

**OPRHC 2023 PARTNER AGENCY FUNDING  
GENERAL FUNDS**

**AGREEMENT AMOUNT** 352,500.00

Period of Reimbursement	Invoice Date Received	Invoice Date Processed	Check Date	Check Number	Amount Paid	Check Cleared
01/01/2023-01/31/2023	3/29/2023	3/30/2023	3/30/2023	152065	29,375.00	4/30/2023
02/01/2023-02/28/2023	3/29/2023	3/30/2023	3/30/2023	152065	29,375.00	4/30/2023
03/01/2023-03/31/2023	4/26/2023	4/28/2023	5/4/2023	152646	29,375.00	5/31/2023
04/01/2023-04/30/2023	5/9/2023	5/9/2023	5/15/2023	152864	29,375.00	5/31/2023
05/01/2023-05/31/2023	6/28/2023	6/29/2023	7/6/2023	153731	29,375.00	7/31/2023
06/01/2023-06/30/2023	7/10/2023	7/12/2023	8/1/2023	154172	29,375.00	8/31/2023

**TOTAL AMOUNT PAID** 176,250.00

**OPRHC PROGRAM YEAR 2022  
CDBG FUNDS- PUBLIC SERVICE**

**AGREEMENT AMOUNT** 15,000.00

Period of Reimbursement	Invoice Date Received	Invoice Date Processed	Check Date	Check Number	Amount Paid	Check Cleared
10/01/2022-12/31/2022	1/17/2023	1/27/2023	2/2/2023	151098	3,203.30	2/28/2023
01/01/2023-03/31/2023	4/12/2023	4/20/2023	5/4/2023	152646	2,363.63	5/31/2023

**TOTAL AMOUNT PAID** 5,566.93

**OPRHC PROGRAM YEAR 2022  
CDBG FUNDS- ADMINISTRATION**

**AGREEMENT AMOUNT** 75,000.00

Period of Reimbursement	Invoice Date Received	Invoice Date Processed	Check Date	Check Number	Amount Paid	Check Cleared
10/01/2022-12/31/2022	1/17/2023	1/27/2023	2/2/2023	151098	17,231.90	2/28/2023
01/01/2023-03/31/2023	4/12/2023	4/20/2023	5/4/2023	152646	14,342.18	5/31/2023

**TOTAL AMOUNT PAID** 31,574.08