



Board of Commissioners

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Rané Bracey-Westbrook

Member

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ADDENDUM NO. 1

To: All Prospective Bidders

From: Michelle Ngo, VP of Procurement

Date: November 22, 2021

Re: INVITATION FOR BIDS # 21-28 BANKING SERVICES

This addendum forms a part of and modifies the IFB Terms and Conditions dated November 15, 2021 and consists of Items No. 1-2 for a total of fifteen (15) pages.

Where any items called for in the bid documents are supplemented here, the supplemental requirements shall be considered as added thereto. All other terms and conditions shall remain unchanged and in full effect.

PLEASE NOTE:

FAILURE TO ACKNOWLEDGE RECEIPT OF ADDENDA ON THE BID PRICE FORM MAY BE SUBJECT TO DISQUALIFICATION.

ITEM NO. 1: EXTENSION TO: IFB DUE DATE

The deadline for submittals has been extended.

Bid Due Date: Thursday, December 2, 2021 by 2:00pm.

ITEM NO. 2: QUESTIONS & CLARIFICATIONS

Questions received by specified deadline.

1. Would WHA provide TD with 3 months of analysis statements? **No.**
2. Based on the information given, the WHA uses one P O Box address to collect payments to be deposited into 4 different checking accounts? Please confirm. **Yes.**
3. Are there 4 separate coupons for each type of payment to designate which checks get deposited into which account? **Yes.**
4. Or, is there a Dep Acct ID code in the scanline for LBX to determine which account that check gets deposited into? **See attached example of TENANT RENT COUPON.**

5. Please provide samples of all types of Lockbox remittances that are received
 - a. Personal checks
 - b. Bank checks
 - c. Money orders
6. Do all boxes have scannable coupons that contain the information needed in the transmission file for posting? Please provide a sample coupon for all types of payments received via Lockbox. See attached example TENANT RENT COUPON.
7. Are coupons printed in house or through outside vendor? How often are they mailed out? In-house, annually or as needed.
8. Is there any information that needs to be manually captured off the coupon (entered by hand) that is not in the scan line? If yes, what type of information and how many characters per coupon need to be manually entered. No, unless the payment is an exception.
9. What information do you need in the transmission file (columns of information) and is all this information in the scan line? See attached example of:
 - a. DAILY TRANSMISSION LOCKBOX REPORT – SUMMARY
 - b. DAILY TRANSMISSION LOCKBOX – DETAIL
 - c. LOCKBOX IMPORT FILE
10. Does WHA require a monthly CD ROM of images of Lockbox deposited items for research or is the online system of 6 months sufficient? No CD-Rom/6 months is adequate.
11. Does WHA need to utilize a Lockbox online system to view images of processed checks and coupons on a daily basis? Yes.
12. What documents should be returned besides the unprocessables and correspondence? i.e. original coupons? Just unprocessables and related correspondence.
13. How many unprocessables do you received back per month? What constitutes an unprocessable item that WHA wants back? 10 per month.
14. Does WHA currently utilize an online system to decision unprocessable items to reduce the amount of items returned as unprocessable? Is this system a requirement? No. A daily scan of the check and the related coupon would be an upgrade but not required.
15. Does WHA require a daily file transmission for each box? Yes.
16. How many correspondence items per box (letters, notes, etc.) do you anticipate per month? Just coupons and checks.
17. Does WHA need reassociation of work or stapling in return package? No.
18. Return packages are routinely sent back regular mail. Is this sufficient to WHA? Yes.
19. Are WHA's existing P O Boxes owned by the bank or WHA? Bank owned.
20. Does WHA require the bank to Sort payments into categories before processing? How many categories and for what purpose? No.
21. Listed on price sheet with no volumes. Please provide:
 - # of Incoming Wires per month or year: _1600/year_____
 - # of Outgoing Wires per month or year: __N/A_____

22. Does WHA submit an ACH file to debit tenants for monthly rent from their checking accounts? **Yes.**
23. If so, what is the dollar amount of the file (s)? **\$70,000.**
24. How often are they sent and how many tenants are debited? **Monthly, 210 tenants.**
25. Does WHA make ACH payments to pay vendors? If so, how many vendor payments per month? **Yes, currently 10/month. Expect to increase to 100% eventually.**
26. Does WHA make ACH payments to landlords? If so, how many landlord payments per month? **Yes, 1,200/month.**
27. Does WHA make ACH Direct Deposit payments for payroll? If so, how many direct deposit payments per month? **No, we use ADP's PR account.**
28. Does WHA scan only the check for deposit or both the check and remittance? **Check only.**
29. Can you provide your analysis or bank statements. **No.**
30. Do you currently use a branch for any cash deposits? **Yes.**
31. How often do you go to the branch to deposit funds? **Dependent on receiving cash—maybe once weekly.**
32. It appears that checks are also being deposited at the branch. Is there a reason why this happening and not being processed through the remote deposit? **No, all checks should be deposited remotely, unless rejected.**
33. The checks that you are writing are these vendor payments or do you issue checks to individuals. Can you please provide addition color around what these are for. **Checks are written to vendors, employees, and tenants (refunds, utility reimbursements).**
34. I noticed a lot of internal transfers between accounts. Do you have a ZBA structure in place currently? **We use ZBA for sweep purposes, but our fund accounting requires us to move money between accounts, so there are many internal transfers for that reason.**
35. Please provide volumes for wire transfers and are these all domestic or international as well? **Very few WT's, all domestic.**
36. Are you currently using a service to accept tenant ACH deposits? **Yes, UniPay and a payment application through our ERP.**
37. I see that there is a need for 7 locations for remote deposit. Are these machines located in different buildings? **Yes.**
38. Do you use ACH Positive Pay on any accounts? **On all Checking accounts.**
39. Do you use a Full Account Reconciliation product? **Yes, through our ERP.**
40. Who is your current lockbox provider? **Lighthouse.**
41. Can you please provide your procedures for your current lockbox setup. **Payment coupons mailed by tenants, checks deposited, daily import file received by WHA, entered into ERP, monthly bank reconciliation. Exceptions (checks and coupons) are mailed back to WHA for resolution and deposit.**

42. I see that in the RFP you state the need for 4 accounts for lockbox is that stating that you need 4 lockboxes? [1 lockbox with 4 bank accounts, depending on coupon.](#)
43. Are the lockboxes retail or wholesale? [Tenant payments of rents.](#)
44. Do you receive a transmission file for lockbox? [Yes, see #9.](#)
45. Do you have mail that is sent back to you and if so what is needed? [Exceptions only, checks and coupons](#)
46. Do you have the ability to view your lockbox online? [No.](#)
47. Do you have the need to capture data from coupons or checks? [Yes, see #9.](#)
48. Where is your current lockbox located? [Boston.](#)
49. Would you be open to hearing about alternative solutions to make payments? [No.](#)

TENANT RENT COUPON

Worcester Housing Authority
630A Plantation Street
Worcester, MA 01605

Tenant Name: Deborah Demauro
Adress: 201 Providence St Apt. 208, Worcester, MA 01607
Rental Rate: **\$311.00**

2190210563870000000003110000000000DemauroD

Worcester Housing Authority
Department 1330
PO Box 986500
Boston, MA 02298-6500

Amount Enclosed: _____

Worcester Housing Authority
630A Plantation Street
Worcester, MA 01605

Tenant Name: Deborah Demauro
Adress: 201 Providence St Apt. 208, Worcester, MA 01607
Rental Rate: **\$340.00**

2190210563870000000003400000000000DemauroD

Worcester Housing Authority
Department 1330
PO Box 986500
Boston, MA 02298-6500

Amount Enclosed: _____

Worcester Housing Authority
630A Plantation Street
Worcester, MA 01605

Tenant Name: Deborah Demauro
Adress: 201 Providence St Apt. 208, Worcester, MA 01607
Rental Rate: **\$340.00**

2190210563870000000003400000000000DemauroD

Worcester Housing Authority
Department 1330
PO Box 986500
Boston, MA 02298-6500

Amount Enclosed: _____

Deposit Summary Report



DAILY TRANSMISSION LOCKBOX REPORT – SUMMARY

Business Unit : Worcester Housing Authority

Rpt Gen : 11/05/2021 14:36:26

Deposit Date: 11/05/2021

<u>Property ID</u>	<u>Property Name</u>	<u>Total Checks</u>	<u>Total Dollars</u>
1	FEDERAL	17	\$7,133.00
11	FEDERAL	2	\$1,191.00
12	FEDERAL	7	\$2,164.00
13	FEDERAL	18	\$5,081.00
15	FEDERAL	38	\$12,449.00
17	FEDERAL	1	\$390.00
18	FEDERAL	6	\$2,210.00
2	FEDERAL	4	\$1,290.00
202	STATE 200C	18	\$6,161.00
219	FEDERAL	4	\$1,216.00
220	FEDERAL	13	\$5,147.00
221	FEDERAL	3	\$789.00
223	FEDERAL	5	\$1,417.00
3	FEDERAL	4	\$1,085.00
4	FEDERAL	3	\$794.00
5	FEDERAL	10	\$3,013.00
6	FEDERAL	7	\$1,850.00
672	STATE667C	5	\$2,293.00
7	FEDERAL	5	\$1,951.00
8	FEDERAL	20	\$5,574.00
9	FEDERAL	14	\$4,168.00
TOTAL:		204	\$67,366.00

Invoice Detail Report - Worcester HA



DAILY TRANSMISSION LOCKBOX REPORT – DETAIL

Business Unit : Worcester Housing Authority

Rpt Gen : 11/05/2021 14:36:38

Deposit Date: 11/05/2021

Batch	Transaction #	PropID/Unit #	Client #	Deposit Date	Last Name	First Initial	Amount Paid
QDS51-20211105-4328.1	38	001010	021672	11/05/2021	OORTIZ0SANTIAQO	L	\$235.00
QDS51-20211105-4160.1	133	001042	023480	11/05/2021	000000SEPULVEDA	E	\$499.00
QDS51-20211105-4328.1	11	001141	008098	11/05/2021	OMARTE-MARTINEZ	A	\$150.00
QDS51-20211105-4160.1	123	001162	024040	11/05/2021	000000QUINONES	L	\$336.00
QDS51-20211105-4160.1	103	001165	030138	11/05/2021	000000000OORTIZ	D	\$725.00
QDS51-20211105-4160.1	108	001177	003148	11/05/2021	00000000SANCHEZ	C	\$395.00
QDS51-20211105-4328.1	6	001188	054289	11/05/2021	000000000LANDER	D	\$191.00
QDS51-20211105-4328.1	13	001208	031607	11/05/2021	0000000000ABDI	A	\$646.00
QDS51-20211105-4160.1	87	001229	053684	11/05/2021	SEPULVEDA0OORTIZ	M	\$469.00
QDS51-20211105-4160.1	66	001260	030603	11/05/2021	000000000AKBAR	A	\$661.00
QDS51-20211105-4160.1	85	001355	051131	11/05/2021	000000000OORTIZ	M	\$268.00
QDS51-20211105-4160.1	91	001407	051636	11/05/2021	00000000ALVAREZ	A	\$269.00
QDS51-20211105-4160.1	33	001417	026886	11/05/2021	000000000RIVERA	S	\$392.00
QDS51-20211105-4160.1	127	001430	021804	11/05/2021	0000000000SOTO	D	\$1,020.00
QDS51-20211105-4160.1	120	001452	044714	11/05/2021	0000000000ALBA	A	\$877.00
SUBTOTAL STATEMENTS FOR PROP 001 :				15			
SUBTOTAL AMOUNT FOR PROP 001 :				\$7,133.00			
QDS51-20211105-4160.1	55	011022	023969	11/05/2021	00000000MORALES	J	\$1,191.00
SUBTOTAL STATEMENTS FOR PROP 011 :				1			
SUBTOTAL AMOUNT FOR PROP 011 :				\$1,191.00			
QDS51-20211105-4328.1	25	012051	003477	11/05/2021	000000RODRIGUEZ	B	\$269.00
QDS51-20211105-4328.1	39	012053	022185	11/05/2021	000000000KIMBLE	J	\$538.00
QDS51-20211105-4160.1	105	012055	000680	11/05/2021	0000000000ALVIN	P	\$317.00
QDS51-20211105-4160.1	48	012057	026997	11/05/2021	0000000000REVES	N	\$243.00
QDS51-20211105-4328.1	50	012087	030186	11/05/2021	00000000MANQRUM	D	\$263.00
QDS51-20211105-4160.1	70	012099	008178	11/05/2021	000GALARZA-RIOS	C	\$269.00
QDS51-20211105-4328.1	31	012131	059266	11/05/2021	000000000AUSTIN	S	\$265.00
SUBTOTAL STATEMENTS FOR PROP 012 :				7			
SUBTOTAL AMOUNT FOR PROP 012 :				\$2,164.00			
QDS51-20211105-4160.1	97	013011	032458	11/05/2021	0000000000KAMAU	J	\$75.00
QDS51-20211105-4160.1	2	013028	016949	11/05/2021	000000000TORRES	R	\$332.00
QDS51-20211105-4160.1	75	013029	027474	11/05/2021	000000000000VO	T	\$282.00
QDS51-20211105-4160.1	99	013045	005240	11/05/2021	0000000000ROMAN	E	\$233.00
QDS51-20211105-4160.1	10	013052	016491	11/05/2021	00000000SANTANA	J	\$405.00
QDS51-20211105-4160.1	52	013071	050047	11/05/2021	000000000HARRIS	M	\$345.00
QDS51-20211105-4160.1	9	013075	026841	11/05/2021	00000000LIVERAS	J	\$256.00
QDS51-20211105-4160.1	42	013083	040797	11/05/2021	000000000DAVILA	R	\$237.00
QDS51-20211105-4160.1	49	013100	030576	11/05/2021	000000000DAKHEL	A	\$267.00
QDS51-20211105-4160.1	96	013103	013099	11/05/2021	000DE0FERNANDEZ	M	\$267.00
QDS51-20211105-4160.1	95	013121	040520	11/05/2021	000000000GRANT	C	\$182.00
QDS51-20211105-4160.1	51	013153	043933	11/05/2021	000000000COLON	W	\$304.00
QDS51-20211105-4160.1	113	013185	015946	11/05/2021	000000QUINONES	J	\$273.00
QDS51-20211105-4160.1	143	013188	060225	11/05/2021	0000000HAQOPIAN	R	\$290.00
QDS51-20211105-4160.1	36	013200	018324	11/05/2021	000000000SANTIS	R	\$273.00
QDS51-20211105-4160.1	13	013208	004453	11/05/2021	000000000OORTIZ	E	\$267.00
QDS51-20211105-4160.1	39	013210	015413	11/05/2021	000000BRICAULT	T	\$352.00
QDS51-20211105-4160.1	98	013212	006016	11/05/2021	000000000HUNTER	R	\$441.00
SUBTOTAL STATEMENTS FOR PROP 013 :				18			
SUBTOTAL AMOUNT FOR PROP 013 :				\$5,084.00			

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Business Unit : Worcester Housing Authority

Rpt Gen : 11/05/2021 14:36:38

Batch	Transaction #	PropID/Unit #	Client #	Deposit Date	Last Name	First Initial	Amount Paid
QDS51-20211105-4160.1	57	015005	003256	11/05/2021	000000000ROLDAN	E	\$932.00
QDS51-20211105-4160.1	132	015011	060897	11/05/2021	000000000BEANE	M	\$270.00
QDS51-20211105-4160.1	30	015018	060672	11/05/2021	0000000DAVIDSON	H	\$283.00
QDS51-20211105-4328.1	43	015021	024631	11/05/2021	000000000COWAN	J	\$268.00
QDS51-20211105-4328.1	37	015036	052484	11/05/2021	00000000VAZOUZ	D	\$264.00
QDS51-20211105-4160.1	135	015038	027461	11/05/2021	00000000ALQARIN	A	\$273.00
QDS51-20211105-4328.1	52	015043	021102	11/05/2021	00000000RIVERA	E	\$244.00
QDS51-20211105-4160.1	43	015046	017105	11/05/2021	00000000DELUNA	R	\$414.00
QDS51-20211105-4160.1	102	015049	005151	11/05/2021	00000000AQLRRE	M	\$270.00
QDS51-20211105-4160.1	58	015050	032336	11/05/2021	0000000MAISONET	I	\$246.00
QDS51-20211105-4160.1	93	015075	004501	11/05/2021	0000000MILLIQAN	J	\$267.00
QDS51-20211105-4160.1	69	015092	047447	11/05/2021	0000000MENDEZ0DIAZ	M	\$382.00
QDS51-20211105-4328.1	34	015094	003880	11/05/2021	00000000MANNING	E	\$244.00
QDS51-20211105-4160.1	111	015096	063006	11/05/2021	00000000GRANGER	T	\$520.00
QDS51-20211105-4160.1	25	015102	031616	11/05/2021	0000000RODRIQUEZ	J	\$345.00
QDS51-20211105-4160.1	94	015104	026727	11/05/2021	000000000NOLAN	G	\$291.00
QDS51-20211105-4160.1	106	015106	063158	11/05/2021	00000000RIORDAN	M	\$307.00
QDS51-20211105-4160.1	11	015108	066371	11/05/2021	0ADORNO-TARRLON	L	\$216.00
QDS51-20211105-4160.1	50	015109	004561	11/05/2021	00000000DRAYTON	C	\$378.00
QDS51-20211105-4160.1	27	015130	004459	11/05/2021	0000000FERGUSON	J	\$265.00
QDS51-20211105-4160.1	101	015141	024814	11/05/2021	000000000LUONQ	9	\$407.00
QDS51-20211105-4160.1	31	015155	059086	11/05/2021	00000000HOLLAND	M	\$367.00
QDS51-20211105-4328.1	9	015159	018975	11/05/2021	0000000ELDRIDQE	A	\$604.00
QDS51-20211105-4160.1	104	015161	067308	11/05/2021	00000000ROSARIO	R	\$1,369.00
QDS51-20211105-4160.1	134	015171	054215	11/05/2021	00000000LOPEZ0DLAZ	D	\$275.00
QDS51-20211105-4160.1	117	015173	060605	11/05/2021	000000000KOD,OU	P	\$100.00
QDS51-20211105-4160.1	35	015176	008388	11/05/2021	0000000RODRIQUEZ	A	\$266.00
QDS51-20211105-4160.1	107	015189	040746	11/05/2021	00000000GONZALEZ	E	\$423.00
QDS51-20211105-4160.1	38	015192	073976	11/05/2021	0000000TSITLIDIS	H	\$89.00
QDS51-20211105-4160.1	137	015200	021649	11/05/2021	00000000SANCHEZ	R	\$267.00
QDS51-20211105-4160.1	124	015210	074789	11/05/2021	0000000JERNBERQ	P	\$346.00
QDS51-20211105-4328.1	30	015222	056184	11/05/2021	00000000RIVERA	L	\$263.00
QDS51-20211105-4160.1	119	015229	003840	11/05/2021	000000000AMOROS	B	\$402.00
QDS51-20211105-4328.1	10	015242	058994	11/05/2021	HEREDIA0DE0NOVA	D	\$90.00
QDS51-20211105-4160.1	141	015244	076196	11/05/2021	000000000MEDINA	V	\$502.00

SUBTOTAL STATEMENTS FOR PROP 015 : 35

SUBTOTAL AMOUNT FOR PROP 015 : \$12,449.00

QDS51-20211105-4160.1	6	017018	040903	11/05/2021	00000000SINHEER	M	\$390.00
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SUBTOTAL STATEMENTS FOR PROP 017 : 1

SUBTOTAL AMOUNT FOR PROP 017 : \$390.00

QDS51-20211105-4328.1	8	018065	047551	11/05/2021	00000000GONZALEZ	N	\$273.00
QDS51-20211105-4328.1	33	018086	004842	11/05/2021	00000000OCONNOR	T	\$680.00
QDS51-20211105-4328.1	36	018108	028171	11/05/2021	0000000000LEO	I	\$263.00
QDS51-20211105-4160.1	29	018110	040282	11/05/2021	00000000CARCANI	B	\$268.00
QDS51-20211105-4160.1	40	018113	020152	11/05/2021	RODRIQUEZ0FELIC	G	\$273.00
QDS51-20211105-4160.1	80	018124	059285	11/05/2021	00000000DARROW	J	\$453.00

SUBTOTAL STATEMENTS FOR PROP 018 : 6

SUBTOTAL AMOUNT FOR PROP 018 : \$2,210.00

QDS51-20211105-4160.1	18	002008	024861	11/05/2021	00000VILLENEUVE	S	\$259.00
QDS51-20211105-4328.1	16	002020	042473	11/05/2021	000000000MCHUOH	R	\$257.00
QDS51-20211105-4328.1	5	002023	023653	11/05/2021	000000000ROSADO	O	\$207.00

Invoice Detail Report - Worcester HA



Business Unit : Worcester Housing Authority

Rpt Gen : 11/05/2021 14:36:38

Batch	Transaction #	PropID/Unit #	Client #	Deposit Date	Last Name	First Initial	Amount Paid
QDS51-20211105-4328.1	26	002033	008169	11/05/2021	000000RODRLOQUEZ	S	\$567.00
SUBTOTAL STATEMENTS FOR PROP 002 :			4				
SUBTOTAL AMOUNT FOR PROP 002 :			\$1,290.00				
QDS51-20211105-4160.1	82	202041	005525	11/05/2021	0000000000BERRV	L	\$272.00
QDS51-20211105-4160.1	23	202046	062683	11/05/2021	0000ENCARNACION	Z	\$149.00
QDS51-20211105-4160.1	47	202068	025903	11/05/2021	0000000000COOLEV	P	\$241.00
QDS51-20211105-4160.1	1	202068	025903	11/05/2021	0000000000COOLEV	P	\$241.00
QDS51-20211105-4160.1	53	202116	005426	11/05/2021	0000000000ALICEA	V	\$256.00
QDS51-20211105-4160.1	78	202120	043481	11/05/2021	0000000000GARCIA	A	\$97.00
QDS51-20211105-4328.1	17	202123	072888	11/05/2021	0000000000EXUME	M	\$193.00
QDS51-20211105-4160.1	24	202169	008051	11/05/2021	0000000000SIERRA	B	\$863.00
QDS51-20211105-4160.1	84	202204	005384	11/05/2021	00000000000LUQO	A	\$1,070.00
QDS51-20211105-4160.1	125	202205	013180	11/05/2021	00000000SANTIAGO	I	\$447.00
QDS51-20211105-4328.1	14	202266	003073	11/05/2021	0000OTERO-RAMOS	I	\$280.00
QDS51-20211105-4160.1	5	202278	045863	11/05/2021	00000000JOHNSON	C	\$280.00
QDS51-20211105-4328.1	18	202295	005261	11/05/2021	0000000000CAEZ	L	\$256.00
QDS51-20211105-4160.1	88	202300	046921	11/05/2021	00000000ACEVEDO	Y	\$243.00
QDS51-20211105-4328.1	15	202388	046012	11/05/2021	000000DACCARETT	M	\$198.00
QDS51-20211105-4328.1	35	202393	001102	11/05/2021	0000000000ROSA	C	\$1,075.00
SUBTOTAL STATEMENTS FOR PROP 202 :			16				
SUBTOTAL AMOUNT FOR PROP 202 :			\$6,161.00				
QDS51-20211105-4160.1	89	219003	003466	11/05/2021	0000000000CASIO	E	\$218.00
QDS51-20211105-4160.1	90	219019	016715	11/05/2021	00000000CHAUNCEV	W	\$345.00
QDS51-20211105-4160.1	28	219028	030929	11/05/2021	0000000000LOPEZ	Y	\$211.00
QDS51-20211105-4160.1	109	219029	017583	11/05/2021	00000000SOLOMON	H	\$442.00
SUBTOTAL STATEMENTS FOR PROP 219 :			4				
SUBTOTAL AMOUNT FOR PROP 219 :			\$1,216.00				
QDS51-20211105-4160.1	26	220020	028989	11/05/2021	0000000000TORRES	M	\$421.00
QDS51-20211105-4160.1	34	220026	041140	11/05/2021	000000FERNANDEZ	Y	\$451.00
Can52-20211105-1779.1	2	220049	003138	11/05/2021	0000000000RIVERA	E	\$218.00
QDS51-20211105-4328.1	20	220077	066472	11/05/2021	0000000000PEREZ	J	\$620.00
Can52-20211105-1779.1	1	220100	008293	11/05/2021	0000000000RIVERA	R	\$277.00
Can52-20211105-1779.1	3	220101	041135	11/05/2021	0000000000PHAN	H	\$409.00
QDS51-20211105-4160.1	20	220104	006415	11/05/2021	00000000SANTIAQO	C	\$649.00
QDS51-20211105-4160.1	14	220158	064009	11/05/2021	0000000000TORRES	G	\$191.00
QDS51-20211105-4160.1	37	220164	028391	11/05/2021	00000000MISIQARO	E	\$725.00
QDS51-20211105-4160.1	114	220173	000998	11/05/2021	0000000000FLORES	V	\$556.00
QDS51-20211105-4160.1	130	220178	051338	11/05/2021	000000AL-KHAMEES	N	\$289.00
QDS51-20211105-4160.1	44	220185	048350	11/05/2021	0000000000ANDINO	M	\$341.00
SUBTOTAL STATEMENTS FOR PROP 220 :			12				
SUBTOTAL AMOUNT FOR PROP 220 :			\$5,147.00				
QDS51-20211105-4160.1	126	221023	005725	11/05/2021	00000000BERTRAND	N	\$355.00
QDS51-20211105-4160.1	45	221040	008472	11/05/2021	00000000BA5ROVIC	M	\$164.00
QDS51-20211105-4160.1	142	221049	004913	11/05/2021	0000000000ARCE	G	\$270.00
SUBTOTAL STATEMENTS FOR PROP 221 :			3				
SUBTOTAL AMOUNT FOR PROP 221 :			\$789.00				
QDS51-20211105-4160.1	79	223006	000901	11/05/2021	0000000000DIAZ	M	\$338.00
QDS51-20211105-4160.1	136	223040	006824	11/05/2021	00000000PLZARRO	I	\$269.00
QDS51-20211105-4328.2	2	223045	004259	11/05/2021	0000000000Q4INN	K	\$269.00
QDS51-20211105-4160.1	32	223062	043900	11/05/2021	00000000CARRLOAN	R	\$263.00
QDS51-20211105-4160.1	83	223070	006181	11/05/2021	0000000000BOVKIN	C	\$278.00

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SUBTOTAL STATEMENTS FOR PROP 223 :			5				
SUBTOTAL AMOUNT FOR PROP 223 :			\$1,417.00				
QDS51-20211105-4160.1	122	003020	018696	11/05/2021	000000000GRANT	E	\$303.00
QDS51-20211105-4328.1	28	003032	007681	11/05/2021	00000000POIRIER	J	\$302.00
QDS51-20211105-4328.1	41	003044	018939	11/05/2021	0000000JOHNSTON	S	\$243.00
QDS51-20211105-4328.1	42	003050	031476	11/05/2021	0000000000CRUZ	A	\$237.00
SUBTOTAL STATEMENTS FOR PROP 003 :			4				
SUBTOTAL AMOUNT FOR PROP 003 :			\$1,085.00				
QDS51-20211105-4160.1	4	004028	001420	11/05/2021	0000000ENQHEBEN	A	\$243.00
QDS51-20211105-4328.1	47	004038	013617	11/05/2021	0000000SAKOVICH	H	\$209.00
QDS51-20211105-4160.1	112	004043	043349	11/05/2021	000000MCPHERSON	J	\$342.00
SUBTOTAL STATEMENTS FOR PROP 004 :			3				
SUBTOTAL AMOUNT FOR PROP 004 :			\$794.00				
QDS51-20211105-4160.1	100	005020	027108	11/05/2021	00000000MERCADO	Z	\$260.00
QDS51-20211105-4328.1	29	005022	043699	11/05/2021	000000000HAIDAS	D	\$269.00
QDS51-20211105-4328.1	7	005047	044672	11/05/2021	00000000ROSARIO	J	\$260.00
QDS51-20211105-4328.1	51	005063	040932	11/05/2021	000000000GARCIA	F	\$306.00
QDS51-20211105-4160.1	140	005068	022229	11/05/2021	00000000MAROU EZ	J	\$481.00
QDS51-20211105-4160.1	139	005087	060030	11/05/2021	000000000MALAVE	C	\$273.00
QDS51-20211105-4160.1	68	005099	028298	11/05/2021	000000000NQUVEN	H	\$243.00
QDS51-20211105-4328.1	44	005129	003007	11/05/2021	000000000LOOEZ	C	\$244.00
QDS51-20211105-4160.1	3	005138	049156	11/05/2021	000000000ZAVAS	R	\$276.00
QDS51-20211105-4328.1	46	005140	015700	11/05/2021	000000000BROWN	E	\$401.00
SUBTOTAL STATEMENTS FOR PROP 005 :			10				
SUBTOTAL AMOUNT FOR PROP 005 :			\$3,013.00				
QDS51-20211105-4160.1	41	006003	017449	11/05/2021	000000000GOTAV	I	\$208.00
QDS51-20211105-4160.1	59	006018	043700	11/05/2021	000000000FLORES	A	\$479.00
QDS51-20211105-4328.1	27	006035	003820	11/05/2021	000000000LOOEZ	F	\$273.00
QDS51-20211105-4160.1	65	006036	012450	11/05/2021	000000000POMALES	R	\$251.00
QDS51-20211105-4160.1	73	006039	005395	11/05/2021	000000000COLON	L	\$267.00
QDS51-20211105-4160.1	92	006062	009161	11/05/2021	000000000PEREZ	F	\$273.00
QDS51-20211105-4328.1	22	006068	031065	11/05/2021	0000000LANTIQUA	A	\$99.00
SUBTOTAL STATEMENTS FOR PROP 006 :			7				
SUBTOTAL AMOUNT FOR PROP 006 :			\$1,850.00				
QDS51-20211105-4160.1	21	672012	050209	11/05/2021	000000000OLIVER1	P	\$425.00
QDS51-20211105-4160.1	22	672013	052202	11/05/2021	0000000GONZALEZ	W	\$278.00
QDS51-20211105-4160.1	115	672046	003086	11/05/2021	000000000SANTOS	A	\$698.00
QDS51-20211105-4160.1	116	672047	005598	11/05/2021	0000000000VAVO	J	\$615.00
QDS51-20211105-4328.1	48	672051	041284	11/05/2021	00000LIOKOVLTCH	L	\$277.00
SUBTOTAL STATEMENTS FOR PROP 672 :			5				
SUBTOTAL AMOUNT FOR PROP 672 :			\$2,293.00				
QDS51-20211105-4160.1	15	007001	002105	11/05/2021	000000000CALVO	J	\$249.00
QDS51-20211105-4160.1	128	007011	024589	11/05/2021	0000000000HASS	S	\$654.00
QDS51-20211105-4328.1	32	007016	028720	11/05/2021	000000000SLMONE	A	\$238.00
QDS51-20211105-4328.1	40	007018	044115	11/05/2021	000000000MINTO	N	\$260.00
QDS51-20211105-4160.1	129	007023	005213	11/05/2021	00000000PADILLA	M	\$550.00
SUBTOTAL STATEMENTS FOR PROP 007 :			5				
SUBTOTAL AMOUNT FOR PROP 007 :			\$1,951.00				
QDS51-20211105-4160.1	46	008007	022287	11/05/2021	0000000BALASKAS	P	\$213.00
QDS51-20211105-4160.1	8	008013	062574	11/05/2021	0000000BOVENZI	R	\$377.00

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QDS51-20211105-4160.1	17	008022	032556	11/05/2021	00000LUKASEVCH	N	\$403.00
QDS51-20211105-4328.1	19	008023	012712	11/05/2021	0000000ROBINSON	G	\$272.00
QDS51-20211105-4328.1	49	008034	060333	11/05/2021	000000000ALGER	J	\$212.00
QDS51-20211105-4160.1	131	008036	025408	11/05/2021	000000000RIVERA	L	\$273.00
QDS51-20211105-4160.1	77	008044	043045	11/05/2021	000000000BROWN	E	\$305.00
QDS51-20211105-4160.1	118	008064	029671	11/05/2021	0000000MARTINEZ	N	\$246.00
QDS51-20211105-4160.1	7	008078	003016	11/05/2021	000000000GARCIA	L	\$463.00
QDS51-20211105-4160.1	16	008099	031487	11/05/2021	00000VILLENEUVE	R	\$269.00
QDS51-20211105-4328.1	12	008103	004021	11/05/2021	000000000LAMOTHE	J	\$267.00
QDS51-20211105-4160.1	110	008108	041374	11/05/2021	00000VILLALONOA	R	\$214.00
QDS51-20211105-4160.1	86	008116	013676	11/05/2021	000000000GRANELI	R	\$273.00
QDS51-20211105-4328.1	1	008118	063466	11/05/2021	000000000DSVILA	M	\$316.00
QDS51-20211105-4328.1	45	008131	032000	11/05/2021	000000000FARON	M	\$326.00
QDS51-20211105-4328.1	23	008133	057497	11/05/2021	000000000POLANCO	Y	\$234.00
QDS51-20211105-4160.1	19	008139	024159	11/05/2021	000000HERNANDEZ	I	\$208.00
QDS51-20211105-4328.1	24	008141	042314	11/05/2021	00ROMANOCORDOVA	J	\$275.00
QDS51-20211105-4160.1	12	008183	044082	11/05/2021	00000ECHEVARRLA	R	\$240.00
QDS51-20211105-4328.1	21	008188	032112	11/05/2021	000000000RAMOS	M	\$188.00

SUBTOTAL STATEMENTS FOR PROP 008 : 20

SUBTOTAL AMOUNT FOR PROP 008 : \$5,574.00

QDS51-20211105-4160.1	61	009002	012167	11/05/2021	00000000NAZARIO	E	\$287.00
QDS51-20211105-4160.1	121	009025	006323	11/05/2021	000000000TORRES	M	\$269.00
QDS51-20211105-4328.1	4	009026	010121	11/05/2021	000000RODRIQUEZ	C	\$298.00
QDS51-20211105-4160.1	60	009038	004947	11/05/2021	000000000CINTRON	F	\$273.00
QDS51-20211105-4160.1	63	009060	007764	11/05/2021	0000000000BAEZ	R	\$365.00
QDS51-20211105-4160.1	62	009061	010680	11/05/2021	000000000GOMEZ	G	\$332.00
QDS51-20211105-4160.1	56	009064	054538	11/05/2021	000000000STEWART	W	\$237.00
QDS51-20211105-4160.1	74	009066	057319	11/05/2021	000000000GONVEA	F	\$285.00
QDS51-20211105-4160.1	67	009073	001687	11/05/2021	000000000RAMOS	J	\$292.00
QDS51-20211105-4160.1	72	009080	002599	11/05/2021	000000RODRIQUEZ	L	\$270.00
QDS51-20211105-4160.1	71	009090	004124	11/05/2021	000000000DAVIAU	S	\$276.00
QDS51-20211105-4160.1	138	009092	023718	11/05/2021	0000000000VEQA	M	\$313.00
QDS51-20211105-4160.1	64	009097	004155	11/05/2021	000000000DELEON	F	\$273.00
QDS51-20211105-4160.1	54	009106	028603	11/05/2021	000000000GONYEA	P	\$398.00

SUBTOTAL STATEMENTS FOR PROP 009 : 14

SUBTOTAL AMOUNT FOR PROP 009 : \$4,168.00

GRAND TOTAL STATEMENTS: 195

GRAND TOTAL AMOUNT: \$67,366.00

