

MEXICO HOUSING AUTHORITY

PO Box 484 • 828 Garfield Avenue • Mexico, Missouri 65265 Phone: (573) 581-2294 • Fax: (573) 581-6636 • www.mexicoha.com

To: MHA Board of Commissioners
From: Tammy Dreyer, ED
Date: July 15, 2016
Re: July 19th, 2016 Board Meeting Agendas & Related Materials

Enclosed is the agenda packet for the MHA Board meeting on Tuesday, July 19th, 2016. Included in the packets is the information related to each resolution. Please note the following:

Consent Agenda

Agenda Item Number 5

Previous Minutes for Board Meeting May 2016 are located on typed page number 1, 2, 3

Executive Director Report

Financial Report

The summary of financial reports received from Urlaub, MHA's Fee Accountant. Note a brief explanation of the PHA Budget vs expenditures. The next pages are a summary of both programs funding and occupancy for your information only. After that is a breakdown of the Section 8 budget. Continuing on with a Balance Sheet for all funds – PH (Low Rent), Section 8 and the Local Fund. Note that we have dropped about \$5,000.00 in HAP payments and we have released 20 vouchers in June and will release again another 20 in July to get more in tune with our BA (Budget Authority).

Bills Expended

These are the monies that was spent to operate Mexico Housing Authority.

Section 8 Report.

This is the Housing Choice Voucher Program (Section 8) numbers showing voucher total, HAP total, waitlist total and ports. The HCV Program has dropped in vouchers so we have taken an aggressive approach to get our numbers back up with releasing 40 voucher in the past two months, in hopes that we lease \$5000.00 more in HAP money. This would put us back to the BA according to the latest Two Year Tool. Which is a tracking system that the local FO (Field Offices) uses to oversee each PHA is spending and leasing according to the BA.

Public Housing Report

This the Public Housing Program report showing occupancy with an end of the month 100% occupied, waitlist count total per bedroom, rent collections in the monthly amount of \$26,752.85, and termination for money owed totaling 19 terminations sent for the month of June.

Contract/Capital Fund/Modernization Projects

This is a summary put together so you as a Board Member can stay up to date with the day to day actions of our maintenance team and contractors. Note that we are going out for contact on several items window, exterior paint and gutters. The modernization project is a continuous work in process with replacement of old fixtures, vanity installations, and much needed countertops.

Maintenance Reports

This is a monthly summary of our work orders. This report can keep you up to date on how many work orders are called in and how many are completed by the end of each month. This printout is for June 2016 and we are in the middle of Preventative Maintenance Month, so you will see outstanding work orders but the work orders are for that. Also, Lindsey is incorrect how it prints these work orders, so it will take us a month to get them all corrected and closed. We have addressed this issue with Lindsey but it still seems to happen when we print.

New Business

Agenda Item Number 7

Resolution 2842 Approval to Write off Tenant Accounts Receivable, we do this three or four times a year to clean up our collection of bad debt efforts.

Resolution 2843 Approving Annual Inspection Contract, this is a three year contract and it is evaluated by submission completeness of documents and suitability, there were two submissions and one qualified, Midwest Inspections.

Resolution 2844 Approving Pest Control Company, this is a three year contract as well and again it is evaluated on suitability and submission document criteria. There were three submissions and the chosen one after evaluation of RFP is Guardian Pest Control Services.

Other Business

Attached is our Public Housing Assessment System (PHAS) score. We a designated High Performer once again. This is HUD's way of evaluating the HA.

Attached is our Section Eight Management Assessment Program (SEMAP) score. We received 100%, which is HIGH Performing as well. This is HUD's way of evaluating our HCV program.

Also attached is The Audrain County Shelter Resource Coalition: Room at the Inn packet for your review. Next month I am hoping to have representatives here for a presentation on what this organization is about. I will also be presenting a Resolution for approval to use the Community Center nights for the months of January and February 2017, to provide a safe night's stay for homeless families and singles. This is a Section 501c organization, which is nonprofit.

Attached is our monthly newsletter for public housing for the months of July and August.

Please contact me if you have any questions or need additional information about any of the items on the meeting agenda. 573.581.2294 ext 251

enclosures



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**Board of Commissioners
Housing Authority of the City of Mexico, Missouri**

**TENATIVE AGENDA REGULAR MEETING
MHA Community Building,
828 Garfield Avenue, Mexico, MO 65265
Scheduled for
Tuesday, July 19, 2016 at 3:30pm**

- 1. Call to order by** Chairperson Chris Miller
- 2. Roll Call by** Tammy Dreyer, Executive Director
- 3. Adoption of Agenda**
- 4. Comments from the Public (limit 3 minutes per person)**
- 5. Approval of Consent Agenda**

Approval of regular meeting minutes for: May 17, 2016

Executive Director's Report:

- a. Financial Reports
- b. Bills Expended
- c. Section 8 Report
- d. Public Housing Report
- e. Contract/Capital Fund/Modernization Projects
- f. Maintenance Reports

6. Unfinished Business:

None

7. New Business:

Board Resolution 2842 Approving Write Off of Tenant Accounts Receivable, Board Resolution 2843 Approving Annual Inspection Proposal, Board Resolution 2843 Approving Pest Control Inspection Proposal

8. Other Business:

Copy of PHAS score High Performer
Copy of SEMAP score High Performer
Copy of the MHA Public Housing Newsletter
Passed out information on the Homeless Shelter Coalition for hosting the Room at the Inn (RATI) for two months in January and February 2017 in the Community Center evenings, to provide a safe, warm place to stay

9. Comments from Commissioner:

10. Adjournment of Open Meeting:

A complete agenda packet is available for review at the MHA office during regular business hours and posted on the MHA website at: www.mexicoha.com

If you wish to participate in the meeting and require specific accommodations or services related to disability, please contact Jennifer May, Program Assistant at (573) 581-2294, extension 222, at least one working day prior to the meeting.

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS OF
THE HOUSING AUTHORITY OF THE CITY OF MEXICO
HELD ON May 17, 2016

The Board of Commissioners of the Housing Authority of the City of Mexico convened in an Open Meeting on Tuesday, May 17, 2016 at 3:30 PM at the MHA Community Building, 828 Garfield Avenue, Mexico, MO 65265. Commissioner and Board Chair Chris Miller presided.

1. **Call to order:** The Board of Commissioners of the Housing Authority of the City of Mexico, Missouri (MHA) met in open session on May 17, 2016 in the MHA Community Building at 828 Garfield, Mexico, Missouri 65265. Commissioner & Board Chair Chris Miller called the meeting to order at 3:31pm.

2. **Roll Call** by Executive Director Tammy Dreyer:

The following Commissioners were present:

Commissioner Rita Jackson arrived late 3:32
Commissioner Tad Dobyns
Commissioner Ed Lawton
Commissioner Joyce Jackson
Commissioner Christina Miller

Commissioners excused:

Others present:

Executive Director/Secretary	Tammy Dreyer
Senior Center	Fred, Ione, Dixie

3. **Adoption of Agenda**

C Miller requested a motion to adopt the Agenda for May 17, 2016 for the Regular Meeting of the Mexico Housing Authority. Commissioner T Dobyns made a motion and J Jackson second. All Commissioners present voted “aye”, and Chairperson Chris Miller declared the motion approved.

4. **Comments from the public:**

Senior Center came and did a presentation on how they contribute to the community. They also wanted MHA to know that they need the low cost building to be able to stay open here and they appreciate what the Housing Authority is able to offer them that.

5. Approval of Consent Agenda(if applicable)

Approval of regular meeting minutes for: March 22, 2016

Bills Expended March and April 2016

Executive Directors Report April 2016

Chairperson Chris Miller requested a motion to approve the Consent Agenda. A motion was made by Commissioner T Dobyys and seconded by Commissioner R Jackson. All Commissioners present voted "aye" and Chairperson Chris Miller declared the motion carried.

6. Unfinished Business

None

7. New Business

~~Board Resolution 2839 Approving to Accept Bid from ADM for the Bolivar Disposition~~

Chairperson Chris Miller called for motion to approve Board Resolution 2839. A motion was made by Commissioner R Jackson and seconded by Commissioner J Jackson. Upon a roll call vote of the motion, the following vote was recorded:

Yes: R Jackson, T Dobyys, E Lawton, J Jackson
No: None
Absent: None

Board Resolution 2840 Approving SEMAP submission for 2015/2016

Chairperson Chris Miller called for motion to approve Board Resolution 2840. A motion was made by Commissioner T Dobyys and seconded by Commissioner E Lawton. Upon a roll call vote of the motion, the following vote was recorded:

Yes: R Jackson, E Lawton, J Jackson, T Dobyys
No: None
Absent: None

Board Resolution 2841 Approving Senior Center Lease agreement 2016/2017

Chairperson Chris Miller called for motion to approve Board Resolution 2841. A motion was made by Commissioner T Dobyys and seconded by Commissioner J Jackson. Upon a roll call vote of the motion, the following vote was recorded:

Yes: R Jackson, E Lawton, J Jackson, T Dobyys
No: None
Absent: None

8. Other Business:

T Dreyer wanted to let the Board know that MHA created and delivered 21 gardens for the residents to grow fresh vegetables and flowers on their porches.

9. Comments from Commissioners:

T Dobyms wanted to say the RATI contributed to the Senior Center's on going sale and that they have to earn extra money for the Senior Center to stay open.

10. Adjournment:

Chairperson Chris Miller requested a motion to adjourn the Open meeting on May 17, 2016, Commissioner T Dobyms made the motion and Commissioner R Jackson seconded. The regular session meeting was adjourned at 4:16 pm

ATTEST:

Chris Miller, Chairperson

Tammy Dreyer, Executive Director

Certification of Public Notice

I, Tammy Dreyer, Executive Director and Secretary of the Board, of Housing Authority of the City of Mexico, Missouri, do hereby certify that on May 13, 2016, I posted public notice of the May 17, 2016 Board of Commissioners meeting and made available to the public by request at the MHA office during regular business hours and on the MHA website at www.mexicoha.com, copies of the Agenda and Board Packet for review.

Tammy Dreyer

Date

July 19, 2016 Board Meeting

Finance Report – June 2016 Results

Pages 1 & 2 – Detail monthly PH expenses versus budget.

- 1) Totals from fee accountant summary, with key individual lines provided for informational purposes only. For 3 month FYE2017 results, MHA is running under budgeted expenses by approximately \$69,375 as compared to the FYE2017 budget.

Page 3 – Financial Analysis of Low Rent & Section 8 programs. Key detailed information provided:

- 1) Low Rent – occupancy rate = 99%; with average monthly rent received from tenant for FYE2017 being \$138.08/month.
- 2) Section 8 – units leased first of the month = 132; with average HAP rent payment for FYE2017 being \$375.23/month.

Page 4 – Income Statement for Section 8 Voucher

- 1) MHA is working to level out the vouchers leased during this time of year to maximize the funding available for calendar year 2017. New vouchers were issued recently to keep the funding at a constant level, with monthly HAP payments running slightly below the budget allowed from HUD.

Page 5 – Balance Sheet – Combining

- 1) Current cash/invested assets:
 - PH (Low Rent) = \$1,975,832
 - Section 8 - \$104,047
 - Local Fund (generated from HQS Inspections) = \$7,307

Pages 6-12 – Bills Expended Report – listing of all May and June 2016 expenses from the PH and Section 8 accounts.

Low Rent Operating Budget

FDS Line #	Account Title	Actual Apr2016- Jun2016 Results	Apr2016- Jun2016 Budget	Variance Expenses vs. Budget
Operating Income:				
70000	Total Operating Income	283,571	282,115	(1,456)
Operating Expenditures:				
<u>Administrative</u>				
91100	Administrative Salaries	40,707	45,148	4,440
91500	Employee Benefits - Administrative	18,929	17,558	(1,371)
91200	Auditing Fees	-	1,645	1,645
91300	Management Fees	-	-	0
91900A	Accounting Fees	1,420	1,763	342
91400	Advertising and Marketing	836	588	(248)
91600	Office Expenses	4,962	8,460	3,498
91700	Legal Expense	-	588	588
91800	Travel	761	4,230	3,469
91900	Other Administrative Costs	2,195	3,525	1,330
91000	Total Administrative	69,810	83,503	13,693
92000	Asset Management Fees			
<u>Tenant Services</u>				
92100	Tenant Services - Salaries			
92300	Employee Benefits - Tenant Services			
92200	Relocation Costs			
92400	Tenant Services-Other	307	1,500	
92500	Total Tenant Services	307	1,500	1,193
<u>Utilities</u>				
93100	Water	11,266	19,245	7,979
93200	Electricity	2,507	3,913	1,405
93300	Gas	555	855	300
93400	Fuel		-	0
93600	Sewer	15,229	22,800	7,571
93800	Other		-	
93000	Total Utilities	29,558	46,813	17,255

Low Rent Operating Budget

FDS Line #	Account Title	Actual Apr2016- Jun2016 Results	Apr2016- Jun2016 Budget	Variance Expenses vs. Budget
Maintenance				
94100	Labor	25,236	27,045	1,809
94500	Employee Benefits - Maintenance	11,978	13,690	1,712
94200	Maintenance Materials	16,206	17,500	1,294
	Maint. Contract:	8,891	30,375	21,484
94300-010	Garbage and Trash Removal Contracts			
94300-020	Heating & Cooling Contracts			
94300-030	Snow Removal Contracts			
94300-040	Elevator Maintenance			
94300-050	Landscape & Grounds Contracts			
94300-060	Unit Turnaround Contract			
94300-070	Electrical Contracts			
94300-080	Plumbing Contracts			
94300-090	Extermination Contracts			
94300-100	Janitorial Contracts			
94300-110	Routine Maintenance Contracts			
94300-120	Other Misc. Contract Costs			
94000	Total Maintenance	62,310	88,610	26,300
Protective Services				
95100	Protective Services - Labor			
95500	Employee Benefits - Protective Services			
95200	Protective Services Contract Costs			
95300	Protective Service Other			
95000	Total Protective Services	-	-	0
Insurance				
96110	Property	15,171	15,500	329
96120	General Liability	1,598	1,410	(188)
96130	Worker's Comp.	2,555	3,525	970
96140	Other Insurance	1,505	1,770	265
96100	Total Insurance Expense	20,828	22,205	1,377
General Expenses				
96200	Other General Expense	14		
96210	Compensated Absences			
96300	Payments In Lieu of Taxes - Accrual			
96400	Bad Debt-Tenants			
96800	Severance Expense			
96000	Total General Expenses	14	9,573	9,558
96900	Total Operating Expenditures	182,827	252,203	69,375
OPERATING INCOME (LOSS)		100,743		

**Mexico Housing Authority
Financial Analysis
06/30/16**

Low Rent **04/30/16** **05/31/16** **06/30/16** **07/31/16** **08/31/16** **09/30/16** **10/31/16** **11/30/16** **12/31/16** **01/31/17** **02/28/17** **03/31/17**

Balance Sheet

Cash-unrestricted	\$ 823,152.82	\$ 829,254.53	\$ 837,002.53									
Investments - unrestricted	874,247.74	874,302.55	874,366.53									
Tenant accounts receivable	3,923.24	6,723.56	10,741.81									

Income Statement

Net tenant rental revenue	28,859.00	28,744.00	28,573.00									
Operating expenses	28,914.70	74,114.39	79,798.10									
Operating income/loss (monthly)	65,888.23	7,453.81	14,121.26									
Operating income/loss (ytd)	65,888.23	73,342.04	87,463.30									
Units leased	209.00	209.00	209.00									
Occupancy rate	99%	99%	99%									
Average monthly rent	138.08	137.53	136.71									

Section 8

Balance Sheet

Cash-unrestricted	\$ 86,990.99	\$ 96,474.38	\$ 103,259.07									
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Income Statement

Housing assistance payments	49,530.00	47,948.00	45,522.00									
Operating expenses	1,327.52	2,455.21	8,494.19									
Operating income/loss (monthly)	3,833.58	7,028.18	3,622.30									
Operating income/loss (ytd)	3,833.58	10,861.76	14,484.06									
Units leased	132.00	129.00	125.00									
Average HAP cost (monthly)	375.23	371.69	364.18									

Mexico Housing Authority
Income Statement-Section 8 Voucher
3 Months Ended 6/30/2016

	Administration	HAP	Total
Operating Revenues			
HUD PHA operating grants	\$ 19,068.00	\$ 150,342.00	\$ 169,410.00
Investment income - unrestricted	31.98	0.00	31.98
Fraud recovery	159.50	159.50	319.00
Total Operating Revenues	<u>19,259.48</u>	<u>150,501.50</u>	<u>169,760.98</u>
Operating Expenses			
Administrative salaries	3,826.76	0.00	3,826.76
Employee benefits - administrative	2,126.92	0.00	2,126.92
Office expenses	304.42	0.00	304.42
Travel	7.47	0.00	7.47
Other admin.	307.79	0.00	307.79
Total Administrative	<u>6,573.36</u>	<u>0.00</u>	<u>6,573.36</u>
Liability insurance	29.91	0.00	29.91
Workmen's compensation	222.15	0.00	222.15
All other insurance	119.70	0.00	119.70
Total Insurance	<u>371.76</u>	<u>0.00</u>	<u>371.76</u>
Housing assistance payments	0.00	143,000.00	143,000.00
Total Housing Assistance Payments	<u>0.00</u>	<u>143,000.00</u>	<u>143,000.00</u>
Other general expenses	5,331.80	0.00	5,331.80
Total General Expenses	<u>5,331.80</u>	<u>0.00</u>	<u>5,331.80</u>
Total Operating Expenses	<u>12,276.92</u>	<u>143,000.00</u>	<u>155,276.92</u>
Operating Income (Loss)	<u>6,982.56</u>	<u>7,501.50</u>	<u>14,484.06</u>
Other Financial Items			
Replacement of equipment	0.00	0.00	0.00
Property betterments & additions	0.00	0.00	0.00
Total Other Financial Items	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	<u><u>\$ 6,982.56</u></u>	<u><u>\$ 7,501.50</u></u>	<u><u>\$ 14,484.06</u></u>

**Mexico Housing Authority
Balance Sheet - Combining
As of June 30, 2016
Assets**

	Low Rent	Section 8	Local Fund	Total
Current Assets				
Cash-unrestricted	\$ 837,002.53	\$ 103,259.07	\$ 5,727.36	\$ 945,988.96
Cash-other restricted	176,128.07	0.00	0.00	176,128.07
Accounts receivable - miscellaneous	149.00	0.00	1,579.88	1,728.88
Accounts receivable - tenants (net)	10,557.40	0.00	0.00	10,557.40
Fraud recovery (net)	0.00	352.50	0.00	352.50
Accrued interest receivable	399.13	0.00	0.00	399.13
Investments - unrestricted	874,366.53	0.00	0.00	874,366.53
Prepaid expenses and other assets	38,412.25	435.58	0.00	38,847.83
Inventories (net)	32,692.01	0.00	0.00	32,692.01
Inter program - due from	6,125.89	0.00	0.00	6,125.89
Total Current Assets	<u>1,975,832.81</u>	<u>104,047.15</u>	<u>7,307.24</u>	<u>2,087,187.20</u>
Property and Equipment				
Land	296,148.76	0.00	0.00	296,148.76
Buildings	13,117,888.50	27,883.88	0.00	13,145,772.38
Furniture, equipment and machinery - administration	281,847.98	0.00	0.00	281,847.98
Accumulated depreciation	(9,411,129.98)	(13,504.59)	0.00	(9,424,634.57)
Construction in progress	203,632.00	0.00	0.00	203,632.00
Net Property and Equipment	<u>4,488,387.26</u>	<u>14,379.29</u>	<u>0.00</u>	<u>4,502,766.55</u>
Total Assets	<u>\$ 6,464,220.07</u>	<u>\$ 118,426.44</u>	<u>\$ 7,307.24</u>	<u>\$ 6,589,953.75</u>

Liabilities and Net Position

Current Liabilities				
Accrued wage/payroll taxes payable	\$ 9.42	\$ 0.00	\$ 0.00	\$ 9.42
Accrued compensated absences - current portion	5,574.58	444.18	0.00	6,018.76
Accounts payable - other government	14,528.47	0.00	0.00	14,528.47
Tenant security deposits	29,313.63	0.00	0.00	29,313.63
Unearned revenue	3,554.48	1,651.00	0.00	5,205.48
Inter program - due to	0.00	372.87	5,753.02	6,125.89
Total Current Liabilities	<u>52,980.58</u>	<u>2,468.05</u>	<u>5,753.02</u>	<u>61,201.65</u>
Long-Term Liabilities				
Accrued compensated absences - non-current	5,221.87	179.82	0.00	5,401.69
Total Long-Term Liabilities	<u>5,221.87</u>	<u>179.82</u>	<u>0.00</u>	<u>5,401.69</u>
Total Liabilities	<u>58,202.45</u>	<u>2,647.87</u>	<u>5,753.02</u>	<u>66,603.34</u>
Net Position				
Investment in capital assets	4,428,253.36	14,379.29	0.00	4,442,632.65
Unrestricted	1,831,550.98	48,680.98	1,208.11	1,881,440.07
Restricted	0.00	38,234.24	0.00	38,234.24
Capital expenditures-contra	60,133.90	0.00	0.00	60,133.90
Net income (loss)	86,079.38	14,484.06	346.11	100,909.55
Total Net Position	<u>6,406,017.62</u>	<u>115,778.57</u>	<u>1,554.22</u>	<u>6,523,350.41</u>
Total Liabilities and Net Position	<u>\$ 6,464,220.07</u>	<u>\$ 118,426.44</u>	<u>\$ 7,307.24</u>	<u>\$ 6,589,953.75</u>

MAY & JUNE 2016 CHECK REGISTER

M = Monthly

Q = Quarterly

A = Annual

Check #	Dollars	Date	Vendor	
PH Fund - May				
00061615	\$67.00	05/02/2016	Tenant Account Refund	
00061616	\$33.00	05/02/2016	Amerenue	M
00061617	\$37.00	05/02/2016	amerenue-1751112280	M
00061618	\$45.00	05/02/2016	amerenue-2451112366	M
00061619	\$41.00	05/02/2016	90342-08233	M
00061620	\$45.00	05/02/2016	amerenue-2051113345	M
00061621	\$51.00	05/02/2016	amerenue-5000610588	M
00061622	\$41.00	05/02/2016	amerenue-16511-13281	M
00061623	\$4.00	05/02/2016	amerenue-27511-12252	M
00061624	\$41.00	05/02/2016	amerenue-0134209169	M
00061625	\$45.00	05/02/2016	Amerenue for 4651112270	M
00061626	\$41.00	05/02/2016	amerenue-1134208202	M
00061627	\$46.00	05/02/2016	Amerenue	M
00061628	\$41.00	05/02/2016	amerenue-3951112426	M
00061629	\$45.00	05/02/2016	AMEREN UE FOR 7110212193	M
00061630	\$41.00	05/02/2016	amerenue-4451112266	M
00061631	\$45.00	05/02/2016	Ameren UE for 69511-12263	M
00061632	\$41.00	05/02/2016	amerenue-2034208258	M
00061633	\$45.00	05/02/2016	amerenue-7051113439	M
00061634	\$38.00	05/02/2016	amerenue-3234208137	M
00061635	\$41.00	05/02/2016	Amerenue	M
00061636	\$45.00	05/02/2016	AMEREN UE FOR 6934207167	M
00061637	\$45.00	05/02/2016	amerenue-2651112441	M
00061638	\$35.00	05/02/2016	Ameren UE # 58511-12355	M
00061639	\$17.00	05/02/2016	amerenue-9934207324	M
00061640	\$41.00	05/02/2016	Amerenue	M
00061641	\$41.00	05/02/2016	Amerenue	M
00061642	\$10.00	05/02/2016	AMEREN UE FOR 60006-10239	M
00061643	\$31.00	05/02/2016	Ameren MO for 12342-08166	M
00061644	\$41.00	05/02/2016	AMEREN UE FOR 90006-10156	M
00061645	\$39.00	05/02/2016	Amerenue-3651112468	M
00061646	\$35.00	05/02/2016	amerenue-8651112285	M
00061647	\$35.00	05/02/2016	Amerenue-8551112278	M
00061648	\$39.00	05/02/2016	amerenue-2838113372	M
00061649	\$25.00	05/02/2016	amerenue-2700610292	M
00061650	\$48.00	05/02/2016	Amerenue	M
00061651	\$45.00	05/02/2016	amerenue-9351113379	M
00061652	\$44.00	05/02/2016	amerenue-2851113259	M
00061653	\$58.00	05/02/2016	Amerenue-4115109351	M
00061654	\$56.00	05/02/2016	Amerenue 3838113353	M
00061655	\$25.00	05/02/2016	AMEREN UE FOR 1851113410	M
00061656	\$33.00	05/02/2016	Ameren Missouri # 3451113346	M
00061657	\$36.00	05/02/2016	amerenue-52738-00288	M
00061658	\$65.00	05/02/2016	AMEREN UE FOR 8373800452	M
00061659	\$50.00	05/02/2016	amerenue-6310212396	M
00061660	\$33.00	05/02/2016	AMEREN UE FOR 04511-12475	M

MAY & JUNE 2016 CHECK REGISTER

M = Monthly

Q = Quarterly

A = Annual

Check #	Dollars	Date	Vendor	
00061661	\$36.00	05/02/2016	amerenue-8410212560	M
00061662	\$32.00	05/02/2016	amerenue-0310212427	M
00061663	\$43.00	05/02/2016	amerenue-2221	M
00061664	\$43.00	05/02/2016	Amerenue	M
00061665	\$50.00	05/02/2016	AMEREN UE 0110212421	M
00061666	\$32.00	05/02/2016	amerenue-6726315273	M
00061667	\$34.00	05/02/2016	AMEREN UE FOR 93102-12302	M
00061668	\$59.00	05/02/2016	Amerenue for #47263-15382	M
00061669	\$43.00	05/02/2016	amerenue-4210212274	M
00061670	\$57.20	05/02/2016	Always Care	M
00061671	Void	05/02/2016	Ameren Missouri	M
00061672	\$634.50	05/02/2016	SSM Health St Mary's-Audrain	
00061673	\$1,043.06	05/02/2016	Commerce Bank	
00061674	\$320.89	05/02/2016	Delta Dental Lockbox	M
00061675	\$221.40	05/02/2016	Employee Travel	
00061676	\$317.81	05/02/2016	Marco Technologies LLC	M
00061677	\$1,036.10	05/02/2016	Missouri American Water Co.	M
00061678	\$503.50	05/02/2016	Purchase Power	
00061679	\$51.04	05/02/2016	Standard Insurance Co.	M
00061680	\$218.01	05/02/2016	Staples Advantage	
00061681	\$75.00	05/02/2016	The Help Center Inc.	
00061682	\$8,729.36	05/02/2016	United Health Care Ins. Co.	M
00061683	\$50.00	05/02/2016	Comm Center Deposit Refund	
00061684	\$1,433.48	05/02/2016	Wolverine Brass, Inc.	
00061685	\$60,124.90	05/04/2016	Sam Robinett Construction, Inc	
00061686	\$153.00	05/10/2016	Employee Travel	
00061687	\$9.00	05/10/2016	Sam Robinett Construction, Inc	
00061688	\$68.00	05/16/2016	Tenant Account Refund	
00061689	\$299.00	05/16/2016	Tenant Account Refund	
00061690	\$1,217.12	05/17/2016	Ameren Missouri	M
00061691	\$700.00	05/17/2016	Bug Out Pest Control, LLC	M
00061692	\$739.61	05/17/2016	Butler Supply, Inc.	
00061693	\$9,969.26	05/17/2016	City of Mexico	M
00061694	\$52.50	05/17/2016	Crown Linen	
00061695	\$138.69	05/17/2016	Dayne's Waste Disposal, Inc.	M
00061696	\$165.90	05/17/2016	Dollar General-MSC410526	
00061697	\$1,784.41	05/17/2016	Erdel & Wood Home	
00061698	\$2,757.60	05/17/2016	General Electric Company	
00061699	\$3,459.06	05/17/2016	HD Supply Facilities Mtce Ltd	
00061700	\$114.36	05/17/2016	Home Depot Credit Services	
00061701	\$336.19	05/17/2016	Lacrosse Lumber-Mexico	
00061702	\$50.00	05/17/2016	Comm Center Deposit Refund	
00061703	\$406.00	05/17/2016	Lindsey Software	M
00061704	\$52.00	05/17/2016	Love's Transfer, LLC	
00061705	\$211.55	05/17/2016	MFA Oil Company	
00061706	\$296.27	05/17/2016	MFA Oil Company-KC	
00061707	\$268.00	05/17/2016	Marco Technologies LLC	M
00061708	\$239.11	05/17/2016	Meeks Mexico	

MAY & JUNE 2016 CHECK REGISTER				M = Monthly
				Q = Quarterly
Check #	Dollars	Date	Vendor	A = Annual
00061709	\$330.00	05/17/2016	Mexico Ledger	
00061710	\$140.99	05/17/2016	Miller Tire Company	
00061711	\$5,170.84	05/17/2016	Missouri American Water Co.	M
00061712	\$80.10	05/17/2016	Mommens Heating & Cooling, LLC	
00061713	\$1,495.08	05/17/2016	Prudential Annuity Ser. Cen.	M
00061714	\$730.20	05/17/2016	Socket	M
00061715	\$489.90	05/17/2016	The P I Company	
00061716	\$266.31	05/17/2016	Westlakes Hardware MO-019	
00061717	\$317.50	05/23/2016	Ameren Missouri	M
00000502	\$558.34	05/25/2016	Purchase Power	
00000503	\$340.00	05/25/2016	Canon Financial Services, INC.	M
00061718	\$155.00	05/25/2016	Tenant Account Refund	
00000501	\$24.48	05/25/2016	AFLAC-WWHQ	M
	\$108,344.42			
Section 8 Fund - May				
00017865	\$2,730.00	05/02/2016	Ameren Missouri	M
00017866	\$275.00	05/02/2016	Section 8 Landlord payment	M
00017867	\$339.00	05/02/2016	Section 8 Landlord payment	M
00017868	\$1,358.00	05/02/2016	Section 8 Landlord payment	M
00017869	\$850.00	05/02/2016	Section 8 Landlord payment	M
00017870	\$759.00	05/02/2016	Section 8 Landlord payment	M
00017871	\$1,034.00	05/02/2016	Section 8 Landlord payment	M
00017872	\$618.00	05/02/2016	Section 8 Landlord payment	M
00017873	\$1,007.00	05/02/2016	Section 8 Landlord payment	M
00017874	\$4,823.00	05/02/2016	Section 8 Landlord payment	M
00017875	\$714.00	05/02/2016	Section 8 Landlord payment	M
00017876	\$272.00	05/02/2016	Section 8 Landlord payment	M
00017877	\$225.00	05/02/2016	Section 8 Landlord payment	M
00017878	\$686.00	05/02/2016	Section 8 Landlord payment	M
00017879	\$825.00	05/02/2016	Section 8 Landlord payment	M
00017880	\$299.00	05/02/2016	Section 8 Landlord payment	M
00017881	\$810.00	05/02/2016	Section 8 Landlord payment	M
00017882	\$374.00	05/02/2016	Section 8 Landlord payment	M
00017883	\$1,766.00	05/02/2016	Section 8 Landlord payment	M
00017884	\$756.00	05/02/2016	Section 8 Landlord payment	M
00017885	\$725.00	05/02/2016	Section 8 Landlord payment	M
00017886	\$1,812.00	05/02/2016	Section 8 Landlord payment	M
00017887	\$5,761.00	05/02/2016	Section 8 Landlord payment	M
00017888	\$500.00	05/02/2016	Section 8 Landlord payment	M
00017889	\$2,038.00	05/02/2016	Section 8 Landlord payment	M
00017890	\$1,162.00	05/02/2016	Section 8 Landlord payment	M
00017891	\$1,033.00	05/02/2016	Section 8 Landlord payment	M
00017892	\$273.00	05/02/2016	Section 8 Landlord payment	M
00017893	\$714.00	05/02/2016	Section 8 Landlord payment	M
00017894	\$550.00	05/02/2016	Section 8 Landlord payment	M

MAY & JUNE 2016 CHECK REGISTER				M = Monthly
				Q = Quarterly
				A = Annual
Check #	Dollars	Date	Vendor	
00017895	\$486.00	05/02/2016	Section 8 Landlord payment	M
00017896	\$915.07	05/02/2016	Section 8 Landlord payment	M
00017897	\$203.00	05/02/2016	Section 8 Landlord payment	M
00017898	\$310.00	05/02/2016	Section 8 Landlord payment	M
00017899	\$195.00	05/02/2016	Section 8 Landlord payment	M
00017900	\$155.00	05/02/2016	Section 8 Landlord payment	M
00017901	\$396.00	05/02/2016	Section 8 Landlord payment	M
00017902	\$193.00	05/02/2016	Section 8 Landlord payment	M
00017903	\$600.00	05/02/2016	Section 8 Landlord payment	M
00017904	\$1,599.00	05/02/2016	Section 8 Landlord payment	M
00017905	\$236.00	05/02/2016	Section 8 Landlord payment	M
00017906	\$202.00	05/02/2016	Section 8 Landlord payment	M
00017907	\$550.00	05/02/2016	Section 8 Landlord payment	M
00017908	\$254.00	05/02/2016	Section 8 Landlord payment	M
00017909	\$397.00	05/02/2016	Section 8 Landlord payment	M
00017910	\$222.00	05/02/2016	Section 8 Landlord payment	M
00017911	\$1,287.00	05/02/2016	Section 8 Landlord payment	M
00017912	\$533.00	05/02/2016	Section 8 Landlord payment	M
00017913	\$2,226.00	05/02/2016	Section 8 Landlord payment	M
00017914	\$662.00	05/02/2016	Section 8 Landlord payment	M
00017915	\$946.93	05/02/2016	Section 8 Landlord payment	M
00017916	\$292.00	05/26/2016	Section 8 Landlord payment	M
	\$47,948.00			
PH FUND - JUNE				
00061719	\$41.00	06/01/2016	amerenue-3451112383	M
00061720	\$33.00	06/01/2016	amerenue	M
00061721	\$37.00	06/01/2016	amerenue-1751112280	M
00061722	\$45.00	06/01/2016	amerenue-2451112366	M
00061723	\$41.00	06/01/2016	amerenue	M
00061724	\$23.00	06/01/2016	amerenue-2051113345	M
00061725	\$51.00	06/01/2016	amerenue-5000610588	M
00061726	\$41.00	06/01/2016	amerenue-16511-13281	M
00061727	\$4.00	06/01/2016	amerenue-27511-12252	M
00061728	\$41.00	06/01/2016	amerenue-0134209169	M
00061729	\$45.00	06/01/2016	Amerenue for 4651112270	M
00061730	\$41.00	06/01/2016	amerenue-1134208202	M
00061731	\$41.00	06/01/2016	amerenue	M
00061732	\$41.00	06/01/2016	amerenue-3951112426	M
00061733	\$45.00	06/01/2016	AMEREN UE FOR 7110212193	M
00061734	\$41.00	06/01/2016	amerenue-4451112266	M
00061735	\$45.00	06/01/2016	Ameren UE for 69511-12263	M
00061736	\$41.00	06/01/2016	amerenue-7051113439	M
00061737	\$38.00	06/01/2016	amerenue-3234208137	M
00061738	\$41.00	06/01/2016	amerenue	M
00061739	\$45.00	06/01/2016	AMEREN UE FOR 6934207167	M

MAY & JUNE 2016 CHECK REGISTER				M = Monthly
				Q = Quarterly
Check #	Dollars	Date	Vendor	A = Annual
00061740	\$35.00	06/01/2016	Ameren UE # 58511-12355	M
00061741	\$17.00	06/01/2016	amerenue-9934207324	M
00061742	\$41.00	06/01/2016	amerenue	M
00061743	\$41.00	06/01/2016	amerenue	M
00061744	\$10.00	06/01/2016	AMEREN UE FOR 60006-10239	M
00061745	\$31.00	06/01/2016	Ameren MO for 12342-08166	M
00061746	\$41.00	06/01/2016	AMEREN UE FOR 90006-10156	M
00061747	\$39.00	06/01/2016	Amerenue-3651112468	M
00061748	\$35.00	06/01/2016	amerenue-8651112285	M
00061749	\$35.00	06/01/2016	Amerenue-8551112278	M
00061750	\$39.00	06/01/2016	amerenue-2838113372	M
00061751	\$25.00	06/01/2016	amerenue-2700610292	M
00061752	\$29.00	06/01/2016	amerenue	M
00061753	\$44.00	06/01/2016	amerenue-2851113259	M
00061754	\$33.00	06/01/2016	Amerenue-4115109351	M
00061755	\$56.00	06/01/2016	Amerenue 3838113353	M
00061756	\$25.00	06/01/2016	AMEREN UE FOR 1851113410	M
00061757	\$33.00	06/01/2016	Ameren Missouri # 3451113346	M
00061758	\$36.00	06/01/2016	amerenue-52738-00288	M
00061759	\$65.00	06/01/2016	AMEREN UE FOR 8373800452	M
00061760	\$13.00	06/01/2016	amerenue-9373800219	M
00061761	\$2.00	06/01/2016	amerenue-6310212396	M
00061762	\$36.00	06/01/2016	amerenue-8410212560	M
00061763	\$32.00	06/01/2016	amerenue-0310212427	M
00061764	\$43.00	06/01/2016	amerenue-2221	M
00061765	\$43.00	06/01/2016	amerenue	M
00061766	\$43.00	06/01/2016	amerenue	M
00061767	\$44.00	06/01/2016	amerenue	M
00061768	\$32.00	06/01/2016	amerenue-6726315273	M
00061769	\$34.00	06/01/2016	AMEREN UE FOR 93102-12302	M
00061770	\$59.00	06/01/2016	Amerenue for #47263-15382	M
00061771	\$43.00	06/01/2016	amerenue-4210212274	M
00061772	\$24.48	06/01/2016	AFLAC-WWHQ	M
00061773	\$159.40	06/01/2016	Always Care	M
00061774	\$1,296.02	06/01/2016	Ameren Missouri	M
00061775	\$3,938.00	06/01/2016	American Bankers Insurance Co	A
00061776	\$60.00	06/01/2016	Ban & Bar Expense	
00061777	\$209.61	06/01/2016	Butler Supply, Inc.	
00061778	\$1,994.54	06/01/2016	Commerce Bank	
00061779	\$356.60	06/01/2016	Delta Dental Lockbox	M
00061780	\$55.80	06/01/2016	John Deere Financial	
00061781	\$683.25	06/01/2016	Missouri American Water Co.	M
00061782	\$118.18	06/01/2016	Mommens Heating & Cooling, LLC	
00061783	\$153.10	06/01/2016	Card Services	
00061784	\$57.42	06/01/2016	Standard Insurance Co.	M
00061785	\$247.02	06/01/2016	Staples Advantage	
00061786	\$109.83	06/01/2016	U.S. Cellular	M
00061787	\$9,804.29	06/01/2016	United Health Care Ins. Co.	M

MAY & JUNE 2016 CHECK REGISTER				M = Monthly
				Q = Quarterly
				A = Annual
Check #	Dollars	Date	Vendor	
00061788	\$622.00	06/01/2016	Urlaub & Co.,PLLC	M
00061789	\$72.54	06/01/2016	Walmart Community/GEMB	
00061790	\$367.86	06/01/2016	Westlakes Hardware MO-019	
00061791	\$358.38	06/15/2016	Ahrens Steel and Welding Suppl	
00061792	\$231.72	06/15/2016	Ameren Missouri	M
00061793	\$700.00	06/15/2016	Bug Out Pest Control, LLC	M
00061794	\$9,975.55	06/15/2016	City of Mexico	M
00061795	\$138.69	06/15/2016	Dayne's Waste Disposal, Inc.	M
00061796	\$157.25	06/15/2016	Dollar General-MSC410526	
00061797	\$50.00	06/15/2016	Comm Center Deposit Refund	
00061798	\$2,279.19	06/15/2016	Lacrosse Lumber-Mexico	
00061799	\$406.00	06/15/2016	Lindsey Software	M
00061800	\$25.00	06/15/2016	Love's Transfer, LLC	M
00061801	\$100.00	06/15/2016	Tenant Account Refund	
00061802	\$205.84	06/15/2016	Meeks Mexico	
00061803	\$478.00	06/15/2016	Mexico Ledger	
00061804	\$644.23	06/15/2016	Miller Tire Company	
00061805	\$4,376.13	06/15/2016	Missouri American Water Co.	M
00061806	\$798.30	06/15/2016	Mommens Heating & Cooling, LLC	
00061807	\$1,495.08	06/15/2016	Prudential Annuity Ser. Cen.	M
00061808	\$726.95	06/15/2016	Socket	M
00061809	\$250.72	06/15/2016	Staples Advantage	
00061810	\$388.45	06/15/2016	The P I Company	
00061811	\$1,644.00	06/15/2016	Urlaub & Co.,PLLC	M
00061812	\$39.00	06/17/2016	SSM Health St Mary's-Audrain	
00061813	\$436.94	06/17/2016	MFA Oil Company-KC	
00061814	\$114.83	06/17/2016	U.S. Cellular	M
00061815	\$234.24	06/23/2016	Employee Travel	
00061601	\$340.00	06/30/2016	Canon Financial Services, INC.	M
	\$48,879.43			
Section 8 Fund - June				
00017917	\$2,266.00	06/01/2016	Ameren Missouri	M
00017918	\$275.00	06/01/2016	Section 8 Landlord Payments	M
00017919	\$339.00	06/01/2016	Section 8 Landlord Payments	M
00017920	\$1,358.00	06/01/2016	Section 8 Landlord Payments	M
00017921	\$850.00	06/01/2016	Section 8 Landlord Payments	M
00017922	\$759.00	06/01/2016	Section 8 Landlord Payments	M
00017923	\$1,034.00	06/01/2016	Section 8 Landlord Payments	M
00017924	\$618.00	06/01/2016	Section 8 Landlord Payments	M
00017925	\$983.00	06/01/2016	Section 8 Landlord Payments	M
00017926	\$4,823.00	06/01/2016	Section 8 Landlord Payments	M
00017927	\$5.00	06/01/2016	Section 8 Landlord Payments	M
00017928	\$714.00	06/01/2016	Section 8 Landlord Payments	M
00017929	\$272.00	06/01/2016	Section 8 Landlord Payments	M
00017930	\$225.00	06/01/2016	Section 8 Landlord Payments	M

MAY & JUNE 2016 CHECK REGISTER				M = Monthly
				Q = Quarterly
				A = Annual
Check #	Dollars	Date	Vendor	
00017931	\$825.00	06/01/2016	Section 8 Landlord Payments	M
00017932	\$299.00	06/01/2016	Section 8 Landlord Payments	M
00017933	\$664.00	06/01/2016	Section 8 Landlord Payments	M
00017934	\$374.00	06/01/2016	Section 8 Landlord Payments	M
00017935	\$1,216.00	06/01/2016	Section 8 Landlord Payments	M
00017936	\$756.00	06/01/2016	Section 8 Landlord Payments	M
00017937	\$287.00	06/01/2016	Section 8 Landlord Payments	M
00017938	\$1,812.00	06/01/2016	Section 8 Landlord Payments	M
00017939	\$5,115.00	06/01/2016	Section 8 Landlord Payments	M
00017940	\$500.00	06/01/2016	Section 8 Landlord Payments	M
00017941	\$2,038.00	06/01/2016	Section 8 Landlord Payments	M
00017942	\$1,097.00	06/01/2016	Section 8 Landlord Payments	M
00017943	\$1,033.00	06/01/2016	Section 8 Landlord Payments	M
00017944	\$273.00	06/01/2016	Section 8 Landlord Payments	M
00017945	\$714.00	06/01/2016	Section 8 Landlord Payments	M
00017946	\$550.00	06/01/2016	Section 8 Landlord Payments	M
00017947	\$550.00	06/01/2016	Section 8 Landlord Payments	M
00017948	\$486.00	06/01/2016	Section 8 Landlord Payments	M
00017949	\$1,862.00	06/01/2016	Section 8 Landlord Payments	M
00017950	\$203.00	06/01/2016	Section 8 Landlord Payments	M
00017951	\$310.00	06/01/2016	Section 8 Landlord Payments	M
00017952	\$195.00	06/01/2016	Section 8 Landlord Payments	M
00017953	\$155.00	06/01/2016	Section 8 Landlord Payments	M
00017954	\$396.00	06/01/2016	Section 8 Landlord Payments	M
00017955	\$193.00	06/01/2016	Section 8 Landlord Payments	M
00017956	\$560.00	06/01/2016	Section 8 Landlord Payments	M
00017957	\$1,599.00	06/01/2016	Section 8 Landlord Payments	M
00017958	\$236.00	06/01/2016	Section 8 Landlord Payments	M
00017959	\$202.00	06/01/2016	Section 8 Landlord Payments	M
00017960	\$254.00	06/01/2016	Section 8 Landlord Payments	M
00017961	\$397.00	06/01/2016	Section 8 Landlord Payments	M
00017962	\$222.00	06/01/2016	Section 8 Landlord Payments	M
00017963	\$1,178.00	06/01/2016	Section 8 Landlord Payments	M
00017964	\$533.00	06/01/2016	Section 8 Landlord Payments	M
00017965	\$1,551.00	06/01/2016	Section 8 Landlord Payments	M
00017966	\$662.00	06/01/2016	Section 8 Landlord Payments	M
00017967	\$195.00	06/15/2016	Ameren Missouri	M
00017968	\$500.00	06/15/2016	Section 8 Landlord Payments	M
00017969	\$213.00	06/15/2016	Section 8 Landlord Payments	M
00017970	\$193.00	06/15/2016	Section 8 Landlord Payments	M
00017971	\$204.00	06/15/2016	Section 8 Landlord Payments	M
00017972	\$149.00	06/15/2016	Section 8 Landlord Payments	M
00017973	\$5,331.80	06/15/2016	U.S. Department of HUD	A
00017974	\$39.00	06/30/2016	Section 8 Landlord Payments	M
00017975	\$211.00	06/30/2016	Section 8 Landlord Payments	M
	\$50,853.80			

Housing Choice Voucher Report FY 2016/2017

[illegible]



MEXICO HOUSING AUTHORITY

PO Box 484 • 828 Garfield Avenue • Mexico, Missouri 65265 Phone: (573) 581 - 2294 • Fax: (573) 581-6636 • www.mexicoha.com

CONTRACTING/CAPITAL FUND/ PROPERTY UPDATES

July 2016

Current Modernization Projects

1. We have completed twenty nine occupied countertops.
2. Continuing the upgrades on the light fixtures, vanities, faucets and door knobs.
3. We are modernizing kitchens by replacing light above the kitchen sink
4. We are building ADA compliant decks on porches, on a reasonable accommodation bases, we have built 4.
5. We are also replacing unit tile as needed and funds available.

Current Capital Fund

1. No current contracts to report
2. Robinette Construction was awarded the window contract for Tyronn Lue Blvd.
3. We are going out for bid on exterior painting on MacFarlane and Tyron Lue.
4. We are going out for bid on gutters, downspouts, soffit and fascia on MacFarlane and Tryonn Lue.

Current Contracting

1. RFP for Pest Control approval from Board. To begin Nov 2016.
2. RFP for Annual Inspection approval from Board. To begin Jan 2017.
3. 2016 Energy Audit completed. We will comply with the request of the energy as funding is available.

Misc

1. Due to the recent storm we have had to contract out tree removal on six trees due to damage on Missouri and Tyronn Lue.

Housing Authority of the City of Mexico

Monthly Report for Housing Authority Board

6/1/2016 TO 6/30/2016

WORK ORDERS

Received	Processed
170	160

Routine Work Received	Avg. Completion Time Routine
152	14.699 Hrs.
Emergency Work Received	Avg. Completion Time Emergency
9	1.167 Hrs.
All Other Work Received	Avg. Completion Time Other
9	120.654 Hrs.

PRODUCTION

Routine work orders with completion time over 24 hours:	19
Emergency work orders with completion time over 24 hours:	0

Work Orders called in this month/Outstanding 1st day of next month: 10

W/O #	Work Order Date	Reason Not Complete
130024	06/06/2016	
130025	06/07/2016	
130026	06/07/2016	
130027	06/07/2016	
130023	06/09/2016	
130233	06/27/2016	
129992	06/29/2016	
130003	06/30/2016	
130000	06/30/2016	
130001	06/30/2016	

*Preventative
Mnt
Work orders*

Work orders completed from prior months: 5

W/O #	Work Order Date	Completion Date
129816	05/31/2016	06/01/2016
129818	05/31/2016	06/01/2016
129814	05/31/2016	06/01/2016
129807	05/31/2016	06/03/2016
129834	05/31/2016	06/03/2016

Work orders still outstanding from prior months: 158

W/O #	Called In Date	PHA/Proj/Site/Bldg/Unit	Reason Not Complete
130029	05/06/2016	1 01 003	
130031	05/11/2016	1 01 005	
130032	05/06/2016	1 01 006	
130033	05/12/2016	1 01 007	
130034	05/10/2016	1 01 008	
130036	05/09/2016	1 01 010	
130037	05/06/2016	1 01 011	
130038	05/06/2016	1 01 012	
130039	05/06/2016	1 01 015	
130040	05/06/2016	1 01 016	
130041	05/06/2016	1 01 017	
130042	05/09/2016	1 01 018	
130051	05/09/2016	1 01 028	
130052	05/09/2016	1 01 029	
130053	05/06/2016	1 01 030	
130054	05/06/2016	1 01 031	
130055	05/12/2016	1 01 032	
130057	05/25/2016	1 01 037	
130058	05/25/2016	1 01 038	
130059	05/25/2016	1 01 040	
130060	05/12/2016	1 01 073	
130061	05/13/2016	1 01 074	