

CITY OF HAWTHORNE

FOR THE MEETING OF APRIL 08, 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>		
3/27/25	33590	33903	PAYROLL	969,885.61
3/27/25	196469	196474	PAYROLL	2,107.29
3/28/25	33904	33929	PAYROLL	75,038.87
* Emergency Issue - for ratification only				<u><u>1,047,031.77</u></u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF APRIL 08, 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>		
3/27/25	489812	489828	DEBT LEVIES	19,559.22
4/8/25	489829	489836	UTILITIES	98,131.01
4/8/25	489837	489985	CITY	665,349.88
3/29/25	489986	489991	CITY-SPECIAL	4,586.54
				<u>787,626.65</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: DL032725

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	
123239 CA DISBURSEMENT UNIT	97931	03/27/25		489812	P	03/27/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-08							
VENDOR TOTALS			14,086.00	YTD INVOICED			14,086.00	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	97927	03/27/25		489813	P	03/27/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-08							
VENDOR TOTALS			5,169.20	YTD INVOICED			5,169.20	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	97928	03/27/25		489814	P	03/27/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-08							
VENDOR TOTALS			3,340.56	YTD INVOICED			3,340.56	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	97929	03/27/25		489816	P	03/27/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-08							
VENDOR TOTALS			9,603.54	YTD INVOICED			9,603.54	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	97934	03/27/25		489815	P	03/27/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-08							
VENDOR TOTALS			2,520.00	YTD INVOICED			2,520.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	97936	03/27/25		489817	P	03/27/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2025-08							
VENDOR TOTALS			1,337.70	YTD INVOICED			1,337.70	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	97930	03/27/25		489819	P	03/27/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-08							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	97933	03/27/25		489820	P	03/27/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2025-08							
VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	97935	03/27/25		489818	P	03/27/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2025-08							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,000.00	YTD INVOICED		1,000.00	YTD PAID		50.00
4 H.M.E.A.	97922	03/27/25		489821	P	03/27/25	960 21600	ACCRUED WAGES PAYABLE	2,160.00
	INVOICE:	2025-08							
VENDOR TOTALS			44,660.00	YTD INVOICED		44,660.00	YTD PAID		2,160.00
99379 HAWTHORNE EXECUTIVE GROUP	97921	03/27/25		489822	P	03/27/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE:	2025-08							
VENDOR TOTALS			8,000.00	YTD INVOICED		8,000.00	YTD PAID		440.00
3 HAWTHORNE POLICE OFFICERS ASSN	97923	03/27/25		489823	P	03/27/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE:	2025-08A							
	97924	03/27/25		489823	P	03/27/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE:	2025-08B							
	97925	03/27/25		489823	P	03/27/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE:	2025-08C							
VENDOR TOTALS			176,100.73	YTD INVOICED		176,100.73	YTD PAID		9,096.57
123935 LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	97937	03/27/25		489824	P	03/27/25	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE:	2025-08							
VENDOR TOTALS			2,795.00	YTD INVOICED		2,795.00	YTD PAID		139.75
115178 PRE PAID LEGAL SERVICES, INC.	97926	03/27/25		489825	P	03/27/25	960 21640	ADDITIONAL INS LIABILITY	188.55
	INVOICE:	2025-08							
VENDOR TOTALS			3,288.04	YTD INVOICED		3,288.04	YTD PAID		188.55
113121 TOTAL ADMINISTRATION SVCS CORP	97938	03/27/25		489826	P	03/27/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE:	2025-08A							
	97939	03/27/25		489826	P	03/27/25	960 21640	ADDITIONAL INS LIABILITY	3,406.46
	INVOICE:	2025-08B							
VENDOR TOTALS			69,947.12	YTD INVOICED		70,518.04	YTD PAID		3,762.91
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	97940	03/27/25		489827	P	03/27/25	960 20270	PARS LIABILITY	1,201.95
	INVOICE:	2025-08A							
	97941	03/27/25		489827	P	03/27/25	960 20270	PARS LIABILITY	300.49
	INVOICE:	2025-08B							

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,460.39	YTD INVOICED			38,460.39	YTD PAID	1,502.44
123240 VILLEGAS, ALBA 97932	03/27/25		489828	P	03/27/25	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2025-08								
VENDOR TOTALS		2,307.60	YTD INVOICED			2,307.60	YTD PAID	115.38
							REPORT TOTALS	19,559.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	19,559.22

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

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
115783 AT&T	95353	02/12/25		489830	P	04/08/25	10001222 43054	TELEPHONE	493.25	
	INVOICE: FB9391036095									
	95356	02/10/25		489830	P	04/08/25	10001222 43054	TELEPHONE	155.55	
	INVOICE: FB9391053668									
	95360	02/07/25		489830	P	04/08/25	10001222 43054	TELEPHONE	131.37	
	INVOICE: FB9391031545									
VENDOR TOTALS			69,951.03	YTD INVOICED			90,235.15	YTD PAID		780.17
15960 AT&T	97890	03/07/25		489829	P	04/08/25	10001222 43054	TELEPHONE	31.79	
	INVOICE: MA3348410068									
	97891	03/07/25		489829	P	04/08/25	10041050 43054	TELEPHONE	31.79	
	INVOICE: MA3348410060									
	97892	03/07/25		489829	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	62.25	
	INVOICE: MA3348410059									
	97893	03/07/25		489829	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	31.79	
	INVOICE: MA3348410058									
	97894	03/01/25		489829	P	04/08/25	10041050 43054	TELEPHONE	31.63	
	INVOICE: MA3348410061									
VENDOR TOTALS			1,711.56	YTD INVOICED			1,901.01	YTD PAID		189.25
115783 AT&T	97896	03/01/25		489830	P	04/08/25	10001222 43054	TELEPHONE	268.85	
	INVOICE: MA9391026291									
	97897	03/07/25		489830	P	04/08/25	10001222 43054	TELEPHONE	131.37	
	INVOICE: MA9391031545									
	97899	03/07/25		489830	P	04/08/25	10001222 43054	TELEPHONE	31.65	
	INVOICE: MA9391026320									
	97900	03/07/25		489830	P	04/08/25	10001222 43054	TELEPHONE	31.65	
	INVOICE: MA9391026284									
	97901	03/01/25		489830	P	04/08/25	10001222 43054	TELEPHONE	63.66	
	INVOICE: MA9391026345									
	97902	03/01/25		489830	P	04/08/25	10001222 43054	TELEPHONE	31.83	
	INVOICE: MA9391026278									
	97903	03/01/25		489830	P	04/08/25	10001222 43054	TELEPHONE	90.66	
	INVOICE: MA9391026293									
	97904	03/12/25		489830	P	04/08/25	10001222 43054	TELEPHONE	31.65	
	INVOICE: MA9391026282									
	97905	03/12/25		489830	P	04/08/25	10001222 43054	TELEPHONE	91.84	
	INVOICE: MA9391026281									
	97906	03/01/25		489830	P	04/08/25	52035030 43054	TELEPHONE	62.11	
	INVOICE: MA9391026287									
	97907	03/12/25		489830	P	04/08/25	52035030 43054	TELEPHONE	5,958.42	
	INVOICE: MA9391026344									
	97908	03/10/25		489830	P	04/08/25	10001222 43054	TELEPHONE	198.55	
	INVOICE: MA9391051258									
	97909	03/20/25		489830	P	04/08/25	10001222 43054	TELEPHONE	65.68	
	INVOICE: MA9391031546									

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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97910	03/20/25		489830	P	04/08/25	10001222 43054	TELEPHONE	65.68
	INVOICE: MA9391031544								
	97911	03/13/25		489830	P	04/08/25	10001222 43054	TELEPHONE	83.37
	INVOICE: MA9391031541								
	97916	03/20/25		489830	P	04/08/25	10001222 43054	TELEPHONE	139.87
	INVOICE: MA9391031543								
	97917	03/12/25		489830	P	04/08/25	10001222 43054	TELEPHONE	510.70
	INVOICE: MA9391036095								
	97918	03/12/25		489830	P	04/08/25	10001222 43054	TELEPHONE	616.13
	INVOICE: MA9391036076								
	97919	03/10/25		489830	P	04/08/25	10001222 43054	TELEPHONE	155.55
	INVOICE: MA9391053668								
	97920	03/10/25		489830	P	04/08/25	10001222 43054	TELEPHONE	155.55
	INVOICE: MA9391053669								
VENDOR TOTALS			69,951.03	YTD INVOICED			90,235.15	YTD PAID	8,784.77
103177	CALIFORNIA WATER SERVICE								
	97867	03/03/25		489831	P	04/08/25	46615731 45444	UTILITIES	74.32
	INVOICE: MA9309482003								
	97868	03/03/25		489831	P	04/08/25	10061100 45444	UTILITIES	279.32
	INVOICE: MA3406289008								
	97869	02/28/25		489831	P	04/08/25	22041060 45444	UTILITIES	200.01
	INVOICE: FB8639925174								
	97870	03/19/25		489831	P	04/08/25	46847150 45444	UTILITIES	124.05
	INVOICE: MA8816940090								
	97871	03/19/25		489831	P	04/08/25	22041060 45444	UTILITIES	34.32
	INVOICE: MA3357207262								
	97872	03/18/25		489831	P	04/08/25	22041060 45444	UTILITIES	278.20
	INVOICE: MA9379311111								
	97873	03/18/25		489831	P	04/08/25	10061100 45444	UTILITIES	931.37
	INVOICE: MA9056440300								
	97874	03/18/25		489831	P	04/08/25	10061100 45444	UTILITIES	131.03
	INVOICE: MA8717030744								
	97875	03/18/25		489831	P	04/08/25	46615731 45444	UTILITIES	526.60
	INVOICE: MA7858758946								
	97876	03/18/25		489831	P	04/08/25	10061100 45444	UTILITIES	100.68
	INVOICE: MA6395574084								
	97877	03/19/25		489831	P	04/08/25	10011500 45154	GENERAL EXPENSE	21.34
	INVOICE: MA9004264798								
	97913	03/17/25		489831	P	04/08/25	10061100 45444	UTILITIES	47.75
	INVOICE: MA4031446452								
	97914	03/17/25		489831	P	04/08/25	22041060 45444	UTILITIES	229.87
	INVOICE: MA2207311111								
	97915	03/17/25		489831	P	04/08/25	10061100 45444	UTILITIES	45.08
	INVOICE: MA1072582226								
VENDOR TOTALS			218,706.47	YTD INVOICED			260,219.17	YTD PAID	3,023.94
18100	GOLDEN STATE WATER CO.								
	97837	03/07/25		489832	P	04/08/25	10061100 45444	UTILITIES	82.57

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	MA79588300008									
97838		03/07/25		489832	P	04/08/25	22041060 45444	UTILITIES	429.25	
INVOICE:	MA80946300003									
97840		03/05/25		489832	P	04/08/25	10061100 45444	UTILITIES	416.07	
INVOICE:	MA22215100003									
97842		03/05/25		489832	P	04/08/25	10061010 45444	UTILITIES	526.27	
INVOICE:	MA14219000008									
97843		03/05/25		489832	P	04/08/25	10061100 45444	UTILITIES	416.07	
INVOICE:	MA34609100002									
97844		03/07/25		489832	P	04/08/25	22041060 45444	UTILITIES	198.22	
INVOICE:	MA53542320113									
97845		03/07/25		489832	P	04/08/25	10061100 45444	UTILITIES	382.17	
INVOICE:	MA53247400004									
97846		03/07/25		489832	P	04/08/25	22041060 45444	UTILITIES	69.75	
INVOICE:	MA70019046005									
97847		03/07/25		489832	P	04/08/25	10061100 45444	UTILITIES	112.41	
INVOICE:	MA78588300000									
97848		03/07/25		489832	P	04/08/25	22041060 45444	UTILITIES	1,056.08	
INVOICE:	MA70946300004									
97849		03/05/25		489832	P	04/08/25	10061100 45444	UTILITIES	461.33	
INVOICE:	MA62719000002									
97850		03/05/25		489832	P	04/08/25	10061100 45444	UTILITIES	53.25	
INVOICE:	MA88950300009									
97851		03/05/25		489832	P	04/08/25	10061100 45444	UTILITIES	53.25	
INVOICE:	MA89950300007									
97852		03/05/25		489832	P	04/08/25	10061100 45444	UTILITIES	53.25	
INVOICE:	MA29950300003									
97853		03/05/25		489832	P	04/08/25	10061100 45444	UTILITIES	135.90	
INVOICE:	MA58378300006									
97854		03/05/25		489832	P	04/08/25	10061100 45444	UTILITIES	429.25	
INVOICE:	MA79617300003									
97855		03/05/25		489832	P	04/08/25	10061100 45444	UTILITIES	563.56	
INVOICE:	MA88617300004									
97856		03/05/25		489832	P	04/08/25	10061100 45444	UTILITIES	564.68	
INVOICE:	MA25440300009									
97857		03/05/25		489832	P	04/08/25	10061100 45444	UTILITIES	435.74	
INVOICE:	MA83957100007									
97858		03/13/25		489832	P	04/08/25	10061100 45444	UTILITIES	429.25	
INVOICE:	MA87617300006									
97859		03/05/25		489832	P	04/08/25	10061100 45444	UTILITIES	537.96	
INVOICE:	MA31438000007									
97860		03/12/25		489832	P	04/08/25	10061100 45444	UTILITIES	426.70	
INVOICE:	MA82920958939									
97861		03/12/25		489832	P	04/08/25	32420030 41144	PHLA PROJECT	309.41	
INVOICE:	MA77948662174									
97862		03/12/25		489832	P	04/08/25	10061100 45444	UTILITIES	1,534.37	
INVOICE:	MA77537000000									
VENDOR TOTALS				110,579.00	YTD INVOICED			123,820.97	YTD PAID	9,676.76

17953 SO CALIF EDISON CO

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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95082	02/10/25		489833	P	04/08/25	10041050 45444	UTILITIES	201.89
	INVOICE:	FB700175276721							
	95083	02/10/25		489833	P	04/08/25	20025000 45444	UTILITIES	18.82
	INVOICE:	FB700387810589							
	95084	02/10/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	208.58
	INVOICE:	FB700541268936							
	95085	02/10/25		489833	P	04/08/25	22541060 45444	UTILITIES	159.22
	INVOICE:	FB700195687541							
	95086	02/11/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	103.51
	INVOICE:	FB700026722534							
	95689	03/03/25		489833	P	04/08/25	22541060 45444	UTILITIES	144.53
	INVOICE:	MA700212888873							
	95795	03/05/25		489833	P	04/08/25	10041050 45444	UTILITIES	1,296.03
	INVOICE:	MA700412486177							
	97529	03/11/25		489833	P	04/08/25	10041050 45444	UTILITIES	25,512.11
	INVOICE:	MA700573101912							
	97546	03/13/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	110.83
	INVOICE:	MA700026722534							
	97547	03/13/25		489833	P	04/08/25	20025000 45444	UTILITIES	135.18
	INVOICE:	MA700242400216							
	97548	03/13/25		489833	P	04/08/25	20025000 45444	UTILITIES	172.44
	INVOICE:	MA700129840305							
	97549	03/13/25		489833	P	04/08/25	10061010 45444	UTILITIES	82.09
	INVOICE:	MA700703880342							
	97550	03/13/25		489833	P	04/08/25	46447150 42024	BUILDING MAINTENANCE	98.44
	INVOICE:	MA700541319153							
	97551	03/13/25		489833	P	04/08/25	10041050 45444	UTILITIES	131.46
	INVOICE:	MA700415091942							
	97552	03/13/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	238.73
	INVOICE:	MA700415056980							
	97553	03/13/25		489833	P	04/08/25	10041050 45444	UTILITIES	8,720.22
	INVOICE:	MA700415081232							
	97554	03/12/25		489833	P	04/08/25	20025000 45444	UTILITIES	18.69
	INVOICE:	MA700387810589							
	97555	03/12/25		489833	P	04/08/25	10041050 45444	UTILITIES	212.33
	INVOICE:	MA700175276721							
	97556	03/12/25		489833	P	04/08/25	10061090 45444	UTILITIES	3,745.67
	INVOICE:	MA700412378164							
	97557	03/12/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	224.24
	INVOICE:	MA700541268936							
	97558	03/13/25		489833	P	04/08/25	10041050 45444	UTILITIES	44.83
	INVOICE:	MA700250749286							
	97559	03/12/25		489833	P	04/08/25	22541060 45444	UTILITIES	165.42
	INVOICE:	MA700195687541							
	97560	03/13/25		489833	P	04/08/25	20025000 45444	UTILITIES	121.48
	INVOICE:	MA700302504850							
	97561	03/13/25		489833	P	04/08/25	20025000 45444	UTILITIES	12.29
	INVOICE:	MA700144853477							
	97662	03/14/25		489833	P	04/08/25	10041050 45444	UTILITIES	207.45
	INVOICE:	MA700441426331							
	97663	03/14/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	90.76

PAID INVOICES REPORT

CHECK: UT040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MA700415420833								
97664		03/14/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	29.33
INVOICE:	MA700415270885								
97665		03/14/25		489833	P	04/08/25	22041060 45444	UTILITIES	142.27
INVOICE:	MA700415247344								
97666		03/14/25		489833	P	04/08/25	20025000 45444	UTILITIES	202.70
INVOICE:	MA700390586409								
97667		03/14/25		489833	P	04/08/25	22041060 45444	UTILITIES	79.15
INVOICE:	MA700412390995								
97668		03/14/25		489833	P	04/08/25	10041050 45444	UTILITIES	16.69
INVOICE:	MA700382595225								
97803		03/18/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	177.62
INVOICE:	MA700415481861								
97804		03/18/25		489833	P	04/08/25	10041050 45444	UTILITIES	100.27
INVOICE:	MA700415178636								
97805		03/18/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	168.18
INVOICE:	MA700414014232								
97806		03/18/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	27.74
INVOICE:	MA700024150620								
97807		03/18/25		489833	P	04/08/25	10041050 45444	UTILITIES	263.38
INVOICE:	MA700819800190								
97808		03/19/25		489833	P	04/08/25	22041060 45444	UTILITIES	267.55
INVOICE:	MA700654091757								
97809		03/18/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	73.72
INVOICE:	MA700028571901								
97810		03/18/25		489833	P	04/08/25	20025000 45444	UTILITIES	76.85
INVOICE:	MA700133933301								
97811		03/19/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	76.68
INVOICE:	MA700415229055								
97812		03/18/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	115.07
INVOICE:	MA700170837555								
97814		03/19/25		489833	P	04/08/25	22041060 42104	SIGNAL MAINTENANCE	176.86
INVOICE:	MA700415456195								
97815		03/19/25		489833	P	04/08/25	20025000 45444	UTILITIES	1,251.33
INVOICE:	MA700525278787								
97818		03/19/25		489833	P	04/08/25	20025000 45444	UTILITIES	103.24
INVOICE:	MA700602968212								
97819		03/18/25		489833	P	04/08/25	20025000 45444	UTILITIES	114.10
INVOICE:	MA700474337421								
97820		03/18/25		489833	P	04/08/25	20025000 45444	UTILITIES	49.52
INVOICE:	MA700474481507								
97821		03/18/25		489833	P	04/08/25	20025000 45444	UTILITIES	84.65
INVOICE:	MA700475567297								
97822		03/18/25		489833	P	04/08/25	22041060 45444	UTILITIES	146.94
INVOICE:	MA700663728305								
97823		03/18/25		489833	P	04/08/25	60031030 45444	UTILITIES	1,570.87
INVOICE:	MA700415521772								
97824		03/18/25		489833	P	04/08/25	32420030 41144	PHLA PROJECT	1,125.94
INVOICE:	MA700781445279								
97825		03/18/25		489833	P	04/08/25	46615731 45444	UTILITIES	370.89
INVOICE:	MA700441364188								

PAID INVOICES REPORT

CHECK: UT040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97826	03/18/25		489833	P	04/08/25	46715732 45444	UTILITIES	18.47
	INVOICE: MA700053252034	03/19/25		489833	P	04/08/25	52035030 45444	UTILITIES	1,451.85
	97827	03/19/25		489833	P	04/08/25	46515730 45444	UTILITIES	65.75
	INVOICE: MA700362433975	03/19/25		489833	P	04/08/25	46615731 45444	UTILITIES	121.64
	97828	03/19/25		489833	P	04/08/25	10061010 45444	UTILITIES	234.34
	INVOICE: MA700427237251	03/18/25		489833	P	04/08/25	10061010 45444	UTILITIES	42.48
	97828	03/19/25		489833	P	04/08/25	10061090 45444	UTILITIES	137.04
	INVOICE: MA700427237251	03/18/25		489833	P	04/08/25	10061010 45444	UTILITIES	2,328.20
	97829	03/18/25		489833	P	04/08/25	10061090 45444	UTILITIES	636.35
	INVOICE: MA700415512274	03/18/25		489833	P	04/08/25	10061010 45444	UTILITIES	977.14
	97830	03/18/25		489833	P	04/08/25	52035030 45444	UTILITIES	10.68
	INVOICE: MA700415539253	03/18/25		489833	P	04/08/25			
	97831	03/18/25		489833	P	04/08/25			
	INVOICE: MA700015713034	03/18/25		489833	P	04/08/25			
	97832	03/18/25		489833	P	04/08/25			
	INVOICE: MA700416586752	03/18/25		489833	P	04/08/25			
	97833	03/18/25		489833	P	04/08/25			
	INVOICE: MA700573925503	03/20/25		489833	P	04/08/25			
	97834	03/20/25		489833	P	04/08/25			
	INVOICE: MA700415238048	03/04/25		489833	P	04/08/25			
	97895	03/04/25		489833	P	04/08/25			
	INVOICE: MA700169896049								
VENDOR TOTALS		1,314,017.48 YTD INVOICED		1,523,947.02 YTD PAID		55,012.72			
18000	SO CALIF GAS CO								
	97878	03/06/25		489834	P	04/08/25	60031030 45444	UTILITIES	183.80
	INVOICE: 13890410007	03/06/25		489834	P	04/08/25	46447150 45444	UTILITIES	23.39
	97879	03/06/25		489834	P	04/08/25	10041050 45444	UTILITIES	1,695.82
	INVOICE: 08220415015	03/06/25		489834	P	04/08/25	10061100 45444	UTILITIES	10,864.64
	97880	03/06/25		489834	P	04/08/25	46515730 42024	BUILDING MAINTENANCE	119.06
	INVOICE: 02130419001	03/06/25		489834	P	04/08/25	46515730 45444	UTILITIES	5.52
	97882	03/06/25		489834	P	04/08/25	46615731 42024	BUILDING MAINTENANCE	659.84
	INVOICE: 11580407002	03/06/25		489834	P	04/08/25	10061100 45444	UTILITIES	108.04
	97883	03/06/25		489834	P	04/08/25	10061010 45444	UTILITIES	61.88
	INVOICE: 14720396127	03/06/25		489834	P	04/08/25	10061010 45444	UTILITIES	16.67
	97884	03/06/25		489834	P	04/08/25			
	INVOICE: 16190396701	03/06/25		489834	P	04/08/25			
	97885	03/06/25		489834	P	04/08/25			
	INVOICE: 09680396372	03/05/25		489834	P	04/08/25			
	97886	03/05/25		489834	P	04/08/25			
	INVOICE: 16330470002	03/05/25		489834	P	04/08/25			
	97887	03/05/25		489834	P	04/08/25			
	INVOICE: 08140463004	03/05/25		489834	P	04/08/25			
	97888	03/05/25		489834	P	04/08/25			
	INVOICE: 07510463859								
VENDOR TOTALS		93,191.05 YTD INVOICED		103,329.80 YTD PAID		13,738.66			
112237	T-MOBILE								
	97863	02/21/25		489835	P	04/08/25	52035030 43054	TELEPHONE	132.52

PAID INVOICES REPORT

CHECK: UT040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	10001230 43054	TELEPHONE	132.52
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	10043010 43054	TELEPHONE	430.52
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	10015010 43054	TELEPHONE	521.72
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	10013010 43054	TELEPHONE	530.08
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	10042040 43054	TELEPHONE	265.04
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	60031030 43054	TELEPHONE	895.31
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	10016010 43054	TELEPHONE	132.52
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	10041120 43054	TELEPHONE	265.04
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	10610010 43054	TELEPHONE	66.26
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	81044010 43054	TELEPHONE	260.86
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	10017010 43054	TELEPHONE	66.26
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	10061010 43054	TELEPHONE	463.82
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	10042010 43054	TELEPHONE	66.26
INVOICE:	FB982816099								
97863		02/21/25		489835	P	04/08/25	10041010 43054	TELEPHONE	2,077.59
INVOICE:	FB982816099								
VENDOR TOTALS			114,993.36	YTD INVOICED			114,993.36	YTD PAID	6,306.32
113605	VERIZON WIRELESS								
97864		02/23/25		489836	P	04/08/25	60031030 43054	TELEPHONE	618.42
INVOICE:	FB470985090-4								
VENDOR TOTALS			39,285.40	YTD INVOICED			40,617.15	YTD PAID	618.42
REPORT TOTALS									98,131.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	98,131.01

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

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124371 2U GETSMARTER (US) LLC	97839	03/19/25		489864	T	04/08/25	10012010 44884	EDUC. DEVELOPMENT - D.W.H	286.00
	INVOICE: GS407584								
	97841	03/19/25		489864	T	04/08/25	10012010 45184	TRAINING	844.00
	INVOICE: GS407583								
VENDOR TOTALS			1,130.00	YTD INVOICED			1,130.00	YTD PAID	1,130.00
117108 4IMPRINT	97584	02/19/25		489865	T	04/08/25	10061020 41514	OPERATING SUPPLIES	306.10
	INVOICE: 28911919								
	97614	03/07/25		489865	T	04/08/25	10061020 41514	OPERATING SUPPLIES	309.35
	INVOICE: 13582872								
VENDOR TOTALS			9,325.03	YTD INVOICED			9,325.03	YTD PAID	615.45
120612 ACCO ENGINEERED SYSTEMS, INC	95646	12/05/24	55	489866	T	04/08/25	10041050 40654	AIR CONDITIONING MAINTENA	631.00
	INVOICE: 20630010								
	97535	03/01/25		489866	T	04/08/25	52035030 40514	CONTRACT SERVICES	799.00
	INVOICE: 20667647								
VENDOR TOTALS			23,360.50	YTD INVOICED			46,923.94	YTD PAID	1,430.00
114804 PROFESSIONAL POLICE SUPPLY	97753	03/21/25		489867	T	04/08/25	10001225 41594	TARGETS & AMMUNITION	2,370.38
	INVOICE: INV431419								
VENDOR TOTALS			22,202.77	YTD INVOICED			24,058.27	YTD PAID	2,370.38
114284 ADMINSURE INC.	97518	03/15/25	40	489868	T	04/08/25	25019010 45684	WORKERS COMPENSATION ADMI	7,960.00
	INVOICE: 17732								
VENDOR TOTALS			71,640.00	YTD INVOICED			79,600.00	YTD PAID	7,960.00
123782 ALLEN, MARGARET C.	97712	11/06/24		489869	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 11-6-24								
	97713	12/04/24		489869	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 12-4-24								
	97714	02/05/25		489869	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 2/5/2025								
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	150.00
122780 ARAMSCO, INC.	97776	12/11/24		489870	T	04/08/25	10061120 42024	BUILDING MAINTENANCE	2,086.76
	INVOICE: S6814654.001								

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 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			5,383.48	YTD INVOICED		5,548.87	YTD PAID		2,086.76
111399 ASSI SECURITY	97605	03/01/25		489871	T	04/08/25	10061120 40514	CONTRACT SERVICES	150.00
	INVOICE:	77102							
VENDOR TOTALS			15,854.34	YTD INVOICED		16,304.34	YTD PAID		150.00
123680 AUTO SECURITY SOUND & TINT, INC.	95891	03/03/25		489872	T	04/08/25	60031030 42064	PARTS	1,748.06
	INVOICE:	03030125							
VENDOR TOTALS			4,418.71	YTD INVOICED		5,012.06	YTD PAID		1,748.06
117329 AZUOMA, GODSPOWER SOLO	97725	02/04/25		489873	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	2-4-25							
	97726	03/04/25		489873	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	3-4-25							
VENDOR TOTALS			350.00	YTD INVOICED		400.00	YTD PAID		100.00
114628 BALBOA, HERMINIA I	97723	02/04/25		489874	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	2-4-25							
	97724	03/04/25		489874	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	3-4/25							
VENDOR TOTALS			350.00	YTD INVOICED		350.00	YTD PAID		100.00
123601 BALDWIN, CLAUDE	95905	12/20/24		489875	T	04/08/25	81044010 45124	EDUCATIONAL REIMBURSEMENT	1,550.94
	INVOICE:	ED REIMB PA6110/6440							
VENDOR TOTALS			1,550.94	YTD INVOICED		1,550.94	YTD PAID		1,550.94
124366 BEATTIE, SHARUNDA	97657	04/24/24		489876	T	04/08/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	700.00
	INVOICE:	04/23/2024							
VENDOR TOTALS			700.00	YTD INVOICED		700.00	YTD PAID		700.00
113874 BELL, LAMEKA D.	97679	03/20/25		489877	T	04/08/25	10001206 41514	OPERATING SUPPLIES	84.00
	INVOICE:	REIMB. 03/17/2025							
VENDOR TOTALS			1,374.52	YTD INVOICED		1,456.52	YTD PAID		84.00
123796 BENNETT-BOWEN LIGHTHOUSE, INC.	95923	03/12/25		489878	T	04/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP	504.92

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3035106									
VENDOR TOTALS		6,153.79 YTD INVOICED		6,153.79 YTD PAID		504.92			
123206	PEDROZA-ACOSTA, ERICA 97585	03/18/25		489837	P	04/08/25	10061020 41514	OPERATING SUPPLIES	2,350.00
INVOICE: 04122025									
VENDOR TOTALS		10,000.00 YTD INVOICED		10,000.00 YTD PAID		2,350.00			
106126	SANDAN PLUMBING CO INC 97631	03/11/25		489879	T	04/08/25	10001221 42024	BUILDING MAINTENANCE	718.30
INVOICE: S-113884									
VENDOR TOTALS		838.30 YTD INVOICED		4,772.93 YTD PAID		718.30			
123802	BRANDED BY BLOOM 95654	12/23/24		489880	T	04/08/25	10041050 41614	UNIFORMS & SAFETY EQUIPME	300.00
INVOICE: 10044									
VENDOR TOTALS		14,951.99 YTD INVOICED		19,305.19 YTD PAID		300.00			
123556	BROWN, KELVIN JEROME 97506	03/10/25		489881	T	04/08/25	10061020 40264	CONTRACT LABOR SALARIES	1,568.00
INVOICE: 031025									
VENDOR TOTALS		10,560.20 YTD INVOICED		10,560.20 YTD PAID		1,568.00			
122057	BUKHIN, GEORGE 97639	03/07/25		489882	T	04/08/25	10001224 43704	POST REIMBURSABLE EXPENSE	860.00
INVOICE: 012702072025									
VENDOR TOTALS		860.00 YTD INVOICED		860.00 YTD PAID		860.00			
123999	ACEVEDO, CRYSTAL MORALES 97512	03/10/25		489883	T	04/08/25	10061020 40264	CONTRACT LABOR SALARIES	744.10
INVOICE: 031025									
VENDOR TOTALS		3,173.80 YTD INVOICED		3,677.80 YTD PAID		744.10			
124295	CANINE DEPLOYMENT STRATEGIES, LLC. 97732	03/20/25		489884	T	04/08/25	10002205 45594	K-9 EXPENSES	3,200.00
INVOICE: 235									
VENDOR TOTALS		4,800.00 YTD INVOICED		4,800.00 YTD PAID		3,200.00			
122558	CARAHSOFT TECHNOLOGY CORP. 97573	03/13/25		489885	T	04/08/25	81044010 40514	CONTRACT SERVICES	14.99
INVOICE: IN1915426									

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 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			134.91	YTD INVOICED		164.89	YTD PAID		14.99
121445	CENICEROS, JESUS								
	97641	02/27/25		489886	T	04/08/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	750.00
	INVOICE: EDUC. LEPS 550								
VENDOR TOTALS			2,290.00	YTD INVOICED		4,540.00	YTD PAID		750.00
122325	CHAFEH GLOBAL MEDIA LLC.								
	97617	02/21/25		489887	T	04/08/25	10001218 41514	OPERATING SUPPLIES	1,258.29
	INVOICE: 298								
VENDOR TOTALS			4,483.11	YTD INVOICED		8,052.45	YTD PAID		1,258.29
118811	CHAVEZ, ERICK								
	97696	03/20/25		489888	T	04/08/25	10610010 45584	HEALTH AND WELLNESS	385.91
	INVOICE: 101724								
VENDOR TOTALS			385.91	YTD INVOICED		385.91	YTD PAID		385.91
123432	CHILDREN'S INSTITUTE								
	97721	01/28/25		489838	P	04/08/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 01/28/25								
VENDOR TOTALS			1,200.00	YTD INVOICED		2,700.00	YTD PAID		1,200.00
122521	CITY OF REDONDO BEACH								
	97637	02/10/25		489889	T	04/08/25	24402258 40514	CONTRACT SERVICES	1,350.00
	INVOICE: 583536								
VENDOR TOTALS			1,996.02	YTD INVOICED		1,996.02	YTD PAID		1,350.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	97621	03/12/25		489839	P	04/08/25	10002205 45594	K-9 EXPENSES	69.00
	INVOICE: 695849927								
	97622	03/11/25		489839	P	04/08/25	10002205 45594	K-9 EXPENSES	444.00
	INVOICE: 697441778								
VENDOR TOTALS			12,164.40	YTD INVOICED		15,344.65	YTD PAID		513.00
91961	GPC INC.								
	96650	02/13/25	21	489890	T	04/08/25	60031030 42064	PARTS	294.63
	INVOICE: 059158								
	96651	02/11/25	21	489890	T	04/08/25	60031030 42064	PARTS	157.52
	INVOICE: 058888								
	96652	02/11/25	21	489890	T	04/08/25	60031030 42064	PARTS	79.34
	INVOICE: 058858								
	96653	02/10/25	21	489890	T	04/08/25	60031030 42064	PARTS	65.05
	INVOICE: 058779								
	97378	02/05/25	21	489890	T	04/08/25	60031030 42064	PARTS	45.40

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	058211								
97478		02/05/25	21	489890	T	04/08/25	60031030 42064	PARTS	136.20
INVOICE:	058214								
97480		02/14/25	21	489890	T	04/08/25	60031030 42064	PARTS	57.02
INVOICE:	059310								
97486		02/14/25	21	489890	T	04/08/25	60031030 42064	PARTS	54.51
INVOICE:	059331								
97487		02/19/25	21	489890	T	04/08/25	60031030 42064	PARTS	6.28
INVOICE:	059933								
97488		02/25/25	21	489890	T	04/08/25	60031030 42064	PARTS	176.51
INVOICE:	060736								
97489		02/26/25	21	489890	T	04/08/25	60031030 42064	PARTS	147.32
INVOICE:	060904								
97490		02/27/25	21	489890	T	04/08/25	60031030 42064	PARTS	58.90
INVOICE:	061159								
97491		02/03/25	21	489890	T	04/08/25	60031030 42064	PARTS	261.85
INVOICE:	057838								
97492		02/04/25	21	489890	T	04/08/25	60031030 42064	PARTS	147.32
INVOICE:	058041								
97493		02/26/25	21	489890	T	04/08/25	60031030 42064	PARTS	402.96
INVOICE:	060902								
97494		01/10/25	21	489890	T	04/08/25	60031030 42064	PARTS	23.14
INVOICE:	054905								
97495		01/08/25	21	489890	T	04/08/25	60031030 42064	PARTS	76.80
INVOICE:	041146								
97498		01/13/25		489890	T	04/08/25	60031030 42064	PARTS	-18.00
INVOICE:	055135								
97499		01/13/25		489890	T	04/08/25	60031030 42064	PARTS	-18.00
INVOICE:	055139								
97500		02/03/25		489890	T	04/08/25	60031030 42064	PARTS	-306.67
INVOICE:	057868								
97501		01/23/25		489890	T	04/08/25	60031030 42064	PARTS	-13.21
INVOICE:	056583								
VENDOR TOTALS			11,160.29	YTD INVOICED			13,904.36	YTD PAID	1,834.87
124229	COOK, ROSALIND L.								
97505		03/10/25		489891	T	04/08/25	10061020 40264	CONTRACT LABOR SALARIES	281.00
INVOICE:	031025								
VENDOR TOTALS			1,188.20	YTD INVOICED			1,188.20	YTD PAID	281.00
103355	CRENSHAW WHOLESALE ELECTRIC								
97782		03/11/25		489892	T	04/08/25	10061090 42024	BUILDING MAINTENANCE	220.39
INVOICE:	859923								
VENDOR TOTALS			9,722.78	YTD INVOICED			9,722.78	YTD PAID	220.39
124188	DE MESA, KATHLEEN E								
97704		10/02/24		489893	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
INVOICE:	10-2-24								

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97705	11/06/24		489893	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	11-6-24							
	97709	12/04/24		489893	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	12-4-24							
	97711	02/05/25		489893	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	2/5/2025							
	VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	200.00
104971	DELL MARKETING LP								
	97756	03/21/25	2444	489894	T	04/08/25	10001222 47404	MACHINERY & EQUIPMENT	3,815.81
	INVOICE:	10805849396							
	97757	03/24/25	2444	489894	T	04/08/25	10001222 47404	MACHINERY & EQUIPMENT	16,646.59
	INVOICE:	10806182548							
	VENDOR TOTALS		239,100.68	YTD INVOICED			268,400.21	YTD PAID	20,462.40
124042	DELUXE SMALL BUSINESS SALES, INC.								
	97600	03/15/25		489895	T	04/08/25	10016020 41514	OPERATING SUPPLIES	184.10
	INVOICE:	9007327924							
	VENDOR TOTALS		184.10	YTD INVOICED			550.24	YTD PAID	184.10
101958	DEPT. OF INDUSTRIAL RELATIONS								
	95913	02/28/25		489840	P	04/08/25	52035030 40514	CONTRACT SERVICES	225.00
	INVOICE:	E 2147772 MR							
	VENDOR TOTALS		675.00	YTD INVOICED			675.00	YTD PAID	225.00
121407	DIAL INSTANT PRINTERS, INC.								
	97789	03/25/25		489896	T	04/08/25	10002215 41514	OPERATING SUPPLIES	429.98
	INVOICE:	11939							
	VENDOR TOTALS		12,546.47	YTD INVOICED			17,143.91	YTD PAID	429.98
122402	DRC ENGINEERING, INC.								
	97949	03/01/25		489897	T	04/08/25	10041020 40514	CONTRACT SERVICES	3,000.00
	INVOICE:	19-366-23							
	VENDOR TOTALS		9,505.69	YTD INVOICED			20,989.95	YTD PAID	3,000.00
105084	E J WARD INC.								
	97632	01/15/25	25	489898	T	04/08/25	60031030 47304	IMPROV OTHER THAN BUILDIN	527.25
	INVOICE:	EJ-INV-216							
	97633	12/06/24	25	489898	T	04/08/25	60031030 47304	IMPROV OTHER THAN BUILDIN	3,997.74
	INVOICE:	0088514-IN							
	97635	11/12/24	25	489898	T	04/08/25	60031030 47304	IMPROV OTHER THAN BUILDIN	1,023.43
	INVOICE:	0088306-IN							
	VENDOR TOTALS		20,327.28	YTD INVOICED			22,386.58	YTD PAID	5,548.42

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122242 ELEC NOR BELCO ELECTRIC, INC.	97729	10/08/24	2642	489899	T	04/08/25	28302417 47734	PUBLIC WORKS PROJECTS	229,991.41
	INVOICE: Retention #14								
VENDOR TOTALS			853,527.42	YTD INVOICED			1,317,466.67	YTD PAID	229,991.41
6680 ENTENMANN-ROVIN COMPANY	97737	03/17/25		489900	T	04/08/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	470.46
	INVOICE: 0186913-IN								
VENDOR TOTALS			13,426.06	YTD INVOICED			13,426.06	YTD PAID	470.46
124164 FINE LINE AUTO BODY INC	97589	02/25/25	2421	489901	T	04/08/25	60031030 42004	COLLISION REPAIR	4,672.51
	INVOICE: 17070								
97590	02/11/25	2421	489901	T	04/08/25	60031030 42004	COLLISION REPAIR	8,009.68	
	INVOICE: 17066								
97591	02/10/25	2421	489901	T	04/08/25	60031030 42004	COLLISION REPAIR	3,808.55	
	INVOICE: 17065								
97592	02/24/25	2421	489901	T	04/08/25	60031030 42004	COLLISION REPAIR	7,549.78	
	INVOICE: 17069								
97593	02/24/25	2421	489901	T	04/08/25	60031030 42004	COLLISION REPAIR	4,605.97	
	INVOICE: 17068								
97594	02/03/25	2421	489901	T	04/08/25	60031030 42004	COLLISION REPAIR	3,241.85	
	INVOICE: 17064								
97595	01/09/25	2421	489901	T	04/08/25	60031030 42004	COLLISION REPAIR	1,906.06	
	INVOICE: 17055								
97596	02/12/25	2421	489901	T	04/08/25	60031030 42004	COLLISION REPAIR	4,224.29	
	INVOICE: 17067								
97597	03/12/25	2421	489901	T	04/08/25	60031030 42004	COLLISION REPAIR	5,410.72	
	INVOICE: 17074								
97598	03/10/25	2421	489901	T	04/08/25	60031030 42004	COLLISION REPAIR	2,019.91	
	INVOICE: 17072								
97599	03/03/25	2421	489901	T	04/08/25	60031030 42004	COLLISION REPAIR	5,173.85	
	INVOICE: 17071								
VENDOR TOTALS			161,573.32	YTD INVOICED			161,573.32	YTD PAID	50,623.17
124343 GLOBAL EQUIPMENT COMPANY INC.	97619	02/28/25	2621	489902	T	04/08/25	29054010 40514	CONTRACT SERVICES	14,122.96
	INVOICE: 122928330								
VENDOR TOTALS			14,122.96	YTD INVOICED			14,122.96	YTD PAID	14,122.96
116618 GOLDEN STATE ELEVATOR	95909	03/03/25		489903	T	04/08/25	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE: 00191914								
VENDOR TOTALS			1,072.79	YTD INVOICED			1,187.90	YTD PAID	119.71
124227 GOMEZ, HERIBERTO									

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97673	09/06/24		489904	T	04/08/25	10061010 45584	HEALTH AND WELLNESS	500.00
	INVOICE:	09062024							
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
119531	GOMEZ, JOSE								
	97643	03/03/25		489905	T	04/08/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,295.00
	INVOICE:	EDUC. GED 130							
VENDOR TOTALS			4,590.00	YTD INVOICED			4,590.00	YTD PAID	2,295.00
97578	GRAINGER INDUSTRIAL SUPPLY								
	95711	12/16/24		489906	T	04/08/25	10041050 42014	REPAIR & MAINTENANCE SUPP	412.40
	INVOICE:	9347368434							
	95712	11/12/24		489906	T	04/08/25	10041050 42014	REPAIR & MAINTENANCE SUPP	427.06
	INVOICE:	9314004293							
	95714	01/07/25		489906	T	04/08/25	22541060 42014	REPAIR & MAINTENANCE SUPP	127.30
	INVOICE:	9363045239							
	97581	12/04/24		489906	T	04/08/25	10061120 41514	OPERATING SUPPLIES	176.35
	INVOICE:	9334555308							
	97582	02/19/25		489906	T	04/08/25	10061100 42014	REPAIR & MAINTENANCE SUPP	16.68
	INVOICE:	9413511685							
	97583	02/18/25		489906	T	04/08/25	10061100 41404	MATERIALS, SUPPLIES & OTH	258.92
	INVOICE:	9411250468							
VENDOR TOTALS			15,413.87	YTD INVOICED			15,846.74	YTD PAID	1,418.71
115883	GREENLAND SUPPLY INC.								
	97771	03/17/25		489907	T	04/08/25	10061110 42014	REPAIR & MAINTENANCE SUPP	294.36
	INVOICE:	278059							
VENDOR TOTALS			4,187.85	YTD INVOICED			4,847.17	YTD PAID	294.36
124341	HANSEN, PAIGE KATHERINE AAGAARD								
	97587	03/18/25		489908	T	04/08/25	10042010 45584	HEALTH AND WELLNESS	26.91
	INVOICE:	wellness7							
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	26.91
8950	HAWTHORNE HARDWARE								
	95719	01/07/25		489909	T	04/08/25	22541060 42014	REPAIR & MAINTENANCE SUPP	3.29
	INVOICE:	447532							
	95721	01/13/25		489909	T	04/08/25	10041050 42014	REPAIR & MAINTENANCE SUPP	10.23
	INVOICE:	447598							
	97778	03/13/25		489909	T	04/08/25	10061090 42024	BUILDING MAINTENANCE	23.13
	INVOICE:	448272							
VENDOR TOTALS			365.29	YTD INVOICED			453.20	YTD PAID	36.65
124363	HEAVENLY GARAGE DOORS AND GATES								
	97574	01/31/25		489910	T	04/08/25	46615731 42024	BUILDING MAINTENANCE	750.00

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3160A								
	97575	03/12/25		489910	T	04/08/25	46615731 42024	BUILDING MAINTENANCE	295.00
	INVOICE: 3201A								
VENDOR TOTALS			1,045.00	YTD INVOICED			1,045.00	YTD PAID	1,045.00
105919	HERALD PUBLICATIONS								
	95707	03/06/25		489911	T	04/08/25	10042010 43024	LEGAL ADVERTISING	90.00
	INVOICE: 62477								
	95708	03/06/25		489911	T	04/08/25	10042010 43024	LEGAL ADVERTISING	105.00
	INVOICE: 62476								
	97692	03/20/25		489911	T	04/08/25	10015010 43024	LEGAL ADVERTISING	225.00
	INVOICE: 62500								
	97758	03/20/25		489911	T	04/08/25	10042010 43024	LEGAL ADVERTISING	105.00
	INVOICE: 62502								
	97760	03/20/25		489911	T	04/08/25	10042010 43024	LEGAL ADVERTISING	105.00
	INVOICE: 62501								
VENDOR TOTALS			14,310.00	YTD INVOICED			14,520.00	YTD PAID	630.00
122356	HUMBLE HEARTS ACADEMY								
	79740	06/03/24		489841	P	04/08/25	990 22100	REC & COMM SVC DONATIONS	500.00
	INVOICE: REFUND 06/03/24								
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
124271	HUSEBY GLOBAL LITIGATION								
	95907	11/12/24		489912	T	04/08/25	10015010 41574	LAW & REFERENCE LIBRARY	1,054.00
	INVOICE: 40094201								
VENDOR TOTALS			5,995.60	YTD INVOICED			5,995.60	YTD PAID	1,054.00
114714	INFANTE, RAFAEL								
	97613	02/20/25		489913	T	04/08/25	10061100 42034	EQUIPMENT MAINTENANCE	198.45
	INVOICE: 028212								
VENDOR TOTALS			454.23	YTD INVOICED			2,008.13	YTD PAID	198.45
112444	INSITE GRAFIX								
	97530	03/13/25		489914	T	04/08/25	10041010 41514	OPERATING SUPPLIES	441.00
	INVOICE: 9666								
	97800	03/24/25		489914	T	04/08/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	1,341.19
	INVOICE: 9700								
VENDOR TOTALS			19,395.53	YTD INVOICED			19,450.66	YTD PAID	1,782.19
121308	JACKSON, JOSEPH N.								
	97702	11/06/24		489915	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 11-6-24								
	97703	12/04/24		489915	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 12-4-24								

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 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			200.00	YTD INVOICED		300.00	YTD PAID		100.00
106077	JOHNSON CONTROLS . 95663	01/11/25		489916	T	04/08/25	10041050 40514	CONTRACT SERVICES	2,089.99
	INVOICE: 40959567								
VENDOR TOTALS			12,465.30	YTD INVOICED		14,555.29	YTD PAID		2,089.99
120879	JOHNSON, DARVIS J. 97697	11/06/24		489917	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 11-6-24								
	97698	12/04/24		489917	T	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 12-4-24								
VENDOR TOTALS			250.00	YTD INVOICED		250.00	YTD PAID		100.00
121703	JOHNSON, DEBRA 97481	01/29/25		489918	T	04/08/25	10041010 45584	HEALTH AND WELLNESS	30.00
	INVOICE: wellness & Health #2								
	97484	03/10/25		489918	T	04/08/25	10041010 45584	HEALTH AND WELLNESS	437.99
	INVOICE: wellness & Health #3								
VENDOR TOTALS			497.99	YTD INVOICED		497.99	YTD PAID		467.99
119236	JWA URBAN CONSULTANTS, INC. 97496	03/13/25		489919	T	04/08/25	10042010 40514	CONTRACT SERVICES	2,125.00
	INVOICE: Pro-Housing #1								
VENDOR TOTALS			2,125.00	YTD INVOICED		2,125.00	YTD PAID		2,125.00
123456	KIMLEY-HORN AND ASSOCIATES, INC. 97948	02/28/25	2430	489920	T	04/08/25	10041030 40514	CONTRACT SERVICES	1,012.01
	INVOICE: 31186780-001								
VENDOR TOTALS			249,358.41	YTD INVOICED		264,358.05	YTD PAID		1,012.01
114652	KIWANIS CLUB OF HAWTHORNE 97799	03/25/25		489921	T	04/08/25	10021010 45074	COMMUNITY RELATIONS/PROMO	350.00
	INVOICE: 06102025								
VENDOR TOTALS			350.00	YTD INVOICED		350.00	YTD PAID		350.00
109121	KONE INC. 95652	02/01/25		489922	T	04/08/25	10041050 42014	REPAIR & MAINTENANCE SUPP	738.55
	INVOICE: 871593634								
VENDOR TOTALS			5,113.03	YTD INVOICED		5,823.17	YTD PAID		738.55
105446	L A COUNTY SHERIFF'S DEPT 97736	03/14/25	12	489842	P	04/08/25	10002220 45314	PRISONER EXPENSE	2,088.96

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 252268BL									
VENDOR TOTALS		19,401.37 YTD INVOICED		24,557.82 YTD PAID		2,088.96			
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP	95633	01/15/25	489923	T	04/08/25	10041050 40514	CONTRACT SERVICES	1,450.00
INVOICE: LFA63950									
VENDOR TOTALS		50,025.30 YTD INVOICED		50,025.30 YTD PAID		1,450.00			
116247	LAMB, THEODORE	95709	02/28/25	489924	T	04/08/25	10015020 40514	CONTRACT SERVICES	2,400.00
INVOICE: 02-28-2025									
VENDOR TOTALS		19,680.00 YTD INVOICED		24,360.00 YTD PAID		2,400.00			
122756	LARA, JOSE G.	97687	02/27/25	489925	T	04/08/25	46515730 42024	BUILDING MAINTENANCE	705.90
INVOICE: 92									
VENDOR TOTALS		4,374.83 YTD INVOICED		8,773.78 YTD PAID		705.90			
123674	LATONA, TYLER	97645	03/17/25	489926	T	04/08/25	10001224 45184	TRAINING	95.80
INVOICE: 021902202025									
VENDOR TOTALS		777.89 YTD INVOICED		777.89 YTD PAID		95.80			
107288	LAWSON PRODUCTS, INC.	95897	02/05/25	489927	T	04/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP	15.99
INVOICE: 9312205812									
95899			01/15/25	489927	T	04/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP	75.96
INVOICE: 9312146800									
95901			01/29/25	489927	T	04/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,006.64
INVOICE: 9312184798									
95902			12/06/24	489927	T	04/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP	715.85
INVOICE: 9312061290									
VENDOR TOTALS		2,644.38 YTD INVOICED		2,949.27 YTD PAID		1,814.44			
104175	LDM ASSOCIATES, INC.	97567	03/13/25	489928	T	04/08/25	72748010 40514	CONTRACT SERVICES	6,031.75
INVOICE: 8561									
97568			03/13/25	489928	T	04/08/25	49470010 40514	CONTRACT SERVICES	1,020.00
INVOICE: 8562									
97569			03/13/25	489843	P	04/08/25	78948010 40514	CONTRACT SERVICES	1,680.00
INVOICE: 8563									
97570			03/13/25	489928	T	04/08/25	72748420 45394	COMMERCIAL FACADE IMPROVE	1,603.00
INVOICE: 8564									
97571			03/13/25	489928	T	04/08/25	72748420 40514	CONTRACT SERVICES	3,576.00
INVOICE: 8565									

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97572	03/13/25	2450	489928	T	04/08/25	78942708 45304	RENT HSG RHB CONTRACT SER	562.50
	INVOICE: 8566								
	VENDOR TOTALS		202,684.84	YTD INVOICED			217,586.32	YTD PAID	14,473.25
124355	LEA ENVIRONMENTAL, INC.								
	97588	11/13/24	2640	489929	T	04/08/25	28902421 40514	CONTRACT SERVICES	43,001.00
	INVOICE: 11132024-080								
	VENDOR TOTALS		43,001.00	YTD INVOICED			43,001.00	YTD PAID	43,001.00
109425	LEAD TECH ENVIRONMENTAL								
	91195	01/08/25		489844	P	04/08/25	72748420 45354	REHABILITATION LOAN	790.00
	INVOICE: 16694								
	VENDOR TOTALS		790.00	YTD INVOICED			790.00	YTD PAID	790.00
124362	LINX CONSTRUCTORS								
	97577	02/10/25		489845	P	04/08/25	990 22100	REC & COMM SVC DONATIONS	2,000.00
	INVOICE: REFUND 02/10/25								
	VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
110681	LITTLETON, ALICIA								
	97510	03/10/25		489846	P	04/08/25	10061020 40264	CONTRACT LABOR SALARIES	945.00
	INVOICE: 031025								
	VENDOR TOTALS		2,170.00	YTD INVOICED			2,170.00	YTD PAID	945.00
123647	LM INVESTIGATIONS LLC								
	97735	03/21/25		489930	T	04/08/25	10021010 40514	CONTRACT SERVICES	434.00
	INVOICE: 2025-0001								
	VENDOR TOTALS		434.00	YTD INVOICED			434.00	YTD PAID	434.00
105143	LOS ANGELES COUNTY								
	97678	03/25/25		489847	P	04/08/25	10001230 40514	CONTRACT SERVICES	606.25
	INVOICE: February 2025								
	VENDOR TOTALS		15,685.29	YTD INVOICED			17,905.49	YTD PAID	606.25
13570	LOS ANGELES COUNTY ASSESSOR								
	97658	03/17/25		489848	P	04/08/25	20025000 40514	CONTRACT SERVICES	6.00
	INVOICE: 25ASRE139								
	VENDOR TOTALS		30.00	YTD INVOICED			30.00	YTD PAID	6.00
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY								
	97610	07/31/24		489931	T	04/08/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	19.20
	INVOICE: 6023261								

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 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			556.80	YTD INVOICED		556.80	YTD PAID		19.20
105619	LOS ANGELES TIMES								
	97623	03/05/25		489849	P	04/08/25	10002220 45314	PRISONER EXPENSE	1,014.00
	INVOICE: SUBS. Apr-Jul 2025								
VENDOR TOTALS			3,589.41	YTD INVOICED		3,589.41	YTD PAID		1,014.00
122077	MARKET VISION PARTNERS, INC.								
	95904	03/01/25		489932	T	04/08/25	81044010 40514	CONTRACT SERVICES	750.00
	INVOICE: 3408								
VENDOR TOTALS			2,250.00	YTD INVOICED		2,250.00	YTD PAID		750.00
121764	MARQUEZ, DANIELLE								
	83303	09/03/24		489850	P	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: SEPTEMBER 2024								
	84866	10/01/24		489850	P	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: OCTOBER 2024								
	90914	01/07/25		489850	P	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 1072025								
	90916	12/03/24		489850	P	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 12032024								
	97727	02/04/25		489850	P	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 2-4-25								
	97728	03/04/25		489850	P	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 3-4-25								
VENDOR TOTALS			300.00	YTD INVOICED		350.00	YTD PAID		300.00
121521	MARTINEZ, ALEX								
	95206	02/24/25		489933	T	04/08/25	10042040 45424	TRAVEL, CONFERENCE & MEET	54.40
	INVOICE: Travel Reimb.								
VENDOR TOTALS			54.40	YTD INVOICED		54.40	YTD PAID		54.40
122277	MASTON, CAROL L.								
	83392	09/04/24		489851	P	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: SEPTEMBER 2024								
	97699	11/06/24		489851	P	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 11-6-24								
	97700	12/04/24		489851	P	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 12-4-24								
	97701	02/05/25		489851	P	04/08/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 2-5-25								
VENDOR TOTALS			200.00	YTD INVOICED		250.00	YTD PAID		200.00
124085	MATRIX CONSULTING GROUP, LTD.								
	95735	03/09/25	60	489934	T	04/08/25	10042010 40514	CONTRACT SERVICES	22,280.00

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: P1232-24 #4										
VENDOR TOTALS			63,500.00	YTD INVOICED			63,500.00	YTD PAID		22,280.00
110684	MC MASTER-CARR									
	95717	01/15/25		489935	T	04/08/25	22541060 42014	REPAIR & MAINTENANCE SUPP		107.47
	INVOICE: 39152736									
VENDOR TOTALS			1,373.62	YTD INVOICED			2,065.42	YTD PAID		107.47
123225	MCGEE, EBONY J.									
	95559	02/28/25	2401	489936	T	04/08/25	31810010 40514	CONTRACT SERVICES		17,900.00
	INVOICE: 0000220									
VENDOR TOTALS			138,985.00	YTD INVOICED			178,885.00	YTD PAID		17,900.00
124287	MENDOZA, EDWIN									
	97638	03/05/25		489937	T	04/08/25	10021010 45584	HEALTH AND WELLNESS		311.98
	INVOICE: REIMB. 12/23/24									
VENDOR TOTALS			311.98	YTD INVOICED			311.98	YTD PAID		311.98
100108	MERRIMAC PETROLEUM, INC.									
	95908	03/06/25	27	489938	T	04/08/25	60031030 45144	GASOLINE & OIL		12,126.37
	INVOICE: 2237912									
VENDOR TOTALS			285,624.07	YTD INVOICED			352,910.41	YTD PAID		12,126.37
114218	MIRACLE RECREATION EQUIP. CO.									
	97772	03/11/25		489939	T	04/08/25	10610030 40514	CONTRACT SERVICES		1,582.53
	INVOICE: 886731									
	97774	03/10/25		489939	T	04/08/25	10610030 40514	CONTRACT SERVICES		258.92
	INVOICE: 886672									
	97775	03/10/25		489939	T	04/08/25	10610030 40514	CONTRACT SERVICES		3,111.56
	INVOICE: 9025A02									
VENDOR TOTALS			5,089.57	YTD INVOICED			5,089.57	YTD PAID		4,953.01
123575	MISSION LINEN SUPPLY									
	97608	03/17/25		489940	T	04/08/25	10061070 41514	OPERATING SUPPLIES		86.33
	INVOICE: 523493926									
VENDOR TOTALS			2,966.98	YTD INVOICED			3,489.44	YTD PAID		86.33
123082	MPD PLUMBING, INC.									
	90938	12/19/24		489941	T	04/08/25	46615731 42024	BUILDING MAINTENANCE		150.00
	INVOICE: WO#121924									
	95903	03/11/25		489941	T	04/08/25	46715732 42024	BUILDING MAINTENANCE		100.00
	INVOICE: WO#3112025									
	97684	03/13/25		489941	T	04/08/25	46447150 42024	BUILDING MAINTENANCE		300.00
	INVOICE: WO#3132025									

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 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		2,663.00 YTD INVOICED		3,133.00 YTD PAID		550.00			
107937	MUTUAL PROPANE								
	95906	01/22/25		489942	T	04/08/25	60031030 45144	GASOLINE & OIL	974.06
	INVOICE:	783513							
VENDOR TOTALS		1,683.09 YTD INVOICED		1,683.09 YTD PAID		974.06			
124251	PUSKAS, CURT & VANESSA								
	97752	03/25/25		489943	T	04/08/25	10001221 41514	OPERATING SUPPLIES	195.00
	INVOICE:	NFS20250896							
VENDOR TOTALS		390.00 YTD INVOICED		390.00 YTD PAID		195.00			
120965	NEW LOOK AUTO DETAIL								
	97730	11/18/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	465.00
	INVOICE:	3325							
	97731	11/19/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	290.00
	INVOICE:	3326							
	97733	11/21/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	480.00
	INVOICE:	3327							
	97738	11/25/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	475.00
	INVOICE:	3328							
	97739	11/26/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	315.00
	INVOICE:	3329							
	97741	12/02/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	570.00
	INVOICE:	3330							
	97742	12/03/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	290.00
	INVOICE:	3331							
	97744	12/05/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	490.00
	INVOICE:	3332							
	97795	12/09/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	430.00
	INVOICE:	3338							
	97796	12/10/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	340.00
	INVOICE:	3339							
	97797	12/12/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	585.00
	INVOICE:	3340							
	97801	12/16/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	435.00
	INVOICE:	3341							
	97802	12/19/24	24	489944	T	04/08/25	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE:	3342							
VENDOR TOTALS		30,535.00 YTD INVOICED		42,625.00 YTD PAID		5,665.00			
116422	OCCU-MED, LTD.								
	97747	02/28/25		489945	T	04/08/25	10017010 45324	PHYSICAL EXAMINATIONS	87.75
	INVOICE:	0325111.1							
VENDOR TOTALS		4,917.75 YTD INVOICED		9,060.25 YTD PAID		87.75			

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123279	ODP BUSINESS SOLUTIONS, LLC								
	95921	12/30/24		489946	T	04/08/25	60031030 41514	OPERATING SUPPLIES	434.36
	INVOICE: 405517193001								
	97516	03/12/25		489946	T	04/08/25	10016020 41514	OPERATING SUPPLIES	201.74
	INVOICE: 414778704001								
	97532	03/14/25		489946	T	04/08/25	10041010 41514	OPERATING SUPPLIES	23.28
	INVOICE: 413635056001								
	97533	03/14/25		489946	T	04/08/25	10041010 41514	OPERATING SUPPLIES	64.89
	INVOICE: 413635053001								
	97534	03/13/25		489946	T	04/08/25	10041010 41514	OPERATING SUPPLIES	125.78
	INVOICE: 413626198001								
	97536	03/12/25		489946	T	04/08/25	10016010 41514	OPERATING SUPPLIES	11.62
	INVOICE: 414254516001								
	97578	03/12/25		489946	T	04/08/25	10061010 41404	MATERIALS, SUPPLIES & OTH	89.27
	INVOICE: 414242091001								
	97579	03/13/25		489946	T	04/08/25	10061010 41404	MATERIALS, SUPPLIES & OTH	36.04
	INVOICE: 414242039001								
	97580	03/13/25		489946	T	04/08/25	10061010 41404	MATERIALS, SUPPLIES & OTH	8.04
	INVOICE: 414239865001								
	97615	01/09/25		489946	T	04/08/25	10016010 41514	OPERATING SUPPLIES	16.42
	INVOICE: 407416016001								
	97626	03/10/25		489946	T	04/08/25	10001218 41514	OPERATING SUPPLIES	45.82
	INVOICE: 415009232001								
	97627	03/10/25		489946	T	04/08/25	10001218 41514	OPERATING SUPPLIES	8.68
	INVOICE: 415009230001								
	97767	02/26/25		489946	T	04/08/25	10042010 41514	OPERATING SUPPLIES	-29.75
	INVOICE: 409813209001								
	97786	02/14/25		489946	T	04/08/25	10061060 41514	OPERATING SUPPLIES	83.53
	INVOICE: 412018943001								
	97788	02/14/25		489946	T	04/08/25	10061010 41404	MATERIALS, SUPPLIES & OTH	77.08
	INVOICE: 412009958001								
	97835	03/17/25		489946	T	04/08/25	10041010 41514	OPERATING SUPPLIES	31.52
	INVOICE: 413697274001								
	VENDOR TOTALS		25,969.94	YTD INVOICED			27,750.35	YTD PAID	1,228.32
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	97625	11/27/24		489947	T	04/08/25	10041050 40514	CONTRACT SERVICES	144.99
	INVOICE: 269644835								
	97628	01/10/25		489948	T	04/08/25	10041050 40514	CONTRACT SERVICES	157.00
	INVOICE: 272548622								
	97630	12/26/24		489949	T	04/08/25	10041050 40514	CONTRACT SERVICES	144.99
	INVOICE: 271036053								
	VENDOR TOTALS		7,154.72	YTD INVOICED			8,625.64	YTD PAID	446.98
99213	PARKHOUSE TIRE, INC.								
	97640	01/09/25	30	489950	T	04/08/25	60031030 42554	TIRES	593.35
	INVOICE: 1011015929								
	97642	01/03/25	30	489950	T	04/08/25	60031030 42554	TIRES	1,912.91
	INVOICE: 1011015064								

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97646	01/23/25	30	489950	T	04/08/25	60031030 42554	TIRES	2,503.45
	INVOICE:	1011017824							
	97647	11/26/24	30	489950	T	04/08/25	60031030 42554	TIRES	3,028.86
	INVOICE:	1011010124							
	97648	10/29/24	30	489950	T	04/08/25	60031030 42554	TIRES	1,912.91
	INVOICE:	1011005782							
	97649	10/30/24	30	489950	T	04/08/25	60031030 42554	TIRES	527.69
	INVOICE:	1011006431							
	97650	10/22/24	30	489950	T	04/08/25	60031030 42554	TIRES	1,912.91
	INVOICE:	1011004996							
	97651	12/03/24	30	489950	T	04/08/25	60031030 42554	TIRES	903.86
	INVOICE:	1011010902							
	97652	12/06/24	30	489950	T	04/08/25	60031030 42554	TIRES	1,912.91
	INVOICE:	1011011631							
	97653	12/10/24	30	489950	T	04/08/25	60031030 42554	TIRES	3,690.27
	INVOICE:	1011011463							
	97654	12/19/24	30	489950	T	04/08/25	60031030 42554	TIRES	1,275.27
	INVOICE:	1011013415							
	97655	12/19/24	30	489950	T	04/08/25	60031030 42554	TIRES	475.34
	INVOICE:	1011012989							
	97656	01/28/25	30	489950	T	04/08/25	60031030 42554	TIRES	1,275.27
	INVOICE:	1011018645							
	97670	02/18/25	30	489950	T	04/08/25	60031030 42554	TIRES	726.42
	INVOICE:	1011021255							
	97671	02/26/25	30	489950	T	04/08/25	60031030 42554	TIRES	523.76
	INVOICE:	1011020888							
	97672	02/26/25	30	489950	T	04/08/25	60031030 42554	TIRES	901.88
	INVOICE:	1011021026							
	VENDOR TOTALS		48,760.35	YTD INVOICED			61,048.65	YTD PAID	24,077.06
124372	PEREZ, MICHAEL								
	97777	01/12/25		489951	T	04/08/25	10061010 45584	HEALTH AND WELLNESS	500.00
	INVOICE:	01122025							
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
112863	PHILLIPS, KEEVA L.								
	97660	01/21/25		489952	T	04/08/25	10016020 41514	OPERATING SUPPLIES	221.95
	INVOICE:	232582							
	VENDOR TOTALS		221.95	YTD INVOICED			221.95	YTD PAID	221.95
107855	PORT, CHRISTOPHER								
	97790	03/18/25		489953	T	04/08/25	10001224 43704	POST REIMBURSABLE EXPENSE	238.00
	INVOICE:	011901222025							
	97791	03/18/25		489953	T	04/08/25	10001224 43704	POST REIMBURSABLE EXPENSE	240.80
	INVOICE:	022402262025							
	VENDOR TOTALS		478.80	YTD INVOICED			478.80	YTD PAID	478.80

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119561 POSEY, KEVIN	81055	07/20/24		489852	P	04/08/25	10061050 40264	CONTRACT LABOR SALARIES	78.00
	INVOICE:	07202024							
VENDOR TOTALS			78.00	YTD INVOICED			258.00	YTD PAID	78.00
124350 POST, JOY	97912	03/25/25		489954	T	04/08/25	10012010 45184	TRAINING	474.32
	INVOICE:	03262025							
VENDOR TOTALS			695.59	YTD INVOICED			695.59	YTD PAID	474.32
16650 PRUDENTIAL OVERALL SUPPLY	95914	06/20/24		489955	T	04/08/25	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE:	42943839							
95915	01/16/25			489955	T	04/08/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	42998578							
95916	04/25/24			489955	T	04/08/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	42928993							
95917	06/20/24			489955	T	04/08/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	42943840							
95918	05/09/24			489955	T	04/08/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE:	42932957							
95919	03/13/25			489955	T	04/08/25	60031030 40514	CONTRACT SERVICES	76.54
	INVOICE:	43012999							
95920	03/13/25			489955	T	04/08/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE:	43013013							
VENDOR TOTALS			4,518.82	YTD INVOICED			4,816.57	YTD PAID	529.04
124370 PYRAMID SPIRITUAL SOCIETIES MOVEMENT	97716	02/26/25		489853	P	04/08/25	990 22100	REC & COMM SVC DONATIONS	600.00
	INVOICE:	REFUND 02/26/25							
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
119402 ORI, JR., STEVEN	97780	03/10/25		489956	T	04/08/25	10061020 41514	OPERATING SUPPLIES	2,764.17
	INVOICE:	2025021							
97781	03/10/25			489956	T	04/08/25	10061020 41514	OPERATING SUPPLIES	2,764.17
	INVOICE:	2025022							
VENDOR TOTALS			9,161.08	YTD INVOICED			18,427.59	YTD PAID	5,528.34
113575 QUALITY CODE PUBLISHING LLC	95924	02/26/25		489854	P	04/08/25	10015010 41574	LAW & REFERENCE LIBRARY	915.00
	INVOICE:	PG000040159							
VENDOR TOTALS			2,257.50	YTD INVOICED			2,257.50	YTD PAID	915.00
115207 QUALITY REFRIGERATION CO., INC.									

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97629	03/18/25		489957	T	04/08/25	10001221 42024	BUILDING MAINTENANCE	235.00
	INVOICE:	0109573-IN							
	VENDOR TOTALS		6,068.84	YTD INVOICED			6,068.84	YTD PAID	235.00
115978	RED WING								
	95661	02/13/25		489958	T	04/08/25	10041050 41614	UNIFORMS & SAFETY EQUIPME	177.37
	INVOICE:	20250213021563							
	VENDOR TOTALS		3,009.07	YTD INVOICED			3,009.07	YTD PAID	177.37
115776	REPUBLIC SERVICES								
	95814	02/28/25		489959	T	04/08/25	46515730 45444	UTILITIES	537.83
	INVOICE:	0902-013149855							
	95893	02/28/25		489959	T	04/08/25	46515730 45444	UTILITIES	537.83
	INVOICE:	0902-13149855							
	95895	02/28/25		489959	T	04/08/25	46615731 45444	UTILITIES	688.07
	INVOICE:	0902-013149856							
	95896	02/28/25		489959	T	04/08/25	46715732 45444	UTILITIES	409.83
	INVOICE:	0902-01351057							
	95898	02/28/25		489959	T	04/08/25	46447150 45444	UTILITIES	36.30
	INVOICE:	0902-013160148							
	95900	02/28/25		489959	T	04/08/25	46447150 45444	UTILITIES	252.54
	INVOICE:	0902-013160147							
	VENDOR TOTALS		18,533.35	YTD INVOICED			21,354.57	YTD PAID	2,462.40
124357	REYES, ERICK								
	97743	02/11/25		489855	P	04/08/25	10000109 51923	FACILITY RENTAL	25.00
	INVOICE:	REFUND 02/11/25							
	VENDOR TOTALS		25.00	YTD INVOICED			25.00	YTD PAID	25.00
112919	RICOH USA, INC.								
	97680	01/17/25	2622	489960	T	04/08/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	10,916.52
	INVOICE:	1102483407							
	VENDOR TOTALS		59,473.87	YTD INVOICED			96,959.00	YTD PAID	10,916.52
124323	ROBERT HALF, INC.								
	97755	03/24/25		489961	T	04/08/25	10001222 40514	CONTRACT SERVICES	3,740.00
	INVOICE:	64779145							
	VENDOR TOTALS		30,009.50	YTD INVOICED			30,009.50	YTD PAID	3,740.00
108311	RODARTE, ELEAZAR								
	97509	03/10/25		489962	T	04/08/25	10061020 40264	CONTRACT LABOR SALARIES	1,099.00
	INVOICE:	03102025							
	VENDOR TOTALS		4,329.50	YTD INVOICED			5,558.00	YTD PAID	1,099.00

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124359 ROYAL CROWN AUTOWORKS	95716	02/26/25		489963	T	04/08/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	4,200.00
	INVOICE: 20955								
VENDOR TOTALS			4,200.00	YTD INVOICED			4,200.00	YTD PAID	4,200.00
118382 FITCH, ROBERT A.	97504	03/10/25		489964	T	04/08/25	10061020 40264	CONTRACT LABOR SALARIES	1,646.40
	INVOICE: 031025								
	97514	03/14/25		489964	T	04/08/25	10061020 40264	CONTRACT LABOR SALARIES	1,590.40
	INVOICE: 031425								
VENDOR TOTALS			12,919.20	YTD INVOICED			16,144.80	YTD PAID	3,236.80
123856 SECTRAN SECURITY INC.	97566	03/14/25		489965	T	04/08/25	10016020 40514	CONTRACT SERVICES	335.39
	INVOICE: 25030610								
VENDOR TOTALS			2,822.52	YTD INVOICED			3,128.78	YTD PAID	335.39
17550 SEERS LUMBER CO INC	97770	03/20/25		489966	T	04/08/25	10061100 42034	EQUIPMENT MAINTENANCE	49.17
	INVOICE: 115566								
VENDOR TOTALS			763.90	YTD INVOICED			968.01	YTD PAID	49.17
124281 SEO, KEIKO	97686	11/21/24		489856	P	04/08/25	10000109 51928	YOUTH SPORTS	62.80
	INVOICE: REFUND11/21/24								
VENDOR TOTALS			152.05	YTD INVOICED			152.05	YTD PAID	62.80
17857 SOUTH BAY REGIONAL PUBLIC	97634	03/13/25		489967	T	04/08/25	10001221 47424	SBRPCA - EQUIPMENT	555.00
	INVOICE: 04628								
	97636	03/13/25		489967	T	04/08/25	10001221 47424	SBRPCA - EQUIPMENT	665.00
	INVOICE: 04629								
VENDOR TOTALS			2,845,497.44	YTD INVOICED			2,902,019.24	YTD PAID	1,220.00
123302 SOUTHERN TIRE MART, LLC	95922	03/13/25		489968	T	04/08/25	60031030 42554	TIRES	132.00
	INVOICE: 7100036776								
VENDOR TOTALS			12,889.80	YTD INVOICED			12,973.80	YTD PAID	132.00
123166 CHARTER COMMUNICATIONS HOLDINGS, LLC	97759	01/07/25	2454	489969	T	04/08/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501010725								
	97762	02/07/25	2454	489969	T	04/08/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501020725								

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97763	03/07/25	2454	489969	T	04/08/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501030725								
VENDOR TOTALS			47,014.31	YTD INVOICED			53,174.31	YTD PAID	9,240.00
94700	ST. JOSEPH CATHOLIC CHURCH								
	97669	12/04/23		489857	P	04/08/25	990 22180	MISCELLANEOUS DEPOSITS	200.00
	INVOICE: REQ#2000-114868								
	97719	10/21/24		489857	P	04/08/25	10000109 51950	OT REIMBURSEMENT-POL DEPT	528.00
	INVOICE: REQ#2000-114932								
VENDOR TOTALS			728.00	YTD INVOICED			728.00	YTD PAID	728.00
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	97746	03/05/25		489858	P	04/08/25	10017010 45054	TESTING EXPENSE	194.00
	INVOICE: 799988								
VENDOR TOTALS			1,455.00	YTD INVOICED			2,612.00	YTD PAID	194.00
122477	STELLA GRAFX DESIGN & PRINTING								
	97659	03/18/25		489970	T	04/08/25	10041010 41514	OPERATING SUPPLIES	165.38
	INVOICE: 7715								
VENDOR TOTALS			1,518.46	YTD INVOICED			1,518.46	YTD PAID	165.38
107314	STEPHAN T HONDA MD, INC								
	97624	03/11/25		489971	T	04/08/25	10002220 40724	MEDICAL & AMBULANCE	940.80
	INVOICE: 00180871								
VENDOR TOTALS			11,773.77	YTD INVOICED			13,973.37	YTD PAID	940.80
123604	SWANK MOTION PICTURES, INC.								
	97694	02/27/25		489859	P	04/08/25	10001206 41514	OPERATING SUPPLIES	830.00
	INVOICE: RG 2428586								
	97694	02/27/25		489859	P	04/08/25	10061020 41514	OPERATING SUPPLIES	830.00
	INVOICE: RG 2428586								
VENDOR TOTALS			1,660.00	YTD INVOICED			1,660.00	YTD PAID	1,660.00
103397	SYSTEM SECURITY								
	97785	03/13/25		489972	T	04/08/25	10061120 40514	CONTRACT SERVICES	120.00
	INVOICE: INV-003115								
	97787	03/13/25		489972	T	04/08/25	10061120 40514	CONTRACT SERVICES	126.00
	INVOICE: INV-003101								
VENDOR TOTALS			1,725.66	YTD INVOICED			1,971.66	YTD PAID	246.00
117117	T-MOBILE								
	97734	03/20/25		489973	T	04/08/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: 9599070141								

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 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			805.00	YTD INVOICED		805.00	YTD PAID		115.00
123130	TELEHEALTH VAN LLC 97745	03/20/25	23	489974	T	04/08/25	18110010 40514	CONTRACT SERVICES	29,184.00
	INVOICE: 1097								
VENDOR TOTALS			330,240.00	YTD INVOICED		330,240.00	YTD PAID		29,184.00
124007	THE FELDHAKE LAW FIRM, APC 95710	03/03/25	64	489975	T	04/08/25	10015010 40514	CONTRACT SERVICES	460.00
	INVOICE: 56871								
VENDOR TOTALS			82,634.56	YTD INVOICED		82,634.56	YTD PAID		460.00
122858	THE LOVEJOY FOUNDATION 97616	03/01/25	11	489976	T	04/08/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH 03012025								
VENDOR TOTALS			144,000.00	YTD INVOICED		144,000.00	YTD PAID		16,000.00
123836	DP TRADING 90702	01/02/25		489860	P	04/08/25	10011100 41514	OPERATING SUPPLIES	119.00
	INVOICE: 0125007								
VENDOR TOTALS			1,714.00	YTD INVOICED		1,714.00	YTD PAID		119.00
105802	THE SAFEMART OF SO. CALIF. 97603	03/05/25		489977	T	04/08/25	10061120 42014	REPAIR & MAINTENANCE SUPP	27.56
	INVOICE: 1654								
VENDOR TOTALS			3,463.79	YTD INVOICED		3,852.64	YTD PAID		27.56
118571	THE STANLEY LOUIS COMPANY 97675	03/12/25		489978	T	04/08/25	10001221 42024	BUILDING MAINTENANCE	359.85
	INVOICE: 250285								
	97676	03/17/25		489978	T	04/08/25	10001221 42024	BUILDING MAINTENANCE	1,760.00
	INVOICE: 250810								
VENDOR TOTALS			6,106.80	YTD INVOICED		6,106.80	YTD PAID		2,119.85
121873	TRANS UNION LLC. 97618	02/25/25		489861	P	04/08/25	10021010 40514	CONTRACT SERVICES	70.00
	INVOICE: 02509587								
VENDOR TOTALS			616.48	YTD INVOICED		676.48	YTD PAID		70.00
109619	TRANSPORTATION STUDIES, INC. 97953	03/27/25		489979	T	04/08/25	10041030 40514	CONTRACT SERVICES	296.00
	INVOICE: 8762								

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 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			1,480.00	YTD INVOICED			1,480.00	YTD PAID		296.00
99287	TREMCO, INC. 97798	02/13/25		489862	P	04/08/25	10041050 40514	CONTRACT SERVICES		1,155.00
	INVOICE: 97964045									
VENDOR TOTALS			1,155.00	YTD INVOICED			5,095.00	YTD PAID		1,155.00
123415	TRIPEPI, SMITH AND ASSOCIATES, INC. 97562	03/15/25	2482	489980	T	04/08/25	10011500 40514	CONTRACT SERVICES		2,425.00
	INVOICE: 14330									
VENDOR TOTALS			28,001.89	YTD INVOICED			49,043.14	YTD PAID		2,425.00
107750	UNITED RENTALS NORTHWEST, INC. 97691	01/31/25		489863	P	04/08/25	10061100 42034	EQUIPMENT MAINTENANCE		495.02
	INVOICE: 243717359-001									
VENDOR TOTALS			495.02	YTD INVOICED			495.02	YTD PAID		495.02
123537	WORLDWIDE LEGAL GROUP INC. 97710	03/18/25		489981	T	04/08/25	10015020 40574	LEGAL SERVICE		79.00
	INVOICE: 87220									
VENDOR TOTALS			824.00	YTD INVOICED			824.00	YTD PAID		79.00
121110	VITAL MEDICAL SERVICES, LLC 97620	02/28/25	2635	489982	T	04/08/25	24402257 40514	CONTRACT SERVICES		6,841.00
	INVOICE: 4599									
VENDOR TOTALS			51,814.00	YTD INVOICED			74,220.00	YTD PAID		6,841.00
123653	WANG, EMILY 97674	03/20/25		489983	T	04/08/25	10001224 45184	TRAINING		163.44
	INVOICE: 031703192025									
VENDOR TOTALS			571.57	YTD INVOICED			830.14	YTD PAID		163.44
116300	WILLIAMS, BRENDA 97644	03/05/25		489984	T	04/08/25	10021010 45584	HEALTH AND WELLNESS		499.62
	INVOICE: REIMB. 1/14/25									
VENDOR TOTALS			874.78	YTD INVOICED			874.78	YTD PAID		499.62
120853	WRAP BULLYS, INC. 97677	11/26/24	31	489985	T	04/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP		3,200.00
	INVOICE: 61278									
	97683	11/26/24	31	489985	T	04/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP		3,200.00
	INVOICE: 61277									
	97685	11/26/24	31	489985	T	04/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP		1,700.00

PAID INVOICES REPORT

CHECK: C040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	61285								
97688		11/26/24	31	489985	T	04/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,700.00
INVOICE:	61284								
97689		11/26/24	31	489985	T	04/08/25	60031030 42014	REPAIR & MAINTENANCE SUPP	600.00
INVOICE:	61286								
VENDOR TOTALS			39,008.00	YTD INVOICED			42,258.00	YTD PAID	10,400.00
							REPORT TOTALS		665,349.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	20,520.03
TOTAL EFT TRANSFERS	122	644,829.85

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

PAID INVOICES REPORT

CHECK: C032925

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	
123876 LAURA DE LEON	97964	03/26/25		489986	P	03/29/25	990 23017	MOTHER'S DAY EVENT	576.00
	INVOICE: 10003								
VENDOR TOTALS			576.00	YTD INVOICED			576.00	YTD PAID	576.00
123998 HAYES, MICHAEL	97706	03/24/25		489987	P	03/29/25	990 23017	MOTHER'S DAY EVENT	550.00
	INVOICE: 05292025								
VENDOR TOTALS			550.00	YTD INVOICED			550.00	YTD PAID	550.00
123992 JOHNSON, CARLOS	97707	03/19/25		489988	P	03/29/25	990 23017	MOTHER'S DAY EVENT	500.00
	INVOICE: IN0001								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
123637 MANNING, KATRINA	97955	03/27/25		489989	P	03/29/25	990 23017	MOTHER'S DAY EVENT	1,947.50
	INVOICE: 0001								
VENDOR TOTALS			6,071.03	YTD INVOICED			6,071.03	YTD PAID	1,947.50
122161 MONTEIRO, ALEX	97708	03/19/25		489990	P	03/29/25	10011100 44594	TRAVEL, CONFERENCE - MONT	913.04
	INVOICE: 001								
VENDOR TOTALS			913.04	YTD INVOICED			913.04	YTD PAID	913.04
124373 WICKS, EIRESS	97942	03/23/25		489991	P	03/29/25	990 23017	MOTHER'S DAY EVENT	100.00
	INVOICE: #1								
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
REPORT TOTALS									4,586.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	4,586.54

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

CITY OF HAWTHORNE

FOR THE MEETING OF APRIL 08, 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>		
4/1/25	76955	77276	HOUSING	964,636.28
4/1/25	77277	77279	HOUSING	792.48
* Emergency Issue - for ratification only				<u>965,428.76</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: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	97306	04/01/25		76955	T	04/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
	VENDOR TOTALS		10,956.00	YTD INVOICED			10,956.00	YTD PAID	942.00
123039	11725 YORK, LLC								
	96663	04/01/25		76956	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
	VENDOR TOTALS		18,039.00	YTD INVOICED			18,039.00	YTD PAID	1,932.00
123247	11841 GALE CROSS LLC								
	97151	04/01/25		76957	T	04/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS		8,756.00	YTD INVOICED			8,756.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC.								
	97282	04/01/25		76958	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,103.00
	INVOICE: 10622								
	VENDOR TOTALS		30,788.00	YTD INVOICED			30,788.00	YTD PAID	2,103.00
121806	12915 ROSELLE AVENUE, LLC.								
	97152	04/01/25		76959	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	97153	04/01/25		76959	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	97154	04/01/25		76959	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
	VENDOR TOTALS		47,902.00	YTD INVOICED			47,902.00	YTD PAID	5,004.00
123645	133RD STREET APTS, LLC.								
	97340	04/01/25		76960	T	04/01/25	81544100 45904	HOUSING VOUCHER	969.00
	INVOICE: 9576								
	VENDOR TOTALS		11,791.00	YTD INVOICED			11,791.00	YTD PAID	969.00
123702	13526 KORNBLUM LLC								
	97260	04/01/25		76961	T	04/01/25	81544100 45904	HOUSING VOUCHER	765.00
	INVOICE: 10016								
	97262	04/01/25		76961	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 10083								
	97268	04/01/25		76961	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE: 10266								
	97277	04/01/25		76961	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10532								
	97326	04/01/25		76961	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97334	04/01/25		76961	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE:	9155							
VENDOR TOTALS			70,620.00	YTD INVOICED			70,620.00	YTD PAID	7,021.00
123706	13533 LEMOLI LLC								
	97267	04/01/25		76962	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE:	10227							
	97285	04/01/25		76962	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,590.00
	INVOICE:	10679							
VENDOR TOTALS			27,477.00	YTD INVOICED			28,750.00	YTD PAID	2,677.00
123705	13600 CHADRON LLC								
	97263	04/01/25		76963	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE:	10125							
	97271	04/01/25		76963	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE:	10289							
	97273	04/01/25		76963	T	04/01/25	81544100 45904	HOUSING VOUCHER	577.00
	INVOICE:	10319							
	97279	04/01/25		76963	T	04/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE:	10574							
	97280	04/01/25		76963	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE:	10582							
	97283	04/01/25		76963	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE:	10644							
	97329	04/01/25		76963	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE:	8794							
	97339	04/01/25		76963	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE:	9561							
VENDOR TOTALS			99,270.00	YTD INVOICED			99,270.00	YTD PAID	9,569.00
123462	13601 KORNBUM AVENUE LLC								
	97155	04/01/25		76964	T	04/01/25	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE:	10130							
	97156	04/01/25		76964	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE:	10250							
	97157	04/01/25		76964	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,457.00
	INVOICE:	10604							
	97158	04/01/25		76964	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE:	8270							
	97159	04/01/25		76964	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE:	9723							
	97160	04/01/25		76964	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE:	9842							
VENDOR TOTALS			92,622.00	YTD INVOICED			92,622.00	YTD PAID	7,634.00
105745	13615 CERISE AVENUE L.P.								
	96664	04/01/25		76965	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,799.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10405							
	96665	04/01/25		76965	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,756.00
	INVOICE:	10588							
	96666	04/01/25		76965	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,915.00
	INVOICE:	10595							
	96667	04/01/25		76965	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,307.00
	INVOICE:	10678							
	96668	04/01/25		76965	T	04/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE:	8010							
	VENDOR TOTALS		92,220.00	YTD INVOICED			92,220.00	YTD PAID	7,772.00
120429	13802 CERISE AVE LLC.								
	96669	04/01/25		76966	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
	INVOICE:	10108							
	96670	04/01/25		76966	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,287.00
	INVOICE:	10260							
	96671	04/01/25		76966	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
	INVOICE:	9855							
	VENDOR TOTALS		49,605.00	YTD INVOICED			49,605.00	YTD PAID	4,139.00
123716	13921 YUKON AVE								
	97294	04/01/25		76967	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,404.00
	INVOICE:	10713							
	VENDOR TOTALS		14,043.00	YTD INVOICED			14,043.00	YTD PAID	1,404.00
101895	139TH STREET ASSOCIATES								
	96672	04/01/25		76968	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE:	7024							
	VENDOR TOTALS		15,686.00	YTD INVOICED			15,686.00	YTD PAID	1,675.00
117074	2300 W. EL SEGUNDO LP								
	97161	04/01/25		76969	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE:	10572							
	97162	04/01/25		76969	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE:	10585							
	97163	04/01/25		76969	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,361.00
	INVOICE:	10597							
	97164	04/01/25		76969	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE:	10783							
	VENDOR TOTALS		54,529.00	YTD INVOICED			54,529.00	YTD PAID	5,491.00
122702	3 PEACOCKS LP.								
	96673	04/01/25		76970	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE:	10617							
	96674	04/01/25		76970	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,651.00
	INVOICE:	9389							

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 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			28,687.00	YTD INVOICED			28,687.00	YTD PAID		2,986.00
121121	360PARTNERSHIP LP									
	96675	04/01/25		76971	T	04/01/25	81544100 45904	HOUSING VOUCHER		751.00
	INVOICE: 10343									
VENDOR TOTALS			7,535.00	YTD INVOICED			7,535.00	YTD PAID		751.00
121007	4037 W 142ND STREET PROPERTY, INC.									
	97167	04/01/25		76972	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,889.00
	INVOICE: 10782									
VENDOR TOTALS			18,706.00	YTD INVOICED			18,706.00	YTD PAID		1,889.00
105695	4431 W. 118TH ST. LLC									
	96676	04/01/25		76973	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,011.00
	INVOICE: 10220									
	96677	04/01/25		76973	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,058.00
	INVOICE: 10326									
	96678	04/01/25		76973	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,196.00
	INVOICE: 10393									
	96679	04/01/25		76973	T	04/01/25	81544100 45904	HOUSING VOUCHER		942.00
	INVOICE: 10440									
	96680	04/01/25		76973	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,396.00
	INVOICE: 10598									
	96681	04/01/25		76973	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,205.00
	INVOICE: 8324									
	96682	04/01/25		76973	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,474.00
	INVOICE: 8887									
	96683	04/01/25		76973	T	04/01/25	81544100 45904	HOUSING VOUCHER		978.00
	INVOICE: 9425									
VENDOR TOTALS			105,472.00	YTD INVOICED			105,472.00	YTD PAID		9,260.00
123274	5969 W. 86TH PL, LLC									
	97169	04/01/25		76974	T	04/01/25	81544100 45904	HOUSING VOUCHER		966.00
	INVOICE: 10706									
VENDOR TOTALS			8,974.00	YTD INVOICED			8,974.00	YTD PAID		966.00
121510	AC. MAZZEO LLC.									
	96684	04/01/25		76975	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,394.00
	INVOICE: 9525									
VENDOR TOTALS			12,308.00	YTD INVOICED			12,308.00	YTD PAID		1,394.00
110532	ACCESS COMMUNITY HOUSING									
	96685	04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,278.00
	INVOICE: 10003									
	96686	04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,326.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10170								
96687		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE:	10202								
96688		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,628.00
INVOICE:	10240								
96689		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
INVOICE:	10333								
96690		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
INVOICE:	10384								
96691		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,316.00
INVOICE:	10409								
96692		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
INVOICE:	10457								
96693		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
INVOICE:	10472								
96694		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
INVOICE:	10525								
96695		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
INVOICE:	10662								
96696		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	828.00
INVOICE:	4304								
96697		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,466.00
INVOICE:	4387								
96698		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,499.00
INVOICE:	6073								
96699		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,332.00
INVOICE:	7057								
96700		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
INVOICE:	8827								
96701		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	507.00
INVOICE:	9343								
96702		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,740.00
INVOICE:	9438								
96703		04/01/25		76976	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
INVOICE:	9736								
VENDOR TOTALS			291,493.00	YTD INVOICED			297,638.00	YTD PAID	26,871.00
123224	ACHATZ, RICHARD								
97287		04/01/25		76977	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,499.00
INVOICE:	10688								
97288		04/01/25		76977	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
INVOICE:	10690								
VENDOR TOTALS			29,274.00	YTD INVOICED			30,341.00	YTD PAID	3,009.00
121196	AESM, L.P.								
96704		04/01/25		76978	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
INVOICE:	10573								
96705		04/01/25		76978	T	04/01/25	81544100 45904	HOUSING VOUCHER	909.00
INVOICE:	7043								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96706	04/01/25		76978	T	04/01/25	81544100 45904	HOUSING VOUCHER	762.00
	INVOICE:	9902							
VENDOR TOTALS			32,166.00	YTD INVOICED			32,166.00	YTD PAID	3,209.00
121406	AGRA ASSET MGMT., L.P.								
	97170	04/01/25		76979	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE:	10827							
	97171	04/01/25		76979	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE:	10849							
VENDOR TOTALS			12,150.00	YTD INVOICED			12,150.00	YTD PAID	2,953.00
122546	AJITO, EMI								
	96707	04/01/25		76980	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE:	10616							
	96708	04/01/25		76980	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,290.00
	INVOICE:	9760							
VENDOR TOTALS			46,697.00	YTD INVOICED			46,697.00	YTD PAID	4,678.00
123266	AMERICAN NATIONAL REAL ESTATE								
	97172	04/01/25		76981	T	04/01/25	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE:	10111							
	97173	04/01/25		76981	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,381.00
	INVOICE:	10524							
	97174	04/01/25		76981	T	04/01/25	81544100 45904	HOUSING VOUCHER	808.00
	INVOICE:	10745							
	97175	04/01/25		76981	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE:	10777							
	97176	04/01/25		76981	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE:	8674							
	97177	04/01/25		76981	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE:	9344							
	97178	04/01/25		76981	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE:	9593							
	97179	04/01/25		76981	T	04/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE:	9976							
VENDOR TOTALS			90,410.00	YTD INVOICED			91,791.00	YTD PAID	8,749.00
117676	AMINI, MORTEZA								
	96711	04/01/25		76982	T	04/01/25	81544100 45904	HOUSING VOUCHER	483.00
	INVOICE:	10649							
	96712	04/01/25		76982	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE:	10840							
	96713	04/01/25		76982	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,426.00
	INVOICE:	7035							
VENDOR TOTALS			30,695.00	YTD INVOICED			30,695.00	YTD PAID	4,229.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124097 AMS PROPERTIES	97320	04/01/25		76983	T	04/01/25	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 4200								
VENDOR TOTALS			9,470.00	YTD INVOICED			9,470.00	YTD PAID	947.00
97386 ANASTASI CONSTRUCTION COMPANY, INC.	96714	04/01/25		76984	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,057.00
	INVOICE: 10026								
	96715	04/01/25		76984	T	04/01/25	81544100 45904	HOUSING VOUCHER	479.00
	INVOICE: 10161								
	96716	04/01/25		76984	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10185								
	96717	04/01/25		76984	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	96718	04/01/25		76984	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 8615								
	96719	04/01/25		76984	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	96720	04/01/25		76984	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 8914								
	96721	04/01/25		76984	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9245								
VENDOR TOTALS			95,485.00	YTD INVOICED			95,485.00	YTD PAID	9,266.00
105935 ANDELIN, EVELYN	96722	04/01/25		76985	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	96723	04/01/25		76985	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	96724	04/01/25		76985	T	04/01/25	83440010 45904	HOUSING VOUCHER	883.00
	INVOICE: 10699								
	96725	04/01/25		76985	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,534.00
	INVOICE: 4693								
	96726	04/01/25		76985	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,708.00
	INVOICE: 4901								
	96727	04/01/25		76985	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 7059								
	96728	04/01/25		76985	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 8954								
	96729	04/01/25		76985	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	96730	04/01/25		76985	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,130.00
	INVOICE: 9508								
VENDOR TOTALS			132,820.00	YTD INVOICED			133,526.00	YTD PAID	13,868.00
105854 ANDELIN, RICHARD	96962	04/01/25		76986	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 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			14,902.00	YTD INVOICED			14,902.00	YTD PAID		1,535.00
114626	ARANA SR., EDUARDO 96870	04/01/25		76987	T	04/01/25	81544100 45904	HOUSING VOUCHER		256.00
	INVOICE: 6061									
VENDOR TOTALS			2,443.00	YTD INVOICED			2,443.00	YTD PAID		256.00
121043	BARNES, GINA R. 96734	04/01/25		76988	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,510.00
	INVOICE: 10328									
VENDOR TOTALS			14,853.00	YTD INVOICED			14,853.00	YTD PAID		1,510.00
120507	BARSOUM, MAKARIOS 96973	04/01/25		76989	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,088.00
	INVOICE: 10485									
VENDOR TOTALS			17,711.00	YTD INVOICED			17,711.00	YTD PAID		1,088.00
117697	BASKARON, EDWARD 96871	04/01/25		76990	T	04/01/25	81544100 45904	HOUSING VOUCHER		804.00
	INVOICE: 8910									
VENDOR TOTALS			8,040.00	YTD INVOICED			8,040.00	YTD PAID		804.00
123463	BEACH FRONT CLASSIC, LLC. 97168	04/01/25		76991	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,382.00
	INVOICE: 10733									
VENDOR TOTALS			13,564.00	YTD INVOICED			13,564.00	YTD PAID		1,382.00
115666	BENJAMIN, GEORGE 96901	04/01/25		76992	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,429.00
	INVOICE: 10210									
VENDOR TOTALS			13,570.00	YTD INVOICED			13,570.00	YTD PAID		1,429.00
101241	BENNETT, MARY E. 96735	04/01/25		76993	T	04/01/25	82044100 45904	HOUSING VOUCHER		2,550.00
	INVOICE: 10490									
	96736	04/01/25		76993	T	04/01/25	82044100 45904	HOUSING VOUCHER		1,971.00
	INVOICE: 10517									
	96737	04/01/25		76993	T	04/01/25	83440010 45904	HOUSING VOUCHER		2,419.00
	INVOICE: 10727									
VENDOR TOTALS			65,231.00	YTD INVOICED			69,173.00	YTD PAID		6,940.00
124121	BENTON, BENNIE 97309	04/01/25		76994	T	04/01/25	83440010 45904	HOUSING VOUCHER		1,585.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 10798										
VENDOR TOTALS			14,265.00	YTD INVOICED		14,265.00		YTD PAID		1,585.00
121941	BENTON, DARNICE R. 97182	04/01/25		76995	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,362.00	
INVOICE: 10474										
VENDOR TOTALS			13,498.00	YTD INVOICED		13,498.00		YTD PAID		1,362.00
124115	BF PROPERTIES 1 LLC. 97310	04/01/25		76996	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,531.00	
INVOICE: 10802										
VENDOR TOTALS			12,248.00	YTD INVOICED		12,248.00		YTD PAID		1,531.00
121741	BH INVESTMENT GROUP LLC. 97183	04/01/25		76997	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,321.00	
INVOICE: 9754										
VENDOR TOTALS			13,210.00	YTD INVOICED		10,620.00		YTD PAID		1,321.00
123208	BJ PROPERTY MANAGEMENT INC. 96738	04/01/25		76998	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,430.00	
INVOICE: 10723										
VENDOR TOTALS			14,184.00	YTD INVOICED		14,184.00		YTD PAID		1,430.00
122728	BK HOLDINGS II LLLP 97184	04/01/25		76999	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,200.00	
INVOICE: 10776										
	97185	04/01/25		76999	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,349.00	
INVOICE: 9493										
VENDOR TOTALS			35,490.00	YTD INVOICED		35,490.00		YTD PAID		3,549.00
121648	BLUE WATER ASSET MANAGEMENT, LP 96739	04/01/25		77000	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,096.00	
INVOICE: 10426										
	96740	04/01/25		77000	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,124.00	
INVOICE: 10442										
	96741	04/01/25		77000	T	04/01/25	81544100 45904	HOUSING VOUCHER	792.00	
INVOICE: 10454										
	96742	04/01/25		77000	T	04/01/25	81544100 45904	HOUSING VOUCHER	962.00	
INVOICE: 10471										
VENDOR TOTALS			40,345.00	YTD INVOICED		40,345.00		YTD PAID		3,974.00
123324	BOLL, ERIKA 97232	04/01/25		77001	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,735.00	
INVOICE: 10685										

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 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			17,312.00	YTD INVOICED			17,312.00	YTD PAID		1,735.00
123938	BOLL, MICHAEL 97307	04/01/25		77002	T	04/01/25	81544100 45904	HOUSING VOUCHER		992.00
	INVOICE: 10796									
VENDOR TOTALS			9,920.00	YTD INVOICED			11,424.00	YTD PAID		992.00
121069	BORGES, ARMANDO 96743	04/01/25		77003	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,348.00
	INVOICE: 9419									
VENDOR TOTALS			13,480.00	YTD INVOICED			13,480.00	YTD PAID		1,348.00
108539	BOTACH MANAGEMENT LLC 88277	12/01/24		77004	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,011.00
	INVOICE: 10626									
	88278	12/01/24		77004	T	04/01/25	81544100 45904	HOUSING VOUCHER		781.00
	INVOICE: 10660									
	89722	01/01/25		77004	T	04/01/25	81544100 45904	HOUSING VOUCHER		783.00
	INVOICE: 10626									
	92909	02/01/25		77004	T	04/01/25	81544100 45904	HOUSING VOUCHER		896.00
	INVOICE: 10626									
	94374	03/01/25		77004	T	04/01/25	81544100 45904	HOUSING VOUCHER		896.00
	INVOICE: 10626									
	94375	03/01/25		77004	T	04/01/25	81544100 45904	HOUSING VOUCHER		987.00
	INVOICE: 10660									
	94376	03/01/25		77004	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,539.00
	INVOICE: 10676									
	96744	04/01/25		77004	T	04/01/25	81544100 45904	HOUSING VOUCHER		896.00
	INVOICE: 10626									
	96745	04/01/25		77004	T	04/01/25	81544100 45904	HOUSING VOUCHER		987.00
	INVOICE: 10660									
VENDOR TOTALS			21,702.00	YTD INVOICED			21,702.00	YTD PAID		8,776.00
121731	BRADLEY, ROBERT 96746	04/01/25		77005	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,826.00
	INVOICE: 10458									
	96747	04/01/25		77005	T	04/01/25	82044100 45904	HOUSING VOUCHER		987.00
	INVOICE: 10790									
VENDOR TOTALS			26,576.00	YTD INVOICED			28,295.00	YTD PAID		2,813.00
101545	BROWN JR, FLOYD 96881	04/01/25		77006	T	04/01/25	81544100 45904	HOUSING VOUCHER		302.00
	INVOICE: 3385									
VENDOR TOTALS			7,990.00	YTD INVOICED			7,990.00	YTD PAID		302.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120727	BTS, LLP								
	96748	04/01/25		77007	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,752.00
	INVOICE: 10674								
	96749	04/01/25		77007	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,773.00
	INVOICE: 10737								
	VENDOR TOTALS		39,972.00	YTD INVOICED			39,972.00	YTD PAID	3,525.00
122011	BURKE, SUSAN								
	96750	04/01/25		77008	T	04/01/25	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
	VENDOR TOTALS		7,237.00	YTD INVOICED			7,237.00	YTD PAID	721.00
103810	BURNETT, DONALD OR DEBORAH								
	96751	04/01/25		77009	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 6046								
	VENDOR TOTALS		11,768.00	YTD INVOICED			11,768.00	YTD PAID	1,181.00
124330	BURNETT, VINQUISHA TORRIEA								
	97143	04/01/25		77010	T	04/01/25	81544100 45904	HOUSING VOUCHER	114.00
	INVOICE: 10827								
	VENDOR TOTALS		228.00	YTD INVOICED			228.00	YTD PAID	114.00
122911	BYRNE, MICHAEL L.								
	97261	04/01/25		77011	T	04/01/25	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								
	VENDOR TOTALS		6,960.00	YTD INVOICED			6,960.00	YTD PAID	701.00
119295	CABEZAS, KELLY EUGENE								
	96752	04/01/25		77012	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,198.00
	INVOICE: 10023								
	VENDOR TOTALS		13,908.00	YTD INVOICED			13,908.00	YTD PAID	1,198.00
123889	CADMAN GROUP								
	97290	04/01/25		77013	T	04/01/25	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10694								
	VENDOR TOTALS		8,330.00	YTD INVOICED			8,330.00	YTD PAID	833.00
117199	CALDERON, RICARDO								
	96753	04/01/25		77014	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 10020								
	VENDOR TOTALS		13,742.00	YTD INVOICED			13,742.00	YTD PAID	1,403.00
110721	CAMINO, CRISTINA								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97187	04/01/25		77015	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 9099								
VENDOR TOTALS			14,157.00	YTD INVOICED			14,577.00	YTD PAID	1,089.00
121902 CANOES, LLC.	96754	04/01/25		77016	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 8543								
	96755	04/01/25		77016	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,497.00
	INVOICE: 9280								
VENDOR TOTALS			28,636.00	YTD INVOICED			28,636.00	YTD PAID	3,001.00
100458 CARRANZA, PATSY JEAN	96756	04/01/25		77017	T	04/01/25	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675								
VENDOR TOTALS			20,173.00	YTD INVOICED			20,173.00	YTD PAID	2,223.00
102354 CARTER, RONALD L.	97361	04/01/25		77018	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,862.00
	INVOICE: 10799								
VENDOR TOTALS			16,758.00	YTD INVOICED			16,758.00	YTD PAID	1,862.00
117665 CASILLAS, MIGUEL	96985	04/01/25		77019	T	04/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
VENDOR TOTALS			6,322.00	YTD INVOICED			6,322.00	YTD PAID	151.00
121048 CERISE INVESTMENT CO., LLC.	96757	04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,981.00
	INVOICE: 10073								
	96758	04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE: 10131								
	96759	04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								
	96760	04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,569.00
	INVOICE: 10234								
	96761	04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10262								
	96762	04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10287								
	96763	04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,870.00
	INVOICE: 10290								
	96764	04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,292.00
	INVOICE: 10322								
	96765	04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
	INVOICE: 10329								
	96766	04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	650.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10330								
96767		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
INVOICE:	10372								
96768		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
INVOICE:	10564								
96769		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
INVOICE:	10591								
96770		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
INVOICE:	10618								
96771		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10647								
96772		04/01/25		77020	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE:	10845								
96773		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,298.00
INVOICE:	4892								
96774		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	520.00
INVOICE:	5031								
96775		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,444.00
INVOICE:	5060								
96776		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
INVOICE:	5099								
96777		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	7095								
96778		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,553.00
INVOICE:	8058								
96779		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	747.00
INVOICE:	8348								
96780		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE:	8545								
96781		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE:	8940								
96782		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,082.00
INVOICE:	9302								
96783		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	973.00
INVOICE:	9637								
96784		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,554.00
INVOICE:	9642								
96785		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE:	9650								
96786		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,212.00
INVOICE:	9848								
96787		04/01/25		77020	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
INVOICE:	9985								
VENDOR TOTALS				455,569.00	YTD INVOICED		455,796.00	YTD PAID	45,290.00
121492	CHADRON TERRACE, LLC.								
96788		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
INVOICE:	10128								
96789		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,375.00
INVOICE:	10226								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96790		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,035.00
	INVOICE:	10230							
96791		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE:	10280							
96792		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE:	10423							
96793		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE:	10429							
96794		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE:	10446							
96795		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	737.00
	INVOICE:	10499							
96796		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	37.00
	INVOICE:	10500							
96797		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,970.00
	INVOICE:	10506							
96798		04/01/25		77021	T	04/01/25	82044100 45904	HOUSING VOUCHER	672.00
	INVOICE:	10508							
96799		04/01/25		77021	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
	INVOICE:	10510							
96800		04/01/25		77021	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
	INVOICE:	10513							
96801		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE:	10518							
96802		04/01/25		77021	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,337.00
	INVOICE:	10520							
96803		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE:	10521							
96804		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,520.00
	INVOICE:	10548							
96805		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE:	10554							
96806		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE:	10558							
96807		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE:	10560							
96808		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,223.00
	INVOICE:	10562							
96809		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE:	10570							
96810		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE:	10576							
96811		04/01/25		77021	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,550.00
	INVOICE:	10583							
96812		04/01/25		77021	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE:	10601							
96813		04/01/25		77021	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
	INVOICE:	10628							
96814		04/01/25		77021	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,555.00
	INVOICE:	10638							
96815		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	681.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10646								
96816		04/01/25		77021	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,038.00
INVOICE:	10667								
96817		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE:	5019								
96818		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE:	8599								
96819		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,274.00
INVOICE:	8759								
96820		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,356.00
INVOICE:	9545								
96821		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE:	9564								
96822		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
INVOICE:	9619								
96823		04/01/25		77021	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
INVOICE:	9773								
VENDOR TOTALS			522,332.00	YTD INVOICED			531,298.00	YTD PAID	48,491.00
110283	CHATEAU SOMERA								
96824		04/01/25		77022	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
INVOICE:	10544								
96825		04/01/25		77022	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
INVOICE:	8715								
96826		04/01/25		77022	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,112.00
INVOICE:	9447								
VENDOR TOTALS			34,482.00	YTD INVOICED			34,482.00	YTD PAID	3,434.00
122413	CHEN, TERENCE								
96827		04/01/25		77023	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
INVOICE:	8773								
VENDOR TOTALS			21,528.00	YTD INVOICED			21,528.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
96828		04/01/25		77024	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
INVOICE:	10211								
VENDOR TOTALS			16,867.00	YTD INVOICED			16,867.00	YTD PAID	1,070.00
107554	CHIKWENDU, KIERAN								
96937		04/01/25		77025	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,448.00
INVOICE:	10611								
96938		04/01/25		77025	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE:	4966								
VENDOR TOTALS			39,716.00	YTD INVOICED			39,716.00	YTD PAID	4,034.00
113024	CITY OF HAWTHORNE/REDEVELOP.								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96830	04/01/25		77026	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE:	10145							
	96831	04/01/25		77026	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE:	10444							
	96832	04/01/25		77026	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE:	10479							
	96833	04/01/25		77026	T	04/01/25	81544100 45904	HOUSING VOUCHER	396.00
	INVOICE:	10489							
	96834	04/01/25		77026	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE:	10526							
	96835	04/01/25		77026	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE:	9412							
	96836	04/01/25		77026	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE:	9521							
	96837	04/01/25		77026	T	04/01/25	81544100 45904	HOUSING VOUCHER	773.00
	INVOICE:	9614							
	VENDOR TOTALS		109,174.00	YTD INVOICED			113,578.00	YTD PAID	8,978.00
103417	CITY OF INGLEWOOD								
	96838	04/01/25		77027	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,302.00
	INVOICE:	10448							
	96839	04/01/25		77027	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,592.00
	INVOICE:	3518							
	96840	04/01/25		77027	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE:	4891							
	96841	04/01/25		77027	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE:	9359							
	VENDOR TOTALS		82,023.48	YTD INVOICED			82,023.48	YTD PAID	7,047.00
121876	CJW VENTURES, INC.								
	96842	04/01/25		77028	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE:	10461							
	VENDOR TOTALS		22,142.00	YTD INVOICED			22,142.00	YTD PAID	1,407.00
120953	COCKE, LAWRENCE AND DONNA								
	97344	04/01/25		77029	T	04/01/25	81544100 45904	HOUSING VOUCHER	969.00
	INVOICE:	10831							
	97345	04/01/25		77029	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE:	9299							
	VENDOR TOTALS		16,149.00	YTD INVOICED			16,149.00	YTD PAID	2,384.00
113465	COELLO, ENRIQUE								
	96875	04/01/25		77030	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE:	9021							
	VENDOR TOTALS		12,614.00	YTD INVOICED			12,614.00	YTD PAID	1,257.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122466	COLE, ANTHONY								
	96843	04/01/25		77031	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581								
	VENDOR TOTALS		13,320.00	YTD INVOICED			13,320.00	YTD PAID	1,335.00
108869	COMPTON HOUSING AUTHORITY								
	96844	04/01/25		77032	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10550								
	VENDOR TOTALS		14,993.96	YTD INVOICED			14,993.96	YTD PAID	1,617.00
120237	CORRALES, ANNA CHRISTINA								
	96845	04/01/25		77033	T	04/01/25	81544100 45904	HOUSING VOUCHER	557.00
	INVOICE: 4772								
	VENDOR TOTALS		5,616.00	YTD INVOICED			5,616.00	YTD PAID	557.00
119168	COSTA, FRANCO								
	96846	04/01/25		77034	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 9234								
	96847	04/01/25		77034	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 9286								
	VENDOR TOTALS		35,246.06	YTD INVOICED			36,070.06	YTD PAID	3,542.00
102245	CRC MANAGEMENT INC.								
	97189	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	97190	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,447.00
	INVOICE: 10160								
	97191	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	97192	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								
	97193	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
	97194	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10441								
	97195	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
	97196	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,606.00
	INVOICE: 10652								
	97197	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	97198	04/01/25		77035	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								
	97199	04/01/25		77035	T	04/01/25	83440010 45904	HOUSING VOUCHER	910.00
	INVOICE: 10673								
	97200	04/01/25		77035	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 10720								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97201	04/01/25		77035	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 10785								
	97202	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10788								
	97203	04/01/25		77035	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10793								
	97204	04/01/25		77035	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10801								
	97205	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	965.00
	INVOICE: 10823								
	97206	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	574.00
	INVOICE: 5052								
	97207	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 7007								
	97208	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 8328								
	97209	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,614.00
	INVOICE: 8470								
	97210	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
	97211	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 8587								
	97212	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 8727								
	97213	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 9143								
	97214	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9388								
	97215	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 9396								
	97216	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9450								
	97217	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 9465								
	97218	04/01/25		77035	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,426.00
	INVOICE: 9552								
	97219	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9675								
	97220	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 9686								
	97221	04/01/25		77035	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,261.00
	INVOICE: 9789								
VENDOR TOTALS			476,936.00	YTD INVOICED			480,222.00	YTD PAID	49,048.00
113819 CRESCENT APTS, LLC.									
96848	04/01/25			77036	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
INVOICE: 9612									
VENDOR TOTALS			10,700.00	YTD INVOICED			10,700.00	YTD PAID	1,070.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113818 CRESTMOOR APTS, LLC.	96849	04/01/25		77037	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
VENDOR TOTALS			13,064.00	YTD INVOICED			13,064.00	YTD PAID	1,391.00
121467 CRESTPORT APARTMENTS LLC.	96850	04/01/25		77038	T	04/01/25	81544100 45904	HOUSING VOUCHER	419.00
	INVOICE: 8095								
VENDOR TOTALS			4,664.00	YTD INVOICED			4,664.00	YTD PAID	419.00
99701 DALY, JOHN	97251	04/01/25		77039	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10286								
	97252	04/01/25		77039	T	04/01/25	81544100 45904	HOUSING VOUCHER	897.00
	INVOICE: 5011								
	97253	04/01/25		77039	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 6096								
	97254	04/01/25		77039	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
VENDOR TOTALS			57,587.00	YTD INVOICED			57,587.00	YTD PAID	5,605.00
112946 DANTZLER, SAMUEL L	97222	04/01/25		77040	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,098.00
	INVOICE: 10650								
	97223	04/01/25		77040	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10784								
VENDOR TOTALS			22,858.00	YTD INVOICED			22,858.00	YTD PAID	2,392.00
110168 DAVES-HOLMES, LULA	96852	04/01/25		77041	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10587								
	96853	04/01/25		77041	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10658								
	96854	04/01/25		77041	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10714								
	96855	04/01/25		77041	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 3966								
	96856	04/01/25		77041	T	04/01/25	81544100 45904	HOUSING VOUCHER	769.00
	INVOICE: 9262								
	96857	04/01/25		77041	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 9529								
VENDOR TOTALS			88,732.00	YTD INVOICED			88,732.00	YTD PAID	8,602.00
114033 DAVIS, CLARK AND KAREN	97188	04/01/25		77042	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 3555								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 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			16,530.00	YTD INVOICED			16,530.00	YTD PAID		1,653.00
124141	DAVIS, TAMEL 97276	04/01/25		77043	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,935.00
	INVOICE: 10455									
VENDOR TOTALS			11,480.00	YTD INVOICED			11,480.00	YTD PAID		1,935.00
123375	DHIMAN, JAIPAL 97250	04/01/25		77044	T	04/01/25	84440010 45904	HOUSING VOUCHER		1,316.00
	INVOICE: 10718									
VENDOR TOTALS			13,152.00	YTD INVOICED			13,152.00	YTD PAID		1,316.00
123331	DI PASQUALE, FRANK 97293	04/01/25		77045	T	04/01/25	83440010 45904	HOUSING VOUCHER		1,691.00
	INVOICE: 10711									
VENDOR TOTALS			16,490.00	YTD INVOICED			16,490.00	YTD PAID		1,691.00
123052	DIAMOND 1, LP. 96858	04/01/25		77046	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,532.00
	INVOICE: 10593									
	96859	04/01/25		77046	T	04/01/25	81544100 45904	HOUSING VOUCHER		2,050.00
	INVOICE: 10736									
	96860	04/01/25		77046	T	04/01/25	81544100 45904	HOUSING VOUCHER		2,008.00
	INVOICE: 9909									
VENDOR TOTALS			54,988.00	YTD INVOICED			54,988.00	YTD PAID		5,590.00
123496	DICKERSON, GAYLE YVONNE MORTON 97286	04/01/25		77047	T	04/01/25	84440010 45904	HOUSING VOUCHER		1,791.00
	INVOICE: 10681									
VENDOR TOTALS			18,044.00	YTD INVOICED			18,044.00	YTD PAID		1,791.00
122907	DICRISCI APARTMENTS 96861	04/01/25		77048	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,248.00
	INVOICE: 4939									
	96862	04/01/25		77048	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,521.00
	INVOICE: 9712									
VENDOR TOTALS			26,913.00	YTD INVOICED			26,913.00	YTD PAID		2,769.00
122786	DILRUBA MOHAMMED 96946	04/01/25		77049	T	04/01/25	81544100 45904	HOUSING VOUCHER		2,388.00
	INVOICE: 10109									
VENDOR TOTALS			25,116.00	YTD INVOICED			25,116.00	YTD PAID		2,388.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
118260 DOMINGUEZ, ELOY	96874	04/01/25		77050	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
VENDOR TOTALS			14,641.00	YTD INVOICED			14,641.00	YTD PAID	1,455.00
117343 DOTY RENTALS, LLC.	96865	04/01/25		77051	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE: 10619								
	96997	04/01/25		77051	T	04/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE: 10833								
VENDOR TOTALS			29,406.00	YTD INVOICED			29,406.00	YTD PAID	4,523.00
116373 DUHE, URSULA	96866	04/01/25		77052	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 4735								
VENDOR TOTALS			23,966.00	YTD INVOICED			23,966.00	YTD PAID	1,388.00
108655 DUNLAP, PAUL LOUIS	96867	04/01/25		77053	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
VENDOR TOTALS			20,984.00	YTD INVOICED			20,984.00	YTD PAID	2,100.00
118661 E. J. PARTNERS	96868	04/01/25		77054	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842								
	96869	04/01/25		77054	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 9331								
VENDOR TOTALS			14,673.00	YTD INVOICED			14,673.00	YTD PAID	3,182.00
123163 EAM PROPERTIES, LLC.	97226	04/01/25		77055	T	04/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 10665								
VENDOR TOTALS			7,544.00	YTD INVOICED			7,544.00	YTD PAID	200.00
108700 ECHEVERRY, JOSE E. & MARIA E.	96920	04/01/25		77056	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,243.00
	INVOICE: 9765								
	96921	04/01/25		77056	T	04/01/25	81544100 45904	HOUSING VOUCHER	407.00
	INVOICE: 9922								
VENDOR TOTALS			16,796.00	YTD INVOICED			16,796.00	YTD PAID	1,650.00
123755 EDGAR, LAWRENCE G.	97303	04/01/25		77057	T	04/01/25	81544100 45904	HOUSING VOUCHER	892.00
	INVOICE: 10769								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 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			8,296.00	YTD INVOICED			8,296.00	YTD PAID		892.00
122125	EDWARD J. JENKINS TRUST 96872	04/01/25		77058	T	04/01/25	81544100 45904	HOUSING VOUCHER		770.00
	INVOICE: 8781									
VENDOR TOTALS			7,670.00	YTD INVOICED			7,670.00	YTD PAID		770.00
121491	EL PORTO LLC. 96873	04/01/25		77059	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,950.00
	INVOICE: 10750									
VENDOR TOTALS			18,179.00	YTD INVOICED			18,179.00	YTD PAID		1,950.00
120416	ELAMIN, IBTISAM 97144	04/01/25		77060	T	04/01/25	81544100 45904	HOUSING VOUCHER		19.00
	INVOICE: 7050-U									
VENDOR TOTALS			145.00	YTD INVOICED			145.00	YTD PAID		19.00
111173	ELLIS, STEPHANIE 97313	04/01/25		77061	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,783.00
	INVOICE: 10813									
VENDOR TOTALS			11,503.00	YTD INVOICED			11,503.00	YTD PAID		1,783.00
119601	EQUITY HOLDINGS, LLC. 97227	04/01/25		77062	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,690.00
	INVOICE: 10186									
	97228	04/01/25		77062	T	04/01/25	81544100 45904	HOUSING VOUCHER		996.00
	INVOICE: 10663									
	97229	04/01/25		77062	T	04/01/25	83440010 45904	HOUSING VOUCHER		1,456.00
	INVOICE: 10680									
	97230	04/01/25		77062	T	04/01/25	83440010 45904	HOUSING VOUCHER		1,341.00
	INVOICE: 10710									
	97231	04/01/25		77062	T	04/01/25	81544100 45904	HOUSING VOUCHER		845.00
	INVOICE: 9225									
VENDOR TOTALS			55,749.00	YTD INVOICED			55,749.00	YTD PAID		6,328.00
104455	ESHO, NOEL T. 96878	04/01/25		77063	T	04/01/25	81544100 45904	HOUSING VOUCHER		611.00
	INVOICE: 10351									
	96879	04/01/25		77063	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,244.00
	INVOICE: 9954									
VENDOR TOTALS			24,639.00	YTD INVOICED			24,639.00	YTD PAID		1,855.00
124278	EXILES LLC. 96954	04/01/25		77064	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,279.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10820									
VENDOR TOTALS		7,674.00 YTD INVOICED		7,674.00 YTD PAID		1,279.00			
121827	FIGGE, ANDREW 96731	04/01/25		77065	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,665.00
INVOICE: 9770									
VENDOR TOTALS		26,650.00 YTD INVOICED		26,650.00 YTD PAID		2,665.00			
123265	FITZGERALD, WESLEY 96951	04/01/25		77066	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,750.00
INVOICE: 10692									
VENDOR TOTALS		17,500.00 YTD INVOICED		19,250.00 YTD PAID		1,750.00			
124193	FLORES, MARIA 96880	04/01/25		77067	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
INVOICE: 10812									
VENDOR TOTALS		9,921.00 YTD INVOICED		9,921.00 YTD PAID		2,064.00			
122420	FLOYD JR., KING S. 96882	04/01/25		77068	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
INVOICE: 10555									
VENDOR TOTALS		23,192.00 YTD INVOICED		23,192.00 YTD PAID		2,320.00			
120780	FRANCO, SILVANO 97321	04/01/25		77069	T	04/01/25	81544100 45904	HOUSING VOUCHER	886.00
INVOICE: 4617									
VENDOR TOTALS		8,865.00 YTD INVOICED		8,865.00 YTD PAID		886.00			
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 97233	04/01/25		77070	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,193.00
INVOICE: 10612									
VENDOR TOTALS		11,330.00 YTD INVOICED		11,330.00 YTD PAID		1,193.00			
93783	FREDERIKSEN, PETER 96883	04/01/25		77071	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,375.00
INVOICE: 10062									
	96884	04/01/25		77071	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,776.00
INVOICE: 10669									
	96885	04/01/25		77071	T	04/01/25	81544100 45904	HOUSING VOUCHER	849.00
INVOICE: 8985									
VENDOR TOTALS		38,366.00 YTD INVOICED		38,366.00 YTD PAID		4,000.00			
108406 FURBERT, REGINALD									

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96886	04/01/25		77072	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE:	10244							
	96887	04/01/25		77072	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE:	8573							
	96888	04/01/25		77072	T	04/01/25	81544100 45904	HOUSING VOUCHER	837.00
	INVOICE:	9792							
	VENDOR TOTALS		41,288.00	YTD INVOICED			41,288.00	YTD PAID	4,121.00
103655	GAMBOA, LUIS								
	96971	04/01/25		77073	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	10531							
	VENDOR TOTALS		14,080.00	YTD INVOICED			14,080.00	YTD PAID	1,417.00
124329	GARABEDIAN, SILVA								
	97145	04/01/25		77074	T	04/01/25	81544100 45904	HOUSING VOUCHER	105.00
	INVOICE:	10203							
	VENDOR TOTALS		210.00	YTD INVOICED			210.00	YTD PAID	105.00
118612	GARG, ANU								
	97235	04/01/25		77075	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,076.00
	INVOICE:	10756							
	97236	04/01/25		77075	T	04/01/25	81544100 45904	HOUSING VOUCHER	83.00
	INVOICE:	8864							
	VENDOR TOTALS		21,590.00	YTD INVOICED			21,590.00	YTD PAID	2,159.00
94471	GARG, BASANT								
	96889	04/01/25		77076	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE:	10088							
	96891	04/01/25		77076	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE:	10402							
	96892	04/01/25		77076	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,478.00
	INVOICE:	10416							
	96893	04/01/25		77076	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE:	10575							
	96894	04/01/25		77076	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
	INVOICE:	10811							
	96895	04/01/25		77076	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,506.00
	INVOICE:	8286							
	96896	04/01/25		77076	T	04/01/25	81544100 45904	HOUSING VOUCHER	589.00
	INVOICE:	8551							
	96897	04/01/25		77076	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE:	8668							
	96898	04/01/25		77076	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE:	9004							
	96899	04/01/25		77076	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,619.00
	INVOICE:	9693							
	96900	04/01/25		77076	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,625.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9700								
	97540	03/01/25		77076	T	04/01/25	81544100 45904	HOUSING VOUCHER	-1,534.00
	INVOICE: 10365-D								
	VENDOR TOTALS		172,048.00	YTD INVOICED			172,048.00	YTD PAID	14,299.00
124339	GIACONI, MIRKO								
	96902	04/01/25		77077	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,938.00
	INVOICE: 2229								
	VENDOR TOTALS		4,758.00	YTD INVOICED			4,758.00	YTD PAID	1,938.00
119132	GLADNEY, BEVERLY								
	96903	04/01/25		77078	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9879								
	VENDOR TOTALS		13,700.00	YTD INVOICED			13,700.00	YTD PAID	1,370.00
111586	GOFF, MARK								
	96904	04/01/25		77079	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10641								
	VENDOR TOTALS		13,060.00	YTD INVOICED			13,060.00	YTD PAID	1,306.00
105399	GOLBAZ-HAGH, MASOUD								
	96979	04/01/25		77080	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,544.00
	INVOICE: 4601								
	VENDOR TOTALS		15,400.00	YTD INVOICED			15,400.00	YTD PAID	1,544.00
120993	H&JR DEVELOPMENT LLC.								
	96905	04/01/25		77081	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,630.00
	INVOICE: 10556								
	96906	04/01/25		77081	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,719.00
	INVOICE: 10805								
	96907	04/01/25		77081	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9817								
	VENDOR TOTALS		65,248.00	YTD INVOICED			65,248.00	YTD PAID	7,119.00
100966	HANAFI, MOHAMMAD								
	97186	04/01/25		77082	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 4738								
	VENDOR TOTALS		16,748.00	YTD INVOICED			16,748.00	YTD PAID	1,660.00
101692	HANNA, ATEF								
	96732	04/01/25		77083	T	04/01/25	81544100 45904	HOUSING VOUCHER	492.00
	INVOICE: 4887								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			7,660.00	YTD INVOICED			7,660.00	YTD PAID		492.00
119116	HANNA, JOSEPH 96923	04/01/25		77084	T	04/01/25	81544100 45904	HOUSING VOUCHER		967.00
	INVOICE: 5082									
VENDOR TOTALS			9,720.00	YTD INVOICED			9,720.00	YTD PAID		967.00
124332	HARRIS, LILLIAN 97146	04/01/25		77085	T	04/01/25	82044100 45904	HOUSING VOUCHER		19.00
	INVOICE: 10133									
VENDOR TOTALS			38.00	YTD INVOICED			38.00	YTD PAID		19.00
122151	HAWK MGMT, INC. 96908	04/01/25		77086	T	04/01/25	81544100 45904	HOUSING VOUCHER		988.00
	INVOICE: 8641									
	96909	04/01/25		77086	T	04/01/25	81544100 45904	HOUSING VOUCHER		878.00
	INVOICE: 9028									
VENDOR TOTALS			18,204.00	YTD INVOICED			18,204.00	YTD PAID		1,866.00
122211	HAWTHORNE CHATEAU APTS., LTD 96910	04/01/25		77087	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,402.00
	INVOICE: 9620									
VENDOR TOTALS			14,020.00	YTD INVOICED			14,020.00	YTD PAID		1,402.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP 97237	04/01/25		77088	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,275.00
	INVOICE: 10779									
	97238	04/01/25		77088	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,123.00
	INVOICE: 10832									
VENDOR TOTALS			14,630.00	YTD INVOICED			14,630.00	YTD PAID		2,398.00
115163	HAYWOOD, LARON 96941	04/01/25		77089	T	04/01/25	82044100 45904	HOUSING VOUCHER		2,202.00
	INVOICE: 10795									
VENDOR TOTALS			32,637.00	YTD INVOICED			34,839.00	YTD PAID		2,202.00
101156	HEMPHILL, RUBY 97363	04/01/25		77090	T	04/01/25	83440010 45904	HOUSING VOUCHER		1,037.00
	INVOICE: 10774									
VENDOR TOTALS			9,796.00	YTD INVOICED			9,796.00	YTD PAID		1,037.00
118411	HENDERSON TRUST & RICK AND, COLLETE HENDERSON 97359	04/01/25		77091	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,288.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10103								
	97360	04/01/25		77091	T	04/01/25	84440010 45904	HOUSING VOUCHER	447.00
	INVOICE: 10747								
VENDOR TOTALS			30,178.00	YTD INVOICED			30,538.00	YTD PAID	1,735.00
110755 HENRY, JAMES R.									
	96916	04/01/25		77092	T	04/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 7021								
	96917	04/01/25		77092	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 9153								
VENDOR TOTALS			20,619.00	YTD INVOICED			20,619.00	YTD PAID	2,107.00
123723 HICKS, KELVIN									
	97274	04/01/25		77093	T	04/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10340								
VENDOR TOTALS			7,848.00	YTD INVOICED			7,848.00	YTD PAID	816.00
113153 HINKLE, M. SIMONNE									
	96911	04/01/25		77094	T	04/01/25	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10534								
	96912	04/01/25		77094	T	04/01/25	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9656								
VENDOR TOTALS			17,008.00	YTD INVOICED			17,008.00	YTD PAID	1,697.00
123622 HIRATA PROPERTIES, LLC.									
	97239	04/01/25		77095	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10133								
	97240	04/01/25		77095	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10390								
	97241	04/01/25		77095	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10659								
	97242	04/01/25		77095	T	04/01/25	81544100 45904	HOUSING VOUCHER	713.00
	INVOICE: 8096								
	97243	04/01/25		77095	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,135.00
	INVOICE: 8997								
	97244	04/01/25		77095	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	97245	04/01/25		77095	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 9520								
VENDOR TOTALS			105,289.00	YTD INVOICED			105,289.00	YTD PAID	10,624.00
112248 HOANG, NGUYET									
	97014	04/01/25		77096	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 8788								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 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			10,868.00	YTD INVOICED			10,868.00	YTD PAID		1,140.00
101176	HOLLADAY, MARSHALL									
	96977	04/01/25		77097	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,131.00
	INVOICE: 2600									
VENDOR TOTALS			10,932.00	YTD INVOICED			10,932.00	YTD PAID		1,131.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN									
	96662	04/01/25		77098	T	04/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 10740									
	97076	04/01/25		77098	T	04/01/25	83440010 45904	HOUSING VOUCHER		2,324.00
	INVOICE: 10740									
VENDOR TOTALS			38,302.60	YTD INVOICED			38,302.60	YTD PAID		2,424.28
96638	HOUSTON, ROBERT AND/OR ROBBIE									
	97064	04/01/25		77099	T	04/01/25	81544100 45904	HOUSING VOUCHER		896.00
	INVOICE: 9039									
VENDOR TOTALS			11,354.00	YTD INVOICED			11,354.00	YTD PAID		896.00
116670	HOWARD, CHRISTINE									
	96913	04/01/25		77100	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,857.00
	INVOICE: 10509									
	96914	04/01/25		77100	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,840.00
	INVOICE: 10566									
VENDOR TOTALS			35,063.00	YTD INVOICED			35,063.00	YTD PAID		3,697.00
123879	HRW 13700 KORNBLUM LLC									
	97305	04/01/25		77101	T	04/01/25	83440010 45904	HOUSING VOUCHER		1,386.00
	INVOICE: 10778									
VENDOR TOTALS			13,825.00	YTD INVOICED			13,825.00	YTD PAID		1,386.00
96028	HUBERT-MITCHELL, JUDITH									
	96933	04/01/25		77102	T	04/01/25	81544100 45904	HOUSING VOUCHER		625.00
	INVOICE: 4786									
	96934	04/01/25		77102	T	04/01/25	81544100 45904	HOUSING VOUCHER		392.00
	INVOICE: 4885									
VENDOR TOTALS			10,050.00	YTD INVOICED			10,050.00	YTD PAID		1,017.00
122522	HUNT ENTERPRISES, INC.									
	96915	04/01/25		77103	T	04/01/25	81544100 45904	HOUSING VOUCHER		359.00
	INVOICE: 10600									
VENDOR TOTALS			3,758.00	YTD INVOICED			3,758.00	YTD PAID		359.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123479 INFINITY PROPERTY MANAGEMENT INC.	97246	04/01/25		77104	T	04/01/25	83440010 45904	HOUSING VOUCHER	790.00
	INVOICE: 10716								
	97247	04/01/25		77104	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10722								
VENDOR TOTALS			22,654.00	YTD INVOICED			22,654.00	YTD PAID	2,286.00
123217 IRD, LP	97248	04/01/25		77105	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10701								
	97249	04/01/25		77105	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,144.00
	INVOICE: 10755								
VENDOR TOTALS			23,339.00	YTD INVOICED			23,339.00	YTD PAID	2,585.00
123396 JAMISON, LARRY D.	97259	04/01/25		77106	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10730								
VENDOR TOTALS			13,050.00	YTD INVOICED			13,050.00	YTD PAID	1,307.00
114933 JEFFERIES, JOYCE E.	96930	04/01/25		77107	T	04/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 9319								
VENDOR TOTALS			3,262.00	YTD INVOICED			3,262.00	YTD PAID	304.00
122956 JENNIFER PAZZIA	96733	04/01/25		77108	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
VENDOR TOTALS			19,151.00	YTD INVOICED			19,151.00	YTD PAID	2,051.00
123367 JODELE, TOMAS	97365	04/01/25		77109	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 1708								
VENDOR TOTALS			13,158.00	YTD INVOICED			13,158.00	YTD PAID	1,440.00
119730 JOHNSON, NORIKO	96919	04/01/25		77110	T	04/01/25	81544100 45904	HOUSING VOUCHER	835.00
	INVOICE: 10106								
VENDOR TOTALS			8,355.00	YTD INVOICED			8,355.00	YTD PAID	835.00
108271 JOHNSON, STEVE A.	97097	04/01/25		77111	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,177.00
	INVOICE: 8398								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			11,810.00	YTD INVOICED			11,810.00	YTD PAID		1,177.00
101465	JOHNSON, TERRY									
	97102	04/01/25		77112	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,532.00
	INVOICE: 10568									
	97103	04/01/25		77112	T	04/01/25	81544100 45904	HOUSING VOUCHER		961.00
	INVOICE: 9752									
VENDOR TOTALS			24,390.00	YTD INVOICED			24,390.00	YTD PAID		2,493.00
124334	JONES, CAMIELLE									
	97147	04/01/25		77113	T	04/01/25	81544100 45904	HOUSING VOUCHER		32.00
	INVOICE: 10658									
VENDOR TOTALS			32.00	YTD INVOICED			32.00	YTD PAID		32.00
123425	JR AJ, LLC.									
	97291	04/01/25		77114	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,661.00
	INVOICE: 10696									
	97316	04/01/25		77114	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,626.00
	INVOICE: 10826									
	97336	04/01/25		77114	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,640.00
	INVOICE: 9482									
VENDOR TOTALS			51,881.00	YTD INVOICED			51,598.00	YTD PAID		4,927.00
123887	JRAB PROPERTIES, LLC									
	97272	04/01/25		77115	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,851.00
	INVOICE: 10305									
VENDOR TOTALS			18,915.00	YTD INVOICED			18,915.00	YTD PAID		1,851.00
118833	KANNIKE-MARTINS, JOSEPHINE									
	96926	04/01/25		77116	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,655.00
	INVOICE: 10559									
	96927	04/01/25		77116	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,430.00
	INVOICE: 10563									
	96928	04/01/25		77116	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,664.00
	INVOICE: 10806									
VENDOR TOTALS			43,668.00	YTD INVOICED			43,668.00	YTD PAID		4,749.00
124222	KELLY DAVID FRENCH TRUST									
	96961	04/01/25		77117	T	04/01/25	81544100 45904	HOUSING VOUCHER		594.00
	INVOICE: 8649									
VENDOR TOTALS			3,621.00	YTD INVOICED			3,621.00	YTD PAID		594.00
121877	KGM LLC.									
	96936	04/01/25		77118	T	04/01/25	81544100 45904	HOUSING VOUCHER		627.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10467									
VENDOR TOTALS		11,438.00 YTD INVOICED		11,438.00 YTD PAID		627.00			
117978	KOBAYASHI, DAVID								
	97224	04/01/25		77119	T	04/01/25	81544100 45904	HOUSING VOUCHER	415.00
	INVOICE: 10060								
	97225	04/01/25		77119	T	04/01/25	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
VENDOR TOTALS		8,786.00 YTD INVOICED		8,786.00 YTD PAID		865.00			
105118	KOLBY JR., RAYMOND T								
	97357	04/01/25		77120	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9342								
VENDOR TOTALS		14,594.00 YTD INVOICED		14,594.00 YTD PAID		1,383.00			
123939	KOUTEK, NORMAN								
	97351	04/01/25		77121	T	04/01/25	81544100 45904	HOUSING VOUCHER	531.00
	INVOICE: 10775								
	97352	04/01/25		77121	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9774								
VENDOR TOTALS		23,214.00 YTD INVOICED		24,886.00 YTD PAID		2,203.00			
123700	KSR HAWTHORNE 1 LLC								
	97319	04/01/25		77122	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4101								
VENDOR TOTALS		14,640.00 YTD INVOICED		13,462.00 YTD PAID		1,464.00			
123701	KSR HAWTHORNE 2 LLC								
	97264	04/01/25		77123	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10126								
	97270	04/01/25		77123	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 10277								
	97337	04/01/25		77123	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9540								
VENDOR TOTALS		38,769.00 YTD INVOICED		38,769.00 YTD PAID		3,873.00			
123855	KSR SAN BERNARDINO LLC								
	97341	04/01/25		77124	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764								
VENDOR TOTALS		10,802.00 YTD INVOICED		10,802.00 YTD PAID		1,127.00			
123977	KUETEMAN, HELEN KARLENE								
	97289	04/01/25		77125	T	04/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			7,522.00	YTD INVOICED			7,522.00	YTD PAID		781.00
108846	KUHR ENTERPRISES									
	96939	04/01/25		77126	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,086.00
	INVOICE: 9648									
VENDOR TOTALS			10,751.00	YTD INVOICED			10,751.00	YTD PAID		1,086.00
121862	KUMAMOTO, BRIAN A.									
	96948	04/01/25		77127	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,423.00
	INVOICE: 10459									
VENDOR TOTALS			14,157.00	YTD INVOICED			14,157.00	YTD PAID		1,423.00
120290	LAM, DIEP									
	96863	04/01/25		77128	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,900.00
	INVOICE: 7050									
VENDOR TOTALS			18,160.00	YTD INVOICED			18,160.00	YTD PAID		1,900.00
113862	LANEY, GARY									
	96940	04/01/25		77129	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,181.00
	INVOICE: 9654									
VENDOR TOTALS			10,956.00	YTD INVOICED			10,956.00	YTD PAID		1,181.00
121310	LARSON, KIRBY									
	96942	04/01/25		77130	T	04/01/25	81544100 45904	HOUSING VOUCHER		943.00
	INVOICE: 4128									
	96943	04/01/25		77130	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,400.00
	INVOICE: 8754									
	96944	04/01/25		77130	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,393.00
	INVOICE: 9167									
VENDOR TOTALS			37,295.00	YTD INVOICED			37,295.00	YTD PAID		3,736.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST									
	97308	04/01/25		77131	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,425.00
	INVOICE: 10797									
	97311	04/01/25		77131	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,657.00
	INVOICE: 10807									
VENDOR TOTALS			26,180.00	YTD INVOICED			27,605.00	YTD PAID		3,082.00
108097	LE, TIEN									
	96947	04/01/25		77132	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,195.00
	INVOICE: 10225									
	96949	04/01/25		77132	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,848.00
	INVOICE: 10610									

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 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			30,430.00	YTD INVOICED			30,430.00	YTD PAID		3,043.00
101260	LEE, JUXIN (BOB)									
	96935	04/01/25		77133	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,736.00
	INVOICE: 2638									
VENDOR TOTALS			17,272.00	YTD INVOICED			17,272.00	YTD PAID		1,736.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP									
	97346	04/01/25		77134	T	04/01/25	82044100 45904	HOUSING VOUCHER		2,517.00
	INVOICE: 10719									
	97347	04/01/25		77134	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 10834									
VENDOR TOTALS			27,130.00	YTD INVOICED			27,130.00	YTD PAID		3,737.00
122038	LEONARD, JOHN									
	96964	04/01/25		77135	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,690.00
	INVOICE: 10408									
VENDOR TOTALS			16,675.00	YTD INVOICED			16,675.00	YTD PAID		1,690.00
123113	LESTER & JENNIFER CANO									
	96963	04/01/25		77136	T	04/01/25	81544100 45904	HOUSING VOUCHER		507.00
	INVOICE: 9971									
VENDOR TOTALS			5,070.00	YTD INVOICED			5,070.00	YTD PAID		507.00
120271	LEWIS, VANESSA									
	97126	04/01/25		77137	T	04/01/25	81544100 45904	HOUSING VOUCHER		127.00
	INVOICE: 10177									
VENDOR TOTALS			1,785.00	YTD INVOICED			1,785.00	YTD PAID		127.00
124277	LFD LEMOLI LLC.									
	97070	04/01/25		77138	T	04/01/25	81544100 45904	HOUSING VOUCHER		903.00
	INVOICE: 10803									
	97071	04/01/25		77138	T	04/01/25	82044100 45904	HOUSING VOUCHER		1,701.00
	INVOICE: 10818									
	97072	04/01/25		77138	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,577.00
	INVOICE: 10838									
VENDOR TOTALS			19,019.00	YTD INVOICED			19,019.00	YTD PAID		4,181.00
117147	LIMRA, LLC.									
	96965	04/01/25		77139	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,940.00
	INVOICE: 8900									
VENDOR TOTALS			19,400.00	YTD INVOICED			19,400.00	YTD PAID		1,940.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94084 LINCIR, TOM	97112	04/01/25		77140	T	04/01/25	81544100 45904	HOUSING VOUCHER	680.00
	INVOICE: 8500								
VENDOR TOTALS			6,784.00	YTD INVOICED			6,784.00	YTD PAID	680.00
123316 LING, PAUL SIONG KUONG	97165	04/01/25		77141	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE: 10231								
	97166	04/01/25		77141	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,150.00
	INVOICE: 4974								
VENDOR TOTALS			17,912.00	YTD INVOICED			17,912.00	YTD PAID	3,264.00
123419 LING, PAUL SIONG KUONG	97296	04/01/25		77142	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10725								
VENDOR TOTALS			14,084.00	YTD INVOICED			14,084.00	YTD PAID	1,469.00
122559 LISSE MO, LLC.	96966	04/01/25		77143	T	04/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 4714								
VENDOR TOTALS			9,150.00	YTD INVOICED			9,150.00	YTD PAID	807.00
122235 LLS GRP #3, LLC	96967	04/01/25		77144	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,734.00
	INVOICE: 10008								
	96968	04/01/25		77144	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 3883								
VENDOR TOTALS			33,105.00	YTD INVOICED			33,105.00	YTD PAID	3,388.00
124235 LO, CHING PING	96829	04/01/25		77145	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 10819								
VENDOR TOTALS			8,712.00	YTD INVOICED			8,712.00	YTD PAID	1,584.00
121100 LOMBARDO, JEANINE	97322	04/01/25		77146	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 4729								
VENDOR TOTALS			16,570.00	YTD INVOICED			16,570.00	YTD PAID	1,657.00
124126 LOUIS HAHNE REVOCABLE TRUST	97333	04/01/25		77147	T	04/01/25	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE: 9139								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			7,306.00	YTD INVOICED			7,306.00	YTD PAID		691.00
103811	LOZANO, JESUS AND NATALIA 96969	04/01/25		77148	T	04/01/25	81544100 45904	HOUSING VOUCHER		327.00
	INVOICE: 9407									
VENDOR TOTALS			3,518.00	YTD INVOICED			3,518.00	YTD PAID		327.00
112319	LUCHA, ENRIQUE 96876	04/01/25		77149	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,115.00
	INVOICE: 10545									
VENDOR TOTALS			11,192.00	YTD INVOICED			11,192.00	YTD PAID		1,115.00
100503	LY, ANDY QUOC 96950	04/01/25		77150	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,247.00
	INVOICE: 10651									
VENDOR TOTALS			12,493.00	YTD INVOICED			12,493.00	YTD PAID		1,247.00
119952	MALEK, FARSHID 96960	04/01/25		77151	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,571.00
	INVOICE: 8488									
VENDOR TOTALS			15,299.00	YTD INVOICED			15,299.00	YTD PAID		1,571.00
101822	MALONEY, KEVIN 97257	04/01/25		77152	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,010.00
	INVOICE: 10117									
	97258	04/01/25		77152	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,249.00
	INVOICE: 9435									
VENDOR TOTALS			22,606.00	YTD INVOICED			23,690.00	YTD PAID		2,259.00
104604	MAO, NICK 97015	04/01/25		77153	T	04/01/25	81544100 45904	HOUSING VOUCHER		44.00
	INVOICE: 9782									
VENDOR TOTALS			440.00	YTD INVOICED			440.00	YTD PAID		44.00
120949	MAOR, NOAM 96959	04/01/25		77154	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,102.00
	INVOICE: 8323									
VENDOR TOTALS			10,019.00	YTD INVOICED			10,019.00	YTD PAID		1,102.00
124192	MARIN MANAGEMENT, LLC. 97315	04/01/25		77155	T	04/01/25	83440010 45904	HOUSING VOUCHER		1,854.00
	INVOICE: 10815									

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			11,961.00	YTD INVOICED			11,961.00	YTD PAID		1,854.00
115853	MARSELA DEVELOPMENT CORP. 96975	04/01/25		77156	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,395.00
	INVOICE: 9500									
VENDOR TOTALS			13,832.00	YTD INVOICED			13,832.00	YTD PAID		1,395.00
107637	MARSH, JAMES 96976	04/01/25		77157	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,835.00
	INVOICE: 9184									
VENDOR TOTALS			18,286.00	YTD INVOICED			18,286.00	YTD PAID		1,835.00
124280	MASSIMO, DONALD 96864	04/01/25		77158	T	04/01/25	81544100 45904	HOUSING VOUCHER		2,376.00
	INVOICE: 10817									
VENDOR TOTALS			13,939.00	YTD INVOICED			13,939.00	YTD PAID		2,376.00
122935	MATTHEWS FAMILY LIVING TRUST 96980	04/01/25		77159	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,500.00
	INVOICE: 10636									
VENDOR TOTALS			15,000.00	YTD INVOICED			15,000.00	YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC. 97348	04/01/25		77160	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,003.00
	INVOICE: 8417									
VENDOR TOTALS			10,030.00	YTD INVOICED			10,030.00	YTD PAID		1,003.00
120580	MESA PARK SOUTH, LLC. 96981	04/01/25		77161	T	04/01/25	81544100 45904	HOUSING VOUCHER		801.00
	INVOICE: 9563									
	96982	04/01/25		77161	T	04/01/25	81544100 45904	HOUSING VOUCHER		918.00
	INVOICE: 9571									
VENDOR TOTALS			16,680.00	YTD INVOICED			16,680.00	YTD PAID		1,719.00
115116	MICHAEL, SAMIR 96983	04/01/25		77162	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,399.00
	INVOICE: 10089									
	96984	04/01/25		77162	T	04/01/25	81544100 45904	HOUSING VOUCHER		2,328.00
	INVOICE: 8632									
VENDOR TOTALS			51,829.00	YTD INVOICED			53,228.00	YTD PAID		3,727.00
104002	MINGO, WILLIAM & RUBY 96986	04/01/25		77163	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,521.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 9771										
VENDOR TOTALS			13,224.00	YTD INVOICED		13,224.00		YTD PAID		1,521.00
123677	MITTAL ASSETS, LP. 97300	04/01/25		77164	T	04/01/25	83440010 45904	HOUSING VOUCHER	467.00	
INVOICE: 10760										
VENDOR TOTALS			5,232.00	YTD INVOICED		5,232.00		YTD PAID		467.00
123465	MITTAL LEGACY, LP. 97312	04/01/25		77165	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,232.00	
INVOICE: 10808										
VENDOR TOTALS			19,656.00	YTD INVOICED		19,656.00		YTD PAID		2,232.00
123111	ML-12020 GREVILLEA LLC 96988	04/01/25		77166	T	04/01/25	81544100 45904	HOUSING VOUCHER	358.00	
INVOICE: 10039										
VENDOR TOTALS			3,580.00	YTD INVOICED		3,580.00		YTD PAID		358.00
111620	MOBRICI, ALBERTO 96709	04/01/25		77167	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,167.00	
INVOICE: 10449										
	96710	04/01/25		77167	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,020.00	
INVOICE: 4684										
VENDOR TOTALS			20,673.00	YTD INVOICED		20,673.00		YTD PAID		2,187.00
105400	MOGEL, JOSEPH 96925	04/01/25		77168	T	04/01/25	81544100 45904	HOUSING VOUCHER	978.00	
INVOICE: 9534										
VENDOR TOTALS			17,071.00	YTD INVOICED		17,071.00		YTD PAID		978.00
112018	MONARK, LP 96989	04/01/25		77169	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,676.00	
INVOICE: 10752										
VENDOR TOTALS			16,856.00	YTD INVOICED		18,544.00		YTD PAID		1,676.00
99468	MONGELLI, RICK 97062	04/01/25		77170	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,661.00	
INVOICE: 8707										
VENDOR TOTALS			16,122.00	YTD INVOICED		16,122.00		YTD PAID		1,661.00
107461	MONICA WUERTH DAVIS 97349	04/01/25		77171	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,372.00	
INVOICE: 10043										

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97350	04/01/25		77171	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,050.00
	INVOICE: 10634								
VENDOR TOTALS			29,507.00	YTD INVOICED			29,507.00	YTD PAID	2,422.00
30143 MONUS, BELA C	96990	04/01/25		77172	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10281								
	96991	04/01/25		77172	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	96992	04/01/25		77172	T	04/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 8113								
	96993	04/01/25		77172	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 8807								
	96994	04/01/25		77172	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,440.00
	INVOICE: 9420								
VENDOR TOTALS			81,703.00	YTD INVOICED			81,703.00	YTD PAID	8,666.00
111172 MORA, RUBEN	96995	04/01/25		77173	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,726.00
	INVOICE: 4943								
VENDOR TOTALS			16,234.00	YTD INVOICED			16,234.00	YTD PAID	1,726.00
123963 MORAN, ALEX MILTON	97148	04/01/25		77174	T	04/01/25	82044100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10785								
VENDOR TOTALS			162.00	YTD INVOICED			162.00	YTD PAID	9.00
123495 MOSCOL, JOANA MARIBEL	97298	04/01/25		77175	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 10741								
VENDOR TOTALS			15,744.00	YTD INVOICED			15,744.00	YTD PAID	1,530.00
119610 MUNOZ, ERNESTO	96877	04/01/25		77176	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10102								
VENDOR TOTALS			13,854.00	YTD INVOICED			13,854.00	YTD PAID	1,384.00
110239 NAGER, JAY	96996	04/01/25		77177	T	04/01/25	81544100 45904	HOUSING VOUCHER	312.00
	INVOICE: 9397								
VENDOR TOTALS			3,302.00	YTD INVOICED			3,302.00	YTD PAID	312.00
116979 NATIONAL COMMUNITY RENAISSANCE	96998	04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	688.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10259								
96999		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,587.00
INVOICE:	10348								
97000		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	432.00
INVOICE:	10668								
97001		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
INVOICE:	10816								
97002		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,580.00
INVOICE:	4104								
97003		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
INVOICE:	4247								
97004		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
INVOICE:	8531								
97005		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,200.00
INVOICE:	8563								
97006		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	864.00
INVOICE:	8687								
97007		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,646.00
INVOICE:	9312								
97008		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,259.00
INVOICE:	9327								
97009		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	416.00
INVOICE:	9337								
97010		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
INVOICE:	9590								
97011		04/01/25		77178	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,537.00
INVOICE:	9688								
VENDOR TOTALS			177,125.00	YTD INVOICED			177,125.00	YTD PAID	16,875.00
123888	NC DEVELOPMENT GROUP, INC.								
97324		04/01/25		77179	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,029.00
INVOICE:	6056								
VENDOR TOTALS			10,051.00	YTD INVOICED			10,051.00	YTD PAID	1,029.00
124311	NEO STEPNEY LLC								
97012		04/01/25		77180	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
INVOICE:	10676								
VENDOR TOTALS			4,617.00	YTD INVOICED			4,617.00	YTD PAID	1,539.00
109774	NEVAREZ, JOSE								
96922		04/01/25		77181	T	04/01/25	81544100 45904	HOUSING VOUCHER	966.00
INVOICE:	10843								
VENDOR TOTALS			18,143.00	YTD INVOICED			18,143.00	YTD PAID	966.00
121197	NGUYEN, MAI								
96972		04/01/25		77182	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,762.00
INVOICE:	10375								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 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			17,620.00	YTD INVOICED			21,144.00	YTD PAID		1,762.00
120381	NGUYEN, STEVE									
	97098	04/01/25		77183	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,253.00
	INVOICE: 9047									
VENDOR TOTALS			11,774.00	YTD INVOICED			11,774.00	YTD PAID		1,253.00
121905	NGUYEN, THAN THI									
	97013	04/01/25		77184	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,233.00
	INVOICE: 10828									
VENDOR TOTALS			5,648.00	YTD INVOICED			5,648.00	YTD PAID		1,233.00
109058	NOUH, JOSEPHINE									
	96929	04/01/25		77185	T	04/01/25	81544100 45904	HOUSING VOUCHER		210.00
	INVOICE: 8484									
VENDOR TOTALS			2,238.00	YTD INVOICED			2,238.00	YTD PAID		210.00
106411	NWOKO, JOHN									
	96918	04/01/25		77186	T	04/01/25	81544100 45904	HOUSING VOUCHER		699.00
	INVOICE: 8869									
VENDOR TOTALS			6,990.00	YTD INVOICED			6,990.00	YTD PAID		699.00
121322	OKOBOH, SYLVANUS									
	97016	04/01/25		77187	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,376.00
	INVOICE: 10120									
	97017	04/01/25		77187	T	04/01/25	81544100 45904	HOUSING VOUCHER		2,363.00
	INVOICE: 10809									
	97018	04/01/25		77187	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,329.00
	INVOICE: 9625									
VENDOR TOTALS			42,365.00	YTD INVOICED			42,365.00	YTD PAID		5,068.00
122967	OLIVARES, SAL									
	96957	04/01/25		77188	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,039.00
	INVOICE: 4755									
	96958	04/01/25		77188	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,703.00
	INVOICE: 4777									
VENDOR TOTALS			27,902.00	YTD INVOICED			27,902.00	YTD PAID		2,742.00
100096	ORANGE COUNTY HOUSING									
	97019	04/01/25		77189	T	04/01/25	81544100 45904	HOUSING VOUCHER		3,688.00
	INVOICE: 10171									
	97020	04/01/25		77189	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,989.00
	INVOICE: 10392									
	97021	04/01/25		77189	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,551.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10551									
VENDOR TOTALS		109,453.04 YTD INVOICED		113,397.20 YTD PAID		7,228.00			
124006	PARKER, AAMINAH 97149	04/01/25		77190	T	04/01/25	83440010 45904	HOUSING VOUCHER	62.00
INVOICE: 10717									
VENDOR TOTALS		2,562.00 YTD INVOICED		2,709.00 YTD PAID		62.00			
120180	PARSLEY, LLC. 97353	04/01/25		77191	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
INVOICE: 10208									
	97354	04/01/25		77191	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
INVOICE: 10608									
	97355	04/01/25		77191	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
INVOICE: 9496									
	97356	04/01/25		77191	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
INVOICE: 9987									
VENDOR TOTALS		52,547.00 YTD INVOICED		52,547.00 YTD PAID		5,318.00			
123502	PAZZIA, JENNIFER 97180	04/01/25		77192	T	04/01/25	81544100 45904	HOUSING VOUCHER	798.00
INVOICE: 8976									
	97181	04/01/25		77192	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,768.00
INVOICE: 9258									
VENDOR TOTALS		33,235.00 YTD INVOICED		33,235.00 YTD PAID		3,566.00			
102871	PETTWAY, VERRIE O. 97127	04/01/25		77193	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,407.00
INVOICE: 10762									
	97128	04/01/25		77193	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,781.00
INVOICE: 9583									
VENDOR TOTALS		43,198.00 YTD INVOICED		43,198.00 YTD PAID		4,188.00			
114815	PINNACLE ACACIA LLC 97025	04/01/25		77194	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,633.00
INVOICE: 10074									
	97026	04/01/25		77194	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
INVOICE: 5023									
	97027	04/01/25		77194	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,588.00
INVOICE: 9180									
VENDOR TOTALS		56,450.00 YTD INVOICED		56,450.00 YTD PAID		4,772.00			
120583	PINNACLE DOTY LLC. 97028	04/01/25		77195	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
INVOICE: 10395									

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97029	04/01/25		77195	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10399								
	97030	04/01/25		77195	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,611.00
	INVOICE: 9926								
VENDOR TOTALS			46,808.00	YTD INVOICED			46,808.00	YTD PAID	4,908.00
118916	PINNACLE LEMOLI LLC.								
	97031	04/01/25		77196	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 10367								
	97032	04/01/25		77196	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10431								
	97033	04/01/25		77196	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 10473								
	97034	04/01/25		77196	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
	INVOICE: 10476								
VENDOR TOTALS			57,904.00	YTD INVOICED			57,904.00	YTD PAID	5,869.00
113548	POWELLS, TAURENCE KEVIN								
	97318	04/01/25		77197	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304								
VENDOR TOTALS			15,105.00	YTD INVOICED			15,105.00	YTD PAID	1,610.00
120470	POZZOULI FAMILY LLC.								
	97035	04/01/25		77198	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10238								
	97036	04/01/25		77198	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278								
	97037	04/01/25		77198	T	04/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10291								
	97039	04/01/25		77198	T	04/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10345								
	97040	04/01/25		77198	T	04/01/25	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE: 10742								
	97041	04/01/25		77198	T	04/01/25	81544100 45904	HOUSING VOUCHER	970.00
	INVOICE: 4952								
	97042	04/01/25		77198	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 6084								
	97043	04/01/25		77198	T	04/01/25	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE: 8878								
	97044	04/01/25		77198	T	04/01/25	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE: 9831								
	97045	04/01/25		77198	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 9996								
VENDOR TOTALS			102,747.00	YTD INVOICED			102,747.00	YTD PAID	9,799.00
121650	PRAIRIE RENTALS, LLC								
	97046	04/01/25		77199	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,600.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10398									
VENDOR TOTALS		15,400.00 YTD INVOICED			15,400.00 YTD PAID			1,600.00	
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	97047	04/01/25		77200	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10176								
	97048	04/01/25		77200	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,125.00
	INVOICE: 10249								
	97049	04/01/25		77200	T	04/01/25	81544100 45904	HOUSING VOUCHER	909.00
	INVOICE: 10602								
	97050	04/01/25		77200	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 10700								
	97051	04/01/25		77200	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10705								
	97052	04/01/25		77200	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10729								
	97053	04/01/25		77200	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
	INVOICE: 10738								
	97054	04/01/25		77200	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 10759								
	97055	04/01/25		77200	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 10829								
	97056	04/01/25		77200	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 2525								
	97057	04/01/25		77200	T	04/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 4562								
	97058	04/01/25		77200	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 6018								
VENDOR TOTALS		154,374.00 YTD INVOICED			154,374.00 YTD PAID			15,966.00	
123313	QUALITY DEVELOPMENT CORP.								
	96932	04/01/25		77201	T	04/01/25	81544100 45904	HOUSING VOUCHER	941.00
	INVOICE: 2719								
	97256	04/01/25		77201	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 8955								
VENDOR TOTALS		19,818.00 YTD INVOICED			18,765.00 YTD PAID			1,979.00	
109045	QUERUBIN, JAMES & MYLENE								
	97059	04/01/25		77202	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 5037								
VENDOR TOTALS		9,490.00 YTD INVOICED			9,490.00 YTD PAID			1,012.00	
123704	R3 PROPERTIES 1 LLC								
	97265	04/01/25		77203	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 10181								
	97266	04/01/25		77203	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 10215								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97275	04/01/25		77203	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 10386								
	97284	04/01/25		77203	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 10672								
	97292	04/01/25		77203	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10703								
	97297	04/01/25		77203	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	97343	04/01/25		77203	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
VENDOR TOTALS			96,663.00	YTD INVOICED			97,986.00	YTD PAID	10,650.00
121412 RABNUB, LLC.	97060	04/01/25		77204	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								
VENDOR TOTALS			12,875.00	YTD INVOICED			12,875.00	YTD PAID	1,311.00
123212 REAL PROPERTY MANAGEMENT INC.	97358	04/01/25		77205	T	04/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
VENDOR TOTALS			11,372.00	YTD INVOICED			11,372.00	YTD PAID	923.00
114801 REAL, JOHN	97255	04/01/25		77206	T	04/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
VENDOR TOTALS			2,836.00	YTD INVOICED			2,836.00	YTD PAID	152.00
122281 REASON, EVELYN W.	97061	04/01/25		77207	T	04/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 8749								
VENDOR TOTALS			8,485.00	YTD INVOICED			8,485.00	YTD PAID	845.00
123731 REED, LANCE	97302	04/01/25		77208	T	04/01/25	81544100 45904	HOUSING VOUCHER	545.00
	INVOICE: 10767								
VENDOR TOTALS			6,618.00	YTD INVOICED			6,618.00	YTD PAID	545.00
120283 RICKS, PATRICIA	97022	04/01/25		77209	T	04/01/25	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 10552								
	97023	04/01/25		77209	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 5036								
	97024	04/01/25		77209	T	04/01/25	81544100 45904	HOUSING VOUCHER	784.00
	INVOICE: 9451								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 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			27,143.00	YTD INVOICED			27,143.00	YTD PAID		2,748.00
120616	RIDGWAY, JR., WILLIAM									
	97299	04/01/25		77210	T	04/01/25	84440010 45904	HOUSING VOUCHER		1,532.00
	INVOICE: 10754									
	97328	04/01/25		77210	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,596.00
	INVOICE: 8700									
	97342	04/01/25		77210	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,568.00
	INVOICE: 9823									
VENDOR TOTALS			45,722.00	YTD INVOICED			45,722.00	YTD PAID		4,696.00
121872	RIVAS, JR., JOSE N.									
	96931	04/01/25		77211	T	04/01/25	81544100 45904	HOUSING VOUCHER		887.00
	INVOICE: 10523									
VENDOR TOTALS			8,870.00	YTD INVOICED			8,870.00	YTD PAID		887.00
120585	RIVERA, STEFANY									
	97093	04/01/25		77212	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,118.00
	INVOICE: 4834									
VENDOR TOTALS			11,180.00	YTD INVOICED			11,180.00	YTD PAID		1,118.00
119641	RIVERA, YOLY									
	97063	04/01/25		77213	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,309.00
	INVOICE: 10478									
VENDOR TOTALS			13,090.00	YTD INVOICED			13,090.00	YTD PAID		1,309.00
124267	ROPERIA, JITENDER S.									
	97067	04/01/25		77214	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,349.00
	INVOICE: 4701									
VENDOR TOTALS			4,057.00	YTD INVOICED			4,057.00	YTD PAID		1,349.00
121526	ROSALES PROPERTY INVESTMENTS INC.									
	97068	04/01/25		77215	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,164.00
	INVOICE: 8695									
VENDOR TOTALS			12,395.00	YTD INVOICED			12,395.00	YTD PAID		1,164.00
104881	ROSENBERG, BARBARA									
	97295	04/01/25		77216	T	04/01/25	83440010 45904	HOUSING VOUCHER		1,550.00
	INVOICE: 10717									
VENDOR TOTALS			15,500.00	YTD INVOICED			15,500.00	YTD PAID		1,550.00
122999	ROSS MOORE REALTY INC									
	97362	04/01/25		77217	T	04/01/25	83440010 45904	HOUSING VOUCHER		1,512.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 10708										
VENDOR TOTALS			13,860.00	YTD INVOICED		13,860.00		YTD PAID		1,512.00
123211	ROULETTE, GAIL R. 97234	04/01/25		77218	T	04/01/25	81544100 45904	HOUSING VOUCHER	749.00	
INVOICE: 4265										
VENDOR TOTALS			7,853.00	YTD INVOICED		7,853.00		YTD PAID		749.00
121988	ROUSSEVE, DARVI 97069	04/01/25		77219	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,712.00	
INVOICE: 8691										
VENDOR TOTALS			16,961.00	YTD INVOICED		16,961.00		YTD PAID		1,712.00
123578	RT 2, LLC 97269	04/01/25		77220	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,661.00	
INVOICE: 10273										
VENDOR TOTALS			15,848.00	YTD INVOICED		15,848.00		YTD PAID		1,661.00
123903	SAINT DANIEL BUILDING LLC. 97323	04/01/25		77221	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,092.00	
INVOICE: 4798										
VENDOR TOTALS			10,735.00	YTD INVOICED		10,735.00		YTD PAID		1,092.00
123904	SAINT DAVID BUILDING LLC. 97332	04/01/25		77222	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,661.00	
INVOICE: 8980										
VENDOR TOTALS			15,878.00	YTD INVOICED		15,878.00		YTD PAID		1,661.00
119012	SAINT MARK PROPERTY LLC. 97074	04/01/25		77223	T	04/01/25	81544100 45904	HOUSING VOUCHER	992.00	
INVOICE: 8265										
VENDOR TOTALS			9,878.00	YTD INVOICED		9,878.00		YTD PAID		992.00
109912	SALMERON, FAUSTINO & ARACELY 97075	04/01/25		77224	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,986.00	
INVOICE: 9666										
VENDOR TOTALS			19,300.00	YTD INVOICED		22,162.00		YTD PAID		1,986.00
102029	SAMIA, IMELDA 96956	04/01/25		77225	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,092.00	
INVOICE: 4133										

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 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			10,935.00	YTD INVOICED		10,935.00	YTD PAID		1,092.00
115679	SAMMUT, TOM								
	97113	04/01/25		77226	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,013.00
	INVOICE:	9436							
VENDOR TOTALS			10,025.00	YTD INVOICED		10,025.00	YTD PAID		1,013.00
117370	SANCHEZ, MANUEL								
	96974	04/01/25		77227	T	04/01/25	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE:	10379							
VENDOR TOTALS			7,660.00	YTD INVOICED		7,660.00	YTD PAID		766.00
111243	SANFORD, TERESA								
	97278	04/01/25		77228	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,868.00
	INVOICE:	10557							
	97325	04/01/25		77228	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE:	8017							
	97338	04/01/25		77228	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE:	9551							
VENDOR TOTALS			50,769.00	YTD INVOICED		50,769.00	YTD PAID		5,937.00
121206	SCOTT, FRED								
	97077	04/01/25		77229	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,486.00
	INVOICE:	10258							
	97078	04/01/25		77229	T	04/01/25	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE:	10770							
	97079	04/01/25		77229	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE:	9998							
VENDOR TOTALS			34,825.00	YTD INVOICED		34,825.00	YTD PAID		3,484.00
106104	SCOTT, FRED A. & EMMA L.								
	97080	04/01/25		77230	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
	INVOICE:	8030							
VENDOR TOTALS			11,615.00	YTD INVOICED		11,615.00	YTD PAID		1,151.00
122385	SCROGGINS, FRANK								
	97081	04/01/25		77231	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE:	10546							
VENDOR TOTALS			15,511.00	YTD INVOICED		15,511.00	YTD PAID		1,623.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	97082	04/01/25		77232	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,559.00
	INVOICE:	10763							
	97083	04/01/25		77232	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,090.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7088								
	97084	04/01/25		77232	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 9453								
	VENDOR TOTALS		49,577.00	YTD INVOICED			49,577.00	YTD PAID	5,045.00
109678	SHEPHERD, DEREK								
	96970	04/01/25		77233	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS		21,196.00	YTD INVOICED			21,196.00	YTD PAID	2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	97085	04/01/25		77234	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10421								
	97086	04/01/25		77234	T	04/01/25	81544100 45904	HOUSING VOUCHER	730.00
	INVOICE: 8721								
	97087	04/01/25		77234	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,916.00
	INVOICE: 9080								
	VENDOR TOTALS		36,472.00	YTD INVOICED			36,472.00	YTD PAID	3,688.00
119834	SHORTER, JEFFREY A.								
	97088	04/01/25		77235	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 4596								
	VENDOR TOTALS		15,349.00	YTD INVOICED			15,349.00	YTD PAID	1,552.00
117711	SIMERAL, STEVE								
	97089	04/01/25		77236	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10657								
	97090	04/01/25		77236	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,049.00
	INVOICE: 9533								
	VENDOR TOTALS		32,174.00	YTD INVOICED			32,174.00	YTD PAID	3,487.00
106124	SINGLETON, JANET N								
	97091	04/01/25		77237	T	04/01/25	81544100 45904	HOUSING VOUCHER	880.00
	INVOICE: 10439								
	VENDOR TOTALS		8,468.00	YTD INVOICED			8,468.00	YTD PAID	880.00
111337	SMITH, VIOLA M.								
	97364	04/01/25		77238	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10721								
	VENDOR TOTALS		13,555.00	YTD INVOICED			13,555.00	YTD PAID	1,360.00
123703	SMR 1 LLC								
	97281	04/01/25		77239	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10594								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 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			13,270.00	YTD INVOICED			13,270.00	YTD PAID		1,330.00
104618	SOTO, RUTH									
	97073	04/01/25		77240	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,661.00
	INVOICE:	8978								
VENDOR TOTALS			15,833.00	YTD INVOICED			15,833.00	YTD PAID		1,661.00
93156	SOUTH BAY SENIOR HOUSING CORP.									
	97092	04/01/25		77241	T	04/01/25	81544100 45904	HOUSING VOUCHER		815.00
	INVOICE:	10445								
VENDOR TOTALS			8,200.00	YTD INVOICED			8,200.00	YTD PAID		815.00
123779	STANDIFER SR, DELBERT									
	97304	04/01/25		77242	T	04/01/25	82044100 45904	HOUSING VOUCHER		1,649.00
	INVOICE:	10773								
	97314	04/01/25		77242	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,669.00
	INVOICE:	10814								
VENDOR TOTALS			27,698.00	YTD INVOICED			27,698.00	YTD PAID		3,318.00
103194	STEPHENSON, RUDDIE L.									
	97094	04/01/25		77243	T	04/01/25	81544100 45904	HOUSING VOUCHER		896.00
	INVOICE:	10359								
	97095	04/01/25		77243	T	04/01/25	81544100 45904	HOUSING VOUCHER		363.00
	INVOICE:	3480								
	97096	04/01/25		77243	T	04/01/25	81544100 45904	HOUSING VOUCHER		846.00
	INVOICE:	9282								
VENDOR TOTALS			21,104.00	YTD INVOICED			21,104.00	YTD PAID		2,105.00
116817	SUKARTO, NANY									
	97099	04/01/25		77244	T	04/01/25	81544100 45904	HOUSING VOUCHER		2,222.00
	INVOICE:	4792								
	97100	04/01/25		77244	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,454.00
	INVOICE:	8867								
	97101	04/01/25		77244	T	04/01/25	81544100 45904	HOUSING VOUCHER		2,168.00
	INVOICE:	8939								
VENDOR TOTALS			57,032.00	YTD INVOICED			57,032.00	YTD PAID		5,844.00
123758	TAYLOR, CLAUDETTE L.									
	97301	04/01/25		77245	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,617.00
	INVOICE:	10766								
VENDOR TOTALS			15,843.00	YTD INVOICED			15,843.00	YTD PAID		1,617.00
119666	THE MONTECITO APTS. INVESTMENT, LP									
	97104	04/01/25		77246	T	04/01/25	81544100 45904	HOUSING VOUCHER		1,429.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4754								
	97105	04/01/25		77246	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 5024								
	97106	04/01/25		77246	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,197.00
	INVOICE: 5048								
	VENDOR TOTALS		41,592.00	YTD INVOICED			41,592.00	YTD PAID	4,173.00
119883	TARLOW, MARVIN								
	97107	04/01/25		77247	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								
	VENDOR TOTALS		11,080.00	YTD INVOICED			11,080.00	YTD PAID	1,114.00
122416	THREE RAINBOWS LLC.								
	97108	04/01/25		77248	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,769.00
	INVOICE: 10547								
	97109	04/01/25		77248	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,856.00
	INVOICE: 10830								
	97110	04/01/25		77248	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE: 9038								
	VENDOR TOTALS		35,846.00	YTD INVOICED			35,846.00	YTD PAID	5,098.00
113165	TOBAR, LUIS								
	97111	04/01/25		77249	T	04/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE: 10596								
	VENDOR TOTALS		5,614.00	YTD INVOICED			5,614.00	YTD PAID	562.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	97114	04/01/25		77250	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,930.00
	INVOICE: 10664								
	VENDOR TOTALS		37,988.00	YTD INVOICED			37,988.00	YTD PAID	2,930.00
115015	TOWNSEND, LATANYA								
	97115	04/01/25		77251	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10079								
	97116	04/01/25		77251	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
	VENDOR TOTALS		28,433.00	YTD INVOICED			28,433.00	YTD PAID	2,816.00
119386	TRAN, TRINH								
	97120	04/01/25		77252	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 10368								
	97121	04/01/25		77252	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8934								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 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		24,334.00 YTD INVOICED		24,334.00 YTD PAID				2,403.00	
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	97117	04/01/25		77253	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
	INVOICE: 10739								
	97118	04/01/25		77253	T	04/01/25	81544100 45904	HOUSING VOUCHER	839.00
	INVOICE: 8855								
	97119	04/01/25		77253	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
	INVOICE: 9610								
VENDOR TOTALS		15,828.00 YTD INVOICED		15,828.00 YTD PAID				5,079.00	
124294	TRINITY MANAGEMENT INC.								
	97122	04/01/25		77254	T	04/01/25	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 10362								
	97123	04/01/25		77254	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								
VENDOR TOTALS		3,746.00 YTD INVOICED		3,746.00 YTD PAID				1,873.00	
109127	TRUJILLO, DANIEL								
	96851	04/01/25		77255	T	04/01/25	81544100 45904	HOUSING VOUCHER	527.00
	INVOICE: 8460								
VENDOR TOTALS		5,096.00 YTD INVOICED		5,096.00 YTD PAID				527.00	
123667	TRUONG, NICOLE								
	97335	04/01/25		77256	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 9338								
VENDOR TOTALS		17,190.00 YTD INVOICED		18,909.00 YTD PAID				1,719.00	
103619	TUCKER, LENVILLE H.								
	97124	04/01/25		77257	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,253.00
	INVOICE: 10536								
	97125	04/01/25		77257	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 7040								
VENDOR TOTALS		35,302.00 YTD INVOICED		35,302.00 YTD PAID				3,832.00	
107689	UMUKORO, JAMES								
	97366	04/01/25		77258	T	04/01/25	82044100 45904	HOUSING VOUCHER	871.00
	INVOICE: 10450								
	97367	04/01/25		77258	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,393.00
	INVOICE: 10590								
	97368	04/01/25		77258	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,230.00
	INVOICE: 10800								
	97369	04/01/25		77258	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 10810								
	97370	04/01/25		77258	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,139.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10821								
	97371	04/01/25		77258	T	04/01/25	81544100 45904	HOUSING VOUCHER	2,087.00
	INVOICE: 8462								
	97372	04/01/25		77258	T	04/01/25	81544100 45904	HOUSING VOUCHER	563.00
	INVOICE: 9289								
	VENDOR TOTALS		110,256.00	YTD INVOICED			108,631.00	YTD PAID	11,961.00
123449	VELASQUEZ, ROBERTO								
	97317	04/01/25		77259	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
	INVOICE: 3157								
	VENDOR TOTALS		15,910.00	YTD INVOICED			15,910.00	YTD PAID	1,663.00
123143	VIDJAK, FRANK V.								
	97330	04/01/25		77260	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 8812								
	VENDOR TOTALS		11,639.00	YTD INVOICED			11,639.00	YTD PAID	1,257.00
123979	WALKER, JENNIFER LEIGH								
	97150	04/01/25		77261	T	04/01/25	81544100 45904	HOUSING VOUCHER	189.00
	INVOICE: 10756								
	VENDOR TOTALS		1,890.00	YTD INVOICED			1,890.00	YTD PAID	189.00
110341	WALTER, MELVIN E.								
	97129	04/01/25		77262	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 10400								
	VENDOR TOTALS		37,538.00	YTD INVOICED			37,538.00	YTD PAID	1,547.00
107712	WARD, JULIUS								
	96952	04/01/25		77263	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,676.00
	INVOICE: 10771								
	96953	04/01/25		77263	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10772								
	VENDOR TOTALS		28,230.00	YTD INVOICED			28,230.00	YTD PAID	3,004.00
100596	WATSON, HUBERT								
	97130	04/01/25		77264	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 10358								
	97131	04/01/25		77264	T	04/01/25	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 10462								
	97132	04/01/25		77264	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,200.00
	INVOICE: 10609								
	97133	04/01/25		77264	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,343.00
	INVOICE: 10648								
	97134	04/01/25		77264	T	04/01/25	83440010 45904	HOUSING VOUCHER	881.00
	INVOICE: 10728								

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97135	04/01/25		77264	T	04/01/25	83440010 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10735								
	97136	04/01/25		77264	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,761.00
	INVOICE: 10757								
	97137	04/01/25		77264	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,998.00
	INVOICE: 10761								
	97138	04/01/25		77264	T	04/01/25	82044100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9106								
	VENDOR TOTALS		125,255.00	YTD INVOICED			125,255.00	YTD PAID	12,259.00
122062	WEAVER, KAREN								
	97139	04/01/25		77265	T	04/01/25	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								
	VENDOR TOTALS		21,606.00	YTD INVOICED			21,606.00	YTD PAID	2,224.00
123246	WEIR, JONATHAN								
	97331	04/01/25		77266	T	04/01/25	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
	VENDOR TOTALS		6,244.00	YTD INVOICED			6,213.00	YTD PAID	638.00
104447	WHISTLER, YUOVENE								
	97377	04/01/25		77267	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 4728								
	VENDOR TOTALS		12,930.00	YTD INVOICED			12,930.00	YTD PAID	1,293.00
121311	WHITE, FREDDIE								
	97140	04/01/25		77268	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,024.00
	INVOICE: 5094								
	VENDOR TOTALS		10,240.00	YTD INVOICED			10,240.00	YTD PAID	1,024.00
107451	WIJESIRIWARDENA, LASANTHA								
	96945	04/01/25		77269	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
	VENDOR TOTALS		11,776.00	YTD INVOICED			11,776.00	YTD PAID	1,220.00
121801	WILLIAMS, MARSHALL								
	96978	04/01/25		77270	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								
	VENDOR TOTALS		13,818.00	YTD INVOICED			13,818.00	YTD PAID	1,386.00
108377	WRIGHT, PAMELA D.								
	97141	04/01/25		77271	T	04/01/25	84440010 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10746								
	97142	04/01/25		77271	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,049.00

PAID INVOICES REPORT

CHECK: H040125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8234									
VENDOR TOTALS		22,380.00 YTD INVOICED		22,380.00 YTD PAID		2,445.00			
111803	WYNNE, MISTY 96987	04/01/25		77272	T	04/01/25	83440010 45904	HOUSING VOUCHER	2,335.00
INVOICE: 10837									
VENDOR TOTALS		8,060.00 YTD INVOICED		8,060.00 YTD PAID		2,335.00			
124279	11651 - 11652 YORK AVENUE, LLC. 96955	04/01/25		77273	T	04/01/25	81544100 45904	HOUSING VOUCHER	856.00
INVOICE: 10822									
VENDOR TOTALS		4,965.00 YTD INVOICED		4,965.00 YTD PAID		856.00			
123707	YORK ROSE LLC 97327	04/01/25		77274	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
INVOICE: 8422									
VENDOR TOTALS		18,052.00 YTD INVOICED		18,052.00 YTD PAID		1,834.00			
91877	ZAPF (12318 BIRCH AVE), RODNEY 97065	04/01/25		77275	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
INVOICE: 10656									
VENDOR TOTALS		14,080.00 YTD INVOICED		14,080.00 YTD PAID		1,408.00			
115662	ZAPF (12726 TRURO), ROD 97066	04/01/25		77276	T	04/01/25	81544100 45904	HOUSING VOUCHER	1,058.00
INVOICE: 9963									
VENDOR TOTALS		9,995.00 YTD INVOICED		9,995.00 YTD PAID		1,058.00			
								REPORT TOTALS	964,636.28

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	322	964,636.28

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

PAID INVOICES REPORT

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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103417 CITY OF INGLEWOOD	96654	04/01/25		77277	T	04/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10448								
	96655	04/01/25		77277	T	04/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								
	96656	04/01/25		77277	T	04/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891								
	96657	04/01/25		77277	T	04/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359								
VENDOR TOTALS			82,414.84	YTD INVOICED			82,414.84	YTD PAID	391.36
108869 COMPTON HOUSING AUTHORITY	96658	04/01/25		77278	T	04/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10550								
VENDOR TOTALS			15,094.24	YTD INVOICED			15,094.24	YTD PAID	100.28
100096 ORANGE COUNTY HOUSING	96659	04/01/25		77279	T	04/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10171								
	96660	04/01/25		77279	T	04/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10392								
	96661	04/01/25		77279	T	04/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10551								
VENDOR TOTALS			109,753.88	YTD INVOICED			113,698.04	YTD PAID	300.84
REPORT TOTALS									792.48

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	792.48

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

CITY OF HAWTHORNE

FOR THE MEETING OF APRIL 08, 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>		
4/8/25	11032	11034	ASSET FORFEITURE	45,933.33
* Emergency Issue - for ratification only				<u>45,933.33</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: AF040825

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113432 MOTOROLA SOLUTIONS INC.	97682	12/28/24	2638	11032	T	04/08/25	23021020 47404	MACHINERY & EQUIPMENT	16,207.13
	INVOICE: 1411153055								
VENDOR TOTALS			17,425.00	YTD INVOICED			35,502.22	YTD PAID	16,207.13
123857 NASTEC INTERNATIONAL INC.	97661	03/11/25	2615	11033	T	04/08/25	23021020 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 11077								
VENDOR TOTALS			91,102.38	YTD INVOICED			91,102.38	YTD PAID	5,200.00
123673 WRAP TECHNOLOGIES, INC.	97740	02/27/25	2643	11034	T	04/08/25	23021020 40514	CONTRACT SERVICES	24,526.20
	INVOICE: 2023-103946								
VENDOR TOTALS			24,526.20	YTD INVOICED			24,526.20	YTD PAID	24,526.20
								REPORT TOTALS	45,933.33

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	45,933.33

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