

ADP Invoices/Fees - IPG

11/3/2023 \$ 3,642.40 Talent Mgmt & HCM
11/3/2023 \$ 6,902.83 payroll processing
11/3/2023 \$ 14,904.39 Timeclock Fees
12/1/2023 \$ 1,330.01 401k fees

\$ 26,779.63

\$ 180.94 per location

Amount	Location	Company	Memo
\$ 180.94	Alpine Mobile (WA)	MHC	11/2023 ADP Processing Fees
\$ 180.94	Alpine Vista (CO)	MHC	11/2023 ADP Processing Fees
\$ 180.94	Alyson	MHC	11/2023 ADP Processing Fees
\$ 180.94	Apple Acres	MHC	11/2023 ADP Processing Fees
\$ 180.94	Apple Tree	MHC	11/2023 ADP Processing Fees
\$ 180.94	Arrowhead	MHC	11/2023 ADP Processing Fees
\$ 180.94	Aspen Basalt	MHC	11/2023 ADP Processing Fees
\$ 180.94	Aspen Meadows	MHC	11/2023 ADP Processing Fees
\$ 180.94	Auburn Green	MHC	11/2023 ADP Processing Fees
\$ 180.94	Bella Vista	MHC	11/2023 ADP Processing Fees
\$ 180.94	Big Valley	MHC	11/2023 ADP Processing Fees
\$ 180.94	Bonneville MHC	MHC	11/2023 ADP Processing Fees
\$ 180.94	Briarwood	MHC	11/2023 ADP Processing Fees
\$ 180.94	Broadmoor	MHC	11/2023 ADP Processing Fees
\$ 180.94	Brookhollow MHC	MHC	11/2023 ADP Processing Fees
\$ 180.94	Brookhollow RV	MHC	11/2023 ADP Processing Fees
\$ 180.94	Butte Crest	MHC	11/2023 ADP Processing Fees
\$ 180.94	Camarillo	MHC	11/2023 ADP Processing Fees
\$ 180.94	Cambridge Court	MHC	11/2023 ADP Processing Fees
\$ 180.94	Camelot Estates	MHC	11/2023 ADP Processing Fees
\$ 180.94	Castle Park	MHC	11/2023 ADP Processing Fees
\$ 180.94	Chalet Village	MHC	11/2023 ADP Processing Fees
\$ 180.94	Churchill	MHC	11/2023 ADP Processing Fees
\$ 180.94	Cinnamon Ridge	MHC	11/2023 ADP Processing Fees
\$ 180.94	Clairmont	MHC	11/2023 ADP Processing Fees
\$ 180.94	Columbia Terrace	MHC	11/2023 ADP Processing Fees
\$ 180.94	Columbus Green	MHC	11/2023 ADP Processing Fees
\$ 180.94	Concord	MHC	11/2023 ADP Processing Fees
\$ 180.94	Copper Creek	MHC	11/2023 ADP Processing Fees
\$ 180.94	Cottonwood	MHC	11/2023 ADP Processing Fees

004440

\$ 180.94	Country Club	MHC	11/2023 ADP Processing Fees
\$ 180.94	Country Estates (OR)	MHC	11/2023 ADP Processing Fees
\$ 180.94	Country Estates CO	MHC	11/2023 ADP Processing Fees
\$ 180.94	Country Manor	MHC	11/2023 ADP Processing Fees
\$ 180.94	Crystal Pointe	MHC	11/2023 ADP Processing Fees
\$ 180.94	Duvall Highlands	MHC	11/2023 ADP Processing Fees
\$ 180.94	Excalibur	MHC	11/2023 ADP Processing Fees
\$ 180.94	Fair Oaks	MHC	11/2023 ADP Processing Fees
\$ 180.94	Fairway	MHC	11/2023 ADP Processing Fees
\$ 180.94	Garden Terrace	MHC	11/2023 ADP Processing Fees
\$ 180.94	Glenbrier	MHC	11/2023 ADP Processing Fees
\$ 180.94	Golden Oaks	MHC	11/2023 ADP Processing Fees
\$ 180.94	Golden Valley	MHC	11/2023 ADP Processing Fees
\$ 180.94	Granada	MHC	11/2023 ADP Processing Fees
\$ 180.94	Granger	MHC	11/2023 ADP Processing Fees
\$ 180.94	Green Acres	MHC	11/2023 ADP Processing Fees
\$ 180.94	Heather Hills	MHC	11/2023 ADP Processing Fees
\$ 180.94	Heidi Manor	MHC	11/2023 ADP Processing Fees
\$ 180.94	Hidden Glen	MHC	11/2023 ADP Processing Fees
\$ 180.94	Hogan Meadows	MHC	11/2023 ADP Processing Fees
\$ 180.94	King Arthur	MHC	11/2023 ADP Processing Fees
\$ 180.94	Lafayette	MHC	11/2023 ADP Processing Fees
\$ 180.94	Lamplighter	MHC	11/2023 ADP Processing Fees
\$ 180.94	Laurel Canyon	MHC	11/2023 ADP Processing Fees
\$ 180.94	Little Mountain	MHC	11/2023 ADP Processing Fees
\$ 180.94	Majestic	MHC	11/2023 ADP Processing Fees
\$ 180.94	McNary	MHC	11/2023 ADP Processing Fees
\$ 180.94	Meadow View	MHC	11/2023 ADP Processing Fees
\$ 180.94	Mill Creek	MHC	11/2023 ADP Processing Fees
\$ 180.94	Mill Villa	MHC	11/2023 ADP Processing Fees
\$ 180.94	Monmouth	MHC	11/2023 ADP Processing Fees
\$ 180.94	Monta Loma	MHC	11/2023 ADP Processing Fees
\$ 180.94	Monte Vista	MHC	11/2023 ADP Processing Fees
\$ 180.94	Mountain Valley	MHC	11/2023 ADP Processing Fees
\$ 180.94	Mountain View	MHC	11/2023 ADP Processing Fees
\$ 180.94	Oak Ridge	MHC	11/2023 ADP Processing Fees
\$ 180.94	Palatial Living	MHC	11/2023 ADP Processing Fees
\$ 180.94	Parkview/Gold Hill	MHC	11/2023 ADP Processing Fees
\$ 180.94	Portage Green	MHC	11/2023 ADP Processing Fees
\$ 180.94	Prado Verde	MHC	11/2023 ADP Processing Fees
\$ 180.94	Rancho Huntington	MHC	11/2023 ADP Processing Fees
\$ 180.94	Remington	MHC	11/2023 ADP Processing Fees
\$ 180.94	Richland	MHC	11/2023 ADP Processing Fees
\$ 180.94	Ridgewood	MHC	11/2023 ADP Processing Fees
\$ 180.94	Rio Verde	MHC	11/2023 ADP Processing Fees
\$ 180.94	River Place	MHC	11/2023 ADP Processing Fees
\$ 180.94	Rogue Lea	MHC	11/2023 ADP Processing Fees

\$ 180.94	Royal Gardens	MHC	11/2023 ADP Processing Fees
\$ 180.94	Rustic Acres	MHC	11/2023 ADP Processing Fees
\$ 180.94	Santiago	MHC	11/2023 ADP Processing Fees
\$ 180.94	Shady Acres/Salem N	MHC	11/2023 ADP Processing Fees
\$ 180.94	Skandia	MHC	11/2023 ADP Processing Fees
\$ 180.94	Skylark	MHC	11/2023 ADP Processing Fees
\$ 180.94	Skyline	MHC	11/2023 ADP Processing Fees
\$ 180.94	Starlite	MHC	11/2023 ADP Processing Fees
\$ 180.94	Summerset	MHC	11/2023 ADP Processing Fees
\$ 180.94	Sun Meadows	MHC	11/2023 ADP Processing Fees
\$ 180.94	Sundance	MHC	11/2023 ADP Processing Fees
\$ 180.94	Sunset	MHC	11/2023 ADP Processing Fees
\$ 180.94	Table Rock	MHC	11/2023 ADP Processing Fees
\$ 180.94	Tacoma	MHC	11/2023 ADP Processing Fees
\$ 180.94	Terrace Park	MHC	11/2023 ADP Processing Fees
\$ 180.94	The Crest	MHC	11/2023 ADP Processing Fees
\$ 180.94	The Pines	MHC	11/2023 ADP Processing Fees
\$ 180.94	Tim Wa	MHC	11/2023 ADP Processing Fees
\$ 180.94	Valley View	MHC	11/2023 ADP Processing Fees
\$ 180.94	Viking	MHC	11/2023 ADP Processing Fees
\$ 180.94	Village on the Lochs	MHC	11/2023 ADP Processing Fees
\$ 180.94	White River	MHC	11/2023 ADP Processing Fees
\$ 180.94	Wildwood	MHC	11/2023 ADP Processing Fees
\$ 180.94	Willow Pines	MHC	11/2023 ADP Processing Fees
\$ 180.94	Winchester	MHC	11/2023 ADP Processing Fees
\$ 180.94	Windemere	MHC	11/2023 ADP Processing Fees
\$ 180.94	Windstone	MHC	11/2023 ADP Processing Fees
\$ 180.94	Woodburn	MHC	11/2023 ADP Processing Fees
\$ 180.94	Woodhaven	MHC	11/2023 ADP Processing Fees
\$ 180.94	Woodland Park	MHC	11/2023 ADP Processing Fees
\$ 180.94	Antelope Valley	APT	11/2023 ADP Processing Fees
\$ 180.94	Aspen Riverpark	APT	11/2023 ADP Processing Fees
\$ 180.94	Blaisdell	APT	11/2023 ADP Processing Fees
\$ 180.94	Bolero Flats	APT	11/2023 ADP Processing Fees
\$ 180.94	Cambridge Towers	APT	11/2023 ADP Processing Fees
\$ 180.94	Canterbury	APT	11/2023 ADP Processing Fees
\$ 180.94	Central Park Manor	APT	11/2023 ADP Processing Fees
\$ 180.94	Channel Islands	APT	11/2023 ADP Processing Fees
\$ 180.94	Creek Point	APT	11/2023 ADP Processing Fees
\$ 180.94	Fieldstone	APT	11/2023 ADP Processing Fees
\$ 180.94	Grandview Terrace	APT	11/2023 ADP Processing Fees
\$ 180.94	Greenway Apts	APT	11/2023 ADP Processing Fees
\$ 180.94	Hangar 128	APT	11/2023 ADP Processing Fees
\$ 180.94	Idlewild	APT	11/2023 ADP Processing Fees
\$ 180.94	Kapuna One	APT	11/2023 ADP Processing Fees
\$ 180.94	Knollwood Towers E	APT	11/2023 ADP Processing Fees
\$ 180.94	Knollwood Towers W	APT	11/2023 ADP Processing Fees

\$ 19,360.58

\$ 180.94	Lenox Summit	APT	11/2023 ADP Processing Fees	
\$ 180.94	Lyndy Apts	APT	11/2023 ADP Processing Fees	
\$ 180.94	Maven Apartments	APT	11/2023 ADP Processing Fees	
\$ 180.94	Mendota	APT	11/2023 ADP Processing Fees	
\$ 180.94	Mountain High	APT	11/2023 ADP Processing Fees	
\$ 180.94	Oak Hill	APT	11/2023 ADP Processing Fees	
\$ 180.94	Oakland Park Towers	APT	11/2023 ADP Processing Fees	
\$ 180.94	Orchard Hill	APT	11/2023 ADP Processing Fees	
\$ 180.94	Park Trace	APT	11/2023 ADP Processing Fees	
\$ 180.94	Parkside	APT	11/2023 ADP Processing Fees	
\$ 180.94	Parkview	APT	11/2023 ADP Processing Fees	
\$ 180.94	Parkway Plaza	APT	11/2023 ADP Processing Fees	
\$ 180.94	Pierce Park	APT	11/2023 ADP Processing Fees	
\$ 180.94	Silver Bay	APT	11/2023 ADP Processing Fees	
\$ 180.94	Summercrest	APT	11/2023 ADP Processing Fees	
\$ 180.94	Townfair	APT	11/2023 ADP Processing Fees	
\$ 180.94	Tualatin	APT	11/2023 ADP Processing Fees	
\$ 180.94	Villa Valley	APT	11/2023 ADP Processing Fees	
\$ 180.94	Waterford	APT	11/2023 ADP Processing Fees	
\$ 180.94	Waverly Gardens	APT	11/2023 ADP Processing Fees	
\$ 180.94	Wayzata Woods	APT	11/2023 ADP Processing Fees	
\$ 180.94	Whispering Woods	APT	11/2023 ADP Processing Fees	
\$ 180.94	Woodcreek	APT	11/2023 ADP Processing Fees	\$ 7,237.60
\$ 180.94	IPG Irvine	Corp	11/2023 ADP Processing Fees	
\$ 26,779.12				\$ 26,779.12

ADP Invoices/Fees - IPG

8/2/2024	\$	515.00	Wage Garn implementation
9/6/2024	\$	486.00	Wage garn processing fee
10/4/2024	\$	6,402.68	Payroll processing
10/4/2024	\$	15,589.37	Time & Attendance & timeclocks
10/4/2024	\$	4,351.00	Talent Mgmt & HCM
10/25/2024	\$	1,357.04	401k Fees
	\$	28,701.09	
	\$	192.62	per location **REMOVE GRANDVIE'

GL: 6430

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\$ 192.62	Alpine Mobile (WA)	MHC	10/2024 ADP Processing Fees
\$ 192.62	Alpine Vista (CO)	MHC	10/2024 ADP Processing Fees
\$ 192.62	Alyson	MHC	10/2024 ADP Processing Fees
\$ 192.62	Apple Acres	MHC	10/2024 ADP Processing Fees
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\$ 192.62	Briarwood	MHC	10/2024 ADP Processing Fees
\$ 192.62	Broadmoor	MHC	10/2024 ADP Processing Fees
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\$ 192.62	Butte Crest	MHC	10/2024 ADP Processing Fees
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\$ 192.62	Copper Creek	MHC	10/2024 ADP Processing Fees
\$ 192.62	Cottonwood	MHC	10/2024 ADP Processing Fees
\$ 192.62	Country Club	MHC	10/2024 ADP Processing Fees

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\$	192.62	Glenbrier	MHC	10/2024 ADP Processing Fees
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\$	192.62	Golden Valley	MHC	10/2024 ADP Processing Fees
\$	192.62	Granada	MHC	10/2024 ADP Processing Fees
\$	192.62	Granger	MHC	10/2024 ADP Processing Fees
\$	192.62	Green Acres	MHC	10/2024 ADP Processing Fees
\$	192.62	Heather Hills	MHC	10/2024 ADP Processing Fees
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\$	192.62	Knollwood Towers W APT	10/2024 ADP Processing Fees
\$	192.62	Lenox Summit APT	10/2024 ADP Processing Fees
\$	192.62	Lyndy Apts APT	10/2024 ADP Processing Fees
\$	192.62	Maven Apartments APT	10/2024 ADP Processing Fees
\$	192.62	Mountain High APT	10/2024 ADP Processing Fees
\$	192.62	Oak Hill APT	10/2024 ADP Processing Fees
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\$	192.62	Wayzata Woods APT	10/2024 ADP Processing Fees
\$	192.62	Whispering Woods APT	10/2024 ADP Processing Fees
\$	192.62	Woodcreek APT	10/2024 ADP Processing Fees
\$	192.62	IPG Irvine Corp	10/2024 ADP Processing Fees
\$	28,700.38		

W FOR NOV CHARGES

\$ 20,995.58

\$ 7,512.18

\$ 28,700.38

ADP Invoices/Fees - IPG

9/13/2024 \$ 4,305.20 Talent Mgmt & HCM
9/13/2024 \$ 15,487.27 Time & Attendance and Timeclocks
9/13/2024 \$ 7,844.27 payroll processing fees
10/4/2024 \$ 1,356.14 401k fees

**REMOVE GRANDVIE

\$ 28,992.88

\$ 194.58 per location

GL: 6430

Amount	Location	Company	Memo
\$ 194.58	Alpine Mobile (WA)	MHC	9/2024 ADP Processing Fees
\$ 194.58	Alpine Vista (CO)	MHC	9/2024 ADP Processing Fees
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\$ 194.58	Country Club	MHC	9/2024 ADP Processing Fees

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\$	194.58	Country Estates (OR)	MHC	9/2024 ADP Processing Fees
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\$	194.58	Garden Terrace	MHC	9/2024 ADP Processing Fees
\$	194.58	Glenbrier	MHC	9/2024 ADP Processing Fees
\$	194.58	Golden Oaks	MHC	9/2024 ADP Processing Fees
\$	194.58	Golden Valley	MHC	9/2024 ADP Processing Fees
\$	194.58	Granada	MHC	9/2024 ADP Processing Fees
\$	194.58	Granger	MHC	9/2024 ADP Processing Fees
\$	194.58	Green Acres	MHC	9/2024 ADP Processing Fees
\$	194.58	Heather Hills	MHC	9/2024 ADP Processing Fees
\$	194.58	Heidi Manor	MHC	9/2024 ADP Processing Fees
\$	194.58	Hidden Glen	MHC	9/2024 ADP Processing Fees
\$	194.58	Hogan Meadows	MHC	9/2024 ADP Processing Fees
\$	194.58	King Arthur	MHC	9/2024 ADP Processing Fees
\$	194.58	Lafayette	MHC	9/2024 ADP Processing Fees
\$	194.58	Lamplighter	MHC	9/2024 ADP Processing Fees
\$	194.58	Laurel Canyon	MHC	9/2024 ADP Processing Fees
\$	194.58	Little Mountain	MHC	9/2024 ADP Processing Fees
\$	194.58	Majestic	MHC	9/2024 ADP Processing Fees
\$	194.58	McNary	MHC	9/2024 ADP Processing Fees
\$	194.58	Meadow View	MHC	9/2024 ADP Processing Fees
\$	194.58	Mill Creek	MHC	9/2024 ADP Processing Fees
\$	194.58	Mill Villa	MHC	9/2024 ADP Processing Fees
\$	194.58	Monmouth	MHC	9/2024 ADP Processing Fees
\$	194.58	Monta Loma	MHC	9/2024 ADP Processing Fees
\$	194.58	Monte Vista	MHC	9/2024 ADP Processing Fees
\$	194.58	Mountain Valley	MHC	9/2024 ADP Processing Fees
\$	194.58	Mountain View	MHC	9/2024 ADP Processing Fees
\$	194.58	Oak Point	MHC	9/2024 ADP Processing Fees
\$	194.58	Oak Ridge	MHC	9/2024 ADP Processing Fees
\$	194.58	Palatial Living	MHC	9/2024 ADP Processing Fees
\$	194.58	Parkview/Gold Hill	MHC	9/2024 ADP Processing Fees
\$	194.58	Portage Green	MHC	9/2024 ADP Processing Fees
\$	194.58	Prado Verde	MHC	9/2024 ADP Processing Fees
\$	194.58	Rancho Huntington	MHC	9/2024 ADP Processing Fees
\$	194.58	Remington	MHC	9/2024 ADP Processing Fees
\$	194.58	Richland	MHC	9/2024 ADP Processing Fees
\$	194.58	Ridgewood	MHC	9/2024 ADP Processing Fees
\$	194.58	Rio Verde	MHC	9/2024 ADP Processing Fees
\$	194.58	River Place	MHC	9/2024 ADP Processing Fees
\$	194.58	Rogue Lea	MHC	9/2024 ADP Processing Fees

\$	194.58	Royal Gardens	MHC	9/2024 ADP Processing Fees
\$	194.58	Rustic Acres	MHC	9/2024 ADP Processing Fees
\$	194.58	Santiago	MHC	9/2024 ADP Processing Fees
\$	194.58	Shady Acres/Salem N	MHC	9/2024 ADP Processing Fees
\$	194.58	Skandia	MHC	9/2024 ADP Processing Fees
\$	194.58	Skylark	MHC	9/2024 ADP Processing Fees
\$	194.58	Skyline	MHC	9/2024 ADP Processing Fees
\$	194.58	Starlite	MHC	9/2024 ADP Processing Fees
\$	194.58	Summerset	MHC	9/2024 ADP Processing Fees
\$	194.58	Sun Meadows	MHC	9/2024 ADP Processing Fees
\$	194.58	Sundance	MHC	9/2024 ADP Processing Fees
\$	194.58	Sunnyside	MHC	9/2024 ADP Processing Fees
\$	194.58	Sunset	MHC	9/2024 ADP Processing Fees
\$	194.58	Table Rock	MHC	9/2024 ADP Processing Fees
\$	194.58	Tacoma	MHC	9/2024 ADP Processing Fees
\$	194.58	Terrace Park	MHC	9/2024 ADP Processing Fees
\$	194.58	The Crest	MHC	9/2024 ADP Processing Fees
\$	194.58	The Pines	MHC	9/2024 ADP Processing Fees
\$	194.58	Tim Wa	MHC	9/2024 ADP Processing Fees
\$	194.58	Valley View	MHC	9/2024 ADP Processing Fees
\$	194.58	Viking	MHC	9/2024 ADP Processing Fees
\$	194.58	Village on the Lochs	MHC	9/2024 ADP Processing Fees
\$	194.58	White River	MHC	9/2024 ADP Processing Fees
\$	194.58	Wildwood	MHC	9/2024 ADP Processing Fees
\$	194.58	Willow Pines	MHC	9/2024 ADP Processing Fees
\$	194.58	Winchester	MHC	9/2024 ADP Processing Fees
\$	194.58	Windemere	MHC	9/2024 ADP Processing Fees
\$	194.58	Windstone	MHC	9/2024 ADP Processing Fees
\$	194.58	Woodburn	MHC	9/2024 ADP Processing Fees
\$	194.58	Woodhaven	MHC	9/2024 ADP Processing Fees
\$	194.58	Woodland Park	MHC	9/2024 ADP Processing Fees
\$	194.58	Antelope Valley	APT	9/2024 ADP Processing Fees
\$	194.58	Aspen Riverpark	APT	9/2024 ADP Processing Fees
\$	194.58	Blaisdell	APT	9/2024 ADP Processing Fees
\$	194.58	Bolero Flats	APT	9/2024 ADP Processing Fees
\$	194.58	Cambridge Towers	APT	9/2024 ADP Processing Fees
\$	194.58	Canterbury	APT	9/2024 ADP Processing Fees
\$	194.58	Central Park Manor	APT	9/2024 ADP Processing Fees
\$	194.58	Channel Islands	APT	9/2024 ADP Processing Fees
\$	194.58	Creek Point	APT	9/2024 ADP Processing Fees
\$	194.58	Fieldstone	APT	9/2024 ADP Processing Fees
\$	194.58	Grandview Terrace	APT	9/2024 ADP Processing Fees
\$	194.58	Greenway Apts	APT	9/2024 ADP Processing Fees
\$	194.58	Hangar 128	APT	9/2024 ADP Processing Fees
\$	194.58	Idlewild	APT	9/2024 ADP Processing Fees
\$	194.58	Kapuna One	APT	9/2024 ADP Processing Fees
\$	194.58	Knollwood Towers E	APT	9/2024 ADP Processing Fees

\$	194.58	Knollwood Towers W APT	9/2024 ADP Processing Fees
\$	194.58	Lenox Summit APT	9/2024 ADP Processing Fees
\$	194.58	Lyndy Apts APT	9/2024 ADP Processing Fees
\$	194.58	Maven Apartments APT	9/2024 ADP Processing Fees
\$	194.58	Mountain High APT	9/2024 ADP Processing Fees
\$	194.58	Oak Hill APT	9/2024 ADP Processing Fees
\$	194.58	Oakland Park Towers APT	9/2024 ADP Processing Fees
\$	194.58	Orchard Hill APT	9/2024 ADP Processing Fees
\$	194.58	Park Trace APT	9/2024 ADP Processing Fees
\$	194.58	Parkside APT	9/2024 ADP Processing Fees
\$	194.58	Parkview APT	9/2024 ADP Processing Fees
\$	194.58	Parkway Plaza APT	9/2024 ADP Processing Fees
\$	194.58	Pierce Park APT	9/2024 ADP Processing Fees
\$	194.58	Silver Bay APT	9/2024 ADP Processing Fees
\$	194.58	Summercrest APT	9/2024 ADP Processing Fees
\$	194.58	Townfair APT	9/2024 ADP Processing Fees
\$	194.58	Tualatin APT	9/2024 ADP Processing Fees
\$	194.58	Villa Valley APT	9/2024 ADP Processing Fees
\$	194.58	Waterford APT	9/2024 ADP Processing Fees
\$	194.58	Waverly Gardens APT	9/2024 ADP Processing Fees
\$	194.58	Wayzata Woods APT	9/2024 ADP Processing Fees
\$	194.58	Whispering Woods APT	9/2024 ADP Processing Fees
\$	194.58	Woodcreek APT	9/2024 ADP Processing Fees
\$	194.58	IPG Irvine Corp	9/2024 ADP Processing Fees
\$	28,992.42		

W FOR NOV CHARGES

\$ 21,209.22

\$ 7,588.62

\$ 28,992.42

ADP Invoices/Fees - IPG

8/2/2024 \$ 4,378.48 HCM & Talent Mgmt
8/2/2024 \$ 6,379.18 payroll processing fees
8/2/2024 \$ 15,491.22 Time & Attendance
8/30/2024 \$ 1,339.95 401k fees

\$ 27,588.83

\$ 185.16 per location

GL: 6430

Amount	Location	Company	Memo
\$ 185.16	Alpine Mobile (WA)	MHC	8/2024 ADP Processing Fees
\$ 185.16	Alpine Vista (CO)	MHC	8/2024 ADP Processing Fees
\$ 185.16	Alyson	MHC	8/2024 ADP Processing Fees
\$ 185.16	Apple Acres	MHC	8/2024 ADP Processing Fees
\$ 185.16	Apple Tree	MHC	8/2024 ADP Processing Fees
\$ 185.16	Arrowhead	MHC	8/2024 ADP Processing Fees
\$ 185.16	Aspen Basalt	MHC	8/2024 ADP Processing Fees
\$ 185.16	Aspen Meadows	MHC	8/2024 ADP Processing Fees
\$ 185.16	Auburn Green	MHC	8/2024 ADP Processing Fees
\$ 185.16	Bella Vista	MHC	8/2024 ADP Processing Fees
\$ 185.16	Big Valley	MHC	8/2024 ADP Processing Fees
\$ 185.16	Bonneville MHC	MHC	8/2024 ADP Processing Fees
\$ 185.16	Briarwood	MHC	8/2024 ADP Processing Fees
\$ 185.16	Broadmoor	MHC	8/2024 ADP Processing Fees
\$ 185.16	Brookhollow MHC	MHC	8/2024 ADP Processing Fees
\$ 185.16	Brookhollow RV	MHC	8/2024 ADP Processing Fees
\$ 185.16	Butte Crest	MHC	8/2024 ADP Processing Fees
\$ 185.16	Camarillo	MHC	8/2024 ADP Processing Fees
\$ 185.16	Cambridge Court	MHC	8/2024 ADP Processing Fees
\$ 185.16	Camelot Estates	MHC	8/2024 ADP Processing Fees
\$ 185.16	Castle Park	MHC	8/2024 ADP Processing Fees
\$ 185.16	Chalet Village	MHC	8/2024 ADP Processing Fees
\$ 185.16	Churchill	MHC	8/2024 ADP Processing Fees
\$ 185.16	Cinnamon Ridge	MHC	8/2024 ADP Processing Fees
\$ 185.16	Clairmont	MHC	8/2024 ADP Processing Fees
\$ 185.16	Columbia Terrace	MHC	8/2024 ADP Processing Fees
\$ 185.16	Columbus Green	MHC	8/2024 ADP Processing Fees
\$ 185.16	Concord	MHC	8/2024 ADP Processing Fees
\$ 185.16	Copper Creek	MHC	8/2024 ADP Processing Fees
\$ 185.16	Cottonwood	MHC	8/2024 ADP Processing Fees
\$ 185.16	Country Club	MHC	8/2024 ADP Processing Fees

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\$	185.16	Country Estates (OR)	MHC	8/2024 ADP Processing Fees
\$	185.16	Country Estates CO	MHC	8/2024 ADP Processing Fees
\$	185.16	Country Manor	MHC	8/2024 ADP Processing Fees
\$	185.16	Crystal Pointe	MHC	8/2024 ADP Processing Fees
\$	185.16	Duvall Highlands	MHC	8/2024 ADP Processing Fees
\$	185.16	Excalibur	MHC	8/2024 ADP Processing Fees
\$	185.16	Fair Oaks	MHC	8/2024 ADP Processing Fees
\$	185.16	Fairway	MHC	8/2024 ADP Processing Fees
\$	185.16	Garden Terrace	MHC	8/2024 ADP Processing Fees
\$	185.16	Glenbrier	MHC	8/2024 ADP Processing Fees
\$	185.16	Golden Oaks	MHC	8/2024 ADP Processing Fees
\$	185.16	Golden Valley	MHC	8/2024 ADP Processing Fees
\$	185.16	Granada	MHC	8/2024 ADP Processing Fees
\$	185.16	Granger	MHC	8/2024 ADP Processing Fees
\$	185.16	Green Acres	MHC	8/2024 ADP Processing Fees
\$	185.16	Heather Hills	MHC	8/2024 ADP Processing Fees
\$	185.16	Heidi Manor	MHC	8/2024 ADP Processing Fees
\$	185.16	Hidden Glen	MHC	8/2024 ADP Processing Fees
\$	185.16	Hogan Meadows	MHC	8/2024 ADP Processing Fees
\$	185.16	King Arthur	MHC	8/2024 ADP Processing Fees
\$	185.16	Lafayette	MHC	8/2024 ADP Processing Fees
\$	185.16	Lamplighter	MHC	8/2024 ADP Processing Fees
\$	185.16	Laurel Canyon	MHC	8/2024 ADP Processing Fees
\$	185.16	Little Mountain	MHC	8/2024 ADP Processing Fees
\$	185.16	Majestic	MHC	8/2024 ADP Processing Fees
\$	185.16	McNary	MHC	8/2024 ADP Processing Fees
\$	185.16	Meadow View	MHC	8/2024 ADP Processing Fees
\$	185.16	Mill Creek	MHC	8/2024 ADP Processing Fees
\$	185.16	Mill Villa	MHC	8/2024 ADP Processing Fees
\$	185.16	Monmouth	MHC	8/2024 ADP Processing Fees
\$	185.16	Monta Loma	MHC	8/2024 ADP Processing Fees
\$	185.16	Monte Vista	MHC	8/2024 ADP Processing Fees
\$	185.16	Mountain Valley	MHC	8/2024 ADP Processing Fees
\$	185.16	Mountain View	MHC	8/2024 ADP Processing Fees
\$	185.16	Oak Point	MHC	8/2024 ADP Processing Fees
\$	185.16	Oak Ridge	MHC	8/2024 ADP Processing Fees
\$	185.16	Palatial Living	MHC	8/2024 ADP Processing Fees
\$	185.16	Parkview/Gold Hill	MHC	8/2024 ADP Processing Fees
\$	185.16	Portage Green	MHC	8/2024 ADP Processing Fees
\$	185.16	Prado Verde	MHC	8/2024 ADP Processing Fees
\$	185.16	Rancho Huntington	MHC	8/2024 ADP Processing Fees
\$	185.16	Remington	MHC	8/2024 ADP Processing Fees
\$	185.16	Richland	MHC	8/2024 ADP Processing Fees
\$	185.16	Ridgewood	MHC	8/2024 ADP Processing Fees
\$	185.16	Rio Verde	MHC	8/2024 ADP Processing Fees
\$	185.16	River Place	MHC	8/2024 ADP Processing Fees
\$	185.16	Rogue Lea	MHC	8/2024 ADP Processing Fees

\$	185.16	Royal Gardens	MHC	8/2024 ADP Processing Fees
\$	185.16	Rustic Acres	MHC	8/2024 ADP Processing Fees
\$	185.16	Santiago	MHC	8/2024 ADP Processing Fees
\$	185.16	Shady Acres/Salem N	MHC	8/2024 ADP Processing Fees
\$	185.16	Skandia	MHC	8/2024 ADP Processing Fees
\$	185.16	Skylark	MHC	8/2024 ADP Processing Fees
\$	185.16	Skyline	MHC	8/2024 ADP Processing Fees
\$	185.16	Starlite	MHC	8/2024 ADP Processing Fees
\$	185.16	Summerset	MHC	8/2024 ADP Processing Fees
\$	185.16	Sun Meadows	MHC	8/2024 ADP Processing Fees
\$	185.16	Sundance	MHC	8/2024 ADP Processing Fees
\$	185.16	Sunnyside	MHC	8/2024 ADP Processing Fees
\$	185.16	Sunset	MHC	8/2024 ADP Processing Fees
\$	185.16	Table Rock	MHC	8/2024 ADP Processing Fees
\$	185.16	Tacoma	MHC	8/2024 ADP Processing Fees
\$	185.16	Terrace Park	MHC	8/2024 ADP Processing Fees
\$	185.16	The Crest	MHC	8/2024 ADP Processing Fees
\$	185.16	The Pines	MHC	8/2024 ADP Processing Fees
\$	185.16	Tim Wa	MHC	8/2024 ADP Processing Fees
\$	185.16	Valley View	MHC	8/2024 ADP Processing Fees
\$	185.16	Viking	MHC	8/2024 ADP Processing Fees
\$	185.16	Village on the Lochs	MHC	8/2024 ADP Processing Fees
\$	185.16	White River	MHC	8/2024 ADP Processing Fees
\$	185.16	Wildwood	MHC	8/2024 ADP Processing Fees
\$	185.16	Willow Pines	MHC	8/2024 ADP Processing Fees
\$	185.16	Winchester	MHC	8/2024 ADP Processing Fees
\$	185.16	Windemere	MHC	8/2024 ADP Processing Fees
\$	185.16	Windstone	MHC	8/2024 ADP Processing Fees
\$	185.16	Woodburn	MHC	8/2024 ADP Processing Fees
\$	185.16	Woodhaven	MHC	8/2024 ADP Processing Fees
\$	185.16	Woodland Park	MHC	8/2024 ADP Processing Fees
\$	185.16	Antelope Valley	APT	8/2024 ADP Processing Fees
\$	185.16	Aspen Riverpark	APT	8/2024 ADP Processing Fees
\$	185.16	Blaisdell	APT	8/2024 ADP Processing Fees
\$	185.16	Bolero Flats	APT	8/2024 ADP Processing Fees
\$	185.16	Cambridge Towers	APT	8/2024 ADP Processing Fees
\$	185.16	Canterbury	APT	8/2024 ADP Processing Fees
\$	185.16	Central Park Manor	APT	8/2024 ADP Processing Fees
\$	185.16	Channel Islands	APT	8/2024 ADP Processing Fees
\$	185.16	Creek Point	APT	8/2024 ADP Processing Fees
\$	185.16	Fieldstone	APT	8/2024 ADP Processing Fees
\$	185.16	Grandview Terrace	APT	8/2024 ADP Processing Fees
\$	185.16	Greenway Apts	APT	8/2024 ADP Processing Fees
\$	185.16	Hangar 128	APT	8/2024 ADP Processing Fees
\$	185.16	Idlewild	APT	8/2024 ADP Processing Fees
\$	185.16	Kapuna One	APT	8/2024 ADP Processing Fees
\$	185.16	Knollwood Towers E	APT	8/2024 ADP Processing Fees

\$ 20,182.44

\$ 185.16	Knollwood Towers W APT	8/2024 ADP Processing Fees	
\$ 185.16	Lenox Summit APT	8/2024 ADP Processing Fees	
\$ 185.16	Lyndy Apts APT	8/2024 ADP Processing Fees	
\$ 185.16	Maven Apartments APT	8/2024 ADP Processing Fees	
\$ 185.16	Mountain High APT	8/2024 ADP Processing Fees	
\$ 185.16	Oak Hill APT	8/2024 ADP Processing Fees	
\$ 185.16	Oakland Park Towers APT	8/2024 ADP Processing Fees	
\$ 185.16	Orchard Hill APT	8/2024 ADP Processing Fees	
\$ 185.16	Park Trace APT	8/2024 ADP Processing Fees	
\$ 185.16	Parkside APT	8/2024 ADP Processing Fees	
\$ 185.16	Parkview APT	8/2024 ADP Processing Fees	
\$ 185.16	Parkway Plaza APT	8/2024 ADP Processing Fees	
\$ 185.16	Pierce Park APT	8/2024 ADP Processing Fees	
\$ 185.16	Silver Bay APT	8/2024 ADP Processing Fees	
\$ 185.16	Summercrest APT	8/2024 ADP Processing Fees	
\$ 185.16	Townfair APT	8/2024 ADP Processing Fees	
\$ 185.16	Tualatin APT	8/2024 ADP Processing Fees	
\$ 185.16	Villa Valley APT	8/2024 ADP Processing Fees	
\$ 185.16	Waterford APT	8/2024 ADP Processing Fees	
\$ 185.16	Waverly Gardens APT	8/2024 ADP Processing Fees	
\$ 185.16	Wayzata Woods APT	8/2024 ADP Processing Fees	
\$ 185.16	Whispering Woods APT	8/2024 ADP Processing Fees	
\$ 185.16	Woodcreek APT	8/2024 ADP Processing Fees	\$ 7,221.24
\$ 185.16	IPG Irvine Corp	8/2024 ADP Processing Fees	
\$ 27,588.84			\$ 27,588.84

ADP Invoices/Fees - IPG

7/5/2024 \$ 4,228.80 Talent Mgmt & HCM
7/5/2024 \$ 6,164.65 Payroll processing fees
7/5/2024 \$ 14,930.99 Time & Attendance & Timeclocks
7/26/2024 \$ 1,342.59 401k fees

\$ 26,667.03

\$ 178.97 per location

GL: 6430

Amount	Location	Company	Memo
\$ 178.97	Alpine Mobile (WA)	MHC	7/2024 ADP Processing Fees
\$ 178.97	Alpine Vista (CO)	MHC	7/2024 ADP Processing Fees
\$ 178.97	Alyson	MHC	7/2024 ADP Processing Fees
\$ 178.97	Apple Acres	MHC	7/2024 ADP Processing Fees
\$ 178.97	Apple Tree	MHC	7/2024 ADP Processing Fees
\$ 178.97	Arrowhead	MHC	7/2024 ADP Processing Fees
\$ 178.97	Aspen Basalt	MHC	7/2024 ADP Processing Fees
\$ 178.97	Aspen Meadows	MHC	7/2024 ADP Processing Fees
\$ 178.97	Auburn Green	MHC	7/2024 ADP Processing Fees
\$ 178.97	Bella Vista	MHC	7/2024 ADP Processing Fees
\$ 178.97	Big Valley	MHC	7/2024 ADP Processing Fees
\$ 178.97	Bonneville MHC	MHC	7/2024 ADP Processing Fees
\$ 178.97	Briarwood	MHC	7/2024 ADP Processing Fees
\$ 178.97	Broadmoor	MHC	7/2024 ADP Processing Fees
\$ 178.97	Brookhollow MHC	MHC	7/2024 ADP Processing Fees
\$ 178.97	Brookhollow RV	MHC	7/2024 ADP Processing Fees
\$ 178.97	Butte Crest	MHC	7/2024 ADP Processing Fees
\$ 178.97	Camarillo	MHC	7/2024 ADP Processing Fees
\$ 178.97	Cambridge Court	MHC	7/2024 ADP Processing Fees
\$ 178.97	Camelot Estates	MHC	7/2024 ADP Processing Fees
\$ 178.97	Castle Park	MHC	7/2024 ADP Processing Fees
\$ 178.97	Chalet Village	MHC	7/2024 ADP Processing Fees
\$ 178.97	Churchill	MHC	7/2024 ADP Processing Fees
\$ 178.97	Cinnamon Ridge	MHC	7/2024 ADP Processing Fees
\$ 178.97	Clairmont	MHC	7/2024 ADP Processing Fees
\$ 178.97	Columbia Terrace	MHC	7/2024 ADP Processing Fees
\$ 178.97	Columbus Green	MHC	7/2024 ADP Processing Fees
\$ 178.97	Concord	MHC	7/2024 ADP Processing Fees
\$ 178.97	Copper Creek	MHC	7/2024 ADP Processing Fees
\$ 178.97	Cottonwood	MHC	7/2024 ADP Processing Fees
\$ 178.97	Country Club	MHC	7/2024 ADP Processing Fees

\$ 178.97	Country Estates (OR)	MHC	7/2024 ADP Processing Fees
\$ 178.97	Country Estates CO	MHC	7/2024 ADP Processing Fees
\$ 178.97	Country Manor	MHC	7/2024 ADP Processing Fees
\$ 178.97	Crystal Pointe	MHC	7/2024 ADP Processing Fees
\$ 178.97	Duvall Highlands	MHC	7/2024 ADP Processing Fees
\$ 178.97	Excalibur	MHC	7/2024 ADP Processing Fees
\$ 178.97	Fair Oaks	MHC	7/2024 ADP Processing Fees
\$ 178.97	Fairway	MHC	7/2024 ADP Processing Fees
\$ 178.97	Garden Terrace	MHC	7/2024 ADP Processing Fees
\$ 178.97	Glenbrier	MHC	7/2024 ADP Processing Fees
\$ 178.97	Golden Oaks	MHC	7/2024 ADP Processing Fees
\$ 178.97	Golden Valley	MHC	7/2024 ADP Processing Fees
\$ 178.97	Granada	MHC	7/2024 ADP Processing Fees
\$ 178.97	Granger	MHC	7/2024 ADP Processing Fees
\$ 178.97	Green Acres	MHC	7/2024 ADP Processing Fees
\$ 178.97	Heather Hills	MHC	7/2024 ADP Processing Fees
\$ 178.97	Heidi Manor	MHC	7/2024 ADP Processing Fees
\$ 178.97	Hidden Glen	MHC	7/2024 ADP Processing Fees
\$ 178.97	Hogan Meadows	MHC	7/2024 ADP Processing Fees
\$ 178.97	King Arthur	MHC	7/2024 ADP Processing Fees
\$ 178.97	Lafayette	MHC	7/2024 ADP Processing Fees
\$ 178.97	Lamplighter	MHC	7/2024 ADP Processing Fees
\$ 178.97	Laurel Canyon	MHC	7/2024 ADP Processing Fees
\$ 178.97	Little Mountain	MHC	7/2024 ADP Processing Fees
\$ 178.97	Majestic	MHC	7/2024 ADP Processing Fees
\$ 178.97	McNary	MHC	7/2024 ADP Processing Fees
\$ 178.97	Meadow View	MHC	7/2024 ADP Processing Fees
\$ 178.97	Mill Creek	MHC	7/2024 ADP Processing Fees
\$ 178.97	Mill Villa	MHC	7/2024 ADP Processing Fees
\$ 178.97	Monmouth	MHC	7/2024 ADP Processing Fees
\$ 178.97	Monta Loma	MHC	7/2024 ADP Processing Fees
\$ 178.97	Monte Vista	MHC	7/2024 ADP Processing Fees
\$ 178.97	Mountain Valley	MHC	7/2024 ADP Processing Fees
\$ 178.97	Mountain View	MHC	7/2024 ADP Processing Fees
\$ 178.97	Oak Point	MHC	7/2024 ADP Processing Fees
\$ 178.97	Oak Ridge	MHC	7/2024 ADP Processing Fees
\$ 178.97	Palatial Living	MHC	7/2024 ADP Processing Fees
\$ 178.97	Parkview/Gold Hill	MHC	7/2024 ADP Processing Fees
\$ 178.97	Portage Green	MHC	7/2024 ADP Processing Fees
\$ 178.97	Prado Verde	MHC	7/2024 ADP Processing Fees
\$ 178.97	Rancho Huntington	MHC	7/2024 ADP Processing Fees
\$ 178.97	Remington	MHC	7/2024 ADP Processing Fees
\$ 178.97	Richland	MHC	7/2024 ADP Processing Fees
\$ 178.97	Ridgewood	MHC	7/2024 ADP Processing Fees
\$ 178.97	Rio Verde	MHC	7/2024 ADP Processing Fees
\$ 178.97	River Place	MHC	7/2024 ADP Processing Fees
\$ 178.97	Rogue Lea	MHC	7/2024 ADP Processing Fees

\$ 178.97	Royal Gardens	MHC	7/2024 ADP Processing Fees
\$ 178.97	Rustic Acres	MHC	7/2024 ADP Processing Fees
\$ 178.97	Santiago	MHC	7/2024 ADP Processing Fees
\$ 178.97	Shady Acres/Salem N	MHC	7/2024 ADP Processing Fees
\$ 178.97	Skandia	MHC	7/2024 ADP Processing Fees
\$ 178.97	Skylark	MHC	7/2024 ADP Processing Fees
\$ 178.97	Skyline	MHC	7/2024 ADP Processing Fees
\$ 178.97	Starlite	MHC	7/2024 ADP Processing Fees
\$ 178.97	Summerset	MHC	7/2024 ADP Processing Fees
\$ 178.97	Sun Meadows	MHC	7/2024 ADP Processing Fees
\$ 178.97	Sundance	MHC	7/2024 ADP Processing Fees
\$ 178.97	Sunnyside	MHC	7/2024 ADP Processing Fees
\$ 178.97	Sunset	MHC	7/2024 ADP Processing Fees
\$ 178.97	Table Rock	MHC	7/2024 ADP Processing Fees
\$ 178.97	Tacoma	MHC	7/2024 ADP Processing Fees
\$ 178.97	Terrace Park	MHC	7/2024 ADP Processing Fees
\$ 178.97	The Crest	MHC	7/2024 ADP Processing Fees
\$ 178.97	The Pines	MHC	7/2024 ADP Processing Fees
\$ 178.97	Tim Wa	MHC	7/2024 ADP Processing Fees
\$ 178.97	Valley View	MHC	7/2024 ADP Processing Fees
\$ 178.97	Viking	MHC	7/2024 ADP Processing Fees
\$ 178.97	Village on the Lochs	MHC	7/2024 ADP Processing Fees
\$ 178.97	White River	MHC	7/2024 ADP Processing Fees
\$ 178.97	Wildwood	MHC	7/2024 ADP Processing Fees
\$ 178.97	Willow Pines	MHC	7/2024 ADP Processing Fees
\$ 178.97	Winchester	MHC	7/2024 ADP Processing Fees
\$ 178.97	Windemere	MHC	7/2024 ADP Processing Fees
\$ 178.97	Windstone	MHC	7/2024 ADP Processing Fees
\$ 178.97	Woodburn	MHC	7/2024 ADP Processing Fees
\$ 178.97	Woodhaven	MHC	7/2024 ADP Processing Fees
\$ 178.97	Woodland Park	MHC	7/2024 ADP Processing Fees
\$ 178.97	Antelope Valley	APT	7/2024 ADP Processing Fees
\$ 178.97	Aspen Riverpark	APT	7/2024 ADP Processing Fees
\$ 178.97	Blaisdell	APT	7/2024 ADP Processing Fees
\$ 178.97	Bolero Flats	APT	7/2024 ADP Processing Fees
\$ 178.97	Cambridge Towers	APT	7/2024 ADP Processing Fees
\$ 178.97	Canterbury	APT	7/2024 ADP Processing Fees
\$ 178.97	Central Park Manor	APT	7/2024 ADP Processing Fees
\$ 178.97	Channel Islands	APT	7/2024 ADP Processing Fees
\$ 178.97	Creek Point	APT	7/2024 ADP Processing Fees
\$ 178.97	Fieldstone	APT	7/2024 ADP Processing Fees
\$ 178.97	Grandview Terrace	APT	7/2024 ADP Processing Fees
\$ 178.97	Greenway Apts	APT	7/2024 ADP Processing Fees
\$ 178.97	Hangar 128	APT	7/2024 ADP Processing Fees
\$ 178.97	Idlewild	APT	7/2024 ADP Processing Fees
\$ 178.97	Kapuna One	APT	7/2024 ADP Processing Fees
\$ 178.97	Knollwood Towers E	APT	7/2024 ADP Processing Fees

\$ 19,507.73

\$ 178.97	Knollwood Towers W APT	7/2024 ADP Processing Fees	
\$ 178.97	Lenox Summit APT	7/2024 ADP Processing Fees	
\$ 178.97	Lyndy Apts APT	7/2024 ADP Processing Fees	
\$ 178.97	Maven Apartments APT	7/2024 ADP Processing Fees	
\$ 178.97	Mountain High APT	7/2024 ADP Processing Fees	
\$ 178.97	Oak Hill APT	7/2024 ADP Processing Fees	
\$ 178.97	Oakland Park Towers APT	7/2024 ADP Processing Fees	
\$ 178.97	Orchard Hill APT	7/2024 ADP Processing Fees	
\$ 178.97	Park Trace APT	7/2024 ADP Processing Fees	
\$ 178.97	Parkside APT	7/2024 ADP Processing Fees	
\$ 178.97	Parkview APT	7/2024 ADP Processing Fees	
\$ 178.97	Parkway Plaza APT	7/2024 ADP Processing Fees	
\$ 178.97	Pierce Park APT	7/2024 ADP Processing Fees	
\$ 178.97	Silver Bay APT	7/2024 ADP Processing Fees	
\$ 178.97	Summercrest APT	7/2024 ADP Processing Fees	
\$ 178.97	Townfair APT	7/2024 ADP Processing Fees	
\$ 178.97	Tualatin APT	7/2024 ADP Processing Fees	
\$ 178.97	Villa Valley APT	7/2024 ADP Processing Fees	
\$ 178.97	Waterford APT	7/2024 ADP Processing Fees	
\$ 178.97	Waverly Gardens APT	7/2024 ADP Processing Fees	
\$ 178.97	Wayzata Woods APT	7/2024 ADP Processing Fees	
\$ 178.97	Whispering Woods APT	7/2024 ADP Processing Fees	
\$ 178.97	Woodcreek APT	7/2024 ADP Processing Fees	\$ 6,979.83
\$ 178.97	IPG Irvine Corp	7/2024 ADP Processing Fees	
\$ 26,666.53			\$ 26,666.53

ADP Invoices/Fees - IPG

6/7/2024 \$ 14,892.99 Time & Attendance/timeclocks
6/7/2024 \$ 3,665.95 Talent mgmt/HCM
6/7/2024 \$ 7,204.32 payroll processing fees
6/28/2024 \$ 1,314.73 401k fees

\$ 27,077.99

\$ 182.96 per location

GL: 6430

Amount	Location	Company	Memo
\$ 182.96	Alpine Mobile (WA)	MHC	6/2024 ADP Processing Fees
\$ 182.96	Alpine Vista (CO)	MHC	6/2024 ADP Processing Fees
\$ 182.96	Alyson	MHC	6/2024 ADP Processing Fees
\$ 182.96	Apple Acres	MHC	6/2024 ADP Processing Fees
\$ 182.96	Apple Tree	MHC	6/2024 ADP Processing Fees
\$ 182.96	Arrowhead	MHC	6/2024 ADP Processing Fees
\$ 182.96	Aspen Basalt	MHC	6/2024 ADP Processing Fees
\$ 182.96	Aspen Meadows	MHC	6/2024 ADP Processing Fees
\$ 182.96	Auburn Green	MHC	6/2024 ADP Processing Fees
\$ 182.96	Bella Vista	MHC	6/2024 ADP Processing Fees
\$ 182.96	Big Valley	MHC	6/2024 ADP Processing Fees
\$ 182.96	Bonneville MHC	MHC	6/2024 ADP Processing Fees
\$ 182.96	Briarwood	MHC	6/2024 ADP Processing Fees
\$ 182.96	Broadmoor	MHC	6/2024 ADP Processing Fees
\$ 182.96	Brookhollow MHC	MHC	6/2024 ADP Processing Fees
\$ 182.96	Brookhollow RV	MHC	6/2024 ADP Processing Fees
\$ 182.96	Butte Crest	MHC	6/2024 ADP Processing Fees
\$ 182.96	Camarillo	MHC	6/2024 ADP Processing Fees
\$ 182.96	Cambridge Court	MHC	6/2024 ADP Processing Fees
\$ 182.96	Camelot Estates	MHC	6/2024 ADP Processing Fees
\$ 182.96	Castle Park	MHC	6/2024 ADP Processing Fees
\$ 182.96	Chalet Village	MHC	6/2024 ADP Processing Fees
\$ 182.96	Churchill	MHC	6/2024 ADP Processing Fees
\$ 182.96	Cinnamon Ridge	MHC	6/2024 ADP Processing Fees
\$ 182.96	Clairmont	MHC	6/2024 ADP Processing Fees
\$ 182.96	Columbia Terrace	MHC	6/2024 ADP Processing Fees
\$ 182.96	Columbus Green	MHC	6/2024 ADP Processing Fees
\$ 182.96	Concord	MHC	6/2024 ADP Processing Fees
\$ 182.96	Copper Creek	MHC	6/2024 ADP Processing Fees
\$ 182.96	Cottonwood	MHC	6/2024 ADP Processing Fees
\$ 182.96	Country Club	MHC	6/2024 ADP Processing Fees

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\$ 182.96	Country Estates (OR)	MHC	6/2024 ADP Processing Fees
\$ 182.96	Country Estates CO	MHC	6/2024 ADP Processing Fees
\$ 182.96	Country Manor	MHC	6/2024 ADP Processing Fees
\$ 182.96	Crystal Pointe	MHC	6/2024 ADP Processing Fees
\$ 182.96	Duvall Highlands	MHC	6/2024 ADP Processing Fees
\$ 182.96	Excalibur	MHC	6/2024 ADP Processing Fees
\$ 182.96	Fair Oaks	MHC	6/2024 ADP Processing Fees
\$ 182.96	Fairway	MHC	6/2024 ADP Processing Fees
\$ 182.96	Garden Terrace	MHC	6/2024 ADP Processing Fees
\$ 182.96	Glenbrier	MHC	6/2024 ADP Processing Fees
\$ 182.96	Golden Oaks	MHC	6/2024 ADP Processing Fees
\$ 182.96	Golden Valley	MHC	6/2024 ADP Processing Fees
\$ 182.96	Granada	MHC	6/2024 ADP Processing Fees
\$ 182.96	Granger	MHC	6/2024 ADP Processing Fees
\$ 182.96	Green Acres	MHC	6/2024 ADP Processing Fees
\$ 182.96	Heather Hills	MHC	6/2024 ADP Processing Fees
\$ 182.96	Heidi Manor	MHC	6/2024 ADP Processing Fees
\$ 182.96	Hidden Glen	MHC	6/2024 ADP Processing Fees
\$ 182.96	Hogan Meadows	MHC	6/2024 ADP Processing Fees
\$ 182.96	King Arthur	MHC	6/2024 ADP Processing Fees
\$ 182.96	Lafayette	MHC	6/2024 ADP Processing Fees
\$ 182.96	Lamplighter	MHC	6/2024 ADP Processing Fees
\$ 182.96	Laurel Canyon	MHC	6/2024 ADP Processing Fees
\$ 182.96	Little Mountain	MHC	6/2024 ADP Processing Fees
\$ 182.96	Majestic	MHC	6/2024 ADP Processing Fees
\$ 182.96	McNary	MHC	6/2024 ADP Processing Fees
\$ 182.96	Meadow View	MHC	6/2024 ADP Processing Fees
\$ 182.96	Mill Creek	MHC	6/2024 ADP Processing Fees
\$ 182.96	Mill Villa	MHC	6/2024 ADP Processing Fees
\$ 182.96	Monmouth	MHC	6/2024 ADP Processing Fees
\$ 182.96	Monta Loma	MHC	6/2024 ADP Processing Fees
\$ 182.96	Monte Vista	MHC	6/2024 ADP Processing Fees
\$ 182.96	Mountain Valley	MHC	6/2024 ADP Processing Fees
\$ 182.96	Mountain View	MHC	6/2024 ADP Processing Fees
\$ 182.96	Oak Point	MHC	6/2024 ADP Processing Fees
\$ 182.96	Oak Ridge	MHC	6/2024 ADP Processing Fees
\$ 182.96	Palatial Living	MHC	6/2024 ADP Processing Fees
\$ 182.96	Parkview/Gold Hill	MHC	6/2024 ADP Processing Fees
\$ 182.96	Portage Green	MHC	6/2024 ADP Processing Fees
\$ 182.96	Prado Verde	MHC	6/2024 ADP Processing Fees
\$ 182.96	Rancho Huntington	MHC	6/2024 ADP Processing Fees
\$ 182.96	Remington	MHC	6/2024 ADP Processing Fees
\$ 182.96	Richland	MHC	6/2024 ADP Processing Fees
\$ 182.96	Ridgewood	MHC	6/2024 ADP Processing Fees
\$ 182.96	Rio Verde	MHC	6/2024 ADP Processing Fees
\$ 182.96	River Place	MHC	6/2024 ADP Processing Fees
\$ 182.96	Rogue Lea	MHC	6/2024 ADP Processing Fees

\$ 182.96	Royal Gardens	MHC	6/2024 ADP Processing Fees
\$ 182.96	Rustic Acres	MHC	6/2024 ADP Processing Fees
\$ 182.96	Santiago	MHC	6/2024 ADP Processing Fees
\$ 182.96	Shady Acres/Salem N	MHC	6/2024 ADP Processing Fees
\$ 182.96	Skandia	MHC	6/2024 ADP Processing Fees
\$ 182.96	Skylark	MHC	6/2024 ADP Processing Fees
\$ 182.96	Skyline	MHC	6/2024 ADP Processing Fees
\$ 182.96	Starlite	MHC	6/2024 ADP Processing Fees
\$ 182.96	Summerset	MHC	6/2024 ADP Processing Fees
\$ 182.96	Sun Meadows	MHC	6/2024 ADP Processing Fees
\$ 182.96	Sundance	MHC	6/2024 ADP Processing Fees
\$ 182.96	Sunset	MHC	6/2024 ADP Processing Fees
\$ 182.96	Table Rock	MHC	6/2024 ADP Processing Fees
\$ 182.96	Tacoma	MHC	6/2024 ADP Processing Fees
\$ 182.96	Terrace Park	MHC	6/2024 ADP Processing Fees
\$ 182.96	The Crest	MHC	6/2024 ADP Processing Fees
\$ 182.96	The Pines	MHC	6/2024 ADP Processing Fees
\$ 182.96	Tim Wa	MHC	6/2024 ADP Processing Fees
\$ 182.96	Valley View	MHC	6/2024 ADP Processing Fees
\$ 182.96	Viking	MHC	6/2024 ADP Processing Fees
\$ 182.96	Village on the Lochs	MHC	6/2024 ADP Processing Fees
\$ 182.96	White River	MHC	6/2024 ADP Processing Fees
\$ 182.96	Wildwood	MHC	6/2024 ADP Processing Fees
\$ 182.96	Willow Pines	MHC	6/2024 ADP Processing Fees
\$ 182.96	Winchester	MHC	6/2024 ADP Processing Fees
\$ 182.96	Windemere	MHC	6/2024 ADP Processing Fees
\$ 182.96	Windstone	MHC	6/2024 ADP Processing Fees
\$ 182.96	Woodburn	MHC	6/2024 ADP Processing Fees
\$ 182.96	Woodhaven	MHC	6/2024 ADP Processing Fees
\$ 182.96	Woodland Park	MHC	6/2024 ADP Processing Fees
\$ 182.96	Antelope Valley	APT	6/2024 ADP Processing Fees
\$ 182.96	Aspen Riverpark	APT	6/2024 ADP Processing Fees
\$ 182.96	Blaisdell	APT	6/2024 ADP Processing Fees
\$ 182.96	Bolero Flats	APT	6/2024 ADP Processing Fees
\$ 182.96	Cambridge Towers	APT	6/2024 ADP Processing Fees
\$ 182.96	Canterbury	APT	6/2024 ADP Processing Fees
\$ 182.96	Central Park Manor	APT	6/2024 ADP Processing Fees
\$ 182.96	Channel Islands	APT	6/2024 ADP Processing Fees
\$ 182.96	Creek Point	APT	6/2024 ADP Processing Fees
\$ 182.96	Fieldstone	APT	6/2024 ADP Processing Fees
\$ 182.96	Grandview Terrace	APT	6/2024 ADP Processing Fees
\$ 182.96	Greenway Apts	APT	6/2024 ADP Processing Fees
\$ 182.96	Hangar 128	APT	6/2024 ADP Processing Fees
\$ 182.96	Idlewild	APT	6/2024 ADP Processing Fees
\$ 182.96	Kapuna One	APT	6/2024 ADP Processing Fees
\$ 182.96	Knollwood Towers E	APT	6/2024 ADP Processing Fees
\$ 182.96	Knollwood Towers W	APT	6/2024 ADP Processing Fees

\$ 19,759.68

\$ 182.96	Lenox Summit	APT	6/2024 ADP Processing Fees	
\$ 182.96	Lyndy Apts	APT	6/2024 ADP Processing Fees	
\$ 182.96	Maven Apartments	APT	6/2024 ADP Processing Fees	
\$ 182.96	Mountain High	APT	6/2024 ADP Processing Fees	
\$ 182.96	Oak Hill	APT	6/2024 ADP Processing Fees	
\$ 182.96	Oakland Park Towers	APT	6/2024 ADP Processing Fees	
\$ 182.96	Orchard Hill	APT	6/2024 ADP Processing Fees	
\$ 182.96	Park Trace	APT	6/2024 ADP Processing Fees	
\$ 182.96	Parkside	APT	6/2024 ADP Processing Fees	
\$ 182.96	Parkview	APT	6/2024 ADP Processing Fees	
\$ 182.96	Parkway Plaza	APT	6/2024 ADP Processing Fees	
\$ 182.96	Pierce Park	APT	6/2024 ADP Processing Fees	
\$ 182.96	Silver Bay	APT	6/2024 ADP Processing Fees	
\$ 182.96	Summercrest	APT	6/2024 ADP Processing Fees	
\$ 182.96	Townfair	APT	6/2024 ADP Processing Fees	
\$ 182.96	Tualatin	APT	6/2024 ADP Processing Fees	
\$ 182.96	Villa Valley	APT	6/2024 ADP Processing Fees	
\$ 182.96	Waterford	APT	6/2024 ADP Processing Fees	
\$ 182.96	Waverly Gardens	APT	6/2024 ADP Processing Fees	
\$ 182.96	Wayzata Woods	APT	6/2024 ADP Processing Fees	
\$ 182.96	Whispering Woods	APT	6/2024 ADP Processing Fees	
\$ 182.96	Woodcreek	APT	6/2024 ADP Processing Fees	\$ 7,135.44
\$ 182.96	IPG Irvine	Corp	6/2024 ADP Processing Fees	
\$ 27,078.08				\$ 27,078.08

ADP Invoices/Fees - IPG

5/31/2024 \$ 1,379.35 401k fees
5/3/2024 \$ 14,923.39 Time & Attendance/timeclocks
5/3/2024 \$ 6,036.02 Payroll processing
5/3/2024 \$ 3,728.75 Talent mgmt & HCM fees

\$ 26,067.51

\$ 176.13 per location

*removed Mendota from list after bill

GL: 6430

Amount	Location	Company	Memo
\$ 174.95	Alpine Mobile (WA)	MHC	5/2024 ADP Processing Fees
\$ 174.95	Alpine Vista (CO)	MHC	5/2024 ADP Processing Fees
\$ 174.95	Alyson	MHC	5/2024 ADP Processing Fees
\$ 174.95	Apple Acres	MHC	5/2024 ADP Processing Fees
\$ 174.95	Apple Tree	MHC	5/2024 ADP Processing Fees
\$ 174.95	Arrowhead	MHC	5/2024 ADP Processing Fees
\$ 174.95	Aspen Basalt	MHC	5/2024 ADP Processing Fees
\$ 174.95	Aspen Meadows	MHC	5/2024 ADP Processing Fees
\$ 174.95	Auburn Green	MHC	5/2024 ADP Processing Fees
\$ 174.95	Bella Vista	MHC	5/2024 ADP Processing Fees
\$ 174.95	Big Valley	MHC	5/2024 ADP Processing Fees
\$ 174.95	Bonneville MHC	MHC	5/2024 ADP Processing Fees
\$ 174.95	Briarwood	MHC	5/2024 ADP Processing Fees
\$ 174.95	Broadmoor	MHC	5/2024 ADP Processing Fees
\$ 174.95	Brookhollow MHC	MHC	5/2024 ADP Processing Fees
\$ 174.95	Brookhollow RV	MHC	5/2024 ADP Processing Fees
\$ 174.95	Butte Crest	MHC	5/2024 ADP Processing Fees
\$ 174.95	Camarillo	MHC	5/2024 ADP Processing Fees
\$ 174.95	Cambridge Court	MHC	5/2024 ADP Processing Fees
\$ 174.95	Camelot Estates	MHC	5/2024 ADP Processing Fees
\$ 174.95	Castle Park	MHC	5/2024 ADP Processing Fees
\$ 174.95	Chalet Village	MHC	5/2024 ADP Processing Fees
\$ 174.95	Churchill	MHC	5/2024 ADP Processing Fees
\$ 174.95	Cinnamon Ridge	MHC	5/2024 ADP Processing Fees
\$ 174.95	Clairmont	MHC	5/2024 ADP Processing Fees
\$ 174.95	Columbia Terrace	MHC	5/2024 ADP Processing Fees
\$ 174.95	Columbus Green	MHC	5/2024 ADP Processing Fees
\$ 174.95	Concord	MHC	5/2024 ADP Processing Fees
\$ 174.95	Copper Creek	MHC	5/2024 ADP Processing Fees
\$ 174.95	Cottonwood	MHC	5/2024 ADP Processing Fees
\$ 174.95	Country Club	MHC	5/2024 ADP Processing Fees

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\$ 174.95	Country Estates (OR)	MHC	5/2024 ADP Processing Fees
\$ 174.95	Country Estates CO	MHC	5/2024 ADP Processing Fees
\$ 174.95	Country Manor	MHC	5/2024 ADP Processing Fees
\$ 174.95	Crystal Pointe	MHC	5/2024 ADP Processing Fees
\$ 174.95	Duvall Highlands	MHC	5/2024 ADP Processing Fees
\$ 174.95	Excalibur	MHC	5/2024 ADP Processing Fees
\$ 174.95	Fair Oaks	MHC	5/2024 ADP Processing Fees
\$ 174.95	Fairway	MHC	5/2024 ADP Processing Fees
\$ 174.95	Garden Terrace	MHC	5/2024 ADP Processing Fees
\$ 174.95	Glenbrier	MHC	5/2024 ADP Processing Fees
\$ 174.95	Golden Oaks	MHC	5/2024 ADP Processing Fees
\$ 174.95	Golden Valley	MHC	5/2024 ADP Processing Fees
\$ 174.95	Granada	MHC	5/2024 ADP Processing Fees
\$ 174.95	Granger	MHC	5/2024 ADP Processing Fees
\$ 174.95	Green Acres	MHC	5/2024 ADP Processing Fees
\$ 174.95	Heather Hills	MHC	5/2024 ADP Processing Fees
\$ 174.95	Heidi Manor	MHC	5/2024 ADP Processing Fees
\$ 174.95	Hidden Glen	MHC	5/2024 ADP Processing Fees
\$ 174.95	Hogan Meadows	MHC	5/2024 ADP Processing Fees
\$ 174.95	King Arthur	MHC	5/2024 ADP Processing Fees
\$ 174.95	Lafayette	MHC	5/2024 ADP Processing Fees
\$ 174.95	Lamplighter	MHC	5/2024 ADP Processing Fees
\$ 174.95	Laurel Canyon	MHC	5/2024 ADP Processing Fees
\$ 174.95	Little Mountain	MHC	5/2024 ADP Processing Fees
\$ 174.95	Majestic	MHC	5/2024 ADP Processing Fees
\$ 174.95	McNary	MHC	5/2024 ADP Processing Fees
\$ 174.95	Meadow View	MHC	5/2024 ADP Processing Fees
\$ 174.95	Mill Creek	MHC	5/2024 ADP Processing Fees
\$ 174.95	Mill Villa	MHC	5/2024 ADP Processing Fees
\$ 174.95	Monmouth	MHC	5/2024 ADP Processing Fees
\$ 174.95	Monta Loma	MHC	5/2024 ADP Processing Fees
\$ 174.95	Monte Vista	MHC	5/2024 ADP Processing Fees
\$ 174.95	Mountain Valley	MHC	5/2024 ADP Processing Fees
\$ 174.95	Mountain View	MHC	5/2024 ADP Processing Fees
\$ 174.95	Oak Point	MHC	5/2024 ADP Processing Fees
\$ 174.95	Oak Ridge	MHC	5/2024 ADP Processing Fees
\$ 174.95	Palatial Living	MHC	5/2024 ADP Processing Fees
\$ 174.95	Parkview/Gold Hill	MHC	5/2024 ADP Processing Fees
\$ 174.95	Portage Green	MHC	5/2024 ADP Processing Fees
\$ 174.95	Prado Verde	MHC	5/2024 ADP Processing Fees
\$ 174.95	Rancho Huntington	MHC	5/2024 ADP Processing Fees
\$ 174.95	Remington	MHC	5/2024 ADP Processing Fees
\$ 174.95	Richland	MHC	5/2024 ADP Processing Fees
\$ 174.95	Ridgewood	MHC	5/2024 ADP Processing Fees
\$ 174.95	Rio Verde	MHC	5/2024 ADP Processing Fees
\$ 174.95	River Place	MHC	5/2024 ADP Processing Fees
\$ 174.95	Rogue Lea	MHC	5/2024 ADP Processing Fees

\$ 174.95	Royal Gardens	MHC	5/2024 ADP Processing Fees
\$ 174.95	Rustic Acres	MHC	5/2024 ADP Processing Fees
\$ 174.95	Santiago	MHC	5/2024 ADP Processing Fees
\$ 174.95	Shady Acres/Salem N	MHC	5/2024 ADP Processing Fees
\$ 174.95	Skandia	MHC	5/2024 ADP Processing Fees
\$ 174.95	Skylark	MHC	5/2024 ADP Processing Fees
\$ 174.95	Skyline	MHC	5/2024 ADP Processing Fees
\$ 174.95	Starlite	MHC	5/2024 ADP Processing Fees
\$ 174.95	Summerset	MHC	5/2024 ADP Processing Fees
\$ 174.95	Sun Meadows	MHC	5/2024 ADP Processing Fees
\$ 174.95	Sundance	MHC	5/2024 ADP Processing Fees
\$ 174.95	Sunset	MHC	5/2024 ADP Processing Fees
\$ 174.95	Table Rock	MHC	5/2024 ADP Processing Fees
\$ 174.95	Tacoma	MHC	5/2024 ADP Processing Fees
\$ 174.95	Terrace Park	MHC	5/2024 ADP Processing Fees
\$ 174.95	The Crest	MHC	5/2024 ADP Processing Fees
\$ 174.95	The Pines	MHC	5/2024 ADP Processing Fees
\$ 174.95	Tim Wa	MHC	5/2024 ADP Processing Fees
\$ 174.95	Valley View	MHC	5/2024 ADP Processing Fees
\$ 174.95	Viking	MHC	5/2024 ADP Processing Fees
\$ 174.95	Village on the Lochs	MHC	5/2024 ADP Processing Fees
\$ 174.95	White River	MHC	5/2024 ADP Processing Fees
\$ 174.95	Wildwood	MHC	5/2024 ADP Processing Fees
\$ 174.95	Willow Pines	MHC	5/2024 ADP Processing Fees
\$ 174.95	Winchester	MHC	5/2024 ADP Processing Fees
\$ 174.95	Windemere	MHC	5/2024 ADP Processing Fees
\$ 174.95	Windstone	MHC	5/2024 ADP Processing Fees
\$ 174.95	Woodburn	MHC	5/2024 ADP Processing Fees
\$ 174.95	Woodhaven	MHC	5/2024 ADP Processing Fees
\$ 174.95	Woodland Park	MHC	5/2024 ADP Processing Fees
\$ 174.95	Antelope Valley	APT	5/2024 ADP Processing Fees
\$ 174.95	Aspen Riverpark	APT	5/2024 ADP Processing Fees
\$ 174.95	Blaisdell	APT	5/2024 ADP Processing Fees
\$ 174.95	Bolero Flats	APT	5/2024 ADP Processing Fees
\$ 174.95	Cambridge Towers	APT	5/2024 ADP Processing Fees
\$ 174.95	Canterbury	APT	5/2024 ADP Processing Fees
\$ 174.95	Central Park Manor	APT	5/2024 ADP Processing Fees
\$ 174.95	Channel Islands	APT	5/2024 ADP Processing Fees
\$ 174.95	Creek Point	APT	5/2024 ADP Processing Fees
\$ 174.95	Fieldstone	APT	5/2024 ADP Processing Fees
\$ 174.95	Grandview Terrace	APT	5/2024 ADP Processing Fees
\$ 174.95	Greenway Apts	APT	5/2024 ADP Processing Fees
\$ 174.95	Hangar 128	APT	5/2024 ADP Processing Fees
\$ 174.95	Idlewild	APT	5/2024 ADP Processing Fees
\$ 174.95	Kapuna One	APT	5/2024 ADP Processing Fees
\$ 174.95	Knollwood Towers E	APT	5/2024 ADP Processing Fees
\$ 174.95	Knollwood Towers W	APT	5/2024 ADP Processing Fees

\$ 18,894.60

\$ 174.95	Lenox Summit	APT	5/2024 ADP Processing Fees	
\$ 174.95	Lyndy Apts	APT	5/2024 ADP Processing Fees	
\$ 174.95	Maven Apartments	APT	5/2024 ADP Processing Fees	
\$ 174.95	Mountain High	APT	5/2024 ADP Processing Fees	
\$ 174.95	Oak Hill	APT	5/2024 ADP Processing Fees	
\$ 174.95	Oakland Park Towers	APT	5/2024 ADP Processing Fees	
\$ 174.95	Orchard Hill	APT	5/2024 ADP Processing Fees	
\$ 174.95	Park Trace	APT	5/2024 ADP Processing Fees	
\$ 174.95	Parkside	APT	5/2024 ADP Processing Fees	
\$ 174.95	Parkview	APT	5/2024 ADP Processing Fees	
\$ 174.95	Parkway Plaza	APT	5/2024 ADP Processing Fees	
\$ 174.95	Pierce Park	APT	5/2024 ADP Processing Fees	
\$ 174.95	Silver Bay	APT	5/2024 ADP Processing Fees	
\$ 174.95	Summercrest	APT	5/2024 ADP Processing Fees	
\$ 174.95	Townfair	APT	5/2024 ADP Processing Fees	
\$ 174.95	Tualatin	APT	5/2024 ADP Processing Fees	
\$ 174.95	Villa Valley	APT	5/2024 ADP Processing Fees	
\$ 174.95	Waterford	APT	5/2024 ADP Processing Fees	
\$ 174.95	Waverly Gardens	APT	5/2024 ADP Processing Fees	
\$ 174.95	Wayzata Woods	APT	5/2024 ADP Processing Fees	
\$ 174.95	Whispering Woods	APT	5/2024 ADP Processing Fees	
\$ 174.95	Woodcreek	APT	5/2024 ADP Processing Fees	\$ 6,823.05
\$ 174.95	IPG Irvine	Corp	5/2024 ADP Processing Fees	
\$ 25,892.60				\$ 25,892.60

back

ADP Invoices/Fees - IPG

4/26/2024 \$ 1,281.42 401k fees
4/5/2024 \$ 8,836.17 Payroll process fees and add'l (ACA mailing & tax amended returns)
4/5/2024 \$ 3,744.45 HCM & Talent Mgmt ADP Fees
4/5/2024 \$ 14,919.59 Time & Attendance & Timeclock Fees

\$ 28,781.63

\$ 193.17 per location

Amount	Location	Company	Memo
\$ 193.17	Alpine Mobile (WA)	MHC	3/2024 ADP Processing Fees
\$ 193.17	Alpine Vista (CO)	MHC	3/2024 ADP Processing Fees
\$ 193.17	Alyson	MHC	3/2024 ADP Processing Fees
\$ 193.17	Apple Acres	MHC	3/2024 ADP Processing Fees
\$ 193.17	Apple Tree	MHC	3/2024 ADP Processing Fees
\$ 193.17	Arrowhead	MHC	3/2024 ADP Processing Fees
\$ 193.17	Aspen Basalt	MHC	3/2024 ADP Processing Fees
\$ 193.17	Aspen Meadows	MHC	3/2024 ADP Processing Fees
\$ 193.17	Auburn Green	MHC	3/2024 ADP Processing Fees
\$ 193.17	Bella Vista	MHC	3/2024 ADP Processing Fees
\$ 193.17	Big Valley	MHC	3/2024 ADP Processing Fees
\$ 193.17	Bonneville MHC	MHC	3/2024 ADP Processing Fees
\$ 193.17	Briarwood	MHC	3/2024 ADP Processing Fees
\$ 193.17	Broadmoor	MHC	3/2024 ADP Processing Fees
\$ 193.17	Brookhollow MHC	MHC	3/2024 ADP Processing Fees
\$ 193.17	Brookhollow RV	MHC	3/2024 ADP Processing Fees
\$ 193.17	Butte Crest	MHC	3/2024 ADP Processing Fees
\$ 193.17	Camarillo	MHC	3/2024 ADP Processing Fees
\$ 193.17	Cambridge Court	MHC	3/2024 ADP Processing Fees
\$ 193.17	Camelot Estates	MHC	3/2024 ADP Processing Fees
\$ 193.17	Castle Park	MHC	3/2024 ADP Processing Fees
\$ 193.17	Chalet Village	MHC	3/2024 ADP Processing Fees
\$ 193.17	Churchill	MHC	3/2024 ADP Processing Fees
\$ 193.17	Cinnamon Ridge	MHC	3/2024 ADP Processing Fees
\$ 193.17	Clairmont	MHC	3/2024 ADP Processing Fees
\$ 193.17	Columbia Terrace	MHC	3/2024 ADP Processing Fees
\$ 193.17	Columbus Green	MHC	3/2024 ADP Processing Fees
\$ 193.17	Concord	MHC	3/2024 ADP Processing Fees
\$ 193.17	Copper Creek	MHC	3/2024 ADP Processing Fees
\$ 193.17	Cottonwood	MHC	3/2024 ADP Processing Fees
\$ 193.17	Country Club	MHC	3/2024 ADP Processing Fees

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\$ 193.17	Country Estates (OR)	MHC	3/2024 ADP Processing Fees
\$ 193.17	Country Estates CO	MHC	3/2024 ADP Processing Fees
\$ 193.17	Country Manor	MHC	3/2024 ADP Processing Fees
\$ 193.17	Crystal Pointe	MHC	3/2024 ADP Processing Fees
\$ 193.17	Duvall Highlands	MHC	3/2024 ADP Processing Fees
\$ 193.17	Excalibur	MHC	3/2024 ADP Processing Fees
\$ 193.17	Fair Oaks	MHC	3/2024 ADP Processing Fees
\$ 193.17	Fairway	MHC	3/2024 ADP Processing Fees
\$ 193.17	Garden Terrace	MHC	3/2024 ADP Processing Fees
\$ 193.17	Glenbrier	MHC	3/2024 ADP Processing Fees
\$ 193.17	Golden Oaks	MHC	3/2024 ADP Processing Fees
\$ 193.17	Golden Valley	MHC	3/2024 ADP Processing Fees
\$ 193.17	Granada	MHC	3/2024 ADP Processing Fees
\$ 193.17	Granger	MHC	3/2024 ADP Processing Fees
\$ 193.17	Green Acres	MHC	3/2024 ADP Processing Fees
\$ 193.17	Heather Hills	MHC	3/2024 ADP Processing Fees
\$ 193.17	Heidi Manor	MHC	3/2024 ADP Processing Fees
\$ 193.17	Hidden Glen	MHC	3/2024 ADP Processing Fees
\$ 193.17	Hogan Meadows	MHC	3/2024 ADP Processing Fees
\$ 193.17	King Arthur	MHC	3/2024 ADP Processing Fees
\$ 193.17	Lafayette	MHC	3/2024 ADP Processing Fees
\$ 193.17	Lamplighter	MHC	3/2024 ADP Processing Fees
\$ 193.17	Laurel Canyon	MHC	3/2024 ADP Processing Fees
\$ 193.17	Little Mountain	MHC	3/2024 ADP Processing Fees
\$ 193.17	Majestic	MHC	3/2024 ADP Processing Fees
\$ 193.17	McNary	MHC	3/2024 ADP Processing Fees
\$ 193.17	Meadow View	MHC	3/2024 ADP Processing Fees
\$ 193.17	Mill Creek	MHC	3/2024 ADP Processing Fees
\$ 193.17	Mill Villa	MHC	3/2024 ADP Processing Fees
\$ 193.17	Monmouth	MHC	3/2024 ADP Processing Fees
\$ 193.17	Monta Loma	MHC	3/2024 ADP Processing Fees
\$ 193.17	Monte Vista	MHC	3/2024 ADP Processing Fees
\$ 193.17	Mountain Valley	MHC	3/2024 ADP Processing Fees
\$ 193.17	Mountain View	MHC	3/2024 ADP Processing Fees
\$ 193.17	Oak Point	MHC	3/2024 ADP Processing Fees
\$ 193.17	Oak Ridge	MHC	3/2024 ADP Processing Fees
\$ 193.17	Palatial Living	MHC	3/2024 ADP Processing Fees
\$ 193.17	Parkview/Gold Hill	MHC	3/2024 ADP Processing Fees
\$ 193.17	Portage Green	MHC	3/2024 ADP Processing Fees
\$ 193.17	Prado Verde	MHC	3/2024 ADP Processing Fees
\$ 193.17	Rancho Huntington	MHC	3/2024 ADP Processing Fees
\$ 193.17	Remington	MHC	3/2024 ADP Processing Fees
\$ 193.17	Richland	MHC	3/2024 ADP Processing Fees
\$ 193.17	Ridgewood	MHC	3/2024 ADP Processing Fees
\$ 193.17	Rio Verde	MHC	3/2024 ADP Processing Fees
\$ 193.17	River Place	MHC	3/2024 ADP Processing Fees
\$ 193.17	Rogue Lea	MHC	3/2024 ADP Processing Fees

\$	193.17	Royal Gardens	MHC	3/2024 ADP Processing Fees
\$	193.17	Rustic Acres	MHC	3/2024 ADP Processing Fees
\$	193.17	Santiago	MHC	3/2024 ADP Processing Fees
\$	193.17	Shady Acres/Salem N	MHC	3/2024 ADP Processing Fees
\$	193.17	Skandia	MHC	3/2024 ADP Processing Fees
\$	193.17	Skylark	MHC	3/2024 ADP Processing Fees
\$	193.17	Skyline	MHC	3/2024 ADP Processing Fees
\$	193.17	Starlite	MHC	3/2024 ADP Processing Fees
\$	193.17	Summerset	MHC	3/2024 ADP Processing Fees
\$	193.17	Sun Meadows	MHC	3/2024 ADP Processing Fees
\$	193.17	Sundance	MHC	3/2024 ADP Processing Fees
\$	193.17	Sunset	MHC	3/2024 ADP Processing Fees
\$	193.17	Table Rock	MHC	3/2024 ADP Processing Fees
\$	193.17	Tacoma	MHC	3/2024 ADP Processing Fees
\$	193.17	Terrace Park	MHC	3/2024 ADP Processing Fees
\$	193.17	The Crest	MHC	3/2024 ADP Processing Fees
\$	193.17	The Pines	MHC	3/2024 ADP Processing Fees
\$	193.17	Tim Wa	MHC	3/2024 ADP Processing Fees
\$	193.17	Valley View	MHC	3/2024 ADP Processing Fees
\$	193.17	Viking	MHC	3/2024 ADP Processing Fees
\$	193.17	Village on the Lochs	MHC	3/2024 ADP Processing Fees
\$	193.17	White River	MHC	3/2024 ADP Processing Fees
\$	193.17	Wildwood	MHC	3/2024 ADP Processing Fees
\$	193.17	Willow Pines	MHC	3/2024 ADP Processing Fees
\$	193.17	Winchester	MHC	3/2024 ADP Processing Fees
\$	193.17	Windemere	MHC	3/2024 ADP Processing Fees
\$	193.17	Windstone	MHC	3/2024 ADP Processing Fees
\$	193.17	Woodburn	MHC	3/2024 ADP Processing Fees
\$	193.17	Woodhaven	MHC	3/2024 ADP Processing Fees
\$	193.17	Woodland Park	MHC	3/2024 ADP Processing Fees
\$	193.17	Antelope Valley	APT	3/2024 ADP Processing Fees
\$	193.17	Aspen Riverpark	APT	3/2024 ADP Processing Fees
\$	193.17	Blaisdell	APT	3/2024 ADP Processing Fees
\$	193.17	Bolero Flats	APT	3/2024 ADP Processing Fees
\$	193.17	Cambridge Towers	APT	3/2024 ADP Processing Fees
\$	193.17	Canterbury	APT	3/2024 ADP Processing Fees
\$	193.17	Central Park Manor	APT	3/2024 ADP Processing Fees
\$	193.17	Channel Islands	APT	3/2024 ADP Processing Fees
\$	193.17	Creek Point	APT	3/2024 ADP Processing Fees
\$	193.17	Fieldstone	APT	3/2024 ADP Processing Fees
\$	193.17	Grandview Terrace	APT	3/2024 ADP Processing Fees
\$	193.17	Greenway Apts	APT	3/2024 ADP Processing Fees
\$	193.17	Hangar 128	APT	3/2024 ADP Processing Fees
\$	193.17	Idlewild	APT	3/2024 ADP Processing Fees
\$	193.17	Kapuna One	APT	3/2024 ADP Processing Fees
\$	193.17	Knollwood Towers E	APT	3/2024 ADP Processing Fees
\$	193.17	Knollwood Towers W	APT	3/2024 ADP Processing Fees

\$ 20,862.36

\$	193.17	Lenox Summit	APT	3/2024 ADP Processing Fees	
\$	193.17	Lyndy Apts	APT	3/2024 ADP Processing Fees	
\$	193.17	Maven Apartments	APT	3/2024 ADP Processing Fees	
\$	193.17	Mendota	APT	3/2024 ADP Processing Fees	
\$	193.17	Mountain High	APT	3/2024 ADP Processing Fees	
\$	193.17	Oak Hill	APT	3/2024 ADP Processing Fees	
\$	193.17	Oakland Park Towers	APT	3/2024 ADP Processing Fees	
\$	193.17	Orchard Hill	APT	3/2024 ADP Processing Fees	
\$	193.17	Park Trace	APT	3/2024 ADP Processing Fees	
\$	193.17	Parkside	APT	3/2024 ADP Processing Fees	
\$	193.17	Parkview	APT	3/2024 ADP Processing Fees	
\$	193.17	Parkway Plaza	APT	3/2024 ADP Processing Fees	
\$	193.17	Pierce Park	APT	3/2024 ADP Processing Fees	
\$	193.17	Silver Bay	APT	3/2024 ADP Processing Fees	
\$	193.17	Summercrest	APT	3/2024 ADP Processing Fees	
\$	193.17	Townfair	APT	3/2024 ADP Processing Fees	
\$	193.17	Tualatin	APT	3/2024 ADP Processing Fees	
\$	193.17	Villa Valley	APT	3/2024 ADP Processing Fees	
\$	193.17	Waterford	APT	3/2024 ADP Processing Fees	
\$	193.17	Waverly Gardens	APT	3/2024 ADP Processing Fees	
\$	193.17	Wayzata Woods	APT	3/2024 ADP Processing Fees	
\$	193.17	Whispering Woods	APT	3/2024 ADP Processing Fees	
\$	193.17	Woodcreek	APT	3/2024 ADP Processing Fees	\$ 7,726.80
\$	193.17	IPG Irvine	Corp	3/2024 ADP Processing Fees	
\$ 28,782.33					\$ 28,782.33

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ADP Invoices/Fees - IPG

3/29/2024 \$ 1,408.30 401k fees
3/8/2024 \$ 3,752.30 Talent Mgmt/HCM fees
3/8/2024 \$ 8,258.91 payroll processing fees
3/8/2024 \$ 14,896.79 Timeclocks/Time & Attendance
3/8/2024 \$ 400.00 Workforce Now Automated Export Service - Implementation

\$ 28,716.30

\$ 192.73 per location

Amount	Location	Company	Memo
\$ 192.73	Alpine Mobile (WA)	MHC	3/2024 ADP Processing Fees
\$ 192.73	Alpine Vista (CO)	MHC	3/2024 ADP Processing Fees
\$ 192.73	Alyson	MHC	3/2024 ADP Processing Fees
\$ 192.73	Apple Acres	MHC	3/2024 ADP Processing Fees
\$ 192.73	Apple Tree	MHC	3/2024 ADP Processing Fees
\$ 192.73	Arrowhead	MHC	3/2024 ADP Processing Fees
\$ 192.73	Aspen Basalt	MHC	3/2024 ADP Processing Fees
\$ 192.73	Aspen Meadows	MHC	3/2024 ADP Processing Fees
\$ 192.73	Auburn Green	MHC	3/2024 ADP Processing Fees
\$ 192.73	Bella Vista	MHC	3/2024 ADP Processing Fees
\$ 192.73	Big Valley	MHC	3/2024 ADP Processing Fees
\$ 192.73	Bonneville MHC	MHC	3/2024 ADP Processing Fees
\$ 192.73	Briarwood	MHC	3/2024 ADP Processing Fees
\$ 192.73	Broadmoor	MHC	3/2024 ADP Processing Fees
\$ 192.73	Brookhollow MHC	MHC	3/2024 ADP Processing Fees
\$ 192.73	Brookhollow RV	MHC	3/2024 ADP Processing Fees
\$ 192.73	Butte Crest	MHC	3/2024 ADP Processing Fees
\$ 192.73	Camarillo	MHC	3/2024 ADP Processing Fees
\$ 192.73	Cambridge Court	MHC	3/2024 ADP Processing Fees
\$ 192.73	Camelot Estates	MHC	3/2024 ADP Processing Fees
\$ 192.73	Castle Park	MHC	3/2024 ADP Processing Fees
\$ 192.73	Chalet Village	MHC	3/2024 ADP Processing Fees
\$ 192.73	Churchill	MHC	3/2024 ADP Processing Fees
\$ 192.73	Cinnamon Ridge	MHC	3/2024 ADP Processing Fees
\$ 192.73	Clairmont	MHC	3/2024 ADP Processing Fees
\$ 192.73	Columbia Terrace	MHC	3/2024 ADP Processing Fees
\$ 192.73	Columbus Green	MHC	3/2024 ADP Processing Fees
\$ 192.73	Concord	MHC	3/2024 ADP Processing Fees
\$ 192.73	Copper Creek	MHC	3/2024 ADP Processing Fees
\$ 192.73	Cottonwood	MHC	3/2024 ADP Processing Fees
\$ 192.73	Country Club	MHC	3/2024 ADP Processing Fees

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\$ 192.73	Country Estates (OR)	MHC	3/2024 ADP Processing Fees
\$ 192.73	Country Estates CO	MHC	3/2024 ADP Processing Fees
\$ 192.73	Country Manor	MHC	3/2024 ADP Processing Fees
\$ 192.73	Crystal Pointe	MHC	3/2024 ADP Processing Fees
\$ 192.73	Duvall Highlands	MHC	3/2024 ADP Processing Fees
\$ 192.73	Excalibur	MHC	3/2024 ADP Processing Fees
\$ 192.73	Fair Oaks	MHC	3/2024 ADP Processing Fees
\$ 192.73	Fairway	MHC	3/2024 ADP Processing Fees
\$ 192.73	Garden Terrace	MHC	3/2024 ADP Processing Fees
\$ 192.73	Glenbrier	MHC	3/2024 ADP Processing Fees
\$ 192.73	Golden Oaks	MHC	3/2024 ADP Processing Fees
\$ 192.73	Golden Valley	MHC	3/2024 ADP Processing Fees
\$ 192.73	Granada	MHC	3/2024 ADP Processing Fees
\$ 192.73	Granger	MHC	3/2024 ADP Processing Fees
\$ 192.73	Green Acres	MHC	3/2024 ADP Processing Fees
\$ 192.73	Heather Hills	MHC	3/2024 ADP Processing Fees
\$ 192.73	Heidi Manor	MHC	3/2024 ADP Processing Fees
\$ 192.73	Hidden Glen	MHC	3/2024 ADP Processing Fees
\$ 192.73	Hogan Meadows	MHC	3/2024 ADP Processing Fees
\$ 192.73	King Arthur	MHC	3/2024 ADP Processing Fees
\$ 192.73	Lafayette	MHC	3/2024 ADP Processing Fees
\$ 192.73	Lamplighter	MHC	3/2024 ADP Processing Fees
\$ 192.73	Laurel Canyon	MHC	3/2024 ADP Processing Fees
\$ 192.73	Little Mountain	MHC	3/2024 ADP Processing Fees
\$ 192.73	Majestic	MHC	3/2024 ADP Processing Fees
\$ 192.73	McNary	MHC	3/2024 ADP Processing Fees
\$ 192.73	Meadow View	MHC	3/2024 ADP Processing Fees
\$ 192.73	Mill Creek	MHC	3/2024 ADP Processing Fees
\$ 192.73	Mill Villa	MHC	3/2024 ADP Processing Fees
\$ 192.73	Monmouth	MHC	3/2024 ADP Processing Fees
\$ 192.73	Monta Loma	MHC	3/2024 ADP Processing Fees
\$ 192.73	Monte Vista	MHC	3/2024 ADP Processing Fees
\$ 192.73	Mountain Valley	MHC	3/2024 ADP Processing Fees
\$ 192.73	Mountain View	MHC	3/2024 ADP Processing Fees
\$ 192.73	Oak Point	MHC	3/2024 ADP Processing Fees
\$ 192.73	Oak Ridge	MHC	3/2024 ADP Processing Fees
\$ 192.73	Palatial Living	MHC	3/2024 ADP Processing Fees
\$ 192.73	Parkview/Gold Hill	MHC	3/2024 ADP Processing Fees
\$ 192.73	Portage Green	MHC	3/2024 ADP Processing Fees
\$ 192.73	Prado Verde	MHC	3/2024 ADP Processing Fees
\$ 192.73	Rancho Huntington	MHC	3/2024 ADP Processing Fees
\$ 192.73	Remington	MHC	3/2024 ADP Processing Fees
\$ 192.73	Richland	MHC	3/2024 ADP Processing Fees
\$ 192.73	Ridgewood	MHC	3/2024 ADP Processing Fees
\$ 192.73	Rio Verde	MHC	3/2024 ADP Processing Fees
\$ 192.73	River Place	MHC	3/2024 ADP Processing Fees
\$ 192.73	Rogue Lea	MHC	3/2024 ADP Processing Fees

\$ 192.73	Royal Gardens	MHC	3/2024 ADP Processing Fees
\$ 192.73	Rustic Acres	MHC	3/2024 ADP Processing Fees
\$ 192.73	Santiago	MHC	3/2024 ADP Processing Fees
\$ 192.73	Shady Acres/Salem N	MHC	3/2024 ADP Processing Fees
\$ 192.73	Skandia	MHC	3/2024 ADP Processing Fees
\$ 192.73	Skylark	MHC	3/2024 ADP Processing Fees
\$ 192.73	Skyline	MHC	3/2024 ADP Processing Fees
\$ 192.73	Starlite	MHC	3/2024 ADP Processing Fees
\$ 192.73	Summerset	MHC	3/2024 ADP Processing Fees
\$ 192.73	Sun Meadows	MHC	3/2024 ADP Processing Fees
\$ 192.73	Sundance	MHC	3/2024 ADP Processing Fees
\$ 192.73	Sunset	MHC	3/2024 ADP Processing Fees
\$ 192.73	Table Rock	MHC	3/2024 ADP Processing Fees
\$ 192.73	Tacoma	MHC	3/2024 ADP Processing Fees
\$ 192.73	Terrace Park	MHC	3/2024 ADP Processing Fees
\$ 192.73	The Crest	MHC	3/2024 ADP Processing Fees
\$ 192.73	The Pines	MHC	3/2024 ADP Processing Fees
\$ 192.73	Tim Wa	MHC	3/2024 ADP Processing Fees
\$ 192.73	Valley View	MHC	3/2024 ADP Processing Fees
\$ 192.73	Viking	MHC	3/2024 ADP Processing Fees
\$ 192.73	Village on the Lochs	MHC	3/2024 ADP Processing Fees
\$ 192.73	White River	MHC	3/2024 ADP Processing Fees
\$ 192.73	Wildwood	MHC	3/2024 ADP Processing Fees
\$ 192.73	Willow Pines	MHC	3/2024 ADP Processing Fees
\$ 192.73	Winchester	MHC	3/2024 ADP Processing Fees
\$ 192.73	Windemere	MHC	3/2024 ADP Processing Fees
\$ 192.73	Windstone	MHC	3/2024 ADP Processing Fees
\$ 192.73	Woodburn	MHC	3/2024 ADP Processing Fees
\$ 192.73	Woodhaven	MHC	3/2024 ADP Processing Fees
\$ 192.73	Woodland Park	MHC	3/2024 ADP Processing Fees
\$ 192.73	Antelope Valley	APT	3/2024 ADP Processing Fees
\$ 192.73	Aspen Riverpark	APT	3/2024 ADP Processing Fees
\$ 192.73	Blaisdell	APT	3/2024 ADP Processing Fees
\$ 192.73	Bolero Flats	APT	3/2024 ADP Processing Fees
\$ 192.73	Cambridge Towers	APT	3/2024 ADP Processing Fees
\$ 192.73	Canterbury	APT	3/2024 ADP Processing Fees
\$ 192.73	Central Park Manor	APT	3/2024 ADP Processing Fees
\$ 192.73	Channel Islands	APT	3/2024 ADP Processing Fees
\$ 192.73	Creek Point	APT	3/2024 ADP Processing Fees
\$ 192.73	Fieldstone	APT	3/2024 ADP Processing Fees
\$ 192.73	Grandview Terrace	APT	3/2024 ADP Processing Fees
\$ 192.73	Greenway Apts	APT	3/2024 ADP Processing Fees
\$ 192.73	Hangar 128	APT	3/2024 ADP Processing Fees
\$ 192.73	Idlewild	APT	3/2024 ADP Processing Fees
\$ 192.73	Kapuna One	APT	3/2024 ADP Processing Fees
\$ 192.73	Knollwood Towers E	APT	3/2024 ADP Processing Fees
\$ 192.73	Knollwood Towers W	APT	3/2024 ADP Processing Fees

\$ 20,814.84

\$ 192.73	Lenox Summit	APT	3/2024 ADP Processing Fees	
\$ 192.73	Lyndy Apts	APT	3/2024 ADP Processing Fees	
\$ 192.73	Maven Apartments	APT	3/2024 ADP Processing Fees	
\$ 192.73	Mendota	APT	3/2024 ADP Processing Fees	
\$ 192.73	Mountain High	APT	3/2024 ADP Processing Fees	
\$ 192.73	Oak Hill	APT	3/2024 ADP Processing Fees	
\$ 192.73	Oakland Park Towers	APT	3/2024 ADP Processing Fees	
\$ 192.73	Orchard Hill	APT	3/2024 ADP Processing Fees	
\$ 192.73	Park Trace	APT	3/2024 ADP Processing Fees	
\$ 192.73	Parkside	APT	3/2024 ADP Processing Fees	
\$ 192.73	Parkview	APT	3/2024 ADP Processing Fees	
\$ 192.73	Parkway Plaza	APT	3/2024 ADP Processing Fees	
\$ 192.73	Pierce Park	APT	3/2024 ADP Processing Fees	
\$ 192.73	Silver Bay	APT	3/2024 ADP Processing Fees	
\$ 192.73	Summercrest	APT	3/2024 ADP Processing Fees	
\$ 192.73	Townfair	APT	3/2024 ADP Processing Fees	
\$ 192.73	Tualatin	APT	3/2024 ADP Processing Fees	
\$ 192.73	Villa Valley	APT	3/2024 ADP Processing Fees	
\$ 192.73	Waterford	APT	3/2024 ADP Processing Fees	
\$ 192.73	Waverly Gardens	APT	3/2024 ADP Processing Fees	
\$ 192.73	Wayzata Woods	APT	3/2024 ADP Processing Fees	
\$ 192.73	Whispering Woods	APT	3/2024 ADP Processing Fees	
\$ 192.73	Woodcreek	APT	3/2024 ADP Processing Fees	\$ 7,709.20
\$ 192.73	IPG Irvine	Corp	3/2024 ADP Processing Fees	
\$28,716.77				\$ 28,716.77

Fee

ADP Invoices/Fees - IPG

2/2/2024 \$ 14,900.59 Time & Attendance/Timeclock
2/2/2024 \$ 5,954.21 payroll processing
2/2/2024 \$ 3,799.40 HCM & Talent Mgmt
2/21/2024 \$ 4,076.18 year-end W2 filing
3/1/2024 \$ 1,442.39 401k Fees

\$ 30,172.77

\$ 202.50 per location

Amount	Location	Company	Memo
\$ 202.50	Alpine Mobile (WA)	MHC	2/2024 ADP Processing Fees
\$ 202.50	Alpine Vista (CO)	MHC	2/2024 ADP Processing Fees
\$ 202.50	Alyson	MHC	2/2024 ADP Processing Fees
\$ 202.50	Apple Acres	MHC	2/2024 ADP Processing Fees
\$ 202.50	Apple Tree	MHC	2/2024 ADP Processing Fees
\$ 202.50	Arrowhead	MHC	2/2024 ADP Processing Fees
\$ 202.50	Aspen Basalt	MHC	2/2024 ADP Processing Fees
\$ 202.50	Aspen Meadows	MHC	2/2024 ADP Processing Fees
\$ 202.50	Auburn Green	MHC	2/2024 ADP Processing Fees
\$ 202.50	Bella Vista	MHC	2/2024 ADP Processing Fees
\$ 202.50	Big Valley	MHC	2/2024 ADP Processing Fees
\$ 202.50	Bonneville MHC	MHC	2/2024 ADP Processing Fees
\$ 202.50	Briarwood	MHC	2/2024 ADP Processing Fees
\$ 202.50	Broadmoor	MHC	2/2024 ADP Processing Fees
\$ 202.50	Brookhollow MHC	MHC	2/2024 ADP Processing Fees
\$ 202.50	Brookhollow RV	MHC	2/2024 ADP Processing Fees
\$ 202.50	Butte Crest	MHC	2/2024 ADP Processing Fees
\$ 202.50	Camarillo	MHC	2/2024 ADP Processing Fees
\$ 202.50	Cambridge Court	MHC	2/2024 ADP Processing Fees
\$ 202.50	Camelot Estates	MHC	2/2024 ADP Processing Fees
\$ 202.50	Castle Park	MHC	2/2024 ADP Processing Fees
\$ 202.50	Chalet Village	MHC	2/2024 ADP Processing Fees
\$ 202.50	Churchill	MHC	2/2024 ADP Processing Fees
\$ 202.50	Cinnamon Ridge	MHC	2/2024 ADP Processing Fees
\$ 202.50	Clairmont	MHC	2/2024 ADP Processing Fees
\$ 202.50	Columbia Terrace	MHC	2/2024 ADP Processing Fees
\$ 202.50	Columbus Green	MHC	2/2024 ADP Processing Fees
\$ 202.50	Concord	MHC	2/2024 ADP Processing Fees
\$ 202.50	Copper Creek	MHC	2/2024 ADP Processing Fees
\$ 202.50	Cottonwood	MHC	2/2024 ADP Processing Fees
\$ 202.50	Country Club	MHC	2/2024 ADP Processing Fees

004393

\$	202.50	Country Estates (OR)	MHC	2/2024 ADP Processing Fees
\$	202.50	Country Estates CO	MHC	2/2024 ADP Processing Fees
\$	202.50	Country Manor	MHC	2/2024 ADP Processing Fees
\$	202.50	Crystal Pointe	MHC	2/2024 ADP Processing Fees
\$	202.50	Duvall Highlands	MHC	2/2024 ADP Processing Fees
\$	202.50	Excalibur	MHC	2/2024 ADP Processing Fees
\$	202.50	Fair Oaks	MHC	2/2024 ADP Processing Fees
\$	202.50	Fairway	MHC	2/2024 ADP Processing Fees
\$	202.50	Garden Terrace	MHC	2/2024 ADP Processing Fees
\$	202.50	Glenbrier	MHC	2/2024 ADP Processing Fees
\$	202.50	Golden Oaks	MHC	2/2024 ADP Processing Fees
\$	202.50	Golden Valley	MHC	2/2024 ADP Processing Fees
\$	202.50	Granada	MHC	2/2024 ADP Processing Fees
\$	202.50	Granger	MHC	2/2024 ADP Processing Fees
\$	202.50	Green Acres	MHC	2/2024 ADP Processing Fees
\$	202.50	Heather Hills	MHC	2/2024 ADP Processing Fees
\$	202.50	Heidi Manor	MHC	2/2024 ADP Processing Fees
\$	202.50	Hidden Glen	MHC	2/2024 ADP Processing Fees
\$	202.50	Hogan Meadows	MHC	2/2024 ADP Processing Fees
\$	202.50	King Arthur	MHC	2/2024 ADP Processing Fees
\$	202.50	Lafayette	MHC	2/2024 ADP Processing Fees
\$	202.50	Lamplighter	MHC	2/2024 ADP Processing Fees
\$	202.50	Laurel Canyon	MHC	2/2024 ADP Processing Fees
\$	202.50	Little Mountain	MHC	2/2024 ADP Processing Fees
\$	202.50	Majestic	MHC	2/2024 ADP Processing Fees
\$	202.50	McNary	MHC	2/2024 ADP Processing Fees
\$	202.50	Meadow View	MHC	2/2024 ADP Processing Fees
\$	202.50	Mill Creek	MHC	2/2024 ADP Processing Fees
\$	202.50	Mill Villa	MHC	2/2024 ADP Processing Fees
\$	202.50	Monmouth	MHC	2/2024 ADP Processing Fees
\$	202.50	Monta Loma	MHC	2/2024 ADP Processing Fees
\$	202.50	Monte Vista	MHC	2/2024 ADP Processing Fees
\$	202.50	Mountain Valley	MHC	2/2024 ADP Processing Fees
\$	202.50	Mountain View	MHC	2/2024 ADP Processing Fees
\$	202.50	Oak Point	MHC	2/2024 ADP Processing Fees
\$	202.50	Oak Ridge	MHC	2/2024 ADP Processing Fees
\$	202.50	Palatial Living	MHC	2/2024 ADP Processing Fees
\$	202.50	Parkview/Gold Hill	MHC	2/2024 ADP Processing Fees
\$	202.50	Portage Green	MHC	2/2024 ADP Processing Fees
\$	202.50	Prado Verde	MHC	2/2024 ADP Processing Fees
\$	202.50	Rancho Huntington	MHC	2/2024 ADP Processing Fees
\$	202.50	Remington	MHC	2/2024 ADP Processing Fees
\$	202.50	Richland	MHC	2/2024 ADP Processing Fees
\$	202.50	Ridgewood	MHC	2/2024 ADP Processing Fees
\$	202.50	Rio Verde	MHC	2/2024 ADP Processing Fees
\$	202.50	River Place	MHC	2/2024 ADP Processing Fees
\$	202.50	Rogue Lea	MHC	2/2024 ADP Processing Fees

\$	202.50	Royal Gardens	MHC	2/2024 ADP Processing Fees
\$	202.50	Rustic Acres	MHC	2/2024 ADP Processing Fees
\$	202.50	Santiago	MHC	2/2024 ADP Processing Fees
\$	202.50	Shady Acres/Salem N	MHC	2/2024 ADP Processing Fees
\$	202.50	Skandia	MHC	2/2024 ADP Processing Fees
\$	202.50	Skylark	MHC	2/2024 ADP Processing Fees
\$	202.50	Skyline	MHC	2/2024 ADP Processing Fees
\$	202.50	Starlite	MHC	2/2024 ADP Processing Fees
\$	202.50	Summerset	MHC	2/2024 ADP Processing Fees
\$	202.50	Sun Meadows	MHC	2/2024 ADP Processing Fees
\$	202.50	Sundance	MHC	2/2024 ADP Processing Fees
\$	202.50	Sunset	MHC	2/2024 ADP Processing Fees
\$	202.50	Table Rock	MHC	2/2024 ADP Processing Fees
\$	202.50	Tacoma	MHC	2/2024 ADP Processing Fees
\$	202.50	Terrace Park	MHC	2/2024 ADP Processing Fees
\$	202.50	The Crest	MHC	2/2024 ADP Processing Fees
\$	202.50	The Pines	MHC	2/2024 ADP Processing Fees
\$	202.50	Tim Wa	MHC	2/2024 ADP Processing Fees
\$	202.50	Valley View	MHC	2/2024 ADP Processing Fees
\$	202.50	Viking	MHC	2/2024 ADP Processing Fees
\$	202.50	Village on the Lochs	MHC	2/2024 ADP Processing Fees
\$	202.50	White River	MHC	2/2024 ADP Processing Fees
\$	202.50	Wildwood	MHC	2/2024 ADP Processing Fees
\$	202.50	Willow Pines	MHC	2/2024 ADP Processing Fees
\$	202.50	Winchester	MHC	2/2024 ADP Processing Fees
\$	202.50	Windemere	MHC	2/2024 ADP Processing Fees
\$	202.50	Windstone	MHC	2/2024 ADP Processing Fees
\$	202.50	Woodburn	MHC	2/2024 ADP Processing Fees
\$	202.50	Woodhaven	MHC	2/2024 ADP Processing Fees
\$	202.50	Woodland Park	MHC	2/2024 ADP Processing Fees
\$	202.50	Antelope Valley	APT	2/2024 ADP Processing Fees
\$	202.50	Aspen Riverpark	APT	2/2024 ADP Processing Fees
\$	202.50	Blaisdell	APT	2/2024 ADP Processing Fees
\$	202.50	Bolero Flats	APT	2/2024 ADP Processing Fees
\$	202.50	Cambridge Towers	APT	2/2024 ADP Processing Fees
\$	202.50	Canterbury	APT	2/2024 ADP Processing Fees
\$	202.50	Central Park Manor	APT	2/2024 ADP Processing Fees
\$	202.50	Channel Islands	APT	2/2024 ADP Processing Fees
\$	202.50	Creek Point	APT	2/2024 ADP Processing Fees
\$	202.50	Fieldstone	APT	2/2024 ADP Processing Fees
\$	202.50	Grandview Terrace	APT	2/2024 ADP Processing Fees
\$	202.50	Greenway Apts	APT	2/2024 ADP Processing Fees
\$	202.50	Hangar 128	APT	2/2024 ADP Processing Fees
\$	202.50	Idlewild	APT	2/2024 ADP Processing Fees
\$	202.50	Kapuna One	APT	2/2024 ADP Processing Fees
\$	202.50	Knollwood Towers E	APT	2/2024 ADP Processing Fees
\$	202.50	Knollwood Towers W	APT	2/2024 ADP Processing Fees

\$ 21,870.00

\$	202.50	Lenox Summit	APT	2/2024 ADP Processing Fees	
\$	202.50	Lyndy Apts	APT	2/2024 ADP Processing Fees	
\$	202.50	Maven Apartments	APT	2/2024 ADP Processing Fees	
\$	202.50	Mendota	APT	2/2024 ADP Processing Fees	
\$	202.50	Mountain High	APT	2/2024 ADP Processing Fees	
\$	202.50	Oak Hill	APT	2/2024 ADP Processing Fees	
\$	202.50	Oakland Park Towers	APT	2/2024 ADP Processing Fees	
\$	202.50	Orchard Hill	APT	2/2024 ADP Processing Fees	
\$	202.50	Park Trace	APT	2/2024 ADP Processing Fees	
\$	202.50	Parkside	APT	2/2024 ADP Processing Fees	
\$	202.50	Parkview	APT	2/2024 ADP Processing Fees	
\$	202.50	Parkway Plaza	APT	2/2024 ADP Processing Fees	
\$	202.50	Pierce Park	APT	2/2024 ADP Processing Fees	
\$	202.50	Silver Bay	APT	2/2024 ADP Processing Fees	
\$	202.50	Summercrest	APT	2/2024 ADP Processing Fees	
\$	202.50	Townfair	APT	2/2024 ADP Processing Fees	
\$	202.50	Tualatin	APT	2/2024 ADP Processing Fees	
\$	202.50	Villa Valley	APT	2/2024 ADP Processing Fees	
\$	202.50	Waterford	APT	2/2024 ADP Processing Fees	
\$	202.50	Waverly Gardens	APT	2/2024 ADP Processing Fees	
\$	202.50	Wayzata Woods	APT	2/2024 ADP Processing Fees	
\$	202.50	Whispering Woods	APT	2/2024 ADP Processing Fees	
\$	202.50	Woodcreek	APT	2/2024 ADP Processing Fees	\$ 8,100.00
\$	202.50	IPG Irvine	Corp	2/2024 ADP Processing Fees	
\$ 30,172.50					\$ 30,172.50

ADP Invoices/Fees - IPG

1/26/2024 \$ 1,371.39 401k fees
1/5/2024 \$ 3,697.35 HCM & Talent Mgmt
1/5/2024 \$ 8,311.75 payroll processing fees
1/5/2024 \$ 14,881.59 Time & Attendance/Timeclock

*** ADD OAK POINTE

\$ 28,262.08
\$ 190.96 per location

Amount	Location	Company	Memo
\$ 190.96	Alpine Mobile (WA)	MHC	1/2024 ADP Processing Fees
\$ 190.96	Alpine Vista (CO)	MHC	1/2024 ADP Processing Fees
\$ 190.96	Alyson	MHC	1/2024 ADP Processing Fees
\$ 190.96	Apple Acres	MHC	1/2024 ADP Processing Fees
\$ 190.96	Apple Tree	MHC	1/2024 ADP Processing Fees
\$ 190.96	Arrowhead	MHC	1/2024 ADP Processing Fees
\$ 190.96	Aspen Basalt	MHC	1/2024 ADP Processing Fees
\$ 190.96	Aspen Meadows	MHC	1/2024 ADP Processing Fees
\$ 190.96	Auburn Green	MHC	1/2024 ADP Processing Fees
\$ 190.96	Bella Vista	MHC	1/2024 ADP Processing Fees
\$ 190.96	Big Valley	MHC	1/2024 ADP Processing Fees
\$ 190.96	Bonneville MHC	MHC	1/2024 ADP Processing Fees
\$ 190.96	Briarwood	MHC	1/2024 ADP Processing Fees
\$ 190.96	Broadmoor	MHC	1/2024 ADP Processing Fees
\$ 190.96	Brookhollow MHC	MHC	1/2024 ADP Processing Fees
\$ 190.96	Brookhollow RV	MHC	1/2024 ADP Processing Fees
\$ 190.96	Butte Crest	MHC	1/2024 ADP Processing Fees
\$ 190.96	Camarillo	MHC	1/2024 ADP Processing Fees
\$ 190.96	Cambridge Court	MHC	1/2024 ADP Processing Fees
\$ 190.96	Camelot Estates	MHC	1/2024 ADP Processing Fees
\$ 190.96	Castle Park	MHC	1/2024 ADP Processing Fees
\$ 190.96	Chalet Village	MHC	1/2024 ADP Processing Fees
\$ 190.96	Churchill	MHC	1/2024 ADP Processing Fees
\$ 190.96	Cinnamon Ridge	MHC	1/2024 ADP Processing Fees
\$ 190.96	Clairmont	MHC	1/2024 ADP Processing Fees
\$ 190.96	Columbia Terrace	MHC	1/2024 ADP Processing Fees
\$ 190.96	Columbus Green	MHC	1/2024 ADP Processing Fees
\$ 190.96	Concord	MHC	1/2024 ADP Processing Fees
\$ 190.96	Copper Creek	MHC	1/2024 ADP Processing Fees
\$ 190.96	Cottonwood	MHC	1/2024 ADP Processing Fees

\$	190.96	Country Club	MHC	1/2024 ADP Processing Fees
\$	190.96	Country Estates (OR)	MHC	1/2024 ADP Processing Fees
\$	190.96	Country Estates CO	MHC	1/2024 ADP Processing Fees
\$	190.96	Country Manor	MHC	1/2024 ADP Processing Fees
\$	190.96	Crystal Pointe	MHC	1/2024 ADP Processing Fees
\$	190.96	Duvall Highlands	MHC	1/2024 ADP Processing Fees
\$	190.96	Excalibur	MHC	1/2024 ADP Processing Fees
\$	190.96	Fair Oaks	MHC	1/2024 ADP Processing Fees
\$	190.96	Fairway	MHC	1/2024 ADP Processing Fees
\$	190.96	Garden Terrace	MHC	1/2024 ADP Processing Fees
\$	190.96	Glenbrier	MHC	1/2024 ADP Processing Fees
\$	190.96	Golden Oaks	MHC	1/2024 ADP Processing Fees
\$	190.96	Golden Valley	MHC	1/2024 ADP Processing Fees
\$	190.96	Granada	MHC	1/2024 ADP Processing Fees
\$	190.96	Granger	MHC	1/2024 ADP Processing Fees
\$	190.96	Green Acres	MHC	1/2024 ADP Processing Fees
\$	190.96	Heather Hills	MHC	1/2024 ADP Processing Fees
\$	190.96	Heidi Manor	MHC	1/2024 ADP Processing Fees
\$	190.96	Hidden Glen	MHC	1/2024 ADP Processing Fees
\$	190.96	Hogan Meadows	MHC	1/2024 ADP Processing Fees
\$	190.96	King Arthur	MHC	1/2024 ADP Processing Fees
\$	190.96	Lafayette	MHC	1/2024 ADP Processing Fees
\$	190.96	Lamplighter	MHC	1/2024 ADP Processing Fees
\$	190.96	Laurel Canyon	MHC	1/2024 ADP Processing Fees
\$	190.96	Little Mountain	MHC	1/2024 ADP Processing Fees
\$	190.96	Majestic	MHC	1/2024 ADP Processing Fees
\$	190.96	McNary	MHC	1/2024 ADP Processing Fees
\$	190.96	Meadow View	MHC	1/2024 ADP Processing Fees
\$	190.96	Mill Creek	MHC	1/2024 ADP Processing Fees
\$	190.96	Mill Villa	MHC	1/2024 ADP Processing Fees
\$	190.96	Monmouth	MHC	1/2024 ADP Processing Fees
\$	190.96	Monta Loma	MHC	1/2024 ADP Processing Fees
\$	190.96	Monte Vista	MHC	1/2024 ADP Processing Fees
\$	190.96	Mountain Valley	MHC	1/2024 ADP Processing Fees
\$	190.96	Mountain View	MHC	1/2024 ADP Processing Fees
\$	190.96	Oak Ridge	MHC	1/2024 ADP Processing Fees
\$	190.96	Palatial Living	MHC	1/2024 ADP Processing Fees
\$	190.96	Parkview/Gold Hill	MHC	1/2024 ADP Processing Fees
\$	190.96	Portage Green	MHC	1/2024 ADP Processing Fees
\$	190.96	Prado Verde	MHC	1/2024 ADP Processing Fees
\$	190.96	Rancho Huntington	MHC	1/2024 ADP Processing Fees
\$	190.96	Remington	MHC	1/2024 ADP Processing Fees
\$	190.96	Richland	MHC	1/2024 ADP Processing Fees
\$	190.96	Ridgewood	MHC	1/2024 ADP Processing Fees
\$	190.96	Rio Verde	MHC	1/2024 ADP Processing Fees
\$	190.96	River Place	MHC	1/2024 ADP Processing Fees
\$	190.96	Rogue Lea	MHC	1/2024 ADP Processing Fees

\$ 190.96	Royal Gardens	MHC	1/2024 ADP Processing Fees
\$ 190.96	Rustic Acres	MHC	1/2024 ADP Processing Fees
\$ 190.96	Santiago	MHC	1/2024 ADP Processing Fees
\$ 190.96	Shady Acres/Salem N	MHC	1/2024 ADP Processing Fees
\$ 190.96	Skandia	MHC	1/2024 ADP Processing Fees
\$ 190.96	Skylark	MHC	1/2024 ADP Processing Fees
\$ 190.96	Skyline	MHC	1/2024 ADP Processing Fees
\$ 190.96	Starlite	MHC	1/2024 ADP Processing Fees
\$ 190.96	Summerset	MHC	1/2024 ADP Processing Fees
\$ 190.96	Sun Meadows	MHC	1/2024 ADP Processing Fees
\$ 190.96	Sundance	MHC	1/2024 ADP Processing Fees
\$ 190.96	Sunset	MHC	1/2024 ADP Processing Fees
\$ 190.96	Table Rock	MHC	1/2024 ADP Processing Fees
\$ 190.96	Tacoma	MHC	1/2024 ADP Processing Fees
\$ 190.96	Terrace Park	MHC	1/2024 ADP Processing Fees
\$ 190.96	The Crest	MHC	1/2024 ADP Processing Fees
\$ 190.96	The Pines	MHC	1/2024 ADP Processing Fees
\$ 190.96	Tim Wa	MHC	1/2024 ADP Processing Fees
\$ 190.96	Valley View	MHC	1/2024 ADP Processing Fees
\$ 190.96	Viking	MHC	1/2024 ADP Processing Fees
\$ 190.96	Village on the Lochs	MHC	1/2024 ADP Processing Fees
\$ 190.96	White River	MHC	1/2024 ADP Processing Fees
\$ 190.96	Wildwood	MHC	1/2024 ADP Processing Fees
\$ 190.96	Willow Pines	MHC	1/2024 ADP Processing Fees
\$ 190.96	Winchester	MHC	1/2024 ADP Processing Fees
\$ 190.96	Windemere	MHC	1/2024 ADP Processing Fees
\$ 190.96	Windstone	MHC	1/2024 ADP Processing Fees
\$ 190.96	Woodburn	MHC	1/2024 ADP Processing Fees
\$ 190.96	Woodhaven	MHC	1/2024 ADP Processing Fees
\$ 190.96	Woodland Park	MHC	1/2024 ADP Processing Fees
\$ 190.96	Antelope Valley	APT	1/2024 ADP Processing Fees
\$ 190.96	Aspen Riverpark	APT	1/2024 ADP Processing Fees
\$ 190.96	Blaisdell	APT	1/2024 ADP Processing Fees
\$ 190.96	Bolero Flats	APT	1/2024 ADP Processing Fees
\$ 190.96	Cambridge Towers	APT	1/2024 ADP Processing Fees
\$ 190.96	Canterbury	APT	1/2024 ADP Processing Fees
\$ 190.96	Central Park Manor	APT	1/2024 ADP Processing Fees
\$ 190.96	Channel Islands	APT	1/2024 ADP Processing Fees
\$ 190.96	Creek Point	APT	1/2024 ADP Processing Fees
\$ 190.96	Fieldstone	APT	1/2024 ADP Processing Fees
\$ 190.96	Grandview Terrace	APT	1/2024 ADP Processing Fees
\$ 190.96	Greenway Apts	APT	1/2024 ADP Processing Fees
\$ 190.96	Hangar 128	APT	1/2024 ADP Processing Fees
\$ 190.96	Idlewild	APT	1/2024 ADP Processing Fees
\$ 190.96	Kapuna One	APT	1/2024 ADP Processing Fees
\$ 190.96	Knollwood Towers E	APT	1/2024 ADP Processing Fees
\$ 190.96	Knollwood Towers W	APT	1/2024 ADP Processing Fees

\$ 20,432.72

\$ 190.96	Lenox Summit	APT	1/2024 ADP Processing Fees	
\$ 190.96	Lyndy Apts	APT	1/2024 ADP Processing Fees	
\$ 190.96	Maven Apartments	APT	1/2024 ADP Processing Fees	
\$ 190.96	Mendota	APT	1/2024 ADP Processing Fees	
\$ 190.96	Mountain High	APT	1/2024 ADP Processing Fees	
\$ 190.96	Oak Hill	APT	1/2024 ADP Processing Fees	
\$ 190.96	Oakland Park Towers	APT	1/2024 ADP Processing Fees	
\$ 190.96	Orchard Hill	APT	1/2024 ADP Processing Fees	
\$ 190.96	Park Trace	APT	1/2024 ADP Processing Fees	
\$ 190.96	Parkside	APT	1/2024 ADP Processing Fees	
\$ 190.96	Parkview	APT	1/2024 ADP Processing Fees	
\$ 190.96	Parkway Plaza	APT	1/2024 ADP Processing Fees	
\$ 190.96	Pierce Park	APT	1/2024 ADP Processing Fees	
\$ 190.96	Silver Bay	APT	1/2024 ADP Processing Fees	
\$ 190.96	Summercrest	APT	1/2024 ADP Processing Fees	
\$ 190.96	Townfair	APT	1/2024 ADP Processing Fees	
\$ 190.96	Tualatin	APT	1/2024 ADP Processing Fees	
\$ 190.96	Villa Valley	APT	1/2024 ADP Processing Fees	
\$ 190.96	Waterford	APT	1/2024 ADP Processing Fees	
\$ 190.96	Waverly Gardens	APT	1/2024 ADP Processing Fees	
\$ 190.96	Wayzata Woods	APT	1/2024 ADP Processing Fees	
\$ 190.96	Whispering Woods	APT	1/2024 ADP Processing Fees	
\$ 190.96	Woodcreek	APT	1/2024 ADP Processing Fees	\$ 7,638.40
\$ 190.96	IPG Irvine	Corp	1/2024 ADP Processing Fees	
\$ 28,262.08				\$ 28,262.08

ADP Invoices/Fees - IPG

12/8/2023 \$ 14,873.99 Timeclock Workforce Now
12/8/2023 \$ 8,778.45 Payroll processing fees
12/8/2023 \$ 3,673.80 HCM& Talent Mgmt
12/29/2024 \$ 1,406.36 401k

\$ 28,732.60

\$ 194.14 per location

Amount	Location	Company	Memo
\$ 194.14	Alpine Mobile (WA)	MHC	12/2023 ADP Processing Fees
\$ 194.14	Alpine Vista (CO)	MHC	12/2023 ADP Processing Fees
\$ 194.14	Alyson	MHC	12/2023 ADP Processing Fees
\$ 194.14	Apple Acres	MHC	12/2023 ADP Processing Fees
\$ 194.14	Apple Tree	MHC	12/2023 ADP Processing Fees
\$ 194.14	Arrowhead	MHC	12/2023 ADP Processing Fees
\$ 194.14	Aspen Basalt	MHC	12/2023 ADP Processing Fees
\$ 194.14	Aspen Meadows	MHC	12/2023 ADP Processing Fees
\$ 194.14	Auburn Green	MHC	12/2023 ADP Processing Fees
\$ 194.14	Bella Vista	MHC	12/2023 ADP Processing Fees
\$ 194.14	Big Valley	MHC	12/2023 ADP Processing Fees
\$ 194.14	Bonneville MHC	MHC	12/2023 ADP Processing Fees
\$ 194.14	Briarwood	MHC	12/2023 ADP Processing Fees
\$ 194.14	Broadmoor	MHC	12/2023 ADP Processing Fees
\$ 194.14	Brookhollow MHC	MHC	12/2023 ADP Processing Fees
\$ 194.14	Brookhollow RV	MHC	12/2023 ADP Processing Fees
\$ 194.14	Butte Crest	MHC	12/2023 ADP Processing Fees
\$ 194.14	Camarillo	MHC	12/2023 ADP Processing Fees
\$ 194.14	Cambridge Court	MHC	12/2023 ADP Processing Fees
\$ 194.14	Camelot Estates	MHC	12/2023 ADP Processing Fees
\$ 194.14	Castle Park	MHC	12/2023 ADP Processing Fees
\$ 194.14	Chalet Village	MHC	12/2023 ADP Processing Fees
\$ 194.14	Churchill	MHC	12/2023 ADP Processing Fees
\$ 194.14	Cinnamon Ridge	MHC	12/2023 ADP Processing Fees
\$ 194.14	Clairmont	MHC	12/2023 ADP Processing Fees
\$ 194.14	Columbia Terrace	MHC	12/2023 ADP Processing Fees
\$ 194.14	Columbus Green	MHC	12/2023 ADP Processing Fees
\$ 194.14	Concord	MHC	12/2023 ADP Processing Fees
\$ 194.14	Copper Creek	MHC	12/2023 ADP Processing Fees
\$ 194.14	Cottonwood	MHC	12/2023 ADP Processing Fees

\$ 194.14	Country Club	MHC	12/2023 ADP Processing Fees
\$ 194.14	Country Estates (OR)	MHC	12/2023 ADP Processing Fees
\$ 194.14	Country Estates CO	MHC	12/2023 ADP Processing Fees
\$ 194.14	Country Manor	MHC	12/2023 ADP Processing Fees
\$ 194.14	Crystal Pointe	MHC	12/2023 ADP Processing Fees
\$ 194.14	Duvall Highlands	MHC	12/2023 ADP Processing Fees
\$ 194.14	Excalibur	MHC	12/2023 ADP Processing Fees
\$ 194.14	Fair Oaks	MHC	12/2023 ADP Processing Fees
\$ 194.14	Fairway	MHC	12/2023 ADP Processing Fees
\$ 194.14	Garden Terrace	MHC	12/2023 ADP Processing Fees
\$ 194.14	Glenbrier	MHC	12/2023 ADP Processing Fees
\$ 194.14	Golden Oaks	MHC	12/2023 ADP Processing Fees
\$ 194.14	Golden Valley	MHC	12/2023 ADP Processing Fees
\$ 194.14	Granada	MHC	12/2023 ADP Processing Fees
\$ 194.14	Granger	MHC	12/2023 ADP Processing Fees
\$ 194.14	Green Acres	MHC	12/2023 ADP Processing Fees
\$ 194.14	Heather Hills	MHC	12/2023 ADP Processing Fees
\$ 194.14	Heidi Manor	MHC	12/2023 ADP Processing Fees
\$ 194.14	Hidden Glen	MHC	12/2023 ADP Processing Fees
\$ 194.14	Hogan Meadows	MHC	12/2023 ADP Processing Fees
\$ 194.14	King Arthur	MHC	12/2023 ADP Processing Fees
\$ 194.14	Lafayette	MHC	12/2023 ADP Processing Fees
\$ 194.14	Lamplighter	MHC	12/2023 ADP Processing Fees
\$ 194.14	Laurel Canyon	MHC	12/2023 ADP Processing Fees
\$ 194.14	Little Mountain	MHC	12/2023 ADP Processing Fees
\$ 194.14	Majestic	MHC	12/2023 ADP Processing Fees
\$ 194.14	McNary	MHC	12/2023 ADP Processing Fees
\$ 194.14	Meadow View	MHC	12/2023 ADP Processing Fees
\$ 194.14	Mill Creek	MHC	12/2023 ADP Processing Fees
\$ 194.14	Mill Villa	MHC	12/2023 ADP Processing Fees
\$ 194.14	Monmouth	MHC	12/2023 ADP Processing Fees
\$ 194.14	Monta Loma	MHC	12/2023 ADP Processing Fees
\$ 194.14	Monte Vista	MHC	12/2023 ADP Processing Fees
\$ 194.14	Mountain Valley	MHC	12/2023 ADP Processing Fees
\$ 194.14	Mountain View	MHC	12/2023 ADP Processing Fees
\$ 194.14	Oak Ridge	MHC	12/2023 ADP Processing Fees
\$ 194.14	Palatial Living	MHC	12/2023 ADP Processing Fees
\$ 194.14	Parkview/Gold Hill	MHC	12/2023 ADP Processing Fees
\$ 194.14	Portage Green	MHC	12/2023 ADP Processing Fees
\$ 194.14	Prado Verde	MHC	12/2023 ADP Processing Fees
\$ 194.14	Rancho Huntington	MHC	12/2023 ADP Processing Fees
\$ 194.14	Remington	MHC	12/2023 ADP Processing Fees
\$ 194.14	Richland	MHC	12/2023 ADP Processing Fees
\$ 194.14	Ridgewood	MHC	12/2023 ADP Processing Fees
\$ 194.14	Rio Verde	MHC	12/2023 ADP Processing Fees
\$ 194.14	River Place	MHC	12/2023 ADP Processing Fees
\$ 194.14	Rogue Lea	MHC	12/2023 ADP Processing Fees

\$ 194.14	Royal Gardens	MHC	12/2023 ADP Processing Fees
\$ 194.14	Rustic Acres	MHC	12/2023 ADP Processing Fees
\$ 194.14	Santiago	MHC	12/2023 ADP Processing Fees
\$ 194.14	Shady Acres/Salem N	MHC	12/2023 ADP Processing Fees
\$ 194.14	Skandia	MHC	12/2023 ADP Processing Fees
\$ 194.14	Skylark	MHC	12/2023 ADP Processing Fees
\$ 194.14	Skyline	MHC	12/2023 ADP Processing Fees
\$ 194.14	Starlite	MHC	12/2023 ADP Processing Fees
\$ 194.14	Summerset	MHC	12/2023 ADP Processing Fees
\$ 194.14	Sun Meadows	MHC	12/2023 ADP Processing Fees
\$ 194.14	Sundance	MHC	12/2023 ADP Processing Fees
\$ 194.14	Sunset	MHC	12/2023 ADP Processing Fees
\$ 194.14	Table Rock	MHC	12/2023 ADP Processing Fees
\$ 194.14	Tacoma	MHC	12/2023 ADP Processing Fees
\$ 194.14	Terrace Park	MHC	12/2023 ADP Processing Fees
\$ 194.14	The Crest	MHC	12/2023 ADP Processing Fees
\$ 194.14	The Pines	MHC	12/2023 ADP Processing Fees
\$ 194.14	Tim Wa	MHC	12/2023 ADP Processing Fees
\$ 194.14	Valley View	MHC	12/2023 ADP Processing Fees
\$ 194.14	Viking	MHC	12/2023 ADP Processing Fees
\$ 194.14	Village on the Lochs	MHC	12/2023 ADP Processing Fees
\$ 194.14	White River	MHC	12/2023 ADP Processing Fees
\$ 194.14	Wildwood	MHC	12/2023 ADP Processing Fees
\$ 194.14	Willow Pines	MHC	12/2023 ADP Processing Fees
\$ 194.14	Winchester	MHC	12/2023 ADP Processing Fees
\$ 194.14	Windemere	MHC	12/2023 ADP Processing Fees
\$ 194.14	Windstone	MHC	12/2023 ADP Processing Fees
\$ 194.14	Woodburn	MHC	12/2023 ADP Processing Fees
\$ 194.14	Woodhaven	MHC	12/2023 ADP Processing Fees
\$ 194.14	Woodland Park	MHC	12/2023 ADP Processing Fees
\$ 194.14	Antelope Valley	APT	12/2023 ADP Processing Fees
\$ 194.14	Aspen Riverpark	APT	12/2023 ADP Processing Fees
\$ 194.14	Blaisdell	APT	12/2023 ADP Processing Fees
\$ 194.14	Bolero Flats	APT	12/2023 ADP Processing Fees
\$ 194.14	Cambridge Towers	APT	12/2023 ADP Processing Fees
\$ 194.14	Canterbury	APT	12/2023 ADP Processing Fees
\$ 194.14	Central Park Manor	APT	12/2023 ADP Processing Fees
\$ 194.14	Channel Islands	APT	12/2023 ADP Processing Fees
\$ 194.14	Creek Point	APT	12/2023 ADP Processing Fees
\$ 194.14	Fieldstone	APT	12/2023 ADP Processing Fees
\$ 194.14	Grandview Terrace	APT	12/2023 ADP Processing Fees
\$ 194.14	Greenway Apts	APT	12/2023 ADP Processing Fees
\$ 194.14	Hangar 128	APT	12/2023 ADP Processing Fees
\$ 194.14	Idlewild	APT	12/2023 ADP Processing Fees
\$ 194.14	Kapuna One	APT	12/2023 ADP Processing Fees
\$ 194.14	Knollwood Towers E	APT	12/2023 ADP Processing Fees
\$ 194.14	Knollwood Towers W	APT	12/2023 ADP Processing Fees

\$ 20,772.98

\$ 194.14	Lenox Summit	APT	12/2023 ADP Processing Fees	
\$ 194.14	Lyndy Apts	APT	12/2023 ADP Processing Fees	
\$ 194.14	Maven Apartments	APT	12/2023 ADP Processing Fees	
\$ 194.14	Mendota	APT	12/2023 ADP Processing Fees	
\$ 194.14	Mountain High	APT	12/2023 ADP Processing Fees	
\$ 194.14	Oak Hill	APT	12/2023 ADP Processing Fees	
\$ 194.14	Oakland Park Towers	APT	12/2023 ADP Processing Fees	
\$ 194.14	Orchard Hill	APT	12/2023 ADP Processing Fees	
\$ 194.14	Park Trace	APT	12/2023 ADP Processing Fees	
\$ 194.14	Parkside	APT	12/2023 ADP Processing Fees	
\$ 194.14	Parkview	APT	12/2023 ADP Processing Fees	
\$ 194.14	Parkway Plaza	APT	12/2023 ADP Processing Fees	
\$ 194.14	Pierce Park	APT	12/2023 ADP Processing Fees	
\$ 194.14	Silver Bay	APT	12/2023 ADP Processing Fees	
\$ 194.14	Summercrest	APT	12/2023 ADP Processing Fees	
\$ 194.14	Townfair	APT	12/2023 ADP Processing Fees	
\$ 194.14	Tualatin	APT	12/2023 ADP Processing Fees	
\$ 194.14	Villa Valley	APT	12/2023 ADP Processing Fees	
\$ 194.14	Waterford	APT	12/2023 ADP Processing Fees	
\$ 194.14	Waverly Gardens	APT	12/2023 ADP Processing Fees	
\$ 194.14	Wayzata Woods	APT	12/2023 ADP Processing Fees	
\$ 194.14	Whispering Woods	APT	12/2023 ADP Processing Fees	
\$ 194.14	Woodcreek	APT	12/2023 ADP Processing Fees	\$ 7,765.60
\$ 194.14	IPG Irvine	Corp	12/2023 ADP Processing Fees	
\$ 28,732.72				\$ 28,732.72