

Vendor Name	PO Number	Invoice Number	Case Number	Invoice Date	Invoice Amount	Applied Amount	Payment Status	Payment Number	Payment Date	Payment Amount
COALITION FOR THE HOMELESS HOU	0000015127030000015127			4/21/2020	\$3,587.55	\$3,587.55	PD	20000109147	7/30/2020	\$10,065.58
COALITION FOR THE HOMELESS HOU	0000015127040000015127			5/19/2020	\$2,149.32	\$2,149.32	PD	20000109147	7/30/2020	\$10,065.58
COALITION FOR THE HOMELESS HOU	0000015128040000015128			4/30/2020	\$8,608.91	\$8,608.91	PD	20000115138	8/13/2020	\$8,608.91
COALITION FOR THE HOMELESS HOU	0000015127050000015127			5/31/2020	\$2,519.86	\$2,519.86	PD	20000125608	8/27/2020	\$2,519.86
COALITION FOR THE HOMELESS HOU	0000015128050000015128			5/31/2020	\$13,412.87	\$13,412.87	PD	20000131889	9/1/2020	\$13,412.87
COALITION FOR THE HOMELESS HOU	0000015127060000015127			6/30/2020	\$3,365.78	\$3,365.78	PD	20000142309	9/17/2020	\$12,850.29
COALITION FOR THE HOMELESS HOU	0000015128060000015128			6/30/2020	\$9,484.51	\$9,484.51	PD	20000142309	9/17/2020	\$12,850.29
COALITION FOR THE HOMELESS HOU	0000015127070000015127			7/31/2020	\$3,789.75	\$3,789.75	PD	20000157941	10/1/2020	\$13,004.96
COALITION FOR THE HOMELESS HOU	0000015128070000015128			7/31/2020	\$9,215.21	\$9,215.21	PD	20000157941	10/1/2020	\$13,004.96
COALITION FOR THE HOMELESS HOU	0000015127080000015127			8/31/2020	\$8,042.15	\$8,042.15	PD	20000240361	1/15/2021	\$8,042.15
COALITION FOR THE HOMELESS HOU	0000015128080000015128			8/31/2020	\$10,005.46	\$10,005.46	PD	20000251131	1/28/2021	\$10,005.46
COALITION FOR THE HOMELESS HOU	0000015127090000015127			2/3/2021	\$4,717.00	\$4,717.00	PD	20000276283	3/2/2021	\$19,978.72
COALITION FOR THE HOMELESS HOU	0000015127100000015127			11/20/2020	\$6,333.83	\$6,333.83	PD	20000276283	3/2/2021	\$19,978.72
COALITION FOR THE HOMELESS HOU	0000015128090000015128			10/28/2020	\$8,927.89	\$8,927.89	PD	20000276283	3/2/2021	\$19,978.72
COALITION FOR THE HOMELESS HOU	0000015128100000015128			2/28/2021	\$14,321.38	\$14,321.38	PD	20000286463	3/11/2021	\$14,321.38
COALITION FOR THE HOMELESS HOU	0000015127110000015127			11/30/2020	\$2,589.80	\$2,589.80	PD	20000300514	4/1/2021	\$2,589.80
COALITION FOR THE HOMELESS HOU	0000015128090000015128S			3/5/2021	\$321.44	\$321.44	PD	20000300504	4/1/2021	\$9,095.45
COALITION FOR THE HOMELESS HOU	0000015128110000015128			3/26/2021	\$8,774.01	\$8,774.01	PD	20000300504	4/1/2021	\$9,095.45

HOMELESS HOU								
COALITION FOR THE HOMELESS HOU	0000015127010000015127	4/9/2021	\$2,453.49	\$2,453.49	PD	2000030994	4/15/2021	\$24,086.68
COALITION FOR THE HOMELESS HOU	0000015127120000015127	1/20/2021	\$2,146.65	\$2,146.65	PD	2000030994	4/15/2021	\$24,086.68
COALITION FOR THE HOMELESS HOU	0000015128010000015128	4/9/2021	\$10,094.11	\$10,094.11	PD	2000030994	4/15/2021	\$24,086.68
COALITION FOR THE HOMELESS HOU	0000015128120000015128	1/20/2021	\$9,392.43	\$9,392.43	PD	2000030994	4/15/2021	\$24,086.68
COALITION FOR THE HOMELESS HOU	0000015127020000015127	3/19/2021	\$7,240.54	\$7,240.54	PD	2000032355	4/29/2021	\$7,240.54
COALITION FOR THE HOMELESS HOU	0000015128020000015128	3/17/2021	\$9,392.43	\$9,392.43	PD	2000032356	4/29/2021	\$75,392.43
COALITION FOR THE HOMELESS HOU	000001826602P0000018266	2/28/2021	\$66,000.00	\$66,000.00	PD	2000032356	4/29/2021	\$75,392.43
COALITION FOR THE HOMELESS HOU	0000039760030000039760	3/31/2021	\$1,699.96	\$1,699.96	PD	0002969786	10/7/2021	\$27,014.02
COALITION FOR THE HOMELESS HOU	0000039760040000039760	4/30/2021	\$5,160.95	\$5,160.95	PD	0002969786	10/7/2021	\$27,014.02
COALITION FOR THE HOMELESS HOU	0000039760050000039760	5/31/2021	\$9,198.18	\$9,198.18	PD	0002969786	10/7/2021	\$27,014.02
COALITION FOR THE HOMELESS HOU	0000039760060000039760	6/30/2021	\$6,185.07	\$6,185.07	PD	0002969786	10/7/2021	\$27,014.02
COALITION FOR THE HOMELESS HOU	0000039760070000039760	7/31/2021	\$4,769.86	\$4,769.86	PD	0002969786	10/7/2021	\$27,014.02
COALITION FOR THE HOMELESS HOU	0000039760080000039760	8/31/2021	\$5,551.86	\$5,551.86	PD	0002971263	10/20/2021	\$5,551.86
COALITION FOR THE HOMELESS HOU	0000039760090000039760	9/30/2021	\$4,762.85	\$4,762.85	PD	0002972895	11/4/2021	\$4,762.85
COALITION FOR THE HOMELESS HOU	000003962048920210831	11/1/2021	\$136,437.50	\$136,437.50	PD	0002975812	12/6/2021	\$275,504.00
COALITION FOR THE HOMELESS HOU	000003962048920210930	11/1/2021	\$139,066.50	\$139,066.50	PD	0002975812	12/6/2021	\$275,504.00
COALITION FOR THE HOMELESS HOU	000003962048920211031	11/1/2021	\$29,095.00	\$29,095.00	PD	0002975816	12/6/2021	\$29,095.00
COALITION FOR THE HOMELESS HOU	0000039760100000039760	10/31/2021	\$3,005.08	\$3,005.08	PD	0002977862	1/4/2022	\$3,005.08
COALITION FOR THE HOMELESS HOU	0000039760110000039760	11/30/2021	\$2,792.14	\$2,792.14	PD	0002979919	1/25/2022	\$2,792.14

HOMELESS HOU									
COALITION FOR THE HOMELESS HOU	000004399148920211130	12/20/2021	\$749,870.00	\$749,870.00	PD	0002982067	2/1/2022	\$749,870.00	
COALITION FOR THE HOMELESS HOU	0000039760120000039760	12/31/2021	\$4,532.72	\$4,532.72	PD	0002982840	2/8/2022	\$69,179.72	
COALITION FOR THE HOMELESS HOU	00000439914892021231	1/18/2022	\$64,647.00	\$64,647.00	PD	0002982840	2/8/2022	\$69,179.72	
COALITION FOR THE HOMELESS HOU	0000039760010000039760	1/31/2022	\$1,841.33	\$1,841.33	PD	0002985584	3/8/2022	\$132,290.33	
COALITION FOR THE HOMELESS HOU	000004399148920211031S	10/29/2021	\$6,369.00	\$6,369.00	PD	0002985584	3/8/2022	\$132,290.33	
COALITION FOR THE HOMELESS HOU	000004399148920220131	2/1/2022	\$124,080.00	\$124,080.00	PD	0002985584	3/8/2022	\$132,290.33	