

February 15, 2025

Check Summary

Check Number	Check Date	Payee Tax ID	Payee	Amount
EHV				
68834	2/15/25 *		Housing Authority City of Long Beach	2,698.08
226182	2/15/25 *		1315 Meadow LP C/O RPK Development Corp.	951.00
226187	2/15/25 *		Mitzie Galindo	1,509.00
EHV				
			HAP	4,934.00
			UR	0.00
			Damage Claim	0.00
			Vacancy Claim	0.00
			Administrative Fee	224.08
			FSS Escrow Account	0.00
			Shelter Plus Security Deposit	0.00
			Other	0.00
			All Payments	\$5,158.08

Check Summary

February 15, 2025

Check Number	Check Date	Payee Tax ID	Payee	Amount
Vouchers				
* 68831	2/15/25 *		Hernandez Family Trust C/O Superior Management and Realty Services, Inc.	1,215.00
68832	2/15/25 *		Frank Darmiento	585.00
68833	2/15/25 *		April Herrera	43.00
* 226181	2/15/25 *		Veranda Associates LP C/O Norwalk Metropoint	1,518.00
226183	2/15/25 *		Estate of Elvira Nancy Ringo	1,666.00
226184	2/15/25 *		Flower Apartments Ltd C/O American Capital Realty Group	2,612.00
226185	2/15/25 *		11645 Mapledale LLC	631.00
226186	2/15/25 *		Satish Gore	1,765.00
226188	2/15/25 *		Miracle Mile Properties LP	683.00
226189	2/15/25 *		Eva Moreno Green Meadow Apartments	1,092.00
226190	2/15/25 *		Norwalk Housing Investors, LP	129.00

Vouchers	HAP	11,896.00
	UR	43.00
	Damage Claim	0.00
	Vacancy Claim	0.00
	Administrative Fee	0.00
	FSS Escrow Account	0.00
	Shelter Plus Security Deposit	0.00
	Other	0.00
	All Payments	\$11,939.00
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Grand Total		
	HAP	16,830.00
	UR	43.00
	Damage Claim	0.00
	Vacancy Claim	0.00
	Administrative Fee	224.08
	FSS Escrow Account	0.00
	Shelter Plus Security Deposit	0.00
	Other	0.00
	All Payments	\$17,097.08

Check Summary

March 1, 2025

Check Number	Check Date	Payee Tax ID	Payee	Amount
EHV				
68839	3/1/25		Elavate, Inc	1,355.00
68843	3/1/25		Heng Sheng Investment Inc	2,082.00
68844	3/1/25		Evelyn A Hernandez	14.00
68847	3/1/25		Housing Authority City of Long Beach	4,724.70
68848	3/1/25		Las Brisas Apartments ISG Las Brisas, L.P.	1,332.00
68852	3/1/25		Watts Labor Community Action Committee C/O Julie Rodriguez	1,394.00
68855	3/1/25		Nickolas Macias	1.00
68866	3/1/25 **		SKL Investments Tropical Breeze Apartments	932.00
68867	3/1/25		Uptown Property Management Inc.	737.00
226194	3/1/25 *		Alosta Portfolio LLC DD	1,846.00
226198	3/1/25		Baks Investment LLC DD	1,895.00
226210	3/1/25 "		1315 Meadow LP DD C/O RPK Development Corp.	3,968.00
226225	3/1/25 **		Golden Fortune Investments, LLC. DD	1,394.00
226230	3/1/25 **		Hector Alvarado Family Trust DD	2,190.00
226245	3/1/25 **		6219 Pickering Ave. LLC DD	2,131.00
226261	3/1/25 *		11645 Mapledale LLC DD	2,122.00
226262	3/1/25 *		David Rudick DD c/o DGG Management	1,743.00
226267	3/1/25 *		Rita Chahine DD CG Enterprise	792.00
226277	3/1/25 '		Melad Indrawes DD	2,306.00
226285	3/1/25 **		Mitzie Galindo DD	1,509.00
226291	3/1/25 '		Anton Mendoza DD	1,289.00
226303	3/1/25		Melcar Investments, LP DD	832.00
226305	3/1/25 *		Miracle Mile Properties LP DD	2,978.00
226307	3/1/25		Miracle Mile Properties LP DD	2,887.00
226308	3/1/25 ***		Miracle Mile Properties LP DD	2,755.00
226312	3/1/25 ---		Monark, LP DD	1,914.00
226317	3/1/25		Norwalk Housing Investors, LP DD	1,652.00
226319	3/1/25		Norwalk Housing Investors, LP DD	1,719.00
226321	3/1/25 '		Norwalk Housing Investors, LP DD	1,469.00
226348	3/1/25		Sproul Street One LP DD	1,273.00

226355	3/1/25 *	Whittier Senior Housing LP	DD	337.00
226357	3/1/25	Yellowcat LLC	DD	1,287.00

EHV	HAP	54,386.00
	UR	152.00
	Damage Claim	0.00
	Vacancy Claim	0.00
	Administrative Fee	321.70
	FSS Escrow Account	0.00
	Shelter Plus Security Deposit	0.00
	Other	0.00
	All Payments	\$54,859.70

Check Summary

March 1, 2025

Check Number	Check Date	Payee Tax ID	Payee	Amount	
Mainstream 5					
68854	3/1/25		M & R Zaman 2000-1 LP	2,610.00	
226231	3/1/25		HOPE	DD	5,032.00

Mainstream 5	HAP	7,642.00
	UR	0.00
	Damage Claim	0.00
	Vacancy Claim	0.00
	Administrative Fee	0.00
	FSS Escrow Account	0.00
	Shelter Plus Security Deposit	0.00
	Other	0.00
	All Payments	\$7,642.00

Check Summary

March 1, 2025

Check Number	Check Date	Payee Tax ID	Payee	Amount
Vouchers				
* 68835	3/1/25 *		Martha Beal-Galvez	34.00
68836	3/1/25 *		Hernandez Family Trust	1,215.00
			C/O Superior Management and Realty Services, Inc.	
68837	3/1/25 *		Frank Darmiento	3,368.00

68838	3/1/25	Raelene M Devora		9.00
68840	3/1/25	Faircrest Apartments, L.P.		3,580.00
68841	3/1/25	Funserpom, LLC		5,628.00
68842	3/1/25	Carmen M Garcia		104.00
68845	3/1/25	April Herrera		43.00
68846	3/1/25	Nelva Hidalgo		25.00
68849	3/1/25	Jamboree Investors Villa Tuscany LLC		2,766.00
68850	3/1/25	Kalos Property Management Inc		2,242.00
68851	3/1/25	Leonard Cardenas		495.00
68853	3/1/25	Elaine Dee Cox c/o Investors Property Management Group, Inc.		1,338.00
68854	3/1/25	M & R Zaman 2000-1 LP		2,538.00
68856	3/1/25	Main Street Management Inc.		2,587.00
68857	3/1/25	Maria Marquez		9.00
68858	3/1/25	Jeanneth Montes-Vasquez		49.00
68859	3/1/25	William W. Ong		1,893.00
68860	3/1/25	Pineridge Apartment Company, LP		3,981.00
68861	3/1/25	Raintree-Evergreen, LLC		7,872.00
68862	3/1/25	Marinela Ramirez		9.00
68863	3/1/25	Roycroft Properties		4,000.00
68864	3/1/25	San Bernardino Co Housing		1,342.28
68865	3/1/25	Anna Shelby		1,384.00
68866	3/1/25	SKL Investments Tropical Breeze Apartments		1,643.00
68868	3/1/25	Gregory Welch C/O L'Abri Mgmt, Attn: Vickie		1,886.00
* 226191	3/1/25	12018 Walnut, LLC	DD	3,250.00
226192	3/1/25	2018-1 IH Borrower LP	DD	1,196.00
226193	3/1/25	4 Amigos LLC	DD	11,595.00
226195	3/1/25	Alvaro Garcia Alvaro & Blanca Garcia Revocable Living Trust	DD	3,474.00
226196	3/1/25	American Novelty LLC	DD	1,080.00
226197	3/1/25	Antoinette C. Allen	DD	1,778.00
226199	3/1/25	Saeed Barmaki	DD	1,168.00
226200	3/1/25	JNGSABARR Property Holdings LLC	DD	1,419.00
226201	3/1/25	Bawaney Group, LLC	DD	399.00
226202	3/1/25	Nashat Benyamein	DD	1,300.00
226203	3/1/25	Francisco M Bertao	DD	761.00
226204	3/1/25	BGN Properties Imperial Palms LP	DD	9,287.00
226205	3/1/25	Kanwarjit Bhopal	DD	2,607.00
226206	3/1/25	Bunna and Rachana LLC	DD	2,493.00
226207	3/1/25	FSDM Investment LLC	DD	1,267.00

226208	3/1/25	Norwalk Preservation LP	DD	2,237.00
226209	3/1/25 *	Veranda Associates LP C/O Norwalk Metropoint	DD	6,818.00
226211	3/1/25 **	Wade Calmer	DD	1,325.00
226212	3/1/25 *	Joanna M Castillo	DD	1,291.00
226213	3/1/25 *	Michael Chen Capital Realty Advisors	DD	1,203.00
226214	3/1/25	Cheshire Villas LLC	DD	3,501.00
226215	3/1/25 *	Linda Chou	DD	1,087.00
226216	3/1/25 *	City of Norwalk Housing Authority	DD	0.00
226217	3/1/25 *	CMW Property Investment LLC	DD	7,911.00
226218	3/1/25 '	Concept 360 Property Management	DD	4,062.00
226219	3/1/25 *	CYSC Properties LLC	DD	1,943.00
226220	3/1/25 *	Hien Dang	DD	1,155.00
226221	3/1/25 *	Pioneer Apt LP DBA/The Views Apartment Homes	DD	10,008.00
226222	3/1/25	Estate of Elvira Nancy Ringo	DD	4,906.00
226223	3/1/25	Exquisite Enterprises LLC	DD	1,624.00
226224	3/1/25 **	Ferina Square Apts	DD	483.00
226226	3/1/25 **	Daniel Gonsalves	DD	1,592.00
226227	3/1/25 '	Jolia Grace	DD	2,208.00
226228	3/1/25 **	Ira Gwin Hillside Apartments	DD	529.00
226229	3/1/25	Rosita Hall	DD	3,021.00
226232	3/1/25 *	James Hu DBA Grace Garden Apartments	DD	633.00
226233	3/1/25	Wan Li Huang	DD	1,340.00
226234	3/1/25 **	Hunt PK, LLC	DD	3,185.00
226235	3/1/25 **	K.L. Inc.	DD	2,917.00
226236	3/1/25 '	Paul Lacapria Jr	DD	2,267.00
226237	3/1/25 *	Mohill Holdings LP	DD	672.00
226238	3/1/25 '-	11645 Mapledale LLC	DD	5,487.00
226239	3/1/25	Ismael Parra	DD	1,106.00
226240	3/1/25 *	Satish Gore	DD	2,684.00
226241	3/1/25 *	Arif Sikora	DD	1,330.00
226242	3/1/25 *	Thelma M Tumbocon	DD	629.00
226243	3/1/25 *	Satish Gore	DD	1,765.00
226244	3/1/25 *	Glenn Doi	DD	1,162.00
226246	3/1/25 '	Satish Gore	DD	2,143.00
226247	3/1/25 *	11645 Mapledale LLC	DD	1,704.00
226248	3/1/25	David Rudick c/o DGG Management	DD	1,180.00

226249	3/1/25 *	11645 Mapledale LLC	DD	3,004.00
226250	3/1/25 *	Pauline Nga Nguyen	DD	1,735.00
226251	3/1/25 **	Jazmina Romero	DD	2,197.00
226252	3/1/25 *	Elizabeth Acosta	DD	1,948.00
226253	3/1/25 **	Irina Fedorenko	DD	1,406.00
226254	3/1/25 *	11645 Mapledale LLC	DD	2,093.00
226255	3/1/25	Mohill Holdings LP	DD	509.00
226256	3/1/25 *	Elizabeth Acosta	DD	1,011.00
226257	3/1/25 *	Mark Consiglio	DD	2,269.00
226258	3/1/25 *	Magdalene Harbottle	DD	694.00
226259	3/1/25 *	11645 Mapledale LLC	DD	665.00
226260	3/1/25 *	David Rudick c/o DGG Management	DD	1,583.00
226262	3/1/25 **	David Rudick c/o DGG Management	DD	2,863.00
226263	3/1/25 *	Villa Norwalk Palms, LLC	DD	1,979.00
226264	3/1/25 *	11645 Mapledale LLC	DD	425.00
226265	3/1/25 **	Bijin Baby	DD	2,183.00
226266	3/1/25 *	Paul M Nguyen	DD	657.00
226268	3/1/25	David Rudick c/o DGG Management	DD	1,380.00
226269	3/1/25 *	Jazmina Romero	DD	1,571.00
226270	3/1/25	Shoemaker Investor 1, LLC	DD	789.00
226271	3/1/25 *	Magdy L Mena	DD	2,200.00
226272	3/1/25 *	Irina Fedorenko	DD	1,503.00
226273	3/1/25 *	Rakesh Gore RMG Investments, LLC.	DD	1,036.00
226274	3/1/25 *	11645 Mapledale LLC	DD	1,789.00
226275	3/1/25	Jazmina Romero	DD	952.00
226276	3/1/25 *	David Rudick c/o DGG Management	DD	113.00
226278	3/1/25	Ismael Parra	DD	1,239.00
226279	3/1/25	Rakesh Gore RMG Investments, LLC.	DD	2,817.00
226280	3/1/25	Irina Fedorenko	DD	1,301.00
226281	3/1/25 **	Jairo Andres Salazar	DD	1,146.00
226282	3/1/25 *	Joshua Kepler	DD	685.00
226283	3/1/25 *	Rakesh Gore RMG Investments, LLC.	DD	1,872.00
226284	3/1/25 **	Satish Gore	DD	2,874.00
226286	3/1/25 **	Irina Fedorenko	DD	1,301.00
226287	3/1/25 **	Jose L. Cendejas	DD	975.00

226288	3/1/25	Derrick Sinn	DD	1,545.00
226289	3/1/25 *	Isaac Ramirez	DD	524.00
226290	3/1/25	11645 Mapledale LLC	DD	507.00
226292	3/1/25	Mohill Holdings LP	DD	1,641.00
226293	3/1/25 **	Satish Gore	DD	2,632.00
226294	3/1/25	Shoemaker Investor 1, LLC	DD	1,965.00
226295	3/1/25 *	Hao A Le	DD	871.00
226296	3/1/25	Ny Le or Le Yen	DD	1,155.00
226297	3/1/25	Janet L. Lewis	DD	2,398.00
226298	3/1/25	Ly Oxford LLC	DD	751.00
226299	3/1/25	Mahdek 11 Property Partners, LLC	DD	5,299.00
226300	3/1/25 *	Darlene McGrew	DD	1,997.00
226301	3/1/25	Esperanza Medina	DD	2,447.00
226302	3/1/25 *	Mansour Meisami Zahra Meisami	DD	587.00
226304	3/1/25	Metro 2nd Street Partners, LLC	DD	425.00
226305	3/1/25	Miracle Mile Properties LP	DD	23,050.00
226306	3/1/25 *	Miracle Mile Properties LP	DD	27,221.00
226307	3/1/25	Miracle Mile Properties LP	DD	23,084.00
226308	3/1/25 *	Miracle Mile Properties LP	DD	24,193.00
226309	3/1/25	Miracle Mile Properties LP	DD	16,694.00
226310	3/1/25 *	Richard Moc	DD	7,173.00
226311	3/1/25 *	Selem Mohamed	DD	2,700.00
226313	3/1/25 *	Eva Moreno Green Meadow Apartments	DD	9,344.00
226314	3/1/25 *	Joe T. Navarro	DD	1,553.00
226315	3/1/25	Robert Nishida	DD	1,055.00
226316	3/1/25 **	Norwalk Housing Investors, LP	DD	30,179.00
226317	3/1/25 *	Norwalk Housing Investors, LP	DD	28,715.00
226318	3/1/25 *	Norwalk Housing Investors, LP	DD	30,041.00
226319	3/1/25 *	Norwalk Housing Investors, LP	DD	29,182.00
226320	3/1/25 *	Norwalk Housing Investors, LP	DD	29,694.00
226321	3/1/25 *	Norwalk Housing Investors, LP	DD	13,151.00
226322	3/1/25	Norwalk Realty	DD	1,975.00
226323	3/1/25 *	Orange County Housing Authority	DD	18,740.92
226324	3/1/25	Orange County Housing Authority	DD	9,610.15
226325	3/1/25 *	Palani Group #12 LLC	DD	1,066.00
226326	3/1/25	PDY Investments Yeh Property Management	DD	1,493.00
226327	3/1/25	PEW Investments A Calif Ltd Partnership	DD	6,153.00

226328	3/1/25 *	Tim Pham	DD	2,012.00
226329	3/1/25	Thomas Phan	DD	1,285.00
226330	3/1/25	Pioneer Brokers, Inc	DD	7,478.00
226331	3/1/25	Plantation Apartment Company LP Attn: Manager, Unit #1	DD	4,285.00
226332	3/1/25	Roberto Rabot	DD	1,568.00
226333	3/1/25	RDS Trust	DD	776.00
226334	3/1/25	RMK Property LLC	DD	3,107.00
226335	3/1/25	RMMM LLC C/O Druoin Management	DD	1,223.00
226336	3/1/25	Lucia C Rocha	DD	3,108.00
226337	3/1/25	Erika Sanchez Roman	DD	1,979.00
226338	3/1/25	Karla Ruiz	DD	2,344.00
226339	3/1/25	San Antonio Gardens LP	DD	30,459.00
226340	3/1/25	San Antonio Gardens LP	DD	15,255.00
226341	3/1/25	Donald P Scott	DD	1,330.00
226342	3/1/25	Shapell & Webb LLC	DD	20,817.00
226343	3/1/25	Amelia Sherman Orange Street Apartments	DD	1,720.00
226344	3/1/25	Kathy Songer	DD	542.00
226345	3/1/25	Soroptimist Village Foundation	DD	12,130.00
226346	3/1/25	Soroptimist Village Foundation	DD	13,173.00
226347	3/1/25	Southern Nevada Regional Housing	DD	1,280.09
226349	3/1/25 *	Karen A. Stevenson	DD	756.00
226350	3/1/25 *	Samson Su	DD	471.00
226351	3/1/25 *	The George and Patricia Pappas Family Trust dated May 1, 1998 Amended and Restated	DD	1,900.00
226352	3/1/25	Ty Meng Truong	DD	1,566.00
226353	3/1/25	Sophia Tse	DD	1,438.00
226354	3/1/25	Vista Del Rio Apts C/O S R Ravipudi	DD	4,892.00
226356	3/1/25	Adeeb Y. Yassa Yassa Family Trust	DD	1,478.00
226358	3/1/25	Sok Chae Yi	DD	1,555.00
226359	3/1/25	Ziler Family Trust DBA Walnut Garden Apartments	DD	8,098.00

Vouchers	HAP	739,828.00
	UR	335.00
	Damage Claim	0.00
	Vacancy Claim	0.00
	Administrative Fee	1,659.44
	FSS Escrow Account	0.00
	Shelter Plus Security Deposit	0.00
	Other	0.00
	All Payments	\$741,822.44

Grand Total

HAP	801,856.00
UR	487.00
Damage Claim	0.00
Vacancy Claim	0.00
Administrative Fee	1,981.14
FSS Escrow Account	0.00
Shelter Plus Security Deposit	0.00
Other	0.00
All Payments	\$804,324.14
