

CITY OF HAWTHORNE

FOR THE MEETING OF DECEMBER 10, 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> | | |
| 11/21/24 | 30688 | 30995 | PAYROLL | 990,707.15 |
| 11/21/24 | 196381 | 196392 | PAYROLL | 6,290.50 |
| * Emergency Issue - for ratification only | | | | <u>996,997.65</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 DECEMBER 10, 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> | | |
| 11/7/24 | 488322 | 488338 | DEBT LEVIES | 18,302.40 |
| 11/18/24 | 488339 | 488339 | CITY-SPECIAL | 3,224.82 |
| 11/26/24 | 488340 | 488346 | UTILITIES | 60,725.95 |
| 11/26/24 | 488347 | 488534 | CITY | 2,791,494.35 |
| 11/15/24 | 488535 | 488536 | CITY-SPECIAL | 153,492.94 |
| 11/22/24 | 488537 | 488537 | CITY-SPECIAL | 9,600.00 |
| 11/20/24 | 488538 | 488539 | CITY-SPECIAL | 67,484.27 |
| 11/21/24 | 488540 | 488557 | DEBT LEVIES | 19,399.75 |
| 12/10/24 | 488558 | 488559 | UTILITIES | 109,861.07 |
| 12/10/24 | 488560 | 488674 | CITY | 3,149,443.77 |
| | | | | <u>6,383,029.32</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: DL110724

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 | |
|---|----------|----------|----------|--------------|---|----------|------------|------------------------|--------|
| 123239 CA DISBURSEMENT UNIT | 86866 | 11/07/24 | | 488322 | P | 11/07/24 | 960 21630 | GARNISHMENTS LIABILITY | 704.30 |
| | INVOICE: | 2024-24 | | | | | | | |
| VENDOR TOTALS | | | 7,043.00 | YTD INVOICED | | | 25,354.80 | YTD PAID | 704.30 |
| 119637 CA SDU, STATE DISBURSEMENT UNIT | 86861 | 11/07/24 | | 488323 | P | 11/07/24 | 960 21630 | GARNISHMENTS LIABILITY | 258.46 |
| | INVOICE: | 2024-24 | | | | | | | |
| VENDOR TOTALS | | | 2,584.60 | YTD INVOICED | | | 9,304.56 | YTD PAID | 258.46 |
| 119685 CA SDU, STATE DISBURSEMENT UNIT | 86863 | 11/07/24 | | 488324 | P | 11/07/24 | 960 21630 | GARNISHMENTS LIABILITY | 177.69 |
| | INVOICE: | 2024-24 | | | | | | | |
| VENDOR TOTALS | | | 1,776.90 | YTD INVOICED | | | 6,396.84 | YTD PAID | 177.69 |
| 124099 CALIFORNIA STATE DISBURSEMENT UNIT | 86864 | 11/07/24 | | 488326 | P | 11/07/24 | 960 21630 | GARNISHMENTS LIABILITY | 533.53 |
| | INVOICE: | 2024-24 | | | | | | | |
| VENDOR TOTALS | | | 4,268.24 | YTD INVOICED | | | 4,268.24 | YTD PAID | 533.53 |
| 123708 CALIFORNIA STATE DISBURSEMENT UNIT | 86876 | 11/07/24 | | 488325 | P | 11/07/24 | 960 21630 | GARNISHMENTS LIABILITY | 126.00 |
| | INVOICE: | 2024-24 | | | | | | | |
| VENDOR TOTALS | | | 1,260.00 | YTD INVOICED | | | 4,599.00 | YTD PAID | 126.00 |
| 124168 EMPLOYMENT DEVELOPMENT DEPT. | 86880 | 11/07/24 | | 488327 | P | 11/07/24 | 960 21630 | GARNISHMENTS LIABILITY | 89.18 |
| | INVOICE: | 2024-24 | | | | | | | |
| VENDOR TOTALS | | | 445.90 | YTD INVOICED | | | 445.90 | YTD PAID | 89.18 |
| 122863 FRANCHISE TAX BOARD | 86865 | 11/07/24 | | 488329 | P | 11/07/24 | 960 21630 | GARNISHMENTS LIABILITY | 100.00 |
| | INVOICE: | 2024-24 | | | | | | | |
| VENDOR TOTALS | | | 1,000.00 | YTD INVOICED | | | 3,600.00 | YTD PAID | 100.00 |
| 123629 FRANCHISE TAX BOARD | 86875 | 11/07/24 | | 488330 | P | 11/07/24 | 960 21630 | GARNISHMENTS LIABILITY | 150.00 |
| | INVOICE: | 2024-24 | | | | | | | |
| VENDOR TOTALS | | | 1,500.00 | YTD INVOICED | | | 3,450.00 | YTD PAID | 150.00 |
| 121291 FRANCHISE TAX BOARD | 86877 | 11/07/24 | | 488328 | P | 11/07/24 | 960 21630 | GARNISHMENTS LIABILITY | 50.00 |
| | INVOICE: | 2024-24 | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|-----------|--------------|---|----------|------------|--------------------------|----------|
| VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 1,800.00 | YTD PAID | 50.00 |
| 4 H.M.E.A. | 86845 | 11/07/24 | | 488331 | P | 11/07/24 | 960 21600 | ACCRUED WAGES PAYABLE | 2,240.00 |
| | INVOICE: | 2024-24 | | | | | | | |
| VENDOR TOTALS | | | 22,400.00 | YTD INVOICED | | | 80,840.00 | YTD PAID | 2,240.00 |
| 99379 HAWTHORNE EXECUTIVE GROUP | 86844 | 11/07/24 | | 488332 | P | 11/07/24 | 960 21600 | ACCRUED WAGES PAYABLE | 360.00 |
| | INVOICE: | 2024-24 | | | | | | | |
| VENDOR TOTALS | | | 3,600.00 | YTD INVOICED | | | 13,480.00 | YTD PAID | 360.00 |
| 3 HAWTHORNE POLICE OFFICERS ASSN | 86846 | 11/07/24 | | 488333 | P | 11/07/24 | 960 21600 | ACCRUED WAGES PAYABLE | 4,872.93 |
| | INVOICE: | 2024-24A | | | | | | | |
| | 86847 | 11/07/24 | | 488333 | P | 11/07/24 | 960 21600 | ACCRUED WAGES PAYABLE | 648.00 |
| | INVOICE: | 2024-24B | | | | | | | |
| | 86848 | 11/07/24 | | 488333 | P | 11/07/24 | 960 21600 | ACCRUED WAGES PAYABLE | 3,117.35 |
| | INVOICE: | 2024-24C | | | | | | | |
| VENDOR TOTALS | | | 85,647.20 | YTD INVOICED | | | 302,858.95 | YTD PAID | 8,638.28 |
| 123935 LOS ANGELES COUNTY SHERIFF'S DEPARTMENT | 86883 | 11/07/24 | | 488334 | P | 11/07/24 | 960 21630 | GARNISHMENTS LIABILITY | 139.75 |
| | INVOICE: | 2024-24 | | | | | | | |
| VENDOR TOTALS | | | 1,397.50 | YTD INVOICED | | | 2,375.75 | YTD PAID | 139.75 |
| 115178 PRE PAID LEGAL SERVICES, INC. | 86860 | 11/07/24 | | 488335 | P | 11/07/24 | 960 21640 | ADDITIONAL INS LIABILITY | 155.89 |
| | INVOICE: | 2024-24 | | | | | | | |
| VENDOR TOTALS | | | 1,474.27 | YTD INVOICED | | | 5,508.57 | YTD PAID | 155.89 |
| 113121 TOTAL ADMINISTRATION SVCS CORP | 86886 | 11/07/24 | | 488336 | P | 11/07/24 | 960 21640 | ADDITIONAL INS LIABILITY | 341.53 |
| | INVOICE: | 2024-24A | | | | | | | |
| | 86913 | 11/07/24 | | 488336 | P | 11/07/24 | 960 21640 | ADDITIONAL INS LIABILITY | 2,726.37 |
| | INVOICE: | 2024-24B | | | | | | | |
| VENDOR TOTALS | | | 32,154.98 | YTD INVOICED | | | 124,444.81 | YTD PAID | 3,067.90 |
| 103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649 | 86915 | 11/07/24 | | 488337 | P | 11/07/24 | 960 20270 | PARS LIABILITY | 1,116.83 |
| | INVOICE: | 2024-24A | | | | | | | |
| | 86918 | 11/07/24 | | 488337 | P | 11/07/24 | 960 20270 | PARS LIABILITY | 279.21 |
| | INVOICE: | 2024-24B | | | | | | | |

PAID INVOICES REPORT

CHECK: DL110724

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 | |
|--------------------------------|----------|-----------|--------------|---|-----------|------------|------------------------|-----------|
| VENDOR TOTALS | | 25,222.11 | YTD INVOICED | | 91,020.85 | YTD PAID | | 1,396.04 |
| 123240 VILLEGAS, ALBA 86867 | 11/07/24 | | 488338 | P | 11/07/24 | 960 21630 | GARNISHMENTS LIABILITY | 115.38 |
| INVOICE: 2024-24 | | | | | | | | |
| VENDOR TOTALS | | 1,153.80 | YTD INVOICED | | 4,269.06 | YTD PAID | | 115.38 |
| | | | | | | | REPORT TOTALS | 18,302.40 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|-----------|
| | 17 | 18,302.40 |

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

PAID INVOICES REPORT

CHECK: C111824

TO FISCAL 2024/05 07/01/2023 TO 06/30/2025

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|----------------|----------|------------------|----------|---|----------|-------------------|------------------------|----------|
| 124261 SERVED 2 ENJOY | 87081 | 11/02/24 | | 488339 | T | 11/18/24 | 10011500 45264 | SPECIAL EVENT EXPENSES | 1,074.94 |
| | INVOICE: 20446 | | | | | | | | |
| | 87083 | 11/09/24 | | 488339 | T | 11/18/24 | 10011500 45264 | SPECIAL EVENT EXPENSES | 1,074.94 |
| | INVOICE: 20447 | | | | | | | | |
| | 87154 | 10/26/24 | | 488339 | T | 11/18/24 | 10011500 45264 | SPECIAL EVENT EXPENSES | 1,074.94 |
| | INVOICE: 20445 | | | | | | | | |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 3,224.82 YTD PAID | | 3,224.82 |
| | | | | | | | REPORT TOTALS | | 3,224.82 |

| | COUNT | AMOUNT |
|---------------------|-------|----------|
| TOTAL EFT TRANSFERS | 1 | 3,224.82 |

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

PAID INVOICES REPORT

CHECK: UT112624

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 | |
|---------------|-----------------------|----------|--------|--------------|---|----------|----------------|------------------------|----------|
| 15960 AT&T | 86968 | 10/07/24 | | 488340 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 31.89 |
| | INVOICE: OC3348410068 | | | | | | | | |
| | 86969 | 10/07/24 | | 488340 | P | 11/26/24 | 10041050 43054 | TELEPHONE | 31.65 |
| | INVOICE: OC3348410060 | | | | | | | | |
| | 86970 | 10/07/24 | | 488340 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 61.97 |
| | INVOICE: OC3348410059 | | | | | | | | |
| | 86971 | 10/07/24 | | 488340 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 31.65 |
| | INVOICE: OC3348410058 | | | | | | | | |
| VENDOR TOTALS | | | 759.23 | YTD INVOICED | | 3,137.96 | YTD PAID | | 157.16 |
| 115783 AT&T | 87013 | 10/10/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 155.55 |
| | INVOICE: OC9391053668 | | | | | | | | |
| | 87014 | 10/10/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 155.55 |
| | INVOICE: OC9391053669 | | | | | | | | |
| | 87015 | 10/12/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 609.37 |
| | INVOICE: OC9391036076 | | | | | | | | |
| | 87016 | 10/12/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 516.95 |
| | INVOICE: OC9391036095 | | | | | | | | |
| | 87017 | 10/07/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 30.42 |
| | INVOICE: OC9391026320 | | | | | | | | |
| | 87019 | 10/07/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 131.37 |
| | INVOICE: OC9391031545 | | | | | | | | |
| | 87020 | 10/07/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 30.42 |
| | INVOICE: OC9391026284 | | | | | | | | |
| | 87021 | 10/20/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 65.68 |
| | INVOICE: OC9391031544 | | | | | | | | |
| | 87022 | 10/20/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 65.68 |
| | INVOICE: OC9391031546 | | | | | | | | |
| | 87023 | 10/20/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 139.87 |
| | INVOICE: OC9391031543 | | | | | | | | |
| | 87024 | 10/27/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 30.74 |
| | INVOICE: OC9391026325 | | | | | | | | |
| | 87025 | 10/27/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 99.59 |
| | INVOICE: OC9391026316 | | | | | | | | |
| | 87026 | 10/01/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 60.84 |
| | INVOICE: OC9391026345 | | | | | | | | |
| | 87027 | 10/01/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 265.91 |
| | INVOICE: OC9391026291 | | | | | | | | |
| | 87029 | 10/01/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 89.68 |
| | INVOICE: OC9391026293 | | | | | | | | |
| | 87030 | 10/01/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 30.42 |
| | INVOICE: OC9391026278 | | | | | | | | |
| | 87031 | 10/12/24 | | 488341 | P | 11/26/24 | 52035030 43054 | TELEPHONE | 4,048.45 |
| | INVOICE: OC9391026344 | | | | | | | | |
| | 87032 | 10/12/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 88.15 |
| | INVOICE: OC9391026281 | | | | | | | | |
| | 87033 | 10/10/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 548.12 |
| | INVOICE: OC9391051258 | | | | | | | | |

PAID INVOICES REPORT

CHECK: UT112624

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 | |
|-------------|--------------------------|---------------|----|------------|--------------|----------|----------------|------------------------|----------|
| | 87034 | 10/13/21 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 83.37 |
| | INVOICE: | OC9391031541 | | | | | | | |
| | 87035 | 10/12/24 | | 488341 | P | 11/26/24 | 10001222 43054 | TELEPHONE | 30.42 |
| | INVOICE: | OC9391026282 | | | | | | | |
| | 87036 | 10/01/24 | | 488341 | P | 11/26/24 | 52035030 43054 | TELEPHONE | 59.29 |
| | INVOICE: | OC9391026287 | | | | | | | |
| | VENDOR TOTALS | | | 27,437.50 | YTD INVOICED | | 140,861.01 | YTD PAID | 7,335.84 |
| 103177 | CALIFORNIA WATER SERVICE | | | | | | | | |
| | 87038 | 10/22/24 | | 488342 | P | 11/26/24 | 22041060 45444 | UTILITIES | 62.91 |
| | INVOICE: | OC0866316861 | | | | | | | |
| | 87039 | 10/18/24 | | 488342 | P | 11/26/24 | 10061100 45444 | UTILITIES | 916.65 |
| | INVOICE: | OC9056440300 | | | | | | | |
| | 87040 | 10/18/24 | | 488342 | P | 11/26/24 | 10061100 45444 | UTILITIES | 44.26 |
| | INVOICE: | OC1072582226 | | | | | | | |
| | 87041 | 10/18/24 | | 488342 | P | 11/26/24 | 10061100 45444 | UTILITIES | 586.04 |
| | INVOICE: | OC5297758587 | | | | | | | |
| | 87042 | 10/24/24 | | 488342 | P | 11/26/24 | 22041060 45444 | UTILITIES | 44.66 |
| | INVOICE: | OC3124149340 | | | | | | | |
| | 87043 | 10/30/24 | | 488342 | P | 11/26/24 | 10061100 45444 | UTILITIES | 542.42 |
| | INVOICE: | OC3406289008 | | | | | | | |
| | 87044 | 10/16/24 | | 488342 | P | 11/26/24 | 46715732 45444 | UTILITIES | 215.84 |
| | INVOICE: | OC4046764921 | | | | | | | |
| | 87045 | 10/17/24 | | 488342 | P | 11/26/24 | 46847150 45444 | UTILITIES | 121.23 |
| | INVOICE: | OC8816940090 | | | | | | | |
| | 87046 | 10/17/24 | | 488342 | P | 11/26/24 | 10011500 45154 | GENERAL EXPENSE | 20.09 |
| | INVOICE: | OC9004264798 | | | | | | | |
| | 87047 | 10/17/24 | | 488342 | P | 11/26/24 | 22041060 45444 | UTILITIES | 26.47 |
| | INVOICE: | OC3357207262 | | | | | | | |
| | 87048 | 10/15/24 | | 488342 | P | 11/26/24 | 10061100 45444 | UTILITIES | 46.89 |
| | INVOICE: | OC4031446452 | | | | | | | |
| | 87049 | 10/15/24 | | 488342 | P | 11/26/24 | 10061100 45444 | UTILITIES | 128.84 |
| | INVOICE: | OC8717030744 | | | | | | | |
| | 87050 | 10/16/24 | | 488342 | P | 11/26/24 | 46615731 45444 | UTILITIES | 423.34 |
| | INVOICE: | OC7858758946 | | | | | | | |
| | 87051 | 10/16/24 | | 488342 | P | 11/26/24 | 22041060 45444 | UTILITIES | 291.91 |
| | INVOICE: | OC9379311111 | | | | | | | |
| | 87052 | 10/15/24 | | 488342 | P | 11/26/24 | 22041060 45444 | UTILITIES | 1,344.83 |
| | INVOICE: | OC3089311111 | | | | | | | |
| | 87053 | 10/15/24 | | 488342 | P | 11/26/24 | 10061100 45444 | UTILITIES | 98.98 |
| | INVOICE: | OC6395574084 | | | | | | | |
| | 87054 | 10/15/24 | | 488342 | P | 11/26/24 | 22041060 45444 | UTILITIES | 335.60 |
| | INVOICE: | OC2207311111 | | | | | | | |
| | VENDOR TOTALS | | | 118,700.19 | YTD INVOICED | | 401,766.17 | YTD PAID | 5,250.96 |
| 18100 | GOLDEN STATE WATER CO. | | | | | | | | |
| | 86984 | 10/14/24 | | 488343 | P | 11/26/24 | 32420030 41144 | PHLA PROJECT | 411.17 |
| | INVOICE: | OC77948662174 | | | | | | | |
| | 86986 | 10/15/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 261.61 |

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: | OC87617300006 | | | | | | | |
| 86987 | | 10/14/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 843.59 |
| | INVOICE: | OC77537000000 | | | | | | | |
| 86990 | | 10/08/24 | | 488343 | P | 11/26/24 | 22041060 45444 | UTILITIES | 261.61 |
| | INVOICE: | OC80946300003 | | | | | | | |
| 86992 | | 10/08/24 | | 488343 | P | 11/26/24 | 22041060 45444 | UTILITIES | 109.67 |
| | INVOICE: | OC53542320113 | | | | | | | |
| 86994 | | 10/08/24 | | 488343 | P | 11/26/24 | 22041060 45444 | UTILITIES | 2,989.62 |
| | INVOICE: | OC70946300004 | | | | | | | |
| 86995 | | 10/08/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 91.98 |
| | INVOICE: | OC78588300000 | | | | | | | |
| 86998 | | 10/08/24 | | 488343 | P | 11/26/24 | 22041060 45444 | UTILITIES | 49.93 |
| | INVOICE: | OC70019046005 | | | | | | | |
| 87000 | | 10/08/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 173.85 |
| | INVOICE: | OC53247400004 | | | | | | | |
| 87001 | | 10/04/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 249.23 |
| | INVOICE: | OC22215100003 | | | | | | | |
| 87002 | | 10/04/24 | | 488343 | P | 11/26/24 | 10061010 45444 | UTILITIES | 525.34 |
| | INVOICE: | OC14219000008 | | | | | | | |
| 87003 | | 10/04/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 3,180.25 |
| | INVOICE: | OC25440300009 | | | | | | | |
| 87004 | | 10/04/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 249.23 |
| | INVOICE: | OC34609100002 | | | | | | | |
| 87005 | | 10/04/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 621.88 |
| | INVOICE: | OC83957100007 | | | | | | | |
| 87006 | | 10/04/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 475.90 |
| | INVOICE: | OC88617300004 | | | | | | | |
| 87007 | | 10/04/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 83.20 |
| | INVOICE: | OC58378300006 | | | | | | | |
| 87008 | | 10/04/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 261.61 |
| | INVOICE: | OC79617300003 | | | | | | | |
| 87009 | | 10/04/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 32.87 |
| | INVOICE: | OC29950300003 | | | | | | | |
| 87010 | | 10/14/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 32.87 |
| | INVOICE: | OC89950300007 | | | | | | | |
| 87011 | | 10/04/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 32.87 |
| | INVOICE: | OC88950300009 | | | | | | | |
| 87012 | | 10/04/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 298.49 |
| | INVOICE: | OC62719000002 | | | | | | | |
| 87018 | | 10/08/24 | | 488343 | P | 11/26/24 | 10061100 45444 | UTILITIES | 50.76 |
| | INVOICE: | OC79588300008 | | | | | | | |
| VENDOR TOTALS | | | | 54,489.65 | YTD INVOICED | | 190,598.74 | YTD PAID | 11,287.53 |
| 17953 | SO CALIF EDISON CO | | | | | | | | |
| 86570 | | 10/22/24 | | 488344 | P | 11/26/24 | 22041060 45444 | UTILITIES | 71.96 |
| | INVOICE: | OC700415434270 | | | | | | | |
| 86571 | | 10/23/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 76.45 |
| | INVOICE: | OC700023530426 | | | | | | | |
| 86572 | | 10/23/24 | | 488344 | P | 11/26/24 | 20025000 45444 | UTILITIES | 47.03 |
| | INVOICE: | OC700370247933 | | | | | | | |

PAID INVOICES REPORT

CHECK: UT112624

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 | |
|-------------|----------|----------------|----|----------|---|----------|----------------|------------------------|----------|
| | 86573 | 10/23/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 75.69 |
| | INVOICE: | OC700412535081 | | | | | | | |
| | 86574 | 10/23/24 | | 488344 | P | 11/26/24 | 10061010 45444 | UTILITIES | 73.33 |
| | INVOICE: | OC700415041523 | | | | | | | |
| | 86575 | 10/23/24 | | 488344 | P | 11/26/24 | 10061010 45444 | UTILITIES | 24.71 |
| | INVOICE: | OC700414028780 | | | | | | | |
| | 86576 | 10/23/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 243.49 |
| | INVOICE: | OC700413899448 | | | | | | | |
| | 86577 | 10/25/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 92.69 |
| | INVOICE: | OC700238897708 | | | | | | | |
| | 86578 | 10/23/24 | | 488344 | P | 11/26/24 | 10061010 45444 | UTILITIES | 388.91 |
| | INVOICE: | OC700123368078 | | | | | | | |
| | 86579 | 10/17/24 | | 488344 | P | 11/26/24 | 46515730 45444 | UTILITIES | 71.90 |
| | INVOICE: | OC700427237251 | | | | | | | |
| | 86579 | 10/17/24 | | 488344 | P | 11/26/24 | 46615731 45444 | UTILITIES | 71.89 |
| | INVOICE: | OC700427237251 | | | | | | | |
| | 86709 | 10/28/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 99.10 |
| | INVOICE: | OC700414005138 | | | | | | | |
| | 86710 | 10/29/24 | | 488344 | P | 11/26/24 | 20025000 45444 | UTILITIES | 140.05 |
| | INVOICE: | OC700616837087 | | | | | | | |
| | 86711 | 10/29/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 84.14 |
| | INVOICE: | OC700415322318 | | | | | | | |
| | 86712 | 10/29/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 64.13 |
| | INVOICE: | OC700415310392 | | | | | | | |
| | 86713 | 10/29/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 111.74 |
| | INVOICE: | OC700412466979 | | | | | | | |
| | 86714 | 10/29/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 28.65 |
| | INVOICE: | OC700413948857 | | | | | | | |
| | 86715 | 10/29/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | .35 |
| | INVOICE: | OC700413964116 | | | | | | | |
| | 86799 | 10/31/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 75.19 |
| | INVOICE: | OC700415101844 | | | | | | | |
| | 86800 | 10/31/24 | | 488344 | P | 11/26/24 | 20025000 45444 | UTILITIES | 303.76 |
| | INVOICE: | OC700017571996 | | | | | | | |
| | 86801 | 10/31/24 | | 488344 | P | 11/26/24 | 20025000 45444 | UTILITIES | 39.60 |
| | INVOICE: | OC700591200088 | | | | | | | |
| | 86802 | 10/31/24 | | 488344 | P | 11/26/24 | 22041060 45444 | UTILITIES | 102.84 |
| | INVOICE: | OC700415444374 | | | | | | | |
| | 86803 | 10/31/24 | | 488344 | P | 11/26/24 | 22041060 45444 | UTILITIES | 123.23 |
| | INVOICE: | OC700413545497 | | | | | | | |
| | 86804 | 10/31/24 | | 488344 | P | 11/26/24 | 20025000 45444 | UTILITIES | 201.62 |
| | INVOICE: | OC700203184631 | | | | | | | |
| | 86805 | 10/31/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 130.71 |
| | INVOICE: | OC700029139046 | | | | | | | |
| | 86806 | 10/31/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 62.92 |
| | INVOICE: | OC700541838004 | | | | | | | |
| | 86807 | 10/31/24 | | 488344 | P | 11/26/24 | 10061010 45444 | UTILITIES | 215.57 |
| | INVOICE: | OC700413829831 | | | | | | | |
| | 86808 | 10/30/24 | | 488344 | P | 11/26/24 | 10061010 45444 | UTILITIES | 65.33 |
| | INVOICE: | OC700413750211 | | | | | | | |
| | 86809 | 10/30/24 | | 488344 | P | 11/26/24 | 10061050 45444 | UTILITIES | 4,448.66 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------|----------|----|------------|--------------|----------|----------------|------------------------|-----------|
| INVOICE: | OC700250316527 | | | | | | | | |
| 86810 | | 10/30/24 | | 488344 | P | 11/26/24 | 20025000 45444 | UTILITIES | 143.55 |
| INVOICE: | OC700534679101 | | | | | | | | |
| 86811 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 45444 | UTILITIES | 82.30 |
| INVOICE: | OC700455547107 | | | | | | | | |
| 86812 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 118.49 |
| INVOICE: | OC700413801034 | | | | | | | | |
| 86813 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 132.79 |
| INVOICE: | OC700415168330 | | | | | | | | |
| 86814 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 90.35 |
| INVOICE: | OC700415157418 | | | | | | | | |
| 86815 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 5.56 |
| INVOICE: | OC700413775974 | | | | | | | | |
| 86816 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 75.68 |
| INVOICE: | OC700415119022 | | | | | | | | |
| 86817 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 98.58 |
| INVOICE: | OC700413671395 | | | | | | | | |
| 86818 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 179.47 |
| INVOICE: | OC700415109322 | | | | | | | | |
| 86819 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 123.92 |
| INVOICE: | OC700413657352 | | | | | | | | |
| 86820 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 103.61 |
| INVOICE: | OC700415394157 | | | | | | | | |
| 86821 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 84.09 |
| INVOICE: | OC700413639568 | | | | | | | | |
| 86822 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 65.01 |
| INVOICE: | OC700413595112 | | | | | | | | |
| 86823 | | 10/30/24 | | 488344 | P | 11/26/24 | 10061010 45444 | UTILITIES | 267.82 |
| INVOICE: | OC700412405547 | | | | | | | | |
| 86824 | | 10/30/24 | | 488344 | P | 11/26/24 | 22541060 45444 | UTILITIES | 140.48 |
| INVOICE: | OC700212888873 | | | | | | | | |
| 86825 | | 10/30/24 | | 488344 | P | 11/26/24 | 22041060 42104 | SIGNAL MAINTENANCE | 115.16 |
| INVOICE: | OC700196576305 | | | | | | | | |
| 86826 | | 10/31/24 | | 488344 | P | 11/26/24 | 20025000 45444 | UTILITIES | 1,138.63 |
| INVOICE: | OC700610655258 | | | | | | | | |
| 86827 | | 11/01/24 | | 488344 | P | 11/26/24 | 20025000 45444 | UTILITIES | 8,185.62 |
| INVOICE: | NV700364926774 | | | | | | | | |
| 87055 | | 10/02/24 | | 488344 | P | 11/26/24 | 52035030 45444 | UTILITIES | 20.05 |
| INVOICE: | OC700169896049 | | | | | | | | |
| VENDOR TOTALS | | | | 665,495.33 | YTD INVOICED | | 2,492,092.49 | YTD PAID | 18,706.80 |
| 18000 | SO CALIF GAS CO | | | | | | | | |
| 86972 | | 10/14/24 | | 488345 | P | 11/26/24 | 10001221 45444 | UTILITIES | 886.93 |
| INVOICE: | 18936983107 | | | | | | | | |
| 86974 | | 10/14/24 | | 488345 | P | 11/26/24 | 46615731 42024 | BUILDING MAINTENANCE | 398.82 |
| INVOICE: | 09680396372 | | | | | | | | |
| 86975 | | 10/14/24 | | 488345 | P | 11/26/24 | 46515730 45444 | UTILITIES | 7.12 |
| INVOICE: | 16190396701 | | | | | | | | |
| 86976 | | 10/14/24 | | 488345 | P | 11/26/24 | 46515730 42024 | BUILDING MAINTENANCE | 78.45 |
| INVOICE: | 14720396127 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------|----------|-------------|-----------|--------------|---|----------|----------------|------------------------|-----------|
| | 86978 | 10/31/24 | | 488345 | P | 11/26/24 | 10061010 45444 | UTILITIES | 66.77 |
| | INVOICE: | 09730449007 | | | | | | | |
| | 86979 | 11/01/24 | | 488345 | P | 11/26/24 | 10061010 45444 | UTILITIES | 34.39 |
| | INVOICE: | 08140463004 | | | | | | | |
| | 86980 | 11/01/24 | | 488345 | P | 11/26/24 | 10061010 45444 | UTILITIES | 15.76 |
| | INVOICE: | 07510463859 | | | | | | | |
| | 86982 | 11/01/24 | | 488345 | P | 11/26/24 | 10061100 45444 | UTILITIES | 19.69 |
| | INVOICE: | 16330470002 | | | | | | | |
| | 86983 | 10/14/24 | | 488345 | P | 11/26/24 | 10061100 45444 | UTILITIES | 3,741.47 |
| | INVOICE: | 11580407002 | | | | | | | |
| VENDOR TOTALS | | | 25,542.39 | YTD INVOICED | | | 158,396.55 | YTD PAID | 5,249.40 |
| 112237 T-MOBILE | | | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10001221 43054 | TELEPHONE | 18.93 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 52035030 43054 | TELEPHONE | 132.32 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10001230 43054 | TELEPHONE | 132.32 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10043010 43054 | TELEPHONE | 330.80 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10015010 43054 | TELEPHONE | 520.92 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10013010 43054 | TELEPHONE | 780.61 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10042040 43054 | TELEPHONE | 264.64 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 60031030 43054 | TELEPHONE | 198.48 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10016010 43054 | TELEPHONE | 132.32 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10041120 43054 | TELEPHONE | 264.64 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10610010 43054 | TELEPHONE | 66.16 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10017010 43054 | TELEPHONE | 66.16 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10061010 43054 | TELEPHONE | 463.12 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10042010 43054 | TELEPHONE | 66.16 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86964 | 09/21/24 | | 488346 | P | 11/26/24 | 10041010 43054 | TELEPHONE | 2,073.76 |
| | INVOICE: | SP982816099 | | | | | | | |
| | 86966 | 09/21/24 | | 488346 | P | 11/26/24 | 10001221 43054 | TELEPHONE | 7,226.92 |
| | INVOICE: | SP960336852 | | | | | | | |
| VENDOR TOTALS | | | 51,672.81 | YTD INVOICED | | | 194,530.63 | YTD PAID | 12,738.26 |
| | | | | | | | | REPORT TOTALS | 60,725.95 |

PAID INVOICES REPORT

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|----|----------|---|----------|------------|------------------------|
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|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
| | 7 | 60,725.95 |

** 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 | |
|---|-------------------------|----------|----------|--------------|----------|----------------|---------------------------|---------------------------|----------|
| 122920 4283929 DELAWARE LLC. | 86746 | 10/31/24 | | 488373 | T | 11/26/24 | 10001230 40514 | CONTRACT SERVICES | 126.00 |
| | INVOICE: WC11536-I-0044 | | | | | | | | |
| VENDOR TOTALS | | | 602.00 | YTD INVOICED | | | 2,624.08 | YTD PAID | 126.00 |
| 123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC. | 86768 | 10/31/24 | | 488374 | T | 11/26/24 | 10002215 41514 | OPERATING SUPPLIES | 1,424.05 |
| | INVOICE: 11207713 | | | | | | | | |
| 86849 | 10/31/24 | | 488374 | T | 11/26/24 | 10013010 41514 | OPERATING SUPPLIES | 55.60 | |
| | INVOICE: 11207711 | | | | | | | | |
| 86849 | 10/31/24 | | 488374 | T | 11/26/24 | 10015010 41514 | OPERATING SUPPLIES | 55.60 | |
| | INVOICE: 11207711 | | | | | | | | |
| 86849 | 10/31/24 | | 488374 | T | 11/26/24 | 10016010 41514 | OPERATING SUPPLIES | 55.60 | |
| | INVOICE: 11207711 | | | | | | | | |
| 86849 | 10/31/24 | | 488374 | T | 11/26/24 | 10016020 41514 | OPERATING SUPPLIES | 55.60 | |
| | INVOICE: 11207711 | | | | | | | | |
| 86849 | 10/31/24 | | 488374 | T | 11/26/24 | 10017010 41514 | OPERATING SUPPLIES | 55.60 | |
| | INVOICE: 11207711 | | | | | | | | |
| 86849 | 10/31/24 | | 488374 | T | 11/26/24 | 10043010 41514 | OPERATING SUPPLIES | 55.60 | |
| | INVOICE: 11207711 | | | | | | | | |
| 86851 | 10/31/24 | | 488374 | T | 11/26/24 | 81044010 41514 | OPERATING SUPPLIES | 55.60 | |
| | INVOICE: 11207711 | | | | | | | | |
| VENDOR TOTALS | | | 6,101.10 | YTD INVOICED | | | 21,257.61 | YTD PAID | 1,813.25 |
| 117802 ADVANCED BATTERY SYSTEMS, INC. | 86839 | 10/02/24 | | 488375 | T | 11/26/24 | 60031030 42014 | REPAIR & MAINTENANCE SUPP | 2,515.92 |
| | INVOICE: 10033931 | | | | | | | | |
| 86840 | 10/29/24 | | 488375 | T | 11/26/24 | 60031030 42014 | REPAIR & MAINTENANCE SUPP | 351.37 | |
| | INVOICE: 10034313 | | | | | | | | |
| 86841 | 11/05/24 | | 488375 | T | 11/26/24 | 60031030 42014 | REPAIR & MAINTENANCE SUPP | 1,163.20 | |
| | INVOICE: 10034390 | | | | | | | | |
| VENDOR TOTALS | | | 4,627.52 | YTD INVOICED | | | 6,506.64 | YTD PAID | 4,030.49 |
| 117249 AFFORDABLE GENERATOR SVCS, INC. | 86466 | 10/23/24 | | 488376 | T | 11/26/24 | 52035030 40514 | CONTRACT SERVICES | 1,110.10 |
| | INVOICE: 26423 | | | | | | | | |
| 86470 | 10/23/24 | | 488376 | T | 11/26/24 | 52035030 40514 | CONTRACT SERVICES | 446.52 | |
| | INVOICE: 26424 | | | | | | | | |
| 86532 | 10/23/24 | | 488376 | T | 11/26/24 | 52035030 40514 | CONTRACT SERVICES | 446.52 | |
| | INVOICE: 26425 | | | | | | | | |
| VENDOR TOTALS | | | 4,760.29 | YTD INVOICED | | | 9,846.70 | YTD PAID | 2,003.14 |
| 119085 AGUILAR, ROLANDO | 86694 | 09/12/24 | | 488377 | T | 11/26/24 | 60031030 42064 | PARTS | 575.00 |
| | INVOICE: 004038 | | | | | | | | |

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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 | |
|---|----------|-----------------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 2,040.00 | YTD INVOICED | | | 24,064.51 | YTD PAID | 575.00 |
| 124241 ALCANTARA, CATHERINE | 86551 | 10/16/24 | | 488378 | T | 11/26/24 | 10013010 45424 | TRAVEL, CONFERENCE & MEET | 85.30 |
| | INVOICE: | travel1101624catharin | | | | | | | |
| VENDOR TOTALS | | | 85.30 | YTD INVOICED | | | 85.30 | YTD PAID | 85.30 |
| 118095 ALL STAR WHOLESale ELECTRIC | 87145 | 11/07/24 | | 488347 | P | 11/26/24 | 10061120 42044 | SOLAR PANEL REPAIR | 21.94 |
| | INVOICE: | 44495 | | | | | | | |
| VENDOR TOTALS | | | 88.07 | YTD INVOICED | | | 3,674.03 | YTD PAID | 21.94 |
| 122721 ALLIANCE ENVIRONMENTAL GROUP, LLC. | 87099 | 11/07/24 | | 488379 | T | 11/26/24 | 10001221 42024 | BUILDING MAINTENANCE | 725.00 |
| | INVOICE: | 110049 | | | | | | | |
| VENDOR TOTALS | | | 725.00 | YTD INVOICED | | | 2,125.00 | YTD PAID | 725.00 |
| 93196 AMERICAN ASSC OF AIRPORT EXECS | 86784 | 10/02/24 | | 488380 | T | 11/26/24 | 52035030 45104 | DUES & SUBSCRIPTIONS | 275.00 |
| | INVOICE: | 1152979 | | | | | | | |
| VENDOR TOTALS | | | 275.00 | YTD INVOICED | | | 550.00 | YTD PAID | 275.00 |
| 114567 ANGEL'S AUTO ELECTRIC | 86797 | 10/29/24 | 32 | 488381 | T | 11/26/24 | 60031030 42014 | REPAIR & MAINTENANCE SUPP | 3,406.87 |
| | INVOICE: | 8554 | | | | | | | |
| | 86798 | 10/31/24 | 32 | 488381 | T | 11/26/24 | 60031030 42014 | REPAIR & MAINTENANCE SUPP | 927.07 |
| | INVOICE: | 8560 | | | | | | | |
| VENDOR TOTALS | | | 17,800.47 | YTD INVOICED | | | 99,978.88 | YTD PAID | 4,333.94 |
| 122699 ARC DOCUMENT SOLUTIONS, LLC. | 87037 | 10/31/24 | | 488382 | T | 11/26/24 | 10043010 40674 | MICROFILMING FEES | 135.34 |
| | INVOICE: | B61998 | | | | | | | |
| VENDOR TOTALS | | | 402.14 | YTD INVOICED | | | 2,281.87 | YTD PAID | 135.34 |
| 124213 ARMAN'S JANITORIAL SUPPLIES & REPAIR CENTER INC. | 86581 | 10/24/24 | | 488383 | T | 11/26/24 | 10041050 42014 | REPAIR & MAINTENANCE SUPP | 1,305.34 |
| | INVOICE: | 2410000244 | | | | | | | |
| VENDOR TOTALS | | | 1,305.34 | YTD INVOICED | | | 1,305.34 | YTD PAID | 1,305.34 |
| 123680 AUTO SECURITY SOUND & TINT, INC. | 86833 | 11/04/24 | | 488384 | T | 11/26/24 | 60031030 42014 | REPAIR & MAINTENANCE SUPP | 350.00 |
| | INVOICE: | 11040124 | | | | | | | |
| | 86834 | 10/23/24 | | 488384 | T | 11/26/24 | 60031030 42014 | REPAIR & MAINTENANCE SUPP | 400.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|--|-------------------------|------|-----------------------|---|-----------|----------------|------------------------|-----------|
| INVOICE: 10230124 | | | | | | | | | |
| VENDOR TOTALS | | 1,565.65 YTD INVOICED | | 3,185.12 YTD PAID | | 750.00 | | | |
| 124225 | AVILA, JENNIFER E. 86580 | 10/29/24 | | 488385 | T | 11/26/24 | 10610010 45584 | HEALTH AND WELLNESS | 500.00 |
| INVOICE: Wellness Reimb | | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | 500.00 YTD PAID | | 500.00 | | | |
| 124180 | BADGE BEHAVIOR 86610 | 10/22/24 | | 488386 | T | 11/26/24 | 10001224 45184 | TRAINING | 300.00 |
| INVOICE: Y326910 | | | | | | | | | |
| | 86668 | 10/29/24 | | 488386 | T | 11/26/24 | 10001224 45184 | TRAINING | 150.00 |
| INVOICE: Y326912 | | | | | | | | | |
| VENDOR TOTALS | | 750.00 YTD INVOICED | | 750.00 YTD PAID | | 450.00 | | | |
| 105615 | BAVCO BACKFLOW APPARATUS & VALVE CO INC 87119 | 10/31/24 | | 488387 | T | 11/26/24 | 10061100 41514 | OPERATING SUPPLIES | 1,389.15 |
| INVOICE: 302276 | | | | | | | | | |
| VENDOR TOTALS | | 4,481.55 YTD INVOICED | | 8,750.51 YTD PAID | | 1,389.15 | | | |
| 113874 | BELL, LAMEKA D. 86653 | 10/28/24 | | 488388 | T | 11/26/24 | 10001224 45184 | TRAINING | 408.58 |
| INVOICE: 101410182024 | | | | | | | | | |
| | 86736 | 10/29/24 | | 488388 | T | 11/26/24 | 10001206 41514 | OPERATING SUPPLIES | 112.31 |
| INVOICE: REIMB: 10/12/24 | | | | | | | | | |
| VENDOR TOTALS | | 953.49 YTD INVOICED | | 1,138.49 YTD PAID | | 520.89 | | | |
| 122748 | BEST CONTRACTING SERVICES, INC 86764 | 09/10/24 | 2540 | 488389 | T | 11/26/24 | 33610010 44444 | SPORTS CENTER ROOF | 39,341.20 |
| INVOICE: Retention #4 & Final | | | | | | | | | |
| VENDOR TOTALS | | 272,514.62 YTD INVOICED | | 2,302,164.00 YTD PAID | | 39,341.20 | | | |
| 122508 | BIG STATE INDUSTRIAL SUPPLY, INC. 86584 | 09/20/24 | | 488348 | P | 11/26/24 | 10041050 40514 | CONTRACT SERVICES | 925.97 |
| INVOICE: 1574988 | | | | | | | | | |
| VENDOR TOTALS | | 925.97 YTD INVOICED | | 925.97 YTD PAID | | 925.97 | | | |
| 2333 | BLUE DIAMOND MATERIALS 86735 | 10/26/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 709.69 |
| INVOICE: 3901966 | | | | | | | | | |
| | 87100 | 06/18/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 443.66 |
| INVOICE: 3650710 | | | | | | | | | |
| | 87104 | 06/22/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 591.64 |
| INVOICE: 3662192 | | | | | | | | | |

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| 87105 | | 08/24/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 296.19 |
| | INVOICE: | 3782959 | | | | | | | |
| 87106 | | 08/08/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 100.65 |
| | INVOICE: | 3744215 | | | | | | | |
| 87108 | | 09/16/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 309.97 |
| | INVOICE: | 3823397 | | | | | | | |
| 87109 | | 10/31/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 428.44 |
| | INVOICE: | 3911773 | | | | | | | |
| 87110 | | 10/22/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 291.26 |
| | INVOICE: | 3889707 | | | | | | | |
| 87111 | | 10/21/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 294.42 |
| | INVOICE: | 3885553 | | | | | | | |
| 87112 | | 10/07/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 1,183.60 |
| | INVOICE: | 3861520 | | | | | | | |
| 87113 | | 09/30/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 293.39 |
| | INVOICE: | 3853607 | | | | | | | |
| 87114 | | 09/21/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 371.02 |
| | INVOICE: | 3838070 | | | | | | | |
| 87116 | | 09/09/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 114.05 |
| | INVOICE: | 3809814 | | | | | | | |
| 87117 | | 09/16/24 | | 488390 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 370.08 |
| | INVOICE: | 3823147 | | | | | | | |
| VENDOR TOTALS | | | 13,021.61 | YTD INVOICED | | | 59,773.40 | YTD PAID | 5,798.06 |
| 124247 | BOLER, TANYA | | | | | | | | |
| | 86751 | 09/26/24 | | 488349 | P | 11/26/24 | 10000109 51928 | YOUTH SPORTS | 29.75 |
| | INVOICE: | REFUND 09/26/24 | | | | | | | |
| VENDOR TOTALS | | | 29.75 | YTD INVOICED | | | 29.75 | YTD PAID | 29.75 |
| 123464 | BOTHWELL AUTOMOTIVE INC. | | | | | | | | |
| | 86696 | 10/23/24 | | 488391 | T | 11/26/24 | 60031030 42064 | PARTS | 2,678.34 |
| | INVOICE: | 121351 | | | | | | | |
| VENDOR TOTALS | | | 2,678.34 | YTD INVOICED | | | 3,657.87 | YTD PAID | 2,678.34 |
| 116616 | BOWIE, KYWANNA D. | | | | | | | | |
| | 86733 | 10/23/24 | | 488350 | P | 11/26/24 | 10061120 42024 | BUILDING MAINTENANCE | 237.51 |
| | INVOICE: | REIMB 10/24/24 | | | | | | | |
| VENDOR TOTALS | | | 637.51 | YTD INVOICED | | | 637.51 | YTD PAID | 237.51 |
| 123802 | BRANDED BY BLOOM | | | | | | | | |
| | 86460 | 10/17/24 | | 488392 | T | 11/26/24 | 52035030 41614 | UNIFORMS & SAFETY EQUIPME | 909.18 |
| | INVOICE: | 10038 | | | | | | | |
| | 86528 | 10/18/24 | | 488392 | T | 11/26/24 | 10061120 41614 | UNIFORMS & SAFETY EQUIPME | 1,083.74 |
| | INVOICE: | 10040 | | | | | | | |
| | 86528 | 10/18/24 | | 488392 | T | 11/26/24 | 10061100 41614 | UNIFORMS & SAFETY EQUIPME | 1,083.73 |
| | INVOICE: | 10040 | | | | | | | |

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|---------------|---|------------------------|------|---------------------|---|-----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | 7,542.21 YTD INVOICED | | 18,795.37 YTD PAID | | 3,076.65 | | | |
| 119005 | C & S ENGINEERS, INC. 86684 | 10/29/24 | | 488393 | T | 11/26/24 | 52350010 45804 | AIRPORT LIGHTING & SIGNAG | 1,195.00 |
| | INVOICE: 01127987 | | | | | | | | |
| VENDOR TOTALS | | 1,195.00 YTD INVOICED | | 457,123.26 YTD PAID | | 1,195.00 | | | |
| 110001 | C A C E O 86682 | 10/28/24 | | 488394 | T | 11/26/24 | 10042040 45104 | DUES & SUBSCRIPTIONS | 100.00 |
| | INVOICE: 300020487 | | | | | | | | |
| | 86685 | 10/25/24 | | 488394 | T | 11/26/24 | 10042040 45104 | DUES & SUBSCRIPTIONS | 100.00 |
| | INVOICE: 300020456 | | | | | | | | |
| | 86686 | 10/30/24 | | 488394 | T | 11/26/24 | 10042040 45104 | DUES & SUBSCRIPTIONS | 100.00 |
| | INVOICE: 300020568 | | | | | | | | |
| | 86687 | 10/30/24 | | 488394 | T | 11/26/24 | 10042040 45104 | DUES & SUBSCRIPTIONS | 100.00 |
| | INVOICE: 300020595 | | | | | | | | |
| VENDOR TOTALS | | 502.00 YTD INVOICED | | 3,334.00 YTD PAID | | 400.00 | | | |
| 122923 | CADD MICROSYSTEMS, INC. 86766 | 09/18/24 | | 488351 | P | 11/26/24 | 10041010 45184 | TRAINING | 2,200.00 |
| | INVOICE: S030039488 | | | | | | | | |
| VENDOR TOTALS | | 2,200.00 YTD INVOICED | | 7,480.00 YTD PAID | | 2,200.00 | | | |
| 124208 | CALCOMP GRAPHIC SOLUTIONS, LLC. 86583 | 10/07/24 | | 488395 | T | 11/26/24 | 10041050 42014 | REPAIR & MAINTENANCE SUPP | 4,990.30 |
| | INVOICE: I199403 | | | | | | | | |
| VENDOR TOTALS | | 4,990.30 YTD INVOICED | | 4,990.30 YTD PAID | | 4,990.30 | | | |
| 123717 | CALIFORNIA CONSULTING, INC. 86605 | 09/30/24 | 2537 | 488396 | T | 11/26/24 | 10021010 40514 | CONTRACT SERVICES | 7,500.00 |
| | INVOICE: 7239 | | | | | | | | |
| | 87098 | 11/04/24 | | 488396 | T | 11/26/24 | 10021010 40514 | CONTRACT SERVICES | 4,000.00 |
| | INVOICE: 7025 | | | | | | | | |
| VENDOR TOTALS | | 11,500.00 YTD INVOICED | | 65,400.00 YTD PAID | | 11,500.00 | | | |
| 116355 | PRIME HEALTHCARE CENTINELA, LLC. 86933 | 09/17/24 | | 488397 | T | 11/26/24 | 10002220 40724 | MEDICAL & AMBULANCE | 750.00 |
| | INVOICE: VAN26600 | | | | | | | | |
| | 86934 | 09/24/24 | | 488398 | T | 11/26/24 | 10002220 40724 | MEDICAL & AMBULANCE | 750.00 |
| | INVOICE: VAM89494 | | | | | | | | |
| | 86935 | 09/20/24 | | 488397 | T | 11/26/24 | 10002220 40724 | MEDICAL & AMBULANCE | 750.00 |
| | INVOICE: VAN50084 | | | | | | | | |
| VENDOR TOTALS | | 4,500.00 YTD INVOICED | | 24,750.00 YTD PAID | | 2,250.00 | | | |

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|---|-------------------------|----------|------------|--------------|----------|----------------|----------------|--------------------------|-----------|
| 123567 CIVICA LAW GROUP, APC | 86988 | 11/01/24 | 65 | 488399 | T | 11/26/24 | 10015010 40744 | RECEIVERSHIPS | 3,983.90 |
| | INVOICE: 14563 | | | | | | | | |
| 86989 | 11/01/24 | 65 | 488399 | T | 11/26/24 | 10015010 40744 | RECEIVERSHIPS | 4,058.10 | |
| | INVOICE: 14564 | | | | | | | | |
| 86993 | 11/01/24 | 65 | 488399 | T | 11/26/24 | 10015010 40744 | RECEIVERSHIPS | 1,771.30 | |
| | INVOICE: 14565 | | | | | | | | |
| 86997 | 11/01/24 | 65 | 488399 | T | 11/26/24 | 10015010 40744 | RECEIVERSHIPS | 32,465.82 | |
| | INVOICE: 14566 | | | | | | | | |
| VENDOR TOTALS | | | 177,253.25 | YTD INVOICED | | | 329,999.67 | YTD PAID | 42,279.12 |
| 123752 CLEAN HARBORS ENVIRONMENTAL SERVICES, INC. | 86562 | 09/06/24 | 44 | 488400 | T | 11/26/24 | 85410010 40514 | CONTRACT SERVICES | 16,973.48 |
| | INVOICE: 1005185172 | | | | | | | | |
| VENDOR TOTALS | | | 16,973.48 | YTD INVOICED | | | 29,813.48 | YTD PAID | 16,973.48 |
| 106811 COLONIAL LIFE & ACCIDENT INS. | 87085 | 11/01/24 | | 488401 | T | 11/26/24 | 990 20900 | INSURANCE BENEFITS | 1,897.86 |
| | INVOICE: 75010181101765 | | | | | | | | |
| VENDOR TOTALS | | | 9,489.30 | YTD INVOICED | | | 32,263.62 | YTD PAID | 1,897.86 |
| 120149 COMMANDSTAT ANALYTICS INC. | 86843 | 10/20/24 | | 488402 | T | 11/26/24 | 10001222 40644 | PUBLIC SAFETY INFO SRVCE | 4,462.45 |
| | INVOICE: 239 | | | | | | | | |
| VENDOR TOTALS | | | 10,443.70 | YTD INVOICED | | | 25,130.65 | YTD PAID | 4,462.45 |
| 122150 COMMLINE, INC. | 86593 | 09/16/24 | 2463 | 488403 | T | 11/26/24 | 10001222 40024 | SALARIES - PART TIME | 6,000.00 |
| | INVOICE: 0468095 -IN | | | | | | | | |
| VENDOR TOTALS | | | 10,500.00 | YTD INVOICED | | | 16,620.00 | YTD PAID | 6,000.00 |
| 114897 COMMUNITY VETERINARY HOSPITAL, INC. | 86611 | 10/28/24 | | 488352 | P | 11/26/24 | 10002205 45594 | K-9 EXPENSES | 719.00 |
| | INVOICE: 650450730 | | | | | | | | |
| 86612 | 10/28/24 | | 488352 | P | 11/26/24 | 10002205 45594 | K-9 EXPENSES | 1,485.00 | |
| | INVOICE: 655161072 | | | | | | | | |
| VENDOR TOTALS | | | 4,786.00 | YTD INVOICED | | | 19,840.25 | YTD PAID | 2,204.00 |
| 106275 CONTINENTAL COMPUTERS | 86869 | 11/06/24 | 2472 | 488404 | T | 11/26/24 | 10001222 40514 | CONTRACT SERVICES | 29,464.00 |
| | INVOICE: 205045 | | | | | | | | |
| VENDOR TOTALS | | | 51,000.04 | YTD INVOICED | | | 191,131.19 | YTD PAID | 29,464.00 |
| 122446 CONTRERAS, FRANKIE | | | | | | | | | |

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|---------------|--|----------|-----------|--------------|---|----------|----------------|------------------------|-----------|
| 87065 | INVOICE: 2900-111729 | 11/08/24 | | 488405 | T | 11/26/24 | 29054010 45604 | FINANCIAL INCENTIVES | 30.00 |
| VENDOR TOTALS | | | 120.00 | YTD INVOICED | | | 240.00 | YTD PAID | 30.00 |
| 92043 | COUNTRY HILLS ANIMAL CLINIC 86741 INVOICE: 290916 | 10/23/24 | | 488406 | T | 11/26/24 | 10002205 45594 | K-9 EXPENSES | 109.30 |
| VENDOR TOTALS | | | 2,179.44 | YTD INVOICED | | | 14,654.50 | YTD PAID | 109.30 |
| 121222 | CRAIG, KENNY 86648 INVOICE: 101410182024 | 10/24/24 | | 488407 | T | 11/26/24 | 10001224 45184 | TRAINING | 1,500.26 |
| VENDOR TOTALS | | | 1,918.26 | YTD INVOICED | | | 1,918.26 | YTD PAID | 1,500.26 |
| 122101 | DAHLEN, CODY 86651 INVOICE: 101310152024 | 10/28/24 | | 488408 | T | 11/26/24 | 10001224 45184 | TRAINING | 1,253.52 |
| VENDOR TOTALS | | | 1,253.52 | YTD INVOICED | | | 1,781.23 | YTD PAID | 1,253.52 |
| 122434 | DAN CONTRACTOR 86549 INVOICE: 2408A | 10/22/24 | 2532 | 488409 | T | 11/26/24 | 72748420 45354 | REHABILITATION LOAN | 9,000.00 |
| | 87061 INVOICE: 2408A | 10/22/24 | 2543 | 488409 | T | 11/26/24 | 72748420 45354 | REHABILITATION LOAN | 9,000.00 |
| VENDOR TOTALS | | | 18,000.00 | YTD INVOICED | | | 98,000.00 | YTD PAID | 18,000.00 |
| 123975 | DEEGAN, WILLIAM 74838 INVOICE: REQ#2000-114874 | 01/31/24 | | 488353 | P | 11/26/24 | 10000101 51114 | BUSINESS LICENSE TAXES | 2,200.00 |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,200.00 | YTD PAID | 2,200.00 |
| 123597 | DELTA DENTAL INSURANCE COMPANY 87082 INVOICE: BE006289486 | 11/01/24 | | 488410 | T | 11/26/24 | 990 20900 | INSURANCE BENEFITS | 1,019.24 |
| VENDOR TOTALS | | | 5,104.27 | YTD INVOICED | | | 17,878.89 | YTD PAID | 1,019.24 |
| 91894 | DELTA DENTAL OF CALIFORNIA 87080 INVOICE: BE006290829 | 11/01/24 | | 488411 | T | 11/26/24 | 990 20900 | INSURANCE BENEFITS | 14,541.35 |
| VENDOR TOTALS | | | 73,293.86 | YTD INVOICED | | | 249,631.17 | YTD PAID | 14,541.35 |
| 121407 | DIAL INSTANT PRINTERS, INC. 86737 | 10/29/24 | | 488412 | T | 11/26/24 | 10001218 41514 | OPERATING SUPPLIES | 992.25 |

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|-------------|--------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | INVOICE: 11881 | | | | | | | | |
| | 86738 | 10/29/24 | | 488412 | T | 11/26/24 | 10001218 41514 | OPERATING SUPPLIES | 970.20 |
| | INVOICE: 11882 | | | | | | | | |
| | 86739 | 10/29/24 | | 488412 | T | 11/26/24 | 10001218 41514 | OPERATING SUPPLIES | 893.03 |
| | INVOICE: 11883 | | | | | | | | |
| | VENDOR TOTALS | | 6,846.54 | YTD INVOICED | | | 31,990.17 | YTD PAID | 2,855.48 |
| 105084 | E J WARD INC. | | | | | | | | |
| | 86838 | 10/25/24 | 25 | 488413 | T | 11/26/24 | 60031030 47304 | IMPROV OTHER THAN BUILDIN | 527.00 |
| | INVOICE: 0088155-IN | | | | | | | | |
| | VENDOR TOTALS | | 11,278.08 | YTD INVOICED | | | 33,055.16 | YTD PAID | 527.00 |
| 6680 | ENTENMANN-ROVIN COMPANY | | | | | | | | |
| | 86662 | 10/23/24 | | 488414 | T | 11/26/24 | 10021010 45074 | COMMUNITY RELATIONS/PROMO | 225.88 |
| | INVOICE: 0184197-IN | | | | | | | | |
| | 86666 | 10/23/24 | | 488414 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 398.22 |
| | INVOICE: 0184198-IN | | | | | | | | |
| | VENDOR TOTALS | | 2,998.71 | YTD INVOICED | | | 7,234.64 | YTD PAID | 624.10 |
| 94292 | FEDERAL EXPRESS | | | | | | | | |
| | 86608 | 10/11/24 | | 488354 | P | 11/26/24 | 10001218 41514 | OPERATING SUPPLIES | 15.60 |
| | INVOICE: 8-647-54551 | | | | | | | | |
| | 87068 | 10/30/24 | | 488354 | P | 11/26/24 | 10017010 43044 | POSTAGE | 9.63 |
| | INVOICE: 8-666-33006 | | | | | | | | |
| | VENDOR TOTALS | | 835.92 | YTD INVOICED | | | 1,941.31 | YTD PAID | 25.23 |
| 124243 | KEVORK ENTERPRISE INC. | | | | | | | | |
| | 86534 | 01/17/24 | | 488355 | P | 11/26/24 | 10000101 51114 | BUSINESS LICENSE TAXES | 800.00 |
| | INVOICE: REQ#2000-114908 | | | | | | | | |
| | VENDOR TOTALS | | 800.00 | YTD INVOICED | | | 800.00 | YTD PAID | 800.00 |
| 124164 | FINE LINE AUTO BODY INC | | | | | | | | |
| | 86671 | 10/28/24 | 2421 | 488415 | T | 11/26/24 | 60031030 42004 | COLLISION REPAIR | 902.00 |
| | INVOICE: 17035 | | | | | | | | |
| | 86673 | 10/28/24 | 2421 | 488415 | T | 11/26/24 | 60031030 42004 | COLLISION REPAIR | 2,126.92 |
| | INVOICE: 17034 | | | | | | | | |
| | 86835 | 10/23/24 | 2421 | 488415 | T | 11/26/24 | 60031030 42004 | COLLISION REPAIR | 1,000.00 |
| | INVOICE: 17033 | | | | | | | | |
| | 86836 | 11/04/24 | 2421 | 488415 | T | 11/26/24 | 60031030 42004 | COLLISION REPAIR | 1,496.73 |
| | INVOICE: 17037 | | | | | | | | |
| | 86837 | 11/04/24 | 2421 | 488415 | T | 11/26/24 | 60031030 42004 | COLLISION REPAIR | 4,247.36 |
| | INVOICE: 17038 | | | | | | | | |
| | VENDOR TOTALS | | 61,705.12 | YTD INVOICED | | | 61,705.12 | YTD PAID | 9,773.01 |
| 124248 | FISHER, JUDY | | | | | | | | |

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|---------------|--|-----------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| 86592 | | 09/30/24 | | 488356 | P | 11/26/24 | 990 22100 | REC & COMM SVC DONATIONS | 1,000.00 |
| | INVOICE: | REFUND 09/30/24 | | | | | | | |
| VENDOR TOTALS | | | 1,000.00 | YTD INVOICED | | | 1,000.00 | YTD PAID | 1,000.00 |
| 124020 | FLORES, BRYANT | | | | | | | | |
| | 76252 | 05/01/24 | | 488357 | P | 11/26/24 | 990 22141 | DEPOSITS - PROPERTY | 89.00 |
| | INVOICE: | DR# 24-3864 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 89.00 | YTD PAID | 89.00 |
| 119897 | FORENSIC NURSE SPECIALISTS, INC. | | | | | | | | |
| | 86748 | 11/01/24 | | 488416 | T | 11/26/24 | 10002215 45024 | FORENSIC TESTING | 1,400.00 |
| | INVOICE: | 6043 | | | | | | | |
| VENDOR TOTALS | | | 1,400.00 | YTD INVOICED | | | 4,000.00 | YTD PAID | 1,400.00 |
| 123771 | FOSTER & FOSTER CONSULTING ACTUARIES, INC. | | | | | | | | |
| | 87087 | 11/07/24 | 1751 | 488417 | T | 11/26/24 | 10016010 40514 | CONTRACT SERVICES | 21,250.00 |
| | INVOICE: | 33642 | | | | | | | |
| VENDOR TOTALS | | | 21,250.00 | YTD INVOICED | | | 23,750.00 | YTD PAID | 21,250.00 |
| 120493 | CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC | | | | | | | | |
| | 86774 | 11/04/24 | | 488358 | P | 11/26/24 | 60031030 45144 | GASOLINE & OIL | 4,260.14 |
| | INVOICE: | NP67398451 | | | | | | | |
| VENDOR TOTALS | | | 13,379.71 | YTD INVOICED | | | 62,533.60 | YTD PAID | 4,260.14 |
| 124197 | BARRIOS, MARIA | | | | | | | | |
| | 86793 | 09/26/24 | | 488418 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 |
| | INVOICE: | 25887 | | | | | | | |
| VENDOR TOTALS | | | 50.00 | YTD INVOICED | | | 50.00 | YTD PAID | 50.00 |
| 123504 | GOVINVEST INC. | | | | | | | | |
| | 86290 | 09/12/24 | 2517 | 488419 | T | 11/26/24 | 10017010 40514 | CONTRACT SERVICES | 10,500.00 |
| | INVOICE: | 2024-5372 | | | | | | | |
| VENDOR TOTALS | | | 10,500.00 | YTD INVOICED | | | 43,000.00 | YTD PAID | 10,500.00 |
| 97578 | GRAINGER INDUSTRIAL SUPPLY | | | | | | | | |
| | 86495 | 08/30/24 | | 488420 | T | 11/26/24 | 22541060 42014 | REPAIR & MAINTENANCE SUPP | 488.61 |
| | INVOICE: | 9233641548 | | | | | | | |
| | 86503 | 08/30/24 | | 488420 | T | 11/26/24 | 22541060 42014 | REPAIR & MAINTENANCE SUPP | 99.32 |
| | INVOICE: | 9233641555 | | | | | | | |
| | 86504 | 10/09/24 | | 488420 | T | 11/26/24 | 56091010 42014 | REPAIR & MAINTENANCE SUPP | 40.55 |
| | INVOICE: | 9276088037 | | | | | | | |
| | 86506 | 10/09/24 | | 488420 | T | 11/26/24 | 56091010 42014 | REPAIR & MAINTENANCE SUPP | 70.29 |
| | INVOICE: | 9275640085 | | | | | | | |
| | 86596 | 10/10/24 | | 488420 | T | 11/26/24 | 10061100 41404 | MATERIALS, SUPPLIES & OTH | 27.68 |

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CHECK: C112624

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: | 9277539673 | | | | | | | | |
| 86597 | 10/10/24 | | | 488420 | T | 11/26/24 | 10061100 41404 | MATERIALS, SUPPLIES & OTH | 114.82 |
| INVOICE: | 927089430 | | | | | | | | |
| 86641 | 08/20/24 | | | 488420 | T | 11/26/24 | 10061120 42014 | REPAIR & MAINTENANCE SUPP | 928.80 |
| INVOICE: | 9222591076 | | | | | | | | |
| 86643 | 08/08/24 | | | 488420 | T | 11/26/24 | 10061100 41404 | MATERIALS, SUPPLIES & OTH | 57.17 |
| INVOICE: | 9209497008 | | | | | | | | |
| 86754 | 09/24/24 | | | 488420 | T | 11/26/24 | 60031030 42064 | PARTS | 149.28 |
| INVOICE: | 9259932284 | | | | | | | | |
| 86755 | 09/26/24 | | | 488420 | T | 11/26/24 | 60031030 42064 | PARTS | 348.24 |
| INVOICE: | 9262309363 | | | | | | | | |
| 86756 | 09/26/24 | | | 488420 | T | 11/26/24 | 60031030 42064 | PARTS | 212.08 |
| INVOICE: | 9262309371 | | | | | | | | |
| 86757 | 10/03/24 | | | 488420 | T | 11/26/24 | 60031030 42064 | PARTS | 750.50 |
| INVOICE: | 9270198584 | | | | | | | | |
| 86758 | 10/03/24 | | | 488420 | T | 11/26/24 | 60031030 42064 | PARTS | 235.35 |
| INVOICE: | 9270013486 | | | | | | | | |
| 86770 | 08/15/24 | | | 488420 | T | 11/26/24 | 10002215 41514 | OPERATING SUPPLIES | 165.99 |
| INVOICE: | 9217024620 | | | | | | | | |
| 86773 | 08/29/24 | | | 488420 | T | 11/26/24 | 10002215 41514 | OPERATING SUPPLIES | 120.47 |
| INVOICE: | 9232376245 | | | | | | | | |
| 86775 | 09/18/24 | | | 488420 | T | 11/26/24 | 22541060 42014 | REPAIR & MAINTENANCE SUPP | 89.88 |
| INVOICE: | 9253527403 | | | | | | | | |
| 86776 | 09/17/24 | | | 488420 | T | 11/26/24 | 22541060 42014 | REPAIR & MAINTENANCE SUPP | 93.97 |
| INVOICE: | 9252061784 | | | | | | | | |
| 86777 | 06/26/24 | | | 488420 | T | 11/26/24 | 10041050 42014 | REPAIR & MAINTENANCE SUPP | 216.70 |
| INVOICE: | 9164566060 | | | | | | | | |
| 86779 | 07/03/24 | | | 488420 | T | 11/26/24 | 10041050 42014 | REPAIR & MAINTENANCE SUPP | 359.21 |
| INVOICE: | 9171247266 | | | | | | | | |
| 86780 | 07/03/24 | | | 488420 | T | 11/26/24 | 10041050 42014 | REPAIR & MAINTENANCE SUPP | 1,187.60 |
| INVOICE: | 9171247258 | | | | | | | | |
| VENDOR TOTALS | | | 7,522.05 | YTD INVOICED | | | 32,112.93 | YTD PAID | 5,756.51 |
| 122787 | GRANICUS, LLC. | | | | | | | | |
| 86558 | 10/24/24 | | 2448 | 488421 | T | 11/26/24 | 10013010 40514 | CONTRACT SERVICES | 12,178.80 |
| INVOICE: | 192221 | | | | | | | | |
| VENDOR TOTALS | | | 12,178.80 | YTD INVOICED | | | 38,911.17 | YTD PAID | 12,178.80 |
| 115883 | GREENLAND SUPPLY INC. | | | | | | | | |
| 75652 | 03/18/24 | | | 488359 | P | 11/26/24 | 10061100 42014 | REPAIR & MAINTENANCE SUPP | -74.33 |
| INVOICE: | 485295 | | | | | | | | |
| 86553 | 08/08/24 | | | 488359 | P | 11/26/24 | 22541060 42014 | REPAIR & MAINTENANCE SUPP | 150.05 |
| INVOICE: | 274183 | | | | | | | | |
| 87123 | 10/17/24 | | | 488422 | T | 11/26/24 | 10061100 41514 | OPERATING SUPPLIES | 37.55 |
| INVOICE: | 275504 | | | | | | | | |
| 87125 | 10/15/24 | | | 488422 | T | 11/26/24 | 10061100 41514 | OPERATING SUPPLIES | 290.87 |
| INVOICE: | 275456 | | | | | | | | |
| 87127 | 02/05/24 | | | 488422 | T | 11/26/24 | 10061100 41514 | OPERATING SUPPLIES | 103.30 |
| INVOICE: | 270913 | | | | | | | | |

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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 | | |
|---------------|---------------------------|-----------|-----------|--------------|---|----------|----------------|---------------------------|----------|-----------|
| | 87128 | 10/15/24 | | 488422 | T | 11/26/24 | 10061100 41514 | OPERATING SUPPLIES | 110.69 | |
| | INVOICE: | 275443 | | | | | | | | |
| | 87143 | 10/30/24 | | 488422 | T | 11/26/24 | 10061100 41514 | OPERATING SUPPLIES | 388.14 | |
| | INVOICE: | 275696 | | | | | | | | |
| VENDOR TOTALS | | | 2,179.55 | YTD INVOICED | | | 9,147.34 | YTD PAID | | 1,006.27 |
| 120536 | HARRIS & ASSOCIATES, INC. | | | | | | | | | |
| | 86688 | 10/31/24 | | 488423 | T | 11/26/24 | 10042010 40514 | CONTRACT SERVICES | 318.75 | |
| | INVOICE: | 65016 | | | | | | | | |
| | 86689 | 10/31/24 | | 488423 | T | 11/26/24 | 10042010 40514 | CONTRACT SERVICES | 825.00 | |
| | INVOICE: | 65014 | | | | | | | | |
| | 86697 | 10/30/24 | 2496 | 488423 | T | 11/26/24 | 46101112 40514 | CONTRACT SERVICES | 420.00 | |
| | INVOICE: | 65006 | | | | | | | | |
| | 86699 | 10/30/24 | 2496 | 488423 | T | 11/26/24 | 46101112 40514 | CONTRACT SERVICES | 3,716.25 | |
| | INVOICE: | 65007 | | | | | | | | |
| | 86700 | 10/30/24 | 2496 | 488423 | T | 11/26/24 | 46101112 40514 | CONTRACT SERVICES | 8,000.00 | |
| | INVOICE: | 65008 | | | | | | | | |
| | 86701 | 10/30/24 | 2496 | 488423 | T | 11/26/24 | 46101112 40514 | CONTRACT SERVICES | 616.25 | |
| | INVOICE: | 65009 | | | | | | | | |
| | 86702 | 10/30/24 | 2496 | 488423 | T | 11/26/24 | 46101112 40514 | CONTRACT SERVICES | 435.00 | |
| | INVOICE: | 65012 | | | | | | | | |
| | 86707 | 10/30/24 | 2496 | 488423 | T | 11/26/24 | 47746010 40514 | CONTRACT SERVICES | 3,000.00 | |
| | INVOICE: | 65011 | | | | | | | | |
| | 86708 | 10/30/24 | 2496 | 488423 | T | 11/26/24 | 47846010 40514 | CONTRACT SERVICES | 3,000.00 | |
| | INVOICE: | 65010 | | | | | | | | |
| | 86832 | 10/03/24 | 2429 | 488423 | T | 11/26/24 | 10042010 40514 | CONTRACT SERVICES | 8,393.75 | |
| | INVOICE: | 64635 | | | | | | | | |
| VENDOR TOTALS | | | 77,576.25 | YTD INVOICED | | | 393,773.83 | YTD PAID | | 28,725.00 |
| 111035 | HAWTHORNE ELECTRIC SUPPLY | | | | | | | | | |
| | 86627 | 10/03/24 | | 488424 | T | 11/26/24 | 10061100 42014 | REPAIR & MAINTENANCE SUPP | 48.51 | |
| | INVOICE: | 382123 | | | | | | | | |
| VENDOR TOTALS | | | 250.93 | YTD INVOICED | | | 3,870.22 | YTD PAID | | 48.51 |
| 8950 | HAWTHORNE HARDWARE | | | | | | | | | |
| | 87144 | 11/08/24 | | 488425 | T | 11/26/24 | 10061100 42014 | REPAIR & MAINTENANCE SUPP | 37.44 | |
| | INVOICE: | 446877 | | | | | | | | |
| VENDOR TOTALS | | | 169.21 | YTD INVOICED | | | 827.25 | YTD PAID | | 37.44 |
| 121449 | HDL COREN & CONE | | | | | | | | | |
| | 86560 | 10/28/24 | 1730 | 488426 | T | 11/26/24 | 10016010 40514 | CONTRACT SERVICES | 4,553.57 | |
| | INVOICE: | SIN044221 | | | | | | | | |
| VENDOR TOTALS | | | 9,204.06 | YTD INVOICED | | | 28,902.30 | YTD PAID | | 4,553.57 |
| 105919 | HERALD PUBLICATIONS | | | | | | | | | |
| | 86568 | 10/24/24 | | 488427 | T | 11/26/24 | 10042010 43024 | LEGAL ADVERTISING | 105.00 | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|--------------|--------------|---|----------|----------------|---------------------------|-----------|
| | INVOICE: 62143 | | | | | | | | |
| | 86569 | 10/24/24 | | 488427 | T | 11/26/24 | 10042010 43024 | LEGAL ADVERTISING | 120.00 |
| | INVOICE: 62142 | | | | | | | | |
| | 86672 | 10/31/24 | | 488427 | T | 11/26/24 | 10015010 43024 | LEGAL ADVERTISING | 240.00 |
| | INVOICE: 62165 | | | | | | | | |
| | VENDOR TOTALS | | 8,940.00 | YTD INVOICED | | | 36,705.00 | YTD PAID | 465.00 |
| 121719 | HIGH-TECH TRANSMISSION PARTS | | | | | | | | |
| | 86830 | 09/30/24 | | 488428 | T | 11/26/24 | 60031030 42064 | PARTS | 3,343.73 |
| | INVOICE: 218111 | | | | | | | | |
| | VENDOR TOTALS | | 6,963.20 | YTD INVOICED | | | 25,822.17 | YTD PAID | 3,343.73 |
| 121861 | HINDERLITER, DE LLAMAS & ASSOC | | | | | | | | |
| | 85379 | 09/30/24 | | 488429 | T | 11/26/24 | 10011500 40514 | CONTRACT SERVICES | 1,500.00 |
| | INVOICE: SIN43721 | | | | | | | | |
| | VENDOR TOTALS | | 36,719.65 | YTD INVOICED | | | 167,386.64 | YTD PAID | 1,500.00 |
| 101277 | HONEYWELL INC. | | | | | | | | |
| | 86734 | 09/01/24 | 2529 | 488430 | T | 11/26/24 | 10061120 40654 | AIR CONDITIONING MAINTENA | 20,815.45 |
| | INVOICE: 5267748591 | | | | | | | | |
| | VENDOR TOTALS | | 41,630.90 | YTD INVOICED | | | 121,507.92 | YTD PAID | 20,815.45 |
| 123869 | HOOPS INC. | | | | | | | | |
| | 86533 | 10/23/24 | | 488360 | P | 11/26/24 | 10061100 42014 | REPAIR & MAINTENANCE SUPP | 462.84 |
| | INVOICE: 125033 | | | | | | | | |
| | VENDOR TOTALS | | 462.84 | YTD INVOICED | | | 462.84 | YTD PAID | 462.84 |
| 105468 | I C R M A, C/O EIDE BAILLY LLP | | | | | | | | |
| | 86893 | 10/18/24 | | 488431 | T | 11/26/24 | 25019020 45064 | SETTLEMENTS / JUDGEMENTS | 3,102.00 |
| | INVOICE: 4399 | | | | | | | | |
| | VENDOR TOTALS | | 2,531,678.00 | YTD INVOICED | | | 5,118,294.71 | YTD PAID | 3,102.00 |
| 108760 | INDUSTRIAL LOCK & SECURITY | | | | | | | | |
| | 86537 | 10/21/24 | | 488432 | T | 11/26/24 | 10061120 42024 | BUILDING MAINTENANCE | 372.55 |
| | INVOICE: 249758 | | | | | | | | |
| | 86539 | 10/11/24 | | 488432 | T | 11/26/24 | 10061120 42024 | BUILDING MAINTENANCE | 527.00 |
| | INVOICE: 249405 | | | | | | | | |
| | 86698 | 09/30/24 | | 488432 | T | 11/26/24 | 22541060 42014 | REPAIR & MAINTENANCE SUPP | 35.00 |
| | INVOICE: 248708 | | | | | | | | |
| | VENDOR TOTALS | | 934.55 | YTD INVOICED | | | 3,061.86 | YTD PAID | 934.55 |
| 112444 | INSITE GRAFIX | | | | | | | | |
| | 86618 | 10/29/24 | | 488433 | T | 11/26/24 | 10061010 41404 | MATERIALS, SUPPLIES & OTH | 396.90 |
| | INVOICE: 9261 | | | | | | | | |

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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 | |
|-------------|----------------------------------|--------------|-----------|--------------|---|----------|----------------|---------------------------|--------------|
| | 86693 | 10/21/24 | | 488433 | T | 11/26/24 | 60031030 42014 | REPAIR & MAINTENANCE SUPP | 541.00 |
| | INVOICE: | 9235 | | | | | | | |
| | 87122 | 10/29/24 | | 488433 | T | 11/26/24 | 10061010 41404 | MATERIALS, SUPPLIES & OTH | 220.50 |
| | INVOICE: | 9262 | | | | | | | |
| | VENDOR TOTALS | | 14,515.31 | YTD INVOICED | | | 20,134.45 | YTD PAID | 1,158.40 |
| 124031 | DISTRIBUTOR OPERATIONS INC. | | | | | | | | |
| | 86795 | 10/28/24 | | 488434 | T | 11/26/24 | 60031030 42014 | REPAIR & MAINTENANCE SUPP | 1,398.76 |
| | INVOICE: | 130112026 | | | | | | | |
| | VENDOR TOTALS | | 3,794.98 | YTD INVOICED | | | 8,267.61 | YTD PAID | 1,398.76 |
| 97648 | JACK STONE DRAINAGE OIL SVC | | | | | | | | |
| | 86828 | 10/07/24 | | 488435 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 79.00 |
| | INVOICE: | 61432 | | | | | | | |
| | VENDOR TOTALS | | 164.00 | YTD INVOICED | | | 691.00 | YTD PAID | 79.00 |
| 115272 | JEREZ AUTO DETAIL INC. | | | | | | | | |
| | 86794 | 09/27/24 | | 488436 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 120.00 |
| | INVOICE: | 958900 | | | | | | | |
| | VENDOR TOTALS | | 660.00 | YTD INVOICED | | | 2,300.00 | YTD PAID | 120.00 |
| 122781 | JOHNSON 225 INVESTIGATIONS | | | | | | | | |
| | 86609 | 10/24/24 | 15 | 488437 | T | 11/26/24 | 10021010 40514 | CONTRACT SERVICES | 1,700.00 |
| | INVOICE: | 1098 | | | | | | | |
| | VENDOR TOTALS | | 10,480.00 | YTD INVOICED | | | 84,130.00 | YTD PAID | 1,700.00 |
| 106077 | JOHNSON CONTROLS | | | | | | | | |
| | 86598 | 10/12/24 | | 488438 | T | 11/26/24 | 10061050 40514 | CONTRACT SERVICES | 3,026.06 |
| | INVOICE: | 40663225 | | | | | | | |
| | VENDOR TOTALS | | 8,285.32 | YTD INVOICED | | | 28,546.18 | YTD PAID | 3,026.06 |
| 121703 | JOHNSON, DEBRA | | | | | | | | |
| | 86492 | 10/10/24 | | 488439 | T | 11/26/24 | 10041010 45584 | HEALTH AND WELLNESS | 30.00 |
| | INVOICE: | 1 | | | | | | | |
| | VENDOR TOTALS | | 30.00 | YTD INVOICED | | | 30.00 | YTD PAID | 30.00 |
| 123456 | KIMLEY-HORN AND ASSOCIATES, INC. | | | | | | | | |
| | 86721 | 09/30/24 | 2430 | 488440 | T | 11/26/24 | 10041030 40514 | CONTRACT SERVICES | 1,924.64 |
| | INVOICE: | 29660583-001 | | | | | | | |
| | VENDOR TOTALS | | 42,039.68 | YTD INVOICED | | | 262,460.62 | YTD PAID | 1,924.64 |
| 102360 | L A COUNTY FIRE DEPARTMENT | | | | | | | | |
| | 86681 | 11/01/24 | 54 | 488361 | P | 11/26/24 | 10050121 40774 | COUNTY FIRE SERVICES | 1,219,236.55 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------|-------------------------------|---------------------------|----|----------|------------------------|----------|----------------|---------------------------|----------|
| INVOICE: C0012575 | | | | | | | | | |
| VENDOR TOTALS | | 7,304,177.12 YTD INVOICED | | | 21,410,950.06 YTD PAID | | | 1,219,236.55 | |
| 105446 | L A COUNTY SHERIFF'S DEPT | | | | | | | | |
| | 86636 | 10/15/24 | 12 | 488441 | T | 11/26/24 | 10002220 45314 | PRISONER EXPENSE | 3,133.56 |
| | INVOICE: 250755BL | | | | | | | | |
| VENDOR TOTALS | | 8,138.07 YTD INVOICED | | | 41,491.11 YTD PAID | | | 3,133.56 | |
| 121776 | LA UNIFORMS & TAILORING, INC. | | | | | | | | |
| | 86858 | 10/02/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 20.00 |
| | INVOICE: 23886 | | | | | | | | |
| | 86874 | 10/02/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 20.00 |
| | INVOICE: 23887 | | | | | | | | |
| | 86879 | 10/04/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 77.12 |
| | INVOICE: 23917 | | | | | | | | |
| | 86882 | 10/04/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 77.12 |
| | INVOICE: 23918 | | | | | | | | |
| | 86884 | 10/07/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 46.00 |
| | INVOICE: 23935 | | | | | | | | |
| | 86894 | 10/08/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 481.66 |
| | INVOICE: 23957 | | | | | | | | |
| | 86895 | 10/09/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 39.69 |
| | INVOICE: 23961 | | | | | | | | |
| | 86896 | 10/09/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 517.95 |
| | INVOICE: 23965 | | | | | | | | |
| | 86897 | 10/10/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 350.43 |
| | INVOICE: 24003 | | | | | | | | |
| | 86898 | 10/10/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 40.00 |
| | INVOICE: 24010 | | | | | | | | |
| | 86899 | 10/12/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 2,063.05 |
| | INVOICE: 24029 | | | | | | | | |
| | 86900 | 10/12/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 229.21 |
| | INVOICE: 24032 | | | | | | | | |
| | 86901 | 10/17/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 70.00 |
| | INVOICE: 24096 | | | | | | | | |
| | 86902 | 10/17/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 20.00 |
| | INVOICE: 24097 | | | | | | | | |
| | 86903 | 10/17/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 315.09 |
| | INVOICE: 24111 | | | | | | | | |
| | 86904 | 10/18/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 20.00 |
| | INVOICE: 24123 | | | | | | | | |
| | 86905 | 10/19/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 127.67 |
| | INVOICE: 24137 | | | | | | | | |
| | 86906 | 10/21/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 1,605.84 |
| | INVOICE: 24173 | | | | | | | | |
| | 86907 | 10/22/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 683.33 |
| | INVOICE: 24188 | | | | | | | | |
| | 86908 | 10/22/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 518.89 |
| | INVOICE: 24197 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|--------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|----------|
| | 86909 | 10/30/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 441.88 | |
| | INVOICE: | 24304 | | | | | | | | |
| | 86910 | 10/30/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 203.85 | |
| | INVOICE: | 24306 | | | | | | | | |
| | 86911 | 10/30/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 803.70 | |
| | INVOICE: | 24317 | | | | | | | | |
| | 86912 | 10/31/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 49.56 | |
| | INVOICE: | 24322 | | | | | | | | |
| | 86914 | 10/31/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 60.00 | |
| | INVOICE: | 24330 | | | | | | | | |
| | 86916 | 10/31/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 50.00 | |
| | INVOICE: | 24332 | | | | | | | | |
| | 86917 | 10/31/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 80.00 | |
| | INVOICE: | 24333 | | | | | | | | |
| | 86919 | 10/30/24 | 13 | 488442 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 10.00 | |
| | INVOICE: | 24307 | | | | | | | | |
| VENDOR TOTALS | | | 22,637.99 | YTD INVOICED | | | 113,820.63 | YTD PAID | | 9,022.04 |
| 123749 | JOHN LABIB STRUCTURAL ENGINEERS, LLP | | | | | | | | | |
| | 86514 | 09/15/24 | | 488443 | T | 11/26/24 | 10043020 40514 | CONTRACT SERVICES | 423.34 | |
| | INVOICE: | LFA61968 | | | | | | | | |
| | 86515 | 09/15/24 | | 488443 | T | 11/26/24 | 10043020 40514 | CONTRACT SERVICES | 267.46 | |
| | INVOICE: | LFA61969 | | | | | | | | |
| | 86517 | 09/15/24 | | 488443 | T | 11/26/24 | 10043020 40514 | CONTRACT SERVICES | 259.12 | |
| | INVOICE: | LFA61970 | | | | | | | | |
| | 86520 | 09/15/24 | | 488443 | T | 11/26/24 | 10043020 40514 | CONTRACT SERVICES | 374.26 | |
| | INVOICE: | LFA61971 | | | | | | | | |
| | 86524 | 09/15/24 | | 488443 | T | 11/26/24 | 10043020 40514 | CONTRACT SERVICES | 817.53 | |
| | INVOICE: | LFA61972 | | | | | | | | |
| | 86527 | 09/15/24 | | 488443 | T | 11/26/24 | 10043020 40514 | CONTRACT SERVICES | 469.46 | |
| | INVOICE: | LFA61967 | | | | | | | | |
| | 86530 | 09/15/24 | | 488443 | T | 11/26/24 | 10043020 40514 | CONTRACT SERVICES | 390.62 | |
| | INVOICE: | LFA61966 | | | | | | | | |
| | 86540 | 08/15/24 | | 488443 | T | 11/26/24 | 10043020 40514 | CONTRACT SERVICES | 294.40 | |
| | INVOICE: | LFA61489 | | | | | | | | |
| | 86542 | 09/15/24 | | 488443 | T | 11/26/24 | 10043020 40514 | CONTRACT SERVICES | 423.34 | |
| | INVOICE: | LFA61962 | | | | | | | | |
| | 86543 | 09/15/24 | | 488443 | T | 11/26/24 | 10043020 40514 | CONTRACT SERVICES | 423.34 | |
| | INVOICE: | LFA61963 | | | | | | | | |
| | 86546 | 09/15/24 | | 488443 | T | 11/26/24 | 10043020 40514 | CONTRACT SERVICES | 1,635.06 | |
| | INVOICE: | LFA61964 | | | | | | | | |
| | 86548 | 09/15/24 | | 488443 | T | 11/26/24 | 10043020 40514 | CONTRACT SERVICES | 514.50 | |
| | INVOICE: | LFA61965 | | | | | | | | |
| VENDOR TOTALS | | | 27,723.83 | YTD INVOICED | | | 439,490.08 | YTD PAID | | 6,292.43 |
| 122756 | LARA, JOSE G. | | | | | | | | | |
| | 87059 | 10/25/24 | | 488444 | T | 11/26/24 | 46447150 42024 | BUILDING MAINTENANCE | 579.95 | |
| | INVOICE: | 84 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|----------|-----------|--------------|---|-----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | | 579.95 | YTD INVOICED | | 21,977.86 | YTD PAID | | 579.95 |
| 124250 | LAW OFFICES OF ELOCHE P. UKEJE | | | | | | | | |
| | 86926 | 10/29/24 | | 488445 | T | 11/26/24 | 25019020 45064 | SETTLEMENTS / JUDGEMENTS | 10,540.63 |
| | INVOICE: 10/29/2024 | | | | | | | | |
| VENDOR TOTALS | | | 10,540.63 | YTD INVOICED | | 10,540.63 | YTD PAID | | 10,540.63 |
| 123756 | LAZATIN, MARIA | | | | | | | | |
| | 87069 | 10/31/24 | | 488446 | T | 11/26/24 | 29054010 45604 | FINANCIAL INCENTIVES | 30.00 |
| | INVOICE: 2900-111728 | | | | | | | | |
| | 87070 | 11/08/24 | | 488446 | T | 11/26/24 | 10017010 45424 | TRAVEL, CONFERENCE & MEET | 887.35 |
| | INVOICE: 1701-113139 | | | | | | | | |
| VENDOR TOTALS | | | 1,252.92 | YTD INVOICED | | 1,462.92 | YTD PAID | | 917.35 |
| 94489 | LIEBERT CASSIDY WHITMORE | | | | | | | | |
| | 86647 | 09/30/24 | | 488447 | T | 11/26/24 | 10021010 40514 | CONTRACT SERVICES | 132.00 |
| | INVOICE: 277553 | | | | | | | | |
| VENDOR TOTALS | | | 6,751.00 | YTD INVOICED | | 15,261.00 | YTD PAID | | 132.00 |
| 101286 | SCP DISTRIBUTORS LLC | | | | | | | | |
| | 87135 | 11/11/24 | | 488448 | T | 11/26/24 | 10061090 45754 | SWIM POOL CHEMICALS | 2,065.65 |
| | INVOICE: 37084426 | | | | | | | | |
| VENDOR TOTALS | | | 26,207.36 | YTD INVOICED | | 91,022.56 | YTD PAID | | 2,065.65 |
| 121652 | LOBBY TRAFFIC SYSTEMS, INC. | | | | | | | | |
| | 86753 | 07/08/24 | | 488449 | T | 11/26/24 | 52035030 40514 | CONTRACT SERVICES | 1,452.13 |
| | INVOICE: 76884 | | | | | | | | |
| VENDOR TOTALS | | | 1,452.13 | YTD INVOICED | | 36,008.69 | YTD PAID | | 1,452.13 |
| 13570 | LOS ANGELES COUNTY ASSESSOR | | | | | | | | |
| | 86491 | 10/16/24 | | 488362 | P | 11/26/24 | 20025000 40514 | CONTRACT SERVICES | 6.00 |
| | INVOICE: 25ASRE036 | | | | | | | | |
| VENDOR TOTALS | | | 24.00 | YTD INVOICED | | 84.00 | YTD PAID | | 6.00 |
| 123341 | LOTUS TELECOMMUNICATIONS, LLC | | | | | | | | |
| | 86599 | 09/27/24 | | 488450 | T | 11/26/24 | 10610030 40514 | CONTRACT SERVICES | 3,467.09 |
| | INVOICE: LTC24-0112-01 | | | | | | | | |
| VENDOR TOTALS | | | 24,261.09 | YTD INVOICED | | 88,804.86 | YTD PAID | | 3,467.09 |
| 123798 | MAINTAINX, INC. | | | | | | | | |
| | 86561 | 10/12/24 | 2533 | 488451 | T | 11/26/24 | 10007410 40514 | CONTRACT SERVICES | 6,641.72 |
| | INVOICE: 5111EF5B-0004 | | | | | | | | |
| | 86561 | 10/12/24 | 2533 | 488451 | T | 11/26/24 | 85410020 40514 | CONTRACT SERVICES | 6,641.73 |

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|------------------------|---------------------------------------|------------------------|------|---------------------|---|-----------|----------------|---------------------------|-----------|
| INVOICE: 5111EF5B-0004 | | | | | | | | | |
| VENDOR TOTALS | | 13,283.45 YTD INVOICED | | 28,927.99 YTD PAID | | 13,283.45 | | | |
| 106054 | MANLEY, MATTHEW | | | | | | | | |
| | 86640 | 10/24/24 | | 488452 | T | 11/26/24 | 10002217 41514 | OPERATING SUPPLIES | 240.00 |
| | INVOICE: REIMB. 10/13/2024 | | | | | | | | |
| VENDOR TOTALS | | 496.16 YTD INVOICED | | 3,366.15 YTD PAID | | 240.00 | | | |
| 124159 | MARIA KARLA EDITH CASTILLO MONTERROSO | | | | | | | | |
| | 87063 | 11/01/24 | | 488453 | T | 11/26/24 | 46515730 42024 | BUILDING MAINTENANCE | 110.00 |
| | INVOICE: 11/01/24 | | | | | | | | |
| | 87064 | 11/01/24 | | 488453 | T | 11/26/24 | 46615731 42024 | BUILDING MAINTENANCE | 130.00 |
| | INVOICE: 11/01/24 | | | | | | | | |
| VENDOR TOTALS | | 240.00 YTD INVOICED | | 975.00 YTD PAID | | 240.00 | | | |
| 121268 | MC ELECTRICAL INC. | | | | | | | | |
| | 86602 | 09/03/24 | 2534 | 488454 | T | 11/26/24 | 10002229 41514 | OPERATING SUPPLIES | 6,918.15 |
| | INVOICE: 110 | | | | | | | | |
| | 86603 | 09/16/24 | 2535 | 488454 | T | 11/26/24 | 10002229 41514 | OPERATING SUPPLIES | 8,647.76 |
| | INVOICE: 117 | | | | | | | | |
| VENDOR TOTALS | | 33,551.37 YTD INVOICED | | 168,170.07 YTD PAID | | 15,565.91 | | | |
| 110684 | MC MASTER-CARR | | | | | | | | |
| | 86729 | 09/27/24 | | 488455 | T | 11/26/24 | 56091010 42014 | REPAIR & MAINTENANCE SUPP | 180.34 |
| | INVOICE: 34016439 | | | | | | | | |
| VENDOR TOTALS | | 418.32 YTD INVOICED | | 9,877.70 YTD PAID | | 180.34 | | | |
| 123225 | MCGEE, EBONY J. | | | | | | | | |
| | 86724 | 10/30/24 | 2401 | 488456 | T | 11/26/24 | 31810010 40514 | CONTRACT SERVICES | 17,250.00 |
| | INVOICE: 0000216 | | | | | | | | |
| VENDOR TOTALS | | 68,187.50 YTD INVOICED | | 549,395.33 YTD PAID | | 17,250.00 | | | |
| 122208 | MCKESSON MEDICAL-SURGICAL | | | | | | | | |
| | 86645 | 10/28/24 | | 488457 | T | 11/26/24 | 10002220 40724 | MEDICAL & AMBULANCE | 292.61 |
| | INVOICE: 22828704 | | | | | | | | |
| VENDOR TOTALS | | 292.61 YTD INVOICED | | 4,787.50 YTD PAID | | 292.61 | | | |
| 123984 | MCPHEETERS, CHRISTOPHER M. | | | | | | | | |
| | 86731 | 10/14/24 | | 488458 | T | 11/26/24 | 10001224 45184 | TRAINING | 378.13 |
| | INVOICE: 090209052024 | | | | | | | | |
| VENDOR TOTALS | | 378.13 YTD INVOICED | | 967.03 YTD PAID | | 378.13 | | | |
| 124238 | MEJIA, ANTHONY GABRIEL | | | | | | | | |

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|---------------------------------|----------|---------------------|------------|--------------|---|----------|----------------|-------------------------|-----------|
| | 86521 | 09/28/24 | | 488459 | T | 11/26/24 | 10061050 40264 | CONTRACT LABOR SALARIES | 390.00 |
| | INVOICE: | 092824 | | | | | | | |
| VENDOR TOTALS | | | 390.00 | YTD INVOICED | | | 390.00 | YTD PAID | 390.00 |
| 100108 MERRIMAC PETROLEUM, INC. | 86674 | 10/22/24 | 27 | 488460 | T | 11/26/24 | 60031030 45144 | GASOLINE & OIL | 12,211.39 |
| | INVOICE: | 2234858 | | | | | | | |
| | 86796 | 10/31/24 | 27 | 488460 | T | 11/26/24 | 60031030 45144 | GASOLINE & OIL | 10,239.27 |
| | INVOICE: | 2235069 | | | | | | | |
| VENDOR TOTALS | | | 153,402.53 | YTD INVOICED | | | 624,106.15 | YTD PAID | 22,450.66 |
| 123575 MISSION LINEN SUPPLY | 86502 | 10/21/24 | | 488461 | T | 11/26/24 | 10061070 41514 | OPERATING SUPPLIES | 72.16 |
| | INVOICE: | 522606198 | | | | | | | |
| | 86601 | 10/28/24 | | 488461 | T | 11/26/24 | 10061070 41514 | OPERATING SUPPLIES | 86.61 |
| | INVOICE: | 522652854 | | | | | | | |
| | 87121 | 11/04/24 | | 488461 | T | 11/26/24 | 10061070 41514 | OPERATING SUPPLIES | 102.71 |
| | INVOICE: | 522695995 | | | | | | | |
| VENDOR TOTALS | | | 1,450.72 | YTD INVOICED | | | 5,769.88 | YTD PAID | 261.48 |
| 115113 MITSUBISHI ELECTRIC & | 86740 | 11/01/24 | | 488462 | T | 11/26/24 | 10001221 42024 | BUILDING MAINTENANCE | 689.41 |
| | INVOICE: | 507033 | | | | | | | |
| VENDOR TOTALS | | | 3,428.34 | YTD INVOICED | | | 11,463.66 | YTD PAID | 689.41 |
| 121860 MOCTEZUMA, HILDA | 86493 | 10/23/24 | | 488463 | T | 11/26/24 | 10016020 45584 | HEALTH AND WELLNESS | 202.57 |
| | INVOICE: | WELLNESS AND HEALTH | | | | | | | |
| VENDOR TOTALS | | | 202.57 | YTD INVOICED | | | 202.57 | YTD PAID | 202.57 |
| 124242 MOZO, KEVIN | 86525 | 10/01/24 | | 488464 | T | 11/26/24 | 10061050 40264 | CONTRACT LABOR SALARIES | 234.00 |
| | INVOICE: | 100124 | | | | | | | |
| VENDOR TOTALS | | | 234.00 | YTD INVOICED | | | 234.00 | YTD PAID | 234.00 |
| 107937 MUTUAL PROPANE | 86695 | 10/03/24 | | 488465 | T | 11/26/24 | 60031030 45144 | GASOLINE & OIL | 30.00 |
| | INVOICE: | 234899 | | | | | | | |
| VENDOR TOTALS | | | 679.03 | YTD INVOICED | | | 2,839.48 | YTD PAID | 30.00 |
| 115942 NAKAGAWA, JOE | 86857 | 10/22/24 | | 488466 | T | 11/26/24 | 10001224 45184 | TRAINING | 494.58 |
| | INVOICE: | 093010042024 | | | | | | | |

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|-----------------------------------|-----------------|------------------------|------|--------------------|---|----------|----------------|------------------------|----------|
| VENDOR TOTALS | | 2,155.50 YTD INVOICED | | 2,893.05 YTD PAID | | | | 494.58 | |
| 123857 NASTEC INTERNATIONAL INC. | 86644 | 10/24/24 | 1991 | 488467 | T | 11/26/24 | 10002229 40514 | CONTRACT SERVICES | 5,200.00 |
| | INVOICE: 9609 | | | | | | | | |
| | 87097 | 11/07/24 | 1991 | 488467 | T | 11/26/24 | 10002229 40514 | CONTRACT SERVICES | 5,200.00 |
| | INVOICE: 9657 | | | | | | | | |
| VENDOR TOTALS | | 44,302.38 YTD INVOICED | | 69,052.38 YTD PAID | | | | 10,400.00 | |
| 124244 QUALITY SIGN PRINTING INC. | 86563 | 08/16/24 | | 488468 | T | 11/26/24 | 22541060 41514 | OPERATING SUPPLIES | 2,637.73 |
| | INVOICE: 121783 | | | | | | | | |
| VENDOR TOTALS | | 2,637.73 YTD INVOICED | | 2,637.73 YTD PAID | | | | 2,637.73 | |
| 120965 NEW LOOK AUTO DETAIL | 86937 | 09/09/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 500.00 |
| | INVOICE: 3275 | | | | | | | | |
| | 86938 | 09/10/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 285.00 |
| | INVOICE: 3276 | | | | | | | | |
| | 86939 | 09/12/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 435.00 |
| | INVOICE: 3277 | | | | | | | | |
| | 86940 | 09/16/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 430.00 |
| | INVOICE: 3278 | | | | | | | | |
| | 86941 | 09/17/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 305.00 |
| | INVOICE: 3279 | | | | | | | | |
| | 86943 | 09/19/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 440.00 |
| | INVOICE: 3280 | | | | | | | | |
| | 86945 | 09/23/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 430.00 |
| | INVOICE: 3281 | | | | | | | | |
| | 86949 | 09/24/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 605.00 |
| | INVOICE: 3282 | | | | | | | | |
| | 86950 | 09/26/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 445.00 |
| | INVOICE: 3283 | | | | | | | | |
| | 86951 | 09/30/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 430.00 |
| | INVOICE: 3284 | | | | | | | | |
| | 86952 | 10/01/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 310.00 |
| | INVOICE: 3285 | | | | | | | | |
| | 86953 | 10/03/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 455.00 |
| | INVOICE: 3286 | | | | | | | | |
| | 86954 | 10/07/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 440.00 |
| | INVOICE: 3287 | | | | | | | | |
| | 86955 | 10/08/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 310.00 |
| | INVOICE: 3288 | | | | | | | | |
| | 86956 | 10/10/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 440.00 |
| | INVOICE: 3289 | | | | | | | | |
| | 86957 | 10/14/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 430.00 |
| | INVOICE: 3290 | | | | | | | | |
| | 86958 | 10/15/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 335.00 |

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|-------------|-----------------------------------|----------|------------|--------------|---|----------|----------------|------------------------|-----------|
| | INVOICE: 3291 | | | | | | | | |
| | 86959 | 10/17/24 | 24 | 488469 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 420.00 |
| | INVOICE: 3292 | | | | | | | | |
| | VENDOR TOTALS | | 19,775.00 | YTD INVOICED | | | 88,260.00 | YTD PAID | 7,445.00 |
| 121399 | NOBEL SYSTEMS, INC. | | | | | | | | |
| | 86778 | 10/31/24 | 2541 | 488470 | T | 11/26/24 | 10001222 40514 | CONTRACT SERVICES | 8,900.00 |
| | INVOICE: 16036 | | | | | | | | |
| | VENDOR TOTALS | | 8,900.00 | YTD INVOICED | | | 17,800.00 | YTD PAID | 8,900.00 |
| 123565 | NORTH STAR LAND CARE | | | | | | | | |
| | 86717 | 10/31/24 | 2504 | 488471 | T | 11/26/24 | 10061110 41514 | OPERATING SUPPLIES | 40,348.00 |
| | INVOICE: 1601-897 | | | | | | | | |
| | VENDOR TOTALS | | 121,132.00 | YTD INVOICED | | | 444,619.00 | YTD PAID | 40,348.00 |
| 123279 | ODP BUSINESS SOLUTIONS, LLC | | | | | | | | |
| | 86373 | 10/17/24 | | 488472 | T | 11/26/24 | 25019010 41514 | OPERATING SUPPLIES | 107.75 |
| | INVOICE: 391523313001 | | | | | | | | |
| | 86374 | 10/18/24 | | 488472 | T | 11/26/24 | 25019010 41514 | OPERATING SUPPLIES | 39.05 |
| | INVOICE: 391525662001 | | | | | | | | |
| | 86703 | 10/29/24 | | 488472 | T | 11/26/24 | 10016020 41514 | OPERATING SUPPLIES | 256.82 |
| | INVOICE: 392101257001 | | | | | | | | |
| | 86742 | 10/28/24 | | 488472 | T | 11/26/24 | 10002215 41514 | OPERATING SUPPLIES | 92.52 |
| | INVOICE: 389780338001 | | | | | | | | |
| | 86743 | 10/29/24 | | 488472 | T | 11/26/24 | 10002215 41514 | OPERATING SUPPLIES | 29.77 |
| | INVOICE: 393329652001 | | | | | | | | |
| | 86744 | 10/29/24 | | 488472 | T | 11/26/24 | 10002215 41514 | OPERATING SUPPLIES | 8.63 |
| | INVOICE: 389795620001 | | | | | | | | |
| | VENDOR TOTALS | | 5,871.50 | YTD INVOICED | | | 40,211.57 | YTD PAID | 534.54 |
| 123098 | ORKIN SERVICES OF CALIFORNIA, INC | | | | | | | | |
| | 86564 | 07/24/24 | | 488473 | T | 11/26/24 | 10041050 40514 | CONTRACT SERVICES | 144.99 |
| | INVOICE: 263515316 | | | | | | | | |
| | 86565 | 09/24/24 | | 488474 | T | 11/26/24 | 10041050 40514 | CONTRACT SERVICES | 144.99 |
| | INVOICE: 266594943 | | | | | | | | |
| | 86566 | 10/25/24 | | 488475 | T | 11/26/24 | 10041050 40514 | CONTRACT SERVICES | 144.99 |
| | INVOICE: 268236869 | | | | | | | | |
| | 86567 | 08/28/24 | | 488476 | T | 11/26/24 | 10041050 40514 | CONTRACT SERVICES | 144.99 |
| | INVOICE: 265155505 | | | | | | | | |
| | 86600 | 10/24/24 | | 488477 | T | 11/26/24 | 10061120 40514 | CONTRACT SERVICES | 251.99 |
| | INVOICE: 268236888 | | | | | | | | |
| | 86634 | 10/25/24 | | 488478 | T | 11/26/24 | 10001221 41514 | OPERATING SUPPLIES | 139.99 |
| | INVOICE: 268236881 | | | | | | | | |
| | VENDOR TOTALS | | 3,740.82 | YTD INVOICED | | | 12,749.38 | YTD PAID | 971.94 |
| 121441 | OSI HARDWARE, INC. | | | | | | | | |

PAID INVOICES REPORT

CHECK: C112624

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 | |
|-------------|----------------------------|----------|------------|--------------|---|----------|----------------|------------------------|------------|
| | 86559 | 10/25/24 | 2461 | 488479 | T | 11/26/24 | 10001222 47404 | MACHINERY & EQUIPMENT | 2,892.10 |
| | INVOICE: INV-US131014 | | | | | | | | |
| | VENDOR TOTALS | | 2,892.10 | YTD INVOICED | | | 4,551.18 | YTD PAID | 2,892.10 |
| 123969 | BROWN, STEVE | | | | | | | | |
| | 87060 | 10/29/24 | | 488480 | T | 11/26/24 | 46515730 42024 | BUILDING MAINTENANCE | 460.00 |
| | INVOICE: 288 | | | | | | | | |
| | VENDOR TOTALS | | 5,705.00 | YTD INVOICED | | | 8,245.00 | YTD PAID | 460.00 |
| 124246 | PARADISO, LOUIS | | | | | | | | |
| | 86642 | 10/24/24 | | 488481 | T | 11/26/24 | 10001224 45184 | TRAINING | 76.79 |
| | INVOICE: REIMB. 10/22/2024 | | | | | | | | |
| | VENDOR TOTALS | | 76.79 | YTD INVOICED | | | 76.79 | YTD PAID | 76.79 |
| 122218 | PARDESS AIR INC. | | | | | | | | |
| | 86557 | 10/22/24 | 2539 | 488482 | T | 11/26/24 | 18110080 40514 | CONTRACT SERVICES | 459,420.00 |
| | INVOICE: 3 | | | | | | | | |
| | VENDOR TOTALS | | 643,625.00 | YTD INVOICED | | | 767,125.00 | YTD PAID | 459,420.00 |
| 99213 | PARKHOUSE TIRE, INC. | | | | | | | | |
| | 86759 | 09/17/24 | 30 | 488483 | T | 11/26/24 | 60031030 42554 | TIRES | 1,617.53 |
| | INVOICE: 1010998117 | | | | | | | | |
| | 86760 | 09/12/24 | 30 | 488483 | T | 11/26/24 | 60031030 42554 | TIRES | 1,078.49 |
| | INVOICE: 1010998598 | | | | | | | | |
| | 86761 | 10/10/24 | 30 | 488483 | T | 11/26/24 | 60031030 42554 | TIRES | 603.50 |
| | INVOICE: 1010998951 | | | | | | | | |
| | 86762 | 09/18/24 | 30 | 488483 | T | 11/26/24 | 60031030 42554 | TIRES | 1,368.51 |
| | INVOICE: 1010999420 | | | | | | | | |
| | 86763 | 09/03/24 | 30 | 488483 | T | 11/26/24 | 60031030 42554 | TIRES | 258.00 |
| | INVOICE: 1010997251 | | | | | | | | |
| | 86792 | 10/17/24 | 30 | 488483 | T | 11/26/24 | 60031030 42554 | TIRES | 1,026.87 |
| | INVOICE: 1011004269 | | | | | | | | |
| | VENDOR TOTALS | | 24,683.29 | YTD INVOICED | | | 62,953.58 | YTD PAID | 5,952.90 |
| 123300 | PARTY PRONTO, INC. | | | | | | | | |
| | 86624 | 10/31/24 | | 488484 | T | 11/26/24 | 10061020 41514 | OPERATING SUPPLIES | 853.00 |
| | INVOICE: 044160 | | | | | | | | |
| | VENDOR TOTALS | | 3,445.00 | YTD INVOICED | | | 11,657.50 | YTD PAID | 853.00 |
| 124255 | PLL LIMITED PARTNERSHIP | | | | | | | | |
| | 86946 | 02/05/24 | | 488363 | P | 11/26/24 | 10000101 51114 | BUSINESS LICENSE TAXES | 30.00 |
| | INVOICE: req#2000-114911 | | | | | | | | |
| | VENDOR TOTALS | | 30.00 | YTD INVOICED | | | 30.00 | YTD PAID | 30.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| 109749 PLUMBERS DEPOT | 86623 | 10/30/24 | | 488485 | T | 11/26/24 | 10061100 41404 | MATERIALS, SUPPLIES & OTH | 67.25 |
| | INVOICE: PD-57385 | | | | | | | | |
| VENDOR TOTALS | | | 701,229.15 | YTD INVOICED | | | 713,108.76 | YTD PAID | 67.25 |
| 123499 POLICE EXECUTIVE RESEARCH FORUM | 86606 | 10/11/24 | 2538 | 488486 | T | 11/26/24 | 10001224 45184 | TRAINING | 11,200.00 |
| | INVOICE: 211675542 | | | | | | | | |
| VENDOR TOTALS | | | 11,200.00 | YTD INVOICED | | | 11,200.00 | YTD PAID | 11,200.00 |
| 112546 PRICON ENTERPRISE TECHNOLOGIES | 86427 | 09/30/24 | 2460 | 488487 | T | 11/26/24 | 10001222 40614 | CITY PRINT SERVICES | 4,250.17 |
| | INVOICE: 113316 | | | | | | | | |
| | 86430 | 10/08/24 | 2460 | 488487 | T | 11/26/24 | 10001222 40614 | CITY PRINT SERVICES | 3,402.58 |
| | INVOICE: 113348 | | | | | | | | |
| | 86431 | 10/11/24 | 2460 | 488487 | T | 11/26/24 | 10001222 40614 | CITY PRINT SERVICES | 8,027.42 |
| | INVOICE: 113366 | | | | | | | | |
| VENDOR TOTALS | | | 24,653.34 | YTD INVOICED | | | 59,189.14 | YTD PAID | 15,680.17 |
| 119033 PRINTWEAR SALES COMPANY | 86927 | 09/25/24 | | 488488 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 287.75 |
| | INVOICE: 10222 | | | | | | | | |
| | 87101 | 10/24/24 | | 488488 | T | 11/26/24 | 10002219 41614 | UNIFORMS & SAFETY EQUIPME | 1,926.06 |
| | INVOICE: 10245 | | | | | | | | |
| VENDOR TOTALS | | | 2,213.81 | YTD INVOICED | | | 4,901.22 | YTD PAID | 2,213.81 |
| 115456 PROFORCE LAW ENFORCEMENT | 86852 | 11/05/24 | | 488489 | T | 11/26/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 342.55 |
| | INVOICE: 560995 | | | | | | | | |
| VENDOR TOTALS | | | 7,143.21 | YTD INVOICED | | | 18,174.65 | YTD PAID | 342.55 |
| 16650 PRUDENTIAL OVERALL SUPPLY | 86859 | 10/03/24 | | 488490 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 74.25 |
| | INVOICE: 42971611 | | | | | | | | |
| | 86862 | 10/24/24 | | 488490 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 74.25 |
| | INVOICE: 42976947 | | | | | | | | |
| | 86868 | 10/31/24 | | 488490 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 74.25 |
| | INVOICE: 42978762 | | | | | | | | |
| | 86870 | 10/24/24 | | 488490 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 75.00 |
| | INVOICE: 42976948 | | | | | | | | |
| | 86871 | 10/17/24 | | 488490 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 74.25 |
| | INVOICE: 42975121 | | | | | | | | |
| | 86872 | 10/10/24 | | 488490 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 75.00 |
| | INVOICE: 42973308 | | | | | | | | |
| | 86873 | 10/10/24 | | 488490 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | 74.25 |
| | INVOICE: 42973307 | | | | | | | | |

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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 | | |
|---------------|-------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|--|-----------|
| VENDOR TOTALS | | | 2,011.50 | YTD INVOICED | | | 8,191.26 | YTD PAID | | 521.25 |
| 124201 | QUALITY ENVIRONMENTAL INC. | | | | | | | | | |
| | 87131 | 09/27/24 | 2552 | 488491 | T | 11/26/24 | 33610010 44454 | HVAC COMMUNITY CENTER | | 11,700.00 |
| | INVOICE: 7989-1 | | | | | | | | | |
| | 87132 | 10/16/24 | 2551 | 488491 | T | 11/26/24 | 33610010 44454 | HVAC COMMUNITY CENTER | | 9,970.00 |
| | INVOICE: 7989-2 | | | | | | | | | |
| VENDOR TOTALS | | | 21,670.00 | YTD INVOICED | | | 21,670.00 | YTD PAID | | 21,670.00 |
| 123536 | R & A TANK TECHNOLOGIES LLC | | | | | | | | | |
| | 86691 | 10/22/24 | | 488492 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | | 175.00 |
| | INVOICE: 100124-31 | | | | | | | | | |
| | 86692 | 10/22/24 | | 488492 | T | 11/26/24 | 60031030 40514 | CONTRACT SERVICES | | 175.00 |
| | INVOICE: 100124-32 | | | | | | | | | |
| VENDOR TOTALS | | | 7,576.03 | YTD INVOICED | | | 26,712.03 | YTD PAID | | 350.00 |
| 123013 | RACE TELECOMMUNICATIONS, INC. | | | | | | | | | |
| | 86725 | 11/01/24 | 2459 | 488364 | P | 11/26/24 | 10001222 43054 | TELEPHONE | | 2,805.00 |
| | INVOICE: RC1367801 | | | | | | | | | |
| VENDOR TOTALS | | | 14,069.18 | YTD INVOICED | | | 47,545.85 | YTD PAID | | 2,805.00 |
| 123968 | RANIA ALOMAR ARCHITECT INC. | | | | | | | | | |
| | 86719 | 08/01/24 | 2520 | 488493 | T | 11/26/24 | 85410020 40514 | CONTRACT SERVICES | | 51,310.00 |
| | INVOICE: HCY05 | | | | | | | | | |
| VENDOR TOTALS | | | 407,144.30 | YTD INVOICED | | | 925,237.10 | YTD PAID | | 51,310.00 |
| 115978 | RED WING | | | | | | | | | |
| | 86706 | 10/24/24 | | 488365 | P | 11/26/24 | 22541060 41614 | UNIFORMS & SAFETY EQUIPME | | 182.30 |
| | INVOICE: 20241024021563 | | | | | | | | | |
| | 86716 | 08/22/24 | | 488365 | P | 11/26/24 | 56091010 41614 | UNIFORMS & SAFETY EQUIPME | | 183.55 |
| | INVOICE: 233-72-8544311 | | | | | | | | | |
| | 86722 | 08/22/24 | | 488365 | P | 11/26/24 | 22541060 41614 | UNIFORMS & SAFETY EQUIPME | | 200.00 |
| | INVOICE: 233-728544307 | | | | | | | | | |
| | 86723 | 08/22/24 | | 488365 | P | 11/26/24 | 10041050 41614 | UNIFORMS & SAFETY EQUIPME | | 183.55 |
| | INVOICE: 233-72-8544306 | | | | | | | | | |
| | 86726 | 08/22/24 | | 488365 | P | 11/26/24 | 22541060 41614 | UNIFORMS & SAFETY EQUIPME | | 183.55 |
| | INVOICE: 233-72-8544314 | | | | | | | | | |
| | 86727 | 08/22/24 | | 488365 | P | 11/26/24 | 22541060 41614 | UNIFORMS & SAFETY EQUIPME | | 200.00 |
| | INVOICE: 233-72-8544313 | | | | | | | | | |
| | 86728 | 08/22/24 | | 488365 | P | 11/26/24 | 56091010 41614 | UNIFORMS & SAFETY EQUIPME | | 183.55 |
| | INVOICE: 233-72-8544316 | | | | | | | | | |
| | 86765 | 08/16/24 | | 488365 | P | 11/26/24 | 10041020 41614 | UNIFORMS & SAFETY EQUIPME | | 183.55 |
| | INVOICE: 233-72-8544310 | | | | | | | | | |
| | 86842 | 10/31/24 | | 488365 | P | 11/26/24 | 60031030 41614 | UNIFORMS & SAFETY EQUIPME | | 177.37 |
| | INVOICE: 20241031021563 | | | | | | | | | |

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|---------------|-------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|--|-----------|
| VENDOR TOTALS | | | 2,434.61 | YTD INVOICED | | | 3,919.36 | YTD PAID | | 1,677.42 |
| 112503 | REDFLEX TRAFFIC SYSTEMS, INC. | | | | | | | | | |
| | 86781 | 10/31/24 | | 488494 | T | 11/26/24 | 10000104 51431 | VEHICLE CODE FINES | | 21,837.56 |
| | INVOICE: INV0087508 | | | | | | | | | |
| VENDOR TOTALS | | | 87,437.88 | YTD INVOICED | | | 366,613.04 | YTD PAID | | 21,837.56 |
| 123234 | REECE SUPPLY, LLC | | | | | | | | | |
| | 86531 | 08/16/24 | | 488495 | T | 11/26/24 | 10061100 42014 | REPAIR & MAINTENANCE SUPP | | 107.99 |
| | INVOICE: S118814669.001 | | | | | | | | | |
| | 86621 | 09/30/24 | | 488495 | T | 11/26/24 | 10061090 42024 | BUILDING MAINTENANCE | | 76.09 |
| | INVOICE: S119125983.001 | | | | | | | | | |
| | 86630 | 10/21/24 | | 488495 | T | 11/26/24 | 10061100 41404 | MATERIALS, SUPPLIES & OTH | | 220.23 |
| | INVOICE: S119287496.001 | | | | | | | | | |
| | 86631 | 10/22/24 | | 488495 | T | 11/26/24 | 10061100 41404 | MATERIALS, SUPPLIES & OTH | | 44.18 |
| | INVOICE: S119298067.001 | | | | | | | | | |
| | 86632 | 10/23/24 | | 488495 | T | 11/26/24 | 10061100 41404 | MATERIALS, SUPPLIES & OTH | | 156.31 |
| | INVOICE: S119304436.001 | | | | | | | | | |
| | 86633 | 10/23/24 | | 488495 | T | 11/26/24 | 10061100 41404 | MATERIALS, SUPPLIES & OTH | | 16.08 |
| | INVOICE: S119305093.001 | | | | | | | | | |
| VENDOR TOTALS | | | 2,344.70 | YTD INVOICED | | | 9,716.32 | YTD PAID | | 620.88 |
| 115776 | REPUBLIC SERVICES | | | | | | | | | |
| | 86767 | 09/30/24 | | 488496 | T | 11/26/24 | 46615731 45444 | UTILITIES | | 688.07 |
| | INVOICE: 0902-012838290 | | | | | | | | | |
| | 86782 | 09/30/24 | | 488496 | T | 11/26/24 | 46515730 45444 | UTILITIES | | 537.83 |
| | INVOICE: 0902-012838289 | | | | | | | | | |
| | 86783 | 09/30/24 | | 488496 | T | 11/26/24 | 46447150 45444 | UTILITIES | | 252.54 |
| | INVOICE: 0902-012849830 | | | | | | | | | |
| | 86785 | 09/30/24 | | 488496 | T | 11/26/24 | 46447150 45444 | UTILITIES | | 36.30 |
| | INVOICE: 0902-0128489831 | | | | | | | | | |
| | 86786 | 09/30/24 | | 488496 | T | 11/26/24 | 46715732 45444 | UTILITIES | | 409.83 |
| | INVOICE: 0902-012839649 | | | | | | | | | |
| VENDOR TOTALS | | | 7,473.99 | YTD INVOICED | | | 135,101.73 | YTD PAID | | 1,924.57 |
| 124155 | JESSICA REYES | | | | | | | | | |
| | 86582 | 09/30/24 | | 488497 | T | 11/26/24 | 10041010 45584 | HEALTH AND WELLNESS | | 142.11 |
| | INVOICE: 15530217 | | | | | | | | | |
| VENDOR TOTALS | | | 498.60 | YTD INVOICED | | | 498.60 | YTD PAID | | 142.11 |
| 98822 | RICHARDS, WATSON & GERSHON | | | | | | | | | |
| | 86442 | 10/18/24 | 66 | 488498 | T | 11/26/24 | 10015010 40514 | CONTRACT SERVICES | | 1,159.40 |
| | INVOICE: 250085 | | | | | | | | | |
| | 86444 | 10/18/24 | 66 | 488498 | T | 11/26/24 | 10015010 40514 | CONTRACT SERVICES | | 414.20 |
| | INVOICE: 250086 | | | | | | | | | |
| | 86447 | 10/18/24 | 66 | 488498 | T | 11/26/24 | 10015010 40514 | CONTRACT SERVICES | | 2,152.39 |

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|-------------|-------------------------------------|------------|------------|--------------|---|----------|----------------|------------------------|-----------|
| | INVOICE: | 250087 | | | | | | | |
| | 86450 | 10/18/24 | 66 | 488498 | T | 11/26/24 | 10015010 40514 | CONTRACT SERVICES | 3,627.80 |
| | INVOICE: | 250088 | | | | | | | |
| | 86452 | 10/18/24 | 66 | 488498 | T | 11/26/24 | 10015010 40514 | CONTRACT SERVICES | 9,370.80 |
| | INVOICE: | 250089 | | | | | | | |
| | 86454 | 10/18/24 | 66 | 488498 | T | 11/26/24 | 10015010 40514 | CONTRACT SERVICES | 6,692.90 |
| | INVOICE: | 250090 | | | | | | | |
| | VENDOR TOTALS | | 74,080.02 | YTD INVOICED | | | 576,017.85 | YTD PAID | 23,417.49 |
| 112919 | RICOH USA, INC. | | | | | | | | |
| | 86637 | 10/11/24 | | 488499 | T | 11/26/24 | 10001222 40614 | CITY PRINT SERVICES | 349.36 |
| | INVOICE: | 39843552 | | | | | | | |
| | 86638 | 10/25/24 | | 488499 | T | 11/26/24 | 52035030 41154 | COPIER PRINT SERVICES | 31.13 |
| | INVOICE: | 5070356112 | | | | | | | |
| | 86639 | 10/27/24 | | 488499 | T | 11/26/24 | 10001222 40614 | CITY PRINT SERVICES | 2,242.36 |
| | INVOICE: | 5070366909 | | | | | | | |
| | 86639 | 10/27/24 | | 488499 | T | 11/26/24 | 81044010 41154 | COPIER PRINT SERVICES | 206.85 |
| | INVOICE: | 5070366909 | | | | | | | |
| | 86732 | 10/31/24 | | 488499 | T | 11/26/24 | 10001222 40614 | CITY PRINT SERVICES | 654.61 |
| | INVOICE: | 9032818346 | | | | | | | |
| | VENDOR TOTALS | | 14,478.69 | YTD INVOICED | | | 143,787.07 | YTD PAID | 3,484.31 |
| 111254 | ROADLINE PRODUCTS INC USA | | | | | | | | |
| | 86585 | 08/22/24 | 43 | 488500 | T | 11/26/24 | 28534000 40514 | CONTRACT SERVICES | 1,826.56 |
| | INVOICE: | 20258 | | | | | | | |
| | 86586 | 08/20/24 | 43 | 488500 | T | 11/26/24 | 28534000 40514 | CONTRACT SERVICES | 2,250.59 |
| | INVOICE: | 20386 | | | | | | | |
| | 86587 | 09/04/24 | 43 | 488500 | T | 11/26/24 | 28534000 40514 | CONTRACT SERVICES | 138.92 |
| | INVOICE: | 20459 | | | | | | | |
| | 86588 | 08/02/24 | 43 | 488500 | T | 11/26/24 | 28534000 40514 | CONTRACT SERVICES | 1,373.00 |
| | INVOICE: | 20275 | | | | | | | |
| | VENDOR TOTALS | | 19,589.23 | YTD INVOICED | | | 63,476.97 | YTD PAID | 5,589.07 |
| 121424 | ROGERS,ANDERSON,MALODY & SCOTT, LLP | | | | | | | | |
| | 87092 | 10/31/24 | 2440 | 488366 | P | 11/26/24 | 10016010 40524 | AUDITING | 9,775.00 |
| | INVOICE: | 76259 | | | | | | | |
| | VENDOR TOTALS | | 32,950.00 | YTD INVOICED | | | 132,570.00 | YTD PAID | 9,775.00 |
| 124049 | RUSS BASSETT CORP. | | | | | | | | |
| | 86499 | 10/14/24 | 1987 | 488501 | T | 11/26/24 | 10002229 41514 | OPERATING SUPPLIES | 27,612.44 |
| | INVOICE: | 93669 | | | | | | | |
| | VENDOR TOTALS | | 114,273.13 | YTD INVOICED | | | 157,603.47 | YTD PAID | 27,612.44 |
| 116672 | SAM'S ALIGNMENT TIRE CENTER, INC. | | | | | | | | |
| | 86885 | 10/15/24 | 29 | 488502 | T | 11/26/24 | 60031030 42554 | TIRES | 734.65 |
| | INVOICE: | 31340 | | | | | | | |

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|-------------|-----------------------|----------|----------|--------------|---|----------|----------------|---------------------------|----------|
| | 86887 | 10/17/24 | 29 | 488502 | T | 11/26/24 | 60031030 42554 | TIRES | 277.38 |
| | INVOICE: | 31359 | | | | | | | |
| | 86888 | 10/23/24 | 29 | 488502 | T | 11/26/24 | 60031030 42554 | TIRES | 427.85 |
| | INVOICE: | 31404 | | | | | | | |
| | 86889 | 10/25/24 | 29 | 488502 | T | 11/26/24 | 60031030 42554 | TIRES | 200.00 |
| | INVOICE: | 31428 | | | | | | | |
| | 86890 | 10/30/24 | 29 | 488502 | T | 11/26/24 | 60031030 42554 | TIRES | 889.00 |
| | INVOICE: | 31475 | | | | | | | |
| | 86891 | 10/30/24 | 29 | 488502 | T | 11/26/24 | 60031030 42554 | TIRES | 492.20 |
| | INVOICE: | 31476 | | | | | | | |
| | VENDOR TOTALS | | 5,168.60 | YTD INVOICED | | | 19,928.61 | YTD PAID | 3,021.08 |
| 124239 | SANCHEZ, STEPHANIE | | | | | | | | |
| | 86522 | 09/28/24 | | 488503 | T | 11/26/24 | 10061050 40264 | CONTRACT LABOR SALARIES | 468.00 |
| | INVOICE: | 092824 | | | | | | | |
| | VENDOR TOTALS | | 468.00 | YTD INVOICED | | | 468.00 | YTD PAID | 468.00 |
| 108274 | SANTA MONICA-UCLA | | | | | | | | |
| | 86659 | 10/24/24 | | 488504 | T | 11/26/24 | 10002215 45024 | FORENSIC TESTING | 1,029.00 |
| | INVOICE: | 25969911 | | | | | | | |
| | VENDOR TOTALS | | 5,145.00 | YTD INVOICED | | | 27,665.00 | YTD PAID | 1,029.00 |
| 123856 | SECTRAN SECURITY INC. | | | | | | | | |
| | 87153 | 11/07/24 | | 488505 | T | 11/26/24 | 10016020 40514 | CONTRACT SERVICES | 302.58 |
| | INVOICE: | 24110603 | | | | | | | |
| | VENDOR TOTALS | | 1,517.80 | YTD INVOICED | | | 3,676.19 | YTD PAID | 302.58 |
| 17550 | SEERS LUMBER CO INC | | | | | | | | |
| | 86529 | 10/22/24 | | 488506 | T | 11/26/24 | 10061120 42024 | BUILDING MAINTENANCE | 14.28 |
| | INVOICE: | 113630 | | | | | | | |
| | VENDOR TOTALS | | 458.73 | YTD INVOICED | | | 3,898.04 | YTD PAID | 14.28 |
| 123901 | GUIRGUIS, DANIEL | | | | | | | | |
| | 86690 | 10/29/24 | | 488507 | T | 11/26/24 | 10610010 47884 | SOCIAL MEDIA | 275.63 |
| | INVOICE: | COH_013b | | | | | | | |
| | 86720 | 10/31/24 | 2016 | 488507 | T | 11/26/24 | 10011100 45154 | GENERAL EXPENSE | 396.90 |
| | INVOICE: | COH_015 | | | | | | | |
| | VENDOR TOTALS | | 3,635.02 | YTD INVOICED | | | 11,952.03 | YTD PAID | 672.53 |
| 123890 | SHOETERIA, INC. | | | | | | | | |
| | 86607 | 08/16/24 | | 488508 | T | 11/26/24 | 56091010 41614 | UNIFORMS & SAFETY EQUIPME | 200.00 |
| | INVOICE: | 1078128 | | | | | | | |
| | 86614 | 08/16/24 | | 488508 | T | 11/26/24 | 56091010 41614 | UNIFORMS & SAFETY EQUIPME | 200.00 |
| | INVOICE: | 1078129 | | | | | | | |
| | 86635 | 08/16/24 | | 488508 | T | 11/26/24 | 56091010 41614 | UNIFORMS & SAFETY EQUIPME | 163.71 |

PAID INVOICES REPORT

CHECK: C112624

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: | 1078131 | | | | | | | | |
| 86646 | 08/16/24 | | | 488508 | T | 11/26/24 | 56091010 41614 | UNIFORMS & SAFETY EQUIPME | 178.59 |
| INVOICE: | 1078133 | | | | | | | | |
| 86650 | 08/16/24 | | | 488508 | T | 11/26/24 | 22006272 41614 | UNIFORMS & SAFETY EQUIPME | 178.59 |
| INVOICE: | 1078135 | | | | | | | | |
| 86652 | 08/16/24 | | | 488508 | T | 11/26/24 | 22006272 41614 | UNIFORMS & SAFETY EQUIPME | 200.00 |
| INVOICE: | 1078137 | | | | | | | | |
| 86658 | 08/16/24 | | | 488508 | T | 11/26/24 | 22006272 41614 | UNIFORMS & SAFETY EQUIPME | 188.52 |
| INVOICE: | 1078122 | | | | | | | | |
| 86660 | 08/16/24 | | | 488508 | T | 11/26/24 | 22541060 41614 | UNIFORMS & SAFETY EQUIPME | 200.00 |
| INVOICE: | 1078117 | | | | | | | | |
| 86663 | 08/16/24 | | | 488508 | T | 11/26/24 | 22006272 41614 | UNIFORMS & SAFETY EQUIPME | 178.59 |
| INVOICE: | 1078126 | | | | | | | | |
| 86664 | 08/16/24 | | | 488508 | T | 11/26/24 | 22006272 41614 | UNIFORMS & SAFETY EQUIPME | 178.59 |
| INVOICE: | 1078127 | | | | | | | | |
| 86665 | 08/16/24 | | | 488508 | T | 11/26/24 | 22006272 41614 | UNIFORMS & SAFETY EQUIPME | 200.00 |
| INVOICE: | 1078134 | | | | | | | | |
| 86667 | 08/16/24 | | | 488508 | T | 11/26/24 | 60031030 41614 | UNIFORMS & SAFETY EQUIPME | 158.75 |
| INVOICE: | 1078121 | | | | | | | | |
| 86669 | 08/16/24 | | | 488508 | T | 11/26/24 | 60031030 41614 | UNIFORMS & SAFETY EQUIPME | 198.44 |
| INVOICE: | 1078120 | | | | | | | | |
| 86932 | 08/16/24 | | | 488508 | T | 11/26/24 | 10043030 41614 | UNIFORMS & SAFETY EQUIPME | 373.63 |
| INVOICE: | 0071648-IN | | | | | | | | |
| VENDOR TOTALS | | | 4,080.33 | YTD INVOICED | | | 4,451.37 | YTD PAID | 2,797.41 |
| 116914 | SIRCHIE ACQUISITION CO., LLC. | | | | | | | | |
| 86613 | 10/24/24 | | | 488509 | T | 11/26/24 | 10002215 41514 | OPERATING SUPPLIES | 32.96 |
| INVOICE: | 0668822-IN | | | | | | | | |
| VENDOR TOTALS | | | 943.02 | YTD INVOICED | | | 2,088.10 | YTD PAID | 32.96 |
| 120162 | SONSRAY MACHINERY LLC. | | | | | | | | |
| 86829 | 10/10/24 | | | 488367 | P | 11/26/24 | 60031030 42014 | REPAIR & MAINTENANCE SUPP | 298.97 |
| INVOICE: | PS0154032-1 | | | | | | | | |
| VENDOR TOTALS | | | 298.97 | YTD INVOICED | | | 224,762.15 | YTD PAID | 298.97 |
| 101153 | SOUTH BAY FORD | | | | | | | | |
| 86591 | 10/28/24 | 1640 | | 488510 | T | 11/26/24 | 60031030 47404 | MACHINERY & EQUIPMENT | 63,029.09 |
| INVOICE: | COH24015 | | | | | | | | |
| 86670 | 10/28/24 | 1640 | | 488510 | T | 11/26/24 | 60031030 47404 | MACHINERY & EQUIPMENT | 63,029.09 |
| INVOICE: | COH24014 | | | | | | | | |
| 86892 | 11/06/24 | 942 | | 488510 | T | 11/26/24 | 60031030 47404 | MACHINERY & EQUIPMENT | 63,029.09 |
| INVOICE: | COH24021 | | | | | | | | |
| VENDOR TOTALS | | | 1,071,507.77 | YTD INVOICED | | | 2,107,875.84 | YTD PAID | 189,087.27 |
| 17857 | SOUTH BAY REGIONAL PUBLIC | | | | | | | | |
| 86675 | 10/23/24 | 53 | | 488511 | T | 11/26/24 | 60031030 47304 | IMPROV OTHER THAN BUILDIN | 687.97 |
| INVOICE: | 04547 | | | | | | | | |

PAID INVOICES REPORT

CHECK: C112624

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 | |
|---------------|--------------------------------------|-----------------|--------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 86675 | 10/23/24 | 53 | 488511 | T | 11/26/24 | 60031030 47404 | MACHINERY & EQUIPMENT | 687.98 |
| | INVOICE: | 04547 | | | | | | | |
| | 86676 | 10/23/24 | 53 | 488511 | T | 11/26/24 | 60031030 47304 | IMPROV OTHER THAN BUILDIN | 20,052.51 |
| | INVOICE: | 04542 | | | | | | | |
| | 86676 | 10/23/24 | 53 | 488511 | T | 11/26/24 | 60031030 47404 | MACHINERY & EQUIPMENT | 20,052.52 |
| | INVOICE: | 04542 | | | | | | | |
| | 86677 | 10/23/24 | 53 | 488511 | T | 11/26/24 | 60031030 47304 | IMPROV OTHER THAN BUILDIN | 3,251.82 |
| | INVOICE: | 04548 | | | | | | | |
| | 86677 | 10/23/24 | 53 | 488511 | T | 11/26/24 | 60031030 47404 | MACHINERY & EQUIPMENT | 3,251.83 |
| | INVOICE: | 04548 | | | | | | | |
| | 86678 | 10/23/24 | 53 | 488511 | T | 11/26/24 | 60031030 47304 | IMPROV OTHER THAN BUILDIN | 1,387.05 |
| | INVOICE: | 04549 | | | | | | | |
| | 86678 | 10/23/24 | 53 | 488511 | T | 11/26/24 | 60031030 47404 | MACHINERY & EQUIPMENT | 1,387.06 |
| | INVOICE: | 04549 | | | | | | | |
| | 86679 | 10/23/24 | 53 | 488511 | T | 11/26/24 | 60031030 47304 | IMPROV OTHER THAN BUILDIN | 536.48 |
| | INVOICE: | 04541 | | | | | | | |
| | 86680 | 10/23/24 | 53 | 488511 | T | 11/26/24 | 60031030 47304 | IMPROV OTHER THAN BUILDIN | 3,127.44 |
| | INVOICE: | 04543 | | | | | | | |
| | 86853 | 10/23/24 | | 488511 | T | 11/26/24 | 10001221 47424 | SBRPCA - EQUIPMENT | 3,681.03 |
| | INVOICE: | 04546 | | | | | | | |
| | 86854 | 10/23/24 | | 488511 | T | 11/26/24 | 10001221 47424 | SBRPCA - EQUIPMENT | 569.33 |
| | INVOICE: | 04540 | | | | | | | |
| | 86855 | 10/23/24 | | 488511 | T | 11/26/24 | 10001221 47424 | SBRPCA - EQUIPMENT | 3,030.55 |
| | INVOICE: | 04545 | | | | | | | |
| | 86856 | 10/23/24 | | 488511 | T | 11/26/24 | 10001221 47424 | SBRPCA - EQUIPMENT | 1,466.33 |
| | INVOICE: | 04544 | | | | | | | |
| VENDOR TOTALS | | | 1,956,099.43 | YTD INVOICED | | | 5,227,568.75 | YTD PAID | 63,169.90 |
| 123166 | CHARTER COMMUNICATIONS HOLDINGS, LLC | | | | | | | | |
| | 86425 | 10/07/24 | 2454 | 488512 | T | 11/26/24 | 10001222 43054 | TELEPHONE | 6,160.00 |
| | INVOICE: | 188392501100724 | | | | | | | |
| VENDOR TOTALS | | | 12,320.00 | YTD INVOICED | | | 49,280.00 | YTD PAID | 6,160.00 |
| 123759 | STARCHASE LLC | | | | | | | | |
| | 86501 | 10/21/24 | | 488513 | T | 11/26/24 | 23021020 40514 | CONTRACT SERVICES | 4,500.00 |
| | INVOICE: | 20133924 | | | | | | | |
| VENDOR TOTALS | | | 4,500.00 | YTD INVOICED | | | 29,374.76 | YTD PAID | 4,500.00 |
| 122477 | STELLA GRAFX DESIGN & PRINTING | | | | | | | | |
| | 87138 | 10/17/24 | | 488514 | T | 11/26/24 | 10061020 41514 | OPERATING SUPPLIES | 111.35 |
| | INVOICE: | 7577 | | | | | | | |
| VENDOR TOTALS | | | 386.98 | YTD INVOICED | | | 1,880.87 | YTD PAID | 111.35 |
| 124007 | THE FELDHAKE LAW FIRM, APC | | | | | | | | |
| | 86747 | 11/04/24 | 64 | 488515 | T | 11/26/24 | 10015010 40514 | CONTRACT SERVICES | 6,531.90 |
| | INVOICE: | 56740 | | | | | | | |

PAID INVOICES REPORT

CHECK: C112624

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 | |
|---------------|---|----------|-----------|--------------|---|------------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | | 60,670.26 | YTD INVOICED | | 68,965.86 | YTD PAID | | 6,531.90 |
| 122858 | THE LOVEJOY FOUNDATION 86923 | 11/01/24 | 11 | 488516 | T | 11/26/24 | 10001230 40514 | CONTRACT SERVICES | 16,000.00 |
| | INVOICE: COH 11012024 | | | | | | | | |
| VENDOR TOTALS | | | 64,000.00 | YTD INVOICED | | 266,564.00 | YTD PAID | | 16,000.00 |
| 105802 | THE SAFEMART OF SO. CALIF. 86487 | 09/09/24 | | 488517 | T | 11/26/24 | 22541060 42014 | REPAIR & MAINTENANCE SUPP | 27.50 |
| | INVOICE: 1146 | | | | | | | | |
| | 86489 | 09/11/24 | | 488517 | T | 11/26/24 | 22541060 42014 | REPAIR & MAINTENANCE SUPP | 30.87 |
| | INVOICE: 1157 | | | | | | | | |
| | 86490 | 09/23/24 | | 488517 | T | 11/26/24 | 22541060 42014 | REPAIR & MAINTENANCE SUPP | 37.50 |
| | INVOICE: 1189 | | | | | | | | |
| VENDOR TOTALS | | | 2,186.98 | YTD INVOICED | | 8,830.62 | YTD PAID | | 95.87 |
| 118571 | THE STANLEY LOUIS COMPANY 86619 | 10/24/24 | | 488368 | P | 11/26/24 | 10061090 40514 | CONTRACT SERVICES | 384.75 |
| | INVOICE: 242752 | | | | | | | | |
| VENDOR TOTALS | | | 3,031.95 | YTD INVOICED | | 54,219.47 | YTD PAID | | 384.75 |
| 121873 | TRANS UNION LLC. 86921 | 10/25/24 | | 488369 | P | 11/26/24 | 10021010 40514 | CONTRACT SERVICES | 91.89 |
| | INVOICE: 10409769 | | | | | | | | |
| VENDOR TOTALS | | | 303.78 | YTD INVOICED | | 1,434.12 | YTD PAID | | 91.89 |
| 109619 | TRANSPORTATION STUDIES, INC. 86556 | 10/24/24 | | 488518 | T | 11/26/24 | 10041030 40514 | CONTRACT SERVICES | 389.00 |
| | INVOICE: 8698 | | | | | | | | |
| VENDOR TOTALS | | | 795.00 | YTD INVOICED | | 1,201.00 | YTD PAID | | 389.00 |
| 123815 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. 86745 | 11/01/24 | | 488370 | P | 11/26/24 | 10002215 40514 | CONTRACT SERVICES | 288.00 |
| | INVOICE: 777625-202410-1 | | | | | | | | |
| VENDOR TOTALS | | | 1,128.00 | YTD INVOICED | | 3,685.80 | YTD PAID | | 288.00 |
| 123961 | TREJO, LUIS CARLOS 75730 | 04/22/24 | | 488371 | P | 11/26/24 | 10002205 40354 | HEALTH INSURANCE BENEFITS | 58.23 |
| | INVOICE: 1701-113096 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 58.23 | YTD PAID | | 58.23 |
| 123415 | TRIPEPI, SMITH AND ASSOCIATES, INC. 86510 | 08/15/24 | 2482 | 488519 | T | 11/26/24 | 10011500 40514 | CONTRACT SERVICES | 2,425.00 |

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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: 12922 | | | | | | | | |
| | 86511 | 10/15/24 | 2482 | 488519 | T | 11/26/24 | 10011500 40514 | CONTRACT SERVICES | 2,425.00 |
| | INVOICE: 13357 | | | | | | | | |
| | VENDOR TOTALS | | 18,160.89 | YTD INVOICED | | | 96,443.39 | YTD PAID | 4,850.00 |
| 123793 | TRUJILLO, JULISSA | | | | | | | | |
| | 86661 | 10/22/24 | | 488520 | T | 11/26/24 | 10021010 45584 | HEALTH AND WELLNESS | 412.19 |
| | INVOICE: REIMB. 10/22/24 | | | | | | | | |
| | VENDOR TOTALS | | 412.19 | YTD INVOICED | | | 5,063.42 | YTD PAID | 412.19 |
| 107614 | U S BANK TRUST NATIONAL ASSOC. | | | | | | | | |
| | 87086 | 10/25/24 | | 488521 | T | 11/26/24 | 44283010 40514 | CONTRACT SERVICES | 2,310.00 |
| | INVOICE: 7516142 | | | | | | | | |
| | VENDOR TOTALS | | 5,000.00 | YTD INVOICED | | | 18,387.00 | YTD PAID | 2,310.00 |
| 122200 | U.S. VENTURE, INC. | | | | | | | | |
| | 86881 | 10/31/24 | | 488522 | T | 11/26/24 | 60031030 45144 | GASOLINE & OIL | 136.47 |
| | INVOICE: 70-012052 | | | | | | | | |
| | VENDOR TOTALS | | 154.95 | YTD INVOICED | | | 280.14 | YTD PAID | 136.47 |
| 122495 | UC REGENTS, DBA:UC CNTR /PREHOSPITAL | | | | | | | | |
| | 86420 | 10/18/24 | 2468 | 488523 | T | 11/26/24 | 990 23040 | OPIOID NARCAN SETTLEMENT | 6,893.88 |
| | INVOICE: 3013-1023 | | | | | | | | |
| | VENDOR TOTALS | | 19,468.20 | YTD INVOICED | | | 43,741.91 | YTD PAID | 6,893.88 |
| 112885 | ULINE SHIPPING SUPPLY | | | | | | | | |
| | 86922 | 10/24/24 | | 488524 | T | 11/26/24 | 10002220 41514 | OPERATING SUPPLIES | 1,357.80 |
| | INVOICE: 184763990 | | | | | | | | |
| | VENDOR TOTALS | | 3,611.14 | YTD INVOICED | | | 8,727.72 | YTD PAID | 1,357.80 |
| 124234 | VERITONE, INC. | | | | | | | | |
| | 86604 | 08/06/24 | 2536 | 488525 | T | 11/26/24 | 10021010 40514 | CONTRACT SERVICES | 9,400.00 |
| | INVOICE: 724257 | | | | | | | | |
| | VENDOR TOTALS | | 9,400.00 | YTD INVOICED | | | 9,400.00 | YTD PAID | 9,400.00 |
| 124237 | VILLALOBOS, JESUS ALEJANDRO | | | | | | | | |
| | 86519 | 09/28/24 | | 488526 | T | 11/26/24 | 10061050 40264 | CONTRACT LABOR SALARIES | 468.00 |
| | INVOICE: 092824 | | | | | | | | |
| | VENDOR TOTALS | | 468.00 | YTD INVOICED | | | 468.00 | YTD PAID | 468.00 |
| 106043 | VISTA PAINT CORPORATION | | | | | | | | |
| | 86590 | 09/18/24 | | 488527 | T | 11/26/24 | 22006272 41514 | OPERATING SUPPLIES | 4,904.91 |
| | INVOICE: 2024-627527-00 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|-----------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | 86616 | 09/18/24 | | 488527 | T | 11/26/24 | 10061090 42124 | SWIM POOL MAINTENANCE | 470.89 |
| | INVOICE: | 2024-628467-00 | | | | | | | |
| | 86617 | 09/17/24 | | 488527 | T | 11/26/24 | 10061090 42124 | SWIM POOL MAINTENANCE | 162.55 |
| | INVOICE: | 2024-625934-00 | | | | | | | |
| | VENDOR TOTALS | | 9,516.73 | YTD INVOICED | | | 29,634.76 | YTD PAID | 5,538.35 |
| 121110 | VITAL MEDICAL SERVICES, LLC | | | | | | | | |
| | 86928 | 10/31/24 | 7 | 488528 | T | 11/26/24 | 10002220 40724 | MEDICAL & AMBULANCE | 1,869.00 |
| | INVOICE: | 4523 | | | | | | | |
| | 86929 | 10/31/24 | 7 | 488528 | T | 11/26/24 | 10002220 40724 | MEDICAL & AMBULANCE | 6,841.00 |
| | INVOICE: | 4522 | | | | | | | |
| | VENDOR TOTALS | | 18,993.00 | YTD INVOICED | | | 158,919.00 | YTD PAID | 8,710.00 |
| 110730 | WALKER, JOYCELYN | | | | | | | | |
| | 86948 | 10/25/24 | | 488529 | T | 11/26/24 | 10021010 45584 | HEALTH AND WELLNESS | 310.00 |
| | INVOICE: | REIMB. 07/19/24 | | | | | | | |
| | VENDOR TOTALS | | 1,756.38 | YTD INVOICED | | | 5,029.80 | YTD PAID | 310.00 |
| 123653 | WANG, EMILY | | | | | | | | |
| | 86656 | 10/28/24 | | 488530 | T | 11/26/24 | 10001224 45184 | TRAINING | 34.05 |
| | INVOICE: | 102110232024 | | | | | | | |
| | 86657 | 10/28/24 | | 488530 | T | 11/26/24 | 10001224 45184 | TRAINING | 13.09 |
| | INVOICE: | 10242024 | | | | | | | |
| | VENDOR TOTALS | | 188.65 | YTD INVOICED | | | 1,772.80 | YTD PAID | 47.14 |
| 21410 | WESTWOOD BUILDING MATERIALS CO | | | | | | | | |
| | 86769 | 08/13/24 | | 488531 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 197.35 |
| | INVOICE: | 2408-178684 | | | | | | | |
| | 86771 | 08/15/24 | | 488531 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 254.42 |
| | INVOICE: | 2408-179335 | | | | | | | |
| | 86772 | 07/24/24 | | 488531 | T | 11/26/24 | 22006272 42074 | PAVING EXPENSE | 273.30 |
| | INVOICE: | 2407-173890 | | | | | | | |
| | VENDOR TOTALS | | 725.07 | YTD INVOICED | | | 1,931.42 | YTD PAID | 725.07 |
| 123395 | DON AND TOD GRUBERGER PARTNERS | | | | | | | | |
| | 86730 | 09/30/24 | | 488532 | T | 11/26/24 | 22541060 41614 | UNIFORMS & SAFETY EQUIPME | 199.99 |
| | INVOICE: | HAWTHORNE0924 | | | | | | | |
| | VENDOR TOTALS | | 199.99 | YTD INVOICED | | | 849.99 | YTD PAID | 199.99 |
| 122789 | YEE, CHERILYN | | | | | | | | |
| | 86654 | 10/28/24 | | 488533 | T | 11/26/24 | 10001224 45184 | TRAINING | 63.80 |
| | INVOICE: | 102110232024 | | | | | | | |
| | 86655 | 10/28/24 | | 488533 | T | 11/26/24 | 10001224 45184 | TRAINING | 19.26 |
| | INVOICE: | 10242024 | | | | | | | |

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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 | |
|------------------------------------|----------|----------|--------------|---|----------|----------------|------------------------|--------------|
| VENDOR TOTALS | | 405.17 | YTD INVOICED | | 1,345.67 | | YTD PAID | 83.06 |
| 122960 YOSHIDA, JOHN 86649 | 10/28/24 | | 488534 | T | 11/26/24 | 10001224 45184 | TRAINING | 1,208.40 |
| INVOICE: 101310252024 | | | | | | | | |
| VENDOR TOTALS | | 1,208.40 | YTD INVOICED | | 2,397.90 | | YTD PAID | 1,208.40 |
| 124017 ZERMENO, EDGAR NOE 76248 | 01/29/24 | | 488372 | P | 11/26/24 | 10000101 51114 | BUSINESS LICENSE TAXES | 30.00 |
| INVOICE: refund 1/29/2024 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | 30.00 | | YTD PAID | 30.00 |
| | | | | | | | REPORT TOTALS | 2,791,494.35 |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 26 | 1,249,213.91 |
| TOTAL EFT TRANSFERS | 162 | 1,542,280.44 |

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

PAID INVOICES REPORT

CHECK: C111524

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 | | |
|-----------------------------------|-------------------|----------|------------|--------------|---|----------|----------------|---------------------------|------------|------------|
| 119713 ARTHUR J. GALLAGHER & CO. | 87199 | 09/11/24 | 2555 | 488535 | P | 11/15/24 | 25190010 46244 | AUTO PHYS DAM/CE/EARTH MO | 153,242.94 | |
| | INVOICE: 5282272 | | | | | | | | | |
| VENDOR TOTALS | | | 218,452.70 | YTD INVOICED | | | 442,938.70 | YTD PAID | | 153,242.94 |
| 124266 PERKINSON III, JOHN ROBERT | 87193 | 11/18/24 | | 488536 | P | 11/15/24 | 10011500 42234 | HAWTHORNE BUSINESS CONNEC | 250.00 | |
| | INVOICE: 11182024 | | | | | | | | | |
| VENDOR TOTALS | | | 250.00 | YTD INVOICED | | | 250.00 | YTD PAID | | 250.00 |
| | | | | | | | | REPORT TOTALS | 153,492.94 | |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 2 | 153,492.94 |

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

PAID INVOICES REPORT

CHECK: C112224

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 | | |
|----------------------------|----------|----------------------|----------|--------------|---|----------|----------------|---------------------------|----------|--|
| 124236 11969 HAWTHORNE LLC | 87214 | 09/19/24 | 2559 | 488537 | T | 11/22/24 | 18110040 44804 | STOREFRONT REOPEN BD REMO | 9,600.00 | |
| | | INVOICE: will Ritter | | | | | | | | |
| VENDOR TOTALS | | | 9,600.00 | YTD INVOICED | | 9,600.00 | | YTD PAID | 9,600.00 | |
| | | | | | | | | REPORT TOTALS | 9,600.00 | |

| | COUNT | AMOUNT |
|---------------------|-------|----------|
| TOTAL EFT TRANSFERS | 1 | 9,600.00 |

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

PAID INVOICES REPORT

CHECK: C112024

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 | |
|----------------------------------|------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| 119713 ARTHUR J. GALLAGHER & CO. | 87218 | 09/30/24 | 2557 | 488538 | P | 11/20/24 | 10000109 51956 | OT REIMB-SPEC EVENTS-SOFI | 66,495.38 |
| | INVOICE: 5303306 | | | | | | | | |
| VENDOR TOTALS | | | 284,948.08 | YTD INVOICED | | | 509,434.08 | YTD PAID | 66,495.38 |
| 123817 VICTOR'S MARKET CO., INC. | 87241 | 11/21/24 | 2492 | 488539 | P | 11/20/24 | 990 23019 | OPERATION GOBBLE | 988.89 |
| | INVOICE: 313117 | | | | | | | | |
| VENDOR TOTALS | | | 988.89 | YTD INVOICED | | | 8,672.90 | YTD PAID | 988.89 |
| | | | | | | | | REPORT TOTALS | 67,484.27 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 2 | 67,484.27 |

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

PAID INVOICES REPORT

CHECK: DL112124

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 | |
|---|----------|----------|----------|--------------|---|----------|------------|------------------------|--------|
| 123239 CA DISBURSEMENT UNIT | 87320 | 11/21/24 | | 488540 | P | 11/21/24 | 960 21630 | GARNISHMENTS LIABILITY | 704.30 |
| | INVOICE: | 2024-25 | | | | | | | |
| VENDOR TOTALS | | | 7,747.30 | YTD INVOICED | | | 26,059.10 | YTD PAID | 704.30 |
| 119637 CA SDU, STATE DISBURSEMENT UNIT | 87315 | 11/21/24 | | 488541 | P | 11/21/24 | 960 21630 | GARNISHMENTS LIABILITY | 258.46 |
| | INVOICE: | 2024-25 | | | | | | | |
| VENDOR TOTALS | | | 2,843.06 | YTD INVOICED | | | 9,563.02 | YTD PAID | 258.46 |
| 119685 CA SDU, STATE DISBURSEMENT UNIT | 87316 | 11/21/24 | | 488542 | P | 11/21/24 | 960 21630 | GARNISHMENTS LIABILITY | 177.69 |
| | INVOICE: | 2024-25 | | | | | | | |
| VENDOR TOTALS | | | 1,954.59 | YTD INVOICED | | | 6,574.53 | YTD PAID | 177.69 |
| 124099 CALIFORNIA STATE DISBURSEMENT UNIT | 87317 | 11/21/24 | | 488544 | P | 11/21/24 | 960 21600 | ACCRUED WAGES PAYABLE | 533.53 |
| | INVOICE: | 2024-25 | | | | | | | |
| VENDOR TOTALS | | | 4,801.77 | YTD INVOICED | | | 4,801.77 | YTD PAID | 533.53 |
| 123708 CALIFORNIA STATE DISBURSEMENT UNIT | 87324 | 11/21/24 | | 488543 | P | 11/21/24 | 960 21630 | GARNISHMENTS LIABILITY | 126.00 |
| | INVOICE: | 2024-25 | | | | | | | |
| VENDOR TOTALS | | | 1,386.00 | YTD INVOICED | | | 4,725.00 | YTD PAID | 126.00 |
| 124168 EMPLOYMENT DEVELOPMENT DEPT. | 87327 | 11/21/24 | | 488545 | P | 11/21/24 | 960 21630 | GARNISHMENTS LIABILITY | 89.18 |
| | INVOICE: | 2024-25 | | | | | | | |
| VENDOR TOTALS | | | 535.08 | YTD INVOICED | | | 535.08 | YTD PAID | 89.18 |
| 122863 FRANCHISE TAX BOARD | 87318 | 11/21/24 | | 488548 | P | 11/21/24 | 960 21630 | GARNISHMENTS LIABILITY | 100.00 |
| | INVOICE: | 2024-25 | | | | | | | |
| VENDOR TOTALS | | | 1,100.00 | YTD INVOICED | | | 3,700.00 | YTD PAID | 100.00 |
| 123629 FRANCHISE TAX BOARD | 87323 | 11/21/24 | | 488549 | P | 11/21/24 | 960 21630 | GARNISHMENTS LIABILITY | 150.00 |
| | INVOICE: | 2024-25 | | | | | | | |
| VENDOR TOTALS | | | 1,650.00 | YTD INVOICED | | | 3,600.00 | YTD PAID | 150.00 |
| 121291 FRANCHISE TAX BOARD | 87325 | 11/21/24 | | 488546 | P | 11/21/24 | 960 21630 | GARNISHMENTS LIABILITY | 50.00 |
| | INVOICE: | 2024-25 | | | | | | | |

PAID INVOICES REPORT

CHECK: DL112124

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 | |
|---------------|---|----------|-----------|--------------|---|----------|------------|--------------------------|----------|
| VENDOR TOTALS | | | 550.00 | YTD INVOICED | | | 1,850.00 | YTD PAID | 50.00 |
| 122739 | FRANCHISE TAX BOARD | | | | | | | | |
| | 87329 | 11/21/24 | | 488547 | P | 11/21/24 | 960 21630 | GARNISHMENTS LIABILITY | 980.37 |
| | INVOICE: 2024-25 | | | | | | | | |
| VENDOR TOTALS | | | 980.37 | YTD INVOICED | | | 8,604.40 | YTD PAID | 980.37 |
| 4 | H.M.E.A. | | | | | | | | |
| | 87308 | 11/21/24 | | 488550 | P | 11/21/24 | 960 21600 | ACCRUED WAGES PAYABLE | 2,240.00 |
| | INVOICE: 2024-25 | | | | | | | | |
| VENDOR TOTALS | | | 24,640.00 | YTD INVOICED | | | 83,080.00 | YTD PAID | 2,240.00 |
| 99379 | HAWTHORNE EXECUTIVE GROUP | | | | | | | | |
| | 87307 | 11/21/24 | | 488551 | P | 11/21/24 | 960 21600 | ACCRUED WAGES PAYABLE | 440.00 |
| | INVOICE: 2024-25 | | | | | | | | |
| VENDOR TOTALS | | | 4,040.00 | YTD INVOICED | | | 13,920.00 | YTD PAID | 440.00 |
| 3 | HAWTHORNE POLICE OFFICERS ASSN | | | | | | | | |
| | 87310 | 11/21/24 | | 488552 | P | 11/21/24 | 960 21600 | ACCRUED WAGES PAYABLE | 4,872.93 |
| | INVOICE: 2024-25A | | | | | | | | |
| | 87311 | 11/21/24 | | 488552 | P | 11/21/24 | 960 21600 | ACCRUED WAGES PAYABLE | 648.00 |
| | INVOICE: 2024-25B | | | | | | | | |
| | 87313 | 11/21/24 | | 488552 | P | 11/21/24 | 960 21600 | ACCRUED WAGES PAYABLE | 3,117.35 |
| | INVOICE: 2024-25C | | | | | | | | |
| VENDOR TOTALS | | | 94,285.48 | YTD INVOICED | | | 311,497.23 | YTD PAID | 8,638.28 |
| 123935 | LOS ANGELES COUNTY SHERIFF'S DEPARTMENT | | | | | | | | |
| | 87328 | 11/21/24 | | 488553 | P | 11/21/24 | 960 21630 | GARNISHMENTS LIABILITY | 139.75 |
| | INVOICE: 2024-25 | | | | | | | | |
| VENDOR TOTALS | | | 1,537.25 | YTD INVOICED | | | 2,515.50 | YTD PAID | 139.75 |
| 115178 | PRE PAID LEGAL SERVICES, INC. | | | | | | | | |
| | 87314 | 11/21/24 | | 488554 | P | 11/21/24 | 960 21640 | ADDITIONAL INS LIABILITY | 155.89 |
| | INVOICE: 2024-25 | | | | | | | | |
| VENDOR TOTALS | | | 1,630.16 | YTD INVOICED | | | 5,664.46 | YTD PAID | 155.89 |
| 113121 | TOTAL ADMINISTRATION SVCS CORP | | | | | | | | |
| | 87330 | 11/21/24 | | 488555 | P | 11/21/24 | 960 21640 | ADDITIONAL INS LIABILITY | 341.53 |
| | INVOICE: 2024-25A | | | | | | | | |
| | 87331 | 11/21/24 | | 488555 | P | 11/21/24 | 960 21640 | ADDITIONAL INS LIABILITY | 2,726.37 |
| | INVOICE: 2024-25B | | | | | | | | |
| VENDOR TOTALS | | | 35,554.87 | YTD INVOICED | | | 127,512.71 | YTD PAID | 3,067.90 |

PAID INVOICES REPORT

CHECK: DL112124

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 | |
|--|-------------------|----------|-----------|--------------|---|----------|------------|------------------------|-----------|
| 103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX | 511649 | | | | | | | | |
| | 87332 | 11/21/24 | | 488556 | P | 11/21/24 | 960 20270 | PARS LIABILITY | 1,146.42 |
| | INVOICE: 2024-25A | | | | | | | | |
| | 87335 | 11/21/24 | | 488556 | P | 11/21/24 | 960 20270 | PARS LIABILITY | 286.60 |
| | INVOICE: 2024-25B | | | | | | | | |
| VENDOR TOTALS | | | 26,655.13 | YTD INVOICED | | | 92,453.87 | YTD PAID | 1,433.02 |
| 123240 VILLEGAS, ALBA | | | | | | | | | |
| | 87321 | 11/21/24 | | 488557 | P | 11/21/24 | 960 21630 | GARNISHMENTS LIABILITY | 115.38 |
| | INVOICE: 2024-25 | | | | | | | | |
| VENDOR TOTALS | | | 1,269.18 | YTD INVOICED | | | 4,384.44 | YTD PAID | 115.38 |
| REPORT TOTALS | | | | | | | | | 19,399.75 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|-----------|
| | 18 | 19,399.75 |

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

PAID INVOICES REPORT

CHECK: UT121024

TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|----------|----------------|-----------|--------------|---|----------|----------------|------------------------|----------|
| 115783 AT&T | | | | | | | | | |
| | 82884 | 08/01/24 | | 488558 | P | 12/10/24 | 10001222 43054 | TELEPHONE | 266.78 |
| | INVOICE: | AG9391026291 | | | | | | | |
| | 87413 | 09/01/24 | | 488558 | P | 12/10/24 | 10001222 43054 | TELEPHONE | 264.62 |
| | INVOICE: | SP9391026291 | | | | | | | |
| | 87414 | 11/01/24 | | 488558 | P | 12/10/24 | 10001222 43054 | TELEPHONE | 266.36 |
| | INVOICE: | NV9391026291 | | | | | | | |
| VENDOR TOTALS | | | 28,235.26 | YTD INVOICED | | | 141,658.77 | YTD PAID | 797.76 |
| 17953 SO CALIF EDISON CO | | | | | | | | | |
| | 87250 | 11/12/24 | | 488559 | P | 12/10/24 | 10041050 45444 | UTILITIES | 16.62 |
| | INVOICE: | NV700382595225 | | | | | | | |
| | 87251 | 11/12/24 | | 488559 | P | 12/10/24 | 10041050 45444 | UTILITIES | 8,989.80 |
| | INVOICE: | NV700415081232 | | | | | | | |
| | 87252 | 11/15/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 15.82 |
| | INVOICE: | NV700474481507 | | | | | | | |
| | 87253 | 11/15/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 114.53 |
| | INVOICE: | NV700474337421 | | | | | | | |
| | 87254 | 11/15/24 | | 488559 | P | 12/10/24 | 60031030 45444 | UTILITIES | 1,652.70 |
| | INVOICE: | NV700415521772 | | | | | | | |
| | 87255 | 11/15/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 75.70 |
| | INVOICE: | NV700133933301 | | | | | | | |
| | 87256 | 11/15/24 | | 488559 | P | 12/10/24 | 10061010 45444 | UTILITIES | 170.45 |
| | INVOICE: | NV700415512274 | | | | | | | |
| | 87257 | 11/15/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 74.38 |
| | INVOICE: | NV700028571901 | | | | | | | |
| | 87258 | 11/15/24 | | 488559 | P | 12/10/24 | 10061090 45444 | UTILITIES | 124.69 |
| | INVOICE: | NV700015713034 | | | | | | | |
| | 87259 | 11/15/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 29.85 |
| | INVOICE: | NV700415350812 | | | | | | | |
| | 87260 | 11/15/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 84.21 |
| | INVOICE: | NV700024150620 | | | | | | | |
| | 87261 | 11/15/24 | | 488559 | P | 12/10/24 | 10041050 45444 | UTILITIES | 183.67 |
| | INVOICE: | NV700819800190 | | | | | | | |
| | 87262 | 11/15/24 | | 488559 | P | 12/10/24 | 22041060 45444 | UTILITIES | 185.46 |
| | INVOICE: | NV700663728305 | | | | | | | |
| | 87263 | 11/15/24 | | 488559 | P | 12/10/24 | 10061090 45444 | UTILITIES | 516.74 |
| | INVOICE: | NV700573925503 | | | | | | | |
| | 87264 | 11/15/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 83.95 |
| | INVOICE: | NV700475567297 | | | | | | | |
| | 87265 | 11/12/24 | | 488559 | P | 12/10/24 | 10041050 45444 | UTILITIES | 88.24 |
| | INVOICE: | NV700250749286 | | | | | | | |
| | 87266 | 11/15/24 | | 488559 | P | 12/10/24 | 10041050 45444 | UTILITIES | 100.87 |
| | INVOICE: | NV700415178636 | | | | | | | |
| | 87267 | 11/15/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 179.16 |
| | INVOICE: | NV700415481861 | | | | | | | |
| | 87268 | 11/15/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 169.06 |
| | INVOICE: | NV700414014232 | | | | | | | |
| | 87269 | 11/15/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 113.99 |
| | INVOICE: | NV700170837555 | | | | | | | |

PAID INVOICES REPORT

CHECK: UT121024

TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------------|----|----------|---|----------|----------------|------------------------|-----------|
| | 87270 | 11/12/24 | | 488559 | P | 12/10/24 | 22041060 45444 | UTILITIES | 29.03 |
| | INVOICE: | NV700413936329 | | | | | | | |
| | 87271 | 11/12/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 195.92 |
| | INVOICE: | NV700390586409 | | | | | | | |
| | 87272 | 11/12/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 79.42 |
| | INVOICE: | NV700242400216 | | | | | | | |
| | 87273 | 11/12/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 99.13 |
| | INVOICE: | NV700026722534 | | | | | | | |
| | 87274 | 11/12/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 28.86 |
| | INVOICE: | NV700415270885 | | | | | | | |
| | 87275 | 11/12/24 | | 488559 | P | 12/10/24 | 10041050 45444 | UTILITIES | 119.05 |
| | INVOICE: | NV700415091942 | | | | | | | |
| | 87276 | 11/12/24 | | 488559 | P | 12/10/24 | 22041060 45444 | UTILITIES | 136.64 |
| | INVOICE: | NV700415247344 | | | | | | | |
| | 87277 | 11/12/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 208.67 |
| | INVOICE: | NV400415056980 | | | | | | | |
| | 87278 | 11/12/24 | | 488559 | P | 12/10/24 | 22041060 45444 | UTILITIES | 77.60 |
| | INVOICE: | NV700412390995 | | | | | | | |
| | 87279 | 11/12/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 107.93 |
| | INVOICE: | NV700302504850 | | | | | | | |
| | 87280 | 11/12/24 | | 488559 | P | 12/10/24 | 10041050 45444 | UTILITIES | 199.32 |
| | INVOICE: | NV700441426331 | | | | | | | |
| | 87281 | 11/12/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 183.87 |
| | INVOICE: | NV700129840305 | | | | | | | |
| | 87282 | 11/15/24 | | 488559 | P | 12/10/24 | 10061010 45444 | UTILITIES | 3,258.65 |
| | INVOICE: | NV700416586752 | | | | | | | |
| | 87283 | 11/08/24 | | 488559 | P | 12/10/24 | 10061090 45444 | UTILITIES | 3,404.07 |
| | INVOICE: | NV700412378164 | | | | | | | |
| | 87285 | 11/07/24 | | 488559 | P | 12/10/24 | 10041050 45444 | UTILITIES | 24,438.72 |
| | INVOICE: | NV700573101912 | | | | | | | |
| | 87286 | 11/04/24 | | 488559 | P | 12/10/24 | 22041060 45444 | UTILITIES | 54,492.81 |
| | INVOICE: | NV700364879789 | | | | | | | |
| | 87287 | 11/12/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 87.33 |
| | INVOICE: | NV700415420833 | | | | | | | |
| | 87288 | 11/12/24 | | 488559 | P | 12/10/24 | 46447150 42024 | BUILDING MAINTENANCE | 76.79 |
| | INVOICE: | NV700541319153 | | | | | | | |
| | 87289 | 11/08/24 | | 488559 | P | 12/10/24 | 10041050 45444 | UTILITIES | 187.65 |
| | INVOICE: | NV700175276721 | | | | | | | |
| | 87290 | 11/08/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 29.05 |
| | INVOICE: | NV700413842460 | | | | | | | |
| | 87291 | 11/08/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 199.27 |
| | INVOICE: | NV700541268936 | | | | | | | |
| | 87292 | 11/08/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 18.45 |
| | INVOICE: | NV700387810589 | | | | | | | |
| | 87293 | 11/08/24 | | 488559 | P | 12/10/24 | 22541060 45444 | UTILITIES | 145.39 |
| | INVOICE: | NV700195687541 | | | | | | | |
| | 87361 | 10/31/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 99.83 |
| | INVOICE: | OC700382576734 | | | | | | | |
| | 87362 | 10/31/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 155.57 |
| | INVOICE: | OC700028707802 | | | | | | | |
| | 87363 | 11/05/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 205.32 |

PAID INVOICES REPORT

CHECK: UT121024

TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------|----------|------------|--------------|---|----------|----------------|------------------------|------------|
| INVOICE: | NV700413856406 | | | | | | | | |
| 87364 | | 11/05/24 | | 488559 | P | 12/10/24 | 10061100 45444 | UTILITIES | 410.69 |
| INVOICE: | NV700413581065 | | | | | | | | |
| 87365 | | 11/05/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 400.13 |
| INVOICE: | NV700599510261 | | | | | | | | |
| 87366 | | 11/05/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 361.47 |
| INVOICE: | NV700415497120 | | | | | | | | |
| 87367 | | 11/05/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 1,162.24 |
| INVOICE: | NV700415468525 | | | | | | | | |
| 87368 | | 11/05/24 | | 488559 | P | 12/10/24 | 10041050 45444 | UTILITIES | 1,254.12 |
| INVOICE: | NV700412486177 | | | | | | | | |
| 87369 | | 11/05/24 | | 488559 | P | 12/10/24 | 10061100 45444 | UTILITIES | 639.53 |
| INVOICE: | NV700415364047 | | | | | | | | |
| 87370 | | 11/05/24 | | 488559 | P | 12/10/24 | 10041050 45444 | UTILITIES | 174.42 |
| INVOICE: | NV700413563584 | | | | | | | | |
| 87396 | | 11/18/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 1,296.46 |
| INVOICE: | NV700525278787 | | | | | | | | |
| 87397 | | 11/18/24 | | 488559 | P | 12/10/24 | 22041060 45444 | UTILITIES | 255.66 |
| INVOICE: | NV700654091757 | | | | | | | | |
| 87398 | | 11/18/24 | | 488559 | P | 12/10/24 | 52035030 45444 | UTILITIES | 1,430.61 |
| INVOICE: | NV700362433975 | | | | | | | | |
| 87399 | | 11/18/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 71.25 |
| INVOICE: | NV700415229055 | | | | | | | | |
| 87401 | | 11/18/24 | | 488559 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | 167.73 |
| INVOICE: | NV700415456195 | | | | | | | | |
| 87402 | | 11/18/24 | | 488559 | P | 12/10/24 | 20025000 45444 | UTILITIES | 96.23 |
| INVOICE: | NV700602968212 | | | | | | | | |
| 87403 | | 11/18/24 | | 488559 | P | 12/10/24 | 46515730 45444 | UTILITIES | 61.78 |
| INVOICE: | NV700427237251 | | | | | | | | |
| 87403 | | 11/18/24 | | 488559 | P | 12/10/24 | 46615731 45444 | UTILITIES | 46.76 |
| INVOICE: | NV700427237251 | | | | | | | | |
| VENDOR TOTALS | | | 774,558.64 | YTD INVOICED | | | 2,601,155.80 | YTD PAID | 109,063.31 |
| | | | | | | | | REPORT TOTALS | 109,861.07 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 2 | 109,861.07 |

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

PAID INVOICES REPORT

CHECK: C121024

TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| 118356 ABBOT INDUSTRIAL SUPPLIES INT'L INC. | 87205 | 11/05/24 | | 488580 | T | 12/10/24 | 100 13100 | INVENTORY MATERIALS & SUP | 4,339.44 |
| | INVOICE: 55522 | | | | | | | | |
| VENDOR TOTALS | | | 9,069.17 | YTD INVOICED | | | 16,643.79 | YTD PAID | 4,339.44 |
| 114804 PROFESSIONAL POLICE SUPPLY | 87219 | 11/16/24 | | 488581 | T | 12/10/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 1,001.62 |
| | INVOICE: INV424893 | | | | | | | | |
| VENDOR TOTALS | | | 14,076.33 | YTD INVOICED | | | 46,850.53 | YTD PAID | 1,001.62 |
| 114284 ADMINSURE INC. | 87213 | 11/15/24 | 40 | 488582 | T | 12/10/24 | 25019010 45684 | WORKERS COMPENSATION ADMI | 7,960.00 |
| | INVOICE: 17437 | | | | | | | | |
| VENDOR TOTALS | | | 39,800.00 | YTD INVOICED | | | 143,280.00 | YTD PAID | 7,960.00 |
| 112416 ALLIANCE DISTRIBUTION HOLDINGS INC. | 87298 | 11/13/24 | | 488560 | P | 12/10/24 | 10001221 42024 | BUILDING MAINTENANCE | 234.00 |
| | INVOICE: I316480 | | | | | | | | |
| VENDOR TOTALS | | | 234.00 | YTD INVOICED | | | 763.38 | YTD PAID | 234.00 |
| 111720 AMAZING BALLOONS BY GEE, LLC. | 88966 | 11/15/24 | | 488583 | T | 12/10/24 | 10061050 41514 | OPERATING SUPPLIES | 326.34 |
| | INVOICE: 2021-3087 | | | | | | | | |
| VENDOR TOTALS | | | 3,144.34 | YTD INVOICED | | | 5,082.08 | YTD PAID | 326.34 |
| 124196 AMBIENT ENVIRONMENTAL, INC. | 89003 | 10/07/24 | | 488584 | T | 12/10/24 | 33610010 44454 | HVAC COMMUNITY CENTER | 2,000.00 |
| | INVOICE: 1550 | | | | | | | | |
| VENDOR TOTALS | | | 2,800.00 | YTD INVOICED | | | 2,800.00 | YTD PAID | 2,000.00 |
| 124258 AMERIFLOOD ENVIRONMENTAL, INC. | 87418 | 10/31/24 | | 488585 | T | 12/10/24 | 10041050 42024 | BUILDING MAINTENANCE | 525.00 |
| | INVOICE: 24103101 | | | | | | | | |
| | 87419 | 11/19/24 | | 488585 | T | 12/10/24 | 10041050 42024 | BUILDING MAINTENANCE | 2,850.00 |
| | INVOICE: 24111902 | | | | | | | | |
| VENDOR TOTALS | | | 3,375.00 | YTD INVOICED | | | 3,375.00 | YTD PAID | 3,375.00 |
| 123570 ANIMAL PEST MANAGMENT SERVICES, INC. | 87161 | 10/31/24 | | 488586 | T | 12/10/24 | 10061100 41514 | OPERATING SUPPLIES | 375.00 |
| | INVOICE: 716602 | | | | | | | | |
| VENDOR TOTALS | | | 1,125.00 | YTD INVOICED | | | 2,250.00 | YTD PAID | 375.00 |
| 122831 BANDERA, DARIO A. | | | | | | | | | |

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TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|-----------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | 87393 | 10/28/24 | | 488587 | T | 12/10/24 | 60031030 42064 | PARTS | 440.00 |
| | INVOICE: | 102325 | | | | | | | |
| | 87394 | 10/23/24 | | 488587 | T | 12/10/24 | 60031030 42064 | PARTS | 600.00 |
| | INVOICE: | 102324 | | | | | | | |
| | 87400 | 10/28/24 | | 488587 | T | 12/10/24 | 60031030 42064 | PARTS | 150.00 |
| | INVOICE: | 102824 | | | | | | | |
| | VENDOR TOTALS | | 8,173.00 | YTD INVOICED | | | 11,073.00 | YTD PAID | 1,190.00 |
| 120909 | BARLIN, ANTHONY | | | | | | | | |
| | 86944 | 10/24/24 | | 488588 | T | 12/10/24 | 10001224 45124 | EDUCATIONAL REIMBURSEMENT | 1,836.00 |
| | INVOICE: | EDUC. BCJ245 | | | | | | | |
| | VENDOR TOTALS | | 5,159.69 | YTD INVOICED | | | 5,785.69 | YTD PAID | 1,836.00 |
| 105615 | BAVCO BACKFLOW APPARATUS & VALVE CO INC | | | | | | | | |
| | 87412 | 11/13/24 | | 488561 | P | 12/10/24 | 10061100 41514 | OPERATING SUPPLIES | 1,256.85 |
| | INVOICE: | 303900 | | | | | | | |
| | VENDOR TOTALS | | 5,738.40 | YTD INVOICED | | | 10,007.36 | YTD PAID | 1,256.85 |
| 115405 | BENGAR PRODUCTIONS | | | | | | | | |
| | 88965 | 11/05/24 | | 488589 | T | 12/10/24 | 10061100 41614 | UNIFORMS & SAFETY EQUIPME | 160.00 |
| | INVOICE: | 7536 | | | | | | | |
| | VENDOR TOTALS | | 5,047.00 | YTD INVOICED | | | 12,381.00 | YTD PAID | 160.00 |
| 124265 | BINI CLUB | | | | | | | | |
| | 87168 | 12/22/23 | | 488562 | P | 12/10/24 | 990 22100 | REC & COMM SVC DONATIONS | 1,000.00 |
| | INVOICE: | REFUND 12/22/23 | | | | | | | |
| | VENDOR TOTALS | | 1,000.00 | YTD INVOICED | | | 1,000.00 | YTD PAID | 1,000.00 |
| 108180 | BOB BARKER COMPANY | | | | | | | | |
| | 88177 | 11/12/24 | | 488590 | T | 12/10/24 | 10002220 41514 | OPERATING SUPPLIES | 3,241.48 |
| | INVOICE: | INV2081007 | | | | | | | |
| | VENDOR TOTALS | | 4,893.26 | YTD INVOICED | | | 8,420.08 | YTD PAID | 3,241.48 |
| 123556 | BROWN, KELVIN JEROME | | | | | | | | |
| | 87158 | 11/08/24 | | 488591 | T | 12/10/24 | 10061050 40264 | CONTRACT LABOR SALARIES | 2,240.00 |
| | INVOICE: | 11082024 | | | | | | | |
| | VENDOR TOTALS | | 7,669.20 | YTD INVOICED | | | 25,351.90 | YTD PAID | 2,240.00 |
| 119005 | C & S ENGINEERS, INC. | | | | | | | | |
| | 87209 | 11/06/24 | 2550 | 488592 | T | 12/10/24 | 52350050 40514 | CONTRACT SERVICES | 33,867.66 |
| | INVOICE: | 01128278 | | | | | | | |
| | VENDOR TOTALS | | 35,062.66 | YTD INVOICED | | | 490,990.92 | YTD PAID | 33,867.66 |

PAID INVOICES REPORT

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TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| 122558 CARASOFT TECHNOLOGY CORP. | 87384 | 11/14/24 | | 488593 | T | 12/10/24 | 81044010 40514 | CONTRACT SERVICES | 14.99 |
| | INVOICE: IN1823781 | | | | | | | | |
| VENDOR TOTALS | | | 74.95 | YTD INVOICED | | | 274.83 | YTD PAID | 14.99 |
| 121445 CENICEROS, JESUS | 86947 | 10/30/24 | | 488594 | T | 12/10/24 | 10001224 45124 | EDUCATIONAL REIMBURSEMENT | 750.00 |
| | INVOICE: EDUC. LEPS 540 | | | | | | | | |
| VENDOR TOTALS | | | 1,540.00 | YTD INVOICED | | | 5,288.38 | YTD PAID | 750.00 |
| 105166 CITY OF INGLEWOOD | 88912 | 11/05/24 | 2506 | 488563 | P | 12/10/24 | 28034000 45384 | PARATRANSIT DIAL A RIDE | 19,140.06 |
| | INVOICE: July - Sept 2024 | | | | | | | | |
| VENDOR TOTALS | | | 19,140.06 | YTD INVOICED | | | 98,675.98 | YTD PAID | 19,140.06 |
| 121875 CITY OF TORRANCE | 87228 | 11/14/24 | 8 | 488564 | P | 12/10/24 | 24402258 40514 | CONTRACT SERVICES | 3,679.94 |
| | INVOICE: 2025-00150778 | | | | | | | | |
| VENDOR TOTALS | | | 189,330.45 | YTD INVOICED | | | 316,339.27 | YTD PAID | 3,679.94 |
| 116074 COMCATE SOFTWARE, INC. | 86831 | 09/18/24 | 1997 | 488595 | T | 12/10/24 | 10042040 40514 | CONTRACT SERVICES | 9,334.25 |
| | INVOICE: 8509 | | | | | | | | |
| VENDOR TOTALS | | | 9,334.25 | YTD INVOICED | | | 34,388.08 | YTD PAID | 9,334.25 |
| 106275 CONTINENTAL COMPUTERS | 87089 | 11/08/24 | 2472 | 488596 | T | 12/10/24 | 10001222 47404 | MACHINERY & EQUIPMENT | 4,802.31 |
| | INVOICE: 205065 | | | | | | | | |
| VENDOR TOTALS | | | 55,802.35 | YTD INVOICED | | | 195,933.50 | YTD PAID | 4,802.31 |
| 120978 CORODATA RECORDS MANAGEMENT, INC. | 87103 | 10/31/24 | | 488597 | T | 12/10/24 | 25019020 45064 | SETTLEMENTS / JUDGEMENTS | 70.09 |
| | INVOICE: RS7045366 | | | | | | | | |
| VENDOR TOTALS | | | 278.26 | YTD INVOICED | | | 1,068.67 | YTD PAID | 70.09 |
| 121267 CREATIVE WIRELESS, INC. | 87165 | 11/07/24 | 2445 | 488598 | T | 12/10/24 | 10001222 47404 | MACHINERY & EQUIPMENT | 1,880.63 |
| | INVOICE: C1708912 | | | | | | | | |
| | 87195 | 11/12/24 | 2445 | 488598 | T | 12/10/24 | 10001222 47404 | MACHINERY & EQUIPMENT | 1,040.63 |
| | INVOICE: C1708925 | | | | | | | | |
| VENDOR TOTALS | | | 8,560.26 | YTD INVOICED | | | 104,667.32 | YTD PAID | 2,921.26 |
| 103355 CRENSHAW WHOLESALE ELECTRIC | | | | | | | | | |

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TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------|-------------|--------------|--------------|---|----------|----------------|---------------------------|------------|
| | 87350 | 03/05/24 | | 488599 | T | 12/10/24 | 10061100 41514 | OPERATING SUPPLIES | 274.52 |
| | INVOICE: | 842720 | | | | | | | |
| | 87351 | 03/01/24 | | 488599 | T | 12/10/24 | 10061100 41514 | OPERATING SUPPLIES | 88.09 |
| | INVOICE: | 3049085 | | | | | | | |
| VENDOR TOTALS | | | 4,109.56 | YTD INVOICED | | | 6,693.96 | YTD PAID | |
| 104971 | DELL MARKETING LP | | | | | | | | |
| | 87210 | 11/14/24 | 2444 | 488600 | T | 12/10/24 | 10001222 40514 | CONTRACT SERVICES | 6,066.50 |
| | INVOICE: | 10782206597 | | | | | | | |
| | 87232 | 11/18/24 | 2444 | 488600 | T | 12/10/24 | 10001222 47404 | MACHINERY & EQUIPMENT | 29,462.60 |
| | INVOICE: | 10782790273 | | | | | | | |
| VENDOR TOTALS | | | 84,286.88 | YTD INVOICED | | | 321,509.67 | YTD PAID | |
| 123858 | DK SANDLER BROTHERS | | | | | | | | |
| | 87206 | 10/30/24 | | 488601 | T | 12/10/24 | 100 13100 | INVENTORY MATERIALS & SUP | 932.72 |
| | INVOICE: | 0251113-IN | | | | | | | |
| VENDOR TOTALS | | | 1,865.44 | YTD INVOICED | | | 4,548.39 | YTD PAID | |
| 124079 | DOJA, INC. | | | | | | | | |
| | 87208 | 11/12/24 | 2553 | 488602 | T | 12/10/24 | 32610050 40514 | CONTRACT SERVICES | 929,286.20 |
| | INVOICE: | 4 & 5 | | | | | | | |
| VENDOR TOTALS | | | 1,421,101.20 | YTD INVOICED | | | 1,421,101.20 | YTD PAID | |
| 122402 | DRC ENGINEERING, INC. | | | | | | | | |
| | 87437 | 11/02/24 | | 488603 | T | 12/10/24 | 10041020 40514 | CONTRACT SERVICES | 2,000.00 |
| | INVOICE: | 19-366-22 | | | | | | | |
| VENDOR TOTALS | | | 6,505.69 | YTD INVOICED | | | 75,922.67 | YTD PAID | |
| 6550 | EDDINGS BROTHERS INC. | | | | | | | | |
| | 86960 | 08/21/24 | | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | -18.00 |
| | INVOICE: | 930265 | | | | | | | |
| | 86961 | 08/27/24 | | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | -49.78 |
| | INVOICE: | 930617 | | | | | | | |
| | 86962 | 09/04/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 1,323.00 |
| | INVOICE: | 931089 | | | | | | | |
| | 86963 | 09/05/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 34.71 |
| | INVOICE: | 931162 | | | | | | | |
| | 86967 | 09/11/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 71.65 |
| | INVOICE: | 931553 | | | | | | | |
| | 86973 | 09/12/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 68.58 |
| | INVOICE: | 931604 | | | | | | | |
| | 86977 | 09/17/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 28.16 |
| | INVOICE: | 931856 | | | | | | | |
| | 86981 | 09/17/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 33.06 |
| | INVOICE: | 931862 | | | | | | | |
| | 86985 | 09/18/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 33.05 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------|----------|----------|--------------|----------|----------------|--------------------------|------------------------|--|
| INVOICE: | 931956 | | | | | | | | |
| 86991 | 09/18/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 50.48 | |
| INVOICE: | 931958 | | | | | | | | |
| 86996 | 09/18/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 78.27 | |
| INVOICE: | 931974 | | | | | | | | |
| 86999 | 09/19/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 33.06 | |
| INVOICE: | 932047 | | | | | | | | |
| 87071 | 10/03/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 16.47 | |
| INVOICE: | 932864 | | | | | | | | |
| 87072 | 10/03/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 47.62 | |
| INVOICE: | 932867 | | | | | | | | |
| 87073 | 10/04/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 90.26 | |
| INVOICE: | 932947 | | | | | | | | |
| 87074 | 10/04/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 31.94 | |
| INVOICE: | 933023 | | | | | | | | |
| 87076 | 10/17/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 21.71 | |
| INVOICE: | 933722 | | | | | | | | |
| 87077 | 10/24/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 48.17 | |
| INVOICE: | 934091 | | | | | | | | |
| 87078 | 10/24/24 | 33 | 488604 | T | 12/10/24 | 60031030 42064 | PARTS | 1,587.47 | |
| INVOICE: | 934099 | | | | | | | | |
| VENDOR TOTALS | | | 9,715.03 | YTD INVOICED | | 29,767.13 | YTD PAID | 3,529.88 | |
| 123427 | EFI GLOBAL, INC. | | | | | | | | |
| 87202 | 12/15/23 | | 488605 | T | 12/10/24 | 10013010 40514 | CONTRACT SERVICES | 2,700.00 | |
| INVOICE: | 400000238822 | | | | | | | | |
| VENDOR TOTALS | | | 2,700.00 | YTD INVOICED | | 5,400.00 | YTD PAID | 2,700.00 | |
| 124272 | ERAZO, DELMY | | | | | | | | |
| 87404 | 08/29/23 | | 488565 | P | 12/10/24 | 10000109 51974 | PLAN CHECK & SITE INSPEC | 480.00 | |
| INVOICE: | 9386 | | | | | | | | |
| 87405 | 08/29/23 | | 488565 | P | 12/10/24 | 10000109 51974 | PLAN CHECK & SITE INSPEC | 145.95 | |
| INVOICE: | 9372 | | | | | | | | |
| 87406 | 08/29/23 | | 488565 | P | 12/10/24 | 10000109 51974 | PLAN CHECK & SITE INSPEC | 120.00 | |
| INVOICE: | 8844 | | | | | | | | |
| VENDOR TOTALS | | | 745.95 | YTD INVOICED | | 745.95 | YTD PAID | 745.95 | |
| 124275 | ESFANDI, MANOUCHEHR D. | | | | | | | | |
| 87435 | 10/23/24 | | 488606 | T | 12/10/24 | 10041010 45584 | HEALTH AND WELLNESS | 500.00 | |
| INVOICE: | 1 | | | | | | | | |
| VENDOR TOTALS | | | 500.00 | YTD INVOICED | | 500.00 | YTD PAID | 500.00 | |
| 94292 | FEDERAL EXPRESS | | | | | | | | |
| 87440 | 10/25/24 | | 488566 | P | 12/10/24 | 10021010 41514 | OPERATING SUPPLIES | 31.16 | |
| INVOICE: | 8-662-10598 | | | | | | | | |
| 88174 | 11/01/24 | | 488566 | P | 12/10/24 | 10021010 41514 | OPERATING SUPPLIES | 31.77 | |
| INVOICE: | 8-669-47253 | | | | | | | | |

PAID INVOICES REPORT

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TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|----------------|-------------|----------|--------------|---|----------|----------------|------------------------|--------|--------|
| | 88174 | 11/01/24 | | 488566 | P | 12/10/24 | 10001218 41514 | OPERATING SUPPLIES | 17.80 | |
| | INVOICE: | 8-669-47253 | | | | | | | | |
| | 88175 | 11/15/24 | | 488566 | P | 12/10/24 | 10001218 41514 | OPERATING SUPPLIES | 250.97 | |
| | INVOICE: | 8-683-51718 | | | | | | | | |
| VENDOR TOTALS | | | 1,167.62 | YTD INVOICED | | | 2,273.01 | YTD PAID | | 331.70 |
| 122403 | FRANCO, GERMAN | | | | | | | | | |
| | 89006 | 09/30/24 | | 488567 | P | 12/10/24 | 10041010 45584 | HEALTH AND WELLNESS | 198.00 | |
| | INVOICE: | 1 | | | | | | | | |
| VENDOR TOTALS | | | 198.00 | YTD INVOICED | | | 198.00 | YTD PAID | | 198.00 |
| 124197 | BARRIOS, MARIA | | | | | | | | | |
| | 87124 | 11/05/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26076 | | | | | | | | |
| | 87126 | 11/05/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26074 | | | | | | | | |
| | 87129 | 11/05/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26070 | | | | | | | | |
| | 87130 | 11/04/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26061 | | | | | | | | |
| | 87133 | 11/04/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26060 | | | | | | | | |
| | 87134 | 11/04/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26057 | | | | | | | | |
| | 87136 | 11/04/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26058 | | | | | | | | |
| | 87140 | 11/04/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26059 | | | | | | | | |
| | 87147 | 11/06/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26087 | | | | | | | | |
| | 87148 | 11/06/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26080 | | | | | | | | |
| | 87171 | 11/06/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26081 | | | | | | | | |
| | 87173 | 11/06/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26091 | | | | | | | | |
| | 87175 | 11/06/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26088 | | | | | | | | |
| | 87176 | 11/06/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26072 | | | | | | | | |
| | 87177 | 11/06/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26082 | | | | | | | | |
| | 87182 | 11/06/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26089 | | | | | | | | |
| | 87183 | 11/06/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26084 | | | | | | | | |
| | 87184 | 11/06/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |
| | INVOICE: | 26085 | | | | | | | | |
| | 87186 | 11/06/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 | |

PAID INVOICES REPORT

CHECK: C121024

TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|----------|--------------|---|----------|----------------|---------------------------|----------|
| | INVOICE: 26092 | | | | | | | | |
| | 87188 | 11/06/24 | | 488607 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 50.00 |
| | INVOICE: 26079 | | | | | | | | |
| | VENDOR TOTALS | | 1,050.00 | YTD INVOICED | | | 1,050.00 | YTD PAID | 1,000.00 |
| 98543 | G & S PRINTING | | | | | | | | |
| | 87338 | 11/20/24 | | 488608 | T | 12/10/24 | 10013010 41514 | OPERATING SUPPLIES | 57.33 |
| | INVOICE: 8746 | | | | | | | | |
| | VENDOR TOTALS | | 3,088.10 | YTD INVOICED | | | 8,980.62 | YTD PAID | 57.33 |
| 124124 | GARCIA, ALEJANDRA YANEZ | | | | | | | | |
| | 87157 | 11/08/24 | | 488609 | T | 12/10/24 | 10061050 40264 | CONTRACT LABOR SALARIES | 1,209.60 |
| | INVOICE: 110824 | | | | | | | | |
| | VENDOR TOTALS | | 4,306.40 | YTD INVOICED | | | 4,306.40 | YTD PAID | 1,209.60 |
| 124263 | GARCIA, MANUEL FLORES | | | | | | | | |
| | 87386 | 11/18/24 | | 488610 | T | 12/10/24 | 81044010 45584 | HEALTH AND WELLNESS | 339.96 |
| | INVOICE: 1121 | | | | | | | | |
| | VENDOR TOTALS | | 339.96 | YTD INVOICED | | | 339.96 | YTD PAID | 339.96 |
| 119531 | GOMEZ, JOSE | | | | | | | | |
| | 87230 | 10/30/24 | | 488611 | T | 12/10/24 | 10001224 45124 | EDUCATIONAL REIMBURSEMENT | 2,295.00 |
| | INVOICE: EDUC. BCJ 210 | | | | | | | | |
| | VENDOR TOTALS | | 2,295.00 | YTD INVOICED | | | 2,295.00 | YTD PAID | 2,295.00 |
| 97578 | GRAINGER INDUSTRIAL SUPPLY | | | | | | | | |
| | 87163 | 10/10/24 | | 488612 | T | 12/10/24 | 10061100 41404 | MATERIALS, SUPPLIES & OTH | 114.82 |
| | INVOICE: 9277089430 | | | | | | | | |
| | 87164 | 10/11/24 | | 488612 | T | 12/10/24 | 10061100 41404 | MATERIALS, SUPPLIES & OTH | 22.13 |
| | INVOICE: 9278414892 | | | | | | | | |
| | VENDOR TOTALS | | 7,659.00 | YTD INVOICED | | | 32,249.88 | YTD PAID | 136.95 |
| 123216 | HARBOR VIEW TOURS, INC. | | | | | | | | |
| | 87303 | 11/10/24 | | 488613 | T | 12/10/24 | 28034000 44614 | RECREATIONAL TRANSIT | 1,040.00 |
| | INVOICE: 187 | | | | | | | | |
| | VENDOR TOTALS | | 4,190.00 | YTD INVOICED | | | 7,065.00 | YTD PAID | 1,040.00 |
| 8950 | HAWTHORNE HARDWARE | | | | | | | | |
| | 87348 | 11/12/24 | | 488614 | T | 12/10/24 | 10061100 42014 | REPAIR & MAINTENANCE SUPP | 5.38 |
| | INVOICE: 446927 | | | | | | | | |
| | 87349 | 11/12/24 | | 488614 | T | 12/10/24 | 10061100 42014 | REPAIR & MAINTENANCE SUPP | 2.18 |
| | INVOICE: 446929 | | | | | | | | |
| | 87434 | 10/25/24 | | 488614 | T | 12/10/24 | 60031030 42064 | PARTS | 33.33 |
| | INVOICE: 446709 | | | | | | | | |

PAID INVOICES REPORT

CHECK: C121024

TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|----------|-----------|--------------|---|------------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 210.10 | YTD INVOICED | | 868.14 | YTD PAID | | 40.89 |
| 105919 | HERALD PUBLICATIONS 87093 | 11/07/24 | | 488615 | T | 12/10/24 | 10042010 43024 | LEGAL ADVERTISING | 90.00 |
| | INVOICE: 62195 | | | | | | | | |
| VENDOR TOTALS | | | 9,030.00 | YTD INVOICED | | 36,795.00 | YTD PAID | | 90.00 |
| 121719 | HIGH-TECH TRANSMISSION PARTS 87118 | 09/23/24 | 2544 | 488616 | T | 12/10/24 | 60031030 42064 | PARTS | 5,520.91 |
| | INVOICE: 218051 | | | | | | | | |
| VENDOR TOTALS | | | 12,484.11 | YTD INVOICED | | 31,343.08 | YTD PAID | | 5,520.91 |
| 121861 | HINDERLITER, DE LLAMAS & ASSOC 87242 | 11/19/24 | 1729 | 488617 | T | 12/10/24 | 10016010 40514 | CONTRACT SERVICES | 5,644.51 |
| | INVOICE: SIN044453 | | | | | | | | |
| VENDOR TOTALS | | | 42,364.16 | YTD INVOICED | | 173,031.15 | YTD PAID | | 5,644.51 |
| 122397 | HOUSE OF TROPHIES & AWARDS INC. 88967 | 11/06/24 | | 488618 | T | 12/10/24 | 10061050 41514 | OPERATING SUPPLIES | 621.96 |
| | INVOICE: 37793 | | | | | | | | |
| VENDOR TOTALS | | | 2,004.95 | YTD INVOICED | | 7,369.90 | YTD PAID | | 621.96 |
| 124271 | HUSEBY GLOBAL LITIGATION 87309 | 11/12/24 | | 488619 | T | 12/10/24 | 10015010 41574 | LAW & REFERENCE LIBRARY | 1,330.60 |
| | INVOICE: 40094203 | | | | | | | | |
| | 87312 | 11/13/24 | | 488619 | T | 12/10/24 | 10015010 41574 | LAW & REFERENCE LIBRARY | 616.00 |
| | INVOICE: 40094456 | | | | | | | | |
| | 89010 | 11/26/24 | | 488619 | T | 12/10/24 | 10015010 41574 | LAW & REFERENCE LIBRARY | 770.00 |
| | INVOICE: 40097006 | | | | | | | | |
| VENDOR TOTALS | | | 2,716.60 | YTD INVOICED | | 2,716.60 | YTD PAID | | 2,716.60 |
| 10650 | IMPERIAL GRAPHICS 87220 | 11/12/24 | | 488620 | T | 12/10/24 | 10001218 41514 | OPERATING SUPPLIES | 1,406.36 |
| | INVOICE: 7448 | | | | | | | | |
| VENDOR TOTALS | | | 1,406.36 | YTD INVOICED | | 2,192.09 | YTD PAID | | 1,406.36 |
| 124191 | JENKS, MICHAEL 87229 | 11/06/24 | | 488621 | T | 12/10/24 | 10001224 45124 | EDUCATIONAL REIMBURSEMENT | 459.00 |
| | INVOICE: EDUC. BCJ355 | | | | | | | | |
| VENDOR TOTALS | | | 2,754.00 | YTD INVOICED | | 2,754.00 | YTD PAID | | 459.00 |
| 122750 | JLEE ENGINEERING, INC. 87389 | 08/12/24 | 2563 | 488622 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | 7,350.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------|------------|--------------|----------|---|----------|----------------|---------------------------|------------|
| INVOICE: | 20240707 | | | | | | | | |
| 87390 | 08/19/24 | 2563 | | 488622 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | 8,190.00 |
| INVOICE: | 20240708REV | | | | | | | | |
| 87391 | 08/12/24 | 2563 | | 488622 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | 16,102.96 |
| INVOICE: | 20240709 | | | | | | | | |
| 87392 | 09/04/24 | 2563 | | 488622 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | 5,670.00 |
| INVOICE: | 20240808 | | | | | | | | |
| 87395 | 09/04/24 | 2563 | | 488622 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | 6,563.48 |
| INVOICE: | 20240809 | | | | | | | | |
| 87407 | 10/02/24 | 2563 | | 488622 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | 14,309.29 |
| INVOICE: | 20240909 | | | | | | | | |
| 87408 | 10/02/24 | 2563 | | 488622 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | 89,234.40 |
| INVOICE: | 20240906 | | | | | | | | |
| 87410 | 10/02/24 | 2563 | | 488622 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | 7,560.00 |
| INVOICE: | 20240907 | | | | | | | | |
| 87411 | 10/02/24 | 2563 | | 488622 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | 8,820.00 |
| INVOICE: | 20240908 | | | | | | | | |
| VENDOR TOTALS | | 412,237.19 | YTD INVOICED | | | | 809,954.65 | YTD PAID | 163,800.13 |
| 122781 JOHNSON 225 INVESTIGATIONS | | | | | | | | | |
| 87223 | 11/13/24 | 15 | | 488623 | T | 12/10/24 | 10021010 40514 | CONTRACT SERVICES | 1,700.00 |
| INVOICE: | 1100 | | | | | | | | |
| VENDOR TOTALS | | 12,180.00 | YTD INVOICED | | | | 85,830.00 | YTD PAID | 1,700.00 |
| 107673 KANG, TOMMY | | | | | | | | | |
| 86942 | 10/30/24 | | | 488624 | T | 12/10/24 | 10001224 45124 | EDUCATIONAL REIMBURSEMENT | 459.00 |
| INVOICE: | EDUC. BAM 303 | | | | | | | | |
| VENDOR TOTALS | | 459.00 | YTD INVOICED | | | | 459.00 | YTD PAID | 459.00 |
| 123456 KIMLEY-HORN AND ASSOCIATES, INC. | | | | | | | | | |
| 87198 | 10/31/24 | | | 488625 | T | 12/10/24 | 990 23200 | PL. DEV. - WOW MEDIA | 4,024.49 |
| INVOICE: | 298800848 | | | | | | | | |
| 87207 | 09/30/24 | 2554 | | 488625 | T | 12/10/24 | 29550100 40514 | CONTRACT SERVICES | 33,675.00 |
| INVOICE: | 29596807 | | | | | | | | |
| VENDOR TOTALS | | 79,739.17 | YTD INVOICED | | | | 300,160.11 | YTD PAID | 37,699.49 |
| 12317 CES HOLDINGS, LLC. | | | | | | | | | |
| 87337 | 10/22/24 | 2562 | | 488626 | T | 12/10/24 | 10061090 42124 | SWIM POOL MAINTENANCE | 45,425.24 |
| INVOICE: | 231431 | | | | | | | | |
| VENDOR TOTALS | | 49,744.21 | YTD INVOICED | | | | 55,253.16 | YTD PAID | 45,425.24 |
| 109121 KONE INC. | | | | | | | | | |
| 87415 | 11/01/24 | | | 488627 | T | 12/10/24 | 10041050 42014 | REPAIR & MAINTENANCE SUPP | 738.55 |
| INVOICE: | 871511699 | | | | | | | | |

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TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|--|----------|------------|--------------|---|----------|----------------|------------------------|--|-----------|
| VENDOR TOTALS | | | 3,635.93 | YTD INVOICED | | | 12,106.17 | YTD PAID | | 738.55 |
| 110224 | KRAUSE II, DONALD G. 87215 INVOICE: 1 | 10/02/24 | | 488628 | T | 12/10/24 | 10041010 45584 | HEALTH AND WELLNESS | | 500.00 |
| VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | | 500.00 |
| 121387 | KWON, HEECHEOL 87191 INVOICE: 2024-6 | 10/25/24 | | 488629 | T | 12/10/24 | 22541060 40514 | CONTRACT SERVICES | | 1,050.00 |
| VENDOR TOTALS | | | 5,110.00 | YTD INVOICED | | | 7,280.00 | YTD PAID | | 1,050.00 |
| 13750 | L A COUNTY 87185 INVOICE: IN250000210 | 09/26/24 | 2548 | 488568 | P | 12/10/24 | 28402418 40514 | CONTRACT SERVICES | | 270.71 |
| | 87189 INVOICE: IN250000222 | 09/26/24 | 2548 | 488568 | P | 12/10/24 | 28402418 40514 | CONTRACT SERVICES | | 757.99 |
| | 87190 INVOICE: IN250000230 | 10/10/24 | 2548 | 488568 | P | 12/10/24 | 28402418 40514 | CONTRACT SERVICES | | 5,078.50 |
| | 88990 INVOICE: SA250000195 | 10/29/24 | 2570 | 488568 | P | 12/10/24 | 29102464 40514 | CONTRACT SERVICES | | 18,564.89 |
| VENDOR TOTALS | | | 106,521.24 | YTD INVOICED | | | 781,736.83 | YTD PAID | | 24,672.09 |
| 113320 | LA COUNTY OF PUBLIC WORKS 87174 INVOICE: RE-PW-24100701797 | 10/07/24 | 2549 | 488569 | P | 12/10/24 | 29102462 40514 | CONTRACT SERVICES | | 1,041.35 |
| | 87178 INVOICE: RE-PW-24100701796 | 10/07/24 | 2549 | 488569 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | | 294.45 |
| | 87179 INVOICE: RE-PW-24100702135 | 10/07/24 | 2549 | 488569 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | | 1,126.77 |
| | 87180 INVOICE: RE-PW-24100702076 | 10/07/24 | 2549 | 488569 | P | 12/10/24 | 22041060 42104 | SIGNAL MAINTENANCE | | 23,497.25 |
| | 87181 INVOICE: RE-PW-24100701788 | 10/07/24 | 2549 | 488569 | P | 12/10/24 | 29102462 40514 | CONTRACT SERVICES | | 1,029.72 |
| VENDOR TOTALS | | | 31,002.28 | YTD INVOICED | | | 369,971.81 | YTD PAID | | 26,989.54 |
| 123749 | JOHN LABIB STRUCTURAL ENGINEERS, LLP 87139 INVOICE: LFA62015 | 10/08/24 | | 488630 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | | 390.62 |
| | 87146 INVOICE: LFA62016 | 10/08/24 | | 488630 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | | 423.35 |
| | 87150 INVOICE: LFA62017 | 10/08/24 | | 488630 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | | 501.58 |
| | 87151 INVOICE: LFA62018 | 10/08/24 | | 488630 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | | 225.80 |
| | 87152 | 10/08/24 | | 488630 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | | 592.62 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | INVOICE: | LFA62019 | | | | | | | |
| | 87155 | 10/08/24 | | 488630 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | 341.53 |
| | INVOICE: | LFA62020 | | | | | | | |
| | 87156 | 10/23/24 | | 488630 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | 390.62 |
| | INVOICE: | LFA62595 | | | | | | | |
| | 87160 | 10/23/24 | | 488630 | T | 12/10/24 | 10043020 40514 | CONTRACT SERVICES | 242.46 |
| | INVOICE: | LFA62596 | | | | | | | |
| | VENDOR TOTALS | | 30,832.41 | YTD INVOICED | | | 442,598.66 | YTD PAID | 3,108.58 |
| 116247 | LAMB, THEODORE | | | | | | | | |
| | 87417 | 11/30/24 | | 488631 | T | 12/10/24 | 10015020 40514 | CONTRACT SERVICES | 2,520.00 |
| | INVOICE: | 11/30/2024 | | | | | | | |
| | VENDOR TOTALS | | 12,600.00 | YTD INVOICED | | | 44,160.00 | YTD PAID | 2,520.00 |
| 122756 | LARA, JOSE G. | | | | | | | | |
| | 88176 | 10/18/24 | | 488632 | T | 12/10/24 | 46447150 42024 | BUILDING MAINTENANCE | 226.06 |
| | INVOICE: | 90 | | | | | | | |
| | VENDOR TOTALS | | 806.01 | YTD INVOICED | | | 22,203.92 | YTD PAID | 226.06 |
| 104175 | LDM ASSOCIATES, INC. | | | | | | | | |
| | 87421 | 11/11/24 | 2450 | 488633 | T | 12/10/24 | 72748420 40514 | CONTRACT SERVICES | 55.00 |
| | INVOICE: | 8438 | | | | | | | |
| | 87422 | 11/11/24 | 2450 | 488633 | T | 12/10/24 | 72748420 40514 | CONTRACT SERVICES | 55.00 |
| | INVOICE: | 8437 | | | | | | | |
| | 87423 | 11/11/24 | 2450 | 488633 | T | 12/10/24 | 72748420 40514 | CONTRACT SERVICES | 55.00 |
| | INVOICE: | 8436 | | | | | | | |
| | 87424 | 11/11/24 | 2450 | 488633 | T | 12/10/24 | 72748420 40514 | CONTRACT SERVICES | 55.00 |
| | INVOICE: | 8435 | | | | | | | |
| | 87425 | 11/11/24 | 2450 | 488633 | T | 12/10/24 | 72748420 40514 | CONTRACT SERVICES | 55.00 |
| | INVOICE: | 8434 | | | | | | | |
| | 87426 | 11/11/24 | 2450 | 488633 | T | 12/10/24 | 72748420 40514 | CONTRACT SERVICES | 3,651.00 |
| | INVOICE: | 8433 | | | | | | | |
| | 87428 | 11/11/24 | 2450 | 488633 | T | 12/10/24 | 72748420 45394 | COMMERCIAL FACADE IMPROVE | 4,362.50 |
| | INVOICE: | 8432 | | | | | | | |
| | 87429 | 11/11/24 | 2450 | 488633 | T | 12/10/24 | 78480010 40514 | CONTRACT SERVICES | 250.88 |
| | INVOICE: | 8431 | | | | | | | |
| | 87430 | 11/11/24 | 2450 | 488633 | T | 12/10/24 | 72748010 40514 | CONTRACT SERVICES | 974.88 |
| | INVOICE: | 8430 | | | | | | | |
| | 87438 | 11/11/24 | | 488633 | T | 12/10/24 | 29102464 40514 | CONTRACT SERVICES | 85.88 |
| | INVOICE: | 8439 | | | | | | | |
| | 88179 | 11/11/24 | 2450 | 488633 | T | 12/10/24 | 49470010 40514 | CONTRACT SERVICES | 1,140.00 |
| | INVOICE: | 8429 | | | | | | | |
| | 88182 | 11/11/24 | 2450 | 488633 | T | 12/10/24 | 72748010 40514 | CONTRACT SERVICES | 8,128.88 |
| | INVOICE: | 8428 | | | | | | | |
| | VENDOR TOTALS | | 101,964.42 | YTD INVOICED | | | 488,936.38 | YTD PAID | 18,869.02 |
| 101286 | SCP DISTRIBUTORS LLC | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|--------------|--------------|--------------|---|----------|----------------|-------------------------|------------|
| | 87302 | 11/14/24 | | 488634 | T | 12/10/24 | 10061090 45754 | SWIM POOL CHEMICALS | 824.19 |
| | INVOICE: | D8873712 | | | | | | | |
| | VENDOR TOTALS | | 27,031.55 | YTD INVOICED | | | 91,846.75 | YTD PAID | 824.19 |
| 105143 | LOS ANGELES COUNTY | | | | | | | | |
| | 88176 | 11/25/24 | | 488570 | P | 12/10/24 | 10001230 40514 | CONTRACT SERVICES | 513.75 |
| | INVOICE: | October 2024 | | | | | | | |
| | VENDOR TOTALS | | 6,272.60 | YTD INVOICED | | | 17,471.12 | YTD PAID | 513.75 |
| 111966 | MARTINEZ LANDSCAPING CO. | | | | | | | | |
| | 87231 | 11/12/24 | 2556 | 488571 | P | 12/10/24 | 22041060 45404 | STREET CONSTRUCTION | 200,000.00 |
| | INVOICE: | 1 | | | | | | | |
| | 87231 | 11/12/24 | 2556 | 488571 | P | 12/10/24 | 22506408 45744 | SB 821 EXPENSES | 88,000.00 |
| | INVOICE: | 1 | | | | | | | |
| | 87231 | 11/12/24 | 2556 | 488571 | P | 12/10/24 | 28302417 47734 | PUBLIC WORKS PROJECTS | 300,000.00 |
| | INVOICE: | 1 | | | | | | | |
| | 87231 | 11/12/24 | 2556 | 488571 | P | 12/10/24 | 28402418 47734 | PUBLIC WORKS PROJECTS | 100,879.63 |
| | INVOICE: | 1 | | | | | | | |
| | 87231 | 11/12/24 | 2556 | 488571 | P | 12/10/24 | 28534000 44504 | PROP C IMPROVEMENTS | 250,000.00 |
| | INVOICE: | 1 | | | | | | | |
| | VENDOR TOTALS | | 1,058,282.63 | YTD INVOICED | | | 4,531,163.84 | YTD PAID | 938,879.63 |
| 14500 | MARX BROTHERS FIRE | | | | | | | | |
| | 88964 | 10/22/24 | | 488572 | P | 12/10/24 | 10061120 41514 | OPERATING SUPPLIES | 344.87 |
| | INVOICE: | P31631 | | | | | | | |
| | VENDOR TOTALS | | 544.87 | YTD INVOICED | | | 1,149.87 | YTD PAID | 344.87 |
| 124238 | MEJIA, ANTHONY GABRIEL | | | | | | | | |
| | 88970 | 10/19/24 | | 488635 | T | 12/10/24 | 10061050 40264 | CONTRACT LABOR SALARIES | 468.00 |
| | INVOICE: | 10192024 | | | | | | | |
| | VENDOR TOTALS | | 858.00 | YTD INVOICED | | | 858.00 | YTD PAID | 468.00 |
| 124268 | MENDOZA, DAVID A | | | | | | | | |
| | 87224 | 11/12/24 | | 488636 | T | 12/10/24 | 10016010 45584 | HEALTH AND WELLNESS | 59.85 |
| | INVOICE: | Wellness-DM | | | | | | | |
| | VENDOR TOTALS | | 59.85 | YTD INVOICED | | | 59.85 | YTD PAID | 59.85 |
| 124224 | MGT IMPACT SOLUTIONS, LLC. | | | | | | | | |
| | 87211 | 10/08/24 | | 488637 | T | 12/10/24 | 10016010 40514 | CONTRACT SERVICES | 1,575.00 |
| | INVOICE: | 60610 | | | | | | | |
| | VENDOR TOTALS | | 1,575.00 | YTD INVOICED | | | 1,575.00 | YTD PAID | 1,575.00 |
| 123575 | MISSION LINEN SUPPLY | | | | | | | | |
| | 87159 | 11/11/24 | | 488638 | T | 12/10/24 | 10061070 41514 | OPERATING SUPPLIES | 80.21 |

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CHECK: C121024

TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|------------|--------------|---|----------|----------------|-------------------------|-----------|
| | INVOICE: 522740887 | | | | | | | | |
| | 87301 | 11/18/24 | | 488638 | T | 12/10/24 | 10061070 41514 | OPERATING SUPPLIES | 72.16 |
| | INVOICE: 522784756 | | | | | | | | |
| | VENDOR TOTALS | | 1,603.09 | YTD INVOICED | | | 5,922.25 | YTD PAID | 152.37 |
| 124242 | MOZO, KEVIN | | | | | | | | |
| | 88972 | 10/19/24 | | 488639 | T | 12/10/24 | 10061050 40264 | CONTRACT LABOR SALARIES | 468.00 |
| | INVOICE: 10192024 | | | | | | | | |
| | VENDOR TOTALS | | 702.00 | YTD INVOICED | | | 702.00 | YTD PAID | 468.00 |
| 123509 | N.J.P. SPORTS INC. | | | | | | | | |
| | 86625 | 10/22/24 | | 488640 | T | 12/10/24 | 10061090 42124 | SWIM POOL MAINTENANCE | 1,578.30 |
| | INVOICE: 151358 | | | | | | | | |
| | VENDOR TOTALS | | 1,578.30 | YTD INVOICED | | | 2,193.30 | YTD PAID | 1,578.30 |
| 123857 | NASTEC INTERNATIONAL INC. | | | | | | | | |
| | 88184 | 11/20/24 | 1991 | 488641 | T | 12/10/24 | 10002229 40514 | CONTRACT SERVICES | 5,200.00 |
| | INVOICE: 9907 | | | | | | | | |
| | VENDOR TOTALS | | 49,502.38 | YTD INVOICED | | | 74,252.38 | YTD PAID | 5,200.00 |
| 124264 | NELSON, DANIELLE | | | | | | | | |
| | 87166 | 08/25/24 | | 488573 | P | 12/10/24 | 10000109 51929 | RECREATION CLASSES | 42.50 |
| | INVOICE: REFUND 08/25/24 | | | | | | | | |
| | VENDOR TOTALS | | 42.50 | YTD INVOICED | | | 42.50 | YTD PAID | 42.50 |
| 120965 | NEW LOOK AUTO DETAIL | | | | | | | | |
| | 87075 | 10/17/24 | 24 | 488642 | T | 12/10/24 | 60031030 40514 | CONTRACT SERVICES | 917.90 |
| | INVOICE: 933704 | | | | | | | | |
| | VENDOR TOTALS | | 20,692.90 | YTD INVOICED | | | 89,177.90 | YTD PAID | 917.90 |
| 123565 | NORTH STAR LAND CARE | | | | | | | | |
| | 87200 | 08/31/24 | 2504 | 488643 | T | 12/10/24 | 10061110 41514 | OPERATING SUPPLIES | 46,464.00 |
| | INVOICE: 1601-896 | | | | | | | | |
| | VENDOR TOTALS | | 167,596.00 | YTD INVOICED | | | 491,083.00 | YTD PAID | 46,464.00 |
| 116422 | OCCU-MED, LTD. | | | | | | | | |
| | 87066 | 08/30/24 | | 488644 | T | 12/10/24 | 10017010 45324 | PHYSICAL EXAMINATIONS | 727.00 |
| | INVOICE: 0924111.1 | | | | | | | | |
| | 87115 | 10/31/24 | | 488644 | T | 12/10/24 | 10017010 45324 | PHYSICAL EXAMINATIONS | 916.25 |
| | INVOICE: 1124111.1 | | | | | | | | |
| | VENDOR TOTALS | | 3,769.50 | YTD INVOICED | | | 42,297.80 | YTD PAID | 1,643.25 |
| 123279 | ODP BUSINESS SOLUTIONS, LLC | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|-----------------|------------|--------------|---|----------|----------------|--------------------------|------------|
| | 87249 | 10/14/24 | | 488645 | T | 12/10/24 | 10043010 41514 | OPERATING SUPPLIES | 73.02 |
| | INVOICE: | 389888814001 | | | | | | | |
| | 88189 | 11/19/24 | | 488645 | T | 12/10/24 | 10017010 41514 | OPERATING SUPPLIES | 27.35 |
| | INVOICE: | 395790428001 | | | | | | | |
| | 88190 | 11/18/24 | | 488645 | T | 12/10/24 | 10017010 41514 | OPERATING SUPPLIES | 230.06 |
| | INVOICE: | 395788639001 | | | | | | | |
| | 89001 | 11/12/24 | | 488645 | T | 12/10/24 | 25019010 41514 | OPERATING SUPPLIES | 89.05 |
| | INVOICE: | 396276367001 | | | | | | | |
| | 89002 | 11/13/24 | | 488645 | T | 12/10/24 | 25019010 41514 | OPERATING SUPPLIES | 36.65 |
| | INVOICE: | 396275524001 | | | | | | | |
| VENDOR TOTALS | | | 6,327.63 | YTD INVOICED | | | 40,667.70 | YTD PAID | 456.13 |
| 123925 OFFICEUNTITLED, INC. | | | | | | | | | |
| | 87169 | 10/14/24 | | 488646 | T | 12/10/24 | 50410040 40514 | CONTRACT SERVICES | 4,050.00 |
| | INVOICE: | 4257 | | | | | | | |
| | 87359 | 10/14/24 | 2560 | 488646 | T | 12/10/24 | 50410030 40514 | CONTRACT SERVICES | 106,723.77 |
| | INVOICE: | 4259 | | | | | | | |
| | 87360 | 10/14/24 | 2561 | 488646 | T | 12/10/24 | 50410010 40514 | CONTRACT SERVICES | 47,740.00 |
| | INVOICE: | 4258 | | | | | | | |
| | 88911 | 11/15/24 | 2566 | 488646 | T | 12/10/24 | 50410040 40514 | CONTRACT SERVICES | 10,800.00 |
| | INVOICE: | 4300 | | | | | | | |
| | 88992 | 11/15/24 | 2568 | 488646 | T | 12/10/24 | 50410010 40514 | CONTRACT SERVICES | 32,880.00 |
| | INVOICE: | 4301 | | | | | | | |
| | 88993 | 11/15/24 | 2571 | 488646 | T | 12/10/24 | 50410030 40514 | CONTRACT SERVICES | 117,197.66 |
| | INVOICE: | 4299 | | | | | | | |
| VENDOR TOTALS | | | 931,312.66 | YTD INVOICED | | | 1,785,275.88 | YTD PAID | 319,391.43 |
| 114149 PEDROZA, RAYMUNDO | | | | | | | | | |
| | 87239 | 09/02/24 | | 488574 | P | 12/10/24 | 10041010 45584 | HEALTH AND WELLNESS | 500.00 |
| | INVOICE: | 09022024 | | | | | | | |
| VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 124255 PLL LIMITED PARTNERSHIP | | | | | | | | | |
| | 87212 | 02/05/24 | | 488575 | P | 12/10/24 | 10000101 51114 | BUSINESS LICENSE TAXES | 15.00 |
| | INVOICE: | REQ#2000-114912 | | | | | | | |
| VENDOR TOTALS | | | 45.00 | YTD INVOICED | | | 45.00 | YTD PAID | 15.00 |
| 122933 PPT HOLDINGS I, LLC | | | | | | | | | |
| | 87194 | 11/14/24 | 2521 | 488647 | T | 12/10/24 | 10001222 40514 | CONTRACT SERVICES | 7,994.64 |
| | INVOICE: | PUSA10090161488 | | | | | | | |
| | 87194 | 11/14/24 | 2521 | 488647 | T | 12/10/24 | 10001222 40644 | PUBLIC SAFETY INFO SRVCE | 6,470.04 |
| | INVOICE: | PUSA10090161488 | | | | | | | |
| | 87194 | 11/14/24 | 2521 | 488647 | T | 12/10/24 | 10001222 47404 | MACHINERY & EQUIPMENT | 8,137.08 |
| | INVOICE: | PUSA10090161488 | | | | | | | |
| VENDOR TOTALS | | | 22,601.76 | YTD INVOICED | | | 35,456.52 | YTD PAID | 22,601.76 |

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|---|----------------------------|----------|----------|--------------|----------|----------------|---------------------------|---------------------------|----------|
| 124269 PRASAD, KARTHIK G | 87284 | 11/20/24 | | 488576 | P | 12/10/24 | 10000103 51327 | FILM PERMITS | 1,650.00 |
| | INVOICE: filming refund | | | | | | | | |
| VENDOR TOTALS | | | 1,650.00 | YTD INVOICED | | | 1,650.00 | YTD PAID | 1,650.00 |
| 119033 PRINTWEAR SALES COMPANY | 87296 | 10/24/24 | | 488648 | T | 12/10/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 815.29 |
| | INVOICE: 10244 | | | | | | | | |
| 87297 | 12/06/23 | | 488648 | T | 12/10/24 | 10001224 41614 | UNIFORMS & SAFETY EQUIPME | 383.78 | |
| | INVOICE: 10036 | | | | | | | | |
| VENDOR TOTALS | | | 3,412.88 | YTD INVOICED | | | 6,100.29 | YTD PAID | 1,199.07 |
| 118908 PSYCHOLOGICAL CONSULTING ASSOC, INC. | 88188 | 11/21/24 | 994 | 488649 | T | 12/10/24 | 10021010 40514 | CONTRACT SERVICES | 289.00 |
| | INVOICE: 900179_Therapy | | | | | | | | |
| VENDOR TOTALS | | | 5,057.50 | YTD INVOICED | | | 8,860.75 | YTD PAID | 289.00 |
| 115207 QUALITY REFRIGERATION CO., INC. | 87300 | 11/19/24 | | 488650 | T | 12/10/24 | 10001221 42024 | BUILDING MAINTENANCE | 930.00 |
| | INVOICE: 108376.-IN | | | | | | | | |
| VENDOR TOTALS | | | 2,670.66 | YTD INVOICED | | | 11,897.23 | YTD PAID | 930.00 |
| 123751 RAY, BRITITNY | 87299 | 10/31/24 | | 488651 | T | 12/10/24 | 10021010 45584 | HEALTH AND WELLNESS | 500.00 |
| | INVOICE: REIMB. 10/21/2024 | | | | | | | | |
| VENDOR TOTALS | | | 611.06 | YTD INVOICED | | | 710.23 | YTD PAID | 500.00 |
| 115978 RED WING | 87172 | 11/13/24 | | 488652 | T | 12/10/24 | 52035030 41614 | UNIFORMS & SAFETY EQUIPME | 197.09 |
| | INVOICE: 11-1-155483 | | | | | | | | |
| VENDOR TOTALS | | | 2,631.70 | YTD INVOICED | | | 4,116.45 | YTD PAID | 197.09 |
| 123234 REECE SUPPLY, LLC | 88975 | 11/12/24 | | 488653 | T | 12/10/24 | 10061100 41514 | OPERATING SUPPLIES | 9.73 |
| | INVOICE: S119450659.001 | | | | | | | | |
| VENDOR TOTALS | | | 2,354.43 | YTD INVOICED | | | 9,726.05 | YTD PAID | 9.73 |
| 115776 REPUBLIC SERVICES | 87162 | 09/30/24 | | 488654 | T | 12/10/24 | 10061120 40514 | CONTRACT SERVICES | 128.79 |
| | INVOICE: 0902-012838666 | | | | | | | | |
| 88995 | 10/31/24 | | 488654 | T | 12/10/24 | 46447150 45444 | UTILITIES | 36.30 | |
| | INVOICE: 0902-012918336 | | | | | | | | |
| 88996 | 10/31/24 | | 488654 | T | 12/10/24 | 46447150 45444 | UTILITIES | 252.54 | |
| | INVOICE: 0902-0129818335 | | | | | | | | |

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|-------------|--------------------------------------|----------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 88997 | 10/31/24 | | 488654 | T | 12/10/24 | 46615731 45444 | UTILITIES | 688.07 |
| | INVOICE: | 0902-012906625 | | | | | | | |
| | 88998 | 10/31/24 | | 488654 | T | 12/10/24 | 46715732 45444 | UTILITIES | 409.83 |
| | INVOICE: | 0902-012908007 | | | | | | | |
| | 88999 | 10/31/24 | | 488654 | T | 12/10/24 | 46515730 45444 | UTILITIES | 537.83 |
| | INVOICE: | 0902-012906624 | | | | | | | |
| | VENDOR TOTALS | | 9,527.35 | YTD INVOICED | | | 137,155.09 | YTD PAID | 2,053.36 |
| 98822 | RICHARDS, WATSON & GERSHON | | | | | | | | |
| | 87372 | 11/20/24 | 66 | 488655 | T | 12/10/24 | 10015010 40514 | CONTRACT SERVICES | 1,693.20 |
| | INVOICE: | 250411 | | | | | | | |
| | 87373 | 11/20/24 | 66 | 488655 | T | 12/10/24 | 10015010 40514 | CONTRACT SERVICES | 395.20 |
| | INVOICE: | 250412 | | | | | | | |
| | 87374 | 11/20/24 | 66 | 488655 | T | 12/10/24 | 10015010 40514 | CONTRACT SERVICES | 342.00 |
| | INVOICE: | 250413 | | | | | | | |
| | 87376 | 11/20/24 | 66 | 488655 | T | 12/10/24 | 10015010 40514 | CONTRACT SERVICES | 12,845.20 |
| | INVOICE: | 250414 | | | | | | | |
| | 87377 | 11/20/24 | 66 | 488655 | T | 12/10/24 | 10015010 40514 | CONTRACT SERVICES | 15,314.00 |
| | INVOICE: | 250415 | | | | | | | |
| | 87378 | 11/20/24 | 66 | 488655 | T | 12/10/24 | 10015010 40514 | CONTRACT SERVICES | 8,823.00 |
| | INVOICE: | 250416 | | | | | | | |
| | VENDOR TOTALS | | 113,492.62 | YTD INVOICED | | | 615,430.45 | YTD PAID | 39,412.60 |
| 112919 | RICOH USA, INC. | | | | | | | | |
| | 87226 | 08/14/24 | | 488656 | T | 12/10/24 | 10001222 40614 | CITY PRINT SERVICES | 188.71 |
| | INVOICE: | 1101237904 | | | | | | | |
| | 87227 | 09/17/24 | | 488656 | T | 12/10/24 | 10001218 41514 | OPERATING SUPPLIES | 113.00 |
| | INVOICE: | 1101521628 | | | | | | | |
| | 88180 | 11/15/24 | | 488656 | T | 12/10/24 | 10001222 40614 | CITY PRINT SERVICES | 349.36 |
| | INVOICE: | 29928849 | | | | | | | |
| | 88183 | 11/21/24 | | 488656 | T | 12/10/24 | 52035030 41154 | COPIER PRINT SERVICES | 19.39 |
| | INVOICE: | 5070517531 | | | | | | | |
| | VENDOR TOTALS | | 15,149.15 | YTD INVOICED | | | 144,457.53 | YTD PAID | 670.46 |
| 17081 | RIO HONDO COMMUNITY COLLEGE DISTRICT | | | | | | | | |
| | 87225 | 10/22/24 | | 488657 | T | 12/10/24 | 10001224 45184 | TRAINING | 125.00 |
| | INVOICE: | F24-103-ZHAW | | | | | | | |
| | VENDOR TOTALS | | 125.00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 124063 | ROBERTSON INDUSTRIES, INC. | | | | | | | | |
| | 88961 | 07/28/24 | | 488577 | P | 12/10/24 | 10061100 42014 | REPAIR & MAINTENANCE SUPP | 1,498.30 |
| | INVOICE: | PJI-015976 | | | | | | | |
| | VENDOR TOTALS | | 1,498.30 | YTD INVOICED | | | 1,498.30 | YTD PAID | 1,498.30 |
| 124239 | SANCHEZ, STEPHANIE | | | | | | | | |
| | 88974 | 10/19/24 | | 488658 | T | 12/10/24 | 10061050 40264 | CONTRACT LABOR SALARIES | 624.00 |

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|---------------------------|-----------------------------------|-------------------------|------|-----------------------|---|------------|----------------|---------------------------|------------|
| INVOICE: 10192024 | | | | | | | | | |
| VENDOR TOTALS | | 1,092.00 YTD INVOICED | | 1,092.00 YTD PAID | | 624.00 | | | |
| 124270 | SANCHO, DANIELLE 87433 | 11/12/24 | | 488659 | T | 12/10/24 | 25019020 45064 | SETTLEMENTS / JUDGEMENTS | 298.50 |
| INVOICE: 11/12/2024 | | | | | | | | | |
| VENDOR TOTALS | | 298.50 YTD INVOICED | | 298.50 YTD PAID | | 298.50 | | | |
| 118382 | FITCH, ROBERT A. 87149 | 11/08/24 | | 488660 | T | 12/10/24 | 10061050 40264 | CONTRACT LABOR SALARIES | 2,111.20 |
| INVOICE: 110824 | | | | | | | | | |
| | 88978 | 11/22/24 | | 488660 | T | 12/10/24 | 10061020 40264 | CONTRACT LABOR SALARIES | 1,310.40 |
| INVOICE: Fall 2024 Karate | | | | | | | | | |
| VENDOR TOTALS | | 8,405.60 YTD INVOICED | | 27,955.20 YTD PAID | | 3,421.60 | | | |
| 124281 | SEO, KEIKO 88980 | 11/15/24 | | 488578 | P | 12/10/24 | 10000109 51929 | RECREATION CLASSES | 89.25 |
| INVOICE: REFUND | | | | | | | | | |
| VENDOR TOTALS | | 89.25 YTD INVOICED | | 89.25 YTD PAID | | 89.25 | | | |
| 112605 | SEQUEL CONTRACTORS, INC. 87216 | 11/12/24 | 2558 | 488661 | T | 12/10/24 | 29102464 47804 | PUBLIC WORKS PROJ-SB MEAS | 183,373.51 |
| INVOICE: 2 | | | | | | | | | |
| VENDOR TOTALS | | 556,337.57 YTD INVOICED | | 5,806,992.85 YTD PAID | | 183,373.51 | | | |
| 123901 | GUIRGUIS, DANIEL 87334 | 11/07/24 | | 488662 | T | 12/10/24 | 10013010 41514 | OPERATING SUPPLIES | 1,157.63 |
| INVOICE: COH_014 | | | | | | | | | |
| VENDOR TOTALS | | 4,792.65 YTD INVOICED | | 13,109.66 YTD PAID | | 1,157.63 | | | |
| 101153 | SOUTH BAY FORD 87243 | 08/19/24 | | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | -25.24 |
| INVOICE: CM500760 | | | | | | | | | |
| | 87244 | 08/19/24 | | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | -623.62 |
| INVOICE: CM500666 | | | | | | | | | |
| | 87245 | 11/19/24 | 942 | 488663 | T | 12/10/24 | 60031030 47404 | MACHINERY & EQUIPMENT | 63,029.09 |
| INVOICE: COH24022 | | | | | | | | | |
| | 87246 | 08/05/24 | | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | -584.06 |
| INVOICE: CM499583 | | | | | | | | | |
| | 87247 | 09/03/24 | | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | -384.33 |
| INVOICE: CM503770 | | | | | | | | | |
| | 87248 | 09/03/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 185.16 |
| INVOICE: 504300 | | | | | | | | | |
| | 87304 | 09/04/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 473.59 |
| INVOICE: 504679 | | | | | | | | | |

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|-------------|----------|----------|----|----------|---|----------|----------------|------------------------|----------|
| | 87305 | 09/05/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 376.69 |
| | INVOICE: | 504784 | | | | | | | |
| | 87306 | 09/09/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 563.57 |
| | INVOICE: | 523945 | | | | | | | |
| | 87319 | 09/10/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 646.07 |
| | INVOICE: | 505340 | | | | | | | |
| | 87322 | 09/10/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 601.37 |
| | INVOICE: | 505345 | | | | | | | |
| | 87326 | 09/11/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 138.21 |
| | INVOICE: | 505480 | | | | | | | |
| | 87333 | 09/11/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 379.12 |
| | INVOICE: | 505634 | | | | | | | |
| | 87336 | 09/13/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 280.00 |
| | INVOICE: | 523848 | | | | | | | |
| | 87339 | 09/13/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 883.22 |
| | INVOICE: | 506101 | | | | | | | |
| | 87340 | 09/16/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 16.45 |
| | INVOICE: | 506217 | | | | | | | |
| | 87342 | 09/17/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 127.06 |
| | INVOICE: | 506482 | | | | | | | |
| | 87343 | 09/18/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 402.85 |
| | INVOICE: | 506770 | | | | | | | |
| | 87344 | 09/23/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 153.73 |
| | INVOICE: | 507210 | | | | | | | |
| | 87345 | 09/24/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 1,848.23 |
| | INVOICE: | 507525 | | | | | | | |
| | 87346 | 09/24/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 1,883.28 |
| | INVOICE: | 524038 | | | | | | | |
| | 87379 | 09/25/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 1,349.46 |
| | INVOICE: | 507752 | | | | | | | |
| | 87380 | 09/25/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 934.32 |
| | INVOICE: | 524197 | | | | | | | |
| | 87383 | 09/26/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 783.75 |
| | INVOICE: | 507741 | | | | | | | |
| | 87385 | 09/30/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 170.67 |
| | INVOICE: | 508270 | | | | | | | |
| | 88948 | 10/01/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 173.84 |
| | INVOICE: | 508353 | | | | | | | |
| | 88951 | 10/01/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 159.82 |
| | INVOICE: | 507936 | | | | | | | |
| | 88953 | 10/02/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 684.65 |
| | INVOICE: | 508678 | | | | | | | |
| | 88954 | 10/07/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 350.00 |
| | INVOICE: | 524324 | | | | | | | |
| | 88955 | 10/08/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 431.89 |
| | INVOICE: | 509536 | | | | | | | |
| | 88956 | 10/08/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 716.90 |
| | INVOICE: | 509284 | | | | | | | |
| | 88957 | 10/09/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 72.85 |
| | INVOICE: | 509660 | | | | | | | |
| | 88958 | 10/09/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 1,114.45 |

PAID INVOICES REPORT

CHECK: C121024

TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------------|--------------|--------------|----------|----------|----------------|---------------------------|------------------------|--|
| INVOICE: | 509709 | | | | | | | | |
| 88960 | 10/15/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 484.22 | |
| INVOICE: | 510551 | | | | | | | | |
| 88968 | 10/17/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 2,018.63 | |
| INVOICE: | 510720 | | | | | | | | |
| 88969 | 10/21/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 152.19 | |
| INVOICE: | 511427 | | | | | | | | |
| 88971 | 10/21/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 8,734.70 | |
| INVOICE: | 524002 | | | | | | | | |
| 88976 | 10/21/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 597.03 | |
| INVOICE: | 511399 | | | | | | | | |
| 88979 | 10/22/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 304.69 | |
| INVOICE: | 511654 | | | | | | | | |
| 88981 | 10/22/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 560.91 | |
| INVOICE: | 511560 | | | | | | | | |
| 88982 | 10/22/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 138.65 | |
| INVOICE: | 511564 | | | | | | | | |
| 88983 | 10/22/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 1,172.32 | |
| INVOICE: | 511489 | | | | | | | | |
| 88984 | 10/23/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 559.63 | |
| INVOICE: | 511559 | | | | | | | | |
| 88985 | 10/23/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 78.01 | |
| INVOICE: | 511866 | | | | | | | | |
| 88986 | 10/25/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 142.88 | |
| INVOICE: | 512023 | | | | | | | | |
| 88987 | 10/28/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 3,772.23 | |
| INVOICE: | 512134 | | | | | | | | |
| 88988 | 10/28/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 1,175.67 | |
| INVOICE: | 524451 | | | | | | | | |
| 88989 | 10/31/24 | 34 | 488663 | T | 12/10/24 | 60031030 42064 | PARTS | 4,241.98 | |
| INVOICE: | 524661 | | | | | | | | |
| VENDOR TOTALS | | 1,172,954.55 | YTD INVOICED | | | 2,209,322.62 | YTD PAID | 101,446.78 | |
| 118526 | SOUTH BAY WORKFORCE INVESTMENT | | | | | | | | |
| 88192 | 11/20/24 | 2565 | 488664 | T | 12/10/24 | 18110040 44784 | BUSINESS ASST GRANTS LOAN | 5,000.00 | |
| INVOICE: | COHOct 2024 | | | | | | | | |
| VENDOR TOTALS | | 23,421.19 | YTD INVOICED | | | 256,241.01 | YTD PAID | 5,000.00 | |
| 123166 | CHARTER COMMUNICATIONS HOLDINGS, LLC | | | | | | | | |
| 88181 | 11/07/24 | 2454 | 488665 | T | 12/10/24 | 10001222 43054 | TELEPHONE | 3,080.00 | |
| INVOICE: | 188392501110724 | | | | | | | | |
| VENDOR TOTALS | | 15,400.00 | YTD INVOICED | | | 52,360.00 | YTD PAID | 3,080.00 | |
| 121450 | STANTEC CONSULTING SERVS, INC. | | | | | | | | |
| 88991 | 09/10/24 | 2569 | 488666 | T | 12/10/24 | 28402418 40514 | CONTRACT SERVICES | 5,400.00 | |
| INVOICE: | 2281689 | | | | | | | | |

PAID INVOICES REPORT

CHECK: C121024

TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|-------------------------------------|----------|-----------|--------------|---|----------|----------------|-------------------------|--|-----------|
| VENDOR TOTALS | | | 5,400.00 | YTD INVOICED | | | 17,300.00 | YTD PAID | | 5,400.00 |
| 107314 | STEPHAN T HONDA MD, INC | | | | | | | | | |
| | 87221 | 10/16/24 | | 488667 | T | 12/10/24 | 10002220 40724 | MEDICAL & AMBULANCE | | 250.00 |
| | INVOICE: 00175565 | | | | | | | | | |
| | 87222 | 11/08/24 | | 488667 | T | 12/10/24 | 10002220 40724 | MEDICAL & AMBULANCE | | 1,565.80 |
| | INVOICE: 00176586 | | | | | | | | | |
| VENDOR TOTALS | | | 7,124.57 | YTD INVOICED | | | 22,256.78 | YTD PAID | | 1,815.80 |
| 120204 | TEC OF CALIFORNIA, INC. | | | | | | | | | |
| | 88937 | 10/31/24 | | 488668 | T | 12/10/24 | 60031030 42064 | PARTS | | 1,112.85 |
| | INVOICE: 1473046L | | | | | | | | | |
| VENDOR TOTALS | | | 4,748.44 | YTD INVOICED | | | 12,104.61 | YTD PAID | | 1,112.85 |
| 122858 | THE LOVEJOY FOUNDATION | | | | | | | | | |
| | 88185 | 11/21/24 | 11 | 488669 | T | 12/10/24 | 10001230 40514 | CONTRACT SERVICES | | 16,000.00 |
| | INVOICE: COH12012024 | | | | | | | | | |
| VENDOR TOTALS | | | 80,000.00 | YTD INVOICED | | | 282,564.00 | YTD PAID | | 16,000.00 |
| 113121 | TOTAL ADMINISTRATION SVCS CORP | | | | | | | | | |
| | 87067 | 10/31/24 | | 488579 | P | 12/10/24 | 10017010 40514 | CONTRACT SERVICES | | 331.99 |
| | INVOICE: IN3259170 | | | | | | | | | |
| VENDOR TOTALS | | | 35,554.87 | YTD INVOICED | | | 127,844.70 | YTD PAID | | 331.99 |
| 123415 | TRIPEPI, SMITH AND ASSOCIATES, INC. | | | | | | | | | |
| | 87341 | 11/15/24 | 2482 | 488670 | T | 12/10/24 | 10011500 40514 | CONTRACT SERVICES | | 2,425.00 |
| | INVOICE: 13548 | | | | | | | | | |
| VENDOR TOTALS | | | 20,585.89 | YTD INVOICED | | | 98,868.39 | YTD PAID | | 2,425.00 |
| 123537 | WORLDWIDE LEGAL GROUP INC. | | | | | | | | | |
| | 89000 | 11/26/24 | | 488671 | T | 12/10/24 | 10015020 40574 | LEGAL SERVICE | | 99.00 |
| | INVOICE: 85857 | | | | | | | | | |
| VENDOR TOTALS | | | 99.00 | YTD INVOICED | | | 1,057.05 | YTD PAID | | 99.00 |
| 117968 | VELAZQUEZ, JESUS | | | | | | | | | |
| | 87217 | 10/02/24 | | 488672 | T | 12/10/24 | 10041010 45584 | HEALTH AND WELLNESS | | 494.10 |
| | INVOICE: 1 | | | | | | | | | |
| VENDOR TOTALS | | | 494.10 | YTD INVOICED | | | 494.10 | YTD PAID | | 494.10 |
| 124237 | VILLALOBOS, JESUS ALEJANDRO | | | | | | | | | |
| | 88973 | 10/19/24 | | 488673 | T | 12/10/24 | 10061050 40264 | CONTRACT LABOR SALARIES | | 624.00 |
| | INVOICE: 10192024 | | | | | | | | | |

PAID INVOICES REPORT

CHECK: C121024

TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|----------------------------|----------|----------|--------------|---|----------|----------------|------------------------|--------------|--------|
| VENDOR TOTALS | | | 1,092.00 | YTD INVOICED | | | 1,092.00 | YTD PAID | | 624.00 |
| 104956 | WILLDAN FINANCIAL SERVICES | | | | | | | | | |
| | 87238 | 11/19/24 | | 488674 | T | 12/10/24 | 10016010 40514 | CONTRACT SERVICES | | 450.00 |
| | INVOICE: 010-60285 | | | | | | | | | |
| VENDOR TOTALS | | | 2,450.00 | YTD INVOICED | | | 2,900.00 | YTD PAID | | 450.00 |
| REPORT TOTALS | | | | | | | | | 3,149,443.77 | |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 20 | 1,022,113.42 |
| TOTAL EFT TRANSFERS | 95 | 2,127,330.35 |

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

CITY OF HAWTHORNE

FOR THE MEETING OF DECEMBER 10, 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> | | |
| 11/26/24 | 75463 | 75463 | HOUSING | 260.46 |
| 12/1/24 | 75464 | 75512 | HOUSING | 129,259.28 |
| 12/1/24 | 75513 | 75828 | HOUSING | 895,866.72 |
| 12/1/24 | 75829 | 75860 | HOUSING | 84,753.60 |
| * Emergency Issue - for ratification only | | | | <u><u>1,110,140.06</u></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: H112624

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 | |
|-----------------|----------------------|----------|-----------|--------------|---|----------|----------------|------------------------|--------|
| 112237 T-MOBILE | 86965 | 09/21/24 | | 75463 | P | 11/26/24 | 81044010 43054 | TELEPHONE | 260.46 |
| | INVOICE: SP982816099 | | | | | | | | |
| VENDOR TOTALS | | | 51,672.81 | YTD INVOICED | | | 194,791.09 | YTD PAID | 260.46 |
| | | | | | | | | REPORT TOTALS | 260.46 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|--------|
| | 1 | 260.46 |

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

PAID INVOICES REPORT

CHECK: H120124X

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|------------|--------------|---|----------|----------------|------------------------|----------|
| 117074 | 2300 W. EL SEGUNDO LP 88929 | 11/01/24 | | 75464 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,052.00 |
| | INVOICE: 10572-1 | | | | | | | | |
| | VENDOR TOTALS | | 27,301.00 | YTD INVOICED | | | 85,146.00 | YTD PAID | 1,052.00 |
| 105695 | 4431 W. 118TH ST. LLC 88913 | 11/01/24 | | 75465 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 942.00 |
| | INVOICE: 10440-1 | | | | | | | | |
| | VENDOR TOTALS | | 56,034.00 | YTD INVOICED | | | 164,113.00 | YTD PAID | 942.00 |
| 123266 | AMERICAN NATIONAL REAL ESTATE 86183 | 08/01/24 | | 75466 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 99.00 |
| | INVOICE: 10111-1 | | | | | | | | |
| | 86201 | 09/01/24 | | 75466 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 99.00 |
| | INVOICE: 10111-1 | | | | | | | | |
| | 86245 | 10/01/24 | | 75466 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 99.00 |
| | INVOICE: 10111-1 | | | | | | | | |
| | VENDOR TOTALS | | 44,220.00 | YTD INVOICED | | | 139,284.00 | YTD PAID | 297.00 |
| 97386 | ANASTASI CONSTRUCTION COMPANY, INC. 86213 | 10/01/24 | | 75467 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,429.00 |
| | INVOICE: 10653-1 | | | | | | | | |
| | VENDOR TOTALS | | 48,537.00 | YTD INVOICED | | | 167,174.00 | YTD PAID | 1,429.00 |
| 108539 | BOTACH MANAGEMENT LLC 88915 | 11/01/24 | | 75468 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,011.00 |
| | INVOICE: 10626-1 | | | | | | | | |
| | VENDOR TOTALS | | 9,554.00 | YTD INVOICED | | | 24,808.00 | YTD PAID | 1,011.00 |
| 121048 | CERISE INVESTMENT CO., LLC. 86214 | 10/01/24 | | 75469 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 650.00 |
| | INVOICE: 10330-1 | | | | | | | | |
| | 86215 | 10/01/24 | | 75469 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 101.00 |
| | INVOICE: 9637-1 | | | | | | | | |
| | VENDOR TOTALS | | 233,927.00 | YTD INVOICED | | | 793,477.00 | YTD PAID | 751.00 |
| 121492 | CHADRON TERRACE, LLC. 86216 | 10/01/24 | | 75470 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 739.00 |
| | INVOICE: 10128-1 | | | | | | | | |
| | 86217 | 10/01/24 | | 75470 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 377.00 |
| | INVOICE: 10578-1 | | | | | | | | |
| | 86218 | 10/01/24 | | 75470 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,196.00 |
| | INVOICE: 8759-1 | | | | | | | | |
| | 88916 | 11/01/24 | | 75470 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 549.00 |
| | INVOICE: 10128-1 | | | | | | | | |

PAID INVOICES REPORT

CHECK: H120124X

TO FISCAL 2025/06 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 | | 266,380.00 YTD INVOICED | | | 932,139.00 YTD PAID | | | 2,861.00 | |
| 103417 | CITY OF INGLEWOOD | | | | | | | | |
| | 86169 | 07/01/24 | | 75471 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,840.00 |
| | INVOICE: | 10448-1 | | | | | | | |
| | 86173 | 08/01/24 | | 75471 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: | 3518-1 | | | | | | | |
| | 86176 | 08/01/24 | | 75471 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,840.00 |
| | INVOICE: | 10448-1 | | | | | | | |
| | 86177 | 08/01/24 | | 75471 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,592.00 |
| | INVOICE: | 3518-1 | | | | | | | |
| | 86184 | 09/01/24 | | 75471 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: | 3518-1 | | | | | | | |
| | 86185 | 09/01/24 | | 75471 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 95.40 |
| | INVOICE: | 9359-1 | | | | | | | |
| | 86189 | 09/01/24 | | 75471 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,840.00 |
| | INVOICE: | 10448-1 | | | | | | | |
| | 86190 | 09/01/24 | | 75471 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,592.00 |
| | INVOICE: | 3518-1 | | | | | | | |
| | 86191 | 09/01/24 | | 75471 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,703.00 |
| | INVOICE: | 9359-1 | | | | | | | |
| | 86207 | 10/01/24 | | 75471 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: | 3518-1 | | | | | | | |
| | 86208 | 10/01/24 | | 75471 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: | 4891-1 | | | | | | | |
| | 86209 | 10/01/24 | | 75471 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 95.40 |
| | INVOICE: | 9359-1 | | | | | | | |
| | 86219 | 10/01/24 | | 75471 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,840.00 |
| | INVOICE: | 10448-1 | | | | | | | |
| | 86220 | 10/01/24 | | 75471 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,592.00 |
| | INVOICE: | 3518-1 | | | | | | | |
| | 86221 | 10/01/24 | | 75471 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,450.00 |
| | INVOICE: | 4891-1 | | | | | | | |
| | 86222 | 10/01/24 | | 75471 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,703.00 |
| | INVOICE: | 9359-1 | | | | | | | |
| VENDOR TOTALS | | 40,629.92 YTD INVOICED | | | 130,610.08 YTD PAID | | | 17,583.92 | |
| 108869 | COMPTON HOUSING AUTHORITY | | | | | | | | |
| | 86178 | 08/01/24 | | 75472 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,356.00 |
| | INVOICE: | 10550-1 | | | | | | | |
| | 86186 | 09/01/24 | | 75472 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: | 10550-1 | | | | | | | |
| | 86192 | 09/01/24 | | 75472 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,617.00 |
| | INVOICE: | 10550-1 | | | | | | | |
| | 86210 | 10/01/24 | | 75472 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: | 10550-1 | | | | | | | |
| | 86223 | 10/01/24 | | 75472 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,617.00 |
| | INVOICE: | 10550-1 | | | | | | | |

PAID INVOICES REPORT

CHECK: H120124X

TO FISCAL 2025/06 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 | | 6,507.84 YTD INVOICED | | 6,507.84 YTD PAID | | 4,790.56 | | | |
| 102245 | CRC MANAGEMENT INC. | | | | | | | | |
| | 88930 | 11/01/24 | | 75473 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,692.00 |
| | INVOICE: 8508-1 | | | | | | | | |
| | 88931 | 11/01/24 | | 75473 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,448.00 |
| | INVOICE: 8727-1 | | | | | | | | |
| VENDOR TOTALS | | 231,281.00 YTD INVOICED | | 707,039.00 YTD PAID | | 3,140.00 | | | |
| 121467 | CRESTPORT APARTMENTS LLC. | | | | | | | | |
| | 86224 | 10/01/24 | | 75474 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 419.00 |
| | INVOICE: 8095-1 | | | | | | | | |
| VENDOR TOTALS | | 2,569.00 YTD INVOICED | | 9,364.00 YTD PAID | | 419.00 | | | |
| 112946 | DANTZLER, SAMUEL L | | | | | | | | |
| | 86202 | 09/01/24 | | 75475 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,098.00 |
| | INVOICE: 10650-1 | | | | | | | | |
| | 86246 | 10/01/24 | | 75475 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,098.00 |
| | INVOICE: 10650-1 | | | | | | | | |
| VENDOR TOTALS | | 11,411.00 YTD INVOICED | | 46,052.00 YTD PAID | | 2,196.00 | | | |
| 123755 | EDGAR, LAWRENCE G. | | | | | | | | |
| | 86254 | 10/01/24 | | 75476 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 892.00 |
| | INVOICE: 10769-1 | | | | | | | | |
| VENDOR TOTALS | | 3,836.00 YTD INVOICED | | 9,727.00 YTD PAID | | 892.00 | | | |
| 124278 | EXILES LLC. | | | | | | | | |
| | 88921 | 11/01/24 | | 75477 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,279.00 |
| | INVOICE: 10820-1 | | | | | | | | |
| VENDOR TOTALS | | 1,279.00 YTD INVOICED | | 1,279.00 YTD PAID | | 1,279.00 | | | |
| 94471 | GARG, BASANT | | | | | | | | |
| | 86225 | 10/01/24 | | 75478 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,530.00 |
| | INVOICE: 8668-1 | | | | | | | | |
| | 88918 | 11/01/24 | | 75478 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 829.00 |
| | INVOICE: 10811-1 | | | | | | | | |
| | 88942 | 10/01/24 | | 75478 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 455.00 |
| | INVOICE: 10811-1 | | | | | | | | |
| VENDOR TOTALS | | 88,078.00 YTD INVOICED | | 297,679.00 YTD PAID | | 2,814.00 | | | |
| 120993 | H&JR DEVELOPMENT LLC. | | | | | | | | |
| | 86193 | 09/01/24 | | 75479 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,719.00 |
| | INVOICE: 10805-1 | | | | | | | | |
| | 86226 | 10/01/24 | | 75479 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,399.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | INVOICE: 10556-1 | | | | | | | | |
| | 86227 | 10/01/24 | | 75479 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,719.00 |
| | INVOICE: 10805-1 | | | | | | | | |
| | VENDOR TOTALS | | 29,191.00 | YTD INVOICED | | | 79,660.00 | YTD PAID | 7,837.00 |
| 110755 | HENRY, JAMES R. | | | | | | | | |
| | 88920 | 11/01/24 | | 75480 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 776.00 |
| | INVOICE: 7021-1 | | | | | | | | |
| | VENDOR TOTALS | | 10,084.00 | YTD INVOICED | | | 21,924.00 | YTD PAID | 776.00 |
| 113153 | HINKLE, M. SIMONNE | | | | | | | | |
| | 86228 | 10/01/24 | | 75481 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 931.00 |
| | INVOICE: 9656-1 | | | | | | | | |
| | VENDOR TOTALS | | 8,523.00 | YTD INVOICED | | | 29,136.00 | YTD PAID | 931.00 |
| 123622 | HIRATA PROPERTIES, LLC. | | | | | | | | |
| | 86247 | 10/01/24 | | 75482 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,660.00 |
| | INVOICE: 10390-1 | | | | | | | | |
| | VENDOR TOTALS | | 52,478.00 | YTD INVOICED | | | 174,382.00 | YTD PAID | 1,660.00 |
| 110936 | HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN | | | | | | | | |
| | 86163 | 03/01/24 | | 75483 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 875.00 |
| | INVOICE: 4961-1 | | | | | | | | |
| | 86164 | 04/01/24 | | 75483 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,333.28 |
| | INVOICE: 4961-1 | | | | | | | | |
| | 86165 | 05/01/24 | | 75483 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,333.28 |
| | INVOICE: 4961-1 | | | | | | | | |
| | 86167 | 06/01/24 | | 75483 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,333.28 |
| | INVOICE: 4961-1 | | | | | | | | |
| | 86168 | 07/01/24 | | 75483 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: 4961-1 | | | | | | | | |
| | 86170 | 07/01/24 | | 75483 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 900.00 |
| | INVOICE: 10740-1 | | | | | | | | |
| | 86171 | 07/01/24 | | 75483 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,233.00 |
| | INVOICE: 4961-1 | | | | | | | | |
| | 86174 | 08/01/24 | | 75483 | T | 12/01/24 | 83440020 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: 10740-1 | | | | | | | | |
| | 86175 | 08/01/24 | | 75483 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: 4961-1 | | | | | | | | |
| | 86181 | 08/01/24 | | 75483 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 2,324.00 |
| | INVOICE: 10740-1 | | | | | | | | |
| | 86182 | 08/01/24 | | 75483 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,233.00 |
| | INVOICE: 4961-1 | | | | | | | | |
| | 86187 | 09/01/24 | | 75483 | T | 12/01/24 | 83440020 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: 10740-1 | | | | | | | | |
| | 86188 | 09/01/24 | | 75483 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: 4961-1 | | | | | | | | |

PAID INVOICES REPORT

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | 86198 | 09/01/24 | | 75483 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 2,324.00 |
| | INVOICE: | 10740-1 | | | | | | | |
| | 86199 | 09/01/24 | | 75483 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,233.00 |
| | INVOICE: | 4961-1 | | | | | | | |
| | 86211 | 10/01/24 | | 75483 | T | 12/01/24 | 83440020 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: | 10740-1 | | | | | | | |
| | 86212 | 10/01/24 | | 75483 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: | 4961-1 | | | | | | | |
| | 86239 | 10/01/24 | | 75483 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 2,324.00 |
| | INVOICE: | 10740-1 | | | | | | | |
| | 86240 | 10/01/24 | | 75483 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,233.00 |
| | INVOICE: | 4961-1 | | | | | | | |
| | VENDOR TOTALS | | 22,138.36 | YTD INVOICED | | | 22,138.36 | YTD PAID | 18,380.80 |
| 123217 | IRD, LP | | | | | | | | |
| | 86203 | 09/01/24 | | 75484 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,324.00 |
| | INVOICE: | 10701-1 | | | | | | | |
| | 86248 | 10/01/24 | | 75484 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,324.00 |
| | INVOICE: | 10701-1 | | | | | | | |
| | VENDOR TOTALS | | 10,414.00 | YTD INVOICED | | | 29,010.00 | YTD PAID | 2,648.00 |
| 118833 | KANNIKE-MARTINS, JOSEPHINE | | | | | | | | |
| | 86194 | 09/01/24 | | 75485 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 832.00 |
| | INVOICE: | 10806-1 | | | | | | | |
| | 86229 | 10/01/24 | | 75485 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,655.00 |
| | INVOICE: | 10559-1 | | | | | | | |
| | 86230 | 10/01/24 | | 75485 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,664.00 |
| | INVOICE: | 10806-1 | | | | | | | |
| | VENDOR TOTALS | | 19,923.00 | YTD INVOICED | | | 58,848.00 | YTD PAID | 4,151.00 |
| 124222 | KELLY DAVID FRENCH TRUST | | | | | | | | |
| | 88923 | 11/01/24 | | 75486 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 594.00 |
| | INVOICE: | 8649-1 | | | | | | | |
| | 88944 | 10/01/24 | | 75486 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 57.00 |
| | INVOICE: | 8649-1 | | | | | | | |
| | VENDOR TOTALS | | 651.00 | YTD INVOICED | | | 651.00 | YTD PAID | 651.00 |
| 123701 | KSR HAWTHORNE 2 LLC | | | | | | | | |
| | 86249 | 10/01/24 | | 75487 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,385.00 |
| | INVOICE: | 10126-1 | | | | | | | |
| | VENDOR TOTALS | | 19,404.00 | YTD INVOICED | | | 67,423.00 | YTD PAID | 1,385.00 |
| 121862 | KUMAMOTO, BRIAN A. | | | | | | | | |
| | 86179 | 08/01/24 | | 75488 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 113.00 |
| | INVOICE: | 10459-1 | | | | | | | |
| | 86195 | 09/01/24 | | 75488 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 113.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| | INVOICE: 10459-1 | | | | | | | | |
| | 86231 | 10/01/24 | | 75488 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 113.00 |
| | INVOICE: 10459-1 | | | | | | | | |
| | VENDOR TOTALS | | 7,027.00 | YTD INVOICED | | | 23,119.00 | YTD PAID | 339.00 |
| 124021 | LAWRENCE AND DONNA COCKE FAMILY TRUST | | | | | | | | |
| | 86205 | 09/01/24 | | 75489 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 331.00 |
| | INVOICE: 10807-1 | | | | | | | | |
| | 86255 | 10/01/24 | | 75489 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,657.00 |
| | INVOICE: 10807-1 | | | | | | | | |
| | VENDOR TOTALS | | 10,770.00 | YTD INVOICED | | | 12,195.00 | YTD PAID | 1,988.00 |
| 123419 | LING, PAUL SIONG KUONG | | | | | | | | |
| | 86252 | 10/01/24 | | 75490 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,469.00 |
| | INVOICE: 10725-1 | | | | | | | | |
| | VENDOR TOTALS | | 6,739.00 | YTD INVOICED | | | 21,661.00 | YTD PAID | 1,469.00 |
| 124192 | MARIN MANAGEMENT, LLC. | | | | | | | | |
| | 88934 | 11/01/24 | | 75491 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,854.00 |
| | INVOICE: 10815-1 | | | | | | | | |
| | 88947 | 10/01/24 | | 75491 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 837.00 |
| | INVOICE: 10815-1 | | | | | | | | |
| | VENDOR TOTALS | | 2,691.00 | YTD INVOICED | | | 2,691.00 | YTD PAID | 2,691.00 |
| 124280 | MASSIMO, DONALD | | | | | | | | |
| | 88917 | 11/01/24 | | 75492 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,059.00 |
| | INVOICE: 10817-1 | | | | | | | | |
| | VENDOR TOTALS | | 2,059.00 | YTD INVOICED | | | 2,059.00 | YTD PAID | 2,059.00 |
| 123465 | MITTAL LEGACY, LP. | | | | | | | | |
| | 86256 | 10/01/24 | | 75493 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,232.00 |
| | INVOICE: 10808-1 | | | | | | | | |
| | VENDOR TOTALS | | 6,984.00 | YTD INVOICED | | | 12,784.00 | YTD PAID | 2,232.00 |
| 30143 | MONUS, BELA C | | | | | | | | |
| | 86232 | 10/01/24 | | 75494 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,470.00 |
| | INVOICE: 10281-1 | | | | | | | | |
| | VENDOR TOTALS | | 39,279.00 | YTD INVOICED | | | 131,319.00 | YTD PAID | 1,470.00 |
| 116979 | NATIONAL COMMUNITY RENAISSANCE | | | | | | | | |
| | 86233 | 10/01/24 | | 75495 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 864.00 |
| | INVOICE: 8687-1 | | | | | | | | |
| | 88924 | 11/01/24 | | 75495 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 947.00 |
| | INVOICE: 9590-1 | | | | | | | | |

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|---------------|--------------------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|--|----------|
| VENDOR TOTALS | | | 91,048.00 | YTD INVOICED | | | 312,515.00 | YTD PAID | | 1,811.00 |
| 121322 | OKOBOH, SYLVANUS | | | | | | | | | |
| | 86234 | 10/01/24 | | 75496 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,097.00 |
| | INVOICE: 10809-1 | | | | | | | | | |
| | 88925 | 11/01/24 | | 75496 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,149.00 |
| | INVOICE: 10809-1 | | | | | | | | | |
| VENDOR TOTALS | | | 17,025.00 | YTD INVOICED | | | 59,786.00 | YTD PAID | | 2,246.00 |
| 100096 | ORANGE COUNTY HOUSING | | | | | | | | | |
| | 86196 | 09/01/24 | | 75497 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 63.00 |
| | INVOICE: 10392-1 | | | | | | | | | |
| | 86235 | 10/01/24 | | 75497 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 63.00 |
| | INVOICE: 10392-1 | | | | | | | | | |
| VENDOR TOTALS | | | 61,406.28 | YTD INVOICED | | | 193,694.88 | YTD PAID | | 126.00 |
| 120180 | PARSLEY, LLC. | | | | | | | | | |
| | 88936 | 11/01/24 | | 75498 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,324.00 |
| | INVOICE: 9987-1 | | | | | | | | | |
| VENDOR TOTALS | | | 23,905.00 | YTD INVOICED | | | 78,558.00 | YTD PAID | | 1,324.00 |
| 102871 | PETTWAY, VERRIE O. | | | | | | | | | |
| | 86200 | 09/01/24 | | 75499 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | | 1,407.00 |
| | INVOICE: 10762-1 | | | | | | | | | |
| | 86243 | 10/01/24 | | 75499 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | | 1,407.00 |
| | INVOICE: 10762-1 | | | | | | | | | |
| VENDOR TOTALS | | | 22,258.00 | YTD INVOICED | | | 79,011.00 | YTD PAID | | 2,814.00 |
| 114815 | PINNACLE ACACIA LLC | | | | | | | | | |
| | 86236 | 10/01/24 | | 75500 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,551.00 |
| | INVOICE: 5023-1 | | | | | | | | | |
| VENDOR TOTALS | | | 30,944.00 | YTD INVOICED | | | 98,201.00 | YTD PAID | | 1,551.00 |
| 122042 | PROFESSIONAL PROPERTY MANAGERS, INC. | | | | | | | | | |
| | 86180 | 08/01/24 | | 75501 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | | 1,410.00 |
| | INVOICE: 10700-1 | | | | | | | | | |
| | 86197 | 09/01/24 | | 75501 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | | 1,410.00 |
| | INVOICE: 10700-1 | | | | | | | | | |
| | 86237 | 10/01/24 | | 75501 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | | 1,410.00 |
| | INVOICE: 10700-1 | | | | | | | | | |
| | 86238 | 10/01/24 | | 75501 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | | 1,328.00 |
| | INVOICE: 10729-1 | | | | | | | | | |
| | 88926 | 11/01/24 | | 75501 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,169.00 |
| | INVOICE: 2525-1 | | | | | | | | | |
| | 88945 | 10/01/24 | | 75501 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 754.00 |

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|------------------|-----------------------|----------|-----------|--------------|---|------------|----------------|------------------------|----------|
| INVOICE: 2525-1 | | | | | | | | | |
| VENDOR TOTALS | | | 75,698.00 | YTD INVOICED | | 256,172.00 | YTD PAID | | 7,481.00 |
| 123704 | R3 PROPERTIES 1 LLC | | | | | | | | |
| | 86204 | 09/01/24 | | 75502 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,259.00 |
| INVOICE: 10215-1 | | | | | | | | | |
| | 86250 | 10/01/24 | | 75502 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,222.00 |
| INVOICE: 10215-1 | | | | | | | | | |
| | 86251 | 10/01/24 | | 75502 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 183.00 |
| INVOICE: 10672-1 | | | | | | | | | |
| VENDOR TOTALS | | | 43,684.00 | YTD INVOICED | | 97,332.00 | YTD PAID | | 3,664.00 |
| 120616 | RIDGWAY, JR., WILLIAM | | | | | | | | |
| | 88935 | 11/01/24 | | 75503 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,596.00 |
| INVOICE: 8700-1 | | | | | | | | | |
| VENDOR TOTALS | | | 22,242.00 | YTD INVOICED | | 73,464.00 | YTD PAID | | 1,596.00 |
| 121206 | SCOTT, FRED | | | | | | | | |
| | 86241 | 10/01/24 | | 75504 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 791.00 |
| INVOICE: 10770-1 | | | | | | | | | |
| VENDOR TOTALS | | | 17,405.00 | YTD INVOICED | | 56,102.00 | YTD PAID | | 791.00 |
| 111337 | SMITH, VIOLA M. | | | | | | | | |
| | 86257 | 10/01/24 | | 75505 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,360.00 |
| INVOICE: 10721-1 | | | | | | | | | |
| VENDOR TOTALS | | | 6,755.00 | YTD INVOICED | | 22,133.00 | YTD PAID | | 1,360.00 |
| 122922 | SPACE ODYSSEY, LLC. | | | | | | | | |
| | 88928 | 11/01/24 | | 75506 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,038.00 |
| INVOICE: 10676-1 | | | | | | | | | |
| VENDOR TOTALS | | | 6,323.00 | YTD INVOICED | | 18,027.00 | YTD PAID | | 1,038.00 |
| 123779 | STANDIFER SR, DELBERT | | | | | | | | |
| | 88933 | 11/01/24 | | 75507 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,669.00 |
| INVOICE: 10814-1 | | | | | | | | | |
| VENDOR TOTALS | | | 10,909.00 | YTD INVOICED | | 21,997.00 | YTD PAID | | 1,669.00 |
| 123758 | TAYLOR, CLAUDETTE L. | | | | | | | | |
| | 86253 | 10/01/24 | | 75508 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,617.00 |
| INVOICE: 10766-1 | | | | | | | | | |
| VENDOR TOTALS | | | 7,758.00 | YTD INVOICED | | 20,795.00 | YTD PAID | | 1,617.00 |
| 122416 | THREE RAINBOWS LLC. | | | | | | | | |

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|---------------|---------------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|------------|
| | 86242 | 10/01/24 | | 75509 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,769.00 |
| | INVOICE: 10547-1 | | | | | | | | |
| VENDOR TOTALS | | | 15,924.00 | YTD INVOICED | | | 53,464.00 | YTD PAID | 1,769.00 |
| 107689 | UMUKORO, JAMES | | | | | | | | |
| | 86206 | 09/01/24 | | 75510 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,520.00 |
| | INVOICE: 10768-1 | | | | | | | | |
| | 86258 | 10/01/24 | | 75510 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,680.00 |
| | INVOICE: 10768-1 | | | | | | | | |
| | 86259 | 10/01/24 | | 75510 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,647.00 |
| | INVOICE: 10810-1 | | | | | | | | |
| VENDOR TOTALS | | | 49,463.00 | YTD INVOICED | | | 200,106.00 | YTD PAID | 4,847.00 |
| 100596 | WATSON, HUBERT | | | | | | | | |
| | 86244 | 10/01/24 | | 75511 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 745.00 |
| | INVOICE: 10728-1 | | | | | | | | |
| VENDOR TOTALS | | | 58,910.00 | YTD INVOICED | | | 213,877.00 | YTD PAID | 745.00 |
| 124279 | 11651 - 11652 YORK AVENUE, LLC. | | | | | | | | |
| | 88922 | 11/01/24 | | 75512 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 685.00 |
| | INVOICE: 10822-1 | | | | | | | | |
| VENDOR TOTALS | | | 685.00 | YTD INVOICED | | | 685.00 | YTD PAID | 685.00 |
| | | | | | | | | REPORT TOTALS | 129,259.28 |

| | COUNT | AMOUNT |
|---------------------|-------|------------|
| TOTAL EFT TRANSFERS | 49 | 129,259.28 |

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

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CHECK: H120124

TO FISCAL 2025/06 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 | | | | | | | | |
| | 88837 | 12/01/24 | | 75513 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,134.00 |
| | INVOICE: 10780 | | | | | | | | |
| | VENDOR TOTALS | | 6,804.00 | YTD INVOICED | | | 10,572.00 | YTD PAID | 1,134.00 |
| 123039 | 11725 YORK, LLC | | | | | | | | |
| | 88191 | 12/01/24 | | 75514 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,932.00 |
| | INVOICE: 8596 | | | | | | | | |
| | VENDOR TOTALS | | 10,311.00 | YTD INVOICED | | | 27,011.00 | YTD PAID | 1,932.00 |
| 123247 | 11841 GALE CROSS LLC | | | | | | | | |
| | 88686 | 12/01/24 | | 75515 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 914.00 |
| | INVOICE: 9136 | | | | | | | | |
| | VENDOR TOTALS | | 5,100.00 | YTD INVOICED | | | 15,116.00 | YTD PAID | 914.00 |
| 122747 | 12304 GREVILLEA LLC. | | | | | | | | |
| | 88813 | 12/01/24 | | 75516 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,103.00 |
| | INVOICE: 10622 | | | | | | | | |
| | VENDOR TOTALS | | 18,650.00 | YTD INVOICED | | | 56,870.00 | YTD PAID | 2,103.00 |
| 121806 | 12915 ROSELLE AVENUE, LLC. | | | | | | | | |
| | 88687 | 12/01/24 | | 75517 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,661.00 |
| | INVOICE: 10438 | | | | | | | | |
| | 88688 | 12/01/24 | | 75517 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,607.00 |
| | INVOICE: 10561 | | | | | | | | |
| | 88689 | 12/01/24 | | 75517 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,655.00 |
| | INVOICE: 10743 | | | | | | | | |
| | VENDOR TOTALS | | 27,992.00 | YTD INVOICED | | | 79,487.00 | YTD PAID | 4,923.00 |
| 123645 | 133RD STREET APTS, LLC. | | | | | | | | |
| | 88872 | 12/01/24 | | 75518 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,302.00 |
| | INVOICE: 9576 | | | | | | | | |
| | VENDOR TOTALS | | 7,812.00 | YTD INVOICED | | | 22,496.00 | YTD PAID | 1,302.00 |
| 123702 | 13526 KORNBLUM LLC | | | | | | | | |
| | 88791 | 12/01/24 | | 75519 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 895.00 |
| | INVOICE: 10016 | | | | | | | | |
| | 88793 | 12/01/24 | | 75519 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,311.00 |
| | INVOICE: 10083 | | | | | | | | |
| | 88799 | 12/01/24 | | 75519 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,256.00 |
| | INVOICE: 10266 | | | | | | | | |
| | 88807 | 12/01/24 | | 75519 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,293.00 |
| | INVOICE: 10532 | | | | | | | | |
| | 88855 | 12/01/24 | | 75519 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,065.00 |
| | INVOICE: 8319 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| | 88866 | 12/01/24 | | 75519 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,158.00 |
| | INVOICE: 9155 | | | | | | | | |
| VENDOR TOTALS | | | 41,893.00 | YTD INVOICED | | | 129,491.00 | YTD PAID | 6,978.00 |
| 123706 | 13533 LEMOLI LLC | | | | | | | | |
| | 88798 | 12/01/24 | | 75520 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,090.00 |
| | INVOICE: 10227 | | | | | | | | |
| | 88816 | 12/01/24 | | 75520 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,675.00 |
| | INVOICE: 10679 | | | | | | | | |
| VENDOR TOTALS | | | 16,590.00 | YTD INVOICED | | | 60,583.00 | YTD PAID | 2,765.00 |
| 123705 | 13600 CHADRON LLC | | | | | | | | |
| | 88794 | 12/01/24 | | 75521 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,255.00 |
| | INVOICE: 10125 | | | | | | | | |
| | 88802 | 12/01/24 | | 75521 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,447.00 |
| | INVOICE: 10289 | | | | | | | | |
| | 88804 | 12/01/24 | | 75521 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 577.00 |
| | INVOICE: 10319 | | | | | | | | |
| | 88809 | 12/01/24 | | 75521 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 715.00 |
| | INVOICE: 10574 | | | | | | | | |
| | 88810 | 12/01/24 | | 75521 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,415.00 |
| | INVOICE: 10582 | | | | | | | | |
| | 88814 | 12/01/24 | | 75521 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,542.00 |
| | INVOICE: 10644 | | | | | | | | |
| | 88860 | 12/01/24 | | 75521 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,317.00 |
| | INVOICE: 8794 | | | | | | | | |
| | 88871 | 12/01/24 | | 75521 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,378.00 |
| | INVOICE: 9561 | | | | | | | | |
| | 88877 | 12/01/24 | | 75521 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 232.00 |
| | INVOICE: 9942 | | | | | | | | |
| VENDOR TOTALS | | | 60,267.00 | YTD INVOICED | | | 171,004.00 | YTD PAID | 9,878.00 |
| 123462 | 13601 KORNBLUM AVENUE LLC | | | | | | | | |
| | 88690 | 12/01/24 | | 75522 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 518.00 |
| | INVOICE: 10130 | | | | | | | | |
| | 88691 | 12/01/24 | | 75522 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,229.00 |
| | INVOICE: 10231 | | | | | | | | |
| | 88692 | 12/01/24 | | 75522 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,339.00 |
| | INVOICE: 10250 | | | | | | | | |
| | 88693 | 12/01/24 | | 75522 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,458.00 |
| | INVOICE: 10604 | | | | | | | | |
| | 88694 | 12/01/24 | | 75522 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,308.00 |
| | INVOICE: 8270 | | | | | | | | |
| | 88695 | 12/01/24 | | 75522 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,408.00 |
| | INVOICE: 9723 | | | | | | | | |
| VENDOR TOTALS | | | 58,028.00 | YTD INVOICED | | | 177,469.00 | YTD PAID | 7,260.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| 105745 | 13615 CERISE AVENUE L.P. | | | | | | | | |
| | 88192 | 12/01/24 | | 75523 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,662.00 |
| | INVOICE: 10405 | | | | | | | | |
| | 88193 | 12/01/24 | | 75523 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,645.00 |
| | INVOICE: 10588 | | | | | | | | |
| | 88195 | 12/01/24 | | 75523 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,920.00 |
| | INVOICE: 10678 | | | | | | | | |
| | 88196 | 12/01/24 | | 75523 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,661.00 |
| | INVOICE: 7099 | | | | | | | | |
| | 88197 | 12/01/24 | | 75523 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,075.00 |
| | INVOICE: 8010 | | | | | | | | |
| | VENDOR TOTALS | | 62,830.00 | YTD INVOICED | | | 173,239.00 | YTD PAID | 7,963.00 |
| 120429 | 13802 CERISE AVE LLC. | | | | | | | | |
| | 88198 | 12/01/24 | | 75524 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,590.00 |
| | INVOICE: 10108 | | | | | | | | |
| | 88199 | 12/01/24 | | 75524 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 927.00 |
| | INVOICE: 10219 | | | | | | | | |
| | 88200 | 12/01/24 | | 75524 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,287.00 |
| | INVOICE: 10260 | | | | | | | | |
| | 88201 | 12/01/24 | | 75524 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,257.00 |
| | INVOICE: 9855 | | | | | | | | |
| | VENDOR TOTALS | | 30,278.00 | YTD INVOICED | | | 112,616.00 | YTD PAID | 5,061.00 |
| 123716 | 13921 YUKON AVE | | | | | | | | |
| | 88825 | 12/01/24 | | 75525 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,404.00 |
| | INVOICE: 10713 | | | | | | | | |
| | VENDOR TOTALS | | 8,427.00 | YTD INVOICED | | | 23,450.00 | YTD PAID | 1,404.00 |
| 101895 | 139TH STREET ASSOCIATES | | | | | | | | |
| | 88202 | 12/01/24 | | 75526 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,549.00 |
| | INVOICE: 7024 | | | | | | | | |
| | VENDOR TOTALS | | 8,986.00 | YTD INVOICED | | | 27,098.00 | YTD PAID | 1,549.00 |
| 117074 | 2300 W. EL SEGUNDO LP | | | | | | | | |
| | 88696 | 12/01/24 | | 75527 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,052.00 |
| | INVOICE: 10572 | | | | | | | | |
| | 88697 | 12/01/24 | | 75527 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,366.00 |
| | INVOICE: 10597 | | | | | | | | |
| | 88698 | 12/01/24 | | 75527 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,862.00 |
| | INVOICE: 10783 | | | | | | | | |
| | VENDOR TOTALS | | 31,581.00 | YTD INVOICED | | | 89,426.00 | YTD PAID | 4,280.00 |
| 122702 | 3 PEACOCKS LP. | | | | | | | | |
| | 88203 | 12/01/24 | | 75528 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,335.00 |
| | INVOICE: 10617 | | | | | | | | |

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| | 88204 | 12/01/24 | | 75528 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,678.00 |
| | INVOICE: | 9389 | | | | | | | |
| | VENDOR TOTALS | | 18,078.00 | YTD INVOICED | | | 59,236.00 | YTD PAID | 3,013.00 |
| 121121 | 360PARTNERSHIP LP | | | | | | | | |
| | 88205 | 12/01/24 | | 75529 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 751.00 |
| | INVOICE: | 10343 | | | | | | | |
| | VENDOR TOTALS | | 4,531.00 | YTD INVOICED | | | 13,098.00 | YTD PAID | 751.00 |
| 121007 | 4037 W 142ND STREET PROPERTY, INC. | | | | | | | | |
| | 88700 | 12/01/24 | | 75530 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,866.00 |
| | INVOICE: | 10782 | | | | | | | |
| | VENDOR TOTALS | | 11,196.00 | YTD INVOICED | | | 18,359.00 | YTD PAID | 1,866.00 |
| 105695 | 4431 W. 118TH ST. LLC | | | | | | | | |
| | 88206 | 12/01/24 | | 75531 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,011.00 |
| | INVOICE: | 10220 | | | | | | | |
| | 88207 | 12/01/24 | | 75531 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,058.00 |
| | INVOICE: | 10326 | | | | | | | |
| | 88208 | 12/01/24 | | 75531 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,196.00 |
| | INVOICE: | 10393 | | | | | | | |
| | 88209 | 12/01/24 | | 75531 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 942.00 |
| | INVOICE: | 10440 | | | | | | | |
| | 88210 | 12/01/24 | | 75531 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,401.00 |
| | INVOICE: | 10598 | | | | | | | |
| | 88211 | 12/01/24 | | 75531 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,195.00 |
| | INVOICE: | 8324 | | | | | | | |
| | 88212 | 12/01/24 | | 75531 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,474.00 |
| | INVOICE: | 8887 | | | | | | | |
| | 88213 | 12/01/24 | | 75531 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 975.00 |
| | INVOICE: | 9425 | | | | | | | |
| | 88214 | 12/01/24 | | 75531 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,060.00 |
| | INVOICE: | 9610 | | | | | | | |
| | VENDOR TOTALS | | 66,346.00 | YTD INVOICED | | | 174,425.00 | YTD PAID | 10,312.00 |
| 123274 | 5969 W. 86TH PL, LLC | | | | | | | | |
| | 88702 | 12/01/24 | | 75532 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 868.00 |
| | INVOICE: | 10706 | | | | | | | |
| | VENDOR TOTALS | | 5,208.00 | YTD INVOICED | | | 22,500.00 | YTD PAID | 868.00 |
| 123978 | ABOLGHASSEM, ALI | | | | | | | | |
| | 88858 | 12/01/24 | | 75533 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,014.00 |
| | INVOICE: | 8522 | | | | | | | |
| | VENDOR TOTALS | | 12,084.00 | YTD INVOICED | | | 16,448.00 | YTD PAID | 2,014.00 |

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| 121510 AC. MAZZEO LLC. | 88215 | 12/01/24 | | 75534 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,190.00 |
| | INVOICE: | 9525 | | | | | | | |
| VENDOR TOTALS | | | 7,140.00 | YTD INVOICED | | | 22,892.00 | YTD PAID | |
| 110532 ACCESS COMMUNITY HOUSING | 88216 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,326.00 |
| | INVOICE: | 10170 | | | | | | | |
| | 88217 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,229.00 |
| | INVOICE: | 10202 | | | | | | | |
| | 88218 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,672.00 |
| | INVOICE: | 10240 | | | | | | | |
| | 88219 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 859.00 |
| | INVOICE: | 10316 | | | | | | | |
| | 88220 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,720.00 |
| | INVOICE: | 10333 | | | | | | | |
| | 88221 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,548.00 |
| | INVOICE: | 10384 | | | | | | | |
| | 88222 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,316.00 |
| | INVOICE: | 10409 | | | | | | | |
| | 88223 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,740.00 |
| | INVOICE: | 10457 | | | | | | | |
| | 88224 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,354.00 |
| | INVOICE: | 10472 | | | | | | | |
| | 88225 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,326.00 |
| | INVOICE: | 10525 | | | | | | | |
| | 88226 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,247.00 |
| | INVOICE: | 10662 | | | | | | | |
| | 88227 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,048.00 |
| | INVOICE: | 4304 | | | | | | | |
| | 88228 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,466.00 |
| | INVOICE: | 4387 | | | | | | | |
| | 88229 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,499.00 |
| | INVOICE: | 6073 | | | | | | | |
| | 88230 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,332.00 |
| | INVOICE: | 7057 | | | | | | | |
| | 88231 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,496.00 |
| | INVOICE: | 8827 | | | | | | | |
| | 88232 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 507.00 |
| | INVOICE: | 9343 | | | | | | | |
| | 88233 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 409.00 |
| | INVOICE: | 9422 | | | | | | | |
| | 88234 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,740.00 |
| | INVOICE: | 9438 | | | | | | | |
| | 88235 | 12/01/24 | | 75535 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,279.00 |
| | INVOICE: | 9736 | | | | | | | |
| VENDOR TOTALS | | | 178,676.00 | YTD INVOICED | | | 531,043.00 | YTD PAID | |

123224 ACHATZ, RICHARD

PAID INVOICES REPORT

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| | 88818 | 12/01/24 | | 75536 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,499.00 |
| | INVOICE: 10688 | | | | | | | | |
| | 88819 | 12/01/24 | | 75536 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,446.00 |
| | INVOICE: 10690 | | | | | | | | |
| VENDOR TOTALS | | | 17,238.00 | YTD INVOICED | | | 47,955.00 | YTD PAID | 2,945.00 |
| 121196 | AESM, L.P. | | | | | | | | |
| | 88236 | 12/01/24 | | 75537 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,538.00 |
| | INVOICE: 10573 | | | | | | | | |
| | 88237 | 12/01/24 | | 75537 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 909.00 |
| | INVOICE: 7043 | | | | | | | | |
| | 88238 | 12/01/24 | | 75537 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 762.00 |
| | INVOICE: 9902 | | | | | | | | |
| VENDOR TOTALS | | | 19,330.00 | YTD INVOICED | | | 58,906.00 | YTD PAID | 3,209.00 |
| 122546 | AJITO, EMI | | | | | | | | |
| | 88239 | 12/01/24 | | 75538 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,388.00 |
| | INVOICE: 10616 | | | | | | | | |
| | 88240 | 12/01/24 | | 75538 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,290.00 |
| | INVOICE: 9760 | | | | | | | | |
| VENDOR TOTALS | | | 27,985.00 | YTD INVOICED | | | 45,369.00 | YTD PAID | 4,678.00 |
| 123266 | AMERICAN NATIONAL REAL ESTATE | | | | | | | | |
| | 88703 | 12/01/24 | | 75539 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 754.00 |
| | INVOICE: 10111 | | | | | | | | |
| | 88704 | 12/01/24 | | 75539 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,381.00 |
| | INVOICE: 10524 | | | | | | | | |
| | 88705 | 12/01/24 | | 75539 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,759.00 |
| | INVOICE: 10745 | | | | | | | | |
| | 88706 | 12/01/24 | | 75539 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,085.00 |
| | INVOICE: 10777 | | | | | | | | |
| | 88707 | 12/01/24 | | 75539 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,228.00 |
| | INVOICE: 8674 | | | | | | | | |
| | 88708 | 12/01/24 | | 75539 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,137.00 |
| | INVOICE: 9344 | | | | | | | | |
| | 88709 | 12/01/24 | | 75539 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,044.00 |
| | INVOICE: 9593 | | | | | | | | |
| | 88710 | 12/01/24 | | 75539 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 849.00 |
| | INVOICE: 9976 | | | | | | | | |
| VENDOR TOTALS | | | 53,457.00 | YTD INVOICED | | | 148,521.00 | YTD PAID | 9,237.00 |
| 117676 | AMINI, MORTEZA | | | | | | | | |
| | 88242 | 12/01/24 | | 75540 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 483.00 |
| | INVOICE: 10649 | | | | | | | | |
| | 88243 | 12/01/24 | | 75540 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,024.00 |
| | INVOICE: 7035 | | | | | | | | |

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| VENDOR TOTALS | | 16,300.00 YTD INVOICED | | 29,613.00 YTD PAID | | | | 2,507.00 | |
| 124097 | AMS PROPERTIES | | | | | | | | |
| | 88849 | 12/01/24 | | 75541 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 947.00 |
| | INVOICE: 4200 | | | | | | | | |
| VENDOR TOTALS | | 5,682.00 YTD INVOICED | | 5,682.00 YTD PAID | | | | 947.00 | |
| 97386 | ANASTASI CONSTRUCTION COMPANY, INC. | | | | | | | | |
| | 88244 | 12/01/24 | | 75542 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,057.00 |
| | INVOICE: 10026 | | | | | | | | |
| | 88245 | 12/01/24 | | 75542 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 685.00 |
| | INVOICE: 10161 | | | | | | | | |
| | 88246 | 12/01/24 | | 75542 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,270.00 |
| | INVOICE: 10185 | | | | | | | | |
| | 88248 | 12/01/24 | | 75542 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,365.00 |
| | INVOICE: 8615 | | | | | | | | |
| | 88249 | 12/01/24 | | 75542 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,263.00 |
| | INVOICE: 8743 | | | | | | | | |
| | 88250 | 12/01/24 | | 75542 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,245.00 |
| | INVOICE: 8914 | | | | | | | | |
| | 88251 | 12/01/24 | | 75542 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,158.00 |
| | INVOICE: 9245 | | | | | | | | |
| VENDOR TOTALS | | 56,580.00 YTD INVOICED | | 175,217.00 YTD PAID | | | | 8,043.00 | |
| 105935 | ANDELIN, EVELYN | | | | | | | | |
| | 88252 | 12/01/24 | | 75543 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,661.00 |
| | INVOICE: 10091 | | | | | | | | |
| | 88253 | 12/01/24 | | 75543 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,623.00 |
| | INVOICE: 10142 | | | | | | | | |
| | 88254 | 12/01/24 | | 75543 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 883.00 |
| | INVOICE: 10699 | | | | | | | | |
| | 88255 | 12/01/24 | | 75543 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,534.00 |
| | INVOICE: 4693 | | | | | | | | |
| | 88256 | 12/01/24 | | 75543 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,715.00 |
| | INVOICE: 4901 | | | | | | | | |
| | 88257 | 12/01/24 | | 75543 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,591.00 |
| | INVOICE: 7059 | | | | | | | | |
| | 88258 | 12/01/24 | | 75543 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,093.00 |
| | INVOICE: 8954 | | | | | | | | |
| | 88259 | 12/01/24 | | 75543 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,645.00 |
| | INVOICE: 9151 | | | | | | | | |
| | 88260 | 12/01/24 | | 75543 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,130.00 |
| | INVOICE: 9508 | | | | | | | | |
| VENDOR TOTALS | | 77,334.00 YTD INVOICED | | 231,283.00 YTD PAID | | | | 13,875.00 | |
| 105854 | ANDELIN, RICHARD | | | | | | | | |
| | 88505 | 12/01/24 | | 75544 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,471.00 |

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| INVOICE: 9713 | | | | | | | | | |
| VENDOR TOTALS | | 8,826.00 YTD INVOICED | | 24,672.00 YTD PAID | | 1,471.00 | | | |
| 119169 | ANTOON ENTERPRISES, INC. | 88262 | 12/01/24 | 75545 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 382.00 |
| INVOICE: 10362 | | | | | | | | | |
| VENDOR TOTALS | | 2,132.00 YTD INVOICED | | 8,314.00 YTD PAID | | 382.00 | | | |
| 114626 | ARANA SR., EDUARDO | 88410 | 12/01/24 | 75546 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 256.00 |
| INVOICE: 6061 | | | | | | | | | |
| VENDOR TOTALS | | 1,419.00 YTD INVOICED | | 4,966.00 YTD PAID | | 256.00 | | | |
| 121043 | BARNES, GINA R. | 88266 | 12/01/24 | 75547 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,510.00 |
| INVOICE: 10328 | | | | | | | | | |
| VENDOR TOTALS | | 7,402.00 YTD INVOICED | | 24,227.00 YTD PAID | | 1,510.00 | | | |
| 120507 | BARSOUM, MAKARIOS | 88517 | 12/01/24 | 75548 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 989.00 |
| INVOICE: 10485 | | | | | | | | | |
| | | 88518 | 12/01/24 | 75548 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 837.00 |
| INVOICE: 8504 | | | | | | | | | |
| VENDOR TOTALS | | 10,956.00 YTD INVOICED | | 33,270.00 YTD PAID | | 1,826.00 | | | |
| 117697 | BASKARON, EDWARD | 88411 | 12/01/24 | 75549 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 804.00 |
| INVOICE: 8910 | | | | | | | | | |
| VENDOR TOTALS | | 4,824.00 YTD INVOICED | | 19,212.00 YTD PAID | | 804.00 | | | |
| 123463 | BEACH FRONT CLASSIC, LLC. | 88701 | 12/01/24 | 75550 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,382.00 |
| INVOICE: 10733 | | | | | | | | | |
| VENDOR TOTALS | | 8,036.00 YTD INVOICED | | 23,326.00 YTD PAID | | 1,382.00 | | | |
| 123140 | BEACHSIDE ASSET MANAGEMENT LLC. | 88267 | 12/01/24 | 75551 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,773.00 |
| INVOICE: 10666 | | | | | | | | | |
| VENDOR TOTALS | | 10,638.00 YTD INVOICED | | 33,393.00 YTD PAID | | 1,773.00 | | | |
| 115666 | BENJAMIN, GEORGE | 88441 | 12/01/24 | 75552 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,315.00 |
| INVOICE: 10210 | | | | | | | | | |

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| VENDOR TOTALS | | | 8,082.00 | YTD INVOICED | | | 23,000.00 | YTD PAID | 1,315.00 |
| 101241 | BENNETT, MARY E. 88270 INVOICE: 10727 | 12/01/24 | | 75553 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 2,419.00 |
| VENDOR TOTALS | | | 32,950.00 | YTD INVOICED | | | 88,809.00 | YTD PAID | 2,419.00 |
| 124121 | BENTON, BENNIE 88840 INVOICE: 10798 | 12/01/24 | | 75554 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,585.00 |
| VENDOR TOTALS | | | 7,925.00 | YTD INVOICED | | | 7,925.00 | YTD PAID | 1,585.00 |
| 121941 | BENTON, DARNICE R. 88713 INVOICE: 10474 | 12/01/24 | | 75555 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,362.00 |
| VENDOR TOTALS | | | 8,050.00 | YTD INVOICED | | | 23,080.00 | YTD PAID | 1,362.00 |
| 124115 | BF PROPERTIES 1 LLC. 88841 INVOICE: 10802 | 12/01/24 | | 75556 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,531.00 |
| VENDOR TOTALS | | | 6,124.00 | YTD INVOICED | | | 6,124.00 | YTD PAID | 1,531.00 |
| 121741 | BH INVESTMENT GROUP LLC. 88714 INVOICE: 9754 | 12/01/24 | | 75557 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,321.00 |
| VENDOR TOTALS | | | 7,926.00 | YTD INVOICED | | | 27,153.00 | YTD PAID | 1,321.00 |
| 122728 | BK HOLDINGS II LLLP 88715 INVOICE: 10776 88716 INVOICE: 9493 | 12/01/24 | | 75558 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,200.00 |
| VENDOR TOTALS | | | 21,294.00 | YTD INVOICED | | | 44,540.00 | YTD PAID | 3,549.00 |
| 121648 | BLUE WATER ASSET MANAGEMENT, LP 88272 INVOICE: 10426 88273 INVOICE: 10442 88274 INVOICE: 10454 88275 INVOICE: 10471 | 12/01/24 | | 75559 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,096.00 |
| | | | | 75559 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,124.00 |
| | | | | 75559 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 777.00 |
| | | | | 75559 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 967.00 |

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| VENDOR TOTALS | | | 24,449.00 | YTD INVOICED | | | 74,850.00 | YTD PAID | | 3,964.00 |
| 123324 | BOLL, ERIKA 88763 | 12/01/24 | | 75560 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | | 1,735.00 |
| | INVOICE: 10685 | | | | | | | | | |
| VENDOR TOTALS | | | 10,372.00 | YTD INVOICED | | | 30,169.00 | YTD PAID | | 1,735.00 |
| 100388 | BOLL, LARRY F. 88482 | 12/01/24 | | 75561 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,153.00 |
| | INVOICE: 2340 | | | | | | | | | |
| VENDOR TOTALS | | | 6,795.00 | YTD INVOICED | | | 19,794.00 | YTD PAID | | 1,153.00 |
| 123938 | BOLL, MICHAEL 88838 | 12/01/24 | | 75562 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 992.00 |
| | INVOICE: 10796 | | | | | | | | | |
| VENDOR TOTALS | | | 5,952.00 | YTD INVOICED | | | 7,456.00 | YTD PAID | | 992.00 |
| 121069 | BORGES, ARMANDO 88276 | 12/01/24 | | 75563 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,348.00 |
| | INVOICE: 9419 | | | | | | | | | |
| VENDOR TOTALS | | | 8,088.00 | YTD INVOICED | | | 21,289.00 | YTD PAID | | 1,348.00 |
| 108539 | BOTACH MANAGEMENT LLC 88277 | 12/01/24 | | 75564 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,011.00 |
| | INVOICE: 10626 | | | | | | | | | |
| | 88278 | 12/01/24 | | 75564 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 781.00 |
| | INVOICE: 10660 | | | | | | | | | |
| VENDOR TOTALS | | | 11,346.00 | YTD INVOICED | | | 26,600.00 | YTD PAID | | 1,792.00 |
| 121731 | BRADLEY, ROBERT 88279 | 12/01/24 | | 75565 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,604.00 |
| | INVOICE: 10458 | | | | | | | | | |
| VENDOR TOTALS | | | 14,559.00 | YTD INVOICED | | | 34,553.00 | YTD PAID | | 1,604.00 |
| 124120 | BRIGGS, ALICE 88681 | 12/01/24 | | 75566 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 9.00 |
| | INVOICE: 10023-U | | | | | | | | | |
| VENDOR TOTALS | | | 36.00 | YTD INVOICED | | | 36.00 | YTD PAID | | 9.00 |
| 101545 | BROWN JR, FLOYD 88420 | 12/01/24 | | 75567 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 299.00 |
| | INVOICE: 3385 | | | | | | | | | |

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| VENDOR TOTALS | | | 6,785.00 | YTD INVOICED | | | 9,733.00 | YTD PAID | | 299.00 |
| 93715 | BROWN, RULA 88613 | 12/01/24 | | 75568 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,354.00 |
| | INVOICE: 4701 | | | | | | | | | |
| VENDOR TOTALS | | | 8,124.00 | YTD INVOICED | | | 22,855.00 | YTD PAID | | 1,354.00 |
| 120727 | BTS, LLP 88281 | 12/01/24 | | 75569 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | | 1,451.00 |
| | INVOICE: 10674 | | | | | | | | | |
| | 88282 | 12/01/24 | | 75569 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | | 1,217.00 |
| | INVOICE: 10702 | | | | | | | | | |
| | 88283 | 12/01/24 | | 75569 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | | 1,108.00 |
| | INVOICE: 10737 | | | | | | | | | |
| VENDOR TOTALS | | | 25,200.00 | YTD INVOICED | | | 69,715.00 | YTD PAID | | 3,776.00 |
| 122011 | BURKE, SUSAN 88284 | 12/01/24 | | 75570 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 721.00 |
| | INVOICE: 9977 | | | | | | | | | |
| VENDOR TOTALS | | | 4,353.00 | YTD INVOICED | | | 13,221.00 | YTD PAID | | 721.00 |
| 103810 | BURNETT, DONALD OR DEBORAH 88285 | 12/01/24 | | 75571 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,181.00 |
| | INVOICE: 6046 | | | | | | | | | |
| VENDOR TOTALS | | | 7,044.00 | YTD INVOICED | | | 27,688.00 | YTD PAID | | 1,181.00 |
| 123474 | BYPASS TRUST UNDER THE UMBERTO MARSELLA FAMILY 88717 | 12/01/24 | | 75572 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | | 1,270.00 |
| | INVOICE: 10749 | | | | | | | | | |
| VENDOR TOTALS | | | 7,620.00 | YTD INVOICED | | | 23,124.00 | YTD PAID | | 1,270.00 |
| 122911 | BYRNE, MICHAEL L. 88792 | 12/01/24 | | 75573 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 701.00 |
| | INVOICE: 10063 | | | | | | | | | |
| VENDOR TOTALS | | | 4,156.00 | YTD INVOICED | | | 10,916.00 | YTD PAID | | 701.00 |
| 119295 | CABEZAS, KELLY EUGENE 88286 | 12/01/24 | | 75574 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,800.00 |
| | INVOICE: 10023 | | | | | | | | | |
| VENDOR TOTALS | | | 8,514.00 | YTD INVOICED | | | 16,068.00 | YTD PAID | | 1,800.00 |
| 123889 | CADMAN GROUP 88821 | 12/01/24 | | 75575 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 833.00 |

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| INVOICE: 10694 | | | | | | | | | |
| VENDOR TOTALS | | 4,998.00 YTD INVOICED | | 7,746.00 YTD PAID | | 833.00 | | | |
| 117199 | CALDERON, RICARDO 88287 | 12/01/24 | | 75576 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,367.00 |
| INVOICE: 10020 | | | | | | | | | |
| VENDOR TOTALS | | 8,202.00 YTD INVOICED | | 23,230.00 YTD PAID | | 1,367.00 | | | |
| 110721 | CAMINO, CRISTINA 88719 | 12/01/24 | | 75577 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,170.00 |
| INVOICE: 9099 | | | | | | | | | |
| VENDOR TOTALS | | 9,192.00 YTD INVOICED | | 50,351.00 YTD PAID | | 1,170.00 | | | |
| 112173 | CAMPIS, THOMAS S. AND CAROLE A. 88288 | 12/01/24 | | 75578 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,334.00 |
| INVOICE: 3849 | | | | | | | | | |
| VENDOR TOTALS | | 8,004.00 YTD INVOICED | | 23,434.00 YTD PAID | | 1,334.00 | | | |
| 121902 | CANOES, LLC. 88289 | 12/01/24 | | 75579 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,504.00 |
| INVOICE: 8543 | | | | | | | | | |
| | 88290 | 12/01/24 | | 75579 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,419.00 |
| INVOICE: 9280 | | | | | | | | | |
| VENDOR TOTALS | | 16,788.00 YTD INVOICED | | 49,681.00 YTD PAID | | 2,923.00 | | | |
| 100458 | CARRANZA, PATSY JEAN 88291 | 12/01/24 | | 75580 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,968.00 |
| INVOICE: 10675 | | | | | | | | | |
| VENDOR TOTALS | | 11,808.00 YTD INVOICED | | 35,469.00 YTD PAID | | 1,968.00 | | | |
| 102354 | CARTER, RONALD L. 88894 | 12/01/24 | | 75581 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,862.00 |
| INVOICE: 10799 | | | | | | | | | |
| VENDOR TOTALS | | 9,310.00 YTD INVOICED | | 9,310.00 YTD PAID | | 1,862.00 | | | |
| 117665 | CASILLAS, MIGUEL 88532 | 12/01/24 | | 75582 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 953.00 |
| INVOICE: 9846 | | | | | | | | | |
| VENDOR TOTALS | | 5,718.00 YTD INVOICED | | 17,358.00 YTD PAID | | 953.00 | | | |
| 121048 | CERISE INVESTMENT CO., LLC. 88292 | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,981.00 |
| INVOICE: 10073 | | | | | | | | | |

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| 88293 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,127.00 |
| | INVOICE: | 10131 | | | | | | | |
| 88294 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,401.00 |
| | INVOICE: | 10149 | | | | | | | |
| 88295 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,410.00 |
| | INVOICE: | 10234 | | | | | | | |
| 88296 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,294.00 |
| | INVOICE: | 10262 | | | | | | | |
| 88297 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,670.00 |
| | INVOICE: | 10287 | | | | | | | |
| 88298 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,792.00 |
| | INVOICE: | 10290 | | | | | | | |
| 88299 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,292.00 |
| | INVOICE: | 10322 | | | | | | | |
| 88300 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,864.00 |
| | INVOICE: | 10329 | | | | | | | |
| 88301 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 650.00 |
| | INVOICE: | 10330 | | | | | | | |
| 88302 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,661.00 |
| | INVOICE: | 10372 | | | | | | | |
| 88303 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,522.00 |
| | INVOICE: | 10564 | | | | | | | |
| 88304 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,301.00 |
| | INVOICE: | 10591 | | | | | | | |
| 88305 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,473.00 |
| | INVOICE: | 10618 | | | | | | | |
| 88306 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,790.00 |
| | INVOICE: | 10647 | | | | | | | |
| 88307 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,551.00 |
| | INVOICE: | 4572 | | | | | | | |
| 88308 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,298.00 |
| | INVOICE: | 4892 | | | | | | | |
| 88309 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 537.00 |
| | INVOICE: | 5031 | | | | | | | |
| 88310 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,444.00 |
| | INVOICE: | 5060 | | | | | | | |
| 88311 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,608.00 |
| | INVOICE: | 5099 | | | | | | | |
| 88312 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,434.00 |
| | INVOICE: | 7095 | | | | | | | |
| 88313 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,553.00 |
| | INVOICE: | 8058 | | | | | | | |
| 88314 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 682.00 |
| | INVOICE: | 8348 | | | | | | | |
| 88315 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,443.00 |
| | INVOICE: | 8545 | | | | | | | |
| 88316 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,697.00 |
| | INVOICE: | 8940 | | | | | | | |
| 88317 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,082.00 |
| | INVOICE: | 9302 | | | | | | | |
| 88318 | | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 973.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|----------------|----------|----|------------|--------------|----------|----------------|------------------------|-----------|
| | INVOICE: 9637 | | | | | | | | |
| | 88319 | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,554.00 |
| | INVOICE: 9642 | | | | | | | | |
| | 88320 | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,663.00 |
| | INVOICE: 9650 | | | | | | | | |
| | 88321 | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,480.00 |
| | INVOICE: 9848 | | | | | | | | |
| | 88322 | 12/01/24 | | 75583 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,047.00 |
| | INVOICE: 9985 | | | | | | | | |
| VENDOR TOTALS | | | | 279,201.00 | YTD INVOICED | | 838,751.00 | YTD PAID | 45,274.00 |
| 121492 CHADRON TERRACE, LLC. | | | | | | | | | |
| | 88323 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,288.00 |
| | INVOICE: 10128 | | | | | | | | |
| | 88324 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,375.00 |
| | INVOICE: 10226 | | | | | | | | |
| | 88325 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,035.00 |
| | INVOICE: 10230 | | | | | | | | |
| | 88326 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 426.00 |
| | INVOICE: 10280 | | | | | | | | |
| | 88327 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,451.00 |
| | INVOICE: 10310 | | | | | | | | |
| | 88328 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,642.00 |
| | INVOICE: 10423 | | | | | | | | |
| | 88329 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,090.00 |
| | INVOICE: 10429 | | | | | | | | |
| | 88330 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,215.00 |
| | INVOICE: 10446 | | | | | | | | |
| | 88331 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 858.00 |
| | INVOICE: 10499 | | | | | | | | |
| | 88332 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 73.00 |
| | INVOICE: 10500 | | | | | | | | |
| | 88333 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,970.00 |
| | INVOICE: 10506 | | | | | | | | |
| | 88336 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,384.00 |
| | INVOICE: 10518 | | | | | | | | |
| | 88338 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,196.00 |
| | INVOICE: 10521 | | | | | | | | |
| | 88339 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,520.00 |
| | INVOICE: 10548 | | | | | | | | |
| | 88340 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 445.00 |
| | INVOICE: 10554 | | | | | | | | |
| | 88341 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,136.00 |
| | INVOICE: 10558 | | | | | | | | |
| | 88342 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,118.00 |
| | INVOICE: 10560 | | | | | | | | |
| | 88343 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,228.00 |
| | INVOICE: 10562 | | | | | | | | |
| | 88344 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 757.00 |
| | INVOICE: 10570 | | | | | | | | |

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|-------------|-------------------|----------|------------|--------------|---|----------|----------------|------------------------|-----------|
| | 88345 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,643.00 |
| | INVOICE: 10576 | | | | | | | | |
| | 88350 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 681.00 |
| | INVOICE: 10646 | | | | | | | | |
| | 88351 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,700.00 |
| | INVOICE: 5019 | | | | | | | | |
| | 88352 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,700.00 |
| | INVOICE: 8599 | | | | | | | | |
| | 88353 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,342.00 |
| | INVOICE: 8759 | | | | | | | | |
| | 88354 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,356.00 |
| | INVOICE: 9545 | | | | | | | | |
| | 88355 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,347.00 |
| | INVOICE: 9564 | | | | | | | | |
| | 88356 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 521.00 |
| | INVOICE: 9608 | | | | | | | | |
| | 88357 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,496.00 |
| | INVOICE: 9619 | | | | | | | | |
| | 88358 | 12/01/24 | | 75584 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,647.00 |
| | INVOICE: 9773 | | | | | | | | |
| | VENDOR TOTALS | | 302,020.00 | YTD INVOICED | | | 967,779.00 | YTD PAID | 35,640.00 |
| 110283 | CHATEAU SOMERA | | | | | | | | |
| | 88359 | 12/01/24 | | 75585 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,183.00 |
| | INVOICE: 10544 | | | | | | | | |
| | 88360 | 12/01/24 | | 75585 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,139.00 |
| | INVOICE: 8715 | | | | | | | | |
| | 88361 | 12/01/24 | | 75585 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,112.00 |
| | INVOICE: 9447 | | | | | | | | |
| | VENDOR TOTALS | | 20,746.00 | YTD INVOICED | | | 60,251.00 | YTD PAID | 3,434.00 |
| 122413 | CHEN, TERENCE | | | | | | | | |
| | 88362 | 12/01/24 | | 75586 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,134.00 |
| | INVOICE: 8773 | | | | | | | | |
| | VENDOR TOTALS | | 12,804.00 | YTD INVOICED | | | 46,310.00 | YTD PAID | 2,134.00 |
| 120352 | CHIB, UGRASEN S. | | | | | | | | |
| | 88363 | 12/01/24 | | 75587 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,951.00 |
| | INVOICE: 10211 | | | | | | | | |
| | VENDOR TOTALS | | 11,706.00 | YTD INVOICED | | | 33,560.00 | YTD PAID | 1,951.00 |
| 107554 | CHIKWENDU, KIERAN | | | | | | | | |
| | 88477 | 12/01/24 | | 75588 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,586.00 |
| | INVOICE: 4966 | | | | | | | | |
| | VENDOR TOTALS | | 21,132.00 | YTD INVOICED | | | 62,268.00 | YTD PAID | 1,586.00 |

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|-------------------------------------|----------------|----------|-----------|--------------|---|----------|----------------|------------------------|-----------|
| 113024 CITY OF HAWTHORNE/REDEVELOP. | | | | | | | | | |
| | 88364 | 12/01/24 | | 75589 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,057.00 |
| | INVOICE: 10145 | | | | | | | | |
| | 88365 | 12/01/24 | | 75589 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 975.00 |
| | INVOICE: 10444 | | | | | | | | |
| | 88366 | 12/01/24 | | 75589 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,514.00 |
| | INVOICE: 10469 | | | | | | | | |
| | 88367 | 12/01/24 | | 75589 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 745.00 |
| | INVOICE: 10470 | | | | | | | | |
| | 88368 | 12/01/24 | | 75589 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,509.00 |
| | INVOICE: 10479 | | | | | | | | |
| | 88369 | 12/01/24 | | 75589 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 366.00 |
| | INVOICE: 10489 | | | | | | | | |
| | 88370 | 12/01/24 | | 75589 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,237.00 |
| | INVOICE: 10526 | | | | | | | | |
| | 88371 | 12/01/24 | | 75589 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 497.00 |
| | INVOICE: 4903 | | | | | | | | |
| | 88372 | 12/01/24 | | 75589 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,312.00 |
| | INVOICE: 9412 | | | | | | | | |
| | 88373 | 12/01/24 | | 75589 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,353.00 |
| | INVOICE: 9521 | | | | | | | | |
| | 88374 | 12/01/24 | | 75589 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 719.00 |
| | INVOICE: 9614 | | | | | | | | |
| VENDOR TOTALS | | | 67,338.00 | YTD INVOICED | | | 201,580.00 | YTD PAID | 11,284.00 |
| 103417 CITY OF INGLEWOOD | | | | | | | | | |
| | 88375 | 12/01/24 | | 75590 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,048.00 |
| | INVOICE: 10412 | | | | | | | | |
| | 88376 | 12/01/24 | | 75590 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,302.00 |
| | INVOICE: 10448 | | | | | | | | |
| | 88377 | 12/01/24 | | 75590 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,592.00 |
| | INVOICE: 3518 | | | | | | | | |
| | 88378 | 12/01/24 | | 75590 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,450.00 |
| | INVOICE: 4891 | | | | | | | | |
| | 88379 | 12/01/24 | | 75590 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,703.00 |
| | INVOICE: 9359 | | | | | | | | |
| VENDOR TOTALS | | | 48,724.92 | YTD INVOICED | | | 138,705.08 | YTD PAID | 8,095.00 |
| 121876 CJW VENTURES, INC. | | | | | | | | | |
| | 88380 | 12/01/24 | | 75591 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,234.00 |
| | INVOICE: 10461 | | | | | | | | |
| | 88381 | 12/01/24 | | 75591 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,576.00 |
| | INVOICE: 10482 | | | | | | | | |
| VENDOR TOTALS | | | 16,860.00 | YTD INVOICED | | | 47,328.00 | YTD PAID | 2,810.00 |
| 120953 COCKE, LAWRENCE AND DONNA | | | | | | | | | |
| | 88878 | 12/01/24 | | 75592 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,415.00 |
| | INVOICE: 9299 | | | | | | | | |

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| VENDOR TOTALS | | | 8,482.00 | YTD INVOICED | | | 25,410.00 | YTD PAID | | 1,415.00 |
| 113465 | COELLO, ENRIQUE | | | | | | | | | |
| | 88415 | 12/01/24 | | 75593 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,264.00 |
| | INVOICE: 9021 | | | | | | | | | |
| VENDOR TOTALS | | | 7,572.00 | YTD INVOICED | | | 22,838.00 | YTD PAID | | 1,264.00 |
| 122466 | COLE, ANTHONY | | | | | | | | | |
| | 88382 | 12/01/24 | | 75594 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,330.00 |
| | INVOICE: 10581 | | | | | | | | | |
| VENDOR TOTALS | | | 7,980.00 | YTD INVOICED | | | 24,264.00 | YTD PAID | | 1,330.00 |
| 108869 | COMPTON HOUSING AUTHORITY | | | | | | | | | |
| | 88383 | 12/01/24 | | 75595 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,617.00 |
| | INVOICE: 10550 | | | | | | | | | |
| VENDOR TOTALS | | | 8,124.84 | YTD INVOICED | | | 8,124.84 | YTD PAID | | 1,617.00 |
| 120237 | CORRALES, ANNA CHRISTINA | | | | | | | | | |
| | 88384 | 12/01/24 | | 75596 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 557.00 |
| | INVOICE: 4772 | | | | | | | | | |
| VENDOR TOTALS | | | 3,388.00 | YTD INVOICED | | | 10,710.00 | YTD PAID | | 557.00 |
| 119168 | COSTA, FRANCO | | | | | | | | | |
| | 88385 | 12/01/24 | | 75597 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,048.00 |
| | INVOICE: 9234 | | | | | | | | | |
| | 88386 | 12/01/24 | | 75597 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 2,494.00 |
| | INVOICE: 9286 | | | | | | | | | |
| VENDOR TOTALS | | | 21,078.06 | YTD INVOICED | | | 67,172.06 | YTD PAID | | 3,542.00 |
| 102245 | CRC MANAGEMENT INC. | | | | | | | | | |
| | 88721 | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,567.00 |
| | INVOICE: 74 | | | | | | | | | |
| | 88722 | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,448.00 |
| | INVOICE: 10160 | | | | | | | | | |
| | 88723 | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,647.00 |
| | INVOICE: 10180 | | | | | | | | | |
| | 88724 | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,278.00 |
| | INVOICE: 10201 | | | | | | | | | |
| | 88725 | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,608.00 |
| | INVOICE: 10370 | | | | | | | | | |
| | 88726 | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,469.00 |
| | INVOICE: 10441 | | | | | | | | | |
| | 88727 | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,660.00 |
| | INVOICE: 10623 | | | | | | | | | |
| | 88728 | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,606.00 |

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| INVOICE: | 10652 | | | | | | | | |
| 88729 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,344.00 |
| INVOICE: | 10661 | | | | | | | | |
| 88730 | | 12/01/24 | | 75598 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,508.00 |
| INVOICE: | 10670 | | | | | | | | |
| 88731 | | 12/01/24 | | 75598 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,131.00 |
| INVOICE: | 10673 | | | | | | | | |
| 88732 | | 12/01/24 | | 75598 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,520.00 |
| INVOICE: | 10720 | | | | | | | | |
| 88734 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,900.00 |
| INVOICE: | 10788 | | | | | | | | |
| 88735 | | 12/01/24 | | 75598 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,643.00 |
| INVOICE: | 10793 | | | | | | | | |
| 88736 | | 12/01/24 | | 75598 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,698.00 |
| INVOICE: | 10801 | | | | | | | | |
| 88737 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 678.00 |
| INVOICE: | 5052 | | | | | | | | |
| 88738 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,438.00 |
| INVOICE: | 7007 | | | | | | | | |
| 88739 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,219.00 |
| INVOICE: | 8325 | | | | | | | | |
| 88740 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,454.00 |
| INVOICE: | 8328 | | | | | | | | |
| 88741 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,614.00 |
| INVOICE: | 8470 | | | | | | | | |
| 88742 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,692.00 |
| INVOICE: | 8508 | | | | | | | | |
| 88743 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,305.00 |
| INVOICE: | 8587 | | | | | | | | |
| 88744 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,448.00 |
| INVOICE: | 8727 | | | | | | | | |
| 88745 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,377.00 |
| INVOICE: | 9143 | | | | | | | | |
| 88746 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,283.00 |
| INVOICE: | 9388 | | | | | | | | |
| 88747 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,552.00 |
| INVOICE: | 9396 | | | | | | | | |
| 88748 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,521.00 |
| INVOICE: | 9450 | | | | | | | | |
| 88749 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,077.00 |
| INVOICE: | 9465 | | | | | | | | |
| 88750 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,257.00 |
| INVOICE: | 9552 | | | | | | | | |
| 88751 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,687.00 |
| INVOICE: | 9675 | | | | | | | | |
| 88752 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,546.00 |
| INVOICE: | 9686 | | | | | | | | |
| 88753 | | 12/01/24 | | 75598 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,273.00 |
| INVOICE: | 9789 | | | | | | | | |

PAID INVOICES REPORT

CHECK: H120124

TO FISCAL 2025/06 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 | | | 277,729.00 | YTD INVOICED | | | 753,487.00 | YTD PAID | | 46,448.00 |
| 113819 | CRESCENT APTS, LLC. 88387 INVOICE: 9612 | 12/01/24 | | 75599 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,070.00 |
| VENDOR TOTALS | | | 6,420.00 | YTD INVOICED | | | 19,440.00 | YTD PAID | | 1,070.00 |
| 113818 | CRESTMOR APTS, LLC. 88388 INVOICE: 10451 | 12/01/24 | | 75600 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,250.00 |
| VENDOR TOTALS | | | 7,500.00 | YTD INVOICED | | | 21,937.00 | YTD PAID | | 1,250.00 |
| 121467 | CRESTPORT APARTMENTS LLC. 88389 INVOICE: 8095 | 12/01/24 | | 75601 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 419.00 |
| VENDOR TOTALS | | | 2,988.00 | YTD INVOICED | | | 9,783.00 | YTD PAID | | 419.00 |
| 99701 | DALY, JOHN 88782 INVOICE: 10286 88783 INVOICE: 5011 88784 INVOICE: 6096 88785 INVOICE: 8559 | 12/01/24 | | 75602 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,142.00 |
| VENDOR TOTALS | | | 35,167.00 | YTD INVOICED | | | 108,925.00 | YTD PAID | | 5,536.00 |
| 112946 | DANTZLER, SAMUEL L 88754 INVOICE: 10650 88755 INVOICE: 10784 | 12/01/24 | | 75603 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,098.00 |
| VENDOR TOTALS | | | 13,632.00 | YTD INVOICED | | | 48,273.00 | YTD PAID | | 2,221.00 |
| 110168 | DAVES-HOLMES, LULA 88392 INVOICE: 10224 88393 INVOICE: 10587 88394 INVOICE: 10658 88395 INVOICE: 10714 88396 | 12/01/24 | | 75604 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 682.00 |
| VENDOR TOTALS | | | | | | | | | | 1,438.00 |
| VENDOR TOTALS | | | | | | | | | | 1,725.00 |
| VENDOR TOTALS | | | | | | | | | | 1,462.00 |
| VENDOR TOTALS | | | | | | | | | | 1,609.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| | INVOICE: 3966 | | | | | | | | |
| | 88397 | 12/01/24 | | 75604 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 331.00 |
| | INVOICE: 9262 | | | | | | | | |
| | 88398 | 12/01/24 | | 75604 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,470.00 |
| | INVOICE: 9529 | | | | | | | | |
| | VENDOR TOTALS | | 53,088.00 | YTD INVOICED | | | 156,087.00 | YTD PAID | 8,717.00 |
| 121830 | DAVIS, ALICE | | | | | | | | |
| | 88391 | 12/01/24 | | 75605 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,870.00 |
| | INVOICE: 10455 | | | | | | | | |
| | VENDOR TOTALS | | 7,480.00 | YTD INVOICED | | | 31,766.00 | YTD PAID | 1,870.00 |
| 114033 | DAVIS, CLARK AND KAREN | | | | | | | | |
| | 88720 | 12/01/24 | | 75606 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,653.00 |
| | INVOICE: 3555 | | | | | | | | |
| | VENDOR TOTALS | | 9,918.00 | YTD INVOICED | | | 26,802.00 | YTD PAID | 1,653.00 |
| 123375 | DHIMAN, JAIPAL | | | | | | | | |
| | 88781 | 12/01/24 | | 75607 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,316.00 |
| | INVOICE: 10718 | | | | | | | | |
| | VENDOR TOTALS | | 7,888.00 | YTD INVOICED | | | 22,235.00 | YTD PAID | 1,316.00 |
| 123331 | DI PASQUALE, FRANK | | | | | | | | |
| | 88824 | 12/01/24 | | 75608 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,691.00 |
| | INVOICE: 10711 | | | | | | | | |
| | VENDOR TOTALS | | 9,726.00 | YTD INVOICED | | | 26,067.00 | YTD PAID | 1,691.00 |
| 123052 | DIAMOND 1, LP. | | | | | | | | |
| | 88399 | 12/01/24 | | 75609 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,386.00 |
| | INVOICE: 10593 | | | | | | | | |
| | 88400 | 12/01/24 | | 75609 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,044.00 |
| | INVOICE: 10736 | | | | | | | | |
| | 88401 | 12/01/24 | | 75609 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,008.00 |
| | INVOICE: 9909 | | | | | | | | |
| | VENDOR TOTALS | | 32,628.00 | YTD INVOICED | | | 93,268.00 | YTD PAID | 5,438.00 |
| 123496 | DICKERSON, GAYLE YVONNE MORTON | | | | | | | | |
| | 88817 | 12/01/24 | | 75610 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,805.00 |
| | INVOICE: 10681 | | | | | | | | |
| | VENDOR TOTALS | | 10,830.00 | YTD INVOICED | | | 28,850.00 | YTD PAID | 1,805.00 |
| 122907 | DICRISCI APARTMENTS | | | | | | | | |
| | 88402 | 12/01/24 | | 75611 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,248.00 |
| | INVOICE: 4939 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| 88403 | | 12/01/24 | | 75611 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,525.00 |
| | INVOICE: | 9712 | | | | | | | |
| VENDOR TOTALS | | | 15,833.00 | YTD INVOICED | | | 46,221.00 | YTD PAID | 2,773.00 |
| 122786 | DILRUBA MOHAMMED | | | | | | | | |
| 88487 | | 12/01/24 | | 75612 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,196.00 |
| | INVOICE: | 10109 | | | | | | | |
| VENDOR TOTALS | | | 15,756.00 | YTD INVOICED | | | 40,652.00 | YTD PAID | 2,196.00 |
| 118260 | DOMINGUEZ, ELOY | | | | | | | | |
| 88414 | | 12/01/24 | | 75613 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,468.00 |
| | INVOICE: | 8200 | | | | | | | |
| VENDOR TOTALS | | | 8,808.00 | YTD INVOICED | | | 25,465.00 | YTD PAID | 1,468.00 |
| 123921 | DONDI CHERRY REVOCABLE TRUST | | | | | | | | |
| 88873 | | 12/01/24 | | 75614 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,562.00 |
| | INVOICE: | 9646 | | | | | | | |
| VENDOR TOTALS | | | 9,372.00 | YTD INVOICED | | | 18,556.00 | YTD PAID | 1,562.00 |
| 117343 | DOTY RENTALS, LLC. | | | | | | | | |
| 88405 | | 12/01/24 | | 75615 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,745.00 |
| | INVOICE: | 10619 | | | | | | | |
| VENDOR TOTALS | | | 10,328.00 | YTD INVOICED | | | 30,047.00 | YTD PAID | 1,745.00 |
| 116373 | DUHE, URSULA | | | | | | | | |
| 88406 | | 12/01/24 | | 75616 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,681.00 |
| | INVOICE: | 10677 | | | | | | | |
| 88407 | | 12/01/24 | | 75616 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,388.00 |
| | INVOICE: | 4735 | | | | | | | |
| VENDOR TOTALS | | | 18,414.00 | YTD INVOICED | | | 53,957.00 | YTD PAID | 3,069.00 |
| 108655 | DUNLAP, PAUL LOUIS | | | | | | | | |
| 88408 | | 12/01/24 | | 75617 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,100.00 |
| | INVOICE: | 10203 | | | | | | | |
| VENDOR TOTALS | | | 12,584.00 | YTD INVOICED | | | 36,684.00 | YTD PAID | 2,100.00 |
| 118661 | E.J. PARTNERS | | | | | | | | |
| 88409 | | 12/01/24 | | 75618 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,046.00 |
| | INVOICE: | 9331 | | | | | | | |
| VENDOR TOTALS | | | 5,988.00 | YTD INVOICED | | | 17,505.00 | YTD PAID | 1,046.00 |
| 123163 | EAM PROPERTIES, LLC. | | | | | | | | |
| 88758 | | 12/01/24 | | 75619 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,124.00 |

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|----------------|-------------------------------|------------------------|----|--------------------|---|----------|----------------|------------------------|----------|
| INVOICE: 10665 | | | | | | | | | |
| VENDOR TOTALS | | 6,744.00 YTD INVOICED | | 20,208.00 YTD PAID | | 1,124.00 | | | |
| 108700 | ECHEVERRY, JOSE E. & MARIA E. | | | | | | | | |
| | 88459 | 12/01/24 | | 75620 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,243.00 |
| | INVOICE: 9765 | | | | | | | | |
| | 88460 | 12/01/24 | | 75620 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 407.00 |
| | INVOICE: 9922 | | | | | | | | |
| VENDOR TOTALS | | 10,196.00 YTD INVOICED | | 29,844.00 YTD PAID | | 1,650.00 | | | |
| 123755 | EDGAR, LAWRENCE G. | | | | | | | | |
| | 88834 | 12/01/24 | | 75621 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 892.00 |
| | INVOICE: 10769 | | | | | | | | |
| VENDOR TOTALS | | 4,728.00 YTD INVOICED | | 10,619.00 YTD PAID | | 892.00 | | | |
| 112901 | EDMUNDS, ERIC | | | | | | | | |
| | 88417 | 12/01/24 | | 75622 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,754.00 |
| | INVOICE: 4659 | | | | | | | | |
| VENDOR TOTALS | | 9,917.00 YTD INVOICED | | 21,629.00 YTD PAID | | 1,754.00 | | | |
| 122125 | EDWARD J. JENKINS TRUST | | | | | | | | |
| | 88412 | 12/01/24 | | 75623 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 770.00 |
| | INVOICE: 8781 | | | | | | | | |
| VENDOR TOTALS | | 4,590.00 YTD INVOICED | | 14,228.00 YTD PAID | | 770.00 | | | |
| 121491 | EL PORTO LLC. | | | | | | | | |
| | 88413 | 12/01/24 | | 75624 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,950.00 |
| | INVOICE: 10750 | | | | | | | | |
| VENDOR TOTALS | | 10,379.00 YTD INVOICED | | 10,379.00 YTD PAID | | 1,950.00 | | | |
| 120416 | ELAMIN, IBTISAM | | | | | | | | |
| | 88682 | 12/01/24 | | 75625 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 14.00 |
| | INVOICE: 7050-U | | | | | | | | |
| VENDOR TOTALS | | 84.00 YTD INVOICED | | 126.00 YTD PAID | | 14.00 | | | |
| 111173 | ELLIS, STEPHANIE | | | | | | | | |
| | 88844 | 12/01/24 | | 75626 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,783.00 |
| | INVOICE: 10813 | | | | | | | | |
| VENDOR TOTALS | | 1,783.00 YTD INVOICED | | 1,783.00 YTD PAID | | 1,783.00 | | | |
| 119601 | EQUITY HOLDINGS, LLC. | | | | | | | | |
| | 88759 | 12/01/24 | | 75627 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,507.00 |
| | INVOICE: 10186 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| | 88760 | 12/01/24 | | 75627 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 996.00 |
| | INVOICE: | 10663 | | | | | | | |
| | 88761 | 12/01/24 | | 75627 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,437.00 |
| | INVOICE: | 10680 | | | | | | | |
| | 88762 | 12/01/24 | | 75627 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,341.00 |
| | INVOICE: | 10710 | | | | | | | |
| | VENDOR TOTALS | | 31,311.00 | YTD INVOICED | | | 75,519.00 | YTD PAID | 5,281.00 |
| 104455 | ESHO, NOEL T. | | | | | | | | |
| | 88419 | 12/01/24 | | 75628 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,244.00 |
| | INVOICE: | 9954 | | | | | | | |
| | VENDOR TOTALS | | 15,589.00 | YTD INVOICED | | | 48,888.00 | YTD PAID | 1,244.00 |
| 124278 | EXILES LLC. | | | | | | | | |
| | 88496 | 12/01/24 | | 75629 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,279.00 |
| | INVOICE: | 10820 | | | | | | | |
| | VENDOR TOTALS | | 2,558.00 | YTD INVOICED | | | 2,558.00 | YTD PAID | 1,279.00 |
| 121827 | FIGGE, ANDREW | | | | | | | | |
| | 88261 | 12/01/24 | | 75630 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,665.00 |
| | INVOICE: | 9770 | | | | | | | |
| | VENDOR TOTALS | | 15,990.00 | YTD INVOICED | | | 42,610.00 | YTD PAID | 2,665.00 |
| 123265 | FITZGERALD, WESLEY | | | | | | | | |
| | 88493 | 12/01/24 | | 75631 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,750.00 |
| | INVOICE: | 10692 | | | | | | | |
| | VENDOR TOTALS | | 10,500.00 | YTD INVOICED | | | 31,546.00 | YTD PAID | 1,750.00 |
| 120780 | FRANCO, SILVANO | | | | | | | | |
| | 88850 | 12/01/24 | | 75632 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 886.00 |
| | INVOICE: | 4617 | | | | | | | |
| | VENDOR TOTALS | | 5,321.00 | YTD INVOICED | | | 16,024.00 | YTD PAID | 886.00 |
| 105403 | FRANCO, WALTER & SANDRA | | | | | | | | |
| | 88764 | 12/01/24 | | 75633 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,511.00 |
| | INVOICE: | 8033 | | | | | | | |
| | VENDOR TOTALS | | 9,066.00 | YTD INVOICED | | | 35,358.00 | YTD PAID | 1,511.00 |
| 122987 | FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST | | | | | | | | |
| | 88765 | 12/01/24 | | 75634 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,073.00 |
| | INVOICE: | 10612 | | | | | | | |
| | VENDOR TOTALS | | 6,438.00 | YTD INVOICED | | | 19,518.00 | YTD PAID | 1,073.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|----------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| 93783 FREDERIKSEN, PETER | 88422 | 12/01/24 | | 75635 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,375.00 |
| | INVOICE: 10062 | | | | | | | | |
| | 88423 | 12/01/24 | | 75635 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,779.00 |
| | INVOICE: 10669 | | | | | | | | |
| | 88424 | 12/01/24 | | 75635 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 849.00 |
| | INVOICE: 8985 | | | | | | | | |
| VENDOR TOTALS | | | 22,363.00 | YTD INVOICED | | | 77,899.00 | YTD PAID | 4,003.00 |
| 108406 FURBERT, REGINALD | 88425 | 12/01/24 | | 75636 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,963.00 |
| | INVOICE: 10244 | | | | | | | | |
| | 88426 | 12/01/24 | | 75636 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,312.00 |
| | INVOICE: 8573 | | | | | | | | |
| | 88427 | 12/01/24 | | 75636 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 837.00 |
| | INVOICE: 9792 | | | | | | | | |
| VENDOR TOTALS | | | 24,812.00 | YTD INVOICED | | | 73,452.00 | YTD PAID | 4,112.00 |
| 103655 GAMBOA, LUIS | 88515 | 12/01/24 | | 75637 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,417.00 |
| | INVOICE: 10531 | | | | | | | | |
| VENDOR TOTALS | | | 8,412.00 | YTD INVOICED | | | 24,453.00 | YTD PAID | 1,417.00 |
| 118612 GARG, ANU | 88767 | 12/01/24 | | 75638 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,076.00 |
| | INVOICE: 10756 | | | | | | | | |
| | 88768 | 12/01/24 | | 75638 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 83.00 |
| | INVOICE: 8864 | | | | | | | | |
| VENDOR TOTALS | | | 12,954.00 | YTD INVOICED | | | 31,788.00 | YTD PAID | 2,159.00 |
| 94471 GARG, BASANT | 88428 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,527.00 |
| | INVOICE: 10088 | | | | | | | | |
| | 88429 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,501.00 |
| | INVOICE: 10285 | | | | | | | | |
| | 88430 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,534.00 |
| | INVOICE: 10365 | | | | | | | | |
| | 88431 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,604.00 |
| | INVOICE: 10402 | | | | | | | | |
| | 88432 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,478.00 |
| | INVOICE: 10416 | | | | | | | | |
| | 88433 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,535.00 |
| | INVOICE: 10575 | | | | | | | | |
| | 88434 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 829.00 |
| | INVOICE: 10811 | | | | | | | | |
| | 88435 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,506.00 |
| | INVOICE: 8286 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------|------------|--------------|---|----------|----------------|------------------------|-----------|
| | 88436 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 953.00 |
| | INVOICE: 8551 | | | | | | | | |
| | 88437 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,530.00 |
| | INVOICE: 8668 | | | | | | | | |
| | 88438 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,567.00 |
| | INVOICE: 9004 | | | | | | | | |
| | 88439 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,519.00 |
| | INVOICE: 9693 | | | | | | | | |
| | 88440 | 12/01/24 | | 75639 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,525.00 |
| | INVOICE: 9700 | | | | | | | | |
| | VENDOR TOTALS | | 106,686.00 | YTD INVOICED | | | 316,287.00 | YTD PAID | 18,608.00 |
| 119132 | GLADNEY, BEVERLY | | | | | | | | |
| | 88442 | 12/01/24 | | 75640 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,370.00 |
| | INVOICE: 9879 | | | | | | | | |
| | VENDOR TOTALS | | 8,220.00 | YTD INVOICED | | | 24,336.00 | YTD PAID | 1,370.00 |
| 111586 | GOFF, MARK | | | | | | | | |
| | 88443 | 12/01/24 | | 75641 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,306.00 |
| | INVOICE: 10641 | | | | | | | | |
| | VENDOR TOTALS | | 7,836.00 | YTD INVOICED | | | 23,959.00 | YTD PAID | 1,306.00 |
| 105399 | GOLBAZ-HAGH, MASOUD | | | | | | | | |
| | 88525 | 12/01/24 | | 75642 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,539.00 |
| | INVOICE: 4601 | | | | | | | | |
| | VENDOR TOTALS | | 9,234.00 | YTD INVOICED | | | 26,678.00 | YTD PAID | 1,539.00 |
| 120993 | H&JR DEVELOPMENT LLC. | | | | | | | | |
| | 88446 | 12/01/24 | | 75643 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,770.00 |
| | INVOICE: 9817 | | | | | | | | |
| | VENDOR TOTALS | | 30,961.00 | YTD INVOICED | | | 81,430.00 | YTD PAID | 1,770.00 |
| 100966 | HANAFI, MOHAMMAD | | | | | | | | |
| | 88718 | 12/01/24 | | 75644 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,660.00 |
| | INVOICE: 4738 | | | | | | | | |
| | VENDOR TOTALS | | 10,108.00 | YTD INVOICED | | | 26,182.00 | YTD PAID | 1,660.00 |
| 101692 | HANNA, ATEF | | | | | | | | |
| | 88263 | 12/01/24 | | 75645 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 495.00 |
| | INVOICE: 10036 | | | | | | | | |
| | 88264 | 12/01/24 | | 75645 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 351.00 |
| | INVOICE: 4887 | | | | | | | | |
| | VENDOR TOTALS | | 5,125.00 | YTD INVOICED | | | 21,183.00 | YTD PAID | 846.00 |

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| 119116 HANNA, JOSEPH | 88462 | 12/01/24 | | 75646 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 967.00 |
| | INVOICE: 5082 | | | | | | | | |
| VENDOR TOTALS | | | 5,852.00 | YTD INVOICED | | | 17,171.00 | YTD PAID | 967.00 |
| 122151 HAWK MGMT, INC. | 88447 | 12/01/24 | | 75647 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 988.00 |
| | INVOICE: 8641 | | | | | | | | |
| | 88448 | 12/01/24 | | 75647 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 887.00 |
| | INVOICE: 9028 | | | | | | | | |
| VENDOR TOTALS | | | 10,740.00 | YTD INVOICED | | | 32,250.00 | YTD PAID | 1,875.00 |
| 122211 HAWTHORNE CHATEAU APTS., LTD | 88449 | 12/01/24 | | 75648 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,402.00 |
| | INVOICE: 9620 | | | | | | | | |
| VENDOR TOTALS | | | 8,412.00 | YTD INVOICED | | | 24,605.00 | YTD PAID | 1,402.00 |
| 121644 HAWTHORNE PACIFIC ASSOCIATES, LP | 88769 | 12/01/24 | | 75649 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,159.00 |
| | INVOICE: 10779 | | | | | | | | |
| VENDOR TOTALS | | | 6,954.00 | YTD INVOICED | | | 11,590.00 | YTD PAID | 1,159.00 |
| 115163 HAYWOOD, LARON | 88481 | 12/01/24 | | 75650 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 935.00 |
| | INVOICE: 4766 | | | | | | | | |
| VENDOR TOTALS | | | 16,620.00 | YTD INVOICED | | | 27,882.00 | YTD PAID | 935.00 |
| 113815 HEIBEL, WILLIAM | 88450 | 12/01/24 | | 75651 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,410.00 |
| | INVOICE: 2229 | | | | | | | | |
| VENDOR TOTALS | | | 8,849.00 | YTD INVOICED | | | 23,467.00 | YTD PAID | 1,410.00 |
| 101156 HEMPHILL, RUBY | 88896 | 12/01/24 | | 75652 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 983.00 |
| | INVOICE: 10774 | | | | | | | | |
| VENDOR TOTALS | | | 5,898.00 | YTD INVOICED | | | 11,541.00 | YTD PAID | 983.00 |
| 118411 HENDERSON TRUST & RICK AND, COLLETE HENDERSON | 88891 | 12/01/24 | | 75653 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,288.00 |
| | INVOICE: 10103 | | | | | | | | |
| | 88892 | 12/01/24 | | 75653 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 649.00 |
| | INVOICE: 10747 | | | | | | | | |
| | 88893 | 12/01/24 | | 75653 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,700.00 |
| | INVOICE: 9390 | | | | | | | | |

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|---------------|-------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|--|----------|
| VENDOR TOTALS | | | 17,936.00 | YTD INVOICED | | | 52,337.00 | YTD PAID | | 3,637.00 |
| 110755 | HENRY, JAMES R. | | | | | | | | | |
| | 88455 | 12/01/24 | | 75654 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 776.00 |
| | INVOICE: 7021 | | | | | | | | | |
| | 88456 | 12/01/24 | | 75654 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,331.00 |
| | INVOICE: 9153 | | | | | | | | | |
| VENDOR TOTALS | | | 12,191.00 | YTD INVOICED | | | 24,031.00 | YTD PAID | | 2,107.00 |
| 123723 | HICKS, KELVIN | | | | | | | | | |
| | 88805 | 12/01/24 | | 75655 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 816.00 |
| | INVOICE: 10340 | | | | | | | | | |
| VENDOR TOTALS | | | 4,584.00 | YTD INVOICED | | | 12,042.00 | YTD PAID | | 816.00 |
| 113153 | HINKLE, M. SIMONNE | | | | | | | | | |
| | 88451 | 12/01/24 | | 75656 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 766.00 |
| | INVOICE: 10534 | | | | | | | | | |
| | 88452 | 12/01/24 | | 75656 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 931.00 |
| | INVOICE: 9656 | | | | | | | | | |
| VENDOR TOTALS | | | 10,220.00 | YTD INVOICED | | | 30,833.00 | YTD PAID | | 1,697.00 |
| 123622 | HIRATA PROPERTIES, LLC. | | | | | | | | | |
| | 88771 | 12/01/24 | | 75657 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,660.00 |
| | INVOICE: 10390 | | | | | | | | | |
| | 88772 | 12/01/24 | | 75657 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,559.00 |
| | INVOICE: 10659 | | | | | | | | | |
| | 88773 | 12/01/24 | | 75657 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 583.00 |
| | INVOICE: 8096 | | | | | | | | | |
| | 88774 | 12/01/24 | | 75657 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 2,135.00 |
| | INVOICE: 8997 | | | | | | | | | |
| | 88775 | 12/01/24 | | 75657 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,340.00 |
| | INVOICE: 9456 | | | | | | | | | |
| | 88776 | 12/01/24 | | 75657 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,474.00 |
| | INVOICE: 9520 | | | | | | | | | |
| VENDOR TOTALS | | | 61,229.00 | YTD INVOICED | | | 183,133.00 | YTD PAID | | 8,751.00 |
| 112248 | HOANG, NGUYET | | | | | | | | | |
| | 88556 | 12/01/24 | | 75658 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,064.00 |
| | INVOICE: 8788 | | | | | | | | | |
| VENDOR TOTALS | | | 6,384.00 | YTD INVOICED | | | 18,598.00 | YTD PAID | | 1,064.00 |
| 101176 | HOLLADAY, MARSHALL | | | | | | | | | |
| | 88523 | 12/01/24 | | 75659 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,068.00 |
| | INVOICE: 2600 | | | | | | | | | |

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| VENDOR TOTALS | | | 6,408.00 | YTD INVOICED | | | 18,654.00 | YTD PAID | 1,068.00 |
| 119642 HOUSING AUTHORITY OF THE, CITY OF LONG BEACH | 88183 | 12/01/24 | | 75661 | T | 12/01/24 | 83440020 45944 | ADMIN FEES PAID - VOUCHER | 106.44 |
| | INVOICE: 10792 | | | | | | | | |
| VENDOR TOTALS | | | 14,294.64 | YTD INVOICED | | | 42,138.37 | YTD PAID | 106.44 |
| 110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN | 88189 | 12/01/24 | | 75660 | T | 12/01/24 | 83440020 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| | INVOICE: 10740 | | | | | | | | |
| VENDOR TOTALS | | | 25,795.64 | YTD INVOICED | | | 25,795.64 | YTD PAID | 100.28 |
| 119642 HOUSING AUTHORITY OF THE, CITY OF LONG BEACH | 88512 | 12/01/24 | | 75661 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 2,276.00 |
| | INVOICE: 10792 | | | | | | | | |
| VENDOR TOTALS | | | 14,294.64 | YTD INVOICED | | | 42,138.37 | YTD PAID | 2,276.00 |
| 110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN | 88618 | 12/01/24 | | 75660 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 2,324.00 |
| | INVOICE: 10740 | | | | | | | | |
| | 88619 | 12/01/24 | | 75660 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,233.00 |
| | INVOICE: 4961 | | | | | | | | |
| VENDOR TOTALS | | | 25,795.64 | YTD INVOICED | | | 25,795.64 | YTD PAID | 3,557.00 |
| 116670 HOWARD, CHRISTINE | 88453 | 12/01/24 | | 75662 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,708.00 |
| | INVOICE: 10509 | | | | | | | | |
| VENDOR TOTALS | | | 18,733.00 | YTD INVOICED | | | 57,960.00 | YTD PAID | 1,708.00 |
| 123879 HRW 13700 KORNBLUM LLC | 88836 | 12/01/24 | | 75663 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,381.00 |
| | INVOICE: 10778 | | | | | | | | |
| VENDOR TOTALS | | | 8,286.00 | YTD INVOICED | | | 12,429.00 | YTD PAID | 1,381.00 |
| 96028 HUBERT-MITCHELL, JUDITH | 88472 | 12/01/24 | | 75664 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 625.00 |
| | INVOICE: 4786 | | | | | | | | |
| | 88473 | 12/01/24 | | 75664 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 392.00 |
| | INVOICE: 4885 | | | | | | | | |
| VENDOR TOTALS | | | 5,982.00 | YTD INVOICED | | | 18,404.00 | YTD PAID | 1,017.00 |
| 122522 HUNT ENTERPRISES, INC. | 88454 | 12/01/24 | | 75665 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 383.00 |

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| INVOICE: 10600 | | | | | | | | | |
| VENDOR TOTALS | | 2,298.00 YTD INVOICED | | 7,156.00 YTD PAID | | 383.00 | | | |
| 123479 | INFINITY PROPERTY MANAGEMENT INC. | | | | | | | | |
| | 88777 | 12/01/24 | | 75666 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 790.00 |
| | INVOICE: 10716 | | | | | | | | |
| | 88778 | 12/01/24 | | 75666 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,496.00 |
| | INVOICE: 10722 | | | | | | | | |
| VENDOR TOTALS | | 13,510.00 YTD INVOICED | | 40,398.00 YTD PAID | | 2,286.00 | | | |
| 123217 | IRD, LP | | | | | | | | |
| | 88779 | 12/01/24 | | 75667 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,441.00 |
| | INVOICE: 10701 | | | | | | | | |
| | 88780 | 12/01/24 | | 75667 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,144.00 |
| | INVOICE: 10755 | | | | | | | | |
| VENDOR TOTALS | | 12,999.00 YTD INVOICED | | 31,595.00 YTD PAID | | 2,585.00 | | | |
| 123396 | JAMISON, LARRY D. | | | | | | | | |
| | 88790 | 12/01/24 | | 75668 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,307.00 |
| | INVOICE: 10730 | | | | | | | | |
| VENDOR TOTALS | | 7,822.00 YTD INVOICED | | 22,540.00 YTD PAID | | 1,307.00 | | | |
| 114933 | JEFFERIES, JOYCE E. | | | | | | | | |
| | 88469 | 12/01/24 | | 75669 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 304.00 |
| | INVOICE: 9319 | | | | | | | | |
| VENDOR TOTALS | | 2,046.00 YTD INVOICED | | 6,744.00 YTD PAID | | 304.00 | | | |
| 122956 | JENNIFER PAZZIA | | | | | | | | |
| | 88265 | 12/01/24 | | 75670 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,900.00 |
| | INVOICE: 4652 | | | | | | | | |
| VENDOR TOTALS | | 11,400.00 YTD INVOICED | | 32,373.00 YTD PAID | | 1,900.00 | | | |
| 123367 | JODELE, TOMAS | | | | | | | | |
| | 88898 | 12/01/24 | | 75671 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,302.00 |
| | INVOICE: 1708 | | | | | | | | |
| VENDOR TOTALS | | 7,812.00 YTD INVOICED | | 23,670.00 YTD PAID | | 1,302.00 | | | |
| 119730 | JOHNSON, NORIKO | | | | | | | | |
| | 88458 | 12/01/24 | | 75672 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 835.00 |
| | INVOICE: 10106 | | | | | | | | |
| VENDOR TOTALS | | 5,015.00 YTD INVOICED | | 15,172.00 YTD PAID | | 835.00 | | | |
| 108271 | JOHNSON, STEVE A. | | | | | | | | |

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| | 88640 | 12/01/24 | | 75673 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,182.00 |
| | INVOICE: 8398 | | | | | | | | |
| | VENDOR TOTALS | | 7,092.00 | YTD INVOICED | | | 22,866.00 | YTD PAID | 1,182.00 |
| 101465 | JOHNSON, TERRY | | | | | | | | |
| | 88645 | 12/01/24 | | 75674 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,532.00 |
| | INVOICE: 10568 | | | | | | | | |
| | 88646 | 12/01/24 | | 75674 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 961.00 |
| | INVOICE: 9752 | | | | | | | | |
| | VENDOR TOTALS | | 14,418.00 | YTD INVOICED | | | 41,054.00 | YTD PAID | 2,493.00 |
| 123246 | JONATHAN WEIR | | | | | | | | |
| | 88862 | 12/01/24 | | 75675 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 621.00 |
| | INVOICE: 8824 | | | | | | | | |
| | VENDOR TOTALS | | 3,726.00 | YTD INVOICED | | | 17,842.00 | YTD PAID | 621.00 |
| 123425 | JR AJ, LLC. | | | | | | | | |
| | 88822 | 12/01/24 | | 75676 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,661.00 |
| | INVOICE: 10696 | | | | | | | | |
| | 88856 | 12/01/24 | | 75676 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,278.00 |
| | INVOICE: 8412 | | | | | | | | |
| | 88868 | 12/01/24 | | 75676 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,640.00 |
| | INVOICE: 9482 | | | | | | | | |
| | VENDOR TOTALS | | 25,900.00 | YTD INVOICED | | | 90,251.00 | YTD PAID | 4,579.00 |
| 123887 | JRAB PROPERTIES, LLC | | | | | | | | |
| | 88803 | 12/01/24 | | 75677 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,896.00 |
| | INVOICE: 10305 | | | | | | | | |
| | VENDOR TOTALS | | 11,376.00 | YTD INVOICED | | | 18,302.00 | YTD PAID | 1,896.00 |
| 118833 | KANNIKE-MARTINS, JOSEPHINE | | | | | | | | |
| | 88465 | 12/01/24 | | 75678 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,655.00 |
| | INVOICE: 10559 | | | | | | | | |
| | 88466 | 12/01/24 | | 75678 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,430.00 |
| | INVOICE: 10563 | | | | | | | | |
| | 88467 | 12/01/24 | | 75678 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,664.00 |
| | INVOICE: 10806 | | | | | | | | |
| | VENDOR TOTALS | | 24,672.00 | YTD INVOICED | | | 63,597.00 | YTD PAID | 4,749.00 |
| 124222 | KELLY DAVID FRENCH TRUST | | | | | | | | |
| | 88503 | 12/01/24 | | 75679 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 594.00 |
| | INVOICE: 8649 | | | | | | | | |
| | VENDOR TOTALS | | 1,245.00 | YTD INVOICED | | | 1,245.00 | YTD PAID | 594.00 |

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| 121877 KGM LLC. | 88475 | 12/01/24 | | 75680 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,453.00 |
| | INVOICE: 10467 | | | | | | | | |
| VENDOR TOTALS | | | 7,278.00 | YTD INVOICED | | | 8,858.00 | YTD PAID | 1,453.00 |
| 117978 KOBAYASHI, DAVID | 88756 | 12/01/24 | | 75681 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 415.00 |
| | INVOICE: 10060 | | | | | | | | |
| | 88757 | 12/01/24 | | 75681 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 450.00 |
| | INVOICE: 8860 | | | | | | | | |
| VENDOR TOTALS | | | 5,326.00 | YTD INVOICED | | | 17,713.00 | YTD PAID | 865.00 |
| 105118 KOLBY JR., RAYMOND T | 88889 | 12/01/24 | | 75682 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,231.00 |
| | INVOICE: 9342 | | | | | | | | |
| VENDOR TOTALS | | | 9,366.00 | YTD INVOICED | | | 27,686.00 | YTD PAID | 1,231.00 |
| 123939 KOUTEK, NORMAN | 88883 | 12/01/24 | | 75683 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 679.00 |
| | INVOICE: 10775 | | | | | | | | |
| | 88884 | 12/01/24 | | 75683 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,672.00 |
| | INVOICE: 9774 | | | | | | | | |
| VENDOR TOTALS | | | 14,106.00 | YTD INVOICED | | | 18,494.00 | YTD PAID | 2,351.00 |
| 123700 KSR HAWTHORNE 1 LLC | 88848 | 12/01/24 | | 75684 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,464.00 |
| | INVOICE: 4101 | | | | | | | | |
| VENDOR TOTALS | | | 8,784.00 | YTD INVOICED | | | 35,033.00 | YTD PAID | 1,464.00 |
| 123701 KSR HAWTHORNE 2 LLC | 88795 | 12/01/24 | | 75685 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,385.00 |
| | INVOICE: 10126 | | | | | | | | |
| | 88801 | 12/01/24 | | 75685 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,099.00 |
| | INVOICE: 10277 | | | | | | | | |
| | 88869 | 12/01/24 | | 75685 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,389.00 |
| | INVOICE: 9540 | | | | | | | | |
| VENDOR TOTALS | | | 23,277.00 | YTD INVOICED | | | 71,296.00 | YTD PAID | 3,873.00 |
| 123855 KSR SAN BERNARDINO LLC | 88874 | 12/01/24 | | 75686 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,127.00 |
| | INVOICE: 9764 | | | | | | | | |
| VENDOR TOTALS | | | 6,294.00 | YTD INVOICED | | | 10,759.00 | YTD PAID | 1,127.00 |
| 123977 KUETEMAN, HELEN KARLENE | | | | | | | | | |

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| 88820 | INVOICE: 10693 | 12/01/24 | | 75687 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 749.00 |
| VENDOR TOTALS | | | 4,494.00 | YTD INVOICED | | | 6,142.00 | YTD PAID | 749.00 |
| 108846 | KUHR ENTERPRISES 88478 INVOICE: 9648 | 12/01/24 | | 75688 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,086.00 |
| VENDOR TOTALS | | | 6,407.00 | YTD INVOICED | | | 18,050.00 | YTD PAID | 1,086.00 |
| 121862 | KUMAMOTO, BRIAN A. 88490 INVOICE: 10459 | 12/01/24 | | 75689 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,428.00 |
| VENDOR TOTALS | | | 8,455.00 | YTD INVOICED | | | 24,547.00 | YTD PAID | 1,428.00 |
| 120290 | LAM, DIEP 88404 INVOICE: 7050 | 12/01/24 | | 75690 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,780.00 |
| VENDOR TOTALS | | | 10,680.00 | YTD INVOICED | | | 30,317.00 | YTD PAID | 1,780.00 |
| 113862 | LANEY, GARY 88479 INVOICE: 9654 | 12/01/24 | | 75691 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,181.00 |
| VENDOR TOTALS | | | 6,232.00 | YTD INVOICED | | | 17,017.00 | YTD PAID | 1,181.00 |
| 121310 | LARSON, KIRBY 88483 INVOICE: 4128 88484 INVOICE: 8754 88485 INVOICE: 9167 | 12/01/24 | | 75692 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 943.00 |
| VENDOR TOTALS | | | 22,356.00 | YTD INVOICED | | | 68,025.00 | YTD PAID | 3,726.00 |
| 124021 | LAWRENCE AND DONNA COCKE FAMILY TRUST 88839 INVOICE: 10797 88842 INVOICE: 10807 | 12/01/24 | | 75693 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,425.00 |
| VENDOR TOTALS | | | 13,852.00 | YTD INVOICED | | | 15,277.00 | YTD PAID | 3,082.00 |
| 108097 | LE, TIEN 88488 INVOICE: 10225 88491 | 12/01/24 | | 75694 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,195.00 |
| VENDOR TOTALS | | | | YTD INVOICED | | | | YTD PAID | 1,848.00 |

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| INVOICE: 10610 | | | | | | | | | |
| VENDOR TOTALS | | | 18,258.00 | YTD INVOICED | | 54,210.00 | | YTD PAID | 3,043.00 |
| 101260 | LEE, JUXIN (BOB) 88474 | 12/01/24 | | 75695 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,725.00 |
| INVOICE: 2638 | | | | | | | | | |
| VENDOR TOTALS | | | 10,350.00 | YTD INVOICED | | 29,130.00 | | YTD PAID | 1,725.00 |
| 122038 | LEONARD, JOHN 88507 | 12/01/24 | | 75696 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,690.00 |
| INVOICE: 10408 | | | | | | | | | |
| VENDOR TOTALS | | | 9,915.00 | YTD INVOICED | | 27,999.00 | | YTD PAID | 1,690.00 |
| 123113 | LESTER & JENNIFER CANO 88506 | 12/01/24 | | 75697 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 507.00 |
| INVOICE: 9971 | | | | | | | | | |
| VENDOR TOTALS | | | 3,042.00 | YTD INVOICED | | 8,382.00 | | YTD PAID | 507.00 |
| 117147 | LIMRA, LLC. 88508 | 12/01/24 | | 75698 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,940.00 |
| INVOICE: 8900 | | | | | | | | | |
| VENDOR TOTALS | | | 11,640.00 | YTD INVOICED | | 35,208.00 | | YTD PAID | 1,940.00 |
| 94084 | LINCIR, TOM 88654 | 12/01/24 | | 75699 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 680.00 |
| INVOICE: 8500 | | | | | | | | | |
| VENDOR TOTALS | | | 4,064.00 | YTD INVOICED | | 18,452.00 | | YTD PAID | 680.00 |
| 123316 | LING, PAUL SIONG KUONG 88699 | 12/01/24 | | 75700 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,150.00 |
| INVOICE: 4974 | | | | | | | | | |
| VENDOR TOTALS | | | 6,970.00 | YTD INVOICED | | 24,210.00 | | YTD PAID | 1,150.00 |
| 123419 | LING, PAUL SIONG KUONG 88827 | 12/01/24 | | 75701 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,469.00 |
| INVOICE: 10725 | | | | | | | | | |
| VENDOR TOTALS | | | 8,208.00 | YTD INVOICED | | 23,130.00 | | YTD PAID | 1,469.00 |
| 122559 | LISSE MO, LLC. 88509 | 12/01/24 | | 75702 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 807.00 |
| INVOICE: 4714 | | | | | | | | | |

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| VENDOR TOTALS | | | 5,922.00 | YTD INVOICED | | | 17,318.00 | YTD PAID | 807.00 |
| 122235 | LLS GRP #3, LLC | | | | | | | | |
| | 88510 | 12/01/24 | | 75703 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,728.00 |
| | INVOICE: 10008 | | | | | | | | |
| | 88511 | 12/01/24 | | 75703 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,661.00 |
| | INVOICE: 3883 | | | | | | | | |
| VENDOR TOTALS | | | 19,546.00 | YTD INVOICED | | | 57,408.00 | YTD PAID | 3,389.00 |
| 121100 | LOMBARDO, JEANINE | | | | | | | | |
| | 88851 | 12/01/24 | | 75704 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,657.00 |
| | INVOICE: 4729 | | | | | | | | |
| VENDOR TOTALS | | | 9,942.00 | YTD INVOICED | | | 30,573.00 | YTD PAID | 1,657.00 |
| 124126 | LOUIS HAHNE REVOCABLE TRUST | | | | | | | | |
| | 88865 | 12/01/24 | | 75705 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 691.00 |
| | INVOICE: 9139 | | | | | | | | |
| VENDOR TOTALS | | | 4,542.00 | YTD INVOICED | | | 4,542.00 | YTD PAID | 691.00 |
| 103811 | LOZANO, JESUS AND NATALIA | | | | | | | | |
| | 88513 | 12/01/24 | | 75706 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 327.00 |
| | INVOICE: 9407 | | | | | | | | |
| VENDOR TOTALS | | | 2,210.00 | YTD INVOICED | | | 7,844.00 | YTD PAID | 327.00 |
| 112319 | LUCHA, ENRIQUE | | | | | | | | |
| | 88416 | 12/01/24 | | 75707 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,115.00 |
| | INVOICE: 10545 | | | | | | | | |
| VENDOR TOTALS | | | 6,732.00 | YTD INVOICED | | | 20,420.00 | YTD PAID | 1,115.00 |
| 100503 | LY, ANDY QUOC | | | | | | | | |
| | 88492 | 12/01/24 | | 75708 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,247.00 |
| | INVOICE: 10651 | | | | | | | | |
| VENDOR TOTALS | | | 7,505.00 | YTD INVOICED | | | 22,378.00 | YTD PAID | 1,247.00 |
| 119952 | MALEK, FARSHID | | | | | | | | |
| | 88502 | 12/01/24 | | 75709 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,571.00 |
| | INVOICE: 8488 | | | | | | | | |
| VENDOR TOTALS | | | 9,015.00 | YTD INVOICED | | | 25,878.00 | YTD PAID | 1,571.00 |
| 101822 | MALONEY, KEVIN | | | | | | | | |
| | 88788 | 12/01/24 | | 75710 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,010.00 |
| | INVOICE: 10117 | | | | | | | | |
| | 88789 | 12/01/24 | | 75710 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,249.00 |

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| INVOICE: 9435 | | | | | | | | | | |
| VENDOR TOTALS | | | 13,570.00 | YTD INVOICED | | 35,756.00 | | YTD PAID | | 2,259.00 |
| 104604 | MAO, NICK 88557 | 12/01/24 | | 75711 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 44.00 | |
| INVOICE: 9782 | | | | | | | | | | |
| VENDOR TOTALS | | | 264.00 | YTD INVOICED | | 603.00 | | YTD PAID | | 44.00 |
| 120949 | MAOR, NOAM 88501 | 12/01/24 | | 75712 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 992.00 | |
| INVOICE: 8323 | | | | | | | | | | |
| VENDOR TOTALS | | | 5,952.00 | YTD INVOICED | | 17,325.00 | | YTD PAID | | 992.00 |
| 124192 | MARIN MANAGEMENT, LLC. 88846 | 12/01/24 | | 75713 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,854.00 | |
| INVOICE: 10815 | | | | | | | | | | |
| VENDOR TOTALS | | | 4,545.00 | YTD INVOICED | | 4,545.00 | | YTD PAID | | 1,854.00 |
| 115853 | MARSELA DEVELOPMENT CORP. 88521 | 12/01/24 | | 75714 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,395.00 | |
| INVOICE: 9500 | | | | | | | | | | |
| VENDOR TOTALS | | | 8,252.00 | YTD INVOICED | | 23,522.00 | | YTD PAID | | 1,395.00 |
| 107637 | MARSH, JAMES 88522 | 12/01/24 | | 75715 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,827.00 | |
| INVOICE: 9184 | | | | | | | | | | |
| VENDOR TOTALS | | | 10,962.00 | YTD INVOICED | | 31,624.00 | | YTD PAID | | 1,827.00 |
| 124280 | MASSIMO, DONALD 88910 | 12/01/24 | | 75716 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,376.00 | |
| INVOICE: 10817 | | | | | | | | | | |
| VENDOR TOTALS | | | 4,435.00 | YTD INVOICED | | 4,435.00 | | YTD PAID | | 2,376.00 |
| 122935 | MATTHEWS FAMILY LIVING TRUST 88526 | 12/01/24 | | 75717 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,500.00 | |
| INVOICE: 10636 | | | | | | | | | | |
| VENDOR TOTALS | | | 9,000.00 | YTD INVOICED | | 27,000.00 | | YTD PAID | | 1,500.00 |
| 121781 | MEA PROPERTIES, LLC. 88880 | 12/01/24 | | 75718 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,003.00 | |
| INVOICE: 8417 | | | | | | | | | | |

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| VENDOR TOTALS | | | 6,018.00 | YTD INVOICED | | | 16,947.00 | YTD PAID | | 1,003.00 |
| 120580 | MESA PARK SOUTH, LLC. | | | | | | | | | |
| | 88527 | 12/01/24 | | 75719 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 830.00 |
| | INVOICE: 9563 | | | | | | | | | |
| | 88528 | 12/01/24 | | 75719 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 804.00 |
| | INVOICE: 9571 | | | | | | | | | |
| VENDOR TOTALS | | | 9,804.00 | YTD INVOICED | | | 30,006.00 | YTD PAID | | 1,634.00 |
| 115116 | MICHAEL, SAMIR | | | | | | | | | |
| | 88529 | 12/01/24 | | 75720 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,399.00 |
| | INVOICE: 10089 | | | | | | | | | |
| | 88530 | 12/01/24 | | 75720 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,655.00 |
| | INVOICE: 10300 | | | | | | | | | |
| | 88531 | 12/01/24 | | 75720 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 2,328.00 |
| | INVOICE: 8632 | | | | | | | | | |
| VENDOR TOTALS | | | 31,956.00 | YTD INVOICED | | | 61,112.00 | YTD PAID | | 5,382.00 |
| 104002 | MINGO, WILLIAM & RUBY | | | | | | | | | |
| | 88533 | 12/01/24 | | 75721 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,190.00 |
| | INVOICE: 9771 | | | | | | | | | |
| VENDOR TOTALS | | | 7,140.00 | YTD INVOICED | | | 25,280.00 | YTD PAID | | 1,190.00 |
| 123677 | MITTAL ASSETS, LP. | | | | | | | | | |
| | 88831 | 12/01/24 | | 75722 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | | 467.00 |
| | INVOICE: 10760 | | | | | | | | | |
| VENDOR TOTALS | | | 3,364.00 | YTD INVOICED | | | 12,796.00 | YTD PAID | | 467.00 |
| 123465 | MITTAL LEGACY, LP. | | | | | | | | | |
| | 88812 | 12/01/24 | | 75723 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 504.00 |
| | INVOICE: 10603 | | | | | | | | | |
| | 88843 | 12/01/24 | | 75723 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 2,232.00 |
| | INVOICE: 10808 | | | | | | | | | |
| VENDOR TOTALS | | | 9,720.00 | YTD INVOICED | | | 15,520.00 | YTD PAID | | 2,736.00 |
| 123111 | ML-12020 GREVILLEA LLC | | | | | | | | | |
| | 88534 | 12/01/24 | | 75724 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 358.00 |
| | INVOICE: 10039 | | | | | | | | | |
| VENDOR TOTALS | | | 2,148.00 | YTD INVOICED | | | 12,158.00 | YTD PAID | | 358.00 |
| 111620 | MOBRICI, ALBERTO | | | | | | | | | |
| | 88241 | 12/01/24 | | 75725 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 908.00 |
| | INVOICE: 4684 | | | | | | | | | |

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| VENDOR TOTALS | | | 10,848.00 | YTD INVOICED | | | 34,367.00 | YTD PAID | 908.00 |
| 105400 | MOGEL, JOSEPH | | | | | | | | |
| | 88463 | 12/01/24 | | 75726 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 875.00 |
| | INVOICE: 10732 | | | | | | | | |
| | 88464 | 12/01/24 | | 75726 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 978.00 |
| | INVOICE: 9534 | | | | | | | | |
| VENDOR TOTALS | | | 10,534.00 | YTD INVOICED | | | 36,027.00 | YTD PAID | 1,853.00 |
| 112018 | MONARK, LP | | | | | | | | |
| | 88535 | 12/01/24 | | 75727 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,688.00 |
| | INVOICE: 10752 | | | | | | | | |
| VENDOR TOTALS | | | 10,128.00 | YTD INVOICED | | | 31,296.00 | YTD PAID | 1,688.00 |
| 99468 | MONGELLI, RICK | | | | | | | | |
| | 88607 | 12/01/24 | | 75728 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,661.00 |
| | INVOICE: 8707 | | | | | | | | |
| VENDOR TOTALS | | | 9,478.00 | YTD INVOICED | | | 26,252.00 | YTD PAID | 1,661.00 |
| 107461 | MONICA WUERTH DAVIS | | | | | | | | |
| | 88881 | 12/01/24 | | 75729 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,738.00 |
| | INVOICE: 10043 | | | | | | | | |
| | 88882 | 12/01/24 | | 75729 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,109.00 |
| | INVOICE: 10634 | | | | | | | | |
| VENDOR TOTALS | | | 18,910.00 | YTD INVOICED | | | 57,483.00 | YTD PAID | 2,847.00 |
| 30143 | MONUS, BELA C | | | | | | | | |
| | 88536 | 12/01/24 | | 75730 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,470.00 |
| | INVOICE: 10281 | | | | | | | | |
| | 88537 | 12/01/24 | | 75730 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,795.00 |
| | INVOICE: 10493 | | | | | | | | |
| | 88538 | 12/01/24 | | 75730 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,105.00 |
| | INVOICE: 8113 | | | | | | | | |
| | 88539 | 12/01/24 | | 75730 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,377.00 |
| | INVOICE: 8807 | | | | | | | | |
| | 88540 | 12/01/24 | | 75730 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,440.00 |
| | INVOICE: 9420 | | | | | | | | |
| VENDOR TOTALS | | | 47,466.00 | YTD INVOICED | | | 139,506.00 | YTD PAID | 8,187.00 |
| 111172 | MORA, RUBEN | | | | | | | | |
| | 88541 | 12/01/24 | | 75731 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,612.00 |
| | INVOICE: 4943 | | | | | | | | |
| VENDOR TOTALS | | | 9,672.00 | YTD INVOICED | | | 26,187.00 | YTD PAID | 1,612.00 |

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------------|----------|------------|--------------|---|----------|----------------|------------------------|-----------|
| 123495 MOSCOL, JOANA MARIBEL | 88830 | 12/01/24 | | 75732 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,604.00 |
| | INVOICE: 10741 | | | | | | | | |
| VENDOR TOTALS | | | 9,624.00 | YTD INVOICED | | | 28,104.00 | YTD PAID | 1,604.00 |
| 119610 MUNOZ, ERNESTO | 88418 | 12/01/24 | | 75733 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,384.00 |
| | INVOICE: 10102 | | | | | | | | |
| VENDOR TOTALS | | | 8,318.00 | YTD INVOICED | | | 24,496.00 | YTD PAID | 1,384.00 |
| 110239 NAGER, JAY | 88542 | 12/01/24 | | 75734 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 312.00 |
| | INVOICE: 9397 | | | | | | | | |
| VENDOR TOTALS | | | 2,054.00 | YTD INVOICED | | | 6,724.00 | YTD PAID | 312.00 |
| 116979 NATIONAL COMMUNITY RENAISSANCE | 88543 | 12/01/24 | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 688.00 |
| | INVOICE: 10259 | | | | | | | | |
| 88544 | 12/01/24 | | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,587.00 |
| | INVOICE: 10348 | | | | | | | | |
| 88545 | 12/01/24 | | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,745.00 |
| | INVOICE: 10668 | | | | | | | | |
| 88546 | 12/01/24 | | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,664.00 |
| | INVOICE: 4099 | | | | | | | | |
| 88547 | 12/01/24 | | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,575.00 |
| | INVOICE: 4104 | | | | | | | | |
| 88548 | 12/01/24 | | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,470.00 |
| | INVOICE: 4247 | | | | | | | | |
| 88549 | 12/01/24 | | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,469.00 |
| | INVOICE: 8531 | | | | | | | | |
| 88550 | 12/01/24 | | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,183.00 |
| | INVOICE: 8563 | | | | | | | | |
| 88551 | 12/01/24 | | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 864.00 |
| | INVOICE: 8687 | | | | | | | | |
| 88552 | 12/01/24 | | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,646.00 |
| | INVOICE: 9312 | | | | | | | | |
| 88553 | 12/01/24 | | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,777.00 |
| | INVOICE: 9327 | | | | | | | | |
| 88554 | 12/01/24 | | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 479.00 |
| | INVOICE: 9337 | | | | | | | | |
| 88555 | 12/01/24 | | | 75735 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,103.00 |
| | INVOICE: 9590 | | | | | | | | |
| VENDOR TOTALS | | | 108,298.00 | YTD INVOICED | | | 329,765.00 | YTD PAID | 17,250.00 |
| 123888 NC DEVELOPMENT GROUP, INC. | 88853 | 12/01/24 | | 75736 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,029.00 |
| | INVOICE: 6056 | | | | | | | | |

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|---------------|------------------|----------|-----------|--------------|---|----------|----------------|------------------------|--|----------|
| VENDOR TOTALS | | | 5,935.00 | YTD INVOICED | | | 9,095.00 | YTD PAID | | 1,029.00 |
| 109774 | NEVAREZ, JOSE | | | | | | | | | |
| | 88461 | 12/01/24 | | 75737 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,736.00 |
| | INVOICE: | 9946 | | | | | | | | |
| VENDOR TOTALS | | | 10,416.00 | YTD INVOICED | | | 47,866.00 | YTD PAID | | 1,736.00 |
| 121197 | NGUYEN, MAI | | | | | | | | | |
| | 88516 | 12/01/24 | | 75738 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,762.00 |
| | INVOICE: | 10375 | | | | | | | | |
| VENDOR TOTALS | | | 10,572.00 | YTD INVOICED | | | 34,472.00 | YTD PAID | | 1,762.00 |
| 120381 | NGUYEN, STEVE | | | | | | | | | |
| | 88641 | 12/01/24 | | 75739 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,145.00 |
| | INVOICE: | 9047 | | | | | | | | |
| VENDOR TOTALS | | | 6,870.00 | YTD INVOICED | | | 20,687.00 | YTD PAID | | 1,145.00 |
| 109058 | NOUH, JOSEPHINE | | | | | | | | | |
| | 88468 | 12/01/24 | | 75740 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 210.00 |
| | INVOICE: | 8484 | | | | | | | | |
| VENDOR TOTALS | | | 1,398.00 | YTD INVOICED | | | 4,844.00 | YTD PAID | | 210.00 |
| 106411 | NWOKO, JOHN | | | | | | | | | |
| | 88457 | 12/01/24 | | 75741 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 699.00 |
| | INVOICE: | 8869 | | | | | | | | |
| VENDOR TOTALS | | | 4,194.00 | YTD INVOICED | | | 12,222.00 | YTD PAID | | 699.00 |
| 121322 | OKOBOH, SYLVANUS | | | | | | | | | |
| | 88558 | 12/01/24 | | 75742 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,376.00 |
| | INVOICE: | 10120 | | | | | | | | |
| | 88559 | 12/01/24 | | 75742 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 2,363.00 |
| | INVOICE: | 10809 | | | | | | | | |
| | 88560 | 12/01/24 | | 75742 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,329.00 |
| | INVOICE: | 9625 | | | | | | | | |
| VENDOR TOTALS | | | 22,093.00 | YTD INVOICED | | | 64,854.00 | YTD PAID | | 5,068.00 |
| 122967 | OLIVARES, SAL | | | | | | | | | |
| | 88499 | 12/01/24 | | 75743 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,241.00 |
| | INVOICE: | 4755 | | | | | | | | |
| | 88500 | 12/01/24 | | 75743 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,703.00 |
| | INVOICE: | 4777 | | | | | | | | |
| VENDOR TOTALS | | | 16,934.00 | YTD INVOICED | | | 48,135.00 | YTD PAID | | 2,944.00 |

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|-------------|-----------------------|----------|-----------|--------------|---|----------|----------------|------------------------|-----------|
| 100096 | ORANGE COUNTY HOUSING | | | | | | | | |
| | 88561 | 12/01/24 | | 75744 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 3,688.00 |
| | INVOICE: 10171 | | | | | | | | |
| | 88562 | 12/01/24 | | 75744 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,682.00 |
| | INVOICE: 10387 | | | | | | | | |
| | 88563 | 12/01/24 | | 75744 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,989.00 |
| | INVOICE: 10392 | | | | | | | | |
| | 88564 | 12/01/24 | | 75744 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,551.00 |
| | INVOICE: 10551 | | | | | | | | |
| | 88565 | 12/01/24 | | 75744 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,880.00 |
| | INVOICE: 4656 | | | | | | | | |
| | VENDOR TOTALS | | 73,196.28 | YTD INVOICED | | | 205,484.88 | YTD PAID | 11,790.00 |
| 124006 | PARKER, AAMINAH | | | | | | | | |
| | 88684 | 12/01/24 | | 75745 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 62.00 |
| | INVOICE: 10717-U | | | | | | | | |
| | VENDOR TOTALS | | 2,314.00 | YTD INVOICED | | | 2,461.00 | YTD PAID | 62.00 |
| 120180 | PARSLEY, LLC. | | | | | | | | |
| | 88885 | 12/01/24 | | 75746 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,600.00 |
| | INVOICE: 10208 | | | | | | | | |
| | 88886 | 12/01/24 | | 75746 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,593.00 |
| | INVOICE: 10608 | | | | | | | | |
| | 88887 | 12/01/24 | | 75746 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,314.00 |
| | INVOICE: 9496 | | | | | | | | |
| | 88888 | 12/01/24 | | 75746 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,324.00 |
| | INVOICE: 9987 | | | | | | | | |
| | VENDOR TOTALS | | 29,736.00 | YTD INVOICED | | | 84,389.00 | YTD PAID | 5,831.00 |
| 123502 | PAZZIA, JENNIFER | | | | | | | | |
| | 88711 | 12/01/24 | | 75747 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 798.00 |
| | INVOICE: 8976 | | | | | | | | |
| | 88712 | 12/01/24 | | 75747 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,513.00 |
| | INVOICE: 9258 | | | | | | | | |
| | VENDOR TOTALS | | 19,478.00 | YTD INVOICED | | | 57,717.00 | YTD PAID | 3,311.00 |
| 102871 | PETTWAY, VERRIE O. | | | | | | | | |
| | 88665 | 12/01/24 | | 75748 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,781.00 |
| | INVOICE: 9583 | | | | | | | | |
| | VENDOR TOTALS | | 25,039.00 | YTD INVOICED | | | 81,792.00 | YTD PAID | 2,781.00 |
| 114815 | PINNACLE ACACIA LLC | | | | | | | | |
| | 88569 | 12/01/24 | | 75749 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,633.00 |
| | INVOICE: 10074 | | | | | | | | |
| | 88570 | 12/01/24 | | 75749 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,551.00 |
| | INVOICE: 5023 | | | | | | | | |

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|---------------|----------------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|----------|
| | 88571 | 12/01/24 | | 75749 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,588.00 | |
| | INVOICE: | 9180 | | | | | | | | |
| | 88572 | 12/01/24 | | 75749 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,646.00 | |
| | INVOICE: | 9915 | | | | | | | | |
| VENDOR TOTALS | | | 37,362.00 | YTD INVOICED | | | 104,619.00 | YTD PAID | | 6,418.00 |
| 120583 | PINNACLE DOTY LLC. | | | | | | | | | |
| | 88573 | 12/01/24 | | 75750 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,640.00 | |
| | INVOICE: | 10395 | | | | | | | | |
| | 88574 | 12/01/24 | | 75750 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,657.00 | |
| | INVOICE: | 10399 | | | | | | | | |
| | 88575 | 12/01/24 | | 75750 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,611.00 | |
| | INVOICE: | 9926 | | | | | | | | |
| VENDOR TOTALS | | | 27,176.00 | YTD INVOICED | | | 78,427.00 | YTD PAID | | 4,908.00 |
| 118916 | PINNACLE LEMOLI LLC. | | | | | | | | | |
| | 88576 | 12/01/24 | | 75751 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,538.00 | |
| | INVOICE: | 10367 | | | | | | | | |
| | 88577 | 12/01/24 | | 75751 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,615.00 | |
| | INVOICE: | 10431 | | | | | | | | |
| | 88578 | 12/01/24 | | 75751 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,116.00 | |
| | INVOICE: | 10473 | | | | | | | | |
| | 88579 | 12/01/24 | | 75751 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,540.00 | |
| | INVOICE: | 10476 | | | | | | | | |
| VENDOR TOTALS | | | 34,548.00 | YTD INVOICED | | | 104,336.00 | YTD PAID | | 5,809.00 |
| 120470 | POZZOULI FAMILY LLC. | | | | | | | | | |
| | 88580 | 12/01/24 | | 75752 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,065.00 | |
| | INVOICE: | 10238 | | | | | | | | |
| | 88581 | 12/01/24 | | 75752 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 901.00 | |
| | INVOICE: | 10278 | | | | | | | | |
| | 88582 | 12/01/24 | | 75752 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 14.00 | |
| | INVOICE: | 10291 | | | | | | | | |
| | 88583 | 12/01/24 | | 75752 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,076.00 | |
| | INVOICE: | 10303 | | | | | | | | |
| | 88584 | 12/01/24 | | 75752 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 913.00 | |
| | INVOICE: | 10345 | | | | | | | | |
| | 88585 | 12/01/24 | | 75752 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 923.00 | |
| | INVOICE: | 10742 | | | | | | | | |
| | 88586 | 12/01/24 | | 75752 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 863.00 | |
| | INVOICE: | 4952 | | | | | | | | |
| | 88587 | 12/01/24 | | 75752 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,314.00 | |
| | INVOICE: | 6084 | | | | | | | | |
| | 88588 | 12/01/24 | | 75752 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 864.00 | |
| | INVOICE: | 8878 | | | | | | | | |
| | 88589 | 12/01/24 | | 75752 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 810.00 | |
| | INVOICE: | 9831 | | | | | | | | |
| | 88590 | 12/01/24 | | 75752 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,757.00 | |

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|----------------|--------------------------------------|------------------------|----|----------|---------------------|----------|----------------|------------------------|----------|
| INVOICE: 9996 | | | | | | | | | |
| VENDOR TOTALS | | 60,258.00 YTD INVOICED | | | 177,899.00 YTD PAID | | | 10,500.00 | |
| 121650 | PRAIRIE RENTALS, LLC | | | | | | | | |
| | 88591 | 12/01/24 | | 75753 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,500.00 |
| INVOICE: 10398 | | | | | | | | | |
| VENDOR TOTALS | | 9,000.00 YTD INVOICED | | | 26,700.00 YTD PAID | | | 1,500.00 | |
| 122042 | PROFESSIONAL PROPERTY MANAGERS, INC. | | | | | | | | |
| | 88592 | 12/01/24 | | 75754 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,366.00 |
| INVOICE: 10176 | | | | | | | | | |
| | 88593 | 12/01/24 | | 75754 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 983.00 |
| INVOICE: 10249 | | | | | | | | | |
| | 88594 | 12/01/24 | | 75754 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 908.00 |
| INVOICE: 10602 | | | | | | | | | |
| | 88595 | 12/01/24 | | 75754 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,410.00 |
| INVOICE: 10700 | | | | | | | | | |
| | 88596 | 12/01/24 | | 75754 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,703.00 |
| INVOICE: 10705 | | | | | | | | | |
| | 88597 | 12/01/24 | | 75754 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,328.00 |
| INVOICE: 10729 | | | | | | | | | |
| | 88599 | 12/01/24 | | 75754 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,795.00 |
| INVOICE: 10751 | | | | | | | | | |
| | 88600 | 12/01/24 | | 75754 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,583.00 |
| INVOICE: 10759 | | | | | | | | | |
| | 88601 | 12/01/24 | | 75754 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,169.00 |
| INVOICE: 2525 | | | | | | | | | |
| | 88602 | 12/01/24 | | 75754 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 808.00 |
| INVOICE: 4562 | | | | | | | | | |
| | 88603 | 12/01/24 | | 75754 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,195.00 |
| INVOICE: 6018 | | | | | | | | | |
| VENDOR TOTALS | | 89,946.00 YTD INVOICED | | | 270,420.00 YTD PAID | | | 14,248.00 | |
| 123313 | QUALITY DEVELOPMENT CORP. | | | | | | | | |
| | 88471 | 12/01/24 | | 75755 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 941.00 |
| INVOICE: 2719 | | | | | | | | | |
| | 88787 | 12/01/24 | | 75755 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,038.00 |
| INVOICE: 8955 | | | | | | | | | |
| VENDOR TOTALS | | 11,902.00 YTD INVOICED | | | 45,615.00 YTD PAID | | | 1,979.00 | |
| 109045 | QUERUBIN, JAMES & MYLENE | | | | | | | | |
| | 88604 | 12/01/24 | | 75756 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 887.00 |
| INVOICE: 5037 | | | | | | | | | |
| VENDOR TOTALS | | 5,442.00 YTD INVOICED | | | 15,985.00 YTD PAID | | | 887.00 | |
| 123704 | R3 PROPERTIES 1 LLC | | | | | | | | |

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|--|----------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| | 88796 | 12/01/24 | | 75757 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,313.00 |
| | INVOICE: 10181 | | | | | | | | |
| | 88806 | 12/01/24 | | 75757 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,240.00 |
| | INVOICE: 10386 | | | | | | | | |
| | 88815 | 12/01/24 | | 75757 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,008.00 |
| | INVOICE: 10672 | | | | | | | | |
| | 88823 | 12/01/24 | | 75757 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,323.00 |
| | INVOICE: 10703 | | | | | | | | |
| | 88828 | 12/01/24 | | 75757 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,912.00 |
| | INVOICE: 10734 | | | | | | | | |
| | 88876 | 12/01/24 | | 75757 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,425.00 |
| | INVOICE: 9921 | | | | | | | | |
| VENDOR TOTALS | | | 51,905.00 | YTD INVOICED | | | 105,553.00 | YTD PAID | 8,221.00 |
| 121412 RABNUB, LLC. | | | | | | | | | |
| | 88605 | 12/01/24 | | 75758 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,311.00 |
| | INVOICE: 9251 | | | | | | | | |
| VENDOR TOTALS | | | 7,631.00 | YTD INVOICED | | | 20,270.00 | YTD PAID | 1,311.00 |
| 120613 RAEDEKE, MICHAEL JOHN | | | | | | | | | |
| | 88863 | 12/01/24 | | 75759 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 839.00 |
| | INVOICE: 8855 | | | | | | | | |
| VENDOR TOTALS | | | 15,974.00 | YTD INVOICED | | | 55,862.00 | YTD PAID | 839.00 |
| 98951 RAMSUNDAR, KHAIMWATTEE-13604 CHADRON | | | | | | | | | |
| | 88489 | 12/01/24 | | 75760 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 707.00 |
| | INVOICE: 10334 | | | | | | | | |
| | 88504 | 12/01/24 | | 75760 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 845.00 |
| | INVOICE: 9225 | | | | | | | | |
| VENDOR TOTALS | | | 9,546.00 | YTD INVOICED | | | 28,502.00 | YTD PAID | 1,552.00 |
| 123212 REAL PROPERTY MANAGEMENT INC. | | | | | | | | | |
| | 88890 | 12/01/24 | | 75761 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,161.00 |
| | INVOICE: 10682 | | | | | | | | |
| VENDOR TOTALS | | | 6,966.00 | YTD INVOICED | | | 21,588.00 | YTD PAID | 1,161.00 |
| 114801 REAL, JOHN | | | | | | | | | |
| | 88786 | 12/01/24 | | 75762 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 272.00 |
| | INVOICE: 9939 | | | | | | | | |
| VENDOR TOTALS | | | 1,632.00 | YTD INVOICED | | | 5,850.00 | YTD PAID | 272.00 |
| 122281 REASON, EVELYN W. | | | | | | | | | |
| | 88606 | 12/01/24 | | 75763 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 845.00 |
| | INVOICE: 8749 | | | | | | | | |

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|--|----------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| VENDOR TOTALS | | | 5,105.00 | YTD INVOICED | | | 15,534.00 | YTD PAID | 845.00 |
| 123731 REED, LANCE | 88833 | 12/01/24 | | 75764 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 545.00 |
| | INVOICE: 10767 | | | | | | | | |
| VENDOR TOTALS | | | 4,438.00 | YTD INVOICED | | | 15,728.00 | YTD PAID | 545.00 |
| 120283 RICKS, PATRICIA | 88566 | 12/01/24 | | 75765 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 827.00 |
| | INVOICE: 10552 | | | | | | | | |
| | 88567 | 12/01/24 | | 75765 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,137.00 |
| | INVOICE: 5036 | | | | | | | | |
| | 88568 | 12/01/24 | | 75765 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 784.00 |
| | INVOICE: 9451 | | | | | | | | |
| VENDOR TOTALS | | | 16,151.00 | YTD INVOICED | | | 48,089.00 | YTD PAID | 2,748.00 |
| 120616 RIDGWAY, JR., WILLIAM | 88859 | 12/01/24 | | 75766 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,596.00 |
| | INVOICE: 8700 | | | | | | | | |
| | 88875 | 12/01/24 | | 75766 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,568.00 |
| | INVOICE: 9823 | | | | | | | | |
| VENDOR TOTALS | | | 25,406.00 | YTD INVOICED | | | 76,628.00 | YTD PAID | 3,164.00 |
| 121872 RIVAS, JR., JOSE N. | 88470 | 12/01/24 | | 75767 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 887.00 |
| | INVOICE: 10523 | | | | | | | | |
| VENDOR TOTALS | | | 5,322.00 | YTD INVOICED | | | 24,468.00 | YTD PAID | 887.00 |
| 120585 RIVERA, STEFANY | 88636 | 12/01/24 | | 75768 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,118.00 |
| | INVOICE: 4834 | | | | | | | | |
| VENDOR TOTALS | | | 6,708.00 | YTD INVOICED | | | 18,760.00 | YTD PAID | 1,118.00 |
| 119641 RIVERA, YOLY | 88608 | 12/01/24 | | 75769 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,309.00 |
| | INVOICE: 10478 | | | | | | | | |
| VENDOR TOTALS | | | 7,854.00 | YTD INVOICED | | | 20,542.00 | YTD PAID | 1,309.00 |
| 121526 ROSALES PROPERTY INVESTMENTS INC. | 88611 | 12/01/24 | | 75770 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,164.00 |
| | INVOICE: 8695 | | | | | | | | |
| VENDOR TOTALS | | | 7,739.00 | YTD INVOICED | | | 16,698.00 | YTD PAID | 1,164.00 |

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|-------------------------------------|----------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| 104881 ROSENBERG, BARBARA | 88826 | 12/01/24 | | 75771 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,550.00 |
| | INVOICE: 10717 | | | | | | | | |
| VENDOR TOTALS | | | 9,300.00 | YTD INVOICED | | | 27,900.00 | YTD PAID | 1,550.00 |
| 122999 ROSS MOORE REALTY INC | 88895 | 12/01/24 | | 75772 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 1,372.00 |
| | INVOICE: 10708 | | | | | | | | |
| VENDOR TOTALS | | | 8,232.00 | YTD INVOICED | | | 25,812.00 | YTD PAID | 1,372.00 |
| 123211 ROULETTE, GAIL R. | 88766 | 12/01/24 | | 75773 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 749.00 |
| | INVOICE: 4265 | | | | | | | | |
| VENDOR TOTALS | | | 4,857.00 | YTD INVOICED | | | 17,989.00 | YTD PAID | 749.00 |
| 121988 ROUSSEVE, DARVI | 88612 | 12/01/24 | | 75774 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,712.00 |
| | INVOICE: 8691 | | | | | | | | |
| VENDOR TOTALS | | | 10,113.00 | YTD INVOICED | | | 24,547.00 | YTD PAID | 1,712.00 |
| 123578 RT 2, LLC | 88800 | 12/01/24 | | 75775 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,661.00 |
| | INVOICE: 10273 | | | | | | | | |
| VENDOR TOTALS | | | 9,204.00 | YTD INVOICED | | | 25,743.00 | YTD PAID | 1,661.00 |
| 123903 SAINT DANIEL BUILDING LLC. | 88852 | 12/01/24 | | 75776 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,092.00 |
| | INVOICE: 4798 | | | | | | | | |
| VENDOR TOTALS | | | 6,367.00 | YTD INVOICED | | | 9,995.00 | YTD PAID | 1,092.00 |
| 123904 SAINT DAVID BUILDING LLC. | 88864 | 12/01/24 | | 75777 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,661.00 |
| | INVOICE: 8980 | | | | | | | | |
| VENDOR TOTALS | | | 9,234.00 | YTD INVOICED | | | 14,902.00 | YTD PAID | 1,661.00 |
| 119012 SAINT MARK PROPERTY LLC. | 88616 | 12/01/24 | | 75778 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 986.00 |
| | INVOICE: 8265 | | | | | | | | |
| VENDOR TOTALS | | | 5,916.00 | YTD INVOICED | | | 17,093.00 | YTD PAID | 986.00 |
| 109912 SALMERON, FAUSTINO & ARACELY | 88617 | 12/01/24 | | 75779 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,986.00 |
| | INVOICE: 9666 | | | | | | | | |

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| VENDOR TOTALS | | | 11,356.00 | YTD INVOICED | | | 14,218.00 | YTD PAID | 1,986.00 |
| 102029 | SAMIA, IMELDA 88498 | 12/01/24 | | 75780 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,092.00 |
| | INVOICE: 4133 | | | | | | | | |
| VENDOR TOTALS | | | 6,567.00 | YTD INVOICED | | | 19,740.00 | YTD PAID | 1,092.00 |
| 115679 | SAMMUT, TOM 88655 | 12/01/24 | | 75781 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,013.00 |
| | INVOICE: 9436 | | | | | | | | |
| VENDOR TOTALS | | | 5,973.00 | YTD INVOICED | | | 17,122.00 | YTD PAID | 1,013.00 |
| 117370 | SANCHEZ, MANUEL 88519 | 12/01/24 | | 75782 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 766.00 |
| | INVOICE: 10379 | | | | | | | | |
| VENDOR TOTALS | | | 4,596.00 | YTD INVOICED | | | 20,769.00 | YTD PAID | 766.00 |
| 111243 | SANFORD, TERESA 88808 | 12/01/24 | | 75783 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,868.00 |
| | INVOICE: 10557 | | | | | | | | |
| | 88854 | 12/01/24 | | 75783 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,235.00 |
| | INVOICE: 8017 | | | | | | | | |
| | 88870 | 12/01/24 | | 75783 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,261.00 |
| | INVOICE: 9551 | | | | | | | | |
| VENDOR TOTALS | | | 29,070.00 | YTD INVOICED | | | 91,196.00 | YTD PAID | 5,364.00 |
| 121206 | SCOTT, FRED 88620 | 12/01/24 | | 75784 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,486.00 |
| | INVOICE: 10258 | | | | | | | | |
| | 88621 | 12/01/24 | | 75784 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 791.00 |
| | INVOICE: 10770 | | | | | | | | |
| | 88622 | 12/01/24 | | 75784 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,207.00 |
| | INVOICE: 9998 | | | | | | | | |
| VENDOR TOTALS | | | 20,889.00 | YTD INVOICED | | | 59,586.00 | YTD PAID | 3,484.00 |
| 106104 | SCOTT, FRED A. & EMMA L. 88623 | 12/01/24 | | 75785 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,166.00 |
| | INVOICE: 8030 | | | | | | | | |
| VENDOR TOTALS | | | 6,996.00 | YTD INVOICED | | | 21,254.00 | YTD PAID | 1,166.00 |
| 122385 | SCROGGINS, FRANK 88624 | 12/01/24 | | 75786 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,478.00 |
| | INVOICE: 10546 | | | | | | | | |

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| VENDOR TOTALS | | | 8,874.00 | YTD INVOICED | | | 26,065.00 | YTD PAID | | 1,478.00 |
| 120252 | SF KINGS TOWER PROPERTIES LLC. | | | | | | | | | |
| | 88626 | 12/01/24 | | 75787 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,090.00 |
| | INVOICE: 7088 | | | | | | | | | |
| | 88627 | 12/01/24 | | 75787 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,325.00 |
| | INVOICE: 9453 | | | | | | | | | |
| VENDOR TOTALS | | | 26,909.00 | YTD INVOICED | | | 78,919.00 | YTD PAID | | 2,415.00 |
| 121972 | SHORE WEST PROPERTIES, LLC. | | | | | | | | | |
| | 88628 | 12/01/24 | | 75788 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,042.00 |
| | INVOICE: 10421 | | | | | | | | | |
| | 88629 | 12/01/24 | | 75788 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 730.00 |
| | INVOICE: 8721 | | | | | | | | | |
| | 88630 | 12/01/24 | | 75788 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,920.00 |
| | INVOICE: 9080 | | | | | | | | | |
| VENDOR TOTALS | | | 21,716.00 | YTD INVOICED | | | 63,204.00 | YTD PAID | | 3,692.00 |
| 119834 | SHORTER, JEFFREY A. | | | | | | | | | |
| | 88631 | 12/01/24 | | 75789 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,533.00 |
| | INVOICE: 4596 | | | | | | | | | |
| VENDOR TOTALS | | | 9,198.00 | YTD INVOICED | | | 26,550.00 | YTD PAID | | 1,533.00 |
| 117711 | SIMERAL, STEVE | | | | | | | | | |
| | 88632 | 12/01/24 | | 75790 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,438.00 |
| | INVOICE: 10657 | | | | | | | | | |
| | 88633 | 12/01/24 | | 75790 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 2,049.00 |
| | INVOICE: 9533 | | | | | | | | | |
| VENDOR TOTALS | | | 18,226.00 | YTD INVOICED | | | 52,614.00 | YTD PAID | | 3,487.00 |
| 106124 | SINGLETON, JANET N | | | | | | | | | |
| | 88634 | 12/01/24 | | 75791 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 880.00 |
| | INVOICE: 10439 | | | | | | | | | |
| VENDOR TOTALS | | | 4,948.00 | YTD INVOICED | | | 14,680.00 | YTD PAID | | 880.00 |
| 111337 | SMITH, VIOLA M. | | | | | | | | | |
| | 88897 | 12/01/24 | | 75792 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | | 1,360.00 |
| | INVOICE: 10721 | | | | | | | | | |
| VENDOR TOTALS | | | 8,115.00 | YTD INVOICED | | | 23,493.00 | YTD PAID | | 1,360.00 |
| 123703 | SMR 1 LLC | | | | | | | | | |
| | 88811 | 12/01/24 | | 75793 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | | 1,325.00 |
| | INVOICE: 10594 | | | | | | | | | |

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| VENDOR TOTALS | | | 7,950.00 | YTD INVOICED | | | 22,270.00 | YTD PAID | 1,325.00 |
| 104618 | SOTO, RUTH | | | | | | | | |
| | 88615 | 12/01/24 | | 75794 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,661.00 |
| | INVOICE: | 8978 | | | | | | | |
| VENDOR TOTALS | | | 9,189.00 | YTD INVOICED | | | 25,969.00 | YTD PAID | 1,661.00 |
| 122922 | SPACE ODYSSEY, LLC. | | | | | | | | |
| | 88635 | 12/01/24 | | 75795 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,095.00 |
| | INVOICE: | 10676 | | | | | | | |
| VENDOR TOTALS | | | 8,418.00 | YTD INVOICED | | | 20,122.00 | YTD PAID | 2,095.00 |
| 123779 | STANDIFER SR, DELBERT | | | | | | | | |
| | 88845 | 12/01/24 | | 75796 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,669.00 |
| | INVOICE: | 10814 | | | | | | | |
| VENDOR TOTALS | | | 12,578.00 | YTD INVOICED | | | 23,666.00 | YTD PAID | 1,669.00 |
| 103194 | STEPHENSON, RUDDIE L. | | | | | | | | |
| | 88637 | 12/01/24 | | 75797 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 905.00 |
| | INVOICE: | 10359 | | | | | | | |
| | 88638 | 12/01/24 | | 75797 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 363.00 |
| | INVOICE: | 3480 | | | | | | | |
| | 88639 | 12/01/24 | | 75797 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 846.00 |
| | INVOICE: | 9282 | | | | | | | |
| VENDOR TOTALS | | | 12,684.00 | YTD INVOICED | | | 50,687.00 | YTD PAID | 2,114.00 |
| 116817 | SUKARTO, NANY | | | | | | | | |
| | 88642 | 12/01/24 | | 75798 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,022.00 |
| | INVOICE: | 4792 | | | | | | | |
| | 88643 | 12/01/24 | | 75798 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,454.00 |
| | INVOICE: | 8867 | | | | | | | |
| | 88644 | 12/01/24 | | 75798 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,168.00 |
| | INVOICE: | 8939 | | | | | | | |
| VENDOR TOTALS | | | 33,456.00 | YTD INVOICED | | | 109,128.00 | YTD PAID | 5,644.00 |
| 123758 | TAYLOR, CLAUDETTE L. | | | | | | | | |
| | 88832 | 12/01/24 | | 75799 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,617.00 |
| | INVOICE: | 10766 | | | | | | | |
| VENDOR TOTALS | | | 9,375.00 | YTD INVOICED | | | 22,412.00 | YTD PAID | 1,617.00 |
| 119666 | THE MONTECITO APTS. INVESTMENT, LP | | | | | | | | |
| | 88647 | 12/01/24 | | 75800 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,429.00 |
| | INVOICE: | 4754 | | | | | | | |
| | 88648 | 12/01/24 | | 75800 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,547.00 |

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| | INVOICE: 5024 | | | | | | | | |
| | 88649 | 12/01/24 | | 75800 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,197.00 |
| | INVOICE: 5048 | | | | | | | | |
| | VENDOR TOTALS | | 24,900.00 | YTD INVOICED | | | 72,281.00 | YTD PAID | 4,173.00 |
| 119883 | TARLOW, MARVIN | | | | | | | | |
| | 88650 | 12/01/24 | | 75801 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,114.00 |
| | INVOICE: 10099 | | | | | | | | |
| | VENDOR TOTALS | | 6,624.00 | YTD INVOICED | | | 19,639.00 | YTD PAID | 1,114.00 |
| 122416 | THREE RAINBOWS LLC. | | | | | | | | |
| | 88651 | 12/01/24 | | 75802 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,769.00 |
| | INVOICE: 10547 | | | | | | | | |
| | 88652 | 12/01/24 | | 75802 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,473.00 |
| | INVOICE: 9038 | | | | | | | | |
| | VENDOR TOTALS | | 19,166.00 | YTD INVOICED | | | 56,706.00 | YTD PAID | 3,242.00 |
| 113165 | TOBAR, LUIS | | | | | | | | |
| | 88653 | 12/01/24 | | 75803 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 561.00 |
| | INVOICE: 10596 | | | | | | | | |
| | VENDOR TOTALS | | 3,366.00 | YTD INVOICED | | | 10,368.00 | YTD PAID | 561.00 |
| 122711 | TOMI LYNN KATZ FAMILY TRUST | | | | | | | | |
| | 88656 | 12/01/24 | | 75804 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,238.00 |
| | INVOICE: 10512 | | | | | | | | |
| | VENDOR TOTALS | | 20,443.00 | YTD INVOICED | | | 63,136.00 | YTD PAID | 1,238.00 |
| 115015 | TOWNSEND, LATANYA | | | | | | | | |
| | 88658 | 12/01/24 | | 75805 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,278.00 |
| | INVOICE: 10079 | | | | | | | | |
| | 88659 | 12/01/24 | | 75805 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,538.00 |
| | INVOICE: 9332 | | | | | | | | |
| | VENDOR TOTALS | | 17,169.00 | YTD INVOICED | | | 46,138.00 | YTD PAID | 2,816.00 |
| 119386 | TRAN, TRINH | | | | | | | | |
| | 88660 | 12/01/24 | | 75806 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,133.00 |
| | INVOICE: 10368 | | | | | | | | |
| | 88661 | 12/01/24 | | 75806 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,308.00 |
| | INVOICE: 8934 | | | | | | | | |
| | VENDOR TOTALS | | 14,646.00 | YTD INVOICED | | | 40,141.00 | YTD PAID | 2,441.00 |
| 109127 | TRUJILLO, DANIEL | | | | | | | | |
| | 88390 | 12/01/24 | | 75807 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 527.00 |
| | INVOICE: 8460 | | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|---------------------------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|----------|
| VENDOR TOTALS | | | 2,988.00 | YTD INVOICED | | | 7,675.00 | YTD PAID | | 527.00 |
| 123667 | TRUONG, NICOLE 88867 | 12/01/24 | | 75808 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,719.00 | |
| | INVOICE: 9338 | | | | | | | | | |
| VENDOR TOTALS | | | 10,314.00 | YTD INVOICED | | | 25,450.00 | YTD PAID | | 1,719.00 |
| 103619 | TUCKER, LENVILLE H. 88663 | 12/01/24 | | 75809 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,579.00 | |
| | INVOICE: 7040 | | | | | | | | | |
| VENDOR TOTALS | | | 17,721.00 | YTD INVOICED | | | 56,862.00 | YTD PAID | | 1,579.00 |
| 107689 | UMUKORO, JAMES 88903 | 12/01/24 | | 75810 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,678.00 | |
| | INVOICE: 10810 | | | | | | | | | |
| | 88904 | 12/01/24 | | 75810 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,987.00 | |
| | INVOICE: 8462 | | | | | | | | | |
| | 88905 | 12/01/24 | | 75810 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 563.00 | |
| | INVOICE: 9289 | | | | | | | | | |
| VENDOR TOTALS | | | 53,691.00 | YTD INVOICED | | | 204,334.00 | YTD PAID | | 4,228.00 |
| 123449 | VELASQUEZ, ROBERTO 88847 | 12/01/24 | | 75811 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,663.00 | |
| | INVOICE: 3157 | | | | | | | | | |
| VENDOR TOTALS | | | 9,258.00 | YTD INVOICED | | | 25,330.00 | YTD PAID | | 1,663.00 |
| 123143 | VIDJAK, FRANK V. 88861 | 12/01/24 | | 75812 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,124.00 | |
| | INVOICE: 8812 | | | | | | | | | |
| VENDOR TOTALS | | | 6,744.00 | YTD INVOICED | | | 19,637.00 | YTD PAID | | 1,124.00 |
| 116891 | VISCOT VENTURES, LLC 88906 | 12/01/24 | | 75813 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 727.00 | |
| | INVOICE: 10687 | | | | | | | | | |
| VENDOR TOTALS | | | 9,027.00 | YTD INVOICED | | | 30,963.00 | YTD PAID | | 727.00 |
| 123979 | WALKER, JENNIFER LEIGH 88685 | 12/01/24 | | 75814 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 189.00 | |
| | INVOICE: 10756-U | | | | | | | | | |
| VENDOR TOTALS | | | 1,134.00 | YTD INVOICED | | | 1,518.00 | YTD PAID | | 189.00 |
| 110341 | WALTER, MELVIN E. 88666 | 12/01/24 | | 75815 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 2,439.00 | |

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| | INVOICE: 10233 | | | | | | | | |
| | 88667 | 12/01/24 | | 75815 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,547.00 |
| | INVOICE: 10400 | | | | | | | | |
| | VENDOR TOTALS | | 24,033.00 | YTD INVOICED | | | 47,255.00 | YTD PAID | 3,986.00 |
| 107712 | WARD, JULIUS | | | | | | | | |
| | 88494 | 12/01/24 | | 75816 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,545.00 |
| | INVOICE: 10771 | | | | | | | | |
| | 88495 | 12/01/24 | | 75816 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,328.00 |
| | INVOICE: 10772 | | | | | | | | |
| | VENDOR TOTALS | | 16,214.00 | YTD INVOICED | | | 38,984.00 | YTD PAID | 2,873.00 |
| 100596 | WATSON, HUBERT | | | | | | | | |
| | 88668 | 12/01/24 | | 75817 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,253.00 |
| | INVOICE: 10352 | | | | | | | | |
| | 88669 | 12/01/24 | | 75817 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,265.00 |
| | INVOICE: 10358 | | | | | | | | |
| | 88670 | 12/01/24 | | 75817 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 714.00 |
| | INVOICE: 10462 | | | | | | | | |
| | 88671 | 12/01/24 | | 75817 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,200.00 |
| | INVOICE: 10609 | | | | | | | | |
| | 88672 | 12/01/24 | | 75817 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,343.00 |
| | INVOICE: 10648 | | | | | | | | |
| | 88673 | 12/01/24 | | 75817 | T | 12/01/24 | 83440010 45904 | HOUSING VOUCHER | 745.00 |
| | INVOICE: 10728 | | | | | | | | |
| | 88674 | 12/01/24 | | 75817 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,761.00 |
| | INVOICE: 10757 | | | | | | | | |
| | VENDOR TOTALS | | 67,191.00 | YTD INVOICED | | | 222,158.00 | YTD PAID | 8,281.00 |
| 104447 | WHISTLER, YUOVENE | | | | | | | | |
| | 88909 | 12/01/24 | | 75818 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,293.00 |
| | INVOICE: 4728 | | | | | | | | |
| | VENDOR TOTALS | | 7,758.00 | YTD INVOICED | | | 23,454.00 | YTD PAID | 1,293.00 |
| 121311 | WHITE, FREDDIE | | | | | | | | |
| | 88678 | 12/01/24 | | 75819 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,024.00 |
| | INVOICE: 5094 | | | | | | | | |
| | VENDOR TOTALS | | 6,144.00 | YTD INVOICED | | | 17,145.00 | YTD PAID | 1,024.00 |
| 107451 | WIJESIRIWARDENA, LASANTHA | | | | | | | | |
| | 88486 | 12/01/24 | | 75820 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,220.00 |
| | INVOICE: 8899 | | | | | | | | |
| | VENDOR TOTALS | | 6,896.00 | YTD INVOICED | | | 20,396.00 | YTD PAID | 1,220.00 |
| 121801 | WILLIAMS, MARSHALL | | | | | | | | |

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|--|----------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| | 88524 | 12/01/24 | | 75821 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,380.00 |
| | INVOICE: 9067 | | | | | | | | |
| VENDOR TOTALS | | | 8,280.00 | YTD INVOICED | | | 24,700.00 | YTD PAID | 1,380.00 |
| 111459 WILSON, TERI | 88907 | 12/01/24 | | 75822 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,468.00 |
| | INVOICE: 10475 | | | | | | | | |
| | 88908 | 12/01/24 | | 75822 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,410.00 |
| | INVOICE: 10712 | | | | | | | | |
| VENDOR TOTALS | | | 16,617.00 | YTD INVOICED | | | 48,328.00 | YTD PAID | 2,878.00 |
| 108377 WRIGHT, PAMELA D. | 88679 | 12/01/24 | | 75823 | T | 12/01/24 | 84440010 45904 | HOUSING VOUCHER | 1,261.00 |
| | INVOICE: 10746 | | | | | | | | |
| | 88680 | 12/01/24 | | 75823 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 926.00 |
| | INVOICE: 8234 | | | | | | | | |
| VENDOR TOTALS | | | 13,122.00 | YTD INVOICED | | | 38,771.00 | YTD PAID | 2,187.00 |
| 110909 WYNNE, MARJORIE | 88520 | 12/01/24 | | 75824 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,861.00 |
| | INVOICE: 8332 | | | | | | | | |
| VENDOR TOTALS | | | 11,166.00 | YTD INVOICED | | | 32,909.00 | YTD PAID | 1,861.00 |
| 124279 11651 - 11652 YORK AVENUE, LLC. | 88497 | 12/01/24 | | 75825 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 856.00 |
| | INVOICE: 10822 | | | | | | | | |
| VENDOR TOTALS | | | 1,541.00 | YTD INVOICED | | | 1,541.00 | YTD PAID | 856.00 |
| 123707 YORK ROSE LLC | 88857 | 12/01/24 | | 75826 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,798.00 |
| | INVOICE: 8422 | | | | | | | | |
| VENDOR TOTALS | | | 10,788.00 | YTD INVOICED | | | 23,557.00 | YTD PAID | 1,798.00 |
| 91877 ZAPF (12318 BIRCH AVE), RODNEY | 88609 | 12/01/24 | | 75827 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 1,408.00 |
| | INVOICE: 10656 | | | | | | | | |
| VENDOR TOTALS | | | 8,448.00 | YTD INVOICED | | | 30,465.00 | YTD PAID | 1,408.00 |
| 115662 ZAPF (12726 TRURO), ROD | 88610 | 12/01/24 | | 75828 | T | 12/01/24 | 81544100 45904 | HOUSING VOUCHER | 993.00 |
| | INVOICE: 9963 | | | | | | | | |
| VENDOR TOTALS | | | 5,958.00 | YTD INVOICED | | | 18,923.00 | YTD PAID | 993.00 |

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REPORT TOTALS 895,866.72

| | COUNT | AMOUNT |
|---------------------|-------|------------|
| TOTAL EFT TRANSFERS | 316 | 895,866.72 |

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

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------|----------|-----------|--------------|---|----------|----------------|------------------------|----------|
| 105745 13615 CERISE AVENUE L.P. | 88194 | 12/01/24 | | 75829 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,809.00 |
| | INVOICE: 10595 | | | | | | | | |
| VENDOR TOTALS | | | 64,639.00 | YTD INVOICED | | | 175,048.00 | YTD PAID | 1,809.00 |
| 97386 ANASTASI CONSTRUCTION COMPANY, INC. | 88247 | 12/01/24 | | 75830 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,429.00 |
| | INVOICE: 10653 | | | | | | | | |
| VENDOR TOTALS | | | 58,009.00 | YTD INVOICED | | | 176,646.00 | YTD PAID | 1,429.00 |
| 101241 BENNETT, MARY E. | 88268 | 12/01/24 | | 75831 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,550.00 |
| | INVOICE: 10490 | | | | | | | | |
| | 88269 | 12/01/24 | | 75831 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,971.00 |
| | INVOICE: 10517 | | | | | | | | |
| VENDOR TOTALS | | | 37,471.00 | YTD INVOICED | | | 93,330.00 | YTD PAID | 4,521.00 |
| 123208 BJ PROPERTY MANAGEMENT INC. | 88271 | 12/01/24 | | 75832 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,430.00 |
| | INVOICE: 10723 | | | | | | | | |
| | 88914 | 11/01/24 | | 75832 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,430.00 |
| | INVOICE: 10723-1 | | | | | | | | |
| | 88941 | 10/01/24 | | 75832 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,430.00 |
| | INVOICE: 10723-1 | | | | | | | | |
| VENDOR TOTALS | | | 8,464.00 | YTD INVOICED | | | 26,460.00 | YTD PAID | 4,290.00 |
| 121731 BRADLEY, ROBERT | 88280 | 12/01/24 | | 75833 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 987.00 |
| | INVOICE: 10790 | | | | | | | | |
| VENDOR TOTALS | | | 15,546.00 | YTD INVOICED | | | 35,540.00 | YTD PAID | 987.00 |
| 121492 CHADRON TERRACE, LLC. | 88334 | 12/01/24 | | 75834 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,937.00 |
| | INVOICE: 10510 | | | | | | | | |
| | 88335 | 12/01/24 | | 75834 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,496.00 |
| | INVOICE: 10513 | | | | | | | | |
| | 88337 | 12/01/24 | | 75834 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,337.00 |
| | INVOICE: 10520 | | | | | | | | |
| | 88346 | 12/01/24 | | 75834 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,538.00 |
| | INVOICE: 10583 | | | | | | | | |
| | 88347 | 12/01/24 | | 75834 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,517.00 |
| | INVOICE: 10601 | | | | | | | | |
| | 88348 | 12/01/24 | | 75834 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,482.00 |
| | INVOICE: 10628 | | | | | | | | |
| | 88349 | 12/01/24 | | 75834 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,555.00 |
| | INVOICE: 10638 | | | | | | | | |

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|---------------|---------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|--|-----------|
| VENDOR TOTALS | | | 314,882.00 | YTD INVOICED | | | 980,641.00 | YTD PAID | | 12,862.00 |
| 107554 | CHIKWENDU, KIERAN | | | | | | | | | |
| | 88476 | 12/01/24 | | 75835 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | | 2,448.00 |
| | INVOICE: 10611 | | | | | | | | | |
| VENDOR TOTALS | | | 23,580.00 | YTD INVOICED | | | 64,716.00 | YTD PAID | | 2,448.00 |
| 103417 | CITY OF INGLEWOOD | | | | | | | | | |
| | 88177 | 12/01/24 | | 75836 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | | 100.28 |
| | INVOICE: 10412 | | | | | | | | | |
| | 88178 | 12/01/24 | | 75836 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | | 95.40 |
| | INVOICE: 10448 | | | | | | | | | |
| | 88179 | 12/01/24 | | 75836 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | | 100.28 |
| | INVOICE: 3518 | | | | | | | | | |
| | 88180 | 12/01/24 | | 75836 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | | 100.28 |
| | INVOICE: 4891 | | | | | | | | | |
| | 88181 | 12/01/24 | | 75836 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | | 95.40 |
| | INVOICE: 9359 | | | | | | | | | |
| VENDOR TOTALS | | | 49,216.56 | YTD INVOICED | | | 139,196.72 | YTD PAID | | 491.64 |
| 108869 | COMPTON HOUSING AUTHORITY | | | | | | | | | |
| | 88182 | 12/01/24 | | 75837 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | | 100.28 |
| | INVOICE: 10550 | | | | | | | | | |
| VENDOR TOTALS | | | 8,225.12 | YTD INVOICED | | | 8,225.12 | YTD PAID | | 100.28 |
| 102245 | CRC MANAGEMENT INC. | | | | | | | | | |
| | 88733 | 12/01/24 | | 75838 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | | 1,900.00 |
| | INVOICE: 10785 | | | | | | | | | |
| VENDOR TOTALS | | | 279,629.00 | YTD INVOICED | | | 755,387.00 | YTD PAID | | 1,900.00 |
| 111173 | ELLIS, STEPHANIE | | | | | | | | | |
| | 88932 | 11/01/24 | | 75839 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | | 1,783.00 |
| | INVOICE: 10813-1 | | | | | | | | | |
| | 88946 | 10/01/24 | | 75839 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | | 805.00 |
| | INVOICE: 10813-1 | | | | | | | | | |
| VENDOR TOTALS | | | 4,371.00 | YTD INVOICED | | | 4,371.00 | YTD PAID | | 2,588.00 |
| 122420 | FLOYD JR., KING S. | | | | | | | | | |
| | 88421 | 12/01/24 | | 75840 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | | 2,320.00 |
| | INVOICE: 10555 | | | | | | | | | |
| VENDOR TOTALS | | | 13,912.00 | YTD INVOICED | | | 41,728.00 | YTD PAID | | 2,320.00 |
| 120993 | H&JR DEVELOPMENT LLC. | | | | | | | | | |
| | 88444 | 12/01/24 | | 75841 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | | 2,630.00 |

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| INVOICE: | 10556 | | | | | | | | |
| 88445 | | 12/01/24 | | 75841 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,719.00 |
| INVOICE: | 10805 | | | | | | | | |
| 88919 | | 11/01/24 | | 75841 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 231.00 |
| INVOICE: | 10556-1 | | | | | | | | |
| 88943 | | 10/01/24 | | 75841 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 231.00 |
| INVOICE: | 10556-1 | | | | | | | | |
| VENDOR TOTALS | | | 36,772.00 | YTD INVOICED | | | 87,241.00 | YTD PAID | 5,811.00 |
| 115163 HAYWOOD, LARON | | | | | | | | | |
| 88480 | | 12/01/24 | | 75842 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,202.00 |
| INVOICE: | 10795 | | | | | | | | |
| 88962 | | 11/01/24 | | 75842 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,202.00 |
| INVOICE: | 10795-1 | | | | | | | | |
| VENDOR TOTALS | | | 21,024.00 | YTD INVOICED | | | 32,286.00 | YTD PAID | 4,404.00 |
| 123622 HIRATA PROPERTIES, LLC. | | | | | | | | | |
| 88770 | | 12/01/24 | | 75843 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,750.00 |
| INVOICE: | 10133 | | | | | | | | |
| VENDOR TOTALS | | | 62,979.00 | YTD INVOICED | | | 184,883.00 | YTD PAID | 1,750.00 |
| 110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN | | | | | | | | | |
| 88190 | | 12/01/24 | | 75844 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 |
| INVOICE: | 4961 | | | | | | | | |
| VENDOR TOTALS | | | 25,895.92 | YTD INVOICED | | | 25,895.92 | YTD PAID | 100.28 |
| 123397 LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP | | | | | | | | | |
| 88879 | | 12/01/24 | | 75845 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,517.00 |
| INVOICE: | 10719 | | | | | | | | |
| VENDOR TOTALS | | | 14,897.00 | YTD INVOICED | | | 42,375.00 | YTD PAID | 2,517.00 |
| 124277 LFD LEMOLI LLC. | | | | | | | | | |
| 88614 | | 12/01/24 | | 75846 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,701.00 |
| INVOICE: | 10818 | | | | | | | | |
| 88927 | | 11/01/24 | | 75846 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 907.00 |
| INVOICE: | 10818-1 | | | | | | | | |
| VENDOR TOTALS | | | 2,608.00 | YTD INVOICED | | | 2,608.00 | YTD PAID | 2,608.00 |
| 123963 MORAN, ALEX MILTON | | | | | | | | | |
| 88683 | | 12/01/24 | | 75847 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 18.00 |
| INVOICE: | 10785-U | | | | | | | | |
| VENDOR TOTALS | | | 108.00 | YTD INVOICED | | | 180.00 | YTD PAID | 18.00 |
| 100096 ORANGE COUNTY HOUSING | | | | | | | | | |

PAID INVOICES REPORT

CHECK: H120124B

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|--------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|----------|
| | 88184 | 12/01/24 | | 75848 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 | |
| | INVOICE: 10171 | | | | | | | | | |
| | 88185 | 12/01/24 | | 75848 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 | |
| | INVOICE: 10387 | | | | | | | | | |
| | 88186 | 12/01/24 | | 75848 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 | |
| | INVOICE: 10392 | | | | | | | | | |
| | 88187 | 12/01/24 | | 75848 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 | |
| | INVOICE: 10551 | | | | | | | | | |
| | 88188 | 12/01/24 | | 75848 | T | 12/01/24 | 81044010 45944 | ADMIN FEES PAID - VOUCHER | 100.28 | |
| | INVOICE: 4656 | | | | | | | | | |
| VENDOR TOTALS | | | 73,697.68 | YTD INVOICED | | | 205,986.28 | YTD PAID | | 501.40 |
| 102871 | PETTWAY, VERRIE O. | | | | | | | | | |
| | 88664 | 12/01/24 | | 75849 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,407.00 | |
| | INVOICE: 10762 | | | | | | | | | |
| VENDOR TOTALS | | | 26,446.00 | YTD INVOICED | | | 83,199.00 | YTD PAID | | 1,407.00 |
| 122042 | PROFESSIONAL PROPERTY MANAGERS, INC. | | | | | | | | | |
| | 88598 | 12/01/24 | | 75850 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,493.00 | |
| | INVOICE: 10738 | | | | | | | | | |
| VENDOR TOTALS | | | 91,439.00 | YTD INVOICED | | | 271,913.00 | YTD PAID | | 1,493.00 |
| 123704 | R3 PROPERTIES 1 LLC | | | | | | | | | |
| | 88797 | 12/01/24 | | 75851 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,222.00 | |
| | INVOICE: 10215 | | | | | | | | | |
| VENDOR TOTALS | | | 54,127.00 | YTD INVOICED | | | 107,775.00 | YTD PAID | | 2,222.00 |
| 120613 | RAEDEKE, MICHAEL JOHN | | | | | | | | | |
| | 88829 | 12/01/24 | | 75852 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,188.00 | |
| | INVOICE: 10739 | | | | | | | | | |
| VENDOR TOTALS | | | 18,162.00 | YTD INVOICED | | | 58,050.00 | YTD PAID | | 2,188.00 |
| 120252 | SF KINGS TOWER PROPERTIES LLC. | | | | | | | | | |
| | 88625 | 12/01/24 | | 75853 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,559.00 | |
| | INVOICE: 10763 | | | | | | | | | |
| VENDOR TOTALS | | | 29,468.00 | YTD INVOICED | | | 81,478.00 | YTD PAID | | 2,559.00 |
| 109678 | SHEPHERD, DEREK | | | | | | | | | |
| | 88514 | 12/01/24 | | 75854 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,149.00 | |
| | INVOICE: 10624 | | | | | | | | | |
| VENDOR TOTALS | | | 11,900.00 | YTD INVOICED | | | 31,948.00 | YTD PAID | | 2,149.00 |
| 123779 | STANDIFER SR, DELBERT | | | | | | | | | |
| | 88835 | 12/01/24 | | 75855 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,848.00 | |

PAID INVOICES REPORT

CHECK: H120124B

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------|-----------------------------|------------------------|----|---------------------|---|----------|----------------|------------------------|-----------|
| INVOICE: 10773 | | | | | | | | | |
| VENDOR TOTALS | | 14,426.00 YTD INVOICED | | 25,514.00 YTD PAID | | 1,848.00 | | | |
| 122711 | TOMI LYNN KATZ FAMILY TRUST | | | | | | | | |
| | 88657 | 12/01/24 | | 75856 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,603.00 |
| INVOICE: 10664 | | | | | | | | | |
| VENDOR TOTALS | | 23,046.00 YTD INVOICED | | 65,739.00 YTD PAID | | 2,603.00 | | | |
| 103619 | TUCKER, LENVILLE H. | | | | | | | | |
| | 88662 | 12/01/24 | | 75857 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,761.00 |
| INVOICE: 10536 | | | | | | | | | |
| VENDOR TOTALS | | 19,482.00 YTD INVOICED | | 58,623.00 YTD PAID | | 1,761.00 | | | |
| 107689 | UMUKORO, JAMES | | | | | | | | |
| | 88899 | 12/01/24 | | 75858 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,524.00 |
| INVOICE: 10450 | | | | | | | | | |
| | 88900 | 12/01/24 | | 75858 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,251.00 |
| INVOICE: 10590 | | | | | | | | | |
| | 88901 | 12/01/24 | | 75858 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,680.00 |
| INVOICE: 10768 | | | | | | | | | |
| | 88902 | 12/01/24 | | 75858 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,984.00 |
| INVOICE: 10800 | | | | | | | | | |
| VENDOR TOTALS | | 61,130.00 YTD INVOICED | | 211,773.00 YTD PAID | | 7,439.00 | | | |
| 100596 | WATSON, HUBERT | | | | | | | | |
| | 88675 | 12/01/24 | | 75859 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,998.00 |
| INVOICE: 10761 | | | | | | | | | |
| | 88676 | 12/01/24 | | 75859 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 1,407.00 |
| INVOICE: 9106 | | | | | | | | | |
| VENDOR TOTALS | | 70,596.00 YTD INVOICED | | 225,563.00 YTD PAID | | 3,405.00 | | | |
| 122062 | WEAVER, KAREN | | | | | | | | |
| | 88677 | 12/01/24 | | 75860 | T | 12/01/24 | 82044100 45904 | HOUSING VOUCHER | 2,224.00 |
| INVOICE: 10488 | | | | | | | | | |
| VENDOR TOTALS | | 12,710.00 YTD INVOICED | | 35,344.00 YTD PAID | | 2,224.00 | | | |
| REPORT TOTALS | | | | | | | | | 84,753.60 |

| | COUNT | AMOUNT |
|---------------------|-------|-----------|
| TOTAL EFT TRANSFERS | 32 | 84,753.60 |

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

CITY OF HAWTHORNE

FOR THE MEETING OF DECEMBER 10, 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> | | |
| 11/26/24 | 10999 | 11008 | ASSET FORFEITURE | 61,215.43 |
| * Emergency Issue - for ratification only | | | | <u>61,215.43</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: AF112624

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 | |
|-------------------------------------|-----------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| 117149 ADVANCED AIR, LLC. | 86931 | 11/06/24 | 20 | 10999 | T | 11/26/24 | 23002244 45144 | GASOLINE & OIL | 2,153.75 |
| | INVOICE: October 2024 | | | | | | | | |
| VENDOR TOTALS | | | 6,192.65 | YTD INVOICED | | | 18,029.75 | YTD PAID | 2,153.75 |
| 124016 EGM FLYING SERVICES | 86752 | 11/01/24 | | 11000 | T | 11/26/24 | 23021020 40514 | CONTRACT SERVICES | 2,415.00 |
| | INVOICE: 007 | | | | | | | | |
| VENDOR TOTALS | | | 5,915.00 | YTD INVOICED | | | 11,410.00 | YTD PAID | 2,415.00 |
| 123764 FIRSTTWO, INC. | 87095 | 10/30/24 | 2547 | 11001 | T | 11/26/24 | 23021020 40514 | CONTRACT SERVICES | 9,600.00 |
| | INVOICE: 2593 | | | | | | | | |
| VENDOR TOTALS | | | 9,600.00 | YTD INVOICED | | | 16,800.00 | YTD PAID | 9,600.00 |
| 123989 FORCEMETRICS INC. | 86930 | 11/05/24 | 1932 | 11002 | T | 11/26/24 | 23021020 40514 | CONTRACT SERVICES | 24,300.00 |
| | INVOICE: ML032 | | | | | | | | |
| VENDOR TOTALS | | | 24,300.00 | YTD INVOICED | | | 24,300.00 | YTD PAID | 24,300.00 |
| 124233 GWR CA, LLC. | 87096 | 08/20/24 | 2545 | 11003 | T | 11/26/24 | 23021020 40514 | CONTRACT SERVICES | 6,000.00 |
| | INVOICE: 21871 | | | | | | | | |
| VENDOR TOTALS | | | 6,000.00 | YTD INVOICED | | | 6,000.00 | YTD PAID | 6,000.00 |
| 121803 KURT FISCHER STRUCTURAL | 86749 | 10/26/24 | | 11004 | T | 11/26/24 | 23021020 40514 | CONTRACT SERVICES | 2,250.00 |
| | INVOICE: 10728 | | | | | | | | |
| VENDOR TOTALS | | | 2,250.00 | YTD INVOICED | | | 25,349.67 | YTD PAID | 2,250.00 |
| 123899 M & S AIR SUPPLY, INC. | 86750 | 11/01/24 | | 11005 | T | 11/26/24 | 23002244 42014 | REPAIR & MAINTENANCE SUPP | 2,764.44 |
| | INVOICE: 19210 | | | | | | | | |
| VENDOR TOTALS | | | 3,016.69 | YTD INVOICED | | | 7,652.92 | YTD PAID | 2,764.44 |
| 123344 SOUTH BAY VITAL SIGNS | 86512 | 09/26/24 | | 11006 | T | 11/26/24 | 23021020 47404 | MACHINERY & EQUIPMENT | 2,972.88 |
| | INVOICE: 22211 | | | | | | | | |
| VENDOR TOTALS | | | 2,972.88 | YTD INVOICED | | | 2,972.88 | YTD PAID | 2,972.88 |
| 118883 SPECIAL SERVICES GROUP, LLC. | 87102 | 11/12/24 | 2546 | 11007 | T | 11/26/24 | 23021020 47404 | MACHINERY & EQUIPMENT | 7,020.00 |
| | INVOICE: 18701 | | | | | | | | |

PAID INVOICES REPORT

CHECK: AF112624

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 | |
|--|----------|----------|--------------|---|-----------|----------------|------------------------|-----------|
| VENDOR TOTALS | | 8,172.11 | YTD INVOICED | | 15,249.83 | YTD PAID | | 7,020.00 |
| 123386 THE VITALITY GROUP, INC. 87094 | 11/08/24 | | 11008 | T | 11/26/24 | 23021020 41514 | OPERATING SUPPLIES | 1,739.36 |
| INVOICE: 90043815 | | | | | | | | |
| VENDOR TOTALS | | 7,263.28 | YTD INVOICED | | 23,814.84 | YTD PAID | | 1,739.36 |
| | | | | | | | REPORT TOTALS | 61,215.43 |

| | COUNT | AMOUNT |
|---------------------|-------|-----------|
| TOTAL EFT TRANSFERS | 10 | 61,215.43 |

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