

CITY OF HAWTHORNE

FOR THE MEETING OF FEBUARY 11, 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>		
1/30/25	32344	32652	PAYROLL	995,603.93
1/30/25	196439	196446	PAYROLL	2,654.75
* Emergency Issue - for ratification only				<u>998,258.68</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF FEBUARY 11, 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>		
1/30/25	489218	489235	DEBT LEVIES	20,435.56
2/11/25	489236	489243	UTILITIES	159,149.50
2/11/25	489244	489356	CITY	4,005,583.14
				<u>4,185,168.20</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: DL013025

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	93814	01/30/25		489218	P	01/30/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-04							
VENDOR TOTALS			11,268.80	YTD INVOICED			11,268.80	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	93810	01/30/25		489219	P	01/30/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-04							
VENDOR TOTALS			4,135.36	YTD INVOICED			4,135.36	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	93811	01/30/25		489220	P	01/30/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-24							
VENDOR TOTALS			2,771.96	YTD INVOICED			2,771.96	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	93812	01/30/25		489222	P	01/30/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-04							
VENDOR TOTALS			7,469.42	YTD INVOICED			7,469.42	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	93819	01/30/25		489221	P	01/30/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-04							
VENDOR TOTALS			2,016.00	YTD INVOICED			2,016.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	93822	01/30/25		489223	P	01/30/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2025-24							
VENDOR TOTALS			980.98	YTD INVOICED			980.98	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	93813	01/30/25		489226	P	01/30/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-04							
VENDOR TOTALS			1,600.00	YTD INVOICED			1,600.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	93818	01/30/25		489227	P	01/30/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2025-04							
VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	93820	01/30/25		489224	P	01/30/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2025-04							

PAID INVOICES REPORT

CHECK: DL013025

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			800.00	YTD INVOICED		800.00	YTD PAID		50.00
122739	FRANCHISE TAX BOARD								
	93826	01/30/25		489225	P	01/30/25	960 21630	GARNISHMENTS LIABILITY	980.37
	INVOICE: 2025-04								
VENDOR TOTALS			5,882.22	YTD INVOICED		5,882.22	YTD PAID		980.37
4	H.M.E.A.								
	93803	01/30/25		489228	P	01/30/25	960 21600	ACCRUED WAGES PAYABLE	2,240.00
	INVOICE: 2025-04								
VENDOR TOTALS			35,880.00	YTD INVOICED		35,880.00	YTD PAID		2,240.00
99379	HAWTHORNE EXECUTIVE GROUP								
	93802	01/30/25		489229	P	01/30/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-04								
VENDOR TOTALS			6,240.00	YTD INVOICED		6,240.00	YTD PAID		440.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	93805	01/30/25		489230	P	01/30/25	960 21600	ACCRUED WAGES PAYABLE	5,283.90
	INVOICE: 2025-04A								
	93806	01/30/25		489230	P	01/30/25	960 21600	ACCRUED WAGES PAYABLE	704.00
	INVOICE: 2025-04B								
	93807	01/30/25		489230	P	01/30/25	960 21600	ACCRUED WAGES PAYABLE	3,159.74
	INVOICE: 2025-04C								
VENDOR TOTALS			139,514.32	YTD INVOICED		139,514.32	YTD PAID		9,147.64
123935	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	93824	01/30/25		489231	P	01/30/25	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE: 2025-04								
VENDOR TOTALS			2,236.00	YTD INVOICED		2,236.00	YTD PAID		139.75
115178	PRE PAID LEGAL SERVICES, INC.								
	93809	01/30/25		489232	P	01/30/25	960 21640	ADDITIONAL INS LIABILITY	197.30
	INVOICE: 2025-04								
VENDOR TOTALS			2,520.50	YTD INVOICED		2,520.50	YTD PAID		197.30
113121	TOTAL ADMINISTRATION SVCS CORP								
	93828	01/30/25		489233	P	01/30/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-04A								
	93829	01/30/25		489233	P	01/30/25	960 21640	ADDITIONAL INS LIABILITY	3,406.46
	INVOICE: 2025-24B								
VENDOR TOTALS			54,566.76	YTD INVOICED		54,121.24	YTD PAID		3,762.91

PAID INVOICES REPORT

CHECK: DL013025

TO FISCAL 2025/07 07/01/2024 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	93830	01/30/25		489234	P	01/30/25	960 20270	PARS LIABILITY	1,006.88
	INVOICE: 2025-04A								
	93832	01/30/25		489234	P	01/30/25	960 20270	PARS LIABILITY	251.71
	INVOICE: 2025-04B								
VENDOR TOTALS			32,750.35	YTD INVOICED			32,750.35	YTD PAID	1,258.59
123240 VILLEGAS, ALBA	93816	01/30/25		489235	P	01/30/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-04								
VENDOR TOTALS			1,846.08	YTD INVOICED			1,846.08	YTD PAID	115.38
								REPORT TOTALS	20,435.56

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	18	20,435.56

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

PAID INVOICES REPORT

CHECK: UT021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15960 AT&T	93624	01/07/25		489236	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	31.91	
	INVOICE: JA3348410058									
	93625	01/07/25		489236	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	62.47	
	INVOICE: JA3348410059									
	93626	01/07/25		489236	P	02/11/25	10041050 43054	TELEPHONE	31.91	
	INVOICE: JA3348410060									
	93627	01/07/25		489236	P	02/11/25	10001222 43054	TELEPHONE	31.91	
	INVOICE: JA3348410068									
VENDOR TOTALS				1,331.51	YTD INVOICED			1,520.96	YTD PAID	158.20
115783 AT&T	93628	01/01/25		489237	P	02/11/25	52035030 43054	TELEPHONE	64.17	
	INVOICE: JA9391026287									
	93629	12/01/24		489237	P	02/11/25	52035030 43054	TELEPHONE	59.75	
	INVOICE: DC9391026287									
	93630	01/07/25		489237	P	02/11/25	10001222 43054	TELEPHONE	131.37	
	INVOICE: JA9391031545									
	93640	01/07/25		489237	P	02/11/25	10001222 43054	TELEPHONE	31.53	
	INVOICE: JA9391026284									
	93641	01/07/25		489237	P	02/11/25	10001222 43054	TELEPHONE	31.53	
	INVOICE: JA9391026320									
	93642	01/10/25		489237	P	02/11/25	10001222 43054	TELEPHONE	198.55	
	INVOICE: JA9391051258									
	93643	01/13/25		489237	P	02/11/25	10001222 43054	TELEPHONE	83.37	
	INVOICE: JA9391031541									
	93644	01/12/25		489237	P	02/11/25	52035030 43054	TELEPHONE	4,050.69	
	INVOICE: JA9391026344									
	93645	01/12/25		489237	P	02/11/25	10001222 43054	TELEPHONE	31.53	
	INVOICE: JA9391026282									
	93646	01/12/25		489237	P	02/11/25	10001222 43054	TELEPHONE	91.48	
	INVOICE: JA9391026281									
	93884	01/20/25		489237	P	02/11/25	10001222 43054	TELEPHONE	506.18	
	INVOICE: JA9391026341									
	93885	01/12/25		489237	P	02/11/25	10001222 43054	TELEPHONE	463.50	
	INVOICE: JA9391036095									
	93886	01/12/25		489237	P	02/11/25	10001222 43054	TELEPHONE	615.37	
	INVOICE: JA9391036076									
	93887	01/27/25		489237	P	02/11/25	10001222 43054	TELEPHONE	101.61	
	INVOICE: JA9391026316									
	93888	01/27/25		489237	P	02/11/25	10001222 43054	TELEPHONE	31.53	
	INVOICE: JA9391026325									
	93889	01/20/25		489237	P	02/11/25	10001222 43054	TELEPHONE	139.87	
	INVOICE: JA9391031543									
	93890	01/20/25		489237	P	02/11/25	10001222 43054	TELEPHONE	65.68	
	INVOICE: JA9391031544									
	93891	01/20/25		489237	P	02/11/25	10001222 43054	TELEPHONE	65.68	
	INVOICE: JA9391031546									

PAID INVOICES REPORT

CHECK: UT021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		53,224.07 YTD INVOICED			73,508.19 YTD PAID			6,763.39	
103177	CALIFORNIA WATER SERVICE								
93647		01/02/25		489238	P	02/11/25	10061100 45444	UTILITIES	315.47
	INVOICE:	JA3406289008							
93648		01/02/25		489238	P	02/11/25	46615731 45444	UTILITIES	73.12
	INVOICE:	JA9309482003							
93743		01/06/25		489238	P	02/11/25	10001221 45444	UTILITIES	785.66
	INVOICE:	JA5612411111							
93743		01/06/25		489238	P	02/11/25	10041050 45444	UTILITIES	983.49
	INVOICE:	JA5612411111							
93743		01/06/25		489238	P	02/11/25	10061100 45444	UTILITIES	11,802.99
	INVOICE:	JA5612411111							
93743		01/06/25		489238	P	02/11/25	22041060 45444	UTILITIES	358.91
	INVOICE:	JA5612411111							
93743		01/06/25		489238	P	02/11/25	52035030 45444	UTILITIES	246.89
	INVOICE:	JA5612411111							
93743		01/06/25		489238	P	02/11/25	60031030 45444	UTILITIES	119.63
	INVOICE:	JA5612411111							
93743		01/06/25		489238	P	02/11/25	46447150 45444	UTILITIES	450.10
	INVOICE:	JA5612411111							
93892		01/17/25		489238	P	02/11/25	46615731 45444	UTILITIES	423.34
	INVOICE:	JA7858758946							
93894		01/21/25		489238	P	02/11/25	46847150 45444	UTILITIES	161.77
	INVOICE:	JA8816940090							
93895		01/21/25		489238	P	02/11/25	46715732 45444	UTILITIES	540.19
	INVOICE:	JA4046764921							
93896		01/21/25		489238	P	02/11/25	22041060 45444	UTILITIES	26.47
	INVOICE:	JA3357207262							
93898		01/16/25		489238	P	02/11/25	22041060 45444	UTILITIES	267.58
	INVOICE:	JA9379311111							
93901		01/16/25		489238	P	02/11/25	22041060 45444	UTILITIES	280.86
	INVOICE:	JA2207311111							
93903		01/16/25		489238	P	02/11/25	22041060 45444	UTILITIES	2,641.52
	INVOICE:	JA3089311111							
VENDOR TOTALS		179,828.24 YTD INVOICED			221,340.94 YTD PAID			19,477.99	
18100	GOLDEN STATE WATER CO.								
93649		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	278.73
	INVOICE:	JA34609100002							
93650		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	504.26
	INVOICE:	JA83957100007							
93658		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	498.98
	INVOICE:	JA88617300004							
93659		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	93.04
	INVOICE:	JA58378300006							
93660		01/09/25		489239	P	02/11/25	22041060 45444	UTILITIES	292.56
	INVOICE:	JA80946300003							
93661		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	763.17

PAID INVOICES REPORT

CHECK: UT021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JA79617300003								
93662		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	36.78
INVOICE:	JA89950300007								
93663		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	36.78
INVOICE:	JA88950300009								
93664		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	328.23
INVOICE:	JA62719000002								
93665		01/09/25		489239	P	02/11/25	22041060 45444	UTILITIES	1,075.51
INVOICE:	JA70946300004								
93666		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	4,634.08
INVOICE:	JA25440300009								
93667		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	286.60
INVOICE:	JA22215100003								
93669		01/09/25		489239	P	02/11/25	10061010 45444	UTILITIES	556.29
INVOICE:	JA14219000008								
93670		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	73.24
INVOICE:	JA79588300008								
93671		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	37.87
INVOICE:	JA29950300003								
93672		01/09/25		489239	P	02/11/25	10061100 45444	UTILITIES	97.98
INVOICE:	JA78588300000								
93673		01/07/25		489239	P	02/11/25	22041060 45444	UTILITIES	152.50
INVOICE:	JA53542320113								
93674		01/06/25		489239	P	02/11/25	10061100 45444	UTILITIES	393.66
INVOICE:	JA31438000007								
93677		01/13/25		489239	P	02/11/25	32420030 41144	PHLA PROJECT	318.37
INVOICE:	JA77948662174								
93678		01/13/25		489239	P	02/11/25	10061100 45444	UTILITIES	2,008.74
INVOICE:	JA77537000000								
93679		01/14/25		489239	P	02/11/25	10061100 45444	UTILITIES	307.79
INVOICE:	JA87617300006								
93680		01/13/25		489239	P	02/11/25	22041060 45444	UTILITIES	63.99
INVOICE:	JA70019046005								
93681		01/13/25		489239	P	02/11/25	10061100 45444	UTILITIES	444.64
INVOICE:	JA53247400004								
VENDOR TOTALS				90,747.42	YTD INVOICED		103,989.39	YTD PAID	13,283.79
17953	SO CALIF EDISON CO								
92081		01/13/25		489240	P	02/11/25	10041050 45444	UTILITIES	62.06
INVOICE:	JA700250749286								
92082		01/13/25		489240	P	02/11/25	10041050 45444	UTILITIES	8,730.02
INVOICE:	JA700415081232								
92083		01/13/25		489240	P	02/11/25	10041050 45444	UTILITIES	128.37
INVOICE:	JA700415091942								
92084		01/13/25		489240	P	02/11/25	10061010 45444	UTILITIES	79.35
INVOICE:	JA700703880342								
92085		01/13/25		489240	P	02/11/25	46447150 42024	BUILDING MAINTENANCE	80.62
INVOICE:	JA700541319153								
92087		01/13/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	234.82
INVOICE:	JA700415056980								

PAID INVOICES REPORT

CHECK: UT021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92088	01/13/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	108.98
	INVOICE:	JA700026722534							
	92089	01/13/25		489240	P	02/11/25	20025000 45444	UTILITIES	186.03
	INVOICE:	JA700129840305							
	92090	01/14/25		489240	P	02/11/25	22041060 45444	UTILITIES	149.46
	INVOICE:	JA700415247344							
	92091	01/14/25		489240	P	02/11/25	22041060 45444	UTILITIES	82.47
	INVOICE:	JA700412390995							
	92092	01/14/25		489240	P	02/11/25	10041050 45444	UTILITIES	217.40
	INVOICE:	JA700441426331							
	92093	01/14/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	94.69
	INVOICE:	JA70041520833							
	92094	01/14/25		489240	P	02/11/25	10041050 45444	UTILITIES	16.61
	INVOICE:	JA700382595225							
	92096	01/14/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	30.73
	INVOICE:	JA700415270885							
	92097	01/14/25		489240	P	02/11/25	20025000 45444	UTILITIES	110.00
	INVOICE:	JA700242400216							
	92098	01/14/25		489240	P	02/11/25	20025000 45444	UTILITIES	217.13
	INVOICE:	JA700390586409							
	93565	01/15/25		489240	P	02/11/25	46615731 45444	UTILITIES	35.89
	INVOICE:	JA700441364188							
	93566	01/15/25		489240	P	02/11/25	10041050 45444	UTILITIES	171.90
	INVOICE:	JA700819800190							
	93567	01/15/25		489240	P	02/11/25	22041060 45444	UTILITIES	211.60
	INVOICE:	JA700663728305							
	93568	01/15/25		489240	P	02/11/25	10061090 45444	UTILITIES	562.79
	INVOICE:	JA700573925503							
	93569	01/15/25		489240	P	02/11/25	20025000 45444	UTILITIES	84.58
	INVOICE:	JA700133933301							
	93570	01/15/25		489240	P	02/11/25	20025000 45444	UTILITIES	91.35
	INVOICE:	JA700475567297							
	93571	01/15/25		489240	P	02/11/25	10061090 45444	UTILITIES	137.87
	INVOICE:	JA700015713034							
	93572	01/15/25		489240	P	02/11/25	20025000 45444	UTILITIES	123.96
	INVOICE:	JA700474337421							
	93573	01/15/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	342.35
	INVOICE:	JA700024150620							
	93574	01/15/25		489240	P	02/11/25	10061010 45444	UTILITIES	2,603.14
	INVOICE:	JA700416586752							
	93575	01/15/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	202.21
	INVOICE:	JA700415481861							
	93576	01/15/25		489240	P	02/11/25	32420030 41144	PHLA PROJECT	939.68
	INVOICE:	JA700781445279							
	93577	01/15/25		489240	P	02/11/25	10061010 45444	UTILITIES	190.40
	INVOICE:	JA700415512274							
	93578	01/15/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	133.83
	INVOICE:	JA700170837555							
	93579	01/15/25		489240	P	02/11/25	20025000 45444	UTILITIES	51.59
	INVOICE:	JA700474481507							
	93580	01/15/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	79.30

PAID INVOICES REPORT

CHECK: UT021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JA700028571901								
93581		01/15/25		489240	P	02/11/25	10041050 45444	UTILITIES	108.99
INVOICE:	JA700415178636								
93582		01/15/25		489240	P	02/11/25	10061010 45444	UTILITIES	32.73
INVOICE:	JA700415539253								
93583		01/15/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	189.56
INVOICE:	JA700414014232								
93586		01/15/25		489240	P	02/11/25	60031030 45444	UTILITIES	1,522.23
INVOICE:	JA700415521772								
93587		01/16/25		489240	P	02/11/25	22041060 45444	UTILITIES	294.67
INVOICE:	JA700654091757								
93588		01/16/25		489240	P	02/11/25	20025000 45444	UTILITIES	104.26
INVOICE:	JA700602968212								
93589		01/16/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	76.97
INVOICE:	JA700415229055								
93590		01/16/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	187.96
INVOICE:	JA700415456195								
93591		01/16/25		489240	P	02/11/25	52035030 45444	UTILITIES	1,827.24
INVOICE:	JA700362433975								
93592		01/17/25		489240	P	02/11/25	22041060 45444	UTILITIES	65.46
INVOICE:	JA700413936329								
93593		01/17/25		489240	P	02/11/25	10061010 45444	UTILITIES	567.22
INVOICE:	JA700415238048								
93594		01/14/25		489240	P	02/11/25	20025000 45444	UTILITIES	117.24
INVOICE:	JA700302504850								
93596		01/16/25		489240	P	02/11/25	46515730 45444	UTILITIES	66.39
INVOICE:	JA700427237251								
93596		01/16/25		489240	P	02/11/25	46615731 45444	UTILITIES	122.25
INVOICE:	JA700427237251								
93623		01/16/25		489240	P	02/11/25	20025000 45444	UTILITIES	1,175.40
INVOICE:	JA700525278787								
93631		01/06/25		489240	P	02/11/25	22041060 45444	UTILITIES	57,898.49
INVOICE:	JA700364879789								
93632		01/06/25		489240	P	02/11/25	20025000 45444	UTILITIES	401.93
INVOICE:	JA700599510261								
93633		01/06/25		489240	P	02/11/25	10041050 45444	UTILITIES	1,254.24
INVOICE:	JA700412486177								
93634		01/06/25		489240	P	02/11/25	10061100 45444	UTILITIES	410.74
INVOICE:	JA700413581065								
93635		01/06/25		489240	P	02/11/25	20025000 45444	UTILITIES	1,162.34
INVOICE:	JA700415468525								
93636		01/06/25		489240	P	02/11/25	20025000 45444	UTILITIES	361.51
INVOICE:	JA700415497120								
93637		01/06/25		489240	P	02/11/25	20025000 45444	UTILITIES	205.33
INVOICE:	JA700413856406								
93638		01/06/25		489240	P	02/11/25	10041050 45444	UTILITIES	174.43
INVOICE:	JA700413563584								
93639		01/06/25		489240	P	02/11/25	10061100 45444	UTILITIES	639.57
INVOICE:	JA700415364047								
93756		01/23/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	81.45
INVOICE:	JA700023530426								

PAID INVOICES REPORT

CHECK: UT021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93757	01/23/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	82.91
	INVOICE: JA700412535081								
	93758	01/23/25		489240	P	02/11/25	20025000 45444	UTILITIES	50.76
	INVOICE: JA700370247933								
	93759	01/23/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	266.78
	INVOICE: JA700413899448								
	93760	01/23/25		489240	P	02/11/25	10061010 45444	UTILITIES	29.71
	INVOICE: JA700414028780								
	93761	01/23/25		489240	P	02/11/25	10061010 45444	UTILITIES	480.66
	INVOICE: JA700123368078								
	93762	01/23/25		489240	P	02/11/25	22041060 45444	UTILITIES	82.90
	INVOICE: JA700415434270								
	93763	01/23/25		489240	P	02/11/25	10061010 45444	UTILITIES	79.87
	INVOICE: JA700415041523								
	93852	01/27/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	103.09
	INVOICE: JA700238897708								
	93873	01/28/25		489240	P	02/11/25	22041060 42104	SIGNAL MAINTENANCE	108.12
	INVOICE: JA700414005138								
	VENDOR TOTALS			1,043,796.18		YTD INVOICED	1,253,725.72	YTD PAID	86,824.58
18000	SO CALIF GAS CO								
	93683	01/06/25		489241	P	02/11/25	10061010 45444	UTILITIES	16.16
	INVOICE: 07510463859								
	93685	01/06/25		489241	P	02/11/25	46515730 42024	BUILDING MAINTENANCE	106.48
	INVOICE: 14720396127								
	93686	01/06/25		489241	P	02/11/25	46515730 45444	UTILITIES	5.36
	INVOICE: 16190396701								
	93687	01/06/25		489241	P	02/11/25	10061010 45444	UTILITIES	71.70
	INVOICE: 08140463004								
	93688	01/06/25		489241	P	02/11/25	46615731 42024	BUILDING MAINTENANCE	506.22
	INVOICE: 09680396372								
	93689	01/06/25		489241	P	02/11/25	10041050 43054	TELEPHONE	1,553.48
	INVOICE: 02130419001								
	93690	01/06/25		489241	P	02/11/25	10061100 45444	UTILITIES	8,729.43
	INVOICE: 11580407002								
	93691	01/06/25		489241	P	02/11/25	10001221 45444	UTILITIES	4,906.60
	INVOICE: 18936983107								
	93692	01/06/25		489241	P	02/11/25	10061100 45444	UTILITIES	71.70
	INVOICE: 16330470002								
	93693	01/06/25		489241	P	02/11/25	60031030 45444	UTILITIES	218.85
	INVOICE: 13890410007								
	93904	01/06/25		489241	P	02/11/25	46447150 45444	UTILITIES	22.55
	INVOICE: 08220415015								
	VENDOR TOTALS			62,643.55		YTD INVOICED	72,782.30	YTD PAID	16,208.53
112237	T-MOBILE								
	93905	01/21/25		489242	P	02/11/25	10001221 43054	TELEPHONE	10,897.76
	INVOICE: JA960336852								

PAID INVOICES REPORT

CHECK: UT021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			103,078.79	YTD INVOICED			103,078.79	YTD PAID		10,897.76
113605	VERIZON WIRELESS									
	93906	01/23/25		489243	P	02/11/25	10001221 43054	TELEPHONE		5,535.26
	INVOICE: JA470985090-1									
VENDOR TOTALS			38,070.04	YTD INVOICED			39,312.66	YTD PAID		5,535.26
REPORT TOTALS									159,149.50	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	159,149.50

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

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
118356 ABBOT INDUSTRIAL SUPPLIES INT'L INC.	93696	01/20/25		489260	T	02/11/25	100 13100	INVENTORY MATERIALS & SUP	2,522.52
	INVOICE: 55689								
VENDOR TOTALS			11,591.69	YTD INVOICED			11,591.69	YTD PAID	2,522.52
114284 ADMINSURE INC.	92034	01/15/25	40	489261	T	02/11/25	25019010 45684	WORKERS COMPENSATION ADMI	7,960.00
	INVOICE: 17592								
VENDOR TOTALS			55,720.00	YTD INVOICED			63,680.00	YTD PAID	7,960.00
117802 ADVANCED BATTERY SYSTEMS, INC.	93545	01/09/25		489262	T	02/11/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,100.62
	INVOICE: 10035135								
VENDOR TOTALS			10,248.40	YTD INVOICED			10,248.40	YTD PAID	1,100.62
119130 ALLIED INTERNATIONAL	93695	01/08/25		489263	T	02/11/25	100 13100	INVENTORY MATERIALS & SUP	1,265.95
	INVOICE: 221739								
VENDOR TOTALS			1,265.95	YTD INVOICED			1,265.95	YTD PAID	1,265.95
108922 AMERICAN TIME & SIGNAL CO	93603	11/11/24		489264	T	02/11/25	10001221 45154	GENERAL EXPENSE	1,777.47
	INVOICE: 883809								
VENDOR TOTALS			1,777.47	YTD INVOICED			2,366.28	YTD PAID	1,777.47
123570 ANIMAL PEST MANAGMENT SERVICES, INC.	93657	12/31/24		489265	T	02/11/25	10061100 41514	OPERATING SUPPLIES	375.00
	INVOICE: 716604								
VENDOR TOTALS			1,875.00	YTD INVOICED			3,000.00	YTD PAID	375.00
122780 ARAMSCO, INC.	93697	01/15/25		489266	T	02/11/25	100 13100	INVENTORY MATERIALS & SUP	1,506.30
	INVOICE: S6860899.001								
VENDOR TOTALS			3,296.72	YTD INVOICED			3,462.11	YTD PAID	1,506.30
124324 ASSOC. OF RECORDS MANAGERS AND ADMINISTRATORS, INC	93808	01/15/25		489267	T	02/11/25	10012010 45104	DUES & SUBSCRIPTIONS	280.00
	INVOICE: 30058226								
VENDOR TOTALS			280.00	YTD INVOICED			280.00	YTD PAID	280.00
119713 ARTHUR J. GALLAGHER & CO.	91283	01/13/25	2555	489268	T	02/11/25	25190010 46244	AUTO PHYS DAM/CE/EARTH MO	2,702.91
	INVOICE: 5435429								

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			287,950.99	YTD INVOICED			287,950.99	YTD PAID		2,702.91
123680	AUTO SECURITY SOUND & TINT, INC.									
	93882	01/28/25		489269	T	02/11/25	60031030 42014	REPAIR & MAINTENANCE SUPP		75.00
	INVOICE: 01280125									
VENDOR TOTALS			2,240.65	YTD INVOICED			2,834.00	YTD PAID		75.00
105615	BAVCO BACKFLOW APPARATUS & VALVE CO INC									
	93834	01/17/25		489270	T	02/11/25	10061100 41514	OPERATING SUPPLIES		1,466.33
	INVOICE: 311951									
VENDOR TOTALS			9,246.45	YTD INVOICED			12,259.92	YTD PAID		1,466.33
123464	BOTHWELL AUTOMOTIVE INC.									
	93561	01/16/25		489271	T	02/11/25	60031030 42064	PARTS		2,407.35
	INVOICE: 122489									
VENDOR TOTALS			5,085.69	YTD INVOICED			6,065.22	YTD PAID		2,407.35
124320	BRAJEVICH, KURTIS									
	93549	01/04/25		489272	T	02/11/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		2,295.00
	INVOICE: EDUC. GED 120									
VENDOR TOTALS			2,295.00	YTD INVOICED			2,295.00	YTD PAID		2,295.00
110001	C A C E O									
	93613	01/23/25		489273	T	02/11/25	10042040 45184	TRAINING		130.00
	INVOICE: 200032690									
	93614	01/23/25		489273	T	02/11/25	10042040 45184	TRAINING		54.00
	INVOICE: 200032691									
	93615	01/23/25		489273	T	02/11/25	10042040 45184	TRAINING		36.00
	INVOICE: 200032692									
	93616	01/23/25		489273	T	02/11/25	10042040 45184	TRAINING		54.00
	INVOICE: 200032693									
	93617	01/23/25		489273	T	02/11/25	10042040 45184	TRAINING		54.00
	INVOICE: 200032694									
	93710	01/23/25		489273	T	02/11/25	10042040 45184	TRAINING		260.00
	INVOICE: 200032727									
	93711	01/23/25		489273	T	02/11/25	10042040 45184	TRAINING		114.00
	INVOICE: 200032728									
	93712	01/23/25		489273	T	02/11/25	10042040 45184	TRAINING		76.00
	INVOICE: 200032729									
	93713	01/23/25		489273	T	02/11/25	10042040 45184	TRAINING		114.00
	INVOICE: 200032730									
	93714	01/23/25		489273	T	02/11/25	10042040 45184	TRAINING		114.00
	INVOICE: 200032731									
VENDOR TOTALS			1,508.00	YTD INVOICED			1,724.00	YTD PAID		1,006.00

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110437 CATHOLIC CHARITIES OF	93618	10/31/24	2600	489274	T	02/11/25	72750711 44724	ST MARGARET EMERG ASST	5,217.72
	INVOICE: 1								
	93765	01/15/25	2603	489274	T	02/11/25	72750711 44724	ST MARGARET EMERG ASST	5,298.77
	INVOICE: 2								
VENDOR TOTALS			41,116.20	YTD INVOICED			65,487.71	YTD PAID	10,516.49
117666 CCAC	93800	01/16/25		489244	P	02/11/25	10012010 45184	TRAINING	595.00
	INVOICE: 200004342								
	93801	01/16/25		489244	P	02/11/25	10012010 45184	TRAINING	595.00
	INVOICE: 200004341								
VENDOR TOTALS			1,190.00	YTD INVOICED			1,190.00	YTD PAID	1,190.00
122325 CHAFEH GLOBAL MEDIA LLC.	92041	01/04/25		489275	T	02/11/25	10016020 41514	OPERATING SUPPLIES	3,053.93
	INVOICE: 20								
VENDOR TOTALS			3,224.82	YTD INVOICED			6,794.16	YTD PAID	3,053.93
114528 CINTAS FIRST AID & SAFETY, #168	93771	01/13/25		489276	T	02/11/25	10061090 41514	OPERATING SUPPLIES	471.66
	INVOICE: 5248747607								
VENDOR TOTALS			1,214.31	YTD INVOICED			1,330.47	YTD PAID	471.66
122521 CITY OF REDONDO BEACH	93537	11/22/24		489277	T	02/11/25	24402258 40514	CONTRACT SERVICES	646.02
	INVOICE: 581825								
VENDOR TOTALS			646.02	YTD INVOICED			646.02	YTD PAID	646.02
114897 COMMUNITY VETERINARY HOSPITAL, INC.	93541	10/23/24		489245	P	02/11/25	10002205 45594	K-9 EXPENSES	381.55
	INVOICE: 653630651								
	93543	01/14/25		489245	P	02/11/25	10002205 45594	K-9 EXPENSES	74.00
	INVOICE: 681097565								
	93546	01/21/25		489246	P	02/11/25	10002205 45594	K-9 EXPENSES	340.00
	INVOICE: 683213668								
VENDOR TOTALS			9,488.05	YTD INVOICED			12,668.30	YTD PAID	795.55
91961 GPC INC.	93728	05/31/24		489278	T	02/11/25	60031030 42064	PARTS	-27.08
	INVOICE: 028753								
	93731	05/08/24		489278	T	02/11/25	60031030 42064	PARTS	-167.06
	INVOICE: 025941								
	93735	05/07/24		489278	T	02/11/25	60031030 42064	PARTS	-43.00
	INVOICE: 025701								

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93737	05/29/24		489278	T	02/11/25	60031030 42064	PARTS	-190.70
	INVOICE:	028438							
	93738	11/22/24		489278	T	02/11/25	60031030 42064	PARTS	-18.00
	INVOICE:	049659							
	93739	11/18/24		489278	T	02/11/25	60031030 42064	PARTS	-18.00
	INVOICE:	049153							
	93740	11/05/24		489278	T	02/11/25	60031030 42064	PARTS	-88.00
	INVOICE:	047528							
	93741	10/28/24		489278	T	02/11/25	60031030 42064	PARTS	-21.73
	INVOICE:	046492							
	93772	12/11/24	21	489278	T	02/11/25	60031030 42064	PARTS	181.54
	INVOICE:	051706							
	93773	12/02/24	21	489278	T	02/11/25	60031030 42064	PARTS	108.88
	INVOICE:	050464							
	93774	12/17/24	21	489278	T	02/11/25	60031030 42064	PARTS	20.10
	INVOICE:	052360							
	93775	12/16/24	21	489278	T	02/11/25	60031030 42064	PARTS	177.44
	INVOICE:	052145							
	93781	12/11/24	21	489278	T	02/11/25	60031030 42064	PARTS	13.94
	INVOICE:	051720							
	93787	12/11/24	21	489278	T	02/11/25	60031030 42064	PARTS	56.89
	INVOICE:	051725							
	93789	12/03/24	21	489278	T	02/11/25	60031030 42064	PARTS	43.38
	INVOICE:	050580							
	93790	12/03/24	21	489278	T	02/11/25	60031030 42064	PARTS	63.90
	INVOICE:	050612							
	93791	12/03/24	21	489278	T	02/11/25	60031030 42064	PARTS	16.71
	INVOICE:	050567							
	93792	12/30/24	21	489278	T	02/11/25	60031030 42064	PARTS	244.50
	INVOICE:	053669							
	93793	12/30/24	21	489278	T	02/11/25	60031030 42064	PARTS	256.15
	INVOICE:	053671							
	93794	12/02/24	21	489278	T	02/11/25	60031030 42064	PARTS	35.24
	INVOICE:	050437							
	VENDOR TOTALS		7,942.28	YTD INVOICED			10,686.35	YTD PAID	645.10
120978	CORODATA RECORDS MANAGEMENT, INC.								
	92035	12/31/24		489279	T	02/11/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	70.09
	INVOICE:	RS7061334							
	VENDOR TOTALS		416.34	YTD INVOICED			486.43	YTD PAID	70.09
123015	DAYNA WILLIAMS-HUNTER								
	91194	10/22/24		489280	T	02/11/25	10012010 45104	DUES & SUBSCRIPTIONS	138.60
	INVOICE:	102224 Reimburse							
	VENDOR TOTALS		508.60	YTD INVOICED			972.24	YTD PAID	138.60
119887	DEWEY PEST CONTROL								
	91259	01/01/25		489281	T	02/11/25	32420030 40994	PLHA PROGRAM COSTS	150.00

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17119105								
91260		01/01/25		489281	T	02/11/25	32420030 40994	PLHA PROGRAM COSTS	162.00
INVOICE:	17126048								
91261		01/01/25		489281	T	02/11/25	32420030 40994	PLHA PROGRAM COSTS	35.00
INVOICE:	17127855								
91282		01/01/25		489281	T	02/11/25	32420030 40994	PLHA PROGRAM COSTS	34.00
INVOICE:	17127865								
93755		11/18/24		489281	T	02/11/25	46615731 42024	BUILDING MAINTENANCE	350.00
INVOICE:	17056909								
VENDOR TOTALS			3,266.00	YTD INVOICED			3,958.00	YTD PAID	731.00
121407	DIAL INSTANT PRINTERS, INC.								
93600		01/15/25		489282	T	02/11/25	10001218 41514	OPERATING SUPPLIES	1,394.66
INVOICE:	11917								
93601		01/21/25		489282	T	02/11/25	10001218 41514	OPERATING SUPPLIES	1,488.38
INVOICE:	11919								
VENDOR TOTALS			12,088.93	YTD INVOICED			16,686.37	YTD PAID	2,883.04
123858	DK SANDLER BROTHERS								
93699		01/08/25		489283	T	02/11/25	100 13100	INVENTORY MATERIALS & SUP	932.73
INVOICE:	0252164-IN								
VENDOR TOTALS			2,798.17	YTD INVOICED			2,798.17	YTD PAID	932.73
124079	DOJA, INC.								
93872		01/28/25	2610	489284	T	02/11/25	32610050 40514	CONTRACT SERVICES	171,000.00
INVOICE:	6								
VENDOR TOTALS			1,592,101.20	YTD INVOICED			1,592,101.20	YTD PAID	171,000.00
123512	FAIR HOUSING FOUNDATION								
93619		01/08/25	2498	489285	T	02/11/25	72748010 44704	FAIR HOUSING SERVICES	7,198.81
INVOICE:	2								
VENDOR TOTALS			14,237.97	YTD INVOICED			21,548.02	YTD PAID	7,198.81
124164	FINE LINE AUTO BODY INC								
93527		01/06/25	2421	489286	T	02/11/25	60031030 42004	COLLISION REPAIR	4,220.88
INVOICE:	17054								
93560		01/13/25	2421	489286	T	02/11/25	60031030 42004	COLLISION REPAIR	6,224.59
INVOICE:	17056								
93876		01/30/25	2421	489286	T	02/11/25	60031030 42004	COLLISION REPAIR	2,956.36
INVOICE:	17063								
93877		01/23/25	2421	489286	T	02/11/25	60031030 42004	COLLISION REPAIR	6,463.05
INVOICE:	17059								
93878		01/27/25	2421	489286	T	02/11/25	60031030 42004	COLLISION REPAIR	815.85
INVOICE:	17061								
93879		01/27/25	2421	489286	T	02/11/25	60031030 42004	COLLISION REPAIR	2,977.22
INVOICE:	17062								

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93880	01/27/25	2421	489286	T	02/11/25	60031030 42004	COLLISION REPAIR	570.94
	INVOICE: 17060								
	VENDOR TOTALS		105,595.00	YTD INVOICED			105,595.00	YTD PAID	24,228.89
98543	G & S PRINTING								
	93833	01/16/25		489287	T	02/11/25	10061100 41404	MATERIALS, SUPPLIES & OTH	231.53
	INVOICE: 8810								
	VENDOR TOTALS		3,406.94	YTD INVOICED			3,406.94	YTD PAID	231.53
124319	GARCIA, ANWAR								
	93840	01/09/25		489247	P	02/11/25	10000109 51929	RECREATION CLASSES	50.00
	INVOICE: REFUND 01/09/25								
	VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
113691	GEIGER								
	93607	01/22/25		489288	T	02/11/25	10001206 41514	OPERATING SUPPLIES	622.91
	INVOICE: 5771273								
	93704	01/23/25		489288	T	02/11/25	10001206 41514	OPERATING SUPPLIES	630.05
	INVOICE: 5772277								
	VENDOR TOTALS		2,360.25	YTD INVOICED			2,360.25	YTD PAID	1,252.96
120357	GOLD GAS INC.								
	93530	01/09/24		489289	T	02/11/25	60031030 45144	GASOLINE & OIL	2,499.54
	INVOICE: 1075								
	VENDOR TOTALS		2,499.54	YTD INVOICED			2,499.54	YTD PAID	2,499.54
97578	GRAINGER INDUSTRIAL SUPPLY								
	91138	12/23/24		489290	T	02/11/25	10061100 41514	OPERATING SUPPLIES	262.82
	INVOICE: 9354001167								
	VENDOR TOTALS		9,987.42	YTD INVOICED			10,420.29	YTD PAID	262.82
121778	GSE SOLUTIONS, LLC.								
	90806	12/23/24		489291	T	02/11/25	10041020 40514	CONTRACT SERVICES	3,960.00
	INVOICE: 1224C								
	VENDOR TOTALS		21,945.00	YTD INVOICED			21,945.00	YTD PAID	3,960.00
120536	HARRIS & ASSOCIATES, INC.								
	92038	01/14/25	2496	489292	T	02/11/25	46101112 40514	CONTRACT SERVICES	7,050.00
	INVOICE: 65996								
	92039	01/14/25	2496	489292	T	02/11/25	46101112 40514	CONTRACT SERVICES	1,152.50
	INVOICE: 66005								
	92040	01/14/25	2496	489292	T	02/11/25	46101112 40514	CONTRACT SERVICES	3,865.00
	INVOICE: 66006								
	93717	01/24/25	2431	489292	T	02/11/25	10042010 40514	CONTRACT SERVICES	1,952.50

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	66200								
93718		01/24/25		489292	T	02/11/25	10042010 40514	CONTRACT SERVICES	1,896.25
INVOICE:	66201								
93719		01/24/25	2429	489292	T	02/11/25	10042010 40514	CONTRACT SERVICES	60.00
INVOICE:	66202								
93911		02/04/25	2496	489292	T	02/11/25	46101112 40514	CONTRACT SERVICES	4,029.00
INVOICE:	66273								
93912		02/04/25	2496	489292	T	02/11/25	46101112 40514	CONTRACT SERVICES	446.00
INVOICE:	66274								
93913		02/04/25	2496	489292	T	02/11/25	46101112 40514	CONTRACT SERVICES	450.00
INVOICE:	66275								
VENDOR TOTALS			142,996.25	YTD INVOICED			211,141.58	YTD PAID	20,901.25
8950 HAWTHORNE HARDWARE									
93827		01/08/25		489293	T	02/11/25	60031030 42014	REPAIR & MAINTENANCE SUPP	37.00
INVOICE:	447563								
VENDOR TOTALS			328.64	YTD INVOICED			416.55	YTD PAID	37.00
121449 HDL COREN & CONE									
93817		01/28/25	2439	489294	T	02/11/25	10016010 40514	CONTRACT SERVICES	4,553.57
INVOICE:	SIN046901								
VENDOR TOTALS			13,757.63	YTD INVOICED			14,452.63	YTD PAID	4,553.57
105919 HERALD PUBLICATIONS									
93706		09/19/24		489295	T	02/11/25	10042010 43024	LEGAL ADVERTISING	120.00
INVOICE:	62050								
93853		01/23/25		489295	T	02/11/25	10041020 40514	CONTRACT SERVICES	90.00
INVOICE:	62375								
VENDOR TOTALS			12,615.00	YTD INVOICED			12,825.00	YTD PAID	210.00
121861 HINDERLITER, DE LLAMAS & ASSOC									
92054		12/31/24	944	489296	T	02/11/25	10013010 40514	CONTRACT SERVICES	7,500.00
INVOICE:	SIN046459								
92100		12/31/24	1918	489296	T	02/11/25	18110040 44773	ADMINISTRATIVE FEES	6,200.00
INVOICE:	SIN046458								
VENDOR TOTALS			56,364.16	YTD INVOICED			79,198.93	YTD PAID	13,700.00
118922 HOLLY PARK NEIGHBORHOOD ASSOCIATION									
92032		12/18/24		489248	P	02/11/25	10010411 44224	EVENT ALLOTMENT - CM PATT	500.00
INVOICE:	12182025								
VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	500.00
124214 HOUSTON, JENNIFER									
90670		01/06/25		489297	T	02/11/25	10042010 40504	COMMISSIONER STIPENDS	100.00
INVOICE:	OCT-DEC 2024								

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			350.00	YTD INVOICED		350.00	YTD PAID		100.00
124318	HOWARD, BRANDON								
	93841	12/21/24		489249	P	02/11/25	10000109 51929	RECREATION CLASSES	140.00
	INVOICE: REFUND 12/21/24								
VENDOR TOTALS			140.00	YTD INVOICED		140.00	YTD PAID		140.00
124271	HUSEBY GLOBAL LITIGATION								
	93652	01/23/25		489298	T	02/11/25	10015020 45104	DUES & SUBSCRIPTIONS	1,080.00
	INVOICE: 40105503								
VENDOR TOTALS			4,941.60	YTD INVOICED		4,941.60	YTD PAID		1,080.00
108760	INDUSTRIAL LOCK & SECURITY								
	93555	01/15/25		489299	T	02/11/25	10001221 41514	OPERATING SUPPLIES	1,639.65
	INVOICE: 251182								
VENDOR TOTALS			3,853.36	YTD INVOICED		3,906.11	YTD PAID		1,639.65
112444	INSITE GRAFIX								
	93558	01/16/25		489300	T	02/11/25	10061020 41514	OPERATING SUPPLIES	661.50
	INVOICE: 9488								
	93611	01/14/25		489300	T	02/11/25	10043010 41514	OPERATING SUPPLIES	418.95
	INVOICE: 9479								
VENDOR TOTALS			16,951.84	YTD INVOICED		17,006.97	YTD PAID		1,080.45
123971	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS								
	93804	01/09/25		489250	P	02/11/25	10012010 45104	DUES & SUBSCRIPTIONS	260.00
	INVOICE: 1092025								
VENDOR TOTALS			260.00	YTD INVOICED		260.00	YTD PAID		260.00
115272	JEREZ AUTO DETAIL INC.								
	93821	01/21/25		489301	T	02/11/25	60031030 42064	PARTS	120.00
	INVOICE: 028200								
	93861	01/27/25		489301	T	02/11/25	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE: 929559								
VENDOR TOTALS			1,260.00	YTD INVOICED		1,260.00	YTD PAID		240.00
122781	JOHNSON 225 INVESTIGATIONS								
	93700	01/23/25	15	489302	T	02/11/25	10021010 40514	CONTRACT SERVICES	4,200.00
	INVOICE: 1103								
VENDOR TOTALS			17,990.00	YTD INVOICED		17,990.00	YTD PAID		4,200.00
113091	K & P JANITORIAL SERVICES INC								
	93556	01/20/25	14	489303	T	02/11/25	10001221 42024	BUILDING MAINTENANCE	320.00

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 74640								
	93748	01/01/25	14	489303	T	02/11/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 74381								
VENDOR TOTALS			100,805.00	YTD INVOICED			120,906.00	YTD PAID	15,527.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	93535	11/30/24	2597	489304	T	02/11/25	29550100 40514	CONTRACT SERVICES	17,765.00
	INVOICE: 30140668								
	93854	12/31/24	2430	489304	T	02/11/25	10041030 40514	CONTRACT SERVICES	3,378.58
	INVOICE: 30426819-001								
VENDOR TOTALS			159,450.71	YTD INVOICED			174,450.35	YTD PAID	21,143.58
13750	L A COUNTY								
	93533	12/26/24	2598	489251	P	02/11/25	28902421 47734	PUBLIC WORKS PROJECTS	400,000.00
	INVOICE: D1250000016								
VENDOR TOTALS			506,521.24	YTD INVOICED			554,539.28	YTD PAID	400,000.00
102360	L A COUNTY FIRE DEPARTMENT								
	93862	01/31/25	54	489252	P	02/11/25	10011500 40774	COUNTY FIRE SERVICES	1,207,910.76
	INVOICE: C0012887								
VENDOR TOTALS			11,001,966.08	YTD INVOICED			11,001,966.08	YTD PAID	1,207,910.76
105446	L A COUNTY SHERIFF'S DEPT								
	93702	01/17/25	12	489305	T	02/11/25	10002220 45314	PRISONER EXPENSE	2,387.04
	INVOICE: 251705BL								
VENDOR TOTALS			14,897.71	YTD INVOICED			20,054.16	YTD PAID	2,387.04
113320	LA COUNTY OF PUBLIC WORKS								
	92031	11/12/24	2549	489253	P	02/11/25	29102462 40514	CONTRACT SERVICES	12,722.02
	INVOICE: RE-PW-24111202739								
VENDOR TOTALS			45,248.15	YTD INVOICED			95,576.02	YTD PAID	12,722.02
121679	LACPCA								
	93698	01/21/25		489254	P	02/11/25	10001224 45774	STC REIMBURSABLE EXPENSES	300.00
	INVOICE: REG: Tomatani 4/8/25								
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	300.00
124309	LAWRENCE BEACH ALLEN & CHOI, PC								
	92070	05/31/24		489306	T	02/11/25	10015020 40514	CONTRACT SERVICES	4,862.89
	INVOICE: 66374								
	93559	06/30/24		489306	T	02/11/25	10015020 40514	CONTRACT SERVICES	2,532.00
	INVOICE: 66511								

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			7,394.89	YTD INVOICED			7,394.89	YTD PAID		7,394.89
104175	LDM ASSOCIATES, INC.									
	92065	01/15/25	1757	489307	T	02/11/25	72748420 45394	COMMERCIAL FACADE IMPROVE		3,179.00
	INVOICE: 8503									
	92066	01/15/25	1757	489307	T	02/11/25	72748420 40514	CONTRACT SERVICES		1,512.00
	INVOICE: 8504									
	92069	01/15/25	1757	489307	T	02/11/25	72748010 40514	CONTRACT SERVICES		9,524.38
	INVOICE: 8500									
	92078	01/15/25	1757	489307	T	02/11/25	49470010 40514	CONTRACT SERVICES		660.00
	INVOICE: 8501									
	92101	01/15/25	2450	489307	T	02/11/25	78948010 40514	CONTRACT SERVICES		1,977.25
	INVOICE: 8502									
VENDOR TOTALS			142,149.08	YTD INVOICED			157,050.56	YTD PAID		16,852.63
104123	LEAGUE OF CALIFORNIA CITIES									
	93868	01/31/25	2451	489255	P	02/11/25	10011500 45104	DUES & SUBSCRIPTIONS		25,522.00
	INVOICE: INV-26892-H5Z3C1									
VENDOR TOTALS			25,522.00	YTD INVOICED			26,934.25	YTD PAID		25,522.00
94489	LIEBERT CASSIDY WHITMORE									
	93605	11/30/24		489308	T	02/11/25	10021010 40514	CONTRACT SERVICES		88.00
	INVOICE: 282212									
VENDOR TOTALS			6,839.00	YTD INVOICED			7,561.50	YTD PAID		88.00
101286	SCP DISTRIBUTORS LLC									
	93782	01/13/25		489309	T	02/11/25	10061090 45754	SWIM POOL CHEMICALS		1,457.57
	INVOICE: 37098582									
VENDOR TOTALS			34,894.05	YTD INVOICED			38,708.89	YTD PAID		1,457.57
121652	LOBBY TRAFFIC SYSTEMS, INC.									
	93554	01/14/25		489310	T	02/11/25	10001221 41514	OPERATING SUPPLIES		4,950.00
	INVOICE: 85656									
VENDOR TOTALS			28,794.26	YTD INVOICED			37,351.86	YTD PAID		4,950.00
105143	LOS ANGELES COUNTY									
	93604	01/25/25		489256	P	02/11/25	10001230 40514	CONTRACT SERVICES		1,091.25
	INVOICE: December 2024									
VENDOR TOTALS			8,985.70	YTD INVOICED			11,205.90	YTD PAID		1,091.25
119917	M & M WELDING									
	90911	01/07/25		489311	T	02/11/25	10610030 40514	CONTRACT SERVICES		3,680.00
	INVOICE: 1576									

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,360.00 YTD INVOICED		7,360.00 YTD PAID		3,680.00			
111966	MARTINEZ LANDSCAPING CO.								
	93842	01/01/25	2505	489257	P	02/11/25	10061100 40514	CONTRACT SERVICES	30,100.00
	INVOICE: 123965								
	93843	12/02/24	2505	489257	P	02/11/25	10061100 40514	CONTRACT SERVICES	30,181.00
	INVOICE: 123964								
	93844	11/01/24	2505	489257	P	02/11/25	10061100 40514	CONTRACT SERVICES	29,900.00
	INVOICE: 123963								
	93845	10/01/24	2505	489257	P	02/11/25	10061100 40514	CONTRACT SERVICES	30,100.00
	INVOICE: 123962								
	93846	09/02/24	2505	489257	P	02/11/25	10061100 40514	CONTRACT SERVICES	30,290.00
	INVOICE: 123961								
VENDOR TOTALS		1,208,853.63 YTD INVOICED		2,460,762.31 YTD PAID		150,571.00			
124268	MENDOZA, DAVID A								
	92033	01/13/25		489312	T	02/11/25	10016010 45584	HEALTH AND WELLNESS	59.85
	INVOICE: wellness-DM2								
VENDOR TOTALS		119.70 YTD INVOICED		119.70 YTD PAID		59.85			
100108	MERRIMAC PETROLEUM, INC.								
	93532	01/09/25	27	489313	T	02/11/25	60031030 45144	GASOLINE & OIL	11,195.61
	INVOICE: 2236436								
	93881	01/30/25	27	489313	T	02/11/25	60031030 45144	GASOLINE & OIL	14,237.26
	INVOICE: 2236959								
VENDOR TOTALS		236,754.37 YTD INVOICED		304,040.71 YTD PAID		25,432.87			
123575	MISSION LINEN SUPPLY								
	93654	01/06/25		489314	T	02/11/25	10061070 41514	OPERATING SUPPLIES	84.59
	INVOICE: 523075633								
	93655	12/30/24		489314	T	02/11/25	10061070 41514	OPERATING SUPPLIES	84.59
	INVOICE: 523036976								
	93770	01/13/25		489314	T	02/11/25	10061090 41514	OPERATING SUPPLIES	84.59
	INVOICE: 523113316								
	93796	01/20/25		489314	T	02/11/25	10061070 41514	OPERATING SUPPLIES	84.59
	INVOICE: 523156082								
VENDOR TOTALS		2,313.19 YTD INVOICED		2,835.65 YTD PAID		338.36			
123783	MORGAN STANLEY CAPITAL MANAGEMENT LLC								
	93682	01/16/25	2516	489315	T	02/11/25	10017010 40514	CONTRACT SERVICES	7,500.00
	INVOICE: 11047625016								
VENDOR TOTALS		22,500.00 YTD INVOICED		22,500.00 YTD PAID		7,500.00			
123082	MPD PLUMBING, INC.								
	92099	01/15/25		489316	T	02/11/25	46715732 42024	BUILDING MAINTENANCE	320.00

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WO#11324-2									
VENDOR TOTALS		1,963.00 YTD INVOICED		2,433.00 YTD PAID		320.00			
107937	MUTUAL PROPANE								
	93526	01/03/25		489317	T	02/11/25	60031030 45144	GASOLINE & OIL	30.00
	INVOICE: 25410								
VENDOR TOTALS		709.03 YTD INVOICED		709.03 YTD PAID		30.00			
119246	NATIONAL STORMWATER CENTER, LLC.								
	93610	01/23/25		489318	T	02/11/25	10042040 45184	TRAINING	75.00
	INVOICE: NPDES-WEB04177								
	93612	01/23/25		489318	T	02/11/25	10042040 45184	TRAINING	150.00
	INVOICE: NPDES-WEB04176								
VENDOR TOTALS		225.00 YTD INVOICED		225.00 YTD PAID		225.00			
111959	NIKKI'S FLAG SHOP								
	93599	01/13/25		489258	P	02/11/25	10001221 41514	OPERATING SUPPLIES	1,603.50
	INVOICE: 7756								
VENDOR TOTALS		3,401.67 YTD INVOICED		3,401.67 YTD PAID		1,603.50			
123279	ODP BUSINESS SOLUTIONS, LLC								
	92045	12/05/24		489319	T	02/11/25	10041010 41514	OPERATING SUPPLIES	533.63
	INVOICE: 401164378001								
	92080	01/13/25		489319	T	02/11/25	81044010 40514	CONTRACT SERVICES	73.62
	INVOICE: 404632863001								
	92086	01/17/25		489319	T	02/11/25	81044010 40514	CONTRACT SERVICES	47.67
	INVOICE: 403640712001								
	93598	01/16/25		489319	T	02/11/25	10001218 41514	OPERATING SUPPLIES	400.09
	INVOICE: 406634586001								
	93676	01/16/25		489319	T	02/11/25	10017010 41514	OPERATING SUPPLIES	130.14
	INVOICE: 406838093001								
	93720	01/22/25		489319	T	02/11/25	10016020 41514	OPERATING SUPPLIES	41.78
	INVOICE: 407426925001								
	93721	01/22/25		489319	T	02/11/25	10016020 41514	OPERATING SUPPLIES	64.36
	INVOICE: 408189179001								
	93722	01/17/25		489319	T	02/11/25	10016020 41514	OPERATING SUPPLIES	4.92
	INVOICE: 408189270001								
	93727	01/21/25		489319	T	02/11/25	10016010 41514	OPERATING SUPPLIES	16.42
	INVOICE: 407631552001								
	93729	01/17/25		489319	T	02/11/25	10016010 41514	OPERATING SUPPLIES	-16.42
	INVOICE: 407631551001								
	93742	01/22/25		489319	T	02/11/25	10017010 41514	OPERATING SUPPLIES	-32.84
	INVOICE: 407616105001								
	93823	01/22/25		489319	T	02/11/25	100 13100	INVENTORY MATERIALS & SUP	3,350.72
	INVOICE: 403062186001								

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			20,557.14	YTD INVOICED			22,337.55	YTD PAID		4,614.09
123925	OFFICEUNTITLED, INC.									
	92051	01/16/25		489320	T	02/11/25	50410040 40514	CONTRACT SERVICES		1,312.50
	INVOICE: 4384									
	92053	01/16/25		489320	T	02/11/25	50410010 40514	CONTRACT SERVICES		3,540.00
	INVOICE: 4385									
	93768	01/16/25	2601	489320	T	02/11/25	50410030 40514	CONTRACT SERVICES		120,989.86
	INVOICE: 4386									
VENDOR TOTALS			1,233,007.59	YTD INVOICED			1,674,838.68	YTD PAID		125,842.36
122218	PARDESS AIR INC.									
	93870	01/28/25	2612	489321	T	02/11/25	18110080 40514	CONTRACT SERVICES		1,320,396.12
	INVOICE: 4									
VENDOR TOTALS			1,964,021.12	YTD INVOICED			1,964,021.12	YTD PAID		1,320,396.12
106074	PROGRESSIVE SOLUTIONS INC									
	93550	01/21/25		489322	T	02/11/25	10016020 40514	CONTRACT SERVICES		1,920.00
	INVOICE: 4040									
VENDOR TOTALS			20,888.44	YTD INVOICED			20,888.44	YTD PAID		1,920.00
16650	PRUDENTIAL OVERALL SUPPLY									
	93524	01/02/25		489323	T	02/11/25	60031030 40514	CONTRACT SERVICES		78.25
	INVOICE: 42995075									
	93525	01/02/25		489323	T	02/11/25	60031030 40514	CONTRACT SERVICES		75.00
	INVOICE: 42995076									
	93534	01/09/25		489323	T	02/11/25	60031030 40514	CONTRACT SERVICES		78.25
	INVOICE: 42996877									
	93562	12/19/24		489323	T	02/11/25	60031030 40514	CONTRACT SERVICES		75.00
	INVOICE: 42991251									
	93564	06/27/24		489323	T	02/11/25	60031030 40514	CONTRACT SERVICES		74.25
	INVOICE: 42945686									
	93585	12/19/24		489323	T	02/11/25	60031030 40514	CONTRACT SERVICES		74.25
	INVOICE: 42991250									
VENDOR TOTALS			3,211.25	YTD INVOICED			3,509.00	YTD PAID		455.00
120014	PURCELL, MICHAEL									
	93863	01/31/25		489324	T	02/11/25	10042010 45584	HEALTH AND WELLNESS		451.99
	INVOICE: WELLNESS 11/09/24									
VENDOR TOTALS			451.99	YTD INVOICED			451.99	YTD PAID		451.99
123234	REECE SUPPLY, LLC									
	93784	12/02/24		489325	T	02/11/25	10061100 41514	OPERATING SUPPLIES		95.38
	INVOICE: S119569806.001									
	93785	12/05/24		489325	T	02/11/25	10061100 41514	OPERATING SUPPLIES		39.90

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	S119604422.001								
93786		12/06/24		489325	T	02/11/25	10061100 41514	OPERATING SUPPLIES	462.05	
	INVOICE:	S119611773.001								
93795		12/09/24		489325	T	02/11/25	10061100 41514	OPERATING SUPPLIES	30.58	
	INVOICE:	S119620457.001								
VENDOR TOTALS			3,608.28	YTD INVOICED			4,359.83	YTD PAID		627.91
98822	RICHARDS, WATSON & GERSHON									
93536		01/17/25	66	489326	T	02/11/25	10015010 40514	CONTRACT SERVICES	7,160.68	
	INVOICE:	251330								
93538		01/17/25	66	489326	T	02/11/25	10015010 40514	CONTRACT SERVICES	1,737.61	
	INVOICE:	251331								
93540		01/17/25	66	489326	T	02/11/25	10015010 40514	CONTRACT SERVICES	114.00	
	INVOICE:	251332								
93542		01/17/25	66	489326	T	02/11/25	10015010 40514	CONTRACT SERVICES	5,739.20	
	INVOICE:	251333								
93544		01/17/25	66	489326	T	02/11/25	10015010 40514	CONTRACT SERVICES	9,427.60	
	INVOICE:	251334								
93547		01/17/25	66	489326	T	02/11/25	10015010 40514	CONTRACT SERVICES	822.80	
	INVOICE:	251335								
VENDOR TOTALS			157,431.28	YTD INVOICED			191,737.08	YTD PAID		25,001.89
112919	RICOH USA, INC.									
93707		01/17/25		489327	T	02/11/25	10001222 40614	CITY PRINT SERVICES	349.36	
	INVOICE:	40106498								
VENDOR TOTALS			41,100.70	YTD INVOICED			78,585.83	YTD PAID		349.36
17081	RIO HONDO COMMUNITY COLLEGE DISTRICT									
93705		01/17/25		489328	T	02/11/25	10001224 45184	TRAINING	25.00	
	INVOICE:	F24-263-ZHAW								
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID		25.00
124323	ROBERT HALF, INC.									
93606		01/16/25		489329	T	02/11/25	10001222 40514	CONTRACT SERVICES	3,740.00	
	INVOICE:	64544768								
VENDOR TOTALS			3,740.00	YTD INVOICED			3,740.00	YTD PAID		3,740.00
123732	RON SMITH AND ASSOCIATES, INC.									
93703		09/03/24	2432	489330	T	02/11/25	10002215 40514	CONTRACT SERVICES	12,300.00	
	INVOICE:	24-132								
VENDOR TOTALS			12,300.00	YTD INVOICED			12,300.00	YTD PAID		12,300.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.									
93523		09/27/24	29	489331	T	02/11/25	60031030 42554	TIRES	90.00	
	INVOICE:	31212								

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			11,215.45	YTD INVOICED			11,215.45	YTD PAID		90.00
123856	SECTRAN SECURITY INC.									
	93521	01/15/25		489332	T	02/11/25	10016020 40514	CONTRACT SERVICES		332.70
	INVOICE: 25010604									
VENDOR TOTALS			2,153.08	YTD INVOICED			2,459.34	YTD PAID		332.70
17550	SEERS LUMBER CO INC									
	93767	01/15/25		489333	T	02/11/25	10061070 41514	OPERATING SUPPLIES		117.71
	INVOICE: 114791									
	93779	12/03/24		489333	T	02/11/25	10061100 41514	OPERATING SUPPLIES		4.17
	INVOICE: 114324									
VENDOR TOTALS			680.59	YTD INVOICED			884.70	YTD PAID		121.88
112605	SEQUEL CONTRACTORS, INC.									
	93871	01/28/25	2611	489334	T	02/11/25	29102464 47804	PUBLIC WORKS PROJ-SB MEAS		131,021.08
	INVOICE: 3									
VENDOR TOTALS			969,438.93	YTD INVOICED			4,883,838.74	YTD PAID		131,021.08
101153	SOUTH BAY FORD									
	92042	12/16/24		489335	T	02/11/25	60031030 42064	PARTS		-551.25
	INVOICE: CM512134									
	92044	12/19/24	34	489335	T	02/11/25	60031030 42064	PARTS		840.00
	INVOICE: 522918									
	92047	12/06/24	34	489335	T	02/11/25	60031030 42064	PARTS		515.96
	INVOICE: 517941									
	92048	12/06/24	34	489335	T	02/11/25	60031030 42064	PARTS		594.60
	INVOICE: 517968									
	92049	12/10/24	34	489335	T	02/11/25	60031030 42064	PARTS		396.90
	INVOICE: 518418									
	92050	12/11/24	34	489335	T	02/11/25	60031030 42064	PARTS		328.29
	INVOICE: 518597									
	92052	12/11/24	34	489335	T	02/11/25	60031030 42064	PARTS		626.82
	INVOICE: 518686									
	92055	12/05/24	34	489335	T	02/11/25	60031030 42064	PARTS		55.96
	INVOICE: 517606									
	92056	12/04/24	34	489335	T	02/11/25	60031030 42064	PARTS		55.96
	INVOICE: 517605									
	92057	12/05/24	34	489335	T	02/11/25	60031030 42064	PARTS		422.70
	INVOICE: 517805									
	92058	12/12/24	34	489335	T	02/11/25	60031030 42064	PARTS		1,231.62
	INVOICE: 518918									
	92059	12/23/24	34	489335	T	02/11/25	60031030 42064	PARTS		60.85
	INVOICE: 520381									
	92060	12/23/24	34	489335	T	02/11/25	60031030 42064	PARTS		28.44
	INVOICE: 520267									
	92068	12/20/24	34	489335	T	02/11/25	60031030 42064	PARTS		2,141.06

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	520041							
	92072	12/19/24	34	489335	T	02/11/25	60031030 42064	PARTS	514.27
	INVOICE:	519921							
	92073	12/17/24	34	489335	T	02/11/25	60031030 42064	PARTS	588.07
	INVOICE:	519451							
	92074	12/17/24	34	489335	T	02/11/25	60031030 42064	PARTS	442.54
	INVOICE:	519439							
	92075	12/16/24	34	489335	T	02/11/25	60031030 42064	PARTS	39.43
	INVOICE:	519306							
	92076	12/16/24	34	489335	T	02/11/25	60031030 42064	PARTS	29.02
	INVOICE:	519313							
	92077	12/30/24	34	489335	T	02/11/25	60031030 42064	PARTS	243.38
	INVOICE:	520903							
	92079	12/30/24		489335	T	02/11/25	60031030 42064	PARTS	-127.89
	INVOICE:	CM507936							
	92095	12/11/24	34	489335	T	02/11/25	60031030 42064	PARTS	3,069.18
	INVOICE:	525191							
	93529	01/07/25	2572	489335	T	02/11/25	60031030 47404	MACHINERY & EQUIPMENT	63,029.09
	INVOICE:	COH24027							
	93723	08/23/24		489335	T	02/11/25	60031030 42064	PARTS	-275.91
	INVOICE:	CM502082							
	93725	01/15/25	34	489335	T	02/11/25	60031030 42064	PARTS	328.39
	INVOICE:	523059							
	VENDOR TOTALS		1,591,881.39	YTD INVOICED			1,779,118.24	YTD PAID	74,627.48
123302	SOUTHERN TIRE MART, LLC								
	93528	01/06/25		489336	T	02/11/25	60031030 42554	TIRES	1,160.60
	INVOICE:	7100032891							
	VENDOR TOTALS		7,113.97	YTD INVOICED			7,197.97	YTD PAID	1,160.60
110508	SRUNGARAM, SATISH KUMAR								
	93708	10/01/24		489337	T	02/11/25	10001230 40514	CONTRACT SERVICES	471.70
	INVOICE:	122513							
	93709	07/16/24		489337	T	02/11/25	10001230 40514	CONTRACT SERVICES	1,866.79
	INVOICE:	123643							
	VENDOR TOTALS		2,338.49	YTD INVOICED			2,338.49	YTD PAID	2,338.49
107314	STEPHAN T HONDA MD, INC								
	93539	01/08/25		489338	T	02/11/25	10002220 40724	MEDICAL & AMBULANCE	879.40
	INVOICE:	00178752							
	VENDOR TOTALS		9,199.17	YTD INVOICED			11,398.77	YTD PAID	879.40
124157	STEPHEN ROULAC								
	93651	01/14/25		489339	T	02/11/25	10015020 45104	DUES & SUBSCRIPTIONS	2,500.00
	INVOICE:	01/14/2025							

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			23,349.54	YTD INVOICED		23,349.54	YTD PAID		2,500.00
117117	T-MOBILE 93597	01/17/25		489340	T	02/11/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: 9592733712								
VENDOR TOTALS			690.00	YTD INVOICED		690.00	YTD PAID		115.00
123130	TELEHEALTH VAN LLC 93866	01/30/25	23	489341	T	02/11/25	18110010 40514	CONTRACT SERVICES	32,256.00
	INVOICE: 1093								
VENDOR TOTALS			267,264.00	YTD INVOICED		267,264.00	YTD PAID		32,256.00
123284	THE HILLER COMPANIES, LLC. 93777	01/03/25		489342	T	02/11/25	52035030 40514	CONTRACT SERVICES	165.00
	INVOICE: 585996								
VENDOR TOTALS			5,765.00	YTD INVOICED		6,965.00	YTD PAID		165.00
122858	THE LOVEJOY FOUNDATION 93548	01/10/25	11	489343	T	02/11/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH02012025								
VENDOR TOTALS			112,000.00	YTD INVOICED		112,000.00	YTD PAID		16,000.00
123814	THE RICHSTONE CENTER, INC. 93764	01/07/25	2604	489344	T	02/11/25	72750711 44954	THE RICHSTONE FAMILY CENT	8,464.70
	INVOICE: 2								
VENDOR TOTALS			17,464.96	YTD INVOICED		22,211.20	YTD PAID		8,464.70
105802	THE SAFEMART OF SO. CALIF. 93835	12/16/24		489345	T	02/11/25	10061100 41404	MATERIALS, SUPPLIES & OTH	348.74
	INVOICE: 1429								
	93847	12/16/24		489345	T	02/11/25	10061100 41404	MATERIALS, SUPPLIES & OTH	348.74
	INVOICE: 1430								
VENDOR TOTALS			2,884.46	YTD INVOICED		3,273.31	YTD PAID		697.48
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE 93730	01/15/25		489346	T	02/11/25	990 20900	INSURANCE BENEFITS	2,571.25
	INVOICE: 2/1/2025_DIV1								
VENDOR TOTALS			17,854.39	YTD INVOICED		20,377.52	YTD PAID		2,571.25
115132	THE STANDARD INSURANCE CO. 93732	01/15/25		489347	T	02/11/25	990 20900	INSURANCE BENEFITS	2,391.25
	INVOICE: 2/1/2025_DIV2								

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,164.25 YTD INVOICED		18,440.00 YTD PAID		2,391.25			
113121	TOTAL ADMINISTRATION SVCS CORP								
	93754	01/27/25		489259	P	02/11/25	10017010 40514	CONTRACT SERVICES	1,016.44
	INVOICE: IN3358517								
VENDOR TOTALS		54,566.76 YTD INVOICED		55,137.68 YTD PAID		1,016.44			
109619	TRANSPORTATION STUDIES, INC.								
	92046	01/13/25		489348	T	02/11/25	10041030 40514	CONTRACT SERVICES	389.00
	INVOICE: 8719								
VENDOR TOTALS		1,184.00 YTD INVOICED		1,184.00 YTD PAID		389.00			
107614	U S BANK TRUST NATIONAL ASSOC.								
	93769	10/25/24		489349	T	02/11/25	46101112 40514	CONTRACT SERVICES	3,657.50
	INVOICE: 7520949								
VENDOR TOTALS		8,907.50 YTD INVOICED		8,907.50 YTD PAID		3,657.50			
95851	VISION SERVICE PLAN - (CA)								
	93733	01/19/25		489350	T	02/11/25	990 20900	INSURANCE BENEFITS	2,266.18
	INVOICE: 822118889								
	93734	01/19/25		489350	T	02/11/25	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 822123110								
	93736	01/19/25		489350	T	02/11/25	990 20900	INSURANCE BENEFITS	1,924.48
	INVOICE: 822118878								
VENDOR TOTALS		32,070.42 YTD INVOICED		36,809.22 YTD PAID		4,329.54			
122053	VOLL, FREDERICK WILLIAM								
	93602	01/22/25		489351	T	02/11/25	10002209 41514	OPERATING SUPPLIES	3,764.59
	INVOICE: 1277								
VENDOR TOTALS		6,664.95 YTD INVOICED		6,664.95 YTD PAID		3,764.59			
118487	VU, THE PAUL								
	93749	01/27/25		489352	T	02/11/25	10002219 41514	OPERATING SUPPLIES	211.00
	INVOICE: 2102-119535								
	93749	01/27/25		489352	T	02/11/25	10002215 41514	OPERATING SUPPLIES	167.55
	INVOICE: 2102-119535								
	93749	01/27/25		489352	T	02/11/25	10001224 45184	TRAINING	15.19
	INVOICE: 2102-119535								
	93750	01/27/25		489352	T	02/11/25	10002215 41514	OPERATING SUPPLIES	548.71
	INVOICE: 2102-119536								
	93750	01/27/25		489352	T	02/11/25	10002219 41514	OPERATING SUPPLIES	353.11
	INVOICE: 2102-119536								
	93750	01/27/25		489352	T	02/11/25	10001224 45184	TRAINING	433.29
	INVOICE: 2102-119536								
	93751	01/27/25		489352	T	02/11/25	10002219 41514	OPERATING SUPPLIES	207.90

PAID INVOICES REPORT

CHECK: C021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	2102-119537								
93751		01/27/25		489352	T	02/11/25	10002215 41514	OPERATING SUPPLIES	411.55	
	INVOICE:	2102-119537								
93752		01/27/25		489352	T	02/11/25	10002219 41514	OPERATING SUPPLIES	66.00	
	INVOICE:	2102-119538								
93752		01/27/25		489352	T	02/11/25	10002215 41514	OPERATING SUPPLIES	67.64	
	INVOICE:	2102-119538								
93753		01/27/25		489352	T	02/11/25	10001224 45184	TRAINING	190.04	
	INVOICE:	2102-119539								
VENDOR TOTALS			3,912.12	YTD INVOICED			4,180.30	YTD PAID		2,671.98
124326	WALLACE, RACHEL ALENNA									
93622		01/09/25		489353	T	02/11/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	700.00	
	INVOICE:	01/09/2025								
VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID		700.00
119107	WONDERLAND ANGELS									
90609		11/14/24		489354	T	02/11/25	990 22100	REC & COMM SVC DONATIONS	1,650.00	
	INVOICE:	REFUND 11/14/24								
VENDOR TOTALS			1,650.00	YTD INVOICED			1,650.00	YTD PAID		1,650.00
107828	WUNNO, GUADALUPE									
93551		01/02/25		489355	T	02/11/25	10002201 41514	OPERATING SUPPLIES	127.84	
	INVOICE:	REIMB. 1/02/25								
93552		01/04/25		489355	T	02/11/25	10002201 41514	OPERATING SUPPLIES	80.18	
	INVOICE:	REIMB. 1/04/2025								
93553		12/01/24		489355	T	02/11/25	10021010 45074	COMMUNITY RELATIONS/PROMO	70.53	
	INVOICE:	REIMB. 12/01/2024								
VENDOR TOTALS			778.55	YTD INVOICED			778.55	YTD PAID		278.55
124322	ZUNIGA, DESTINE									
93836		01/22/25		489356	T	02/11/25	10016010 45584	HEALTH AND WELLNESS	421.06	
	INVOICE:	wellness-DZ								
VENDOR TOTALS			421.06	YTD INVOICED			421.06	YTD PAID		421.06
REPORT TOTALS									4,005,583.14	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	1,803,672.52
TOTAL EFT TRANSFERS	97	2,201,910.62

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

CITY OF HAWTHORNE

FOR THE MEETING OF FEBUARY 11, 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>		
2/1/25	76210	76238	HOUSING	39,593.00
2/1/25	76239	76557	HOUSING	931,332.60
2/11/25	76558	76558	HOUSING	89.13
* Emergency Issue - for ratification only				<u>971,014.73</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: H020125X

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122747 12304 GREVILLEA LLC.	92063	12/01/24		76210	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10633-1								
	92067	01/01/25		76210	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10633-1								
VENDOR TOTALS			23,237.00	YTD INVOICED			61,457.00	YTD PAID	2,484.00
122702 3 PEACOCKS LP.	91291	01/01/25		76211	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,651.00
	INVOICE: 9389-1								
VENDOR TOTALS			19,729.00	YTD INVOICED			60,887.00	YTD PAID	1,651.00
110532 ACCESS COMMUNITY HOUSING	91292	01/01/25		76212	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 10662-1								
VENDOR TOTALS			208,350.00	YTD INVOICED			560,717.00	YTD PAID	1,252.00
108539 BOTACH MANAGEMENT LLC	88915	11/01/24		76213	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 10626-1								
VENDOR TOTALS			12,129.00	YTD INVOICED			24,808.00	YTD PAID	1,011.00
121048 CERISE INVESTMENT CO., LLC.	91294	01/01/25		76214	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,212.00
	INVOICE: 9848-1								
VENDOR TOTALS			320,628.00	YTD INVOICED			880,178.00	YTD PAID	1,212.00
122466 COLE, ANTHONY	91295	01/01/25		76215	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581-1								
VENDOR TOTALS			9,315.00	YTD INVOICED			25,599.00	YTD PAID	1,335.00
113818 CRESTMOOR APTS, LLC.	91296	01/01/25		76216	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451-1								
VENDOR TOTALS			8,891.00	YTD INVOICED			23,328.00	YTD PAID	1,391.00
123052 DIAMOND 1, LP.	91297	01/01/25		76217	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,344.00
	INVOICE: 10593-1								
VENDOR TOTALS			38,030.00	YTD INVOICED			98,670.00	YTD PAID	1,344.00
117343 DOTY RENTALS, LLC.									

PAID INVOICES REPORT

CHECK: H020125X

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92061	12/01/24		76218	T	02/01/25	83440010 45904	HOUSING VOUCHER	986.00
	INVOICE:	10833-1							
	92062	01/01/25		76218	T	02/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE:	10833-1							
VENDOR TOTALS			15,837.00	YTD INVOICED			35,556.00	YTD PAID	3,764.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	91289	12/01/24		76219	T	02/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE:	10612-1							
	91315	01/01/25		76219	T	02/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE:	10612-1							
VENDOR TOTALS			7,751.00	YTD INVOICED			20,831.00	YTD PAID	240.00
94471	GARG, BASANT								
	91298	01/01/25		76220	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,619.00
	INVOICE:	9693-1							
VENDOR TOTALS			125,719.00	YTD INVOICED			335,320.00	YTD PAID	1,619.00
123622	HIRATA PROPERTIES, LLC.								
	91316	01/01/25		76221	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE:	10659-1							
VENDOR TOTALS			73,510.00	YTD INVOICED			195,414.00	YTD PAID	1,509.00
101176	HOLLADAY, MARSHALL								
	91301	01/01/25		76222	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE:	2600-1							
VENDOR TOTALS			7,539.00	YTD INVOICED			19,785.00	YTD PAID	1,131.00
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	91312	01/01/25		76223	T	02/01/25	81544100 45904	HOUSING VOUCHER	801.00
	INVOICE:	9039-1							
VENDOR TOTALS			801.00	YTD INVOICED			8,147.00	YTD PAID	801.00
121310	LARSON, KIRBY								
	91299	01/01/25		76224	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE:	8754-1							
VENDOR TOTALS			26,087.00	YTD INVOICED			71,756.00	YTD PAID	1,400.00
122235	LLS GRP #3, LLC								
	91300	01/01/25		76225	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,734.00
	INVOICE:	10008-1							
VENDOR TOTALS			22,941.00	YTD INVOICED			60,803.00	YTD PAID	1,734.00

PAID INVOICES REPORT

CHECK: H020125X

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120580 MESA PARK SOUTH, LLC.	91302	01/01/25		76226	T	02/01/25	81544100 45904	HOUSING VOUCHER	918.00
	INVOICE:	9571-1							
VENDOR TOTALS			11,523.00	YTD INVOICED			31,725.00	YTD PAID	918.00
104002 MINGO, WILLIAM & RUBY	91303	01/01/25		76227	T	02/01/25	81544100 45904	HOUSING VOUCHER	331.00
	INVOICE:	9771-1							
VENDOR TOTALS			8,661.00	YTD INVOICED			26,801.00	YTD PAID	331.00
111620 MOBRICI, ALBERTO	91293	01/01/25		76228	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE:	4684-1							
VENDOR TOTALS			14,112.00	YTD INVOICED			37,631.00	YTD PAID	1,020.00
123495 MOSCOL, JOANA MARIBEL	91318	01/01/25		76229	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE:	10741-1							
VENDOR TOTALS			11,154.00	YTD INVOICED			29,634.00	YTD PAID	1,530.00
116979 NATIONAL COMMUNITY RENAISSANCE	91304	01/01/25		76230	T	02/01/25	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE:	9337-1							
VENDOR TOTALS			120,823.00	YTD INVOICED			342,290.00	YTD PAID	416.00
120470 POZZOULI FAMILY LLC.	91305	01/01/25		76231	T	02/01/25	81544100 45904	HOUSING VOUCHER	108.00
	INVOICE:	10238-1							
	91306	01/01/25		76231	T	02/01/25	81544100 45904	HOUSING VOUCHER	107.00
	INVOICE:	10278-1							
	91307	01/01/25		76231	T	02/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE:	10291-1							
VENDOR TOTALS			71,201.00	YTD INVOICED			188,842.00	YTD PAID	230.00
122042 PROFESSIONAL PROPERTY MANAGERS, INC.	91285	12/01/24		76232	T	02/01/25	81544100 45904	HOUSING VOUCHER	142.00
	INVOICE:	10249-1							
	91286	12/01/24		76232	T	02/01/25	84440010 45904	HOUSING VOUCHER	139.00
	INVOICE:	10705-1							
	91287	12/01/24		76232	T	02/01/25	81544100 45904	HOUSING VOUCHER	116.00
	INVOICE:	6018-1							
	91308	01/01/25		76232	T	02/01/25	81544100 45904	HOUSING VOUCHER	142.00
	INVOICE:	10249-1							
	91309	01/01/25		76232	T	02/01/25	84440010 45904	HOUSING VOUCHER	139.00
	INVOICE:	10705-1							

PAID INVOICES REPORT

CHECK: H020125X

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91310	01/01/25		76232	T	02/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE:	4562-1							
	91311	01/01/25		76232	T	02/01/25	81544100 45904	HOUSING VOUCHER	116.00
	INVOICE:	6018-1							
	VENDOR TOTALS		107,972.00	YTD INVOICED			288,446.00	YTD PAID	1,600.00
111243	SANFORD, TERESA								
	91320	01/01/25		76233	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,261.00
	INVOICE:	9551-1							
	VENDOR TOTALS		34,434.00	YTD INVOICED			96,560.00	YTD PAID	1,261.00
123703	SMR 1 LLC								
	91317	01/01/25		76234	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE:	10594-1							
	VENDOR TOTALS		9,280.00	YTD INVOICED			23,600.00	YTD PAID	1,330.00
123779	STANDIFER SR, DELBERT								
	91319	01/01/25		76235	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
	INVOICE:	10773-1							
	VENDOR TOTALS		17,744.00	YTD INVOICED			28,832.00	YTD PAID	1,649.00
107689	UMUKORO, JAMES								
	91321	01/01/25		76236	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,087.00
	INVOICE:	8462-1							
	VENDOR TOTALS		76,545.00	YTD INVOICED			227,188.00	YTD PAID	2,087.00
100596	WATSON, HUBERT								
	91313	01/01/25		76237	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE:	10358-1							
	VENDOR TOTALS		85,965.00	YTD INVOICED			240,932.00	YTD PAID	1,248.00
113083	WILLIAMS, GAYLORD								
	91284	12/01/24		76238	T	02/01/25	81544100 45904	HOUSING VOUCHER	471.00
	INVOICE:	10829-1							
	91290	01/01/25		76238	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE:	10829-1							
	VENDOR TOTALS		2,095.00	YTD INVOICED			2,095.00	YTD PAID	2,095.00
								REPORT TOTALS	39,593.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	29	39,593.00

PAID INVOICES REPORT

CHECK: H020125X

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	----	----------	---	----------	------------	------------------------

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

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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								
	93446	02/01/25		76239	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,134.00
	INVOICE: 10780								
	VENDOR TOTALS		9,072.00	YTD INVOICED			12,840.00	YTD PAID	1,134.00
123039	11725 YORK, LLC								
	92825	02/01/25		76240	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
	VENDOR TOTALS		14,175.00	YTD INVOICED			30,875.00	YTD PAID	1,932.00
123247	11841 GALE CROSS LLC								
	93294	02/01/25		76241	T	02/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS		6,928.00	YTD INVOICED			16,944.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC.								
	93422	02/01/25		76242	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,103.00
	INVOICE: 10622								
	93522	02/01/25		76242	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10633								
	VENDOR TOTALS		26,582.00	YTD INVOICED			64,802.00	YTD PAID	3,345.00
121806	12915 ROSELLE AVENUE, LLC.								
	93295	02/01/25		76243	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	93296	02/01/25		76243	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	93297	02/01/25		76243	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
	VENDOR TOTALS		37,894.00	YTD INVOICED			89,389.00	YTD PAID	5,004.00
123645	133RD STREET APTS, LLC.								
	93482	02/01/25		76244	T	02/01/25	81544100 45904	HOUSING VOUCHER	854.00
	INVOICE: 9576								
	VENDOR TOTALS		9,968.00	YTD INVOICED			24,652.00	YTD PAID	854.00
123702	13526 KORNBLUM LLC								
	93399	02/01/25		76245	T	02/01/25	81544100 45904	HOUSING VOUCHER	765.00
	INVOICE: 10016								
	93401	02/01/25		76245	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 10083								
	93407	02/01/25		76245	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE: 10266								
	93416	02/01/25		76245	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10532								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93466	02/01/25		76245	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE: 8319								
	93476	02/01/25		76245	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 9155								
	VENDOR TOTALS		56,578.00	YTD INVOICED			144,176.00	YTD PAID	6,975.00
123706	13533 LEMOLI LLC								
	93406	02/01/25		76246	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10227								
	93425	02/01/25		76246	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10679								
	VENDOR TOTALS		22,120.00	YTD INVOICED			66,113.00	YTD PAID	2,765.00
123705	13600 CHADRON LLC								
	93402	02/01/25		76247	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10125								
	93410	02/01/25		76247	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10289								
	93412	02/01/25		76247	T	02/01/25	81544100 45904	HOUSING VOUCHER	577.00
	INVOICE: 10319								
	93418	02/01/25		76247	T	02/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10574								
	93419	02/01/25		76247	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 10582								
	93423	02/01/25		76247	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10644								
	93471	02/01/25		76247	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 8794								
	93481	02/01/25		76247	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 9561								
	93487	02/01/25		76247	T	02/01/25	81544100 45904	HOUSING VOUCHER	232.00
	INVOICE: 9942								
	VENDOR TOTALS		79,900.00	YTD INVOICED			190,637.00	YTD PAID	9,801.00
123462	13601 KORNBLUM AVENUE LLC								
	93298	02/01/25		76248	T	02/01/25	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE: 10130								
	93299	02/01/25		76248	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 10231								
	93300	02/01/25		76248	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,339.00
	INVOICE: 10250								
	93301	02/01/25		76248	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,457.00
	INVOICE: 10604								
	93302	02/01/25		76248	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 9723								
	93303	02/01/25		76248	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			76,039.00	YTD INVOICED			195,480.00	YTD PAID		7,551.00
105745	13615 CERISE AVENUE L.P.									
	91274	11/01/24		76249	T	02/01/25	81544100 45904	HOUSING VOUCHER		-1,417.00
	INVOICE: 7099-D									
	91276	12/01/24		76249	T	02/01/25	81544100 45904	HOUSING VOUCHER		-1,661.00
	INVOICE: 7099-D									
	91279	01/01/25		76249	T	02/01/25	81544100 45904	HOUSING VOUCHER		-1,661.00
	INVOICE: 7099-D									
	92826	02/01/25		76249	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,649.00
	INVOICE: 10405									
	92827	02/01/25		76249	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,631.00
	INVOICE: 10588									
	92828	02/01/25		76249	T	02/01/25	82044100 45904	HOUSING VOUCHER		1,814.00
	INVOICE: 10595									
	92829	02/01/25		76249	T	02/01/25	84440010 45904	HOUSING VOUCHER		1,281.00
	INVOICE: 10678									
	92830	02/01/25		76249	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,075.00
	INVOICE: 8010									
VENDOR TOTALS			76,474.00	YTD INVOICED			186,883.00	YTD PAID		2,711.00
120429	13802 CERISE AVE LLC.									
	92831	02/01/25		76250	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,590.00
	INVOICE: 10108									
	92832	02/01/25		76250	T	02/01/25	81544100 45904	HOUSING VOUCHER		927.00
	INVOICE: 10219									
	92833	02/01/25		76250	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,287.00
	INVOICE: 10260									
	92834	02/01/25		76250	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,257.00
	INVOICE: 9855									
VENDOR TOTALS			40,400.00	YTD INVOICED			122,738.00	YTD PAID		5,061.00
123716	13921 YUKON AVE									
	93434	02/01/25		76251	T	02/01/25	84440010 45904	HOUSING VOUCHER		1,404.00
	INVOICE: 10713									
VENDOR TOTALS			11,235.00	YTD INVOICED			26,258.00	YTD PAID		1,404.00
101895	139TH STREET ASSOCIATES									
	92835	02/01/25		76252	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,675.00
	INVOICE: 7024									
VENDOR TOTALS			12,336.00	YTD INVOICED			30,448.00	YTD PAID		1,675.00
117074	2300 W. EL SEGUNDO LP									
	93304	02/01/25		76253	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,052.00
	INVOICE: 10572									
	93305	02/01/25		76253	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,137.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10585							
	93306	02/01/25		76253	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,361.00
	INVOICE:	10597							
	93307	02/01/25		76253	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,862.00
	INVOICE:	10783							
	VENDOR TOTALS		43,547.00	YTD INVOICED			101,392.00	YTD PAID	5,412.00
122702	3 PEACOCKS LP.								
	92836	02/01/25		76254	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE:	10617							
	92837	02/01/25		76254	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,651.00
	INVOICE:	9389							
	VENDOR TOTALS		22,715.00	YTD INVOICED			63,873.00	YTD PAID	2,986.00
121121	360PARTNERSHIP LP								
	92838	02/01/25		76255	T	02/01/25	81544100 45904	HOUSING VOUCHER	751.00
	INVOICE:	10343							
	VENDOR TOTALS		6,033.00	YTD INVOICED			14,600.00	YTD PAID	751.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	93309	02/01/25		76256	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,866.00
	INVOICE:	10782							
	VENDOR TOTALS		14,928.00	YTD INVOICED			22,091.00	YTD PAID	1,866.00
105695	4431 W. 118TH ST. LLC								
	92839	02/01/25		76257	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE:	10220							
	92840	02/01/25		76257	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,058.00
	INVOICE:	10326							
	92841	02/01/25		76257	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE:	10393							
	92842	02/01/25		76257	T	02/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE:	10440							
	92843	02/01/25		76257	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE:	10598							
	92844	02/01/25		76257	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE:	8324							
	92845	02/01/25		76257	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE:	8887							
	92846	02/01/25		76257	T	02/01/25	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE:	9425							
	92847	02/01/25		76257	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,060.00
	INVOICE:	9610							
	VENDOR TOTALS		86,965.00	YTD INVOICED			195,044.00	YTD PAID	10,307.00
123274	5969 W. 86TH PL, LLC								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93311	02/01/25		76258	T	02/01/25	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE: 10706								
VENDOR TOTALS			7,042.00	YTD INVOICED			24,334.00	YTD PAID	966.00
123978	ABOLGHASSEM, ALI								
	93469	02/01/25		76259	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,014.00
	INVOICE: 8522								
VENDOR TOTALS			16,112.00	YTD INVOICED			20,476.00	YTD PAID	2,014.00
121510	AC. MAZZEO LLC.								
	92848	02/01/25		76260	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 9525								
VENDOR TOTALS			9,520.00	YTD INVOICED			25,272.00	YTD PAID	1,190.00
110532	ACCESS COMMUNITY HOUSING								
	92849	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003								
	92850	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE: 10170								
	92851	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10202								
	92852	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 10240								
	92853	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	859.00
	INVOICE: 10316								
	92854	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	92855	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10384								
	92856	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,316.00
	INVOICE: 10409								
	92857	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 10472								
	92858	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE: 10525								
	92859	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 10662								
	92860	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	828.00
	INVOICE: 4304								
	92861	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 4387								
	92862	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 6073								
	92863	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,332.00
	INVOICE: 7057								
	92864	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 8827								
	92865	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	507.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9343								
	92866	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	409.00
	INVOICE: 9422								
	92867	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,740.00
	INVOICE: 9438								
	92868	02/01/25		76261	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 9736								
	VENDOR TOTALS		234,690.00	YTD INVOICED			587,057.00	YTD PAID	26,340.00
123224	ACHATZ, RICHARD								
	93427	02/01/25		76262	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 10688								
	93428	02/01/25		76262	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 10690								
	VENDOR TOTALS		23,256.00	YTD INVOICED			53,973.00	YTD PAID	3,009.00
121196	AESM, L.P.								
	92869	02/01/25		76263	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10573								
	92870	02/01/25		76263	T	02/01/25	81544100 45904	HOUSING VOUCHER	909.00
	INVOICE: 7043								
	92871	02/01/25		76263	T	02/01/25	81544100 45904	HOUSING VOUCHER	762.00
	INVOICE: 9902								
	VENDOR TOTALS		25,748.00	YTD INVOICED			65,324.00	YTD PAID	3,209.00
121406	AGRA ASSET MGMT., L.P.								
	93312	02/01/25		76264	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	VENDOR TOTALS		6,322.00	YTD INVOICED			22,202.00	YTD PAID	1,750.00
122546	AJITO, EMI								
	92872	02/01/25		76265	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10616								
	92873	02/01/25		76265	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,290.00
	INVOICE: 9760								
	VENDOR TOTALS		37,341.00	YTD INVOICED			54,725.00	YTD PAID	4,678.00
123266	AMERICAN NATIONAL REAL ESTATE								
	93313	02/01/25		76266	T	02/01/25	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10111								
	93314	02/01/25		76266	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,381.00
	INVOICE: 10524								
	93315	02/01/25		76266	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,085.00
	INVOICE: 10777								
	93316	02/01/25		76266	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 8674								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93317	02/01/25		76266	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	93318	02/01/25		76266	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 9593								
	93319	02/01/25		76266	T	02/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 9976								
VENDOR TOTALS			70,172.00	YTD INVOICED			165,236.00	YTD PAID	7,478.00
117676 AMINI, MORTEZA									
	92876	02/01/25		76267	T	02/01/25	81544100 45904	HOUSING VOUCHER	483.00
	INVOICE: 10649								
	92877	02/01/25		76267	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,024.00
	INVOICE: 7035								
VENDOR TOTALS			21,314.00	YTD INVOICED			34,627.00	YTD PAID	2,507.00
124097 AMS PROPERTIES									
	93460	02/01/25		76268	T	02/01/25	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 4200								
VENDOR TOTALS			7,576.00	YTD INVOICED			7,576.00	YTD PAID	947.00
97386 ANASTASI CONSTRUCTION COMPANY, INC.									
	92878	02/01/25		76269	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,057.00
	INVOICE: 10026								
	92879	02/01/25		76269	T	02/01/25	81544100 45904	HOUSING VOUCHER	685.00
	INVOICE: 10161								
	92880	02/01/25		76269	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10185								
	92881	02/01/25		76269	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	92882	02/01/25		76269	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 8615								
	92883	02/01/25		76269	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	92884	02/01/25		76269	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 8914								
	92885	02/01/25		76269	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9245								
VENDOR TOTALS			76,953.00	YTD INVOICED			195,590.00	YTD PAID	9,472.00
105935 ANDELIN, EVELYN									
	92886	02/01/25		76270	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	92887	02/01/25		76270	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	92888	02/01/25		76270	T	02/01/25	83440010 45904	HOUSING VOUCHER	883.00
	INVOICE: 10699								
	92889	02/01/25		76270	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,534.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4693								
92890		02/01/25		76270	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,715.00
INVOICE:	4901								
92891		02/01/25		76270	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
INVOICE:	7059								
92892		02/01/25		76270	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,093.00
INVOICE:	8954								
92893		02/01/25		76270	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
INVOICE:	9151								
92894		02/01/25		76270	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,130.00
INVOICE:	9508								
VENDOR TOTALS			105,084.00	YTD INVOICED			259,033.00	YTD PAID	13,875.00
105854 ANDELIN, RICHARD									
93119		02/01/25		76271	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
INVOICE:	9713								
VENDOR TOTALS			11,832.00	YTD INVOICED			27,678.00	YTD PAID	1,535.00
119169 ANTOON ENTERPRISES, INC.									
92896		02/01/25		76272	T	02/01/25	81544100 45904	HOUSING VOUCHER	485.00
INVOICE:	10362								
VENDOR TOTALS			3,102.00	YTD INVOICED			9,284.00	YTD PAID	485.00
114626 ARANA SR., EDUARDO									
93030		02/01/25		76273	T	02/01/25	81544100 45904	HOUSING VOUCHER	256.00
INVOICE:	6061								
VENDOR TOTALS			1,931.00	YTD INVOICED			5,478.00	YTD PAID	256.00
121043 BARNES, GINA R.									
92900		02/01/25		76274	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
INVOICE:	10328								
VENDOR TOTALS			11,833.00	YTD INVOICED			28,658.00	YTD PAID	1,510.00
120507 BARSOUM, MAKARIOS									
93130		02/01/25		76275	T	02/01/25	81544100 45904	HOUSING VOUCHER	989.00
INVOICE:	10485								
93131		02/01/25		76275	T	02/01/25	81544100 45904	HOUSING VOUCHER	837.00
INVOICE:	8504								
VENDOR TOTALS			14,608.00	YTD INVOICED			36,922.00	YTD PAID	1,826.00
117697 BASKARON, EDWARD									
93031		02/01/25		76276	T	02/01/25	81544100 45904	HOUSING VOUCHER	804.00
INVOICE:	8910								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			6,432.00	YTD INVOICED			20,820.00	YTD PAID		804.00
123463	BEACH FRONT CLASSIC, LLC. 93310	02/01/25		76277	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,382.00
	INVOICE: 10733									
VENDOR TOTALS			10,800.00	YTD INVOICED			26,090.00	YTD PAID		1,382.00
115666	BENJAMIN, GEORGE 93056	02/01/25		76278	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,315.00
	INVOICE: 10210									
VENDOR TOTALS			10,712.00	YTD INVOICED			25,630.00	YTD PAID		1,315.00
101241	BENNETT, MARY E. 92901	02/01/25		76279	T	02/01/25	82044100 45904	HOUSING VOUCHER		2,550.00
	INVOICE: 10490									
	92902	02/01/25		76279	T	02/01/25	82044100 45904	HOUSING VOUCHER		1,971.00
	INVOICE: 10517									
	92903	02/01/25		76279	T	02/01/25	83440010 45904	HOUSING VOUCHER		2,419.00
	INVOICE: 10727									
VENDOR TOTALS			51,351.00	YTD INVOICED			107,210.00	YTD PAID		6,940.00
124121	BENTON, BENNIE 93449	02/01/25		76280	T	02/01/25	83440010 45904	HOUSING VOUCHER		1,585.00
	INVOICE: 10798									
VENDOR TOTALS			11,095.00	YTD INVOICED			11,095.00	YTD PAID		1,585.00
121941	BENTON, DARNICE R. 93322	02/01/25		76281	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,362.00
	INVOICE: 10474									
VENDOR TOTALS			10,774.00	YTD INVOICED			25,804.00	YTD PAID		1,362.00
124115	BF PROPERTIES 1 LLC. 93450	02/01/25		76282	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,531.00
	INVOICE: 10802									
VENDOR TOTALS			9,186.00	YTD INVOICED			9,186.00	YTD PAID		1,531.00
121741	BH INVESTMENT GROUP LLC. 93323	02/01/25		76283	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,321.00
	INVOICE: 9754									
VENDOR TOTALS			10,568.00	YTD INVOICED			29,795.00	YTD PAID		1,321.00
123208	BJ PROPERTY MANAGEMENT INC. 92904	02/01/25		76284	T	02/01/25	82044100 45904	HOUSING VOUCHER		1,430.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 10723										
VENDOR TOTALS			11,324.00	YTD INVOICED		29,320.00		YTD PAID		1,430.00
122728	BK HOLDINGS II LLLP									
	93324	02/01/25		76285	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,200.00	
INVOICE: 10776										
	93325	02/01/25		76285	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,349.00	
INVOICE: 9493										
VENDOR TOTALS			28,392.00	YTD INVOICED		51,638.00		YTD PAID		3,549.00
121648	BLUE WATER ASSET MANAGEMENT, LP									
	92905	02/01/25		76286	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,096.00	
INVOICE: 10426										
	92906	02/01/25		76286	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,124.00	
INVOICE: 10442										
	92907	02/01/25		76286	T	02/01/25	81544100 45904	HOUSING VOUCHER	967.00	
INVOICE: 10471										
VENDOR TOTALS			31,600.00	YTD INVOICED		82,001.00		YTD PAID		3,187.00
123324	BOLL, ERIKA									
	93371	02/01/25		76287	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,735.00	
INVOICE: 10685										
VENDOR TOTALS			13,842.00	YTD INVOICED		33,639.00		YTD PAID		1,735.00
100388	BOLL, LARRY F.									
	93098	02/01/25		76288	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,153.00	
INVOICE: 2340										
VENDOR TOTALS			9,101.00	YTD INVOICED		22,100.00		YTD PAID		1,153.00
123938	BOLL, MICHAEL									
	93447	02/01/25		76289	T	02/01/25	81544100 45904	HOUSING VOUCHER	992.00	
INVOICE: 10796										
VENDOR TOTALS			7,936.00	YTD INVOICED		9,440.00		YTD PAID		992.00
121069	BORGES, ARMANDO									
	92908	02/01/25		76290	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,348.00	
INVOICE: 9419										
VENDOR TOTALS			10,784.00	YTD INVOICED		23,985.00		YTD PAID		1,348.00
108539	BOTACH MANAGEMENT LLC									
	88277	12/01/24		76291	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,011.00	
INVOICE: 10626										
	88278	12/01/24		76291	T	02/01/25	81544100 45904	HOUSING VOUCHER	781.00	
INVOICE: 10660										

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89722	01/01/25		76291	T	02/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10626								
	92909	02/01/25		76291	T	02/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10626								
	VENDOR TOTALS		13,025.00	YTD INVOICED			28,279.00	YTD PAID	3,471.00
121731	BRADLEY, ROBERT								
	92910	02/01/25		76292	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10458								
	92911	02/01/25		76292	T	02/01/25	82044100 45904	HOUSING VOUCHER	987.00
	INVOICE: 10790								
	VENDOR TOTALS		20,950.00	YTD INVOICED			40,944.00	YTD PAID	2,813.00
101545	BROWN JR, FLOYD								
	93040	02/01/25		76293	T	02/01/25	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 3385								
	VENDOR TOTALS		7,386.00	YTD INVOICED			10,334.00	YTD PAID	302.00
120727	BTS, LLP								
	92912	02/01/25		76294	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10674								
	92913	02/01/25		76294	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,108.00
	INVOICE: 10737								
	VENDOR TOTALS		30,318.00	YTD INVOICED			74,833.00	YTD PAID	2,559.00
122011	BURKE, SUSAN								
	92914	02/01/25		76295	T	02/01/25	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
	VENDOR TOTALS		5,795.00	YTD INVOICED			14,663.00	YTD PAID	721.00
103810	BURNETT, DONALD OR DEBORAH								
	92915	02/01/25		76296	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 6046								
	VENDOR TOTALS		9,406.00	YTD INVOICED			30,050.00	YTD PAID	1,181.00
122911	BYRNE, MICHAEL L.								
	93400	02/01/25		76297	T	02/01/25	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								
	VENDOR TOTALS		5,558.00	YTD INVOICED			12,318.00	YTD PAID	701.00
119295	CABEZAS, KELLY EUGENE								
	92916	02/01/25		76298	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,198.00
	INVOICE: 10023								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			11,512.00	YTD INVOICED			19,066.00	YTD PAID		1,198.00
123889	CADMAN GROUP 93430	02/01/25		76299	T	02/01/25	81544100 45904	HOUSING VOUCHER		833.00
	INVOICE: 10694									
VENDOR TOTALS			6,664.00	YTD INVOICED			9,412.00	YTD PAID		833.00
117199	CALDERON, RICARDO 92917	02/01/25		76300	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,367.00
	INVOICE: 10020									
VENDOR TOTALS			10,936.00	YTD INVOICED			25,964.00	YTD PAID		1,367.00
110721	CAMINO, CRISTINA 93327	02/01/25		76301	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,353.00
	INVOICE: 9099									
VENDOR TOTALS			11,715.00	YTD INVOICED			52,874.00	YTD PAID		1,353.00
112173	CAMPIS, THOMAS S. AND CAROLE A. 92918	02/01/25		76302	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,388.00
	INVOICE: 3849									
VENDOR TOTALS			10,726.00	YTD INVOICED			26,156.00	YTD PAID		1,388.00
121902	CANOES, LLC. 92919	02/01/25		76303	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,504.00
	INVOICE: 8543									
	92920	02/01/25		76303	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,419.00
	INVOICE: 9280									
VENDOR TOTALS			22,634.00	YTD INVOICED			55,527.00	YTD PAID		2,923.00
100458	CARRANZA, PATSY JEAN 92921	02/01/25		76304	T	02/01/25	83440010 45904	HOUSING VOUCHER		1,951.00
	INVOICE: 10675									
VENDOR TOTALS			15,727.00	YTD INVOICED			39,388.00	YTD PAID		1,951.00
102354	CARTER, RONALD L. 93503	02/01/25		76305	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,862.00
	INVOICE: 10799									
VENDOR TOTALS			13,034.00	YTD INVOICED			13,034.00	YTD PAID		1,862.00
117665	CASILLAS, MIGUEL 93144	02/01/25		76306	T	02/01/25	81544100 45904	HOUSING VOUCHER		151.00
	INVOICE: 9846									

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,020.00 YTD INVOICED			17,660.00 YTD PAID			151.00	
121048	CERISE INVESTMENT CO., LLC.								
	92922	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,981.00
	INVOICE:	10073							
	92923	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE:	10131							
	92924	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE:	10149							
	92925	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE:	10234							
	92926	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE:	10262							
	92927	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE:	10287							
	92928	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
	INVOICE:	10290							
	92929	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,292.00
	INVOICE:	10322							
	92930	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
	INVOICE:	10329							
	92931	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	650.00
	INVOICE:	10330							
	92932	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE:	10372							
	92933	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
	INVOICE:	10564							
	92934	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE:	10591							
	92935	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE:	10618							
	92936	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
	INVOICE:	10647							
	92937	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE:	4892							
	92938	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,444.00
	INVOICE:	5060							
	92939	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
	INVOICE:	5099							
	92940	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE:	7095							
	92941	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,553.00
	INVOICE:	8058							
	92942	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	747.00
	INVOICE:	8348							
	92943	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,082.00
	INVOICE:	9302							
	92944	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	973.00
	INVOICE:	9637							
	92945	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,554.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9642								
	92946	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
	INVOICE: 9650								
	92947	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,212.00
	INVOICE: 9848								
	92948	02/01/25		76307	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
	INVOICE: 9985								
VENDOR TOTALS				360,767.00	YTD INVOICED		920,317.00	YTD PAID	40,139.00
121492	CHADRON TERRACE, LLC.								
	92949	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10128								
	92950	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,375.00
	INVOICE: 10226								
	92951	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,035.00
	INVOICE: 10230								
	92952	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	426.00
	INVOICE: 10280								
	92953	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10310								
	92954	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10423								
	92955	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10429								
	92956	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10446								
	92957	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	37.00
	INVOICE: 10500								
	92958	02/01/25		76308	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,937.00
	INVOICE: 10510								
	92959	02/01/25		76308	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10513								
	92960	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518								
	92961	02/01/25		76308	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,337.00
	INVOICE: 10520								
	92962	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10521								
	92963	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,520.00
	INVOICE: 10548								
	92964	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE: 10554								
	92965	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10558								
	92966	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								
	92967	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10562								
	92968	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE: 10570								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92969	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10576								
	92970	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10578								
	92971	02/01/25		76308	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10583								
	92972	02/01/25		76308	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10601								
	92973	02/01/25		76308	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,555.00
	INVOICE: 10638								
	92974	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	681.00
	INVOICE: 10646								
	92975	02/01/25		76308	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,038.00
	INVOICE: 10667								
	92976	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 5019								
	92977	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 8599								
	92978	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,274.00
	INVOICE: 8759								
	92979	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,356.00
	INVOICE: 9545								
	92980	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 9564								
	92981	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE: 9608								
	92982	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 9619								
	92983	02/01/25		76308	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 9773								
	VENDOR TOTALS		415,172.00	YTD INVOICED			1,080,931.00	YTD PAID	47,952.00
110283	CHATEAU SOMERA								
	92984	02/01/25		76309	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 10544								
	92985	02/01/25		76309	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 8715								
	92986	02/01/25		76309	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,112.00
	INVOICE: 9447								
	VENDOR TOTALS		27,614.00	YTD INVOICED			67,119.00	YTD PAID	3,434.00
122413	CHEN, TERRENCE								
	92987	02/01/25		76310	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
	INVOICE: 8773								
	VENDOR TOTALS		17,166.00	YTD INVOICED			50,672.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
	92988	02/01/25		76311	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,070.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10211									
VENDOR TOTALS		14,727.00 YTD INVOICED			36,581.00 YTD PAID			1,070.00	
107554	CHIKWENDU, KIERAN								
	93092	02/01/25		76312	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,448.00
INVOICE: 10611									
	93093	02/01/25		76312	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE: 4966									
VENDOR TOTALS		31,648.00 YTD INVOICED			72,784.00 YTD PAID			4,034.00	
113024	CITY OF HAWTHORNE/REDEVELOP.								
	92990	02/01/25		76313	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
INVOICE: 10145									
	92991	02/01/25		76313	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
INVOICE: 10444									
	92992	02/01/25		76313	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
INVOICE: 10469									
	92993	02/01/25		76313	T	02/01/25	81544100 45904	HOUSING VOUCHER	792.00
INVOICE: 10470									
	92994	02/01/25		76313	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,575.00
INVOICE: 10479									
	92995	02/01/25		76313	T	02/01/25	81544100 45904	HOUSING VOUCHER	396.00
INVOICE: 10489									
	92996	02/01/25		76313	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,306.00
INVOICE: 10526									
	92997	02/01/25		76313	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE: 9412									
	92998	02/01/25		76313	T	02/01/25	81544100 45904	HOUSING VOUCHER	773.00
INVOICE: 9614									
VENDOR TOTALS		87,484.00 YTD INVOICED			221,726.00 YTD PAID			9,856.00	
103417	CITY OF INGLEWOOD								
	92812	02/01/25		76314	T	02/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10412									
	92813	02/01/25		76314	T	02/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
INVOICE: 10448									
	92814	02/01/25		76314	T	02/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 3518									
	92815	02/01/25		76314	T	02/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 4891									
	92816	02/01/25		76314	T	02/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
INVOICE: 9359									
	92999	02/01/25		76314	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,048.00
INVOICE: 10412									
	93000	02/01/25		76314	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,302.00
INVOICE: 10448									
	93001	02/01/25		76314	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,592.00
INVOICE: 3518									

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93002	02/01/25		76314	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 4891								
	93003	02/01/25		76314	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 9359								
	VENDOR TOTALS		66,389.84	YTD INVOICED			156,370.00	YTD PAID	8,586.64
121876	CJW VENTURES, INC.								
	93004	02/01/25		76315	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 10461								
	VENDOR TOTALS		19,328.00	YTD INVOICED			49,796.00	YTD PAID	1,234.00
120953	COCKE, LAWRENCE AND DONNA								
	93488	02/01/25		76316	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 9299								
	VENDOR TOTALS		11,312.00	YTD INVOICED			28,240.00	YTD PAID	1,415.00
113465	COELLO, ENRIQUE								
	93035	02/01/25		76317	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE: 9021								
	VENDOR TOTALS		10,100.00	YTD INVOICED			25,366.00	YTD PAID	1,264.00
122466	COLE, ANTHONY								
	93005	02/01/25		76318	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581								
	VENDOR TOTALS		10,650.00	YTD INVOICED			26,934.00	YTD PAID	1,335.00
108869	COMPTON HOUSING AUTHORITY								
	92817	02/01/25		76319	T	02/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10550								
	93006	02/01/25		76319	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10550								
	VENDOR TOTALS		11,659.68	YTD INVOICED			11,659.68	YTD PAID	1,717.28
120237	CORRALES, ANNA CHRISTINA								
	93007	02/01/25		76320	T	02/01/25	81544100 45904	HOUSING VOUCHER	557.00
	INVOICE: 4772								
	VENDOR TOTALS		4,502.00	YTD INVOICED			11,824.00	YTD PAID	557.00
119168	COSTA, FRANCO								
	93008	02/01/25		76321	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 9234								
	93009	02/01/25		76321	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 9286								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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		28,162.06 YTD INVOICED			74,256.06 YTD PAID			3,542.00	
102245	CRC MANAGEMENT INC.								
	93329	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	93330	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10160								
	93331	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	93332	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								
	93333	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
	INVOICE: 10370								
	93334	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10441								
	93335	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
	93336	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,606.00
	INVOICE: 10652								
	93337	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 10661								
	93338	02/01/25		76322	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 10670								
	93339	02/01/25		76322	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 10673								
	93340	02/01/25		76322	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,520.00
	INVOICE: 10720								
	93341	02/01/25		76322	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10785								
	93342	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10788								
	93343	02/01/25		76322	T	02/01/25	84440010 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10793								
	93344	02/01/25		76322	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10801								
	93345	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	574.00
	INVOICE: 5052								
	93346	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 7007								
	93347	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,219.00
	INVOICE: 8325								
	93348	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 8328								
	93349	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,614.00
	INVOICE: 8470								
	93350	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
	93351	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 8587								
	93352	02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,448.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8727								
93353		02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
INVOICE:	9143								
93354		02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,283.00
INVOICE:	9388								
93355		02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
INVOICE:	9396								
93356		02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
INVOICE:	9450								
93357		02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
INVOICE:	9465								
93358		02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,266.00
INVOICE:	9552								
93359		02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
INVOICE:	9675								
93360		02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	9686								
93361		02/01/25		76322	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,273.00
INVOICE:	9789								
VENDOR TOTALS			376,401.00	YTD INVOICED			852,159.00	YTD PAID	48,388.00
113819	CRESCENT APTS, LLC.								
93010		02/01/25		76323	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
INVOICE:	9612								
VENDOR TOTALS			8,560.00	YTD INVOICED			21,580.00	YTD PAID	1,070.00
113818	CRESTMoor APTS, LLC.								
93011		02/01/25		76324	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
INVOICE:	10451								
VENDOR TOTALS			10,282.00	YTD INVOICED			24,719.00	YTD PAID	1,391.00
121467	CRESTPORT APARTMENTS LLC.								
93012		02/01/25		76325	T	02/01/25	81544100 45904	HOUSING VOUCHER	419.00
INVOICE:	8095								
VENDOR TOTALS			3,826.00	YTD INVOICED			10,621.00	YTD PAID	419.00
99701	DALY, JOHN								
93390		02/01/25		76326	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10286								
93391		02/01/25		76326	T	02/01/25	81544100 45904	HOUSING VOUCHER	897.00
INVOICE:	5011								
93392		02/01/25		76326	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
INVOICE:	6096								
93393		02/01/25		76326	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
INVOICE:	8559								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			46,377.00	YTD INVOICED			120,135.00	YTD PAID		5,605.00
112946	DANTZLER, SAMUEL L									
	93362	02/01/25		76327	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,098.00
	INVOICE: 10650									
	93363	02/01/25		76327	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,123.00
	INVOICE: 10784									
VENDOR TOTALS			18,074.00	YTD INVOICED			52,715.00	YTD PAID		2,221.00
110168	DAVES-HOLMES, LULA									
	93014	02/01/25		76328	T	02/01/25	81544100 45904	HOUSING VOUCHER		682.00
	INVOICE: 10224									
	93015	02/01/25		76328	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,438.00
	INVOICE: 10587									
	93016	02/01/25		76328	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,725.00
	INVOICE: 10658									
	93017	02/01/25		76328	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,462.00
	INVOICE: 10714									
	93018	02/01/25		76328	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,614.00
	INVOICE: 3966									
	93019	02/01/25		76328	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,470.00
	INVOICE: 9529									
VENDOR TOTALS			70,201.00	YTD INVOICED			173,200.00	YTD PAID		8,391.00
114033	DAVIS, CLARK AND KAREN									
	93328	02/01/25		76329	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,653.00
	INVOICE: 3555									
VENDOR TOTALS			13,224.00	YTD INVOICED			30,108.00	YTD PAID		1,653.00
124141	DAVIS, TAMEL									
	93415	02/01/25		76330	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,935.00
	INVOICE: 10455									
VENDOR TOTALS			7,610.00	YTD INVOICED			7,610.00	YTD PAID		1,935.00
123375	DHIMAN, JAIPAL									
	93389	02/01/25		76331	T	02/01/25	84440010 45904	HOUSING VOUCHER		1,316.00
	INVOICE: 10718									
VENDOR TOTALS			10,520.00	YTD INVOICED			24,867.00	YTD PAID		1,316.00
123331	DI PASQUALE, FRANK									
	93433	02/01/25		76332	T	02/01/25	83440010 45904	HOUSING VOUCHER		1,691.00
	INVOICE: 10711									
VENDOR TOTALS			13,108.00	YTD INVOICED			29,449.00	YTD PAID		1,691.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123052 DIAMOND 1, LP.	93020	02/01/25		76333	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,344.00
	INVOICE: 10593								
	93021	02/01/25		76333	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,050.00
	INVOICE: 10736								
	93022	02/01/25		76333	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,008.00
	INVOICE: 9909								
VENDOR TOTALS			43,432.00	YTD INVOICED			104,072.00	YTD PAID	5,402.00
123496 DICKERSON, GAYLE YVONNE MORTON	93426	02/01/25		76334	T	02/01/25	84440010 45904	HOUSING VOUCHER	1,827.00
	INVOICE: 10681								
VENDOR TOTALS			14,462.00	YTD INVOICED			32,482.00	YTD PAID	1,827.00
122907 DICRISCI APARTMENTS	93023	02/01/25		76335	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 4939								
VENDOR TOTALS			19,854.00	YTD INVOICED			50,242.00	YTD PAID	1,248.00
122786 DILRUBA MOHAMMED	93102	02/01/25		76336	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10109								
VENDOR TOTALS			20,340.00	YTD INVOICED			45,236.00	YTD PAID	2,388.00
118260 DOMINGUEZ, ELOY	93034	02/01/25		76337	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
VENDOR TOTALS			11,731.00	YTD INVOICED			28,388.00	YTD PAID	1,455.00
123921 DONDI CHERRY REVOCABLE TRUST	93483	02/01/25		76338	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE: 9646								
VENDOR TOTALS			12,496.00	YTD INVOICED			21,680.00	YTD PAID	1,562.00
117343 DOTY RENTALS, LLC.	93026	02/01/25		76339	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE: 10619								
	93520	02/01/25		76339	T	02/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE: 10833								
VENDOR TOTALS			20,360.00	YTD INVOICED			40,079.00	YTD PAID	4,523.00
108655 DUNLAP, PAUL LOUIS	93028	02/01/25		76340	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			16,784.00	YTD INVOICED			40,884.00	YTD PAID		2,100.00
118661	E. J. PARTNERS 93029	02/01/25		76341	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,046.00
	INVOICE: 9331									
VENDOR TOTALS			8,080.00	YTD INVOICED			19,597.00	YTD PAID		1,046.00
123163	EAM PROPERTIES, LLC. 93366	02/01/25		76342	T	02/01/25	81544100 45904	HOUSING VOUCHER		200.00
	INVOICE: 10665									
VENDOR TOTALS			7,144.00	YTD INVOICED			20,608.00	YTD PAID		200.00
108700	ECHEVERRY, JOSE E. & MARIA E. 93075	02/01/25		76343	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,243.00
	INVOICE: 9765									
	93076	02/01/25		76343	T	02/01/25	81544100 45904	HOUSING VOUCHER		407.00
	INVOICE: 9922									
VENDOR TOTALS			13,496.00	YTD INVOICED			33,144.00	YTD PAID		1,650.00
123755	EDGAR, LAWRENCE G. 93443	02/01/25		76344	T	02/01/25	81544100 45904	HOUSING VOUCHER		892.00
	INVOICE: 10769									
VENDOR TOTALS			6,512.00	YTD INVOICED			12,403.00	YTD PAID		892.00
122125	EDWARD J. JENKINS TRUST 93032	02/01/25		76345	T	02/01/25	81544100 45904	HOUSING VOUCHER		770.00
	INVOICE: 8781									
VENDOR TOTALS			6,130.00	YTD INVOICED			15,768.00	YTD PAID		770.00
121491	EL PORTO LLC. 93033	02/01/25		76346	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,950.00
	INVOICE: 10750									
VENDOR TOTALS			14,279.00	YTD INVOICED			14,279.00	YTD PAID		1,950.00
120416	ELAMIN, IBTISAM 93290	02/01/25		76347	T	02/01/25	81544100 45904	HOUSING VOUCHER		14.00
	INVOICE: 7050									
VENDOR TOTALS			112.00	YTD INVOICED			154.00	YTD PAID		14.00
111173	ELLIS, STEPHANIE 93453	02/01/25		76348	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,783.00
	INVOICE: 10813									

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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		7,937.00 YTD INVOICED		7,937.00 YTD PAID				1,783.00	
119601	EQUITY HOLDINGS, LLC.								
	93367	02/01/25		76349	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 10186								
	93368	02/01/25		76349	T	02/01/25	81544100 45904	HOUSING VOUCHER	996.00
	INVOICE: 10663								
	93369	02/01/25		76349	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,437.00
	INVOICE: 10680								
	93370	02/01/25		76349	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,341.00
	INVOICE: 10710								
VENDOR TOTALS		41,082.00 YTD INVOICED		85,290.00 YTD PAID				5,281.00	
104455	ESHO, NOEL T.								
	93038	02/01/25		76350	T	02/01/25	81544100 45904	HOUSING VOUCHER	611.00
	INVOICE: 10351								
	93039	02/01/25		76350	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 9954								
VENDOR TOTALS		20,929.00 YTD INVOICED		54,228.00 YTD PAID				1,855.00	
124278	EXILES LLC.								
	93110	02/01/25		76351	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10820								
VENDOR TOTALS		5,116.00 YTD INVOICED		5,116.00 YTD PAID				1,279.00	
121827	FIGGE, ANDREW								
	92895	02/01/25		76352	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,665.00
	INVOICE: 9770								
VENDOR TOTALS		21,320.00 YTD INVOICED		47,940.00 YTD PAID				2,665.00	
123265	FITZGERALD, WESLEY								
	93107	02/01/25		76353	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10692								
VENDOR TOTALS		14,000.00 YTD INVOICED		35,046.00 YTD PAID				1,750.00	
122420	FLOYD JR., KING S.								
	93041	02/01/25		76354	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10555								
VENDOR TOTALS		18,552.00 YTD INVOICED		46,368.00 YTD PAID				2,320.00	
120780	FRANCO, SILVANO								
	93461	02/01/25		76355	T	02/01/25	81544100 45904	HOUSING VOUCHER	886.00
	INVOICE: 4617								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			7,093.00	YTD INVOICED			17,796.00	YTD PAID	886.00
105403	FRANCO, WALTER & SANDRA								
	93372	02/01/25		76356	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
VENDOR TOTALS			12,088.00	YTD INVOICED			38,380.00	YTD PAID	1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	93373	02/01/25		76357	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,193.00
	INVOICE: 10612								
VENDOR TOTALS			8,944.00	YTD INVOICED			22,024.00	YTD PAID	1,193.00
93783	FREDERIKSEN, PETER								
	93042	02/01/25		76358	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,375.00
	INVOICE: 10062								
	93043	02/01/25		76358	T	02/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 8985								
VENDOR TOTALS			28,590.00	YTD INVOICED			84,126.00	YTD PAID	2,224.00
108406	FURBERT, REGINALD								
	93044	02/01/25		76359	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,312.00
	INVOICE: 8573								
	93045	02/01/25		76359	T	02/01/25	81544100 45904	HOUSING VOUCHER	837.00
	INVOICE: 9792								
VENDOR TOTALS			31,073.00	YTD INVOICED			79,713.00	YTD PAID	2,149.00
103655	GAMBOA, LUIS								
	93128	02/01/25		76360	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10531								
VENDOR TOTALS			11,246.00	YTD INVOICED			27,287.00	YTD PAID	1,417.00
118612	GARG, ANU								
	93375	02/01/25		76361	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,076.00
	INVOICE: 10756								
	93376	02/01/25		76361	T	02/01/25	81544100 45904	HOUSING VOUCHER	83.00
	INVOICE: 8864								
VENDOR TOTALS			17,272.00	YTD INVOICED			36,106.00	YTD PAID	2,159.00
94471	GARG, BASANT								
	93046	02/01/25		76362	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE: 10088								
	93047	02/01/25		76362	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,534.00
	INVOICE: 10365								
	93048	02/01/25		76362	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,478.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10416								
	93049	02/01/25		76362	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 10575								
	93050	02/01/25		76362	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
	INVOICE: 10811								
	93051	02/01/25		76362	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,506.00
	INVOICE: 8286								
	93052	02/01/25		76362	T	02/01/25	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 8551								
	93053	02/01/25		76362	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 8668								
	93054	02/01/25		76362	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 9004								
	93055	02/01/25		76362	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,619.00
	INVOICE: 9693								
	VENDOR TOTALS		140,122.00	YTD INVOICED			349,723.00	YTD PAID	14,403.00
119132	GLADNEY, BEVERLY								
	93057	02/01/25		76363	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9879								
	VENDOR TOTALS		10,960.00	YTD INVOICED			27,076.00	YTD PAID	1,370.00
111586	GOFF, MARK								
	93058	02/01/25		76364	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10641								
	VENDOR TOTALS		10,448.00	YTD INVOICED			26,571.00	YTD PAID	1,306.00
105399	GOLBAZ-HAGH, MASOUD								
	93137	02/01/25		76365	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 4601								
	VENDOR TOTALS		12,312.00	YTD INVOICED			29,756.00	YTD PAID	1,539.00
120993	H&JR DEVELOPMENT LLC.								
	93059	02/01/25		76366	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,630.00
	INVOICE: 10556								
	93060	02/01/25		76366	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,719.00
	INVOICE: 10805								
	93061	02/01/25		76366	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9817								
	VENDOR TOTALS		51,010.00	YTD INVOICED			101,479.00	YTD PAID	7,119.00
100966	HANAFI, MOHAMMAD								
	93326	02/01/25		76367	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 4738								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			13,428.00	YTD INVOICED		29,502.00	YTD PAID		1,660.00
101692	HANNA, ATEF								
	92897	02/01/25		76368	T	02/01/25	81544100 45904	HOUSING VOUCHER	495.00
	INVOICE: 10036								
	92898	02/01/25		76368	T	02/01/25	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 4887								
VENDOR TOTALS			6,817.00	YTD INVOICED		22,875.00	YTD PAID		846.00
119116	HANNA, JOSEPH								
	93078	02/01/25		76369	T	02/01/25	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 5082								
VENDOR TOTALS			7,786.00	YTD INVOICED		19,105.00	YTD PAID		967.00
122151	HAWK MGMT, INC.								
	93062	02/01/25		76370	T	02/01/25	81544100 45904	HOUSING VOUCHER	988.00
	INVOICE: 8641								
	93063	02/01/25		76370	T	02/01/25	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 9028								
VENDOR TOTALS			14,472.00	YTD INVOICED		35,982.00	YTD PAID		1,866.00
122211	HAWTHORNE CHATEAU APTS., LTD								
	93064	02/01/25		76371	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 9620								
VENDOR TOTALS			11,216.00	YTD INVOICED		27,409.00	YTD PAID		1,402.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	93377	02/01/25		76372	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 10779								
VENDOR TOTALS			9,272.00	YTD INVOICED		13,908.00	YTD PAID		1,159.00
115163	HAYWOOD, LARON								
	93096	02/01/25		76373	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,202.00
	INVOICE: 10795								
	93097	02/01/25		76373	T	02/01/25	81544100 45904	HOUSING VOUCHER	935.00
	INVOICE: 4766								
VENDOR TOTALS			27,298.00	YTD INVOICED		38,560.00	YTD PAID		3,137.00
113815	HEIBEL, WILLIAM								
	93065	02/01/25		76374	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 2229								
VENDOR TOTALS			11,669.00	YTD INVOICED		26,287.00	YTD PAID		1,410.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101156 HEMPHILL, RUBY	93505	02/01/25		76375	T	02/01/25	83440010 45904	HOUSING VOUCHER	841.00
	INVOICE: 10774								
VENDOR TOTALS			7,722.00	YTD INVOICED			13,365.00	YTD PAID	841.00
118411 HENDERSON TRUST & RICK AND, COLLETE HENDERSON	93501	02/01/25		76376	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10103								
	93502	02/01/25		76376	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 9390								
VENDOR TOTALS			24,561.00	YTD INVOICED			58,962.00	YTD PAID	2,988.00
110755 HENRY, JAMES R.	93071	02/01/25		76377	T	02/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 7021								
	93072	02/01/25		76377	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 9153								
VENDOR TOTALS			16,405.00	YTD INVOICED			28,245.00	YTD PAID	2,107.00
123723 HICKS, KELVIN	93413	02/01/25		76378	T	02/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10340								
VENDOR TOTALS			6,216.00	YTD INVOICED			13,674.00	YTD PAID	816.00
113153 HINKLE, M. SIMONNE	93066	02/01/25		76379	T	02/01/25	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10534								
	93067	02/01/25		76379	T	02/01/25	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9656								
VENDOR TOTALS			13,614.00	YTD INVOICED			34,227.00	YTD PAID	1,697.00
123622 HIRATA PROPERTIES, LLC.	93378	02/01/25		76380	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10133								
	93379	02/01/25		76380	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10390								
	93380	02/01/25		76380	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10659								
	93381	02/01/25		76380	T	02/01/25	81544100 45904	HOUSING VOUCHER	713.00
	INVOICE: 8096								
	93382	02/01/25		76380	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,135.00
	INVOICE: 8997								
	93383	02/01/25		76380	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 9456								
	93384	02/01/25		76380	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 9520								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			84,091.00	YTD INVOICED			205,995.00	YTD PAID		10,581.00
112248	HOANG, NGUYET									
	93165	02/01/25		76381	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,140.00
	INVOICE: 8788									
VENDOR TOTALS			8,588.00	YTD INVOICED			20,802.00	YTD PAID		1,140.00
101176	HOLLADAY, MARSHALL									
	93136	02/01/25		76382	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,131.00
	INVOICE: 2600									
VENDOR TOTALS			8,670.00	YTD INVOICED			20,916.00	YTD PAID		1,131.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN									
	92822	02/01/25		76383	T	02/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 10740									
	92823	02/01/25		76383	T	02/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 4961									
	93226	02/01/25		76383	T	02/01/25	83440010 45904	HOUSING VOUCHER		2,324.00
	INVOICE: 10740									
	93227	02/01/25		76383	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,233.00
	INVOICE: 4961									
VENDOR TOTALS			33,411.04	YTD INVOICED			33,411.04	YTD PAID		3,757.56
96638	HOUSTON, ROBERT AND/OR ROBBIE									
	93216	02/01/25		76384	T	02/01/25	81544100 45904	HOUSING VOUCHER		801.00
	INVOICE: 9039									
VENDOR TOTALS			1,602.00	YTD INVOICED			8,948.00	YTD PAID		801.00
116670	HOWARD, CHRISTINE									
	93068	02/01/25		76385	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,708.00
	INVOICE: 10509									
	93069	02/01/25		76385	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,840.00
	INVOICE: 10566									
VENDOR TOTALS			27,669.00	YTD INVOICED			66,896.00	YTD PAID		3,548.00
123879	HRW 13700 KORNBLUM LLC									
	93445	02/01/25		76386	T	02/01/25	83440010 45904	HOUSING VOUCHER		1,386.00
	INVOICE: 10778									
VENDOR TOTALS			11,053.00	YTD INVOICED			15,196.00	YTD PAID		1,386.00
96028	HUBERT-MITCHELL, JUDITH									
	93088	02/01/25		76387	T	02/01/25	81544100 45904	HOUSING VOUCHER		625.00
	INVOICE: 4786									
	93089	02/01/25		76387	T	02/01/25	81544100 45904	HOUSING VOUCHER		392.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4885									
VENDOR TOTALS		8,016.00 YTD INVOICED		20,438.00 YTD PAID		1,017.00			
122522	HUNT ENTERPRISES, INC.								
	93070	02/01/25		76388	T	02/01/25	81544100 45904	HOUSING VOUCHER	359.00
INVOICE: 10600									
VENDOR TOTALS		3,040.00 YTD INVOICED		7,898.00 YTD PAID		359.00			
123479	INFINITY PROPERTY MANAGEMENT INC.								
	93385	02/01/25		76389	T	02/01/25	83440010 45904	HOUSING VOUCHER	790.00
INVOICE: 10716									
	93386	02/01/25		76389	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
INVOICE: 10722									
VENDOR TOTALS		18,082.00 YTD INVOICED		44,970.00 YTD PAID		2,286.00			
123217	IRD, LP								
	93387	02/01/25		76390	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,441.00
INVOICE: 10701									
	93388	02/01/25		76390	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,144.00
INVOICE: 10755									
VENDOR TOTALS		18,169.00 YTD INVOICED		36,765.00 YTD PAID		2,585.00			
123396	JAMISON, LARRY D.								
	93398	02/01/25		76391	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
INVOICE: 10730									
VENDOR TOTALS		10,436.00 YTD INVOICED		25,154.00 YTD PAID		1,307.00			
114933	JEFFERIES, JOYCE E.								
	93085	02/01/25		76392	T	02/01/25	81544100 45904	HOUSING VOUCHER	304.00
INVOICE: 9319									
VENDOR TOTALS		2,654.00 YTD INVOICED		7,352.00 YTD PAID		304.00			
122956	JENNIFER PAZZIA								
	92899	02/01/25		76393	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
INVOICE: 4652									
VENDOR TOTALS		15,200.00 YTD INVOICED		36,173.00 YTD PAID		1,900.00			
123367	JODELE, TOMAS								
	93507	02/01/25		76394	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,302.00
INVOICE: 1708									
VENDOR TOTALS		10,416.00 YTD INVOICED		26,274.00 YTD PAID		1,302.00			
119730	JOHNSON, NORIKO								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93074	02/01/25		76395	T	02/01/25	81544100 45904	HOUSING VOUCHER	835.00
	INVOICE: 10106								
	VENDOR TOTALS		6,685.00	YTD INVOICED			16,842.00	YTD PAID	835.00
108271	JOHNSON, STEVE A.								
	93247	02/01/25		76396	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,182.00
	INVOICE: 8398								
	VENDOR TOTALS		9,456.00	YTD INVOICED			25,230.00	YTD PAID	1,182.00
101465	JOHNSON, TERRY								
	93251	02/01/25		76397	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10568								
	93252	02/01/25		76397	T	02/01/25	81544100 45904	HOUSING VOUCHER	961.00
	INVOICE: 9752								
	VENDOR TOTALS		19,404.00	YTD INVOICED			46,040.00	YTD PAID	2,493.00
123246	JONATHAN WEIR								
	93473	02/01/25		76398	T	02/01/25	81544100 45904	HOUSING VOUCHER	621.00
	INVOICE: 8824								
	VENDOR TOTALS		4,968.00	YTD INVOICED			19,084.00	YTD PAID	621.00
123425	JR AJ, LLC.								
	93431	02/01/25		76399	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10696								
	93456	02/01/25		76399	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826								
	93467	02/01/25		76399	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 8412								
	93478	02/01/25		76399	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 9482								
	VENDOR TOTALS		40,749.00	YTD INVOICED			105,100.00	YTD PAID	6,205.00
123887	JRAB PROPERTIES, LLC								
	93411	02/01/25		76400	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,896.00
	INVOICE: 10305								
	VENDOR TOTALS		15,168.00	YTD INVOICED			22,094.00	YTD PAID	1,896.00
118833	KANNIKE-MARTINS, JOSEPHINE								
	93081	02/01/25		76401	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10559								
	93082	02/01/25		76401	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10563								
	93083	02/01/25		76401	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 10806								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			34,170.00	YTD INVOICED			73,095.00	YTD PAID		4,749.00
124222	KELLY DAVID FRENCH TRUST	93117	02/01/25	76402	T	02/01/25	81544100 45904	HOUSING VOUCHER	594.00	
	INVOICE: 8649									
VENDOR TOTALS			2,433.00	YTD INVOICED			2,433.00	YTD PAID		594.00
121877	KGM LLC.	93091	02/01/25	76403	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,453.00	
	INVOICE: 10467									
VENDOR TOTALS			10,184.00	YTD INVOICED			11,764.00	YTD PAID		1,453.00
117978	KOBAYASHI, DAVID	93364	02/01/25	76404	T	02/01/25	81544100 45904	HOUSING VOUCHER	415.00	
	INVOICE: 10060									
	93365	02/01/25		76404	T	02/01/25	81544100 45904	HOUSING VOUCHER	450.00	
	INVOICE: 8860									
VENDOR TOTALS			7,056.00	YTD INVOICED			19,443.00	YTD PAID		865.00
105118	KOLBY JR., RAYMOND T	93499	02/01/25	76405	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,231.00	
	INVOICE: 9342									
VENDOR TOTALS			11,828.00	YTD INVOICED			30,148.00	YTD PAID		1,231.00
123939	KOUTEK, NORMAN	93493	02/01/25	76406	T	02/01/25	81544100 45904	HOUSING VOUCHER	679.00	
	INVOICE: 10775									
	93494	02/01/25		76406	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,672.00	
	INVOICE: 9774									
VENDOR TOTALS			18,808.00	YTD INVOICED			23,196.00	YTD PAID		2,351.00
123700	KSR HAWTHORNE 1 LLC	93459	02/01/25	76407	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,464.00	
	INVOICE: 4101									
VENDOR TOTALS			11,712.00	YTD INVOICED			37,961.00	YTD PAID		1,464.00
123701	KSR HAWTHORNE 2 LLC	93403	02/01/25	76408	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,385.00	
	INVOICE: 10126									
	93409	02/01/25		76408	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,099.00	
	INVOICE: 10277									
	93479	02/01/25		76408	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,389.00	
	INVOICE: 9540									

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			31,023.00	YTD INVOICED			79,042.00	YTD PAID	3,873.00
123855	KSR SAN BERNARDINO LLC 93484	02/01/25		76409	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764								
VENDOR TOTALS			8,548.00	YTD INVOICED			13,013.00	YTD PAID	1,127.00
123977	KUETEMAN, HELEN KARLENE 93429	02/01/25		76410	T	02/01/25	83440010 45904	HOUSING VOUCHER	749.00
	INVOICE: 10693								
VENDOR TOTALS			5,992.00	YTD INVOICED			7,640.00	YTD PAID	749.00
108846	KUHR ENTERPRISES 93094	02/01/25		76411	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,086.00
	INVOICE: 9648								
VENDOR TOTALS			8,579.00	YTD INVOICED			20,222.00	YTD PAID	1,086.00
121862	KUMAMOTO, BRIAN A. 93104	02/01/25		76412	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10459								
VENDOR TOTALS			11,311.00	YTD INVOICED			27,403.00	YTD PAID	1,428.00
120290	LAM, DIEP 93024	02/01/25		76413	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
VENDOR TOTALS			14,360.00	YTD INVOICED			33,997.00	YTD PAID	1,900.00
113862	LANEY, GARY 93095	02/01/25		76414	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9654								
VENDOR TOTALS			8,594.00	YTD INVOICED			19,379.00	YTD PAID	1,181.00
121310	LARSON, KIRBY 93099	02/01/25		76415	T	02/01/25	81544100 45904	HOUSING VOUCHER	943.00
	INVOICE: 4128								
	93100	02/01/25		76415	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								
VENDOR TOTALS			28,430.00	YTD INVOICED			74,099.00	YTD PAID	2,343.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST 93448	02/01/25		76416	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,425.00
	INVOICE: 10797								
	93451	02/01/25		76416	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,657.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 10807										
VENDOR TOTALS			20,016.00	YTD INVOICED		21,441.00		YTD PAID		3,082.00
108097	LE, TIEN									
	93103	02/01/25		76417	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,195.00	
	INVOICE: 10225									
	93105	02/01/25		76417	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,848.00	
	INVOICE: 10610									
VENDOR TOTALS			24,344.00	YTD INVOICED		60,296.00		YTD PAID		3,043.00
101260	LEE, JUXIN (BOB)									
	93090	02/01/25		76418	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,725.00	
	INVOICE: 2638									
VENDOR TOTALS			13,800.00	YTD INVOICED		32,580.00		YTD PAID		1,725.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP									
	93489	02/01/25		76419	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,517.00	
	INVOICE: 10719									
VENDOR TOTALS			19,931.00	YTD INVOICED		47,409.00		YTD PAID		2,517.00
122038	LEONARD, JOHN									
	93121	02/01/25		76420	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,690.00	
	INVOICE: 10408									
VENDOR TOTALS			13,295.00	YTD INVOICED		31,379.00		YTD PAID		1,690.00
123113	LESTER & JENNIFER CANO									
	93120	02/01/25		76421	T	02/01/25	81544100 45904	HOUSING VOUCHER	507.00	
	INVOICE: 9971									
VENDOR TOTALS			4,056.00	YTD INVOICED		9,396.00		YTD PAID		507.00
120271	LEWIS, VANESSA									
	93271	02/01/25		76422	T	02/01/25	81544100 45904	HOUSING VOUCHER	127.00	
	INVOICE: 10177									
VENDOR TOTALS			1,531.00	YTD INVOICED		6,253.00		YTD PAID		127.00
124277	LFD LEMOLI LLC.									
	93222	02/01/25		76423	T	02/01/25	81544100 45904	HOUSING VOUCHER	903.00	
	INVOICE: 10803									
	93223	02/01/25		76423	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,701.00	
	INVOICE: 10818									
VENDOR TOTALS			9,080.00	YTD INVOICED		9,080.00		YTD PAID		2,604.00
117147	LIMRA, LLC.									

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93122	02/01/25		76424	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 8900								
VENDOR TOTALS			15,520.00	YTD INVOICED			39,088.00	YTD PAID	1,940.00
94084 LINCIR, TOM	93259	02/01/25		76425	T	02/01/25	81544100 45904	HOUSING VOUCHER	680.00
	INVOICE: 8500								
VENDOR TOTALS			5,424.00	YTD INVOICED			19,812.00	YTD PAID	680.00
123316 LING, PAUL SIONG KUONG	93308	02/01/25		76426	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,150.00
	INVOICE: 4974								
VENDOR TOTALS			9,270.00	YTD INVOICED			26,510.00	YTD PAID	1,150.00
123419 LING, PAUL SIONG KUONG	93436	02/01/25		76427	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10725								
VENDOR TOTALS			11,146.00	YTD INVOICED			26,068.00	YTD PAID	1,469.00
122559 LISSE MO, LLC.	93123	02/01/25		76428	T	02/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 4714								
VENDOR TOTALS			7,536.00	YTD INVOICED			18,932.00	YTD PAID	807.00
122235 LLS GRP #3, LLC	93124	02/01/25		76429	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,734.00
	INVOICE: 10008								
	93125	02/01/25		76429	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 3883								
VENDOR TOTALS			26,329.00	YTD INVOICED			64,191.00	YTD PAID	3,388.00
124235 LO, CHING PING	92989	02/01/25		76430	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 10819								
VENDOR TOTALS			5,544.00	YTD INVOICED			5,544.00	YTD PAID	1,584.00
121100 LOMBARDO, JEANINE	93462	02/01/25		76431	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 4729								
VENDOR TOTALS			13,256.00	YTD INVOICED			33,887.00	YTD PAID	1,657.00
124126 LOUIS HAHNE REVOCABLE TRUST	93475	02/01/25		76432	T	02/01/25	81544100 45904	HOUSING VOUCHER	691.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9139									
VENDOR TOTALS		5,924.00 YTD INVOICED		5,924.00 YTD PAID		691.00			
103811	LOZANO, JESUS AND NATALIA								
	93126	02/01/25		76433	T	02/01/25	81544100 45904	HOUSING VOUCHER	327.00
INVOICE: 9407									
VENDOR TOTALS		2,864.00 YTD INVOICED		8,498.00 YTD PAID		327.00			
112319	LUCHA, ENRIQUE								
	93036	02/01/25		76434	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,115.00
INVOICE: 10545									
VENDOR TOTALS		8,962.00 YTD INVOICED		22,650.00 YTD PAID		1,115.00			
100503	LY, ANDY QUOC								
	93106	02/01/25		76435	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
INVOICE: 10651									
VENDOR TOTALS		9,999.00 YTD INVOICED		24,872.00 YTD PAID		1,247.00			
119952	MALEK, FARSHID								
	93116	02/01/25		76436	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,571.00
INVOICE: 8488									
VENDOR TOTALS		12,157.00 YTD INVOICED		29,020.00 YTD PAID		1,571.00			
101822	MALONEY, KEVIN								
	93396	02/01/25		76437	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,010.00
INVOICE: 10117									
	93397	02/01/25		76437	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,249.00
INVOICE: 9435									
VENDOR TOTALS		18,088.00 YTD INVOICED		40,274.00 YTD PAID		2,259.00			
104604	MAO, NICK								
	93166	02/01/25		76438	T	02/01/25	81544100 45904	HOUSING VOUCHER	44.00
INVOICE: 9782									
VENDOR TOTALS		352.00 YTD INVOICED		691.00 YTD PAID		44.00			
120949	MAOR, NOAM								
	93115	02/01/25		76439	T	02/01/25	81544100 45904	HOUSING VOUCHER	992.00
INVOICE: 8323									
VENDOR TOTALS		7,936.00 YTD INVOICED		19,309.00 YTD PAID		992.00			
124192	MARIN MANAGEMENT, LLC.								
	93455	02/01/25		76440	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,854.00
INVOICE: 10815									

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			8,253.00	YTD INVOICED			8,253.00	YTD PAID		1,854.00
115853	MARSELA DEVELOPMENT CORP. 93134	02/01/25		76441	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,395.00
	INVOICE: 9500									
VENDOR TOTALS			11,042.00	YTD INVOICED			26,312.00	YTD PAID		1,395.00
107637	MARSH, JAMES 93135	02/01/25		76442	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,827.00
	INVOICE: 9184									
VENDOR TOTALS			14,616.00	YTD INVOICED			35,278.00	YTD PAID		1,827.00
124280	MASSIMO, DONALD 93025	02/01/25		76443	T	02/01/25	81544100 45904	HOUSING VOUCHER		2,376.00
	INVOICE: 10817									
VENDOR TOTALS			9,187.00	YTD INVOICED			9,187.00	YTD PAID		2,376.00
122935	MATTHEWS FAMILY LIVING TRUST 93138	02/01/25		76444	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,500.00
	INVOICE: 10636									
VENDOR TOTALS			12,000.00	YTD INVOICED			30,000.00	YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC. 93490	02/01/25		76445	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,003.00
	INVOICE: 8417									
VENDOR TOTALS			8,024.00	YTD INVOICED			18,953.00	YTD PAID		1,003.00
120580	MESA PARK SOUTH, LLC. 93139	02/01/25		76446	T	02/01/25	81544100 45904	HOUSING VOUCHER		801.00
	INVOICE: 9563									
	93140	02/01/25		76446	T	02/01/25	81544100 45904	HOUSING VOUCHER		918.00
	INVOICE: 9571									
VENDOR TOTALS			13,242.00	YTD INVOICED			33,444.00	YTD PAID		1,719.00
115116	MICHAEL, SAMIR 93141	02/01/25		76447	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,399.00
	INVOICE: 10089									
	93142	02/01/25		76447	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,655.00
	INVOICE: 10300									
	93143	02/01/25		76447	T	02/01/25	81544100 45904	HOUSING VOUCHER		2,328.00
	INVOICE: 8632									
VENDOR TOTALS			42,720.00	YTD INVOICED			71,876.00	YTD PAID		5,382.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104002 MINGO, WILLIAM & RUBY	93145	02/01/25		76448	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9771								
VENDOR TOTALS			10,182.00	YTD INVOICED			28,322.00	YTD PAID	1,521.00
123677 MITTAL ASSETS, LP.	93440	02/01/25		76449	T	02/01/25	83440010 45904	HOUSING VOUCHER	467.00
	INVOICE: 10760								
VENDOR TOTALS			4,298.00	YTD INVOICED			13,730.00	YTD PAID	467.00
123465 MITTAL LEGACY, LP.	93421	02/01/25		76450	T	02/01/25	81544100 45904	HOUSING VOUCHER	504.00
	INVOICE: 10603								
	93452	02/01/25		76450	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,232.00
	INVOICE: 10808								
VENDOR TOTALS			15,192.00	YTD INVOICED			20,992.00	YTD PAID	2,736.00
123111 ML-12020 GREVILLEA LLC	93146	02/01/25		76451	T	02/01/25	81544100 45904	HOUSING VOUCHER	358.00
	INVOICE: 10039								
VENDOR TOTALS			2,864.00	YTD INVOICED			12,874.00	YTD PAID	358.00
111620 MOBRICI, ALBERTO	92874	02/01/25		76452	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,167.00
	INVOICE: 10449								
	92875	02/01/25		76452	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 4684								
VENDOR TOTALS			16,299.00	YTD INVOICED			39,818.00	YTD PAID	2,187.00
105400 MOGEL, JOSEPH	93079	02/01/25		76453	T	02/01/25	81544100 45904	HOUSING VOUCHER	875.00
	INVOICE: 10732								
	93080	02/01/25		76453	T	02/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								
VENDOR TOTALS			14,240.00	YTD INVOICED			39,733.00	YTD PAID	1,853.00
112018 MONARK, LP	93147	02/01/25		76454	T	02/01/25	84440010 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10752								
VENDOR TOTALS			13,504.00	YTD INVOICED			34,672.00	YTD PAID	1,688.00
99468 MONGELLI, RICK	93214	02/01/25		76455	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8707								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			12,800.00	YTD INVOICED			29,574.00	YTD PAID		1,661.00
107461	MONICA WUERTH DAVIS									
	93491	02/01/25		76456	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,738.00
	INVOICE: 10043									
	93492	02/01/25		76456	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,109.00
	INVOICE: 10634									
VENDOR TOTALS			24,604.00	YTD INVOICED			63,177.00	YTD PAID		2,847.00
30143	MONUS, BELA C									
	93148	02/01/25		76457	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,470.00
	INVOICE: 10281									
	93149	02/01/25		76457	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,940.00
	INVOICE: 10493									
	93150	02/01/25		76457	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,377.00
	INVOICE: 8807									
	93151	02/01/25		76457	T	02/01/25	81544100 45904	HOUSING VOUCHER		2,440.00
	INVOICE: 9420									
VENDOR TOTALS			63,070.00	YTD INVOICED			155,110.00	YTD PAID		7,227.00
111172	MORA, RUBEN									
	93152	02/01/25		76458	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,612.00
	INVOICE: 4943									
VENDOR TOTALS			12,896.00	YTD INVOICED			29,411.00	YTD PAID		1,612.00
123963	MORAN, ALEX MILTON									
	93291	02/01/25		76459	T	02/01/25	82044100 45904	HOUSING VOUCHER		18.00
	INVOICE: 10785-U									
VENDOR TOTALS			144.00	YTD INVOICED			216.00	YTD PAID		18.00
123495	MOSCOL, JOANA MARIBEL									
	93438	02/01/25		76460	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,530.00
	INVOICE: 10741									
VENDOR TOTALS			12,684.00	YTD INVOICED			31,164.00	YTD PAID		1,530.00
119610	MUNOZ, ERNESTO									
	93037	02/01/25		76461	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,384.00
	INVOICE: 10102									
VENDOR TOTALS			11,086.00	YTD INVOICED			27,264.00	YTD PAID		1,384.00
110239	NAGER, JAY									
	93153	02/01/25		76462	T	02/01/25	81544100 45904	HOUSING VOUCHER		312.00
	INVOICE: 9397									

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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		2,678.00 YTD INVOICED			7,348.00 YTD PAID			312.00	
116979	NATIONAL COMMUNITY RENAISSANCE								
	93154	02/01/25		76463	T	02/01/25	81544100 45904	HOUSING VOUCHER	688.00
	INVOICE: 10259								
	93155	02/01/25		76463	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE: 10348								
	93156	02/01/25		76463	T	02/01/25	81544100 45904	HOUSING VOUCHER	432.00
	INVOICE: 10668								
	93157	02/01/25		76463	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 4099								
	93158	02/01/25		76463	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 4247								
	93159	02/01/25		76463	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 8531								
	93160	02/01/25		76463	T	02/01/25	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8687								
	93161	02/01/25		76463	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 9312								
	93162	02/01/25		76463	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,259.00
	INVOICE: 9327								
	93163	02/01/25		76463	T	02/01/25	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 9337								
	93164	02/01/25		76463	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,537.00
	INVOICE: 9688								
VENDOR TOTALS		133,855.00 YTD INVOICED			355,322.00 YTD PAID			13,032.00	
123888	NC DEVELOPMENT GROUP, INC.								
	93464	02/01/25		76464	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,029.00
	INVOICE: 6056								
VENDOR TOTALS		7,993.00 YTD INVOICED			11,153.00 YTD PAID			1,029.00	
109774	NEVAREZ, JOSE								
	93077	02/01/25		76465	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 9946								
VENDOR TOTALS		13,888.00 YTD INVOICED			51,338.00 YTD PAID			1,736.00	
121197	NGUYEN, MAI								
	93129	02/01/25		76466	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,762.00
	INVOICE: 10375								
VENDOR TOTALS		14,096.00 YTD INVOICED			37,996.00 YTD PAID			1,762.00	
109058	NOUH, JOSEPHINE								
	93084	02/01/25		76467	T	02/01/25	81544100 45904	HOUSING VOUCHER	210.00
	INVOICE: 8484								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			1,818.00	YTD INVOICED			5,264.00	YTD PAID		210.00
106411	NWOKO, JOHN									
	93073	02/01/25		76468	T	02/01/25	81544100 45904	HOUSING VOUCHER		699.00
	INVOICE: 8869									
VENDOR TOTALS			5,592.00	YTD INVOICED			13,620.00	YTD PAID		699.00
121322	OKOOBOH, SYLVANUS									
	93167	02/01/25		76469	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,376.00
	INVOICE: 10120									
	93168	02/01/25		76469	T	02/01/25	81544100 45904	HOUSING VOUCHER		2,363.00
	INVOICE: 10809									
	93169	02/01/25		76469	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,329.00
	INVOICE: 9625									
VENDOR TOTALS			32,229.00	YTD INVOICED			74,990.00	YTD PAID		5,068.00
122967	OLIVARES, SAL									
	93113	02/01/25		76470	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,039.00
	INVOICE: 4755									
	93114	02/01/25		76470	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,703.00
	INVOICE: 4777									
VENDOR TOTALS			22,418.00	YTD INVOICED			53,619.00	YTD PAID		2,742.00
100096	ORANGE COUNTY HOUSING									
	92818	02/01/25		76471	T	02/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 10171									
	92819	02/01/25		76471	T	02/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 10392									
	92820	02/01/25		76471	T	02/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 10551									
	92821	02/01/25		76471	T	02/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 4656									
	93170	02/01/25		76471	T	02/01/25	81544100 45904	HOUSING VOUCHER		3,688.00
	INVOICE: 10171									
	93171	02/01/25		76471	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,989.00
	INVOICE: 10392									
	93172	02/01/25		76471	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,551.00
	INVOICE: 10551									
	93173	02/01/25		76471	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,880.00
	INVOICE: 4656									
VENDOR TOTALS			92,715.92	YTD INVOICED			225,004.52	YTD PAID		9,509.12
124006	PARKER, AAMINAH									
	93292	02/01/25		76472	T	02/01/25	83440010 45904	HOUSING VOUCHER		62.00
	INVOICE: 10717-U									

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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		2,438.00 YTD INVOICED		2,585.00 YTD PAID				62.00	
120180	PARSLEY, LLC.								
	93495	02/01/25		76473	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10208								
	93496	02/01/25		76473	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10608								
	93497	02/01/25		76473	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 9496								
	93498	02/01/25		76473	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9987								
VENDOR TOTALS		41,398.00 YTD INVOICED		96,051.00 YTD PAID				5,831.00	
123502	PAZZIA, JENNIFER								
	93320	02/01/25		76474	T	02/01/25	81544100 45904	HOUSING VOUCHER	798.00
	INVOICE: 8976								
	93321	02/01/25		76474	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,516.00
	INVOICE: 9258								
VENDOR TOTALS		26,103.00 YTD INVOICED		64,342.00 YTD PAID				3,314.00	
102871	PETTWAY, VERRIE O.								
	93272	02/01/25		76475	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10762								
	93273	02/01/25		76475	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 9583								
VENDOR TOTALS		34,822.00 YTD INVOICED		91,575.00 YTD PAID				4,188.00	
114815	PINNACLE ACACIA LLC								
	93177	02/01/25		76476	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,633.00
	INVOICE: 10074								
	93178	02/01/25		76476	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 5023								
	93179	02/01/25		76476	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,588.00
	INVOICE: 9180								
	93180	02/01/25		76476	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 9915								
VENDOR TOTALS		50,198.00 YTD INVOICED		117,455.00 YTD PAID				6,418.00	
120583	PINNACLE DOTY LLC.								
	93181	02/01/25		76477	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10395								
	93182	02/01/25		76477	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10399								
	93183	02/01/25		76477	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,611.00
	INVOICE: 9926								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			36,992.00	YTD INVOICED			88,243.00	YTD PAID		4,908.00
118916	PINNACLE LEMOLI LLC.									
	93184	02/01/25		76478	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,538.00
	INVOICE: 10367									
	93185	02/01/25		76478	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,615.00
	INVOICE: 10431									
	93186	02/01/25		76478	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,116.00
	INVOICE: 10473									
	93187	02/01/25		76478	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,540.00
	INVOICE: 10476									
VENDOR TOTALS			46,166.00	YTD INVOICED			115,954.00	YTD PAID		5,809.00
113548	POWELLS, TAURENCE KEVIN									
	93458	02/01/25		76479	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,610.00
	INVOICE: 3304									
VENDOR TOTALS			11,885.00	YTD INVOICED			28,242.00	YTD PAID		1,610.00
120470	POZZOULI FAMILY LLC.									
	93188	02/01/25		76480	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,173.00
	INVOICE: 10238									
	93189	02/01/25		76480	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,008.00
	INVOICE: 10278									
	93190	02/01/25		76480	T	02/01/25	81544100 45904	HOUSING VOUCHER		15.00
	INVOICE: 10291									
	93191	02/01/25		76480	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,076.00
	INVOICE: 10303									
	93192	02/01/25		76480	T	02/01/25	81544100 45904	HOUSING VOUCHER		913.00
	INVOICE: 10345									
	93193	02/01/25		76480	T	02/01/25	83440010 45904	HOUSING VOUCHER		853.00
	INVOICE: 10742									
	93194	02/01/25		76480	T	02/01/25	81544100 45904	HOUSING VOUCHER		970.00
	INVOICE: 4952									
	93195	02/01/25		76480	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,434.00
	INVOICE: 6084									
	93196	02/01/25		76480	T	02/01/25	81544100 45904	HOUSING VOUCHER		864.00
	INVOICE: 8878									
	93197	02/01/25		76480	T	02/01/25	81544100 45904	HOUSING VOUCHER		810.00
	INVOICE: 9831									
	93198	02/01/25		76480	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,757.00
	INVOICE: 9996									
VENDOR TOTALS			82,074.00	YTD INVOICED			199,715.00	YTD PAID		10,873.00
121650	PRAIRIE RENTALS, LLC									
	93199	02/01/25		76481	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,600.00
	INVOICE: 10398									

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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		12,200.00 YTD INVOICED			29,900.00 YTD PAID			1,600.00	
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	91275	12/01/24		76482	T	02/01/25	84440010 45904	HOUSING VOUCHER	-1,795.00
	INVOICE: 10751-D								
	91278	01/01/25		76482	T	02/01/25	84440010 45904	HOUSING VOUCHER	-1,795.00
	INVOICE: 10751-D								
	93200	02/01/25		76482	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10176								
	93201	02/01/25		76482	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,125.00
	INVOICE: 10249								
	93202	02/01/25		76482	T	02/01/25	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10602								
	93203	02/01/25		76482	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 10700								
	93204	02/01/25		76482	T	02/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10705								
	93205	02/01/25		76482	T	02/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10729								
	93206	02/01/25		76482	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
	INVOICE: 10738								
	93207	02/01/25		76482	T	02/01/25	84440010 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 10759								
	93208	02/01/25		76482	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 2525								
	93209	02/01/25		76482	T	02/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 4562								
	93210	02/01/25		76482	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 6018								
VENDOR TOTALS		118,723.00 YTD INVOICED			299,197.00 YTD PAID			10,751.00	
123313	QUALITY DEVELOPMENT CORP.								
	93087	02/01/25		76483	T	02/01/25	81544100 45904	HOUSING VOUCHER	941.00
	INVOICE: 2719								
	93395	02/01/25		76483	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 8955								
VENDOR TOTALS		15,860.00 YTD INVOICED			49,573.00 YTD PAID			1,979.00	
109045	QUERUBIN, JAMES & MYLENE								
	93211	02/01/25		76484	T	02/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 5037								
VENDOR TOTALS		7,216.00 YTD INVOICED			17,759.00 YTD PAID			887.00	
123704	R3 PROPERTIES 1 LLC								
	93404	02/01/25		76485	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 10181								
	93405	02/01/25		76485	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,222.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10215								
93414		02/01/25		76485	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
INVOICE:	10386								
93424		02/01/25		76485	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,147.00
INVOICE:	10672								
93432		02/01/25		76485	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,398.00
INVOICE:	10703								
93437		02/01/25		76485	T	02/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
INVOICE:	10734								
93486		02/01/25		76485	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
INVOICE:	9921								
VENDOR TOTALS			75,363.00	YTD INVOICED			129,011.00	YTD PAID	10,650.00
121412 RABNUB, LLC.									
93212		02/01/25		76486	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
INVOICE:	9251								
VENDOR TOTALS			10,253.00	YTD INVOICED			22,892.00	YTD PAID	1,311.00
98951 RAMSUNDAR, KHAIMWATTEE-13604 CHADRON									
93118		02/01/25		76487	T	02/01/25	81544100 45904	HOUSING VOUCHER	845.00
INVOICE:	9225								
VENDOR TOTALS			11,236.00	YTD INVOICED			30,192.00	YTD PAID	845.00
123212 REAL PROPERTY MANAGEMENT INC.									
93500		02/01/25		76488	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,161.00
INVOICE:	10682								
VENDOR TOTALS			9,288.00	YTD INVOICED			23,910.00	YTD PAID	1,161.00
114801 REAL, JOHN									
93394		02/01/25		76489	T	02/01/25	81544100 45904	HOUSING VOUCHER	272.00
INVOICE:	9939								
VENDOR TOTALS			2,532.00	YTD INVOICED			6,394.00	YTD PAID	272.00
122281 REASON, EVELYN W.									
93213		02/01/25		76490	T	02/01/25	81544100 45904	HOUSING VOUCHER	845.00
INVOICE:	8749								
VENDOR TOTALS			6,795.00	YTD INVOICED			17,224.00	YTD PAID	845.00
123731 REED, LANCE									
93442		02/01/25		76491	T	02/01/25	81544100 45904	HOUSING VOUCHER	545.00
INVOICE:	10767								
VENDOR TOTALS			5,528.00	YTD INVOICED			16,818.00	YTD PAID	545.00
120283 RICKS, PATRICIA									

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93174	02/01/25		76492	T	02/01/25	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 10552								
	93175	02/01/25		76492	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 5036								
	93176	02/01/25		76492	T	02/01/25	81544100 45904	HOUSING VOUCHER	784.00
	INVOICE: 9451								
VENDOR TOTALS			21,647.00	YTD INVOICED			53,585.00	YTD PAID	2,748.00
120616 RIDGWAY, JR., WILLIAM									
	93439	02/01/25		76493	T	02/01/25	84440010 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10754								
	93470	02/01/25		76493	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8700								
	93485	02/01/25		76493	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 9823								
VENDOR TOTALS			36,330.00	YTD INVOICED			87,552.00	YTD PAID	4,696.00
121872 RIVAS, JR., JOSE N.									
	93086	02/01/25		76494	T	02/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 10523								
VENDOR TOTALS			7,096.00	YTD INVOICED			26,242.00	YTD PAID	887.00
120585 RIVERA, STEFANY									
	93243	02/01/25		76495	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 4834								
VENDOR TOTALS			8,944.00	YTD INVOICED			20,996.00	YTD PAID	1,118.00
119641 RIVERA, YOLY									
	93215	02/01/25		76496	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 10478								
VENDOR TOTALS			10,472.00	YTD INVOICED			23,160.00	YTD PAID	1,309.00
124267 ROPERIA, JITENDER S.									
	93219	02/01/25		76497	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 4701								
VENDOR TOTALS			1,354.00	YTD INVOICED			1,354.00	YTD PAID	1,354.00
121526 ROSALES PROPERTY INVESTMENTS INC.									
	93220	02/01/25		76498	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 8695								
VENDOR TOTALS			10,067.00	YTD INVOICED			19,026.00	YTD PAID	1,164.00
104881 ROSENBERG, BARBARA									
	93435	02/01/25		76499	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,550.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 10717										
VENDOR TOTALS			12,400.00	YTD INVOICED		31,000.00		YTD PAID		1,550.00
122999	ROSS MOORE REALTY INC									
	93504	02/01/25		76500	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,372.00	
INVOICE: 10708										
VENDOR TOTALS			10,976.00	YTD INVOICED		28,556.00		YTD PAID		1,372.00
123211	ROULETTE, GAIL R.									
	93374	02/01/25		76501	T	02/01/25	81544100 45904	HOUSING VOUCHER	749.00	
INVOICE: 4265										
VENDOR TOTALS			6,355.00	YTD INVOICED		19,487.00		YTD PAID		749.00
121988	ROUSSEVE, DARVI									
	93221	02/01/25		76502	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,712.00	
INVOICE: 8691										
VENDOR TOTALS			13,537.00	YTD INVOICED		27,971.00		YTD PAID		1,712.00
123578	RT 2, LLC									
	93408	02/01/25		76503	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,661.00	
INVOICE: 10273										
VENDOR TOTALS			12,526.00	YTD INVOICED		29,065.00		YTD PAID		1,661.00
123903	SAINT DANIEL BUILDING LLC.									
	93463	02/01/25		76504	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,092.00	
INVOICE: 4798										
VENDOR TOTALS			8,551.00	YTD INVOICED		12,179.00		YTD PAID		1,092.00
123904	SAINT DAVID BUILDING LLC.									
	93474	02/01/25		76505	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,661.00	
INVOICE: 8980										
VENDOR TOTALS			12,556.00	YTD INVOICED		18,224.00		YTD PAID		1,661.00
109912	SALMERON, FAUSTINO & ARACELY									
	93225	02/01/25		76506	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,986.00	
INVOICE: 9666										
VENDOR TOTALS			15,328.00	YTD INVOICED		18,190.00		YTD PAID		1,986.00
102029	SAMIA, IMELDA									
	93112	02/01/25		76507	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,092.00	
INVOICE: 4133										

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,751.00	YTD INVOICED			21,924.00	YTD PAID	1,092.00
115679	SAMMUT, TOM								
	93260	02/01/25		76508	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,013.00
	INVOICE: 9436								
VENDOR TOTALS			7,999.00	YTD INVOICED			19,148.00	YTD PAID	1,013.00
117370	SANCHEZ, MANUEL								
	93132	02/01/25		76509	T	02/01/25	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10379								
VENDOR TOTALS			6,128.00	YTD INVOICED			22,301.00	YTD PAID	766.00
111243	SANFORD, TERESA								
	93417	02/01/25		76510	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,868.00
	INVOICE: 10557								
	93465	02/01/25		76510	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 8017								
	93480	02/01/25		76510	T	02/01/25	81544100 45904	HOUSING VOUCHER	906.00
	INVOICE: 9551								
VENDOR TOTALS			39,443.00	YTD INVOICED			101,569.00	YTD PAID	5,009.00
121206	SCOTT, FRED								
	93228	02/01/25		76511	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,486.00
	INVOICE: 10258								
	93229	02/01/25		76511	T	02/01/25	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 10770								
	93230	02/01/25		76511	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 9998								
VENDOR TOTALS			27,857.00	YTD INVOICED			66,554.00	YTD PAID	3,484.00
106104	SCOTT, FRED A. & EMMA L.								
	93231	02/01/25		76512	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
	INVOICE: 8030								
VENDOR TOTALS			9,313.00	YTD INVOICED			23,571.00	YTD PAID	1,151.00
122385	SCROGGINS, FRANK								
	93232	02/01/25		76513	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10546								
VENDOR TOTALS			12,265.00	YTD INVOICED			29,456.00	YTD PAID	1,623.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	93233	02/01/25		76514	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,559.00
	INVOICE: 10763								
	93234	02/01/25		76514	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,090.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7088								
	93235	02/01/25		76514	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 9453								
	VENDOR TOTALS		39,487.00	YTD INVOICED			91,497.00	YTD PAID	5,045.00
109678	SHEPHERD, DEREK								
	93127	02/01/25		76515	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS		16,618.00	YTD INVOICED			36,666.00	YTD PAID	2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	93236	02/01/25		76516	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10421								
	93237	02/01/25		76516	T	02/01/25	81544100 45904	HOUSING VOUCHER	730.00
	INVOICE: 8721								
	VENDOR TOTALS		27,180.00	YTD INVOICED			68,668.00	YTD PAID	1,772.00
119834	SHORTER, JEFFREY A.								
	93238	02/01/25		76517	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,533.00
	INVOICE: 4596								
	VENDOR TOTALS		12,264.00	YTD INVOICED			29,616.00	YTD PAID	1,533.00
117711	SIMERAL, STEVE								
	93239	02/01/25		76518	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10657								
	93240	02/01/25		76518	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,049.00
	INVOICE: 9533								
	VENDOR TOTALS		25,200.00	YTD INVOICED			59,588.00	YTD PAID	3,487.00
106124	SINGLETON, JANET N								
	93241	02/01/25		76519	T	02/01/25	81544100 45904	HOUSING VOUCHER	880.00
	INVOICE: 10439								
	VENDOR TOTALS		6,708.00	YTD INVOICED			16,440.00	YTD PAID	880.00
111337	SMITH, VIOLA M.								
	93506	02/01/25		76520	T	02/01/25	84440010 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10721								
	VENDOR TOTALS		10,835.00	YTD INVOICED			26,213.00	YTD PAID	1,360.00
123703	SMR 1 LLC								
	93420	02/01/25		76521	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10594								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			10,610.00	YTD INVOICED			24,930.00	YTD PAID	1,330.00
104618	SOTO, RUTH								
	93224	02/01/25		76522	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE:	8978							
VENDOR TOTALS			12,511.00	YTD INVOICED			29,291.00	YTD PAID	1,661.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	93242	02/01/25		76523	T	02/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE:	10445							
VENDOR TOTALS			6,570.00	YTD INVOICED			16,640.00	YTD PAID	815.00
123779	STANDIFER SR, DELBERT								
	93444	02/01/25		76524	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
	INVOICE:	10773							
	93454	02/01/25		76524	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE:	10814							
VENDOR TOTALS			21,062.00	YTD INVOICED			32,150.00	YTD PAID	3,318.00
103194	STEPHENSON, RUDDIE L.								
	93244	02/01/25		76525	T	02/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE:	10359							
	93245	02/01/25		76525	T	02/01/25	81544100 45904	HOUSING VOUCHER	363.00
	INVOICE:	3480							
	93246	02/01/25		76525	T	02/01/25	81544100 45904	HOUSING VOUCHER	846.00
	INVOICE:	9282							
VENDOR TOTALS			16,894.00	YTD INVOICED			54,897.00	YTD PAID	2,105.00
116817	SUKARTO, NANY								
	93248	02/01/25		76526	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
	INVOICE:	4792							
	93249	02/01/25		76526	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE:	8867							
	93250	02/01/25		76526	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE:	8939							
VENDOR TOTALS			45,344.00	YTD INVOICED			121,016.00	YTD PAID	5,844.00
123758	TAYLOR, CLAUDETTE L.								
	93441	02/01/25		76527	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE:	10766							
VENDOR TOTALS			12,609.00	YTD INVOICED			25,646.00	YTD PAID	1,617.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	93253	02/01/25		76528	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,429.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4754								
	93254	02/01/25		76528	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 5024								
	93255	02/01/25		76528	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,197.00
	INVOICE: 5048								
	VENDOR TOTALS		33,246.00	YTD INVOICED			80,627.00	YTD PAID	4,173.00
119883	TARLOW, MARVIN								
	93256	02/01/25		76529	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								
	VENDOR TOTALS		8,852.00	YTD INVOICED			21,867.00	YTD PAID	1,114.00
122416	THREE RAINBOWS LLC.								
	93257	02/01/25		76530	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,769.00
	INVOICE: 10547								
	93258	02/01/25		76530	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE: 9038								
	VENDOR TOTALS		25,650.00	YTD INVOICED			63,190.00	YTD PAID	3,242.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	93261	02/01/25		76531	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,238.00
	INVOICE: 10512								
	93262	02/01/25		76531	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,684.00
	INVOICE: 10664								
	VENDOR TOTALS		30,890.00	YTD INVOICED			73,583.00	YTD PAID	3,922.00
115015	TOWNSEND, LATANYA								
	93263	02/01/25		76532	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10079								
	93264	02/01/25		76532	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
	VENDOR TOTALS		22,801.00	YTD INVOICED			51,770.00	YTD PAID	2,816.00
119386	TRAN, TRINH								
	93267	02/01/25		76533	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10368								
	93268	02/01/25		76533	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8934								
	VENDOR TOTALS		19,528.00	YTD INVOICED			45,023.00	YTD PAID	2,441.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	93265	02/01/25		76534	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
	INVOICE: 10739								
	93266	02/01/25		76534	T	02/01/25	81544100 45904	HOUSING VOUCHER	839.00
	INVOICE: 8855								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			2,787.00	YTD INVOICED			2,787.00	YTD PAID		2,787.00
109127	TRUJILLO, DANIEL									
	93013	02/01/25		76535	T	02/01/25	81544100 45904	HOUSING VOUCHER		527.00
	INVOICE: 8460									
VENDOR TOTALS			4,042.00	YTD INVOICED			8,729.00	YTD PAID		527.00
123667	TRUONG, NICOLE									
	93477	02/01/25		76536	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,719.00
	INVOICE: 9338									
VENDOR TOTALS			13,752.00	YTD INVOICED			28,888.00	YTD PAID		1,719.00
103619	TUCKER, LENVILLE H.									
	93269	02/01/25		76537	T	02/01/25	82044100 45904	HOUSING VOUCHER		2,253.00
	INVOICE: 10536									
	93270	02/01/25		76537	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,579.00
	INVOICE: 7040									
VENDOR TOTALS			27,638.00	YTD INVOICED			66,779.00	YTD PAID		3,832.00
107689	UMUKORO, JAMES									
	91277	01/01/25		76538	T	02/01/25	81544100 45904	HOUSING VOUCHER		-1,680.00
	INVOICE: 10768-D									
	93508	02/01/25		76538	T	02/01/25	82044100 45904	HOUSING VOUCHER		871.00
	INVOICE: 10450									
	93509	02/01/25		76538	T	02/01/25	82044100 45904	HOUSING VOUCHER		2,393.00
	INVOICE: 10590									
	93510	02/01/25		76538	T	02/01/25	82044100 45904	HOUSING VOUCHER		1,984.00
	INVOICE: 10800									
	93511	02/01/25		76538	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,678.00
	INVOICE: 10810									
	93512	02/01/25		76538	T	02/01/25	81544100 45904	HOUSING VOUCHER		2,139.00
	INVOICE: 10821									
	93513	02/01/25		76538	T	02/01/25	81544100 45904	HOUSING VOUCHER		2,087.00
	INVOICE: 8462									
	93514	02/01/25		76538	T	02/01/25	81544100 45904	HOUSING VOUCHER		563.00
	INVOICE: 9289									
VENDOR TOTALS			86,580.00	YTD INVOICED			237,223.00	YTD PAID		10,035.00
123449	VELASQUEZ, ROBERTO									
	93457	02/01/25		76539	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,663.00
	INVOICE: 3157									
VENDOR TOTALS			12,584.00	YTD INVOICED			28,656.00	YTD PAID		1,663.00
123143	VIDJAK, FRANK V.									
	93472	02/01/25		76540	T	02/01/25	81544100 45904	HOUSING VOUCHER		1,257.00

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8812									
VENDOR TOTALS		9,125.00 YTD INVOICED		22,018.00 YTD PAID		1,257.00			
116891	VISCOT VENTURES, LLC								
	93515	02/01/25		76541	T	02/01/25	83440010 45904	HOUSING VOUCHER	727.00
	INVOICE: 10687								
	93516	02/01/25		76541	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 9681								
VENDOR TOTALS		14,012.00 YTD INVOICED		35,948.00 YTD PAID		1,843.00			
123979	WALKER, JENNIFER LEIGH								
	93293	02/01/25		76542	T	02/01/25	81544100 45904	HOUSING VOUCHER	189.00
	INVOICE: 10756-U								
VENDOR TOTALS		1,512.00 YTD INVOICED		1,896.00 YTD PAID		189.00			
110341	WALTER, MELVIN E.								
	93274	02/01/25		76543	T	02/01/25	81544100 45904	HOUSING VOUCHER	2,439.00
	INVOICE: 10233								
	93275	02/01/25		76543	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 10400								
VENDOR TOTALS		32,005.00 YTD INVOICED		55,227.00 YTD PAID		3,986.00			
107712	WARD, JULIUS								
	93108	02/01/25		76544	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,545.00
	INVOICE: 10771								
	93109	02/01/25		76544	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10772								
VENDOR TOTALS		21,960.00 YTD INVOICED		44,730.00 YTD PAID		2,873.00			
100596	WATSON, HUBERT								
	93276	02/01/25		76545	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10352								
	93277	02/01/25		76545	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 10358								
	93278	02/01/25		76545	T	02/01/25	81544100 45904	HOUSING VOUCHER	714.00
	INVOICE: 10462								
	93279	02/01/25		76545	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,200.00
	INVOICE: 10609								
	93280	02/01/25		76545	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,343.00
	INVOICE: 10648								
	93281	02/01/25		76545	T	02/01/25	83440010 45904	HOUSING VOUCHER	881.00
	INVOICE: 10728								
	93282	02/01/25		76545	T	02/01/25	83440010 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10735								
	93283	02/01/25		76545	T	02/01/25	84440010 45904	HOUSING VOUCHER	1,761.00
	INVOICE: 10757								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 07/01/2023 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93284	02/01/25		76545	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,998.00
	INVOICE: 10761								
	93285	02/01/25		76545	T	02/01/25	82044100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9106								
	VENDOR TOTALS		99,484.00	YTD INVOICED			254,451.00	YTD PAID	13,519.00
122062	WEAVER, KAREN								
	93286	02/01/25		76546	T	02/01/25	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								
	VENDOR TOTALS		17,158.00	YTD INVOICED			39,792.00	YTD PAID	2,224.00
104447	WHISTLER, YUOVENE								
	93519	02/01/25		76547	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 4728								
	VENDOR TOTALS		10,344.00	YTD INVOICED			26,040.00	YTD PAID	1,293.00
121311	WHITE, FREDDIE								
	93287	02/01/25		76548	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,024.00
	INVOICE: 5094								
	VENDOR TOTALS		8,192.00	YTD INVOICED			19,193.00	YTD PAID	1,024.00
107451	WIJESIRIWARDENA, LASANTHA								
	93101	02/01/25		76549	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
	VENDOR TOTALS		9,336.00	YTD INVOICED			22,836.00	YTD PAID	1,220.00
113083	WILLIAMS, GAYLORD								
	92824	02/01/25		76550	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 10829								
	VENDOR TOTALS		3,719.00	YTD INVOICED			3,719.00	YTD PAID	1,624.00
111459	WILSON, TERI								
	93517	02/01/25		76551	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 10475								
	93518	02/01/25		76551	T	02/01/25	84440010 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 10712								
	VENDOR TOTALS		22,373.00	YTD INVOICED			54,084.00	YTD PAID	2,878.00
108377	WRIGHT, PAMELA D.								
	93288	02/01/25		76552	T	02/01/25	84440010 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10746								
	93289	02/01/25		76552	T	02/01/25	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 8234								

PAID INVOICES REPORT

CHECK: H020125

TO FISCAL 2025/08 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			17,490.00	YTD INVOICED			43,139.00	YTD PAID	2,181.00
110909 WYNNE, MARJORIE	93133	02/01/25		76553	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,861.00
	INVOICE: 8332								
VENDOR TOTALS			14,888.00	YTD INVOICED			36,631.00	YTD PAID	1,861.00
124279 11651 - 11652 YORK AVENUE, LLC.	93111	02/01/25		76554	T	02/01/25	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 10822								
VENDOR TOTALS			3,253.00	YTD INVOICED			3,253.00	YTD PAID	856.00
123707 YORK ROSE LLC	93468	02/01/25		76555	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 8422								
VENDOR TOTALS			14,384.00	YTD INVOICED			27,153.00	YTD PAID	1,798.00
91877 ZAPF (12318 BIRCH AVE), RODNEY	93217	02/01/25		76556	T	02/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10656								
VENDOR TOTALS			11,264.00	YTD INVOICED			33,281.00	YTD PAID	1,408.00
115662 ZAPF (12726 TRURO), ROD	93218	02/01/25		76557	T	02/01/25	81544100 45904	HOUSING VOUCHER	993.00
	INVOICE: 9963								
VENDOR TOTALS			7,944.00	YTD INVOICED			20,909.00	YTD PAID	993.00
REPORT TOTALS									931,332.60

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	319	931,332.60

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

PAID INVOICES REPORT

CHECK: H021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113605 VERIZON WIRELESS	93908	01/23/25		76558	P	02/11/25	81044010 43054	TELEPHONE	89.13
	INVOICE: JA470985090-4								
VENDOR TOTALS			38,070.04	YTD INVOICED			39,401.79	YTD PAID	89.13
								REPORT TOTALS	89.13

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	89.13

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

CITY OF HAWTHORNE

FOR THE MEETING OF FEBUARY 11, 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>		
2/11/25	11017	11020	ASSET FORFEITURE	41,980.23
* Emergency Issue - for ratification only				<u>41,980.23</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: AF021125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123259	ALOS, ERIK								
	93715	01/20/25		11017	T	02/11/25	23021020 40514	CONTRACT SERVICES	3,000.00
	INVOICE: 01202025-	Mural							
	93716	01/20/25		11017	T	02/11/25	23021020 40514	CONTRACT SERVICES	1,200.00
	INVOICE: 01202025								
	VENDOR TOTALS		14,700.00	YTD INVOICED			14,700.00	YTD PAID	4,200.00
123797	AMBERBOX, INC.								
	93747	12/23/24	2605	11018	T	02/11/25	23021020 40514	CONTRACT SERVICES	24,999.00
	INVOICE: INV-2428								
	VENDOR TOTALS		36,163.00	YTD INVOICED			36,163.00	YTD PAID	24,999.00
123616	MAGNET FORENSICS, LLC.								
	93746	01/27/25	2599	11019	T	02/11/25	23021020 47404	MACHINERY & EQUIPMENT	12,410.00
	INVOICE: SIN077089								
	VENDOR TOTALS		12,410.00	YTD INVOICED			12,410.00	YTD PAID	12,410.00
124321	US BANK NATIONAL ASSOCIATION								
	93531	12/20/24		11020	T	02/11/25	23002244 45144	GASOLINE & OIL	371.23
	INVOICE: 45174280								
	VENDOR TOTALS		371.23	YTD INVOICED			371.23	YTD PAID	371.23
								REPORT TOTALS	41,980.23

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	4	41,980.23

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