

CITY OF HAWTHORNE

FOR THE MEETING OF NOVEMBER 12, 2024

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Payroll City Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
10/24/24	30076	30382	PAYROLL	988,907.30
10/24/24	196355	196366	PAYROLL	6,755.60
* Emergency Issue - for ratification only				<u>995,662.90</u>

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF NOVEMBER 12, 2024

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following General City Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
10/22/24	488136	488136	CITY-SPECIAL	32,256.00
10/24/24	488137	488138	CITY-SPECIAL	8,560.00
10/24/24	488139	488155	DEBT LEVIES	18,310.91
11/12/24	488156	488160	UTILITIES	90,866.99
11/12/24	488161	488318	CITY	3,512,640.33
10/28/24	488319	488320	CITY-SPECIAL	650.00
11/4/24	488321	488321	CITY-SPECIAL	24,577.96
				<u>3,687,862.19</u>

* **Emergency Issue - for ratification only**

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: C102224T

TO FISCAL 2025/04 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123130 TELEHEALTH VAN LLC	85349	10/01/24	23	488136	T	10/22/24	18110010 40514	CONTRACT SERVICES	32,256.00
	INVOICE: 1084								
VENDOR TOTALS			133,632.00	YTD INVOICED			504,832.00	YTD PAID	32,256.00
								REPORT TOTALS	32,256.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	32,256.00

** END OF REPORT - Generated by Shunte11 Dixon **

PAID INVOICES REPORT

CHECK: C102424

TO FISCAL 2025/04 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115849 COLANTUONO, HIGHSMITH & WHATLEY, PC	86316	07/03/24		488137	T	10/24/24	10013010 40514	CONTRACT SERVICES	1,560.00
	INVOICE: 61031								
VENDOR TOTALS			1,560.00	YTD INVOICED			14,594.96	YTD PAID	1,560.00
104175 LDM ASSOCIATES, INC.	86315	05/13/24	1757	488138	T	10/24/24	72748010 40514	CONTRACT SERVICES	6,371.03
	INVOICE: 8233								
	86315	05/13/24	1757	488138	T	10/24/24	78948010 40514	CONTRACT SERVICES	628.97
	INVOICE: 8233								
VENDOR TOTALS			63,852.52	YTD INVOICED			440,824.48	YTD PAID	7,000.00
								REPORT TOTALS	8,560.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	8,560.00

** END OF REPORT - Generated by Shuntell Dixon **

PAID INVOICES REPORT

CHECK: DL102424

TO FISCAL 2025/04 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	86477	10/24/24		488139	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2024-23							
VENDOR TOTALS			6,338.70	YTD INVOICED			24,650.50	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	86473	10/24/24		488140	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2024-23							
VENDOR TOTALS			2,326.14	YTD INVOICED			9,046.10	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	86474	10/24/24		488141	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	177.69
	INVOICE:	2024-23							
VENDOR TOTALS			1,599.21	YTD INVOICED			6,219.15	YTD PAID	177.69
124099 CALIFORNIA STATE DISBURSEMENT UNIT	86475	10/24/24		488143	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2024-23							
VENDOR TOTALS			3,734.71	YTD INVOICED			3,734.71	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	86480	10/24/24		488142	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2024-23							
VENDOR TOTALS			1,134.00	YTD INVOICED			4,473.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	86482	10/24/24		488144	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2024-23							
VENDOR TOTALS			356.72	YTD INVOICED			356.72	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	86476	10/24/24		488146	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2024-23							
VENDOR TOTALS			900.00	YTD INVOICED			3,500.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	86479	10/24/24		488147	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2024-23							
VENDOR TOTALS			1,350.00	YTD INVOICED			3,300.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	86481	10/24/24		488145	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2024-23							

PAID INVOICES REPORT

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TO FISCAL 2025/04 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			450.00	YTD INVOICED		1,750.00	YTD PAID		50.00
4 H.M.E.A.	86464	10/24/24		488148	P	10/24/24	960 21600	ACCRUED WAGES PAYABLE	2,240.00
	INVOICE:	2024-23							
VENDOR TOTALS			20,160.00	YTD INVOICED		78,600.00	YTD PAID		2,240.00
99379 HAWTHORNE EXECUTIVE GROUP	86462	10/24/24		488149	P	10/24/24	960 21600	ACCRUED WAGES PAYABLE	360.00
	INVOICE:	2024-23							
VENDOR TOTALS			3,240.00	YTD INVOICED		13,120.00	YTD PAID		360.00
3 HAWTHORNE POLICE OFFICERS ASSN	86467	10/24/24		488150	P	10/24/24	960 21600	ACCRUED WAGES PAYABLE	4,872.93
	INVOICE:	2024-23A							
	86469	10/24/24		488150	P	10/24/24	960 21600	ACCRUED WAGES PAYABLE	648.00
	INVOICE:	2024-23B							
	86471	10/24/24		488150	P	10/24/24	960 21600	ACCRUED WAGES PAYABLE	3,117.35
	INVOICE:	2024-23C							
VENDOR TOTALS			77,008.92	YTD INVOICED		294,220.67	YTD PAID		8,638.28
123935 LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	86483	10/24/24		488151	P	10/24/24	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE:	2024-23							
VENDOR TOTALS			1,257.75	YTD INVOICED		2,236.00	YTD PAID		139.75
115178 PRE PAID LEGAL SERVICES, INC.	86472	10/24/24		488152	P	10/24/24	960 21640	ADDITIONAL INS LIABILITY	155.89
	INVOICE:	2024-23							
VENDOR TOTALS			1,318.38	YTD INVOICED		5,352.68	YTD PAID		155.89
113121 TOTAL ADMINISTRATION SVCS CORP	86484	10/24/24		488153	P	10/24/24	960 21640	ADDITIONAL INS LIABILITY	341.53
	INVOICE:	2024-23A							
	86485	10/24/24		488153	P	10/24/24	960 21640	ADDITIONAL INS LIABILITY	2,776.37
	INVOICE:	2024-23B							
VENDOR TOTALS			29,087.08	YTD INVOICED		121,091.45	YTD PAID		3,117.90
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	86486	10/24/24		488154	P	10/24/24	960 20270	PARS LIABILITY	1,083.64
	INVOICE:	2024-23A							
	86488	10/24/24		488154	P	10/24/24	960 20270	PARS LIABILITY	270.91
	INVOICE:	2024-23B							

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TO FISCAL 2025/04 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			23,826.07	YTD INVOICED			89,624.81	YTD PAID		1,354.55
123240	VILLEGAS, ALBA									
	86478	10/24/24		488155	P	10/24/24	960 21630	GARNISHMENTS LIABILITY		115.38
	INVOICE: 2024-23									
VENDOR TOTALS			1,038.42	YTD INVOICED			4,153.68	YTD PAID		115.38
									REPORT TOTALS	18,310.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	18,310.91

** END OF REPORT - Generated by Shunte11 Dixon **

PAID INVOICES REPORT

CHECK: UT111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY	85336	09/23/24		488156	P	11/12/24	10001221 43054	TELEPHONE	252.66
	INVOICE:	SP287311965804							
VENDOR TOTALS			757.98	YTD INVOICED			4,185.36	YTD PAID	252.66
115783 AT&T	85288	08/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	65.68
	INVOICE:	AG9391031544							
	85289	08/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	65.68
	INVOICE:	AG9391031546							
	85290	08/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	139.87
	INVOICE:	AG9391031543							
	85291	08/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	501.70
	INVOICE:	AG9391026341							
	85292	08/10/24		488158	P	11/12/24	10001222 43054	TELEPHONE	547.41
	INVOICE:	AG9391051258							
	85293	08/13/24		488158	P	11/12/24	10001222 43054	TELEPHONE	83.37
	INVOICE:	AG9391031541							
	85295	08/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	91.54
	INVOICE:	AG9391026281							
	85296	08/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	4,051.04
	INVOICE:	AG9391026344							
	85297	08/10/24		488158	P	11/12/24	10001222 43054	TELEPHONE	155.55
	INVOICE:	AG9391053668							
	85298	08/10/24		488158	P	11/12/24	10001221 43054	TELEPHONE	155.55
	INVOICE:	AG9391053669							
	85299	08/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	511.20
	INVOICE:	AG9391036095							
	85300	08/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	615.48
	INVOICE:	AG9391036076							
	85301	09/10/24		488158	P	11/12/24	10001222 43054	TELEPHONE	155.55
	INVOICE:	SP9391053668							
	85302	09/10/24		488158	P	11/12/24	10001221 43054	TELEPHONE	155.55
	INVOICE:	SP9391053669							
	85303	09/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	513.28
	INVOICE:	SP9391036095							
	85304	09/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	609.37
	INVOICE:	SP9391036076							
	85305	09/13/24		488158	P	11/12/24	10001222 43054	TELEPHONE	276.56
	INVOICE:	SP9391026343							
	85306	08/27/24		488158	P	11/12/24	10001221 43054	TELEPHONE	470.35
	INVOICE:	AG9391057056							
	85307	09/27/24		488158	P	11/12/24	10001222 43054	TELEPHONE	30.42
	INVOICE:	SP9391026325							
	85308	09/27/24		488158	P	11/12/24	10001222 43054	TELEPHONE	99.54
	INVOICE:	SP9391026316							
	85310	09/13/24		488158	P	11/12/24	10001222 43054	TELEPHONE	83.37
	INVOICE:	SP9391031541							
	85311	09/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	65.68
	INVOICE:	SP9391031546							

PAID INVOICES REPORT

CHECK: UT111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85312	09/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	65.68
	INVOICE:	SP9391031544							
	85313	09/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	139.87
	INVOICE:	SP9391031543							
	85314	09/12/24		488158	P	11/12/24	52035030 43054	TELEPHONE	4,048.43
	INVOICE:	SP9391026344							
	85315	09/12/24		488158	P	11/12/24	10001222 43054	TELEPHONE	88.15
	INVOICE:	SP9391026281							
	85318	09/01/24		488158	P	11/12/24	52035030 43054	TELEPHONE	61.37
	INVOICE:	SP9391026287							
	85319	08/01/24		488158	P	11/12/24	10001222 43054	TELEPHONE	58.43
	INVOICE:	AG9391026287							
	VENDOR TOTALS		20,101.66	YTD INVOICED			133,525.17	YTD PAID	13,905.67
15960	AT&T								
	85320	09/07/24		488157	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	31.94
	INVOICE:	SP3348410058							
	85322	09/07/24		488157	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	62.33
	INVOICE:	SP3348410059							
	85324	09/07/24		488157	P	11/12/24	10041050 43054	TELEPHONE	31.94
	INVOICE:	SP3348410060							
	85325	09/07/24		488157	P	11/12/24	10001222 43054	TELEPHONE	31.94
	INVOICE:	SP3348410068							
	VENDOR TOTALS		602.07	YTD INVOICED			2,980.80	YTD PAID	158.15
115783	AT&T								
	85334	09/27/24		488158	P	11/12/24	10001221 43054	TELEPHONE	455.78
	INVOICE:	SP9391057056							
	85335	09/20/24		488158	P	11/12/24	10001222 43054	TELEPHONE	488.42
	INVOICE:	SP9391026341							
	VENDOR TOTALS		20,101.66	YTD INVOICED			133,525.17	YTD PAID	944.20
18100	GOLDEN STATE WATER CO.								
	86424	03/22/24		488159	P	11/12/24	18110020 40514	CONTRACT SERVICES	3,451.32
	INVOICE:	15582							
	VENDOR TOTALS		43,202.12	YTD INVOICED			179,311.21	YTD PAID	3,451.32
17953	SO CALIF EDISON CO								
	85392	10/10/24		488160	P	11/12/24	22541060 45444	UTILITIES	63.46
	INVOICE:	OC700195687541							
	85393	10/11/24		488160	P	11/12/24	20025000 45444	UTILITIES	33.31
	INVOICE:	OC700302504850							
	85394	10/11/24		488160	P	11/12/24	10041050 45444	UTILITIES	25.44
	INVOICE:	OC700250749286							
	85395	10/11/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	96.88
	INVOICE:	OC700026722534							
	85397	10/11/24		488160	P	11/12/24	22041060 45444	UTILITIES	30.70

PAID INVOICES REPORT

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TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	OC700413936329								
85398		10/11/24		488160	P	11/12/24	10041050 45444	UTILITIES	118.29
INVOICE:	OC700415091942								
85399		10/11/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	205.74
INVOICE:	OC700415056980								
85400		10/11/24		488160	P	11/12/24	10061010 45444	UTILITIES	72.10
INVOICE:	OC700703880342								
85401		10/11/24		488160	P	11/12/24	46447150 42024	BUILDING MAINTENANCE	7.37
INVOICE:	OC700541319153								
85402		10/11/24		488160	P	11/12/24	10041050 45444	UTILITIES	17,521.86
INVOICE:	OC700415081232								
85403		10/09/24		488160	P	11/12/24	10041050 45444	UTILITIES	32,074.06
INVOICE:	OC700573101912								
85404		10/11/24		488160	P	11/12/24	20025000 45444	UTILITIES	7.91
INVOICE:	OC700242400216								
85405		10/10/24		488160	P	11/12/24	20025000 45444	UTILITIES	16.54
INVOICE:	OC700387810589								
85406		10/10/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	35.24
INVOICE:	OC700413842460								
85407		10/10/24		488160	P	11/12/24	10041050 45444	UTILITIES	178.02
INVOICE:	OC700175276721								
85408		10/10/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	195.41
INVOICE:	OC700541268936								
85409		10/10/24		488160	P	11/12/24	10061090 45444	UTILITIES	3,297.99
INVOICE:	OC700412378164								
86158		10/11/24		488160	P	11/12/24	20025000 45444	UTILITIES	150.70
INVOICE:	OC700129840305								
86261		10/14/24		488160	P	11/12/24	10041050 45444	UTILITIES	43.44
INVOICE:	OC700382595225								
86262		10/14/24		488160	P	11/12/24	22041060 45444	UTILITIES	76.92
INVOICE:	OC700412390995								
86263		10/14/24		488160	P	11/12/24	20025000 45444	UTILITIES	188.91
INVOICE:	OC700390586409								
86264		10/14/24		488160	P	11/12/24	22041060 45444	UTILITIES	134.70
INVOICE:	OC700415247344								
86265		10/14/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	85.51
INVOICE:	OC700415420833								
86266		10/14/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	28.04
INVOICE:	OC700415270885								
86267		10/14/24		488160	P	11/12/24	10041050 45444	UTILITIES	114.08
INVOICE:	OC700441426331								
86268		10/14/24		488160	P	11/12/24	20025000 45444	UTILITIES	15.73
INVOICE:	OC700202033664								
86337		10/16/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	62.21
INVOICE:	OC700024150620								
86338		10/16/24		488160	P	11/12/24	10061010 45444	UTILITIES	116.13
INVOICE:	OC700415512274								
86339		10/16/24		488160	P	11/12/24	10061090 45444	UTILITIES	447.89
INVOICE:	OC700573925503								
86340		10/16/24		488160	P	11/12/24	20025000 45444	UTILITIES	23.33
INVOICE:	OC700474481507								

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TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86341		10/16/24		488160	P	11/12/24	22041060 45444	UTILITIES	86.91
	INVOICE:	OC700663728305							
86342		10/16/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	30.85
	INVOICE:	OC700415350812							
86343		10/16/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	175.64
	INVOICE:	OC700415481861							
86344		10/16/24		488160	P	11/12/24	60031030 45444	UTILITIES	2,009.55
	INVOICE:	OC700415521772							
86345		10/16/24		488160	P	11/12/24	32420030 41144	PHLA PROJECT	1,274.41
	INVOICE:	OC700781445279							
86346		10/16/24		488160	P	11/12/24	10061010 45444	UTILITIES	7,320.31
	INVOICE:	OC700416586752							
86347		10/18/24		488160	P	11/12/24	10061010 45444	UTILITIES	927.18
	INVOICE:	OC700415238048							
86348		10/17/24		488160	P	11/12/24	52035030 45444	UTILITIES	2,289.13
	INVOICE:	OC700362433975							
86349		10/17/24		488160	P	11/12/24	20025000 45444	UTILITIES	1,487.24
	INVOICE:	OC700525278787							
86352		10/17/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	158.49
	INVOICE:	OC700415456195							
86353		10/17/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	68.53
	INVOICE:	OC700415229055							
86354		10/17/24		488160	P	11/12/24	20025000 45444	UTILITIES	14.54
	INVOICE:	OC700602968212							
86355		10/17/24		488160	P	11/12/24	22041060 45444	UTILITIES	161.97
	INVOICE:	OC700654091757							
86356		10/16/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	75.91
	INVOICE:	OC700028571901							
86357		10/16/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	168.35
	INVOICE:	OC700414014232							
86358		10/16/24		488160	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	115.93
	INVOICE:	OC700170837555							
86360		10/16/24		488160	P	11/12/24	10041050 45444	UTILITIES	102.49
	INVOICE:	OC700415178636							
86361		10/16/24		488160	P	11/12/24	22041060 45444	UTILITIES	30.40
	INVOICE:	OC700415337573							
86362		10/16/24		488160	P	11/12/24	10061090 45444	UTILITIES	64.24
	INVOICE:	OC700015713034							
86363		10/16/24		488160	P	11/12/24	10041050 45444	UTILITIES	72.41
	INVOICE:	OC700819800190							
86365		10/16/24		488160	P	11/12/24	20025000 45444	UTILITIES	5.39
	INVOICE:	OC700475567297							
86366		10/16/24		488160	P	11/12/24	20025000 45444	UTILITIES	40.45
	INVOICE:	OC700474337421							
86367		10/16/24		488160	P	11/12/24	20025000 45444	UTILITIES	6.76
	INVOICE:	OC700133933301							
VENDOR TOTALS		646,788.53 YTD INVOICED		2,473,385.69 YTD PAID		72,154.99			
								REPORT TOTALS	90,866.99

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	90,866.99

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120612 ACCO ENGINEERED SYSTEMS, INC	86275	07/24/24	55	488195	T	11/12/24	10041050 40654	AIR CONDITIONING MAINTENA	4,465.00
	INVOICE: 20571331								
	86277	07/11/24	55	488195	T	11/12/24	10041050 40654	AIR CONDITIONING MAINTENA	1,649.00
	INVOICE: 20566357								
	86279	09/20/24	55	488195	T	11/12/24	10041050 40654	AIR CONDITIONING MAINTENA	631.00
	INVOICE: 20599138								
	86280	07/01/24	55	488195	T	11/12/24	10041050 40654	AIR CONDITIONING MAINTENA	4,122.75
	INVOICE: 20565000								
VENDOR TOTALS			17,008.75	YTD INVOICED			76,849.20	YTD PAID	10,867.75
114804 PROFESSIONAL POLICE SUPPLY	85253	10/09/24		488196	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
	INVOICE: INV422777								
	85258	10/09/24		488196	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
	INVOICE: INV422786								
	86379	10/19/24		488196	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
	INVOICE: INV423390								
VENDOR TOTALS			13,074.71	YTD INVOICED			45,848.91	YTD PAID	3,565.83
114284 ADMINSURE INC.	85386	10/15/24	40	488197	T	11/12/24	25019010 45684	WORKERS COMPENSATION ADMI	7,960.00
	INVOICE: 17362								
VENDOR TOTALS			31,840.00	YTD INVOICED			135,320.00	YTD PAID	7,960.00
110977 ADVANTIDGE	85309	08/30/24		488161	P	11/12/24	52035030 41514	OPERATING SUPPLIES	1,136.32
	INVOICE: 262891								
VENDOR TOTALS			1,136.32	YTD INVOICED			1,393.02	YTD PAID	1,136.32
116315 AFLAC	86351	10/12/24		488198	T	11/12/24	990 20900	INSURANCE BENEFITS	5,379.27
	INVOICE: 719796								
VENDOR TOTALS			22,470.69	YTD INVOICED			93,527.63	YTD PAID	5,379.27
119085 AGUILAR, ROLANDO	85380	10/01/24		488199	T	11/12/24	60031030 42064	PARTS	890.00
	INVOICE: 004051								
VENDOR TOTALS			1,465.00	YTD INVOICED			23,489.51	YTD PAID	890.00
118095 ALL STAR WHOLESALE ELECTRIC	86271	10/11/24		488162	P	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	66.13
	INVOICE: 44084								

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VENDOR TOTALS			66.13	YTD INVOICED			3,652.09	YTD PAID		66.13
116419	ALTA LANGUAGE SERVICES, INC. 84870	09/30/24		488200	T	11/12/24	10017010 40514	CONTRACT SERVICES		68.00
	INVOICE: IS743926									
VENDOR TOTALS			406.00	YTD INVOICED			1,152.00	YTD PAID		68.00
123907	JASON S.K. PITTSCHKE 85367	09/24/24		488163	P	11/12/24	10061010 41404	MATERIALS, SUPPLIES & OTH		95.15
	INVOICE: 756745									
VENDOR TOTALS			95.15	YTD INVOICED			312.10	YTD PAID		95.15
119713	ARTHUR J. GALLAGHER & CO. 85220	10/02/24	1783	488164	P	11/12/24	25190020 45554	DIR OSIP EMPLOYER WC		12,897.50
	INVOICE: 5306874									
	85221	10/02/24	41	488164	P	11/12/24	25190010 46244	AUTO PHYS DAM/CE/EARTH MO		52,312.26
	INVOICE: 5307150									
VENDOR TOTALS			65,209.76	YTD INVOICED			289,695.76	YTD PAID		65,209.76
116977	AUTO ZONE 85373	09/26/24		488165	P	11/12/24	60031030 42064	PARTS		106.93
	INVOICE: 5387814572									
	85374	09/26/24		488165	P	11/12/24	60031030 42064	PARTS		395.63
	INVOICE: 5387814409									
VENDOR TOTALS			502.56	YTD INVOICED			1,738.05	YTD PAID		502.56
121922	AXUME, OMAIDA CRISTINA 86449	10/16/24		488201	T	11/12/24	10001224 45184	TRAINING		283.32
	INVOICE: 09230972024									
VENDOR TOTALS			283.32	YTD INVOICED			283.32	YTD PAID		283.32
113306	BALBOA, MANUEL 84876	10/02/24		488202	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS		250.00
	INVOICE: 1701-113125									
VENDOR TOTALS			250.00	YTD INVOICED			825.00	YTD PAID		250.00
120909	BARLIN, ANTHONY 85276	09/27/24		488203	T	11/12/24	10001224 45124	EDUCATIONAL REIMBURSEMENT		1,377.00
	INVOICE: EDUC. BCJ303									
VENDOR TOTALS			3,323.69	YTD INVOICED			3,949.69	YTD PAID		1,377.00
123340	BARTELS MOTORCYCLE ENTERPRISES INC. 86149	10/02/24		488166	P	11/12/24	60031030 42064	PARTS		165.78

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	INVOICE:	594858							
	86150	09/24/24		488166	P	11/12/24	60031030 42064	PARTS	617.87
	INVOICE:	596915							
	86151	09/24/24		488166	P	11/12/24	60031030 42064	PARTS	700.37
	INVOICE:	596922							
	VENDOR TOTALS		1,484.02	YTD INVOICED			2,300.19	YTD PAID	1,484.02
105615	BAVCO BACKFLOW APPARATUS & VALVE CO INC								
	86310	10/16/24		488204	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	1,256.85
	INVOICE:	299631							
	86311	10/09/24		488204	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	1,315.28
	INVOICE:	298451							
	VENDOR TOTALS		3,092.40	YTD INVOICED			7,361.36	YTD PAID	2,572.13
113874	BELL, LAMEKA D.								
	86396	10/12/24		488205	T	11/12/24	10001206 41514	OPERATING SUPPLIES	129.80
	INVOICE:	REIMB. 10/12/24							
	VENDOR TOTALS		432.60	YTD INVOICED			617.60	YTD PAID	129.80
115405	BENGAR PRODUCTIONS								
	86154	09/24/24		488206	T	11/12/24	10041010 41514	OPERATING SUPPLIES	697.00
	INVOICE:	7507							
	86388	08/16/24		488206	T	11/12/24	10041050 41614	UNIFORMS & SAFETY EQUIPME	840.00
	INVOICE:	7468							
	86390	08/16/24		488206	T	11/12/24	56091010 41614	UNIFORMS & SAFETY EQUIPME	424.00
	INVOICE:	7469							
	86391	08/16/24		488206	T	11/12/24	22541060 41614	UNIFORMS & SAFETY EQUIPME	424.00
	INVOICE:	7470							
	86393	08/16/24		488206	T	11/12/24	22541060 41614	UNIFORMS & SAFETY EQUIPME	1,108.00
	INVOICE:	7472							
	VENDOR TOTALS		4,887.00	YTD INVOICED			12,221.00	YTD PAID	3,493.00
123796	BENNETT-BOWEN LIGHTHOUSE, INC.								
	86148	10/01/24		488207	T	11/12/24	60031030 42064	PARTS	1,897.61
	INVOICE:	3032751							
	VENDOR TOTALS		1,897.61	YTD INVOICED			10,630.74	YTD PAID	1,897.61
2333	BLUE DIAMOND MATERIALS								
	86415	10/15/24		488208	T	11/12/24	22006272 42074	PAVING EXPENSE	958.18
	INVOICE:	3874495							
	86417	09/30/24		488208	T	11/12/24	22006272 42074	PAVING EXPENSE	1,155.31
	INVOICE:	3851355							
	VENDOR TOTALS		7,223.55	YTD INVOICED			53,975.34	YTD PAID	2,113.49
123802	BRANDED BY BLOOM								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86419	09/03/24		488209	T	11/12/24	56091010 41614	UNIFORMS & SAFETY EQUIPME	2,170.11
	INVOICE: 10033								
	VENDOR TOTALS		4,465.56	YTD INVOICED			15,718.72	YTD PAID	2,170.11
119831	BRISTOW, ERICA								
	86409	10/16/24		488210	T	11/12/24	10001224 45184	TRAINING	127.42
	INVOICE: 092309272024								
	VENDOR TOTALS		127.42	YTD INVOICED			1,004.18	YTD PAID	127.42
122934	CACTUS THREADS EMBROIDERY, INC								
	85375	10/11/24		488211	T	11/12/24	60031030 41614	UNIFORMS & SAFETY EQUIPME	2,150.54
	INVOICE: 0696								
	VENDOR TOTALS		2,150.54	YTD INVOICED			5,990.94	YTD PAID	2,150.54
122474	CALLIRGOS, MICHAEL								
	84884	09/17/24		488212	T	11/12/24	10001224 45124	EDUCATIONAL REIMBURSEMENT	3,375.00
	INVOICE: EDUC. BCJ563								
	VENDOR TOTALS		4,725.00	YTD INVOICED			9,370.84	YTD PAID	3,375.00
124215	CBIZ OPERATIONS, INC.								
	85365	08/21/24	2523	488213	T	11/12/24	25019020 45064	SETTLEMENTS / JUDGEMENTS	7,500.00
	INVOICE: 1112055431								
	VENDOR TOTALS		7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
105476	CDW GOVERNMENT, INC.								
	86293	10/08/24	2475	488214	T	11/12/24	10001222 47404	MACHINERY & EQUIPMENT	2,724.71
	INVOICE: AA9SG3M								
	86295	10/08/24	2475	488214	T	11/12/24	10001222 47404	MACHINERY & EQUIPMENT	837.79
	INVOICE: AA9TA7C								
	VENDOR TOTALS		7,132.59	YTD INVOICED			95,803.88	YTD PAID	3,562.50
121445	CENICEROS, JESUS								
	86407	10/16/24		488215	T	11/12/24	10001224 45184	TRAINING	40.00
	INVOICE: 092309272024								
	VENDOR TOTALS		790.00	YTD INVOICED			4,538.38	YTD PAID	40.00
113279	CHEMMARK								
	86372	10/15/24		488216	T	11/12/24	10001221 41514	OPERATING SUPPLIES	299.35
	INVOICE: 544701								
	VENDOR TOTALS		639.00	YTD INVOICED			2,767.13	YTD PAID	299.35
114528	CINTAS FIRST AID & SAFETY, #168								
	86308	10/16/24		488217	T	11/12/24	10061120 40514	CONTRACT SERVICES	116.16

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INVOICE: 5235042504										
VENDOR TOTALS			626.49	YTD INVOICED		3,599.28		YTD PAID		116.16
123567	CIVICA LAW GROUP, APC									
	85147	10/01/24	65	488218	T	11/12/24	10015010 40744	RECEIVERSHIPS		1,392.20
	INVOICE: 14307									
	85148	10/01/24	65	488218	T	11/12/24	10015010 40744	RECEIVERSHIPS		1,263.60
	INVOICE: 14308									
	85149	10/01/24	65	488218	T	11/12/24	10015010 40744	RECEIVERSHIPS		221.90
	INVOICE: 14309									
	85150	10/01/24	65	488218	T	11/12/24	10015010 40744	RECEIVERSHIPS		1,701.00
	INVOICE: 14311									
	85151	10/08/24	65	488218	T	11/12/24	10015010 40744	RECEIVERSHIPS		46,978.84
	INVOICE: 14509									
VENDOR TOTALS			134,974.13	YTD INVOICED		287,720.55		YTD PAID		51,557.54
98237	CLEAN STREET									
	86408	08/28/24		488219	T	11/12/24	22506408 45704	STREET SWEEPING		106.20
	INVOICE: 109632CS									
VENDOR TOTALS			106.20	YTD INVOICED		155.70		YTD PAID		106.20
123934	COHENS, RUBY RIVAS									
	86497	02/21/24		488220	T	11/12/24	10042010 40504	COMMISSIONER STIPENDS		100.00
	INVOICE: 02/21/24									
	86498	04/17/24		488220	T	11/12/24	10042010 40504	COMMISSIONER STIPENDS		100.00
	INVOICE: 04/17/24									
VENDOR TOTALS			300.00	YTD INVOICED		300.00		YTD PAID		200.00
106275	CONTINENTAL COMPUTERS									
	85361	10/11/24	2472	488221	T	11/12/24	10001222 47404	MACHINERY & EQUIPMENT		943.76
	INVOICE: 204817									
	85366	10/14/24	2472	488221	T	11/12/24	23021020 47404	MACHINERY & EQUIPMENT		12,408.60
	INVOICE: 204831									
	86147	10/16/24	2472	488221	T	11/12/24	10001222 40514	CONTRACT SERVICES		6,120.00
	INVOICE: 204867									
VENDOR TOTALS			21,536.04	YTD INVOICED		161,667.19		YTD PAID		19,472.36
99228	CONTINUING EDUCATION									
	85387	08/22/24		488167	P	11/12/24	10015010 41574	LAW & REFERENCE LIBRARY		1,834.77
	INVOICE: IN00159199									
	85389	10/14/24		488167	P	11/12/24	10015010 41574	LAW & REFERENCE LIBRARY		539.95
	INVOICE: IN00191792									
	85390	10/10/24		488167	P	11/12/24	10015010 41574	LAW & REFERENCE LIBRARY		369.06
	INVOICE: IN00188455									

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VENDOR TOTALS			2,743.78	YTD INVOICED		5,199.95	YTD PAID		2,743.78
124229	COOK, ROSALIND L. 86426	10/22/24		488222	T	11/12/24	10061020 40264	CONTRACT LABOR SALARIES	403.20
	INVOICE: 10222024								
VENDOR TOTALS			403.20	YTD INVOICED		403.20	YTD PAID		403.20
123974	CPS HR CONSULTING 86288	08/09/24	2508	488168	P	11/12/24	10017010 45054	TESTING EXPENSE	1,204.50
	INVOICE: TR-INV004798								
VENDOR TOTALS			1,204.50	YTD INVOICED		5,448.50	YTD PAID		1,204.50
121222	CRAIG, KENNY 86402	10/16/24		488223	T	11/12/24	10001224 45184	TRAINING	418.00
	INVOICE: 092910042024								
VENDOR TOTALS			418.00	YTD INVOICED		418.00	YTD PAID		418.00
103355	CRENSHAW WHOLESALE ELECTRIC 85260	10/09/24		488224	T	11/12/24	10001221 42024	BUILDING MAINTENANCE	847.71
	INVOICE: 852763								
	86317	08/26/24		488224	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	1,650.44
	INVOICE: 850501								
VENDOR TOTALS			3,746.95	YTD INVOICED		6,331.35	YTD PAID		2,498.15
104971	DELL MARKETING LP 85363	10/11/24	2444	488225	T	11/12/24	23021020 47404	MACHINERY & EQUIPMENT	31,725.87
	INVOICE: 10776501726								
VENDOR TOTALS			48,757.78	YTD INVOICED		285,980.57	YTD PAID		31,725.87
119887	DEWEY PEST CONTROL 86327	10/01/24		488169	P	11/12/24	18110020 40514	CONTRACT SERVICES	150.00
	INVOICE: 16962347								
	86328	10/01/24		488169	P	11/12/24	18110020 40514	CONTRACT SERVICES	162.00
	INVOICE: 16969091								
	86329	10/01/24		488169	P	11/12/24	18110020 40514	CONTRACT SERVICES	35.00
	INVOICE: 16971403								
VENDOR TOTALS			1,491.00	YTD INVOICED		6,408.00	YTD PAID		347.00
121984	DIXON, SHUNTELL 86318	09/26/24		488226	T	11/12/24	10016020 45124	EDUCATIONAL REIMBURSEMENT	3,211.16
	INVOICE: ED REIM PUB -504/512								
VENDOR TOTALS			3,611.16	YTD INVOICED		12,992.99	YTD PAID		3,211.16

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124230 DOERSCHEL & ASSOCIATES, LLC.	86286	10/07/24		488170	P	11/12/24	10610010 40514	CONTRACT SERVICES	1,800.00
	INVOICE: 197456								
VENDOR TOTALS			1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
124079 DOJA, INC.	85321	10/08/24	2518	488227	T	11/12/24	32610050 40514	CONTRACT SERVICES	279,537.50
	INVOICE: 3								
VENDOR TOTALS			491,815.00	YTD INVOICED			491,815.00	YTD PAID	279,537.50
124216 DONNELL, JENNIFER K.	85268	09/18/24		488171	P	11/12/24	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND 09/18/24								
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
116934 DONNOE & ASSOCIATES, INC.	84930	07/22/24		488228	T	11/12/24	10017010 45054	TESTING EXPENSE	880.00
	INVOICE: 10533								
	84931	09/12/24		488228	T	11/12/24	10017010 45054	TESTING EXPENSE	770.00
	INVOICE: 10602								
VENDOR TOTALS			1,650.00	YTD INVOICED			4,885.00	YTD PAID	1,650.00
122402 DRC ENGINEERING, INC.	86439	10/05/24	1667	488229	T	11/12/24	10041020 40514	CONTRACT SERVICES	2,000.00
	INVOICE: 19-366-21								
VENDOR TOTALS			4,505.69	YTD INVOICED			73,922.67	YTD PAID	2,000.00
105084 E J WARD INC.	86152	10/08/24	25	488230	T	11/12/24	60031030 47304	IMPROV OTHER THAN BUILDIN	1,023.90
	INVOICE: 0088022-IN								
	86153	09/30/24	25	488230	T	11/12/24	60031030 47304	IMPROV OTHER THAN BUILDIN	527.00
	INVOICE: 0087941-IN								
VENDOR TOTALS			10,751.08	YTD INVOICED			32,528.16	YTD PAID	1,550.90
122242 ELECNOR BELCO ELECTRIC, INC.	85358	10/08/24	2525	488231	T	11/12/24	28534000 44504	PROP C IMPROVEMENTS	122,282.20
	INVOICE: 10 and Final								
	85359	10/08/24	2526	488231	T	11/12/24	28302417 47734	PUBLIC WORKS PROJECTS	285,610.13
	INVOICE: 14 and Final								
VENDOR TOTALS			623,536.01	YTD INVOICED			6,655,929.43	YTD PAID	407,892.33
6680 ENTENMANN-ROVIN COMPANY	86411	10/16/24		488232	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	161.63
	INVOICE: 0184078-IN								

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	86413	10/15/24		488232	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	584.62
	INVOICE:	0184053-IN							
	86414	10/16/24		488232	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	219.47
	INVOICE:	0184085-IN							
	86416	10/16/24		488232	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	632.71
	INVOICE:	0184076-IN							
VENDOR TOTALS			2,374.61	YTD INVOICED			6,610.54	YTD PAID	1,598.43
123512	FAIR HOUSING FOUNDATION								
	86330	10/09/24	2498	488233	T	11/12/24	72748010 44704	FAIR HOUSING SERVICES	7,039.16
	INVOICE:	1							
VENDOR TOTALS			7,039.16	YTD INVOICED			55,632.31	YTD PAID	7,039.16
118491	FARROKH-SIAR, STEPHEN								
	85376	10/01/24		488234	T	11/12/24	60031030 42514	SMALL TOOLS & MINOR EQUIP	1,865.43
	INVOICE:	10012492628							
	85378	10/01/24		488234	T	11/12/24	60031030 42514	SMALL TOOLS & MINOR EQUIP	1,076.04
	INVOICE:	10012492629							
VENDOR TOTALS			2,941.47	YTD INVOICED			4,407.63	YTD PAID	2,941.47
94292	FEDERAL EXPRESS								
	85078	10/01/24		488172	P	11/12/24	10017010 43044	POSTAGE	10.15
	INVOICE:	8-637-31814							
VENDOR TOTALS			810.69	YTD INVOICED			1,916.08	YTD PAID	10.15
124164	FINE LINE AUTO BODY INC								
	85341	10/09/24	2421	488235	T	11/12/24	60031030 42004	COLLISION REPAIR	4,431.24
	INVOICE:	17028							
	85342	10/02/24	2421	488235	T	11/12/24	60031030 42004	COLLISION REPAIR	5,619.41
	INVOICE:	17025							
	86322	10/15/24	2421	488235	T	11/12/24	60031030 42004	COLLISION REPAIR	2,074.15
	INVOICE:	17030							
	86323	10/16/24	2421	488235	T	11/12/24	60031030 42004	COLLISION REPAIR	10,284.58
	INVOICE:	17031							
	86324	10/07/24	2421	488235	T	11/12/24	60031030 42004	COLLISION REPAIR	4,944.77
	INVOICE:	17026							
VENDOR TOTALS			51,932.11	YTD INVOICED			51,932.11	YTD PAID	27,354.15
124226	THE DTX COMPANY								
	86260	09/30/24	2528	488236	T	11/12/24	10001222 40514	CONTRACT SERVICES	9,000.00
	INVOICE:	INV00009061							
VENDOR TOTALS			9,000.00	YTD INVOICED			9,000.00	YTD PAID	9,000.00
116618	GOLDEN STATE ELEVATOR								
	85145	10/01/24		488237	T	11/12/24	52035030 40514	CONTRACT SERVICES	119.71

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INVOICE: 00186014									
VENDOR TOTALS			354.53	YTD INVOICED		1,731.42		YTD PAID	119.71
97578	GRAINGER INDUSTRIAL SUPPLY								
83049		04/19/24		488238	T	11/12/24	22541060 42014	REPAIR & MAINTENANCE SUPP	-321.56
INVOICE: 9091796541									
86303		10/08/24		488238	T	11/12/24	10061090 42124	SWIM POOL MAINTENANCE	382.05
INVOICE: 9274345314									
86320		10/08/24		488238	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	326.32
INVOICE: 9274345322									
VENDOR TOTALS			1,765.54	YTD INVOICED		26,356.42		YTD PAID	386.81
115883	GREENLAND SUPPLY INC.								
83455		07/18/24		488239	T	11/12/24	22541060 42014	REPAIR & MAINTENANCE SUPP	37.40
INVOICE: 273766									
86282		10/15/24		488239	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	290.87
INVOICE: 275456									
86382		09/19/24		488239	T	11/12/24	22541060 42014	REPAIR & MAINTENANCE SUPP	489.28
INVOICE: 274987									
VENDOR TOTALS			1,098.95	YTD INVOICED		8,141.07		YTD PAID	817.55
122146	HARRIS, DONALD H.								
84881		10/02/24		488240	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS	250.00
INVOICE: 1701-113126									
VENDOR TOTALS			250.00	YTD INVOICED		850.00		YTD PAID	250.00
124204	HARRIS, KATHLEEN T.								
84883		10/02/24		488241	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS	100.00
INVOICE: 1701-113129									
VENDOR TOTALS			100.00	YTD INVOICED		100.00		YTD PAID	100.00
8950	HAWTHORNE HARDWARE								
86305		10/16/24		488242	T	11/12/24	10061120 41614	UNIFORMS & SAFETY EQUIPME	34.99
INVOICE: 446610									
VENDOR TOTALS			131.77	YTD INVOICED		789.81		YTD PAID	34.99
121449	HDL COREN & CONE								
85287		10/08/24	1730	488243	T	11/12/24	10016010 40514	CONTRACT SERVICES	96.92
INVOICE: SIN043338									
VENDOR TOTALS			4,650.49	YTD INVOICED		24,348.73		YTD PAID	96.92
124187	HERNANDEZ, PATRICIA								
84760		09/30/24		488244	T	11/12/24	10016010 45584	HEALTH AND WELLNESS	406.00
INVOICE: wellness-PH									

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VENDOR TOTALS			406.00	YTD INVOICED		406.00	YTD PAID		406.00
121861	HINDERLITER, DE LLAMAS & ASSOC								
	85345	09/30/24	1797	488245	T	11/12/24	10011500 40514	CONTRACT SERVICES	8,830.00
	INVOICE: SIN043719								
	85377	09/30/24	1797	488245	T	11/12/24	10011500 40514	CONTRACT SERVICES	9,040.00
	INVOICE: SIN043720								
VENDOR TOTALS			35,219.65	YTD INVOICED		165,886.64	YTD PAID		17,870.00
101277	HONEYWELL INC.								
	86291	06/01/24	2529	488246	T	11/12/24	10061120 40654	AIR CONDITIONING MAINTENA	20,815.45
	INVOICE: 5266974220								
VENDOR TOTALS			20,815.45	YTD INVOICED		100,692.47	YTD PAID		20,815.45
121558	J & J LOCKSMITH MOBILE SERVICE								
	86285	10/16/24		488247	T	11/12/24	10061090 42124	SWIM POOL MAINTENANCE	250.00
	INVOICE: 1440								
VENDOR TOTALS			14,974.41	YTD INVOICED		31,875.40	YTD PAID		250.00
122788	JASMINE (GUTIERREZ) PENA								
	86428	09/15/24		488248	T	11/12/24	10021010 45584	HEALTH AND WELLNESS	399.00
	INVOICE: REIMB. 9/15/2024								
VENDOR TOTALS			399.00	YTD INVOICED		1,977.68	YTD PAID		399.00
122781	JOHNSON 225 INVESTIGATIONS								
	86381	10/16/24	15	488249	T	11/12/24	10021010 40514	CONTRACT SERVICES	1,700.00
	INVOICE: 1097								
VENDOR TOTALS			8,780.00	YTD INVOICED		82,430.00	YTD PAID		1,700.00
123497	JOHNSON, FAYE								
	84888	10/02/24		488173	P	11/12/24	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113130								
VENDOR TOTALS			100.00	YTD INVOICED		575.00	YTD PAID		100.00
113091	K & P JANITORIAL SERVICES INC								
	86380	10/01/24	14	488250	T	11/12/24	10001221 42024	BUILDING MAINTENANCE	14,213.00
	INVOICE: 73598								
VENDOR TOTALS			56,852.00	YTD INVOICED		248,406.20	YTD PAID		14,213.00
120281	KEMP, SHAUN								
	86399	10/14/24		488251	T	11/12/24	10001224 45184	TRAINING	267.02
	INVOICE: 090809112024								
	86400	10/16/24		488251	T	11/12/24	10001224 45184	TRAINING	303.02

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INVOICE: 100610092024									
VENDOR TOTALS		1,279.06 YTD INVOICED		2,885.74 YTD PAID		570.04			
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	85316	08/31/24	2519	488252	T	11/12/24	10041030 40514	CONTRACT SERVICES	15,215.00
INVOICE: 099926001-0824									
VENDOR TOTALS		40,115.04 YTD INVOICED		260,535.98 YTD PAID		15,215.00			
123905	KLASSIC ENGINEERING AND CONSTRUCTION INC.								
	85360	10/08/24	2527	488253	T	11/12/24	10110010 40974	REVITALIZATION CITY PROPE	144,126.00
INVOICE: 7									
	85360	10/08/24	2527	488253	T	11/12/24	78942708 45304	RENT HSG RHB CONTRACT SER	774,696.25
INVOICE: 7									
VENDOR TOTALS		2,021,671.46 YTD INVOICED		4,157,451.42 YTD PAID		918,822.25			
109121	KONE INC.								
	85338	10/01/24		488254	T	11/12/24	10041050 42014	REPAIR & MAINTENANCE SUPP	738.55
INVOICE: 871485242									
VENDOR TOTALS		2,897.38 YTD INVOICED		11,367.62 YTD PAID		738.55			
118288	L & J AUTO BODY AND PAINT								
	86432	10/14/24		488174	P	11/12/24	60031030 42004	COLLISION REPAIR	675.00
INVOICE: 5219									
VENDOR TOTALS		675.00 YTD INVOICED		13,317.02 YTD PAID		675.00			
13750	L A COUNTY								
	85267	09/09/24	1823	488175	P	11/12/24	28534000 40514	CONTRACT SERVICES	2,103.19
INVOICE: RE-PW-24090901510									
	85328	08/05/24	2510	488175	P	11/12/24	10041030 40514	CONTRACT SERVICES	7,500.00
INVOICE: SA250000041									
	86160	09/09/24	1823	488175	P	11/12/24	28534000 40514	CONTRACT SERVICES	36,299.30
INVOICE: RE-PW-24090901448									
	86172	09/19/24	1823	488175	P	11/12/24	28534000 40514	CONTRACT SERVICES	8,323.99
INVOICE: IN250000197									
VENDOR TOTALS		81,849.15 YTD INVOICED		757,064.74 YTD PAID		54,226.48			
113320	LA COUNTY OF PUBLIC WORKS								
	85226	09/09/24		488176	P	11/12/24	29550050 47814	PUBLIC WORKS PROJ-METRO G	1,656.76
INVOICE: RE-PW-24090901138									
	85331	09/09/24	1824	488176	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	21.38
INVOICE: RE-PW-24090900887									
	85333	09/09/24	1824	488176	P	11/12/24	22041060 42104	SIGNAL MAINTENANCE	2,334.60
INVOICE: RE-PW-24090901139									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,012.74 YTD INVOICED		342,982.27 YTD PAID		4,012.74			
121776	LA UNIFORMS & TAILORING, INC.								
	85216	09/04/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	107.99
	INVOICE: 23461								
	85217	09/06/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	181.69
	INVOICE: 23519								
	85218	09/06/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	181.69
	INVOICE: 23520								
	85219	09/06/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	132.08
	INVOICE: 23528								
	85227	09/10/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	458.42
	INVOICE: 23584								
	85233	09/10/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	458.42
	INVOICE: 23585								
	85240	09/10/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	458.42
	INVOICE: 23586								
	85242	09/13/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	517.95
	INVOICE: 23661								
	85245	09/14/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	811.83
	INVOICE: 23673								
	85248	09/16/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	458.42
	INVOICE: 23692								
	85249	09/24/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	551.03
	INVOICE: 23797								
	85250	09/27/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	55.50
	INVOICE: 23842								
	85251	09/30/24	13	488255	T	11/12/24	10001224 41614	UNIFORMS & SAFETY EQUIPME	172.87
	INVOICE: 23870								
VENDOR TOTALS		13,615.95 YTD INVOICED		104,798.59 YTD PAID		4,546.31			
116247	LAMB, THEODORE								
	86314	10/31/24		488256	T	11/12/24	10015020 40514	CONTRACT SERVICES	2,520.00
	INVOICE: 10/31/24								
VENDOR TOTALS		10,080.00 YTD INVOICED		41,640.00 YTD PAID		2,520.00			
107288	LAWSON PRODUCTS, INC.								
	86459	09/26/24		488257	T	11/12/24	60031030 42064	PARTS	365.41
	INVOICE: 9311879347								
VENDOR TOTALS		475.87 YTD INVOICED		5,545.16 YTD PAID		365.41			
104175	LDM ASSOCIATES, INC.								
	85323	08/14/24	2511	488258	T	11/12/24	32610050 40514	CONTRACT SERVICES	10,000.00
	INVOICE: 8335								
	86331	10/09/24	2450	488258	T	11/12/24	49470010 40514	CONTRACT SERVICES	1,740.00
	INVOICE: 8392								
	86332	10/09/24	2450	488258	T	11/12/24	72748420 40514	CONTRACT SERVICES	80.00

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INVOICE:	8396								
86333		10/09/24	2450	488258	T	11/12/24	72748010 40514	CONTRACT SERVICES	5,275.50
INVOICE:	8391								
86335		10/09/24	2450	488258	T	11/12/24	78948010 40514	CONTRACT SERVICES	1,086.63
INVOICE:	8393								
86336		10/09/24	2450	488258	T	11/12/24	78942708 45304	RENT HSG RHB CONTRACT SER	500.00
INVOICE:	8397								
86359		10/09/24	2450	488177	P	11/12/24	72748420 40514	CONTRACT SERVICES	2,313.00
INVOICE:	8395								
86364		10/09/24	2450	488258	T	11/12/24	72748420 45394	COMMERCIAL FACADE IMPROVE	1,087.75
INVOICE:	8394								
86368		10/09/24	2450	488258	T	11/12/24	72748010 40514	CONTRACT SERVICES	3,500.00
INVOICE:	8414								
86368		10/09/24	2450	488258	T	11/12/24	78948010 40514	CONTRACT SERVICES	3,500.00
INVOICE:	8414								
86371		10/09/24		488258	T	11/12/24	72730717 47754	ALLEY CONSTRUCTION	160.00
INVOICE:	8398								
VENDOR TOTALS			83,095.40	YTD INVOICED			470,067.36	YTD PAID	29,242.88
120608	LEO WEB PROTECT, INC.								
85088		07/09/24	2502	488259	T	11/12/24	10001222 40644	PUBLIC SAFETY INFO SRVCE	6,974.07
INVOICE:	80522627882								
VENDOR TOTALS			6,974.07	YTD INVOICED			13,498.20	YTD PAID	6,974.07
106270	LEXIS NEXIS								
84976		08/31/24	2501	488178	P	11/12/24	10001222 40644	PUBLIC SAFETY INFO SRVCE	31,827.00
INVOICE:	807435-20240831								
VENDOR TOTALS			31,827.00	YTD INVOICED			194,505.15	YTD PAID	31,827.00
94489	LIEBERT CASSIDY WHITMORE								
86278		08/06/24	2515	488179	P	11/12/24	10017010 40514	CONTRACT SERVICES	4,815.00
INVOICE:	272987								
VENDOR TOTALS			6,619.00	YTD INVOICED			15,129.00	YTD PAID	4,815.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
85383		09/27/24	2522	488260	T	11/12/24	32610060 40514	CONTRACT SERVICES	21,263.83
INVOICE:	#31 August 2024								
85384		08/02/24	2522	488260	T	11/12/24	32610060 40514	CONTRACT SERVICES	21,263.83
INVOICE:	#30 July 2024								
85391		10/10/24	2522	488260	T	11/12/24	32610060 40514	CONTRACT SERVICES	21,263.83
INVOICE:	#32 September 2024								
VENDOR TOTALS			160,911.59	YTD INVOICED			1,200,711.84	YTD PAID	63,791.49
105143	LOS ANGELES COUNTY								
86451		10/25/24		488180	P	11/12/24	10001230 40514	CONTRACT SERVICES	2,329.72
INVOICE:	September 2024								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			5,758.85	YTD INVOICED			16,957.37	YTD PAID		2,329.72
123341	LOTUS TELECOMMUNICATIONS, LLC									
	86398	09/27/24		488261	T	11/12/24	22541060 40514	CONTRACT SERVICES		1,565.00
	INVOICE: LTC24-0111-01									
VENDOR TOTALS			20,794.00	YTD INVOICED			85,337.77	YTD PAID		1,565.00
123662	LUCERO DANIEL									
	84889	10/02/24		488262	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS		100.00
	INVOICE: 1701-113131									
VENDOR TOTALS			100.00	YTD INVOICED			400.00	YTD PAID		100.00
111966	MARTINEZ LANDSCAPING CO.									
	85209	08/01/24	2505	488181	P	11/12/24	10061100 40514	CONTRACT SERVICES		29,900.00
	INVOICE: 123796									
VENDOR TOTALS			119,403.00	YTD INVOICED			3,592,284.21	YTD PAID		29,900.00
124171	MASON OIL SERVICES LLC.									
	85352	10/03/24	2427	488263	T	11/12/24	60031030 45144	GASOLINE & OIL		1,013.65
	INVOICE: 13491									
VENDOR TOTALS			1,013.65	YTD INVOICED			1,013.65	YTD PAID		1,013.65
124085	MATRIX CONSULTING GROUP, LTD.									
	85274	10/08/24	60	488264	T	11/12/24	10042010 40514	CONTRACT SERVICES		16,480.00
	INVOICE: P1232-24 #2									
VENDOR TOTALS			20,020.00	YTD INVOICED			20,020.00	YTD PAID		16,480.00
100108	MERRIMAC ENERGY GROUP									
	85350	10/01/24	27	488265	T	11/12/24	60031030 45144	GASOLINE & OIL		13,810.45
	INVOICE: 2234429									
	86434	10/11/24	27	488265	T	11/12/24	60031030 45144	GASOLINE & OIL		12,270.60
	INVOICE: 2234625									
VENDOR TOTALS			130,951.87	YTD INVOICED			601,655.49	YTD PAID		26,081.05
117066	MICHALCZAK, JEROME									
	86397	10/16/24		488266	T	11/12/24	10001224 45184	TRAINING		225.94
	INVOICE: 100210042024									
	86410	10/14/24		488266	T	11/12/24	10001224 45184	TRAINING		111.84
	INVOICE: 101010112024									
VENDOR TOTALS			1,060.61	YTD INVOICED			3,186.02	YTD PAID		337.78
123575	MISSION LINEN SUPPLY									
	86272	10/14/24		488267	T	11/12/24	10061070 41514	OPERATING SUPPLIES		72.16

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 522562041									
VENDOR TOTALS		1,189.24 YTD INVOICED		5,508.40 YTD PAID		72.16			
123783	MORGAN STANLEY CAPITAL MANAGEMENT LLC								
	86292	08/21/24	2516	488268	T	11/12/24	10017010 40514	CONTRACT SERVICES	7,500.00
INVOICE: 11047624234									
VENDOR TOTALS		7,500.00 YTD INVOICED		30,000.00 YTD PAID		7,500.00			
123082	MPD PLUMBING, INC.								
	85355	10/02/24		488269	T	11/12/24	46515730 42024	BUILDING MAINTENANCE	100.00
INVOICE: WO#10224									
VENDOR TOTALS		523.00 YTD INVOICED		10,641.00 YTD PAID		100.00			
106116	MUNISERVICES, LLC								
	85204	09/30/24	2470	488270	T	11/12/24	10000101 51116	UTILITY USERS TAXES	8,684.64
INVOICE: INV06-019513									
VENDOR TOTALS		9,984.64 YTD INVOICED		86,567.76 YTD PAID		8,684.64			
123857	NASTEC INTERNATIONAL INC.								
	86386	10/09/24	1991	488271	T	11/12/24	10002229 40514	CONTRACT SERVICES	5,200.00
INVOICE: 9541									
VENDOR TOTALS		33,902.38 YTD INVOICED		58,652.38 YTD PAID		5,200.00			
123480	NELLMAN, STEPHEN								
	84890	10/02/24		488272	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS	150.00
INVOICE: 1701-113132									
VENDOR TOTALS		150.00 YTD INVOICED		575.00 YTD PAID		150.00			
121517	NEW STAR FAMILY JUSTICE CENTER								
	86422	10/10/24	2530	488273	T	11/12/24	72750711 44974	NEW STAR FAMILY JUSTICE C	9,589.87
INVOICE: 1									
VENDOR TOTALS		10,789.87 YTD INVOICED		33,340.82 YTD PAID		9,589.87			
110271	NICHOLS, SCOTT								
	86406	10/16/24		488274	T	11/12/24	10001224 45184	TRAINING	323.03
INVOICE: 092309272024									
VENDOR TOTALS		380.36 YTD INVOICED		5,152.70 YTD PAID		323.03			
123565	NORTH STAR LAND CARE								
	85211	07/31/24	2504	488275	T	11/12/24	10061110 41514	OPERATING SUPPLIES	37,488.00
INVOICE: 1601-822									
	85213	07/31/24	2504	488275	T	11/12/24	10061110 41514	OPERATING SUPPLIES	528.00
INVOICE: 1601-823									

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	85214	09/30/24	2504	488275	T	11/12/24	10061110 41514	OPERATING SUPPLIES	42,240.00
	INVOICE: 1601-877								
	85215	09/30/24	2504	488275	T	11/12/24	10061110 41514	OPERATING SUPPLIES	528.00
	INVOICE: 1601-878								
VENDOR TOTALS			80,784.00	YTD INVOICED			404,271.00	YTD PAID	80,784.00
124178	NTH GENERATION COMPUTING, INC.								
	85210	10/08/24	2455	488182	P	11/12/24	18110050 44904	CYBER SECURITY	23,825.50
	INVOICE: 45529H								
VENDOR TOTALS			23,825.50	YTD INVOICED			23,825.50	YTD PAID	23,825.50
116422	OCCU-MED, LTD.								
	86289	09/30/24		488276	T	11/12/24	10017010 45324	PHYSICAL EXAMINATIONS	1,437.75
	INVOICE: 1024111.1								
VENDOR TOTALS			2,126.25	YTD INVOICED			40,654.55	YTD PAID	1,437.75
123279	ODP BUSINESS SOLUTIONS, LLC								
	85201	04/15/24		488277	T	11/12/24	10014010 41514	OPERATING SUPPLIES	12.76
	INVOICE: 362776085001								
	85222	08/19/24		488277	T	11/12/24	25019010 41514	OPERATING SUPPLIES	13.47
	INVOICE: 382392584001								
	85234	10/01/24		488277	T	11/12/24	52035030 41514	OPERATING SUPPLIES	69.09
	INVOICE: 386233164001								
	85236	09/30/24		488277	T	11/12/24	52035030 41514	OPERATING SUPPLIES	21.89
	INVOICE: 386234550001								
	86161	10/10/24		488277	T	11/12/24	10041010 41514	OPERATING SUPPLIES	26.63
	INVOICE: 389969659001								
	86166	10/09/24		488277	T	11/12/24	10041010 41514	OPERATING SUPPLIES	126.39
	INVOICE: 389972754001								
	86269	10/15/24		488277	T	11/12/24	10016020 41514	OPERATING SUPPLIES	29.13
	INVOICE: 390643116001								
	86297	10/14/24		488277	T	11/12/24	10061010 41404	MATERIALS, SUPPLIES & OTH	70.07
	INVOICE: 389883917001								
	86298	10/11/24		488277	T	11/12/24	10061060 41514	OPERATING SUPPLIES	98.82
	INVOICE: 389878863001								
	86387	10/11/24		488277	T	11/12/24	10002215 41514	OPERATING SUPPLIES	133.04
	INVOICE: 388638362001								
	86389	10/10/24		488277	T	11/12/24	10002215 41514	OPERATING SUPPLIES	50.07
	INVOICE: 388638355001								
	86392	10/11/24		488277	T	11/12/24	10002215 41514	OPERATING SUPPLIES	110.35
	INVOICE: 388634924001								
VENDOR TOTALS			5,336.96	YTD INVOICED			39,677.03	YTD PAID	761.71
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	86312	10/10/24		488278	T	11/12/24	10061120 40514	CONTRACT SERVICES	251.99
	INVOICE: 268236887								

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VENDOR TOTALS			2,768.88	YTD INVOICED			11,777.44	YTD PAID		251.99
121362	ORLEMANN, KYLE									
	84895	10/02/24		488279	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS		150.00
	INVOICE: 1701-113133									
VENDOR TOTALS			150.00	YTD INVOICED			600.00	YTD PAID		150.00
123900	THE PARADISE GROUP, INC.									
	86370	10/11/24		488280	T	11/12/24	10021010 45074	COMMUNITY RELATIONS/PROMO		135.61
	INVOICE: 37556									
VENDOR TOTALS			425.57	YTD INVOICED			1,575.48	YTD PAID		135.61
99213	PARKHOUSE TIRE, INC.									
	86155	08/29/24	30	488281	T	11/12/24	60031030 42554	TIRES		4,288.75
	INVOICE: 1010994477									
	86156	08/23/24	30	488281	T	11/12/24	60031030 42554	TIRES		2,178.80
	INVOICE: 1010995602									
	86157	08/29/24	30	488281	T	11/12/24	60031030 42554	TIRES		362.50
	INVOICE: 1010995397									
VENDOR TOTALS			18,730.39	YTD INVOICED			57,000.68	YTD PAID		6,830.05
119612	PERAZA, ERICK									
	86429	10/09/24		488282	T	11/12/24	10001224 45124	EDUCATIONAL REIMBURSEMENT		1,125.00
	INVOICE: EDUC. HRM670									
VENDOR TOTALS			3,445.87	YTD INVOICED			12,886.36	YTD PAID		1,125.00
118988	QUADIENT FINANCE USA, INC.									
	86544	09/27/24	1938	488283	T	11/12/24	10011500 43044	POSTAGE		2,679.93
	INVOICE: 09072024									
	86545	09/29/24		488283	T	11/12/24	10011500 43044	POSTAGE		503.65
	INVOICE: 09202024									
VENDOR TOTALS			19,369.69	YTD INVOICED			79,473.18	YTD PAID		3,183.58
123536	R & A TANK TECHNOLOGIES LLC									
	86435	10/15/24		488284	T	11/12/24	60031030 40514	CONTRACT SERVICES		1,750.00
	INVOICE: 2024-1016									
	86436	10/15/24		488284	T	11/12/24	60031030 40514	CONTRACT SERVICES		1,050.00
	INVOICE: 2024-1017									
	86437	10/15/24		488284	T	11/12/24	60031030 40514	CONTRACT SERVICES		175.00
	INVOICE: 2024-1018									
	86438	10/15/24		488284	T	11/12/24	60031030 40514	CONTRACT SERVICES		175.00
	INVOICE: 2024-1019									
VENDOR TOTALS			7,226.03	YTD INVOICED			26,362.03	YTD PAID		3,150.00

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123968 RANIA ALOMAR ARCHITECT INC.	85340	09/01/24	2520	488285	T	11/12/24	56091010 47304	IMPROV OTHER THAN BUILDIN	766.80
	INVOICE: HCY07								
	85340	09/01/24	2520	488285	T	11/12/24	60031030 40514	CONTRACT SERVICES	833.20
	INVOICE: HCY07								
	85340	09/01/24	2520	488285	T	11/12/24	60031030 47304	IMPROV OTHER THAN BUILDIN	13,000.00
	INVOICE: HCY07								
	85346	07/01/24	1947	488285	T	11/12/24	33610020 40514	CONTRACT SERVICES	39,027.00
	INVOICE: HSC06								
	85346	07/01/24	1947	488285	T	11/12/24	33610020 44474	SENIOR CENTER IMPROVEMENT	39,027.00
	INVOICE: HSC06								
	85348	08/01/24	1947	488285	T	11/12/24	33610020 40514	CONTRACT SERVICES	48,179.84
	INVOICE: HSC07								
	85351	09/01/24	1947	488285	T	11/12/24	33610020 44474	SENIOR CENTER IMPROVEMENT	12,250.00
	INVOICE: HSC09								
	86146	10/01/24	1947	488285	T	11/12/24	33610020 40514	CONTRACT SERVICES	11,812.53
	INVOICE: HSC10								
	86146	10/01/24	1947	488285	T	11/12/24	33610020 44474	SENIOR CENTER IMPROVEMENT	11,812.53
	INVOICE: HSC10								
VENDOR TOTALS			355,834.30	YTD INVOICED			873,927.10	YTD PAID	176,708.90
115978 RED WING	86162	08/19/24		488183	P	11/12/24	60031030 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 11-2-98589								
	86306	08/22/24		488183	P	11/12/24	10061100 41614	UNIFORMS & SAFETY EQUIPME	183.55
	INVOICE: 233-72-8544309								
	86307	08/22/24		488183	P	11/12/24	10061100 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233-72-8544308								
	86321	08/22/24		488183	P	11/12/24	60031030 41614	UNIFORMS & SAFETY EQUIPME	173.64
	INVOICE: 233-72-8544312								
VENDOR TOTALS			757.19	YTD INVOICED			2,241.94	YTD PAID	757.19
123234 REECE SUPPLY, LLC	86287	10/08/24		488286	T	11/12/24	10061090 42124	SWIM POOL MAINTENANCE	173.66
	INVOICE: S119193090.001								
	86299	10/08/24		488286	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	33.10
	INVOICE: S119193925.001								
	86300	10/07/24		488286	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP	30.36
	INVOICE: S119187906.001								
	86412	09/11/24		488286	T	11/12/24	10041050 42014	REPAIR & MAINTENANCE SUPP	55.33
	INVOICE: S119001195.001								
VENDOR TOTALS			1,723.82	YTD INVOICED			9,095.44	YTD PAID	292.45
121903 RELIANCE STANDARD LIFE INS. CO	86448	10/22/24		488287	T	11/12/24	990 20900	INSURANCE BENEFITS	8,294.91
	INVOICE: 11/1/2024_LTD_MISC								
	86453	10/22/24		488287	T	11/12/24	990 20900	INSURANCE BENEFITS	2,873.78
	INVOICE: 11/1/2024_STD_LTD_Sa								

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VENDOR TOTALS			43,525.81	YTD INVOICED			178,825.42	YTD PAID		11,168.69
124155	JESSICA REYES									
	85285	08/30/24		488288	T	11/12/24	10041010 45584	HEALTH AND WELLNESS		159.49
	INVOICE:	323421								
VENDOR TOTALS			356.49	YTD INVOICED			356.49	YTD PAID		159.49
112919	RICOH USA, INC.									
	85001	10/01/24		488289	T	11/12/24	10001222 40614	CITY PRINT SERVICES		688.96
	INVOICE:	9032768023								
VENDOR TOTALS			10,994.38	YTD INVOICED			140,302.76	YTD PAID		688.96
123949	RODRIQUEZ, CARMEN LUZ									
	84885	10/02/24		488290	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS		250.00
	INVOICE:	1701-113127								
VENDOR TOTALS			250.00	YTD INVOICED			625.00	YTD PAID		250.00
124240	SALAZAR, YANET CANDELARIO									
	86395	04/14/23		488291	T	11/12/24	990 22141	DEPOSITS - PROPERTY		9,863.00
	INVOICE:	DR #23-3551								
VENDOR TOTALS			9,863.00	YTD INVOICED			9,863.00	YTD PAID		9,863.00
108274	SANTA MONICA-UCLA									
	86394	10/11/24		488292	T	11/12/24	10002215 45024	FORENSIC TESTING		1,029.00
	INVOICE:	25807035								
VENDOR TOTALS			4,116.00	YTD INVOICED			26,636.00	YTD PAID		1,029.00
124232	SAT AND FRIENDS INC.									
	86463	09/07/24		488184	P	11/12/24	10000103 51327	FILM PERMITS		950.00
	INVOICE:	Refund Filming								
	86463	09/07/24		488184	P	11/12/24	10000109 51950	OT REIMBURSEMENT-POL DEPT		66.00
	INVOICE:	Refund Filming								
VENDOR TOTALS			1,016.00	YTD INVOICED			1,016.00	YTD PAID		1,016.00
121970	SATOR SPORTS, INC.									
	86304	10/18/24		488185	P	11/12/24	10061100 41514	OPERATING SUPPLIES		1,388.49
	INVOICE:	141985								
VENDOR TOTALS			1,388.49	YTD INVOICED			2,776.97	YTD PAID		1,388.49
92121	SAXE-CLIFFORD PH.D, SUSAN									
	86283	09/26/24		488293	T	11/12/24	10017010 45324	PHYSICAL EXAMINATIONS		450.00
	INVOICE:	24-0926-3								

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VENDOR TOTALS			900.00	YTD INVOICED		4,950.00		YTD PAID	450.00
124200	SCOTT, LLOYD GLENN 84704	06/16/24		488294	T	11/12/24	10000104 51432	PARKING CITATIONS	70.00
	INVOICE: REFUND HT00053162								
VENDOR TOTALS			70.00	YTD INVOICED		70.00		YTD PAID	70.00
123856	SECTRAN SECURITY INC. 85382	10/07/24		488295	T	11/12/24	10016020 40514	CONTRACT SERVICES	302.58
	INVOICE: 24100596								
VENDOR TOTALS			1,215.22	YTD INVOICED		3,373.61		YTD PAID	302.58
112605	SEQUEL CONTRACTORS, INC. 85357	10/08/24	2524	488296	T	11/12/24	29102464 47804	PUBLIC WORKS PROJ-SB MEAS	264,094.06
	INVOICE: 1								
VENDOR TOTALS			372,964.06	YTD INVOICED		5,623,619.34		YTD PAID	264,094.06
123901	GUIRGUIS, DANIEL 85225	06/30/24		488297	T	11/12/24	10013010 45154	GENERAL EXPENSE	976.88
	INVOICE: COH_010								
VENDOR TOTALS			2,962.49	YTD INVOICED		11,279.50		YTD PAID	976.88
124219	SHAABAN, MARIA 85224	09/06/24		488186	P	11/12/24	18110040 44804	STOREFRONT REOPEN BD REMO	10,000.00
	INVOICE: 2024-1615								
VENDOR TOTALS			10,000.00	YTD INVOICED		10,000.00		YTD PAID	10,000.00
113893	SHELDON MECHANICAL CORPORATION 86383	10/14/24	10	488298	T	11/12/24	10001221 42024	BUILDING MAINTENANCE	4,000.00
	INVOICE: 24-0494								
	86385	10/14/24	10	488298	T	11/12/24	10001221 42024	BUILDING MAINTENANCE	120.00
	INVOICE: 24-0495								
VENDOR TOTALS			8,030.00	YTD INVOICED		43,208.57		YTD PAID	4,120.00
116914	SIRCHIE ACQUISITION CO., LLC. 85252	10/08/24		488299	T	11/12/24	10002215 41514	OPERATING SUPPLIES	191.84
	INVOICE: 0666949-IN								
VENDOR TOTALS			910.06	YTD INVOICED		2,055.14		YTD PAID	191.84
123933	SOKOL, GEOFFREY RYAN 84887	10/02/24		488300	T	11/12/24	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113128								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,253.60	YTD INVOICED			2,276.60	YTD PAID		100.00
124218	SOTO, VIVIANA									
	85266	08/22/24		488187	P	11/12/24	10000109 51928	YOUTH SPORTS		38.25
	INVOICE: REFUND 08/22/24									
VENDOR TOTALS			38.25	YTD INVOICED			38.25	YTD PAID		38.25
101153	SOUTH BAY FORD									
	85343	10/10/24	1640	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24013									
	85347	10/10/24	1640	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24011									
	85368	10/10/24	1640	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24018									
	85369	10/10/24	942	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24019									
	85370	10/10/24	1640	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24017									
	85371	10/10/24	1640	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24016									
	85372	10/09/24	1641	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24012									
	86458	10/21/24	942	488301	T	11/12/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24020									
VENDOR TOTALS			882,420.50	YTD INVOICED			1,918,788.57	YTD PAID		504,232.72
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE									
	86273	10/03/24		488188	P	11/12/24	10017010 45054	TESTING EXPENSE		175.00
	INVOICE: 765830									
VENDOR TOTALS			711.00	YTD INVOICED			6,223.00	YTD PAID		175.00
120915	STEINHAUER, CAROL V.									
	84891	10/02/24		488189	P	11/12/24	10017010 40504	COMMISSIONER STIPENDS		150.00
	INVOICE: 1701-113134									
VENDOR TOTALS			150.00	YTD INVOICED			575.00	YTD PAID		150.00
107314	STEPHAN T HONDA MD, INC									
	86378	10/15/24		488302	T	11/12/24	10002220 40724	MEDICAL & AMBULANCE		1,438.60
	INVOICE: 00175508									
VENDOR TOTALS			5,308.77	YTD INVOICED			20,440.98	YTD PAID		1,438.60
123130	TELEHEALTH VAN LLC									
	86547	10/23/24	23	488303	T	11/12/24	18110010 40514	CONTRACT SERVICES		35,328.00
	INVOICE: 1086									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			168,960.00	YTD INVOICED			540,160.00	YTD PAID		35,328.00
123814	THE RICHSTONE CENTER, INC. 86423	10/01/24	2531	488304	T	11/12/24	72750711 44954	THE RICHSTONE FAMILY CENT		9,000.26
	INVOICE: 1									
VENDOR TOTALS			9,000.26	YTD INVOICED			27,194.18	YTD PAID		9,000.26
105802	THE SAFEMART OF SO. CALIF. 86270	10/10/24		488305	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP		128.44
	INVOICE: 1244									
	86319	10/15/24		488305	T	11/12/24	10061100 42014	REPAIR & MAINTENANCE SUPP		28.81
	INVOICE: 1255									
VENDOR TOTALS			2,091.11	YTD INVOICED			8,734.75	YTD PAID		157.25
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE 86443	10/15/24		488306	T	11/12/24	990 20900	INSURANCE BENEFITS		2,543.75
	INVOICE: 11/1/2024_DIV1									
VENDOR TOTALS			10,147.51	YTD INVOICED			36,514.52	YTD PAID		2,543.75
115132	THE STANDARD INSURANCE CO. 86445	10/15/24		488307	T	11/12/24	990 20900	INSURANCE BENEFITS		2,275.75
	INVOICE: 11/1/2024_DIV2									
VENDOR TOTALS			9,103.00	YTD INVOICED			38,837.55	YTD PAID		2,275.75
123477	THE TEC NETWORK 85362	10/10/24	2457	488308	T	11/12/24	10001222 47404	MACHINERY & EQUIPMENT		6,370.32
	INVOICE: 2595									
VENDOR TOTALS			6,585.41	YTD INVOICED			33,531.12	YTD PAID		6,370.32
123587	TOLENTINO, NICOLE 84852	10/02/24		488309	T	11/12/24	10061020 45124	EDUCATIONAL REIMBURSEMENT		2,250.00
	INVOICE: TUITION REIMB									
	85284	10/10/24		488309	T	11/12/24	10061010 45584	HEALTH AND WELLNESS		291.40
	INVOICE: REIMB									
VENDOR TOTALS			2,541.40	YTD INVOICED			2,541.40	YTD PAID		2,541.40
113121	TOTAL ADMINISTRATION SVCS CORP 84863	10/01/24		488190	P	11/12/24	10017010 40514	CONTRACT SERVICES		285.46
	INVOICE: IN3234789									
VENDOR TOTALS			29,087.08	YTD INVOICED			121,376.91	YTD PAID		285.46
102318	TREASURER, CITY OF HAWTHORNE 86516	10/23/24		488191	P	11/12/24	81044010 45424	TRAVEL, CONFERENCE & MEET		106.35

PAID INVOICES REPORT

CHECK: C111224

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	REQ#2000-114906								
86523		10/23/24		488191	P	11/12/24	22541060 45184	TRAINING	70.47
INVOICE:	REQ#2000-114907								
86523		10/23/24		488191	P	11/12/24	10011500 42234	HAWTHORNE BUSINESS CONNEC	123.10
INVOICE:	REQ#2000-114907								
86523		10/23/24		488191	P	11/12/24	10016020 45424	TRAVEL, CONFERENCE & MEET	67.00
INVOICE:	REQ#2000-114907								
86523		10/23/24		488191	P	11/12/24	10011500 45264	SPECIAL EVENT EXPENSES	65.00
INVOICE:	REQ#2000-114907								
86523		10/23/24		488191	P	11/12/24	10042010 41514	OPERATING SUPPLIES	79.32
INVOICE:	REQ#2000-114907								
86523		10/23/24		488191	P	11/12/24	10042010 41514	OPERATING SUPPLIES	74.26
INVOICE:	REQ#2000-114907								
VENDOR TOTALS			585.50	YTD INVOICED			1,322.94	YTD PAID	585.50
105489 TYLER TECHNOLOGIES									
85205		09/30/24	2422	488310	T	11/12/24	10041020 45184	TRAINING	400.00
INVOICE:	025-482394								
VENDOR TOTALS			7,659.97	YTD INVOICED			404,522.94	YTD PAID	400.00
122200 U.S. VENTURE, INC.									
85381		09/30/24		488311	T	11/12/24	60031030 45144	GASOLINE & OIL	18.48
INVOICE:	70-011919								
VENDOR TOTALS			18.48	YTD INVOICED			143.67	YTD PAID	18.48
122495 UC REGENTS, DBA:UC CNTR /PREHOSPITAL									
85272		10/01/24	1604	488312	T	11/12/24	990 23040	OPIOID NARCAN SETTLEMENT	12,574.32
INVOICE:	3013-1017								
VENDOR TOTALS			12,574.32	YTD INVOICED			36,848.03	YTD PAID	12,574.32
124209 USHER JR., TERRENCE									
84935		09/26/24		488313	T	11/12/24	25019020 45064	SETTLEMENTS / JUDGEMENTS	450.00
INVOICE:	09/26/2024								
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
124231 VAZQUEZ, ANGEL									
85410		10/15/24		488192	P	11/12/24	25019020 45064	SETTLEMENTS / JUDGEMENTS	75.00
INVOICE:	10/15/2024								
VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
95851 VISION SERVICE PLAN - (CA)									
86401		10/19/24		488314	T	11/12/24	990 20900	INSURANCE BENEFITS	2,432.78
INVOICE:	821512158								
86403		10/19/24		488314	T	11/12/24	990 20900	INSURANCE BENEFITS	150.22
INVOICE:	821516618								

PAID INVOICES REPORT

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TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86404	10/19/24		488314	T	11/12/24	990 20900	INSURANCE BENEFITS	2,124.54
	INVOICE:	821512163							
	VENDOR TOTALS		18,738.92	YTD INVOICED			79,626.23	YTD PAID	4,707.54
118487	VU, THE PAUL								
	86421	10/21/24		488315	T	11/12/24	10001224 45184	TRAINING	378.50
	INVOICE:	093010042024							
	VENDOR TOTALS		1,240.14	YTD INVOICED			5,852.84	YTD PAID	378.50
110730	WALKER, JOYCELYN								
	85275	09/26/24		488316	T	11/12/24	10001224 45124	EDUCATIONAL REIMBURSEMENT	726.40
	INVOICE:	EDUC. BAM530							
	VENDOR TOTALS		1,446.38	YTD INVOICED			4,719.80	YTD PAID	726.40
104956	WILLDAN FINANCIAL SERVICES								
	86276	10/17/24		488317	T	11/12/24	10011500 40514	CONTRACT SERVICES	2,000.00
	INVOICE:	010-59911							
	VENDOR TOTALS		2,000.00	YTD INVOICED			2,450.00	YTD PAID	2,000.00
124202	WORLDLY, INC.								
	84853	09/26/24	2499	488318	T	11/12/24	10001222 40514	CONTRACT SERVICES	20,187.50
	INVOICE:	1426-3396							
	VENDOR TOTALS		20,187.50	YTD INVOICED			20,187.50	YTD PAID	20,187.50
120853	WRAP BULLYS, INC.								
	86440	10/16/24	31	488193	P	11/12/24	60031030 42014	REPAIR & MAINTENANCE SUPP	750.00
	INVOICE:	61206							
	86441	10/16/24	31	488193	P	11/12/24	60031030 42014	REPAIR & MAINTENANCE SUPP	450.00
	INVOICE:	61205							
	86455	10/16/24	31	488193	P	11/12/24	60031030 42014	REPAIR & MAINTENANCE SUPP	650.00
	INVOICE:	61204							
	86456	10/16/24	31	488193	P	11/12/24	60031030 42014	REPAIR & MAINTENANCE SUPP	3,900.00
	INVOICE:	61203							
	86457	10/16/24	31	488193	P	11/12/24	60031030 42014	REPAIR & MAINTENANCE SUPP	3,900.00
	INVOICE:	61202							
	VENDOR TOTALS		18,008.00	YTD INVOICED			78,483.00	YTD PAID	9,650.00
21660	ZUMAR INDUSTRIES INC								
	86302	10/09/24		488194	P	11/12/24	22541060 42014	REPAIR & MAINTENANCE SUPP	214.99
	INVOICE:	49483							
	VENDOR TOTALS		214.99	YTD INVOICED			23,014.08	YTD PAID	214.99
								REPORT TOTALS	3,512,640.33

PAID INVOICES REPORT

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TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	253,559.69
TOTAL EFT TRANSFERS	124	3,259,080.64

** END OF REPORT - Generated by Shuntell Dixon **

PAID INVOICES REPORT

CHECK: C102824

TO FISCAL 2025/04 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106271 HAWTHORNE CHAMBER OF COMMERCE	86550	10/23/24		488319	P	10/28/24	10010411 44224	EVENT ALLOTMENT - CM PATT	150.00
	INVOICE: 09122024								
VENDOR TOTALS			2,587.50	YTD INVOICED		4,087.50	YTD PAID		150.00
109216 HAWTHORNE PRESIDENTS COUNCIL	86552	10/08/24		488320	P	10/28/24	10010411 44194	EVENT ALLOTMENT - CM MONT	500.00
	INVOICE: Donation-Monteiro24								
VENDOR TOTALS			500.00	YTD INVOICED		1,500.00	YTD PAID		500.00
								REPORT TOTALS	650.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	650.00

** END OF REPORT - Generated by Shunte11 Dixon **

PAID INVOICES REPORT

CHECK: C110424

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124164 FINE LINE AUTO BODY INC	83544	08/07/24	2421	488321	T	11/04/24	60031030 42004	COLLISION REPAIR	709.95
	INVOICE: 17018								
	83606	09/09/24	2421	488321	T	11/04/24	60031030 42004	COLLISION REPAIR	13,989.27
	INVOICE: 17022								
	85017	09/23/24	2421	488321	T	11/04/24	60031030 42004	COLLISION REPAIR	2,252.04
	INVOICE: 17024								
	85018	09/18/24	2421	488321	T	11/04/24	60031030 42004	COLLISION REPAIR	7,626.70
	INVOICE: 17023								
VENDOR TOTALS			51,932.11	YTD INVOICED			51,932.11	YTD PAID	24,577.96
								REPORT TOTALS	24,577.96

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	24,577.96

** END OF REPORT - Generated by Shunte11 Dixon **

CITY OF HAWTHORNE

FOR THE MEETING OF NOVEMBER 12, 2024

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Housing Authority Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
11/1/24	75143	75460	HOUSING	956,369.32
11/12/24	75461	75462	HOUSING	88.76
* Emergency Issue - for ratification only				<u>956,458.08</u>

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: H110124

TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC 86075	11/01/24		75143	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,134.00
	INVOICE: 10780								
	VENDOR TOTALS		5,670.00	YTD INVOICED			9,438.00	YTD PAID	1,134.00
123039	11725 YORK, LLC 85425	11/01/24		75144	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 8596								
	VENDOR TOTALS		8,379.00	YTD INVOICED			25,079.00	YTD PAID	1,759.00
123247	11841 GALE CROSS LLC 85923	11/01/24		75145	T	11/01/24	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS		4,186.00	YTD INVOICED			14,202.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC. 86049	11/01/24		75146	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,103.00
	INVOICE: 10622								
	86050	11/01/24		75146	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10633								
	VENDOR TOTALS		16,547.00	YTD INVOICED			54,767.00	YTD PAID	3,345.00
121806	12915 ROSELLE AVENUE, LLC. 85924	11/01/24		75147	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	85925	11/01/24		75147	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	85926	11/01/24		75147	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10743								
	VENDOR TOTALS		23,069.00	YTD INVOICED			74,564.00	YTD PAID	4,923.00
123645	133RD STREET APTS, LLC. 86107	11/01/24		75148	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9576								
	VENDOR TOTALS		6,510.00	YTD INVOICED			21,194.00	YTD PAID	1,302.00
123702	13526 KORNBUM LLC 86027	11/01/24		75149	T	11/01/24	81544100 45904	HOUSING VOUCHER	895.00
	INVOICE: 10016								
	86029	11/01/24		75149	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 10083								
	86035	11/01/24		75149	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE: 10266								
	86043	11/01/24		75149	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10532								

PAID INVOICES REPORT

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TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86091	11/01/24		75149	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE:	8319							
	86101	11/01/24		75149	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE:	9155							
VENDOR TOTALS			34,915.00	YTD INVOICED			122,513.00	YTD PAID	6,978.00
123706	13533 LEMOLI LLC								
	86034	11/01/24		75150	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE:	10227							
	86053	11/01/24		75150	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,675.00
	INVOICE:	10679							
VENDOR TOTALS			13,825.00	YTD INVOICED			57,818.00	YTD PAID	2,765.00
123705	13600 CHADRON LLC								
	86030	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE:	10125							
	86038	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,447.00
	INVOICE:	10289							
	86040	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	577.00
	INVOICE:	10319							
	86045	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	715.00
	INVOICE:	10574							
	86046	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE:	10582							
	86051	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE:	10644							
	86095	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE:	8794							
	86106	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE:	9561							
	86112	11/01/24		75151	T	11/01/24	81544100 45904	HOUSING VOUCHER	232.00
	INVOICE:	9942							
VENDOR TOTALS			50,389.00	YTD INVOICED			161,126.00	YTD PAID	9,878.00
123462	13601 KORNBLUM AVENUE LLC								
	85927	11/01/24		75152	T	11/01/24	82044100 45904	HOUSING VOUCHER	518.00
	INVOICE:	10130							
	85928	11/01/24		75152	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE:	10231							
	85929	11/01/24		75152	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,339.00
	INVOICE:	10250							
	85930	11/01/24		75152	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,458.00
	INVOICE:	10604							
	85931	11/01/24		75152	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE:	8270							
	85932	11/01/24		75152	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE:	9723							
	85933	11/01/24		75152	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,600.00

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TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9842									
VENDOR TOTALS		50,768.00 YTD INVOICED			170,209.00 YTD PAID			8,860.00	
105745	13615 CERISE AVENUE L.P.	11/01/24		75153	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,628.00
	85426	11/01/24							
	INVOICE: 10342								
	85427	11/01/24		75153	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,662.00
	INVOICE: 10405								
	85428	11/01/24		75153	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 10588								
	85429	11/01/24		75153	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,809.00
	INVOICE: 10595								
	85430	11/01/24		75153	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,920.00
	INVOICE: 10678								
	85431	11/01/24		75153	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 7099								
	85432	11/01/24		75153	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,075.00
	INVOICE: 8010								
VENDOR TOTALS		54,867.00 YTD INVOICED			165,276.00 YTD PAID			11,156.00	
120429	13802 CERISE AVE LLC.	11/01/24		75154	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,590.00
	85433	11/01/24							
	INVOICE: 10108								
	85434	11/01/24		75154	T	11/01/24	81544100 45904	HOUSING VOUCHER	927.00
	INVOICE: 10219								
	85435	11/01/24		75154	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,287.00
	INVOICE: 10260								
	85436	11/01/24		75154	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9855								
VENDOR TOTALS		25,217.00 YTD INVOICED			107,555.00 YTD PAID			5,061.00	
123716	13921 YUKON AVE	11/01/24		75155	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,404.00
	86062	11/01/24							
	INVOICE: 10713								
VENDOR TOTALS		7,023.00 YTD INVOICED			22,046.00 YTD PAID			1,404.00	
101895	139TH STREET ASSOCIATES	11/01/24		75156	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,549.00
	85437	11/01/24							
	INVOICE: 7024								
VENDOR TOTALS		7,437.00 YTD INVOICED			25,549.00 YTD PAID			1,549.00	
117074	2300 W. EL SEGUNDO LP	11/01/24		75157	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,139.00
	85934	11/01/24							
	INVOICE: 10585								
	85935	11/01/24		75157	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10597								

PAID INVOICES REPORT

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TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85936	11/01/24		75157	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,862.00
	INVOICE: 10783								
VENDOR TOTALS			26,249.00	YTD INVOICED			84,094.00	YTD PAID	4,367.00
122702 3 PEACOCKS LP.	85438	11/01/24		75158	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10617								
	85439	11/01/24		75158	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 9389								
VENDOR TOTALS			15,065.00	YTD INVOICED			56,223.00	YTD PAID	3,013.00
121121 360PARTNERSHIP LP	85440	11/01/24		75159	T	11/01/24	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10343								
VENDOR TOTALS			3,780.00	YTD INVOICED			12,347.00	YTD PAID	756.00
121007 4037 W 142ND STREET PROPERTY, INC.	85938	11/01/24		75160	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,866.00
	INVOICE: 10782								
VENDOR TOTALS			9,330.00	YTD INVOICED			16,493.00	YTD PAID	1,866.00
105695 4431 W. 118TH ST. LLC	85441	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 10220								
	85442	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,058.00
	INVOICE: 10326								
	85443	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10393								
	85444	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,401.00
	INVOICE: 10598								
	85445	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 8324								
	85446	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 8887								
	85447	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 9425								
	85448	11/01/24		75161	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,060.00
	INVOICE: 9610								
VENDOR TOTALS			55,092.00	YTD INVOICED			163,171.00	YTD PAID	9,370.00
123274 5969 W. 86TH PL, LLC	85940	11/01/24		75162	T	11/01/24	81544100 45904	HOUSING VOUCHER	868.00
	INVOICE: 10706								
VENDOR TOTALS			4,340.00	YTD INVOICED			21,632.00	YTD PAID	868.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123978 ABOLGHASSEM, ALI	86094	11/01/24		75163	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,014.00
	INVOICE: 8522								
VENDOR TOTALS			10,070.00	YTD INVOICED			14,434.00	YTD PAID	2,014.00
121510 AC. MAZZEO LLC.	85449	11/01/24		75164	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 9525								
VENDOR TOTALS			5,950.00	YTD INVOICED			21,702.00	YTD PAID	1,190.00
110532 ACCESS COMMUNITY HOUSING	85450	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10003								
85451	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,326.00	
	INVOICE: 10170								
85452	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,229.00	
	INVOICE: 10202								
85453	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,672.00	
	INVOICE: 10240								
85454	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	859.00	
	INVOICE: 10316								
85455	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,720.00	
	INVOICE: 10333								
85456	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,548.00	
	INVOICE: 10384								
85457	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,316.00	
	INVOICE: 10409								
85458	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,740.00	
	INVOICE: 10457								
85459	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,354.00	
	INVOICE: 10472								
85460	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,326.00	
	INVOICE: 10525								
85461	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,247.00	
	INVOICE: 10662								
85462	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,048.00	
	INVOICE: 4304								
85463	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,466.00	
	INVOICE: 4387								
85464	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,499.00	
	INVOICE: 6073								
85465	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,332.00	
	INVOICE: 7057								
85466	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,496.00	
	INVOICE: 8827								
85467	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	250.00	
	INVOICE: 9343								
85468	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	409.00	
	INVOICE: 9422								

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	85469	11/01/24		75165	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,740.00
	INVOICE: 9438								
	85470	11/01/24		75165	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 9736								
VENDOR TOTALS			151,563.00	YTD INVOICED			503,930.00	YTD PAID	28,162.00
123224	ACHATZ, RICHARD								
	86055	11/01/24		75166	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 10688								
	86056	11/01/24		75166	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,446.00
	INVOICE: 10690								
VENDOR TOTALS			14,293.00	YTD INVOICED			45,010.00	YTD PAID	2,945.00
121196	AESM, L.P.								
	85471	11/01/24		75167	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10573								
	85472	11/01/24		75167	T	11/01/24	81544100 45904	HOUSING VOUCHER	909.00
	INVOICE: 7043								
	85473	11/01/24		75167	T	11/01/24	81544100 45904	HOUSING VOUCHER	762.00
	INVOICE: 9902								
VENDOR TOTALS			16,121.00	YTD INVOICED			55,697.00	YTD PAID	3,209.00
122546	AJITO, EMI								
	85474	11/01/24		75168	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10616								
	85475	11/01/24		75168	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,290.00
	INVOICE: 9760								
VENDOR TOTALS			23,307.00	YTD INVOICED			40,691.00	YTD PAID	4,678.00
123266	AMERICAN NATIONAL REAL ESTATE								
	85941	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10111								
	85942	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,381.00
	INVOICE: 10524								
	85943	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 10745								
	85944	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,085.00
	INVOICE: 10777								
	85945	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 8674								
	85946	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	85947	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 9593								
	85948	11/01/24		75169	T	11/01/24	81544100 45904	HOUSING VOUCHER	737.00
	INVOICE: 9976								

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VENDOR TOTALS		43,923.00 YTD INVOICED		138,987.00 YTD PAID		9,125.00			
117676	AMINI, MORTEZA								
	85478	11/01/24		75170	T	11/01/24	81544100 45904	HOUSING VOUCHER	483.00
	INVOICE: 10649								
	85479	11/01/24		75170	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,024.00
	INVOICE: 7035								
VENDOR TOTALS		13,793.00 YTD INVOICED		27,106.00 YTD PAID		2,507.00			
124097	AMS PROPERTIES								
	86085	11/01/24		75171	T	11/01/24	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 4200								
VENDOR TOTALS		4,735.00 YTD INVOICED		4,735.00 YTD PAID		947.00			
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	85480	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,057.00
	INVOICE: 10026								
	85481	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER	685.00
	INVOICE: 10161								
	85482	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10185								
	85483	11/01/24		75172	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	85484	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 8615								
	85485	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 8743								
	85486	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 8914								
	85487	11/01/24		75172	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9245								
VENDOR TOTALS		47,108.00 YTD INVOICED		165,745.00 YTD PAID		9,479.00			
105935	ANDELIN, EVELYN								
	85488	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	85489	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10142								
	85490	11/01/24		75173	T	11/01/24	83440010 45904	HOUSING VOUCHER	706.00
	INVOICE: 10699								
	85491	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,534.00
	INVOICE: 4693								
	85492	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,715.00
	INVOICE: 4901								
	85493	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 7059								
	85494	11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,093.00

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INVOICE:	8954								
85495		11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
INVOICE:	9151								
85496		11/01/24		75173	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,130.00
INVOICE:	9508								
VENDOR TOTALS			63,459.00	YTD INVOICED			217,408.00	YTD PAID	13,132.00
105854 ANDELIN, RICHARD									
85740		11/01/24		75174	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,471.00
INVOICE:	9713								
VENDOR TOTALS			7,355.00	YTD INVOICED			23,201.00	YTD PAID	1,471.00
119169 ANTOON ENTERPRISES, INC.									
85498		11/01/24		75175	T	11/01/24	81544100 45904	HOUSING VOUCHER	382.00
INVOICE:	10362								
VENDOR TOTALS			1,750.00	YTD INVOICED			7,932.00	YTD PAID	382.00
114626 ARANA SR., EDUARDO									
85648		11/01/24		75176	T	11/01/24	81544100 45904	HOUSING VOUCHER	256.00
INVOICE:	6061								
VENDOR TOTALS			1,163.00	YTD INVOICED			4,710.00	YTD PAID	256.00
121043 BARNES, GINA R.									
85502		11/01/24		75177	T	11/01/24	81544100 45904	HOUSING VOUCHER	99.00
INVOICE:	10328								
VENDOR TOTALS			5,892.00	YTD INVOICED			22,717.00	YTD PAID	99.00
120507 BARSOUM, MAKARIOS									
85752		11/01/24		75178	T	11/01/24	81544100 45904	HOUSING VOUCHER	989.00
INVOICE:	10485								
85753		11/01/24		75178	T	11/01/24	81544100 45904	HOUSING VOUCHER	837.00
INVOICE:	8504								
VENDOR TOTALS			9,130.00	YTD INVOICED			31,444.00	YTD PAID	1,826.00
117697 BASKARON, EDWARD									
85649		11/01/24		75179	T	11/01/24	81544100 45904	HOUSING VOUCHER	804.00
INVOICE:	8910								
VENDOR TOTALS			4,020.00	YTD INVOICED			18,408.00	YTD PAID	804.00
123463 BEACH FRONT CLASSIC, LLC.									
85939		11/01/24		75180	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,382.00
INVOICE:	10733								

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VENDOR TOTALS			6,654.00	YTD INVOICED			21,944.00	YTD PAID	1,382.00
123140	BEACHSIDE ASSET MANAGEMENT LLC.								
	85503	11/01/24		75181	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,773.00
	INVOICE: 10666								
VENDOR TOTALS			8,865.00	YTD INVOICED			31,620.00	YTD PAID	1,773.00
115666	BENJAMIN, GEORGE								
	85679	11/01/24		75182	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10210								
VENDOR TOTALS			6,767.00	YTD INVOICED			21,685.00	YTD PAID	1,365.00
101241	BENNETT, MARY E.								
	85504	11/01/24		75183	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,550.00
	INVOICE: 10490								
	85505	11/01/24		75183	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,971.00
	INVOICE: 10517								
	85506	11/01/24		75183	T	11/01/24	83440010 45904	HOUSING VOUCHER	2,419.00
	INVOICE: 10727								
VENDOR TOTALS			30,531.00	YTD INVOICED			86,390.00	YTD PAID	6,940.00
124121	BENTON, BENNIE								
	86078	11/01/24		75184	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10798								
VENDOR TOTALS			6,340.00	YTD INVOICED			6,340.00	YTD PAID	1,585.00
121941	BENTON, DARNICE R.								
	85951	11/01/24		75185	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10474								
VENDOR TOTALS			6,688.00	YTD INVOICED			21,718.00	YTD PAID	1,362.00
124115	BF PROPERTIES 1 LLC.								
	86079	11/01/24		75186	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10802								
VENDOR TOTALS			4,593.00	YTD INVOICED			4,593.00	YTD PAID	1,531.00
121741	BH INVESTMENT GROUP LLC.								
	85952	11/01/24		75187	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,321.00
	INVOICE: 9754								
VENDOR TOTALS			6,605.00	YTD INVOICED			25,832.00	YTD PAID	1,321.00
122728	BK HOLDINGS II LLLP								
	85953	11/01/24		75188	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,200.00

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	INVOICE: 10776								
	85954	11/01/24		75188	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 9493								
VENDOR TOTALS			17,745.00	YTD INVOICED			40,991.00	YTD PAID	3,549.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	85507	11/01/24		75189	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,096.00
	INVOICE: 10426								
	85508	11/01/24		75189	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 10442								
	85509	11/01/24		75189	T	11/01/24	81544100 45904	HOUSING VOUCHER	777.00
	INVOICE: 10454								
	85510	11/01/24		75189	T	11/01/24	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10471								
VENDOR TOTALS			20,485.00	YTD INVOICED			70,886.00	YTD PAID	4,097.00
123324	BOLL, ERIKA								
	85999	11/01/24		75190	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10685								
VENDOR TOTALS			8,637.00	YTD INVOICED			28,434.00	YTD PAID	1,735.00
100388	BOLL, LARRY F.								
	85720	11/01/24		75191	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,030.00
	INVOICE: 2340								
VENDOR TOTALS			5,642.00	YTD INVOICED			18,641.00	YTD PAID	1,030.00
123938	BOLL, MICHAEL								
	86076	11/01/24		75192	T	11/01/24	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 10796								
VENDOR TOTALS			4,960.00	YTD INVOICED			6,464.00	YTD PAID	992.00
121069	BORGES, ARMANDO								
	85511	11/01/24		75193	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,348.00
	INVOICE: 9419								
VENDOR TOTALS			6,740.00	YTD INVOICED			19,941.00	YTD PAID	1,348.00
108539	BOTACH MANAGEMENT LLC								
	85512	11/01/24		75194	T	11/01/24	81544100 45904	HOUSING VOUCHER	781.00
	INVOICE: 10660								
VENDOR TOTALS			8,543.00	YTD INVOICED			23,797.00	YTD PAID	781.00
121731	BRADLEY, ROBERT								
	85513	11/01/24		75195	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,604.00
	INVOICE: 10458								

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	85514	11/01/24		75195	T	11/01/24	82044100 45904	HOUSING VOUCHER	987.00
	INVOICE: 10790								
	VENDOR TOTALS		12,955.00	YTD INVOICED			32,949.00	YTD PAID	2,591.00
124120	BRIGGS, ALICE								
	85918	11/01/24		75196	T	11/01/24	81544100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10023-U								
	VENDOR TOTALS		27.00	YTD INVOICED			27.00	YTD PAID	9.00
101545	BROWN JR, FLOYD								
	85659	11/01/24		75197	T	11/01/24	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 3385								
	VENDOR TOTALS		6,486.00	YTD INVOICED			9,434.00	YTD PAID	299.00
93715	BROWN, RULA								
	85848	11/01/24		75198	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 4701								
	VENDOR TOTALS		6,770.00	YTD INVOICED			21,501.00	YTD PAID	1,354.00
120727	BTS, LLP								
	85515	11/01/24		75199	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,752.00
	INVOICE: 10674								
	85516	11/01/24		75199	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,217.00
	INVOICE: 10702								
	85517	11/01/24		75199	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 10737								
	VENDOR TOTALS		21,424.00	YTD INVOICED			65,939.00	YTD PAID	4,549.00
122011	BURKE, SUSAN								
	85518	11/01/24		75200	T	11/01/24	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
	VENDOR TOTALS		3,632.00	YTD INVOICED			12,500.00	YTD PAID	721.00
103810	BURNETT, DONALD OR DEBORAH								
	85519	11/01/24		75201	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 6046								
	VENDOR TOTALS		5,863.00	YTD INVOICED			26,507.00	YTD PAID	1,181.00
123474	BYPASS TRUST UNDER THE UMBERTO MARSELLA FAMILY								
	85955	11/01/24		75202	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10749								
	VENDOR TOTALS		6,350.00	YTD INVOICED			21,854.00	YTD PAID	1,270.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122911	BYRNE, MICHAEL L. 86028	11/01/24		75203	T	11/01/24	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								
	VENDOR TOTALS		3,455.00	YTD INVOICED			10,215.00	YTD PAID	701.00
119295	CABEZAS, KELLY EUGENE 85520	11/01/24		75204	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
	VENDOR TOTALS		6,714.00	YTD INVOICED			14,268.00	YTD PAID	1,800.00
123889	CADMAN GROUP 86058	11/01/24		75205	T	11/01/24	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10694								
	VENDOR TOTALS		4,165.00	YTD INVOICED			6,913.00	YTD PAID	833.00
117199	CALDERON, RICARDO 85521	11/01/24		75206	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 10020								
	VENDOR TOTALS		6,835.00	YTD INVOICED			21,863.00	YTD PAID	1,367.00
110721	CAMINO, CRISTINA 82590	08/01/24		75207	T	11/01/24	83440010 45904	HOUSING VOUCHER	-2,172.00
	INVOICE: 10727-D								
	84482	10/01/24		75207	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,170.00
	INVOICE: 9099								
	85957	11/01/24		75207	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,170.00
	INVOICE: 9099								
	VENDOR TOTALS		8,022.00	YTD INVOICED			49,181.00	YTD PAID	168.00
112173	CAMPIS, THOMAS S. AND CAROLE A. 85522	11/01/24		75208	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 3849								
	VENDOR TOTALS		6,670.00	YTD INVOICED			22,100.00	YTD PAID	1,334.00
121902	CANOES, LLC. 85523	11/01/24		75209	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 8543								
	85524	11/01/24		75209	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 9280								
	VENDOR TOTALS		13,865.00	YTD INVOICED			46,758.00	YTD PAID	2,773.00
100458	CARRANZA, PATSY JEAN 85525	11/01/24		75210	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,968.00
	INVOICE: 10675								

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VENDOR TOTALS			9,840.00	YTD INVOICED			33,501.00	YTD PAID		1,968.00
102354	CARTER, RONALD L. 86128 INVOICE: 10799	11/01/24		75211	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,862.00
VENDOR TOTALS			7,448.00	YTD INVOICED			7,448.00	YTD PAID		1,862.00
117665	CASILLAS, MIGUEL 85767 INVOICE: 9846	11/01/24		75212	T	11/01/24	82044100 45904	HOUSING VOUCHER		953.00
VENDOR TOTALS			4,765.00	YTD INVOICED			16,405.00	YTD PAID		953.00
121048	CERISE INVESTMENT CO., LLC. 85526 INVOICE: 10073	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,981.00
	85527 INVOICE: 10131	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		2,127.00
	85528 INVOICE: 10149	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,401.00
	85529 INVOICE: 10234	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,410.00
	85530 INVOICE: 10262	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,294.00
	85531 INVOICE: 10287	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,490.00
	85532 INVOICE: 10290	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,603.00
	85533 INVOICE: 10322	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,292.00
	85534 INVOICE: 10329	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,864.00
	85535 INVOICE: 10330	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		650.00
	85536 INVOICE: 10372	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,661.00
	85537 INVOICE: 10564	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,522.00
	85538 INVOICE: 10591	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,301.00
	85539 INVOICE: 10618	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,473.00
	85540 INVOICE: 10647	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,790.00
	85541 INVOICE: 4572	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,551.00
	85542 INVOICE: 4892	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,298.00
	85543	11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER		537.00

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INVOICE:	5031								
85544		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,444.00
INVOICE:	5060								
85545		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,608.00
INVOICE:	5099								
85546		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,434.00
INVOICE:	7095								
85547		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,553.00
INVOICE:	8058								
85548		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	682.00
INVOICE:	8348								
85549		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,443.00
INVOICE:	8545								
85550		11/01/24		75213	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,697.00
INVOICE:	8940								
85551		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,082.00
INVOICE:	9302								
85552		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	973.00
INVOICE:	9637								
85553		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,554.00
INVOICE:	9642								
85554		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE:	9650								
85555		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,480.00
INVOICE:	9848								
85556		11/01/24		75213	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,047.00
INVOICE:	9985								
VENDOR TOTALS				233,176.00	YTD INVOICED		792,726.00	YTD PAID	44,905.00
121492	CHADRON TERRACE, LLC.								
85557		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	739.00
INVOICE:	10128								
85558		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,375.00
INVOICE:	10226								
85559		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,035.00
INVOICE:	10230								
85560		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	426.00
INVOICE:	10280								
85561		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,451.00
INVOICE:	10310								
85562		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,642.00
INVOICE:	10423								
85563		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,090.00
INVOICE:	10429								
85564		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,174.00
INVOICE:	10446								
85565		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	858.00
INVOICE:	10499								
85566		11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	73.00
INVOICE:	10500								

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85567		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,970.00
	INVOICE: 10506								
85569		11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,937.00
	INVOICE: 10510								
85570		11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,556.00
	INVOICE: 10513								
85571		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518								
85572		11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,337.00
	INVOICE: 10520								
85573		11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10521								
85574		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,520.00
	INVOICE: 10548								
85575		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE: 10554								
85576		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10558								
85577		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								
85578		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10562								
85579		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE: 10570								
85580		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE: 10576								
85581		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 10578								
85582		11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,753.00
	INVOICE: 10583								
85583		11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10601								
85584		11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,482.00
	INVOICE: 10628								
85585		11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,555.00
	INVOICE: 10638								
85586		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 10645								
85587		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	681.00
	INVOICE: 10646								
85588		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 5019								
85589		11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 8599								
85590		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,342.00
	INVOICE: 8759								
85591		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,356.00
	INVOICE: 9545								
85592		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,347.00
	INVOICE: 9564								
85593		11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	521.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9608								
	85594	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 9619								
	85595	11/01/24		75214	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 9773								
	85596	11/01/24		75214	T	11/01/24	82044100 45904	HOUSING VOUCHER	318.00
	INVOICE: 9928								
	VENDOR TOTALS		263,519.00	YTD INVOICED			929,278.00	YTD PAID	51,201.00
110283	CHATEAU SOMERA								
	85597	11/01/24		75215	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 10544								
	85598	11/01/24		75215	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 8715								
	85599	11/01/24		75215	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,112.00
	INVOICE: 9447								
	VENDOR TOTALS		17,312.00	YTD INVOICED			56,817.00	YTD PAID	3,434.00
122413	CHEN, TERRENCE								
	85600	11/01/24		75216	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,134.00
	INVOICE: 8773								
	VENDOR TOTALS		10,670.00	YTD INVOICED			44,176.00	YTD PAID	2,134.00
120352	CHIB, UGRASEN S.								
	85601	11/01/24		75217	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,951.00
	INVOICE: 10211								
	VENDOR TOTALS		9,755.00	YTD INVOICED			31,609.00	YTD PAID	1,951.00
107554	CHIKWENDU, KIERAN								
	85714	11/01/24		75218	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,448.00
	INVOICE: 10611								
	85715	11/01/24		75218	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,586.00
	INVOICE: 4966								
	VENDOR TOTALS		19,546.00	YTD INVOICED			60,682.00	YTD PAID	4,034.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	85602	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 10145								
	85603	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	985.00
	INVOICE: 10444								
	85604	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10469								
	85605	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	745.00
	INVOICE: 10470								
	85606	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10479								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	85607	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	366.00	
	INVOICE: 10489									
	85608	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,237.00	
	INVOICE: 10526									
	85609	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	497.00	
	INVOICE: 4903									
	85610	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,312.00	
	INVOICE: 9412									
	85611	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,353.00	
	INVOICE: 9521									
	85612	11/01/24		75219	T	11/01/24	81544100 45904	HOUSING VOUCHER	719.00	
	INVOICE: 9614									
	VENDOR TOTALS			56,054.00	YTD INVOICED			190,296.00	YTD PAID	
									11,304.00	
103417	CITY OF INGLEWOOD									
	85411	11/01/24		75220	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28	
	INVOICE: 10412									
	85412	11/01/24		75220	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40	
	INVOICE: 10448									
	85413	11/01/24		75220	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28	
	INVOICE: 3518									
	85414	11/01/24		75220	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28	
	INVOICE: 4891									
	85415	11/01/24		75220	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40	
	INVOICE: 9359									
	85613	11/01/24		75220	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,048.00	
	INVOICE: 10412									
	85614	11/01/24		75220	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,302.00	
	INVOICE: 10448									
	85615	11/01/24		75220	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,592.00	
	INVOICE: 3518									
	85616	11/01/24		75220	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,450.00	
	INVOICE: 4891									
	85617	11/01/24		75220	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,703.00	
	INVOICE: 9359									
	VENDOR TOTALS			23,046.00	YTD INVOICED			113,026.16	YTD PAID	
									8,586.64	
121876	CJW VENTURES, INC.									
	85618	11/01/24		75221	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,234.00	
	INVOICE: 10461									
	85619	11/01/24		75221	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,576.00	
	INVOICE: 10482									
	VENDOR TOTALS			14,050.00	YTD INVOICED			44,518.00	YTD PAID	
									2,810.00	
120953	COCKE, LAWRENCE AND DONNA									
	86113	11/01/24		75222	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,415.00	
	INVOICE: 9299									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,067.00	YTD INVOICED			23,995.00	YTD PAID	1,415.00
113465	COELLO, ENRIQUE								
	85653	11/01/24		75223	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE: 9021								
VENDOR TOTALS			6,308.00	YTD INVOICED			21,574.00	YTD PAID	1,264.00
122466	COLE, ANTHONY								
	85620	11/01/24		75224	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10581								
VENDOR TOTALS			6,650.00	YTD INVOICED			22,934.00	YTD PAID	1,330.00
108869	COMPTON HOUSING AUTHORITY								
	85416	11/01/24		75225	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10550								
	85621	11/01/24		75225	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10550								
VENDOR TOTALS			1,717.28	YTD INVOICED			1,717.28	YTD PAID	1,717.28
120237	CORRALES, ANNA CHRISTINA								
	85622	11/01/24		75226	T	11/01/24	81544100 45904	HOUSING VOUCHER	557.00
	INVOICE: 4772								
VENDOR TOTALS			2,831.00	YTD INVOICED			10,153.00	YTD PAID	557.00
119168	COSTA, FRANCO								
	85623	11/01/24		75227	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 9234								
	85624	11/01/24		75227	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 9286								
VENDOR TOTALS			17,536.06	YTD INVOICED			63,630.06	YTD PAID	3,542.00
102245	CRC MANAGEMENT INC.								
	85959	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	85960	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10160								
	85961	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	85962	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10201								
	85963	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,608.00
	INVOICE: 10370								
	85964	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10441								
	85965	11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,660.00

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INVOICE:	10623								
85966		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,606.00
INVOICE:	10652								
85967		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,344.00
INVOICE:	10661								
85968		11/01/24		75228	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,508.00
INVOICE:	10670								
85969		11/01/24		75228	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,131.00
INVOICE:	10673								
85970		11/01/24		75228	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,520.00
INVOICE:	10720								
85971		11/01/24		75228	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,900.00
INVOICE:	10785								
85972		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,900.00
INVOICE:	10788								
85973		11/01/24		75228	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,643.00
INVOICE:	10793								
85974		11/01/24		75228	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,698.00
INVOICE:	10801								
85975		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	678.00
INVOICE:	5052								
85976		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,438.00
INVOICE:	7007								
85977		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,219.00
INVOICE:	8325								
85978		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,454.00
INVOICE:	8328								
85979		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,614.00
INVOICE:	8470								
85980		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,305.00
INVOICE:	8587								
85981		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,377.00
INVOICE:	9143								
85982		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,283.00
INVOICE:	9388								
85983		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,412.00
INVOICE:	9396								
85984		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,383.00
INVOICE:	9450								
85985		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,077.00
INVOICE:	9465								
85986		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
INVOICE:	9552								
85987		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,438.00
INVOICE:	9675								
85988		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,391.00
INVOICE:	9686								
85989		11/01/24		75228	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,273.00
INVOICE:	9789								

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VENDOR TOTALS			228,141.00	YTD INVOICED			703,899.00	YTD PAID		44,392.00
113819	CRESCENT APTS, LLC. 85625 INVOICE: 9612	11/01/24		75229	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,070.00
VENDOR TOTALS			5,350.00	YTD INVOICED			18,370.00	YTD PAID		1,070.00
113818	CRESTMoor APTS, LLC. 85626 INVOICE: 10451	11/01/24		75230	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,250.00
VENDOR TOTALS			6,250.00	YTD INVOICED			20,687.00	YTD PAID		1,250.00
121467	CRESTPORT APARTMENTS LLC. 85627 INVOICE: 8095	11/01/24		75231	T	11/01/24	81544100 45904	HOUSING VOUCHER		419.00
VENDOR TOTALS			2,150.00	YTD INVOICED			8,945.00	YTD PAID		419.00
99701	DALY, JOHN 86018 INVOICE: 10286 86019 INVOICE: 5011 86020 INVOICE: 6096 86021 INVOICE: 8559	11/01/24		75232	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,142.00
VENDOR TOTALS			29,631.00	YTD INVOICED			103,389.00	YTD PAID		5,536.00
112946	DANTZLER, SAMUEL L 85990 INVOICE: 10650 85991 INVOICE: 10784	11/01/24		75233	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,098.00
VENDOR TOTALS			9,215.00	YTD INVOICED			43,856.00	YTD PAID		2,221.00
110168	DAVES-HOLMES, LULA 85630 INVOICE: 10224 85631 INVOICE: 10587 85632 INVOICE: 10658 85633 INVOICE: 10714 85634	11/01/24		75234	T	11/01/24	81544100 45904	HOUSING VOUCHER		682.00
VENDOR TOTALS										1,681.00
VENDOR TOTALS										1,697.00
VENDOR TOTALS										1,462.00
VENDOR TOTALS										1,609.00

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	INVOICE: 3966								
	85635	11/01/24		75234	T	11/01/24	81544100 45904	HOUSING VOUCHER	331.00
	INVOICE: 9262								
	85636	11/01/24		75234	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 9529								
	VENDOR TOTALS		44,371.00	YTD INVOICED			147,370.00	YTD PAID	8,932.00
121830	DAVIS, ALICE								
	85629	11/01/24		75235	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,870.00
	INVOICE: 10455								
	VENDOR TOTALS		5,610.00	YTD INVOICED			29,896.00	YTD PAID	1,870.00
114033	DAVIS, CLARK AND KAREN								
	85958	11/01/24		75236	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 3555								
	VENDOR TOTALS		8,265.00	YTD INVOICED			25,149.00	YTD PAID	1,653.00
123375	DHIMAN, JAIPAL								
	86017	11/01/24		75237	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10718								
	VENDOR TOTALS		6,572.00	YTD INVOICED			20,919.00	YTD PAID	1,316.00
123331	DI PASQUALE, FRANK								
	86061	11/01/24		75238	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10711								
	VENDOR TOTALS		8,035.00	YTD INVOICED			24,376.00	YTD PAID	1,691.00
123052	DIAMOND 1, LP.								
	85637	11/01/24		75239	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 10593								
	85638	11/01/24		75239	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,044.00
	INVOICE: 10736								
	85639	11/01/24		75239	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,008.00
	INVOICE: 9909								
	VENDOR TOTALS		27,190.00	YTD INVOICED			87,830.00	YTD PAID	5,438.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	86054	11/01/24		75240	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,805.00
	INVOICE: 10681								
	VENDOR TOTALS		9,025.00	YTD INVOICED			27,045.00	YTD PAID	1,805.00
122907	DICRISCI APARTMENTS								
	85640	11/01/24		75241	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 4939								

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	85641	11/01/24		75241	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9712								
	VENDOR TOTALS		13,060.00	YTD INVOICED			43,448.00	YTD PAID	2,773.00
122786 DILRUBA MOHAMMED	85725	11/01/24		75242	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,712.00
	INVOICE: 10109								
	VENDOR TOTALS		13,560.00	YTD INVOICED			38,456.00	YTD PAID	2,712.00
118260 DOMINGUEZ, ELOY	85652	11/01/24		75243	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 8200								
	VENDOR TOTALS		7,340.00	YTD INVOICED			23,997.00	YTD PAID	1,468.00
123921 DONDI CHERRY REVOCABLE TRUST	86108	11/01/24		75244	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE: 9646								
	VENDOR TOTALS		7,810.00	YTD INVOICED			16,994.00	YTD PAID	1,562.00
117343 DOTY RENTALS, LLC.	85643	11/01/24		75245	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE: 10619								
	VENDOR TOTALS		8,583.00	YTD INVOICED			28,302.00	YTD PAID	1,745.00
116373 DUHE, URSULA	85644	11/01/24		75246	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10677								
	85645	11/01/24		75246	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 4735								
	VENDOR TOTALS		15,345.00	YTD INVOICED			50,888.00	YTD PAID	3,069.00
108655 DUNLAP, PAUL LOUIS	85646	11/01/24		75247	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
	VENDOR TOTALS		10,484.00	YTD INVOICED			34,584.00	YTD PAID	2,100.00
118661 E.J. PARTNERS	85647	11/01/24		75248	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 9331								
	VENDOR TOTALS		4,942.00	YTD INVOICED			16,459.00	YTD PAID	1,046.00
123163 EAM PROPERTIES, LLC.	85994	11/01/24		75249	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,124.00

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INVOICE: 10665									
VENDOR TOTALS		5,620.00 YTD INVOICED		19,084.00 YTD PAID		1,124.00			
108700	ECHEVERRY, JOSE E. & MARIA E.								
	85697	11/01/24		75250	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,243.00
	INVOICE: 9765								
	85698	11/01/24		75250	T	11/01/24	81544100 45904	HOUSING VOUCHER	407.00
	INVOICE: 9922								
VENDOR TOTALS		8,546.00 YTD INVOICED		28,194.00 YTD PAID		1,650.00			
123755	EDGAR, LAWRENCE G.								
	86072	11/01/24		75251	T	11/01/24	81544100 45904	HOUSING VOUCHER	892.00
	INVOICE: 10769								
VENDOR TOTALS		2,944.00 YTD INVOICED		8,835.00 YTD PAID		892.00			
112901	EDMUNDS, ERIC								
	85655	11/01/24		75252	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,754.00
	INVOICE: 4659								
VENDOR TOTALS		8,163.00 YTD INVOICED		19,875.00 YTD PAID		1,754.00			
122125	EDWARD J. JENKINS TRUST								
	85650	11/01/24		75253	T	11/01/24	81544100 45904	HOUSING VOUCHER	764.00
	INVOICE: 8781								
VENDOR TOTALS		3,820.00 YTD INVOICED		13,458.00 YTD PAID		764.00			
121491	EL PORTO LLC.								
	85651	11/01/24		75254	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,950.00
	INVOICE: 10750								
VENDOR TOTALS		8,429.00 YTD INVOICED		8,429.00 YTD PAID		1,950.00			
120416	ELAMIN, IBTISAM								
	85919	11/01/24		75255	T	11/01/24	81544100 45904	HOUSING VOUCHER	14.00
	INVOICE: 7050-U								
VENDOR TOTALS		70.00 YTD INVOICED		112.00 YTD PAID		14.00			
119601	EQUITY HOLDINGS, LLC.								
	85995	11/01/24		75256	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 10186								
	85996	11/01/24		75256	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10663								
	85997	11/01/24		75256	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,437.00
	INVOICE: 10680								
	85998	11/01/24		75256	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,341.00
	INVOICE: 10710								

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VENDOR TOTALS			26,030.00	YTD INVOICED			70,238.00	YTD PAID	5,292.00
104455	ESHO, NOEL T. 85657	11/01/24		75257	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10351								
	85658	11/01/24		75257	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 9954								
VENDOR TOTALS			14,345.00	YTD INVOICED			47,644.00	YTD PAID	2,869.00
121827	FIGGE, ANDREW 85497	11/01/24		75258	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,665.00
	INVOICE: 9770								
VENDOR TOTALS			13,325.00	YTD INVOICED			39,945.00	YTD PAID	2,665.00
123265	FITZGERALD, WESLEY 85731	11/01/24		75259	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10692								
VENDOR TOTALS			8,750.00	YTD INVOICED			29,796.00	YTD PAID	1,750.00
122420	FLOYD JR., KING S. 85660	11/01/24		75260	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10555								
VENDOR TOTALS			11,592.00	YTD INVOICED			39,408.00	YTD PAID	2,320.00
120780	FRANCO, SILVANO 86086	11/01/24		75261	T	11/01/24	81544100 45904	HOUSING VOUCHER	886.00
	INVOICE: 4617								
VENDOR TOTALS			4,435.00	YTD INVOICED			15,138.00	YTD PAID	886.00
105403	FRANCO, WALTER & SANDRA 86000	11/01/24		75262	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
VENDOR TOTALS			7,555.00	YTD INVOICED			33,847.00	YTD PAID	1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 86001	11/01/24		75263	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,073.00
	INVOICE: 10612								
VENDOR TOTALS			5,365.00	YTD INVOICED			18,445.00	YTD PAID	1,073.00
93783	FREDERIKSEN, PETER 85661	11/01/24		75264	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,375.00
	INVOICE: 10062								
	85662	11/01/24		75264	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,779.00

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	INVOICE: 10669								
	85663	11/01/24		75264	T	11/01/24	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE: 8985								
	VENDOR TOTALS		18,360.00	YTD INVOICED			73,896.00	YTD PAID	3,672.00
108406	FURBERT, REGINALD								
	85664	11/01/24		75265	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,963.00
	INVOICE: 10244								
	85665	11/01/24		75265	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,312.00
	INVOICE: 8573								
	85666	11/01/24		75265	T	11/01/24	81544100 45904	HOUSING VOUCHER	837.00
	INVOICE: 9792								
	VENDOR TOTALS		20,700.00	YTD INVOICED			69,340.00	YTD PAID	4,112.00
103655	GAMBOA, LUIS								
	85750	11/01/24		75266	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10531								
	VENDOR TOTALS		6,995.00	YTD INVOICED			23,036.00	YTD PAID	1,417.00
118612	GARG, ANU								
	86003	11/01/24		75267	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,076.00
	INVOICE: 10756								
	86004	11/01/24		75267	T	11/01/24	81544100 45904	HOUSING VOUCHER	83.00
	INVOICE: 8864								
	VENDOR TOTALS		10,795.00	YTD INVOICED			29,629.00	YTD PAID	2,159.00
94471	GARG, BASANT								
	85667	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE: 10088								
	85668	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 10285								
	85669	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,534.00
	INVOICE: 10365								
	85670	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,604.00
	INVOICE: 10402								
	85671	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,478.00
	INVOICE: 10416								
	85672	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 10575								
	85673	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,506.00
	INVOICE: 8286								
	85674	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 8551								
	85675	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 8668								
	85676	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 9004								

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	85677	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 9693								
	85678	11/01/24		75268	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9700								
VENDOR TOTALS			85,264.00	YTD INVOICED			294,865.00	YTD PAID	17,779.00
119132	GLADNEY, BEVERLY								
	85680	11/01/24		75269	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9879								
VENDOR TOTALS			6,850.00	YTD INVOICED			22,966.00	YTD PAID	1,370.00
111586	GOFF, MARK								
	85681	11/01/24		75270	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10641								
VENDOR TOTALS			6,530.00	YTD INVOICED			22,653.00	YTD PAID	1,306.00
105399	GOLBAZ-HAGH, MASOUD								
	85760	11/01/24		75271	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 4601								
VENDOR TOTALS			7,695.00	YTD INVOICED			25,139.00	YTD PAID	1,539.00
120993	H&JR DEVELOPMENT LLC.								
	85682	11/01/24		75272	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,399.00
	INVOICE: 10556								
	85683	11/01/24		75272	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,719.00
	INVOICE: 10805								
	85684	11/01/24		75272	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9817								
VENDOR TOTALS			21,354.00	YTD INVOICED			71,823.00	YTD PAID	6,888.00
100966	HANAFI, MOHAMMAD								
	85956	11/01/24		75273	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 4738								
VENDOR TOTALS			8,448.00	YTD INVOICED			24,522.00	YTD PAID	1,660.00
101692	HANNA, ATEF								
	85499	11/01/24		75274	T	11/01/24	81544100 45904	HOUSING VOUCHER	495.00
	INVOICE: 10036								
	85500	11/01/24		75274	T	11/01/24	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 4887								
VENDOR TOTALS			4,279.00	YTD INVOICED			20,337.00	YTD PAID	846.00
119116	HANNA, JOSEPH								
	85700	11/01/24		75275	T	11/01/24	81544100 45904	HOUSING VOUCHER	977.00

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INVOICE: 5082									
VENDOR TOTALS		4,885.00 YTD INVOICED			16,204.00 YTD PAID			977.00	
122151	HAWK MGMT, INC.								
	85685	11/01/24		75276	T	11/01/24	81544100 45904	HOUSING VOUCHER	883.00
	INVOICE: 8641								
	85686	11/01/24		75276	T	11/01/24	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 9028								
VENDOR TOTALS		8,865.00 YTD INVOICED			30,375.00 YTD PAID			1,770.00	
122211	HAWTHORNE CHATEAU APTS., LTD								
	85687	11/01/24		75277	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 9620								
VENDOR TOTALS		7,010.00 YTD INVOICED			23,203.00 YTD PAID			1,402.00	
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	86005	11/01/24		75278	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 10779								
VENDOR TOTALS		5,795.00 YTD INVOICED			10,431.00 YTD PAID			1,159.00	
115163	HAYWOOD, LARON								
	85718	11/01/24		75279	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,202.00
	INVOICE: 10795								
	85719	11/01/24		75279	T	11/01/24	81544100 45904	HOUSING VOUCHER	935.00
	INVOICE: 4766								
VENDOR TOTALS		15,685.00 YTD INVOICED			26,947.00 YTD PAID			3,137.00	
113815	HEIBEL, WILLIAM								
	85688	11/01/24		75280	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 2229								
VENDOR TOTALS		7,439.00 YTD INVOICED			22,057.00 YTD PAID			1,410.00	
101156	HEMPHILL, RUBY								
	86130	11/01/24		75281	T	11/01/24	83440010 45904	HOUSING VOUCHER	983.00
	INVOICE: 10774								
VENDOR TOTALS		4,915.00 YTD INVOICED			10,558.00 YTD PAID			983.00	
118411	HENDERSON TRUST & RICK AND, COLLETE HENDERSON								
	86125	11/01/24		75282	T	11/01/24	81544100 45904	HOUSING VOUCHER	977.00
	INVOICE: 10103								
	86126	11/01/24		75282	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,650.00
	INVOICE: 10747								
	86127	11/01/24		75282	T	11/01/24	82044100 45904	HOUSING VOUCHER	120.00
	INVOICE: 9390								

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VENDOR TOTALS			14,299.00	YTD INVOICED			48,700.00	YTD PAID		2,747.00
110755	HENRY, JAMES R. 85694	11/01/24		75283	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,508.00
	INVOICE: 9153									
VENDOR TOTALS			9,308.00	YTD INVOICED			21,148.00	YTD PAID		1,508.00
123723	HICKS, KELVIN 86041	11/01/24		75284	T	11/01/24	81544100 45904	HOUSING VOUCHER		816.00
	INVOICE: 10340									
VENDOR TOTALS			3,768.00	YTD INVOICED			11,226.00	YTD PAID		816.00
113153	HINKLE, M. SIMONNE 85689	11/01/24		75285	T	11/01/24	81544100 45904	HOUSING VOUCHER		766.00
	INVOICE: 10534									
	85690	11/01/24		75285	T	11/01/24	81544100 45904	HOUSING VOUCHER		931.00
	INVOICE: 9656									
VENDOR TOTALS			7,592.00	YTD INVOICED			28,205.00	YTD PAID		1,697.00
123622	HIRATA PROPERTIES, LLC. 86006	11/01/24		75286	T	11/01/24	82044100 45904	HOUSING VOUCHER		1,681.00
	INVOICE: 10133									
	86007	11/01/24		75286	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,660.00
	INVOICE: 10390									
	86008	11/01/24		75286	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,559.00
	INVOICE: 10659									
	86009	11/01/24		75286	T	11/01/24	81544100 45904	HOUSING VOUCHER		583.00
	INVOICE: 8096									
	86010	11/01/24		75286	T	11/01/24	81544100 45904	HOUSING VOUCHER		2,135.00
	INVOICE: 8997									
	86011	11/01/24		75286	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,340.00
	INVOICE: 9456									
	86012	11/01/24		75286	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,474.00
	INVOICE: 9520									
VENDOR TOTALS			50,818.00	YTD INVOICED			172,722.00	YTD PAID		10,432.00
112248	HOANG, NGUYET 85792	11/01/24		75287	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,064.00
	INVOICE: 8788									
VENDOR TOTALS			5,320.00	YTD INVOICED			17,534.00	YTD PAID		1,064.00
101176	HOLLADAY, MARSHALL 85758	11/01/24		75288	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,068.00
	INVOICE: 2600									

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VENDOR TOTALS			5,340.00	YTD INVOICED			17,586.00	YTD PAID	1,068.00
119642	HOUSING AUTHORITY OF THE, CITY OF LONG BEACH								
	85417	11/01/24		75290	T	11/01/24	83440020 45944	ADMIN FEES PAID - VOUCHER	106.44
	INVOICE: 10792								
VENDOR TOTALS			11,912.20	YTD INVOICED			39,755.93	YTD PAID	106.44
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	85423	11/01/24		75289	T	11/01/24	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	85424	11/01/24		75289	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961								
VENDOR TOTALS			3,757.56	YTD INVOICED			3,757.56	YTD PAID	200.56
119642	HOUSING AUTHORITY OF THE, CITY OF LONG BEACH								
	85747	11/01/24		75290	T	11/01/24	83440010 45904	HOUSING VOUCHER	2,276.00
	INVOICE: 10792								
VENDOR TOTALS			11,912.20	YTD INVOICED			39,755.93	YTD PAID	2,276.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	85852	11/01/24		75289	T	11/01/24	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	85853	11/01/24		75289	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 4961								
VENDOR TOTALS			3,757.56	YTD INVOICED			3,757.56	YTD PAID	3,557.00
116670	HOWARD, CHRISTINE								
	85691	11/01/24		75291	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,708.00
	INVOICE: 10509								
	85692	11/01/24		75291	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10566								
VENDOR TOTALS			17,025.00	YTD INVOICED			56,252.00	YTD PAID	3,405.00
123879	HRW 13700 KORNBLUM LLC								
	86074	11/01/24		75292	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,381.00
	INVOICE: 10778								
VENDOR TOTALS			6,905.00	YTD INVOICED			11,048.00	YTD PAID	1,381.00
96028	HUBERT-MITCHELL, JUDITH								
	85710	11/01/24		75293	T	11/01/24	81544100 45904	HOUSING VOUCHER	625.00
	INVOICE: 4786								
	85711	11/01/24		75293	T	11/01/24	81544100 45904	HOUSING VOUCHER	368.00
	INVOICE: 4885								

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VENDOR TOTALS			4,965.00	YTD INVOICED			17,387.00	YTD PAID		993.00
122522	HUNT ENTERPRISES, INC. 85693	11/01/24		75294	T	11/01/24	81544100 45904	HOUSING VOUCHER		383.00
	INVOICE: 10600									
VENDOR TOTALS			1,915.00	YTD INVOICED			6,773.00	YTD PAID		383.00
123479	INFINITY PROPERTY MANAGEMENT INC. 86013	11/01/24		75295	T	11/01/24	83440010 45904	HOUSING VOUCHER		790.00
	INVOICE: 10716									
	86014	11/01/24		75295	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,496.00
	INVOICE: 10722									
VENDOR TOTALS			11,224.00	YTD INVOICED			38,112.00	YTD PAID		2,286.00
123217	IRD, LP 86015	11/01/24		75296	T	11/01/24	83440010 45904	HOUSING VOUCHER		1,441.00
	INVOICE: 10701									
	86016	11/01/24		75296	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,144.00
	INVOICE: 10755									
VENDOR TOTALS			7,766.00	YTD INVOICED			26,362.00	YTD PAID		2,585.00
123396	JAMISON, LARRY D. 86026	11/01/24		75297	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,307.00
	INVOICE: 10730									
VENDOR TOTALS			6,515.00	YTD INVOICED			21,233.00	YTD PAID		1,307.00
114933	JEFFERIES, JOYCE E. 85707	11/01/24		75298	T	11/01/24	81544100 45904	HOUSING VOUCHER		304.00
	INVOICE: 9319									
VENDOR TOTALS			1,742.00	YTD INVOICED			6,440.00	YTD PAID		304.00
122956	JENNIFER PAZZIA 85501	11/01/24		75299	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,900.00
	INVOICE: 4652									
VENDOR TOTALS			9,500.00	YTD INVOICED			30,473.00	YTD PAID		1,900.00
123367	JODELE, TOMAS 86132	11/01/24		75300	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,302.00
	INVOICE: 1708									
VENDOR TOTALS			6,510.00	YTD INVOICED			22,368.00	YTD PAID		1,302.00
119730	JOHNSON, NORIKO 85696	11/01/24		75301	T	11/01/24	81544100 45904	HOUSING VOUCHER		836.00

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INVOICE: 10106									
VENDOR TOTALS		4,180.00 YTD INVOICED		14,337.00 YTD PAID		836.00			
108271	JOHNSON, STEVE A. 85875	11/01/24		75302	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,182.00
INVOICE: 8398									
VENDOR TOTALS		5,910.00 YTD INVOICED		21,684.00 YTD PAID		1,182.00			
101465	JOHNSON, TERRY 85880	11/01/24		75303	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,532.00
INVOICE: 10568									
	85881	11/01/24		75303	T	11/01/24	81544100 45904	HOUSING VOUCHER	961.00
INVOICE: 9752									
VENDOR TOTALS		11,925.00 YTD INVOICED		38,561.00 YTD PAID		2,493.00			
123246	JONATHAN WEIR 86097	11/01/24		75304	T	11/01/24	81544100 45904	HOUSING VOUCHER	621.00
INVOICE: 8824									
VENDOR TOTALS		3,105.00 YTD INVOICED		17,221.00 YTD PAID		621.00			
123425	JR AJ, LLC. 86059	11/01/24		75305	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 10696									
	86092	11/01/24		75305	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,278.00
INVOICE: 8412									
	86103	11/01/24		75305	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,640.00
INVOICE: 9482									
VENDOR TOTALS		21,321.00 YTD INVOICED		85,672.00 YTD PAID		4,579.00			
123887	JRAB PROPERTIES, LLC 86039	11/01/24		75306	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,896.00
INVOICE: 10305									
VENDOR TOTALS		9,480.00 YTD INVOICED		16,406.00 YTD PAID		1,896.00			
118833	KANNIKE-MARTINS, JOSEPHINE 85703	11/01/24		75307	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,655.00
INVOICE: 10559									
	85704	11/01/24		75307	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,263.00
INVOICE: 10563									
	85705	11/01/24		75307	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,664.00
INVOICE: 10806									
VENDOR TOTALS		15,772.00 YTD INVOICED		54,697.00 YTD PAID		4,582.00			
121877 KGM LLC.									

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	85713	11/01/24		75308	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 10467								
VENDOR TOTALS			5,825.00	YTD INVOICED			7,405.00	YTD PAID	1,453.00
117978 KOBAYASHI, DAVID	85992	11/01/24		75309	T	11/01/24	81544100 45904	HOUSING VOUCHER	415.00
	INVOICE: 10060								
	85993	11/01/24		75309	T	11/01/24	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
VENDOR TOTALS			4,461.00	YTD INVOICED			16,848.00	YTD PAID	865.00
105118 KOLBY JR., RAYMOND T	86123	11/01/24		75310	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 9342								
VENDOR TOTALS			8,135.00	YTD INVOICED			26,455.00	YTD PAID	1,627.00
123939 KOUTEK, NORMAN	86118	11/01/24		75311	T	11/01/24	81544100 45904	HOUSING VOUCHER	679.00
	INVOICE: 10775								
	86119	11/01/24		75311	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9774								
VENDOR TOTALS			11,755.00	YTD INVOICED			16,143.00	YTD PAID	2,351.00
123700 KSR HAWTHORNE 1 LLC	86084	11/01/24		75312	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4101								
VENDOR TOTALS			7,320.00	YTD INVOICED			33,569.00	YTD PAID	1,464.00
123701 KSR HAWTHORNE 2 LLC	86031	11/01/24		75313	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10126								
	86037	11/01/24		75313	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 10277								
	86104	11/01/24		75313	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9540								
VENDOR TOTALS			18,019.00	YTD INVOICED			66,038.00	YTD PAID	3,879.00
123855 KSR SAN BERNARDINO LLC	86109	11/01/24		75314	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764								
VENDOR TOTALS			5,167.00	YTD INVOICED			9,632.00	YTD PAID	1,127.00
123977 KUETEMAN, HELEN KARLENE	86057	11/01/24		75315	T	11/01/24	83440010 45904	HOUSING VOUCHER	749.00

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INVOICE: 10693									
VENDOR TOTALS		3,745.00 YTD INVOICED		5,393.00 YTD PAID		749.00			
108846	KUHR ENTERPRISES 85716	11/01/24		75316	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,086.00
INVOICE: 9648									
VENDOR TOTALS		5,321.00 YTD INVOICED		16,964.00 YTD PAID		1,086.00			
121862	KUMAMOTO, BRIAN A. 85728	11/01/24		75317	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,428.00
INVOICE: 10459									
VENDOR TOTALS		6,688.00 YTD INVOICED		22,780.00 YTD PAID		1,428.00			
120290	LAM, DIEP 85642	11/01/24		75318	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,780.00
INVOICE: 7050									
VENDOR TOTALS		8,900.00 YTD INVOICED		28,537.00 YTD PAID		1,780.00			
113862	LANEY, GARY 85717	11/01/24		75319	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,181.00
INVOICE: 9654									
VENDOR TOTALS		5,051.00 YTD INVOICED		15,836.00 YTD PAID		1,181.00			
121310	LARSON, KIRBY 85721	11/01/24		75320	T	11/01/24	81544100 45904	HOUSING VOUCHER	943.00
INVOICE: 4128									
	85722	11/01/24		75320	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,395.00
INVOICE: 8754									
	85723	11/01/24		75320	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,388.00
INVOICE: 9167									
VENDOR TOTALS		18,630.00 YTD INVOICED		64,299.00 YTD PAID		3,726.00			
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST 86077	11/01/24		75321	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,425.00
INVOICE: 10797									
	86080	11/01/24		75321	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,657.00
INVOICE: 10807									
VENDOR TOTALS		8,782.00 YTD INVOICED		10,207.00 YTD PAID		3,082.00			
108097	LE, TIEN 85726	11/01/24		75322	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,195.00
INVOICE: 10225									
	85729	11/01/24		75322	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,848.00
INVOICE: 10610									

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VENDOR TOTALS			15,215.00	YTD INVOICED			51,167.00	YTD PAID	3,043.00
101260	LEE, JUXIN (BOB)								
	85712	11/01/24		75323	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 2638								
VENDOR TOTALS			8,625.00	YTD INVOICED			27,405.00	YTD PAID	1,725.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	86114	11/01/24		75324	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,517.00
	INVOICE: 10719								
VENDOR TOTALS			12,380.00	YTD INVOICED			39,858.00	YTD PAID	2,517.00
122038	LEONARD, JOHN								
	85742	11/01/24		75325	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10408								
VENDOR TOTALS			8,225.00	YTD INVOICED			26,309.00	YTD PAID	1,690.00
123113	LESTER & JENNIFER CANO								
	85741	11/01/24		75326	T	11/01/24	81544100 45904	HOUSING VOUCHER	507.00
	INVOICE: 9971								
VENDOR TOTALS			2,535.00	YTD INVOICED			7,875.00	YTD PAID	507.00
120271	LEWIS, VANESSA								
	85899	11/01/24		75327	T	11/01/24	81544100 45904	HOUSING VOUCHER	206.00
	INVOICE: 10177								
VENDOR TOTALS			1,030.00	YTD INVOICED			5,752.00	YTD PAID	206.00
117147	LIMRA, LLC.								
	85743	11/01/24		75328	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 8900								
VENDOR TOTALS			9,700.00	YTD INVOICED			33,268.00	YTD PAID	1,940.00
94084	LINCIR, TOM								
	85889	11/01/24		75329	T	11/01/24	81544100 45904	HOUSING VOUCHER	680.00
	INVOICE: 8500								
VENDOR TOTALS			3,384.00	YTD INVOICED			17,772.00	YTD PAID	680.00
123316	LING, PAUL SIONG KUONG								
	85937	11/01/24		75330	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 4974								
VENDOR TOTALS			5,820.00	YTD INVOICED			23,060.00	YTD PAID	1,164.00

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123419 LING, PAUL SIONG KUONG	86064	11/01/24		75331	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10725								
VENDOR TOTALS			5,270.00	YTD INVOICED			20,192.00	YTD PAID	1,469.00
122559 LISSE MO, LLC.	85744	11/01/24		75332	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,023.00
	INVOICE: 4714								
VENDOR TOTALS			5,115.00	YTD INVOICED			16,511.00	YTD PAID	1,023.00
122235 LLS GRP #3, LLC	85745	11/01/24		75333	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,728.00
	INVOICE: 10008								
	85746	11/01/24		75333	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,498.00
	INVOICE: 3883								
VENDOR TOTALS			16,157.00	YTD INVOICED			54,019.00	YTD PAID	3,226.00
121100 LOMBARDO, JEANINE	86087	11/01/24		75334	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 4729								
VENDOR TOTALS			8,285.00	YTD INVOICED			28,916.00	YTD PAID	1,657.00
124126 LOUIS HAHNE REVOCABLE TRUST	86100	11/01/24		75335	T	11/01/24	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE: 9139								
VENDOR TOTALS			3,851.00	YTD INVOICED			3,851.00	YTD PAID	691.00
103811 LOZANO, JESUS AND NATALIA	85748	11/01/24		75336	T	11/01/24	81544100 45904	HOUSING VOUCHER	327.00
	INVOICE: 9407								
VENDOR TOTALS			1,883.00	YTD INVOICED			7,517.00	YTD PAID	327.00
112319 LUCHA, ENRIQUE	85654	11/01/24		75337	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,115.00
	INVOICE: 10545								
VENDOR TOTALS			5,617.00	YTD INVOICED			19,305.00	YTD PAID	1,115.00
100503 LY, ANDY QUOC	85730	11/01/24		75338	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10651								
VENDOR TOTALS			6,258.00	YTD INVOICED			21,131.00	YTD PAID	1,247.00
119952 MALEK, FARSHID									

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	85738	11/01/24		75339	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 8488								
	VENDOR TOTALS		7,444.00	YTD INVOICED			24,307.00	YTD PAID	1,571.00
101822	MALONEY, KEVIN								
	86024	11/01/24		75340	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10117								
	86025	11/01/24		75340	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,249.00
	INVOICE: 9435								
	VENDOR TOTALS		11,311.00	YTD INVOICED			33,497.00	YTD PAID	2,259.00
104604	MAO, NICK								
	85793	11/01/24		75341	T	11/01/24	81544100 45904	HOUSING VOUCHER	44.00
	INVOICE: 9782								
	VENDOR TOTALS		220.00	YTD INVOICED			559.00	YTD PAID	44.00
120949	MAOR, NOAM								
	85737	11/01/24		75342	T	11/01/24	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 8323								
	VENDOR TOTALS		4,960.00	YTD INVOICED			16,333.00	YTD PAID	992.00
115853	MARSELA DEVELOPMENT CORP.								
	85756	11/01/24		75343	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,395.00
	INVOICE: 9500								
	VENDOR TOTALS		6,857.00	YTD INVOICED			22,127.00	YTD PAID	1,395.00
107637	MARSH, JAMES								
	85757	11/01/24		75344	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,827.00
	INVOICE: 9184								
	VENDOR TOTALS		9,135.00	YTD INVOICED			29,797.00	YTD PAID	1,827.00
122935	MATTHEWS FAMILY LIVING TRUST								
	85761	11/01/24		75345	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
	VENDOR TOTALS		7,500.00	YTD INVOICED			25,500.00	YTD PAID	1,500.00
121781	MEA PROPERTIES, LLC.								
	86115	11/01/24		75346	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,003.00
	INVOICE: 8417								
	VENDOR TOTALS		5,015.00	YTD INVOICED			15,944.00	YTD PAID	1,003.00
120580	MESA PARK SOUTH, LLC.								
	85762	11/01/24		75347	T	11/01/24	81544100 45904	HOUSING VOUCHER	830.00

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	INVOICE: 9563								
	85763	11/01/24		75347	T	11/01/24	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 9571								
	VENDOR TOTALS		8,170.00	YTD INVOICED			28,372.00	YTD PAID	1,634.00
115116	MICHAEL, SAMIR								
	85764	11/01/24		75348	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10089								
	85765	11/01/24		75348	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10300								
	85766	11/01/24		75348	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,328.00
	INVOICE: 8632								
	VENDOR TOTALS		26,574.00	YTD INVOICED			55,730.00	YTD PAID	5,382.00
104002	MINGO, WILLIAM & RUBY								
	85768	11/01/24		75349	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 9771								
	VENDOR TOTALS		5,950.00	YTD INVOICED			24,090.00	YTD PAID	1,190.00
123677	MITTAL ASSETS, LP.								
	86069	11/01/24		75350	T	11/01/24	83440010 45904	HOUSING VOUCHER	467.00
	INVOICE: 10760								
	VENDOR TOTALS		2,897.00	YTD INVOICED			12,329.00	YTD PAID	467.00
123465	MITTAL LEGACY, LP.								
	86048	11/01/24		75351	T	11/01/24	81544100 45904	HOUSING VOUCHER	504.00
	INVOICE: 10603								
	86081	11/01/24		75351	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,232.00
	INVOICE: 10808								
	VENDOR TOTALS		4,752.00	YTD INVOICED			10,552.00	YTD PAID	2,736.00
123111	ML-12020 GREVILLEA LLC								
	85769	11/01/24		75352	T	11/01/24	81544100 45904	HOUSING VOUCHER	358.00
	INVOICE: 10039								
	VENDOR TOTALS		1,790.00	YTD INVOICED			11,800.00	YTD PAID	358.00
111620	MOBRICI, ALBERTO								
	85476	11/01/24		75353	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,080.00
	INVOICE: 10449								
	85477	11/01/24		75353	T	11/01/24	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 4684								
	VENDOR TOTALS		9,940.00	YTD INVOICED			33,459.00	YTD PAID	1,988.00
105400	MOGEL, JOSEPH								

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	85701	11/01/24		75354	T	11/01/24	81544100 45904	HOUSING VOUCHER	875.00
	INVOICE: 10732								
	85702	11/01/24		75354	T	11/01/24	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								
	VENDOR TOTALS		8,681.00	YTD INVOICED			34,174.00	YTD PAID	1,853.00
112018	MONARK, LP								
	85770	11/01/24		75355	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10752								
	VENDOR TOTALS		8,440.00	YTD INVOICED			29,608.00	YTD PAID	1,688.00
99468	MONGELLI, RICK								
	85842	11/01/24		75356	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8707								
	VENDOR TOTALS		7,817.00	YTD INVOICED			24,591.00	YTD PAID	1,661.00
107461	MONICA WUERTH DAVIS								
	86116	11/01/24		75357	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 10043								
	86117	11/01/24		75357	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 10634								
	VENDOR TOTALS		16,063.00	YTD INVOICED			54,636.00	YTD PAID	2,847.00
30143	MONUS, BELA C								
	85771	11/01/24		75358	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 10281								
	85772	11/01/24		75358	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,795.00
	INVOICE: 10493								
	85773	11/01/24		75358	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 8113								
	85774	11/01/24		75358	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 8807								
	85775	11/01/24		75358	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,440.00
	INVOICE: 9420								
	VENDOR TOTALS		37,809.00	YTD INVOICED			129,849.00	YTD PAID	8,187.00
111172	MORA, RUBEN								
	85776	11/01/24		75359	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,612.00
	INVOICE: 4943								
	VENDOR TOTALS		8,060.00	YTD INVOICED			24,575.00	YTD PAID	1,612.00
123963	MORAN, ALEX MILTON								
	85920	11/01/24		75360	T	11/01/24	82044100 45904	HOUSING VOUCHER	18.00
	INVOICE: 10785-U								

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VENDOR TOTALS			90.00	YTD INVOICED		162.00	YTD PAID		18.00
123495	MOSCOL, JOANA MARIBEL 86067 INVOICE: 10741	11/01/24		75361	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,604.00
VENDOR TOTALS			8,020.00	YTD INVOICED		26,500.00	YTD PAID		1,604.00
119610	MUNOZ, ERNESTO 85656 INVOICE: 10102	11/01/24		75362	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,384.00
VENDOR TOTALS			6,934.00	YTD INVOICED		23,112.00	YTD PAID		1,384.00
110239	NAGER, JAY 85777 INVOICE: 9397	11/01/24		75363	T	11/01/24	81544100 45904	HOUSING VOUCHER	312.00
VENDOR TOTALS			1,742.00	YTD INVOICED		6,412.00	YTD PAID		312.00
116979	NATIONAL COMMUNITY RENAISSANCE 85778 INVOICE: 10259	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	688.00
	85779 INVOICE: 10348	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,587.00
	85780 INVOICE: 10668	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,745.00
	85781 INVOICE: 4099	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,664.00
	85782 INVOICE: 4104	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,575.00
	85783 INVOICE: 4247	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,470.00
	85784 INVOICE: 8531	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	85785 INVOICE: 8563	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,183.00
	85786 INVOICE: 8687	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	864.00
	85787 INVOICE: 9312	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,646.00
	85788 INVOICE: 9327	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,311.00
	85789 INVOICE: 9337	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	479.00
	85790 INVOICE: 9590	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	156.00
	85791 INVOICE: 9688	11/01/24		75364	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,317.00

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VENDOR TOTALS			89,237.00	YTD INVOICED			310,704.00	YTD PAID	17,096.00
123888 NC DEVELOPMENT GROUP, INC.	86089	11/01/24		75365	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,029.00
	INVOICE: 6056								
VENDOR TOTALS			4,906.00	YTD INVOICED			8,066.00	YTD PAID	1,029.00
109774 NEVAREZ, JOSE	85699	11/01/24		75366	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 9946								
VENDOR TOTALS			8,680.00	YTD INVOICED			46,130.00	YTD PAID	1,736.00
121197 NGUYEN, MAI	85751	11/01/24		75367	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,762.00
	INVOICE: 10375								
VENDOR TOTALS			8,810.00	YTD INVOICED			32,710.00	YTD PAID	1,762.00
120381 NGUYEN, STEVE	85876	11/01/24		75368	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,145.00
	INVOICE: 9047								
VENDOR TOTALS			5,725.00	YTD INVOICED			19,542.00	YTD PAID	1,145.00
109058 NOUH, JOSEPHINE	85706	11/01/24		75369	T	11/01/24	81544100 45904	HOUSING VOUCHER	210.00
	INVOICE: 8484								
VENDOR TOTALS			1,188.00	YTD INVOICED			4,634.00	YTD PAID	210.00
106411 NWOKO, JOHN	85695	11/01/24		75370	T	11/01/24	81544100 45904	HOUSING VOUCHER	699.00
	INVOICE: 8869								
VENDOR TOTALS			3,495.00	YTD INVOICED			11,523.00	YTD PAID	699.00
121322 OKOBOH, SYLVANUS	85794	11/01/24		75371	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,376.00
	INVOICE: 10120								
	85795	11/01/24		75371	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,214.00
	INVOICE: 10809								
	85796	11/01/24		75371	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 9625								
VENDOR TOTALS			14,779.00	YTD INVOICED			57,540.00	YTD PAID	3,919.00
122967 OLIVARES, SAL	85735	11/01/24		75372	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,241.00

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	INVOICE: 4755								
	85736	11/01/24		75372	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 4777								
VENDOR TOTALS			13,990.00	YTD INVOICED			45,191.00	YTD PAID	2,944.00
100096	ORANGE COUNTY HOUSING								
	85418	11/01/24		75373	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10171								
	85419	11/01/24		75373	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10387								
	85420	11/01/24		75373	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	75.28
	INVOICE: 10392								
	85421	11/01/24		75373	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10551								
	85422	11/01/24		75373	T	11/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4656								
	85797	11/01/24		75373	T	11/01/24	81544100 45904	HOUSING VOUCHER	3,688.00
	INVOICE: 10171								
	85798	11/01/24		75373	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,682.00
	INVOICE: 10387								
	85799	11/01/24		75373	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10392								
	85800	11/01/24		75373	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 10551								
	85801	11/01/24		75373	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,880.00
	INVOICE: 4656								
VENDOR TOTALS			61,280.28	YTD INVOICED			193,568.88	YTD PAID	12,266.40
124006	PARKER, AAMINAH								
	85921	11/01/24		75374	T	11/01/24	83440010 45904	HOUSING VOUCHER	62.00
	INVOICE: 10717-U								
VENDOR TOTALS			2,252.00	YTD INVOICED			2,399.00	YTD PAID	62.00
120180	PARSLEY, LLC.								
	86120	11/01/24		75375	T	11/01/24	81544100 45904	HOUSING VOUCHER	742.00
	INVOICE: 10208								
	86121	11/01/24		75375	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10608								
	86122	11/01/24		75375	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 9496								
VENDOR TOTALS			22,581.00	YTD INVOICED			77,234.00	YTD PAID	3,649.00
123502	PAZZIA, JENNIFER								
	85949	11/01/24		75376	T	11/01/24	81544100 45904	HOUSING VOUCHER	798.00
	INVOICE: 8976								
	85950	11/01/24		75376	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,513.00
	INVOICE: 9258								

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VENDOR TOTALS			16,167.00	YTD INVOICED			54,406.00	YTD PAID		3,311.00
102871	PETTWAY, VERRIE O.									
	85900	11/01/24		75377	T	11/01/24	82044100 45904	HOUSING VOUCHER		1,407.00
	INVOICE: 10762									
	85901	11/01/24		75377	T	11/01/24	81544100 45904	HOUSING VOUCHER		2,781.00
	INVOICE: 9583									
VENDOR TOTALS			19,444.00	YTD INVOICED			76,197.00	YTD PAID		4,188.00
114815	PINNACLE ACACIA LLC									
	85805	11/01/24		75378	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,633.00
	INVOICE: 10074									
	85806	11/01/24		75378	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,551.00
	INVOICE: 5023									
	85807	11/01/24		75378	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,588.00
	INVOICE: 9180									
	85808	11/01/24		75378	T	11/01/24	82044100 45904	HOUSING VOUCHER		1,646.00
	INVOICE: 9915									
VENDOR TOTALS			29,393.00	YTD INVOICED			96,650.00	YTD PAID		6,418.00
120583	PINNACLE DOTY LLC.									
	85809	11/01/24		75379	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,640.00
	INVOICE: 10395									
	85810	11/01/24		75379	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,458.00
	INVOICE: 10399									
	85811	11/01/24		75379	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,402.00
	INVOICE: 9926									
VENDOR TOTALS			22,268.00	YTD INVOICED			73,519.00	YTD PAID		4,500.00
118916	PINNACLE LEMOLI LLC.									
	85812	11/01/24		75380	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,538.00
	INVOICE: 10367									
	85813	11/01/24		75380	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,615.00
	INVOICE: 10431									
	85814	11/01/24		75380	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,116.00
	INVOICE: 10473									
	85815	11/01/24		75380	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,540.00
	INVOICE: 10476									
VENDOR TOTALS			28,739.00	YTD INVOICED			98,527.00	YTD PAID		5,809.00
113548	POWELLS, TAURENCE KEVIN									
	86083	11/01/24		75381	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,411.00
	INVOICE: 3304									
VENDOR TOTALS			7,055.00	YTD INVOICED			23,412.00	YTD PAID		1,411.00

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120470	POZZOULI FAMILY LLC.								
	85816	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE: 10238								
	85817	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	901.00
	INVOICE: 10278								
	85818	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	14.00
	INVOICE: 10291								
	85819	11/01/24		75382	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10303								
	85820	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	913.00
	INVOICE: 10345								
	85821	11/01/24		75382	T	11/01/24	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10742								
	85822	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	863.00
	INVOICE: 4952								
	85823	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 6084								
	85824	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8878								
	85825	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE: 9831								
	85826	11/01/24		75382	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 9996								
	VENDOR TOTALS		49,758.00	YTD INVOICED			167,399.00	YTD PAID	10,500.00
121650	PRAIRIE RENTALS, LLC								
	85827	11/01/24		75383	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10398								
	VENDOR TOTALS		7,500.00	YTD INVOICED			25,200.00	YTD PAID	1,500.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	85828	11/01/24		75384	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10176								
	85829	11/01/24		75384	T	11/01/24	81544100 45904	HOUSING VOUCHER	983.00
	INVOICE: 10249								
	85830	11/01/24		75384	T	11/01/24	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10602								
	85831	11/01/24		75384	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 10700								
	85832	11/01/24		75384	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 10705								
	85833	11/01/24		75384	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10729								
	85834	11/01/24		75384	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10738								
	85835	11/01/24		75384	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,795.00
	INVOICE: 10751								
	85836	11/01/24		75384	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 10759								

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	85837	11/01/24		75384	T	11/01/24	81544100 45904	HOUSING VOUCHER	808.00	
	INVOICE: 4562									
	85838	11/01/24		75384	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,195.00	
	INVOICE: 6018									
VENDOR TOTALS			68,217.00	YTD INVOICED			248,691.00	YTD PAID		14,530.00
123313	QUALITY DEVELOPMENT CORP.									
	85709	11/01/24		75385	T	11/01/24	81544100 45904	HOUSING VOUCHER	941.00	
	INVOICE: 2719									
	86023	11/01/24		75385	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,038.00	
	INVOICE: 8955									
VENDOR TOTALS			9,923.00	YTD INVOICED			43,636.00	YTD PAID		1,979.00
109045	QUERUBIN, JAMES & MYLENE									
	85839	11/01/24		75386	T	11/01/24	81544100 45904	HOUSING VOUCHER	911.00	
	INVOICE: 5037									
VENDOR TOTALS			4,555.00	YTD INVOICED			15,098.00	YTD PAID		911.00
123704	R3 PROPERTIES 1 LLC									
	86032	11/01/24		75387	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,313.00	
	INVOICE: 10181									
	86033	11/01/24		75387	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,222.00	
	INVOICE: 10215									
	86042	11/01/24		75387	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,240.00	
	INVOICE: 10386									
	86052	11/01/24		75387	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,008.00	
	INVOICE: 10672									
	86060	11/01/24		75387	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,323.00	
	INVOICE: 10703									
	86065	11/01/24		75387	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,888.00	
	INVOICE: 10734									
	86111	11/01/24		75387	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,425.00	
	INVOICE: 9921									
VENDOR TOTALS			40,020.00	YTD INVOICED			93,668.00	YTD PAID		10,419.00
121412	RABNUB, LLC.									
	85840	11/01/24		75388	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,264.00	
	INVOICE: 9251									
VENDOR TOTALS			6,320.00	YTD INVOICED			18,959.00	YTD PAID		1,264.00
120613	RAEDEKE, MICHAEL JOHN									
	86066	11/01/24		75389	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,188.00	
	INVOICE: 10739									
	86098	11/01/24		75389	T	11/01/24	81544100 45904	HOUSING VOUCHER	839.00	
	INVOICE: 8855									

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VENDOR TOTALS			15,135.00	YTD INVOICED			55,023.00	YTD PAID		3,027.00
98951	RAMSUNDAR, KHAIMWATTEE-13604		CHADRON							
	85727	11/01/24		75390	T	11/01/24	81544100 45904	HOUSING VOUCHER		707.00
	INVOICE: 10334									
	85739	11/01/24		75390	T	11/01/24	81544100 45904	HOUSING VOUCHER		855.00
	INVOICE: 9225									
VENDOR TOTALS			7,994.00	YTD INVOICED			26,950.00	YTD PAID		1,562.00
123212	REAL PROPERTY MANAGEMENT INC.									
	86124	11/01/24		75391	T	11/01/24	83440010 45904	HOUSING VOUCHER		1,161.00
	INVOICE: 10682									
VENDOR TOTALS			5,805.00	YTD INVOICED			20,427.00	YTD PAID		1,161.00
114801	REAL, JOHN									
	86022	11/01/24		75392	T	11/01/24	81544100 45904	HOUSING VOUCHER		272.00
	INVOICE: 9939									
VENDOR TOTALS			1,360.00	YTD INVOICED			5,578.00	YTD PAID		272.00
122281	REASON, EVELYN W.									
	85841	11/01/24		75393	T	11/01/24	81544100 45904	HOUSING VOUCHER		852.00
	INVOICE: 8749									
VENDOR TOTALS			4,260.00	YTD INVOICED			14,689.00	YTD PAID		852.00
123731	REED, LANCE									
	86071	11/01/24		75394	T	11/01/24	82044100 45904	HOUSING VOUCHER		545.00
	INVOICE: 10767									
VENDOR TOTALS			3,893.00	YTD INVOICED			15,183.00	YTD PAID		545.00
120283	RICKS, PATRICIA									
	85802	11/01/24		75395	T	11/01/24	81544100 45904	HOUSING VOUCHER		827.00
	INVOICE: 10552									
	85803	11/01/24		75395	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 5036									
	85804	11/01/24		75395	T	11/01/24	81544100 45904	HOUSING VOUCHER		782.00
	INVOICE: 9451									
VENDOR TOTALS			13,403.00	YTD INVOICED			45,341.00	YTD PAID		2,746.00
120616	RIDGWAY, JR., WILLIAM									
	86068	11/01/24		75396	T	11/01/24	84440010 45904	HOUSING VOUCHER		1,532.00
	INVOICE: 10754									
	86110	11/01/24		75396	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,568.00
	INVOICE: 9823									

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VENDOR TOTALS			20,646.00	YTD INVOICED			71,868.00	YTD PAID	3,100.00
121872 RIVAS, JR., JOSE N.	85708	11/01/24		75397	T	11/01/24	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 10523								
VENDOR TOTALS			4,435.00	YTD INVOICED			23,581.00	YTD PAID	887.00
120585 RIVERA, STEFANY	85871	11/01/24		75398	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 4834								
VENDOR TOTALS			5,590.00	YTD INVOICED			17,642.00	YTD PAID	1,118.00
119641 RIVERA, YOLY	85843	11/01/24		75399	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 10478								
VENDOR TOTALS			6,545.00	YTD INVOICED			19,233.00	YTD PAID	1,309.00
121526 ROSALES PROPERTY INVESTMENTS INC.	85846	11/01/24		75400	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 8695								
VENDOR TOTALS			6,575.00	YTD INVOICED			15,534.00	YTD PAID	1,164.00
104881 ROSENBERG, BARBARA	86063	11/01/24		75401	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
VENDOR TOTALS			7,750.00	YTD INVOICED			26,350.00	YTD PAID	1,550.00
122999 ROSS MOORE REALTY INC	86129	11/01/24		75402	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,372.00
	INVOICE: 10708								
VENDOR TOTALS			6,860.00	YTD INVOICED			24,440.00	YTD PAID	1,372.00
123211 ROULETTE, GAIL R.	86002	11/01/24		75403	T	11/01/24	81544100 45904	HOUSING VOUCHER	749.00
	INVOICE: 4265								
VENDOR TOTALS			4,108.00	YTD INVOICED			17,240.00	YTD PAID	749.00
121988 ROUSSEVE, DARVI	85847	11/01/24		75404	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 8691								
VENDOR TOTALS			8,401.00	YTD INVOICED			22,835.00	YTD PAID	1,712.00

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123578 RT 2, LLC	86036	11/01/24		75405	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10273								
VENDOR TOTALS			7,543.00	YTD INVOICED			24,082.00	YTD PAID	1,661.00
123903 SAINT DANIEL BUILDING LLC.	86088	11/01/24		75406	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
VENDOR TOTALS			5,275.00	YTD INVOICED			8,903.00	YTD PAID	1,092.00
123904 SAINT DAVID BUILDING LLC.	86099	11/01/24		75407	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8980								
VENDOR TOTALS			7,573.00	YTD INVOICED			13,241.00	YTD PAID	1,661.00
119012 SAINT MARK PROPERTY LLC.	85850	11/01/24		75408	T	11/01/24	81544100 45904	HOUSING VOUCHER	986.00
	INVOICE: 8265								
VENDOR TOTALS			4,930.00	YTD INVOICED			16,107.00	YTD PAID	986.00
109912 SALMERON, FAUSTINO & ARACELY	85851	11/01/24		75409	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,986.00
	INVOICE: 9666								
VENDOR TOTALS			9,370.00	YTD INVOICED			12,232.00	YTD PAID	1,986.00
102029 SAMIA, IMELDA	85734	11/01/24		75410	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4133								
VENDOR TOTALS			5,475.00	YTD INVOICED			18,648.00	YTD PAID	1,092.00
115679 SAMMUT, TOM	85890	11/01/24		75411	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,013.00
	INVOICE: 9436								
VENDOR TOTALS			4,960.00	YTD INVOICED			16,109.00	YTD PAID	1,013.00
117370 SANCHEZ, MANUEL	85754	11/01/24		75412	T	11/01/24	82044100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10379								
VENDOR TOTALS			3,830.00	YTD INVOICED			20,003.00	YTD PAID	766.00
111243 SANFORD, TERESA	86044	11/01/24		75413	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,868.00
	INVOICE: 10557								

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	86090	11/01/24		75413	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 8017								
	86105	11/01/24		75413	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,261.00
	INVOICE: 9551								
	VENDOR TOTALS		23,706.00	YTD INVOICED			85,832.00	YTD PAID	5,364.00
121206	SCOTT, FRED								
	85854	11/01/24		75414	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,486.00
	INVOICE: 10258								
	85855	11/01/24		75414	T	11/01/24	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 10770								
	85856	11/01/24		75414	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,213.00
	INVOICE: 9998								
	VENDOR TOTALS		16,614.00	YTD INVOICED			55,311.00	YTD PAID	3,490.00
106104	SCOTT, FRED A. & EMMA L.								
	85857	11/01/24		75415	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 8030								
	VENDOR TOTALS		5,830.00	YTD INVOICED			20,088.00	YTD PAID	1,166.00
122385	SCROGGINS, FRANK								
	85858	11/01/24		75416	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,478.00
	INVOICE: 10546								
	VENDOR TOTALS		7,396.00	YTD INVOICED			24,587.00	YTD PAID	1,478.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	85859	11/01/24		75417	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,559.00
	INVOICE: 10763								
	85860	11/01/24		75417	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 7088								
	85861	11/01/24		75417	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 9453								
	VENDOR TOTALS		24,494.00	YTD INVOICED			76,504.00	YTD PAID	4,974.00
109678	SHEPHERD, DEREK								
	85749	11/01/24		75418	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,149.00
	INVOICE: 10624								
	VENDOR TOTALS		9,751.00	YTD INVOICED			29,799.00	YTD PAID	2,149.00
121972	SHORE WEST PROPERTIES, LLC.								
	85862	11/01/24		75419	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10421								
	85863	11/01/24		75419	T	11/01/24	81544100 45904	HOUSING VOUCHER	730.00
	INVOICE: 8721								
	85864	11/01/24		75419	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,920.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9080									
VENDOR TOTALS		18,024.00 YTD INVOICED		59,512.00 YTD PAID		3,692.00			
119834	SHORTER, JEFFREY A. 85865	11/01/24		75420	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,533.00
INVOICE: 4596									
VENDOR TOTALS		7,665.00 YTD INVOICED		25,017.00 YTD PAID		1,533.00			
117711	SIMERAL, STEVE 85866	11/01/24		75421	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,438.00
INVOICE: 10657									
	85867	11/01/24		75421	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,049.00
INVOICE: 9533									
VENDOR TOTALS		14,739.00 YTD INVOICED		49,127.00 YTD PAID		3,487.00			
106124	SINGLETON, JANET N 85868	11/01/24		75422	T	11/01/24	81544100 45904	HOUSING VOUCHER	880.00
INVOICE: 10439									
VENDOR TOTALS		4,068.00 YTD INVOICED		13,800.00 YTD PAID		880.00			
111337	SMITH, VIOLA M. 86131	11/01/24		75423	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,360.00
INVOICE: 10721									
VENDOR TOTALS		5,395.00 YTD INVOICED		20,773.00 YTD PAID		1,360.00			
123703	SMR 1 LLC 86047	11/01/24		75424	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,325.00
INVOICE: 10594									
VENDOR TOTALS		6,625.00 YTD INVOICED		20,945.00 YTD PAID		1,325.00			
104618	SOTO, RUTH 85849	11/01/24		75425	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 8978									
VENDOR TOTALS		7,528.00 YTD INVOICED		24,308.00 YTD PAID		1,661.00			
93156	SOUTH BAY SENIOR HOUSING CORP. 85869	11/01/24		75426	T	11/01/24	81544100 45904	HOUSING VOUCHER	825.00
INVOICE: 10445									
VENDOR TOTALS		4,125.00 YTD INVOICED		14,195.00 YTD PAID		825.00			
122922	SPACE ODYSSEY, LLC. 85870	11/01/24		75427	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,057.00
INVOICE: 10676									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,285.00	YTD INVOICED		16,989.00	YTD PAID		1,057.00
123779	STANDIFER SR, DELBERT 86073 INVOICE: 10773	11/01/24		75428	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,848.00
VENDOR TOTALS			9,240.00	YTD INVOICED		20,328.00	YTD PAID		1,848.00
103194	STEPHENSON, RUDDIE L. 85872 INVOICE: 10359 85873 INVOICE: 3480 85874 INVOICE: 9282	11/01/24		75429	T	11/01/24	81544100 45904	HOUSING VOUCHER	905.00
		11/01/24		75429	T	11/01/24	81544100 45904	HOUSING VOUCHER	363.00
		11/01/24		75429	T	11/01/24	81544100 45904	HOUSING VOUCHER	846.00
VENDOR TOTALS			10,570.00	YTD INVOICED		48,573.00	YTD PAID		2,114.00
116817	SUKARTO, NANY 85877 INVOICE: 4792 85878 INVOICE: 8867 85879 INVOICE: 8939	11/01/24		75430	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,022.00
		11/01/24		75430	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,454.00
		11/01/24		75430	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,168.00
VENDOR TOTALS			27,812.00	YTD INVOICED		103,484.00	YTD PAID		5,644.00
123758	TAYLOR, CLAUDETTE L. 86070 INVOICE: 10766	11/01/24		75431	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,617.00
VENDOR TOTALS			6,141.00	YTD INVOICED		19,178.00	YTD PAID		1,617.00
119666	THE MONTECITO APTS. INVESTMENT, LP 85882 INVOICE: 4754 85883 INVOICE: 5024 85884 INVOICE: 5048	11/01/24		75432	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,429.00
		11/01/24		75432	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,547.00
		11/01/24		75432	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,197.00
VENDOR TOTALS			20,727.00	YTD INVOICED		68,108.00	YTD PAID		4,173.00
119883	TARLOW, MARVIN 85885 INVOICE: 10099	11/01/24		75433	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,102.00
VENDOR TOTALS			5,510.00	YTD INVOICED		18,525.00	YTD PAID		1,102.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122416	THREE RAINBOWS LLC.								
	85886	11/01/24		75434	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,769.00
	INVOICE: 10547								
	85887	11/01/24		75434	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9038								
	VENDOR TOTALS		14,155.00	YTD INVOICED			51,695.00	YTD PAID	3,186.00
113165	TOBAR, LUIS								
	85888	11/01/24		75435	T	11/01/24	81544100 45904	HOUSING VOUCHER	561.00
	INVOICE: 10596								
	VENDOR TOTALS		2,805.00	YTD INVOICED			9,807.00	YTD PAID	561.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	85891	11/01/24		75436	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,238.00
	INVOICE: 10512								
	85892	11/01/24		75436	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,603.00
	INVOICE: 10664								
	VENDOR TOTALS		19,205.00	YTD INVOICED			61,898.00	YTD PAID	3,841.00
115015	TOWNSEND, LATANYA								
	85893	11/01/24		75437	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10079								
	85894	11/01/24		75437	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
	VENDOR TOTALS		14,353.00	YTD INVOICED			43,322.00	YTD PAID	2,816.00
119386	TRAN, TRINH								
	85895	11/01/24		75438	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10368								
	85896	11/01/24		75438	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8934								
	VENDOR TOTALS		12,205.00	YTD INVOICED			37,700.00	YTD PAID	2,441.00
109127	TRUJILLO, DANIEL								
	85628	11/01/24		75439	T	11/01/24	81544100 45904	HOUSING VOUCHER	527.00
	INVOICE: 8460								
	VENDOR TOTALS		2,461.00	YTD INVOICED			7,148.00	YTD PAID	527.00
123667	TRUONG, NICOLE								
	86102	11/01/24		75440	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 9338								
	VENDOR TOTALS		8,595.00	YTD INVOICED			23,731.00	YTD PAID	1,719.00
103619	TUCKER, LENVILLE H.								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85897	11/01/24		75441	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,761.00
	INVOICE: 10536								
	85898	11/01/24		75441	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 7040								
VENDOR TOTALS			16,142.00	YTD INVOICED			55,283.00	YTD PAID	3,340.00
107689	UMUKORO, JAMES								
	86133	11/01/24		75442	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10450								
	86134	11/01/24		75442	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,251.00
	INVOICE: 10590								
	86135	11/01/24		75442	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,680.00
	INVOICE: 10768								
	86136	11/01/24		75442	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,984.00
	INVOICE: 10800								
	86137	11/01/24		75442	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10810								
	86138	11/01/24		75442	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,987.00
	INVOICE: 8462								
	86139	11/01/24		75442	T	11/01/24	81544100 45904	HOUSING VOUCHER	563.00
	INVOICE: 9289								
VENDOR TOTALS			44,616.00	YTD INVOICED			195,259.00	YTD PAID	11,636.00
123449	VELASQUEZ, ROBERTO								
	86082	11/01/24		75443	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,663.00
	INVOICE: 3157								
VENDOR TOTALS			7,595.00	YTD INVOICED			23,667.00	YTD PAID	1,663.00
123143	VIDJAK, FRANK V.								
	86096	11/01/24		75444	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 8812								
VENDOR TOTALS			5,620.00	YTD INVOICED			18,513.00	YTD PAID	1,124.00
116891	VISCOT VENTURES, LLC								
	86140	11/01/24		75445	T	11/01/24	83440010 45904	HOUSING VOUCHER	727.00
	INVOICE: 10687								
	86141	11/01/24		75445	T	11/01/24	81544100 45904	HOUSING VOUCHER	933.00
	INVOICE: 9681								
VENDOR TOTALS			8,300.00	YTD INVOICED			30,236.00	YTD PAID	1,660.00
123979	WALKER, JENNIFER LEIGH								
	85922	11/01/24		75446	T	11/01/24	81544100 45904	HOUSING VOUCHER	189.00
	INVOICE: 10756								
VENDOR TOTALS			945.00	YTD INVOICED			1,329.00	YTD PAID	189.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110341 WALTER, MELVIN E.	85902	11/01/24		75447	T	11/01/24	81544100 45904	HOUSING VOUCHER	2,439.00
	INVOICE: 10233								
	85903	11/01/24		75447	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,802.00
	INVOICE: 10400								
VENDOR TOTALS			20,047.00	YTD INVOICED			43,269.00	YTD PAID	4,241.00
107712 WARD, JULIUS	85732	11/01/24		75448	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,545.00
	INVOICE: 10771								
	85733	11/01/24		75448	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10772								
VENDOR TOTALS			13,341.00	YTD INVOICED			36,111.00	YTD PAID	2,873.00
100596 WATSON, HUBERT	85904	11/01/24		75449	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,167.00
	INVOICE: 10352								
	85905	11/01/24		75449	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE: 10358								
	85906	11/01/24		75449	T	11/01/24	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10462								
	85907	11/01/24		75449	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 10609								
	85908	11/01/24		75449	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,179.00
	INVOICE: 10648								
	85909	11/01/24		75449	T	11/01/24	83440010 45904	HOUSING VOUCHER	745.00
	INVOICE: 10728								
	85910	11/01/24		75449	T	11/01/24	83440010 45904	HOUSING VOUCHER	1,508.00
	INVOICE: 10735								
	85911	11/01/24		75449	T	11/01/24	84440010 45904	HOUSING VOUCHER	1,761.00
	INVOICE: 10757								
	85912	11/01/24		75449	T	11/01/24	82044100 45904	HOUSING VOUCHER	898.00
	INVOICE: 10761								
	85913	11/01/24		75449	T	11/01/24	82044100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 9106								
VENDOR TOTALS			58,165.00	YTD INVOICED			213,132.00	YTD PAID	11,292.00
122062 WEAVER, KAREN	85914	11/01/24		75450	T	11/01/24	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								
VENDOR TOTALS			10,486.00	YTD INVOICED			33,120.00	YTD PAID	2,224.00
104447 WHISTLER, YUOVENE	86144	11/01/24		75451	T	11/01/24	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 4728								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			6,465.00	YTD INVOICED			22,161.00	YTD PAID		1,293.00
121311	WHITE, FREDDIE									
	85915	11/01/24		75452	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,024.00
	INVOICE: 5094									
VENDOR TOTALS			5,120.00	YTD INVOICED			16,121.00	YTD PAID		1,024.00
107451	WIJESIRIWARDENA, LASANTHA									
	85724	11/01/24		75453	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 8899									
VENDOR TOTALS			5,676.00	YTD INVOICED			19,176.00	YTD PAID		1,220.00
121801	WILLIAMS, MARSHALL									
	85759	11/01/24		75454	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,380.00
	INVOICE: 9067									
VENDOR TOTALS			6,900.00	YTD INVOICED			23,320.00	YTD PAID		1,380.00
111459	WILSON, TERI									
	86142	11/01/24		75455	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,468.00
	INVOICE: 10475									
	86143	11/01/24		75455	T	11/01/24	84440010 45904	HOUSING VOUCHER		1,410.00
	INVOICE: 10712									
VENDOR TOTALS			13,739.00	YTD INVOICED			45,450.00	YTD PAID		2,878.00
108377	WRIGHT, PAMELA D.									
	85916	11/01/24		75456	T	11/01/24	84440010 45904	HOUSING VOUCHER		1,261.00
	INVOICE: 10746									
	85917	11/01/24		75456	T	11/01/24	81544100 45904	HOUSING VOUCHER		926.00
	INVOICE: 8234									
VENDOR TOTALS			10,935.00	YTD INVOICED			36,584.00	YTD PAID		2,187.00
110909	WYNNE, MARJORIE									
	85755	11/01/24		75457	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,861.00
	INVOICE: 8332									
VENDOR TOTALS			9,305.00	YTD INVOICED			31,048.00	YTD PAID		1,861.00
123707	YORK ROSE LLC									
	86093	11/01/24		75458	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,798.00
	INVOICE: 8422									
VENDOR TOTALS			8,990.00	YTD INVOICED			21,759.00	YTD PAID		1,798.00
91877	ZAPF (12318 BIRCH AVE), RODNEY									
	85844	11/01/24		75459	T	11/01/24	81544100 45904	HOUSING VOUCHER		1,408.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 10656

VENDOR TOTALS 7,040.00 YTD INVOICED 29,057.00 YTD PAID 1,408.00

115662 ZAPF (12726 TRURO), ROD
 85845 11/01/24
 INVOICE: 9963
 75460 T 11/01/24 81544100 45904 HOUSING VOUCHER 993.00

VENDOR TOTALS 4,965.00 YTD INVOICED 17,930.00 YTD PAID 993.00

REPORT TOTALS 956,369.32

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	318	956,369.32

** END OF REPORT - Generated by Shunte11 Dixon **

PAID INVOICES REPORT

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TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122558 CARASOFT TECHNOLOGY CORP.	86325	10/16/24		75462	T	11/12/24	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN1800555								
VENDOR TOTALS			59.96	YTD INVOICED			259.84	YTD PAID	14.99
122404 MACK, KIMBERLY	86326	09/19/24		75461	P	11/12/24	81044010 45424	TRAVEL, CONFERENCE & MEET	73.77
	INVOICE: 002								
VENDOR TOTALS			176.48	YTD INVOICED			176.48	YTD PAID	73.77
REPORT TOTALS									88.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	73.77
TOTAL EFT TRANSFERS	1	14.99

** END OF REPORT - Generated by Shunte11 Dixon **

CITY OF HAWTHORNE

FOR THE MEETING OF NOVEMBER 12, 2024

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Asset Forfeiture Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
11/12/24	10997	10998	ASSET FORFEITURE	3,206.06
* Emergency Issue - for ratification only				<u>3,206.06</u>

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

City Treasurer

City Clerk

PAID INVOICES REPORT

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TO FISCAL 2025/05 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123409 ADORAMA INC.	50838	01/16/23		10997	P	11/12/24	23021020 47404	MACHINERY & EQUIPMENT	1,524.70
	INVOICE: 32609633								
VENDOR TOTALS			.00 YTD INVOICED				41,046.43 YTD PAID		1,524.70
123386 THE VITALITY GROUP, INC.	85273	10/10/24		10998	T	11/12/24	23021020 41514	OPERATING SUPPLIES	1,681.36
	INVOICE: 90043259								
VENDOR TOTALS			5,523.92 YTD INVOICED				22,075.48 YTD PAID		1,681.36
								REPORT TOTALS	3,206.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,524.70
TOTAL EFT TRANSFERS	1	1,681.36

** END OF REPORT - Generated by Shunte11 Dixon **