



Warrant Register #27
12/26/2025 to 1/1/2026

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
Payroll				
PY91709			12/31/2025	1,652,451.76
			Payroll Total	1,652,451.76
Section 8				
	HAP PAYMENTS FOR JANUARY 2026		12/31/2025	1,473,045.54
			Section 8 Total	1,473,045.54
			GRAND TOTAL	3,125,497.30