

# CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 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>		
2/27/25	32965	33275	PAYROLL	974,592.47
2/27/25	196455	196463	PAYROLL	7,665.20
<b>* Emergency Issue - for ratification only</b>				<u>982,257.67</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 MARCH 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>		
2/27/25	489510	489528	DEBT LEVIES	20,251.81
3/11/25	489529	489537	UTILITIES	86,338.13
3/11/25	489538	489641	CITY	442,949.02
				<hr/> <u>549,538.96</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: DL022725

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	
123239 CA DISBURSEMENT UNIT	95433	02/27/25		489510	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-06							
VENDOR TOTALS			12,677.40	YTD INVOICED			12,677.40	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	95429	02/27/25		489511	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-06							
VENDOR TOTALS			4,652.28	YTD INVOICED			4,652.28	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	95430	02/27/25		489512	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-06							
VENDOR TOTALS			3,056.26	YTD INVOICED			3,056.26	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	95431	02/27/25		489514	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-06							
VENDOR TOTALS			8,536.48	YTD INVOICED			8,536.48	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	95436	02/27/25		489513	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-06							
VENDOR TOTALS			2,268.00	YTD INVOICED			2,268.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	95438	02/27/25		489515	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2025-06							
VENDOR TOTALS			1,159.34	YTD INVOICED			1,159.34	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	95432	02/27/25		489518	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-06							
VENDOR TOTALS			1,800.00	YTD INVOICED			1,800.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	95435	02/27/25		489519	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2025-06							
VENDOR TOTALS			2,700.00	YTD INVOICED			2,700.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	95437	02/27/25		489516	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2025-06							

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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			900.00	YTD INVOICED		900.00	YTD PAID		50.00
122739	FRANCHISE TAX BOARD								
	95440	02/27/25		489517	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	656.73
	INVOICE: 2025-06								
VENDOR TOTALS			7,519.32	YTD INVOICED		7,519.32	YTD PAID		656.73
4	H.M.E.A.								
	95424	02/27/25		489520	P	02/27/25	960 21600	ACCRUED WAGES PAYABLE	2,200.00
	INVOICE: 2025-06								
VENDOR TOTALS			40,280.00	YTD INVOICED		40,280.00	YTD PAID		2,200.00
99379	HAWTHORNE EXECUTIVE GROUP								
	95423	02/27/25		489521	P	02/27/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-06								
VENDOR TOTALS			7,120.00	YTD INVOICED		7,120.00	YTD PAID		440.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	95425	02/27/25		489522	P	02/27/25	960 21600	ACCRUED WAGES PAYABLE	5,283.90
	INVOICE: 2025-06A								
	95426	02/27/25		489522	P	02/27/25	960 21600	ACCRUED WAGES PAYABLE	704.00
	INVOICE: 2025-06B								
	95427	02/27/25		489522	P	02/27/25	960 21600	ACCRUED WAGES PAYABLE	3,175.38
	INVOICE: 2025-06C								
VENDOR TOTALS			157,840.88	YTD INVOICED		157,840.88	YTD PAID		9,163.28
123935	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	95439	02/27/25		489523	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE: 2025-06								
VENDOR TOTALS			2,515.50	YTD INVOICED		2,515.50	YTD PAID		139.75
115178	PRE PAID LEGAL SERVICES, INC.								
	95428	02/27/25		489524	P	02/27/25	960 21640	ADDITIONAL INS LIABILITY	188.55
	INVOICE: 2025-06								
VENDOR TOTALS			2,897.60	YTD INVOICED		2,897.60	YTD PAID		188.55
121032	SANCHEZ, ALEJANDRO								
	95441	02/27/25		489525	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	117.55
	INVOICE: 2025-06								
VENDOR TOTALS			117.55	YTD INVOICED		117.55	YTD PAID		117.55
113121	TOTAL ADMINISTRATION SVCS CORP								
	95442	02/27/25		489526	P	02/27/25	960 21640	ADDITIONAL INS LIABILITY	356.45

PAID INVOICES REPORT

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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: 2025-06A	2025-06A							
	95443	02/27/25		489526	P	02/27/25	960 21640	ADDITIONAL INS LIABILITY	3,406.46
	INVOICE: 2025-06B	2025-06B							
	VENDOR TOTALS		62,092.58	YTD INVOICED			62,663.50	YTD PAID	3,762.91
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	95444	02/27/25		489527	P	02/27/25	960 20270	PARS LIABILITY	1,051.24
	INVOICE: 2025-06A	2025-06A							
	95445	02/27/25		489527	P	02/27/25	960 20270	PARS LIABILITY	262.80
	INVOICE: 2025-06B	2025-06B							
	VENDOR TOTALS		35,614.42	YTD INVOICED			35,614.42	YTD PAID	1,314.04
123240	VILLEGAS, ALBA								
	95434	02/27/25		489528	P	02/27/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-06	2025-06							
	VENDOR TOTALS		2,076.84	YTD INVOICED			2,076.84	YTD PAID	115.38
REPORT TOTALS									20,251.81

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	19	20,251.81

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

PAID INVOICES REPORT

CHECK: UT031125

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY	95394	01/23/25		489529	P	03/11/25	10001221 43054	TELEPHONE	235.42
	INVOICE:	JA287311965804							
VENDOR TOTALS			2,004.04	YTD INVOICED			2,561.93	YTD PAID	235.42
15960 AT&T	95344	02/07/25		489530	P	03/11/25	10001222 43054	TELEPHONE	32.05
	INVOICE:	FB3348410068							
	95350	02/07/25		489530	P	03/11/25	22041060 42104	SIGNAL MAINTENANCE	62.76
	INVOICE:	FB3348410059							
	95351	02/07/25		489530	P	03/11/25	22041060 42104	SIGNAL MAINTENANCE	32.05
	INVOICE:	FB3348410058							
VENDOR TOTALS			1,458.37	YTD INVOICED			1,647.82	YTD PAID	126.86
115783 AT&T	95352	02/01/25		489531	P	03/11/25	52035030 43054	TELEPHONE	61.51
	INVOICE:	FB9391026287							
	95355	02/10/25		489531	P	03/11/25	10001221 43054	TELEPHONE	155.55
	INVOICE:	FB9391053669							
	95357	01/27/25		489531	P	03/11/25	10001221 43054	TELEPHONE	472.47
	INVOICE:	JA9391057056							
	95358	02/07/25		489531	P	03/11/25	10001222 43054	TELEPHONE	31.74
	INVOICE:	FB9391026284							
	95359	02/07/25		489531	P	03/11/25	10001222 43054	TELEPHONE	31.74
	INVOICE:	FB9391026320							
	95362	02/01/25		489531	P	03/11/25	10001222 43054	TELEPHONE	63.06
	INVOICE:	FB9391026345							
	95363	02/01/25		489531	P	03/11/25	10001222 43054	TELEPHONE	90.58
	INVOICE:	FB9391026293							
	95364	02/13/25		489531	P	03/11/25	10001222 43054	TELEPHONE	83.37
	INVOICE:	FB9391031541							
	95365	02/12/25		489531	P	03/11/25	10001222 43054	TELEPHONE	31.76
	INVOICE:	FB9391026282							
	95366	02/12/25		489531	P	03/11/25	10001222 43054	TELEPHONE	92.17
	INVOICE:	FB9391026281							
	95367	02/12/25		489531	P	03/11/25	52035030 43054	TELEPHONE	4,051.22
	INVOICE:	FB9391026344							
	95368	02/10/25		489531	P	03/11/25	10001222 43054	TELEPHONE	198.55
	INVOICE:	FB9391051258							
	95369	02/01/25		489531	P	03/11/25	10001222 43054	TELEPHONE	31.53
	INVOICE:	FB9391026278							
VENDOR TOTALS			58,619.32	YTD INVOICED			78,903.44	YTD PAID	5,395.25
103177 CALIFORNIA WATER SERVICE	95370	02/03/25		489532	P	03/11/25	10061100 45444	UTILITIES	291.67
	INVOICE:	FB3406289008							
	95371	02/03/25		489532	P	03/11/25	46615731 45444	UTILITIES	74.32
	INVOICE:	FB9309482003							

PAID INVOICES REPORT

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95372	01/30/25		489532	P	03/11/25	22041060 45444	UTILITIES	206.07
	INVOICE:	JA8639925174							
	95373	01/27/25		489532	P	03/11/25	10061100 45444	UTILITIES	1,047.86
	INVOICE:	JA9056440300							
	95374	01/28/25		489532	P	03/11/25	22041060 45444	UTILITIES	44.66
	INVOICE:	JA3124149340							
	95376	01/24/25		489532	P	03/11/25	22041060 45444	UTILITIES	50.61
	INVOICE:	JA0866316861							
	95377	01/29/25		489532	P	03/11/25	10061100 45444	UTILITIES	701.48
	INVOICE:	JA5297758587							
VENDOR TOTALS			182,583.97	YTD INVOICED			224,096.67	YTD PAID	2,416.67
18100	GOLDEN STATE WATER CO.								
	95379	02/06/25		489533	P	03/11/25	10061100 45444	UTILITIES	298.55
	INVOICE:	FB53247400004							
	95380	02/06/25		489533	P	03/11/25	22041060 45444	UTILITIES	45.03
	INVOICE:	FB70019046005							
	95397	02/06/25		489533	P	03/11/25	10061100 45444	UTILITIES	76.04
	INVOICE:	FB78588300000							
	95398	02/06/25		489533	P	03/11/25	22041060 45444	UTILITIES	906.49
	INVOICE:	FB70946300004							
	95399	02/06/25		489533	P	03/11/25	22041060 45444	UTILITIES	165.36
	INVOICE:	FB53542320113							
	95400	02/06/25		489533	P	03/11/25	10061100 45444	UTILITIES	59.82
	INVOICE:	FB79588300008							
	95401	02/06/25		489533	P	03/11/25	22041060 45444	UTILITIES	266.50
	INVOICE:	FB80946300003							
	95402	02/05/25		489533	P	03/11/25	10061100 45444	UTILITIES	248.19
	INVOICE:	FB34609100002							
	95403	02/05/25		489533	P	03/11/25	10061100 45444	UTILITIES	414.90
	INVOICE:	FB83957100007							
	95404	02/05/25		489533	P	03/11/25	10061100 45444	UTILITIES	414.97
	INVOICE:	FB88617300004							
	95405	02/05/25		489533	P	03/11/25	10061100 45444	UTILITIES	82.90
	INVOICE:	FB58378300006							
	95406	02/05/25		489533	P	03/11/25	10061100 45444	UTILITIES	260.52
	INVOICE:	FB79617300003							
	95407	02/05/25		489533	P	03/11/25	10061100 45444	UTILITIES	39.95
	INVOICE:	FB29950300003							
	95408	02/13/25		489533	P	03/11/25	10061100 45444	UTILITIES	439.93
	INVOICE:	FB87617300006							
	95409	02/05/25		489533	P	03/11/25	10061100 45444	UTILITIES	424.41
	INVOICE:	FB31438000007							
	95410	02/05/25		489533	P	03/11/25	10061100 45444	UTILITIES	283.49
	INVOICE:	FB62719000002							
	95411	02/05/25		489533	P	03/11/25	10061100 45444	UTILITIES	32.10
	INVOICE:	FB88950300009							
	95412	02/05/25		489533	P	03/11/25	10061100 45444	UTILITIES	32.72
	INVOICE:	FB89950300007							
	95413	02/12/25		489533	P	03/11/25	32420030 41144	PHLA PROJECT	308.17

PAID INVOICES REPORT

CHECK: UT031125

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	FB77948662174							
95414		02/12/25		489533	P	03/11/25	10061100 45444	UTILITIES	1,497.26
	INVOICE:	FB77537000000							
95415		02/05/25		489533	P	03/11/25	10061100 45444	UTILITIES	2,502.78
	INVOICE:	FB25440300009							
95416		02/05/25		489533	P	03/11/25	10061010 45444	UTILITIES	935.24
	INVOICE:	FB14219000008							
95417		02/05/25		489533	P	03/11/25	10061100 45444	UTILITIES	255.96
	INVOICE:	FB22215100003							
VENDOR TOTALS			100,738.70	YTD INVOICED			113,980.67	YTD PAID	9,991.28
17953	SO CALIF EDISON CO								
94187		02/07/25		489534	P	03/11/25	10041050 45444	UTILITIES	23,718.94
	INVOICE:	FB700573101912							
94189		02/05/25		489534	P	03/11/25	10041050 45444	UTILITIES	1,295.79
	INVOICE:	FB700412486177							
94194		02/05/25		489534	P	03/11/25	10041050 45444	UTILITIES	180.17
	INVOICE:	FB700413563584							
95070		02/11/25		489534	P	03/11/25	22041060 42104	SIGNAL MAINTENANCE	221.79
	INVOICE:	FB700415056980							
95071		02/11/25		489534	P	03/11/25	10041050 45444	UTILITIES	122.12
	INVOICE:	FB700415091942							
95072		01/22/25		489534	P	03/11/25	10061010 45444	UTILITIES	76.30
	INVOICE:	FB700703880342							
95073		02/11/25		489534	P	03/11/25	20025000 45444	UTILITIES	226.38
	INVOICE:	FB700129840305							
95074		02/11/25		489534	P	03/11/25	10041050 45444	UTILITIES	40.96
	INVOICE:	FB700250749286							
95076		02/11/25		489534	P	03/11/25	20025000 45444	UTILITIES	105.42
	INVOICE:	FB700242400216							
95077		02/11/25		489534	P	03/11/25	46447150 42024	BUILDING MAINTENANCE	87.93
	INVOICE:	FB700541319153							
95078		02/11/25		489534	P	03/11/25	10041050 45444	UTILITIES	8,406.40
	INVOICE:	FB700415081232							
95079		02/11/25		489534	P	03/11/25	20025000 45444	UTILITIES	113.40
	INVOICE:	FB700302504850							
95081		02/10/25		489534	P	03/11/25	10061090 45444	UTILITIES	3,519.52
	INVOICE:	FB700412378164							
95149		02/14/25		489534	P	03/11/25	46615731 45444	UTILITIES	33.77
	INVOICE:	FB700441364188							
95150		02/14/25		489534	P	03/11/25	22041060 42104	SIGNAL MAINTENANCE	334.14
	INVOICE:	FB700024150620							
95151		02/14/25		489534	P	03/11/25	22041060 42104	SIGNAL MAINTENANCE	123.15
	INVOICE:	FB700170837555							
95152		02/14/25		489534	P	03/11/25	22041060 42104	SIGNAL MAINTENANCE	178.50
	INVOICE:	FB700414014232							
95153		02/14/25		489534	P	03/11/25	22041060 42104	SIGNAL MAINTENANCE	190.79
	INVOICE:	FB700415481861							
95155		02/14/25		489534	P	03/11/25	10061010 45444	UTILITIES	216.31
	INVOICE:	FB700415512274							

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95156	02/14/25		489534	P	03/11/25	10061010 45444	UTILITIES	42.97
	INVOICE:	FB700415539253							
	95157	02/14/25		489534	P	03/11/25	60031030 45444	UTILITIES	1,710.15
	INVOICE:	FB700415521772							
	95158	02/14/25		489534	P	03/11/25	20025000 45444	UTILITIES	121.23
	INVOICE:	FB700474337421							
	95159	02/14/25		489534	P	03/11/25	20025000 45444	UTILITIES	50.71
	INVOICE:	FB700474481507							
	95160	02/14/25		489534	P	03/11/25	20025000 45444	UTILITIES	88.84
	INVOICE:	FB700475567297							
	95161	02/14/25		489534	P	03/11/25	10061090 45444	UTILITIES	641.43
	INVOICE:	FB700573925503							
	95162	02/14/25		489534	P	03/11/25	22041060 45444	UTILITIES	191.66
	INVOICE:	FB700663728305							
	95163	02/14/25		489534	P	03/11/25	10061090 45444	UTILITIES	138.86
	INVOICE:	FB700015713034							
	95164	02/14/25		489534	P	03/11/25	32420030 41144	PHLA PROJECT	1,351.49
	INVOICE:	FB700781445279							
	95165	02/14/25		489534	P	03/11/25	22041060 42104	SIGNAL MAINTENANCE	75.50
	INVOICE:	FB700028571901							
	95167	02/14/25		489534	P	03/11/25	20025000 45444	UTILITIES	81.56
	INVOICE:	FB700133933301							
	95168	02/14/25		489534	P	03/11/25	46715732 45444	UTILITIES	11.27
	INVOICE:	FB700053252034							
	95169	02/14/25		489534	P	03/11/25	10061010 45444	UTILITIES	2,812.58
	INVOICE:	FB700416586752							
	95170	02/12/25		489534	P	03/11/25	22041060 42104	SIGNAL MAINTENANCE	30.44
	INVOICE:	FB700415270885							
	95173	02/12/25		489534	P	03/11/25	22041060 42104	SIGNAL MAINTENANCE	96.53
	INVOICE:	FB700415420833							
	95174	02/12/25		489534	P	03/11/25	20025000 45444	UTILITIES	220.56
	INVOICE:	FB700390586409							
	95175	02/12/25		489534	P	03/11/25	22041060 45444	UTILITIES	153.64
	INVOICE:	FB700415247344							
	95176	02/12/25		489534	P	03/11/25	22041060 45444	UTILITIES	83.77
	INVOICE:	FB700412390995							
	95450	02/21/25		489534	P	03/11/25	22041060 45444	UTILITIES	75.02
	INVOICE:	FB700415434270							
VENDOR TOTALS				1,172,708.41	YTD INVOICED		1,382,637.95	YTD PAID	47,169.99
18000	SO CALIF GAS CO								
	95382	02/04/25		489535	P	03/11/25	46615731 42024	BUILDING MAINTENANCE	499.49
	INVOICE:	09680396372							
	95383	02/03/25		489535	P	03/11/25	10061100 45444	UTILITIES	102.92
	INVOICE:	16330470002							
	95384	02/03/25		489535	P	03/11/25	10061010 45444	UTILITIES	80.21
	INVOICE:	08140463004							
	95385	02/03/25		489535	P	03/11/25	10061010 45444	UTILITIES	14.50
	INVOICE:	07510463859							
	95386	02/04/25		489535	P	03/11/25	10061100 45444	UTILITIES	10,185.25

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11580407002								
95387		01/31/25		489535	P	03/11/25	10061010 45444	UTILITIES	65.24
INVOICE:	09730449007								
95388		02/04/25		489535	P	03/11/25	46447150 45444	UTILITIES	22.55
INVOICE:	08220415015								
95390		02/04/25		489535	P	03/11/25	60031030 45444	UTILITIES	307.33
INVOICE:	13890410007								
95391		02/04/25		489535	P	03/11/25	46515730 42024	BUILDING MAINTENANCE	112.09
INVOICE:	14720396127								
95392		02/04/25		489535	P	03/11/25	46515730 45444	UTILITIES	4.83
INVOICE:	16190396701								
95393		02/04/25		489535	P	03/11/25	10001221 45444	UTILITIES	4,062.36
INVOICE:	18936983107								
VENDOR TOTALS			78,100.32	YTD INVOICED			88,239.07	YTD PAID	15,456.77
112237 T-MOBILE									
95395		01/21/25		489536	P	03/11/25	10001221 43054	TELEPHONE	66.27
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	52035030 43054	TELEPHONE	132.54
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	10001230 43054	TELEPHONE	132.54
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	10043010 43054	TELEPHONE	430.58
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	10015010 43054	TELEPHONE	521.80
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	10013010 43054	TELEPHONE	463.89
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	10042040 43054	TELEPHONE	265.08
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	60031030 43054	TELEPHONE	198.81
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	10016010 43054	TELEPHONE	132.54
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	10041120 43054	TELEPHONE	265.08
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	10610010 43054	TELEPHONE	66.27
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	10017010 43054	TELEPHONE	66.27
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	10061010 43054	TELEPHONE	463.89
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	10042010 43054	TELEPHONE	66.27
INVOICE:	JA982816099								
95395		01/21/25		489536	P	03/11/25	10041010 43054	TELEPHONE	2,075.52
INVOICE:	JA982816099								
VENDOR TOTALS			108,426.14	YTD INVOICED			108,426.14	YTD PAID	5,347.35

122007 VARGAS, ALEJANDRA

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94236		08/07/24		489537	P	03/11/25	990 23011	ELECTION DEPOSITS	198.54
	INVOICE:	REIMB 080724							
VENDOR TOTALS			198.54	YTD INVOICED			198.54	YTD PAID	198.54
								REPORT TOTALS	86,338.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	86,338.13

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124349 CREDO, RACHEL	95257	01/24/25		489557	T	03/11/25	10000101 51114	BUSINESS LICENSE TAXES	113.00
	INVOICE: REFUND 01/24/25								
	95257	01/24/25		489557	T	03/11/25	10000106 51631	SB 1186 \$4 STATE SURCHAR	4.00
	INVOICE: REFUND 01/24/25								
	VENDOR TOTALS		117.00	YTD INVOICED			117.00	YTD PAID	117.00
121983 ACUNA, SELENA	95218	01/15/25		489558	T	03/11/25	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: wellness-1								
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
124313 AGUILAR-RIVERIO, ANDRES	91228	12/17/24		489538	P	03/11/25	464 20003	HOUSING SECURITY DEPOSITS	625.00
	INVOICE: 01								
	VENDOR TOTALS		625.00	YTD INVOICED			625.00	YTD PAID	625.00
124241 ALCANTARA, CATHERINE	95250	02/10/25		489559	T	03/11/25	10013010 45584	HEALTH AND WELLNESS	450.98
	INVOICE: 001								
	VENDOR TOTALS		536.28	YTD INVOICED			536.28	YTD PAID	450.98
111720 AMAZING BALLOONS BY GEE, LLC.	95204	02/12/25		489560	T	03/11/25	10061070 41514	OPERATING SUPPLIES	285.55
	INVOICE: 2021-3177								
	VENDOR TOTALS		4,390.17	YTD INVOICED			4,621.70	YTD PAID	285.55
122699 ARC DOCUMENT SOLUTIONS, LLC.	95089	09/30/24		489561	T	03/11/25	10043010 40674	MICROFILMING FEES	135.10
	INVOICE: B60332								
	95090	11/26/24		489561	T	03/11/25	10043010 40674	MICROFILMING FEES	142.38
	INVOICE: B63078								
	VENDOR TOTALS		813.02	YTD INVOICED			813.02	YTD PAID	277.48
122237 ARTH, BRANDON WAYNE	95261	02/24/25		489562	T	03/11/25	10001224 43704	POST REIMBURSABLE EXPENSE	40.40
	INVOICE: 012101242025								
	VENDOR TOTALS		622.24	YTD INVOICED			662.24	YTD PAID	40.40
112702 ASSOCIATED SOILS ENGINEERING, INC.	95447	01/31/25		489563	T	03/11/25	29102464 40514	CONTRACT SERVICES	1,810.00
	INVOICE: 48427								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,810.00	YTD INVOICED			16,000.00	YTD PAID		1,810.00
123520	AWADALLAH, MUHAMAD									
	94206	07/18/24		489539	P	03/11/25	990 23011	ELECTION DEPOSITS		900.00
	INVOICE: REIMB 071824									
VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID		900.00
120909	BARLIN, ANTHONY									
	94135	01/24/25		489564	T	03/11/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		2,295.00
	INVOICE: EDUC. BCJ 403									
	95248	02/24/25		489564	T	03/11/25	10001224 45184	TRAINING		257.60
	INVOICE: 021102142025									
VENDOR TOTALS			8,171.29	YTD INVOICED			8,693.29	YTD PAID		2,552.60
119005	C & S ENGINEERS, INC.									
	94257	02/13/25	2550	489565	T	03/11/25	52350050 40514	CONTRACT SERVICES		20,884.00
	INVOICE: 01131175									
VENDOR TOTALS			76,187.66	YTD INVOICED			93,188.04	YTD PAID		20,884.00
96612	CALIFORNIA DEPARTMENT OF									
	95271	02/11/25		489540	P	03/11/25	23002244 47404	MACHINERY & EQUIPMENT		78,053.62
	INVOICE: L0029771715									
VENDOR TOTALS			78,053.62	YTD INVOICED			78,053.62	YTD PAID		78,053.62
124347	CALIFORNIA SECRETARY OF STATE									
	95110	02/07/25		489541	P	03/11/25	10015010 41574	LAW & REFERENCE LIBRARY		2,370.00
	INVOICE: March 31, 2024									
	95111	02/07/25		489541	P	03/11/25	10015010 41574	LAW & REFERENCE LIBRARY		1,450.00
	INVOICE: June 30, 2024									
VENDOR TOTALS			3,820.00	YTD INVOICED			3,820.00	YTD PAID		3,820.00
122119	CAMPOS, GUSTAVO									
	95129	02/06/25		489566	T	03/11/25	10001224 45184	TRAINING		179.98
	INVOICE: 120312052024									
VENDOR TOTALS			179.98	YTD INVOICED			179.98	YTD PAID		179.98
122558	CARAHSOFT TECHNOLOGY CORP.									
	95325	02/17/25		489567	T	03/11/25	81044010 40514	CONTRACT SERVICES		14.99
	INVOICE: IN1894533									
VENDOR TOTALS			119.92	YTD INVOICED			149.90	YTD PAID		14.99
105476	CDW GOVERNMENT, INC.									
	95139	02/07/25	2475	489568	T	03/11/25	10001222 47404	MACHINERY & EQUIPMENT		602.46

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AC6831S									
VENDOR TOTALS		32,923.05 YTD INVOICED		32,923.05 YTD PAID		602.46			
116355	PRIME HEALTHCARE CENTINELA, LLC.								
	95102	02/05/25		489569	T	03/11/25	10002220 40724	MEDICAL & AMBULANCE	750.00
INVOICE: VAN98546									
VENDOR TOTALS		8,250.00 YTD INVOICED		12,750.00 YTD PAID		750.00			
114528	CINTAS FIRST AID & SAFETY, #168								
	95318	02/06/25		489570	T	03/11/25	10061120 41514	OPERATING SUPPLIES	77.44
INVOICE: 5252976804									
	95375	01/13/25		489570	T	03/11/25	10061120 40514	CONTRACT SERVICES	116.16
INVOICE: 5248747606									
VENDOR TOTALS		1,407.91 YTD INVOICED		1,524.07 YTD PAID		193.60			
112596	CITY OF HAWTHORNE								
	95420	02/25/25		489542	P	03/11/25	10002215 45374	SECRET SERVICE	5,000.00
INVOICE: 02252025									
VENDOR TOTALS		8,500.00 YTD INVOICED		8,500.00 YTD PAID		5,000.00			
120149	COMMANDSTAT ANALYTICS INC.								
	95137	02/12/25		489571	T	03/11/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,392.50
INVOICE: 244									
VENDOR TOTALS		12,836.20 YTD INVOICED		12,836.20 YTD PAID		2,392.50			
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	95219	02/23/25		489543	P	03/11/25	10002205 45594	K-9 EXPENSES	686.00
INVOICE: 694975923									
VENDOR TOTALS		10,377.05 YTD INVOICED		13,557.30 YTD PAID		686.00			
91961	GPC INC.								
	95225	12/11/24		489572	T	03/11/25	60031030 42064	PARTS	-58.16
INVOICE: 051747									
	95226	12/17/24		489572	T	03/11/25	60031030 42064	PARTS	-23.33
INVOICE: 052403									
	95227	12/03/24		489572	T	03/11/25	60031030 42064	PARTS	-35.24
INVOICE: 050662									
	95228	01/23/25	21	489572	T	03/11/25	60031030 42064	PARTS	9.70
INVOICE: 056474									
	95229	01/16/25	21	489572	T	03/11/25	60031030 42064	PARTS	204.27
INVOICE: 055572									
	95232	01/13/25	21	489572	T	03/11/25	60031030 42064	PARTS	244.50
INVOICE: 055063									
	95234	01/13/25	21	489572	T	03/11/25	60031030 42064	PARTS	24.24
INVOICE: 055144									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95235	01/06/25	21	489572	T	03/11/25	60031030 42064	PARTS	23.14
	INVOICE:	054452							
	95236	01/23/25	21	489572	T	03/11/25	60031030 42064	PARTS	385.07
	INVOICE:	056473							
	95238	01/27/25	21	489572	T	03/11/25	60031030 42064	PARTS	157.52
	INVOICE:	056930							
	95241	01/27/25	21	489572	T	03/11/25	60031030 42064	PARTS	42.60
	INVOICE:	056925							
	95244	01/27/25	21	489572	T	03/11/25	60031030 42064	PARTS	215.12
	INVOICE:	056926							
	95247	01/13/25	21	489572	T	03/11/25	60031030 42064	PARTS	157.53
	INVOICE:	055031							
	95316	01/23/25	21	489572	T	03/11/25	60031030 42064	PARTS	30.85
	INVOICE:	056556							
	95323	01/13/25	21	489572	T	03/11/25	60031030 42064	PARTS	77.33
	INVOICE:	055075							
	95323	01/13/25		489572	T	03/11/25	60031030 42064	PARTS	-72.00
	INVOICE:	055075							
	VENDOR TOTALS		9,325.42	YTD INVOICED			12,069.49	YTD PAID	1,383.14
121267	CREATIVE WIRELESS, INC.								
	95186	01/30/25	2623	489573	T	03/11/25	33610020 40514	CONTRACT SERVICES	7,140.29
	INVOICE:	C1709056							
	VENDOR TOTALS		29,196.68	YTD INVOICED			50,238.14	YTD PAID	7,140.29
103355	CRENSHAW WHOLESALE ELECTRIC								
	95190	01/06/25		489574	T	03/11/25	10061120 41514	OPERATING SUPPLIES	4.40
	INVOICE:	856814							
	95202	02/06/25		489574	T	03/11/25	10061050 42024	BUILDING MAINTENANCE	275.61
	INVOICE:	858332							
	95203	02/05/25		489574	T	03/11/25	10061050 42024	BUILDING MAINTENANCE	426.45
	INVOICE:	858278							
	95345	01/17/25		489574	T	03/11/25	10061050 41514	OPERATING SUPPLIES	881.86
	INVOICE:	857408							
	VENDOR TOTALS		9,502.39	YTD INVOICED			9,502.39	YTD PAID	1,588.32
123015	DAYNA WILLIAMS-HUNTER								
	94235	07/25/24		489575	T	03/11/25	990 23011	ELECTION DEPOSITS	99.27
	INVOICE:	REIMB 072524							
	VENDOR TOTALS		607.87	YTD INVOICED			1,071.51	YTD PAID	99.27
104971	DELL MARKETING LP								
	95135	02/14/25	2444	489576	T	03/11/25	10001222 47404	MACHINERY & EQUIPMENT	32,135.12
	INVOICE:	10799724121							
	VENDOR TOTALS		218,638.28	YTD INVOICED			247,937.81	YTD PAID	32,135.12

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101958 DEPT. OF INDUSTRIAL RELATIONS									
	95130	01/31/25		489544	P	03/11/25	10001221 42024	BUILDING MAINTENANCE	225.00
	INVOICE: E 2139090 MR								
	95131	01/31/25		489544	P	03/11/25	10001221 42024	BUILDING MAINTENANCE	225.00
	INVOICE: E 2139089 MR								
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
121984 DIXON, SHUNTELL									
	95272	02/03/25		489577	T	03/11/25	10016020 41514	OPERATING SUPPLIES	1,043.54
	INVOICE: REIMB 02/03/25								
VENDOR TOTALS			7,724.70	YTD INVOICED			10,815.69	YTD PAID	1,043.54
97953 DOOLEY ENTERPRISES, INC.									
	95099	02/19/25	18	489578	T	03/11/25	10001225 41594	TARGETS & AMMUNITION	5,107.35
	INVOICE: 69539								
VENDOR TOTALS			17,875.73	YTD INVOICED			17,875.73	YTD PAID	5,107.35
6550 EDDINGS BROTHERS INC.									
	95059	11/12/24		489579	T	03/11/25	60031030 42064	PARTS	-18.00
	INVOICE: 935198								
	95061	10/17/24		489579	T	03/11/25	60031030 42064	PARTS	-33.06
	INVOICE: 933709								
	95062	12/23/24		489579	T	03/11/25	60031030 42064	PARTS	-10.52
	INVOICE: 937535								
	95063	12/17/24		489579	T	03/11/25	60031030 42064	PARTS	-66.70
	INVOICE: 937168								
	95064	12/02/24	33	489579	T	03/11/25	60031030 42064	PARTS	85.38
	INVOICE: 936189								
	95065	01/02/25	33	489579	T	03/11/25	60031030 42064	PARTS	46.37
	INVOICE: 937958								
	95066	01/06/25	33	489579	T	03/11/25	60031030 42064	PARTS	11.01
	INVOICE: 938165								
	95067	01/06/25	33	489579	T	03/11/25	60031030 42064	PARTS	18.50
	INVOICE: 938094								
	95068	01/07/25	33	489579	T	03/11/25	60031030 42064	PARTS	325.81
	INVOICE: 938236								
	95069	01/07/25	33	489579	T	03/11/25	60031030 42064	PARTS	30.27
	INVOICE: 938211								
	95080	01/07/25	33	489579	T	03/11/25	60031030 42064	PARTS	100.47
	INVOICE: 938209								
	95108	01/07/25	33	489579	T	03/11/25	60031030 42064	PARTS	633.22
	INVOICE: 938195								
	95109	01/08/25	33	489579	T	03/11/25	60031030 42064	PARTS	42.83
	INVOICE: 938292								
	95112	01/08/25	33	489579	T	03/11/25	60031030 42064	PARTS	57.31
	INVOICE: 938306								
	95113	01/09/25	33	489579	T	03/11/25	60031030 42064	PARTS	54.86
	INVOICE: 938379								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95114	01/13/25	33	489579	T	03/11/25	60031030 42064	PARTS	32.96
	INVOICE:	938565							
	95115	01/13/25	33	489579	T	03/11/25	60031030 42064	PARTS	55.10
	INVOICE:	938542							
	95116	01/14/25	33	489579	T	03/11/25	60031030 42064	PARTS	90.01
	INVOICE:	938683							
	95117	01/15/25	33	489579	T	03/11/25	60031030 42064	PARTS	353.75
	INVOICE:	938712							
	95118	01/15/25	33	489579	T	03/11/25	60031030 42064	PARTS	88.18
	INVOICE:	938725							
	95119	01/15/25	33	489579	T	03/11/25	60031030 42064	PARTS	72.37
	INVOICE:	938717							
	95120	01/15/25	33	489579	T	03/11/25	60031030 42064	PARTS	19.07
	INVOICE:	938718							
	95121	01/16/25	33	489579	T	03/11/25	60031030 42064	PARTS	13.55
	INVOICE:	938788							
	95122	01/17/25	33	489579	T	03/11/25	60031030 42064	PARTS	42.77
	INVOICE:	938882							
	95123	01/23/25	33	489579	T	03/11/25	60031030 42064	PARTS	51.53
	INVOICE:	939230							
	95124	01/23/25	33	489579	T	03/11/25	60031030 42064	PARTS	12.12
	INVOICE:	939258							
	95125	01/29/25	33	489579	T	03/11/25	60031030 42064	PARTS	104.08
	INVOICE:	939641							
	95126	01/29/25	33	489579	T	03/11/25	60031030 42064	PARTS	49.00
	INVOICE:	939679							
	95128	01/30/25	33	489579	T	03/11/25	60031030 42064	PARTS	559.11
	INVOICE:	939798							
	VENDOR TOTALS		17,576.42	YTD INVOICED			24,468.56	YTD PAID	2,821.35
114123	ENGLISH, ANGIE REYES								
	94234	08/06/24		489545	P	03/11/25	990 23011	ELECTION DEPOSITS	198.54
	INVOICE:	REIMB 080624							
	VENDOR TOTALS		534.47	YTD INVOICED			534.47	YTD PAID	198.54
6680	ENTENMANN-ROVIN COMPANY								
	95103	09/19/24		489580	T	03/11/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	4,793.47
	INVOICE:	0183493-IN							
	95214	02/19/25		489580	T	03/11/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	611.46
	INVOICE:	0186400-IN							
	VENDOR TOTALS		8,718.46	YTD INVOICED			8,718.46	YTD PAID	5,404.93
122761	FAMILY PROMISE OF THE SO. BAY								
	95329	02/05/25	885	489581	T	03/11/25	72750711 44714	FAMILY PROMISE	6,113.09
	INVOICE:	2							
	VENDOR TOTALS		6,113.09	YTD INVOICED			6,113.09	YTD PAID	6,113.09

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94292	FEDERAL EXPRESS								
	95230	11/29/24		489546	P	03/11/25	10021010 41514	OPERATING SUPPLIES	19.78
	INVOICE:	8-697-55429							
	95230	11/29/24		489546	P	03/11/25	10001218 41514	OPERATING SUPPLIES	17.71
	INVOICE:	8-697-55429							
	95231	12/13/24		489546	P	03/11/25	10001218 41514	OPERATING SUPPLIES	32.81
	INVOICE:	8-710-57108							
	95233	12/27/24		489546	P	03/11/25	10001218 41514	OPERATING SUPPLIES	31.01
	INVOICE:	8-725-25769							
	95239	01/17/25		489546	P	03/11/25	10021010 41514	OPERATING SUPPLIES	55.32
	INVOICE:	8-743-23371							
	95240	02/14/25		489546	P	03/11/25	10001228 41514	OPERATING SUPPLIES	25.44
	INVOICE:	8-771-36479							
	VENDOR TOTALS		1,442.86	YTD INVOICED			1,442.86	YTD PAID	182.07
123838	FIRST FIRE SYSTEMS, INC.								
	94243	02/12/25		489582	T	03/11/25	52035030 40514	CONTRACT SERVICES	480.00
	INVOICE:	MHD10755							
	VENDOR TOTALS		480.00	YTD INVOICED			480.00	YTD PAID	480.00
123450	FUN EXPRESS, LLC.								
	95220	11/25/24		489583	T	03/11/25	10061020 41514	OPERATING SUPPLIES	913.77
	INVOICE:	73461822701							
	VENDOR TOTALS		3,273.76	YTD INVOICED			3,273.76	YTD PAID	913.77
108155	GOLDEN PACIFIC HEALTH CARE								
	95004	02/05/25		489584	T	03/11/25	100 13100	INVENTORY MATERIALS & SUP	2,100.26
	INVOICE:	154958							
	VENDOR TOTALS		5,368.07	YTD INVOICED			5,368.07	YTD PAID	2,100.26
116618	GOLDEN STATE ELEVATOR								
	95060	02/03/25		489585	T	03/11/25	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE:	00190845							
	VENDOR TOTALS		953.08	YTD INVOICED			1,068.19	YTD PAID	119.71
97578	GRAINGER INDUSTRIAL SUPPLY								
	95104	01/03/25		489586	T	03/11/25	10001221 41514	OPERATING SUPPLIES	102.63
	INVOICE:	9361063416							
	95269	12/03/24		489586	T	03/11/25	10002215 41514	OPERATING SUPPLIES	55.67
	INVOICE:	9333915396							
	95293	02/05/25		489586	T	03/11/25	10061050 42024	BUILDING MAINTENANCE	1,433.54
	INVOICE:	9396357841							
	95297	02/04/25		489586	T	03/11/25	10061050 42024	BUILDING MAINTENANCE	14.37
	INVOICE:	9396074826							
	95304	02/05/25		489586	T	03/11/25	10061050 42024	BUILDING MAINTENANCE	272.95
	INVOICE:	9396357858							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95307	01/08/25		489586	T	03/11/25	10061120 41514	OPERATING SUPPLIES	357.51
	INVOICE:	9364618216							
	95308	01/21/25		489586	T	03/11/25	10061100 42514	SMALL TOOLS & MINOR EQUIP	69.62
	INVOICE:	9379665285							
	95310	01/02/25		489586	T	03/11/25	10061090 42024	BUILDING MAINTENANCE	129.10
	INVOICE:	9359296259							
	95333	12/04/24		489586	T	03/11/25	10061100 41404	MATERIALS, SUPPLIES & OTH	176.35
	INVOICE:	933455308							
	95335	02/13/25		489586	T	03/11/25	10061100 42014	REPAIR & MAINTENANCE SUPP	60.50
	INVOICE:	9406185141							
	95337	02/10/25		489586	T	03/11/25	10061100 42514	SMALL TOOLS & MINOR EQUIP	89.34
	INVOICE:	9401220117							
	95338	02/10/25		489586	T	03/11/25	10061100 42514	SMALL TOOLS & MINOR EQUIP	296.29
	INVOICE:	9401220109							
	VENDOR TOTALS		13,045.29	YTD INVOICED			13,478.16	YTD PAID	3,057.87
115883	GREENLAND SUPPLY INC.								
	95191	01/21/25		489587	T	03/11/25	10061100 42034	EQUIPMENT MAINTENANCE	24.21
	INVOICE:	277128							
	95192	01/15/25		489587	T	03/11/25	10061100 42034	EQUIPMENT MAINTENANCE	29.38
	INVOICE:	277027							
	95346	01/17/25		489587	T	03/11/25	10061100 42034	EQUIPMENT MAINTENANCE	353.32
	INVOICE:	277084							
	VENDOR TOTALS		3,893.49	YTD INVOICED			4,552.81	YTD PAID	406.91
124341	HANSEN, PAIGE KATHERINE AAGAARD								
	95018	12/19/24		489588	T	03/11/25	10042010 45584	HEALTH AND WELLNESS	299.00
	INVOICE:	wellness4							
	95019	01/15/25		489588	T	03/11/25	10042010 45584	HEALTH AND WELLNESS	174.09
	INVOICE:	wellness5							
	VENDOR TOTALS		473.09	YTD INVOICED			473.09	YTD PAID	473.09
120536	HARRIS & ASSOCIATES, INC.								
	95187	02/10/25		489589	T	03/11/25	41046010 40514	CONTRACT SERVICES	2,471.25
	INVOICE:	66389							
	VENDOR TOTALS		149,295.75	YTD INVOICED			217,441.08	YTD PAID	2,471.25
106271	HAWTHORNE CHAMBER OF COMMERCE								
	95132	02/12/25		489590	T	03/11/25	10011500 45104	DUES & SUBSCRIPTIONS	1,500.00
	INVOICE:	106							
	VENDOR TOTALS		4,087.50	YTD INVOICED			4,087.50	YTD PAID	1,500.00
109216	HAWTHORNE PRESIDENTS COUNCIL								
	86552	10/08/24		489547	P	03/11/25	10010411 44194	EVENT ALLOTMENT - CM MONT	500.00
	INVOICE:	Donation-Monteiro24							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID		500.00
105919	HERALD PUBLICATIONS									
	95276	02/24/25		489591	T	03/11/25	81044010 43024	LEGAL ADVERTISING		420.00
	INVOICE: 62440									
	95277	02/24/25		489591	T	03/11/25	81044010 40514	CONTRACT SERVICES		525.00
	INVOICE: 62441									
VENDOR TOTALS			13,680.00	YTD INVOICED			13,890.00	YTD PAID		945.00
118922	HOLLY PARK NEIGHBORHOOD ASSOCIATION									
	94045	02/05/25		489548	P	03/11/25	10010411 44124	EVENT ALLOTMENT - COUN MA		200.00
	INVOICE: STIPEND_KM020525									
VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID		200.00
123523	ISLAMIC CENTER OF HAWTHORNE									
	95292	01/30/25		489549	P	03/11/25	990 22100	REC & COMM SVC DONATIONS		1,200.00
	INVOICE: REFUND 01/30/25									
VENDOR TOTALS			1,200.00	YTD INVOICED			2,700.00	YTD PAID		1,200.00
123585	JACKSON, LATOYA									
	95196	01/30/25		489592	T	03/11/25	10042010 45584	HEALTH AND WELLNESS		135.67
	INVOICE: wellness6									
VENDOR TOTALS			135.67	YTD INVOICED			135.67	YTD PAID		135.67
123497	JOHNSON, FAYE									
	94232	08/07/24		489550	P	03/11/25	990 23011	ELECTION DEPOSITS		198.54
	INVOICE: REIMB 080724									
VENDOR TOTALS			298.54	YTD INVOICED			573.54	YTD PAID		198.54
107673	KANG, TOMMY									
	95143	02/05/25		489593	T	03/11/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		459.00
	INVOICE: EDUC. BAM 105									
VENDOR TOTALS			918.00	YTD INVOICED			918.00	YTD PAID		459.00
116249	KDC INC.									
	95096	05/17/24		489594	T	03/11/25	10001221 42024	BUILDING MAINTENANCE		2,331.00
	INVOICE: 35468									
	95097	07/12/24		489594	T	03/11/25	10001221 42024	BUILDING MAINTENANCE		375.00
	INVOICE: 35504									
VENDOR TOTALS			2,706.00	YTD INVOICED			2,706.00	YTD PAID		2,706.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.									
	95048	11/30/24		489595	T	03/11/25	10042010 40514	CONTRACT SERVICES		4,589.33

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30289169									
VENDOR TOTALS		176,164.04 YTD INVOICED		191,163.68 YTD PAID		4,589.33			
105446	L A COUNTY SHERIFF'S DEPT								
	95141	02/12/25	12	489596	T	03/11/25	10002220 45314	PRISONER EXPENSE	2,414.70
INVOICE: 251966BL									
VENDOR TOTALS		17,312.41 YTD INVOICED		22,468.86 YTD PAID		2,414.70			
124250	LAW OFFICES OF ELOCHE P. UKEJE								
	95092	02/13/25		489597	T	03/11/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	14,000.00
INVOICE: 02/13/2025									
VENDOR TOTALS		24,540.63 YTD INVOICED		24,540.63 YTD PAID		14,000.00			
104175	LDM ASSOCIATES, INC.								
	95309	02/13/25		489598	T	03/11/25	72730717 47754	ALLEY CONSTRUCTION	320.00
INVOICE: 8538									
	95314	02/13/25	2450	489598	T	03/11/25	78942708 45304	RENT HSG RHB CONTRACT SER	80.00
INVOICE: 8537									
	95319	02/13/25	2450	489598	T	03/11/25	72748420 40514	CONTRACT SERVICES	3,264.00
INVOICE: 8535									
	95320	02/13/25	2450	489598	T	03/11/25	72748420 45394	COMMERCIAL FACADE IMPROVE	3,327.00
INVOICE: 8534									
	95321	02/13/25	2450	489598	T	03/11/25	78480010 40514	CONTRACT SERVICES	434.88
INVOICE: 8533									
	95322	02/13/25	2450	489598	T	03/11/25	78948010 40514	CONTRACT SERVICES	2,856.88
INVOICE: 8532									
	95324	02/13/25	2450	489598	T	03/11/25	49470010 40514	CONTRACT SERVICES	840.00
INVOICE: 8531									
	95327	02/13/25	2450	489598	T	03/11/25	72748010 40514	CONTRACT SERVICES	10,248.75
INVOICE: 8530									
	95331	02/13/25	2450	489598	T	03/11/25	72748010 40514	CONTRACT SERVICES	7,400.00
INVOICE: 8552									
	95332	02/13/25	2450	489598	T	03/11/25	78948010 40514	CONTRACT SERVICES	7,400.00
INVOICE: 8553									
	95334	02/13/25	2450	489598	T	03/11/25	72748420 40514	CONTRACT SERVICES	8,900.00
INVOICE: 8554									
VENDOR TOTALS		187,220.59 YTD INVOICED		202,122.07 YTD PAID		45,071.51			
124348	LEVEY, NATHAN								
	95020	10/03/24		489599	T	03/11/25	10042010 45584	HEALTH AND WELLNESS	446.17
INVOICE: wellness3									
VENDOR TOTALS		446.17 YTD INVOICED		446.17 YTD PAID		446.17			
94489	LIEBERT CASSIDY WHITMORE								
	95098	01/31/25		489600	T	03/11/25	10021010 40514	CONTRACT SERVICES	3,565.00
INVOICE: 287347									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			10,448.00	YTD INVOICED			11,170.50	YTD PAID		3,565.00
101286	SCP DISTRIBUTORS LLC									
	95180	02/03/25	2617	489601	T	03/11/25	10061090 42024	BUILDING MAINTENANCE		6,575.59
	INVOICE: 3710025									
	95286	12/12/24		489601	T	03/11/25	10061090 42124	SWIM POOL MAINTENANCE		1,341.99
	INVOICE: 37095041									
	95288	02/10/25		489601	T	03/11/25	10061090 45754	SWIM POOL CHEMICALS		2,016.42
	INVOICE: 37101784									
VENDOR TOTALS			44,828.05	YTD INVOICED			48,642.89	YTD PAID		9,934.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE									
	95330	02/12/25	1980	489602	T	03/11/25	32420030 40994	PLHA PROGRAM COSTS		52,616.70
	INVOICE: #21 (January 2025)									
VENDOR TOTALS			497,156.69	YTD INVOICED			670,829.17	YTD PAID		52,616.70
14145	M & K METAL CO.									
	95311	02/24/25		489603	T	03/11/25	10061100 42514	SMALL TOOLS & MINOR EQUIP		184.26
	INVOICE: 389961									
VENDOR TOTALS			184.26	YTD INVOICED			184.26	YTD PAID		184.26
116417	LEBO AUTOMOTIVE INC.									
	93921	01/23/25		489604	T	03/11/25	60031030 42064	PARTS		442.40
	INVOICE: 655212TOR									
	93922	01/22/25		489604	T	03/11/25	60031030 42064	PARTS		196.95
	INVOICE: TOCS823090									
VENDOR TOTALS			3,089.07	YTD INVOICED			4,119.66	YTD PAID		639.35
124224	MGT IMPACT SOLUTIONS, LLC.									
	95254	01/17/25		489605	T	03/11/25	10016010 40514	CONTRACT SERVICES		1,575.00
	INVOICE: 62924									
VENDOR TOTALS			3,150.00	YTD INVOICED			3,150.00	YTD PAID		1,575.00
123575	MISSION LINEN SUPPLY									
	95193	02/03/25		489606	T	03/11/25	10061070 41514	OPERATING SUPPLIES		86.33
	INVOICE: 523240221									
	95197	02/17/25		489606	T	03/11/25	10061070 41514	OPERATING SUPPLIES		64.47
	INVOICE: 523325134									
	95200	02/10/25		489606	T	03/11/25	10061070 41514	OPERATING SUPPLIES		100.77
	INVOICE: 523282358									
	95347	02/24/25		489606	T	03/11/25	10061070 41514	OPERATING SUPPLIES		121.43
	INVOICE: 523365997									
VENDOR TOTALS			2,772.22	YTD INVOICED			3,294.68	YTD PAID		373.00

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123082 MPD PLUMBING, INC.	95283	02/13/25		489607	T	03/11/25	46615731 42024	BUILDING MAINTENANCE	150.00
	INVOICE: WO#02132025								
VENDOR TOTALS			2,113.00	YTD INVOICED			2,583.00	YTD PAID	150.00
115942 NAKAGAWA, JOE	95246	02/24/25		489608	T	03/11/25	10001224 45184	TRAINING	257.60
	INVOICE: 021102132025								
VENDOR TOTALS			3,134.54	YTD INVOICED			3,395.54	YTD PAID	257.60
120571 NMK CORPORATION	95249	02/24/25	2619	489609	T	03/11/25	10001222 40514	CONTRACT SERVICES	6,997.00
	INVOICE: HPD-025								
VENDOR TOTALS			32,396.26	YTD INVOICED			32,396.26	YTD PAID	6,997.00
123279 ODP BUSINESS SOLUTIONS, LLC	95049	02/07/25		489610	T	03/11/25	10016020 41514	OPERATING SUPPLIES	75.07
	INVOICE: 409793984001								
95050	02/11/25			489610	T	03/11/25	10016020 41514	OPERATING SUPPLIES	88.19
	INVOICE: 410674338001								
95051	02/10/25			489610	T	03/11/25	10016020 41514	OPERATING SUPPLIES	131.86
	INVOICE: 409790221001								
95052	02/07/25			489610	T	03/11/25	10016020 41514	OPERATING SUPPLIES	1,024.11
	INVOICE: 409793979001								
95101	02/12/25			489610	T	03/11/25	10002209 41514	OPERATING SUPPLIES	736.41
	INVOICE: 411590789001								
95217	02/21/25			489610	T	03/11/25	10021010 41514	OPERATING SUPPLIES	15.16
	INVOICE: 412131953001								
95274	01/17/25			489610	T	03/11/25	81044010 40514	CONTRACT SERVICES	120.10
	INVOICE: 405864254001								
95317	02/17/25			489610	T	03/11/25	10061010 41404	MATERIALS, SUPPLIES & OTH	27.22
	INVOICE: 412012399001								
VENDOR TOTALS			23,926.02	YTD INVOICED			25,706.43	YTD PAID	2,218.12
123925 OFFICEUNTITLED, INC.	95446	02/14/25		489611	T	03/11/25	50410040 40514	CONTRACT SERVICES	2,187.50
	INVOICE: 4421								
VENDOR TOTALS			1,235,195.09	YTD INVOICED			1,677,026.18	YTD PAID	2,187.50
124316 OPEN MEDIA FOUNDATION	95422	12/26/24	2626	489612	T	03/11/25	10610010 40514	CONTRACT SERVICES	6,000.00
	INVOICE: 21123								
VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
121380 PACIFIC LIFT AND EQUIPMENT CO., INC.									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90920	12/11/24		489613	T	03/11/25	60031030 47304	IMPROV OTHER THAN BUILDIN	520.00
	INVOICE: 28183A								
	90925	12/17/24		489613	T	03/11/25	60031030 47304	IMPROV OTHER THAN BUILDIN	3,056.69
	INVOICE: 29313A								
	VENDOR TOTALS		3,576.69	YTD INVOICED			3,576.69	YTD PAID	3,576.69
123969	BROWN, STEVE								
	95278	02/18/25		489614	T	03/11/25	78942708 45304	RENT HSG RHB CONTRACT SER	975.00
	INVOICE: 00019								
	95279	02/14/25		489614	T	03/11/25	46615731 42024	BUILDING MAINTENANCE	690.00
	INVOICE: 00015								
	95284	02/11/25		489614	T	03/11/25	78942708 45304	RENT HSG RHB CONTRACT SER	615.00
	INVOICE: 00014								
	VENDOR TOTALS		8,725.00	YTD INVOICED			8,725.00	YTD PAID	2,280.00
123573	PATTERSON, LESLEY								
	94208	08/06/24		489551	P	03/11/25	990 23011	ELECTION DEPOSITS	99.27
	INVOICE: REIMB 080624								
	VENDOR TOTALS		99.27	YTD INVOICED			99.27	YTD PAID	99.27
109749	PLUMBERS DEPOT								
	95315	02/11/25		489615	T	03/11/25	10061100 42514	SMALL TOOLS & MINOR EQUIP	111.35
	INVOICE: PD-58048								
	VENDOR TOTALS		701,423.28	YTD INVOICED			701,472.89	YTD PAID	111.35
123521	POINDEXTER-HORNBACK, MARIE								
	94233	08/07/24		489552	P	03/11/25	990 23011	ELECTION DEPOSITS	198.54
	INVOICE: REIMB 082724								
	VENDOR TOTALS		198.54	YTD INVOICED			198.54	YTD PAID	198.54
124352	POOLE, LASHARA								
	95298	12/02/24		489553	P	03/11/25	10000109 51928	YOUTH SPORTS	64.80
	INVOICE: REFUND 12/02/24								
	VENDOR TOTALS		64.80	YTD INVOICED			64.80	YTD PAID	64.80
124350	POST, JOY								
	95282	01/23/25		489616	T	03/11/25	10012010 45584	HEALTH AND WELLNESS	221.27
	INVOICE: WELLNESS-1								
	VENDOR TOTALS		221.27	YTD INVOICED			221.27	YTD PAID	221.27
119033	PRINTWEAR SALES COMPANY								
	95221	12/05/24		489617	T	03/11/25	10002219 41614	UNIFORMS & SAFETY EQUIPME	121.17
	INVOICE: 10254								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,534.05	YTD INVOICED			3,534.05	YTD PAID		121.17
122873	QUADIENT LEASING USA, INC.									
	95273	02/17/25		489554	P	03/11/25	10013010 43044	POSTAGE		1,125.43
	INVOICE: Q1740357									
VENDOR TOTALS			3,376.29	YTD INVOICED			4,448.13	YTD PAID		1,125.43
123234	REECE SUPPLY, LLC									
	95053	01/31/25		489618	T	03/11/25	10061100 42514	SMALL TOOLS & MINOR EQUIP		3.68
	INVOICE: S119963331.001									
	95054	01/16/25		489618	T	03/11/25	10061100 42514	SMALL TOOLS & MINOR EQUIP		40.59
	INVOICE: S119859426.001									
	95055	01/15/25		489618	T	03/11/25	10061100 42514	SMALL TOOLS & MINOR EQUIP		46.69
	INVOICE: S119846713.001									
VENDOR TOTALS			3,706.45	YTD INVOICED			4,458.00	YTD PAID		90.96
115776	REPUBLIC SERVICES									
	95285	01/31/25		489619	T	03/11/25	46515730 45444	UTILITIES		537.83
	INVOICE: 0902-013090641									
	95291	01/31/25		489619	T	03/11/25	46615731 45444	UTILITIES		688.07
	INVOICE: 0902-013090642									
	95300	01/31/25		489619	T	03/11/25	46447150 45444	UTILITIES		36.30
	INVOICE: 0902-013101956									
	95302	01/31/25		489619	T	03/11/25	46447150 45444	UTILITIES		252.54
	INVOICE: 0902-013101955									
VENDOR TOTALS			15,777.27	YTD INVOICED			18,598.49	YTD PAID		1,514.74
112919	RICOH USA, INC.									
	95213	02/14/25		489620	T	03/11/25	10001222 40614	CITY PRINT SERVICES		349.36
	INVOICE: 40193946									
VENDOR TOTALS			45,163.94	YTD INVOICED			82,649.07	YTD PAID		349.36
17081	RIO HONDO COMMUNITY COLLEGE DISTRICT									
	95251	02/19/25		489621	T	03/11/25	10001224 43704	POST REIMBURSABLE EXPENSE		75.00
	INVOICE: F24-362-ZHAW									
VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID		75.00
124323	ROBERT HALF, INC.									
	95138	02/12/25		489622	T	03/11/25	10001222 40514	CONTRACT SERVICES		3,740.00
	INVOICE: 64642310									
VENDOR TOTALS			18,419.50	YTD INVOICED			18,419.50	YTD PAID		3,740.00
123693	SANDOVAL, CINTHYA HERNANDEZ									
	95266	02/24/25		489623	T	03/11/25	10001224 45184	TRAINING		132.76

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 011401152025									
VENDOR TOTALS			632.76	YTD INVOICED		632.76	YTD PAID		132.76
108274	SANTA MONICA-UCLA								
	95094	02/07/25		489624	T	03/11/25	10002215 45024	FORENSIC TESTING	328.00
	INVOICE: 2641355200								
	95095	02/07/25		489624	T	03/11/25	10002215 45024	FORENSIC TESTING	328.00
	INVOICE: 2642587300								
VENDOR TOTALS			10,946.00	YTD INVOICED		19,178.00	YTD PAID		656.00
123856	SECTRAN SECURITY INC.								
	95140	02/10/25		489625	T	03/11/25	10016020 40514	CONTRACT SERVICES	334.05
	INVOICE: 25020610								
VENDOR TOTALS			2,487.13	YTD INVOICED		2,793.39	YTD PAID		334.05
17550	SEERS LUMBER CO INC								
	95189	02/12/25		489626	T	03/11/25	10061120 41514	OPERATING SUPPLIES	34.14
	INVOICE: 115134								
VENDOR TOTALS			714.73	YTD INVOICED		918.84	YTD PAID		34.14
123490	ISHII, MICHAEL								
	95133	02/07/25		489627	T	03/11/25	10001222 40014	SALARIES - FULL TIME	300.00
	INVOICE: 25-05								
	95134	02/05/25	2618	489627	T	03/11/25	10001222 40024	SALARIES - PART TIME	6,000.00
	INVOICE: 25-03								
VENDOR TOTALS			7,800.00	YTD INVOICED		7,800.00	YTD PAID		6,300.00
17651	SMARDAN SUPPLY CO.								
	94070	01/17/25		489628	T	03/11/25	10041050 42024	BUILDING MAINTENANCE	3,211.95
	INVOICE: S4189422.001								
VENDOR TOTALS			4,821.32	YTD INVOICED		5,971.04	YTD PAID		3,211.95
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	95419	02/07/25		489629	T	03/11/25	10610010 40514	CONTRACT SERVICES	875.96
	INVOICE: 244726901020725								
VENDOR TOTALS			37,774.31	YTD INVOICED		43,934.31	YTD PAID		875.96
107314	STEPHAN T HONDA MD, INC								
	95100	02/13/25		489630	T	03/11/25	10002220 40724	MEDICAL & AMBULANCE	1,633.80
	INVOICE: 00180093								
VENDOR TOTALS			10,832.97	YTD INVOICED		13,032.57	YTD PAID		1,633.80
124353	SULLIVAN, CONSTANCE								

**PAID INVOICES REPORT**

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95294	10/31/24		489555	P	03/11/25	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: Refund 10/31/24								
	VENDOR TOTALS		600.00	YTD INVOICED		600.00		YTD PAID	600.00
123130	TELEHEALTH VAN LLC								
	95088	02/18/25	23	489631	T	03/11/25	18110010 40514	CONTRACT SERVICES	33,792.00
	INVOICE: 1095								
	VENDOR TOTALS		301,056.00	YTD INVOICED		301,056.00		YTD PAID	33,792.00
123284	THE HILLER COMPANIES, LLC.								
	95223	02/18/25		489632	T	03/11/25	52035030 40514	CONTRACT SERVICES	1,200.00
	INVOICE: 599952								
	VENDOR TOTALS		6,965.00	YTD INVOICED		8,165.00		YTD PAID	1,200.00
122858	THE LOVEJOY FOUNDATION								
	95222	02/18/25	11	489633	T	03/11/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH 02182025								
	VENDOR TOTALS		128,000.00	YTD INVOICED		128,000.00		YTD PAID	16,000.00
105802	THE SAFEMART OF SO. CALIF.								
	95207	02/05/25		489634	T	03/11/25	10061090 42024	BUILDING MAINTENANCE	172.48
	INVOICE: 1561								
	VENDOR TOTALS		3,165.34	YTD INVOICED		3,554.19		YTD PAID	172.48
115132	THE STANDARD INSURANCE CO.								
	95205	02/12/25		489635	T	03/11/25	990 20900	INSURANCE BENEFITS	2,396.75
	INVOICE: 3/1/2025_DIV2								
	VENDOR TOTALS		18,561.00	YTD INVOICED		20,836.75		YTD PAID	2,396.75
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	93745	10/31/24		489636	T	03/11/25	10011500 40514	CONTRACT SERVICES	850.50
	INVOICE: 13404								
	95127	09/30/24		489636	T	03/11/25	10013010 40514	CONTRACT SERVICES	90.00
	INVOICE: 13329								
	VENDOR TOTALS		25,548.14	YTD INVOICED		46,589.39		YTD PAID	940.50
105489	TYLER TECHNOLOGIES								
	95136	02/14/25	2465	489637	T	03/11/25	10001222 40514	CONTRACT SERVICES	4,950.00
	INVOICE: 025-498091								
	VENDOR TOTALS		162,379.56	YTD INVOICED		378,381.28		YTD PAID	4,950.00
112885	ULINE SHIPPING SUPPLY								
	95093	02/05/25		489638	T	03/11/25	10002220 45314	PRISONER EXPENSE	444.47

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 188812765									
VENDOR TOTALS		5,535.15 YTD INVOICED		5,745.18 YTD PAID		444.47			
124351	VALDIVIA, YAMEL 95296	10/23/24		489556	P	03/11/25	10000109 51928	YOUTH SPORTS	70.00
INVOICE: REFUND 10/23/24									
VENDOR TOTALS		70.00 YTD INVOICED		70.00 YTD PAID		70.00			
118487	VU, THE PAUL 95243	02/24/25		489639	T	03/11/25	10001224 45184	TRAINING	257.60
INVOICE: 021102142025									
VENDOR TOTALS		4,169.72 YTD INVOICED		4,437.90 YTD PAID		257.60			
105906	WAXIE SANITARY SUPPLY 95242	02/19/25		489640	T	03/11/25	10001221 42024	BUILDING MAINTENANCE	316.51
INVOICE: 83050547									
VENDOR TOTALS		316.51 YTD INVOICED		316.51 YTD PAID		316.51			
124354	WYATT, KATHERINE 95326	02/13/25		489641	T	03/11/25	78942708 45304	RENT HSG RHB CONTRACT SER	171.99
INVOICE: 021325									
VENDOR TOTALS		171.99 YTD INVOICED		171.99 YTD PAID		171.99			
REPORT TOTALS									442,949.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	94,171.81
TOTAL EFT TRANSFERS	85	348,777.21

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

# CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 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>		
3/1/25	76559	76583	HOUSING	51,399.00
3/1/25	76584	76898	HOUSING	918,713.32
* Emergency Issue - for ratification only				<u>970,112.32</u>

State of California, County of Los Angeles SS:

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

\_\_\_\_\_  
City Treasurer

\_\_\_\_\_  
City Clerk

PAID INVOICES REPORT

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117676 AMINI, MORTEZA	94258	02/01/25		76559	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,574.00
	INVOICE:	10840-1							
VENDOR TOTALS			22,888.00	YTD INVOICED			22,888.00	YTD PAID	1,574.00
108539 BOTACH MANAGEMENT LLC	88915	11/01/24		76560	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE:	10626-1							
	95146	01/01/25		76560	T	03/01/25	81544100 45904	HOUSING VOUCHER	846.00
	INVOICE:	10660-1							
	95177	02/01/25		76560	T	03/01/25	81544100 45904	HOUSING VOUCHER	987.00
	INVOICE:	10660-1							
	95178	02/01/25		76560	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE:	10676-1							
VENDOR TOTALS			16,397.00	YTD INVOICED			12,926.00	YTD PAID	4,383.00
120727 BTS, LLP	94259	02/01/25		76561	T	03/01/25	83440010 45904	HOUSING VOUCHER	301.00
	INVOICE:	10674-1							
	94260	02/01/25		76561	T	03/01/25	83440010 45904	HOUSING VOUCHER	535.00
	INVOICE:	10737-1							
VENDOR TOTALS			31,154.00	YTD INVOICED			31,154.00	YTD PAID	836.00
121048 CERISE INVESTMENT CO., LLC.	94250	01/01/25		76562	T	03/01/25	81544100 45904	HOUSING VOUCHER	94.00
	INVOICE:	10290-1							
	94261	02/01/25		76562	T	03/01/25	81544100 45904	HOUSING VOUCHER	94.00
	INVOICE:	10290-1							
	94262	02/01/25		76562	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
	INVOICE:	8940-1							
	95183	02/01/25		76562	T	03/01/25	81544100 45904	HOUSING VOUCHER	520.00
	INVOICE:	5031-1							
	95184	02/01/25		76562	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
	INVOICE:	8545-1							
VENDOR TOTALS			364,807.00	YTD INVOICED			365,034.00	YTD PAID	4,040.00
121492 CHADRON TERRACE, LLC.	94263	02/01/25		76563	T	03/01/25	81544100 45904	HOUSING VOUCHER	879.00
	INVOICE:	10499-1							
	94264	02/01/25		76563	T	03/01/25	82044100 45904	HOUSING VOUCHER	12.00
	INVOICE:	10583-1							
	94265	02/01/25		76563	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
	INVOICE:	10628-1							
	95185	02/01/25		76563	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
	INVOICE:	10628-1							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		418,785.00 YTD INVOICED		427,751.00 YTD PAID		3,613.00			
113024	CITY OF HAWTHORNE/REDEVELOP.								
	94266	02/01/25		76564	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521-1								
VENDOR TOTALS		88,912.00 YTD INVOICED		93,316.00 YTD PAID		1,428.00			
102245	CRC MANAGEMENT INC.								
	94280	02/01/25		76565	T	03/01/25	81544100 45904	HOUSING VOUCHER	160.00
	INVOICE: 10661-1								
	94281	02/01/25		76565	T	03/01/25	83440010 45904	HOUSING VOUCHER	160.00
	INVOICE: 10670-1								
	94282	02/01/25		76565	T	03/01/25	81544100 45904	HOUSING VOUCHER	965.00
	INVOICE: 10823-1								
VENDOR TOTALS		377,686.00 YTD INVOICED		380,972.00 YTD PAID		1,285.00			
110168	DAVES-HOLMES, LULA								
	94267	02/01/25		76566	T	03/01/25	81544100 45904	HOUSING VOUCHER	769.00
	INVOICE: 9262-1								
VENDOR TOTALS		70,970.00 YTD INVOICED		70,970.00 YTD PAID		769.00			
119601	EQUITY HOLDINGS, LLC.								
	94248	12/01/24		76567	T	03/01/25	81544100 45904	HOUSING VOUCHER	43.00
	INVOICE: 10186-1								
	94256	01/01/25		76567	T	03/01/25	81544100 45904	HOUSING VOUCHER	43.00
	INVOICE: 10186-1								
	94283	02/01/25		76567	T	03/01/25	81544100 45904	HOUSING VOUCHER	43.00
	INVOICE: 10186-1								
VENDOR TOTALS		41,211.00 YTD INVOICED		41,211.00 YTD PAID		129.00			
118411	HENDERSON TRUST & RICK AND, COLLETE HENDERSON								
	95179	02/01/25		76568	T	03/01/25	84440010 45904	HOUSING VOUCHER	447.00
	INVOICE: 10747-1								
VENDOR TOTALS		25,008.00 YTD INVOICED		25,368.00 YTD PAID		447.00			
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	94983	03/01/24		76569	T	03/01/25	81544100 45904	HOUSING VOUCHER	796.00
	INVOICE: 9039-1								
	94984	04/01/24		76569	T	03/01/25	81544100 45904	HOUSING VOUCHER	796.00
	INVOICE: 9039-1								
	94985	05/01/24		76569	T	03/01/25	81544100 45904	HOUSING VOUCHER	796.00
	INVOICE: 9039-1								
	94986	06/01/24		76569	T	03/01/25	81544100 45904	HOUSING VOUCHER	796.00
	INVOICE: 9039-1								
	94987	07/01/24		76569	T	03/01/25	81544100 45904	HOUSING VOUCHER	796.00

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9039-1								
94988		08/01/24		76569	T	03/01/25	81544100 45904	HOUSING VOUCHER	796.00
INVOICE:	9039-1								
94989		09/01/24		76569	T	03/01/25	81544100 45904	HOUSING VOUCHER	796.00
INVOICE:	9039-1								
94990		10/01/24		76569	T	03/01/25	81544100 45904	HOUSING VOUCHER	796.00
INVOICE:	9039-1								
94991		11/01/24		76569	T	03/01/25	81544100 45904	HOUSING VOUCHER	796.00
INVOICE:	9039-1								
95145		12/01/24		76569	T	03/01/25	81544100 45904	HOUSING VOUCHER	796.00
INVOICE:	9039-1								
VENDOR TOTALS			9,562.00	YTD INVOICED			9,562.00	YTD PAID	7,960.00
121310 LARSON, KIRBY									
94269		02/01/25		76570	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
INVOICE:	9167-1								
VENDOR TOTALS			29,823.00	YTD INVOICED			29,823.00	YTD PAID	1,393.00
124277 LFD LEMOLI LLC.									
94277		02/01/25		76571	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,577.00
INVOICE:	10838-1								
VENDOR TOTALS			10,657.00	YTD INVOICED			10,657.00	YTD PAID	1,577.00
123316 LING, PAUL SIONG KUONG									
94279		02/01/25		76572	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,114.00
INVOICE:	10231-1								
VENDOR TOTALS			11,384.00	YTD INVOICED			11,384.00	YTD PAID	2,114.00
30143 MONUS, BELA C									
94272		02/01/25		76573	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,301.00
INVOICE:	8113-1								
VENDOR TOTALS			64,371.00	YTD INVOICED			64,371.00	YTD PAID	1,301.00
116979 NATIONAL COMMUNITY RENAISSANCE									
94246		12/01/24		76574	T	03/01/25	81544100 45904	HOUSING VOUCHER	731.00
INVOICE:	10816-1								
94252		01/01/25		76574	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
INVOICE:	10816-1								
94273		02/01/25		76574	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
INVOICE:	10816-1								
94274		02/01/25		76574	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,200.00
INVOICE:	8563-1								
VENDOR TOTALS			139,022.00	YTD INVOICED			139,022.00	YTD PAID	5,167.00
109774 NEVAREZ, JOSE									

**PAID INVOICES REPORT**

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94268	02/01/25		76575	T	03/01/25	81544100 45904	HOUSING VOUCHER	587.00
	INVOICE:	10843-1							
	VENDOR TOTALS		14,475.00	YTD INVOICED			14,475.00	YTD PAID	587.00
120381	NGUYEN, STEVE								
	95181	02/01/25		76576	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE:	9047-1							
	VENDOR TOTALS		9,268.00	YTD INVOICED			9,268.00	YTD PAID	1,253.00
121905	NGUYEN, THAN THI								
	94247	12/01/24		76577	T	03/01/25	81544100 45904	HOUSING VOUCHER	716.00
	INVOICE:	10828-1							
	94253	01/01/25		76577	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE:	10828-1							
	94275	02/01/25		76577	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE:	10828-1							
	VENDOR TOTALS		3,182.00	YTD INVOICED			3,182.00	YTD PAID	3,182.00
109045	QUERUBIN, JAMES & MYLENE								
	94254	01/01/25		76578	T	03/01/25	81544100 45904	HOUSING VOUCHER	125.00
	INVOICE:	5037-1							
	94276	02/01/25		76578	T	03/01/25	81544100 45904	HOUSING VOUCHER	125.00
	INVOICE:	5037-1							
	VENDOR TOTALS		7,466.00	YTD INVOICED			7,466.00	YTD PAID	250.00
111243	SANFORD, TERESA								
	94284	02/01/25		76579	T	03/01/25	81544100 45904	HOUSING VOUCHER	190.00
	INVOICE:	9551-1							
	VENDOR TOTALS		39,633.00	YTD INVOICED			39,633.00	YTD PAID	190.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	94255	01/01/25		76580	T	03/01/25	81544100 45904	HOUSING VOUCHER	591.00
	INVOICE:	9610-1							
	94278	02/01/25		76580	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
	INVOICE:	9610-1							
	VENDOR TOTALS		5,670.00	YTD INVOICED			5,670.00	YTD PAID	2,883.00
107712	WARD, JULIUS								
	94251	01/01/25		76581	T	03/01/25	81544100 45904	HOUSING VOUCHER	131.00
	INVOICE:	10771-1							
	94270	02/01/25		76581	T	03/01/25	81544100 45904	HOUSING VOUCHER	131.00
	INVOICE:	10771-1							
	VENDOR TOTALS		22,222.00	YTD INVOICED			22,222.00	YTD PAID	262.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121801 WILLIAMS, MARSHALL	94271	02/01/25		76582	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067-1								
VENDOR TOTALS			11,046.00	YTD INVOICED			11,046.00	YTD PAID	
									1,386.00
111803 WYNNE, MISTY	95147	01/01/25		76583	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,055.00
	INVOICE: 10837-1								
	95182	02/01/25		76583	T	03/01/25	83440010 45904	HOUSING VOUCHER	2,335.00
	INVOICE: 10837-1								
VENDOR TOTALS			3,390.00	YTD INVOICED			3,390.00	YTD PAID	
									3,390.00
								REPORT TOTALS	51,399.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	25	51,399.00

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

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC 94909	03/01/25		76584	T	03/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
	VENDOR TOTALS		10,014.00	YTD INVOICED			10,014.00	YTD PAID	942.00
123039	11725 YORK, LLC 94298	03/01/25		76585	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
	VENDOR TOTALS		16,107.00	YTD INVOICED			16,107.00	YTD PAID	1,932.00
123247	11841 GALE CROSS LLC 94766	03/01/25		76586	T	03/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS		7,842.00	YTD INVOICED			7,842.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC. 94887	03/01/25		76587	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,103.00
	INVOICE: 10622								
	VENDOR TOTALS		28,685.00	YTD INVOICED			28,685.00	YTD PAID	2,103.00
121806	12915 ROSELLE AVENUE, LLC. 94767	03/01/25		76588	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	94768	03/01/25		76588	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	94769	03/01/25		76588	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
	VENDOR TOTALS		42,898.00	YTD INVOICED			42,898.00	YTD PAID	5,004.00
123645	133RD STREET APTS, LLC. 94943	03/01/25		76589	T	03/01/25	81544100 45904	HOUSING VOUCHER	854.00
	INVOICE: 9576								
	VENDOR TOTALS		10,822.00	YTD INVOICED			10,822.00	YTD PAID	854.00
123702	13526 KORNBLUM LLC 94865	03/01/25		76590	T	03/01/25	81544100 45904	HOUSING VOUCHER	765.00
	INVOICE: 10016								
	94867	03/01/25		76590	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 10083								
	94873	03/01/25		76590	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE: 10266								
	94882	03/01/25		76590	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10532								
	94937	03/01/25		76590	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 9155								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			62,488.00	YTD INVOICED			62,488.00	YTD PAID		5,910.00
123706	13533 LEMOLI LLC									
	94872	03/01/25		76591	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,090.00
	INVOICE: 10227									
VENDOR TOTALS			23,210.00	YTD INVOICED			24,483.00	YTD PAID		1,090.00
123705	13600 CHADRON LLC									
	94868	03/01/25		76592	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,255.00
	INVOICE: 10125									
	94876	03/01/25		76592	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,512.00
	INVOICE: 10289									
	94878	03/01/25		76592	T	03/01/25	81544100 45904	HOUSING VOUCHER		577.00
	INVOICE: 10319									
	94884	03/01/25		76592	T	03/01/25	81544100 45904	HOUSING VOUCHER		815.00
	INVOICE: 10574									
	94885	03/01/25		76592	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,415.00
	INVOICE: 10582									
	94888	03/01/25		76592	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,542.00
	INVOICE: 10644									
	94933	03/01/25		76592	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,386.00
	INVOICE: 8794									
	94942	03/01/25		76592	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,067.00
	INVOICE: 9561									
	94948	03/01/25		76592	T	03/01/25	81544100 45904	HOUSING VOUCHER		232.00
	INVOICE: 9942									
VENDOR TOTALS			89,701.00	YTD INVOICED			89,701.00	YTD PAID		9,801.00
123462	13601 KORNBLUM AVENUE LLC									
	94770	03/01/25		76593	T	03/01/25	81544100 45904	HOUSING VOUCHER		518.00
	INVOICE: 10130									
	94771	03/01/25		76593	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,339.00
	INVOICE: 10250									
	94772	03/01/25		76593	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,457.00
	INVOICE: 10604									
	94773	03/01/25		76593	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,407.00
	INVOICE: 9723									
	94774	03/01/25		76593	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,600.00
	INVOICE: 9842									
VENDOR TOTALS			82,360.00	YTD INVOICED			82,360.00	YTD PAID		6,321.00
105745	13615 CERISE AVENUE L.P.									
	94299	03/01/25		76594	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,649.00
	INVOICE: 10405									
	94300	03/01/25		76594	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,631.00
	INVOICE: 10588									
	94301	03/01/25		76594	T	03/01/25	82044100 45904	HOUSING VOUCHER		1,814.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 10595										
VENDOR TOTALS			81,568.00	YTD INVOICED		81,568.00		YTD PAID		5,094.00
120429	13802 CERISE AVE LLC.	03/01/25		76595	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,590.00	
	94302	03/01/25								
INVOICE: 10108										
	94303	03/01/25		76595	T	03/01/25	81544100 45904	HOUSING VOUCHER	927.00	
INVOICE: 10219										
	94304	03/01/25		76595	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,287.00	
INVOICE: 10260										
VENDOR TOTALS			44,204.00	YTD INVOICED		44,204.00		YTD PAID		3,804.00
123716	13921 YUKON AVE	03/01/25		76596	T	03/01/25	84440010 45904	HOUSING VOUCHER	1,404.00	
	94897	03/01/25								
INVOICE: 10713										
VENDOR TOTALS			12,639.00	YTD INVOICED		12,639.00		YTD PAID		1,404.00
101895	139TH STREET ASSOCIATES	03/01/25		76597	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,675.00	
	94305	03/01/25								
INVOICE: 7024										
VENDOR TOTALS			14,011.00	YTD INVOICED		14,011.00		YTD PAID		1,675.00
117074	2300 W. EL SEGUNDO LP	03/01/25		76598	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,052.00	
	94775	03/01/25								
INVOICE: 10572										
	94776	03/01/25		76598	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,137.00	
INVOICE: 10585										
	94777	03/01/25		76598	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,361.00	
INVOICE: 10597										
VENDOR TOTALS			47,097.00	YTD INVOICED		47,097.00		YTD PAID		3,550.00
122702	3 PEACOCKS LP.	03/01/25		76599	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,335.00	
	94306	03/01/25								
INVOICE: 10617										
	94307	03/01/25		76599	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,651.00	
INVOICE: 9389										
VENDOR TOTALS			25,701.00	YTD INVOICED		25,701.00		YTD PAID		2,986.00
121121	360PARTNERSHIP LP	03/01/25		76600	T	03/01/25	81544100 45904	HOUSING VOUCHER	751.00	
	94308	03/01/25								
INVOICE: 10343										
VENDOR TOTALS			6,784.00	YTD INVOICED		6,784.00		YTD PAID		751.00
121007	4037 W 142ND STREET PROPERTY, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94780	03/01/25		76601	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,889.00
	INVOICE: 10782								
VENDOR TOTALS			16,817.00	YTD INVOICED			16,817.00	YTD PAID	1,889.00
105695	4431 W. 118TH ST. LLC								
	94309	03/01/25		76602	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 10220								
	94310	03/01/25		76602	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,058.00
	INVOICE: 10326								
	94311	03/01/25		76602	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10393								
	94312	03/01/25		76602	T	03/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10440								
	94313	03/01/25		76602	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10598								
	94314	03/01/25		76602	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 8324								
	94315	03/01/25		76602	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 8887								
	94316	03/01/25		76602	T	03/01/25	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 9425								
VENDOR TOTALS			96,212.00	YTD INVOICED			96,212.00	YTD PAID	9,247.00
123274	5969 W. 86TH PL, LLC								
	94782	03/01/25		76603	T	03/01/25	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE: 10706								
VENDOR TOTALS			8,008.00	YTD INVOICED			8,008.00	YTD PAID	966.00
123978	ABOLGHASSEM, ALI								
	94931	03/01/25		76604	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,014.00
	INVOICE: 8522								
VENDOR TOTALS			18,126.00	YTD INVOICED			20,140.00	YTD PAID	2,014.00
110532	ACCESS COMMUNITY HOUSING								
	94317	03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003								
	94318	03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE: 10170								
	94319	03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10202								
	94320	03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 10240								
	94321	03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	859.00
	INVOICE: 10316								
	94322	03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	94323	03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,548.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10384								
94324		03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,316.00
INVOICE:	10409								
94325		03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,354.00
INVOICE:	10472								
94326		03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
INVOICE:	10525								
94327		03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
INVOICE:	10662								
94328		03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	828.00
INVOICE:	4304								
94329		03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,466.00
INVOICE:	4387								
94330		03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,499.00
INVOICE:	6073								
94331		03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,332.00
INVOICE:	7057								
94332		03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	507.00
INVOICE:	9343								
94333		03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	409.00
INVOICE:	9422								
94334		03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,740.00
INVOICE:	9438								
94335		03/01/25		76605	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
INVOICE:	9736								
VENDOR TOTALS			259,534.00	YTD INVOICED			265,679.00	YTD PAID	24,844.00
123224	ACHATZ, RICHARD								
94890		03/01/25		76606	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,499.00
INVOICE:	10688								
94891		03/01/25		76606	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
INVOICE:	10690								
VENDOR TOTALS			26,265.00	YTD INVOICED			27,332.00	YTD PAID	3,009.00
121196	AESM, L.P.								
94336		03/01/25		76607	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
INVOICE:	10573								
94337		03/01/25		76607	T	03/01/25	81544100 45904	HOUSING VOUCHER	909.00
INVOICE:	7043								
94338		03/01/25		76607	T	03/01/25	81544100 45904	HOUSING VOUCHER	762.00
INVOICE:	9902								
VENDOR TOTALS			28,957.00	YTD INVOICED			28,957.00	YTD PAID	3,209.00
121406	AGRA ASSET MGMT., L.P.								
94783		03/01/25		76608	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
INVOICE:	10827								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			8,072.00	YTD INVOICED			8,072.00	YTD PAID		1,750.00
122546	AJITO, EMI									
	94339	03/01/25		76609	T	03/01/25	81544100 45904	HOUSING VOUCHER		2,388.00
	INVOICE: 10616									
	94340	03/01/25		76609	T	03/01/25	81544100 45904	HOUSING VOUCHER		2,290.00
	INVOICE: 9760									
VENDOR TOTALS			42,019.00	YTD INVOICED			42,019.00	YTD PAID		4,678.00
123266	AMERICAN NATIONAL REAL ESTATE									
	94784	03/01/25		76610	T	03/01/25	81544100 45904	HOUSING VOUCHER		754.00
	INVOICE: 10111									
	94785	03/01/25		76610	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,381.00
	INVOICE: 10524									
	94786	03/01/25		76610	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 9344									
	94787	03/01/25		76610	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,147.00
	INVOICE: 9593									
	94788	03/01/25		76610	T	03/01/25	81544100 45904	HOUSING VOUCHER		849.00
	INVOICE: 9976									
VENDOR TOTALS			75,440.00	YTD INVOICED			76,821.00	YTD PAID		5,268.00
117676	AMINI, MORTEZA									
	94343	03/01/25		76611	T	03/01/25	81544100 45904	HOUSING VOUCHER		483.00
	INVOICE: 10649									
	94344	03/01/25		76611	T	03/01/25	82044100 45904	HOUSING VOUCHER		2,320.00
	INVOICE: 10840									
VENDOR TOTALS			25,691.00	YTD INVOICED			25,691.00	YTD PAID		2,803.00
124097	AMS PROPERTIES									
	94923	03/01/25		76612	T	03/01/25	81544100 45904	HOUSING VOUCHER		947.00
	INVOICE: 4200									
VENDOR TOTALS			8,523.00	YTD INVOICED			8,523.00	YTD PAID		947.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.									
	94345	03/01/25		76613	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,057.00
	INVOICE: 10026									
	94346	03/01/25		76613	T	03/01/25	81544100 45904	HOUSING VOUCHER		479.00
	INVOICE: 10161									
	94347	03/01/25		76613	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,270.00
	INVOICE: 10185									
	94348	03/01/25		76613	T	03/01/25	82044100 45904	HOUSING VOUCHER		1,429.00
	INVOICE: 10653									
	94349	03/01/25		76613	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,365.00
	INVOICE: 8615									
	94350	03/01/25		76613	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,263.00

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	INVOICE: 8743								
	94351	03/01/25		76613	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 8914								
	94352	03/01/25		76613	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9245								
	VENDOR TOTALS		86,219.00	YTD INVOICED			86,219.00	YTD PAID	9,266.00
105935	ANDELIN, EVELYN								
	94353	03/01/25		76614	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	94354	03/01/25		76614	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	94355	03/01/25		76614	T	03/01/25	83440010 45904	HOUSING VOUCHER	883.00
	INVOICE: 10699								
	94356	03/01/25		76614	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,534.00
	INVOICE: 4693								
	94357	03/01/25		76614	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,708.00
	INVOICE: 4901								
	94358	03/01/25		76614	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 7059								
	94359	03/01/25		76614	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 8954								
	94360	03/01/25		76614	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	94361	03/01/25		76614	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,130.00
	INVOICE: 9508								
	VENDOR TOTALS		118,952.00	YTD INVOICED			119,658.00	YTD PAID	13,868.00
105854	ANDELIN, RICHARD								
	94586	03/01/25		76615	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								
	VENDOR TOTALS		13,367.00	YTD INVOICED			13,367.00	YTD PAID	1,535.00
114626	ARANA SR., EDUARDO								
	94498	03/01/25		76616	T	03/01/25	81544100 45904	HOUSING VOUCHER	256.00
	INVOICE: 6061								
	VENDOR TOTALS		2,187.00	YTD INVOICED			2,187.00	YTD PAID	256.00
121043	BARNES, GINA R.								
	94365	03/01/25		76617	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 10328								
	VENDOR TOTALS		13,343.00	YTD INVOICED			13,343.00	YTD PAID	1,510.00
120507	BARSOUM, MAKARIOS								
	94597	03/01/25		76618	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,088.00
	INVOICE: 10485								

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	94598	03/01/25		76618	T	03/01/25	81544100 45904	HOUSING VOUCHER	927.00
	INVOICE:	8504							
	VENDOR TOTALS		16,623.00	YTD INVOICED			16,623.00	YTD PAID	2,015.00
117697	BASKARON, EDWARD								
	94499	03/01/25		76619	T	03/01/25	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE:	8910							
	VENDOR TOTALS		7,236.00	YTD INVOICED			7,236.00	YTD PAID	804.00
123463	BEACH FRONT CLASSIC, LLC.								
	94781	03/01/25		76620	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE:	10733							
	VENDOR TOTALS		12,182.00	YTD INVOICED			12,182.00	YTD PAID	1,382.00
115666	BENJAMIN, GEORGE								
	94523	03/01/25		76621	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE:	10210							
	VENDOR TOTALS		12,141.00	YTD INVOICED			12,141.00	YTD PAID	1,429.00
101241	BENNETT, MARY E.								
	94366	03/01/25		76622	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,550.00
	INVOICE:	10490							
	94367	03/01/25		76622	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,971.00
	INVOICE:	10517							
	94368	03/01/25		76622	T	03/01/25	83440010 45904	HOUSING VOUCHER	2,419.00
	INVOICE:	10727							
	VENDOR TOTALS		58,291.00	YTD INVOICED			62,233.00	YTD PAID	6,940.00
124121	BENTON, BENNIE								
	94912	03/01/25		76623	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,585.00
	INVOICE:	10798							
	VENDOR TOTALS		12,680.00	YTD INVOICED			12,680.00	YTD PAID	1,585.00
121941	BENTON, DARNICE R.								
	94791	03/01/25		76624	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE:	10474							
	VENDOR TOTALS		12,136.00	YTD INVOICED			12,136.00	YTD PAID	1,362.00
124115	BF PROPERTIES 1 LLC.								
	94913	03/01/25		76625	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,531.00
	INVOICE:	10802							
	VENDOR TOTALS		10,717.00	YTD INVOICED			10,717.00	YTD PAID	1,531.00

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121741 BH INVESTMENT GROUP LLC.	94792	03/01/25		76626	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,321.00
	INVOICE: 9754								
VENDOR TOTALS			11,889.00	YTD INVOICED			9,299.00	YTD PAID	1,321.00
123208 BJ PROPERTY MANAGEMENT INC.	94369	03/01/25		76627	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10723								
VENDOR TOTALS			12,754.00	YTD INVOICED			12,754.00	YTD PAID	1,430.00
122728 BK HOLDINGS II LLLP	94793	03/01/25		76628	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	94794	03/01/25		76628	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 9493								
VENDOR TOTALS			31,941.00	YTD INVOICED			31,941.00	YTD PAID	3,549.00
121648 BLUE WATER ASSET MANAGEMENT, LP	94370	03/01/25		76629	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,096.00
	INVOICE: 10426								
	94371	03/01/25		76629	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10442								
	94372	03/01/25		76629	T	03/01/25	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10471								
VENDOR TOTALS			34,787.00	YTD INVOICED			34,787.00	YTD PAID	3,187.00
123324 BOLL, ERIKA	94838	03/01/25		76630	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10685								
VENDOR TOTALS			15,577.00	YTD INVOICED			15,577.00	YTD PAID	1,735.00
100388 BOLL, LARRY F.	94565	03/01/25		76631	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,153.00
	INVOICE: 2340								
VENDOR TOTALS			10,254.00	YTD INVOICED			10,254.00	YTD PAID	1,153.00
123938 BOLL, MICHAEL	94910	03/01/25		76632	T	03/01/25	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 10796								
VENDOR TOTALS			8,928.00	YTD INVOICED			10,432.00	YTD PAID	992.00
121069 BORGES, ARMANDO	94373	03/01/25		76633	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,348.00
	INVOICE: 9419								

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VENDOR TOTALS			12,132.00	YTD INVOICED			12,132.00	YTD PAID		1,348.00
108539	BOTACH MANAGEMENT LLC									
	88277	12/01/24		76634	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,011.00
	INVOICE: 10626									
	88278	12/01/24		76634	T	03/01/25	81544100 45904	HOUSING VOUCHER		781.00
	INVOICE: 10660									
	89722	01/01/25		76634	T	03/01/25	81544100 45904	HOUSING VOUCHER		783.00
	INVOICE: 10626									
	92909	02/01/25		76634	T	03/01/25	81544100 45904	HOUSING VOUCHER		896.00
	INVOICE: 10626									
	94374	03/01/25		76634	T	03/01/25	81544100 45904	HOUSING VOUCHER		896.00
	INVOICE: 10626									
	94375	03/01/25		76634	T	03/01/25	81544100 45904	HOUSING VOUCHER		987.00
	INVOICE: 10660									
	94376	03/01/25		76634	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,539.00
	INVOICE: 10676									
VENDOR TOTALS			19,819.00	YTD INVOICED			19,819.00	YTD PAID		6,893.00
121731	BRADLEY, ROBERT									
	94377	03/01/25		76635	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,826.00
	INVOICE: 10458									
	94378	03/01/25		76635	T	03/01/25	82044100 45904	HOUSING VOUCHER		987.00
	INVOICE: 10790									
VENDOR TOTALS			23,763.00	YTD INVOICED			25,482.00	YTD PAID		2,813.00
101545	BROWN JR, FLOYD									
	94508	03/01/25		76636	T	03/01/25	81544100 45904	HOUSING VOUCHER		302.00
	INVOICE: 3385									
VENDOR TOTALS			7,688.00	YTD INVOICED			7,688.00	YTD PAID		302.00
120727	BTS, LLP									
	94379	03/01/25		76637	T	03/01/25	83440010 45904	HOUSING VOUCHER		1,789.00
	INVOICE: 10737									
	95188	03/01/25		76637	T	03/01/25	83440010 45904	HOUSING VOUCHER		1,752.00
	INVOICE: 10674									
VENDOR TOTALS			34,695.00	YTD INVOICED			34,695.00	YTD PAID		3,541.00
122011	BURKE, SUSAN									
	94380	03/01/25		76638	T	03/01/25	81544100 45904	HOUSING VOUCHER		721.00
	INVOICE: 9977									
VENDOR TOTALS			6,516.00	YTD INVOICED			6,516.00	YTD PAID		721.00
103810	BURNETT, DONALD OR DEBORAH									
	94381	03/01/25		76639	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,181.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6046									
VENDOR TOTALS		10,587.00 YTD INVOICED		10,587.00 YTD PAID		1,181.00			
124330	BURNETT, VINQUISHA TORRIEA 94760	03/01/25		76640	T	03/01/25	81544100 45904	HOUSING VOUCHER	114.00
INVOICE: 10827									
VENDOR TOTALS		114.00 YTD INVOICED		114.00 YTD PAID		114.00			
122911	BYRNE, MICHAEL L. 94866	03/01/25		76641	T	03/01/25	81544100 45904	HOUSING VOUCHER	701.00
INVOICE: 10063									
VENDOR TOTALS		6,259.00 YTD INVOICED		6,259.00 YTD PAID		701.00			
119295	CABEZAS, KELLY EUGENE 94382	03/01/25		76642	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,198.00
INVOICE: 10023									
VENDOR TOTALS		12,710.00 YTD INVOICED		12,710.00 YTD PAID		1,198.00			
123889	CADMAN GROUP 94893	03/01/25		76643	T	03/01/25	81544100 45904	HOUSING VOUCHER	833.00
INVOICE: 10694									
VENDOR TOTALS		7,497.00 YTD INVOICED		7,497.00 YTD PAID		833.00			
110721	CAMINO, CRISTINA 94796	03/01/25		76644	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,353.00
INVOICE: 9099									
VENDOR TOTALS		13,068.00 YTD INVOICED		13,488.00 YTD PAID		1,353.00			
121902	CANOES, LLC. 94383	03/01/25		76645	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
INVOICE: 8543									
VENDOR TOTALS		24,138.00 YTD INVOICED		24,138.00 YTD PAID		1,504.00			
100458	CARRANZA, PATSY JEAN 94384	03/01/25		76646	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,951.00
INVOICE: 10675									
VENDOR TOTALS		17,678.00 YTD INVOICED		17,678.00 YTD PAID		1,951.00			
102354	CARTER, RONALD L. 94964	03/01/25		76647	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,862.00
INVOICE: 10799									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,896.00 YTD INVOICED			14,896.00 YTD PAID			1,862.00	
117665	CASILLAS, MIGUEL								
	94610	03/01/25		76648	T	03/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
VENDOR TOTALS		6,171.00 YTD INVOICED			6,171.00 YTD PAID			151.00	
121048	CERISE INVESTMENT CO., LLC.								
	94385	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,981.00
	INVOICE: 10073								
	94386	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE: 10131								
	94387	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								
	94388	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 10234								
	94389	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10262								
	94390	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10287								
	94391	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,870.00
	INVOICE: 10290								
	94392	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,292.00
	INVOICE: 10322								
	94393	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
	INVOICE: 10329								
	94394	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	650.00
	INVOICE: 10330								
	94395	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10372								
	94396	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
	INVOICE: 10564								
	94397	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10591								
	94398	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE: 10618								
	94399	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10647								
	94400	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 4892								
	94401	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	520.00
	INVOICE: 5031								
	94402	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,444.00
	INVOICE: 5060								
	94403	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
	INVOICE: 5099								
	94404	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 7095								
	94405	03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,553.00

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INVOICE:	8058								
94406		03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	747.00
INVOICE:	8348								
94407		03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE:	8545								
94408		03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE:	8940								
94409		03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,082.00
INVOICE:	9302								
94410		03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	973.00
INVOICE:	9637								
94411		03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,554.00
INVOICE:	9642								
94412		03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE:	9650								
94413		03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,212.00
INVOICE:	9848								
94414		03/01/25		76649	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
INVOICE:	9985								
VENDOR TOTALS				408,876.00	YTD INVOICED		409,103.00	YTD PAID	44,069.00
121492	CHADRON TERRACE, LLC.								
94415		03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
INVOICE:	10128								
94416		03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,375.00
INVOICE:	10226								
94417		03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,035.00
INVOICE:	10230								
94418		03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	526.00
INVOICE:	10280								
94419		03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
INVOICE:	10310								
94420		03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
INVOICE:	10423								
94421		03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
INVOICE:	10429								
94422		03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
INVOICE:	10446								
94423		03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	879.00
INVOICE:	10499								
94424		03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	37.00
INVOICE:	10500								
94425		03/01/25		76650	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
INVOICE:	10513								
94426		03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
INVOICE:	10518								
94427		03/01/25		76650	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,337.00
INVOICE:	10520								
94428		03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
INVOICE:	10521								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94429	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,520.00
	INVOICE:	10548							
	94430	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE:	10554							
	94431	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE:	10558							
	94432	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE:	10560							
	94433	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,223.00
	INVOICE:	10562							
	94434	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE:	10570							
	94435	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE:	10576							
	94436	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE:	10578							
	94437	03/01/25		76650	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,550.00
	INVOICE:	10583							
	94438	03/01/25		76650	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE:	10601							
	94439	03/01/25		76650	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
	INVOICE:	10628							
	94440	03/01/25		76650	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,555.00
	INVOICE:	10638							
	94441	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	681.00
	INVOICE:	10646							
	94442	03/01/25		76650	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,038.00
	INVOICE:	10667							
	94443	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	5019							
	94444	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	8599							
	94445	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,274.00
	INVOICE:	8759							
	94446	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,356.00
	INVOICE:	9545							
	94447	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE:	9564							
	94448	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE:	9608							
	94449	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE:	9619							
	94450	03/01/25		76650	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE:	9773							
VENDOR TOTALS				466,766.00	YTD INVOICED		475,732.00	YTD PAID	47,981.00
110283	CHATEAU SOMERA								
	94451	03/01/25		76651	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE:	10544							
	94452	03/01/25		76651	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,139.00

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	INVOICE: 8715								
	94453	03/01/25		76651	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,112.00
	INVOICE: 9447								
	VENDOR TOTALS		31,048.00	YTD INVOICED			31,048.00	YTD PAID	3,434.00
122413	CHEN, TERRENCE								
	94454	03/01/25		76652	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
	INVOICE: 8773								
	VENDOR TOTALS		19,347.00	YTD INVOICED			19,347.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
	94455	03/01/25		76653	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10211								
	VENDOR TOTALS		15,797.00	YTD INVOICED			15,797.00	YTD PAID	1,070.00
107554	CHIKWENDU, KIERAN								
	94559	03/01/25		76654	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,448.00
	INVOICE: 10611								
	94560	03/01/25		76654	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
	INVOICE: 4966								
	VENDOR TOTALS		35,682.00	YTD INVOICED			35,682.00	YTD PAID	4,034.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	94457	03/01/25		76655	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10145								
	94458	03/01/25		76655	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE: 10444								
	94459	03/01/25		76655	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10469								
	94460	03/01/25		76655	T	03/01/25	81544100 45904	HOUSING VOUCHER	792.00
	INVOICE: 10470								
	94461	03/01/25		76655	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 10479								
	94462	03/01/25		76655	T	03/01/25	81544100 45904	HOUSING VOUCHER	396.00
	INVOICE: 10489								
	94463	03/01/25		76655	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10526								
	94464	03/01/25		76655	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 9412								
	94465	03/01/25		76655	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	94466	03/01/25		76655	T	03/01/25	81544100 45904	HOUSING VOUCHER	773.00
	INVOICE: 9614								
	VENDOR TOTALS		100,196.00	YTD INVOICED			104,600.00	YTD PAID	11,284.00
103417	CITY OF INGLEWOOD								

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	94285	03/01/25		76656	T	03/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10412								
	94286	03/01/25		76656	T	03/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10448								
	94287	03/01/25		76656	T	03/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								
	94288	03/01/25		76656	T	03/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891								
	94289	03/01/25		76656	T	03/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359								
	94467	03/01/25		76656	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 10412								
	94468	03/01/25		76656	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,302.00
	INVOICE: 10448								
	94469	03/01/25		76656	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,592.00
	INVOICE: 3518								
	94470	03/01/25		76656	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 4891								
	94471	03/01/25		76656	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 9359								
	VENDOR TOTALS		74,976.48	YTD INVOICED			74,976.48	YTD PAID	8,586.64
120953	COCKE, LAWRENCE AND DONNA								
	94949	03/01/25		76657	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 9299								
	VENDOR TOTALS		12,727.00	YTD INVOICED			12,727.00	YTD PAID	1,415.00
113465	COELLO, ENRIQUE								
	94503	03/01/25		76658	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9021								
	VENDOR TOTALS		11,357.00	YTD INVOICED			11,357.00	YTD PAID	1,257.00
122466	COLE, ANTHONY								
	94472	03/01/25		76659	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581								
	VENDOR TOTALS		11,985.00	YTD INVOICED			11,985.00	YTD PAID	1,335.00
108869	COMPTON HOUSING AUTHORITY								
	94290	03/01/25		76660	T	03/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10550								
	94473	03/01/25		76660	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10550								
	VENDOR TOTALS		13,376.96	YTD INVOICED			13,376.96	YTD PAID	1,717.28
120237	CORRALES, ANNA CHRISTINA								
	94474	03/01/25		76661	T	03/01/25	81544100 45904	HOUSING VOUCHER	557.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4772									
VENDOR TOTALS		5,059.00 YTD INVOICED			5,059.00 YTD PAID			557.00	
119168	COSTA, FRANCO								
	94475	03/01/25		76662	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 9234								
	94476	03/01/25		76662	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 9286								
VENDOR TOTALS		31,704.06 YTD INVOICED			32,528.06 YTD PAID			3,542.00	
102245	CRC MANAGEMENT INC.								
	94798	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	94799	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10160								
	94800	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	94801	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								
	94802	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
	INVOICE: 10370								
	94803	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10441								
	94804	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
	94805	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,606.00
	INVOICE: 10652								
	94806	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	94807	03/01/25		76663	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								
	94808	03/01/25		76663	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 10673								
	94809	03/01/25		76663	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,520.00
	INVOICE: 10720								
	94810	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10788								
	94811	03/01/25		76663	T	03/01/25	84440010 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10793								
	94812	03/01/25		76663	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10801								
	94813	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	965.00
	INVOICE: 10823								
	94814	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	574.00
	INVOICE: 5052								
	94815	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 7007								
	94816	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,219.00
	INVOICE: 8325								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94817	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 8328								
	94818	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,614.00
	INVOICE: 8470								
	94819	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
	94820	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 8587								
	94821	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 8727								
	94822	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 9143								
	94823	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 9396								
	94824	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9450								
	94825	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 9465								
	94826	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,266.00
	INVOICE: 9552								
	94827	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9675								
	94828	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 9686								
	94829	03/01/25		76663	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,261.00
	INVOICE: 9789								
VENDOR TOTALS			424,157.00	YTD INVOICED			427,443.00	YTD PAID	46,471.00
113819	CRESCENT APTS, LLC.								
	94477	03/01/25		76664	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 9612								
VENDOR TOTALS			9,630.00	YTD INVOICED			9,630.00	YTD PAID	1,070.00
113818	CRESTMoor APTS, LLC.								
	94478	03/01/25		76665	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
VENDOR TOTALS			11,673.00	YTD INVOICED			11,673.00	YTD PAID	1,391.00
121467	CRESTPORT APARTMENTS LLC.								
	94479	03/01/25		76666	T	03/01/25	81544100 45904	HOUSING VOUCHER	419.00
	INVOICE: 8095								
VENDOR TOTALS			4,245.00	YTD INVOICED			4,245.00	YTD PAID	419.00
99701	DALY, JOHN								
	94856	03/01/25		76667	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10286								
	94857	03/01/25		76667	T	03/01/25	81544100 45904	HOUSING VOUCHER	897.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5011								
	94858	03/01/25		76667	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 6096								
	94859	03/01/25		76667	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
	VENDOR TOTALS		51,982.00	YTD INVOICED			51,982.00	YTD PAID	5,605.00
112946	DANTZLER, SAMUEL L								
	94830	03/01/25		76668	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,098.00
	INVOICE: 10650								
	VENDOR TOTALS		19,172.00	YTD INVOICED			19,172.00	YTD PAID	1,098.00
110168	DAVES-HOLMES, LULA								
	94481	03/01/25		76669	T	03/01/25	81544100 45904	HOUSING VOUCHER	682.00
	INVOICE: 10224								
	94482	03/01/25		76669	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10587								
	94483	03/01/25		76669	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10658								
	94484	03/01/25		76669	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10714								
	94485	03/01/25		76669	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,614.00
	INVOICE: 3966								
	94486	03/01/25		76669	T	03/01/25	81544100 45904	HOUSING VOUCHER	769.00
	INVOICE: 9262								
	94487	03/01/25		76669	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 9529								
	VENDOR TOTALS		80,130.00	YTD INVOICED			80,130.00	YTD PAID	9,160.00
114033	DAVIS, CLARK AND KAREN								
	94797	03/01/25		76670	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 3555								
	VENDOR TOTALS		14,877.00	YTD INVOICED			14,877.00	YTD PAID	1,653.00
124141	DAVIS, TAMEL								
	94881	03/01/25		76671	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,935.00
	INVOICE: 10455								
	VENDOR TOTALS		9,545.00	YTD INVOICED			9,545.00	YTD PAID	1,935.00
123375	DHIMAN, JAIPAL								
	94855	03/01/25		76672	T	03/01/25	84440010 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10718								
	VENDOR TOTALS		11,836.00	YTD INVOICED			11,836.00	YTD PAID	1,316.00
123331	DI PASQUALE, FRANK								

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	94896	03/01/25		76673	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,691.00
	INVOICE:	10711							
	VENDOR TOTALS		14,799.00	YTD INVOICED			14,799.00	YTD PAID	1,691.00
123052	DIAMOND 1, LP.								
	94488	03/01/25		76674	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,344.00
	INVOICE:	10593							
	94489	03/01/25		76674	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,050.00
	INVOICE:	10736							
	94490	03/01/25		76674	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,008.00
	INVOICE:	9909							
	VENDOR TOTALS		48,834.00	YTD INVOICED			48,834.00	YTD PAID	5,402.00
122907	DICRISCI APARTMENTS								
	94491	03/01/25		76675	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE:	4939							
	VENDOR TOTALS		21,102.00	YTD INVOICED			21,102.00	YTD PAID	1,248.00
122786	DILRUBA MOHAMMED								
	94570	03/01/25		76676	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE:	10109							
	VENDOR TOTALS		22,728.00	YTD INVOICED			22,728.00	YTD PAID	2,388.00
118260	DOMINGUEZ, ELOY								
	94502	03/01/25		76677	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE:	8200							
	VENDOR TOTALS		13,186.00	YTD INVOICED			13,186.00	YTD PAID	1,455.00
123921	DONDI CHERRY REVOCABLE TRUST								
	94944	03/01/25		76678	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE:	9646							
	VENDOR TOTALS		14,058.00	YTD INVOICED			14,058.00	YTD PAID	1,562.00
117343	DOTY RENTALS, LLC.								
	94494	03/01/25		76679	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE:	10619							
	94621	03/01/25		76679	T	03/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE:	10833							
	VENDOR TOTALS		24,883.00	YTD INVOICED			24,883.00	YTD PAID	4,523.00
116373	DUHE, URSULA								
	91280	01/01/25		76680	T	03/01/25	83440010 45904	HOUSING VOUCHER	-1,681.00
	INVOICE:	10677-D							
	93027	02/01/25		76680	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,388.00

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	INVOICE: 4735								
	94495	03/01/25		76680	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 4735								
	VENDOR TOTALS		22,578.00	YTD INVOICED			22,578.00	YTD PAID	1,095.00
108655	DUNLAP, PAUL LOUIS								
	94496	03/01/25		76681	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
	VENDOR TOTALS		18,884.00	YTD INVOICED			18,884.00	YTD PAID	2,100.00
118661	E. J. PARTNERS								
	94497	03/01/25		76682	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 9331								
	VENDOR TOTALS		9,126.00	YTD INVOICED			9,126.00	YTD PAID	1,046.00
123163	EAM PROPERTIES, LLC.								
	94833	03/01/25		76683	T	03/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 10665								
	VENDOR TOTALS		7,344.00	YTD INVOICED			7,344.00	YTD PAID	200.00
108700	ECHVERRY, JOSE E. & MARIA E.								
	94541	03/01/25		76684	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,243.00
	INVOICE: 9765								
	94542	03/01/25		76684	T	03/01/25	81544100 45904	HOUSING VOUCHER	407.00
	INVOICE: 9922								
	VENDOR TOTALS		15,146.00	YTD INVOICED			15,146.00	YTD PAID	1,650.00
123755	EDGAR, LAWRENCE G.								
	94906	03/01/25		76685	T	03/01/25	81544100 45904	HOUSING VOUCHER	892.00
	INVOICE: 10769								
	VENDOR TOTALS		7,404.00	YTD INVOICED			7,404.00	YTD PAID	892.00
122125	EDWARD J. JENKINS TRUST								
	94500	03/01/25		76686	T	03/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 8781								
	VENDOR TOTALS		6,900.00	YTD INVOICED			6,900.00	YTD PAID	770.00
121491	EL PORTO LLC.								
	94501	03/01/25		76687	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,950.00
	INVOICE: 10750								
	VENDOR TOTALS		16,229.00	YTD INVOICED			16,229.00	YTD PAID	1,950.00
120416	ELAMIN, IBTISAM								

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	94761	03/01/25		76688	T	03/01/25	81544100 45904	HOUSING VOUCHER	14.00	
	INVOICE:	7050								
	VENDOR TOTALS		126.00	YTD INVOICED			126.00	YTD PAID		14.00
111173	ELLIS, STEPHANIE									
	94916	03/01/25		76689	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,783.00	
	INVOICE:	10813								
	VENDOR TOTALS		9,720.00	YTD INVOICED			9,720.00	YTD PAID		1,783.00
119601	EQUITY HOLDINGS, LLC.									
	94834	03/01/25		76690	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,550.00	
	INVOICE:	10186								
	94835	03/01/25		76690	T	03/01/25	81544100 45904	HOUSING VOUCHER	996.00	
	INVOICE:	10663								
	94836	03/01/25		76690	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,437.00	
	INVOICE:	10680								
	94837	03/01/25		76690	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,341.00	
	INVOICE:	10710								
	94981	03/01/25		76690	T	03/01/25	81544100 45904	HOUSING VOUCHER	845.00	
	INVOICE:	9225								
	VENDOR TOTALS		47,380.00	YTD INVOICED			47,380.00	YTD PAID		6,169.00
104455	ESHO, NOEL T.									
	94506	03/01/25		76691	T	03/01/25	81544100 45904	HOUSING VOUCHER	611.00	
	INVOICE:	10351								
	94507	03/01/25		76691	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,244.00	
	INVOICE:	9954								
	VENDOR TOTALS		22,784.00	YTD INVOICED			22,784.00	YTD PAID		1,855.00
124278	EXILES LLC.									
	94577	03/01/25		76692	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,279.00	
	INVOICE:	10820								
	VENDOR TOTALS		6,395.00	YTD INVOICED			6,395.00	YTD PAID		1,279.00
121827	FIGGE, ANDREW									
	94362	03/01/25		76693	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,665.00	
	INVOICE:	9770								
	VENDOR TOTALS		23,985.00	YTD INVOICED			23,985.00	YTD PAID		2,665.00
123265	FITZGERALD, WESLEY									
	94574	03/01/25		76694	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,750.00	
	INVOICE:	10692								
	VENDOR TOTALS		15,750.00	YTD INVOICED			17,500.00	YTD PAID		1,750.00

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122420 FLOYD JR., KING S.	94509	03/01/25		76695	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10555								
VENDOR TOTALS			20,872.00	YTD INVOICED			20,872.00	YTD PAID	2,320.00
120780 FRANCO, SILVANO	94924	03/01/25		76696	T	03/01/25	81544100 45904	HOUSING VOUCHER	886.00
	INVOICE: 4617								
VENDOR TOTALS			7,979.00	YTD INVOICED			7,979.00	YTD PAID	886.00
105403 FRANCO, WALTER & SANDRA	94839	03/01/25		76697	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
VENDOR TOTALS			13,599.00	YTD INVOICED			13,599.00	YTD PAID	1,511.00
122987 FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST	94840	03/01/25		76698	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,193.00
	INVOICE: 10612								
VENDOR TOTALS			10,137.00	YTD INVOICED			10,137.00	YTD PAID	1,193.00
93783 FREDERIKSEN, PETER	94510	03/01/25		76699	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,375.00
	INVOICE: 10062								
94511	03/01/25			76699	T	03/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 8985								
VENDOR TOTALS			30,814.00	YTD INVOICED			30,814.00	YTD PAID	2,224.00
108406 FURBERT, REGINALD	94512	03/01/25		76700	T	03/01/25	81544100 45904	HOUSING VOUCHER	837.00
	INVOICE: 9792								
VENDOR TOTALS			31,910.00	YTD INVOICED			31,910.00	YTD PAID	837.00
103655 GAMBOA, LUIS	94595	03/01/25		76701	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10531								
VENDOR TOTALS			12,663.00	YTD INVOICED			12,663.00	YTD PAID	1,417.00
124329 GARABEDIAN, SILVA	94762	03/01/25		76702	T	03/01/25	81544100 45904	HOUSING VOUCHER	105.00
	INVOICE: 10203								
VENDOR TOTALS			105.00	YTD INVOICED			105.00	YTD PAID	105.00
118612 GARG, ANU									

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	94842	03/01/25		76703	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,076.00	
	INVOICE:	10756								
	94843	03/01/25		76703	T	03/01/25	81544100 45904	HOUSING VOUCHER	83.00	
	INVOICE:	8864								
VENDOR TOTALS			19,431.00	YTD INVOICED			19,431.00	YTD PAID		2,159.00
94471	GARG, BASANT									
	94513	03/01/25		76704	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,527.00	
	INVOICE:	10088								
	94514	03/01/25		76704	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,534.00	
	INVOICE:	10365								
	94515	03/01/25		76704	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,478.00	
	INVOICE:	10416								
	94516	03/01/25		76704	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,535.00	
	INVOICE:	10575								
	94517	03/01/25		76704	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,154.00	
	INVOICE:	10811								
	94518	03/01/25		76704	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,506.00	
	INVOICE:	8286								
	94519	03/01/25		76704	T	03/01/25	81544100 45904	HOUSING VOUCHER	589.00	
	INVOICE:	8551								
	94520	03/01/25		76704	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,530.00	
	INVOICE:	8668								
	94521	03/01/25		76704	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,567.00	
	INVOICE:	9004								
	94522	03/01/25		76704	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,619.00	
	INVOICE:	9693								
	94993	01/01/25		76704	T	03/01/25	81544100 45904	HOUSING VOUCHER	-1,534.00	
	INVOICE:	10365-D								
	94997	02/01/25		76704	T	03/01/25	81544100 45904	HOUSING VOUCHER	-1,534.00	
	INVOICE:	10365-D								
VENDOR TOTALS			151,093.00	YTD INVOICED			151,093.00	YTD PAID		10,971.00
124339	GIACONI, MIRKO									
	94982	03/01/25		76705	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,410.00	
	INVOICE:	2229								
VENDOR TOTALS			1,410.00	YTD INVOICED			1,410.00	YTD PAID		1,410.00
119132	GLADNEY, BEVERLY									
	94524	03/01/25		76706	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,370.00	
	INVOICE:	9879								
VENDOR TOTALS			12,330.00	YTD INVOICED			12,330.00	YTD PAID		1,370.00
111586	GOFF, MARK									
	94525	03/01/25		76707	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,306.00	
	INVOICE:	10641								

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VENDOR TOTALS			11,754.00	YTD INVOICED			11,754.00	YTD PAID		1,306.00
120993	H&JR DEVELOPMENT LLC.									
	94526	03/01/25		76708	T	03/01/25	82044100 45904	HOUSING VOUCHER		2,630.00
	INVOICE: 10556									
	94527	03/01/25		76708	T	03/01/25	82044100 45904	HOUSING VOUCHER		2,719.00
	INVOICE: 10805									
	94528	03/01/25		76708	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,770.00
	INVOICE: 9817									
VENDOR TOTALS			58,129.00	YTD INVOICED			58,129.00	YTD PAID		7,119.00
100966	HANAFI, MOHAMMAD									
	94795	03/01/25		76709	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,660.00
	INVOICE: 4738									
VENDOR TOTALS			15,088.00	YTD INVOICED			15,088.00	YTD PAID		1,660.00
101692	HANNA, ATEF									
	94363	03/01/25		76710	T	03/01/25	81544100 45904	HOUSING VOUCHER		351.00
	INVOICE: 4887									
VENDOR TOTALS			7,168.00	YTD INVOICED			7,168.00	YTD PAID		351.00
119116	HANNA, JOSEPH									
	94545	03/01/25		76711	T	03/01/25	81544100 45904	HOUSING VOUCHER		967.00
	INVOICE: 5082									
VENDOR TOTALS			8,753.00	YTD INVOICED			8,753.00	YTD PAID		967.00
124332	HARRIS, LILLIAN									
	94763	03/01/25		76712	T	03/01/25	82044100 45904	HOUSING VOUCHER		19.00
	INVOICE: 10133									
VENDOR TOTALS			19.00	YTD INVOICED			19.00	YTD PAID		19.00
122151	HAWK MGMT, INC.									
	94529	03/01/25		76713	T	03/01/25	81544100 45904	HOUSING VOUCHER		988.00
	INVOICE: 8641									
	94530	03/01/25		76713	T	03/01/25	81544100 45904	HOUSING VOUCHER		878.00
	INVOICE: 9028									
VENDOR TOTALS			16,338.00	YTD INVOICED			16,338.00	YTD PAID		1,866.00
122211	HAWTHORNE CHATEAU APTS., LTD									
	94531	03/01/25		76714	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,402.00
	INVOICE: 9620									
VENDOR TOTALS			12,618.00	YTD INVOICED			12,618.00	YTD PAID		1,402.00

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115163 HAYWOOD, LARON	94563	03/01/25		76715	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,202.00
	INVOICE: 10795								
	94564	03/01/25		76715	T	03/01/25	81544100 45904	HOUSING VOUCHER	935.00
	INVOICE: 4766								
VENDOR TOTALS			30,435.00	YTD INVOICED			32,637.00	YTD PAID	3,137.00
101156 HEMPHILL, RUBY	94966	03/01/25		76716	T	03/01/25	83440010 45904	HOUSING VOUCHER	841.00
	INVOICE: 10774								
VENDOR TOTALS			8,563.00	YTD INVOICED			8,563.00	YTD PAID	841.00
118411 HENDERSON TRUST & RICK AND, COLLETE HENDERSON	94961	03/01/25		76717	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10103								
	94962	03/01/25		76717	T	03/01/25	84440010 45904	HOUSING VOUCHER	447.00
	INVOICE: 10747								
	94963	03/01/25		76717	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 9390								
VENDOR TOTALS			28,443.00	YTD INVOICED			28,803.00	YTD PAID	3,435.00
110755 HENRY, JAMES R.	94537	03/01/25		76718	T	03/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 7021								
	94538	03/01/25		76718	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 9153								
VENDOR TOTALS			18,512.00	YTD INVOICED			18,512.00	YTD PAID	2,107.00
123723 HICKS, KELVIN	94879	03/01/25		76719	T	03/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10340								
VENDOR TOTALS			7,032.00	YTD INVOICED			7,032.00	YTD PAID	816.00
113153 HINKLE, M. SIMONNE	94533	03/01/25		76720	T	03/01/25	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10534								
	94534	03/01/25		76720	T	03/01/25	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9656								
VENDOR TOTALS			15,311.00	YTD INVOICED			15,311.00	YTD PAID	1,697.00
123622 HIRATA PROPERTIES, LLC.	94844	03/01/25		76721	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10133								
	94845	03/01/25		76721	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10390								

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	94846	03/01/25		76721	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10659								
	94847	03/01/25		76721	T	03/01/25	81544100 45904	HOUSING VOUCHER	713.00
	INVOICE: 8096								
	94848	03/01/25		76721	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,135.00
	INVOICE: 8997								
	94849	03/01/25		76721	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 9456								
	94850	03/01/25		76721	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 9520								
	VENDOR TOTALS		94,665.00	YTD INVOICED			94,665.00	YTD PAID	10,574.00
112248	HOANG, NGUYET								
	94636	03/01/25		76722	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 8788								
	VENDOR TOTALS		9,728.00	YTD INVOICED			9,728.00	YTD PAID	1,140.00
101176	HOLLADAY, MARSHALL								
	94602	03/01/25		76723	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 2600								
	VENDOR TOTALS		9,801.00	YTD INVOICED			9,801.00	YTD PAID	1,131.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	94295	03/01/25		76724	T	03/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	94296	03/01/25		76724	T	03/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	3.00
	INVOICE: 4961								
	94693	03/01/25		76724	T	03/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	94694	03/01/25		76724	T	03/01/25	81544100 45904	HOUSING VOUCHER	40.00
	INVOICE: 4961								
	VENDOR TOTALS		35,878.32	YTD INVOICED			35,878.32	YTD PAID	2,467.28
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	94682	03/01/25		76725	T	03/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 9039								
	VENDOR TOTALS		10,458.00	YTD INVOICED			10,458.00	YTD PAID	896.00
116670	HOWARD, CHRISTINE								
	94535	03/01/25		76726	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,840.00
	INVOICE: 10566								
	VENDOR TOTALS		29,509.00	YTD INVOICED			29,509.00	YTD PAID	1,840.00
123879	HRW 13700 KORNBLUM LLC								
	94908	03/01/25		76727	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,386.00

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INVOICE: 10778									
VENDOR TOTALS		12,439.00 YTD INVOICED			12,439.00 YTD PAID			1,386.00	
96028	HUBERT-MITCHELL, JUDITH								
	94555	03/01/25		76728	T	03/01/25	81544100 45904	HOUSING VOUCHER	625.00
	INVOICE: 4786								
	94556	03/01/25		76728	T	03/01/25	81544100 45904	HOUSING VOUCHER	392.00
	INVOICE: 4885								
VENDOR TOTALS		9,033.00 YTD INVOICED			9,033.00 YTD PAID			1,017.00	
122522	HUNT ENTERPRISES, INC.								
	94536	03/01/25		76729	T	03/01/25	81544100 45904	HOUSING VOUCHER	359.00
	INVOICE: 10600								
VENDOR TOTALS		3,399.00 YTD INVOICED			3,399.00 YTD PAID			359.00	
123479	INFINITY PROPERTY MANAGEMENT INC.								
	94851	03/01/25		76730	T	03/01/25	83440010 45904	HOUSING VOUCHER	790.00
	INVOICE: 10716								
	94852	03/01/25		76730	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10722								
VENDOR TOTALS		20,368.00 YTD INVOICED			20,368.00 YTD PAID			2,286.00	
123217	IRD, LP								
	94853	03/01/25		76731	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10701								
	94854	03/01/25		76731	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,144.00
	INVOICE: 10755								
VENDOR TOTALS		20,754.00 YTD INVOICED			20,754.00 YTD PAID			2,585.00	
123396	JAMISON, LARRY D.								
	94864	03/01/25		76732	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10730								
VENDOR TOTALS		11,743.00 YTD INVOICED			11,743.00 YTD PAID			1,307.00	
114933	JEFFERIES, JOYCE E.								
	94552	03/01/25		76733	T	03/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 9319								
VENDOR TOTALS		2,958.00 YTD INVOICED			2,958.00 YTD PAID			304.00	
122956	JENNIFER PAZZIA								
	94364	03/01/25		76734	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 4652								

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VENDOR TOTALS			17,100.00	YTD INVOICED			17,100.00	YTD PAID	1,900.00
123367 JODELE, TOMAS	94968	03/01/25		76735	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 1708								
VENDOR TOTALS			11,718.00	YTD INVOICED			11,718.00	YTD PAID	1,302.00
119730 JOHNSON, NORIKO	94540	03/01/25		76736	T	03/01/25	81544100 45904	HOUSING VOUCHER	835.00
	INVOICE: 10106								
VENDOR TOTALS			7,520.00	YTD INVOICED			7,520.00	YTD PAID	835.00
108271 JOHNSON, STEVE A.	94714	03/01/25		76737	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,177.00
	INVOICE: 8398								
VENDOR TOTALS			10,633.00	YTD INVOICED			10,633.00	YTD PAID	1,177.00
101465 JOHNSON, TERRY	94719	03/01/25		76738	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10568								
	94720	03/01/25		76738	T	03/01/25	81544100 45904	HOUSING VOUCHER	961.00
	INVOICE: 9752								
VENDOR TOTALS			21,897.00	YTD INVOICED			21,897.00	YTD PAID	2,493.00
123425 JR AJ, LLC.	94894	03/01/25		76739	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10696								
	94919	03/01/25		76739	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826								
	94929	03/01/25		76739	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 8412								
	94939	03/01/25		76739	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 9482								
VENDOR TOTALS			46,954.00	YTD INVOICED			46,671.00	YTD PAID	6,205.00
123887 JRAB PROPERTIES, LLC	94877	03/01/25		76740	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,896.00
	INVOICE: 10305								
VENDOR TOTALS			17,064.00	YTD INVOICED			17,064.00	YTD PAID	1,896.00
118833 KANNIKE-MARTINS, JOSEPHINE	94548	03/01/25		76741	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10559								
	94549	03/01/25		76741	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,430.00

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	INVOICE: 10563								
	94550	03/01/25		76741	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 10806								
	VENDOR TOTALS		38,919.00	YTD INVOICED			38,919.00	YTD PAID	4,749.00
124222	KELLY DAVID FRENCH TRUST								
	94584	03/01/25		76742	T	03/01/25	81544100 45904	HOUSING VOUCHER	594.00
	INVOICE: 8649								
	VENDOR TOTALS		3,027.00	YTD INVOICED			3,027.00	YTD PAID	594.00
121877	KGM LLC.								
	94558	03/01/25		76743	T	03/01/25	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10467								
	VENDOR TOTALS		10,811.00	YTD INVOICED			10,811.00	YTD PAID	627.00
117978	KOBAYASHI, DAVID								
	94831	03/01/25		76744	T	03/01/25	81544100 45904	HOUSING VOUCHER	415.00
	INVOICE: 10060								
	94832	03/01/25		76744	T	03/01/25	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
	VENDOR TOTALS		7,921.00	YTD INVOICED			7,921.00	YTD PAID	865.00
105118	KOLBY JR., RAYMOND T								
	94959	03/01/25		76745	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9342								
	VENDOR TOTALS		13,211.00	YTD INVOICED			13,211.00	YTD PAID	1,383.00
123939	KOUTEK, NORMAN								
	94954	03/01/25		76746	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9774								
	VENDOR TOTALS		20,480.00	YTD INVOICED			22,152.00	YTD PAID	1,672.00
123700	KSR HAWTHORNE 1 LLC								
	94922	03/01/25		76747	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4101								
	VENDOR TOTALS		13,176.00	YTD INVOICED			11,998.00	YTD PAID	1,464.00
123701	KSR HAWTHORNE 2 LLC								
	94869	03/01/25		76748	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10126								
	94875	03/01/25		76748	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 10277								
	94940	03/01/25		76748	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9540								

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VENDOR TOTALS			34,896.00	YTD INVOICED			34,896.00	YTD PAID	3,873.00
123855 KSR SAN BERNARDINO LLC	94945	03/01/25		76749	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764								
VENDOR TOTALS			9,675.00	YTD INVOICED			9,675.00	YTD PAID	1,127.00
123977 KUETEMAN, HELEN KARLENE	94892	03/01/25		76750	T	03/01/25	83440010 45904	HOUSING VOUCHER	749.00
	INVOICE: 10693								
VENDOR TOTALS			6,741.00	YTD INVOICED			6,741.00	YTD PAID	749.00
108846 KUHR ENTERPRISES	94561	03/01/25		76751	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,086.00
	INVOICE: 9648								
VENDOR TOTALS			9,665.00	YTD INVOICED			9,665.00	YTD PAID	1,086.00
120290 LAM, DIEP	94492	03/01/25		76752	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
VENDOR TOTALS			16,260.00	YTD INVOICED			16,260.00	YTD PAID	1,900.00
113862 LANEY, GARY	94562	03/01/25		76753	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9654								
VENDOR TOTALS			9,775.00	YTD INVOICED			9,775.00	YTD PAID	1,181.00
121310 LARSON, KIRBY	94566	03/01/25		76754	T	03/01/25	81544100 45904	HOUSING VOUCHER	943.00
	INVOICE: 4128								
	94567	03/01/25		76754	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								
	94568	03/01/25		76754	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9167								
VENDOR TOTALS			33,559.00	YTD INVOICED			33,559.00	YTD PAID	3,736.00
124021 LAWRENCE AND DONNA COCKE FAMILY TRUST	94911	03/01/25		76755	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,425.00
	INVOICE: 10797								
	94914	03/01/25		76755	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10807								
VENDOR TOTALS			23,098.00	YTD INVOICED			24,523.00	YTD PAID	3,082.00

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108097 LE, TIEN	94571	03/01/25		76756	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10225								
	94572	03/01/25		76756	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,848.00
	INVOICE: 10610								
VENDOR TOTALS			27,387.00	YTD INVOICED			27,387.00	YTD PAID	3,043.00
101260 LEE, JUXIN (BOB)	94557	03/01/25		76757	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 2638								
VENDOR TOTALS			15,536.00	YTD INVOICED			15,536.00	YTD PAID	1,736.00
123397 LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP	94950	03/01/25		76758	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,517.00
	INVOICE: 10719								
VENDOR TOTALS			22,448.00	YTD INVOICED			22,448.00	YTD PAID	2,517.00
122038 LEONARD, JOHN	94588	03/01/25		76759	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10408								
VENDOR TOTALS			14,985.00	YTD INVOICED			14,985.00	YTD PAID	1,690.00
123113 LESTER & JENNIFER CANO	94587	03/01/25		76760	T	03/01/25	81544100 45904	HOUSING VOUCHER	507.00
	INVOICE: 9971								
VENDOR TOTALS			4,563.00	YTD INVOICED			4,563.00	YTD PAID	507.00
120271 LEWIS, VANESSA	94742	03/01/25		76761	T	03/01/25	81544100 45904	HOUSING VOUCHER	127.00
	INVOICE: 10177								
VENDOR TOTALS			1,658.00	YTD INVOICED			1,658.00	YTD PAID	127.00
124277 LFD LEMOLI LLC.	94688	03/01/25		76762	T	03/01/25	81544100 45904	HOUSING VOUCHER	903.00
	INVOICE: 10803								
	94689	03/01/25		76762	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,701.00
	INVOICE: 10818								
	94690	03/01/25		76762	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,577.00
	INVOICE: 10838								
VENDOR TOTALS			14,838.00	YTD INVOICED			14,838.00	YTD PAID	4,181.00
117147 LIMRA, LLC.	94589	03/01/25		76763	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 8900								

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VENDOR TOTALS			17,460.00	YTD INVOICED			17,460.00	YTD PAID		1,940.00
94084	LINCIR, TOM									
	94727	03/01/25		76764	T	03/01/25	81544100 45904	HOUSING VOUCHER		680.00
	INVOICE: 8500									
VENDOR TOTALS			6,104.00	YTD INVOICED			6,104.00	YTD PAID		680.00
123316	LING, PAUL SIONG KUONG									
	94778	03/01/25		76765	T	03/01/25	81544100 45904	HOUSING VOUCHER		2,114.00
	INVOICE: 10231									
	94779	03/01/25		76765	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,150.00
	INVOICE: 4974									
VENDOR TOTALS			14,648.00	YTD INVOICED			14,648.00	YTD PAID		3,264.00
123419	LING, PAUL SIONG KUONG									
	94899	03/01/25		76766	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,469.00
	INVOICE: 10725									
VENDOR TOTALS			12,615.00	YTD INVOICED			12,615.00	YTD PAID		1,469.00
122559	LISSE MO, LLC.									
	94590	03/01/25		76767	T	03/01/25	81544100 45904	HOUSING VOUCHER		807.00
	INVOICE: 4714									
VENDOR TOTALS			8,343.00	YTD INVOICED			8,343.00	YTD PAID		807.00
122235	LLS GRP #3, LLC									
	94591	03/01/25		76768	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,734.00
	INVOICE: 10008									
	94592	03/01/25		76768	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 3883									
VENDOR TOTALS			29,717.00	YTD INVOICED			29,717.00	YTD PAID		3,388.00
124235	LO, CHING PING									
	94456	03/01/25		76769	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,584.00
	INVOICE: 10819									
VENDOR TOTALS			7,128.00	YTD INVOICED			7,128.00	YTD PAID		1,584.00
121100	LOMBARDO, JEANINE									
	94925	03/01/25		76770	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,657.00
	INVOICE: 4729									
VENDOR TOTALS			14,913.00	YTD INVOICED			14,913.00	YTD PAID		1,657.00
124126	LOUIS HAHNE REVOCABLE TRUST									
	94936	03/01/25		76771	T	03/01/25	81544100 45904	HOUSING VOUCHER		691.00

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INVOICE: 9139									
VENDOR TOTALS		6,615.00 YTD INVOICED		6,615.00 YTD PAID		691.00			
103811	LOZANO, JESUS AND NATALIA								
	94593	03/01/25		76772	T	03/01/25	81544100 45904	HOUSING VOUCHER	327.00
INVOICE: 9407									
VENDOR TOTALS		3,191.00 YTD INVOICED		3,191.00 YTD PAID		327.00			
112319	LUCHA, ENRIQUE								
	94504	03/01/25		76773	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,115.00
INVOICE: 10545									
VENDOR TOTALS		10,077.00 YTD INVOICED		10,077.00 YTD PAID		1,115.00			
100503	LY, ANDY QUOC								
	94573	03/01/25		76774	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
INVOICE: 10651									
VENDOR TOTALS		11,246.00 YTD INVOICED		11,246.00 YTD PAID		1,247.00			
119952	MALEK, FARSHID								
	94583	03/01/25		76775	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,571.00
INVOICE: 8488									
VENDOR TOTALS		13,728.00 YTD INVOICED		13,728.00 YTD PAID		1,571.00			
101822	MALONEY, KEVIN								
	94862	03/01/25		76776	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,010.00
INVOICE: 10117									
	94863	03/01/25		76776	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,249.00
INVOICE: 9435									
VENDOR TOTALS		20,347.00 YTD INVOICED		21,431.00 YTD PAID		2,259.00			
104604	MAO, NICK								
	94637	03/01/25		76777	T	03/01/25	81544100 45904	HOUSING VOUCHER	44.00
INVOICE: 9782									
VENDOR TOTALS		396.00 YTD INVOICED		396.00 YTD PAID		44.00			
120949	MAOR, NOAM								
	94582	03/01/25		76778	T	03/01/25	81544100 45904	HOUSING VOUCHER	981.00
INVOICE: 8323									
VENDOR TOTALS		8,917.00 YTD INVOICED		8,917.00 YTD PAID		981.00			
124192	MARIN MANAGEMENT, LLC.								
	94918	03/01/25		76779	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,854.00
INVOICE: 10815									

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VENDOR TOTALS			10,107.00	YTD INVOICED			10,107.00	YTD PAID	1,854.00
115853 MARSELA DEVELOPMENT CORP.	94601	03/01/25		76780	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,395.00
	INVOICE: 9500								
VENDOR TOTALS			12,437.00	YTD INVOICED			12,437.00	YTD PAID	1,395.00
124280 MASSIMO, DONALD	94493	03/01/25		76781	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,376.00
	INVOICE: 10817								
VENDOR TOTALS			11,563.00	YTD INVOICED			11,563.00	YTD PAID	2,376.00
122935 MATTHEWS FAMILY LIVING TRUST	94604	03/01/25		76782	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
VENDOR TOTALS			13,500.00	YTD INVOICED			13,500.00	YTD PAID	1,500.00
121781 MEA PROPERTIES, LLC.	94951	03/01/25		76783	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,003.00
	INVOICE: 8417								
VENDOR TOTALS			9,027.00	YTD INVOICED			9,027.00	YTD PAID	1,003.00
120580 MESA PARK SOUTH, LLC.	94605	03/01/25		76784	T	03/01/25	81544100 45904	HOUSING VOUCHER	801.00
	INVOICE: 9563								
	94606	03/01/25		76784	T	03/01/25	81544100 45904	HOUSING VOUCHER	918.00
	INVOICE: 9571								
VENDOR TOTALS			14,961.00	YTD INVOICED			14,961.00	YTD PAID	1,719.00
115116 MICHAEL, SAMIR	94607	03/01/25		76785	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10089								
	94608	03/01/25		76785	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10300								
	94609	03/01/25		76785	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,328.00
	INVOICE: 8632								
VENDOR TOTALS			48,102.00	YTD INVOICED			49,501.00	YTD PAID	5,382.00
104002 MINGO, WILLIAM & RUBY	94611	03/01/25		76786	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9771								
VENDOR TOTALS			11,703.00	YTD INVOICED			11,703.00	YTD PAID	1,521.00

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123677 MITTAL ASSETS, LP.	94903	03/01/25		76787	T	03/01/25	83440010 45904	HOUSING VOUCHER	467.00
	INVOICE: 10760								
VENDOR TOTALS			4,765.00	YTD INVOICED			4,765.00	YTD PAID	467.00
123465 MITTAL LEGACY, LP.	94915	03/01/25		76788	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,232.00
	INVOICE: 10808								
VENDOR TOTALS			17,424.00	YTD INVOICED			17,424.00	YTD PAID	2,232.00
123111 ML-12020 GREVILLEA LLC	94613	03/01/25		76789	T	03/01/25	81544100 45904	HOUSING VOUCHER	358.00
	INVOICE: 10039								
VENDOR TOTALS			3,222.00	YTD INVOICED			3,222.00	YTD PAID	358.00
111620 MOBRICI, ALBERTO	94341	03/01/25		76790	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,167.00
	INVOICE: 10449								
	94342	03/01/25		76790	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 4684								
VENDOR TOTALS			18,486.00	YTD INVOICED			18,486.00	YTD PAID	2,187.00
105400 MOGEL, JOSEPH	94546	03/01/25		76791	T	03/01/25	81544100 45904	HOUSING VOUCHER	875.00
	INVOICE: 10732								
	94547	03/01/25		76791	T	03/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								
VENDOR TOTALS			16,093.00	YTD INVOICED			16,093.00	YTD PAID	1,853.00
112018 MONARK, LP	94614	03/01/25		76792	T	03/01/25	84440010 45904	HOUSING VOUCHER	1,676.00
	INVOICE: 10752								
VENDOR TOTALS			15,180.00	YTD INVOICED			16,868.00	YTD PAID	1,676.00
99468 MONGELLI, RICK	94680	03/01/25		76793	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8707								
VENDOR TOTALS			14,461.00	YTD INVOICED			14,461.00	YTD PAID	1,661.00
107461 MONICA WUERTH DAVIS	94952	03/01/25		76794	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,372.00
	INVOICE: 10043								
	94953	03/01/25		76794	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 10634								

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VENDOR TOTALS			27,085.00	YTD INVOICED			27,085.00	YTD PAID		2,481.00
30143	MONUS, BELA C									
	94615	03/01/25		76795	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,956.00
	INVOICE: 10281									
	94616	03/01/25		76795	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,940.00
	INVOICE: 10493									
	94617	03/01/25		76795	T	03/01/25	81544100 45904	HOUSING VOUCHER		806.00
	INVOICE: 8113									
	94618	03/01/25		76795	T	03/01/25	81544100 45904	HOUSING VOUCHER		2,440.00
	INVOICE: 9420									
VENDOR TOTALS			71,513.00	YTD INVOICED			71,513.00	YTD PAID		7,142.00
111172	MORA, RUBEN									
	94619	03/01/25		76796	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,612.00
	INVOICE: 4943									
VENDOR TOTALS			14,508.00	YTD INVOICED			14,508.00	YTD PAID		1,612.00
123495	MOSCOL, JOANA MARIBEL									
	94901	03/01/25		76797	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,530.00
	INVOICE: 10741									
VENDOR TOTALS			14,214.00	YTD INVOICED			14,214.00	YTD PAID		1,530.00
119610	MUNOZ, ERNESTO									
	94505	03/01/25		76798	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,384.00
	INVOICE: 10102									
VENDOR TOTALS			12,470.00	YTD INVOICED			12,470.00	YTD PAID		1,384.00
110239	NAGER, JAY									
	94620	03/01/25		76799	T	03/01/25	81544100 45904	HOUSING VOUCHER		312.00
	INVOICE: 9397									
VENDOR TOTALS			2,990.00	YTD INVOICED			2,990.00	YTD PAID		312.00
116979	NATIONAL COMMUNITY RENAISSANCE									
	94622	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER		688.00
	INVOICE: 10259									
	94623	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,587.00
	INVOICE: 10348									
	94624	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER		432.00
	INVOICE: 10668									
	94625	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,618.00
	INVOICE: 10816									
	94626	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,664.00
	INVOICE: 4099									
	94627	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,470.00

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	INVOICE: 4247								
	94628	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 8531								
	94629	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,200.00
	INVOICE: 8563								
	94630	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8687								
	94631	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 9312								
	94632	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,259.00
	INVOICE: 9327								
	94633	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 9337								
	94634	03/01/25		76800	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,537.00
	INVOICE: 9688								
	VENDOR TOTALS		154,872.00	YTD INVOICED			154,872.00	YTD PAID	15,850.00
123888	NC DEVELOPMENT GROUP, INC.								
	94927	03/01/25		76801	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,029.00
	INVOICE: 6056								
	VENDOR TOTALS		9,022.00	YTD INVOICED			9,022.00	YTD PAID	1,029.00
109774	NEVAREZ, JOSE								
	94543	03/01/25		76802	T	03/01/25	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE: 10843								
	94544	03/01/25		76802	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 9946								
	VENDOR TOTALS		17,177.00	YTD INVOICED			17,177.00	YTD PAID	2,702.00
121197	NGUYEN, MAI								
	94596	03/01/25		76803	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,762.00
	INVOICE: 10375								
	VENDOR TOTALS		15,858.00	YTD INVOICED			19,382.00	YTD PAID	1,762.00
120381	NGUYEN, STEVE								
	94715	03/01/25		76804	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 9047								
	VENDOR TOTALS		10,521.00	YTD INVOICED			10,521.00	YTD PAID	1,253.00
121905	NGUYEN, THAN THI								
	94635	03/01/25		76805	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 10828								
	VENDOR TOTALS		4,415.00	YTD INVOICED			4,415.00	YTD PAID	1,233.00
109058	NOUH, JOSEPHINE								

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	94551	03/01/25		76806	T	03/01/25	81544100 45904	HOUSING VOUCHER	210.00
	INVOICE:	8484							
	VENDOR TOTALS		2,028.00	YTD INVOICED			2,028.00	YTD PAID	210.00
106411	NWOKO, JOHN								
	94539	03/01/25		76807	T	03/01/25	81544100 45904	HOUSING VOUCHER	699.00
	INVOICE:	8869							
	VENDOR TOTALS		6,291.00	YTD INVOICED			6,291.00	YTD PAID	699.00
121322	OKOBOH, SYLVANUS								
	94638	03/01/25		76808	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,376.00
	INVOICE:	10120							
	94639	03/01/25		76808	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,363.00
	INVOICE:	10809							
	94640	03/01/25		76808	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE:	9625							
	VENDOR TOTALS		37,297.00	YTD INVOICED			37,297.00	YTD PAID	5,068.00
122967	OLIVARES, SAL								
	94580	03/01/25		76809	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE:	4755							
	94581	03/01/25		76809	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE:	4777							
	VENDOR TOTALS		25,160.00	YTD INVOICED			25,160.00	YTD PAID	2,742.00
100096	ORANGE COUNTY HOUSING								
	94291	03/01/25		76810	T	03/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	10171							
	94292	03/01/25		76810	T	03/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	10392							
	94293	03/01/25		76810	T	03/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	10551							
	94294	03/01/25		76810	T	03/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	4656							
	94641	03/01/25		76810	T	03/01/25	81544100 45904	HOUSING VOUCHER	3,688.00
	INVOICE:	10171							
	94642	03/01/25		76810	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,989.00
	INVOICE:	10392							
	94643	03/01/25		76810	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE:	10551							
	94644	03/01/25		76810	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,880.00
	INVOICE:	4656							
	VENDOR TOTALS		102,225.04	YTD INVOICED			106,169.20	YTD PAID	9,509.12
124006	PARKER, AAMINAH								
	94764	03/01/25		76811	T	03/01/25	83440010 45904	HOUSING VOUCHER	62.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10717									
VENDOR TOTALS		2,500.00 YTD INVOICED			2,647.00 YTD PAID			62.00	
120180	PARSLEY, LLC.								
	94955	03/01/25		76812	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10208								
	94956	03/01/25		76812	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10608								
	94957	03/01/25		76812	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 9496								
	94958	03/01/25		76812	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9987								
VENDOR TOTALS		47,229.00 YTD INVOICED			47,229.00 YTD PAID			5,831.00	
123502	PAZZIA, JENNIFER								
	94789	03/01/25		76813	T	03/01/25	81544100 45904	HOUSING VOUCHER	798.00
	INVOICE: 8976								
	94790	03/01/25		76813	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,516.00
	INVOICE: 9258								
VENDOR TOTALS		29,417.00 YTD INVOICED			29,417.00 YTD PAID			3,314.00	
102871	PETTWAY, VERRIE O.								
	94743	03/01/25		76814	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10762								
	94744	03/01/25		76814	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 9583								
VENDOR TOTALS		39,010.00 YTD INVOICED			39,010.00 YTD PAID			4,188.00	
114815	PINNACLE ACACIA LLC								
	94648	03/01/25		76815	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,633.00
	INVOICE: 10074								
	94649	03/01/25		76815	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 5023								
	94650	03/01/25		76815	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,588.00
	INVOICE: 9180								
	94995	01/01/25		76815	T	03/01/25	81544100 45904	HOUSING VOUCHER	-1,646.00
	INVOICE: 9915-D								
	94998	02/01/25		76815	T	03/01/25	81544100 45904	HOUSING VOUCHER	-1,646.00
	INVOICE: 9915-D								
VENDOR TOTALS		51,678.00 YTD INVOICED			51,678.00 YTD PAID			1,480.00	
120583	PINNACLE DOTY LLC.								
	94651	03/01/25		76816	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10395								
	94652	03/01/25		76816	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10399								

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	94653	03/01/25		76816	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,611.00
	INVOICE: 9926								
VENDOR TOTALS			41,900.00	YTD INVOICED			41,900.00	YTD PAID	4,908.00
118916 PINNACLE LEMOLI LLC.	94654	03/01/25		76817	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10431								
	94655	03/01/25		76817	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 10473								
	94656	03/01/25		76817	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
	INVOICE: 10476								
VENDOR TOTALS			50,437.00	YTD INVOICED			50,437.00	YTD PAID	4,271.00
113548 POWELLS, TAURENCE KEVIN	94921	03/01/25		76818	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304								
VENDOR TOTALS			13,495.00	YTD INVOICED			13,495.00	YTD PAID	1,610.00
120470 POZZOULI FAMILY LLC.	94657	03/01/25		76819	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10238								
	94658	03/01/25		76819	T	03/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10291								
	94659	03/01/25		76819	T	03/01/25	81544100 45904	HOUSING VOUCHER	913.00
	INVOICE: 10345								
	94660	03/01/25		76819	T	03/01/25	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE: 10742								
	94661	03/01/25		76819	T	03/01/25	81544100 45904	HOUSING VOUCHER	970.00
	INVOICE: 4952								
	94662	03/01/25		76819	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 6084								
	94663	03/01/25		76819	T	03/01/25	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE: 9831								
	94664	03/01/25		76819	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 9996								
VENDOR TOTALS			89,999.00	YTD INVOICED			89,999.00	YTD PAID	7,925.00
121650 PRAIRIE RENTALS, LLC	94665	03/01/25		76820	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10398								
VENDOR TOTALS			13,800.00	YTD INVOICED			13,800.00	YTD PAID	1,600.00
122042 PROFESSIONAL PROPERTY MANAGERS, INC.	94666	03/01/25		76821	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10176								
	94667	03/01/25		76821	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,125.00

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INVOICE:	10249								
94668		03/01/25		76821	T	03/01/25	81544100 45904	HOUSING VOUCHER	909.00
INVOICE:	10602								
94669		03/01/25		76821	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,410.00
INVOICE:	10700								
94670		03/01/25		76821	T	03/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10705								
94671		03/01/25		76821	T	03/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
INVOICE:	10729								
94672		03/01/25		76821	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
INVOICE:	10738								
94673		03/01/25		76821	T	03/01/25	84440010 45904	HOUSING VOUCHER	1,583.00
INVOICE:	10759								
94674		03/01/25		76821	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
INVOICE:	2525								
94675		03/01/25		76821	T	03/01/25	81544100 45904	HOUSING VOUCHER	806.00
INVOICE:	4562								
94676		03/01/25		76821	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
INVOICE:	6018								
VENDOR TOTALS			133,065.00	YTD INVOICED			133,065.00	YTD PAID	14,342.00
123313	QUALITY DEVELOPMENT CORP.								
94554		03/01/25		76822	T	03/01/25	81544100 45904	HOUSING VOUCHER	941.00
INVOICE:	2719								
94861		03/01/25		76822	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,038.00
INVOICE:	8955								
VENDOR TOTALS			17,839.00	YTD INVOICED			16,786.00	YTD PAID	1,979.00
109045	QUERUBIN, JAMES & MYLENE								
94677		03/01/25		76823	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
INVOICE:	5037								
VENDOR TOTALS			8,478.00	YTD INVOICED			8,478.00	YTD PAID	1,012.00
123704	R3 PROPERTIES 1 LLC								
94870		03/01/25		76824	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
INVOICE:	10181								
94871		03/01/25		76824	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,222.00
INVOICE:	10215								
94880		03/01/25		76824	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
INVOICE:	10386								
94889		03/01/25		76824	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,147.00
INVOICE:	10672								
94895		03/01/25		76824	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,398.00
INVOICE:	10703								
94900		03/01/25		76824	T	03/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
INVOICE:	10734								
94947		03/01/25		76824	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
INVOICE:	9921								

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VENDOR TOTALS			86,013.00	YTD INVOICED			87,336.00	YTD PAID		10,650.00
121412	RABNUB, LLC. 94678 INVOICE: 9251	03/01/25		76825	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,311.00
VENDOR TOTALS			11,564.00	YTD INVOICED			11,564.00	YTD PAID		1,311.00
123212	REAL PROPERTY MANAGEMENT INC. 94960 INVOICE: 10682	03/01/25		76826	T	03/01/25	83440010 45904	HOUSING VOUCHER		1,161.00
VENDOR TOTALS			10,449.00	YTD INVOICED			10,449.00	YTD PAID		1,161.00
114801	REAL, JOHN 94860 INVOICE: 9939	03/01/25		76827	T	03/01/25	81544100 45904	HOUSING VOUCHER		152.00
VENDOR TOTALS			2,684.00	YTD INVOICED			2,684.00	YTD PAID		152.00
122281	REASON, EVELYN W. 94679 INVOICE: 8749	03/01/25		76828	T	03/01/25	81544100 45904	HOUSING VOUCHER		845.00
VENDOR TOTALS			7,640.00	YTD INVOICED			7,640.00	YTD PAID		845.00
123731	REED, LANCE 94905 INVOICE: 10767	03/01/25		76829	T	03/01/25	81544100 45904	HOUSING VOUCHER		545.00
VENDOR TOTALS			6,073.00	YTD INVOICED			6,073.00	YTD PAID		545.00
120283	RICKS, PATRICIA 94645 INVOICE: 10552 94646 INVOICE: 5036 94647 INVOICE: 9451	03/01/25 03/01/25 03/01/25		76830 76830 76830	T T T	03/01/25 03/01/25 03/01/25	81544100 45904 81544100 45904 81544100 45904	HOUSING VOUCHER HOUSING VOUCHER HOUSING VOUCHER		827.00 1,137.00 784.00
VENDOR TOTALS			24,395.00	YTD INVOICED			24,395.00	YTD PAID		2,748.00
120616	RIDGWAY, JR., WILLIAM 94902 INVOICE: 10754 94932 INVOICE: 8700 94946 INVOICE: 9823	03/01/25 03/01/25 03/01/25		76831 76831 76831	T T T	03/01/25 03/01/25 03/01/25	84440010 45904 81544100 45904 81544100 45904	HOUSING VOUCHER HOUSING VOUCHER HOUSING VOUCHER		1,532.00 1,596.00 1,568.00

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VENDOR TOTALS			41,026.00	YTD INVOICED			41,026.00	YTD PAID	4,696.00
121872 RIVAS, JR., JOSE N.	94553	03/01/25		76832	T	03/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 10523								
VENDOR TOTALS			7,983.00	YTD INVOICED			7,983.00	YTD PAID	887.00
120585 RIVERA, STEFANY	94710	03/01/25		76833	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 4834								
VENDOR TOTALS			10,062.00	YTD INVOICED			10,062.00	YTD PAID	1,118.00
119641 RIVERA, YOLY	94681	03/01/25		76834	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 10478								
VENDOR TOTALS			11,781.00	YTD INVOICED			11,781.00	YTD PAID	1,309.00
124267 ROPERIA, JITENDER S.	94685	03/01/25		76835	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 4701								
VENDOR TOTALS			2,708.00	YTD INVOICED			2,708.00	YTD PAID	1,354.00
121526 ROSALES PROPERTY INVESTMENTS INC.	94686	03/01/25		76836	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 8695								
VENDOR TOTALS			11,231.00	YTD INVOICED			11,231.00	YTD PAID	1,164.00
104881 ROSENBERG, BARBARA	94898	03/01/25		76837	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
VENDOR TOTALS			13,950.00	YTD INVOICED			13,950.00	YTD PAID	1,550.00
122999 ROSS MOORE REALTY INC	94965	03/01/25		76838	T	03/01/25	83440010 45904	HOUSING VOUCHER	1,372.00
	INVOICE: 10708								
VENDOR TOTALS			12,348.00	YTD INVOICED			12,348.00	YTD PAID	1,372.00
123211 ROULETTE, GAIL R.	94841	03/01/25		76839	T	03/01/25	81544100 45904	HOUSING VOUCHER	749.00
	INVOICE: 4265								
VENDOR TOTALS			7,104.00	YTD INVOICED			7,104.00	YTD PAID	749.00

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121988 ROUSSEVE, DARVI	94687	03/01/25		76840	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 8691								
VENDOR TOTALS			15,249.00	YTD INVOICED			15,249.00	YTD PAID	1,712.00
123578 RT 2, LLC	94874	03/01/25		76841	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10273								
VENDOR TOTALS			14,187.00	YTD INVOICED			14,187.00	YTD PAID	1,661.00
123903 SAINT DANIEL BUILDING LLC.	94926	03/01/25		76842	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
VENDOR TOTALS			9,643.00	YTD INVOICED			9,643.00	YTD PAID	1,092.00
123904 SAINT DAVID BUILDING LLC.	94935	03/01/25		76843	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8980								
VENDOR TOTALS			14,217.00	YTD INVOICED			14,217.00	YTD PAID	1,661.00
109912 SALMERON, FAUSTINO & ARACELY	94692	03/01/25		76844	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,986.00
	INVOICE: 9666								
VENDOR TOTALS			17,314.00	YTD INVOICED			20,176.00	YTD PAID	1,986.00
102029 SAMIA, IMELDA	94579	03/01/25		76845	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4133								
VENDOR TOTALS			9,843.00	YTD INVOICED			9,843.00	YTD PAID	1,092.00
115679 SAMMUT, TOM	94728	03/01/25		76846	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,013.00
	INVOICE: 9436								
VENDOR TOTALS			9,012.00	YTD INVOICED			9,012.00	YTD PAID	1,013.00
117370 SANCHEZ, MANUEL	94599	03/01/25		76847	T	03/01/25	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10379								
VENDOR TOTALS			6,894.00	YTD INVOICED			6,894.00	YTD PAID	766.00
111243 SANFORD, TERESA	94883	03/01/25		76848	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,868.00
	INVOICE: 10557								

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	94928	03/01/25		76848	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 8017								
	94941	03/01/25		76848	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,096.00
	INVOICE: 9551								
	<b>VENDOR TOTALS</b>		<b>44,832.00</b>	<b>YTD INVOICED</b>			<b>44,832.00</b>	<b>YTD PAID</b>	<b>5,199.00</b>
121206	SCOTT, FRED								
	94695	03/01/25		76849	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,486.00
	INVOICE: 10258								
	94696	03/01/25		76849	T	03/01/25	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 10770								
	94697	03/01/25		76849	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 9998								
	<b>VENDOR TOTALS</b>		<b>31,341.00</b>	<b>YTD INVOICED</b>			<b>31,341.00</b>	<b>YTD PAID</b>	<b>3,484.00</b>
106104	SCOTT, FRED A. & EMMA L.								
	94698	03/01/25		76850	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
	INVOICE: 8030								
	<b>VENDOR TOTALS</b>		<b>10,464.00</b>	<b>YTD INVOICED</b>			<b>10,464.00</b>	<b>YTD PAID</b>	<b>1,151.00</b>
122385	SCROGGINS, FRANK								
	94699	03/01/25		76851	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10546								
	<b>VENDOR TOTALS</b>		<b>13,888.00</b>	<b>YTD INVOICED</b>			<b>13,888.00</b>	<b>YTD PAID</b>	<b>1,623.00</b>
120252	SF KINGS TOWER PROPERTIES LLC.								
	94700	03/01/25		76852	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,559.00
	INVOICE: 10763								
	94701	03/01/25		76852	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 7088								
	94702	03/01/25		76852	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 9453								
	<b>VENDOR TOTALS</b>		<b>44,532.00</b>	<b>YTD INVOICED</b>			<b>44,532.00</b>	<b>YTD PAID</b>	<b>5,045.00</b>
109678	SHEPHERD, DEREK								
	94594	03/01/25		76853	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	<b>VENDOR TOTALS</b>		<b>18,907.00</b>	<b>YTD INVOICED</b>			<b>18,907.00</b>	<b>YTD PAID</b>	<b>2,289.00</b>
121972	SHORE WEST PROPERTIES, LLC.								
	94703	03/01/25		76854	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10421								
	94704	03/01/25		76854	T	03/01/25	81544100 45904	HOUSING VOUCHER	730.00
	INVOICE: 8721								

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VENDOR TOTALS			28,952.00	YTD INVOICED			28,952.00	YTD PAID	1,772.00
119834 SHORTER, JEFFREY A.	94705	03/01/25		76855	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,533.00
	INVOICE: 4596								
VENDOR TOTALS			13,797.00	YTD INVOICED			13,797.00	YTD PAID	1,533.00
117711 SIMERAL, STEVE	94706	03/01/25		76856	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10657								
	94707	03/01/25		76856	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,049.00
	INVOICE: 9533								
VENDOR TOTALS			28,687.00	YTD INVOICED			28,687.00	YTD PAID	3,487.00
106124 SINGLETON, JANET N	94708	03/01/25		76857	T	03/01/25	81544100 45904	HOUSING VOUCHER	880.00
	INVOICE: 10439								
VENDOR TOTALS			7,588.00	YTD INVOICED			7,588.00	YTD PAID	880.00
111337 SMITH, VIOLA M.	94967	03/01/25		76858	T	03/01/25	84440010 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10721								
VENDOR TOTALS			12,195.00	YTD INVOICED			12,195.00	YTD PAID	1,360.00
123703 SMR 1 LLC	94886	03/01/25		76859	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10594								
VENDOR TOTALS			11,940.00	YTD INVOICED			11,940.00	YTD PAID	1,330.00
104618 SOTO, RUTH	94691	03/01/25		76860	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8978								
VENDOR TOTALS			14,172.00	YTD INVOICED			14,172.00	YTD PAID	1,661.00
93156 SOUTH BAY SENIOR HOUSING CORP.	94709	03/01/25		76861	T	03/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10445								
VENDOR TOTALS			7,385.00	YTD INVOICED			7,385.00	YTD PAID	815.00
123779 STANDIFER SR, DELBERT	94907	03/01/25		76862	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
	INVOICE: 10773								
	94917	03/01/25		76862	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,669.00

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INVOICE: 10814									
VENDOR TOTALS		24,380.00 YTD INVOICED		24,380.00 YTD PAID		3,318.00			
103194	STEPHENSON, RUDDIE L.								
	94711	03/01/25		76863	T	03/01/25	81544100 45904	HOUSING VOUCHER	896.00
INVOICE: 10359									
	94712	03/01/25		76863	T	03/01/25	81544100 45904	HOUSING VOUCHER	363.00
INVOICE: 3480									
	94713	03/01/25		76863	T	03/01/25	81544100 45904	HOUSING VOUCHER	846.00
INVOICE: 9282									
VENDOR TOTALS		18,999.00 YTD INVOICED		18,999.00 YTD PAID		2,105.00			
116817	SUKARTO, NANY								
	94716	03/01/25		76864	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
INVOICE: 4792									
	94717	03/01/25		76864	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,454.00
INVOICE: 8867									
	94718	03/01/25		76864	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,168.00
INVOICE: 8939									
VENDOR TOTALS		51,188.00 YTD INVOICED		51,188.00 YTD PAID		5,844.00			
123758	TAYLOR, CLAUDETTE L.								
	94904	03/01/25		76865	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE: 10766									
VENDOR TOTALS		14,226.00 YTD INVOICED		14,226.00 YTD PAID		1,617.00			
119666	THE MONTECITO APTS. INVESTMENT, LP								
	94721	03/01/25		76866	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
INVOICE: 4754									
	94722	03/01/25		76866	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
INVOICE: 5024									
	94723	03/01/25		76866	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,197.00
INVOICE: 5048									
VENDOR TOTALS		37,419.00 YTD INVOICED		37,419.00 YTD PAID		4,173.00			
119883	TARLOW, MARVIN								
	94724	03/01/25		76867	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
INVOICE: 10099									
VENDOR TOTALS		9,966.00 YTD INVOICED		9,966.00 YTD PAID		1,114.00			
122416	THREE RAINBOWS LLC.								
	94725	03/01/25		76868	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,769.00
INVOICE: 10547									
	94726	03/01/25		76868	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,473.00
INVOICE: 9038									

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VENDOR TOTALS			28,892.00	YTD INVOICED			28,892.00	YTD PAID		3,242.00
122711	TOMI LYNN KATZ FAMILY TRUST									
	94729	03/01/25		76869	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,238.00
	INVOICE: 10512									
	94730	03/01/25		76869	T	03/01/25	82044100 45904	HOUSING VOUCHER		2,930.00
	INVOICE: 10664									
VENDOR TOTALS			35,058.00	YTD INVOICED			35,058.00	YTD PAID		4,168.00
115015	TOWNSEND, LATANYA									
	94731	03/01/25		76870	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,278.00
	INVOICE: 10079									
	94732	03/01/25		76870	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,538.00
	INVOICE: 9332									
VENDOR TOTALS			25,617.00	YTD INVOICED			25,617.00	YTD PAID		2,816.00
119386	TRAN, TRINH									
	94736	03/01/25		76871	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,095.00
	INVOICE: 10368									
	94737	03/01/25		76871	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,308.00
	INVOICE: 8934									
VENDOR TOTALS			21,931.00	YTD INVOICED			21,931.00	YTD PAID		2,403.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.									
	94733	03/01/25		76872	T	03/01/25	82044100 45904	HOUSING VOUCHER		1,948.00
	INVOICE: 10739									
	94734	03/01/25		76872	T	03/01/25	81544100 45904	HOUSING VOUCHER		839.00
	INVOICE: 8855									
	94735	03/01/25		76872	T	03/01/25	81544100 45904	HOUSING VOUCHER		2,292.00
	INVOICE: 9610									
VENDOR TOTALS			10,749.00	YTD INVOICED			10,749.00	YTD PAID		5,079.00
124294	TRINITY MANAGEMENT INC.									
	94738	03/01/25		76873	T	03/01/25	81544100 45904	HOUSING VOUCHER		485.00
	INVOICE: 10362									
	94739	03/01/25		76873	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,388.00
	INVOICE: 3849									
VENDOR TOTALS			1,873.00	YTD INVOICED			1,873.00	YTD PAID		1,873.00
109127	TRUJILLO, DANIEL									
	94480	03/01/25		76874	T	03/01/25	81544100 45904	HOUSING VOUCHER		527.00
	INVOICE: 8460									
VENDOR TOTALS			4,569.00	YTD INVOICED			4,569.00	YTD PAID		527.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123667 TRUONG, NICOLE	94938	03/01/25		76875	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 9338								
VENDOR TOTALS			15,471.00	YTD INVOICED			17,190.00	YTD PAID	1,719.00
103619 TUCKER, LENVILLE H.	94740	03/01/25		76876	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,253.00
	INVOICE: 10536								
	94741	03/01/25		76876	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 7040								
VENDOR TOTALS			31,470.00	YTD INVOICED			31,470.00	YTD PAID	3,832.00
107689 UMUKORO, JAMES	94969	03/01/25		76877	T	03/01/25	82044100 45904	HOUSING VOUCHER	871.00
	INVOICE: 10450								
	94970	03/01/25		76877	T	03/01/25	82044100 45904	HOUSING VOUCHER	2,393.00
	INVOICE: 10590								
	94971	03/01/25		76877	T	03/01/25	82044100 45904	HOUSING VOUCHER	1,984.00
	INVOICE: 10800								
	94972	03/01/25		76877	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 10810								
	94973	03/01/25		76877	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,139.00
	INVOICE: 10821								
	94974	03/01/25		76877	T	03/01/25	81544100 45904	HOUSING VOUCHER	2,087.00
	INVOICE: 8462								
	94975	03/01/25		76877	T	03/01/25	81544100 45904	HOUSING VOUCHER	563.00
	INVOICE: 9289								
VENDOR TOTALS			98,295.00	YTD INVOICED			96,670.00	YTD PAID	11,715.00
123449 VELASQUEZ, ROBERTO	94920	03/01/25		76878	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
	INVOICE: 3157								
VENDOR TOTALS			14,247.00	YTD INVOICED			14,247.00	YTD PAID	1,663.00
123143 VIDJAK, FRANK V.	94934	03/01/25		76879	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 8812								
VENDOR TOTALS			10,382.00	YTD INVOICED			10,382.00	YTD PAID	1,257.00
116891 VISCOT VENTURES, LLC	94976	03/01/25		76880	T	03/01/25	83440010 45904	HOUSING VOUCHER	727.00
	INVOICE: 10687								
	94977	03/01/25		76880	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 9681								

PAID INVOICES REPORT

CHECK: H030125

TO FISCAL 2025/09 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			15,855.00	YTD INVOICED			15,855.00	YTD PAID		1,843.00
123979	WALKER, JENNIFER LEIGH									
	94765	03/01/25		76881	T	03/01/25	81544100 45904	HOUSING VOUCHER		189.00
	INVOICE: 10756									
VENDOR TOTALS			1,701.00	YTD INVOICED			1,701.00	YTD PAID		189.00
110341	WALTER, MELVIN E.									
	94745	03/01/25		76882	T	03/01/25	81544100 45904	HOUSING VOUCHER		2,439.00
	INVOICE: 10233									
	94746	03/01/25		76882	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,547.00
	INVOICE: 10400									
VENDOR TOTALS			35,991.00	YTD INVOICED			35,991.00	YTD PAID		3,986.00
107712	WARD, JULIUS									
	94575	03/01/25		76883	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,676.00
	INVOICE: 10771									
	94576	03/01/25		76883	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,328.00
	INVOICE: 10772									
VENDOR TOTALS			25,226.00	YTD INVOICED			25,226.00	YTD PAID		3,004.00
100596	WATSON, HUBERT									
	94747	03/01/25		76884	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,253.00
	INVOICE: 10352									
	94748	03/01/25		76884	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,248.00
	INVOICE: 10358									
	94749	03/01/25		76884	T	03/01/25	81544100 45904	HOUSING VOUCHER		707.00
	INVOICE: 10462									
	94750	03/01/25		76884	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,200.00
	INVOICE: 10609									
	94751	03/01/25		76884	T	03/01/25	81544100 45904	HOUSING VOUCHER		1,343.00
	INVOICE: 10648									
	94752	03/01/25		76884	T	03/01/25	83440010 45904	HOUSING VOUCHER		881.00
	INVOICE: 10728									
	94753	03/01/25		76884	T	03/01/25	83440010 45904	HOUSING VOUCHER		1,714.00
	INVOICE: 10735									
	94754	03/01/25		76884	T	03/01/25	84440010 45904	HOUSING VOUCHER		1,761.00
	INVOICE: 10757									
	94755	03/01/25		76884	T	03/01/25	82044100 45904	HOUSING VOUCHER		1,998.00
	INVOICE: 10761									
	94756	03/01/25		76884	T	03/01/25	82044100 45904	HOUSING VOUCHER		1,407.00
	INVOICE: 9106									
VENDOR TOTALS			112,996.00	YTD INVOICED			112,996.00	YTD PAID		13,512.00
122062	WEAVER, KAREN									
	94757	03/01/25		76885	T	03/01/25	82044100 45904	HOUSING VOUCHER		2,224.00

PAID INVOICES REPORT

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 10488										
VENDOR TOTALS			19,382.00	YTD INVOICED		19,382.00		YTD PAID		2,224.00
104447	WHISTLER, YUOVENE									
	94980	03/01/25		76886	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,293.00	
INVOICE: 4728										
VENDOR TOTALS			11,637.00	YTD INVOICED		11,637.00		YTD PAID		1,293.00
121311	WHITE, FREDDIE									
	94758	03/01/25		76887	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,024.00	
INVOICE: 5094										
VENDOR TOTALS			9,216.00	YTD INVOICED		9,216.00		YTD PAID		1,024.00
107451	WIJESIRIWARDENA, LASANTHA									
	94569	03/01/25		76888	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,220.00	
INVOICE: 8899										
VENDOR TOTALS			10,556.00	YTD INVOICED		10,556.00		YTD PAID		1,220.00
113083	WILLIAMS, GAYLORD									
	94297	03/01/25		76889	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,624.00	
INVOICE: 10829										
VENDOR TOTALS			5,343.00	YTD INVOICED		5,343.00		YTD PAID		1,624.00
121801	WILLIAMS, MARSHALL									
	94603	03/01/25		76890	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,386.00	
INVOICE: 9067										
VENDOR TOTALS			12,432.00	YTD INVOICED		12,432.00		YTD PAID		1,386.00
111459	WILSON, TERI									
	94978	03/01/25		76891	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,468.00	
INVOICE: 10475										
	94979	03/01/25		76891	T	03/01/25	84440010 45904	HOUSING VOUCHER	1,410.00	
INVOICE: 10712										
VENDOR TOTALS			25,251.00	YTD INVOICED		25,251.00		YTD PAID		2,878.00
108377	WRIGHT, PAMELA D.									
	94759	03/01/25		76892	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,049.00	
INVOICE: 8234										
VENDOR TOTALS			18,539.00	YTD INVOICED		18,539.00		YTD PAID		1,049.00
110909	WYNNE, MARJORIE									
	94600	03/01/25		76893	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,861.00	
INVOICE: 8332										

PAID INVOICES REPORT

CHECK: H030125

TO FISCAL 2025/09 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			16,749.00	YTD INVOICED			16,749.00	YTD PAID	1,861.00
111803 WYNNE, MISTY	94612	03/01/25		76894	T	03/01/25	83440010 45904	HOUSING VOUCHER	2,335.00
	INVOICE: 10837								
VENDOR TOTALS			5,725.00	YTD INVOICED			5,725.00	YTD PAID	2,335.00
124279 11651 - 11652 YORK AVENUE, LLC.	94578	03/01/25		76895	T	03/01/25	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 10822								
VENDOR TOTALS			4,109.00	YTD INVOICED			4,109.00	YTD PAID	856.00
123707 YORK ROSE LLC	94930	03/01/25		76896	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 8422								
VENDOR TOTALS			16,218.00	YTD INVOICED			16,218.00	YTD PAID	1,834.00
91877 ZAPF (12318 BIRCH AVE), RODNEY	94683	03/01/25		76897	T	03/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10656								
VENDOR TOTALS			12,672.00	YTD INVOICED			12,672.00	YTD PAID	1,408.00
115662 ZAPF (12726 TRURO), ROD	94684	03/01/25		76898	T	03/01/25	81544100 45904	HOUSING VOUCHER	993.00
	INVOICE: 9963								
VENDOR TOTALS			8,937.00	YTD INVOICED			8,937.00	YTD PAID	993.00
								REPORT TOTALS	918,713.32

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	315	918,713.32

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

# CITY OF HAWTHORNE

FOR THE MEETING OF MARCH 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>		
3/11/25	11023	11026	ASSET FORFEITURE	11,268.95
<b>* Emergency Issue - for ratification only</b>				<u>11,268.95</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: AF031125

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107830 AARDVARK	95252	02/18/25	1739	11023	T	03/11/25	23021020 47404	MACHINERY & EQUIPMENT	1,643.95
	INVOICE: INV2400340								
VENDOR TOTALS			1,643.95	YTD INVOICED			1,643.95	YTD PAID	1,643.95
124016 EGM FLYING SERVICES	95105	02/01/25		11024	T	03/11/25	23021020 41514	OPERATING SUPPLIES	2,100.00
	INVOICE: 010								
VENDOR TOTALS			12,075.00	YTD INVOICED			17,570.00	YTD PAID	2,100.00
123857 NASTEC INTERNATIONAL INC.	95106	02/13/25	2615	11025	T	03/11/25	23021020 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 10505								
VENDOR TOTALS			80,702.38	YTD INVOICED			80,702.38	YTD PAID	5,200.00
114144 TMC SHOOTING RANGE SPECIALISTS	95107	02/13/25	1607	11026	T	03/11/25	23021020 40514	CONTRACT SERVICES	2,325.00
	INVOICE: 2510								
VENDOR TOTALS			18,485.00	YTD INVOICED			18,485.00	YTD PAID	2,325.00
REPORT TOTALS									11,268.95
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								4	11,268.95

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