

Check Summary

September 1, 2024

Check Number	Check Date	Payee Tax ID	Payee	Amount
EHV				
* 68595	9/1/24	*****5881	26 Sandy LLC	1,348.00
68611	9/1/24	*****2791	Hector Alvarado Family Trust	2,190.00
68612	9/1/24	*****0661	Heng Sheng Investment Inc	2,082.00
68613	9/1/24	*****9278	Evelyn A Hernandez	14.00
68614	9/1/24	*****5117	Housing Authority City of Long Beach	5,107.10
68615	9/1/24	*****4076	Savannah M Howell	1.00
68617	9/1/24	*****2555	Las Brisas Apartments ISG Las Brisas, L.P.	1,337.00
68621	9/1/24	*****2869	Watts Labor Community Action Committee C/O Julie Rodriguez	1,007.00
68626	9/1/24	*****8392	Medina Enterprises	717.00
68637	9/1/24	*****1758	SKL Investments Tropical Breeze Apartments	932.00
68639	9/1/24	*****4381	Whittier Senior Housing LP	396.00
225155	9/1/24	*****6621	12441 ORS Road LLC	DD 882.00
225156	9/1/24	*****5325	Alosta Portfolio LLC	DD 1,695.00
225160	9/1/24	*****7631	Baks Investment LLC	DD 1,895.00
225171	9/1/24	*****1995	1315 Meadow LP C/O RPK Development Corp.	DD 2,194.00
225191	9/1/24	*****6870	Heng Wui Investment Inc	DD 2,122.00
225205	9/1/24	*****4130	6219 Pickering Ave. LLC	DD 2,105.00
225219	9/1/24	*****8419	David Rudick c/o DGG Management	DD 1,715.00
225224	9/1/24	*****9216	Rita Chahine CG Enterprise	DD 792.00
225235	9/1/24	*****5944	Melad Indrawes	DD 2,212.00
225249	9/1/24	*****6218	Anton Mendoza	DD 1,289.00
225263	9/1/24	*****7271	Melcar Investments, LP	DD 836.00
225265	9/1/24	*****7431	Miracle Mile Properties LP	DD 2,950.00
225267	9/1/24	*****7431	Miracle Mile Properties LP	DD 2,902.00
225268	9/1/24	*****7431	Miracle Mile Properties LP	DD 2,730.00
225276	9/1/24	*****6898	Norwalk Housing Investors, LP	DD 1,561.00
225278	9/1/24	*****6898	Norwalk Housing Investors, LP	DD 1,586.00
225280	9/1/24	*****6898	Norwalk Housing Investors, LP	DD 1,469.00
225307	9/1/24	*****5233	Sproul Street One LP	DD 1,298.00
225315	9/1/24	*****7578	Yellowcat LLC	DD 1,287.00

EHV	HAP	48,320.00
	UR	15.00
	Damage Claim	0.00
	Vacancy Claim	0.00
	Administrative Fee	316.10
	FSS Escrow Account	0.00
	Shelter Plus Security Deposit	0.00
	Other	0.00
All Payments		\$48,651.10

Check Summary

September 1, 2024

Check Number	Check Date	Payee Tax ID	Payee	Amount
Mainstream 5				
68623	9/1/24	*****9114	M & R Zaman 2000-1 LP	2,622.00
225192	9/1/24	*****8316	HOPE DD	5,546.00

Mainstream 5	HAP	8,168.00
	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		\$8,168.00

Check Summary

September 1, 2024

Check Number	Check Date	Payee Tax ID	Payee	Amount
Vouchers				
68596	9/1/24	*****3258	Irma A Arreola	16.00
68597	9/1/24	*****1904	Easia M Banks	57.00
68598	9/1/24	*****0153	Martha Beal-Galvez	23.00
68599	9/1/24	*****2352	Lorraine I Brito	22.00
68600	9/1/24	*****8381	Hernandez Family Trust	2,006.00
C/O Superior Management and Realty Services, Inc.				

68601	9/1/24	*****2052	Gina Caballero		172.00
68602	9/1/24	*****0620	Mary Caro-Lopez		562.00
68603	9/1/24	*****5640	Frank Darmiento		2,832.00
68604	9/1/24	*****0485	Ivan Del Castillo		157.00
68605	9/1/24	*****6168	Raelene M Devora		17.00
68606	9/1/24	*****7751	El Elefante, LLC		686.00
68607	9/1/24	*****8917	Faircrest Apartments, L.P.		4,995.00
68608	9/1/24	*****5255	Marie A Flores		75.00
68609	9/1/24	*****8778	Funserpom, LLC		3,993.00
68610	9/1/24	*****4968	Carmen M Garcia		98.00
68616	9/1/24	*****8471	Hunt PK, LLC		1,571.00
68618	9/1/24	*****5685	Jamboree Investors Villa Tuscany LLC		2,702.00
68619	9/1/24	*****2415	Kalos Property Management Inc		2,255.00
68620	9/1/24	*****2129	Leonard Cardenas		1,156.00
68622	9/1/24	*****1265	Elaine Dee Cox c/o Investors Property Management Group, Inc.		1,557.00
68623	9/1/24	*****9114	M & R Zaman 2000-1 LP		1,285.00
68624	9/1/24	*****9808	Tammey J Machurski		20.00
68625	9/1/24	*****6352	Maria Marquez		9.00
68627	9/1/24	*****6750	Kisha M Minter		9.00
68628	9/1/24	*****7040	Karen L Moore		32.00
68629	9/1/24	*****8844	William W. Ong		1,893.00
68630	9/1/24	*****3864	Pineridge Apartment Company, LP		3,981.00
68631	9/1/24	*****5266	Raintree-Evergreen, LLC		3,856.00
68632	9/1/24	*****8957	Marinela Ramirez		9.00
68633	9/1/24	*****3539	Roycroft Properties		2,293.00
68634	9/1/24	*****5803	Monique S Salas		34.00
68635	9/1/24	*****1541	Merle Sharp		7,328.00
68636	9/1/24	*****8130	Anna Shelby		1,764.00
68637	9/1/24	*****1758	SKL Investments Tropical Breeze Apartments		1,668.00
68638	9/1/24	*****9680	S.H. Spectrum Inc		3,184.00
* 225154	9/1/24	*****0919	12018 Walnut, LLC	DD	4,856.00
225157	9/1/24	*****6180	Alvaro Garcia Alvaro & Blanca Garcia Revocable Living Trust	DD	3,429.00
225158	9/1/24	*****2848	American Novelty LLC	DD	967.00
225159	9/1/24	*****5206	Antoinette C. Allen	DD	1,778.00
225161	9/1/24	*****4310	Saeed Barmaki	DD	1,850.00
225162	9/1/24	*****2061	JNGSABARR Property Holdings LLC	DD	1,291.00
225163	9/1/24	*****3986	Bawaney Group, LLC	DD	1,598.00
225164	9/1/24	*****5612	Nashat Benyamein	DD	1,542.00
225165	9/1/24	*****6899	Francisco M Bertao	DD	798.00

225166	9/1/24	*****6643	BGN Properties Imperial Palms LP	DD	9,004.00
225167	9/1/24	*****9066	Kanwarjit Bhopal	DD	3,596.00
225168	9/1/24	*****4114	Bunna and Rachana LLC	DD	2,475.00
225169	9/1/24	*****0841	FSDM Investment LLC	DD	3,183.00
225170	9/1/24	*****1328	Norwalk Preservation LP	DD	2,237.00
225172	9/1/24	*****5531	Wade Calmer	DD	1,342.00
225173	9/1/24	*****2325	Joanna M Castillo	DD	1,291.00
225174	9/1/24	*****3818	Michael Chen Capital Realty Advisors	DD	1,203.00
225175	9/1/24	*****2826	Cheshire Villas LLC	DD	3,474.00
225176	9/1/24	*****4850	Linda Chou	DD	1,008.00
225177	9/1/24	*****9293	City of Norwalk Housing Authority	DD	1,774.00
225178	9/1/24	*****4752	CMW Property Investment LLC	DD	8,174.00
225179	9/1/24	*****3519	Concept 360 Property Management	DD	3,317.00
225180	9/1/24	*****1230	CYSC Properties LLC	DD	1,943.00
225181	9/1/24	*****8888	Hien Dang	DD	1,155.00
225182	9/1/24	*****1786	Pioneer Apt LP DBA/The Views Apartment Homes	DD	9,423.00
225183	9/1/24	*****3832	Estate of Elvira Nancy Ringo	DD	3,265.00
225184	9/1/24	*****9836	Exquisite Enterprises LLC	DD	2,129.00
225185	9/1/24	*****4448	Ferina Square Apts	DD	458.00
225186	9/1/24	*****5729	Flower Apartments Ltd C/O American Capital Realty Group	DD	8,881.00
225187	9/1/24	*****2654	Daniel Gonsalves	DD	1,592.00
225188	9/1/24	*****1661	Jolia Grace	DD	2,081.00
225189	9/1/24	*****5106	Ira Gwin Hillside Apartments	DD	529.00
225190	9/1/24	*****0594	Rosita Hall	DD	2,872.00
225191	9/1/24	*****6870	Heng Wui Investment Inc	DD	13,113.00
225193	9/1/24	*****3738	James Hu DBA Grace Garden Apartments	DD	633.00
225194	9/1/24	*****9885	Wan Li Huang	DD	1,356.00
225195	9/1/24	*****2949	Concepcion Iniguez	DD	966.00
225196	9/1/24	*****8301	K.L. Inc.	DD	2,996.00
225197	9/1/24	*****2595	Paul Lacapria Jr	DD	2,018.00
225198	9/1/24	*****7374	Mohill Holdings LP	DD	672.00
225199	9/1/24	*****5659	Ismael Parra	DD	1,032.00
225200	9/1/24	*****1991	Satish Gore	DD	2,688.00
225201	9/1/24	*****7831	Arif Sikora	DD	1,447.00
225202	9/1/24	*****8332	Thelma M Tumbocon	DD	1,735.00
225203	9/1/24	*****7571	Glenn Doi	DD	1,162.00
225204	9/1/24	*****0677	Maria Alli	DD	458.00

225206	9/1/24	*****1991	Satish Gore	DD	4,215.00
225207	9/1/24	*****8419	David Rudick c/o DGG Management	DD	4,133.00
225208	9/1/24	*****0452	Pauline Nga Nguyen	DD	1,657.00
225209	9/1/24	*****4946	Jazmina Romero	DD	1,918.00
225210	9/1/24	*****6894	Elizabeth Acosta	DD	1,856.00
225211	9/1/24	*****8160	Irina Fedorenko	DD	1,406.00
225212	9/1/24	*****7303	Huiqing Yuan	DD	1,830.00
225213	9/1/24	*****7374	Mohill Holdings LP	DD	1,083.00
225214	9/1/24	*****6894	Elizabeth Acosta	DD	1,288.00
225215	9/1/24	*****9225	Mark Consiglio	DD	2,180.00
225216	9/1/24	*****1611	Magdalene Harbottle	DD	704.00
225217	9/1/24	*****8419	David Rudick c/o DGG Management	DD	1,750.00
225218	9/1/24	*****4271	Eddie Giron	DD	522.00
225219	9/1/24	*****8419	David Rudick c/o DGG Management	DD	2,694.00
225220	9/1/24	*****9328	Ernest Escobedo	DD	1,781.00
225221	9/1/24	*****0356	Villa Norwalk Palms, LLC	DD	1,795.00
225222	9/1/24	*****9712	Bijin Baby	DD	1,837.00
225223	9/1/24	*****3567	Paul M Nguyen	DD	739.00
225225	9/1/24	*****8419	David Rudick c/o DGG Management	DD	435.00
225226	9/1/24	*****4946	Jazmina Romero	DD	1,571.00
225227	9/1/24	*****4854	Shoemaker Investor 1, LLC	DD	789.00
225228	9/1/24	*****3664	Magdy L Mena	DD	1,451.00
225229	9/1/24	*****1611	Magdalene Harbottle	DD	256.00
225230	9/1/24	*****8160	Irina Fedorenko	DD	1,370.00
225231	9/1/24	*****4717	Rakesh Gore RMG Investments, LLC.	DD	1,036.00
225232	9/1/24	*****4946	Jazmina Romero	DD	949.00
225233	9/1/24	*****8419	David Rudick c/o DGG Management	DD	1,114.00
225234	9/1/24	*****1892	Stephanie D. Walker	DD	652.00
225236	9/1/24	*****5659	Ismael Parra	DD	1,139.00
225237	9/1/24	*****4717	Rakesh Gore RMG Investments, LLC.	DD	2,801.00
225238	9/1/24	*****8160	Irina Fedorenko	DD	1,301.00
225239	9/1/24	*****1435	Shideh Rassoli	DD	1,586.00
225240	9/1/24	*****5371	Jairo Andres Salazar	DD	1,100.00
225241	9/1/24	*****6537	Joshua Kepler	DD	685.00
225242	9/1/24	*****4717	Rakesh Gore RMG Investments, LLC.	DD	1,876.00

225243	9/1/24	*****6798	Genet Abera	DD	1,598.00
225244	9/1/24	*****1991	Satish Gore	DD	2,874.00
225245	9/1/24	*****8160	Irina Fedorenko	DD	1,301.00
225246	9/1/24	*****5301	Jose L. Cendejas	DD	946.00
225247	9/1/24	*****1875	Derrick Sinn	DD	1,512.00
225248	9/1/24	*****5074	Isaac Ramirez	DD	937.00
225250	9/1/24	*****7374	Mohill Holdings LP	DD	574.00
225251	9/1/24	*****1991	Satish Gore	DD	2,486.00
225252	9/1/24	*****9216	Rita Chahine CG Enterprise	DD	1,592.00
225253	9/1/24	*****4854	Shoemaker Investor 1, LLC	DD	1,965.00
225254	9/1/24	*****1155	Hao A Le	DD	1,759.00
225255	9/1/24	*****7374	Ny Le or Le Yen	DD	1,266.00
225256	9/1/24	*****8100	Janet L. Lewis	DD	2,335.00
225257	9/1/24	*****6786	Ly Oxford LLC	DD	998.00
225258	9/1/24	*****1518	Mahdek 11 Property Partners, LLC	DD	4,902.00
225259	9/1/24	*****2281	Darlene McGrew	DD	2,550.00
225260	9/1/24	*****1688	Esperanza Medina	DD	3,067.00
225261	9/1/24	*****3129	Raymundo Medina	DD	2,000.00
225262	9/1/24	*****8098	Mansour Meisami Zahra Meisami	DD	610.00
225264	9/1/24	*****7429	Metro 2nd Street Partners, LLC	DD	1,300.00
225265	9/1/24	*****7431	Miracle Mile Properties LP	DD	22,734.00
225266	9/1/24	*****7431	Miracle Mile Properties LP	DD	26,840.00
225267	9/1/24	*****7431	Miracle Mile Properties LP	DD	22,478.00
225268	9/1/24	*****7431	Miracle Mile Properties LP	DD	23,725.00
225269	9/1/24	*****7431	Miracle Mile Properties LP	DD	18,358.00
225270	9/1/24	*****7443	Richard Moc	DD	7,094.00
225271	9/1/24	*****7083	Selem Mohamed	DD	2,700.00
225272	9/1/24	*****6406	Eva Moreno Green Meadow Apartments	DD	9,275.00
225273	9/1/24	*****2863	Joe T. Navarro	DD	1,610.00
225274	9/1/24	*****8178	Robert Nishida	DD	1,022.00
225275	9/1/24	*****6898	Norwalk Housing Investors, LP	DD	29,505.00
225276	9/1/24	*****6898	Norwalk Housing Investors, LP	DD	28,081.00
225277	9/1/24	*****6898	Norwalk Housing Investors, LP	DD	29,259.00
225278	9/1/24	*****6898	Norwalk Housing Investors, LP	DD	27,432.00
225279	9/1/24	*****6898	Norwalk Housing Investors, LP	DD	29,169.00
225280	9/1/24	*****6898	Norwalk Housing Investors, LP	DD	18,592.00
225281	9/1/24	*****9300	Norwalk Realty	DD	1,900.00
225282	9/1/24	*****0588	Orange County Housing Authority	DD	15,807.57

225283	9/1/24	*****0588	Orange County Housing Authority	DD	12,592.61
225284	9/1/24	*****9903	Palani Group #12 LLC	DD	1,066.00
225285	9/1/24	*****5875	PDY Investments Yeh Property Management	DD	1,358.00
225286	9/1/24	*****1811	PEW Investments A Calif Ltd Partnership	DD	5,264.00
225287	9/1/24	*****6954	Tim Pham	DD	1,921.00
225288	9/1/24	*****0582	Thomas Phan	DD	1,287.00
225289	9/1/24	*****3001	Pioneer Brokers, Inc	DD	7,357.00
225290	9/1/24	*****7235	Plantation Apartment Company LP Attn: Manager, Unit #1	DD	4,192.00
225291	9/1/24	*****9183	Roberto Rabot	DD	1,471.00
225292	9/1/24	*****1085	RDS Trust	DD	2,200.00
225293	9/1/24	*****8952	RMK Property LLC	DD	2,650.00
225294	9/1/24	*****8339	RMMM LLC C/O Druoin Management	DD	1,032.00
225295	9/1/24	*****7672	Lucia C Rocha	DD	3,108.00
225296	9/1/24	*****6992	Erika Sanchez Roman	DD	1,835.00
225297	9/1/24	*****4839	Karla Ruiz	DD	2,325.00
225298	9/1/24	*****3808	San Antonio Gardens LP	DD	29,940.00
225299	9/1/24	*****3808	San Antonio Gardens LP	DD	14,591.00
225300	9/1/24	*****4298	Donald P Scott	DD	1,301.00
225301	9/1/24	*****1102	Shapell & Webb LLC	DD	21,295.00
225302	9/1/24	*****5854	Amelia Sherman Orange Street Apartments	DD	1,659.00
225303	9/1/24	*****7511	Kathy Songer	DD	1,105.00
225304	9/1/24	*****8645	Soroptimist Village Foundation	DD	12,091.00
225305	9/1/24	*****8645	Soroptimist Village Foundation	DD	13,367.00
225306	9/1/24	*****8645	Soroptimist Village Foundation	DD	528.00
225308	9/1/24	*****4947	Karen A. Stevenson	DD	893.00
225309	9/1/24	*****0581	Samson Su	DD	946.00
225310	9/1/24	*****2286	Ty Meng Truong	DD	1,521.00
225311	9/1/24	*****7930	Sophia Tse	DD	2,875.00
225312	9/1/24	*****6516	UGG Properties, LLC	DD	2,514.00
225313	9/1/24	*****3422	Vista Del Rio Apts C/O S R Ravipudi	DD	4,792.00
225314	9/1/24	*****4556	Adeeb Y. Yassa Yassa Family Trust	DD	1,478.00
225316	9/1/24	*****1577	Sok Chae Yi	DD	1,770.00
225317	9/1/24	*****3793	Ziler Family Trust DBA Walnut Garden Apartments	DD	6,404.00

Vouchers	HAP	747,517.00
	UR	807.00
	Damage Claim	0.00
	Vacancy Claim	0.00
	Administrative Fee	1,391.18
	FSS Escrow Account	1,774.00
	Shelter Plus Security Deposit	0.00
	Other	0.00
All Payments		\$751,489.18

Grand Total

	HAP	804,005.00
	UR	822.00
	Damage Claim	0.00
	Vacancy Claim	0.00
	Administrative Fee	1,707.28
	FSS Escrow Account	1,774.00
	Shelter Plus Security Deposit	0.00
	Other	0.00
All Payments		\$808,308.28
