check Date	Check #	Payee	Check Status	Total Amount	
8/1/2022	D001074154	Dream Co Solutions	ACH	\$492.00	
Amount		Description			
		492	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave		April HAP \$591- minus abatement of \$99= \$492
3/1/2022	D001063317	Dream Co Solutions	ACH	\$591.00	
Amount		Description			
		591	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave		March 2022 HAP \$591
2/1/2022	D001061235	Dream Co Solutions	ACH	\$591.00	
Amount		Description			
		591	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave		February 2022 HAP \$591
1/1/2022	D001059170	Dream Co Solutions	ACH	\$591.00	
Amount		Description			
		591	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave		January 2022 HAP \$591
12/1/2021	D001057061	Dream Co Solutions	ACH	\$591.00	
Amount		Description			
		591	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave		December 2021 HAP \$591
11/1/2021	D001054989	Dream Co Solutions	ACH	\$591.00	
Amount		Description			
		591	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave		November 2021 HAP \$591
10/15/2021	D001054633	Dream Co Solutions	ACH	\$963.00	
Amount		Description			
		963	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave		September 2021 & October 2021 HAP; Adj to October due to pay change; Payments were on hold due to an ownership change.
Total				\$4,410.00	

Printed By [REDACTED]  
[REDACTED]

Customer: 61:4 Properties & Management LLC

Check Date	Check #	Payee	Check Status	Total Amount
8/1/2021	D001048575	61:4 Properties & Management	ACH	\$3,760.00
Amount		Description		
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	August 2021 HAP \$372
		263		
		776		
		788		
		883		
		108		
		570		
7/1/2021	D001046580	61:4 Properties & Management	ACH	\$3,760.00
Amount		Description		
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	July 2021 HAP \$372
		263		
		776		
		788		
		883		
		108		
		570		
6/1/2021	D001044600	61:4 Properties & Management	ACH	\$3,760.00
Amount		Description		
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	June 2021 HAP \$372
		263		
		776		
		788		
		883		
		108		
		570		
5/1/2021	D001042639	61:4 Properties & Management	ACH	\$3,996.00
Amount		Description		
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	May 2021 HAP \$372



Check Date	Check #	Payee	Check Status	Total Amount
		499		
		776		
		788		
		883		
		108		
		570		

4/1/2021	D001040653	61:4 Properties & Management	ACH	\$4,938.00
----------	------------	------------------------------	-----	------------

Amount	Description	
372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	April 2021 HAP \$372
1552		
1766		
108		
1140		

3/1/2021	D001038714	61:4 Properties & Management	ACH	\$480.00
----------	------------	------------------------------	-----	----------

Amount	Description	
372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	March 2021 HAP \$372
108		

2/1/2021	D001036785	61:4 Properties & Management	ACH	\$480.00
----------	------------	------------------------------	-----	----------

Amount	Description	
372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	February 2021 HAP \$372
108		

1/1/2021	D001034852	61:4 Properties & Management	ACH	\$480.00
----------	------------	------------------------------	-----	----------

Amount	Description	
372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	January 2021 HAP \$372
108		

12/1/2020	D001032901	61:4 Properties & Management	ACH	\$852.00
-----------	------------	------------------------------	-----	----------

Amount	Description	
372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	December 2020 HAP \$372
480		

11/1/2020	D001030949	61:4 Properties & Management	ACH	\$852.00
-----------	------------	------------------------------	-----	----------

Amount	Description	
372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	November 2020 HAP \$372
480		

Check Date	Check #	Payee	Check Status	Total Amount
10/1/2020	D001029021	61:4 Properties & Management	ACH	\$852.00
Amount		Description		
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	October 2020 HAP \$372
		480		
9/1/2020	D001027015	61:4 Properties & Management	ACH	\$852.00
Amount		Description		
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	September 2020 HAP \$372
		480		
8/1/2020	D001024979	61:4 Properties & Management	ACH	\$852.00
Amount		Description		
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	August 2020 HAP \$372
		480		
7/17/2020	D001024852	61:4 Properties & Management	ACH	\$780.00
Amount		Description		
		780	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	May 2020 Pro-Rate HAP \$36; June 2020 HAP \$372; July 2020 HAP \$372
Total				\$26,694.00



Printed By: [REDACTED]  
[REDACTED]

Customer: 61:4 Properties & Management LLC

Check Date	Check #	Payee	Check Status	Total Amount
8/1/2021	D001048575	61:4 Properties & Management	ACH	\$3,760.00
Amount		Description		
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	August 2021 HAP \$372
		263		
		776		
		788		
		883		
		108		
		570		
7/1/2021	D001046580	61:4 Properties & Management	ACH	\$3,760.00
Amount		Description		
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	July 2021 HAP \$372
		263		
		776		
		788		
		883		
		108		
		570		
6/1/2021	D001044600	61:4 Properties & Management	ACH	\$3,760.00
Amount		Description		
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	June 2021 HAP \$372
		263		
		776		
		788		
		883		
		108		
		570		
5/1/2021	D001042639	61:4 Properties & Management	ACH	\$3,996.00
Amount		Description		
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	May 2021 HAP \$372

Check Date	Check #	Payee	Check Status	Total Amount
		499		
		776		
		788		
		883		
		108		
		570		

4/1/2021	D001040653	61:4 Properties & Management	ACH	\$4,938.00
----------	------------	------------------------------	-----	------------

Amount	Description	
372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	April 2021 HAP \$372
1552		
1766		
108		
1140		

3/1/2021	D001038714	61:4 Properties & Management	ACH	\$480.00
----------	------------	------------------------------	-----	----------

Amount	Description	
372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	March 2021 HAP \$372
108		

2/1/2021	D001036785	61:4 Properties & Management	ACH	\$480.00
----------	------------	------------------------------	-----	----------

Amount	Description	
372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	February 2021 HAP \$372
108		

1/1/2021	D001034852	61:4 Properties & Management	ACH	\$480.00
----------	------------	------------------------------	-----	----------

Amount	Description	
372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	January 2021 HAP \$372
108		

12/1/2020	D001032901	61:4 Properties & Management	ACH	\$852.00
-----------	------------	------------------------------	-----	----------

Amount	Description	
372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	December 2020 HAP \$372
480		

11/1/2020	D001030949	61:4 Properties & Management	ACH	\$852.00
-----------	------------	------------------------------	-----	----------

Amount	Description	
372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	November 2020 HAP \$372
480		



Check Date	Check #	Payee	Check Status	Total Amount
10/1/2020	D001029021	61:4 Properties & Management	ACH	\$852.00
		Amount	Description	
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	
		480	[REDACTED]	
			October 2020 HAP \$372	
9/1/2020	D001027015	61:4 Properties & Management	ACH	\$852.00
		Amount	Description	
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	
		480	[REDACTED]	
			September 2020 HAP \$372	
8/1/2020	D001024979	61:4 Properties & Management	ACH	\$852.00
		Amount	Description	
		372	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	
		480	[REDACTED]	
			August 2020 HAP \$372	
7/17/2020	D001024852	61:4 Properties & Management	ACH	\$780.00
		Amount	Description	
		780	HAP Pmt: Blue, Derricka: 6327 N Boulder Ave	
			May 2020 Pro-Rate HAP \$36; June 2020 HAP \$372; July 2020 HAP \$372	
				Total \$26,694.00