

CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 28, 2025

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>		
11/7/24	30383	30687	PAYROLL	956,245.08
11/7/24	196367	196380	PAYROLL	10,044.75
12/5/24	30996	31303	PAYROLL	1,016,401.84
12/5/24	196393	196405	PAYROLL	7,486.43
12/6/24	31304	31386	PAYROLL	331,788.14
12/20/24	31699	31724	PAYROLL	73,166.45
1/2/25	31725	32036	PAYROLL	883,767.08
1/2/25	196424	196430	PAYROLL	2,289.50
1/16/25	32037	32343	PAYROLL	1,152,096.29
1/16/25	196431	196438	PAYROLL	3,402.37
* Emergency Issue - for ratification only				4,436,687.93

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 JANUARY 28, 2025

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>		
12/6/24	488675	488676	CITY-SPECIAL	297,457.29
12/5/24	488696	488714	DEBT LEVIES	19,674.05
12/16/24	488715	488716	CITY-SPECIAL	1,214.07
12/24/24	488717	488725	UTILITIES	190,991.73
12/24/24	488726	488887	CITY	3,250,372.17
12/19/24	488888	488907	DEBT LEVIES	21,039.34
12/26/24	488908	488908	CITY-SPECIAL	6,000.00
12/27/24	488909	488909	CITY-SPECIAL	2,000.00
1/2/25	488910	488928	DEBT LEVIES	20,913.30
1/2/25	488930	488930	CITY-SPECIAL	21,513.96
1/2/25	488931	488931	CITY-SPECIAL	933.22
1/14/25	488932	488934	UTILITIES	48,365.73
1/14/25	488935	489022	CITY	2,387,719.70
1/13/25	489023	489023	CITY-SPECIAL	20,000.00
1/16/25	489024	489042	DEBT LEVIES	23,579.34
1/28/25	489043	489051	UTILITIES	94,095.44
1/28/25	489052	489216	CITY	905,530.28
1/21/25	489217	489217	CITY-SPECIAL	11,500.00
				<u>7,322,899.62</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: C120624

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	
123166 CHARTER COMMUNICATIONS HOLDINGS, LLC	89088	11/07/24		488676	T	12/06/24	10610010 40514	CONTRACT SERVICES	9,957.29
	INVOICE: 187580201110724								
VENDOR TOTALS			25,357.29	YTD INVOICED			62,317.29	YTD PAID	9,957.29
124286 TOMITA, NAOMI H.	89104	10/07/24		488675	P	12/06/24	25019020 45064	SETTLEMENTS / JUDGEMENTS	287,500.00
	INVOICE: 10/07/2024								
VENDOR TOTALS			287,500.00	YTD INVOICED			287,500.00	YTD PAID	287,500.00
REPORT TOTALS									297,457.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	287,500.00
TOTAL EFT TRANSFERS	1	9,957.29

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

PAID INVOICES REPORT

CHECK: DL120524

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	
123239 CA DISBURSEMENT UNIT	89176	12/05/24		488696	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2024-26							
VENDOR TOTALS			8,451.60	YTD INVOICED			26,763.40	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	89170	12/05/24		488697	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2024-26							
VENDOR TOTALS			3,101.52	YTD INVOICED			9,821.48	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	89172	12/05/24		488698	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	177.69
	INVOICE:	2024-26							
VENDOR TOTALS			2,132.28	YTD INVOICED			6,752.22	YTD PAID	177.69
124099 CALIFORNIA STATE DISBURSEMENT UNIT	89173	12/05/24		488700	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2024-26							
VENDOR TOTALS			5,335.30	YTD INVOICED			5,335.30	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	89183	12/05/24		488699	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2024-26							
VENDOR TOTALS			1,512.00	YTD INVOICED			4,851.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	89186	12/05/24		488701	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2024-26							
VENDOR TOTALS			624.26	YTD INVOICED			624.26	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	89175	12/05/24		488704	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2024-26							
VENDOR TOTALS			1,200.00	YTD INVOICED			3,800.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	89181	12/05/24		488705	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2024-26							
VENDOR TOTALS			1,800.00	YTD INVOICED			3,750.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	89184	12/05/24		488702	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2024-26							

PAID INVOICES REPORT

CHECK: DL120524

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			600.00	YTD INVOICED			1,900.00	YTD PAID	50.00
122739	FRANCHISE TAX BOARD								
	89188	12/05/24		488703	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	980.37
	INVOICE: 2024-26								
VENDOR TOTALS			1,960.74	YTD INVOICED			9,584.77	YTD PAID	980.37
4	H.M.E.A.								
	89162	12/05/24		488706	P	12/05/24	960 21600	ACCRUED WAGES PAYABLE	2,240.00
	INVOICE: 2024-26								
VENDOR TOTALS			26,880.00	YTD INVOICED			85,320.00	YTD PAID	2,240.00
99379	HAWTHORNE EXECUTIVE GROUP								
	89161	12/05/24		488707	P	12/05/24	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2024-26								
VENDOR TOTALS			4,480.00	YTD INVOICED			14,360.00	YTD PAID	440.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	89163	12/05/24		488708	P	12/05/24	960 21600	ACCRUED WAGES PAYABLE	4,872.93
	INVOICE: 2024-26A								
	89164	12/05/24		488708	P	12/05/24	960 21600	ACCRUED WAGES PAYABLE	648.00
	INVOICE: 2024-26B								
	89166	12/05/24		488708	P	12/05/24	960 21600	ACCRUED WAGES PAYABLE	3,117.35
	INVOICE: 2024-26C								
VENDOR TOTALS			102,923.76	YTD INVOICED			320,135.51	YTD PAID	8,638.28
123935	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	89187	12/05/24		488709	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE: 2024-26								
VENDOR TOTALS			1,677.00	YTD INVOICED			2,655.25	YTD PAID	139.75
124276	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	89189	12/05/24		488710	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	446.48
	INVOICE: 2024-26								
VENDOR TOTALS			446.48	YTD INVOICED			446.48	YTD PAID	446.48
115178	PRE PAID LEGAL SERVICES, INC.								
	89168	12/05/24		488711	P	12/05/24	960 21640	ADDITIONAL INS LIABILITY	155.89
	INVOICE: 2024-26								
VENDOR TOTALS			1,786.05	YTD INVOICED			5,820.35	YTD PAID	155.89
113121	TOTAL ADMINISTRATION SVCS CORP								
	89190	12/05/24		488712	P	12/05/24	960 21640	ADDITIONAL INS LIABILITY	341.53

PAID INVOICES REPORT

CHECK: DL120524

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: 2024-26A	2024-26A							
	89191	12/05/24		488712	P	12/05/24	960 21640	ADDITIONAL INS LIABILITY	2,726.37
	INVOICE: 2024-26B	2024-26B							
	VENDOR TOTALS		38,622.77	YTD INVOICED			130,912.60	YTD PAID	3,067.90
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	89192	12/05/24		488713	P	12/05/24	960 20270	PARS LIABILITY	1,008.68
	INVOICE: 2024-26A	2024-26A							
	89193	12/05/24		488713	P	12/05/24	960 20270	PARS LIABILITY	252.16
	INVOICE: 2024-26B	2024-26B							
	VENDOR TOTALS		27,915.97	YTD INVOICED			93,714.71	YTD PAID	1,260.84
123240	VILLEGAS, ALBA								
	89178	12/05/24		488714	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2024-26	2024-26							
	VENDOR TOTALS		1,384.56	YTD INVOICED			4,499.82	YTD PAID	115.38
REPORT TOTALS									19,674.05

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	19	19,674.05

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

PAID INVOICES REPORT

CHECK: C121624

TO FISCAL 2024/06 07/01/2023 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95972 SOUTH COAST A.Q.M.D.	89337	12/09/24		488715	P	12/16/24	10017010 45524	AQMD MITIGATION PROG	965.34
	INVOICE: 1701-113143								
VENDOR TOTALS			.00	YTD INVOICED			5,052.45	YTD PAID	965.34
121590 VARGAS, ALEX	71043	02/07/24		488716	P	12/16/24	10011100 44554	TRAVEL, CONFERENCE - VARG	248.73
	INVOICE: Reimb020124								
VENDOR TOTALS			2,278.38	YTD INVOICED			2,647.85	YTD PAID	248.73
								REPORT TOTALS	1,214.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,214.07

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

PAID INVOICES REPORT

CHECK: UT122424

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	
115390 A T & T MOBILITY									
	89037	10/23/24		488717	P	12/24/24	10001221 43054	TELEPHONE	252.66
	INVOICE:	OC267311965804							
	89282	11/23/24		488717	P	12/24/24	10001221 43054	TELEPHONE	505.32
	INVOICE:	OC/NV287311965804							
VENDOR TOTALS			1,515.96	YTD INVOICED			4,943.34	YTD PAID	757.98
15960 AT&T									
	89017	11/07/24		488718	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	62.75
	INVOICE:	NV3348410059							
	89018	11/07/24		488718	P	12/24/24	10041050 43054	TELEPHONE	32.05
	INVOICE:	NV3348410060							
	89019	11/07/24		488718	P	12/24/24	10001222 43054	TELEPHONE	32.05
	INVOICE:	NV3348410068							
	89020	11/07/24		488718	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	32.05
	INVOICE:	NV3348410058							
	89021	11/01/24		488718	P	12/24/24	10041050 43054	TELEPHONE	32.02
	INVOICE:	NV3348410061							
VENDOR TOTALS			950.15	YTD INVOICED			3,328.88	YTD PAID	190.92
115783 AT&T									
	89022	11/10/24		488719	P	12/24/24	10001222 43054	TELEPHONE	198.55
	INVOICE:	NV9391051258							
	89023	11/01/24		488719	P	12/24/24	52035030 43054	TELEPHONE	59.99
	INVOICE:	NV9391026287							
	89024	11/12/24		488719	P	12/24/24	10001222 43054	TELEPHONE	89.47
	INVOICE:	NV9391026281							
	89025	11/12/24		488719	P	12/24/24	10001222 43054	TELEPHONE	30.86
	INVOICE:	NV9391026282							
	89026	11/13/24		488719	P	12/24/24	10001222 43054	TELEPHONE	83.37
	INVOICE:	NV9391031541							
	89027	11/10/24		488719	P	12/24/24	10001221 43054	TELEPHONE	155.55
	INVOICE:	NV9391053669							
	89028	11/07/24		488719	P	12/24/24	10001222 43054	TELEPHONE	131.37
	INVOICE:	NV9391031545							
	89029	11/07/24		488719	P	12/24/24	10001222 43054	TELEPHONE	30.82
	INVOICE:	NV9391026320							
	89030	11/07/24		488719	P	12/24/24	10001222 43054	TELEPHONE	30.82
	INVOICE:	NV9391026284							
	89031	11/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	61.54
	INVOICE:	NV9391026345							
	89032	11/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	89.83
	INVOICE:	NV9391026293							
	89033	11/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	30.77
	INVOICE:	NV9391026278							
	89034	10/27/24		488719	P	12/24/24	10001221 43054	TELEPHONE	460.11
	INVOICE:	OC9391057056							
	89035	10/20/24		488719	P	12/24/24	10001222 43054	TELEPHONE	492.90
	INVOICE:	OC9391026341							

PAID INVOICES REPORT

CHECK: UT122424

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	
	89036	11/12/24		488719	P	12/24/24	52035030 43054	TELEPHONE	4,049.36
	INVOICE: NV9391026344								
	89125	03/12/24		488719	P	12/24/24	10001222 43054	TELEPHONE	604.07
	INVOICE: MA9391036076								
	89126	04/12/24		488719	P	12/24/24	10001222 43054	TELEPHONE	604.07
	INVOICE: AP9391036076								
	89290	11/27/24		488719	P	12/24/24	10001222 43054	TELEPHONE	99.50
	INVOICE: NV9391026316								
	89291	11/20/24		488719	P	12/24/24	10001222 43054	TELEPHONE	492.10
	INVOICE: NV9391026341								
	89292	11/27/24		488719	P	12/24/24	10001222 43054	TELEPHONE	30.65
	INVOICE: NV9391026325								
	89293	11/20/24		488719	P	12/24/24	10001222 43054	TELEPHONE	65.68
	INVOICE: NV9391031546								
	89294	11/20/24		488719	P	12/24/24	10001222 43054	TELEPHONE	65.68
	INVOICE: NV9391031544								
	89295	11/20/24		488719	P	12/24/24	10001222 43054	TELEPHONE	139.87
	INVOICE: NV9391031543								
	89419	11/12/24		488719	P	12/24/24	10001222 43054	TELEPHONE	508.78
	INVOICE: NV9391036095								
	89420	11/12/24		488719	P	12/24/24	10001222 43054	TELEPHONE	612.43
	INVOICE: NV9391036076								
	89421	11/10/24		488719	P	12/24/24	10001222 43054	TELEPHONE	155.55
	INVOICE: NV9391053668								
	89426	11/27/24		488719	P	12/24/24	10001221 43054	TELEPHONE	459.11
	INVOICE: NV9391057056								
	89427	12/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	266.21
	INVOICE: DC9391026291								
	89428	12/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	89.78
	INVOICE: DC9391026293								
	89430	12/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	61.30
	INVOICE: DC9391026345								
	89431	12/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	30.65
	INVOICE: DC9391026278								
VENDOR TOTALS			38,516.00	YTD INVOICED			151,939.51	YTD PAID	10,280.74
103177	CALIFORNIA WATER SERVICE								
	89014	10/28/24		488720	P	12/24/24	10001221 45444	UTILITIES	980.32
	INVOICE: OC5612411111								
	89014	10/28/24		488720	P	12/24/24	10041050 45444	UTILITIES	946.99
	INVOICE: OC5612411111								
	89014	10/28/24		488720	P	12/24/24	10061100 45444	UTILITIES	12,859.65
	INVOICE: OC5612411111								
	89014	10/28/24		488720	P	12/24/24	22041060 45444	UTILITIES	413.65
	INVOICE: OC5612411111								
	89014	10/28/24		488720	P	12/24/24	52035030 45444	UTILITIES	246.89
	INVOICE: OC5612411111								
	89014	10/28/24		488720	P	12/24/24	60031030 45444	UTILITIES	137.88
	INVOICE: OC5612411111								
	89014	10/28/24		488720	P	12/24/24	46447150 45444	UTILITIES	437.94

PAID INVOICES REPORT

CHECK: UT122424

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:	OC5612411111								
89038		10/30/24		488720	P	12/24/24	46615731 45444	UTILITIES	73.12
INVOICE:	OC9309482003								
89039		10/28/24		488720	P	12/24/24	22041060 45444	UTILITIES	196.74
INVOICE:	OC8639925174								
89297		11/21/24		488720	P	12/24/24	22041060 45444	UTILITIES	44.66
INVOICE:	NV0866316861								
89298		11/25/24		488720	P	12/24/24	22041060 45444	UTILITIES	44.66
INVOICE:	NV3124149340								
89299		11/18/24		488720	P	12/24/24	10011500 45154	GENERAL EXPENSE	20.09
INVOICE:	NV9004264798								
89300		11/14/24		488720	P	12/24/24	10061100 45444	UTILITIES	46.89
INVOICE:	NV4031446452								
89301		11/14/24		488720	P	12/24/24	22041060 45444	UTILITIES	268.68
INVOICE:	NV2207311111								
89302		11/14/24		488720	P	12/24/24	10061100 45444	UTILITIES	98.98
INVOICE:	NV6395574084								
89303		11/14/24		488720	P	12/24/24	22041060 45444	UTILITIES	2,584.68
INVOICE:	NV3089311111								
89304		11/14/24		488720	P	12/24/24	10061100 45444	UTILITIES	44.26
INVOICE:	NV1072582226								
89305		11/14/24		488720	P	12/24/24	22041060 45444	UTILITIES	322.33
INVOICE:	NV9379311111								
89306		11/14/24		488720	P	12/24/24	10061100 45444	UTILITIES	128.84
INVOICE:	NV8717030744								
89307		11/18/24		488720	P	12/24/24	46847150 45444	UTILITIES	141.50
INVOICE:	NV8816940090								
89308		11/18/24		488720	P	12/24/24	10061100 45444	UTILITIES	950.44
INVOICE:	NV9056440300								
89310		11/19/24		488720	P	12/24/24	10061100 45444	UTILITIES	628.62
INVOICE:	NV5297758587								
89311		11/18/24		488720	P	12/24/24	22041060 45444	UTILITIES	32.87
INVOICE:	NV3357207262								
89312		11/15/24		488720	P	12/24/24	46715732 45444	UTILITIES	166.03
INVOICE:	NV4046764921								
89313		11/15/24		488720	P	12/24/24	46615731 45444	UTILITIES	416.59
INVOICE:	NV7858758946								
89442		12/02/24		488720	P	12/24/24	10001221 45444	UTILITIES	779.58
INVOICE:	DC5612411111								
89442		12/02/24		488720	P	12/24/24	10041050 45444	UTILITIES	1,019.99
INVOICE:	DC5612411111								
89442		12/02/24		488720	P	12/24/24	10061100 45444	UTILITIES	9,281.60
INVOICE:	DC5612411111								
89442		12/02/24		488720	P	12/24/24	22041060 45444	UTILITIES	445.58
INVOICE:	DC5612411111								
89442		12/02/24		488720	P	12/24/24	52035030 45444	UTILITIES	246.89
INVOICE:	DC5612411111								
89442		12/02/24		488720	P	12/24/24	60031030 45444	UTILITIES	148.53
INVOICE:	DC5612411111								
89442		12/02/24		488720	P	12/24/24	46447150 45444	UTILITIES	450.10
INVOICE:	DC5612411111								

PAID INVOICES REPORT

CHECK: UT122424

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	
	89443	11/27/24		488720	P	12/24/24	22041060 45444	UTILITIES	214.99
	INVOICE: NV8639925174								
VENDOR TOTALS			153,520.75	YTD INVOICED			436,586.73	YTD PAID	34,820.56
18100 GOLDEN STATE WATER CO.									
	89040	11/13/24		488721	P	12/24/24	10061100 45444	UTILITIES	315.50
	INVOICE: NV87617300006								
	89041	11/12/24		488721	P	12/24/24	32420030 41144	PHLA PROJECT	562.09
	INVOICE: NV77948662174								
	89042	11/13/24		488721	P	12/24/24	10061100 45444	UTILITIES	2,883.47
	INVOICE: MV77537000000								
	89043	11/06/24		488721	P	12/24/24	10061100 45444	UTILITIES	83.73
	INVOICE: NV79588300008								
	89044	11/06/24		488721	P	12/24/24	22041060 45444	UTILITIES	261.61
	INVOICE: NV80946300003								
	89045	11/06/24		488721	P	12/24/24	22041060 45444	UTILITIES	152.50
	INVOICE: NV53542320113								
	89046	11/06/24		488721	P	12/24/24	22041060 45444	UTILITIES	945.68
	INVOICE: NV70946300004								
	89047	11/06/24		488721	P	12/24/24	10061100 45444	UTILITIES	83.73
	INVOICE: NV78588300000								
	89048	11/06/24		488721	P	12/24/24	22041060 45444	UTILITIES	49.93
	INVOICE: NV70019046005								
	89049	11/06/24		488721	P	12/24/24	10061100 45444	UTILITIES	330.45
	INVOICE: NV53247400004								
	89050	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	671.21
	INVOICE: NV83957100007								
	89051	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	264.98
	INVOICE: NV22215100003								
	89052	11/05/24		488721	P	12/24/24	10061010 45444	UTILITIES	731.39
	INVOICE: NV14219000008								
	89053	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	3,984.21
	INVOICE: NV25440300009								
	89054	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	249.23
	INVOICE: NV34609100002								
	89055	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	475.90
	INVOICE: NV88617300004								
	89056	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	83.20
	INVOICE: NV58378300006								
	89057	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	261.61
	INVOICE: NV79617300003								
	89058	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	32.90
	INVOICE: NV29950300003								
	89059	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	32.90
	INVOICE: NV89950300007								
	89060	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	32.90
	INVOICE: NV88950300009								
	89061	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	306.36
	INVOICE: NV62719000002								

PAID INVOICES REPORT

CHECK: UT122424

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		67,285.13 YTD INVOICED			203,394.22 YTD PAID			12,795.48	
17953	SO CALIF EDISON CO								
	89141	11/21/24		488722	P	12/24/24	22041060 45444	UTILITIES	74.66
	INVOICE:	NV700415434270							
	89142	11/19/24		488722	P	12/24/24	10061010 45444	UTILITIES	1,071.04
	INVOICE:	NV700415238048							
	89143	11/22/24		488722	P	12/24/24	10061010 45444	UTILITIES	20.99
	INVOICE:	NV700414028780							
	89144	11/22/24		488722	P	12/24/24	10061010 45444	UTILITIES	71.68
	INVOICE:	NV700415041523							
	89145	11/22/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	239.05
	INVOICE:	NV700413899448							
	89146	11/22/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	74.06
	INVOICE:	NV700412535081							
	89147	11/22/24		488722	P	12/24/24	20025000 45444	UTILITIES	47.65
	INVOICE:	NV700370247933							
	89148	11/22/24		488722	P	12/24/24	10061010 45444	UTILITIES	468.64
	INVOICE:	NV700123368078							
	89149	11/22/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	73.60
	INVOICE:	NV700023530426							
	89150	11/26/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	97.24
	INVOICE:	NV700238897708							
	89151	11/26/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	102.87
	INVOICE:	NV700414005138							
	89152	11/27/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	120.75
	INVOICE:	NV700412466979							
	89153	11/27/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	30.85
	INVOICE:	NV700413948857							
	89154	11/27/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	102.31
	INVOICE:	NV700413964116							
	89155	11/27/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	68.76
	INVOICE:	NV700415310392							
	89156	11/27/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	90.63
	INVOICE:	NV700415322318							
	89157	11/27/24		488722	P	12/24/24	20025000 45444	UTILITIES	151.08
	INVOICE:	NV700616837087							
	89158	11/27/24		488722	P	12/24/24	10061100 45444	UTILITIES	32.13
	INVOICE:	NV700413787088							
	89159	11/27/24		488722	P	12/24/24	10061100 45444	UTILITIES	64.77
	INVOICE:	NV700413762234							
	89160	11/27/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	63.98
	INVOICE:	NV700385074482							
	89255	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	109.05
	INVOICE:	DC700196576305							
	89257	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	97.60
	INVOICE:	DC700415394157							
	89258	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	110.63
	INVOICE:	DC700413801034							
	89259	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	169.99

PAID INVOICES REPORT

CHECK: UT122424

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:	DC700415109322								
89261		12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	60.78
INVOICE:	DC700413595112								
89262		12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	69.72
INVOICE:	DC700415119022								
89263		12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	84.22
INVOICE:	DC700415157418								
89264		12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	78.96
INVOICE:	DC700413639568								
89265		12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	116.40
INVOICE:	DC700413657352								
89267		12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	126.71
INVOICE:	DC700415168330								
89269		12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	92.89
INVOICE:	DC700413671395								
89270		12/02/24		488722	P	12/24/24	10061010 45444	UTILITIES	284.35
INVOICE:	DC700412405547								
89271		12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	63.00
INVOICE:	DC700413775974								
89272		12/02/24		488722	P	12/24/24	22041060 45444	UTILITIES	77.09
INVOICE:	DC700455547107								
89273		12/02/24		488722	P	12/24/24	20025000 45444	UTILITIES	8,272.63
INVOICE:	DC700364926774								
89274		12/02/24		488722	P	12/24/24	20025000 45444	UTILITIES	136.37
INVOICE:	DC700534679101								
89275		12/02/24		488722	P	12/24/24	10061010 45444	UTILITIES	272.07
INVOICE:	DC700413829831								
89276		12/02/24		488722	P	12/24/24	10061010 45444	UTILITIES	148.87
INVOICE:	DC700413750211								
89277		12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	125.64
INVOICE:	DC700541838004								
89278		12/02/24		488722	P	12/24/24	10061050 45444	UTILITIES	2,829.75
INVOICE:	DC700250316527								
89364		12/03/24		488722	P	12/24/24	20025000 45444	UTILITIES	227.35
INVOICE:	DC700028707802								
89365		12/03/24		488722	P	12/24/24	20025000 45444	UTILITIES	256.49
INVOICE:	DC700382576734								
89366		12/03/24		488722	P	12/24/24	20025000 45444	UTILITIES	1,313.50
INVOICE:	DC700610655258								
89367		12/03/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	169.52
INVOICE:	DC700415101844								
89368		12/03/24		488722	P	12/24/24	20025000 45444	UTILITIES	521.27
INVOICE:	DC700017571996								
89369		12/03/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	35.10
INVOICE:	DC700878401833								
89370		12/03/24		488722	P	12/24/24	20025000 45444	UTILITIES	40.84
INVOICE:	DC700591200088								
89371		12/03/24		488722	P	12/24/24	22041060 45444	UTILITIES	103.16
INVOICE:	DC700415444374								
89372		12/03/24		488722	P	12/24/24	22041060 45444	UTILITIES	121.65
INVOICE:	DC700413545497								

PAID INVOICES REPORT

CHECK: UT122424

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	
	89373	12/03/24		488722	P	12/24/24	20025000 45444	UTILITIES	199.03
	INVOICE:	DC700203184631							
	89374	12/03/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	125.84
	INVOICE:	DC700029139046							
	89375	12/04/24		488722	P	12/24/24	10061100 45444	UTILITIES	639.57
	INVOICE:	DC700415364047							
	89376	12/04/24		488722	P	12/24/24	10061100 45444	UTILITIES	410.74
	INVOICE:	DC700413581065							
	89379	12/04/24		488722	P	12/24/24	20025000 45444	UTILITIES	205.33
	INVOICE:	DC700413856406							
	89380	12/04/24		488722	P	12/24/24	22041060 45444	UTILITIES	57,748.25
	INVOICE:	DC700364879789							
	89381	12/04/24		488722	P	12/24/24	20025000 45444	UTILITIES	419.38
	INVOICE:	DC700599510261							
	89382	12/04/24		488722	P	12/24/24	20025000 45444	UTILITIES	1,162.34
	INVOICE:	DC700415468525							
	89384	12/04/24		488722	P	12/24/24	20025000 45444	UTILITIES	361.51
	INVOICE:	DC700415497120							
	89385	12/06/24		488722	P	12/24/24	32420030 41144	PHLA PROJECT	1,000.32
	INVOICE:	DC700781445279							
	89514	12/10/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	213.02
	INVOICE:	DC700541268936							
	89515	12/10/24		488722	P	12/24/24	20025000 45444	UTILITIES	18.44
	INVOICE:	DC700387810589							
	89516	12/10/24		488722	P	12/24/24	10061090 45444	UTILITIES	3,592.82
	INVOICE:	DC700412378164							
	89536	12/11/24		488722	P	12/24/24	46447150 42024	BUILDING MAINTENANCE	78.57
	INVOICE:	DC700541319153							
	89538	12/11/24		488722	P	12/24/24	20025000 45444	UTILITIES	93.25
	INVOICE:	DC700242400216							
	89539	12/11/24		488722	P	12/24/24	20025000 45444	UTILITIES	185.84
	INVOICE:	DC700129840305							
	89541	12/11/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	110.90
	INVOICE:	DC700026722534							
	89544	12/11/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	237.97
	INVOICE:	DC700415056980							
	89545	12/12/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	31.84
	INVOICE:	DC700415270885							
	89546	12/12/24		488722	P	12/24/24	22041060 45444	UTILITIES	151.06
	INVOICE:	DC700415247344							
	89548	12/12/24		488722	P	12/24/24	22041060 45444	UTILITIES	84.82
	INVOICE:	DC700412390995							
	89551	12/12/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	96.62
	INVOICE:	DC700415420833							
	89552	12/12/24		488722	P	12/24/24	20025000 45444	UTILITIES	220.52
	INVOICE:	DC700390586409							
	89554	12/11/24		488722	P	12/24/24	20025000 45444	UTILITIES	119.96
	INVOICE:	DC700302504850							
VENDOR TOTALS							861,248.92 YTD INVOICED	2,687,846.08 YTD PAID	86,690.28

PAID INVOICES REPORT

CHECK: UT122424

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	
18000	SO CALIF GAS CO								
	89062	11/04/24		488723	P	12/24/24	10041050 45444	UTILITIES	14.79
	INVOICE: 02130419001								
	89063	11/04/24		488723	P	12/24/24	46515730 45444	UTILITIES	5.18
	INVOICE: 16190396701								
	89064	11/04/24		488723	P	12/24/24	10001221 45444	UTILITIES	2,881.65
	INVOICE: 18936983107								
	89065	11/04/24		488723	P	12/24/24	46515730 42024	BUILDING MAINTENANCE	83.11
	INVOICE: 14720396127								
	89066	11/04/24		488723	P	12/24/24	60031030 45444	UTILITIES	16.42
	INVOICE: 13890410007								
	89067	11/04/24		488723	P	12/24/24	10061100 45444	UTILITIES	2,020.35
	INVOICE: 11580407002								
	89296	12/03/24		488723	P	12/24/24	10061010 45444	UTILITIES	79.67
	INVOICE: 09730449007								
	89432	12/04/24		488723	P	12/24/24	10061010 45444	UTILITIES	17.08
	INVOICE: 07510463859								
	89433	12/04/24		488723	P	12/24/24	10061100 45444	UTILITIES	55.00
	INVOICE: 16330470002								
	89434	12/04/24		488723	P	12/24/24	10061010 45444	UTILITIES	63.43
	INVOICE: 08140463004								
	89435	12/05/24		488723	P	12/24/24	10001221 45444	UTILITIES	4,300.73
	INVOICE: 18936983107								
	89437	12/05/24		488723	P	12/24/24	60031030 45444	UTILITIES	103.97
	INVOICE: 13890410007								
	89438	12/05/24		488723	P	12/24/24	10061100 45444	UTILITIES	9,273.60
	INVOICE: 11580407002								
	89439	12/05/24		488723	P	12/24/24	46515730 42024	BUILDING MAINTENANCE	109.82
	INVOICE: 14720396127								
	89440	12/05/24		488723	P	12/24/24	46515730 45444	UTILITIES	7.25
	INVOICE: 16190396701								
	89441	12/05/24		488723	P	12/24/24	46615731 42024	BUILDING MAINTENANCE	499.96
	INVOICE: 09680396372								
VENDOR TOTALS			45,074.40	YTD INVOICED			177,928.56	YTD PAID	19,532.01
112237	T-MOBILE								
	89415	10/21/24		488724	P	12/24/24	52035030 43054	TELEPHONE	132.32
	INVOICE: OC982816099								
	89415	10/21/24		488724	P	12/24/24	10001230 43054	TELEPHONE	132.32
	INVOICE: OC982816099								
	89415	10/21/24		488724	P	12/24/24	10043010 43054	TELEPHONE	429.92
	INVOICE: OC982816099								
	89415	10/21/24		488724	P	12/24/24	10015010 43054	TELEPHONE	520.92
	INVOICE: OC982816099								
	89415	10/21/24		488724	P	12/24/24	10013010 43054	TELEPHONE	529.28
	INVOICE: OC982816099								
	89415	10/21/24		488724	P	12/24/24	10042040 43054	TELEPHONE	264.64
	INVOICE: OC982816099								
	89415	10/21/24		488724	P	12/24/24	60031030 43054	TELEPHONE	198.48
	INVOICE: OC982816099								

PAID INVOICES REPORT

CHECK: UT122424

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	
	89415	10/21/24		488724	P	12/24/24	10016010 43054	TELEPHONE	132.32
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10041120 43054	TELEPHONE	264.64
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10610010 43054	TELEPHONE	66.16
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10017010 43054	TELEPHONE	66.16
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10061010 43054	TELEPHONE	463.12
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10042010 43054	TELEPHONE	66.16
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10041010 43054	TELEPHONE	2,073.76
	INVOICE:	OC982816099							
	89418	11/21/24		488724	P	12/24/24	52035030 43054	TELEPHONE	132.32
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10001230 43054	TELEPHONE	132.32
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10043010 43054	TELEPHONE	429.92
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10015010 43054	TELEPHONE	520.92
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10013010 43054	TELEPHONE	529.28
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10042040 43054	TELEPHONE	264.64
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	60031030 43054	TELEPHONE	198.48
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10016010 43054	TELEPHONE	132.32
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10041120 43054	TELEPHONE	264.64
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10610010 43054	TELEPHONE	66.16
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10017010 43054	TELEPHONE	66.16
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10061010 43054	TELEPHONE	463.12
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10042010 43054	TELEPHONE	66.16
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10041010 43054	TELEPHONE	2,073.76
	INVOICE:	NV982816099							
	89422	10/21/24		488724	P	12/24/24	10001221 43054	TELEPHONE	6,982.39
	INVOICE:	OC960336852							
	89423	11/21/24		488724	P	12/24/24	10001221 43054	TELEPHONE	7,002.76
	INVOICE:	NV960336852							
VENDOR TOTALS			76,859.28	YTD INVOICED			219,456.64	YTD PAID	24,665.55
113605	VERIZON WIRELESS								
	89015	10/23/24		488725	P	12/24/24	10001221 43054	TELEPHONE	20.02

PAID INVOICES REPORT

CHECK: UT122424

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:	OC470985090-4							
89015		10/23/24		488725	P	12/24/24	10043010 43054	TELEPHONE	169.14
	INVOICE:	OC470985090-4							
89015		10/23/24		488725	P	12/24/24	10042040 43054	TELEPHONE	200.05
	INVOICE:	OC470985090-4							
89015		10/23/24		488725	P	12/24/24	60031030 43054	TELEPHONE	51.69
	INVOICE:	OC470985090-4							
89015		10/23/24		488725	P	12/24/24	10041040 43054	TELEPHONE	156.12
	INVOICE:	OC470985090-4							
89412		11/23/24		488725	P	12/24/24	10001221 43054	TELEPHONE	20.02
	INVOICE:	NV470985090-4							
89412		11/23/24		488725	P	12/24/24	10043010 43054	TELEPHONE	169.14
	INVOICE:	NV470985090-4							
89412		11/23/24		488725	P	12/24/24	10042040 43054	TELEPHONE	200.05
	INVOICE:	NV470985090-4							
89412		11/23/24		488725	P	12/24/24	60031030 43054	TELEPHONE	115.94
	INVOICE:	NV470985090-4							
89412		11/23/24		488725	P	12/24/24	10041040 43054	TELEPHONE	156.04
	INVOICE:	NV470985090-4							
VENDOR TOTALS			26,602.03	YTD INVOICED			76,211.41	YTD PAID	1,258.21
								REPORT TOTALS	190,991.73

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	9	190,991.73

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PAID INVOICES REPORT

CHECK: C122424

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	
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	89092	11/30/24		488765	T	12/24/24	10013010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89092	11/30/24		488765	T	12/24/24	10015010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89092	11/30/24		488765	T	12/24/24	10016010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89092	11/30/24		488765	T	12/24/24	10016020 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89092	11/30/24		488765	T	12/24/24	10017010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89092	11/30/24		488765	T	12/24/24	10043010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89093	11/30/24		488765	T	12/24/24	81044010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89197	11/30/24		488765	T	12/24/24	10002215 41514	OPERATING SUPPLIES	542.70
	INVOICE: 11270992								
	VENDOR TOTALS		7,033.00	YTD INVOICED			22,189.51	YTD PAID	931.90
114284	ADMINSURE INC.								
	89599	12/15/24	40	488766	T	12/24/24	25019010 45684	WORKERS COMPENSATION ADMI	7,960.00
	INVOICE: 17511								
	VENDOR TOTALS		47,760.00	YTD INVOICED			151,240.00	YTD PAID	7,960.00
117802	ADVANCED BATTERY SYSTEMS, INC.								
	89503	11/27/24		488767	T	12/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	682.80
	INVOICE: 10034681-A								
	VENDOR TOTALS		5,310.32	YTD INVOICED			7,189.44	YTD PAID	682.80
117249	AFFORDABLE GENERATOR SVCS, INC.								
	89466	11/21/24		488768	T	12/24/24	60031030 40514	CONTRACT SERVICES	526.00
	INVOICE: 26598								
	89471	11/21/24		488768	T	12/24/24	60031030 40514	CONTRACT SERVICES	1,223.65
	INVOICE: 26595								
	VENDOR TOTALS		6,509.94	YTD INVOICED			11,596.35	YTD PAID	1,749.65
116315	AFLAC								
	87236	11/11/24		488769	T	12/24/24	990 20900	INSURANCE BENEFITS	5,379.27
	INVOICE: 033824								
	VENDOR TOTALS		27,849.96	YTD INVOICED			98,906.90	YTD PAID	5,379.27
124288	COUNTY OF LOS ANGELES, AGRICULTURAL COMMISSIONER,								
	89212	11/19/24		488726	P	12/24/24	52035030 40514	CONTRACT SERVICES	150.00
	INVOICE: 250247								

PAID INVOICES REPORT

CHECK: C122424

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			150.00	YTD INVOICED		150.00	YTD PAID		150.00
112416	ALLIANCE DISTRIBUTION HOLDINGS INC. 89334	12/04/24		488727	P	12/24/24	10001221 42024	BUILDING MAINTENANCE	4,981.83
	INVOICE: I316705								
VENDOR TOTALS			5,215.83	YTD INVOICED		5,745.21	YTD PAID		4,981.83
111720	AMAZING BALLOONS BY GEE, LLC. 89496	12/13/24		488770	T	12/24/24	10061020 41514	OPERATING SUPPLIES	127.89
	INVOICE: 2021-3110								
	89497	12/11/24		488770	T	12/24/24	10061020 41514	OPERATING SUPPLIES	474.08
	INVOICE: 2021-3107								
VENDOR TOTALS			3,746.31	YTD INVOICED		5,684.05	YTD PAID		601.97
114567	ANGEL'S AUTO ELECTRIC 89478	11/25/24	32	488771	T	12/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	1,969.53
	INVOICE: 8596								
VENDOR TOTALS			19,770.00	YTD INVOICED		101,948.41	YTD PAID		1,969.53
123570	ANIMAL PEST MANAGMENT SERVICES, INC. 89241	11/30/24		488772	T	12/24/24	10061100 40514	CONTRACT SERVICES	375.00
	INVOICE: 716603								
VENDOR TOTALS			1,500.00	YTD INVOICED		2,625.00	YTD PAID		375.00
119713	ARTHUR J. GALLAGHER & CO. 89464	12/05/24	1783	488728	P	12/24/24	25190020 45554	DIR OSIP EMPLOYER WC	300.00
	INVOICE: 5388045								
VENDOR TOTALS			285,248.08	YTD INVOICED		509,734.08	YTD PAID		300.00
120045	AYANTRA, INC. 89507	12/01/24		488773	T	12/24/24	60031030 40514	CONTRACT SERVICES	192.00
	INVOICE: 64180								
VENDOR TOTALS			192.00	YTD INVOICED		384.00	YTD PAID		192.00
124180	BADGE BEHAVIOR 89356	11/27/24		488774	T	12/24/24	10001224 45184	TRAINING	150.00
	INVOICE: Y326923								
VENDOR TOTALS			900.00	YTD INVOICED		900.00	YTD PAID		150.00
123340	BARTELS MOTORCYCLE ENTERPRISES INC. 89321	11/20/24		488729	P	12/24/24	60031030 42064	PARTS	164.23
	INVOICE: 596056								

PAID INVOICES REPORT

CHECK: C122424

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			1,648.25	YTD INVOICED			2,464.42	YTD PAID		164.23
113101	BEHAVIORAL HEALTH SERVICE									
	89221	05/13/24		488775	T	12/24/24	990 22100	REC & COMM SVC DONATIONS		1,000.00
	INVOICE: REFUND 05/13/24									
VENDOR TOTALS			1,000.00	YTD INVOICED			2,000.00	YTD PAID		1,000.00
113874	BELL, LAMEKA D.									
	89205	12/02/24		488776	T	12/24/24	10001206 41514	OPERATING SUPPLIES		50.00
	INVOICE: REIMB: 11/20/2024									
VENDOR TOTALS			1,003.49	YTD INVOICED			1,188.49	YTD PAID		50.00
123796	BENNETT-BOWEN LIGHTHOUSE, INC.									
	89461	11/21/24		488777	T	12/24/24	60031030 41614	UNIFORMS & SAFETY EQUIPME		3,751.26
	INVOICE: 3033447									
VENDOR TOTALS			5,648.87	YTD INVOICED			14,382.00	YTD PAID		3,751.26
124282	BERLITZ LANGUAGES, INC.									
	89196	11/26/24		488730	P	12/24/24	10012010 44884	EDUC. DEVELOPMENT - D.W.H		799.00
	INVOICE: 112624									
VENDOR TOTALS			799.00	YTD INVOICED			799.00	YTD PAID		799.00
2300	SHERRILL INC.									
	89242	08/27/24		488778	T	12/24/24	10061100 41514	OPERATING SUPPLIES		686.22
	INVOICE: INV-1003927									
VENDOR TOTALS			686.22	YTD INVOICED			686.22	YTD PAID		686.22
121072	BOUND TREE MEDICAL, LLC.									
	89327	12/02/24		488779	T	12/24/24	990 23040	OPIOID NARCAN SETTLEMENT		484.44
	INVOICE: 85576783									
VENDOR TOTALS			484.44	YTD INVOICED			819.91	YTD PAID		484.44
123556	BROWN, KELVIN JEROME									
	89351	12/07/24		488780	T	12/24/24	10061020 40264	CONTRACT LABOR SALARIES		1,323.00
	INVOICE: 120724									
VENDOR TOTALS			8,992.20	YTD INVOICED			26,674.90	YTD PAID		1,323.00
124296	BUCKHALTER, ALVIN									
	89587	12/09/24		488731	P	12/24/24	990 22141	DEPOSITS - PROPERTY		2,556.00
	INVOICE: DR#24-12746									
VENDOR TOTALS			2,556.00	YTD INVOICED			2,556.00	YTD PAID		2,556.00

PAID INVOICES REPORT

CHECK: C122424

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	
118724 BURRO CANYON ENT.	89169	11/25/24		488732	P	12/24/24	10002219 41514	OPERATING SUPPLIES	150.00
	INVOICE: 3369								
VENDOR TOTALS			150.00	YTD INVOICED			180.00	YTD PAID	150.00
119005 C & S ENGINEERS, INC.	89491	04/24/24	2550	488781	T	12/24/24	52350050 40514	CONTRACT SERVICES	5,988.00
	INVOICE: 01122420								
VENDOR TOTALS			41,050.66	YTD INVOICED			496,978.92	YTD PAID	5,988.00
123999 ACEVEDO, CRYSTAL MORALES	89349	12/07/24		488782	T	12/24/24	10061020 40264	CONTRACT LABOR SALARIES	934.50
	INVOICE: 120724								
VENDOR TOTALS			2,429.70	YTD INVOICED			3,311.70	YTD PAID	934.50
124100 CAMI CUSTOMS LLC.	89557	12/16/24		488783	T	12/24/24	10042040 41614	UNIFORMS & SAFETY EQUIPME	115.76
	INVOICE: 10007								
VENDOR TOTALS			1,456.53	YTD INVOICED			1,456.53	YTD PAID	115.76
122558 CARASOFT TECHNOLOGY CORP.	87381	11/14/24		488784	T	12/24/24	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN1823781								
VENDOR TOTALS			89.94	YTD INVOICED			289.82	YTD PAID	14.99
110746 CASTRILLO, VENETIA	89011	11/22/24		488785	T	12/24/24	10016010 45584	HEALTH AND WELLNESS	499.53
	INVOICE: wellness-VC								
VENDOR TOTALS			499.53	YTD INVOICED			781.46	YTD PAID	499.53
110437 CATHOLIC CHARITIES OF	89078	11/22/24	2512	488786	T	12/24/24	10061060 40514	CONTRACT SERVICES	8,601.49
	INVOICE: July 2024								
	89425	12/10/24	2512	488786	T	12/24/24	10061060 40514	CONTRACT SERVICES	7,234.51
	INVOICE: August 2024								
	89429	12/10/24	2512	488786	T	12/24/24	10061060 40514	CONTRACT SERVICES	7,020.46
	INVOICE: September 2024								
VENDOR TOTALS			22,856.46	YTD INVOICED			157,674.46	YTD PAID	22,856.46
105476 CDW GOVERNMENT, INC.	89085	11/25/24	2475	488787	T	12/24/24	10001222 40514	CONTRACT SERVICES	25,188.00
	INVOICE: AB68D4C								

PAID INVOICES REPORT

CHECK: C122424

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			32,320.59	YTD INVOICED			120,991.88	YTD PAID		25,188.00
113279	CHEMMARK 89449	12/10/24		488788	T	12/24/24	10001221 41514	OPERATING SUPPLIES		451.56
	INVOICE: 549661									
VENDOR TOTALS			1,090.56	YTD INVOICED			3,218.69	YTD PAID		451.56
114528	CINTAS FIRST AID & SAFETY, #168 89495	12/12/24		488789	T	12/24/24	10061120 40514	CONTRACT SERVICES		116.16
	INVOICE: 5244221309									
VENDOR TOTALS			742.65	YTD INVOICED			3,715.44	YTD PAID		116.16
123668	CITIGUARD, INC. 89326	12/02/24	1946	488790	T	12/24/24	18110020 40514	CONTRACT SERVICES		17,798.40
	INVOICE: 65226									
VENDOR TOTALS			90,178.56	YTD INVOICED			344,446.56	YTD PAID		17,798.40
123567	CIVICA LAW GROUP, APC 89600	12/05/24	65	488791	T	12/24/24	10015010 40744	RECEIVERSHIPS		1,403.20
	INVOICE: 14784									
	89601	12/05/24	65	488791	T	12/24/24	10015010 40744	RECEIVERSHIPS		1,336.50
	INVOICE: 14785									
	89602	12/05/24	65	488791	T	12/24/24	10015010 40744	RECEIVERSHIPS		22,766.40
	INVOICE: 14786									
VENDOR TOTALS			202,759.35	YTD INVOICED			355,505.77	YTD PAID		25,506.10
106811	COLONIAL LIFE & ACCIDENT INS. 89391	12/01/24		488792	T	12/24/24	990 20900	INSURANCE BENEFITS		1,897.86
	INVOICE: 75010181201503									
VENDOR TOTALS			11,387.16	YTD INVOICED			34,161.48	YTD PAID		1,897.86
114897	COMMUNITY VETERINARY HOSPITAL, INC. 89008	11/26/24		488733	P	12/24/24	10002205 45594	K-9 EXPENSES		355.00
	INVOICE: 667260669									
	89209	11/27/24		488733	P	12/24/24	10002205 45594	K-9 EXPENSES		1,283.75
	INVOICE: 667283618									
VENDOR TOTALS			6,424.75	YTD INVOICED			21,479.00	YTD PAID		1,638.75
106275	CONTINENTAL COMPUTERS 87295	11/20/24	2472	488793	T	12/24/24	10001222 47404	MACHINERY & EQUIPMENT		99.74
	INVOICE: 205172									
	89482	12/12/24	2472	488793	T	12/24/24	10001222 47404	MACHINERY & EQUIPMENT		727.54
	INVOICE: 205419									

PAID INVOICES REPORT

CHECK: C122424

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			56,629.63	YTD INVOICED			196,760.78	YTD PAID		827.28
122446	CONTRERAS, FRANKIE									
	89361	12/09/24		488794	T	12/24/24	29054010 45604	FINANCIAL INCENTIVES		30.00
	INVOICE: 2900-111730									
VENDOR TOTALS			150.00	YTD INVOICED			270.00	YTD PAID		30.00
124229	COOK, ROSALIND L.									
	89348	12/07/24		488795	T	12/24/24	10061020 40264	CONTRACT LABOR SALARIES		504.00
	INVOICE: 120724									
VENDOR TOTALS			907.20	YTD INVOICED			907.20	YTD PAID		504.00
120978	CORODATA RECORDS MANAGEMENT, INC.									
	89467	11/30/24		488796	T	12/24/24	25019020 45064	SETTLEMENTS / JUDGEMENTS		67.99
	INVOICE: RS7055063									
VENDOR TOTALS			346.25	YTD INVOICED			1,136.66	YTD PAID		67.99
92043	COUNTRY HILLS ANIMAL CLINIC									
	89331	11/04/24		488797	T	12/24/24	10002205 45594	K-9 EXPENSES		103.52
	INVOICE: 291247									
	89332	11/21/24		488797	T	12/24/24	10002205 45594	K-9 EXPENSES		207.03
	INVOICE: 291745									
VENDOR TOTALS			2,489.99	YTD INVOICED			14,965.05	YTD PAID		310.55
105146	COUNTY CLERK/REGISTRAR-RECORDER									
	79400	06/24/24		488734	P	12/24/24	72748420 45394	COMMERCIAL FACADE IMPROVE		75.00
	INVOICE: 002									
VENDOR TOTALS			.00	YTD INVOICED			900.00	YTD PAID		75.00
121222	CRAIG, KENNY									
	89330	12/05/24		488798	T	12/24/24	10001224 45184	TRAINING		344.00
	INVOICE: 102710312024									
VENDOR TOTALS			2,262.26	YTD INVOICED			2,262.26	YTD PAID		344.00
121267	CREATIVE WIRELESS, INC.									
	89411	11/06/24	2445	488799	T	12/24/24	10001222 47404	MACHINERY & EQUIPMENT		1,775.63
	INVOICE: C1708908									
	89505	06/27/24		488799	T	12/24/24	10610030 40514	CONTRACT SERVICES		1,260.00
	INVOICE: C1708741									
	89510	06/24/24		488799	T	12/24/24	10610030 40514	CONTRACT SERVICES		3,832.60
	INVOICE: C1708701									
VENDOR TOTALS			15,428.49	YTD INVOICED			111,535.55	YTD PAID		6,868.23

PAID INVOICES REPORT

CHECK: C122424

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	
103355 CRENSHAW WHOLESALE ELECTRIC	89082	11/21/24		488800	T	12/24/24	10061100 41514	OPERATING SUPPLIES	909.56
	INVOICE: 855024								
	89513	12/04/24		488800	T	12/24/24	10061090 42124	SWIM POOL MAINTENANCE	198.39
	INVOICE: 855485								
VENDOR TOTALS			5,217.51	YTD INVOICED			7,801.91	YTD PAID	1,107.95
122980 DE NOVO PLANNING GROUP	89489	09/10/24	57	488801	T	12/24/24	990 22176	SHARED COSTS - GREVIL. PR	2,424.00
	INVOICE: 4408								
VENDOR TOTALS			2,424.00	YTD INVOICED			3,099.00	YTD PAID	2,424.00
123597 DELTA DENTAL INSURANCE COMPANY	89395	12/01/24		488802	T	12/24/24	990 20900	INSURANCE BENEFITS	1,105.50
	INVOICE: BE006328440								
VENDOR TOTALS			6,209.77	YTD INVOICED			18,984.39	YTD PAID	1,105.50
91894 DELTA DENTAL OF CALIFORNIA	89393	12/01/24		488803	T	12/24/24	990 20900	INSURANCE BENEFITS	14,541.35
	INVOICE: BE006329785								
VENDOR TOTALS			87,835.21	YTD INVOICED			264,172.52	YTD PAID	14,541.35
116090 DEPT OF INDUSTRIAL RELATIONS	89167	12/03/24	1633	488735	P	12/24/24	25190020 45554	DIR OSIP EMPLOYER WC	26,842.38
	INVOICE: OSIP 72360								
VENDOR TOTALS			26,842.38	YTD INVOICED			76,577.87	YTD PAID	26,842.38
119887 DEWEY PEST CONTROL	88175	10/01/24		488736	P	12/24/24	46615731 42024	BUILDING MAINTENANCE	350.00
	INVOICE: 16962347								
	89232	11/01/24		488736	P	12/24/24	18110020 40514	CONTRACT SERVICES	150.00
	INVOICE: 17016223								
	89253	11/01/24		488736	P	12/24/24	18110020 40514	CONTRACT SERVICES	162.00
	INVOICE: 17012334								
	89254	11/01/24		488736	P	12/24/24	18110020 40514	CONTRACT SERVICES	35.00
	INVOICE: 17011141								
	89405	12/01/24		488736	P	12/24/24	18110020 40514	CONTRACT SERVICES	150.00
	INVOICE: 17083893								
	89406	12/01/24		488736	P	12/24/24	18110020 40514	CONTRACT SERVICES	162.00
	INVOICE: 17090400								
	89407	12/01/24		488736	P	12/24/24	18110020 40514	CONTRACT SERVICES	35.00
	INVOICE: 17092330								
VENDOR TOTALS			2,535.00	YTD INVOICED			7,452.00	YTD PAID	1,044.00
121407 DIAL INSTANT PRINTERS, INC.									

PAID INVOICES REPORT

CHECK: C122424

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	
89005		11/25/24		488804	T	12/24/24	10021010 41514	OPERATING SUPPLIES	165.38
	INVOICE:	11894							
89480		12/04/24		488804	T	12/24/24	10021010 45074	COMMUNITY RELATIONS/PROMO	1,262.36
	INVOICE:	11911							
89481		12/04/24		488804	T	12/24/24	10021010 45074	COMMUNITY RELATIONS/PROMO	931.61
	INVOICE:	11912							
VENDOR TOTALS			9,205.89	YTD INVOICED			34,349.52	YTD PAID	2,359.35
123808	DORVIL, ROBENSON								
	89352	12/07/24		488805	T	12/24/24	10061020 40264	CONTRACT LABOR SALARIES	777.00
	INVOICE:	120724							
VENDOR TOTALS			2,317.00	YTD INVOICED			4,767.00	YTD PAID	777.00
105084	E J WARD INC.								
	89226	11/11/24	25	488806	T	12/24/24	60031030 47304	IMPROV OTHER THAN BUILDIN	3,500.78
	INVOICE:	0088298-IN							
VENDOR TOTALS			14,778.86	YTD INVOICED			36,555.94	YTD PAID	3,500.78
123787	EARTH & WATER LAW, LLC								
	89013	11/20/24		488737	P	12/24/24	52035030 40514	CONTRACT SERVICES	2,475.00
	INVOICE:	ACMG202419							
VENDOR TOTALS			2,475.00	YTD INVOICED			4,950.00	YTD PAID	2,475.00
118491	FARROKH-SIAR, STEPHEN								
	89456	11/20/24		488807	T	12/24/24	60031030 42514	SMALL TOOLS & MINOR EQUIP	837.90
	INVOICE:	112024963546							
VENDOR TOTALS			3,779.37	YTD INVOICED			5,245.53	YTD PAID	837.90
94292	FEDERAL EXPRESS								
	89108	11/25/24		488738	P	12/24/24	10015010 43044	POSTAGE	17.08
	INVOICE:	8-692-03963							
VENDOR TOTALS			1,184.70	YTD INVOICED			2,290.09	YTD PAID	17.08
124164	FINE LINE AUTO BODY INC								
	89223	11/07/24	2421	488808	T	12/24/24	60031030 42004	COLLISION REPAIR	300.00
	INVOICE:	17039							
	89228	11/18/24	2421	488808	T	12/24/24	60031030 42004	COLLISION REPAIR	3,134.34
	INVOICE:	17040							
	89229	11/18/24	2421	488808	T	12/24/24	60031030 42004	COLLISION REPAIR	1,411.82
	INVOICE:	17041							
	89230	11/19/24	2421	488808	T	12/24/24	60031030 42004	COLLISION REPAIR	450.07
	INVOICE:	17042							
VENDOR TOTALS			67,001.35	YTD INVOICED			67,001.35	YTD PAID	5,296.23

PAID INVOICES REPORT

CHECK: C122424

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	
123835 FORVIS, LLP	89071	11/22/24		488809	T	12/24/24	10016010 40514	CONTRACT SERVICES	1,050.00
	INVOICE: 2315809								
VENDOR TOTALS			1,050.00	YTD INVOICED			4,825.00	YTD PAID	1,050.00
120493 CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC	89185	12/02/24		488739	P	12/24/24	60031030 45144	GASOLINE & OIL	3,997.70
	INVOICE: NP67543782								
VENDOR TOTALS			17,377.41	YTD INVOICED			66,531.30	YTD PAID	3,997.70
123450 FUN EXPRESS, LLC.	89236	09/25/24		488810	T	12/24/24	10061020 41514	OPERATING SUPPLIES	1,446.22
	INVOICE: 73299760501								
VENDOR TOTALS			1,446.22	YTD INVOICED			2,942.62	YTD PAID	1,446.22
124197 BARRIOS, MARIA	89089	11/07/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26095								
	89091	11/07/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26100								
	89094	11/07/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26099								
	89095	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26133								
	89097	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26132								
	89098	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26130								
	89099	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26152								
	89101	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26150								
	89102	11/18/24		488811	T	12/24/24	60031030 42064	PARTS	50.00
	INVOICE: 26135								
	89121	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26137								
	89122	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26139								
	89123	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26134								
	89124	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26136								
	89127	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26151								
	89128	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26145								
	89130	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26143								

PAID INVOICES REPORT

CHECK: C122424

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	
	89131	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26144							
	89132	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26141							
	89133	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26142							
	89134	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26094							
	89135	11/20/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26155							
	89136	11/21/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26156							
	89137	11/22/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26165							
	89138	11/22/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26166							
	89139	11/25/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26181							
	89140	11/25/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26179							
	VENDOR TOTALS		2,350.00	YTD INVOICED		2,350.00	YTD PAID		1,300.00
124124	GARCIA, ALEJANDRA YANEZ								
	89347	12/07/24		488812	T	12/24/24	10061020 40264	CONTRACT LABOR SALARIES	704.20
	INVOICE:	120724							
	VENDOR TOTALS		5,010.60	YTD INVOICED		5,010.60	YTD PAID		704.20
116618	GOLDEN STATE ELEVATOR								
	89074	08/01/24		488813	T	12/24/24	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE:	00183813							
	89077	11/01/24		488813	T	12/24/24	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE:	00187138							
	VENDOR TOTALS		593.95	YTD INVOICED		1,970.84	YTD PAID		239.42
123698	GOVCONNECTION, INC.								
	89103	12/03/24	2456	488814	T	12/24/24	10001222 40514	CONTRACT SERVICES	866.09
	INVOICE:	75944793							
	89103	12/03/24	2456	488814	T	12/24/24	10110010 40984	COMMUNICATION UPGRADE	6,543.70
	INVOICE:	75944793							
	VENDOR TOTALS		59,878.82	YTD INVOICED		77,927.11	YTD PAID		7,409.79
115883	GREENLAND SUPPLY INC.								
	87432	03/18/24		488815	T	12/24/24	10061100 42014	REPAIR & MAINTENANCE SUPP	-74.33
	INVOICE:	485295							
	89235	12/02/24		488815	T	12/24/24	10061100 42014	REPAIR & MAINTENANCE SUPP	930.16
	INVOICE:	276308							
	89237	12/02/24		488815	T	12/24/24	10061100 42014	REPAIR & MAINTENANCE SUPP	279.05

PAID INVOICES REPORT

CHECK: C122424

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:	276315								
89523		11/26/24		488815	T	12/24/24	10061100 41514	OPERATING SUPPLIES	-103.30
INVOICE:	488422								
89524		11/26/24		488815	T	12/24/24	10061100 41514	OPERATING SUPPLIES	-290.87
INVOICE:	488422								
89526		11/22/24		488815	T	12/24/24	10061100 41404	MATERIALS, SUPPLIES & OTH	180.84
INVOICE:	276166								
89527		11/13/24		488815	T	12/24/24	10061100 41404	MATERIALS, SUPPLIES & OTH	103.36
INVOICE:	275969								
89528		11/12/24		488815	T	12/24/24	10061100 41404	MATERIALS, SUPPLIES & OTH	282.12
INVOICE:	275943								
VENDOR TOTALS			3,486.58	YTD INVOICED			10,454.37	YTD PAID	1,307.03
121778 GSE SOLUTIONS									
89233		12/02/24	2574	488740	P	12/24/24	18110080 40514	CONTRACT SERVICES	7,425.00
INVOICE:	1124B								
VENDOR TOTALS			17,985.00	YTD INVOICED			39,765.00	YTD PAID	7,425.00
120536 HARRIS & ASSOCIATES, INC.									
89113		12/03/24	1727	488816	T	12/24/24	46101112 40514	CONTRACT SERVICES	1,721.25
INVOICE:	65452								
89114		12/03/24	1727	488816	T	12/24/24	46101112 40514	CONTRACT SERVICES	5,652.50
INVOICE:	65453								
89115		12/04/24	1727	488816	T	12/24/24	46101112 40514	CONTRACT SERVICES	2,443.75
INVOICE:	65462								
89217		10/31/24	2431	488816	T	12/24/24	10042010 40514	CONTRACT SERVICES	15,856.25
INVOICE:	65013								
89218		12/04/24	2429	488816	T	12/24/24	10042010 40514	CONTRACT SERVICES	1,132.50
INVOICE:	65475								
89219		12/04/24		488816	T	12/24/24	10042010 40514	CONTRACT SERVICES	733.75
INVOICE:	65472								
89396		12/04/24		488816	T	12/24/24	46201113 40514	CONTRACT SERVICES	1,790.00
INVOICE:	65473								
VENDOR TOTALS			106,906.25	YTD INVOICED			423,103.83	YTD PAID	29,330.00
106838 HENRY, MILDRED									
89207		11/11/24		488817	T	12/24/24	10021010 45584	HEALTH AND WELLNESS	132.05
INVOICE:	REIMB. 10/8/24								
VENDOR TOTALS			132.05	YTD INVOICED			310.66	YTD PAID	132.05
105919 HERALD PUBLICATIONS									
89075		11/29/24		488818	T	12/24/24	10042010 43024	LEGAL ADVERTISING	135.00
INVOICE:	62249								
89624		10/31/24		488818	T	12/24/24	10012010 45104	DUES & SUBSCRIPTIONS	45.00
INVOICE:	62161								

PAID INVOICES REPORT

CHECK: C122424

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			9,210.00	YTD INVOICED			36,975.00	YTD PAID		180.00
124187	HERNANDEZ, PATRICIA									
	89116	11/25/24		488819	T	12/24/24	10016010 45584	HEALTH AND WELLNESS		94.00
	INVOICE: wellnness-PH2									
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID		94.00
108208	HOME PIPE & SUPPLY									
	89238	12/10/24		488741	P	12/24/24	10061100 42014	REPAIR & MAINTENANCE SUPP		9.19
	INVOICE: F49633									
	89239	12/10/24		488741	P	12/24/24	10061100 42014	REPAIR & MAINTENANCE SUPP		17.69
	INVOICE: F49706									
VENDOR TOTALS			355.43	YTD INVOICED			1,646.50	YTD PAID		26.88
91232	INDEPENDENT CITIES ASSN									
	89266	12/05/24		488742	P	12/24/24	10011100 44554	TRAVEL, CONFERENCE - VARG		725.00
	INVOICE: INV-1021									
VENDOR TOTALS			725.00	YTD INVOICED			14,558.30	YTD PAID		725.00
112444	INSITE GRAFIX									
	89199	11/20/24		488820	T	12/24/24	10041010 41514	OPERATING SUPPLIES		220.50
	INVOICE: 9318									
	89511	12/04/24		488820	T	12/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP		485.10
	INVOICE: 9359									
	89558	12/11/24		488820	T	12/24/24	10042010 41514	OPERATING SUPPLIES		220.50
	INVOICE: 9379									
VENDOR TOTALS			15,441.41	YTD INVOICED			21,060.55	YTD PAID		926.10
124031	DISTRIBUTOR OPERATIONS INC.									
	89522	11/25/24		488821	T	12/24/24	60031030 42064	PARTS		1,648.45
	INVOICE: 130112333									
VENDOR TOTALS			5,443.43	YTD INVOICED			9,916.06	YTD PAID		1,648.45
115272	JEREZ AUTO DETAIL INC.									
	89517	12/06/24		488822	T	12/24/24	60031030 40514	CONTRACT SERVICES		120.00
	INVOICE: 865250									
	89518	11/12/24		488822	T	12/24/24	60031030 40514	CONTRACT SERVICES		120.00
	INVOICE: 858200									
	89519	11/26/24		488822	T	12/24/24	60031030 40514	CONTRACT SERVICES		120.00
	INVOICE: 514800									
VENDOR TOTALS			1,020.00	YTD INVOICED			2,660.00	YTD PAID		360.00
113091	K & P JANITORIAL SERVICES INC									
	89177	11/01/24	14	488823	T	12/24/24	10001221 42024	BUILDING MAINTENANCE		14,213.00

PAID INVOICES REPORT

CHECK: C122424

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: 73865								
	89179	12/01/24	14	488823	T	12/24/24	10001221 42024	BUILDING MAINTENANCE	14,213.00
	INVOICE: 74135								
	VENDOR TOTALS		85,278.00	YTD INVOICED			276,832.20	YTD PAID	28,426.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	89525	10/31/24	2430	488824	T	12/24/24	10041030 40514	CONTRACT SERVICES	1,385.95
	INVOICE: 29800847-001								
	VENDOR TOTALS		81,125.12	YTD INVOICED			301,546.06	YTD PAID	1,385.95
120581	KNIGHT, YESENIA								
	89455	10/07/24		488825	T	12/24/24	10016020 45584	HEALTH AND WELLNESS	389.86
	INVOICE: req#2000-114917								
	VENDOR TOTALS		389.86	YTD INVOICED			389.86	YTD PAID	389.86
12317	CES HOLDINGS, LLC.								
	89521	12/06/24		488826	T	12/24/24	10061090 42124	SWIM POOL MAINTENANCE	417.37
	INVOICE: 255859								
	VENDOR TOTALS		50,161.58	YTD INVOICED			55,670.53	YTD PAID	417.37
102360	L A COUNTY FIRE DEPARTMENT								
	89598	12/02/24	54	488743	P	12/24/24	10050121 40774	COUNTY FIRE SERVICES	1,244,939.10
	INVOICE: C0012689								
	VENDOR TOTALS		8,549,116.22	YTD INVOICED			22,655,889.16	YTD PAID	1,244,939.10
105446	L A COUNTY SHERIFF'S DEPT								
	89202	11/15/24	12	488827	T	12/24/24	10002220 45314	PRISONER EXPENSE	2,216.26
	INVOICE: 251086BL								
	VENDOR TOTALS		10,354.33	YTD INVOICED			43,707.37	YTD PAID	2,216.26
122756	LARA, JOSE G.								
	86790	06/15/24		488828	T	12/24/24	46847150 42024	BUILDING MAINTENANCE	549.99
	INVOICE: 83								
	89280	11/27/24		488828	T	12/24/24	46515730 42024	BUILDING MAINTENANCE	352.02
	INVOICE: 91								
	VENDOR TOTALS		1,708.02	YTD INVOICED			23,105.93	YTD PAID	902.01
124300	LAVEA-TAFU, MATTHEW								
	89590	12/13/24		488744	P	12/24/24	990 22141	DEPOSITS - PROPERTY	14,295.70
	INVOICE: DR#24-9658								
	VENDOR TOTALS		14,295.70	YTD INVOICED			14,295.70	YTD PAID	14,295.70
104175	LDM ASSOCIATES, INC.								

PAID INVOICES REPORT

CHECK: C122424

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	
	89325	11/22/24	2450	488829	T	12/24/24	72748010 40514	CONTRACT SERVICES	5,300.00
	INVOICE: 8457								
	89325	11/22/24	2450	488829	T	12/24/24	78948010 40514	CONTRACT SERVICES	5,300.00
	INVOICE: 8457								
	89355	09/13/24	2450	488829	T	12/24/24	72748420 45394	COMMERCIAL FACADE IMPROVE	174.50
	INVOICE: 8363								
VENDOR TOTALS			112,738.92	YTD INVOICED			499,710.88	YTD PAID	10,774.50
101286	SCP DISTRIBUTORS LLC								
	89079	11/26/24		488830	T	12/24/24	10061090 45754	SWIM POOL CHEMICALS	339.15
	INVOICE: 29513380								
	89342	10/15/24		488830	T	12/24/24	10061090 45754	SWIM POOL CHEMICALS	872.14
	INVOICE: 37069693								
	89343	09/26/24		488830	T	12/24/24	10061090 42124	SWIM POOL MAINTENANCE	886.50
	INVOICE: 37043800								
	89344	12/03/24		488830	T	12/24/24	10061090 45754	SWIM POOL CHEMICALS	1,225.05
	INVOICE: 37092108								
VENDOR TOTALS			30,354.39	YTD INVOICED			95,169.59	YTD PAID	3,322.84
110681	LITTLETON, ALICIA								
	89353	12/07/24		488745	P	12/24/24	10061020 40264	CONTRACT LABOR SALARIES	1,225.00
	INVOICE: 120724								
VENDOR TOTALS			1,225.00	YTD INVOICED			1,225.00	YTD PAID	1,225.00
124060	LOPEZ, TRACEY								
	89409	11/17/24		488831	T	12/24/24	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. BCJ210								
VENDOR TOTALS			459.00	YTD INVOICED			918.00	YTD PAID	459.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	86789	10/21/24	1980	488832	T	12/24/24	78480020 44824	SUPPORTIVE SERVICES	60,593.11
	INVOICE: #17 (September 2024)								
	89324	11/18/24	1980	488832	T	12/24/24	78480020 44824	SUPPORTIVE SERVICES	54,274.66
	INVOICE: #18 (October 2024)								
VENDOR TOTALS			275,779.36	YTD INVOICED			1,315,579.61	YTD PAID	114,867.77
103721	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH,								
	89251	11/13/24		488746	P	12/24/24	10061100 41514	OPERATING SUPPLIES	37.00
	INVOICE: IN1423794								
	89388	11/13/24		488746	P	12/24/24	10061100 41514	OPERATING SUPPLIES	37.00
	INVOICE: IN1423795								
	89389	11/13/24		488746	P	12/24/24	10061100 41514	OPERATING SUPPLIES	37.00
	INVOICE: IN1423796								
VENDOR TOTALS			111.00	YTD INVOICED			3,275.00	YTD PAID	111.00

PAID INVOICES REPORT

CHECK: C122424

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	
124301 MACKENZIE, LISA	90345	12/17/24		488833	T	12/24/24	10012010 40514	CONTRACT SERVICES	2,137.50
	INVOICE: #24-12-17								
VENDOR TOTALS			2,137.50	YTD INVOICED			2,137.50	YTD PAID	2,137.50
116417 MANHATTAN BEACH TOYOTA	89220	11/05/24		488747	P	12/24/24	60031030 42064	PARTS	58.82
	INVOICE: 645097-1TOR								
	89222	11/04/24		488747	P	12/24/24	60031030 42064	PARTS	380.02
	INVOICE: 645097TOR								
VENDOR TOTALS			505.31	YTD INVOICED			5,403.96	YTD PAID	438.84
124171 MASON OIL SERVICES LLC.	89479	11/25/24	2427	488834	T	12/24/24	60031030 45144	GASOLINE & OIL	655.49
	INVOICE: 00002								
VENDOR TOTALS			1,669.14	YTD INVOICED			1,669.14	YTD PAID	655.49
124085 MATRIX CONSULTING GROUP, LTD.	89086	12/03/24	60	488835	T	12/24/24	10042010 40514	CONTRACT SERVICES	21,200.00
	INVOICE: P1232-24 #3								
VENDOR TOTALS			41,220.00	YTD INVOICED			41,220.00	YTD PAID	21,200.00
123469 MCCLAIN, TERENCE	89529	12/06/24		488836	T	12/24/24	10061070 41514	OPERATING SUPPLIES	350.00
	INVOICE: 495								
VENDOR TOTALS			700.00	YTD INVOICED			2,100.00	YTD PAID	350.00
100108 MERRIMAC PETROLEUM, INC.	89224	11/08/24	27	488837	T	12/24/24	60031030 45144	GASOLINE & OIL	9,863.50
	INVOICE: 2235225								
	89460	11/21/24	27	488837	T	12/24/24	60031030 45144	GASOLINE & OIL	12,601.78
	INVOICE: 2235504								
VENDOR TOTALS			175,867.81	YTD INVOICED			646,571.43	YTD PAID	22,465.28
122701 MICHAEL BAKER INTERNATIONAL, INC.	89486	09/23/24	2409	488838	T	12/24/24	990 22175	SHARED COSTS - MENLO PROJ	3,100.25
	INVOICE: 1224846								
	89487	10/24/24	2409	488838	T	12/24/24	990 22175	SHARED COSTS - MENLO PROJ	4,743.21
	INVOICE: 1228294								
VENDOR TOTALS			7,843.46	YTD INVOICED			26,923.46	YTD PAID	7,843.46
114218 MIRACLE RECREATION EQUIP. CO.	88191	11/13/24		488839	T	12/24/24	10061100 42014	REPAIR & MAINTENANCE SUPP	136.56
	INVOICE: 883372								

PAID INVOICES REPORT

CHECK: C122424

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			136.56	YTD INVOICED			1,598.78	YTD PAID		136.56
123575	MISSION LINEN SUPPLY									
	89244	12/02/24		488840	T	12/24/24	10061070 41514	OPERATING SUPPLIES		72.16
	INVOICE: 522865739									
	89246	11/25/24		488840	T	12/24/24	10061070 41514	OPERATING SUPPLIES		72.16
	INVOICE: 522821977									
	89339	12/09/24		488840	T	12/24/24	10061050 41514	OPERATING SUPPLIES		72.16
	INVOICE: 522913418									
VENDOR TOTALS			1,819.57	YTD INVOICED			6,138.73	YTD PAID		216.48
115113	MITSUBISHI ELECTRIC &									
	89180	12/01/24		488841	T	12/24/24	10001221 42024	BUILDING MAINTENANCE		689.41
	INVOICE: 509817									
VENDOR TOTALS			4,117.75	YTD INVOICED			12,153.07	YTD PAID		689.41
123783	MORGAN STANLEY CAPITAL MANAGEMENT LLC									
	87237	11/14/24	2516	488842	T	12/24/24	10017010 40514	CONTRACT SERVICES		7,500.00
	INVOICE: 11047624319									
VENDOR TOTALS			15,000.00	YTD INVOICED			37,500.00	YTD PAID		7,500.00
123082	MPD PLUMBING, INC.									
	89231	11/14/24		488843	T	12/24/24	46615731 42024	BUILDING MAINTENANCE		550.00
	INVOICE: WO#111424									
	89268	11/14/24		488843	T	12/24/24	46615731 42024	BUILDING MAINTENANCE		100.00
	INVOICE: WO#111424-2									
VENDOR TOTALS			1,173.00	YTD INVOICED			11,291.00	YTD PAID		650.00
123857	NASTEC INTERNATIONAL INC.									
	89394	12/04/24	1991	488844	T	12/24/24	10002229 40514	CONTRACT SERVICES		5,200.00
	INVOICE: 9955									
VENDOR TOTALS			54,702.38	YTD INVOICED			79,452.38	YTD PAID		5,200.00
123847	NATIONAL LEAGUE OF CITIES									
	89208	11/12/24	2573	488845	T	12/24/24	10011500 45104	DUES & SUBSCRIPTIONS		7,881.00
	INVOICE: 191674									
VENDOR TOTALS			7,881.00	YTD INVOICED			15,532.00	YTD PAID		7,881.00
111959	NIKKI'S FLAG SHOP									
	89354	12/09/24		488748	P	12/24/24	10001221 41514	OPERATING SUPPLIES		654.54
	INVOICE: 7718									
VENDOR TOTALS			1,798.17	YTD INVOICED			6,471.42	YTD PAID		654.54

PAID INVOICES REPORT

CHECK: C122424

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	
123565 NORTH STAR LAND CARE	89129	11/30/24	2504	488846	T	12/24/24	10061110 41514	OPERATING SUPPLIES	27,212.50
	INVOICE:	1601-923							
VENDOR TOTALS			194,808.50	YTD INVOICED			518,295.50	YTD PAID	
									27,212.50
123279 ODP BUSINESS SOLUTIONS, LLC	89069	11/25/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	47.93
	INVOICE:	397149675001							
	89070	11/26/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	6.50
	INVOICE:	398059371001							
	89204	11/22/24		488847	T	12/24/24	10002209 41514	OPERATING SUPPLIES	56.47
	INVOICE:	397868153001							
	89245	10/08/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	3,350.72
	INVOICE:	386155140001							
	89249	09/23/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	1,223.43
	INVOICE:	387765896001							
	89284	11/15/24		488847	T	12/24/24	81044010 40514	CONTRACT SERVICES	11.79
	INVOICE:	395798132001							
	89285	11/18/24		488847	T	12/24/24	81044010 40514	CONTRACT SERVICES	16.56
	INVOICE:	395798133001							
	89286	11/18/24		488847	T	12/24/24	81044010 40514	CONTRACT SERVICES	244.26
	INVOICE:	395796964001							
	89287	11/22/24		488847	T	12/24/24	81044010 40514	CONTRACT SERVICES	-149.82
	INVOICE:	396490185001							
	89315	09/19/24		488847	T	12/24/24	60031030 41514	OPERATING SUPPLIES	98.17
	INVOICE:	385204464001							
	89340	12/06/24		488847	T	12/24/24	10061010 41404	MATERIALS, SUPPLIES & OTH	9.04
	INVOICE:	400216787001							
	89341	12/06/24		488847	T	12/24/24	10061010 41404	MATERIALS, SUPPLIES & OTH	12.30
	INVOICE:	401906765001							
	89387	12/06/24		488847	T	12/24/24	10061050 41514	OPERATING SUPPLIES	180.65
	INVOICE:	401904525001							
	89390	10/01/24		488847	T	12/24/24	81044010 40514	CONTRACT SERVICES	66.51
	INVOICE:	387364820001							
	89399	11/25/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	423.53
	INVOICE:	396860392001							
	89499	12/12/24		488847	T	12/24/24	10016020 41514	OPERATING SUPPLIES	29.81
	INVOICE:	400577374001							
	89531	12/09/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	30.09
	INVOICE:	402079342001							
	89532	12/09/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	79.37
	INVOICE:	402084985001							
VENDOR TOTALS			12,064.94	YTD INVOICED			46,405.01	YTD PAID	
									5,737.31
123925 OFFICEUNTITLED, INC.	89607	12/13/24		488848	T	12/24/24	50410040 40514	CONTRACT SERVICES	1,375.00
	INVOICE:	4339							

PAID INVOICES REPORT

CHECK: C122424

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		932,687.66 YTD INVOICED		1,786,650.88 YTD PAID				1,375.00	
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	89182	11/27/24		488849	T	12/24/24	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE: 269644848								
	89250	11/07/24		488850	T	12/24/24	10061120 40514	CONTRACT SERVICES	295.00
	INVOICE: 274407037								
VENDOR TOTALS		4,175.81 YTD INVOICED		13,184.37 YTD PAID				434.99	
123969	BROWN, STEVE								
	89398	12/03/24		488851	T	12/24/24	46615731 42024	BUILDING MAINTENANCE	740.00
	INVOICE: 063								
VENDOR TOTALS		6,445.00 YTD INVOICED		8,985.00 YTD PAID				740.00	
120519	PATTERSON, LESLEY DAVID								
	89072	12/02/24		488749	P	12/24/24	10011100 44564	TRAVEL, CONFERENCE - PATT	372.63
	INVOICE: Reinpatterson11								
VENDOR TOTALS		859.56 YTD INVOICED		1,526.05 YTD PAID				372.63	
124284	PCCM3 INC.								
	89225	09/26/24		488750	P	12/24/24	10000101 51114	BUSINESS LICENSE TAXES	130.00
	INVOICE: req#2000-114913								
VENDOR TOTALS		130.00 YTD INVOICED		130.00 YTD PAID				130.00	
107523	PITNEY BOWES								
	89500	12/13/24		488852	T	12/24/24	10016020 47404	MACHINERY & EQUIPMENT	949.86
	INVOICE: 3106970541								
VENDOR TOTALS		1,899.72 YTD INVOICED		6,649.02 YTD PAID				949.86	
123055	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA								
	89195	12/03/24		488751	P	12/24/24	10002208 41514	OPERATING SUPPLIES	36.00
	INVOICE: 464792								
VENDOR TOTALS		72.00 YTD INVOICED		216.00 YTD PAID				36.00	
104719	PORAC LEGAL DEFENSE FUND								
	89194	12/03/24		488752	P	12/24/24	10002208 41514	OPERATING SUPPLIES	120.00
	INVOICE: 804139								
VENDOR TOTALS		240.00 YTD INVOICED		720.00 YTD PAID				120.00	
16650	PRUDENTIAL OVERALL SUPPLY								
	89227	11/14/24		488853	T	12/24/24	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE: 42982362								
	89462	11/21/24		488853	T	12/24/24	60031030 40514	CONTRACT SERVICES	74.25

PAID INVOICES REPORT

CHECK: C122424

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: 42983970								
	89463	11/21/24		488853	T	12/24/24	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 42983971								
	VENDOR TOTALS		2,235.00	YTD INVOICED			8,414.76	YTD PAID	223.50
123699	NATIONAL ASSOCIATION OF HOUSING AND REDEVELOPMENT								
	89279	01/01/25		488753	P	12/24/24	81044010 45104	DUES & SUBSCRIPTIONS	162.24
	INVOICE: 25DUES								
	VENDOR TOTALS		162.24	YTD INVOICED			648.96	YTD PAID	162.24
122873	QUADIENT LEASING USA, INC.								
	89203	11/19/24		488754	P	12/24/24	10013010 43044	POSTAGE	1,125.43
	INVOICE: Q1605386								
	VENDOR TOTALS		2,250.86	YTD INVOICED			9,345.98	YTD PAID	1,125.43
123536	R & A TANK TECHNOLOGIES LLC								
	89457	11/20/24		488854	T	12/24/24	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 100124-59								
	89458	11/20/24		488854	T	12/24/24	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 100124-60								
	VENDOR TOTALS		7,926.03	YTD INVOICED			27,062.03	YTD PAID	350.00
123013	RACE TELECOMMUNICATIONS, INC.								
	89012	12/01/24	2459	488755	P	12/24/24	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC1402942								
	VENDOR TOTALS		16,874.18	YTD INVOICED			50,350.85	YTD PAID	2,805.00
112503	REDFLEX TRAFFIC SYSTEMS, INC.								
	89314	11/30/24	3	488855	T	12/24/24	10000104 51431	VEHICLE CODE FINES	21,837.56
	INVOICE: INV0089522								
	VENDOR TOTALS		109,275.44	YTD INVOICED			388,450.60	YTD PAID	21,837.56
121903	RELIANCE STANDARD LIFE INS. CO								
	87357	11/20/24		488856	T	12/24/24	990 20900	INSURANCE BENEFITS	8,423.10
	INVOICE: 12/1/2024_LTD_MISC								
	87358	11/20/24		488856	T	12/24/24	990 20900	INSURANCE BENEFITS	2,873.78
	INVOICE: 12/1/2024_safety								
	VENDOR TOTALS		54,822.69	YTD INVOICED			190,122.30	YTD PAID	11,296.88
115776	REPUBLIC SERVICES								
	89400	11/30/24		488857	T	12/24/24	46515730 45444	UTILITIES	537.83
	INVOICE: 0909-012954706								
	89401	11/30/24		488857	T	12/24/24	46615731 45444	UTILITIES	688.07
	INVOICE: 0902-012954707								

PAID INVOICES REPORT

CHECK: C122424

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	
	89402	11/30/24		488857	T	12/24/24	46715732 45444	UTILITIES	409.83
	INVOICE:	0909-012955971							
	89403	11/30/24		488857	T	12/24/24	46447150 45444	UTILITIES	36.30
	INVOICE:	0902-012965187							
	89404	11/30/24		488857	T	12/24/24	46447150 45444	UTILITIES	252.54
	INVOICE:	0902-012965186							
	VENDOR TOTALS		11,451.92	YTD INVOICED			139,079.66	YTD PAID	1,924.57
98822	RICHARDS, WATSON & GERSHON								
	89469	12/06/24	66	488858	T	12/24/24	10015010 40514	CONTRACT SERVICES	3,367.37
	INVOICE:	250823							
	89470	12/06/24	66	488858	T	12/24/24	10015010 40514	CONTRACT SERVICES	258.40
	INVOICE:	250824							
	89472	12/06/24	66	488858	T	12/24/24	10015010 40514	CONTRACT SERVICES	304.00
	INVOICE:	250825							
	89473	12/06/24	66	488858	T	12/24/24	10015010 40514	CONTRACT SERVICES	7,541.20
	INVOICE:	250826							
	89474	12/06/24	66	488858	T	12/24/24	10015010 40514	CONTRACT SERVICES	4,548.60
	INVOICE:	250827							
	89476	12/06/24	66	488858	T	12/24/24	10015010 40514	CONTRACT SERVICES	2,917.20
	INVOICE:	250828							
	VENDOR TOTALS		132,429.39	YTD INVOICED			634,367.22	YTD PAID	18,936.77
112919	RICOH USA, INC.								
	89171	11/26/24		488859	T	12/24/24	10001222 40614	CITY PRINT SERVICES	1,892.79
	INVOICE:	5070533537							
	89171	11/26/24		488859	T	12/24/24	81044010 41154	COPIER PRINT SERVICES	37.27
	INVOICE:	5070533537							
	89174	12/01/24		488859	T	12/24/24	10001222 40614	CITY PRINT SERVICES	600.32
	INVOICE:	9032888304							
	89329	11/28/24		488859	T	12/24/24	10001222 40614	CITY PRINT SERVICES	17.13
	INVOICE:	39992943							
	VENDOR TOTALS		17,696.66	YTD INVOICED			147,005.04	YTD PAID	2,547.51
122818	RIGGS & RIGGS, INC.								
	89533	09/06/24	2491	488860	T	12/24/24	10013010 40514	CONTRACT SERVICES	14,000.00
	INVOICE:	24-114							
	VENDOR TOTALS		14,000.00	YTD INVOICED			14,000.00	YTD PAID	14,000.00
108311	RODARTE, ELEAZAR								
	89350	12/07/24		488861	T	12/24/24	10061020 40264	CONTRACT LABOR SALARIES	1,092.00
	INVOICE:	120724							
	VENDOR TOTALS		3,230.50	YTD INVOICED			10,010.00	YTD PAID	1,092.00
121424	ROGERS, ANDERSON, MALODY & SCOTT, LLP								
	89319	11/30/24	2440	488756	P	12/24/24	10016010 40524	AUDITING	3,500.00

PAID INVOICES REPORT

CHECK: C122424

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: 76389								
	89320	11/30/24	2440	488756	P	12/24/24	10016010 40524	AUDITING	24,000.00
	INVOICE: 76390								
	89322	11/30/24		488756	P	12/24/24	10016010 40524	AUDITING	675.00
	INVOICE: 76388								
	89444	11/30/24	2440	488756	P	12/24/24	46101112 40524	AUDITING	4,000.00
	INVOICE: 76386								
	89446	11/30/24	2440	488756	P	12/24/24	81044010 40514	CONTRACT SERVICES	4,500.00
	INVOICE: 76387								
	VENDOR TOTALS		69,625.00	YTD INVOICED			169,245.00	YTD PAID	36,675.00
119481	SAAVEDRA, JAIME A.								
	89165	11/21/24		488757	P	12/24/24	10001221 42024	BUILDING MAINTENANCE	495.41
	INVOICE: 24-1121-145								
	VENDOR TOTALS		495.41	YTD INVOICED			495.41	YTD PAID	495.41
123693	SANDOVAL, CINTHYA HERNANDEZ								
	89410	10/31/24		488862	T	12/24/24	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 10/29/2024								
	VENDOR TOTALS		500.00	YTD INVOICED			1,250.00	YTD PAID	500.00
121440	SANTA MONICA VENICE REUNION								
	89377	05/09/24		488758	P	12/24/24	990 22100	REC & COMM SVC DONATIONS	1,000.00
	INVOICE: REFUND 05/09/24								
	VENDOR TOTALS		1,000.00	YTD INVOICED			2,000.00	YTD PAID	1,000.00
108274	SANTA MONICA-UCLA								
	89450	12/06/24		488863	T	12/24/24	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 26017795								
	89451	12/06/24		488863	T	12/24/24	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 26088216								
	89452	12/06/24		488863	T	12/24/24	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 26088222								
	VENDOR TOTALS		8,232.00	YTD INVOICED			30,752.00	YTD PAID	3,087.00
123856	SECTRAN SECURITY INC.								
	89530	12/09/24		488864	T	12/24/24	10016020 40514	CONTRACT SERVICES	302.58
	INVOICE: 24120602								
	VENDOR TOTALS		1,820.38	YTD INVOICED			3,978.77	YTD PAID	302.58
123901	GUIRGUIS, DANIEL								
	89111	12/02/24		488865	T	12/24/24	10610010 47884	SOCIAL MEDIA	275.63
	INVOICE: COH_16								

PAID INVOICES REPORT

CHECK: C122424

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			5,068.28	YTD INVOICED			13,385.29	YTD PAID		275.63
124254	SHARIDEN DESIGN ASPHALT, INC.									
	89323	10/25/24	2575	488866	T	12/24/24	10041010 40514	CONTRACT SERVICES		10,100.00
	INVOICE: 188-160a									
VENDOR TOTALS			10,100.00	YTD INVOICED			10,100.00	YTD PAID		10,100.00
113893	SHELDON MECHANICAL CORPORATION									
	89215	12/04/24	10	488867	T	12/24/24	10001221 42024	BUILDING MAINTENANCE		3,729.64
	INVOICE: 24-0498									
	89448	12/11/24	10	488867	T	12/24/24	10001221 42024	BUILDING MAINTENANCE		4,000.00
	INVOICE: 24-0506									
VENDOR TOTALS			15,759.64	YTD INVOICED			50,938.21	YTD PAID		7,729.64
101153	SOUTH BAY FORD									
	89117	11/20/24	2572	488868	T	12/24/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24024									
	89118	12/20/24	2572	488868	T	12/24/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24026									
	89119	11/20/24	2572	488868	T	12/24/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24025									
	89120	11/19/24	2572	488868	T	12/24/24	60031030 47404	MACHINERY & EQUIPMENT		63,029.09
	INVOICE: COH24023									
	89508	12/02/24	2564	488868	T	12/24/24	60031030 47404	MACHINERY & EQUIPMENT		38,509.49
	INVOICE: COH24029									
	89604	12/02/24	2564	488868	T	12/24/24	60031030 47404	MACHINERY & EQUIPMENT		38,509.49
	INVOICE: COH24028									
VENDOR TOTALS			1,502,089.89	YTD INVOICED			2,538,457.96	YTD PAID		329,135.34
17857	SOUTH BAY REGIONAL PUBLIC									
	89106	12/02/24	1	488869	T	12/24/24	10050121 43014	SB REG PUBLIC COMM AUTHOR		755,606.00
	INVOICE: 04570									
VENDOR TOTALS			2,711,705.43	YTD INVOICED			5,983,174.75	YTD PAID		755,606.00
123302	SOUTHERN TIRE MART, LLC									
	89504	11/25/24		488870	T	12/24/24	60031030 42554	TIRES		354.01
	INVOICE: 7100030663									
VENDOR TOTALS			354.01	YTD INVOICED			15,659.70	YTD PAID		354.01
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC									
	89585	12/07/24	2454	488871	T	12/24/24	10001222 43054	TELEPHONE		3,080.00
	INVOICE: 188392501120724									
VENDOR TOTALS			28,437.29	YTD INVOICED			65,397.29	YTD PAID		3,080.00

PAID INVOICES REPORT

CHECK: C122424

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	
98746 STATE OF CALIFORNIA, DEPT OF JUSTICE	89360	11/05/24		488759	P	12/24/24	10017010 45054	TESTING EXPENSE	281.00
	INVOICE: 772845								
VENDOR TOTALS			992.00	YTD INVOICED			6,504.00	YTD PAID	281.00
107314 STEPHAN T HONDA MD, INC	89447	12/10/24		488872	T	12/24/24	10002220 40724	MEDICAL & AMBULANCE	1,195.20
	INVOICE: 00177748								
VENDOR TOTALS			8,319.77	YTD INVOICED			23,451.98	YTD PAID	1,195.20
103397 SYSTEM SECURITY	89534	12/10/24		488873	T	12/24/24	10061050 40514	CONTRACT SERVICES	120.00
	INVOICE: INV-003008								
	89542	12/10/24		488873	T	12/24/24	10061050 40514	CONTRACT SERVICES	987.66
	INVOICE: INV-003009								
	89555	12/10/24		488873	T	12/24/24	10061120 40514	CONTRACT SERVICES	126.00
	INVOICE: INV-002995								
VENDOR TOTALS			1,479.66	YTD INVOICED			2,955.66	YTD PAID	1,233.66
123130 TELEHEALTH VAN LLC	89213	12/01/24	23	488874	T	12/24/24	18110010 40514	CONTRACT SERVICES	33,792.00
	INVOICE: 1088								
VENDOR TOTALS			202,752.00	YTD INVOICED			573,952.00	YTD PAID	33,792.00
124007 THE FELDHAKELAW FIRM, APC	89107	12/03/24	64	488875	T	12/24/24	10015010 40514	CONTRACT SERVICES	7,643.00
	INVOICE: 56773								
VENDOR TOTALS			68,313.26	YTD INVOICED			76,608.86	YTD PAID	7,643.00
112363 THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE	88178	11/14/24		488876	T	12/24/24	990 20900	INSURANCE BENEFITS	2,564.38
	INVOICE: 12/1/2024_DIV1								
VENDOR TOTALS			12,711.89	YTD INVOICED			39,078.90	YTD PAID	2,564.38
115132 THE STANDARD INSURANCE CO.	88186	11/14/24		488877	T	12/24/24	990 20900	INSURANCE BENEFITS	2,275.75
	INVOICE: 12/1/2024_DIV2								
VENDOR TOTALS			11,378.75	YTD INVOICED			41,113.30	YTD PAID	2,275.75
123477 THE TEC NETWORK	89109	12/04/24	2457	488878	T	12/24/24	10001222 47404	MACHINERY & EQUIPMENT	671.09
	INVOICE: 2635								

PAID INVOICES REPORT

CHECK: C122424

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			7,256.50	YTD INVOICED			34,202.21	YTD PAID	671.09
123792 TORADO, DWEEJAL	89506	11/19/24		488879	T	12/24/24	10041010 45584	HEALTH AND WELLNESS	394.37
	INVOICE: 1								
VENDOR TOTALS			394.37	YTD INVOICED			1,574.78	YTD PAID	394.37
113121 TOTAL ADMINISTRATION SVCS CORP	89359	12/04/24		488760	P	12/24/24	10017010 40514	CONTRACT SERVICES	285.46
	INVOICE: IN3304484								
VENDOR TOTALS			38,908.23	YTD INVOICED			131,198.06	YTD PAID	285.46
121873 TRANS UNION LLC.	89408	11/25/24		488761	P	12/24/24	10021010 40514	CONTRACT SERVICES	70.63
	INVOICE: 11409675								
VENDOR TOTALS			374.41	YTD INVOICED			1,504.75	YTD PAID	70.63
123815 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC	89198	12/01/24		488762	P	12/24/24	10002215 40514	CONTRACT SERVICES	285.40
	INVOICE: 777625-202411-1								
VENDOR TOTALS			1,413.40	YTD INVOICED			3,971.20	YTD PAID	285.40
123415 TRIPEPI, SMITH AND ASSOCIATES, INC.	89210	11/30/24		488880	T	12/24/24	10013010 40514	CONTRACT SERVICES	63.00
	INVOICE: 13617								
VENDOR TOTALS			20,648.89	YTD INVOICED			98,931.39	YTD PAID	63.00
105489 TYLER TECHNOLOGIES	89594	01/01/25	2465	488881	T	12/24/24	10110010 40964	ENERGOV VIRTUAL CITY HALL	138,183.42
	INVOICE: 025-488786								
VENDOR TOTALS			145,843.39	YTD INVOICED			542,706.36	YTD PAID	138,183.42
122200 U.S. VENTURE, INC.	89502	11/30/24		488882	T	12/24/24	60031030 45144	GASOLINE & OIL	83.88
	INVOICE: 70-012166								
VENDOR TOTALS			238.83	YTD INVOICED			364.02	YTD PAID	83.88
124119 VIATRON SYSTEMS, INC	89080	11/19/24	2400	488883	T	12/24/24	10042010 40514	CONTRACT SERVICES	6,025.25
	INVOICE: PJ9476-01								
VENDOR TOTALS			6,025.25	YTD INVOICED			6,025.25	YTD PAID	6,025.25

PAID INVOICES REPORT

CHECK: C122424

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	
95851 VISION SERVICE PLAN - (CA)	87353	11/19/24		488884	T	12/24/24	990 20900	INSURANCE BENEFITS	2,484.65
	INVOICE: 821709683								
	87354	11/19/24		488884	T	12/24/24	990 20900	INSURANCE BENEFITS	150.22
	INVOICE: 821713971								
	87355	11/19/24		488884	T	12/24/24	990 20900	INSURANCE BENEFITS	2,038.70
	INVOICE: 821709673								
VENDOR TOTALS			23,412.49	YTD INVOICED			84,299.80	YTD PAID	4,673.57
121110 VITAL MEDICAL SERVICES, LLC	89216	11/30/24	7	488885	T	12/24/24	10002220 40724	MEDICAL & AMBULANCE	2,852.00
	INVOICE: 4538								
	89328	11/30/24	7	488885	T	12/24/24	10002220 40724	MEDICAL & AMBULANCE	7,513.00
	INVOICE: 4537								
VENDOR TOTALS			29,358.00	YTD INVOICED			169,284.00	YTD PAID	10,365.00
123653 WANG, EMILY	89454	12/11/24		488886	T	12/24/24	10001224 45184	TRAINING	145.86
	INVOICE: 110411082024								
VENDOR TOTALS			334.51	YTD INVOICED			1,918.66	YTD PAID	145.86
108329 WESTCHESTER MEDICAL GROUP	89004	11/22/24		488763	P	12/24/24	10021010 40514	CONTRACT SERVICES	302.50
	INVOICE: CH005-0127								
VENDOR TOTALS			302.50	YTD INVOICED			17,760.00	YTD PAID	302.50
110976 WILEY, CHRISTOPHER	89362	12/05/24		488887	T	12/24/24	10001224 45184	TRAINING	634.89
	INVOICE: 101810232024								
VENDOR TOTALS			634.89	YTD INVOICED			1,436.51	YTD PAID	634.89
120853 WRAP BULLYS, INC.	89475	11/22/24	31	488764	P	12/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	3,200.00
	INVOICE: 61222								
	89477	11/22/24	31	488764	P	12/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	3,450.00
	INVOICE: 61221								
VENDOR TOTALS			24,658.00	YTD INVOICED			85,133.00	YTD PAID	6,650.00
								REPORT TOTALS	3,250,372.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	1,365,828.73
TOTAL EFT TRANSFERS	123	1,884,543.44

PAID INVOICES REPORT

CHECK: C122424

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
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PAID INVOICES REPORT

CHECK: DL121924

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	
123239 CA DISBURSEMENT UNIT	90359	12/19/24		488888	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-01							
VENDOR TOTALS			9,155.90	YTD INVOICED			27,467.70	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	90355	12/19/24		488889	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-01							
VENDOR TOTALS			3,359.98	YTD INVOICED			10,079.94	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	90356	12/19/24		488890	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	177.69
	INVOICE:	2025-01							
VENDOR TOTALS			2,309.97	YTD INVOICED			6,929.91	YTD PAID	177.69
124099 CALIFORNIA STATE DISBURSEMENT UNIT	90357	12/19/24		488892	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-01							
VENDOR TOTALS			5,868.83	YTD INVOICED			5,868.83	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	90363	12/19/24		488891	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-01							
VENDOR TOTALS			1,638.00	YTD INVOICED			4,977.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	90365	12/19/24		488893	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2025-01							
VENDOR TOTALS			713.44	YTD INVOICED			713.44	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	90358	12/19/24		488896	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-01							
VENDOR TOTALS			1,300.00	YTD INVOICED			3,900.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	90361	12/19/24		488897	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2025-01							
VENDOR TOTALS			1,950.00	YTD INVOICED			3,900.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	90364	12/19/24		488894	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2025-01							

PAID INVOICES REPORT

CHECK: DL121924

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			650.00	YTD INVOICED			1,950.00	YTD PAID	50.00
122739	FRANCHISE TAX BOARD								
	90367	12/19/24		488895	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	980.37
	INVOICE:	2025-01							
VENDOR TOTALS			2,941.11	YTD INVOICED			10,565.14	YTD PAID	980.37
4	H.M.E.A.								
	90350	12/19/24		488898	P	12/19/24	960 21600	ACCRUED WAGES PAYABLE	2,240.00
	INVOICE:	2025-01							
VENDOR TOTALS			29,120.00	YTD INVOICED			87,560.00	YTD PAID	2,240.00
99379	HAWTHORNE EXECUTIVE GROUP								
	90349	12/19/24		488899	P	12/19/24	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE:	2025-01							
VENDOR TOTALS			4,920.00	YTD INVOICED			14,800.00	YTD PAID	440.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	90351	12/19/24		488900	P	12/19/24	960 21600	ACCRUED WAGES PAYABLE	5,283.90
	INVOICE:	2025-01A							
	90352	12/19/24		488900	P	12/19/24	960 21600	ACCRUED WAGES PAYABLE	704.00
	INVOICE:	2025-01B							
	90353	12/19/24		488900	P	12/19/24	960 21600	ACCRUED WAGES PAYABLE	3,159.74
	INVOICE:	2025-01C							
VENDOR TOTALS			112,071.40	YTD INVOICED			329,283.15	YTD PAID	9,147.64
123935	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	90366	12/19/24		488901	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE:	2025-01							
VENDOR TOTALS			1,816.75	YTD INVOICED			2,795.00	YTD PAID	139.75
124276	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	90368	12/19/24		488902	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	446.48
	INVOICE:	2025-01							
VENDOR TOTALS			892.96	YTD INVOICED			892.96	YTD PAID	446.48
115178	PRE PAID LEGAL SERVICES, INC.								
	90354	12/19/24		488903	P	12/19/24	960 21640	ADDITIONAL INS LIABILITY	142.55
	INVOICE:	2025-01							
VENDOR TOTALS			1,928.60	YTD INVOICED			5,962.90	YTD PAID	142.55
113121	TOTAL ADMINISTRATION SVCS CORP								
	90370	12/19/24		488904	P	12/19/24	960 21640	ADDITIONAL INS LIABILITY	341.53

PAID INVOICES REPORT

CHECK: DL121924

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: 2025-01A	2025-01A							
	90371	12/19/24		488904	P	12/19/24	960 21640	ADDITIONAL INS LIABILITY	2,726.37
	INVOICE: 2025-01B	2025-01B							
	VENDOR TOTALS		41,976.13	YTD INVOICED			134,265.96	YTD PAID	3,067.90
123898	TRANSWORLD SYSTEMS INC.								
	90369	12/19/24		488905	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	771.00
	INVOICE: 2025-01	2025-01							
	VENDOR TOTALS		1,926.96	YTD INVOICED			5,561.46	YTD PAID	771.00
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	90372	12/19/24		488906	P	12/19/24	960 20270	PARS LIABILITY	1,087.28
	INVOICE: 2025-01A	2025-01A							
	90373	12/19/24		488906	P	12/19/24	960 20270	PARS LIABILITY	271.83
	INVOICE: 2025-01B	2025-01B							
	VENDOR TOTALS		29,275.08	YTD INVOICED			95,073.82	YTD PAID	1,359.11
123240	VILLEGAS, ALBA								
	90360	12/19/24		488907	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-01	2025-01							
	VENDOR TOTALS		1,499.94	YTD INVOICED			4,615.20	YTD PAID	115.38
REPORT TOTALS									21,039.34

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	20	21,039.34

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PAID INVOICES REPORT

CHECK: C122624

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	
124290 GUERRERO, GREGORY G.	90430	11/26/24	2577	488908	T	12/26/24	72748420 45394	COMMERCIAL FACADE IMPROVE	6,000.00
	INVOICE: 0904								
VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
								REPORT TOTALS	6,000.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	6,000.00

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PAID INVOICES REPORT

CHECK: C122724

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	
124297 BALCAZAR, DAPHNE	90444	12/19/24		488909	T	12/27/24	10017010 45514	EMPLOYEE TRAINING/WORKSHO	2,000.00
	INVOICE: INV-1634-1								
VENDOR TOTALS			4,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
							REPORT TOTALS		2,000.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,000.00

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PAID INVOICES REPORT

CHECK: DL010225

TO FISCAL 2025/07 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	90542	01/02/25		488910	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-02							
VENDOR TOTALS			9,860.20	YTD INVOICED			28,172.00	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	90530	01/02/25		488911	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-02							
VENDOR TOTALS			3,618.44	YTD INVOICED			10,338.40	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	90531	01/02/25		488912	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	177.69
	INVOICE:	2025-02							
VENDOR TOTALS			2,487.66	YTD INVOICED			7,107.60	YTD PAID	177.69
124099 CALIFORNIA STATE DISBURSEMENT UNIT	90540	01/02/25		488914	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-02							
VENDOR TOTALS			6,402.36	YTD INVOICED			6,402.36	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	90549	01/02/25		488913	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-02							
VENDOR TOTALS			1,764.00	YTD INVOICED			5,103.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	90555	01/02/25		488915	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2025-02							
VENDOR TOTALS			802.62	YTD INVOICED			802.62	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	90541	01/02/25		488918	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-02							
VENDOR TOTALS			1,400.00	YTD INVOICED			4,000.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	90544	01/02/25		488919	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2025-02							
VENDOR TOTALS			2,100.00	YTD INVOICED			4,050.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	90554	01/02/25		488916	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2025-02							

PAID INVOICES REPORT

CHECK: DL010225

TO FISCAL 2025/07 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			700.00	YTD INVOICED			2,000.00	YTD PAID	50.00
122739	FRANCHISE TAX BOARD								
	90559	01/02/25		488917	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	980.37
	INVOICE:	2025-02							
VENDOR TOTALS			3,921.48	YTD INVOICED			11,545.51	YTD PAID	980.37
4	H.M.E.A.								
	90513	01/02/25		488920	P	01/02/25	960 21600	ACCRUED WAGES PAYABLE	2,260.00
	INVOICE:	2025-02							
VENDOR TOTALS			31,380.00	YTD INVOICED			89,820.00	YTD PAID	2,260.00
99379	HAWTHORNE EXECUTIVE GROUP								
	90512	01/02/25		488921	P	01/02/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE:	2025-02							
VENDOR TOTALS			5,360.00	YTD INVOICED			15,240.00	YTD PAID	440.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	90514	01/02/25		488922	P	01/02/25	960 21600	ACCRUED WAGES PAYABLE	5,283.90
	INVOICE:	2025-02A							
	90515	01/02/25		488922	P	01/02/25	960 21600	ACCRUED WAGES PAYABLE	704.00
	INVOICE:	2025-02B							
	90529	01/02/25		488922	P	01/02/25	960 21600	ACCRUED WAGES PAYABLE	3,159.74
	INVOICE:	2025-02C							
VENDOR TOTALS			121,219.04	YTD INVOICED			338,430.79	YTD PAID	9,147.64
123935	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	90557	01/02/25		488923	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE:	2025-02							
VENDOR TOTALS			1,956.50	YTD INVOICED			2,934.75	YTD PAID	139.75
124276	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	90561	01/02/25		488924	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	446.48
	INVOICE:	2025-02							
VENDOR TOTALS			1,339.44	YTD INVOICED			1,339.44	YTD PAID	446.48
115178	PRE PAID LEGAL SERVICES, INC.								
	90570	01/02/25		488925	P	01/02/25	960 21640	ADDITIONAL INS LIABILITY	197.30
	INVOICE:	2025-02							
VENDOR TOTALS			2,125.90	YTD INVOICED			6,160.20	YTD PAID	197.30
113121	TOTAL ADMINISTRATION SVCS CORP								
	90565	01/02/25		488926	P	01/02/25	960 21640	ADDITIONAL INS LIABILITY	356.45

PAID INVOICES REPORT

CHECK: DL010225

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2025-02A	2025-02A							
	90566	01/02/25		488926	P	01/02/25	960 21640	ADDITIONAL INS LIABILITY	3,406.46
	INVOICE: 2025-02B	2025-02B							
	VENDOR TOTALS		45,739.04	YTD INVOICED			138,028.87	YTD PAID	3,762.91
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	90567	01/02/25		488927	P	01/02/25	960 20270	PARS LIABILITY	987.44
	INVOICE: 2025-02A	2025-02A							
	90568	01/02/25		488927	P	01/02/25	960 20270	PARS LIABILITY	246.87
	INVOICE: 2025-02B	2025-02B							
	VENDOR TOTALS		30,509.39	YTD INVOICED			96,308.13	YTD PAID	1,234.31
123240	VILLEGAS, ALBA								
	90543	01/02/25		488928	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-02	2025-02							
	VENDOR TOTALS		1,615.32	YTD INVOICED			4,730.58	YTD PAID	115.38
REPORT TOTALS									20,913.30

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	19	20,913.30

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PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122701 MICHAEL BAKER INTERNATIONAL, INC.	89486	09/23/24	2409	488930	T	01/02/25	990 22175	SHARED COSTS - MENLO PROJ	3,100.25
	INVOICE: 1224846								
	89487	10/24/24	2409	488930	T	01/02/25	990 22175	SHARED COSTS - MENLO PROJ	4,743.21
	INVOICE: 1228294								
	90400	12/17/24	2409	488930	T	01/02/25	990 22175	SHARED COSTS - MENLO PROJ	13,670.50
	INVOICE: 1233617								
VENDOR TOTALS			21,513.96 YTD INVOICED				40,593.96 YTD PAID		21,513.96
							REPORT TOTALS		21,513.96

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	21,513.96

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PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112948 OLLOM, JOHN M.	90618	12/30/24		488931	T	01/02/25	22541060 40454	HEALTH INSURANCE BENEFITS	699.92
	INVOICE: 1701-113147								
	90618	12/30/24		488931	T	01/02/25	56091010 40454	HEALTH INSURANCE BENEFITS	233.30
	INVOICE: 1701-113147								
VENDOR TOTALS			933.22	YTD INVOICED			933.22	YTD PAID	933.22
								REPORT TOTALS	933.22

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	933.22

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PAID INVOICES REPORT

CHECK: UT011425

TO FISCAL 2025/07 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	89424	12/01/24		488932	P	01/14/25	10041050 43054	TELEPHONE	31.57
	INVOICE:	DC3348410061							
VENDOR TOTALS			981.72	YTD INVOICED			3,360.45	YTD PAID	31.57
17953 SO CALIF EDISON CO	89256	12/02/24		488933	P	01/14/25	22541060 45444	UTILITIES	131.41
	INVOICE:	DC700212888873							
	89378	12/04/24		488933	P	01/14/25	10041050 45444	UTILITIES	174.43
	INVOICE:	DC700413563584							
	89383	12/04/24		488933	P	01/14/25	10041050 45444	UTILITIES	1,254.24
	INVOICE:	DC700412486177							
	89512	12/09/24		488933	P	01/14/25	10041050 45444	UTILITIES	24,627.65
	INVOICE:	DC700573101912							
	89535	12/11/24		488933	P	01/14/25	10041050 45444	UTILITIES	92.69
	INVOICE:	DC700250749286							
	89537	12/11/24		488933	P	01/14/25	10041050 45444	UTILITIES	206.72
	INVOICE:	DC700175276721							
	89540	12/11/24		488933	P	01/14/25	10041050 45444	UTILITIES	9,393.30
	INVOICE:	DC700415081232							
	89543	12/11/24		488933	P	01/14/25	10041050 45444	UTILITIES	131.52
	INVOICE:	DC700415091942							
	89549	12/12/24		488933	P	01/14/25	10041050 45444	UTILITIES	16.49
	INVOICE:	DC700382595225							
	89550	12/12/24		488933	P	01/14/25	10041050 45444	UTILITIES	221.20
	INVOICE:	DC700441426331							
	89553	12/11/24		488933	P	01/14/25	22541060 45444	UTILITIES	164.66
	INVOICE:	DC700195687541							
	90479	12/17/24		488933	P	01/14/25	20025000 45444	UTILITIES	92.90
	INVOICE:	DC700602968212							
	90480	12/17/24		488933	P	01/14/25	46515730 45444	UTILITIES	61.11
	INVOICE:	DC700427237251							
	90480	12/17/24		488933	P	01/14/25	46615731 45444	UTILITIES	75.97
	INVOICE:	DC700427237251							
	90481	12/17/24		488933	P	01/14/25	22041060 45444	UTILITIES	260.43
	INVOICE:	DC700654091757							
	90482	12/17/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	166.46
	INVOICE:	DC700415456195							
	90483	12/17/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	68.84
	INVOICE:	DC700415229055							
	90484	12/17/24		488933	P	01/14/25	20025000 45444	UTILITIES	1,201.97
	INVOICE:	DC700525278787							
	90486	12/16/24		488933	P	01/14/25	46615731 45444	UTILITIES	48.20
	INVOICE:	DC700441364188							
	90488	12/16/24		488933	P	01/14/25	10061010 45444	UTILITIES	2,382.65
	INVOICE:	DC700416586752							
	90490	12/16/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	237.17
	INVOICE:	DC700024150620							
	90492	12/16/24		488933	P	01/14/25	10041050 45444	UTILITIES	225.74
	INVOICE:	DC700819800190							

PAID INVOICES REPORT

CHECK: UT011425

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90494		12/16/24		488933	P	01/14/25	22041060 45444	UTILITIES	185.67
	INVOICE:	DC700663728305							
90495		12/16/24		488933	P	01/14/25	10061090 45444	UTILITIES	631.00
	INVOICE:	DC700573925503							
90500		12/16/24		488933	P	01/14/25	20025000 45444	UTILITIES	112.55
	INVOICE:	DC700474337421							
90501		12/16/24		488933	P	01/14/25	20025000 45444	UTILITIES	38.71
	INVOICE:	DC700474481507							
90502		12/16/24		488933	P	01/14/25	20025000 45444	UTILITIES	83.49
	INVOICE:	DC700475567297							
90503		12/16/24		488933	P	01/14/25	10061010 45444	UTILITIES	23.92
	INVOICE:	DC700415539253							
90504		12/16/24		488933	P	01/14/25	10061010 45444	UTILITIES	156.19
	INVOICE:	DC700415512274							
90505		12/16/24		488933	P	01/14/25	60031030 45444	UTILITIES	1,712.98
	INVOICE:	DC700415521772							
90507		12/16/24		488933	P	01/14/25	20025000 45444	UTILITIES	76.81
	INVOICE:	DC700133933301							
90508		12/16/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	71.52
	INVOICE:	DC700028571901							
90509		12/16/24		488933	P	01/14/25	10061090 45444	UTILITIES	132.49
	INVOICE:	DC700015713034							
90510		12/16/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	167.26
	INVOICE:	DC700414014232							
90511		12/16/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	179.24
	INVOICE:	DC700415481861							
90516		12/16/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	114.77
	INVOICE:	DC700170837555							
90523		12/16/24		488933	P	01/14/25	10041050 45444	UTILITIES	97.56
	INVOICE:	DC700415178636							
90602		12/20/24		488933	P	01/14/25	22041060 45444	UTILITIES	72.52
	INVOICE:	DC700415434270							
90603		12/18/24		488933	P	01/14/25	10061010 45444	UTILITIES	808.89
	INVOICE:	DC700415238048							
90624		12/23/24		488933	P	01/14/25	10061010 45444	UTILITIES	39.83
	INVOICE:	DC700414028780							
90625		12/23/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	229.64
	INVOICE:	DC700413899448							
90626		12/23/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	71.55
	INVOICE:	DC700412535081							
90627		12/23/24		488933	P	01/14/25	10061010 45444	UTILITIES	69.13
	INVOICE:	DC700415041523							
90628		12/23/24		488933	P	01/14/25	20025000 45444	UTILITIES	45.65
	INVOICE:	DC700370247933							
90629		12/23/24		488933	P	01/14/25	10061010 45444	UTILITIES	405.49
	INVOICE:	DC700123368078							
90630		12/23/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	70.46
	INVOICE:	DC700023530426							
90631		12/27/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	100.94
	INVOICE:	DC700238897708							
90632		12/27/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	106.19

PAID INVOICES REPORT

CHECK: UT011425

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: DC700414005138

VENDOR TOTALS 908,289.12 YTD INVOICED 2,734,886.28 YTD PAID 47,040.20

18000 SO CALIF GAS CO
 89436 12/05/24
 INVOICE: 02130419001
 488934 P 01/14/25 10041050 43054 TELEPHONE 1,293.96

VENDOR TOTALS 46,368.36 YTD INVOICED 179,222.52 YTD PAID 1,293.96

REPORT TOTALS 48,365.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	48,365.73

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PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120612 ACCO ENGINEERED SYSTEMS, INC	90401	12/01/24		488951	T	01/14/25	52035030 40514	CONTRACT SERVICES	799.00
	INVOICE: 20633516								
	90496	10/01/24	55	488951	T	01/14/25	10041050 40654	AIR CONDITIONING MAINTENA	4,122.75
	INVOICE: 20610767								
VENDOR TOTALS			21,930.50	YTD INVOICED			81,770.95	YTD PAID	4,921.75
117802 ADVANCED BATTERY SYSTEMS, INC.	90407	11/20/24		488952	T	01/14/25	60031030 42064	PARTS	581.60
	INVOICE: 10034582								
	90408	11/20/24		488952	T	01/14/25	60031030 42064	PARTS	235.41
	INVOICE: 10034587								
	90468	11/18/24		488952	T	01/14/25	60031030 42064	PARTS	733.74
	INVOICE: 10034558								
VENDOR TOTALS			6,861.07	YTD INVOICED			8,740.19	YTD PAID	1,550.75
118095 ALL STAR WHOLESALE ELECTRIC	90447	11/14/24		488935	P	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	79.38
	INVOICE: 44590								
VENDOR TOTALS			167.45	YTD INVOICED			3,753.41	YTD PAID	79.38
121747 ANIXTER INC.	90425	12/04/24		488936	P	01/14/25	10041050 40514	CONTRACT SERVICES	1,349.52
	INVOICE: 18k742129								
VENDOR TOTALS			1,349.52	YTD INVOICED			3,876.19	YTD PAID	1,349.52
124213 ARMAN'S JANITORIAL SUPPLIES & REPAIR CENTER INC.	90431	10/09/24		488953	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	140.00
	INVOICE: 2410000080								
	90438	10/02/24		488953	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	30.87
	INVOICE: 2410000016								
	90440	10/24/24		488953	T	01/14/25	10041050 42514	SMALL TOOLS & MINOR EQUIP	1,134.47
	INVOICE: 2410000239								
VENDOR TOTALS			2,610.68	YTD INVOICED			2,610.68	YTD PAID	1,305.34
108908 AXON ENTERPRISE, INC.	89625	12/15/24	1838	488954	T	01/14/25	10021010 40514	CONTRACT SERVICES	132,408.93
	INVOICE: INUS306923 - A								
	90346	12/15/24	2435	488954	T	01/14/25	10021010 40514	CONTRACT SERVICES	126,141.34
	INVOICE: INUS306923 - B								
VENDOR TOTALS			258,550.27	YTD INVOICED			568,992.02	YTD PAID	258,550.27
124297 BALCAZAR, DAPHNE	90445	12/19/24		488937	P	01/14/25	10017010 45514	EMPLOYEE TRAINING/WORKSHO	2,000.00
	INVOICE: INV-1634-2								

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID		2,000.00
105615	BAVCO BACKFLOW APPARATUS & VALVE CO INC									
	90636	09/18/24		488955	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH		652.57
	INVOICE: 294976									
	90637	10/23/24		488955	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH		1,389.15
	INVOICE: 300831									
VENDOR TOTALS			7,780.12	YTD INVOICED			12,049.08	YTD PAID		2,041.72
2333	BLUE DIAMOND MATERIALS									
	90421	11/12/24		488956	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP		747.82
	INVOICE: 3923400									
	90422	11/25/24		488956	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP		329.20
	INVOICE: 3943364									
	90423	11/19/24		488956	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP		425.87
	INVOICE: 3933317									
	90424	12/10/24		488956	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP		503.72
	INVOICE: 3955128									
	90522	12/16/24		488956	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP		496.97
	INVOICE: 3961253									
	90658	12/23/24		488956	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP		351.30
	INVOICE: 3966897									
VENDOR TOTALS			15,876.49	YTD INVOICED			62,628.28	YTD PAID		2,854.88
123802	BRANDED BY BLOOM									
	90664	12/20/24		488957	T	01/14/25	10041120 41614	UNIFORMS & SAFETY EQUIPME		231.72
	INVOICE: 10042									
VENDOR TOTALS			7,773.93	YTD INVOICED			19,027.09	YTD PAID		231.72
122934	CACTUS THREADS EMBROIDERY, INC									
	90662	12/10/24		488958	T	01/14/25	10041120 41614	UNIFORMS & SAFETY EQUIPME		585.43
	INVOICE: 0741									
VENDOR TOTALS			2,735.97	YTD INVOICED			6,576.37	YTD PAID		585.43
123668	CITIGUARD, INC.									
	90619	11/01/24	1946	488959	T	01/14/25	18110020 40514	CONTRACT SERVICES		18,391.68
	INVOICE: 64401									
VENDOR TOTALS			108,570.24	YTD INVOICED			362,838.24	YTD PAID		18,391.68
100845	CITY OF GARDENA									
	90392	07/31/24	2507	488960	T	01/14/25	28034000 45384	PARATRANSIT DIAL A RIDE		18,780.98
	INVOICE: 007630									
	90393	08/31/24	2507	488960	T	01/14/25	28034000 45384	PARATRANSIT DIAL A RIDE		25,575.19
	INVOICE: 007632									
	90395	09/30/24	2507	488960	T	01/14/25	28034000 45384	PARATRANSIT DIAL A RIDE		19,464.72

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 007634	007634							
	90396	10/31/24	2507	488960	T	01/14/25	28034000 45384	PARATRANSIT DIAL A RIDE	20,443.18
	INVOICE: 007636	007636							
VENDOR TOTALS			234,772.31	YTD INVOICED			538,142.93	YTD PAID	84,264.07
121954 CITY OF HAWTHORNE									
	89593	12/04/24		488938	P	01/14/25	10002215 41514	OPERATING SUPPLIES	70.00
	INVOICE: 2102-119511	2102-119511							
	89593	12/04/24		488938	P	01/14/25	10001206 41514	OPERATING SUPPLIES	34.93
	INVOICE: 2102-119511	2102-119511							
	89593	12/04/24		488938	P	01/14/25	10002209 41514	OPERATING SUPPLIES	20.67
	INVOICE: 2102-119511	2102-119511							
	89593	12/04/24		488938	P	01/14/25	10001224 45184	TRAINING	40.00
	INVOICE: 2102-119511	2102-119511							
VENDOR TOTALS			165.60	YTD INVOICED			762.42	YTD PAID	165.60
121875 CITY OF TORRANCE									
	90348	12/12/24	8	488939	P	01/14/25	24402258 40514	CONTRACT SERVICES	4,992.47
	INVOICE: 2025-00150963	2025-00150963							
VENDOR TOTALS			194,322.92	YTD INVOICED			321,331.74	YTD PAID	4,992.47
123934 COHENS, RUBY RIVAS									
	90671	01/06/25		488961	T	01/14/25	10042010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: OCT-DEC 2024	OCT-DEC 2024							
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	150.00
115849 COLANTUONO, HIGHSMITH & WHATLEY, PC									
	90412	12/10/24		488962	T	01/14/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	230.00
	INVOICE: 63217	63217							
VENDOR TOTALS			1,790.00	YTD INVOICED			14,824.96	YTD PAID	230.00
114897 COMMUNITY VETERINARY HOSPITAL, INC.									
	89596	12/16/24		488940	P	01/14/25	10002205 45594	K-9 EXPENSES	323.00
	INVOICE: 673633947	673633947							
VENDOR TOTALS			6,747.75	YTD INVOICED			21,802.00	YTD PAID	323.00
91961 GPC INC.									
	89606	09/17/24	21	488963	T	01/14/25	60031030 42064	PARTS	73.15
	INVOICE: 041321	041321							
	89608	09/23/24	21	488963	T	01/14/25	60031030 42064	PARTS	42.60
	INVOICE: 042066	042066							
	89609	09/27/24	21	488963	T	01/14/25	60031030 42064	PARTS	71.21
	INVOICE: 042637	042637							
	89610	09/16/24	21	488963	T	01/14/25	60031030 42064	PARTS	98.91
	INVOICE: 041206	041206							

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90374	09/04/24	21	488963	T	01/14/25	60031030 42064	PARTS	260.41
	INVOICE:	039702							
	90375	09/30/24	21	488963	T	01/14/25	60031030 42064	PARTS	108.86
	INVOICE:	042915							
	90376	08/16/24		488963	T	01/14/25	60031030 42064	PARTS	-41.84
	INVOICE:	037686							
	90457	10/01/24	21	488963	T	01/14/25	60031030 42064	PARTS	223.65
	INVOICE:	043055							
	90458	10/24/24	21	488963	T	01/14/25	60031030 42064	PARTS	146.80
	INVOICE:	046077							
	90459	10/24/24	21	488963	T	01/14/25	60031030 42064	PARTS	299.48
	INVOICE:	046078							
	90460	10/25/24	21	488963	T	01/14/25	60031030 42064	PARTS	21.73
	INVOICE:	046306							
	90461	10/28/24	21	488963	T	01/14/25	60031030 42064	PARTS	18.10
	INVOICE:	046472							
	90464	10/30/24	21	488963	T	01/14/25	60031030 42064	PARTS	83.79
	INVOICE:	046763							
	90465	10/30/24	21	488963	T	01/14/25	60031030 42064	PARTS	22.63
	INVOICE:	046762							
	90466	10/30/24	21	488963	T	01/14/25	60031030 42064	PARTS	113.17
	INVOICE:	046796							
	90467	10/29/24	21	488963	T	01/14/25	60031030 42064	PARTS	13.65
	INVOICE:	046655							
	90572	11/12/24	21	488963	T	01/14/25	60031030 42064	PARTS	189.30
	INVOICE:	048368							
	90575	11/04/24	21	488963	T	01/14/25	60031030 42064	PARTS	171.09
	INVOICE:	047357							
	90576	11/06/24	21	488963	T	01/14/25	60031030 42064	PARTS	45.40
	INVOICE:	047668							
	90577	11/06/24	21	488963	T	01/14/25	60031030 42064	PARTS	105.84
	INVOICE:	047604							
	90579	11/12/24	21	488963	T	01/14/25	60031030 42064	PARTS	45.25
	INVOICE:	048373							
	90580	11/13/24	21	488963	T	01/14/25	60031030 42064	PARTS	52.78
	INVOICE:	048537							
	90581	11/14/24	21	488963	T	01/14/25	60031030 42064	PARTS	75.25
	INVOICE:	048704							
	90583	11/19/24	21	488963	T	01/14/25	60031030 42064	PARTS	301.51
	INVOICE:	049189							
	90584	11/19/24	21	488963	T	01/14/25	60031030 42064	PARTS	126.68
	INVOICE:	049243							
	90585	11/21/24	21	488963	T	01/14/25	60031030 42064	PARTS	99.18
	INVOICE:	049500							
	90586	11/22/24	21	488963	T	01/14/25	60031030 42064	PARTS	5.23
	INVOICE:	049676							
	90587	11/25/24	21	488963	T	01/14/25	60031030 42064	PARTS	28.62
	INVOICE:	049896							
	90588	11/04/24	21	488963	T	01/14/25	60031030 42064	PARTS	61.73
	INVOICE:	047359							
	90589	11/18/24	21	488963	T	01/14/25	60031030 42064	PARTS	244.51

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 049000								
	90590	11/22/24	21	488963	T	01/14/25	60031030 42064	PARTS	244.52
	INVOICE: 049590								
	90593	11/19/24		488963	T	01/14/25	60031030 42064	PARTS	-18.00
	INVOICE: 049260								
	90594	09/12/24		488963	T	01/14/25	60031030 42064	PARTS	-151.45
	INVOICE: 040888								
	90595	11/04/24	21	488963	T	01/14/25	60031030 42064	PARTS	146.79
	INVOICE: 047358								
	90595	11/04/24		488963	T	01/14/25	60031030 42064	PARTS	-105.06
	INVOICE: 047358								
	90596	11/13/24	21	488963	T	01/14/25	60031030 42064	PARTS	401.77
	INVOICE: 048557								
	90596	11/13/24		488963	T	01/14/25	60031030 42064	PARTS	-234.00
	INVOICE: 048557								
	VENDOR TOTALS		6,788.38	YTD INVOICED			38,646.30	YTD PAID	3,393.24
103355	CRENSHAW WHOLESALE ELECTRIC								
	90446	10/23/24		488964	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	660.40
	INVOICE: 853501								
	90613	11/19/24		488964	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	988.94
	INVOICE: 854860								
	VENDOR TOTALS		6,866.85	YTD INVOICED			9,451.25	YTD PAID	1,649.34
116934	DONNOE & ASSOCIATES, INC.								
	90441	10/14/24		488965	T	01/14/25	10017010 45054	TESTING EXPENSE	770.00
	INVOICE: 10647								
	VENDOR TOTALS		2,420.00	YTD INVOICED			5,655.00	YTD PAID	770.00
6680	ENTENMANN-ROVIN COMPANY								
	90347	12/16/24		488966	T	01/14/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	314.82
	INVOICE: 0185170-IN								
	VENDOR TOTALS		3,313.53	YTD INVOICED			7,549.46	YTD PAID	314.82
124164	FINE LINE AUTO BODY INC								
	90388	11/27/24	2421	488967	T	01/14/25	60031030 42004	COLLISION REPAIR	4,186.23
	INVOICE: 17043								
	VENDOR TOTALS		71,187.58	YTD INVOICED			71,187.58	YTD PAID	4,186.23
124124	GARCIA, ALEJANDRA YANEZ								
	90607	12/22/24		488968	T	01/14/25	10061020 40264	CONTRACT LABOR SALARIES	281.40
	INVOICE: Fall 2024 Zumba								
	VENDOR TOTALS		5,292.00	YTD INVOICED			5,292.00	YTD PAID	281.40
117890	GEOSPATIAL TECHNOLOGIES, INC.								

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90536	12/18/24	2587	488969	T	01/14/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	9,015.00
	INVOICE: 18943								
	90537	12/18/24	2589	488969	T	01/14/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	8,100.00
	INVOICE: 18944								
VENDOR TOTALS			18,039.00	YTD INVOICED			27,807.75	YTD PAID	17,115.00
108155	GOLDEN PACIFIC HEALTH CARE								
	90578	12/11/24		488970	T	01/14/25	100 13100	INVENTORY MATERIALS & SUP	1,521.45
	INVOICE: 154473								
VENDOR TOTALS			3,267.81	YTD INVOICED			13,726.14	YTD PAID	1,521.45
97578	GRAINGER INDUSTRIAL SUPPLY								
	89592	10/09/24		488971	T	01/14/25	10002215 41514	OPERATING SUPPLIES	313.00
	INVOICE: 9276643195								
	90475	11/06/24		488971	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	89.72
	INVOICE: 9306741910								
	90476	11/06/24		488971	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	48.05
	INVOICE: 9306741902								
	90478	11/05/24		488971	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	108.58
	INVOICE: 9305128499								
	90487	11/05/24		488971	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	63.16
	INVOICE: 9305128507								
	90489	11/06/24		488971	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	245.95
	INVOICE: 9306741894								
	90491	11/13/24		488971	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	262.96
	INVOICE: 9315116195								
VENDOR TOTALS			8,790.42	YTD INVOICED			33,381.30	YTD PAID	1,131.42
122782	GRAMMARLY, INC.								
	90592	12/23/24		488941	P	01/14/25	10001222 40514	CONTRACT SERVICES	3,600.00
	INVOICE: 31455								
VENDOR TOTALS			3,600.00	YTD INVOICED			7,080.00	YTD PAID	3,600.00
123216	HARBOR VIEW TOURS, INC.								
	90617	12/12/24		488972	T	01/14/25	28034000 44614	RECREATIONAL TRANSIT	1,040.00
	INVOICE: 197								
VENDOR TOTALS			5,230.00	YTD INVOICED			8,105.00	YTD PAID	1,040.00
120536	HARRIS & ASSOCIATES, INC.								
	90518	10/03/24	2496	488973	T	01/14/25	46101112 40514	CONTRACT SERVICES	9,595.00
	INVOICE: 64638								
VENDOR TOTALS			116,501.25	YTD INVOICED			432,698.83	YTD PAID	9,595.00
8950	HAWTHORNE HARDWARE								
	90614	12/12/24		488974	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	81.54

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 447290									
VENDOR TOTALS		291.64 YTD INVOICED		949.68 YTD PAID		81.54			
121861	HINDERLITER, DE LLAMAS & ASSOC								
	90622	12/30/24	1729	488975	T	01/14/25	10016010 40514	CONTRACT SERVICES	300.00
INVOICE: SIN046067									
VENDOR TOTALS		42,664.16 YTD INVOICED		173,331.15 YTD PAID		300.00			
124214	HOUSTON, JENNIFER								
	90670	01/06/25		488976	T	01/14/25	10042010 40504	COMMISSIONER STIPENDS	100.00
INVOICE: OCT-DEC 2024									
VENDOR TOTALS		350.00 YTD INVOICED		350.00 YTD PAID		100.00			
124271	HUSEBY GLOBAL LITIGATION								
	90399	12/04/24		488977	T	01/14/25	10015010 41574	LAW & REFERENCE LIBRARY	1,145.00
INVOICE: 40098184									
VENDOR TOTALS		3,861.60 YTD INVOICED		3,861.60 YTD PAID		1,145.00			
108760	INDUSTRIAL LOCK & SECURITY								
	90426	12/04/24		488978	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	389.50
INVOICE: 250363									
	90427	10/30/24		488978	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	36.52
INVOICE: 249932									
	90428	12/12/24		488978	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	575.06
INVOICE: 250698									
VENDOR TOTALS		1,935.63 YTD INVOICED		4,062.94 YTD PAID		1,001.08			
114714	INFANTE, RAFAEL								
	90526	12/02/24		488979	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	255.78
INVOICE: 025437									
VENDOR TOTALS		255.78 YTD INVOICED		6,206.28 YTD PAID		255.78			
120150	INSTANT FIRE PROTECTION								
	89589	11/22/24		488980	T	01/14/25	10001221 42024	BUILDING MAINTENANCE	3,039.87
INVOICE: 15612									
VENDOR TOTALS		3,383.77 YTD INVOICED		7,859.77 YTD PAID		3,039.87			
117867	IWORQ SYSTEMS, INC.								
	90532	10/01/24		488981	T	01/14/25	22541060 42014	REPAIR & MAINTENANCE SUPP	1,050.00
INVOICE: 205067									
	90532	10/01/24		488981	T	01/14/25	56091010 42014	REPAIR & MAINTENANCE SUPP	1,050.00
INVOICE: 205067									

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,100.00	YTD INVOICED			7,380.00	YTD PAID		2,100.00
124173	JCFC 90538	10/31/24		488982	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP		3,528.00
	INVOICE: 42359									
VENDOR TOTALS			5,522.42	YTD INVOICED			5,522.42	YTD PAID		3,528.00
122781	JOHNSON 225 INVESTIGATIONS 89597	12/09/24	15	488983	T	01/14/25	10021010 40514	CONTRACT SERVICES		700.00
	INVOICE: 1101									
VENDOR TOTALS			12,880.00	YTD INVOICED			86,530.00	YTD PAID		700.00
107673	KANG, TOMMY 86942	10/30/24		488984	T	01/14/25	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. 90463	10/31/24	2585	488985	T	01/14/25	29550100 40514	CONTRACT SERVICES		54,635.00
	INVOICE: 29824955									
VENDOR TOTALS			135,760.12	YTD INVOICED			356,181.06	YTD PAID		54,635.00
109121	KONE INC. 89603	12/01/24		488986	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP		738.55
	INVOICE: 871537762									
VENDOR TOTALS			4,374.48	YTD INVOICED			12,844.72	YTD PAID		738.55
121387	KWON, HEECHEOL 90574	12/20/24		488987	T	01/14/25	22541060 40514	CONTRACT SERVICES		1,050.00
	INVOICE: 2024-6									
VENDOR TOTALS			6,160.00	YTD INVOICED			8,330.00	YTD PAID		1,050.00
102360	L A COUNTY FIRE DEPARTMENT 90623	01/02/25	54	488942	P	01/14/25	10050121 40774	COUNTY FIRE SERVICES		1,244,939.10
	INVOICE: C0012843									
VENDOR TOTALS			9,794,055.32	YTD INVOICED			23,900,828.26	YTD PAID		1,244,939.10
118893	LANE, MORGAN 89588	12/11/24		488988	T	01/14/25	10001224 45184	TRAINING		55.05
	INVOICE: 062106242024									
VENDOR TOTALS			55.05	YTD INVOICED			95.95	YTD PAID		55.05

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105619	LOS ANGELES TIMES 89595	12/04/24		488943	P	01/14/25	10002220 45314	PRISONER EXPENSE	858.00
	INVOICE: Subs: Jan-Apr 2025								
	VENDOR TOTALS		2,575.41	YTD INVOICED			5,627.46	YTD PAID	858.00
123341	LOTUS TELECOMMUNICATIONS, LLC 90409	12/12/24	1993	488989	T	01/14/25	10002229 47404	MACHINERY & EQUIPMENT	5,845.00
	INVOICE: LTC24-0080-02								
	VENDOR TOTALS		30,106.09	YTD INVOICED			94,649.86	YTD PAID	5,845.00
116417	MANHATTAN BEACH TOYOTA 90410	11/21/24		488944	P	01/14/25	60031030 42064	PARTS	256.80
	INVOICE: 647302TOR								
	90411	11/20/24		488944	P	01/14/25	60031030 42064	PARTS	1,687.61
	INVOICE: 647253TOR								
	VENDOR TOTALS		2,449.72	YTD INVOICED			7,348.37	YTD PAID	1,944.41
110684	MC MASTER-CARR 90527	10/09/24		488990	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	562.20
	INVOICE: 34604164								
	90528	11/05/24		488990	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	108.66
	INVOICE: 35990887								
	90663	11/18/24		488990	T	01/14/25	56091010 42014	REPAIR & MAINTENANCE SUPP	176.97
	INVOICE: 36671968								
	VENDOR TOTALS		1,266.15	YTD INVOICED			10,725.53	YTD PAID	847.83
123225	MCGEE, EBONY J. 90448	11/30/24	2401	488991	T	01/14/25	31810010 40514	CONTRACT SERVICES	16,000.00
	INVOICE: 0000217								
	90573	12/23/24	2401	488991	T	01/14/25	31810010 40514	CONTRACT SERVICES	20,897.50
	INVOICE: 0000218								
	VENDOR TOTALS		105,085.00	YTD INVOICED			586,292.83	YTD PAID	36,897.50
123575	MISSION LINEN SUPPLY 90610	12/23/24		488992	T	01/14/25	10061070 41514	OPERATING SUPPLIES	80.21
	INVOICE: 522991479								
	90616	12/16/24		488992	T	01/14/25	10061070 41514	OPERATING SUPPLIES	75.05
	INVOICE: 522948013								
	VENDOR TOTALS		1,974.83	YTD INVOICED			6,293.99	YTD PAID	155.26
106116	MUNISERVICES, LLC 90634	12/16/24	2470	488993	T	01/14/25	10000101 51116	UTILITY USERS TAXES	8,684.64
	INVOICE: INV06-020073								

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			18,669.28	YTD INVOICED			95,252.40	YTD PAID		8,684.64
120965	NEW LOOK AUTO DETAIL									
	90378	10/22/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES		310.00
	INVOICE: 3303									
	90379	10/21/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES		455.00
	INVOICE: 3302									
	90380	10/24/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES		495.00
	INVOICE: 3304									
	90381	10/28/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES		510.00
	INVOICE: 3305									
	90382	10/29/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES		340.00
	INVOICE: 3306									
	90383	10/31/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES		515.00
	INVOICE: 3307									
	90384	11/04/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES		480.00
	INVOICE: 3308									
	90386	11/05/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES		290.00
	INVOICE: 3309									
	90387	11/07/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES		445.00
	INVOICE: 3310									
VENDOR TOTALS			23,615.00	YTD INVOICED			92,100.00	YTD PAID		3,840.00
124128	B2B INDUSTRIAL PRODUCTS, LLC.									
	90615	12/12/24		488945	P	01/14/25	100 13100	INVENTORY MATERIALS & SUP		2,868.48
	INVOICE: 5025296-IN									
VENDOR TOTALS			2,868.48	YTD INVOICED			2,868.48	YTD PAID		2,868.48
123279	ODP BUSINESS SOLUTIONS, LLC									
	90415	12/06/24		488995	T	01/14/25	10015010 41514	OPERATING SUPPLIES		19.80
	INVOICE: 402070100001									
	90416	12/06/24		488995	T	01/14/25	10015010 41514	OPERATING SUPPLIES		47.72
	INVOICE: 400769814001									
	90473	12/19/24		488995	T	01/14/25	10016010 41514	OPERATING SUPPLIES		28.21
	INVOICE: 404176641001									
	90474	12/16/24		488995	T	01/14/25	10016020 41514	OPERATING SUPPLIES		81.49
	INVOICE: 400590552001									
	90498	09/19/24		488995	T	01/14/25	22006272 42054	OFFICE EQUIPMENT MAINTENA		3.08
	INVOICE: 385207538001									
	90499	10/29/24		488995	T	01/14/25	22006272 42054	OFFICE EQUIPMENT MAINTENA		50.42
	INVOICE: 393745825001									
	90506	11/26/24		488995	T	01/14/25	22006272 42054	OFFICE EQUIPMENT MAINTENA		135.21
	INVOICE: 398154260001									
	90519	11/01/24		488995	T	01/14/25	22006272 42054	OFFICE EQUIPMENT MAINTENA		192.93
	INVOICE: 393744888001									
	90521	10/30/24		488995	T	01/14/25	22006272 42054	OFFICE EQUIPMENT MAINTENA		81.23
	INVOICE: 393745822001									
	90546	12/16/24		488995	T	01/14/25	10061020 41514	OPERATING SUPPLIES		205.96

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	403578351001								
90548		12/18/24		488995	T	01/14/25	10061020 41514	OPERATING SUPPLIES	10.90
INVOICE:	403578792001								
90551		12/18/24		488995	T	01/14/25	10061070 41514	OPERATING SUPPLIES	17.81
INVOICE:	403579135001								
90552		12/16/24		488995	T	01/14/25	10061070 41514	OPERATING SUPPLIES	16.87
INVOICE:	403579311001								
90638		12/09/24		488995	T	01/14/25	10061010 41404	MATERIALS, SUPPLIES & OTH	58.33
INVOICE:	400453357001								
90639		12/06/24		488995	T	01/14/25	10061010 41404	MATERIALS, SUPPLIES & OTH	55.87
INVOICE:	402108890001								
90640		12/09/24		488995	T	01/14/25	10061010 41404	MATERIALS, SUPPLIES & OTH	114.05
INVOICE:	402110681001								
90643		12/06/24		488995	T	01/14/25	10061010 41404	MATERIALS, SUPPLIES & OTH	44.13
INVOICE:	400438874001								
90644		12/09/24		488995	T	01/14/25	10061010 41404	MATERIALS, SUPPLIES & OTH	30.33
INVOICE:	400245916001								
VENDOR TOTALS			13,259.28	YTD INVOICED			47,599.35	YTD PAID	1,194.34
123925 OFFICEUNTITLED, INC.									
90469		12/13/24	2586	488996	T	01/14/25	50410010 40514	CONTRACT SERVICES	21,000.00
INVOICE:	4340								
90477		12/13/24	2582	488996	T	01/14/25	50410010 40514	CONTRACT SERVICES	153,477.57
INVOICE:	4338								
VENDOR TOTALS			1,107,165.23	YTD INVOICED			1,961,128.45	YTD PAID	174,477.57
120097 ORESTES PENA TRUCKING, INC.									
90657		12/31/24		488946	P	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	2,387.50
INVOICE:	3184372								
VENDOR TOTALS			2,387.50	YTD INVOICED			11,569.25	YTD PAID	2,387.50
109749 PLUMBERS DEPOT									
90612		12/16/24		488997	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	82.78
INVOICE:	PD-57664								
VENDOR TOTALS			701,311.93	YTD INVOICED			713,191.54	YTD PAID	82.78
106074 PROGRESSIVE SOLUTIONS INC									
90539		12/02/24	2584	488998	T	01/14/25	10016020 40514	CONTRACT SERVICES	18,968.44
INVOICE:	4022								
VENDOR TOTALS			18,968.44	YTD INVOICED			56,357.10	YTD PAID	18,968.44
16650 PRUDENTIAL OVERALL SUPPLY									
90417		11/07/24		488999	T	01/14/25	60031030 40514	CONTRACT SERVICES	74.25
INVOICE:	42980671								
90418		11/07/24		488999	T	01/14/25	60031030 40514	CONTRACT SERVICES	75.00
INVOICE:	42980672								

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90419	INVOICE: 42986002	11/28/24		488999	T	01/14/25	60031030 40514	CONTRACT SERVICES	74.25
VENDOR TOTALS			2,458.50	YTD INVOICED			8,638.26	YTD PAID	223.50
124189	RAMIREZ, EMMANUEL 89605 INVOICE: REIMB. 10/20/2024	11/25/24		489000	T	01/14/25	10021010 45584	HEALTH AND WELLNESS	418.74
VENDOR TOTALS			418.74	YTD INVOICED			418.74	YTD PAID	418.74
112503	REDFLEX TRAFFIC SYSTEMS, INC. 90666 INVOICE: INV0090967	12/31/24	3	489001	T	01/14/25	10000104 51431	VEHICLE CODE FINES	21,837.56
VENDOR TOTALS			131,113.00	YTD INVOICED			410,288.16	YTD PAID	21,837.56
123234	REECE SUPPLY, LLC 90442 INVOICE: S119001269.001	10/08/24		489002	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	16.88
	90556 INVOICE: S119254820.001	10/16/24		489002	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	30.40
	90558 INVOICE: S119429298.001	11/08/24		489002	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	54.00
	90560 INVOICE: S119369560.001	10/31/24		489002	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	81.98
	90564 INVOICE: S119313912.001	10/24/24		489002	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	57.61
	90569 INVOICE: S119511421.001	11/20/24		489002	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	95.38
	90571 INVOICE: S119254820.002	10/16/24		489002	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	13.29
VENDOR TOTALS			2,703.97	YTD INVOICED			10,075.59	YTD PAID	349.54
121903	RELIANCE STANDARD LIFE INS. CO 90597 INVOICE: 1/1/2025_MISC_LTD	12/23/24		489003	T	01/14/25	990 20900	INSURANCE BENEFITS	8,403.64
	90598 INVOICE: 1/1/2025_Sworn_ST_LT	12/23/24		489003	T	01/14/25	990 20900	INSURANCE BENEFITS	2,873.78
VENDOR TOTALS			66,100.11	YTD INVOICED			201,399.72	YTD PAID	11,277.42
122162	RICHARD, RYAN 90672 INVOICE: OCT-DEC 2024	01/06/25		488947	P	01/14/25	10042010 40504	COMMISSIONER STIPENDS	100.00
VENDOR TOTALS			150.00	YTD INVOICED			675.00	YTD PAID	100.00
118214	RJ'S DEMOLITION AND DISPOSAL 90524	08/30/24		488948	P	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	69.70

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3461952							
	90525	08/19/24		488948	P	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	132.10
	INVOICE:	3459413							
VENDOR TOTALS			869.78	YTD INVOICED		2,092.16		YTD PAID	201.80
111254	ROADLINE PRODUCTS INC USA								
	90449	09/17/24	43	489004	T	01/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	2,499.60
	INVOICE:	20514							
	90450	10/03/24	43	489004	T	01/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	1,919.84
	INVOICE:	20583							
	90451	10/06/24	43	489004	T	01/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	1,975.40
	INVOICE:	20593							
	90452	11/04/24	43	489004	T	01/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	4,741.14
	INVOICE:	20770							
	90453	11/18/24	43	489004	T	01/14/25	28534000 40514	CONTRACT SERVICES	1,378.51
	INVOICE:	20758							
	90454	11/19/24	43	489004	T	01/14/25	28534000 40514	CONTRACT SERVICES	550.15
	INVOICE:	20774							
	90455	11/20/24	43	489004	T	01/14/25	28534000 40514	CONTRACT SERVICES	3,252.10
	INVOICE:	20780							
	90456	11/20/24	43	489004	T	01/14/25	28534000 40514	CONTRACT SERVICES	3,837.48
	INVOICE:	20771							
	90649	10/30/24	43	489004	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	2,366.79
	INVOICE:	20677							
	90651	11/02/24	43	489004	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	1,584.53
	INVOICE:	20678							
	90652	11/26/24	43	489004	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	3,252.10
	INVOICE:	20781							
	90653	10/24/24	43	489004	T	01/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	1,800.77
	INVOICE:	20684							
	90654	10/28/24	43	489004	T	01/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	876.88
	INVOICE:	20692							
VENDOR TOTALS			49,624.52	YTD INVOICED		93,512.26		YTD PAID	30,035.29
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	90389	11/08/24	29	489005	T	01/14/25	60031030 42554	TIRES	100.00
	INVOICE:	31573							
	90402	11/20/24	29	489005	T	01/14/25	60031030 42554	TIRES	100.00
	INVOICE:	31672							
	90403	11/14/24	29	489005	T	01/14/25	60031030 42554	TIRES	85.00
	INVOICE:	31611							
	90404	11/14/24	29	489005	T	01/14/25	60031030 42554	TIRES	514.15
	INVOICE:	31612							
	90405	11/22/24	29	489005	T	01/14/25	60031030 42554	TIRES	216.74
	INVOICE:	31690							
	90406	11/25/24	29	489005	T	01/14/25	60031030 42554	TIRES	1,424.85
	INVOICE:	31707							

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			7,609.34	YTD INVOICED			22,369.35	YTD PAID		2,440.74
118382	FITCH, ROBERT A. 90608	12/22/24		489006	T	01/14/25	10061020 40264	CONTRACT LABOR SALARIES		1,276.80
	INVOICE: Fall 2024 Karate									
VENDOR TOTALS			9,682.40	YTD INVOICED			29,232.00	YTD PAID		1,276.80
112605	SEQUEL CONTRACTORS, INC. 90391	09/24/24	2583	489007	T	01/14/25	29550020 47814	PUBLIC WORKS PROJ-METRO G		282,080.28
	INVOICE: retention #6 & Final									
VENDOR TOTALS			838,417.85	YTD INVOICED			6,089,073.13	YTD PAID		282,080.28
123901	GUIRGUIS, DANIEL 90645	12/31/24		489008	T	01/14/25	10610010 47884	SOCIAL MEDIA		275.63
	INVOICE: COH_18									
VENDOR TOTALS			5,343.91	YTD INVOICED			13,660.92	YTD PAID		275.63
17953	SO CALIF EDISON CO 90493	12/16/24		488949	P	01/14/25	32420030 41144	PHLA PROJECT		866.41
	INVOICE: DC700781445279									
VENDOR TOTALS			909,155.53	YTD INVOICED			2,735,752.69	YTD PAID		866.41
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC 90605	12/07/24		489009	T	01/14/25	10610010 40514	CONTRACT SERVICES		1,782.01
	INVOICE: 187580201120724									
VENDOR TOTALS			30,219.30	YTD INVOICED			67,179.30	YTD PAID		1,782.01
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE 90599	12/16/24		489010	T	01/14/25	990 20900	INSURANCE BENEFITS		2,571.25
	INVOICE: 1/1/2025_DIV1									
VENDOR TOTALS			15,283.14	YTD INVOICED			41,650.15	YTD PAID		2,571.25
123415	TRIPEPI, SMITH AND ASSOCIATES, INC. 90385	12/15/24	2482	489011	T	01/14/25	10011500 40514	CONTRACT SERVICES		2,425.00
	INVOICE: 13729									
VENDOR TOTALS			23,073.89	YTD INVOICED			101,356.39	YTD PAID		2,425.00
105489	TYLER TECHNOLOGIES 90621	01/01/25	2465	489012	T	01/14/25	10001222 40514	CONTRACT SERVICES		9,769.59
	INVOICE: 025-489817									
	90621	01/01/25	2465	489012	T	01/14/25	10110010 40964	ENERGOV VIRTUAL CITY HALL		1,816.58
	INVOICE: 025-489817									

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			157,429.56	YTD INVOICED			554,292.53	YTD PAID		11,586.17
107614	U S BANK TRUST NATIONAL ASSOC.									
	90646	12/24/24		489013	T	01/14/25	47446010 40514	CONTRACT SERVICES		250.00
	INVOICE: 7583241									
VENDOR TOTALS			5,250.00	YTD INVOICED			18,637.00	YTD PAID		250.00
114900	URBAN RESTORATION									
	90647	10/02/24		488950	P	01/14/25	10041120 41514	OPERATING SUPPLIES		3,046.83
	INVOICE: 00044913									
VENDOR TOTALS			3,046.83	YTD INVOICED			12,368.09	YTD PAID		3,046.83
123537	WORLDWIDE LEGAL GROUP INC.									
	90414	12/16/24		489014	T	01/14/25	25019020 45224	GENERAL LEGAL EXPENSE		149.00
	INVOICE: 86468									
VENDOR TOTALS			248.00	YTD INVOICED			1,206.05	YTD PAID		149.00
124228	LOS ANGELES TRUCK CENTERS, LLC.									
	90562	11/27/24		489015	T	01/14/25	60031030 42064	PARTS		26.89
	INVOICE: XA220614827:01									
VENDOR TOTALS			26.89	YTD INVOICED			26.89	YTD PAID		26.89
95851	VISION SERVICE PLAN - (CA)									
	90600	12/19/24		489016	T	01/14/25	990 20900	INSURANCE BENEFITS		2,225.35
	INVOICE: 821913002									
	90601	12/19/24		489016	T	01/14/25	990 20900	INSURANCE BENEFITS		138.88
	INVOICE: 821917064									
	90604	12/19/24		489016	T	01/14/25	990 20900	INSURANCE BENEFITS		1,964.16
	INVOICE: 821913012									
VENDOR TOTALS			27,740.88	YTD INVOICED			88,628.19	YTD PAID		4,328.39
106043	VISTA PAINT CORPORATION									
	90534	12/12/24		489017	T	01/14/25	10041120 41514	OPERATING SUPPLIES		1,375.92
	INVOICE: 2024-740893-00									
	90535	10/17/24		489017	T	01/14/25	10041120 41514	OPERATING SUPPLIES		550.15
	INVOICE: 2024-669801-00									
	90661	12/18/24		489017	T	01/14/25	10041120 41514	OPERATING SUPPLIES		2,379.53
	INVOICE: 2024-747803-00									
VENDOR TOTALS			13,822.33	YTD INVOICED			33,940.36	YTD PAID		4,305.60
123891	NEXUS HOLDING, LLC.									
	90429	10/30/24		489018	T	01/14/25	10041050 40514	CONTRACT SERVICES		809.30
	INVOICE: 06-2019040									
	90497	11/21/24		489018	T	01/14/25	10041050 40514	CONTRACT SERVICES		560.00

PAID INVOICES REPORT

CHECK: C011425

TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06-2021356									
VENDOR TOTALS		2,012.00 YTD INVOICED		6,407.90 YTD PAID		1,369.30			
110976	WILEY, CHRISTOPHER 89362	12/05/24		489019	T	01/14/25	10001224 45184	TRAINING	634.89
INVOICE: 101810232024									
VENDOR TOTALS		634.89 YTD INVOICED		1,436.51 YTD PAID		634.89			
119107	WONDERLAND ANGELS 90609	11/14/24		489020	T	01/14/25	990 22100	REC & COMM SVC DONATIONS	1,650.00
INVOICE: REFUND 11/14/24									
VENDOR TOTALS		1,650.00 YTD INVOICED		2,650.00 YTD PAID		1,650.00			
124299	RIVERA, WILSON D. 90437	10/10/24		489021	T	01/14/25	10017010 45154	GENERAL EXPENSE	159.29
INVOICE: 357293									
VENDOR TOTALS		159.29 YTD INVOICED		159.29 YTD PAID		159.29			
122789	YEE, CHERILYN 90420	12/05/24		489022	T	01/14/25	10021010 45584	HEALTH AND WELLNESS	286.17
INVOICE: REIMB: 9/3/2024									
VENDOR TOTALS		691.34 YTD INVOICED		1,631.84 YTD PAID		286.17			
								REPORT TOTALS	2,387,719.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	1,269,722.50
TOTAL EFT TRANSFERS	72	1,117,997.20

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PAID INVOICES REPORT

CHECK: C011325

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123919 COGITO REALTY PARTNERS, LLC.	90793	10/09/24	2592	489023	T	01/13/25	10013010 40514	CONTRACT SERVICES	20,000.00
	INVOICE: 24CA0051								
VENDOR TOTALS			20,000.00	YTD INVOICED			30,500.00	YTD PAID	20,000.00
							REPORT TOTALS		20,000.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	20,000.00

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PAID INVOICES REPORT

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TO FISCAL 2025/07 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	91243	01/16/25		489024	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-03								
VENDOR TOTALS			10,564.50	YTD INVOICED			28,876.30	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	91223	01/16/25		489025	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-03								
VENDOR TOTALS			3,876.90	YTD INVOICED			10,596.86	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	91226	01/16/25		489026	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-03								
VENDOR TOTALS			2,629.81	YTD INVOICED			7,249.75	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	91241	01/16/25		489028	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-03								
VENDOR TOTALS			6,935.89	YTD INVOICED			6,935.89	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	91246	01/16/25		489027	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-03								
VENDOR TOTALS			1,890.00	YTD INVOICED			5,229.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	91249	01/16/25		489029	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE: 2025-03								
VENDOR TOTALS			891.80	YTD INVOICED			891.80	YTD PAID	89.18
123629 FRANCHISE TAX BOARD	91245	01/16/25		489033	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE: 2025-03								
VENDOR TOTALS			2,250.00	YTD INVOICED			4,200.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	91248	01/16/25		489030	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE: 2025-03								
VENDOR TOTALS			750.00	YTD INVOICED			2,050.00	YTD PAID	50.00
122739 FRANCHISE TAX BOARD	91252	01/16/25		489031	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	980.37
	INVOICE: 2025-03								

PAID INVOICES REPORT

CHECK: DL011625

TO FISCAL 2025/07 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			4,901.85	YTD INVOICED			12,525.88	YTD PAID	980.37
122863	FRANCHISE TAX BOARD								
	91269	01/16/25		489032	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-03								
VENDOR TOTALS			1,500.00	YTD INVOICED			4,100.00	YTD PAID	100.00
4	H.M.E.A.								
	91218	01/16/25		489034	P	01/16/25	960 21600	ACCRUED WAGES PAYABLE	2,260.00
	INVOICE: 2025-03								
VENDOR TOTALS			33,640.00	YTD INVOICED			92,080.00	YTD PAID	2,260.00
99379	HAWTHORNE EXECUTIVE GROUP								
	91217	01/16/25		489035	P	01/16/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-03								
VENDOR TOTALS			5,800.00	YTD INVOICED			15,680.00	YTD PAID	440.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	91219	01/16/25		489036	P	01/16/25	960 21600	ACCRUED WAGES PAYABLE	5,283.90
	INVOICE: 2025-03A								
	91220	01/16/25		489036	P	01/16/25	960 21600	ACCRUED WAGES PAYABLE	704.00
	INVOICE: 2025-03B								
	91221	01/16/25		489036	P	01/16/25	960 21600	ACCRUED WAGES PAYABLE	3,159.74
	INVOICE: 2025-03C								
VENDOR TOTALS			130,366.68	YTD INVOICED			347,578.43	YTD PAID	9,147.64
123935	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	91251	01/16/25		489037	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE: 2025-03								
VENDOR TOTALS			2,096.25	YTD INVOICED			3,074.50	YTD PAID	139.75
115178	PRE PAID LEGAL SERVICES, INC.								
	91222	01/16/25		489038	P	01/16/25	960 21640	ADDITIONAL INS LIABILITY	197.30
	INVOICE: 2025-03								
VENDOR TOTALS			2,323.20	YTD INVOICED			6,357.50	YTD PAID	197.30
113121	TOTAL ADMINISTRATION SVCS CORP								
	91255	01/16/25		489039	P	01/16/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-03A								
	91256	01/16/25		489039	P	01/16/25	960 21640	ADDITIONAL INS LIABILITY	3,406.46
	INVOICE: 2025-03B								
VENDOR TOTALS			49,787.41	YTD INVOICED			141,791.78	YTD PAID	3,762.91

PAID INVOICES REPORT

CHECK: DL011625

TO FISCAL 2025/07 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	91257	01/16/25		489040	P	01/16/25	960 20270	PARS LIABILITY	785.91
	INVOICE: 2025-03A								
	91258	01/16/25		489040	P	01/16/25	960 20270	PARS LIABILITY	196.46
	INVOICE: 2025-03B								
VENDOR TOTALS			31,491.76	YTD INVOICED			97,290.50	YTD PAID	982.37
123913 VANTAGE CAMPAIGNS, INC.	91200	12/10/24		489041	P	01/16/25	10013010 40514	CONTRACT SERVICES	3,400.00
	INVOICE: 2401								
VENDOR TOTALS			3,400.00	YTD INVOICED			8,400.00	YTD PAID	3,400.00
123240 VILLEGAS, ALBA	91244	01/16/25		489042	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-03								
VENDOR TOTALS			1,730.70	YTD INVOICED			4,845.96	YTD PAID	115.38
								REPORT TOTALS	23,579.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	23,579.34

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

PAID INVOICES REPORT

CHECK: UT012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY	91002	12/23/24		489043	P	01/28/25	10001221 43054	TELEPHONE	252.66
	INVOICE:	DC287311965804							
VENDOR TOTALS			1,768.62	YTD INVOICED			5,196.00	YTD PAID	252.66
15960 AT&T	91003	12/07/24		489044	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	32.19
	INVOICE:	DC3348410058							
	91004	12/07/24		489044	P	01/28/25	10041050 43054	TELEPHONE	32.19
	INVOICE:	DC3348410060							
	91005	12/07/24		489044	P	01/28/25	10001222 43054	TELEPHONE	32.19
	INVOICE:	DC3348410068							
	91006	12/07/24		489044	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	63.02
	INVOICE:	DC3348410059							
	91007	01/01/25		489044	P	01/28/25	10041050 43054	TELEPHONE	32.00
	INVOICE:	JA3348410061							
VENDOR TOTALS			1,173.31	YTD INVOICED			3,552.04	YTD PAID	191.59
115783 AT&T	91008	12/12/24		489045	P	01/28/25	10001222 43054	TELEPHONE	473.90
	INVOICE:	DC9391036095							
	91009	12/12/24		489045	P	01/28/25	10001222 43054	TELEPHONE	619.32
	INVOICE:	DC9391036076							
	91010	12/10/24		489045	P	01/28/25	10001221 43054	TELEPHONE	155.55
	INVOICE:	DC9391053669							
	91011	12/10/24		489045	P	01/28/25	10001222 43054	TELEPHONE	155.55
	INVOICE:	DC9391053668							
	91012	12/13/24		489045	P	01/28/25	10001222 43054	TELEPHONE	83.37
	INVOICE:	DC9391031541							
	91013	12/27/24		489045	P	01/28/25	10001222 43054	TELEPHONE	104.03
	INVOICE:	DC9391026316							
	91014	12/27/24		489045	P	01/28/25	10001222 43054	TELEPHONE	32.77
	INVOICE:	DC9391026325							
	91015	12/20/24		489045	P	01/28/25	10001222 43054	TELEPHONE	139.87
	INVOICE:	DC9391031543							
	91016	12/20/24		489045	P	01/28/25	10001222 43054	TELEPHONE	65.68
	INVOICE:	DC9391031546							
	91017	12/20/24		489045	P	01/28/25	10001222 43054	TELEPHONE	65.68
	INVOICE:	DC9391031544							
	91018	12/20/24		489045	P	01/28/25	10001222 43054	TELEPHONE	523.14
	INVOICE:	DC9391026341							
	91019	12/12/24		489045	P	01/28/25	52035030 43054	TELEPHONE	4,052.20
	INVOICE:	DC9391026344							
	91020	12/12/24		489045	P	01/28/25	10001222 43054	TELEPHONE	93.85
	INVOICE:	DC9391026281							
	91021	01/01/25		489045	P	01/28/25	10001222 43054	TELEPHONE	32.86
	INVOICE:	JA9391026278							
	91022	01/01/25		489045	P	01/28/25	10001222 43054	TELEPHONE	65.72
	INVOICE:	JA9391026345							

PAID INVOICES REPORT

CHECK: UT012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91023	01/01/25		489045	P	01/28/25	10001222 43054	TELEPHONE	91.79
	INVOICE: JA9391026293								
	91024	01/01/25		489045	P	01/28/25	10001222 43054	TELEPHONE	272.24
	INVOICE: JA9391026291								
	91025	12/12/24		489045	P	01/28/25	10001222 43054	TELEPHONE	32.32
	INVOICE: DC9391026282								
	91026	12/10/24		489045	P	01/28/25	10001222 43054	TELEPHONE	198.55
	INVOICE: DC9391051258								
	91027	12/07/24		489045	P	01/28/25	10001222 43054	TELEPHONE	32.17
	INVOICE: DC9391026284								
	91028	12/07/24		489045	P	01/28/25	10001222 43054	TELEPHONE	32.17
	INVOICE: DC9391026320								
	91029	12/07/24		489045	P	01/28/25	10001222 43054	TELEPHONE	131.37
	INVOICE: DC9391031545								
	91030	12/27/24		489045	P	01/28/25	10001221 43054	TELEPHONE	490.58
	INVOICE: DC9391057056								
	VENDOR TOTALS		46,460.68	YTD INVOICED			159,884.19	YTD PAID	7,944.68
103177	CALIFORNIA WATER SERVICE								
	91031	12/02/24		489046	P	01/28/25	10061100 45444	UTILITIES	323.44
	INVOICE: DC3406289008								
	91032	12/16/24		489046	P	01/28/25	22041060 45444	UTILITIES	3,398.23
	INVOICE: DC3089311111								
	91033	12/16/24		489046	P	01/28/25	22041060 45444	UTILITIES	262.60
	INVOICE: DC2207311111								
	91034	12/16/24		489046	P	01/28/25	10061100 45444	UTILITIES	98.98
	INVOICE: DC6395574084								
	91036	12/26/24		489046	P	01/28/25	10061100 45444	UTILITIES	738.11
	INVOICE: DC5297758587								
	91037	12/23/24		489046	P	01/28/25	22041060 45444	UTILITIES	44.66
	INVOICE: DC0866316861								
	91038	12/27/24		489046	P	01/28/25	22041060 45444	UTILITIES	50.61
	INVOICE: DC3124149340								
	91039	12/18/24		489046	P	01/28/25	22041060 45444	UTILITIES	32.87
	INVOICE: DC3357207262								
	91041	12/18/24		489046	P	01/28/25	10011500 45154	GENERAL EXPENSE	20.09
	INVOICE: DC9004264798								
	91042	12/18/24		489046	P	01/28/25	46847150 45444	UTILITIES	161.77
	INVOICE: DC8816940090								
	91043	12/18/24		489046	P	01/28/25	10061100 45444	UTILITIES	977.47
	INVOICE: DC9056440300								
	91044	12/16/24		489046	P	01/28/25	10061100 45444	UTILITIES	44.26
	INVOICE: DC1072582226								
	91045	12/16/24		489046	P	01/28/25	22041060 45444	UTILITIES	285.83
	INVOICE: DC9379311111								
	91046	12/16/24		489046	P	01/28/25	10061100 45444	UTILITIES	128.84
	INVOICE: DC8717030744								
	91047	12/31/24		489046	P	01/28/25	22041060 45444	UTILITIES	214.85
	INVOICE: DC8639925174								
	91048	12/16/24		489046	P	01/28/25	10061100 45444	UTILITIES	46.89

PAID INVOICES REPORT

CHECK: UT012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC4031446452									
VENDOR TOTALS		160,350.25 YTD INVOICED			443,416.23 YTD PAID			6,829.50	
18100	GOLDEN STATE WATER CO.								
	91061	12/12/24		489047	P	01/28/25	10061100 45444	UTILITIES	261.61
	INVOICE: DC87617300006								
	91063	12/11/24		489047	P	01/28/25	10061100 45444	UTILITIES	1,899.35
	INVOICE: DC77537000000								
	91065	12/11/24		489047	P	01/28/25	32420030 41144	PHLA PROJECT	328.69
	INVOICE: DC77948662174								
	91066	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	32.90
	INVOICE: DC89950300007								
	91068	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	32.90
	INVOICE: DC88950300009								
	91070	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	306.36
	INVOICE: DC62719000002								
	91096	12/05/24		489047	P	01/28/25	22041060 45444	UTILITIES	167.89
	INVOICE: DC53542320113								
	91098	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	200.58
	INVOICE: DC31438000007								
	91100	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	32.90
	INVOICE: DC29950300003								
	91101	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	585.01
	INVOICE: DC79617300003								
	91102	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	83.20
	INVOICE: DC58378300006								
	91103	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	434.67
	INVOICE: DC88617300004								
	91104	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	621.88
	INVOICE: DC83957100007								
	91105	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	249.23
	INVOICE: DC34609100002								
	91106	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	2,248.05
	INVOICE: DC25440300009								
	91107	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	264.98
	INVOICE: DC22215100003								
	91108	12/05/24		489047	P	01/28/25	10061010 45444	UTILITIES	640.73
	INVOICE: DC14219000008								
	91109	12/06/24		489047	P	01/28/25	10061100 45444	UTILITIES	75.48
	INVOICE: DC79588300008								
	91110	12/06/24		489047	P	01/28/25	22041060 45444	UTILITIES	261.61
	INVOICE: DC80946300003								
	91111	12/06/24		489047	P	01/28/25	22041060 45444	UTILITIES	945.68
	INVOICE: DC70946300004								
	91112	12/06/24		489047	P	01/28/25	10061100 45444	UTILITIES	91.98
	INVOICE: DC78588300000								
	91113	12/06/24		489047	P	01/28/25	22041060 45444	UTILITIES	57.64
	INVOICE: DC70019046005								
	91114	12/06/24		489047	P	01/28/25	10061100 45444	UTILITIES	355.18
	INVOICE: DC53247400004								

PAID INVOICES REPORT

CHECK: UT012825

TO FISCAL 2025/07 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		77,463.63 YTD INVOICED			213,572.72 YTD PAID			10,178.50	
17953	SO CALIF EDISON CO								
	90485	12/17/24		489048	P	01/28/25	52035030 45444	UTILITIES	1,555.49
	INVOICE:	DC700362433975							
	90727	01/03/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	118.89
	INVOICE:	JA700415101844							
	90728	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	36.56
	INVOICE:	JA700272148294							
	90730	01/03/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	5.57
	INVOICE:	JA700415407897							
	90731	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	1,410.06
	INVOICE:	JA700610655258							
	90732	01/03/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	98.95
	INVOICE:	JA700878401833							
	90733	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	222.14
	INVOICE:	JA700028707802							
	90734	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	565.99
	INVOICE:	JA700017571996							
	90735	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	117.34
	INVOICE:	JA700196576305							
	90737	01/02/25		489048	P	01/28/25	22041060 45444	UTILITIES	82.43
	INVOICE:	JA700455547107							
	90738	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	138.14
	INVOICE:	JA700415168330							
	90739	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	90.96
	INVOICE:	JA700415157418							
	90740	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	119.47
	INVOICE:	JA700413801034							
	90741	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	74.01
	INVOICE:	JA700415119022							
	90742	12/30/24		489048	P	01/28/25	10061100 45444	UTILITIES	73.08
	INVOICE:	DC700413762234							
	90743	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	268.09
	INVOICE:	JA700382576734							
	90745	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	45.28
	INVOICE:	JA700591200088							
	90746	01/03/25		489048	P	01/28/25	22041060 45444	UTILITIES	117.44
	INVOICE:	JA700415444374							
	90747	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	233.37
	INVOICE:	JA700203184631							
	90749	01/03/25		489048	P	01/28/25	22041060 45444	UTILITIES	137.71
	INVOICE:	JA700413545497							
	90750	01/03/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	131.11
	INVOICE:	JA700029139046							
	90751	01/02/25		489048	P	01/28/25	10061050 45444	UTILITIES	2,666.05
	INVOICE:	JA700250316527							
	90752	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	64.76
	INVOICE:	JA700413595112							
	90753	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	104.59

PAID INVOICES REPORT

CHECK: UT012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JA700415394157								
90754		01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	68.55
INVOICE:	JA700415310392								
90756		01/02/25		489048	P	01/28/25	20025000 45444	UTILITIES	8,346.80
INVOICE:	JA700364926774								
90757		01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	76.06
INVOICE:	JA700541838004								
90758		01/02/25		489048	P	01/28/25	20025000 45444	UTILITIES	146.55
INVOICE:	JA700534679101								
90759		01/02/25		489048	P	01/28/25	10061010 45444	UTILITIES	148.07
INVOICE:	JA700413750211								
90760		01/02/25		489048	P	01/28/25	10061010 45444	UTILITIES	291.91
INVOICE:	JA700412405547								
90761		01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	84.28
INVOICE:	JA700413639568								
90762		01/02/25		489048	P	01/28/25	10061010 45444	UTILITIES	289.16
INVOICE:	JA700413829831								
90763		01/02/25		489048	P	01/28/25	22541060 45444	UTILITIES	144.73
INVOICE:	JA700212888873								
90764		01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	67.19
INVOICE:	JA700413775974								
90765		01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	180.86
INVOICE:	JA700415109322								
90767		01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	99.34
INVOICE:	JA700413571395								
90768		01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	124.64
INVOICE:	JA700413657352								
90769		12/30/24		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	76.33
INVOICE:	DC700385074482								
90770		12/30/24		489048	P	01/28/25	10061100 45444	UTILITIES	30.92
INVOICE:	DC700413787088								
90772		12/30/24		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	90.66
INVOICE:	DC700415322318								
90774		12/30/24		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	121.05
INVOICE:	DC700412466979								
90776		12/30/24		489048	P	01/28/25	20025000 45444	UTILITIES	150.85
INVOICE:	DC700616837087								
90778		12/30/24		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	30.85
INVOICE:	DC700413948857								
90780		12/30/24		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	116.14
INVOICE:	DC700413964116								
91052		01/09/25		489048	P	01/28/25	22041060 45444	UTILITIES	57.91
INVOICE:	JA700413936329								
91053		01/09/25		489048	P	01/28/25	10041050 45444	UTILITIES	24,319.24
INVOICE:	JA700573101912								
91054		01/10/25		489048	P	01/28/25	20025000 45444	UTILITIES	18.60
INVOICE:	JA700387810589								
91055		01/10/25		489048	P	01/28/25	10041050 45444	UTILITIES	219.38
INVOICE:	JA700175276721								
91057		01/10/25		489048	P	01/28/25	10061090 45444	UTILITIES	3,647.17
INVOICE:	JA700412378164								

PAID INVOICES REPORT

CHECK: UT012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91058	01/10/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	220.65
	INVOICE:	JA700541268936							
	91059	01/10/25		489048	P	01/28/25	22541060 45444	UTILITIES	170.70
	INVOICE:	JA700195687541							
	VENDOR TOTALS		956,971.60	YTD INVOICED			2,783,568.76	YTD PAID	47,816.07
18000	SO CALIF GAS CO								
	91115	01/03/25		489049	P	01/28/25	10061010 45444	UTILITIES	66.66
	INVOICE:	09730449007							
	VENDOR TOTALS		46,435.02	YTD INVOICED			179,289.18	YTD PAID	66.66
112237	T-MOBILE								
	91049	12/22/24		489050	P	01/28/25	10001221 43054	TELEPHONE	9,721.09
	INVOICE:	DC960336852							
	91050	12/22/24		489050	P	01/28/25	52035030 43054	TELEPHONE	132.32
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	10001230 43054	TELEPHONE	132.32
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	10043010 43054	TELEPHONE	429.92
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	10015010 43054	TELEPHONE	520.92
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	10013010 43054	TELEPHONE	529.28
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	10042040 43054	TELEPHONE	264.64
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	60031030 43054	TELEPHONE	198.48
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	10016010 43054	TELEPHONE	132.32
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	10041120 43054	TELEPHONE	264.64
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	10610010 43054	TELEPHONE	66.16
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	10017010 43054	TELEPHONE	66.16
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	10061010 43054	TELEPHONE	463.12
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	10042010 43054	TELEPHONE	66.16
	INVOICE:	DC982816099							
	91050	12/22/24		489050	P	01/28/25	10041010 43054	TELEPHONE	2,073.76
	INVOICE:	DC982816099							
	VENDOR TOTALS		92,181.03	YTD INVOICED			235,038.85	YTD PAID	15,061.29
113605	VERIZON WIRELESS								
	91116	12/23/24		489051	P	01/28/25	10001221 43054	TELEPHONE	5,157.51
	INVOICE:	DC470985090-1							
	91118	12/23/24		489051	P	01/28/25	10001221 43054	TELEPHONE	20.02

PAID INVOICES REPORT

CHECK: UT012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC470985090-4								
91118		12/23/24		489051	P	01/28/25	10043010 43054	TELEPHONE	169.14
INVOICE:	DC470985090-4								
91118		12/23/24		489051	P	01/28/25	10042040 43054	TELEPHONE	200.05
INVOICE:	DC470985090-4								
91118		12/23/24		489051	P	01/28/25	60031030 43054	TELEPHONE	51.69
INVOICE:	DC470985090-4								
91118		12/23/24		489051	P	01/28/25	10041040 43054	TELEPHONE	156.08
INVOICE:	DC470985090-4								
VENDOR TOTALS			32,445.65	YTD INVOICED			82,144.16	YTD PAID	5,754.49
								REPORT TOTALS	94,095.44

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	9	94,095.44

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PAID INVOICES REPORT

CHECK: C012825

TO FISCAL 2025/07 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.								
	90856	12/31/24		489076	T	01/28/25	10001230 40514	CONTRACT SERVICES	216.00
	INVOICE: WC11536-I-0046								
	VENDOR TOTALS		818.00	YTD INVOICED			2,840.08	YTD PAID	216.00
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	90684	12/31/24		489077	T	01/28/25	81044010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11347175								
	90686	12/21/24		489077	T	01/28/25	10013010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11347175								
	90686	12/21/24		489077	T	01/28/25	10015010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11347175								
	90686	12/21/24		489077	T	01/28/25	10016010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11347175								
	90686	12/21/24		489077	T	01/28/25	10016020 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11347175								
	90686	12/21/24		489077	T	01/28/25	10017010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11347175								
	90686	12/21/24		489077	T	01/28/25	10043010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11347175								
	90978	12/31/24		489077	T	01/28/25	10002215 41514	OPERATING SUPPLIES	606.15
	INVOICE: 11347177								
	VENDOR TOTALS		8,028.35	YTD INVOICED			23,184.86	YTD PAID	995.35
114804	PROFESSIONAL POLICE SUPPLY								
	90860	12/20/24		489078	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,001.62
	INVOICE: INV426539								
	90992	01/10/25		489078	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
	INVOICE: INV427595								
	90993	01/10/25		489078	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
	INVOICE: INV427597								
	90994	01/10/25		489078	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
	INVOICE: INV427598								
	VENDOR TOTALS		18,643.78	YTD INVOICED			51,417.98	YTD PAID	4,567.45
117802	ADVANCED BATTERY SYSTEMS, INC.								
	90878	12/06/24		489079	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	581.60
	INVOICE: 10034769								
	91151	12/30/24		489079	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.72
	INVOICE: 10035010								
	91154	12/16/24		489079	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	117.71
	INVOICE: 10034887								
	91155	12/16/24		489079	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,286.68
	INVOICE: 10034882								
	VENDOR TOTALS		9,147.78	YTD INVOICED			11,026.90	YTD PAID	2,286.71
117249	AFFORDABLE GENERATOR SVCS, INC.								

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91172	12/26/24		489080	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	380.00
	INVOICE: 26860								
VENDOR TOTALS			6,889.94	YTD INVOICED			11,976.35	YTD PAID	380.00
116315 AFLAC	89494	12/11/24		489081	T	01/28/25	990 20900	INSURANCE BENEFITS	5,379.27
	INVOICE: 370159								
	91060	01/12/25		489081	T	01/28/25	990 20900	INSURANCE BENEFITS	5,568.85
	INVOICE: 728788								
VENDOR TOTALS			38,798.08	YTD INVOICED			109,855.02	YTD PAID	10,948.12
119085 AGUILAR, ROLANDO	91161	12/17/24		489082	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	595.00
	INVOICE: 004091								
	91165	12/17/24		489082	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	690.00
	INVOICE: 004090								
VENDOR TOTALS			3,325.00	YTD INVOICED			25,349.51	YTD PAID	1,285.00
124313 AGUILAR-RIVERIO, ANDRES	91228	12/17/24		489052	P	01/28/25	464 20003	HOUSING SECURITY DEPOSITS	625.00
	INVOICE: 01								
VENDOR TOTALS			625.00	YTD INVOICED			625.00	YTD PAID	625.00
122347 AMERICA'S TROPHY CO.	67480	10/10/23		489053	P	01/28/25	10014010 41514	OPERATING SUPPLIES	203.20
	INVOICE: 101023								
VENDOR TOTALS			.00	YTD INVOICED			203.20	YTD PAID	203.20
114567 ANGEL'S AUTO ELECTRIC	90892	12/11/24	32	489083	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	2,009.18
	INVOICE: 8619								
	90894	12/12/24	32	489083	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	561.15
	INVOICE: 8623								
VENDOR TOTALS			22,340.33	YTD INVOICED			104,518.74	YTD PAID	2,570.33
122892 ARCE, JOSE MELENA	90839	12/16/24		489084	T	01/28/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,370.00
	INVOICE: EDUC. BCJ340								
VENDOR TOTALS			2,370.00	YTD INVOICED			2,370.00	YTD PAID	2,370.00
114960 ASCAP	90677	12/20/24		489054	P	01/28/25	10013010 40514	CONTRACT SERVICES	1,093.77
	INVOICE: 12202024								

PAID INVOICES REPORT

CHECK: C012825

TO FISCAL 2025/07 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			1,093.77	YTD INVOICED			1,172.27	YTD PAID		1,093.77
111399	ASSI SECURITY 90704	12/01/24		489085	T	01/28/25	10061120 40514	CONTRACT SERVICES		150.00
	INVOICE: 76547									
VENDOR TOTALS			15,704.34	YTD INVOICED			44,632.22	YTD PAID		150.00
123680	AUTO SECURITY SOUND & TINT, INC.									
	91180	12/11/24		489086	T	01/28/25	60031030 42064	PARTS		300.00
	INVOICE: 12110124									
	91181	12/10/24		489086	T	01/28/25	60031030 42064	PARTS		300.00
	INVOICE: 12100124									
VENDOR TOTALS			2,165.65	YTD INVOICED			3,785.12	YTD PAID		600.00
117329	AZUOMA, GODSPOWER SOLO									
	90912	01/07/25		489087	T	01/28/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: 1072025									
	90913	12/03/24		489087	T	01/28/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: 12032024									
VENDOR TOTALS			250.00	YTD INVOICED			600.00	YTD PAID		100.00
114628	BALBOA, HERMINIA I									
	90902	01/07/25		489088	T	01/28/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: 1072025									
	90908	12/03/24		489088	T	01/28/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: 12032024									
VENDOR TOTALS			250.00	YTD INVOICED			650.00	YTD PAID		100.00
113306	BALBOA, MANUEL									
	91078	01/08/25		489089	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS		150.00
	INVOICE: 1701-113148									
VENDOR TOTALS			400.00	YTD INVOICED			975.00	YTD PAID		150.00
113874	BELL, LAMEKA D.									
	90990	01/03/25		489090	T	01/28/25	10001206 41514	OPERATING SUPPLIES		76.00
	INVOICE: REIMB: 1/3/2025									
VENDOR TOTALS			1,079.49	YTD INVOICED			1,264.49	YTD PAID		76.00
123802	BRANDED BY BLOOM									
	90678	10/17/24	2590	489091	T	01/28/25	10061120 41614	UNIFORMS & SAFETY EQUIPME		6,878.06
	INVOICE: 10039									
VENDOR TOTALS			14,651.99	YTD INVOICED			25,905.15	YTD PAID		6,878.06

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119831 BRISTOW, ERICA	90845	01/02/25		489092	T	01/28/25	10001224 45184	TRAINING	344.00
	INVOICE:	101510182024							
VENDOR TOTALS			471.42	YTD INVOICED			1,348.18	YTD PAID	344.00
124296 BUCKHALTER, ALVIN	90520	12/18/24	2588	489093	T	01/28/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	7,000.00
	INVOICE:	12/18/2024							
VENDOR TOTALS			9,556.00	YTD INVOICED			9,556.00	YTD PAID	7,000.00
118724 BURRO CANYON ENT.	90984	12/23/24		489094	T	01/28/25	10002219 41514	OPERATING SUPPLIES	30.00
	INVOICE:	3404							
VENDOR TOTALS			180.00	YTD INVOICED			210.00	YTD PAID	30.00
123840 BY NYKOR INC.	90966	12/09/24		489095	T	01/28/25	46615731 42024	BUILDING MAINTENANCE	885.00
	INVOICE:	12924							
VENDOR TOTALS			885.00	YTD INVOICED			1,110.00	YTD PAID	885.00
119005 C & S ENGINEERS, INC.	91136	01/06/25	2550	489096	T	01/28/25	52350050 40514	CONTRACT SERVICES	14,253.00
	INVOICE:	01129856							
VENDOR TOTALS			55,303.66	YTD INVOICED			511,231.92	YTD PAID	14,253.00
122934 CACTUS THREADS EMBROIDERY, INC	90888	12/10/24		489097	T	01/28/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	261.02
	INVOICE:	0742							
VENDOR TOTALS			2,996.99	YTD INVOICED			6,837.39	YTD PAID	261.02
122558 CARASOFT TECHNOLOGY CORP.	90922	12/17/24		489098	T	01/28/25	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE:	IN1848317							
VENDOR TOTALS			104.93	YTD INVOICED			304.81	YTD PAID	14.99
110437 CATHOLIC CHARITIES OF	91119	01/10/25	2512	489099	T	01/28/25	10061060 40514	CONTRACT SERVICES	7,743.25
	INVOICE:	October 2024							
VENDOR TOTALS			30,599.71	YTD INVOICED			165,417.71	YTD PAID	7,743.25
124304 CENTER FOR INTERNET SECURITY, INC.	91156	01/08/25		489100	T	01/28/25	10001222 40514	CONTRACT SERVICES	2,400.00
	INVOICE:	INV-250108-0063762							

PAID INVOICES REPORT

CHECK: C012825

TO FISCAL 2025/07 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			2,400.00	YTD INVOICED		2,400.00	YTD PAID		2,400.00
122325	CHAFEH GLOBAL MEDIA LLC. 91197	01/06/25		489055	P	01/28/25	52035030 41514	OPERATING SUPPLIES	170.89
	INVOICE: 258								
VENDOR TOTALS			170.89	YTD INVOICED		13,704.52	YTD PAID		170.89
123668	CITIGUARD, INC. 91126	01/02/25	1946	489101	T	01/28/25	18110020 40514	CONTRACT SERVICES	18,391.68
	INVOICE: 66024								
VENDOR TOTALS			126,961.92	YTD INVOICED		381,229.92	YTD PAID		18,391.68
100845	CITY OF GARDENA 91207	11/30/24	2507	489102	T	01/28/25	28034000 45384	PARATRANSIT DIAL A RIDE	20,674.30
	INVOICE: 007658								
VENDOR TOTALS			255,446.61	YTD INVOICED		558,817.23	YTD PAID		20,674.30
121685	CITY OF MANHATTAN BEACH 91168	08/16/24		489056	P	01/28/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,760.00
	INVOICE: 3311								
VENDOR TOTALS			2,760.00	YTD INVOICED		2,760.00	YTD PAID		2,760.00
123567	CIVICA LAW GROUP, APC 91229	01/03/25	65	489103	T	01/28/25	10015010 40744	RECEIVERSHIPS	4,915.70
	INVOICE: 14997								
	91230	01/03/25	65	489103	T	01/28/25	10015010 40744	RECEIVERSHIPS	4,037.00
	INVOICE: 14998								
	91231	01/03/25	65	489103	T	01/28/25	10015010 40744	RECEIVERSHIPS	10,794.30
	INVOICE: 14999								
	91232	01/03/25	65	489103	T	01/28/25	10015010 40744	RECEIVERSHIPS	598.10
	INVOICE: 15000								
VENDOR TOTALS			223,104.45	YTD INVOICED		375,850.87	YTD PAID		20,345.10
108324	BRAGG INVESTMENT COMPANY, INC. 91171	12/30/24		489104	T	01/28/25	60031030 42064	PARTS	33.60
	INVOICE: 1200300								
	91254	12/11/24	2596	489104	T	01/28/25	60031030 42064	PARTS	5,326.26
	INVOICE: 1195409								
VENDOR TOTALS			5,678.71	YTD INVOICED		14,270.02	YTD PAID		5,359.86
106811	COLONIAL LIFE & ACCIDENT INS. 91062	01/01/25		489105	T	01/28/25	990 20900	INSURANCE BENEFITS	2,028.43
	INVOICE: 75010180101751								

PAID INVOICES REPORT

CHECK: C012825

TO FISCAL 2025/07 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			13,415.59	YTD INVOICED			36,189.91	YTD PAID		2,028.43
114897	COMMUNITY VETERINARY HOSPITAL, INC.									
	90863	11/27/24		489058	P	01/28/25	10002205 45594	K-9 EXPENSES		411.00
	INVOICE: 667260668									
	90864	12/17/24		489057	P	01/28/25	10002205 45594	K-9 EXPENSES		99.00
	INVOICE: 674013203									
	90866	12/20/24		489057	P	01/28/25	10002205 45594	K-9 EXPENSES		1,192.00
	INVOICE: 675614445									
	90867	01/07/25		489057	P	01/28/25	10002205 45594	K-9 EXPENSES		242.75
	INVOICE: 680825641									
VENDOR TOTALS			8,692.50	YTD INVOICED			23,746.75	YTD PAID		1,944.75
91961	GPC INC.									
	90591	11/04/24	21	489106	T	01/28/25	60031030 42064	PARTS		508.80
	INVOICE: 047261									
VENDOR TOTALS			7,297.18	YTD INVOICED			39,155.10	YTD PAID		508.80
92043	COUNTRY HILLS ANIMAL CLINIC									
	90857	12/10/24		489107	T	01/28/25	10002205 45594	K-9 EXPENSES		58.88
	INVOICE: 292267									
	90858	12/24/24		489107	T	01/28/25	10002205 45594	K-9 EXPENSES		211.73
	INVOICE: 292668									
VENDOR TOTALS			2,760.60	YTD INVOICED			15,235.66	YTD PAID		270.61
121222	CRAIG, KENNY									
	90844	01/02/25		489108	T	01/28/25	10001224 45184	TRAINING		344.00
	INVOICE: 120912122024									
VENDOR TOTALS			2,606.26	YTD INVOICED			2,606.26	YTD PAID		344.00
121267	CREATIVE WIRELESS, INC.									
	91187	01/13/25	2445	489109	T	01/28/25	10001222 47404	MACHINERY & EQUIPMENT		1,145.63
	INVOICE: C1709032									
	91188	01/10/25	2445	489109	T	01/28/25	10001222 47404	MACHINERY & EQUIPMENT		1,145.63
	INVOICE: C1709031									
VENDOR TOTALS			17,719.75	YTD INVOICED			113,826.81	YTD PAID		2,291.26
103355	CRENSHAW WHOLESALE ELECTRIC									
	90659	09/03/24		489110	T	01/28/25	10041050 42014	REPAIR & MAINTENANCE SUPP		165.26
	INVOICE: 850858									
VENDOR TOTALS			7,032.11	YTD INVOICED			9,616.51	YTD PAID		165.26
122434	DAN CONTRACTOR									
	90971	09/09/24		489111	T	01/28/25	72748420 45354	REHABILITATION LOAN		1,000.00

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2408AB									
VENDOR TOTALS			19,000.00	YTD INVOICED		99,000.00		YTD PAID	1,000.00
122980	DE NOVO PLANNING GROUP								
	91224	01/07/25	57	489112	T	01/28/25	990 22176	SHARED COSTS - GREVIL. PR	14,937.75
INVOICE: 4547									
VENDOR TOTALS			17,361.75	YTD INVOICED		18,036.75		YTD PAID	14,937.75
104971	DELL MARKETING LP								
	91158	01/01/25	2444	489113	T	01/28/25	10001222 40514	CONTRACT SERVICES	101,417.02
INVOICE: 10792060602									
VENDOR TOTALS			185,703.90	YTD INVOICED		422,926.69		YTD PAID	101,417.02
123597	DELTA DENTAL INSURANCE COMPANY								
	91064	01/01/25		489114	T	01/28/25	990 20900	INSURANCE BENEFITS	1,014.05
INVOICE: BE006383604									
VENDOR TOTALS			7,223.82	YTD INVOICED		19,998.44		YTD PAID	1,014.05
91894	DELTA DENTAL OF CALIFORNIA								
	91067	01/01/25		489115	T	01/28/25	990 20900	INSURANCE BENEFITS	15,005.51
INVOICE: BE0063884937									
VENDOR TOTALS			102,840.72	YTD INVOICED		279,178.03		YTD PAID	15,005.51
119294	DIVISION OF THE ST. ARCHITECT								
	91122	12/31/24		489059	P	01/28/25	10000106 51631	SB 1186 \$4 STATE SURCHAR	116.00
INVOICE: QE12/2024									
VENDOR TOTALS			280.80	YTD INVOICED		2,487.80		YTD PAID	116.00
121984	DIXON, SHUNTELL								
	91281	01/06/25		489116	T	01/28/25	10016020 45124	EDUCATIONAL REIMBURSEMENT	3,070.00
INVOICE: ED REIMB PUB 505/522									
VENDOR TOTALS			6,681.16	YTD INVOICED		16,062.99		YTD PAID	3,070.00
97953	DOOLEY ENTERPRISES, INC.								
	90988	01/08/25	18	489117	T	01/28/25	10001225 41594	TARGETS & AMMUNITION	5,107.35
INVOICE: 69286									
VENDOR TOTALS			5,107.35	YTD INVOICED		38,971.03		YTD PAID	5,107.35
6550	EDDINGS BROTHERS INC.								
	90673	10/17/24	33	489118	T	01/28/25	60031030 42064	PARTS	917.90
INVOICE: 933704									
	90674	10/03/24		489118	T	01/28/25	60031030 42064	PARTS	-43.99
INVOICE: 932904									

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90675	10/25/24		489118	T	01/28/25	60031030 42064	PARTS	-55.01
	INVOICE:	934171							
	90679	11/05/24	33	489118	T	01/28/25	60031030 42064	PARTS	46.43
	INVOICE:	934771							
	90680	11/12/24	33	489118	T	01/28/25	60031030 42064	PARTS	179.97
	INVOICE:	935156							
	90682	11/12/24	33	489118	T	01/28/25	60031030 42064	PARTS	122.16
	INVOICE:	935167							
	90683	11/12/24	33	489118	T	01/28/25	60031030 42064	PARTS	90.88
	INVOICE:	935137							
	90685	11/13/24	33	489118	T	01/28/25	60031030 42064	PARTS	20.57
	INVOICE:	935215							
	90687	11/13/24	33	489118	T	01/28/25	60031030 42064	PARTS	84.63
	INVOICE:	935230							
	90688	11/18/24	33	489118	T	01/28/25	60031030 42064	PARTS	104.08
	INVOICE:	935500							
	90689	11/18/24	33	489118	T	01/28/25	60031030 42064	PARTS	334.92
	INVOICE:	935520							
	90690	11/20/24	33	489118	T	01/28/25	60031030 42064	PARTS	82.91
	INVOICE:	935639							
	90691	11/20/24	33	489118	T	01/28/25	60031030 42064	PARTS	25.64
	INVOICE:	935642							
	90692	11/21/24	33	489118	T	01/28/25	60031030 42064	PARTS	81.02
	INVOICE:	935756							
	90693	11/21/24	33	489118	T	01/28/25	60031030 42064	PARTS	24.43
	INVOICE:	935728							
	90694	11/22/24	33	489118	T	01/28/25	60031030 42064	PARTS	80.44
	INVOICE:	935779							
	90695	11/22/24	33	489118	T	01/28/25	60031030 42064	PARTS	17.35
	INVOICE:	935788							
	90696	11/25/24	33	489118	T	01/28/25	60031030 42064	PARTS	179.41
	INVOICE:	935948							
	90697	11/26/24	33	489118	T	01/28/25	60031030 42064	PARTS	56.13
	INVOICE:	935962							
	91199	12/02/24	33	489118	T	01/28/25	60031030 42064	PARTS	159.75
	INVOICE:	936190							
	91201	12/03/24	33	489118	T	01/28/25	60031030 42064	PARTS	192.92
	INVOICE:	936289							
	91202	12/03/24	33	489118	T	01/28/25	60031030 42064	PARTS	49.48
	INVOICE:	936267							
	91204	12/03/24	33	489118	T	01/28/25	60031030 42064	PARTS	41.80
	INVOICE:	936270							
	91205	12/03/24	33	489118	T	01/28/25	60031030 42064	PARTS	9.56
	INVOICE:	936269							
	91206	12/09/24	33	489118	T	01/28/25	60031030 42064	PARTS	48.86
	INVOICE:	936633							
	91208	12/12/24	33	489118	T	01/28/25	60031030 42064	PARTS	1,617.67
	INVOICE:	936919							
	91209	12/16/24	33	489118	T	01/28/25	60031030 42064	PARTS	27.43
	INVOICE:	937134							
	91210	12/19/24	33	489118	T	01/28/25	60031030 42064	PARTS	75.74

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	937387								
91235	12/23/24	33		489118	T	01/28/25	60031030 42064	PARTS	21.53
INVOICE:	937531								
91236	12/23/24	33		489118	T	01/28/25	60031030 42064	PARTS	136.39
INVOICE:	937574								
91237	12/23/24	33		489118	T	01/28/25	60031030 42064	PARTS	64.54
INVOICE:	937564								
91238	12/26/24	33		489118	T	01/28/25	60031030 42064	PARTS	48.86
INVOICE:	937642								
91239	12/26/24	33		489118	T	01/28/25	60031030 42064	PARTS	91.76
INVOICE:	937672								
91240	12/26/24	33		489118	T	01/28/25	60031030 42064	PARTS	103.88
INVOICE:	937674								
VENDOR TOTALS		14,755.07	YTD INVOICED				34,807.17	YTD PAID	5,040.04
124012	EFFICIENT X-RAY, INC.								
90985	12/17/24			489060	P	01/28/25	10001228 41514	OPERATING SUPPLIES	500.00
INVOICE:	416044								
VENDOR TOTALS		500.00	YTD INVOICED				1,000.00	YTD PAID	500.00
117115	ENVIRONMENTAL CHARTER H.S.								
91083	11/18/24			489061	P	01/28/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
INVOICE:	REFUND 11/18/24								
VENDOR TOTALS		1,800.00	YTD INVOICED				2,300.00	YTD PAID	1,200.00
118491	FARROKH-SIAR, STEPHEN								
91169	12/18/24			489119	T	01/28/25	60031030 42514	SMALL TOOLS & MINOR EQUIP	573.30
INVOICE:	12182493973								
VENDOR TOTALS		4,352.67	YTD INVOICED				5,818.83	YTD PAID	573.30
94292	FEDERAL EXPRESS								
90650	12/09/24			489062	P	01/28/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	76.09
INVOICE:	8-704-71534								
VENDOR TOTALS		1,260.79	YTD INVOICED				2,366.18	YTD PAID	76.09
124164	FINE LINE AUTO BODY INC								
90803	12/02/24	2421		489120	T	01/28/25	60031030 42004	COLLISION REPAIR	1,467.94
INVOICE:	17044								
90804	12/02/24	2421		489120	T	01/28/25	60031030 42004	COLLISION REPAIR	1,317.33
INVOICE:	17045								
91177	12/31/24	2421		489120	T	01/28/25	60031030 42004	COLLISION REPAIR	667.52
INVOICE:	17051								
91178	12/12/24	2421		489120	T	01/28/25	60031030 42004	COLLISION REPAIR	422.25
INVOICE:	17047								
91179	12/31/24	2421		489120	T	01/28/25	60031030 42004	COLLISION REPAIR	1,107.82
INVOICE:	17050								

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91183	12/17/24	2421	489120	T	01/28/25	60031030 42004	COLLISION REPAIR	5,195.67
	INVOICE: 17049								
	VENDOR TOTALS		81,366.11	YTD INVOICED			81,366.11	YTD PAID	10,178.53
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	90980	01/06/25		489063	P	01/28/25	60031030 45144	GASOLINE & OIL	3,828.18
	INVOICE: NP67729861								
	VENDOR TOTALS		21,205.59	YTD INVOICED			70,359.48	YTD PAID	3,828.18
124194	FULLER TRUCK ACCESSORIES								
	91247	09/23/24	2580	489121	T	01/28/25	60031030 47304	IMPROV OTHER THAN BUILDIN	9,008.03
	INVOICE: W62154								
	91250	09/23/24	2579	489121	T	01/28/25	60031030 47304	IMPROV OTHER THAN BUILDIN	9,008.03
	INVOICE: W62155								
	VENDOR TOTALS		18,016.06	YTD INVOICED			18,016.06	YTD PAID	18,016.06
98543	G & S PRINTING								
	91233	01/13/25		489122	T	01/28/25	10011100 41514	OPERATING SUPPLIES	54.23
	INVOICE: 8808								
	91234	01/10/25		489122	T	01/28/25	10011100 41514	OPERATING SUPPLIES	33.08
	INVOICE: 8807								
	VENDOR TOTALS		3,175.41	YTD INVOICED			9,067.93	YTD PAID	87.31
122899	GARCIA RANGEL, AMANDA								
	90797	01/05/25		489123	T	01/28/25	10016010 45584	HEALTH AND WELLNESS	203.10
	INVOICE: wellness-AGR								
	VENDOR TOTALS		203.10	YTD INVOICED			203.10	YTD PAID	203.10
124124	GARCIA, ALEJANDRA YANEZ								
	91088	01/03/25		489124	T	01/28/25	10061020 40264	CONTRACT LABOR SALARIES	78.40
	INVOICE: Fall 2024 Zumba								
	VENDOR TOTALS		5,370.40	YTD INVOICED			5,370.40	YTD PAID	78.40
116618	GOLDEN STATE ELEVATOR								
	91213	01/02/25		489125	T	01/28/25	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE: 00189298								
	91214	12/02/24		489125	T	01/28/25	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE: 00188194								
	VENDOR TOTALS		833.37	YTD INVOICED			2,210.26	YTD PAID	239.42
97578	GRAINGER INDUSTRIAL SUPPLY								
	90707	10/25/24		489126	T	01/28/25	10061100 41404	MATERIALS, SUPPLIES & OTH	29.94
	INVOICE: 9294260895								
	90708	11/12/24		489126	T	01/28/25	10061100 41404	MATERIALS, SUPPLIES & OTH	106.77

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	9314004301								
	90709	07/19/24		489126	T	01/28/25	10061100 41404	MATERIALS, SUPPLIES & OTH	100.25	
	INVOICE:	9188061429								
	90713	11/04/24		489126	T	01/28/25	56091010 42014	REPAIR & MAINTENANCE SUPP	309.56	
	INVOICE:	9304137335								
	90714	10/16/24		489126	T	01/28/25	56091010 42014	REPAIR & MAINTENANCE SUPP	301.27	
	INVOICE:	9282785782								
	90840	12/19/24		489126	T	01/28/25	10001221 41514	OPERATING SUPPLIES	32.34	
	INVOICE:	9352218508								
	90841	12/19/24		489126	T	01/28/25	10001221 41514	OPERATING SUPPLIES	24.11	
	INVOICE:	9352218516								
	91093	10/25/24		489126	T	01/28/25	10061100 41514	OPERATING SUPPLIES	29.94	
	INVOICE:	9294260295								
VENDOR TOTALS			9,724.60	YTD INVOICED			34,315.48	YTD PAID		934.18
120536	HARRIS & ASSOCIATES, INC.									
	90812	12/11/24		489127	T	01/28/25	41046010 40514	CONTRACT SERVICES	438.75	
	INVOICE:	65590								
	90814	09/11/24		489127	T	01/28/25	41046010 40514	CONTRACT SERVICES	3,765.00	
	INVOICE:	64437								
	90815	11/21/24		489127	T	01/28/25	41046010 40514	CONTRACT SERVICES	565.00	
	INVOICE:	65368								
	90817	10/28/24		489127	T	01/28/25	41046010 40514	CONTRACT SERVICES	825.00	
	INVOICE:	64979								
VENDOR TOTALS			122,095.00	YTD INVOICED			438,292.58	YTD PAID		5,593.75
122146	HARRIS, DONALD H.									
	91079	01/08/25		489128	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	200.00	
	INVOICE:	1701-113149								
VENDOR TOTALS			450.00	YTD INVOICED			1,050.00	YTD PAID		200.00
124204	HARRIS, KATHLEEN T.									
	91080	01/08/25		489129	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	200.00	
	INVOICE:	1701-113150								
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID		200.00
105919	HERALD PUBLICATIONS									
	90915	12/12/24		489130	T	01/28/25	72748010 43024	LEGAL ADVERTISING	720.00	
	INVOICE:	62278								
	90918	12/12/24		489130	T	01/28/25	78948010 43024	LEGAL ADVERTISING	900.00	
	INVOICE:	62279								
	91196	01/09/25		489130	T	01/28/25	72748010 43024	LEGAL ADVERTISING	750.00	
	INVOICE:	62339								
	91198	01/09/25		489130	T	01/28/25	78948010 43024	LEGAL ADVERTISING	825.00	
	INVOICE:	62340								

PAID INVOICES REPORT

CHECK: C012825

TO FISCAL 2025/07 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			12,405.00	YTD INVOICED			40,170.00	YTD PAID		3,195.00
121719	HIGH-TECH TRANSMISSION PARTS									
	90880	12/09/24		489131	T	01/28/25	60031030 42064	PARTS		3,666.35
	INVOICE: 217481									
VENDOR TOTALS			16,150.46	YTD INVOICED			35,009.43	YTD PAID		3,666.35
108760	INDUSTRIAL LOCK & SECURITY									
	91132	10/24/24		489132	T	01/28/25	10001221 41514	OPERATING SUPPLIES		278.08
	INVOICE: 249813									
VENDOR TOTALS			2,213.71	YTD INVOICED			4,341.02	YTD PAID		278.08
112444	INSITE GRAFIX									
	90798	01/08/25		489133	T	01/28/25	10013010 41514	OPERATING SUPPLIES		209.48
	INVOICE: 9458									
	91089	12/18/24		489133	T	01/28/25	10061090 41514	OPERATING SUPPLIES		220.50
	INVOICE: 9406									
VENDOR TOTALS			15,871.39	YTD INVOICED			21,490.53	YTD PAID		429.98
122781	JOHNSON 225 INVESTIGATIONS									
	90979	01/06/25	15	489134	T	01/28/25	10021010 40514	CONTRACT SERVICES		910.00
	INVOICE: 1102									
VENDOR TOTALS			13,790.00	YTD INVOICED			87,440.00	YTD PAID		910.00
106077	JOHNSON CONTROLS									
	90660	10/12/24		489135	T	01/28/25	10041050 40514	CONTRACT SERVICES		2,089.99
	INVOICE: 40663224									
VENDOR TOTALS			10,375.31	YTD INVOICED			30,636.17	YTD PAID		2,089.99
120917	KHAN, ALEX									
	90843	01/02/25		489136	T	01/28/25	10001224 45184	TRAINING		40.83
	INVOICE: 11072024									
VENDOR TOTALS			40.83	YTD INVOICED			40.83	YTD PAID		40.83
123456	KIMLEY-HORN AND ASSOCIATES, INC.									
	90787	11/30/24		489137	T	01/28/25	10041030 40514	CONTRACT SERVICES		1,082.61
	INVOICE: 30117918-001									
	90799	12/31/24		489137	T	01/28/25	10042010 40514	CONTRACT SERVICES		1,464.40
	INVOICE: 30425336									
VENDOR TOTALS			138,307.13	YTD INVOICED			358,728.07	YTD PAID		2,547.01
12317	CES HOLDINGS, LLC.									
	90833	12/16/24		489138	T	01/28/25	10061090 42124	SWIM POOL MAINTENANCE		204.04

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 256501									
VENDOR TOTALS		50,365.62 YTD INVOICED		55,874.57 YTD PAID		204.04			
100659	KOMATHY, CHRISTOPHER	90848		489139	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	208.69
		INVOICE: REIMB. 12/17/2024							
VENDOR TOTALS		208.69 YTD INVOICED		208.69 YTD PAID		208.69			
105446	L A COUNTY SHERIFF'S DEPT	90986	12	489140	T	01/28/25	10002220 45314	PRISONER EXPENSE	2,156.34
		INVOICE: 251445BL							
VENDOR TOTALS		12,510.67 YTD INVOICED		45,863.71 YTD PAID		2,156.34			
113320	LA COUNTY OF PUBLIC WORKS	90829	2549	489064	P	01/28/25	29102462 40514	CONTRACT SERVICES	312.10
		INVOICE: RE-PW-24111202437							
90832		11/12/24		489064	P	01/28/25	22541060 40514	CONTRACT SERVICES	1,211.75
		INVOICE: RE-PW-24111202799							
VENDOR TOTALS		32,526.13 YTD INVOICED		371,495.66 YTD PAID		1,523.85			
121776	LA UNIFORMS & TAILORING, INC.	90879	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	209.36
		INVOICE: 24355							
90881		11/04/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	93.72
		INVOICE: 24381							
90882		11/04/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
		INVOICE: 24390							
90883		11/05/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	118.00
		INVOICE: 24392							
90886		11/05/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	77.12
		INVOICE: 24397							
90887		11/06/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
		INVOICE: 24417							
90889		11/06/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	58.45
		INVOICE: 24421							
90890		11/06/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	80.00
		INVOICE: 24422							
90891		11/06/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	717.76
		INVOICE: 24423							
90893		11/07/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	80.00
		INVOICE: 24441							
90895		11/08/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
		INVOICE: 24452							
90896		11/08/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
		INVOICE: 24454							
90897		11/13/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	94.00
		INVOICE: 24499							

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90898		11/14/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	37.37
	INVOICE:	24518							
90899		11/14/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	295.51
	INVOICE:	24520							
90900		11/14/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
	INVOICE:	24523							
90901		11/14/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	42.00
	INVOICE:	24531							
90903		11/14/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	476.37
	INVOICE:	24533							
90904		11/16/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE:	24557							
90905		11/18/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	24582							
90906		11/18/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE:	24584							
90907		11/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	363.38
	INVOICE:	24586							
90909		11/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	383.38
	INVOICE:	24588							
90910		11/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	383.38
	INVOICE:	24590							
90917		11/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	427.48
	INVOICE:	24594							
90919		11/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	363.38
	INVOICE:	24595							
90923		11/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
	INVOICE:	24596							
90924		11/20/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	24.00
	INVOICE:	24606							
90926		11/20/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	35.00
	INVOICE:	24612							
90927		11/20/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	24614							
90929		11/21/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
	INVOICE:	24626							
90930		11/21/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	60.58
	INVOICE:	24633							
90931		11/23/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	540.00
	INVOICE:	24662							
90932		11/23/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	27.72
	INVOICE:	24663							
90933		11/25/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	70.00
	INVOICE:	24692							
90934		11/26/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	24700							
90935		11/26/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
	INVOICE:	24704							
90936		12/02/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	24730							
90939		12/03/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	24757							
90940		12/04/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
	INVOICE:	24760							
90943		12/04/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	24769							
90945		12/04/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	24775							
90946		12/05/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	446.35
	INVOICE:	24800							
90947		12/06/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	458.42
	INVOICE:	24840							
90948		12/11/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	484.82
	INVOICE:	24893							
90949		12/12/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	434.16
	INVOICE:	24898							
90950		12/16/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	24928							
90951		12/18/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	551.90
	INVOICE:	24958							
90953		12/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,013.97
	INVOICE:	24965							
90954		12/20/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	517.95
	INVOICE:	24983							
90956		12/23/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	217.08
	INVOICE:	25007							
90957		12/24/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	36.00
	INVOICE:	25014							
VENDOR TOTALS			32,316.60	YTD INVOICED		123,499.24	YTD PAID		9,678.61
116247	LAMB, THEODORE								
	91216	12/31/24		489142	T	01/28/25	10015020 40514	CONTRACT SERVICES	2,160.00
	INVOICE:	12/31/2024							
VENDOR TOTALS			14,760.00	YTD INVOICED		46,320.00	YTD PAID		2,160.00
118893	LANE, MORGAN								
	90851	01/02/25		489143	T	01/28/25	10001224 45184	TRAINING	79.52
	INVOICE:	120912102024							
VENDOR TOTALS			134.57	YTD INVOICED		175.47	YTD PAID		79.52
122756	LARA, JOSE G.								
	90964	10/24/24		489144	T	01/28/25	46447150 42024	BUILDING MAINTENANCE	560.95
	INVOICE:	85							
	90972	10/27/24		489144	T	01/28/25	46447150 42024	BUILDING MAINTENANCE	199.99
	INVOICE:	86							
	90974	10/25/24		489144	T	01/28/25	46515730 42024	BUILDING MAINTENANCE	474.99
	INVOICE:	87							
	90975	10/25/24		489144	T	01/28/25	46615731 42024	BUILDING MAINTENANCE	424.99
	INVOICE:	88							

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90976	10/25/24		489144	T	01/28/25	46447150 42024	BUILDING MAINTENANCE	299.99
	INVOICE: 89								
	VENDOR TOTALS		3,668.93	YTD INVOICED			25,066.84	YTD PAID	1,960.91
107288	LAWSON PRODUCTS, INC.								
	90698	11/18/24		489145	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	354.07
	INVOICE: 9312017103								
	VENDOR TOTALS		829.94	YTD INVOICED			5,899.23	YTD PAID	354.07
104175	LDM ASSOCIATES, INC.								
	90716	12/13/24	1757	489146	T	01/28/25	49470010 40514	CONTRACT SERVICES	1,500.00
	INVOICE: 8470								
	90717	12/13/24	1757	489146	T	01/28/25	72748420 40514	CONTRACT SERVICES	2,952.00
	INVOICE: 8473								
	90847	12/13/24	1757	489146	T	01/28/25	78942708 45304	RENT HSG RHB CONTRACT SER	40.00
	INVOICE: 8477								
	90870	12/13/24	1757	489146	T	01/28/25	78942708 45304	RENT HSG RHB CONTRACT SER	500.00
	INVOICE: 8476								
	90871	12/13/24	1757	489146	T	01/28/25	72748420 40514	CONTRACT SERVICES	26.40
	INVOICE: 8474								
	90872	12/13/24	1757	489146	T	01/28/25	72748420 45394	COMMERCIAL FACADE IMPROVE	1,717.50
	INVOICE: 8472								
	90873	12/13/24	1757	489146	T	01/28/25	72748420 40514	CONTRACT SERVICES	26.13
	INVOICE: 8475								
	90955	12/13/24	2450	489146	T	01/28/25	72748010 40514	CONTRACT SERVICES	5,795.50
	INVOICE: 8469								
	VENDOR TOTALS		125,296.45	YTD INVOICED			512,268.41	YTD PAID	12,557.53
101286	SCP DISTRIBUTORS LLC								
	90828	12/13/24		489147	T	01/28/25	10061090 42124	SWIM POOL MAINTENANCE	1,653.28
	INVOICE: 37095383								
	90831	12/19/24		489147	T	01/28/25	10061090 45754	SWIM POOL CHEMICALS	1,428.81
	INVOICE: 37096558								
	VENDOR TOTALS		33,436.48	YTD INVOICED			98,251.68	YTD PAID	3,082.09
121652	LOBBY TRAFFIC SYSTEMS, INC.								
	90989	01/09/25	2578	489148	T	01/28/25	10001221 42024	BUILDING MAINTENANCE	20,940.00
	INVOICE: 85584								
	91127	09/30/24		489148	T	01/28/25	52035030 40514	CONTRACT SERVICES	1,452.13
	INVOICE: 85603								
	VENDOR TOTALS		23,844.26	YTD INVOICED			58,400.82	YTD PAID	22,392.13
117354	LOPEZ, JESSE								
	90846	01/06/25		489149	T	01/28/25	10001224 45184	TRAINING	296.70
	INVOICE: 112211262024								

PAID INVOICES REPORT

CHECK: C012825

TO FISCAL 2025/07 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			296.70	YTD INVOICED		3,374.62	YTD PAID		296.70
124293	LOPEZ, WILLIAMS 90633	12/09/24		489065	P	01/28/25	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND 12/09/24								
VENDOR TOTALS			600.00	YTD INVOICED		600.00	YTD PAID		600.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE 90952	12/16/24	1980	489150	T	01/28/25	78480020 44824	SUPPORTIVE SERVICES	51,116.31
	INVOICE: #19 (NOVEMBER 2024)								
	91173	11/19/24	2522	489150	T	01/28/25	32610060 40514	CONTRACT SERVICES	21,263.83
	INVOICE: #33 (October 2024)								
	91174	12/13/24	2522	489150	T	01/28/25	32610060 40514	CONTRACT SERVICES	21,263.83
	INVOICE: #34 (November 2024)								
	91175	01/10/25	2522	489150	T	01/28/25	32610060 40514	CONTRACT SERVICES	21,263.83
	INVOICE: #35 (December 2024)								
	91193	01/13/25	1980	489150	T	01/28/25	78480020 44824	SUPPORTIVE SERVICES	53,852.83
	INVOICE: #20 (December 2024)								
VENDOR TOTALS			444,539.99	YTD INVOICED		1,484,340.24	YTD PAID		168,760.63
105143	LOS ANGELES COUNTY 90861	12/25/24		489066	P	01/28/25	10001230 40514	CONTRACT SERVICES	1,621.85
	INVOICE: November 2024								
VENDOR TOTALS			7,894.45	YTD INVOICED		19,092.97	YTD PAID		1,621.85
123662	LUCERO DANIEL 91084	01/08/25		489151	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113153								
VENDOR TOTALS			250.00	YTD INVOICED		550.00	YTD PAID		150.00
117975	LUCERO, MATTHEW 77528	04/10/24		489067	P	01/28/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	727.49
	INVOICE: EDUC. BAM 515								
VENDOR TOTALS			.00	YTD INVOICED		1,402.49	YTD PAID		727.49
119917	M & M WELDING 91212	01/07/25		489152	T	01/28/25	10610030 40514	CONTRACT SERVICES	3,680.00
	INVOICE: 1576								
VENDOR TOTALS			3,680.00	YTD INVOICED		8,780.00	YTD PAID		3,680.00
99821	MANERI SIGN CO., INC. 90784	07/31/24		489153	T	01/28/25	10061100 41514	OPERATING SUPPLIES	1,358.33
	INVOICE: 40016740								

PAID INVOICES REPORT

CHECK: C012825

TO FISCAL 2025/07 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			1,358.33	YTD INVOICED			1,358.33	YTD PAID		1,358.33
122077	MARKET VISION PARTNERS, INC. 90921	12/12/24		489154	T	01/28/25	81044010 40514	CONTRACT SERVICES		750.00
	INVOICE: 3390									
VENDOR TOTALS			1,500.00	YTD INVOICED			4,500.00	YTD PAID		750.00
124171	MASON OIL SERVICES LLC. 90816	12/03/24	2427	489155	T	01/28/25	60031030 45144	GASOLINE & OIL		1,323.11
	INVOICE: 00003									
VENDOR TOTALS			2,992.25	YTD INVOICED			2,992.25	YTD PAID		1,323.11
100108	MERRIMAC PETROLEUM, INC. 90874	12/05/24	27	489156	T	01/28/25	60031030 45144	GASOLINE & OIL		11,810.41
	INVOICE: 2235760									
	91145	12/30/24	27	489156	T	01/28/25	60031030 45144	GASOLINE & OIL		10,817.01
	INVOICE: 2236227									
	91148	12/17/24	27	489156	T	01/28/25	60031030 45144	GASOLINE & OIL		12,826.27
	INVOICE: 2236006									
VENDOR TOTALS			211,321.50	YTD INVOICED			682,025.12	YTD PAID		35,453.69
117066	MICHALCZAK, JEROME 91146	01/13/25		489157	T	01/28/25	10001224 45184	TRAINING		34.80
	INVOICE: 12192024									
VENDOR TOTALS			1,095.41	YTD INVOICED			3,220.82	YTD PAID		34.80
115113	MITSUBISHI ELECTRIC & 90983	01/01/25		489158	T	01/28/25	10001221 42024	BUILDING MAINTENANCE		689.41
	INVOICE: 512760									
VENDOR TOTALS			4,807.16	YTD INVOICED			12,842.48	YTD PAID		689.41
123082	MPD PLUMBING, INC. 90941	12/23/24		489159	T	01/28/25	46847150 42024	BUILDING MAINTENANCE		350.00
	INVOICE: wo#121924									
	91262	01/13/25		489159	T	01/28/25	46847150 42024	BUILDING MAINTENANCE		120.00
	INVOICE: wo#11325									
VENDOR TOTALS			1,643.00	YTD INVOICED			11,761.00	YTD PAID		470.00
115942	NAKAGAWA, JOE 91186	01/14/25		489160	T	01/28/25	10001224 45184	TRAINING		721.44
	INVOICE: 010501112025									
VENDOR TOTALS			2,876.94	YTD INVOICED			3,614.49	YTD PAID		721.44

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98395 NAN MCKAY & ASSOCIATES, INC.	90942	12/16/24		489161	T	01/28/25	81044010 40514	CONTRACT SERVICES	239.00
	INVOICE: INV295630								
VENDOR TOTALS			239.00	YTD INVOICED			1,375.00	YTD PAID	239.00
123857 NASTEC INTERNATIONAL INC.	90958	12/18/24	1991	489162	T	01/28/25	10002229 40514	CONTRACT SERVICES	5,070.00
	INVOICE: 10099								
90959	12/30/24	1991	489162	T	01/28/25	10002229 40514	CONTRACT SERVICES	5,200.00	
	INVOICE: 10141								
VENDOR TOTALS			64,972.38	YTD INVOICED			89,722.38	YTD PAID	10,270.00
124251 PUSKAS, CURT & VANESSA	90862	12/25/24		489163	T	01/28/25	10001221 41514	OPERATING SUPPLIES	195.00
	INVOICE: NFS20243432								
VENDOR TOTALS			195.00	YTD INVOICED			195.00	YTD PAID	195.00
123480 NELLMAN, STEPHEN	91085	01/08/25		489164	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113154								
VENDOR TOTALS			300.00	YTD INVOICED			725.00	YTD PAID	150.00
120965 NEW LOOK AUTO DETAIL	90794	11/11/24	24	489165	T	01/28/25	60031030 40514	CONTRACT SERVICES	450.00
	INVOICE: 3322								
90795	11/12/24	24	489165	T	01/28/25	60031030 40514	CONTRACT SERVICES	340.00	
	INVOICE: 3323								
90796	11/14/24	24	489165	T	01/28/25	60031030 40514	CONTRACT SERVICES	465.00	
	INVOICE: 3324								
VENDOR TOTALS			24,870.00	YTD INVOICED			93,355.00	YTD PAID	1,255.00
120571 NMK CORPORATION	91160	01/06/25	2462	489166	T	01/28/25	10001222 43054	TELEPHONE	870.34
	INVOICE: HPD-020								
91162	01/06/25	2462	489166	T	01/28/25	10001222 43054	TELEPHONE	14,826.00	
	INVOICE: HPD-021								
91164	01/06/25	2462	489166	T	01/28/25	10001222 43054	TELEPHONE	3,690.00	
	INVOICE: HPD-022								
VENDOR TOTALS			25,399.26	YTD INVOICED			59,125.22	YTD PAID	19,386.34
123565 NORTH STAR LAND CARE	90792	12/31/24	2504	489167	T	01/28/25	10061110 41514	OPERATING SUPPLIES	30,800.00
	INVOICE: 1601-952								

PAID INVOICES REPORT

CHECK: C012825

TO FISCAL 2025/07 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		225,608.50 YTD INVOICED		549,095.50 YTD PAID		30,800.00			
116422	OCCU-MED, LTD.								
	89488	11/30/24		489168	T	01/28/25	10017010 45324	PHYSICAL EXAMINATIONS	63.00
	INVOICE:	1224111.1							
	91074	12/31/24		489168	T	01/28/25	10017010 45324	PHYSICAL EXAMINATIONS	209.50
	INVOICE:	0125111.1							
VENDOR TOTALS		4,042.00 YTD INVOICED		42,570.30 YTD PAID		272.50			
123279	ODP BUSINESS SOLUTIONS, LLC								
	90868	12/20/24		489169	T	01/28/25	10002215 41514	OPERATING SUPPLIES	19.75
	INVOICE:	403076873001							
	90869	12/19/24		489169	T	01/28/25	10002215 41514	OPERATING SUPPLIES	104.66
	INVOICE:	403073378001							
	90969	10/01/24		489169	T	01/28/25	81044010 40514	CONTRACT SERVICES	289.43
	INVOICE:	387367088001							
	90973	01/09/25		489169	T	01/28/25	10016010 41514	OPERATING SUPPLIES	12.03
	INVOICE:	407407997001							
	91035	11/26/24		489169	T	01/28/25	100 13100	INVENTORY MATERIALS & SUP	2,018.10
	INVOICE:	398135037001							
	91075	01/03/25		489169	T	01/28/25	10017010 41514	OPERATING SUPPLIES	92.64
	INVOICE:	405687301001							
	91076	01/09/25		489169	T	01/28/25	10017010 41514	OPERATING SUPPLIES	10.18
	INVOICE:	405687301002							
	91077	12/31/24		489169	T	01/28/25	10017010 41514	OPERATING SUPPLIES	32.84
	INVOICE:	401855296001							
	91149	12/20/24		489169	T	01/28/25	10002215 41514	OPERATING SUPPLIES	13.65
	INVOICE:	403076870001							
	91273	10/14/24		489169	T	01/28/25	81044010 40514	CONTRACT SERVICES	90.49
	INVOICE:	389868897001							
VENDOR TOTALS		15,943.05 YTD INVOICED		50,283.12 YTD PAID		2,683.77			
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	90981	12/26/24		489170	T	01/28/25	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE:	271036063							
	91130	12/26/24		489171	T	01/28/25	10061120 40514	CONTRACT SERVICES	251.99
	INVOICE:	271036071							
	91131	11/21/24		489172	T	01/28/25	10061120 40514	CONTRACT SERVICES	251.99
	INVOICE:	269644852							
	91133	11/29/24		489173	T	01/28/25	10061120 40514	CONTRACT SERVICES	251.99
	INVOICE:	269644853							
	91135	12/12/24		489174	T	01/28/25	10061120 40514	CONTRACT SERVICES	251.99
	INVOICE:	271036070							
	91137	01/09/25		489175	T	01/28/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE:	272548637							
VENDOR TOTALS		5,599.76 YTD INVOICED		14,608.32 YTD PAID		1,423.95			

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121362 ORLEMANN, KYLE	91086	01/08/25		489176	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE:	1701-113155							
VENDOR TOTALS			250.00	YTD INVOICED			700.00	YTD PAID	100.00
123900 THE PARADISE GROUP, INC.	90842	12/13/24		489177	T	01/28/25	10002219 41514	OPERATING SUPPLIES	180.81
	INVOICE:	37982							
VENDOR TOTALS			606.38	YTD INVOICED			1,756.29	YTD PAID	180.81
124306 PARS INNOVATIONS INC.	90668	02/08/24		489068	P	01/28/25	10000101 51114	BUSINESS LICENSE TAXES	800.00
	INVOICE:	req#2000-114921							
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
123300 PARTY PRONTO, INC.	91125	12/20/24		489178	T	01/28/25	10061020 41514	OPERATING SUPPLIES	1,098.00
	INVOICE:	044377							
VENDOR TOTALS			4,543.00	YTD INVOICED			12,755.50	YTD PAID	1,098.00
114387 PAULOSALA, KOSEPESIO	91185	01/06/25		489179	T	01/28/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	170.00
	INVOICE:	EDUC. CRN 74112							
VENDOR TOTALS			170.00	YTD INVOICED			619.63	YTD PAID	170.00
16650 PRUDENTIAL OVERALL SUPPLY	90944	12/05/24		489180	T	01/28/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	42987630							
	91094	12/05/24		489180	T	01/28/25	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE:	42987629							
	91097	12/26/24		489180	T	01/28/25	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE:	42993191							
	91099	12/12/24		489180	T	01/28/25	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE:	42989565							
VENDOR TOTALS			2,756.25	YTD INVOICED			8,936.01	YTD PAID	297.75
118988 QUADIENT FINANCE USA, INC.	91227	12/29/24		489181	T	01/28/25	10011500 43044	POSTAGE	2,846.46
	INVOICE:	12292024							
VENDOR TOTALS			22,216.15	YTD INVOICED			82,319.64	YTD PAID	2,846.46
123536 R & A TANK TECHNOLOGIES LLC	91157	12/17/24		489182	T	01/28/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE:	1101-HT390							

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91159	12/17/24		489182	T	01/28/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 1101-HT391								
	VENDOR TOTALS		8,276.03	YTD INVOICED			27,412.03	YTD PAID	350.00
123013	RACE TELECOMMUNICATIONS, INC.								
	91166	01/01/25	2459	489069	P	01/28/25	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC1438833								
	VENDOR TOTALS		19,679.18	YTD INVOICED			53,155.85	YTD PAID	2,805.00
123234	REECE SUPPLY, LLC								
	91091	12/16/24		489183	T	01/28/25	10061100 41514	OPERATING SUPPLIES	276.40
	INVOICE: S119627331.001								
	VENDOR TOTALS		2,980.37	YTD INVOICED			10,351.99	YTD PAID	276.40
99050	REGISTRAR-RECORDER/COUNTY CLRK								
	90928	12/17/24	2595	489070	P	01/28/25	10012010 40554	ELECTIONS	11,210.22
	INVOICE: 25-3024								
	VENDOR TOTALS		11,210.22	YTD INVOICED			11,210.22	YTD PAID	11,210.22
115776	REPUBLIC SERVICES								
	90967	12/25/24		489184	T	01/28/25	46847150 45444	UTILITIES	293.68
	INVOICE: 0902-012974966								
	91263	12/31/24		489184	T	01/28/25	46447150 45444	UTILITIES	252.54
	INVOICE: 0902-013048019								
	91264	12/31/24		489184	T	01/28/25	46447150 45444	UTILITIES	36.30
	INVOICE: 0902-013048020								
	91270	12/31/24		489184	T	01/28/25	46715732 45444	UTILITIES	409.83
	INVOICE: 0902-013038506								
	91271	12/31/24		489184	T	01/28/25	46615731 45444	UTILITIES	688.07
	INVOICE: 0902-013037232								
	91272	12/31/24		489184	T	01/28/25	46515730 45444	UTILITIES	537.83
	INVOICE: 0902-013037231								
	VENDOR TOTALS		13,670.17	YTD INVOICED			141,297.91	YTD PAID	2,218.25
112919	RICOH USA, INC.								
	90852	12/13/24		489185	T	01/28/25	10001222 40614	CITY PRINT SERVICES	349.36
	INVOICE: 40014506								
	90853	12/31/24		489185	T	01/28/25	10001222 40614	CITY PRINT SERVICES	469.38
	INVOICE: 9032930382								
	90854	12/22/24		489185	T	01/28/25	52035030 41154	COPIER PRINT SERVICES	18.75
	INVOICE: 5070669985								
	90855	12/27/24		489185	T	01/28/25	10001222 40614	CITY PRINT SERVICES	2,060.57
	INVOICE: 5070687907								
	90855	12/27/24		489185	T	01/28/25	81044010 41154	COPIER PRINT SERVICES	145.52
	INVOICE: 5070687907								
	91211	12/24/24	2591	489185	T	01/28/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	20,011.10

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1102327058									
VENDOR TOTALS		40,751.34 YTD INVOICED		170,059.72 YTD PAID		23,054.68			
123949	RODRIQUEZ, CARMEN LUZ								
	91081	01/08/25		489186	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	150.00
INVOICE: 1701-113151									
VENDOR TOTALS		400.00 YTD INVOICED		775.00 YTD PAID		150.00			
121424	ROGERS, ANDERSON, MALODY & SCOTT, LLP								
	90823	12/31/24	2440	489187	T	01/28/25	10016010 40524	AUDITING	5,440.00
INVOICE: 76793									
	90825	12/31/24	2440	489187	T	01/28/25	10016010 40524	AUDITING	1,435.00
INVOICE: 76797									
	90830	12/31/24		489187	T	01/28/25	10016010 40514	CONTRACT SERVICES	5,000.00
INVOICE: 76795									
	91189	12/31/24	1722	489187	T	01/28/25	81044010 40514	CONTRACT SERVICES	1,125.00
INVOICE: 76792									
	91190	12/31/24	1722	489187	T	01/28/25	46101112 40524	AUDITING	1,190.00
INVOICE: 76794									
VENDOR TOTALS		83,815.00 YTD INVOICED		183,435.00 YTD PAID		14,190.00			
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	90805	12/02/24	29	489188	T	01/28/25	60031030 42554	TIRES	1,064.88
INVOICE: 31767									
	90807	12/02/24	29	489188	T	01/28/25	60031030 42554	TIRES	50.00
INVOICE: 31768									
	90810	12/03/24	29	489188	T	01/28/25	60031030 42554	TIRES	323.23
INVOICE: 31779									
	90819	12/04/24	29	489188	T	01/28/25	60031030 42554	TIRES	100.00
INVOICE: 31791									
	90821	12/04/24	29	489188	T	01/28/25	60031030 42554	TIRES	756.70
INVOICE: 31794									
	90884	12/10/24	29	489188	T	01/28/25	60031030 42554	TIRES	100.00
INVOICE: 31844									
	90885	12/10/24	29	489188	T	01/28/25	60031030 42554	TIRES	100.00
INVOICE: 31836									
	91150	12/18/24	29	489188	T	01/28/25	60031030 42554	TIRES	1,021.30
INVOICE: 31903									
VENDOR TOTALS		11,125.45 YTD INVOICED		25,885.46 YTD PAID		3,516.11			
17550	SEERS LUMBER CO INC								
	91121	01/08/25		489189	T	01/28/25	10061120 42014	REPAIR & MAINTENANCE SUPP	44.06
INVOICE: 114723									
	91124	01/08/25		489189	T	01/28/25	10061120 42014	REPAIR & MAINTENANCE SUPP	55.92
INVOICE: 114720									

PAID INVOICES REPORT

CHECK: C012825

TO FISCAL 2025/07 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			558.71	YTD INVOICED		3,998.02	YTD PAID		99.98
123890	SHOETERIA, INC.								
	90711	11/05/24		489190	T	01/28/25	10041120 41614	UNIFORMS & SAFETY EQUIPME	198.65
	INVOICE:	0075881-IN							
	90712	09/20/24		489190	T	01/28/25	10041120 41614	UNIFORMS & SAFETY EQUIPME	168.28
	INVOICE:	0073595-IN							
VENDOR TOTALS			4,447.26	YTD INVOICED		4,818.30	YTD PAID		366.93
116914	SIRCHIE ACQUISITION CO., LLC.								
	90859	12/19/24		489191	T	01/28/25	10002215 41514	OPERATING SUPPLIES	377.05
	INVOICE:	0674705-IN							
VENDOR TOTALS			1,320.07	YTD INVOICED		2,465.15	YTD PAID		377.05
124291	WILLIAMS, STEPHEN								
	90968	11/25/24		489192	T	01/28/25	72748420 45354	REHABILITATION LOAN	1,498.00
	INVOICE:	11604-10R							
	91051	11/25/24	2576	489192	T	01/28/25	72748420 45354	REHABILITATION LOAN	13,482.00
	INVOICE:	11604-90							
VENDOR TOTALS			14,980.00	YTD INVOICED		14,980.00	YTD PAID		14,980.00
123933	SOKOL, GEOFFREY RYAN								
	91082	01/08/25		489193	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE:	1701-113152							
VENDOR TOTALS			1,403.60	YTD INVOICED		2,426.60	YTD PAID		150.00
101153	SOUTH BAY FORD								
	90718	11/19/24	34	489194	T	01/28/25	60031030 42064	PARTS	975.79
	INVOICE:	219182							
	90719	08/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	275.91
	INVOICE:	502082							
	90720	11/01/24	34	489194	T	01/28/25	60031030 42064	PARTS	5,310.09
	INVOICE:	524687							
	90721	11/04/24	34	489194	T	01/28/25	60031030 42064	PARTS	1,587.38
	INVOICE:	513375							
	90722	11/04/24	34	489194	T	01/28/25	60031030 42064	PARTS	2,333.77
	INVOICE:	513376							
	90723	11/04/24	34	489194	T	01/28/25	60031030 42064	PARTS	247.02
	INVOICE:	513037							
	90724	11/05/24	34	489194	T	01/28/25	60031030 42064	PARTS	243.39
	INVOICE:	513743							
	90725	11/06/24	34	489194	T	01/28/25	60031030 42064	PARTS	237.25
	INVOICE:	524829							
	90726	11/07/24	34	489194	T	01/28/25	60031030 42064	PARTS	327.27
	INVOICE:	514153							
	90729	11/08/24	34	489194	T	01/28/25	60031030 42064	PARTS	6.62

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	514224								
90736	11/13/24	34	489194	T	01/28/25	60031030 42064	PARTS	386.43	
INVOICE:	514855								
90744	11/15/24	34	489194	T	01/28/25	60031030 42064	PARTS	676.67	
INVOICE:	515008								
90748	11/19/24	34	489194	T	01/28/25	60031030 42064	PARTS	326.96	
INVOICE:	515601								
90755	11/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	39.45	
INVOICE:	515857								
90766	11/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	1,111.17	
INVOICE:	515804								
90771	11/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	80.00	
INVOICE:	515802								
90775	11/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	80.00	
INVOICE:	515876								
90779	11/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	50.00	
INVOICE:	515826								
90781	11/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	10.71	
INVOICE:	515939								
90783	11/25/24	34	489194	T	01/28/25	60031030 42064	PARTS	1,066.87	
INVOICE:	516529								
90786	11/25/24	34	489194	T	01/28/25	60031030 42064	PARTS	438.44	
INVOICE:	516483								
90788	11/26/24	34	489194	T	01/28/25	60031030 42064	PARTS	55.52	
INVOICE:	516700								
90789	09/10/24			489194	T	01/28/25	60031030 42064	PARTS	-646.07
INVOICE:	CM505340								
90791	09/24/24			489194	T	01/28/25	60031030 42064	PARTS	-56.62
INVOICE:	CM505345								
VENDOR TOTALS		1,517,253.91	YTD INVOICED			2,553,621.98	YTD PAID	15,164.02	
17857 SOUTH BAY REGIONAL PUBLIC									
91142	12/31/24		489195	T	01/28/25	10001221 47424	SBRPCA - EQUIPMENT	733.16	
INVOICE:	04582								
91266	12/31/24	53	489195	T	01/28/25	60031030 47304	IMPROV OTHER THAN BUILDIN	8,477.83	
INVOICE:	04581								
91267	12/31/24	53	489195	T	01/28/25	60031030 47404	MACHINERY & EQUIPMENT	7,774.54	
INVOICE:	04579								
91268	12/31/24	53	489195	T	01/28/25	60031030 47404	MACHINERY & EQUIPMENT	1,617.82	
INVOICE:	04580								
VENDOR TOTALS		2,730,308.78	YTD INVOICED			6,001,778.10	YTD PAID	18,603.35	
118526 SOUTH BAY WORKFORCE INVESTMENT									
90960	10/21/24	2471	489196	T	01/28/25	72750711 44994	TEEN CENTER	17,808.49	
INVOICE:	01								
VENDOR TOTALS		41,229.68	YTD INVOICED			274,049.50	YTD PAID	17,808.49	
114756 SOUTHERN CA EDISON CO.									

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90790		12/19/24		489197	T	01/28/25	32610050 40514	CONTRACT SERVICES	1,600.15
	INVOICE:	7590597945							
VENDOR TOTALS			3,738.79	YTD INVOICED			6,252.14	YTD PAID	1,600.15
123302	SOUTHERN TIRE MART, LLC								
90699		10/31/24		489198	T	01/28/25	60031030 42554	TIRES	2,321.20
	INVOICE:	7100029482							
90811		12/03/24		489198	T	01/28/25	60031030 42554	TIRES	731.54
	INVOICE:	7100031105							
90818		12/04/24		489198	T	01/28/25	60031030 42554	TIRES	84.00
	INVOICE:	7100031187							
90875		12/05/24		489198	T	01/28/25	60031030 42554	TIRES	508.02
	INVOICE:	7100031227							
91139		12/21/24		489198	T	01/28/25	60031030 42554	TIRES	1,388.68
	INVOICE:	7100032238							
91141		12/16/24		489198	T	01/28/25	60031030 42554	TIRES	565.92
	INVOICE:	7100031645							
VENDOR TOTALS			5,953.37	YTD INVOICED			21,259.06	YTD PAID	5,599.36
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
91147		01/01/25		489199	T	01/28/25	10001221 40514	CONTRACT SERVICES	2,990.02
	INVOICE:	235268301010125							
VENDOR TOTALS			33,209.32	YTD INVOICED			70,169.32	YTD PAID	2,990.02
117117	T-MOBILE								
90982		01/03/25		489200	T	01/28/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE:	9591437970							
VENDOR TOTALS			575.00	YTD INVOICED			1,730.00	YTD PAID	115.00
120895	TAUEETIA, NOEL U.								
91092		01/13/25		489201	T	01/28/25	81044010 40454	HEALTH INSURANCE BENEFITS	391.96
	INVOICE:	1701-113157							
91092		01/13/25		489201	T	01/28/25	10110030 40454	HEALTH INSURANCE BENEFITS	541.26
	INVOICE:	1701-113157							
VENDOR TOTALS			933.22	YTD INVOICED			933.22	YTD PAID	933.22
120204	TEC OF CALIFORNIA, INC.								
90669		11/19/24		489202	T	01/28/25	60031030 42064	PARTS	2,083.49
	INVOICE:	1476231L							
VENDOR TOTALS			6,831.93	YTD INVOICED			14,188.10	YTD PAID	2,083.49
123130	TELEHEALTH VAN LLC								
91225		12/19/24	23	489203	T	01/28/25	18110010 40514	CONTRACT SERVICES	32,256.00
	INVOICE:	1090							

PAID INVOICES REPORT

CHECK: C012825

TO FISCAL 2025/07 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			235,008.00	YTD INVOICED			606,208.00	YTD PAID		32,256.00
124007	THE FELDHAKE LAW FIRM, APC 90710	01/06/25	64	489204	T	01/28/25	10015010 40514	CONTRACT SERVICES		12,642.00
	INVOICE: 56804									
VENDOR TOTALS			80,955.26	YTD INVOICED			89,250.86	YTD PAID		12,642.00
122858	THE LOVEJOY FOUNDATION 91140	01/05/25	11	489205	T	01/28/25	10001230 40514	CONTRACT SERVICES		16,000.00
	INVOICE: COH 01012025									
VENDOR TOTALS			96,000.00	YTD INVOICED			298,564.00	YTD PAID		16,000.00
115132	THE STANDARD INSURANCE CO. 91071	12/16/24		489206	T	01/28/25	990 20900	INSURANCE BENEFITS		2,394.25
	INVOICE: 1/1/2025_DIV2									
VENDOR TOTALS			13,773.00	YTD INVOICED			43,507.55	YTD PAID		2,394.25
113121	TOTAL ADMINISTRATION SVCS CORP 91073	12/30/24		489071	P	01/28/25	10017010 40514	CONTRACT SERVICES		285.46
	INVOICE: IN3330686									
VENDOR TOTALS			49,787.41	YTD INVOICED			142,077.24	YTD PAID		285.46
121873	TRANS UNION LLC. 90991	12/25/24		489072	P	01/28/25	10021010 40514	CONTRACT SERVICES		70.00
	INVOICE: 01509613									
VENDOR TOTALS			444.41	YTD INVOICED			1,574.75	YTD PAID		70.00
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC 90977	01/01/25		489073	P	01/28/25	10002215 40514	CONTRACT SERVICES		285.00
	INVOICE: 777625-202412-1									
VENDOR TOTALS			1,698.40	YTD INVOICED			4,256.20	YTD PAID		285.00
115460	TRI-STAR SAFETY SERVICES INC. 91170	12/18/24		489207	T	01/28/25	60031030 42064	PARTS		214.99
	INVOICE: 8705									
VENDOR TOTALS			5,763.96	YTD INVOICED			35,127.54	YTD PAID		214.99
122200	U.S. VENTURE, INC. 91182	12/31/24		489208	T	01/28/25	60031030 45144	GASOLINE & OIL		79.70
	INVOICE: 70-012296									
VENDOR TOTALS			318.53	YTD INVOICED			443.72	YTD PAID		79.70

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112885 ULINE SHIPPING SUPPLY	90836	12/27/24		489209	T	01/28/25	10002220 45314	PRISONER EXPENSE	1,002.28
	INVOICE: 187265994								
VENDOR TOTALS			4,613.42	YTD INVOICED			9,730.00	YTD PAID	1,002.28
124308 VALLIN, XZENIAH	91001	01/02/25		489210	T	01/28/25	10001224 45184	TRAINING	22.61
	INVOICE: 12052024								
VENDOR TOTALS			22.61	YTD INVOICED			22.61	YTD PAID	22.61
124228 LOS ANGELES TRUCK CENTERS, LLC.	90813	12/03/24		489211	T	01/28/25	60031030 42064	PARTS	108.03
	INVOICE: XA220615534:01								
VENDOR TOTALS			134.92	YTD INVOICED			134.92	YTD PAID	108.03
121110 VITAL MEDICAL SERVICES, LLC	91144	12/31/24	7	489212	T	01/28/25	10002220 40724	MEDICAL & AMBULANCE	1,426.00
	INVOICE: 4557								
91184	12/31/24			489212	T	01/28/25	24402257 40514	CONTRACT SERVICES	3,362.00
	INVOICE: 4556								
VENDOR TOTALS			34,146.00	YTD INVOICED			174,072.00	YTD PAID	4,788.00
123891 NEXUS HOLDING, LLC.	91143	12/19/24		489213	T	01/28/25	10001221 42024	BUILDING MAINTENANCE	771.00
	INVOICE: 06-2024128								
VENDOR TOTALS			2,783.00	YTD INVOICED			7,178.90	YTD PAID	771.00
94551 WALLACE, DARNELL	90987	12/10/24		489214	T	01/28/25	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 11/22/2024								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
123653 WANG, EMILY	90849	01/02/25		489215	T	01/28/25	10001224 45184	TRAINING	73.62
	INVOICE: 120912102024								
VENDOR TOTALS			408.13	YTD INVOICED			1,992.28	YTD PAID	73.62
21050 WEST PAYMENT CENTER	90648	12/16/24		489074	P	01/28/25	10015010 41574	LAW & REFERENCE LIBRARY	641.66
	INVOICE: 851243600								
VENDOR TOTALS			641.66	YTD INVOICED			3,023.10	YTD PAID	641.66
120853 WRAP BULLYS, INC.									

PAID INVOICES REPORT

CHECK: C012825

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	90800	12/06/24	31	489075	P	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,200.00	
	INVOICE:	61230								
	90801	12/06/24	31	489075	P	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	250.00	
	INVOICE:	61233								
	90802	12/06/24	31	489075	P	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	500.00	
	INVOICE:	61234								
VENDOR TOTALS			28,608.00	YTD INVOICED			89,083.00	YTD PAID		3,950.00
122789	YEE, CHERILYN									
	90850	01/02/25		489216	T	01/28/25	10001224 45184	TRAINING	85.68	
	INVOICE:	120912102024								
VENDOR TOTALS			777.02	YTD INVOICED			1,717.52	YTD PAID		85.68
REPORT TOTALS									905,530.28	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	37,038.41
TOTAL EFT TRANSFERS	141	868,491.87

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PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106253 SOUTHERN CALIFORNIA EDISON CO.	84713	09/26/24		489217	P	01/21/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	11,500.00
	INVOICE:	9/26/2024							
VENDOR TOTALS			11,500.00	YTD INVOICED			14,708.82	YTD PAID	11,500.00
							REPORT TOTALS		11,500.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	11,500.00

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CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 28, 2025

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>		
1/1/25	75861	75874	HOUSING	15,209.00
1/1/25	75875	75886	HOUSING	14,745.00
12/24/24	75887	75889	HOUSING	2,491.19
1/1/25	75890	76207	HOUSING	945,624.60
1/28/25	76208	76209	HOUSING	349.59
* Emergency Issue - for ratification only				<u>978,419.38</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: H010125X

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110532 ACCESS COMMUNITY HOUSING	89559	12/01/24		75861	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003-1								
VENDOR TOTALS			179,954.00	YTD INVOICED			532,321.00	YTD PAID	1,278.00
108539 BOTACH MANAGEMENT LLC	88915	11/01/24		75862	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 10626-1								
VENDOR TOTALS			11,346.00	YTD INVOICED			24,808.00	YTD PAID	1,011.00
104455 ESHO, NOEL T.	89562	12/01/24		75863	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,630.00
	INVOICE: 10351-1								
VENDOR TOTALS			17,219.00	YTD INVOICED			50,518.00	YTD PAID	1,630.00
116670 HOWARD, CHRISTINE	89563	12/01/24		75864	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,840.00
	INVOICE: 10566-1								
VENDOR TOTALS			20,573.00	YTD INVOICED			59,800.00	YTD PAID	1,840.00
111620 MOBRICI, ALBERTO	89560	12/01/24		75865	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10449-1								
VENDOR TOTALS			11,925.00	YTD INVOICED			35,444.00	YTD PAID	1,077.00
113548 POWELLS, TAURENCE KEVIN	89575	12/01/24		75866	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304-1								
VENDOR TOTALS			8,665.00	YTD INVOICED			25,022.00	YTD PAID	1,610.00
114801 REAL, JOHN	89358	06/01/23		75867	T	01/01/25	81544100 45904	HOUSING VOUCHER	11.00
	INVOICE: 9939-1								
VENDOR TOTALS			1,643.00	YTD INVOICED			5,505.00	YTD PAID	11.00
109678 SHEPHERD, DEREK	89564	12/01/24		75868	T	01/01/25	82044100 45904	HOUSING VOUCHER	140.00
	INVOICE: 10624-1								
VENDOR TOTALS			12,040.00	YTD INVOICED			32,088.00	YTD PAID	140.00
93156 SOUTH BAY SENIOR HOUSING CORP.	89566	12/01/24		75869	T	01/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10445-1								

PAID INVOICES REPORT

CHECK: H010125X

TO FISCAL 2025/07 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			4,940.00	YTD INVOICED			15,010.00	YTD PAID	815.00
116817 SUKARTO, NANY	89567	12/01/24		75870	T	01/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 4792-1								
VENDOR TOTALS			33,656.00	YTD INVOICED			109,328.00	YTD PAID	200.00
103619 TUCKER, LENVILLE H.	89582	12/01/24		75871	T	01/01/25	82044100 45904	HOUSING VOUCHER	492.00
	INVOICE: 10536-1								
VENDOR TOTALS			19,974.00	YTD INVOICED			59,115.00	YTD PAID	492.00
107689 UMUKORO, JAMES	89583	12/01/24		75872	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,139.00
	INVOICE: 10821-1								
VENDOR TOTALS			63,269.00	YTD INVOICED			213,912.00	YTD PAID	2,139.00
116891 VISCOT VENTURES, LLC	89584	12/01/24		75873	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 9681-1								
VENDOR TOTALS			10,143.00	YTD INVOICED			32,079.00	YTD PAID	1,116.00
100596 WATSON, HUBERT	89569	12/01/24		75874	T	01/01/25	83440010 45904	HOUSING VOUCHER	136.00
	INVOICE: 10728-1								
	89570	12/01/24		75874	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10735-1								
VENDOR TOTALS			72,446.00	YTD INVOICED			227,413.00	YTD PAID	1,850.00
								REPORT TOTALS	15,209.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	14	15,209.00

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PAID INVOICES REPORT

CHECK: H010125Y

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123705 13600 CHADRON LLC	89576	12/01/24		75875	T	01/01/25	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 10574-1								
VENDOR TOTALS			60,367.00	YTD INVOICED			171,104.00	YTD PAID	100.00
123462 13601 KORNBUM AVENUE LLC	89572	12/01/24		75876	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842-1								
VENDOR TOTALS			59,628.00	YTD INVOICED			179,069.00	YTD PAID	1,600.00
117074 2300 W. EL SEGUNDO LP	89573	12/01/24		75877	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10585-1								
VENDOR TOTALS			32,718.00	YTD INVOICED			90,563.00	YTD PAID	1,137.00
121406 AGRA ASSET MGMT., L.P.	89571	12/01/24		75878	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10827-1								
89574	12/01/24			75878	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10827-1								
VENDOR TOTALS			2,822.00	YTD INVOICED			18,702.00	YTD PAID	2,822.00
121492 CHADRON TERRACE, LLC.	89561	12/01/24		75879	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10578-1								
VENDOR TOTALS			316,394.00	YTD INVOICED			982,153.00	YTD PAID	1,512.00
123425 JR AJ, LLC.	89577	12/01/24		75880	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826-1								
VENDOR TOTALS			27,526.00	YTD INVOICED			91,877.00	YTD PAID	1,626.00
120271 LEWIS, VANESSA	89568	12/01/24		75881	T	01/01/25	81544100 45904	HOUSING VOUCHER	247.00
	INVOICE: 10177-1								
VENDOR TOTALS			1,277.00	YTD INVOICED			5,999.00	YTD PAID	247.00
124277 LFD LEMOLI LLC.	89581	12/01/24		75882	T	01/01/25	81544100 45904	HOUSING VOUCHER	903.00
	INVOICE: 10803-1								
VENDOR TOTALS			3,511.00	YTD INVOICED			3,511.00	YTD PAID	903.00
124235 LO, CHING PING									

PAID INVOICES REPORT

CHECK: H010125Y

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89578		12/01/24		75883	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE:	10819-1							
VENDOR TOTALS			1,584.00	YTD INVOICED			1,584.00	YTD PAID	1,584.00
116979	NATIONAL COMMUNITY RENAISSANCE								
89579		12/01/24		75884	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,537.00
	INVOICE:	9688-1							
VENDOR TOTALS			109,835.00	YTD INVOICED			331,302.00	YTD PAID	1,537.00
120616	RIDGWAY, JR., WILLIAM								
89580		12/01/24		75885	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,532.00
	INVOICE:	10754-1							
VENDOR TOTALS			26,938.00	YTD INVOICED			78,160.00	YTD PAID	1,532.00
122385	SCROGGINS, FRANK								
89565		12/01/24		75886	T	01/01/25	81544100 45904	HOUSING VOUCHER	145.00
	INVOICE:	10546-1							
VENDOR TOTALS			9,019.00	YTD INVOICED			26,210.00	YTD PAID	145.00
REPORT TOTALS									14,745.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	12	14,745.00

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PAID INVOICES REPORT

CHECK: H122424

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	
108539 BOTACH MANAGEMENT LLC	88277	12/01/24		75889	T	12/24/24	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 10626								
	88278	12/01/24		75889	T	12/24/24	81544100 45904	HOUSING VOUCHER	781.00
	INVOICE: 10660								
VENDOR TOTALS			11,346.00	YTD INVOICED			26,600.00	YTD PAID	1,792.00
112237 T-MOBILE	89416	10/21/24		75887	P	12/24/24	81044010 43054	TELEPHONE	260.46
	INVOICE: OC982816099								
	89417	11/21/24		75887	P	12/24/24	81044010 43054	TELEPHONE	260.46
	INVOICE: NV982816099								
VENDOR TOTALS			76,859.28	YTD INVOICED			219,977.56	YTD PAID	520.92
113605 VERIZON WIRELESS	89016	10/23/24		75888	P	12/24/24	81044010 43054	TELEPHONE	89.13
	INVOICE: OC470985090-4								
	89413	11/23/24		75888	P	12/24/24	81044010 43054	TELEPHONE	89.13
	INVOICE: NV470985090-4								
VENDOR TOTALS			26,602.03	YTD INVOICED			76,389.67	YTD PAID	178.26
REPORT TOTALS									2,491.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	699.18
TOTAL EFT TRANSFERS	1	1,792.00

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PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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 90270	01/01/25		75890	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,134.00
	INVOICE: 10780								
	VENDOR TOTALS		7,938.00	YTD INVOICED			11,706.00	YTD PAID	1,134.00
123039	11725 YORK, LLC 89638	01/01/25		75891	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
	VENDOR TOTALS		12,243.00	YTD INVOICED			28,943.00	YTD PAID	1,932.00
123247	11841 GALE CROSS LLC 90118	01/01/25		75892	T	01/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS		6,014.00	YTD INVOICED			16,030.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC. 90247	01/01/25		75893	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,103.00
	INVOICE: 10622								
	VENDOR TOTALS		20,753.00	YTD INVOICED			58,973.00	YTD PAID	2,103.00
121806	12915 ROSELLE AVENUE, LLC. 90119	01/01/25		75894	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	90120	01/01/25		75894	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	90121	01/01/25		75894	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,630.00
	INVOICE: 10743								
	VENDOR TOTALS		32,890.00	YTD INVOICED			84,385.00	YTD PAID	4,898.00
123645	133RD STREET APTS, LLC. 90306	01/01/25		75895	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9576								
	VENDOR TOTALS		9,114.00	YTD INVOICED			23,798.00	YTD PAID	1,302.00
123702	13526 KORNBLUM LLC 90225	01/01/25		75896	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	90227	01/01/25		75896	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 10083								
	90233	01/01/25		75896	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE: 10266								
	90242	01/01/25		75896	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10532								
	90290	01/01/25		75896	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE: 8319								

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90301	01/01/25		75896	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE:	9155							
VENDOR TOTALS			49,603.00	YTD INVOICED			137,201.00	YTD PAID	7,710.00
123706	13533 LEMOLI LLC								
	90232	01/01/25		75897	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE:	10227							
	90250	01/01/25		75897	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,675.00
	INVOICE:	10679							
VENDOR TOTALS			19,355.00	YTD INVOICED			63,348.00	YTD PAID	2,765.00
123705	13600 CHADRON LLC								
	90228	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE:	10125							
	90236	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE:	10289							
	90238	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	577.00
	INVOICE:	10319							
	90244	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE:	10574							
	90245	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE:	10582							
	90248	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE:	10644							
	90295	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE:	8794							
	90305	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE:	9561							
	90311	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	232.00
	INVOICE:	9942							
VENDOR TOTALS			70,099.00	YTD INVOICED			180,836.00	YTD PAID	9,732.00
123462	13601 KORNBLUM AVENUE LLC								
	90122	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE:	10130							
	90123	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE:	10231							
	90124	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,339.00
	INVOICE:	10250							
	90125	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,458.00
	INVOICE:	10604							
	90126	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE:	8270							
	90127	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE:	9723							
	90128	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE:	9842							

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			68,488.00	YTD INVOICED		187,929.00	YTD PAID		8,860.00
105745	13615 CERISE AVENUE L.P.								
	89639	01/01/25		75900	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,662.00
	INVOICE: 10405								
	89640	01/01/25		75900	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,631.00
	INVOICE: 10588								
	89641	01/01/25		75900	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,814.00
	INVOICE: 10595								
	89642	01/01/25		75900	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,281.00
	INVOICE: 10678								
	89643	01/01/25		75900	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 7099								
	89644	01/01/25		75900	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,075.00
	INVOICE: 8010								
VENDOR TOTALS			73,763.00	YTD INVOICED		184,172.00	YTD PAID		9,124.00
120429	13802 CERISE AVE LLC.								
	89645	01/01/25		75901	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10108								
	89646	01/01/25		75901	T	01/01/25	81544100 45904	HOUSING VOUCHER	927.00
	INVOICE: 10219								
	89647	01/01/25		75901	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,287.00
	INVOICE: 10260								
	89648	01/01/25		75901	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9855								
VENDOR TOTALS			35,339.00	YTD INVOICED		117,677.00	YTD PAID		5,061.00
123716	13921 YUKON AVE								
	90259	01/01/25		75902	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,404.00
	INVOICE: 10713								
VENDOR TOTALS			9,831.00	YTD INVOICED		24,854.00	YTD PAID		1,404.00
101895	139TH STREET ASSOCIATES								
	89649	01/01/25		75903	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 7024								
VENDOR TOTALS			10,661.00	YTD INVOICED		28,773.00	YTD PAID		1,675.00
117074	2300 W. EL SEGUNDO LP								
	90129	01/01/25		75904	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 10572								
	90130	01/01/25		75904	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10585								
	90131	01/01/25		75904	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10597								
	90132	01/01/25		75904	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,862.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10783									
VENDOR TOTALS		38,135.00 YTD INVOICED		95,980.00 YTD PAID		5,417.00			
121121	360PARTNERSHIP LP								
	89651	01/01/25		75905	T	01/01/25	81544100 45904	HOUSING VOUCHER	751.00
INVOICE: 10343									
VENDOR TOTALS		5,282.00 YTD INVOICED		13,849.00 YTD PAID		751.00			
121007	4037 W 142ND STREET PROPERTY, INC.								
	90134	01/01/25		75906	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,866.00
INVOICE: 10782									
VENDOR TOTALS		13,062.00 YTD INVOICED		20,225.00 YTD PAID		1,866.00			
105695	4431 W. 118TH ST. LLC								
	89652	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
INVOICE: 10220									
	89653	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,058.00
INVOICE: 10326									
	89654	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
INVOICE: 10393									
	89655	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	942.00
INVOICE: 10440									
	89656	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,401.00
INVOICE: 10598									
	89657	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,195.00
INVOICE: 8324									
	89658	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
INVOICE: 8887									
	89659	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	975.00
INVOICE: 9425									
	89660	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,060.00
INVOICE: 9610									
VENDOR TOTALS		76,658.00 YTD INVOICED		184,737.00 YTD PAID		10,312.00			
123274	5969 W. 86TH PL, LLC								
	90136	01/01/25		75908	T	01/01/25	81544100 45904	HOUSING VOUCHER	868.00
INVOICE: 10706									
VENDOR TOTALS		6,076.00 YTD INVOICED		23,368.00 YTD PAID		868.00			
123978	ABOLGHASSEM, ALI								
	90293	01/01/25		75909	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,014.00
INVOICE: 8522									
VENDOR TOTALS		14,098.00 YTD INVOICED		18,462.00 YTD PAID		2,014.00			
121510	AC. MAZZEO LLC.								

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89661	01/01/25		75910	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE:	9525							
VENDOR TOTALS			8,330.00	YTD INVOICED			24,082.00	YTD PAID	1,190.00
110532 ACCESS COMMUNITY HOUSING									
	89662	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE:	10003							
	89663	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE:	10170							
	89664	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE:	10202							
	89665	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE:	10240							
	89666	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	859.00
	INVOICE:	10316							
	89667	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE:	10333							
	89668	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE:	10384							
	89669	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,316.00
	INVOICE:	10409							
	89670	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,740.00
	INVOICE:	10457							
	89671	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE:	10472							
	89672	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE:	10525							
	89673	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE:	4304							
	89674	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE:	4387							
	89675	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,499.00
	INVOICE:	6073							
	89676	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,332.00
	INVOICE:	7057							
	89677	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE:	8827							
	89678	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	507.00
	INVOICE:	9343							
	89679	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	409.00
	INVOICE:	9422							
	89680	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,740.00
	INVOICE:	9438							
	89681	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE:	9736							
VENDOR TOTALS			207,098.00	YTD INVOICED			559,465.00	YTD PAID	27,144.00
123224 ACHATZ, RICHARD									
	90252	01/01/25		75912	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,499.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10688								
	90253	01/01/25		75912	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 10690								
	VENDOR TOTALS		20,247.00	YTD INVOICED			50,964.00	YTD PAID	3,009.00
121196	AESM, L.P.								
	89682	01/01/25		75913	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10573								
	89683	01/01/25		75913	T	01/01/25	81544100 45904	HOUSING VOUCHER	909.00
	INVOICE: 7043								
	89684	01/01/25		75913	T	01/01/25	81544100 45904	HOUSING VOUCHER	762.00
	INVOICE: 9902								
	VENDOR TOTALS		22,539.00	YTD INVOICED			62,115.00	YTD PAID	3,209.00
121406	AGRA ASSET MGMT., L.P.								
	90137	01/01/25		75914	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	VENDOR TOTALS		4,572.00	YTD INVOICED			20,452.00	YTD PAID	1,750.00
122546	AJITO, EMI								
	89685	01/01/25		75915	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10616								
	89686	01/01/25		75915	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,290.00
	INVOICE: 9760								
	VENDOR TOTALS		32,663.00	YTD INVOICED			50,047.00	YTD PAID	4,678.00
123266	AMERICAN NATIONAL REAL ESTATE								
	90138	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10111								
	90139	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,381.00
	INVOICE: 10524								
	90140	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 10745								
	90141	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,085.00
	INVOICE: 10777								
	90142	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 8674								
	90143	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	90144	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 9593								
	90145	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 9976								
	VENDOR TOTALS		62,694.00	YTD INVOICED			157,758.00	YTD PAID	9,237.00
117676	AMINI, MORTEZA								

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89688	01/01/25		75917	T	01/01/25	81544100 45904	HOUSING VOUCHER	483.00
	INVOICE: 10649								
	89689	01/01/25		75917	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,024.00
	INVOICE: 7035								
	VENDOR TOTALS		18,807.00	YTD INVOICED			32,120.00	YTD PAID	2,507.00
124097	AMS PROPERTIES								
	90284	01/01/25		75918	T	01/01/25	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 4200								
	VENDOR TOTALS		6,629.00	YTD INVOICED			6,629.00	YTD PAID	947.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	89690	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,057.00
	INVOICE: 10026								
	89691	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	685.00
	INVOICE: 10161								
	89692	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10185								
	89693	01/01/25		75919	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	89694	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 8615								
	89695	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	89696	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 8914								
	89697	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9245								
	VENDOR TOTALS		67,481.00	YTD INVOICED			186,118.00	YTD PAID	9,472.00
105935	ANDELIN, EVELYN								
	89698	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	89699	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	89700	01/01/25		75920	T	01/01/25	83440010 45904	HOUSING VOUCHER	883.00
	INVOICE: 10699								
	89701	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,534.00
	INVOICE: 4693								
	89702	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,715.00
	INVOICE: 4901								
	89703	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 7059								
	89704	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 8954								
	89705	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	89706	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,130.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9508									
VENDOR TOTALS			91,209.00	YTD INVOICED		245,158.00		YTD PAID	13,875.00
105854	ANDELIN, RICHARD								
	89942	01/01/25		75921	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,471.00
INVOICE: 9713									
VENDOR TOTALS			10,297.00	YTD INVOICED		26,143.00		YTD PAID	1,471.00
119169	ANTOON ENTERPRISES, INC.								
	89708	01/01/25		75922	T	01/01/25	81544100 45904	HOUSING VOUCHER	485.00
INVOICE: 10362									
VENDOR TOTALS			2,617.00	YTD INVOICED		8,799.00		YTD PAID	485.00
114626	ARANA SR., EDUARDO								
	89849	01/01/25		75923	T	01/01/25	81544100 45904	HOUSING VOUCHER	256.00
INVOICE: 6061									
VENDOR TOTALS			1,675.00	YTD INVOICED		5,222.00		YTD PAID	256.00
121043	BARNES, GINA R.								
	89611	11/01/24		75924	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,411.00
INVOICE: 10328-1									
	89712	01/01/25		75924	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
INVOICE: 10328									
VENDOR TOTALS			10,323.00	YTD INVOICED		27,148.00		YTD PAID	2,921.00
120507	BARSOUM, MAKARIOS								
	89952	01/01/25		75925	T	01/01/25	81544100 45904	HOUSING VOUCHER	989.00
INVOICE: 10485									
	89953	01/01/25		75925	T	01/01/25	81544100 45904	HOUSING VOUCHER	837.00
INVOICE: 8504									
VENDOR TOTALS			12,782.00	YTD INVOICED		35,096.00		YTD PAID	1,826.00
117697	BASKARON, EDWARD								
	89850	01/01/25		75926	T	01/01/25	81544100 45904	HOUSING VOUCHER	804.00
INVOICE: 8910									
VENDOR TOTALS			5,628.00	YTD INVOICED		20,016.00		YTD PAID	804.00
123463	BEACH FRONT CLASSIC, LLC.								
	90135	01/01/25		75927	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
INVOICE: 10733									
VENDOR TOTALS			9,418.00	YTD INVOICED		24,708.00		YTD PAID	1,382.00
115666	BENJAMIN, GEORGE								

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89879	01/01/25		75928	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,315.00
	INVOICE: 10210								
	VENDOR TOTALS		9,397.00	YTD INVOICED			24,315.00	YTD PAID	1,315.00
101241	BENNETT, MARY E.								
	89713	01/01/25		75929	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,550.00
	INVOICE: 10490								
	89714	01/01/25		75929	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,971.00
	INVOICE: 10517								
	89715	01/01/25		75929	T	01/01/25	83440010 45904	HOUSING VOUCHER	2,419.00
	INVOICE: 10727								
	VENDOR TOTALS		44,411.00	YTD INVOICED			100,270.00	YTD PAID	6,940.00
124121	BENTON, BENNIE								
	90273	01/01/25		75930	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10798								
	VENDOR TOTALS		9,510.00	YTD INVOICED			9,510.00	YTD PAID	1,585.00
121941	BENTON, DARNICE R.								
	90148	01/01/25		75931	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10474								
	VENDOR TOTALS		9,412.00	YTD INVOICED			24,442.00	YTD PAID	1,362.00
124115	BF PROPERTIES 1 LLC.								
	90274	01/01/25		75932	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10802								
	VENDOR TOTALS		7,655.00	YTD INVOICED			7,655.00	YTD PAID	1,531.00
121741	BH INVESTMENT GROUP LLC.								
	90149	01/01/25		75933	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,321.00
	INVOICE: 9754								
	VENDOR TOTALS		9,247.00	YTD INVOICED			28,474.00	YTD PAID	1,321.00
123208	BJ PROPERTY MANAGEMENT INC.								
	89716	01/01/25		75934	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10723								
	VENDOR TOTALS		9,894.00	YTD INVOICED			27,890.00	YTD PAID	1,430.00
122728	BK HOLDINGS II LLLP								
	90150	01/01/25		75935	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	90151	01/01/25		75935	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 9493								

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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		24,843.00 YTD INVOICED		48,089.00 YTD PAID		3,549.00			
121648	BLUE WATER ASSET MANAGEMENT, LP								
	89717	01/01/25		75936	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,096.00
	INVOICE: 10426								
	89718	01/01/25		75936	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10442								
	89719	01/01/25		75936	T	01/01/25	81544100 45904	HOUSING VOUCHER	777.00
	INVOICE: 10454								
	89720	01/01/25		75936	T	01/01/25	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10471								
VENDOR TOTALS		28,413.00 YTD INVOICED		78,814.00 YTD PAID		3,964.00			
123324	BOLL, ERIKA								
	90198	01/01/25		75937	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10685								
VENDOR TOTALS		12,107.00 YTD INVOICED		31,904.00 YTD PAID		1,735.00			
100388	BOLL, LARRY F.								
	89921	01/01/25		75938	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,153.00
	INVOICE: 2340								
VENDOR TOTALS		7,948.00 YTD INVOICED		20,947.00 YTD PAID		1,153.00			
123938	BOLL, MICHAEL								
	90271	01/01/25		75939	T	01/01/25	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 10796								
VENDOR TOTALS		6,944.00 YTD INVOICED		8,448.00 YTD PAID		992.00			
121069	BORGES, ARMANDO								
	89721	01/01/25		75940	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,348.00
	INVOICE: 9419								
VENDOR TOTALS		9,436.00 YTD INVOICED		22,637.00 YTD PAID		1,348.00			
108539	BOTACH MANAGEMENT LLC								
	89722	01/01/25		75941	T	01/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10626								
VENDOR TOTALS		12,129.00 YTD INVOICED		27,383.00 YTD PAID		783.00			
121731	BRADLEY, ROBERT								
	89723	01/01/25		75942	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,604.00
	INVOICE: 10458								
	89724	01/01/25		75942	T	01/01/25	82044100 45904	HOUSING VOUCHER	987.00
	INVOICE: 10790								

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			18,137.00	YTD INVOICED			38,131.00	YTD PAID	2,591.00
124120	BRIGGS, ALICE								
	90113	01/01/25		75943	T	01/01/25	81544100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10023-U								
VENDOR TOTALS			45.00	YTD INVOICED			45.00	YTD PAID	9.00
101545	BROWN JR, FLOYD								
	89859	01/01/25		75944	T	01/01/25	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 3385								
VENDOR TOTALS			7,084.00	YTD INVOICED			10,032.00	YTD PAID	299.00
93715	BROWN, RULA								
	90043	01/01/25		75945	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 4701								
VENDOR TOTALS			9,478.00	YTD INVOICED			24,209.00	YTD PAID	1,354.00
120727	BTS, LLP								
	89725	01/01/25		75946	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10674								
	89726	01/01/25		75946	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,108.00
	INVOICE: 10737								
VENDOR TOTALS			27,759.00	YTD INVOICED			72,274.00	YTD PAID	2,559.00
122011	BURKE, SUSAN								
	89727	01/01/25		75947	T	01/01/25	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
VENDOR TOTALS			5,074.00	YTD INVOICED			13,942.00	YTD PAID	721.00
103810	BURNETT, DONALD OR DEBORAH								
	89728	01/01/25		75948	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 6046								
VENDOR TOTALS			8,225.00	YTD INVOICED			28,869.00	YTD PAID	1,181.00
123474	BYPASS TRUST UNDER THE UMBERTO MARSELLA FAMILY								
	90152	01/01/25		75949	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10749								
VENDOR TOTALS			8,890.00	YTD INVOICED			24,394.00	YTD PAID	1,270.00
122911	BYRNE, MICHAEL L.								
	90226	01/01/25		75950	T	01/01/25	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			4,857.00	YTD INVOICED			11,617.00	YTD PAID	701.00
119295 CABEZAS, KELLY EUGENE	89729	01/01/25		75951	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
VENDOR TOTALS			10,314.00	YTD INVOICED			17,868.00	YTD PAID	1,800.00
123889 CADMAN GROUP	90255	01/01/25		75952	T	01/01/25	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10694								
VENDOR TOTALS			5,831.00	YTD INVOICED			8,579.00	YTD PAID	833.00
117199 CALDERON, RICARDO	89730	01/01/25		75953	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 10020								
VENDOR TOTALS			9,569.00	YTD INVOICED			24,597.00	YTD PAID	1,367.00
110721 CAMINO, CRISTINA	90154	01/01/25		75954	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,170.00
	INVOICE: 9099								
VENDOR TOTALS			10,362.00	YTD INVOICED			51,521.00	YTD PAID	1,170.00
112173 CAMPIS, THOMAS S. AND CAROLE A.	89731	01/01/25		75955	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 3849								
VENDOR TOTALS			9,338.00	YTD INVOICED			24,768.00	YTD PAID	1,334.00
121902 CANOES, LLC.	89732	01/01/25		75956	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 8543								
	89733	01/01/25		75956	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 9280								
VENDOR TOTALS			19,711.00	YTD INVOICED			52,604.00	YTD PAID	2,923.00
100458 CARRANZA, PATSY JEAN	89734	01/01/25		75957	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,968.00
	INVOICE: 10675								
VENDOR TOTALS			13,776.00	YTD INVOICED			37,437.00	YTD PAID	1,968.00
102354 CARTER, RONALD L.	90328	01/01/25		75958	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,862.00
	INVOICE: 10799								

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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		11,172.00 YTD INVOICED			11,172.00 YTD PAID			1,862.00	
117665	CASILLAS, MIGUEL								
	89965	01/01/25		75959	T	01/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
VENDOR TOTALS		5,869.00 YTD INVOICED			17,509.00 YTD PAID			151.00	
121048	CERISE INVESTMENT CO., LLC.								
	89735	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,981.00
	INVOICE: 10073								
	89736	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE: 10131								
	89737	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,401.00
	INVOICE: 10149								
	89738	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 10234								
	89739	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10262								
	89740	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10287								
	89741	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
	INVOICE: 10290								
	89742	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,292.00
	INVOICE: 10322								
	89743	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
	INVOICE: 10329								
	89744	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	650.00
	INVOICE: 10330								
	89745	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10372								
	89746	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
	INVOICE: 10564								
	89747	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10591								
	89748	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE: 10618								
	89749	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
	INVOICE: 10647								
	89750	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 4892								
	89751	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	537.00
	INVOICE: 5031								
	89752	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,444.00
	INVOICE: 5060								
	89753	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
	INVOICE: 5099								
	89754	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 7095								
	89755	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,553.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8058								
89756		01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	682.00
INVOICE:	8348								
89757		01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,443.00
INVOICE:	8545								
89758		01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,697.00
INVOICE:	8940								
89759		01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,082.00
INVOICE:	9302								
89760		01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	973.00
INVOICE:	9637								
89761		01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,554.00
INVOICE:	9642								
89762		01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE:	9650								
VENDOR TOTALS				319,416.00	YTD INVOICED		878,966.00	YTD PAID	40,215.00
121492	CHADRON TERRACE, LLC.								
89621		11/01/24		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	-318.00
INVOICE:	9928-D								
89764		01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
INVOICE:	10128								
89765		01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,375.00
INVOICE:	10226								
89766		01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,035.00
INVOICE:	10230								
89767		01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	426.00
INVOICE:	10280								
89768		01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
INVOICE:	10310								
89769		01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
INVOICE:	10423								
89770		01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
INVOICE:	10429								
89771		01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
INVOICE:	10446								
89772		01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	858.00
INVOICE:	10499								
89773		01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	37.00
INVOICE:	10500								
89774		01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,970.00
INVOICE:	10506								
89775		01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,937.00
INVOICE:	10510								
89776		01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
INVOICE:	10513								
89777		01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
INVOICE:	10518								
89778		01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,337.00
INVOICE:	10520								

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89779	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10521								
	89780	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,520.00
	INVOICE: 10548								
	89781	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE: 10554								
	89782	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10558								
	89784	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10562								
	89785	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE: 10570								
	89786	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10576								
	89787	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10578								
	89788	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10583								
	89789	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10601								
	89790	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,482.00
	INVOICE: 10628								
	89791	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,555.00
	INVOICE: 10638								
	89792	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	681.00
	INVOICE: 10646								
	89793	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,038.00
	INVOICE: 10667								
	89794	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 5019								
	89795	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 8599								
	89796	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,274.00
	INVOICE: 8759								
	89797	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,356.00
	INVOICE: 9545								
	89798	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 9564								
	89799	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE: 9608								
	89800	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 9619								
	89801	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 9773								
VENDOR TOTALS				367,220.00	YTD INVOICED		1,032,979.00	YTD PAID	50,826.00
110283	CHATEAU SOMERA								
	89802	01/01/25		75962	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 10544								
	89803	01/01/25		75962	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,139.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8715								
	89804	01/01/25		75962	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,112.00
	INVOICE: 9447								
	VENDOR TOTALS		24,180.00	YTD INVOICED			63,685.00	YTD PAID	3,434.00
122413	CHEN, TERENCE								
	89805	01/01/25		75963	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
	INVOICE: 8773								
	VENDOR TOTALS		14,985.00	YTD INVOICED			48,491.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
	89806	01/01/25		75964	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,951.00
	INVOICE: 10211								
	VENDOR TOTALS		13,657.00	YTD INVOICED			35,511.00	YTD PAID	1,951.00
107554	CHIKWENDU, KIERAN								
	89915	01/01/25		75965	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,448.00
	INVOICE: 10611								
	89916	01/01/25		75965	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
	INVOICE: 4966								
	VENDOR TOTALS		27,614.00	YTD INVOICED			68,750.00	YTD PAID	4,034.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	89622	12/01/24		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	-497.00
	INVOICE: 4903-D								
	89808	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,057.00
	INVOICE: 10145								
	89809	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 10444								
	89810	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10469								
	89811	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	745.00
	INVOICE: 10470								
	89812	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10479								
	89813	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	366.00
	INVOICE: 10489								
	89814	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,237.00
	INVOICE: 10526								
	89815	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,312.00
	INVOICE: 9412								
	89816	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,353.00
	INVOICE: 9521								
	89817	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	719.00
	INVOICE: 9614								

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			77,628.00	YTD INVOICED			211,870.00	YTD PAID		10,290.00
103417	CITY OF INGLEWOOD									
	89626	01/01/25		75967	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28	
	INVOICE: 10412									
	89627	01/01/25		75967	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40	
	INVOICE: 10448									
	89628	01/01/25		75967	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28	
	INVOICE: 3518									
	89629	01/01/25		75967	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28	
	INVOICE: 4891									
	89630	01/01/25		75967	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40	
	INVOICE: 9359									
	89818	01/01/25		75967	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,048.00	
	INVOICE: 10412									
	89819	01/01/25		75967	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,302.00	
	INVOICE: 10448									
	89820	01/01/25		75967	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,592.00	
	INVOICE: 3518									
	89821	01/01/25		75967	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,450.00	
	INVOICE: 4891									
	89822	01/01/25		75967	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,703.00	
	INVOICE: 9359									
VENDOR TOTALS			57,803.20	YTD INVOICED			147,783.36	YTD PAID		8,586.64
121876	CJW VENTURES, INC.									
	89823	01/01/25		75968	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,234.00	
	INVOICE: 10461									
VENDOR TOTALS			18,094.00	YTD INVOICED			48,562.00	YTD PAID		1,234.00
120953	COCKE, LAWRENCE AND DONNA									
	90312	01/01/25		75969	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,415.00	
	INVOICE: 9299									
VENDOR TOTALS			9,897.00	YTD INVOICED			26,825.00	YTD PAID		1,415.00
113465	COELLO, ENRIQUE									
	89854	01/01/25		75970	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,264.00	
	INVOICE: 9021									
VENDOR TOTALS			8,836.00	YTD INVOICED			24,102.00	YTD PAID		1,264.00
108869	COMPTON HOUSING AUTHORITY									
	89631	01/01/25		75971	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28	
	INVOICE: 10550									
	89824	01/01/25		75971	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,617.00	
	INVOICE: 10550									

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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		9,942.40 YTD INVOICED		9,942.40 YTD PAID				1,717.28	
120237	CORRALES, ANNA CHRISTINA								
	89825	01/01/25		75972	T	01/01/25	81544100 45904	HOUSING VOUCHER	557.00
	INVOICE: 4772								
VENDOR TOTALS		3,945.00 YTD INVOICED		11,267.00 YTD PAID				557.00	
119168	COSTA, FRANCO								
	89826	01/01/25		75973	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 9234								
	89827	01/01/25		75973	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 9286								
VENDOR TOTALS		24,620.06 YTD INVOICED		70,714.06 YTD PAID				3,542.00	
102245	CRC MANAGEMENT INC.								
	90156	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	90157	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10160								
	90158	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	90159	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								
	90160	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
	INVOICE: 10370								
	90161	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10441								
	90162	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
	90163	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,606.00
	INVOICE: 10652								
	90164	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,344.00
	INVOICE: 10661								
	90165	01/01/25		75974	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,508.00
	INVOICE: 10670								
	90166	01/01/25		75974	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 10673								
	90167	01/01/25		75974	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,520.00
	INVOICE: 10720								
	90168	01/01/25		75974	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10785								
	90169	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10788								
	90170	01/01/25		75974	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10793								
	90171	01/01/25		75974	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10801								
	90172	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	574.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5052								
90173	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
INVOICE:	7007								
90174	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,219.00
INVOICE:	8325								
90175	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,454.00
INVOICE:	8328								
90176	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,614.00
INVOICE:	8470								
90177	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE:	8508								
90178	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,305.00
INVOICE:	8587								
90179	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
INVOICE:	8727								
90180	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
INVOICE:	9143								
90181	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,283.00
INVOICE:	9388								
90182	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
INVOICE:	9396								
90183	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
INVOICE:	9450								
90184	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
INVOICE:	9465								
90185	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
INVOICE:	9552								
90186	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
INVOICE:	9675								
90187	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	9686								
90188	01/01/25			75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,273.00
INVOICE:	9789								
VENDOR TOTALS			328,013.00	YTD INVOICED			803,771.00	YTD PAID	48,384.00
113819	CRESCENT APTS, LLC.								
89828	01/01/25			75975	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
INVOICE:	9612								
VENDOR TOTALS			7,490.00	YTD INVOICED			20,510.00	YTD PAID	1,070.00
121467	CRESTPORT APARTMENTS LLC.								
89829	01/01/25			75976	T	01/01/25	81544100 45904	HOUSING VOUCHER	419.00
INVOICE:	8095								
VENDOR TOTALS			3,407.00	YTD INVOICED			10,202.00	YTD PAID	419.00
99701	DALY, JOHN								
90216	01/01/25			75977	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10286								

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90217	01/01/25		75977	T	01/01/25	81544100 45904	HOUSING VOUCHER	897.00
	INVOICE: 5011								
	90218	01/01/25		75977	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 6096								
	90219	01/01/25		75977	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
VENDOR TOTALS			40,772.00	YTD INVOICED			114,530.00	YTD PAID	5,605.00
112946 DANTZLER, SAMUEL L									
	90189	01/01/25		75978	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,098.00
	INVOICE: 10650								
	90190	01/01/25		75978	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10784								
VENDOR TOTALS			15,853.00	YTD INVOICED			50,494.00	YTD PAID	2,221.00
110168 DAVES-HOLMES, LULA									
	89831	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	682.00
	INVOICE: 10224								
	89832	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10587								
	89833	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10658								
	89834	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10714								
	89835	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,614.00
	INVOICE: 3966								
	89836	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	331.00
	INVOICE: 9262								
	89837	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 9529								
VENDOR TOTALS			61,810.00	YTD INVOICED			164,809.00	YTD PAID	8,722.00
114033 DAVIS, CLARK AND KAREN									
	90155	01/01/25		75980	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 3555								
VENDOR TOTALS			11,571.00	YTD INVOICED			28,455.00	YTD PAID	1,653.00
124141 DAVIS, TAMEL									
	90241	01/01/25		75981	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,935.00
	INVOICE: 10455								
VENDOR TOTALS			5,675.00	YTD INVOICED			5,675.00	YTD PAID	1,935.00
123375 DHIMAN, JAIPAL									
	90215	01/01/25		75982	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10718								

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			9,204.00	YTD INVOICED			23,551.00	YTD PAID	1,316.00
123331	DI PASQUALE, FRANK 90258 INVOICE: 10711	01/01/25		75983	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,691.00
VENDOR TOTALS			11,417.00	YTD INVOICED			27,758.00	YTD PAID	1,691.00
123052	DIAMOND 1, LP. 89838 INVOICE: 10736 89839 INVOICE: 9909	01/01/25		75984	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,050.00
		01/01/25		75984	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,008.00
VENDOR TOTALS			36,686.00	YTD INVOICED			97,326.00	YTD PAID	4,058.00
123496	DICKERSON, GAYLE YVONNE MORTON 90251 INVOICE: 10681	01/01/25		75985	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,805.00
VENDOR TOTALS			12,635.00	YTD INVOICED			30,655.00	YTD PAID	1,805.00
122907	DICRISCI APARTMENTS 89840 INVOICE: 4939 89841 INVOICE: 9712	01/01/25		75986	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
		01/01/25		75986	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,525.00
VENDOR TOTALS			18,606.00	YTD INVOICED			48,994.00	YTD PAID	2,773.00
122786	DILRUBA MOHAMMED 89925 INVOICE: 10109	01/01/25		75987	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,196.00
VENDOR TOTALS			17,952.00	YTD INVOICED			42,848.00	YTD PAID	2,196.00
118260	DOMINGUEZ, ELOY 89853 INVOICE: 8200	01/01/25		75988	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
VENDOR TOTALS			10,276.00	YTD INVOICED			26,933.00	YTD PAID	1,468.00
123921	DONDI CHERRY REVOCABLE TRUST 90307 INVOICE: 9646	01/01/25		75989	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,562.00
VENDOR TOTALS			10,934.00	YTD INVOICED			20,118.00	YTD PAID	1,562.00
117343	DOTY RENTALS, LLC. 89844	01/01/25		75990	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,745.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10619									
VENDOR TOTALS		12,073.00 YTD INVOICED		31,792.00 YTD PAID		1,745.00			
116373	DUHE, URSULA 89845	01/01/25		75991	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10677								
	89846	01/01/25		75991	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 4735								
VENDOR TOTALS		21,483.00 YTD INVOICED		57,026.00 YTD PAID		3,069.00			
108655	DUNLAP, PAUL LOUIS 89847	01/01/25		75992	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
VENDOR TOTALS		14,684.00 YTD INVOICED		38,784.00 YTD PAID		2,100.00			
118661	E. J. PARTNERS 89848	01/01/25		75993	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 9331								
VENDOR TOTALS		7,034.00 YTD INVOICED		18,551.00 YTD PAID		1,046.00			
123163	EAM PROPERTIES, LLC. 90193	01/01/25		75994	T	01/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 10665								
VENDOR TOTALS		6,944.00 YTD INVOICED		20,408.00 YTD PAID		200.00			
108700	ECHEVERRY, JOSE E. & MARIA E. 89898	01/01/25		75995	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,243.00
	INVOICE: 9765								
	89899	01/01/25		75995	T	01/01/25	81544100 45904	HOUSING VOUCHER	407.00
	INVOICE: 9922								
VENDOR TOTALS		11,846.00 YTD INVOICED		31,494.00 YTD PAID		1,650.00			
123755	EDGAR, LAWRENCE G. 90268	01/01/25		75996	T	01/01/25	81544100 45904	HOUSING VOUCHER	892.00
	INVOICE: 10769								
VENDOR TOTALS		5,620.00 YTD INVOICED		11,511.00 YTD PAID		892.00			
122125	EDWARD J. JENKINS TRUST 89851	01/01/25		75997	T	01/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 8781								
VENDOR TOTALS		5,360.00 YTD INVOICED		14,998.00 YTD PAID		770.00			
121491	EL PORTO LLC.								

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89852	01/01/25		75998	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,950.00
	INVOICE: 10750								
	VENDOR TOTALS		12,329.00	YTD INVOICED			12,329.00	YTD PAID	1,950.00
120416	ELAMIN, IBTISAM								
	90114	01/01/25		75999	T	01/01/25	81544100 45904	HOUSING VOUCHER	14.00
	INVOICE: 7050-U								
	VENDOR TOTALS		98.00	YTD INVOICED			140.00	YTD PAID	14.00
111173	ELLIS, STEPHANIE								
	90277	01/01/25		76000	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,783.00
	INVOICE: 10813								
	VENDOR TOTALS		6,154.00	YTD INVOICED			6,154.00	YTD PAID	1,783.00
119601	EQUITY HOLDINGS, LLC.								
	90194	01/01/25		76001	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 10186								
	90195	01/01/25		76001	T	01/01/25	81544100 45904	HOUSING VOUCHER	996.00
	INVOICE: 10663								
	90196	01/01/25		76001	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,437.00
	INVOICE: 10680								
	90197	01/01/25		76001	T	01/01/25	83440010 45904	HOUSING VOUCHER	550.00
	INVOICE: 10710								
	VENDOR TOTALS		35,801.00	YTD INVOICED			80,009.00	YTD PAID	4,490.00
104455	ESHO, NOEL T.								
	89857	01/01/25		76002	T	01/01/25	81544100 45904	HOUSING VOUCHER	611.00
	INVOICE: 10351								
	89858	01/01/25		76002	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 9954								
	VENDOR TOTALS		19,074.00	YTD INVOICED			52,373.00	YTD PAID	1,855.00
124278	EXILES LLC.								
	89933	01/01/25		76003	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10820								
	VENDOR TOTALS		3,837.00	YTD INVOICED			3,837.00	YTD PAID	1,279.00
121827	FIGGE, ANDREW								
	89707	01/01/25		76004	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,665.00
	INVOICE: 9770								
	VENDOR TOTALS		18,655.00	YTD INVOICED			45,275.00	YTD PAID	2,665.00
123265	FITZGERALD, WESLEY								
	89930	01/01/25		76005	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,750.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10692									
VENDOR TOTALS		12,250.00 YTD INVOICED		33,296.00 YTD PAID		1,750.00			
122420	FLOYD JR., KING S. 89860	01/01/25		76006	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
INVOICE: 10555									
VENDOR TOTALS		16,232.00 YTD INVOICED		44,048.00 YTD PAID		2,320.00			
120780	FRANCO, SILVANO 90285	01/01/25		76007	T	01/01/25	81544100 45904	HOUSING VOUCHER	886.00
INVOICE: 4617									
VENDOR TOTALS		6,207.00 YTD INVOICED		16,910.00 YTD PAID		886.00			
105403	FRANCO, WALTER & SANDRA 90199	01/01/25		76008	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
INVOICE: 8033									
VENDOR TOTALS		10,577.00 YTD INVOICED		36,869.00 YTD PAID		1,511.00			
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 90200	01/01/25		76009	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,073.00
INVOICE: 10612									
VENDOR TOTALS		7,511.00 YTD INVOICED		20,591.00 YTD PAID		1,073.00			
93783	FREDERIKSEN, PETER 89861	01/01/25		76010	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,375.00
INVOICE: 10062									
	89862	01/01/25		76010	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,779.00
INVOICE: 10669									
	89863	01/01/25		76010	T	01/01/25	81544100 45904	HOUSING VOUCHER	849.00
INVOICE: 8985									
VENDOR TOTALS		26,366.00 YTD INVOICED		81,902.00 YTD PAID		4,003.00			
108406	FURBERT, REGINALD 89864	01/01/25		76011	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,963.00
INVOICE: 10244									
	89865	01/01/25		76011	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,312.00
INVOICE: 8573									
	89866	01/01/25		76011	T	01/01/25	81544100 45904	HOUSING VOUCHER	837.00
INVOICE: 9792									
VENDOR TOTALS		28,924.00 YTD INVOICED		77,564.00 YTD PAID		4,112.00			
103655	GAMBOA, LUIS 89950	01/01/25		76012	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,417.00
INVOICE: 10531									

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			9,829.00	YTD INVOICED			25,870.00	YTD PAID		1,417.00
118612	GARG, ANU									
	90202	01/01/25		76013	T	01/01/25	81544100 45904	HOUSING VOUCHER		2,076.00
	INVOICE: 10756									
	90203	01/01/25		76013	T	01/01/25	81544100 45904	HOUSING VOUCHER		83.00
	INVOICE: 8864									
VENDOR TOTALS			15,113.00	YTD INVOICED			33,947.00	YTD PAID		2,159.00
94471	GARG, BASANT									
	89867	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,527.00
	INVOICE: 10088									
	89868	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,501.00
	INVOICE: 10285									
	89869	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,534.00
	INVOICE: 10365									
	89870	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,604.00
	INVOICE: 10402									
	89871	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,478.00
	INVOICE: 10416									
	89872	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,535.00
	INVOICE: 10575									
	89873	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,154.00
	INVOICE: 10811									
	89874	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,506.00
	INVOICE: 8286									
	89875	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER		953.00
	INVOICE: 8551									
	89876	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,530.00
	INVOICE: 8668									
	89877	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,567.00
	INVOICE: 9004									
	89878	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,525.00
	INVOICE: 9700									
VENDOR TOTALS			124,100.00	YTD INVOICED			333,701.00	YTD PAID		17,414.00
119132	GLADNEY, BEVERLY									
	89880	01/01/25		76015	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,370.00
	INVOICE: 9879									
VENDOR TOTALS			9,590.00	YTD INVOICED			25,706.00	YTD PAID		1,370.00
111586	GOFF, MARK									
	89881	01/01/25		76016	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,306.00
	INVOICE: 10641									
VENDOR TOTALS			9,142.00	YTD INVOICED			25,265.00	YTD PAID		1,306.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105399 GOLBAZ-HAGH, MASOUD	89959	01/01/25		76017	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 4601								
VENDOR TOTALS			10,773.00	YTD INVOICED			28,217.00	YTD PAID	1,539.00
120993 H&JR DEVELOPMENT LLC.	89882	01/01/25		76018	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,630.00
	INVOICE: 10556								
	89883	01/01/25		76018	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,719.00
	INVOICE: 10805								
	89884	01/01/25		76018	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9817								
VENDOR TOTALS			43,891.00	YTD INVOICED			94,360.00	YTD PAID	7,119.00
100966 HANAFI, MOHAMMAD	90153	01/01/25		76019	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 4738								
VENDOR TOTALS			11,768.00	YTD INVOICED			27,842.00	YTD PAID	1,660.00
101692 HANNA, ATEF	89709	01/01/25		76020	T	01/01/25	81544100 45904	HOUSING VOUCHER	495.00
	INVOICE: 10036								
	89710	01/01/25		76020	T	01/01/25	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 4887								
VENDOR TOTALS			5,971.00	YTD INVOICED			22,029.00	YTD PAID	846.00
119116 HANNA, JOSEPH	89901	01/01/25		76021	T	01/01/25	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 5082								
VENDOR TOTALS			6,819.00	YTD INVOICED			18,138.00	YTD PAID	967.00
122151 HAWK MGMT, INC.	89885	01/01/25		76022	T	01/01/25	81544100 45904	HOUSING VOUCHER	988.00
	INVOICE: 8641								
	89886	01/01/25		76022	T	01/01/25	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 9028								
VENDOR TOTALS			12,606.00	YTD INVOICED			34,116.00	YTD PAID	1,866.00
122211 HAWTHORNE CHATEAU APTS., LTD	89887	01/01/25		76023	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 9620								
VENDOR TOTALS			9,814.00	YTD INVOICED			26,007.00	YTD PAID	1,402.00
121644 HAWTHORNE PACIFIC ASSOCIATES, LP									

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90204	01/01/25		76024	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE:	10779							
	VENDOR TOTALS		8,113.00	YTD INVOICED			12,749.00	YTD PAID	1,159.00
115163 HAYWOOD, LARON	89919	01/01/25		76025	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,202.00
	INVOICE:	10795							
	89920	01/01/25		76025	T	01/01/25	81544100 45904	HOUSING VOUCHER	935.00
	INVOICE:	4766							
	VENDOR TOTALS		24,161.00	YTD INVOICED			35,423.00	YTD PAID	3,137.00
113815 HEIBEL, WILLIAM	89888	01/01/25		76026	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE:	2229							
	VENDOR TOTALS		10,259.00	YTD INVOICED			24,877.00	YTD PAID	1,410.00
101156 HEMPHILL, RUBY	90330	01/01/25		76027	T	01/01/25	83440010 45904	HOUSING VOUCHER	983.00
	INVOICE:	10774							
	VENDOR TOTALS		6,881.00	YTD INVOICED			12,524.00	YTD PAID	983.00
118411 HENDERSON TRUST & RICK AND, COLLETE HENDERSON	90325	01/01/25		76028	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE:	10103							
	90326	01/01/25		76028	T	01/01/25	84440010 45904	HOUSING VOUCHER	649.00
	INVOICE:	10747							
	90327	01/01/25		76028	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	9390							
	VENDOR TOTALS		21,573.00	YTD INVOICED			55,974.00	YTD PAID	3,637.00
110755 HENRY, JAMES R.	89894	01/01/25		76029	T	01/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE:	7021							
	89895	01/01/25		76029	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE:	9153							
	VENDOR TOTALS		14,298.00	YTD INVOICED			26,138.00	YTD PAID	2,107.00
123723 HICKS, KELVIN	90239	01/01/25		76030	T	01/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE:	10340							
	VENDOR TOTALS		5,400.00	YTD INVOICED			12,858.00	YTD PAID	816.00
113153 HINKLE, M. SIMONNE	89889	01/01/25		76031	T	01/01/25	81544100 45904	HOUSING VOUCHER	766.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10534								
	89890	01/01/25		76031	T	01/01/25	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9656								
VENDOR TOTALS			11,917.00	YTD INVOICED			32,530.00	YTD PAID	1,697.00
123622 HIRATA PROPERTIES, LLC.									
	90205	01/01/25		76032	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10133								
	90206	01/01/25		76032	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10390								
	90207	01/01/25		76032	T	01/01/25	81544100 45904	HOUSING VOUCHER	663.00
	INVOICE: 8096								
	90208	01/01/25		76032	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,135.00
	INVOICE: 8997								
	90209	01/01/25		76032	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 9456								
	90210	01/01/25		76032	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 9520								
VENDOR TOTALS			72,001.00	YTD INVOICED			193,905.00	YTD PAID	9,022.00
112248 HOANG, NGUYET									
	89989	01/01/25		76033	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,064.00
	INVOICE: 8788								
VENDOR TOTALS			7,448.00	YTD INVOICED			19,662.00	YTD PAID	1,064.00
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN									
	89636	01/01/25		76034	T	01/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	89637	01/01/25		76034	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961								
	90049	01/01/25		76034	T	01/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	90050	01/01/25		76034	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 4961								
VENDOR TOTALS			29,653.48	YTD INVOICED			29,653.48	YTD PAID	3,757.56
116670 HOWARD, CHRISTINE									
	89891	01/01/25		76035	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,708.00
	INVOICE: 10509								
	89892	01/01/25		76035	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,840.00
	INVOICE: 10566								
VENDOR TOTALS			24,121.00	YTD INVOICED			63,348.00	YTD PAID	3,548.00
123879 HRW 13700 KORNBLUM LLC									
	90269	01/01/25		76036	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,381.00
	INVOICE: 10778								

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			9,667.00	YTD INVOICED			13,810.00	YTD PAID		1,381.00
96028	HUBERT-MITCHELL, JUDITH									
	89911	01/01/25		76037	T	01/01/25	81544100 45904	HOUSING VOUCHER		625.00
	INVOICE: 4786									
	89912	01/01/25		76037	T	01/01/25	81544100 45904	HOUSING VOUCHER		392.00
	INVOICE: 4885									
VENDOR TOTALS			6,999.00	YTD INVOICED			19,421.00	YTD PAID		1,017.00
122522	HUNT ENTERPRISES, INC.									
	89893	01/01/25		76038	T	01/01/25	81544100 45904	HOUSING VOUCHER		383.00
	INVOICE: 10600									
VENDOR TOTALS			2,681.00	YTD INVOICED			7,539.00	YTD PAID		383.00
123479	INFINITY PROPERTY MANAGEMENT INC.									
	90211	01/01/25		76039	T	01/01/25	83440010 45904	HOUSING VOUCHER		790.00
	INVOICE: 10716									
	90212	01/01/25		76039	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,496.00
	INVOICE: 10722									
VENDOR TOTALS			15,796.00	YTD INVOICED			42,684.00	YTD PAID		2,286.00
123217	IRD, LP									
	90213	01/01/25		76040	T	01/01/25	83440010 45904	HOUSING VOUCHER		1,441.00
	INVOICE: 10701									
	90214	01/01/25		76040	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,144.00
	INVOICE: 10755									
VENDOR TOTALS			15,584.00	YTD INVOICED			34,180.00	YTD PAID		2,585.00
123396	JAMISON, LARRY D.									
	90224	01/01/25		76041	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,307.00
	INVOICE: 10730									
VENDOR TOTALS			9,129.00	YTD INVOICED			23,847.00	YTD PAID		1,307.00
114933	JEFFERIES, JOYCE E.									
	89908	01/01/25		76042	T	01/01/25	81544100 45904	HOUSING VOUCHER		304.00
	INVOICE: 9319									
VENDOR TOTALS			2,350.00	YTD INVOICED			7,048.00	YTD PAID		304.00
122956	JENNIFER PAZZIA									
	89711	01/01/25		76043	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,900.00
	INVOICE: 4652									
VENDOR TOTALS			13,300.00	YTD INVOICED			34,273.00	YTD PAID		1,900.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123367	JODELE, TOMAS 90332 INVOICE: 1708	01/01/25		76044	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,302.00
	VENDOR TOTALS		9,114.00	YTD INVOICED			24,972.00	YTD PAID	1,302.00
119730	JOHNSON, NORIKO 89897 INVOICE: 10106	01/01/25		76045	T	01/01/25	81544100 45904	HOUSING VOUCHER	835.00
	VENDOR TOTALS		5,850.00	YTD INVOICED			16,007.00	YTD PAID	835.00
108271	JOHNSON, STEVE A. 90072 INVOICE: 8398	01/01/25		76046	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,182.00
	VENDOR TOTALS		8,274.00	YTD INVOICED			24,048.00	YTD PAID	1,182.00
101465	JOHNSON, TERRY 90077 INVOICE: 10568 90078 INVOICE: 9752	01/01/25		76047	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	VENDOR TOTALS		16,911.00	YTD INVOICED			43,547.00	YTD PAID	2,493.00
123246	JONATHAN WEIR 90297 INVOICE: 8824	01/01/25		76048	T	01/01/25	81544100 45904	HOUSING VOUCHER	621.00
	VENDOR TOTALS		4,347.00	YTD INVOICED			18,463.00	YTD PAID	621.00
123425	JR AJ, LLC. 89612 INVOICE: 10826-1 90256 INVOICE: 10696 90280 INVOICE: 10826 90291 INVOICE: 8412 90303 INVOICE: 9482	11/01/24		76049	T	01/01/25	81544100 45904	HOUSING VOUCHER	813.00
				76049	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
				76049	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
				76049	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
				76049	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	VENDOR TOTALS		34,544.00	YTD INVOICED			98,895.00	YTD PAID	7,018.00
123887	JRAB PROPERTIES, LLC 90237 INVOICE: 10305	01/01/25		76050	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,896.00

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			13,272.00	YTD INVOICED			20,198.00	YTD PAID		1,896.00
118833	KANNIKE-MARTINS, JOSEPHINE									
	89904	01/01/25		76051	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,655.00
	INVOICE: 10559									
	89905	01/01/25		76051	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,430.00
	INVOICE: 10563									
	89906	01/01/25		76051	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,664.00
	INVOICE: 10806									
VENDOR TOTALS			29,421.00	YTD INVOICED			68,346.00	YTD PAID		4,749.00
124222	KELLY DAVID FRENCH TRUST									
	89940	01/01/25		76052	T	01/01/25	81544100 45904	HOUSING VOUCHER		594.00
	INVOICE: 8649									
VENDOR TOTALS			1,839.00	YTD INVOICED			1,839.00	YTD PAID		594.00
121877	KGM LLC.									
	89914	01/01/25		76053	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,453.00
	INVOICE: 10467									
VENDOR TOTALS			8,731.00	YTD INVOICED			10,311.00	YTD PAID		1,453.00
117978	KOBAYASHI, DAVID									
	90191	01/01/25		76054	T	01/01/25	81544100 45904	HOUSING VOUCHER		415.00
	INVOICE: 10060									
	90192	01/01/25		76054	T	01/01/25	81544100 45904	HOUSING VOUCHER		450.00
	INVOICE: 8860									
VENDOR TOTALS			6,191.00	YTD INVOICED			18,578.00	YTD PAID		865.00
105118	KOLBY JR., RAYMOND T									
	90323	01/01/25		76055	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,231.00
	INVOICE: 9342									
VENDOR TOTALS			10,597.00	YTD INVOICED			28,917.00	YTD PAID		1,231.00
123939	KOUTEK, NORMAN									
	90317	01/01/25		76056	T	01/01/25	81544100 45904	HOUSING VOUCHER		679.00
	INVOICE: 10775									
	90318	01/01/25		76056	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,672.00
	INVOICE: 9774									
VENDOR TOTALS			16,457.00	YTD INVOICED			20,845.00	YTD PAID		2,351.00
123700	KSR HAWTHORNE 1 LLC									
	90283	01/01/25		76057	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,464.00
	INVOICE: 4101									

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			10,248.00	YTD INVOICED			36,497.00	YTD PAID		1,464.00
123701	KSR HAWTHORNE 2 LLC									
	90229	01/01/25		76058	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,385.00
	INVOICE: 10126									
	90235	01/01/25		76058	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,099.00
	INVOICE: 10277									
	90304	01/01/25		76058	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,389.00
	INVOICE: 9540									
VENDOR TOTALS			27,150.00	YTD INVOICED			75,169.00	YTD PAID		3,873.00
123855	KSR SAN BERNARDINO LLC									
	90308	01/01/25		76059	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,127.00
	INVOICE: 9764									
VENDOR TOTALS			7,421.00	YTD INVOICED			11,886.00	YTD PAID		1,127.00
123977	KUETEMAN, HELEN KARLENE									
	90254	01/01/25		76060	T	01/01/25	83440010 45904	HOUSING VOUCHER		749.00
	INVOICE: 10693									
VENDOR TOTALS			5,243.00	YTD INVOICED			6,891.00	YTD PAID		749.00
108846	KUHR ENTERPRISES									
	89917	01/01/25		76061	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,086.00
	INVOICE: 9648									
VENDOR TOTALS			7,493.00	YTD INVOICED			19,136.00	YTD PAID		1,086.00
121862	KUMAMOTO, BRIAN A.									
	89927	01/01/25		76062	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,428.00
	INVOICE: 10459									
VENDOR TOTALS			9,883.00	YTD INVOICED			25,975.00	YTD PAID		1,428.00
120290	LAM, DIEP									
	89842	01/01/25		76063	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,780.00
	INVOICE: 7050									
VENDOR TOTALS			12,460.00	YTD INVOICED			32,097.00	YTD PAID		1,780.00
113862	LANEY, GARY									
	89918	01/01/25		76064	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,181.00
	INVOICE: 9654									
VENDOR TOTALS			7,413.00	YTD INVOICED			18,198.00	YTD PAID		1,181.00
121310	LARSON, KIRBY									
	89922	01/01/25		76065	T	01/01/25	81544100 45904	HOUSING VOUCHER		943.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4128								
	89923	01/01/25		76065	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 9167								
VENDOR TOTALS			24,687.00	YTD INVOICED			70,356.00	YTD PAID	2,331.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	90272	01/01/25		76066	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,425.00
	INVOICE: 10797								
	90275	01/01/25		76066	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10807								
VENDOR TOTALS			16,934.00	YTD INVOICED			18,359.00	YTD PAID	3,082.00
108097	LE, TIEN								
	89926	01/01/25		76067	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10225								
	89928	01/01/25		76067	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,848.00
	INVOICE: 10610								
VENDOR TOTALS			21,301.00	YTD INVOICED			57,253.00	YTD PAID	3,043.00
101260	LEE, JUXIN (BOB)								
	89913	01/01/25		76068	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 2638								
VENDOR TOTALS			12,075.00	YTD INVOICED			30,855.00	YTD PAID	1,725.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	90313	01/01/25		76069	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,517.00
	INVOICE: 10719								
VENDOR TOTALS			17,414.00	YTD INVOICED			44,892.00	YTD PAID	2,517.00
122038	LEONARD, JOHN								
	89944	01/01/25		76070	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10408								
VENDOR TOTALS			11,605.00	YTD INVOICED			29,689.00	YTD PAID	1,690.00
123113	LESTER & JENNIFER CANO								
	89943	01/01/25		76071	T	01/01/25	81544100 45904	HOUSING VOUCHER	507.00
	INVOICE: 9971								
VENDOR TOTALS			3,549.00	YTD INVOICED			8,889.00	YTD PAID	507.00
120271	LEWIS, VANESSA								
	90095	01/01/25		76072	T	01/01/25	81544100 45904	HOUSING VOUCHER	127.00
	INVOICE: 10177								

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			1,404.00	YTD INVOICED			6,126.00	YTD PAID		127.00
124277	LFD LEMOLI LLC.									
	89614	11/01/24		76073	T	01/01/25	81544100 45904	HOUSING VOUCHER		361.00
	INVOICE: 10803-1									
	90044	01/01/25		76073	T	01/01/25	81544100 45904	HOUSING VOUCHER		903.00
	INVOICE: 10803									
	90045	01/01/25		76073	T	01/01/25	82044100 45904	HOUSING VOUCHER		1,701.00
	INVOICE: 10818									
VENDOR TOTALS			6,476.00	YTD INVOICED			6,476.00	YTD PAID		2,965.00
117147	LIMRA, LLC.									
	89945	01/01/25		76074	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,940.00
	INVOICE: 8900									
VENDOR TOTALS			13,580.00	YTD INVOICED			37,148.00	YTD PAID		1,940.00
94084	LINCIR, TOM									
	90085	01/01/25		76075	T	01/01/25	81544100 45904	HOUSING VOUCHER		680.00
	INVOICE: 8500									
VENDOR TOTALS			4,744.00	YTD INVOICED			19,132.00	YTD PAID		680.00
123316	LING, PAUL SIONG KUONG									
	90133	01/01/25		76076	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,150.00
	INVOICE: 4974									
VENDOR TOTALS			8,120.00	YTD INVOICED			25,360.00	YTD PAID		1,150.00
123419	LING, PAUL SIONG KUONG									
	90261	01/01/25		76077	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,469.00
	INVOICE: 10725									
VENDOR TOTALS			9,677.00	YTD INVOICED			24,599.00	YTD PAID		1,469.00
122559	LISSE MO, LLC.									
	89946	01/01/25		76078	T	01/01/25	81544100 45904	HOUSING VOUCHER		807.00
	INVOICE: 4714									
VENDOR TOTALS			6,729.00	YTD INVOICED			18,125.00	YTD PAID		807.00
122235	LLS GRP #3, LLC									
	89947	01/01/25		76079	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,661.00
	INVOICE: 3883									
VENDOR TOTALS			21,207.00	YTD INVOICED			59,069.00	YTD PAID		1,661.00
124235	LO, CHING PING									
	89613	11/01/24		76080	T	01/01/25	81544100 45904	HOUSING VOUCHER		792.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10819-1								
	89807	01/01/25		76080	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 10819								
	VENDOR TOTALS		3,960.00	YTD INVOICED			3,960.00	YTD PAID	2,376.00
121100	LOMBARDO, JEANINE								
	90286	01/01/25		76081	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 4729								
	VENDOR TOTALS		11,599.00	YTD INVOICED			32,230.00	YTD PAID	1,657.00
124126	LOUIS HAHNE REVOCABLE TRUST								
	90300	01/01/25		76082	T	01/01/25	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE: 9139								
	VENDOR TOTALS		5,233.00	YTD INVOICED			5,233.00	YTD PAID	691.00
103811	LOZANO, JESUS AND NATALIA								
	89948	01/01/25		76083	T	01/01/25	81544100 45904	HOUSING VOUCHER	327.00
	INVOICE: 9407								
	VENDOR TOTALS		2,537.00	YTD INVOICED			8,171.00	YTD PAID	327.00
112319	LUCHA, ENRIQUE								
	89855	01/01/25		76084	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,115.00
	INVOICE: 10545								
	VENDOR TOTALS		7,847.00	YTD INVOICED			21,535.00	YTD PAID	1,115.00
100503	LY, ANDY QUOC								
	89929	01/01/25		76085	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10651								
	VENDOR TOTALS		8,752.00	YTD INVOICED			23,625.00	YTD PAID	1,247.00
119952	MALEK, FARSHID								
	89939	01/01/25		76086	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 8488								
	VENDOR TOTALS		10,586.00	YTD INVOICED			27,449.00	YTD PAID	1,571.00
101822	MALONEY, KEVIN								
	90222	01/01/25		76087	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10117								
	90223	01/01/25		76087	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,249.00
	INVOICE: 9435								
	VENDOR TOTALS		15,829.00	YTD INVOICED			38,015.00	YTD PAID	2,259.00
104604	MAO, NICK								

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89990	01/01/25		76088	T	01/01/25	81544100 45904	HOUSING VOUCHER	44.00
	INVOICE:	9782							
	VENDOR TOTALS		308.00	YTD INVOICED			647.00	YTD PAID	44.00
120949	MAOR, NOAM								
	89938	01/01/25		76089	T	01/01/25	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE:	8323							
	VENDOR TOTALS		6,944.00	YTD INVOICED			18,317.00	YTD PAID	992.00
124192	MARIN MANAGEMENT, LLC.								
	90279	01/01/25		76090	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,854.00
	INVOICE:	10815							
	VENDOR TOTALS		6,399.00	YTD INVOICED			6,399.00	YTD PAID	1,854.00
115853	MARSELA DEVELOPMENT CORP.								
	89956	01/01/25		76091	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,395.00
	INVOICE:	9500							
	VENDOR TOTALS		9,647.00	YTD INVOICED			24,917.00	YTD PAID	1,395.00
107637	MARSH, JAMES								
	89957	01/01/25		76092	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,827.00
	INVOICE:	9184							
	VENDOR TOTALS		12,789.00	YTD INVOICED			33,451.00	YTD PAID	1,827.00
124280	MASSIMO, DONALD								
	89843	01/01/25		76093	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,376.00
	INVOICE:	10817							
	VENDOR TOTALS		6,811.00	YTD INVOICED			6,811.00	YTD PAID	2,376.00
122935	MATTHEWS FAMILY LIVING TRUST								
	89960	01/01/25		76094	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE:	10636							
	VENDOR TOTALS		10,500.00	YTD INVOICED			28,500.00	YTD PAID	1,500.00
121781	MEA PROPERTIES, LLC.								
	90314	01/01/25		76095	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,003.00
	INVOICE:	8417							
	VENDOR TOTALS		7,021.00	YTD INVOICED			17,950.00	YTD PAID	1,003.00
120580	MESA PARK SOUTH, LLC.								
	89961	01/01/25		76096	T	01/01/25	81544100 45904	HOUSING VOUCHER	801.00
	INVOICE:	9563							

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			10,605.00	YTD INVOICED			30,807.00	YTD PAID		801.00
115116	MICHAEL, SAMIR									
	89962	01/01/25		76097	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,399.00
	INVOICE: 10089									
	89963	01/01/25		76097	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,655.00
	INVOICE: 10300									
	89964	01/01/25		76097	T	01/01/25	81544100 45904	HOUSING VOUCHER		2,328.00
	INVOICE: 8632									
VENDOR TOTALS			37,338.00	YTD INVOICED			66,494.00	YTD PAID		5,382.00
104002	MINGO, WILLIAM & RUBY									
	89966	01/01/25		76098	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,190.00
	INVOICE: 9771									
VENDOR TOTALS			8,330.00	YTD INVOICED			26,470.00	YTD PAID		1,190.00
123677	MITTAL ASSETS, LP.									
	90265	01/01/25		76099	T	01/01/25	83440010 45904	HOUSING VOUCHER		467.00
	INVOICE: 10760									
VENDOR TOTALS			3,831.00	YTD INVOICED			13,263.00	YTD PAID		467.00
123465	MITTAL LEGACY, LP.									
	90246	01/01/25		76100	T	01/01/25	81544100 45904	HOUSING VOUCHER		504.00
	INVOICE: 10603									
	90276	01/01/25		76100	T	01/01/25	81544100 45904	HOUSING VOUCHER		2,232.00
	INVOICE: 10808									
VENDOR TOTALS			12,456.00	YTD INVOICED			18,256.00	YTD PAID		2,736.00
123111	ML-12020 GREVILLEA LLC									
	89967	01/01/25		76101	T	01/01/25	81544100 45904	HOUSING VOUCHER		358.00
	INVOICE: 10039									
VENDOR TOTALS			2,506.00	YTD INVOICED			12,516.00	YTD PAID		358.00
111620	MOBRICI, ALBERTO									
	89687	01/01/25		76102	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,167.00
	INVOICE: 10449									
VENDOR TOTALS			13,092.00	YTD INVOICED			36,611.00	YTD PAID		1,167.00
105400	MOGEL, JOSEPH									
	89902	01/01/25		76103	T	01/01/25	81544100 45904	HOUSING VOUCHER		875.00
	INVOICE: 10732									
	89903	01/01/25		76103	T	01/01/25	81544100 45904	HOUSING VOUCHER		978.00
	INVOICE: 9534									

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			12,387.00	YTD INVOICED			37,880.00	YTD PAID		1,853.00
112018	MONARK, LP 89968	01/01/25		76104	T	01/01/25	84440010 45904	HOUSING VOUCHER		1,688.00
	INVOICE: 10752									
VENDOR TOTALS			11,816.00	YTD INVOICED			32,984.00	YTD PAID		1,688.00
99468	MONGELLI, RICK 90037	01/01/25		76105	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,661.00
	INVOICE: 8707									
VENDOR TOTALS			11,139.00	YTD INVOICED			27,913.00	YTD PAID		1,661.00
107461	MONICA WUERTH DAVIS 90315	01/01/25		76106	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,738.00
	INVOICE: 10043									
	90316	01/01/25		76106	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,109.00
	INVOICE: 10634									
VENDOR TOTALS			21,757.00	YTD INVOICED			60,330.00	YTD PAID		2,847.00
30143	MONUS, BELA C 89969	01/01/25		76107	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,470.00
	INVOICE: 10281									
	89970	01/01/25		76107	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,795.00
	INVOICE: 10493									
	89971	01/01/25		76107	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,295.00
	INVOICE: 8113									
	89972	01/01/25		76107	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,377.00
	INVOICE: 8807									
	89973	01/01/25		76107	T	01/01/25	81544100 45904	HOUSING VOUCHER		2,440.00
	INVOICE: 9420									
VENDOR TOTALS			55,843.00	YTD INVOICED			147,883.00	YTD PAID		8,377.00
111172	MORA, RUBEN 89974	01/01/25		76108	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,612.00
	INVOICE: 4943									
VENDOR TOTALS			11,284.00	YTD INVOICED			27,799.00	YTD PAID		1,612.00
123963	MORAN, ALEX MILTON 90115	01/01/25		76109	T	01/01/25	82044100 45904	HOUSING VOUCHER		18.00
	INVOICE: 10785-U									
VENDOR TOTALS			126.00	YTD INVOICED			198.00	YTD PAID		18.00
119610	MUNOZ, ERNESTO 89856	01/01/25		76110	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,384.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10102									
VENDOR TOTALS		9,702.00 YTD INVOICED		25,880.00 YTD PAID		1,384.00			
110239	NAGER, JAY								
	89975	01/01/25		76111	T	01/01/25	81544100 45904	HOUSING VOUCHER	312.00
INVOICE: 9397									
VENDOR TOTALS		2,366.00 YTD INVOICED		7,036.00 YTD PAID		312.00			
116979	NATIONAL COMMUNITY RENAISSANCE								
	89616	05/01/24		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	-1,181.00
INVOICE: 8990-D									
	89617	06/01/24		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	-1,181.00
INVOICE: 8990-D									
	89618	07/01/24		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	-1,181.00
INVOICE: 8990-D									
	89619	08/01/24		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	-1,181.00
INVOICE: 8990-D									
	89620	09/01/24		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	-1,181.00
INVOICE: 8990-D									
	89976	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	688.00
INVOICE: 10259									
	89977	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,587.00
INVOICE: 10348									
	89978	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	432.00
INVOICE: 10668									
	89979	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
INVOICE: 4099									
	89980	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,575.00
INVOICE: 4104									
	89981	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
INVOICE: 4247									
	89982	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
INVOICE: 8531									
	89983	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
INVOICE: 8563									
	89984	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	864.00
INVOICE: 8687									
	89985	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,646.00
INVOICE: 9312									
	89986	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,259.00
INVOICE: 9327									
	89987	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,103.00
INVOICE: 9590									
	89988	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,537.00
INVOICE: 9688									
VENDOR TOTALS		120,407.00 YTD INVOICED		341,874.00 YTD PAID		10,572.00			

123888 NC DEVELOPMENT GROUP, INC.

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90288	01/01/25		76113	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,029.00
	INVOICE:	6056							
	VENDOR TOTALS		6,964.00	YTD INVOICED			10,124.00	YTD PAID	1,029.00
109774	NEVAREZ, JOSE								
	89900	01/01/25		76114	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE:	9946							
	VENDOR TOTALS		12,152.00	YTD INVOICED			49,602.00	YTD PAID	1,736.00
121197	NGUYEN, MAI								
	89951	01/01/25		76115	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,762.00
	INVOICE:	10375							
	VENDOR TOTALS		12,334.00	YTD INVOICED			36,234.00	YTD PAID	1,762.00
120381	NGUYEN, STEVE								
	90073	01/01/25		76116	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,145.00
	INVOICE:	9047							
	VENDOR TOTALS		8,015.00	YTD INVOICED			21,832.00	YTD PAID	1,145.00
109058	NOUH, JOSEPHINE								
	89907	01/01/25		76117	T	01/01/25	81544100 45904	HOUSING VOUCHER	210.00
	INVOICE:	8484							
	VENDOR TOTALS		1,608.00	YTD INVOICED			5,054.00	YTD PAID	210.00
106411	NWOKO, JOHN								
	89896	01/01/25		76118	T	01/01/25	81544100 45904	HOUSING VOUCHER	699.00
	INVOICE:	8869							
	VENDOR TOTALS		4,893.00	YTD INVOICED			12,921.00	YTD PAID	699.00
121322	OKOBOH, SYLVANUS								
	89991	01/01/25		76119	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,376.00
	INVOICE:	10120							
	89992	01/01/25		76119	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,363.00
	INVOICE:	10809							
	89993	01/01/25		76119	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE:	9625							
	VENDOR TOTALS		27,161.00	YTD INVOICED			69,922.00	YTD PAID	5,068.00
122967	OLIVARES, SAL								
	89936	01/01/25		76120	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE:	4755							
	89937	01/01/25		76120	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE:	4777							

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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		19,676.00 YTD INVOICED		50,877.00 YTD PAID		2,742.00			
100096	ORANGE COUNTY HOUSING								
	89632	01/01/25		76121	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10171								
	89633	01/01/25		76121	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10392								
	89634	01/01/25		76121	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10551								
	89635	01/01/25		76121	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4656								
	89994	01/01/25		76121	T	01/01/25	81544100 45904	HOUSING VOUCHER	3,688.00
	INVOICE: 10171								
	89995	01/01/25		76121	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10392								
	89996	01/01/25		76121	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 10551								
	89997	01/01/25		76121	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,880.00
	INVOICE: 4656								
VENDOR TOTALS		83,206.80 YTD INVOICED		215,495.40 YTD PAID		9,509.12			
124006	PARKER, AAMINAH								
	90116	01/01/25		76122	T	01/01/25	83440010 45904	HOUSING VOUCHER	62.00
	INVOICE: 10717-U								
VENDOR TOTALS		2,376.00 YTD INVOICED		2,523.00 YTD PAID		62.00			
120180	PARSLEY, LLC.								
	90319	01/01/25		76123	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10208								
	90320	01/01/25		76123	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10608								
	90321	01/01/25		76123	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 9496								
	90322	01/01/25		76123	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9987								
VENDOR TOTALS		35,567.00 YTD INVOICED		90,220.00 YTD PAID		5,831.00			
123502	PAZZIA, JENNIFER								
	90146	01/01/25		76124	T	01/01/25	81544100 45904	HOUSING VOUCHER	798.00
	INVOICE: 8976								
	90147	01/01/25		76124	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,513.00
	INVOICE: 9258								
VENDOR TOTALS		22,789.00 YTD INVOICED		61,028.00 YTD PAID		3,311.00			
102871	PETTWAY, VERRIE O.								
	90096	01/01/25		76125	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,407.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10762								
	90097	01/01/25		76125	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 9583								
VENDOR TOTALS			30,634.00	YTD INVOICED			87,387.00	YTD PAID	4,188.00
114815 PINNACLE ACACIA LLC									
	90001	01/01/25		76126	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,633.00
	INVOICE: 10074								
	90002	01/01/25		76126	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 5023								
	90003	01/01/25		76126	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,588.00
	INVOICE: 9180								
	90004	01/01/25		76126	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 9915								
VENDOR TOTALS			43,780.00	YTD INVOICED			111,037.00	YTD PAID	6,418.00
120583 PINNACLE DOTY LLC.									
	90005	01/01/25		76127	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10395								
	90006	01/01/25		76127	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10399								
	90007	01/01/25		76127	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,611.00
	INVOICE: 9926								
VENDOR TOTALS			32,084.00	YTD INVOICED			83,335.00	YTD PAID	4,908.00
118916 PINNACLE LEMOLI LLC.									
	90008	01/01/25		76128	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10367								
	90009	01/01/25		76128	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10431								
	90010	01/01/25		76128	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 10473								
	90011	01/01/25		76128	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
	INVOICE: 10476								
VENDOR TOTALS			40,357.00	YTD INVOICED			110,145.00	YTD PAID	5,809.00
113548 POWELLS, TAURENCE KEVIN									
	90282	01/01/25		76129	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304								
VENDOR TOTALS			10,275.00	YTD INVOICED			26,632.00	YTD PAID	1,610.00
120470 POZZOULI FAMILY LLC.									
	90012	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE: 10238								
	90013	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	901.00
	INVOICE: 10278								

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90014	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10303								
	90015	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	913.00
	INVOICE: 10345								
	90016	01/01/25		76130	T	01/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10742								
	90017	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	970.00
	INVOICE: 4952								
	90018	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 6084								
	90019	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8878								
	90020	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE: 9831								
	90021	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 9996								
	VENDOR TOTALS		70,971.00	YTD INVOICED			188,612.00	YTD PAID	10,713.00
121650	PRAIRIE RENTALS, LLC								
	90022	01/01/25		76131	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10398								
	VENDOR TOTALS		10,600.00	YTD INVOICED			28,300.00	YTD PAID	1,600.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	90023	01/01/25		76132	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10176								
	90024	01/01/25		76132	T	01/01/25	81544100 45904	HOUSING VOUCHER	983.00
	INVOICE: 10249								
	90025	01/01/25		76132	T	01/01/25	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10602								
	90026	01/01/25		76132	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 10700								
	90027	01/01/25		76132	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 10705								
	90028	01/01/25		76132	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10729								
	90029	01/01/25		76132	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
	INVOICE: 10738								
	90030	01/01/25		76132	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,795.00
	INVOICE: 10751								
	90031	01/01/25		76132	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 10759								
	90032	01/01/25		76132	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 2525								
	90033	01/01/25		76132	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 6018								
	VENDOR TOTALS		106,372.00	YTD INVOICED			286,846.00	YTD PAID	14,933.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123313	QUALITY DEVELOPMENT CORP.								
	89910	01/01/25		76133	T	01/01/25	81544100 45904	HOUSING VOUCHER	941.00
	INVOICE: 2719								
	90221	01/01/25		76133	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 8955								
	VENDOR TOTALS		13,881.00	YTD INVOICED			47,594.00	YTD PAID	1,979.00
109045	QUERUBIN, JAMES & MYLENE								
	90034	01/01/25		76134	T	01/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 5037								
	VENDOR TOTALS		6,329.00	YTD INVOICED			16,872.00	YTD PAID	887.00
123704	R3 PROPERTIES 1 LLC								
	90230	01/01/25		76135	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 10181								
	90231	01/01/25		76135	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 10215								
	90240	01/01/25		76135	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 10386								
	90249	01/01/25		76135	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 10672								
	90257	01/01/25		76135	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10703								
	90262	01/01/25		76135	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	90310	01/01/25		76135	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
	VENDOR TOTALS		64,713.00	YTD INVOICED			118,361.00	YTD PAID	10,586.00
121412	RABNUB, LLC.								
	90035	01/01/25		76136	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								
	VENDOR TOTALS		8,942.00	YTD INVOICED			21,581.00	YTD PAID	1,311.00
120613	RAEDEKE, MICHAEL JOHN								
	90263	01/01/25		76137	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
	INVOICE: 10739								
	90298	01/01/25		76137	T	01/01/25	81544100 45904	HOUSING VOUCHER	839.00
	INVOICE: 8855								
	VENDOR TOTALS		20,949.00	YTD INVOICED			60,837.00	YTD PAID	2,787.00
98951	RAMSUNDAR, KHAIMWATTEE-13604 CHADRON								
	89941	01/01/25		76138	T	01/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 9225								

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			10,391.00	YTD INVOICED			29,347.00	YTD PAID		845.00
123212	REAL PROPERTY MANAGEMENT INC.									
	90324	01/01/25		76139	T	01/01/25	83440010 45904	HOUSING VOUCHER		1,161.00
	INVOICE: 10682									
VENDOR TOTALS			8,127.00	YTD INVOICED			22,749.00	YTD PAID		1,161.00
114801	REAL, JOHN									
	89357	08/01/23		76140	T	01/01/25	81544100 45904	HOUSING VOUCHER		345.00
	INVOICE: 9939									
	90220	01/01/25		76140	T	01/01/25	81544100 45904	HOUSING VOUCHER		272.00
	INVOICE: 9939									
VENDOR TOTALS			2,260.00	YTD INVOICED			6,122.00	YTD PAID		617.00
122281	REASON, EVELYN W.									
	90036	01/01/25		76141	T	01/01/25	81544100 45904	HOUSING VOUCHER		845.00
	INVOICE: 8749									
VENDOR TOTALS			5,950.00	YTD INVOICED			16,379.00	YTD PAID		845.00
123731	REED, LANCE									
	90267	01/01/25		76142	T	01/01/25	81544100 45904	HOUSING VOUCHER		545.00
	INVOICE: 10767									
VENDOR TOTALS			4,983.00	YTD INVOICED			16,273.00	YTD PAID		545.00
120283	RICKS, PATRICIA									
	89998	01/01/25		76143	T	01/01/25	81544100 45904	HOUSING VOUCHER		827.00
	INVOICE: 10552									
	89999	01/01/25		76143	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 5036									
	90000	01/01/25		76143	T	01/01/25	81544100 45904	HOUSING VOUCHER		784.00
	INVOICE: 9451									
VENDOR TOTALS			18,899.00	YTD INVOICED			50,837.00	YTD PAID		2,748.00
120616	RIDGWAY, JR., WILLIAM									
	90264	01/01/25		76144	T	01/01/25	84440010 45904	HOUSING VOUCHER		1,532.00
	INVOICE: 10754									
	90294	01/01/25		76144	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,596.00
	INVOICE: 8700									
	90309	01/01/25		76144	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,568.00
	INVOICE: 9823									
VENDOR TOTALS			31,634.00	YTD INVOICED			82,856.00	YTD PAID		4,696.00
121872	RIVAS, JR., JOSE N.									
	89909	01/01/25		76145	T	01/01/25	81544100 45904	HOUSING VOUCHER		887.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10523									
VENDOR TOTALS		6,209.00 YTD INVOICED		25,355.00 YTD PAID		887.00			
120585	RIVERA, STEFANY 90068	01/01/25		76146	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
INVOICE: 4834									
VENDOR TOTALS		7,826.00 YTD INVOICED		19,878.00 YTD PAID		1,118.00			
119641	RIVERA, YOLY 90038	01/01/25		76147	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,309.00
INVOICE: 10478									
VENDOR TOTALS		9,163.00 YTD INVOICED		21,851.00 YTD PAID		1,309.00			
121526	ROSALES PROPERTY INVESTMENTS INC. 90041	01/01/25		76148	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
INVOICE: 8695									
VENDOR TOTALS		8,903.00 YTD INVOICED		17,862.00 YTD PAID		1,164.00			
104881	ROSENBERG, BARBARA 90260	01/01/25		76149	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,550.00
INVOICE: 10717									
VENDOR TOTALS		10,850.00 YTD INVOICED		29,450.00 YTD PAID		1,550.00			
122999	ROSS MOORE REALTY INC 90329	01/01/25		76150	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,372.00
INVOICE: 10708									
VENDOR TOTALS		9,604.00 YTD INVOICED		27,184.00 YTD PAID		1,372.00			
123211	ROULETTE, GAIL R. 90201	01/01/25		76151	T	01/01/25	81544100 45904	HOUSING VOUCHER	749.00
INVOICE: 4265									
VENDOR TOTALS		5,606.00 YTD INVOICED		18,738.00 YTD PAID		749.00			
121988	ROUSSEVE, DARVI 90042	01/01/25		76152	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,712.00
INVOICE: 8691									
VENDOR TOTALS		11,825.00 YTD INVOICED		26,259.00 YTD PAID		1,712.00			
123578	RT 2, LLC 90234	01/01/25		76153	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 10273									

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			10,865.00	YTD INVOICED			27,404.00	YTD PAID		1,661.00
123903	SAINT DANIEL BUILDING LLC. 90287	01/01/25		76154	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,092.00
	INVOICE: 4798									
VENDOR TOTALS			7,459.00	YTD INVOICED			11,087.00	YTD PAID		1,092.00
123904	SAINT DAVID BUILDING LLC. 90299	01/01/25		76155	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,661.00
	INVOICE: 8980									
VENDOR TOTALS			10,895.00	YTD INVOICED			16,563.00	YTD PAID		1,661.00
119012	SAINT MARK PROPERTY LLC. 90047	01/01/25		76156	T	01/01/25	81544100 45904	HOUSING VOUCHER		986.00
	INVOICE: 8265									
VENDOR TOTALS			6,902.00	YTD INVOICED			18,079.00	YTD PAID		986.00
109912	SALMERON, FAUSTINO & ARACELY 90048	01/01/25		76157	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,986.00
	INVOICE: 9666									
VENDOR TOTALS			13,342.00	YTD INVOICED			16,204.00	YTD PAID		1,986.00
102029	SAMIA, IMELDA 89935	01/01/25		76158	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,092.00
	INVOICE: 4133									
VENDOR TOTALS			7,659.00	YTD INVOICED			20,832.00	YTD PAID		1,092.00
115679	SAMMUT, TOM 90086	01/01/25		76159	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,013.00
	INVOICE: 9436									
VENDOR TOTALS			6,986.00	YTD INVOICED			18,135.00	YTD PAID		1,013.00
117370	SANCHEZ, MANUEL 89954	01/01/25		76160	T	01/01/25	81544100 45904	HOUSING VOUCHER		766.00
	INVOICE: 10379									
VENDOR TOTALS			5,362.00	YTD INVOICED			21,535.00	YTD PAID		766.00
111243	SANFORD, TERESA 90243	01/01/25		76161	T	01/01/25	81544100 45904	HOUSING VOUCHER		2,868.00
	INVOICE: 10557									
	90289	01/01/25		76161	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,235.00
	INVOICE: 8017									

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			33,173.00	YTD INVOICED			95,299.00	YTD PAID		4,103.00
121206	SCOTT, FRED									
	90051	01/01/25		76162	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,486.00
	INVOICE: 10258									
	90052	01/01/25		76162	T	01/01/25	81544100 45904	HOUSING VOUCHER		791.00
	INVOICE: 10770									
	90053	01/01/25		76162	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,207.00
	INVOICE: 9998									
VENDOR TOTALS			24,373.00	YTD INVOICED			63,070.00	YTD PAID		3,484.00
106104	SCOTT, FRED A. & EMMA L.									
	90054	01/01/25		76163	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,166.00
	INVOICE: 8030									
VENDOR TOTALS			8,162.00	YTD INVOICED			22,420.00	YTD PAID		1,166.00
122385	SCROGGINS, FRANK									
	90055	01/01/25		76164	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,623.00
	INVOICE: 10546									
VENDOR TOTALS			10,642.00	YTD INVOICED			27,833.00	YTD PAID		1,623.00
120252	SF KINGS TOWER PROPERTIES LLC.									
	90056	01/01/25		76165	T	01/01/25	82044100 45904	HOUSING VOUCHER		2,559.00
	INVOICE: 10763									
	90057	01/01/25		76165	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,090.00
	INVOICE: 7088									
	90058	01/01/25		76165	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,325.00
	INVOICE: 9453									
VENDOR TOTALS			34,442.00	YTD INVOICED			86,452.00	YTD PAID		4,974.00
109678	SHEPHERD, DEREK									
	89949	01/01/25		76166	T	01/01/25	82044100 45904	HOUSING VOUCHER		2,289.00
	INVOICE: 10624									
VENDOR TOTALS			14,329.00	YTD INVOICED			34,377.00	YTD PAID		2,289.00
121972	SHORE WEST PROPERTIES, LLC.									
	90059	01/01/25		76167	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,042.00
	INVOICE: 10421									
	90060	01/01/25		76167	T	01/01/25	81544100 45904	HOUSING VOUCHER		730.00
	INVOICE: 8721									
	90061	01/01/25		76167	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,920.00
	INVOICE: 9080									
VENDOR TOTALS			25,408.00	YTD INVOICED			66,896.00	YTD PAID		3,692.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119834 SHORTER, JEFFREY A.	90062	01/01/25		76168	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,533.00
	INVOICE: 4596								
VENDOR TOTALS			10,731.00	YTD INVOICED			28,083.00	YTD PAID	1,533.00
117711 SIMERAL, STEVE	90063	01/01/25		76169	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10657								
90064	01/01/25			76169	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,049.00
	INVOICE: 9533								
VENDOR TOTALS			21,713.00	YTD INVOICED			56,101.00	YTD PAID	3,487.00
106124 SINGLETON, JANET N	90065	01/01/25		76170	T	01/01/25	81544100 45904	HOUSING VOUCHER	880.00
	INVOICE: 10439								
VENDOR TOTALS			5,828.00	YTD INVOICED			15,560.00	YTD PAID	880.00
111337 SMITH, VIOLA M.	90331	01/01/25		76171	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10721								
VENDOR TOTALS			9,475.00	YTD INVOICED			24,853.00	YTD PAID	1,360.00
104618 SOTO, RUTH	90046	01/01/25		76172	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8978								
VENDOR TOTALS			10,850.00	YTD INVOICED			27,630.00	YTD PAID	1,661.00
93156 SOUTH BAY SENIOR HOUSING CORP.	90066	01/01/25		76173	T	01/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10445								
VENDOR TOTALS			5,755.00	YTD INVOICED			15,825.00	YTD PAID	815.00
122922 SPACE ODYSSEY, LLC.	90067	01/01/25		76174	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,095.00
	INVOICE: 10676								
VENDOR TOTALS			10,513.00	YTD INVOICED			22,217.00	YTD PAID	2,095.00
123779 STANDIFER SR, DELBERT	90278	01/01/25		76175	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE: 10814								
VENDOR TOTALS			16,095.00	YTD INVOICED			27,183.00	YTD PAID	1,669.00
103194 STEPHENSON, RUDDIE L.									

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90069	01/01/25		76176	T	01/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10359								
	90070	01/01/25		76176	T	01/01/25	81544100 45904	HOUSING VOUCHER	363.00
	INVOICE: 3480								
	90071	01/01/25		76176	T	01/01/25	81544100 45904	HOUSING VOUCHER	846.00
	INVOICE: 9282								
	VENDOR TOTALS		14,789.00	YTD INVOICED			52,792.00	YTD PAID	2,105.00
116817	SUKARTO, NANY								
	90074	01/01/25		76177	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 4792								
	90075	01/01/25		76177	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 8867								
	90076	01/01/25		76177	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 8939								
	VENDOR TOTALS		39,500.00	YTD INVOICED			115,172.00	YTD PAID	5,844.00
123758	TAYLOR, CLAUDETTE L.								
	90266	01/01/25		76178	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10766								
	VENDOR TOTALS		10,992.00	YTD INVOICED			24,029.00	YTD PAID	1,617.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	90079	01/01/25		76179	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 4754								
	90080	01/01/25		76179	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 5024								
	90081	01/01/25		76179	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,197.00
	INVOICE: 5048								
	VENDOR TOTALS		29,073.00	YTD INVOICED			76,454.00	YTD PAID	4,173.00
119883	TARLOW, MARVIN								
	90082	01/01/25		76180	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								
	VENDOR TOTALS		7,738.00	YTD INVOICED			20,753.00	YTD PAID	1,114.00
122416	THREE RAINBOWS LLC.								
	90083	01/01/25		76181	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,769.00
	INVOICE: 10547								
	90084	01/01/25		76181	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE: 9038								
	VENDOR TOTALS		22,408.00	YTD INVOICED			59,948.00	YTD PAID	3,242.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	90087	01/01/25		76182	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,238.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10512								
	90088	01/01/25		76182	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,684.00
	INVOICE: 10664								
VENDOR TOTALS			26,968.00	YTD INVOICED			69,661.00	YTD PAID	3,922.00
115015 TOWNSEND, LATANYA									
	90089	01/01/25		76183	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10079								
	90090	01/01/25		76183	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
VENDOR TOTALS			19,985.00	YTD INVOICED			48,954.00	YTD PAID	2,816.00
119386 TRAN, TRINH									
	90091	01/01/25		76184	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10368								
	90092	01/01/25		76184	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8934								
VENDOR TOTALS			17,087.00	YTD INVOICED			42,582.00	YTD PAID	2,441.00
109127 TRUJILLO, DANIEL									
	89830	01/01/25		76185	T	01/01/25	81544100 45904	HOUSING VOUCHER	527.00
	INVOICE: 8460								
VENDOR TOTALS			3,515.00	YTD INVOICED			8,202.00	YTD PAID	527.00
123667 TRUONG, NICOLE									
	90302	01/01/25		76186	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 9338								
VENDOR TOTALS			12,033.00	YTD INVOICED			27,169.00	YTD PAID	1,719.00
103619 TUCKER, LENVILLE H.									
	90093	01/01/25		76187	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,253.00
	INVOICE: 10536								
	90094	01/01/25		76187	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 7040								
VENDOR TOTALS			23,806.00	YTD INVOICED			62,947.00	YTD PAID	3,832.00
107689 UMUKORO, JAMES									
	90333	01/01/25		76188	T	01/01/25	82044100 45904	HOUSING VOUCHER	871.00
	INVOICE: 10450								
	90334	01/01/25		76188	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,274.00
	INVOICE: 10590								
	90335	01/01/25		76188	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,680.00
	INVOICE: 10768								
	90336	01/01/25		76188	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,984.00
	INVOICE: 10800								

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90337	01/01/25		76188	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 10810								
	90338	01/01/25		76188	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,139.00
	INVOICE: 10821								
	90339	01/01/25		76188	T	01/01/25	81544100 45904	HOUSING VOUCHER	563.00
	INVOICE: 9289								
	VENDOR TOTALS		74,458.00	YTD INVOICED			225,101.00	YTD PAID	11,189.00
123449	VELASQUEZ, ROBERTO								
	90281	01/01/25		76189	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
	INVOICE: 3157								
	VENDOR TOTALS		10,921.00	YTD INVOICED			26,993.00	YTD PAID	1,663.00
123143	VIDJAK, FRANK V.								
	90296	01/01/25		76190	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 8812								
	VENDOR TOTALS		7,868.00	YTD INVOICED			20,761.00	YTD PAID	1,124.00
116891	VISCOT VENTURES, LLC								
	89615	11/01/24		76191	T	01/01/25	81544100 45904	HOUSING VOUCHER	183.00
	INVOICE: 9681-1								
	90340	01/01/25		76191	T	01/01/25	83440010 45904	HOUSING VOUCHER	727.00
	INVOICE: 10687								
	90341	01/01/25		76191	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 9681								
	VENDOR TOTALS		12,169.00	YTD INVOICED			34,105.00	YTD PAID	2,026.00
123979	WALKER, JENNIFER LEIGH								
	90117	01/01/25		76192	T	01/01/25	81544100 45904	HOUSING VOUCHER	189.00
	INVOICE: 10756-U								
	VENDOR TOTALS		1,323.00	YTD INVOICED			1,707.00	YTD PAID	189.00
110341	WALTER, MELVIN E.								
	90098	01/01/25		76193	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,439.00
	INVOICE: 10233								
	90099	01/01/25		76193	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 10400								
	VENDOR TOTALS		28,019.00	YTD INVOICED			51,241.00	YTD PAID	3,986.00
107712	WARD, JULIUS								
	89931	01/01/25		76194	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,545.00
	INVOICE: 10771								
	89932	01/01/25		76194	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10772								

PAID INVOICES REPORT

CHECK: H010125

TO FISCAL 2025/07 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			19,087.00	YTD INVOICED			41,857.00	YTD PAID		2,873.00
100596	WATSON, HUBERT									
	90100	01/01/25		76195	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,253.00
	INVOICE: 10352									
	90101	01/01/25		76195	T	01/01/25	81544100 45904	HOUSING VOUCHER		714.00
	INVOICE: 10462									
	90102	01/01/25		76195	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,200.00
	INVOICE: 10609									
	90103	01/01/25		76195	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,343.00
	INVOICE: 10648									
	90104	01/01/25		76195	T	01/01/25	83440010 45904	HOUSING VOUCHER		881.00
	INVOICE: 10728									
	90105	01/01/25		76195	T	01/01/25	83440010 45904	HOUSING VOUCHER		1,714.00
	INVOICE: 10735									
	90106	01/01/25		76195	T	01/01/25	84440010 45904	HOUSING VOUCHER		1,761.00
	INVOICE: 10757									
	90107	01/01/25		76195	T	01/01/25	82044100 45904	HOUSING VOUCHER		1,998.00
	INVOICE: 10761									
	90108	01/01/25		76195	T	01/01/25	82044100 45904	HOUSING VOUCHER		1,407.00
	INVOICE: 9106									
VENDOR TOTALS			84,717.00	YTD INVOICED			239,684.00	YTD PAID		12,271.00
122062	WEAVER, KAREN									
	90109	01/01/25		76196	T	01/01/25	82044100 45904	HOUSING VOUCHER		2,224.00
	INVOICE: 10488									
VENDOR TOTALS			14,934.00	YTD INVOICED			37,568.00	YTD PAID		2,224.00
104447	WHISTLER, YUOVENE									
	90344	01/01/25		76197	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,293.00
	INVOICE: 4728									
VENDOR TOTALS			9,051.00	YTD INVOICED			24,747.00	YTD PAID		1,293.00
121311	WHITE, FREDDIE									
	90110	01/01/25		76198	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,024.00
	INVOICE: 5094									
VENDOR TOTALS			7,168.00	YTD INVOICED			18,169.00	YTD PAID		1,024.00
107451	WIJESIRIWARDENA, LASANTHA									
	89924	01/01/25		76199	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 8899									
VENDOR TOTALS			8,116.00	YTD INVOICED			21,616.00	YTD PAID		1,220.00
121801	WILLIAMS, MARSHALL									
	89958	01/01/25		76200	T	01/01/25	81544100 45904	HOUSING VOUCHER		1,380.00

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 9067										
VENDOR TOTALS		9,660.00 YTD INVOICED		26,080.00 YTD PAID		1,380.00				
111459	WILSON, TERI									
	90342	01/01/25		76201	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,468.00	
	INVOICE: 10475									
	90343	01/01/25		76201	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,410.00	
	INVOICE: 10712									
VENDOR TOTALS		19,495.00 YTD INVOICED		51,206.00 YTD PAID		2,878.00				
108377	WRIGHT, PAMELA D.									
	90111	01/01/25		76202	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,261.00	
	INVOICE: 10746									
	90112	01/01/25		76202	T	01/01/25	81544100 45904	HOUSING VOUCHER	926.00	
	INVOICE: 8234									
VENDOR TOTALS		15,309.00 YTD INVOICED		40,958.00 YTD PAID		2,187.00				
110909	WYNNE, MARJORIE									
	89955	01/01/25		76203	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,861.00	
	INVOICE: 8332									
VENDOR TOTALS		13,027.00 YTD INVOICED		34,770.00 YTD PAID		1,861.00				
124279	11651 - 11652 YORK AVENUE, LLC.									
	89934	01/01/25		76204	T	01/01/25	81544100 45904	HOUSING VOUCHER	856.00	
	INVOICE: 10822									
VENDOR TOTALS		2,397.00 YTD INVOICED		2,397.00 YTD PAID		856.00				
123707	YORK ROSE LLC									
	90292	01/01/25		76205	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,798.00	
	INVOICE: 8422									
VENDOR TOTALS		12,586.00 YTD INVOICED		25,355.00 YTD PAID		1,798.00				
91877	ZAPF (12318 BIRCH AVE), RODNEY									
	90039	01/01/25		76206	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,408.00	
	INVOICE: 10656									
VENDOR TOTALS		9,856.00 YTD INVOICED		31,873.00 YTD PAID		1,408.00				
115662	ZAPF (12726 TRURO), ROD									
	90040	01/01/25		76207	T	01/01/25	81544100 45904	HOUSING VOUCHER	993.00	
	INVOICE: 9963									
VENDOR TOTALS		6,951.00 YTD INVOICED		19,916.00 YTD PAID		993.00				
									REPORT TOTALS	945,624.60

PAID INVOICES REPORT

CHECK: H010125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL EFT TRANSFERS	COUNT	AMOUNT
	318	945,624.60

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

PAID INVOICES REPORT

CHECK: H012825

TO FISCAL 2025/07 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	91056	12/22/24		76208	P	01/28/25	81044010 43054	TELEPHONE	260.46
	INVOICE: DC982816099								
VENDOR TOTALS			92,181.03	YTD INVOICED			235,299.31	YTD PAID	260.46
113605 VERIZON WIRELESS	91120	12/23/24		76209	P	01/28/25	81044010 43054	TELEPHONE	89.13
	INVOICE: DC470985090-4								
VENDOR TOTALS			32,445.65	YTD INVOICED			82,233.29	YTD PAID	89.13
REPORT TOTALS									349.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	349.59

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

CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 28, 2025

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>		
12/24/24	11009	11011	ASSET FORFEITURE	5,511.25
1/28/25	11012	11016	ASSET FORFEITURE	26,632.83
* Emergency Issue - for ratification only				<u>32,144.08</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: AF122424

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	
117149 ADVANCED AIR, LLC.	89335	12/05/24	20	11009	T	12/24/24	23002244 45144	GASOLINE & OIL	3,295.79
		INVOICE: November 2024							
VENDOR TOTALS			9,488.44	YTD INVOICED			21,325.54	YTD PAID	3,295.79
124016 EGM FLYING SERVICES	89009	12/01/24		11010	T	12/24/24	23021020 41514	OPERATING SUPPLIES	1,365.00
		INVOICE: 008							
VENDOR TOTALS			7,280.00	YTD INVOICED			12,775.00	YTD PAID	1,365.00
123386 THE VITALITY GROUP, INC.	89336	12/09/24		11011	T	12/24/24	23021020 41514	OPERATING SUPPLIES	850.46
		INVOICE: 90044345							
VENDOR TOTALS			8,113.74	YTD INVOICED			24,665.30	YTD PAID	850.46
REPORT TOTALS									5,511.25
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								3	5,511.25

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PAID INVOICES REPORT

CHECK: AF012825

TO FISCAL 2025/07 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.	91152	01/13/25	20	11012	T	01/28/25	23002244 45144	GASOLINE & OIL	2,442.49
	INVOICE: December 2024								
VENDOR TOTALS			11,930.93	YTD INVOICED			23,768.03	YTD PAID	2,442.49
124016 EGM FLYING SERVICES	91000	01/01/25		11013	T	01/28/25	23021020 41514	OPERATING SUPPLIES	2,695.00
	INVOICE: 009								
VENDOR TOTALS			9,975.00	YTD INVOICED			15,470.00	YTD PAID	2,695.00
123553 INTERVIEW NOW, INC.	90998	06/21/24	2593	11014	T	01/28/25	23021020 40514	CONTRACT SERVICES	5,250.00
	INVOICE: 2064								
VENDOR TOTALS			5,250.00	YTD INVOICED			5,250.00	YTD PAID	5,250.00
123899 M & S AIR SUPPLY, INC.	90999	12/30/24	2594	11015	T	01/28/25	23002244 42014	REPAIR & MAINTENANCE SUPP	12,606.97
	INVOICE: 19297								
VENDOR TOTALS			15,623.66	YTD INVOICED			20,259.89	YTD PAID	12,606.97
123386 THE VITALITY GROUP, INC.	91153	01/13/25		11016	T	01/28/25	23021020 41514	OPERATING SUPPLIES	3,638.37
	INVOICE: 90044864								
VENDOR TOTALS			11,752.11	YTD INVOICED			28,303.67	YTD PAID	3,638.37
REPORT TOTALS									26,632.83

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	5	26,632.83

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