

CITY OF HAWTHORNE

FOR THE MEETING OF JUNE 10, 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>		
5/22/25	490708	490724	DEBT LEVIES	19,982.21
5/27/25	490725	490729	CITY-SPECIAL	1,219,704.02
5/28/25	490730	490730	CITY-SPECIAL	1,426.00
6/10/25	490731	490737	UTILITIES	46,264.26
6/10/25	490738	490826	CITY	954,785.19
				<u>2,242,161.68</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: DL052225

TO FISCAL 2025/11 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	102332	05/22/25		490708	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-12								
VENDOR TOTALS			16,903.20	YTD INVOICED			16,903.20	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	102327	05/22/25		490709	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-12								
VENDOR TOTALS			6,203.04	YTD INVOICED			6,203.04	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	102328	05/22/25		490710	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-12								
VENDOR TOTALS			3,909.16	YTD INVOICED			3,909.16	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	102329	05/22/25		490712	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-12								
VENDOR TOTALS			11,737.66	YTD INVOICED			11,737.66	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	102335	05/22/25		490711	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-12								
VENDOR TOTALS			3,024.00	YTD INVOICED			3,024.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	102339	05/22/25		490713	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE: 2025-12								
VENDOR TOTALS			1,694.42	YTD INVOICED			1,694.42	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	102331	05/22/25		490715	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-12								
VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	102334	05/22/25		490716	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE: 2025-12								
VENDOR TOTALS			3,600.00	YTD INVOICED			3,600.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	102336	05/22/25		490714	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE: 2025-12								

PAID INVOICES REPORT

CHECK: DL052225

TO FISCAL 2025/11 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			1,200.00	YTD INVOICED			1,200.00	YTD PAID	50.00
4 H.M.E.A.	102319	05/22/25		490717	P	05/22/25	960 21600	ACCRUED WAGES PAYABLE	1,560.00
	INVOICE:	2025-12							
VENDOR TOTALS			51,040.00	YTD INVOICED			51,040.00	YTD PAID	1,560.00
99379 HAWTHORNE EXECUTIVE GROUP	102317	05/22/25		490718	P	05/22/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE:	2025-12							
VENDOR TOTALS			9,760.00	YTD INVOICED			9,760.00	YTD PAID	440.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	102324	05/22/25		490719	P	05/22/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE:	2025-12							
VENDOR TOTALS			1,320.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
3 HAWTHORNE POLICE OFFICERS ASSN	102320	05/22/25		490720	P	05/22/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE:	2025-12A							
	102321	05/22/25		490720	P	05/22/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE:	2025-12B							
	102322	05/22/25		490720	P	05/22/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE:	2025-12C							
VENDOR TOTALS			212,487.01	YTD INVOICED			212,487.01	YTD PAID	9,096.57
115178 PRE PAID LEGAL SERVICES, INC.	102325	05/22/25		490721	P	05/22/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE:	2025-12							
VENDOR TOTALS			4,055.58	YTD INVOICED			4,055.58	YTD PAID	175.21
113121 TOTAL ADMINISTRATION SVCS CORP	102340	05/22/25		490722	P	05/22/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE:	2025-12A							
	102341	05/22/25		490722	P	05/22/25	960 21640	ADDITIONAL INS LIABILITY	3,488.81
	INVOICE:	2025-12B							
VENDOR TOTALS			85,757.68	YTD INVOICED			86,328.60	YTD PAID	3,845.26
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	102342	05/22/15		490723	P	05/22/25	960 20270	PARS LIABILITY	1,020.93
	INVOICE:	2025-12A							
	102343	05/22/25		490723	P	05/22/25	960 20270	PARS LIABILITY	255.24
	INVOICE:	2025-12B							

PAID INVOICES REPORT

CHECK: DL052225

TO FISCAL 2025/11 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		43,876.04	YTD INVOICED			43,876.04	YTD PAID	1,276.17
123240 VILLEGAS, ALBA 102333	05/22/25		490724	P	05/22/25	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2025-12								
VENDOR TOTALS		2,769.12	YTD INVOICED			2,769.12	YTD PAID	115.38
							REPORT TOTALS	19,982.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	19,982.21

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

PAID INVOICES REPORT

CHECK: C052725S

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123301	CREATE THE LAB								
	102407	05/16/25	2717	490725	P	05/27/25	10001206 44934	SPARK GOOD LOCAL GRANT	1,385.00
	INVOICE: 3299								
	102407	05/16/25	2717	490725	P	05/27/25	10013010 45154	GENERAL EXPENSE	5,000.00
	INVOICE: 3299								
	VENDOR TOTALS		17,981.50	YTD INVOICED			17,981.50	YTD PAID	6,385.00
124427	HAWTHORNE IMPERIAL LIONS CLUB								
	102153	04/23/25		490726	P	05/27/25	10010411 44194	EVENT ALLOTMENT - CM MONT	250.00
	INVOICE: A Monteiro Stipend								
	VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
102360	L A COUNTY FIRE DEPARTMENT								
	102337	04/01/25	54	490727	P	05/27/25	10011500 40774	COUNTY FIRE SERVICES	1,208,277.66
	INVOICE: C0013050								
	VENDOR TOTALS		14,480,321.57	YTD INVOICED			14,480,321.57	YTD PAID	1,208,277.66
123637	MANNING, KATRINA								
	102351	05/21/25		490728	P	05/27/25	10010411 44124	EVENT ALLOTMENT - COUN MA	4,539.41
	INVOICE: 2025-130021								
	VENDOR TOTALS		12,528.53	YTD INVOICED			12,528.53	YTD PAID	4,539.41
122161	MONTEIRO, ALEX								
	102155	05/19/25		490729	P	05/27/25	10011100 44594	TRAVEL, CONFERENCE - MONT	251.95
	INVOICE: SCAG_Reimb								
	VENDOR TOTALS		1,532.99	YTD INVOICED			1,532.99	YTD PAID	251.95
								REPORT TOTALS	1,219,704.02

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	5	1,219,704.02

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PAID INVOICES REPORT

CHECK: C052825

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119294 DIVISION OF THE ST. ARCHITECT	102479	05/27/25		490730	P	05/28/25	10000106 51631	SB 1186 \$4 STATE SURCHAR	1,426.00
		INVOICE: QE03/2025							
VENDOR TOTALS			1,706.80	YTD INVOICED			1,845.00	YTD PAID	1,426.00
							REPORT TOTALS		1,426.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	1,426.00

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

PAID INVOICES REPORT

CHECK: UT061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15960 AT&T	102353	05/07/25		490731	P	06/10/25	10001222 43054	TELEPHONE	31.65	
	INVOICE: MY3348410068									
	102354	05/07/25		490731	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	61.97	
	INVOICE: MY3348410059									
	102355	05/07/25		490731	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	31.65	
	INVOICE: MY3348410058									
VENDOR TOTALS			2,058.16	YTD INVOICED			2,247.61	YTD PAID		125.27
115783 AT&T	102356	05/12/25		490732	P	06/10/25	52035030 43054	TELEPHONE	5,055.35	
	INVOICE: MY9391026344									
	102358	05/12/25		490732	P	06/10/25	10001222 43054	TELEPHONE	617.74	
	INVOICE: MY9391036076									
	102360	05/10/25		490732	P	06/10/25	10001222 43054	TELEPHONE	155.55	
	INVOICE: MY9391053668									
	102362	05/12/25		490732	P	06/10/25	10001222 43054	TELEPHONE	31.94	
	INVOICE: MY9391026282									
	102363	05/10/25		490732	P	06/10/25	10001222 43054	TELEPHONE	155.55	
	INVOICE: MY9391053669									
	102365	05/12/25		490732	P	06/10/25	10001222 43054	TELEPHONE	510.94	
	INVOICE: MY9391036095									
VENDOR TOTALS			87,808.95	YTD INVOICED			108,093.07	YTD PAID		6,527.07
103177 CALIFORNIA WATER SERVICE	102484	05/14/25		490733	P	06/10/25	10061100 45444	UTILITIES	50.89	
	INVOICE: MY1072582226									
	102485	05/15/25		490733	P	06/10/25	46615731 45444	UTILITIES	564.95	
	INVOICE: MY7858758946									
	102486	05/15/25		490733	P	06/10/25	10061100 45444	UTILITIES	1,079.70	
	INVOICE: MY9056440300									
	102487	05/15/25		490733	P	06/10/25	22041060 45444	UTILITIES	296.69	
	INVOICE: MY9379311111									
	102488	05/14/25		490733	P	06/10/25	22041060 45444	UTILITIES	283.78	
	INVOICE: MY2207311111									
VENDOR TOTALS			258,326.91	YTD INVOICED			299,839.61	YTD PAID		2,276.01
18100 GOLDEN STATE WATER CO.	102367	05/12/25		490734	P	06/10/25	10061100 45444	UTILITIES	426.70	
	INVOICE: MY82920958939									
	102368	05/12/25		490734	P	06/10/25	32420030 41144	PHLA PROJECT	341.97	
	INVOICE: MY77948662174									
	102369	05/12/25		490734	P	06/10/25	10061100 45444	UTILITIES	1,867.84	
	INVOICE: MY77537000000									
	102370	05/13/25		490734	P	06/10/25	10061100 45444	UTILITIES	429.25	
	INVOICE: MY87617300006									

PAID INVOICES REPORT

CHECK: UT061025

TO FISCAL 2025/12 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		133,449.00 YTD INVOICED			146,690.97 YTD PAID			3,065.76	
17953	SO CALIF EDISON CO								
	102142	05/12/25		490735	P	06/10/25	10041050 45444	UTILITIES	173.80
	INVOICE: MY700175276721								
	102146	05/12/25		490735	P	06/10/25	22541060 45444	UTILITIES	131.93
	INVOICE: MY700195687541								
	102295	05/13/25		490735	P	06/10/25	10061010 45444	UTILITIES	69.41
	INVOICE: MY700703880342								
	102296	05/13/25		490735	P	06/10/25	10041050 45444	UTILITIES	5.13
	INVOICE: MY700250749286								
	102297	05/13/25		490735	P	06/10/25	46447150 42024	BUILDING MAINTENANCE	74.28
	INVOICE: MY700541319153								
	102298	05/13/25		490735	P	06/10/25	10041050 45444	UTILITIES	8,555.78
	INVOICE: MY700415081232								
	102299	05/13/25		490735	P	06/10/25	20025000 45444	UTILITIES	110.54
	INVOICE: MY700242400216								
	102300	05/13/25		490735	P	06/10/25	20025000 45444	UTILITIES	177.54
	INVOICE: MY700129840305								
	102301	05/13/25		490735	P	06/10/25	10041050 45444	UTILITIES	121.18
	INVOICE: MY700415091942								
	102302	05/13/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	204.64
	INVOICE: MY700415056980								
	102303	05/13/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	99.98
	INVOICE: MY700026722534								
	102304	05/13/25		490735	P	06/10/25	20025000 45444	UTILITIES	112.74
	INVOICE: MY700302504850								
	102305	05/14/25		490735	P	06/10/25	10041050 45444	UTILITIES	210.33
	INVOICE: MY700441426331								
	102306	05/14/25		490735	P	06/10/25	20025000 45444	UTILITIES	195.17
	INVOICE: MY700390586409								
	102307	05/14/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	92.60
	INVOICE: MY700415420833								
	102308	05/14/25		490735	P	06/10/25	22041060 45444	UTILITIES	81.08
	INVOICE: MY700412390995								
	102309	05/14/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	31.04
	INVOICE: MY700415270885								
	102310	05/14/25		490735	P	06/10/25	22041060 45444	UTILITIES	144.83
	INVOICE: MY700415247344								
	102311	05/14/25		490735	P	06/10/25	10041050 45444	UTILITIES	16.30
	INVOICE: MY700382595225								
	102371	03/28/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	95.52
	INVOICE: MA700414005138								
	102372	05/16/25		490735	P	06/10/25	32420030 41144	PHLA PROJECT	949.31
	INVOICE: MY700781445279								
	102374	05/16/25		490735	P	06/10/25	10061010 45444	UTILITIES	2,026.16
	INVOICE: MY700416586752								
	102383	05/16/25		490735	P	06/10/25	20025000 45444	UTILITIES	77.91
	INVOICE: MY700475567297								
	102384	05/16/25		490735	P	06/10/25	22041060 45444	UTILITIES	173.83

PAID INVOICES REPORT

CHECK: UT061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MY700663728305								
102385		05/16/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	154.58
INVOICE:	MY700415481861								
102386		05/16/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	75.55
INVOICE:	MY700028571901								
102387		05/16/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	148.64
INVOICE:	MY700414014232								
102389		05/16/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	111.66
INVOICE:	MY700170837555								
102390		05/16/25		490735	P	06/10/25	10061010 45444	UTILITIES	218.96
INVOICE:	MY700415512274								
102391		05/16/25		490735	P	06/10/25	60031030 45444	UTILITIES	1,527.39
INVOICE:	MY700415521772								
102392		05/16/25		490735	P	06/10/25	10061090 45444	UTILITIES	128.41
INVOICE:	MY700015713034								
102393		05/16/25		490735	P	06/10/25	10061010 45444	UTILITIES	22.39
INVOICE:	MY700415539253								
102394		05/16/25		490735	P	06/10/25	20025000 45444	UTILITIES	105.02
INVOICE:	MY700474337421								
102395		05/16/25		490735	P	06/10/25	20025000 45444	UTILITIES	23.43
INVOICE:	MY700474481507								
102396		05/16/25		490735	P	06/10/25	20025000 45444	UTILITIES	67.75
INVOICE:	MY700133933301								
102397		05/16/25		490735	P	06/10/25	10061090 45444	UTILITIES	526.56
INVOICE:	MY700573925503								
102466		05/19/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	148.79
INVOICE:	MY700415456195								
102467		05/19/25		490735	P	06/10/25	52035030 45444	UTILITIES	1,298.39
INVOICE:	MY700362433975								
102468		05/19/25		490735	P	06/10/25	20025000 45444	UTILITIES	1,145.10
INVOICE:	MY700525278787								
102469		05/19/25		490735	P	06/10/25	20025000 45444	UTILITIES	94.82
INVOICE:	MY700602968212								
102470		05/19/25		490735	P	06/10/25	22041060 45444	UTILITIES	213.81
INVOICE:	MY700654091757								
102471		05/19/25		490735	P	06/10/25	22041060 42104	SIGNAL MAINTENANCE	70.28
INVOICE:	MY700415229055								
102472		05/20/25		490735	P	06/10/25	10061010 45444	UTILITIES	784.05
INVOICE:	MY700415238048								
VENDOR TOTALS		1,574,060.79	YTD INVOICED				1,783,990.33	YTD PAID	20,796.61
112237 T-MOBILE									
102162		04/21/25		490736	P	06/10/25	10001221 43054	TELEPHONE	8,199.74
INVOICE:	AP960336852								
VENDOR TOTALS		149,910.68	YTD INVOICED				149,910.68	YTD PAID	8,199.74
113605 VERIZON WIRELESS									
102165		04/23/25		490737	P	06/10/25	10001221 43054	TELEPHONE	5,273.80
INVOICE:	AP470985090-1								

PAID INVOICES REPORT

CHECK: UT061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	56,550.34	YTD INVOICED	57,882.09	YTD PAID	5,273.80
			REPORT TOTALS		46,264.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	46,264.26

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

PAID INVOICES REPORT

CHECK: C061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114804	PROFESSIONAL POLICE SUPPLY 102377	05/21/25		490747	T	06/10/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,126.13
	INVOICE: INV434732								
	VENDOR TOTALS		25,976.31	YTD INVOICED			27,831.81	YTD PAID	2,126.13
116315	AFLAC 101202	05/12/25		490748	T	06/10/25	990 20900	INSURANCE BENEFITS	5,702.88
	INVOICE: 048280								
	VENDOR TOTALS		61,263.41	YTD INVOICED			61,263.41	YTD PAID	5,702.88
122721	ALLIANCE ENVIRONMENTAL GROUP, LLC. 102177	05/13/25		490749	T	06/10/25	10001221 42024	BUILDING MAINTENANCE	797.50
	INVOICE: 8FYFP								
	VENDOR TOTALS		1,522.50	YTD INVOICED			1,522.50	YTD PAID	797.50
124196	AMBIENT ENVIRONMENTAL, INC. 102284	04/18/25	2710	490750	T	06/10/25	10041020 40514	CONTRACT SERVICES	10,800.00
	INVOICE: 1998								
	VENDOR TOTALS		26,700.00	YTD INVOICED			26,700.00	YTD PAID	10,800.00
123902	AUGUSTA SPORTSWEAR, INC. 102272	12/18/24		490751	T	06/10/25	10061050 49584	RECREATION SUPPLIES ACCOU	2,090.00
	INVOICE: 0054060343								
	VENDOR TOTALS		7,369.00	YTD INVOICED			8,744.00	YTD PAID	2,090.00
119358	B & H PHOTO & VIDEO 102427	05/16/25		490752	T	06/10/25	37513050 47404	MACHINERY & EQUIPMENT	14,974.94
	INVOICE: 234205870								
	VENDOR TOTALS		14,974.94	YTD INVOICED			14,974.94	YTD PAID	14,974.94
113874	BELL, LAMEKA D. 102228	05/19/25		490753	T	06/10/25	10001206 41514	OPERATING SUPPLIES	86.45
	INVOICE: REIMB. 5/13/26								
	VENDOR TOTALS		1,924.01	YTD INVOICED			2,006.01	YTD PAID	86.45
106126	SANDAN PLUMBING CO INC 102173	05/08/25		490754	T	06/10/25	10001221 42024	BUILDING MAINTENANCE	717.21
	INVOICE: S-114288								
	102246	05/19/25		490754	T	06/10/25	10001221 42024	BUILDING MAINTENANCE	220.00
	INVOICE: S-114364								
	VENDOR TOTALS		8,857.35	YTD INVOICED			12,791.98	YTD PAID	937.21
119831	BRISTOW, ERICA								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102243	05/19/25		490755	T	06/10/25	10001224 45184	TRAINING	308.00
	INVOICE: 042805012025								
VENDOR TOTALS			1,287.42	YTD INVOICED			1,287.42	YTD PAID	308.00
124433 BSM LLC.	102345	05/05/25		490738	P	06/10/25	10000109 51974	PLAN CHECK & SITE INSPEC	344.00
	INVOICE: REFUND 05/05/25								
VENDOR TOTALS			344.00	YTD INVOICED			344.00	YTD PAID	344.00
119005 C & S ENGINEERS, INC.	102401	04/07/25	2550	490756	T	06/10/25	52350050 40514	CONTRACT SERVICES	6,784.00
	INVOICE: 01132732								
VENDOR TOTALS			82,971.66	YTD INVOICED			99,972.04	YTD PAID	6,784.00
122558 CARAHSOFT TECHNOLOGY CORP.	102312	05/19/25		490757	T	06/10/25	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN1970344								
VENDOR TOTALS			164.89	YTD INVOICED			194.87	YTD PAID	14.99
124431 CARPENTER, LAURIE LYNN	102347	05/19/25		490758	T	06/10/25	10012010 40514	CONTRACT SERVICES	2,400.00
	INVOICE: INV-000001								
VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
105476 CDW GOVERNMENT, INC.	102276	05/10/25	2699	490759	T	06/10/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	6,928.33
	INVOICE: AE1PN8D								
	102277	05/05/25	2475	490759	T	06/10/25	10001222 47404	MACHINERY & EQUIPMENT	5,271.18
	INVOICE: AD9XB7P								
VENDOR TOTALS			99,799.64	YTD INVOICED			99,799.64	YTD PAID	12,199.51
121445 CENICEROS, JESUS	102492	05/09/25		490760	T	06/10/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	750.00
	INVOICE: EDUC. LEPS 570								
VENDOR TOTALS			4,400.64	YTD INVOICED			6,040.00	YTD PAID	750.00
106811 COLONIAL LIFE & ACCIDENT INS.	101201	05/01/25		490761	T	06/10/25	990 20900	INSURANCE BENEFITS	2,028.43
	INVOICE: 75010180501595								
VENDOR TOTALS			21,466.71	YTD INVOICED			21,466.71	YTD PAID	2,028.43
106275 CONTINENTAL COMPUTERS	102280	04/03/25	2472	490762	T	06/10/25	10001222 47404	MACHINERY & EQUIPMENT	8,249.76

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INVOICE: 206443									
VENDOR TOTALS		127,156.18 YTD INVOICED		139,284.80 YTD PAID		8,249.76			
121267	CREATIVE WIRELESS, INC. 102381	05/21/25		490763	T	06/10/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,811.25
INVOICE: C1709240									
VENDOR TOTALS		63,648.27 YTD INVOICED		84,689.73 YTD PAID		2,811.25			
119488	CUNNINGHAM, JOHN 102171	05/15/25		490764	T	06/10/25	10002205 45594	K-9 EXPENSES	150.37
INVOICE: REIMB. 1/28/2025									
VENDOR TOTALS		150.37 YTD INVOICED		825.37 YTD PAID		150.37			
124015	DATAPILOT, INC. 102234	02/12/25		490765	T	06/10/25	10002215 41514	OPERATING SUPPLIES	2,795.00
INVOICE: 9857502									
VENDOR TOTALS		2,795.00 YTD INVOICED		10,088.46 YTD PAID		2,795.00			
123597	DELTA DENTAL INSURANCE COMPANY 101200	05/01/25		490766	T	06/10/25	990 20900	INSURANCE BENEFITS	1,112.84
INVOICE: BE006532690									
VENDOR TOTALS		11,526.40 YTD INVOICED		12,496.61 YTD PAID		1,112.84			
91894	DELTA DENTAL OF CALIFORNIA 101199	05/01/25		490767	T	06/10/25	990 20900	INSURANCE BENEFITS	14,972.60
INVOICE: BE006534078									
VENDOR TOTALS		162,030.00 YTD INVOICED		162,030.00 YTD PAID		14,972.60			
119887	DEWEY PEST CONTROL 102135	03/01/25		490768	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	150.00
INVOICE: 17259689									
102136	DEWEY PEST CONTROL	03/01/25		490768	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	162.00
INVOICE: 17265534									
102137	DEWEY PEST CONTROL	03/01/25		490768	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	35.00
INVOICE: 17267504									
102138	DEWEY PEST CONTROL	02/01/25		490768	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	150.00
INVOICE: 17201843									
102139	DEWEY PEST CONTROL	02/01/25		490768	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	162.00
INVOICE: 17208111									
102140	DEWEY PEST CONTROL	02/01/25		490768	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	35.00
INVOICE: 17210113									
VENDOR TOTALS		5,104.00 YTD INVOICED		5,796.00 YTD PAID		694.00			
124079 DOJA, INC.									

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	102283	05/13/25	2711	490769	T	06/10/25	32610050 40514	CONTRACT SERVICES	433,694.32
	INVOICE: 10								
VENDOR TOTALS		3,045,896.43	YTD INVOICED			3,045,896.43	YTD PAID		433,694.32
122402	DRC ENGINEERING, INC.								
	102288	05/03/25		490770	T	06/10/25	50410030 40514	CONTRACT SERVICES	3,181.51
	INVOICE: 24-011-4								
	102290	05/03/25		490770	T	06/10/25	33610020 40514	CONTRACT SERVICES	750.00
	INVOICE: 24-014-3								
	102292	05/03/25		490770	T	06/10/25	10041020 40514	CONTRACT SERVICES	2,021.53
	INVOICE: 19-366-24								
VENDOR TOTALS		15,458.73	YTD INVOICED			26,942.99	YTD PAID		5,953.04
124382	DTA PUBLIC FINANCE, INC.								
	102404	04/30/25		490771	T	06/10/25	41046010 40514	CONTRACT SERVICES	4,037.19
	INVOICE: 2504112								
VENDOR TOTALS		4,037.19	YTD INVOICED			4,037.19	YTD PAID		4,037.19
6680	ENTENMANN-ROVIN COMPANY								
	102229	12/04/24		490772	T	06/10/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	270.81
	INVOICE: 0184901-IN								
	102232	12/04/24		490772	T	06/10/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	478.81
	INVOICE: 0184904-IN								
VENDOR TOTALS		14,175.68	YTD INVOICED			14,175.68	YTD PAID		749.62
124020	FLORES, BRYANT								
	76252	05/01/24		490739	P	06/10/25	990 22141	DEPOSITS - PROPERTY	89.00
	INVOICE: DR# 24-3864								
VENDOR TOTALS		.00	YTD INVOICED			89.00	YTD PAID		89.00
122899	GARCIA RANGEL, AMANDA								
	102490	05/15/25		490773	T	06/10/25	10016010 45584	HEALTH AND WELLNESS	176.39
	INVOICE: wellness-AGR2								
VENDOR TOTALS		379.49	YTD INVOICED			379.49	YTD PAID		176.39
117890	GEOSPATIAL TECHNOLOGIES, INC.								
	102279	05/15/25		490774	T	06/10/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,424.00
	INVOICE: 18980								
VENDOR TOTALS		20,463.00	YTD INVOICED			30,231.75	YTD PAID		2,424.00
116268	GOMEZ, ERVIN								
	102330	02/22/25		490775	T	06/10/25	60031030 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 22225								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		500.00
120704	GOVERNMENTJOBS.COM, INC.								
	102476	04/18/25		490776	T	06/10/25	10017010 45104	DUES & SUBSCRIPTIONS	2,226.98
	INVOICE: INV-133829								
VENDOR TOTALS			2,226.98	YTD INVOICED		4,327.90	YTD PAID		2,226.98
97578	GRAINGER INDUSTRIAL SUPPLY								
	102424	01/23/25		490777	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	564.45
	INVOICE: 9382686682								
	102425	01/09/25		490777	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	126.72
	INVOICE: 9366705227								
	102426	01/14/25		490777	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	254.08
	INVOICE: 9370927197								
	102482	05/14/25		490777	T	06/10/25	10002215 41514	OPERATING SUPPLIES	134.30
	INVOICE: 9506824656								
	102511	05/06/25		490777	T	06/10/25	10061120 41514	OPERATING SUPPLIES	15.66
	INVOICE: 9496807489								
VENDOR TOTALS			20,447.02	YTD INVOICED		20,879.89	YTD PAID		1,095.21
124432	GRANTHAM, TONY SCOTT								
	102287	08/04/22		490740	P	06/10/25	990 22141	DEPOSITS - PROPERTY	1,083.00
	INVOICE: DR#21-13456								
VENDOR TOTALS			1,083.00	YTD INVOICED		1,083.00	YTD PAID		1,083.00
107549	HAAKER EQUIPMENT COMPANY								
	102148	05/09/25		490778	T	06/10/25	60031030 42014	REPAIR & MAINTENANCE SUPP	105.89
	INVOICE: CIANOK								
VENDOR TOTALS			105.89	YTD INVOICED		105.89	YTD PAID		105.89
123216	HARBOR VIEW TOURS, INC.								
	102518	05/18/25		490779	T	06/10/25	28034000 44614	RECREATIONAL TRANSIT	1,320.00
	INVOICE: 252								
VENDOR TOTALS			7,540.00	YTD INVOICED		7,540.00	YTD PAID		1,320.00
121195	IBARRA, JOSE								
	102282	05/05/25		490780	T	06/10/25	10041010 45584	HEALTH AND WELLNESS	432.40
	INVOICE: 1								
VENDOR TOTALS			432.40	YTD INVOICED		432.40	YTD PAID		432.40
112444	INSITE GRAFIX								
	102313	05/19/25		490781	T	06/10/25	81044010 41514	OPERATING SUPPLIES	221.00
	INVOICE: 9901								
	102402	05/22/25		490781	T	06/10/25	52035030 41514	OPERATING SUPPLIES	221.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9918								
	102403	04/11/25		490781	T	06/10/25	52035030 41514	OPERATING SUPPLIES	1,417.16
	INVOICE: 9759								
VENDOR TOTALS			27,480.83	YTD INVOICED			27,535.96	YTD PAID	1,859.16
122750	JLEE ENGINEERING, INC.								
	102314	04/08/25	2685	490782	T	06/10/25	10043020 40514	CONTRACT SERVICES	3,814.70
	INVOICE: 20250309								
	102315	04/08/25	2685	490782	T	06/10/25	10043020 40514	CONTRACT SERVICES	2,520.00
	INVOICE: 20250308								
	102316	03/10/25	2685	490782	T	06/10/25	10043020 40514	CONTRACT SERVICES	5,040.00
	INVOICE: 20250208Rev								
	102318	04/08/25	2685	490782	T	06/10/25	10043020 40514	CONTRACT SERVICES	8,505.00
	INVOICE: 20250307								
	102323	03/10/25	2685	490782	T	06/10/25	10043020 40514	CONTRACT SERVICES	3,405.30
	INVOICE: 20250209								
	102326	03/10/25	2685	490782	T	06/10/25	10043020 40514	CONTRACT SERVICES	2,715.90
	INVOICE: 20250206								
VENDOR TOTALS			714,948.37	YTD INVOICED			714,948.37	YTD PAID	26,000.90
104260	JOHN L HUNTER & ASSOCIATES								
	102398	05/21/25		490783	T	06/10/25	28902421 40514	CONTRACT SERVICES	2,776.75
	INVOICE: HAW1MS412502								
	102400	05/21/25		490783	T	06/10/25	56091010 42454	FOG PROGRAM COSTS	2,275.00
	INVOICE: HAW1FOG12502								
VENDOR TOTALS			48,181.85	YTD INVOICED			48,689.35	YTD PAID	5,051.75
12317	CES HOLDINGS, LLC.								
	102523	05/14/25		490784	T	06/10/25	10061090 42024	BUILDING MAINTENANCE	520.50
	INVOICE: 269969								
VENDOR TOTALS			55,263.15	YTD INVOICED			56,314.84	YTD PAID	520.50
105446	L A COUNTY SHERIFF'S DEPT								
	102226	05/14/25	12	490785	T	06/10/25	10002220 45314	PRISONER EXPENSE	2,775.54
	INVOICE: 252955BL								
VENDOR TOTALS			24,955.81	YTD INVOICED			30,112.26	YTD PAID	2,775.54
121679	LACPCA								
	102379	05/21/25		490741	P	06/10/25	10001224 45774	STC REIMBURSABLE EXPENSES	300.00
	INVOICE: REG. Tomatani 9/2025								
VENDOR TOTALS			1,400.00	YTD INVOICED			1,400.00	YTD PAID	300.00
118893	LANE, MORGAN								
	102178	04/21/25		490786	T	06/10/25	10021010 45584	HEALTH AND WELLNESS	330.74
	INVOICE: REIMB. 3/29/2025								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			465.31	YTD INVOICED		465.31	YTD PAID		330.74
123756	LAZATIN, MARIA								
	102524	05/28/25		490787	T	06/10/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111741								
VENDOR TOTALS			1,597.35	YTD INVOICED		1,627.35	YTD PAID		30.00
104175	LDM ASSOCIATES, INC.								
	102494	05/13/25	2450	490788	T	06/10/25	72748010 40514	CONTRACT SERVICES	7,573.13
	INVOICE: 8631								
	102495	05/13/25	2450	490788	T	06/10/25	49470010 40514	CONTRACT SERVICES	1,800.00
	INVOICE: 8632								
	102496	05/13/25	2450	490788	T	06/10/25	78948010 40514	CONTRACT SERVICES	1,130.63
	INVOICE: 8633								
VENDOR TOTALS			252,064.35	YTD INVOICED		266,965.83	YTD PAID		10,503.76
94489	LIEBERT CASSIDY WHITMORE								
	102174	03/31/25		490789	T	06/10/25	10021010 40514	CONTRACT SERVICES	572.00
	INVOICE: 291359								
VENDOR TOTALS			11,020.00	YTD INVOICED		11,742.50	YTD PAID		572.00
101286	SCP DISTRIBUTORS LLC								
	102513	05/12/25		490790	T	06/10/25	10061090 45754	SWIM POOL CHEMICALS	1,348.29
	INVOICE: 37114436								
VENDOR TOTALS			49,115.90	YTD INVOICED		52,930.74	YTD PAID		1,348.29
121652	LOBBY TRAFFIC SYSTEMS, INC.								
	102179	11/07/24		490791	T	06/10/25	10001221 41514	OPERATING SUPPLIES	745.00
	INVOICE: 76919								
	102224	03/05/25		490791	T	06/10/25	10001221 41514	OPERATING SUPPLIES	485.00
	INVOICE: 915606								
VENDOR TOTALS			35,002.60	YTD INVOICED		43,560.20	YTD PAID		1,230.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	102134	05/14/25	1007	490792	T	06/10/25	32420030 40994	PLHA PROGRAM COSTS	60,233.69
	INVOICE: #24 (April 2025)								
VENDOR TOTALS			705,591.52	YTD INVOICED		879,264.00	YTD PAID		60,233.69
105143	LOS ANGELES COUNTY								
	102378	05/25/25		490742	P	06/10/25	10001230 40514	CONTRACT SERVICES	3,095.24
	INVOICE: April 2025								
VENDOR TOTALS			19,550.53	YTD INVOICED		21,770.73	YTD PAID		3,095.24

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14145 M & K METAL CO.	102537	05/15/25		490793	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	219.12
	INVOICE: 397232								
	102538	05/15/25		490793	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	1,054.08
	INVOICE: 397185								
VENDOR TOTALS			1,613.25	YTD INVOICED			1,613.25	YTD PAID	1,273.20
121268 MC ELECTRICAL INC.	102175	05/14/25		490794	T	06/10/25	10001221 41514	OPERATING SUPPLIES	1,680.90
	INVOICE: 157								
VENDOR TOTALS			38,429.02	YTD INVOICED			44,242.36	YTD PAID	1,680.90
110684 MC MASTER-CARR	102541	04/30/25		490795	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	88.32
	INVOICE: 44868666								
VENDOR TOTALS			1,528.01	YTD INVOICED			2,219.81	YTD PAID	88.32
122262 MIHM, INC.	102483	04/28/25		490796	T	06/10/25	10001221 42024	BUILDING MAINTENANCE	575.00
	INVOICE: T2025-210								
VENDOR TOTALS			575.00	YTD INVOICED			575.00	YTD PAID	575.00
109626 MILLS, DANIEL ANTHONY	102241	05/19/25		490797	T	06/10/25	10001224 45184	TRAINING	80.10
	INVOICE: 05132025								
VENDOR TOTALS			592.70	YTD INVOICED			592.70	YTD PAID	80.10
123575 MISSION LINEN SUPPLY	102516	05/19/25		490798	T	06/10/25	10061070 41514	OPERATING SUPPLIES	52.37
	INVOICE: 523878316								
	102522	05/12/25		490798	T	06/10/25	10061070 41514	OPERATING SUPPLIES	52.37
	INVOICE: 523834403								
VENDOR TOTALS			3,278.96	YTD INVOICED			3,801.42	YTD PAID	104.74
123082 MPD PLUMBING, INC.	102497	05/12/25		490799	T	06/10/25	46847150 42024	BUILDING MAINTENANCE	95.00
	INVOICE: WO#051225								
VENDOR TOTALS			4,353.00	YTD INVOICED			4,823.00	YTD PAID	95.00
114210 NALEO EDUCATIONAL FUND	102293	05/02/25		490743	P	06/10/25	10011100 44374	EDUC. DEVELOPMENT - JOHNS	500.00
	INVOICE: 208								
	102293	05/02/25		490743	P	06/10/25	10011100 44644	EDUC. DEVELOPMENT - MONTE	500.00
	INVOICE: 208								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102294	04/03/25		490743	P	06/10/25	10014010 44894	EDUC. DEVELOPMENT - POIND	200.00
	INVOICE:	7126							
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
121133	NAMBO, PEDRO								
	102227	04/29/25		490800	T	06/10/25	10001224 43704	POST REIMBURSABLE EXPENSE	158.44
	INVOICE:	070807122024							
VENDOR TOTALS			158.44	YTD INVOICED			158.44	YTD PAID	158.44
124428	NIKTAB, NASSER								
	102285	05/12/25		490801	T	06/10/25	10041020 41514	OPERATING SUPPLIES	180.00
	INVOICE:	1							
	102286	05/12/25		490801	T	06/10/25	10041020 41514	OPERATING SUPPLIES	300.00
	INVOICE:	2							
VENDOR TOTALS			480.00	YTD INVOICED			480.00	YTD PAID	480.00
124128	B2B INDUSTRIAL PACKAGING, LLC.								
	100983	04/30/25		490802	T	06/10/25	100 13100	INVENTORY MATERIALS & SUP	2,874.99
	INVOICE:	5045661-IN							
VENDOR TOTALS			5,743.47	YTD INVOICED			5,743.47	YTD PAID	2,874.99
116422	OCCU-MED, LTD.								
	102474	04/30/25		490803	T	06/10/25	10017010 45324	PHYSICAL EXAMINATIONS	94.50
	INVOICE:	0525111.1							
VENDOR TOTALS			5,309.50	YTD INVOICED			9,452.00	YTD PAID	94.50
123925	OFFICEUNTITLED, INC.								
	102450	05/20/25	2715	490804	T	06/10/25	50410020 40514	CONTRACT SERVICES	45,905.50
	INVOICE:	4563							
	102451	05/20/25	2713	490804	T	06/10/25	50410040 40514	CONTRACT SERVICES	11,300.00
	INVOICE:	4560							
	102452	05/20/25	2716	490804	T	06/10/25	50410010 40514	CONTRACT SERVICES	49,439.00
	INVOICE:	4561							
VENDOR TOTALS			1,551,853.93	YTD INVOICED			1,993,685.02	YTD PAID	106,644.50
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	102514	05/08/25		490805	T	06/10/25	10061120 41514	OPERATING SUPPLIES	276.00
	INVOICE:	278047883							
VENDOR TOTALS			8,262.70	YTD INVOICED			9,733.62	YTD PAID	276.00
93771	WATER VISIONS II INC.								
	102429	04/24/25		490806	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	2,905.77
	INVOICE:	50857							

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TO FISCAL 2025/12 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			6,044.07	YTD INVOICED		6,487.58	YTD PAID		2,905.77
124377 PEREZ, OLIVIA	100667	03/22/25		490807	T	06/10/25	52035030 45584	HEALTH AND WELLNESS	55.04
	INVOICE: 516-0012-8779								
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		55.04
109749 PLUMBERS DEPOT	102540	04/29/25		490808	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	277.77
	INVOICE: PD-58628								
VENDOR TOTALS			703,163.72	YTD INVOICED		703,213.33	YTD PAID		277.77
123521 POINDEXTER-HORNBACK, MARIE	94233	08/07/24		490744	P	06/10/25	990 23011	ELECTION DEPOSITS	198.54
	INVOICE: REIMB 082724								
VENDOR TOTALS			813.51	YTD INVOICED		813.51	YTD PAID		198.54
124350 POST, JOY	102346	05/19/25		490809	T	06/10/25	10012010 45584	HEALTH AND WELLNESS	128.46
	INVOICE: 000029								
VENDOR TOTALS			983.98	YTD INVOICED		983.98	YTD PAID		128.46
123459 POWERDMS, INC.	102480	12/05/24	2708	490810	T	06/10/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	5,887.21
	INVOICE: INV-127078								
VENDOR TOTALS			9,473.53	YTD INVOICED		9,473.53	YTD PAID		5,887.21
123968 RANIA ALOMAR ARCHITECT INC.	102338	05/01/25	2672	490811	T	06/10/25	33610010 40514	CONTRACT SERVICES	17,526.10
	INVOICE: HSC17								
	102338	05/01/25	2672	490811	T	06/10/25	50410080 40514	CONTRACT SERVICES	17,526.10
	INVOICE: HSC17								
VENDOR TOTALS			899,655.67	YTD INVOICED		1,177,831.67	YTD PAID		35,052.20
98822 RICHARDS, WATSON & GERSHON	101145	04/23/25	66	490812	T	06/10/25	10015010 40514	CONTRACT SERVICES	45,490.33
	INVOICE: 252623-1								
VENDOR TOTALS			326,733.50	YTD INVOICED		361,039.30	YTD PAID		45,490.33
112919 RICOH USA, INC.	102380	05/01/25	2712	490813	T	06/10/25	10001222 40614	CITY PRINT SERVICES	5,037.39
	INVOICE: 9033101702								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			95,981.27	YTD INVOICED			133,466.40	YTD PAID		5,037.39
111254	ROADLINE PRODUCTS INC USA									
	102462	04/15/25	43	490814	T	06/10/25	10041120 41404	MATERIALS, SUPPLIES & OTH		2,569.36
	INVOICE: 21094									
	102462	04/15/25	43	490814	T	06/10/25	28534000 40514	CONTRACT SERVICES		545.96
	INVOICE: 21094									
	102462	04/15/25	43	490814	T	06/10/25	56091010 47304	IMPROV OTHER THAN BUILDIN		4,646.67
	INVOICE: 21094									
	102463	04/06/25	43	490814	T	06/10/25	10041120 41404	MATERIALS, SUPPLIES & OTH		1,653.49
	INVOICE: 21190									
	102463	04/06/25	43	490814	T	06/10/25	28534000 40514	CONTRACT SERVICES		351.34
	INVOICE: 21190									
	102463	04/06/25	43	490814	T	06/10/25	56091010 47304	IMPROV OTHER THAN BUILDIN		2,990.32
	INVOICE: 21190									
	102464	04/24/25	43	490814	T	06/10/25	10041120 41404	MATERIALS, SUPPLIES & OTH		251.79
	INVOICE: 21271									
	102464	04/24/25	43	490814	T	06/10/25	28534000 40514	CONTRACT SERVICES		53.50
	INVOICE: 21271									
	102464	04/24/25	43	490814	T	06/10/25	56091010 47304	IMPROV OTHER THAN BUILDIN		455.36
	INVOICE: 21271									
	102547	04/23/25	43	490814	T	06/10/25	10041120 41404	MATERIALS, SUPPLIES & OTH		705.03
	INVOICE: 21285									
	102547	04/23/25	43	490814	T	06/10/25	28534000 40514	CONTRACT SERVICES		149.81
	INVOICE: 21285									
	102547	04/23/25	43	490814	T	06/10/25	56091010 47304	IMPROV OTHER THAN BUILDIN		1,275.05
	INVOICE: 21285									
VENDOR TOTALS			66,958.75	YTD INVOICED			71,888.03	YTD PAID		15,647.68
124323	ROBERT HALF, INC.									
	102278	05/14/25		490815	T	06/10/25	10001222 40514	CONTRACT SERVICES		3,740.00
	INVOICE: 64972586									
	102382	05/22/25		490815	T	06/10/25	10001222 40514	CONTRACT SERVICES		3,740.00
	INVOICE: 65000771									
	102489	05/26/25		490815	T	06/10/25	10001222 40514	CONTRACT SERVICES		3,786.75
	INVOICE: 65004574									
VENDOR TOTALS			74,375.25	YTD INVOICED			74,375.25	YTD PAID		11,266.75
124062	S & S POWER ENGINEER									
	102170	05/01/25	2005	490816	T	06/10/25	10001221 40514	CONTRACT SERVICES		34,020.00
	INVOICE: 11463									
VENDOR TOTALS			34,020.00	YTD INVOICED			145,806.89	YTD PAID		34,020.00
121032	SANCHEZ, ALEJANDRO									
	101048	03/07/25		490817	T	06/10/25	10041010 45584	HEALTH AND WELLNESS		500.00
	INVOICE: 3966774									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			617.55	YTD INVOICED			617.55	YTD PAID	500.00
108274 SANTA MONICA-UCLA	102481	05/16/25		490818	T	06/10/25	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 26758563								
VENDOR TOTALS			17,120.00	YTD INVOICED			25,352.00	YTD PAID	1,029.00
17550 SEERS LUMBER CO INC	102517	05/19/25		490819	T	06/10/25	10061120 41514	OPERATING SUPPLIES	29.81
	INVOICE: 116385								
VENDOR TOTALS			1,292.01	YTD INVOICED			1,496.12	YTD PAID	29.81
116914 SIRCHIE ACQUISITION CO., LLC.	102225	05/15/25		490820	T	06/10/25	10002215 41514	OPERATING SUPPLIES	289.12
	INVOICE: 0693603-IN								
VENDOR TOTALS			1,609.19	YTD INVOICED			1,609.19	YTD PAID	289.12
95972 SOUTH COAST A.Q.M.D.	102376	04/16/25		490745	P	06/10/25	28902421 40514	CONTRACT SERVICES	190.86
	INVOICE: 4480392								
VENDOR TOTALS			2,327.08	YTD INVOICED			2,327.08	YTD PAID	190.86
124426 TAMURA, SYLVANA	102473	05/27/25		490821	T	06/10/25	10017010 45584	HEALTH AND WELLNESS	361.77
	INVOICE: 1701-113181								
VENDOR TOTALS			361.77	YTD INVOICED			361.77	YTD PAID	361.77
122858 THE LOVEJOY FOUNDATION	102172	05/05/25	11	490822	T	06/10/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH 06012025								
VENDOR TOTALS			176,000.00	YTD INVOICED			176,000.00	YTD PAID	16,000.00
118571 THE STANLEY LOUIS COMPANY	102491	05/23/25		490823	T	06/10/25	10001221 42024	BUILDING MAINTENANCE	882.30
	INVOICE: 251439								
VENDOR TOTALS			6,989.10	YTD INVOICED			6,989.10	YTD PAID	882.30
123961 TREJO, LUIS CARLOS	75730	04/22/24		490746	P	06/10/25	10002205 40354	HEALTH INSURANCE BENEFITS	58.23
	INVOICE: 1701-113096								
VENDOR TOTALS			.00	YTD INVOICED			58.23	YTD PAID	58.23

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123415 TRIPEPI, SMITH AND ASSOCIATES, INC.	102149	05/15/25	2482	490824	T	06/10/25	10011500 40514	CONTRACT SERVICES	2,425.00
	INVOICE: 14741								
VENDOR TOTALS			32,936.89	YTD INVOICED			53,978.14	YTD PAID	2,425.00
124080 VALADEZ, RICHARD	102245	05/01/25		490825	T	06/10/25	10001224 43704	POST REIMBURSABLE EXPENSE	495.92
	INVOICE: 042104252025								
VENDOR TOTALS			672.92	YTD INVOICED			1,343.86	YTD PAID	495.92
21410 WESTWOOD BUILDING MATERIALS CO	102428	04/03/25		490826	T	06/10/25	56091010 42014	REPAIR & MAINTENANCE SUPP	61.88
	INVOICE: 2504-231451								
VENDOR TOTALS			1,805.20	YTD INVOICED			2,659.67	YTD PAID	61.88
REPORT TOTALS									954,785.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	6,558.87
TOTAL EFT TRANSFERS	80	948,226.32

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

CITY OF HAWTHORNE

FOR THE MEETING OF JUNE 10, 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>		
6/1/25	77638	77664	HOUSING	47,213.00
6/1/25	77665	77986	HOUSING	931,221.44
6/10/25	77987	77987	HOUSING	1,587.00
* Emergency Issue - for ratification only				<u>980,021.44</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120429	13802 CERISE AVE LLC.								
	102184	04/01/25		77638	T	06/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10219-1								
	102193	05/01/25		77638	T	06/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10219-1								
	VENDOR TOTALS		55,574.00	YTD INVOICED			55,574.00	YTD PAID	1,830.00
121121	360PARTNERSHIP LP								
	102185	04/01/25		77639	T	06/01/25	81544100 45904	HOUSING VOUCHER	137.00
	INVOICE: 10343-1								
	102194	05/01/25		77639	T	06/01/25	81544100 45904	HOUSING VOUCHER	137.00
	INVOICE: 10343-1								
	VENDOR TOTALS		8,560.00	YTD INVOICED			8,560.00	YTD PAID	274.00
124387	AJIE, IJEOMA								
	102195	05/01/25		77640	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,319.00
	INVOICE: 10240-1								
	VENDOR TOTALS		2,319.00	YTD INVOICED			2,319.00	YTD PAID	2,319.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	102186	04/01/25		77641	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,350.00
	INVOICE: 10848-1								
	102196	05/01/25		77641	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10848-1								
	VENDOR TOTALS		107,608.00	YTD INVOICED			107,608.00	YTD PAID	3,038.00
114626	ARANA SR., EDUARDO								
	102206	05/01/25		77642	T	06/01/25	81544100 45904	HOUSING VOUCHER	868.00
	INVOICE: 6061-1								
	VENDOR TOTALS		3,567.00	YTD INVOICED			3,567.00	YTD PAID	868.00
101241	BENNETT, MARY E.								
	102197	05/01/25		77643	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517-1								
	VENDOR TOTALS		72,204.00	YTD INVOICED			76,146.00	YTD PAID	2,004.00
121731	BRADLEY, ROBERT								
	102198	05/01/25		77644	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790-1								
	VENDOR TOTALS		30,045.00	YTD INVOICED			31,764.00	YTD PAID	1,643.00
121902	CANOES, LLC.								
	102180	12/01/24		77645	T	06/01/25	81544100 45904	HOUSING VOUCHER	239.00
	INVOICE: 9280-1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102181	01/01/25		77645	T	06/01/25	81544100 45904	HOUSING VOUCHER	239.00
	INVOICE: 9280-1								
	102182	02/01/25		77645	T	06/01/25	81544100 45904	HOUSING VOUCHER	239.00
	INVOICE: 9280-1								
	102183	03/01/25		77645	T	06/01/25	81544100 45904	HOUSING VOUCHER	144.00
	INVOICE: 9280-1								
	102187	04/01/25		77645	T	06/01/25	81544100 45904	HOUSING VOUCHER	144.00
	INVOICE: 9280-1								
	102199	05/01/25		77645	T	06/01/25	81544100 45904	HOUSING VOUCHER	144.00
	INVOICE: 9280-1								
VENDOR TOTALS			32,786.00	YTD INVOICED			32,786.00	YTD PAID	1,149.00
121048 CERISE INVESTMENT CO., LLC.	102200	05/01/25		77646	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 4892-1								
VENDOR TOTALS			501,188.00	YTD INVOICED			501,415.00	YTD PAID	1,453.00
121492 CHADRON TERRACE, LLC.	102201	05/01/25		77647	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,375.00
	INVOICE: 10226-1								
	102202	05/01/25		77647	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518-1								
	102203	05/01/25		77647	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 9545-1								
	102204	05/01/25		77647	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 9619-1								
	102205	05/01/25		77647	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9773-1								
VENDOR TOTALS			576,834.00	YTD INVOICED			585,800.00	YTD PAID	7,249.00
123921 DONDI CHERRY REVOCABLE TRUST	102192	04/01/25		77648	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9646-1								
	102223	05/01/25		77648	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9646-1								
VENDOR TOTALS			17,598.00	YTD INVOICED			17,598.00	YTD PAID	3,540.00
123755 EDGAR, LAWRENCE G.	102191	04/01/25		77649	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,160.00
	INVOICE: 10850-1								
	102222	05/01/25		77649	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850-1								
VENDOR TOTALS			12,282.00	YTD INVOICED			12,282.00	YTD PAID	3,094.00
104455 ESHO, NOEL T.	102207	05/01/25		77650	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,252.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9954-1									
VENDOR TOTALS			26,502.00	YTD INVOICED		26,502.00		YTD PAID	1,252.00
110755	HENRY, JAMES R. 102188	04/01/25		77651	T	06/01/25	81544100 45904	HOUSING VOUCHER	674.00
	INVOICE: 7021-1								
	102208	05/01/25		77651	T	06/01/25	81544100 45904	HOUSING VOUCHER	674.00
	INVOICE: 7021-1								
VENDOR TOTALS			24,074.00	YTD INVOICED		24,074.00		YTD PAID	1,348.00
101465	JOHNSON, TERRY 102217	05/01/25		77652	T	06/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752-1								
VENDOR TOTALS			26,846.00	YTD INVOICED		26,846.00		YTD PAID	924.00
121877	KGM LLC. 102210	05/01/25		77653	T	06/01/25	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10467-1								
VENDOR TOTALS			12,065.00	YTD INVOICED		12,065.00		YTD PAID	627.00
123677	MITTAL ASSETS, LP. 102221	05/01/25		77654	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10839-1								
VENDOR TOTALS			7,081.00	YTD INVOICED		7,081.00		YTD PAID	1,382.00
112018	MONARK, LP 102212	05/01/25		77655	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732-1								
VENDOR TOTALS			19,760.00	YTD INVOICED		21,448.00		YTD PAID	1,228.00
116979	NATIONAL COMMUNITY RENAISSANCE 102213	05/01/25		77656	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 10348-1								
VENDOR TOTALS			197,470.00	YTD INVOICED		197,470.00		YTD PAID	1,583.00
121197	NGUYEN, MAI 102211	05/01/25		77657	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,859.00
	INVOICE: 10375-1								
VENDOR TOTALS			19,479.00	YTD INVOICED		23,003.00		YTD PAID	1,859.00
118916	PINNACLE LEMOLI LLC. 102214	05/01/25		77658	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 10473-1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			63,849.00	YTD INVOICED			63,849.00	YTD PAID		1,192.00
123313	QUALITY DEVELOPMENT CORP.									
	102209	05/01/25		77659	T	06/01/25	81544100 45904	HOUSING VOUCHER		935.00
	INVOICE: 2719-1									
VENDOR TOTALS			21,791.00	YTD INVOICED			20,738.00	YTD PAID		935.00
120616	RIDGWAY, JR., WILLIAM									
	102220	05/01/25		77660	T	06/01/25	84440010 45904	HOUSING VOUCHER		1,446.00
	INVOICE: 10754-1									
VENDOR TOTALS			50,332.00	YTD INVOICED			50,332.00	YTD PAID		1,446.00
93156	SOUTH BAY SENIOR HOUSING CORP.									
	102215	05/01/25		77661	T	06/01/25	81544100 45904	HOUSING VOUCHER		51.00
	INVOICE: 10445-1									
VENDOR TOTALS			9,066.00	YTD INVOICED			9,066.00	YTD PAID		51.00
116817	SUKARTO, NANY									
	102216	05/01/25		77662	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,317.00
	INVOICE: 8867-1									
VENDOR TOTALS			62,739.00	YTD INVOICED			62,739.00	YTD PAID		1,317.00
124274	THE PALMS AT 120TH STREET LP									
	102189	04/01/25		77663	T	06/01/25	81544100 45904	HOUSING VOUCHER		416.00
	INVOICE: 10858-1									
	102218	05/01/25		77663	T	06/01/25	81544100 45904	HOUSING VOUCHER		891.00
	INVOICE: 10858-1									
VENDOR TOTALS			1,307.00	YTD INVOICED			1,307.00	YTD PAID		1,307.00
110341	WALTER, MELVIN E.									
	102190	04/01/25		77664	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,111.00
	INVOICE: 10855-1									
	102219	05/01/25		77664	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,190.00
	INVOICE: 10855-1									
VENDOR TOTALS			45,337.00	YTD INVOICED			45,337.00	YTD PAID		2,301.00
									REPORT TOTALS	47,213.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	27	47,213.00

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

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	101909	06/01/25		77665	T	06/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
	VENDOR TOTALS		12,840.00	YTD INVOICED			12,840.00	YTD PAID	942.00
123039	11725 YORK, LLC								
	101269	06/01/25		77666	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
	VENDOR TOTALS		21,903.00	YTD INVOICED			21,903.00	YTD PAID	1,932.00
123247	11841 GALE CROSS LLC								
	101757	06/01/25		77667	T	06/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS		10,584.00	YTD INVOICED			10,584.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC.								
	101885	06/01/25		77668	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,103.00
	INVOICE: 10622								
	101886	06/01/25		77668	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 10633								
	VENDOR TOTALS		39,971.00	YTD INVOICED			39,971.00	YTD PAID	3,348.00
121806	12915 ROSELLE AVENUE, LLC.								
	101758	06/01/25		77669	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	101759	06/01/25		77669	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	101760	06/01/25		77669	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
	VENDOR TOTALS		57,910.00	YTD INVOICED			57,910.00	YTD PAID	5,004.00
123645	133RD STREET APTS, LLC.								
	101944	06/01/25		77670	T	06/01/25	81544100 45904	HOUSING VOUCHER	969.00
	INVOICE: 9576								
	VENDOR TOTALS		13,729.00	YTD INVOICED			13,729.00	YTD PAID	969.00
123702	13526 KORNBLUM LLC								
	101863	06/01/25		77671	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	101865	06/01/25		77671	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 10083								
	101871	06/01/25		77671	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE: 10266								
	101879	06/01/25		77671	T	06/01/25	81544100 45904	HOUSING VOUCHER	905.00
	INVOICE: 10532								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	101930	06/01/25		77671	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,111.00	
	INVOICE: 8319									
	101940	06/01/25		77671	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,285.00	
	INVOICE: 9155									
VENDOR TOTALS			85,744.00	YTD INVOICED			85,744.00	YTD PAID		7,368.00
123706	13533 LEMOLI LLC									
	101870	06/01/25		77672	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,087.00	
	INVOICE: 10227									
	101888	06/01/25		77672	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,590.00	
	INVOICE: 10679									
VENDOR TOTALS			32,831.00	YTD INVOICED			34,104.00	YTD PAID		2,677.00
123705	13600 CHADRON LLC									
	101866	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,255.00	
	INVOICE: 10125									
	101874	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,512.00	
	INVOICE: 10289									
	101876	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	540.00	
	INVOICE: 10319									
	101881	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	815.00	
	INVOICE: 10574									
	101882	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,415.00	
	INVOICE: 10582									
	101887	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,542.00	
	INVOICE: 10644									
	101935	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,386.00	
	INVOICE: 8794									
	101943	06/01/25		77673	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,067.00	
	INVOICE: 9561									
VENDOR TOTALS			118,371.00	YTD INVOICED			118,371.00	YTD PAID		9,532.00
123462	13601 KORNBUM AVENUE LLC									
	101761	06/01/25		77674	T	06/01/25	81544100 45904	HOUSING VOUCHER	518.00	
	INVOICE: 10130									
	101762	06/01/25		77674	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,338.00	
	INVOICE: 10250									
	101763	06/01/25		77674	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,457.00	
	INVOICE: 10604									
	101764	06/01/25		77674	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,314.00	
	INVOICE: 8270									
	101765	06/01/25		77674	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,407.00	
	INVOICE: 9723									
	101766	06/01/25		77674	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,600.00	
	INVOICE: 9842									
	102045	10/01/24		77674	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,588.00	
	INVOICE: 10215-D									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			106,302.00	YTD INVOICED			106,302.00	YTD PAID		6,046.00
105745	13615 CERISE AVENUE L.P.									
	101270	06/01/25		77675	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,799.00
	INVOICE: 10405									
	101271	06/01/25		77675	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,756.00
	INVOICE: 10588									
	101272	06/01/25		77675	T	06/01/25	82044100 45904	HOUSING VOUCHER		1,915.00
	INVOICE: 10595									
	101273	06/01/25		77675	T	06/01/25	84440010 45904	HOUSING VOUCHER		1,462.00
	INVOICE: 10678									
	101274	06/01/25		77675	T	06/01/25	81544100 45904	HOUSING VOUCHER		995.00
	INVOICE: 8010									
	102117	05/01/25		77675	T	06/01/25	84440010 45904	HOUSING VOUCHER		-1,307.00
	INVOICE: 10678-D									
VENDOR TOTALS			106,697.00	YTD INVOICED			106,697.00	YTD PAID		6,620.00
120429	13802 CERISE AVE LLC.									
	101275	06/01/25		77676	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,590.00
	INVOICE: 10108									
	101276	06/01/25		77676	T	06/01/25	81544100 45904	HOUSING VOUCHER		915.00
	INVOICE: 10219									
	101277	06/01/25		77676	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,287.00
	INVOICE: 10260									
	101278	06/01/25		77676	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,262.00
	INVOICE: 9855									
VENDOR TOTALS			60,628.00	YTD INVOICED			60,628.00	YTD PAID		5,054.00
123716	13921 YUKON AVE									
	101897	06/01/25		77677	T	06/01/25	84440010 45904	HOUSING VOUCHER		1,404.00
	INVOICE: 10713									
VENDOR TOTALS			16,851.00	YTD INVOICED			16,851.00	YTD PAID		1,404.00
101895	139TH STREET ASSOCIATES									
	101279	06/01/25		77678	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,675.00
	INVOICE: 7024									
VENDOR TOTALS			19,036.00	YTD INVOICED			19,036.00	YTD PAID		1,675.00
117074	2300 W. EL SEGUNDO LP									
	101767	06/01/25		77679	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,052.00
	INVOICE: 10572									
	101768	06/01/25		77679	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 10585									
	101769	06/01/25		77679	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,494.00
	INVOICE: 10597									
	101770	06/01/25		77679	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,941.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10783									
VENDOR TOTALS		65,644.00 YTD INVOICED		65,644.00 YTD PAID		5,624.00			
122702	3 PEACOCKS LP.								
	101280	06/01/25		77680	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10617								
	101281	06/01/25		77680	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,651.00
	INVOICE: 9389								
VENDOR TOTALS		34,659.00 YTD INVOICED		34,659.00 YTD PAID		2,986.00			
121121	360PARTNERSHIP LP								
	101282	06/01/25		77681	T	06/01/25	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10343								
VENDOR TOTALS		9,448.00 YTD INVOICED		9,448.00 YTD PAID		888.00			
121007	4037 W 142ND STREET PROPERTY, INC.								
	101773	06/01/25		77682	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,889.00
	INVOICE: 10782								
VENDOR TOTALS		22,484.00 YTD INVOICED		22,484.00 YTD PAID		1,889.00			
105695	4431 W. 118TH ST. LLC								
	101283	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,018.00
	INVOICE: 10220								
	101284	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,058.00
	INVOICE: 10326								
	101285	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10393								
	101286	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10440								
	101287	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10598								
	101288	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,205.00
	INVOICE: 8324								
	101289	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,484.00
	INVOICE: 8887								
	101290	06/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9425								
	102049	02/01/25		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,060.00
	INVOICE: 9610-D								
	102125	07/01/24		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,474.00
	INVOICE: 8887-D								
	102126	08/01/24		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,474.00
	INVOICE: 8887-D								
	102127	09/01/24		77683	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,474.00
	INVOICE: 8887-D								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			118,537.00	YTD INVOICED			118,537.00	YTD PAID		3,795.00
123274	5969 W. 86TH PL, LLC 101775 INVOICE: 10706	06/01/25		77684	T	06/01/25	81544100 45904	HOUSING VOUCHER		966.00
VENDOR TOTALS			10,906.00	YTD INVOICED			10,906.00	YTD PAID		966.00
123978	ABOLGHASSEM, ALI 101933 INVOICE: 8522	06/01/25		77685	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,201.00
VENDOR TOTALS			25,415.00	YTD INVOICED			27,429.00	YTD PAID		2,201.00
121510	AC. MAZZEO LLC. 101291 INVOICE: 9525	06/01/25		77686	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,394.00
VENDOR TOTALS			15,096.00	YTD INVOICED			15,096.00	YTD PAID		1,394.00
110532	ACCESS COMMUNITY HOUSING									
	101292 INVOICE: 10003	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,278.00
	101293 INVOICE: 10170	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,326.00
	101294 INVOICE: 10202	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,133.00
	101295 INVOICE: 10316	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		444.00
	101296 INVOICE: 10333	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,720.00
	101297 INVOICE: 10384	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,548.00
	101298 INVOICE: 10409	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,470.00
	101299 INVOICE: 10457	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,746.00
	101300 INVOICE: 10472	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,351.00
	101301 INVOICE: 10525	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,326.00
	101302 INVOICE: 10662	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,252.00
	101303 INVOICE: 10677	06/01/25		77687	T	06/01/25	83440010 45904	HOUSING VOUCHER		1,900.00
	101304 INVOICE: 4304	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		828.00
	101305 INVOICE: 4387	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,464.00
	101306	06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,499.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6073								
101307		06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,332.00
INVOICE:	7057								
101308		06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
INVOICE:	8827								
101309		06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER	507.00
INVOICE:	9343								
101310		06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,740.00
INVOICE:	9438								
101311		06/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
INVOICE:	9736								
102118		05/01/25		77687	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,628.00
INVOICE:	10240-D								
VENDOR TOTALS			349,900.00	YTD INVOICED			356,045.00	YTD PAID	26,109.00
123224	ACHATZ, RICHARD								
101890		06/01/25		77688	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,408.00
INVOICE:	10688								
101891		06/01/25		77688	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
INVOICE:	10690								
VENDOR TOTALS			35,187.00	YTD INVOICED			36,254.00	YTD PAID	2,911.00
121196	AESM, L.P.								
101312		06/01/25		77689	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
INVOICE:	10573								
101313		06/01/25		77689	T	06/01/25	81544100 45904	HOUSING VOUCHER	909.00
INVOICE:	7043								
101314		06/01/25		77689	T	06/01/25	81544100 45904	HOUSING VOUCHER	762.00
INVOICE:	9902								
VENDOR TOTALS			38,584.00	YTD INVOICED			38,584.00	YTD PAID	3,209.00
121406	AGRA ASSET MGMT., L.P.								
101776		06/01/25		77690	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
INVOICE:	10827								
101777		06/01/25		77690	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
INVOICE:	10849								
VENDOR TOTALS			18,056.00	YTD INVOICED			18,056.00	YTD PAID	2,953.00
124387	AJIE, IJEOMA								
101315		06/01/25		77691	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,319.00
INVOICE:	10240								
VENDOR TOTALS			4,638.00	YTD INVOICED			4,638.00	YTD PAID	2,319.00
122546	AJITO, EMI								
101316		06/01/25		77692	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
INVOICE:	10616								

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	101317	06/01/25		77692	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
VENDOR TOTALS			56,147.00	YTD INVOICED			56,147.00	YTD PAID	4,772.00
123266 AMERICAN NATIONAL REAL ESTATE									
	101778	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10111								
	101779	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,379.00
	INVOICE: 10524								
	101781	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	101782	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 8674								
	101783	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	101784	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9593								
	101785	06/01/25		77693	T	06/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 9976								
VENDOR TOTALS			107,098.00	YTD INVOICED			108,479.00	YTD PAID	7,939.00
117676 AMINI, MORTEZA									
	101320	06/01/25		77694	T	06/01/25	81544100 45904	HOUSING VOUCHER	613.00
	INVOICE: 10649								
	101321	06/01/25		77694	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10840								
	101322	06/01/25		77694	T	06/01/25	81544100 45904	HOUSING VOUCHER	648.00
	INVOICE: 7035								
VENDOR TOTALS			38,505.00	YTD INVOICED			38,505.00	YTD PAID	3,581.00
97386 ANASTASI CONSTRUCTION COMPANY, INC.									
	101323	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	876.00
	INVOICE: 10026								
	101324	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 10161								
	101325	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10185								
	101326	06/01/25		77695	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	101327	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10848								
	101328	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8615								
	101329	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	101330	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 8914								
	101331	06/01/25		77695	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,158.00

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INVOICE: 9245									
VENDOR TOTALS		118,207.00 YTD INVOICED			118,207.00 YTD PAID			10,599.00	
105935 ANDELIN, EVELYN	101332	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 10091									
	101333	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
INVOICE: 10142									
	101334	06/01/25		77696	T	06/01/25	83440010 45904	HOUSING VOUCHER	849.00
INVOICE: 10699									
	101335	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
INVOICE: 4693									
	101336	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
INVOICE: 7059									
	101337	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,093.00
INVOICE: 8954									
	101338	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
INVOICE: 9151									
	101339	06/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,130.00
INVOICE: 9508									
	102111	04/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,708.00
INVOICE: 4901-D									
	102119	05/01/25		77696	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,708.00
INVOICE: 4901-D									
VENDOR TOTALS		155,399.00 YTD INVOICED			156,105.00 YTD PAID			8,783.00	
105854 ANDELIN, RICHARD	101569	06/01/25		77697	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
INVOICE: 9713									
VENDOR TOTALS		17,972.00 YTD INVOICED			17,972.00 YTD PAID			1,535.00	
114626 ARANA SR., EDUARDO	101477	06/01/25		77698	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
INVOICE: 6061									
VENDOR TOTALS		4,691.00 YTD INVOICED			4,691.00 YTD PAID			1,124.00	
121043 BARNES, GINA R.	101343	06/01/25		77699	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
INVOICE: 10328									
VENDOR TOTALS		17,873.00 YTD INVOICED			17,873.00 YTD PAID			1,510.00	
120507 BARSOUM, MAKARIOS	101579	06/01/25		77700	T	06/01/25	81544100 45904	HOUSING VOUCHER	924.00
INVOICE: 8504									

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VENDOR TOTALS			21,571.00	YTD INVOICED			21,571.00	YTD PAID	924.00
123463 BEACH FRONT CLASSIC, LLC.	101774	06/01/25		77701	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10733								
VENDOR TOTALS			16,328.00	YTD INVOICED			16,328.00	YTD PAID	1,382.00
115666 BENJAMIN, GEORGE	101507	06/01/25		77702	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10210								
VENDOR TOTALS			16,428.00	YTD INVOICED			16,428.00	YTD PAID	1,429.00
101241 BENNETT, MARY E.	101344	06/01/25		77703	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,550.00
	INVOICE: 10490								
	101345	06/01/25		77703	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517								
	101346	06/01/25		77703	T	06/01/25	83440010 45904	HOUSING VOUCHER	2,419.00
	INVOICE: 10727								
VENDOR TOTALS			79,177.00	YTD INVOICED			83,119.00	YTD PAID	6,973.00
124121 BENTON, BENNIE	101911	06/01/25		77704	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10798								
VENDOR TOTALS			17,435.00	YTD INVOICED			17,435.00	YTD PAID	1,585.00
121941 BENTON, DARNICE R.	101788	06/01/25		77705	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
VENDOR TOTALS			16,208.00	YTD INVOICED			16,208.00	YTD PAID	1,355.00
124115 BF PROPERTIES 1 LLC.	101912	06/01/25		77706	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10802								
VENDOR TOTALS			15,310.00	YTD INVOICED			15,310.00	YTD PAID	1,531.00
121741 BH INVESTMENT GROUP LLC.	101789	06/01/25		77707	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
VENDOR TOTALS			15,844.00	YTD INVOICED			13,254.00	YTD PAID	1,317.00
123208 BJ PROPERTY MANAGEMENT INC.	101347	06/01/25		77708	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,430.00

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INVOICE: 10723									
VENDOR TOTALS		17,044.00 YTD INVOICED		17,044.00 YTD PAID		1,430.00			
122728	BK HOLDINGS II LLLP								
	101790	06/01/25		77709	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	101791	06/01/25		77709	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 9493								
VENDOR TOTALS		42,588.00 YTD INVOICED		42,588.00 YTD PAID		3,549.00			
121648	BLUE WATER ASSET MANAGEMENT, LP								
	101348	06/01/25		77710	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,096.00
	INVOICE: 10426								
	101349	06/01/25		77710	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10442								
	101350	06/01/25		77710	T	06/01/25	81544100 45904	HOUSING VOUCHER	161.00
	INVOICE: 10454								
	101351	06/01/25		77710	T	06/01/25	81544100 45904	HOUSING VOUCHER	962.00
	INVOICE: 10471								
VENDOR TOTALS		47,031.00 YTD INVOICED		47,031.00 YTD PAID		3,343.00			
123324	BOLL, ERIKA								
	101836	06/01/25		77711	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10685								
VENDOR TOTALS		20,782.00 YTD INVOICED		20,782.00 YTD PAID		1,735.00			
100388	BOLL, LARRY F.								
	101548	06/01/25		77712	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,143.00
	INVOICE: 2340								
VENDOR TOTALS		13,683.00 YTD INVOICED		13,683.00 YTD PAID		1,143.00			
121069	BORGES, ARMANDO								
	101352	06/01/25		77713	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 9419								
VENDOR TOTALS		16,468.00 YTD INVOICED		16,468.00 YTD PAID		1,494.00			
108539	BOTACH MANAGEMENT LLC								
	101353	06/01/25		77714	T	06/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10626								
	101354	06/01/25		77714	T	06/01/25	81544100 45904	HOUSING VOUCHER	987.00
	INVOICE: 10660								
VENDOR TOTALS		25,468.00 YTD INVOICED		25,468.00 YTD PAID		1,883.00			
121731	BRADLEY, ROBERT								

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	101355	06/01/25		77715	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10458								
	101356	06/01/25		77715	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790								
	VENDOR TOTALS		33,514.00	YTD INVOICED			35,233.00	YTD PAID	3,469.00
124120	BRIGGS, ALICE								
	101748	06/01/25		77716	T	06/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10023								
	VENDOR TOTALS		102.00	YTD INVOICED			102.00	YTD PAID	15.00
101545	BROWN JR, FLOYD								
	101487	06/01/25		77717	T	06/01/25	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 3385								
	VENDOR TOTALS		8,594.00	YTD INVOICED			8,594.00	YTD PAID	302.00
120727	BTS, LLP								
	101357	06/01/25		77718	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,752.00
	INVOICE: 10674								
	101358	06/01/25		77718	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10737								
	VENDOR TOTALS		46,332.00	YTD INVOICED			46,332.00	YTD PAID	3,180.00
122011	BURKE, SUSAN								
	101359	06/01/25		77719	T	06/01/25	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
	VENDOR TOTALS		8,679.00	YTD INVOICED			8,679.00	YTD PAID	721.00
103810	BURNETT, DONALD OR DEBORAH								
	101360	06/01/25		77720	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 6046								
	VENDOR TOTALS		14,130.00	YTD INVOICED			14,130.00	YTD PAID	1,181.00
122911	BYRNE, MICHAEL L.								
	101864	06/01/25		77721	T	06/01/25	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								
	VENDOR TOTALS		8,362.00	YTD INVOICED			8,362.00	YTD PAID	701.00
119295	CABEZAS, KELLY EUGENE								
	101361	06/01/25		77722	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
	VENDOR TOTALS		19,314.00	YTD INVOICED			19,314.00	YTD PAID	1,800.00

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123889 CADMAN GROUP	101893	06/01/25		77723	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
VENDOR TOTALS			10,360.00	YTD INVOICED			10,360.00	YTD PAID	1,015.00
117199 CALDERON, RICARDO	101362	06/01/25		77724	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10020								
VENDOR TOTALS			16,116.00	YTD INVOICED			16,116.00	YTD PAID	1,187.00
110721 CAMINO, CRISTINA	101793	06/01/25		77725	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 9099								
VENDOR TOTALS			16,335.00	YTD INVOICED			16,755.00	YTD PAID	1,089.00
121902 CANOES, LLC.	101363	06/01/25		77726	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	101364	06/01/25		77726	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,641.00
	INVOICE: 9280								
VENDOR TOTALS			35,930.00	YTD INVOICED			35,930.00	YTD PAID	3,144.00
100458 CARRANZA, PATSY JEAN	101365	06/01/25		77727	T	06/01/25	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675								
VENDOR TOTALS			24,619.00	YTD INVOICED			24,619.00	YTD PAID	2,223.00
102354 CARTER, RONALD L.	101964	06/01/25		77728	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,862.00
	INVOICE: 10799								
VENDOR TOTALS			20,482.00	YTD INVOICED			20,482.00	YTD PAID	1,862.00
117665 CASILLAS, MIGUEL	101593	06/01/25		77729	T	06/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
VENDOR TOTALS			6,624.00	YTD INVOICED			6,624.00	YTD PAID	151.00
121048 CERISE INVESTMENT CO., LLC.	101366	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,155.00
	INVOICE: 10073								
	101367	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE: 10131								
	101368	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								

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	101369	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,569.00
	INVOICE: 10234								
	101370	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10262								
	101371	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10287								
	101372	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,870.00
	INVOICE: 10290								
	101373	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
	INVOICE: 10329								
	101374	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	650.00
	INVOICE: 10330								
	101375	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 10372								
	101376	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
	INVOICE: 10564								
	101377	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10591								
	101378	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 10618								
	101379	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10647								
	101380	06/01/25		77730	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
	INVOICE: 10845								
	101381	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 4892								
	101382	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	520.00
	INVOICE: 5031								
	101383	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,444.00
	INVOICE: 5060								
	101384	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
	INVOICE: 5099								
	101385	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 7095								
	101386	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,553.00
	INVOICE: 8058								
	101387	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	747.00
	INVOICE: 8348								
	101388	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
	INVOICE: 8545								
	101389	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
	INVOICE: 8940								
	101390	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,082.00
	INVOICE: 9302								
	101391	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	973.00
	INVOICE: 9637								
	101392	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,554.00
	INVOICE: 9642								
	101393	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
	INVOICE: 9650								
	101394	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,212.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9848								
	101395	06/01/25		77730	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
	INVOICE: 9985								
VENDOR TOTALS			545,846.00	YTD INVOICED			546,073.00	YTD PAID	44,658.00
124369	CHACON, MANUEL ANTONIO								
	101396	06/01/25		77731	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,990.00
	INVOICE: 10846								
VENDOR TOTALS			5,771.00	YTD INVOICED			5,771.00	YTD PAID	1,990.00
121492	CHADRON TERRACE, LLC.								
	101397	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10128								
	101398	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10226								
	101399	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10230								
	101400	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE: 10280								
	101401	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10423								
	101402	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10429								
	101403	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10446								
	101404	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	737.00
	INVOICE: 10499								
	101405	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	37.00
	INVOICE: 10500								
	101406	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,970.00
	INVOICE: 10506								
	101407	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 10510								
	101408	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10513								
	101409	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518								
	101410	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,339.00
	INVOICE: 10520								
	101411	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	812.00
	INVOICE: 10521								
	101412	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,520.00
	INVOICE: 10548								
	101413	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE: 10554								
	101414	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10558								
	101415	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101416	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,223.00
	INVOICE: 10562								
	101417	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE: 10570								
	101418	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10576								
	101419	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10583								
	101420	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10601								
	101421	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
	INVOICE: 10628								
	101422	06/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,564.00
	INVOICE: 10638								
	101423	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	681.00
	INVOICE: 10646								
	101424	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 5019								
	101425	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 8599								
	101426	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 9545								
	101427	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 9564								
	101428	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	286.00
	INVOICE: 9608								
	101429	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 9619								
	101430	06/01/25		77732	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9773								
	102011	09/01/23		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102015	10/01/23		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102017	11/01/23		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102020	12/01/23		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102023	01/01/24		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102025	02/01/24		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102027	03/01/24		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102033	04/01/24		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-1,412.00
	INVOICE: 10164-D								
	102047	01/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-2,038.00
	INVOICE: 10667-D								
	102050	02/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-2,038.00
	INVOICE: 10667-D								
	102107	03/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-672.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10508-D								
	102108	03/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-2,038.00
	INVOICE: 10667-D								
	102112	04/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-672.00
	INVOICE: 10508-D								
	102113	04/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-2,038.00
	INVOICE: 10667-D								
	102120	05/01/25		77732	T	06/01/25	82044100 45904	HOUSING VOUCHER	-2,038.00
	INVOICE: 10667-D								
	VENDOR TOTALS		598,304.00	YTD INVOICED			607,270.00	YTD PAID	21,470.00
110283	CHATEAU SOMERA								
	101431	06/01/25		77733	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 10544								
	101432	06/01/25		77733	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 8715								
	101433	06/01/25		77733	T	06/01/25	81544100 45904	HOUSING VOUCHER	832.00
	INVOICE: 9447								
	VENDOR TOTALS		41,070.00	YTD INVOICED			41,070.00	YTD PAID	3,154.00
122413	CHEN, TERRENCE								
	101434	06/01/25		77734	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
	INVOICE: 8773								
	VENDOR TOTALS		25,890.00	YTD INVOICED			25,890.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
	101435	06/01/25		77735	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10211								
	VENDOR TOTALS		19,007.00	YTD INVOICED			19,007.00	YTD PAID	1,070.00
107554	CHIKWENDU, KIERAN								
	101542	06/01/25		77736	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,448.00
	INVOICE: 10611								
	101543	06/01/25		77736	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
	INVOICE: 4966								
	VENDOR TOTALS		47,784.00	YTD INVOICED			47,784.00	YTD PAID	4,034.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	101437	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10145								
	101438	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE: 10444								
	101439	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10469								
	101440	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101441	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 10479								
	101442	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	396.00
	INVOICE: 10489								
	101443	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10526								
	101444	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 9412								
	101445	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	101446	06/01/25		77737	T	06/01/25	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
VENDOR TOTALS			133,634.00	YTD INVOICED			138,038.00	YTD PAID	11,083.00
103417 CITY OF INGLEWOOD									
	101261	06/01/25		77738	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10448								
	101262	06/01/25		77738	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								
	101263	06/01/25		77738	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891								
	101264	06/01/25		77738	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359								
	101447	06/01/25		77738	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,302.00
	INVOICE: 10448								
	101448	06/01/25		77738	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,592.00
	INVOICE: 3518								
	101449	06/01/25		77738	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 4891								
	101450	06/01/25		77738	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 9359								
VENDOR TOTALS			97,291.56	YTD INVOICED			97,291.56	YTD PAID	7,438.36
121876 CJW VENTURES, INC.									
	101451	06/01/25		77739	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10461								
VENDOR TOTALS			24,956.00	YTD INVOICED			24,956.00	YTD PAID	1,407.00
120953 COCKE, LAWRENCE AND DONNA									
	101949	06/01/25		77740	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE: 10831								
	101950	06/01/25		77740	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 9299								
VENDOR TOTALS			21,661.00	YTD INVOICED			21,661.00	YTD PAID	3,078.00
113465 COELLO, ENRIQUE									
	101481	06/01/25		77741	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,257.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9021									
VENDOR TOTALS		15,128.00 YTD INVOICED		15,128.00 YTD PAID		1,257.00			
122466	COLE, ANTHONY								
	101452	06/01/25		77742	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581								
VENDOR TOTALS		15,990.00 YTD INVOICED		15,990.00 YTD PAID		1,335.00			
108869	COMPTON HOUSING AUTHORITY								
	101265	06/01/25		77743	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10550								
	101453	06/01/25		77743	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10550								
VENDOR TOTALS		18,528.80 YTD INVOICED		18,528.80 YTD PAID		1,717.28			
120237	CORRALES, ANNA CHRISTINA								
	101454	06/01/25		77744	T	06/01/25	81544100 45904	HOUSING VOUCHER	557.00
	INVOICE: 4772								
VENDOR TOTALS		6,730.00 YTD INVOICED		6,730.00 YTD PAID		557.00			
119168	COSTA, FRANCO								
	101455	06/01/25		77745	T	06/01/25	81544100 45904	HOUSING VOUCHER	306.00
	INVOICE: 9234								
VENDOR TOTALS		38,352.06 YTD INVOICED		39,176.06 YTD PAID		306.00			
102245	CRC MANAGEMENT INC.								
	101795	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	101796	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 10160								
	101797	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	101798	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								
	101799	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
	101800	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10441								
	101801	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
	101802	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,606.00
	INVOICE: 10652								
	101803	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	101804	06/01/25		77746	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101805	06/01/25		77746	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10673								
	101806	06/01/25		77746	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 10720								
	101807	06/01/25		77746	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 10785								
	101808	06/01/25		77746	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,476.00
	INVOICE: 10793								
	101809	06/01/25		77746	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10801								
	101810	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10823								
	101811	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	272.00
	INVOICE: 5052								
	101812	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 7007								
	101813	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 8325								
	101814	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 8328								
	101815	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
	101816	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 8587								
	101817	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 8727								
	101818	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 9143								
	101819	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9388								
	101820	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 9396								
	101821	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9450								
	101822	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 9465								
	101823	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9675								
	101824	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 9686								
	101825	06/01/25		77746	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 9789								
VENDOR TOTALS			572,690.00	YTD INVOICED			575,976.00	YTD PAID	46,675.00
113819 CRESCENT APTS, LLC.									
	101456	06/01/25		77747	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 9612								
VENDOR TOTALS			12,804.00	YTD INVOICED			12,804.00	YTD PAID	1,052.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113818 CRESTMOOR APTS, LLC.	101457	06/01/25		77748	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
VENDOR TOTALS			15,846.00	YTD INVOICED			15,846.00	YTD PAID	1,391.00
99701 DALY, JOHN	101854	06/01/25		77749	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10286								
	101855	06/01/25		77749	T	06/01/25	81544100 45904	HOUSING VOUCHER	897.00
	INVOICE: 5011								
	101856	06/01/25		77749	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 6096								
	101857	06/01/25		77749	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
VENDOR TOTALS			68,797.00	YTD INVOICED			68,797.00	YTD PAID	5,605.00
112946 DANTZLER, SAMUEL L	101826	06/01/25		77750	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,098.00
	INVOICE: 10650								
	101827	06/01/25		77750	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10784								
VENDOR TOTALS			27,642.00	YTD INVOICED			27,642.00	YTD PAID	2,392.00
110168 DAVES-HOLMES, LULA	101459	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	673.00
	INVOICE: 10224								
	101460	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10587								
	101461	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10658								
	101462	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10714								
	101463	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 3966								
	101464	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	769.00
	INVOICE: 9262								
	101465	06/01/25		77751	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 9529								
VENDOR TOTALS			107,955.00	YTD INVOICED			107,955.00	YTD PAID	9,275.00
114033 DAVIS, CLARK AND KAREN	101794	06/01/25		77752	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 3555								
VENDOR TOTALS			19,836.00	YTD INVOICED			19,836.00	YTD PAID	1,653.00
124141 DAVIS, TAMEL									

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	101878	06/01/25		77753	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 10455								
	VENDOR TOTALS		13,558.00	YTD INVOICED			13,558.00	YTD PAID	1,039.00
123375	DHIMAN, JAIPAL								
	101853	06/01/25		77754	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10718								
	VENDOR TOTALS		15,784.00	YTD INVOICED			15,784.00	YTD PAID	1,316.00
123331	DI PASQUALE, FRANK								
	101896	06/01/25		77755	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10711								
	VENDOR TOTALS		19,872.00	YTD INVOICED			19,872.00	YTD PAID	1,691.00
123052	DIAMOND 1, LP.								
	101466	06/01/25		77756	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10593								
	101467	06/01/25		77756	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,050.00
	INVOICE: 10736								
	VENDOR TOTALS		64,160.00	YTD INVOICED			64,160.00	YTD PAID	3,582.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	101889	06/01/25		77757	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10681								
	VENDOR TOTALS		21,626.00	YTD INVOICED			21,626.00	YTD PAID	1,791.00
122907	DICRISCI APARTMENTS								
	101468	06/01/25		77758	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 4939								
	101469	06/01/25		77758	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 9712								
	VENDOR TOTALS		32,444.00	YTD INVOICED			32,444.00	YTD PAID	2,762.00
122786	DILRUBA MOHAMMED								
	101553	06/01/25		77759	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10109								
	VENDOR TOTALS		29,892.00	YTD INVOICED			29,892.00	YTD PAID	2,388.00
118260	DOMINGUEZ, ELOY								
	101480	06/01/25		77760	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
	VENDOR TOTALS		17,551.00	YTD INVOICED			17,551.00	YTD PAID	1,455.00

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123921 DONDI CHERRY REVOCABLE TRUST	101945	06/01/25		77761	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9646								
VENDOR TOTALS			19,368.00	YTD INVOICED			19,368.00	YTD PAID	1,770.00
117343 DOTY RENTALS, LLC.	101472	06/01/25		77762	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE: 10619								
	101606	06/01/25		77762	T	06/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE: 10833								
VENDOR TOTALS			38,452.00	YTD INVOICED			38,452.00	YTD PAID	4,523.00
116373 DUHE, URSULA	101473	06/01/25		77763	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
VENDOR TOTALS			26,974.00	YTD INVOICED			26,974.00	YTD PAID	1,504.00
108655 DUNLAP, PAUL LOUIS	101474	06/01/25		77764	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
VENDOR TOTALS			25,184.00	YTD INVOICED			25,184.00	YTD PAID	2,100.00
118661 E. J. PARTNERS	101475	06/01/25		77765	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842								
	101476	06/01/25		77765	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 9331								
VENDOR TOTALS			21,037.00	YTD INVOICED			21,037.00	YTD PAID	3,182.00
123163 EAM PROPERTIES, LLC.	101830	06/01/25		77766	T	06/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 10665								
VENDOR TOTALS			7,944.00	YTD INVOICED			7,944.00	YTD PAID	200.00
108700 ECHEVERRY, JOSE E. & MARIA E.	101526	06/01/25		77767	T	06/01/25	81544100 45904	HOUSING VOUCHER	900.00
	INVOICE: 9922								
VENDOR TOTALS			19,981.00	YTD INVOICED			19,981.00	YTD PAID	900.00
123755 EDGAR, LAWRENCE G.	101906	06/01/25		77768	T	06/01/25	81544100 45904	HOUSING VOUCHER	892.00
	INVOICE: 10769								
	101920	06/01/25		77768	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850								

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VENDOR TOTALS			15,108.00	YTD INVOICED		15,108.00	YTD PAID		2,826.00
122125	EDWARD J. JENKINS TRUST 101478	06/01/25		77769	T	06/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 8781								
VENDOR TOTALS			9,210.00	YTD INVOICED		9,210.00	YTD PAID		770.00
121491	EL PORTO LLC. 101479	06/01/25		77770	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,950.00
	INVOICE: 10750								
VENDOR TOTALS			22,079.00	YTD INVOICED		22,079.00	YTD PAID		1,950.00
120416	ELAMIN, IBTISAM 101749	06/01/25		77771	T	06/01/25	81544100 45904	HOUSING VOUCHER	19.00
	INVOICE: 7050								
VENDOR TOTALS			183.00	YTD INVOICED		183.00	YTD PAID		19.00
111173	ELLIS, STEPHANIE 101915	06/01/25		77772	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,783.00
	INVOICE: 10813								
VENDOR TOTALS			15,069.00	YTD INVOICED		15,069.00	YTD PAID		1,783.00
119601	EQUITY HOLDINGS, LLC. 101831	06/01/25		77773	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10186								
	101832	06/01/25		77773	T	06/01/25	81544100 45904	HOUSING VOUCHER	996.00
	INVOICE: 10663								
	101833	06/01/25		77773	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 10680								
	101834	06/01/25		77773	T	06/01/25	83440010 45904	HOUSING VOUCHER	952.00
	INVOICE: 10710								
	101835	06/01/25		77773	T	06/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 9225								
VENDOR TOTALS			68,016.00	YTD INVOICED		68,016.00	YTD PAID		5,939.00
104455	ESHO, NOEL T. 101484	06/01/25		77774	T	06/01/25	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10351								
	101485	06/01/25		77774	T	06/01/25	81544100 45904	HOUSING VOUCHER	814.00
	INVOICE: 9954								
VENDOR TOTALS			28,072.00	YTD INVOICED		28,072.00	YTD PAID		1,570.00
124278	EXILES LLC. 101561	06/01/25		77775	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,279.00

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INVOICE: 10820									
VENDOR TOTALS			10,232.00	YTD INVOICED		10,232.00		YTD PAID	1,279.00
121827	FIGGE, ANDREW 101340	06/01/25		77776	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,229.00
INVOICE: 9770									
VENDOR TOTALS			31,108.00	YTD INVOICED		31,108.00		YTD PAID	2,229.00
123265	FITZGERALD, WESLEY 101558	06/01/25		77777	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,749.00
INVOICE: 10692									
VENDOR TOTALS			20,999.00	YTD INVOICED		22,749.00		YTD PAID	1,749.00
124193	FLORES, MARIA 101486	06/01/25		77778	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
INVOICE: 10812									
VENDOR TOTALS			14,049.00	YTD INVOICED		14,049.00		YTD PAID	2,064.00
122420	FLOYD JR., KING S. 101488	06/01/25		77779	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
INVOICE: 10555									
VENDOR TOTALS			27,832.00	YTD INVOICED		27,832.00		YTD PAID	2,320.00
120780	FRANCO, SILVANO 101925	06/01/25		77780	T	06/01/25	81544100 45904	HOUSING VOUCHER	886.00
INVOICE: 4617									
VENDOR TOTALS			10,637.00	YTD INVOICED		10,637.00		YTD PAID	886.00
105403	FRANCO, WALTER & SANDRA 101837	06/01/25		77781	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
INVOICE: 8033									
VENDOR TOTALS			18,132.00	YTD INVOICED		18,132.00		YTD PAID	1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 101838	06/01/25		77782	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,193.00
INVOICE: 10612									
VENDOR TOTALS			13,716.00	YTD INVOICED		13,716.00		YTD PAID	1,193.00
93783	FREDERIKSEN, PETER 101489	06/01/25		77783	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,373.00
INVOICE: 10062									
	101490	06/01/25		77783	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,893.00
INVOICE: 10669									

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	101491	06/01/25		77783	T	06/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 8985								
VENDOR TOTALS			46,481.00	YTD INVOICED			46,481.00	YTD PAID	4,115.00
108406 FURBERT, REGINALD	101492	06/01/25		77784	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE: 10244								
	101493	06/01/25		77784	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 8573								
	101495	06/01/25		77784	T	06/01/25	81544100 45904	HOUSING VOUCHER	292.00
	INVOICE: 9792								
VENDOR TOTALS			53,779.00	YTD INVOICED			53,779.00	YTD PAID	3,576.00
124329 GARABEDIAN, SILVA	101750	06/01/25		77785	T	06/01/25	81544100 45904	HOUSING VOUCHER	105.00
	INVOICE: 10203								
VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	105.00
118612 GARG, ANU	101840	06/01/25		77786	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,242.00
	INVOICE: 10756								
VENDOR TOTALS			25,908.00	YTD INVOICED			25,908.00	YTD PAID	2,242.00
94471 GARG, BASANT	101496	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,620.00
	INVOICE: 10088								
	101497	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 10402								
	101498	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 10416								
	101499	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 10575								
	101500	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
	INVOICE: 10811								
	101501	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,506.00
	INVOICE: 8286								
	101502	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	589.00
	INVOICE: 8551								
	101503	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 8668								
	101504	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	984.00
	INVOICE: 9004								
	101505	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,619.00
	INVOICE: 9693								
	101506	06/01/25		77787	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 9700								

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VENDOR TOTALS			202,812.00	YTD INVOICED			202,812.00	YTD PAID	15,421.00
124339	GIACONI, MIRKO 101508 INVOICE: 2229	06/01/25		77788	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,938.00
VENDOR TOTALS			8,634.00	YTD INVOICED			8,634.00	YTD PAID	1,938.00
119132	GLADNEY, BEVERLY 101509 INVOICE: 9879	06/01/25		77789	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
VENDOR TOTALS			16,503.00	YTD INVOICED			16,503.00	YTD PAID	1,433.00
111586	GOFF, MARK 101510 INVOICE: 10641	06/01/25		77790	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,303.00
VENDOR TOTALS			15,669.00	YTD INVOICED			15,669.00	YTD PAID	1,303.00
105399	GOLBAZ-HAGH, MASOUD 101587 INVOICE: 4601	06/01/25		77791	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,544.00
VENDOR TOTALS			18,488.00	YTD INVOICED			18,488.00	YTD PAID	1,544.00
120993	H&JR DEVELOPMENT LLC. 101511 INVOICE: 10556	06/01/25		77792	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,630.00
	101512 INVOICE: 10805	06/01/25		77792	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,719.00
	101513 INVOICE: 9817	06/01/25		77792	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
VENDOR TOTALS			79,486.00	YTD INVOICED			79,486.00	YTD PAID	7,119.00
100966	HANAFI, MOHAMMAD 101792 INVOICE: 4738	06/01/25		77793	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
VENDOR TOTALS			20,068.00	YTD INVOICED			20,068.00	YTD PAID	1,660.00
101692	HANNA, ATEF 101341 INVOICE: 4887	06/01/25		77794	T	06/01/25	81544100 45904	HOUSING VOUCHER	492.00
VENDOR TOTALS			8,644.00	YTD INVOICED			8,644.00	YTD PAID	492.00
119116	HANNA, JOSEPH 101529	06/01/25		77795	T	06/01/25	81544100 45904	HOUSING VOUCHER	967.00

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INVOICE: 5082									
VENDOR TOTALS		11,654.00 YTD INVOICED		11,654.00 YTD PAID		967.00			
124332	HARRIS, LILLIAN								
	101751	06/01/25		77796	T	06/01/25	82044100 45904	HOUSING VOUCHER	19.00
INVOICE: 10133									
VENDOR TOTALS		76.00 YTD INVOICED		76.00 YTD PAID		19.00			
122151	HAWK MGMT, INC.								
	101514	06/01/25		77797	T	06/01/25	81544100 45904	HOUSING VOUCHER	988.00
INVOICE: 8641									
	101515	06/01/25		77797	T	06/01/25	81544100 45904	HOUSING VOUCHER	878.00
INVOICE: 9028									
VENDOR TOTALS		21,936.00 YTD INVOICED		21,936.00 YTD PAID		1,866.00			
122211	HAWTHORNE CHATEAU APTS., LTD								
	101516	06/01/25		77798	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,517.00
INVOICE: 9620									
VENDOR TOTALS		16,939.00 YTD INVOICED		16,939.00 YTD PAID		1,517.00			
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	101841	06/01/25		77799	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,275.00
INVOICE: 10779									
	101842	06/01/25		77799	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
INVOICE: 10832									
VENDOR TOTALS		19,426.00 YTD INVOICED		19,426.00 YTD PAID		2,398.00			
115163	HAYWOOD, LARON								
	101546	06/01/25		77800	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,387.00
INVOICE: 10795									
	101547	06/01/25		77800	T	06/01/25	81544100 45904	HOUSING VOUCHER	991.00
INVOICE: 4766									
VENDOR TOTALS		40,199.00 YTD INVOICED		42,401.00 YTD PAID		3,378.00			
101156	HEMPHILL, RUBY								
	101966	06/01/25		77801	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,037.00
INVOICE: 10774									
VENDOR TOTALS		11,870.00 YTD INVOICED		11,870.00 YTD PAID		1,037.00			
110755	HENRY, JAMES R.								
	101522	06/01/25		77802	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
INVOICE: 7021									
	101523	06/01/25		77802	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
INVOICE: 9153									

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VENDOR TOTALS			26,855.00	YTD INVOICED			26,855.00	YTD PAID		2,781.00
123723	HICKS, KELVIN									
	101877	06/01/25		77803	T	06/01/25	81544100 45904	HOUSING VOUCHER		816.00
	INVOICE: 10340									
VENDOR TOTALS			9,480.00	YTD INVOICED			9,480.00	YTD PAID		816.00
113153	HINKLE, M. SIMONNE									
	101517	06/01/25		77804	T	06/01/25	81544100 45904	HOUSING VOUCHER		766.00
	INVOICE: 10534									
	101518	06/01/25		77804	T	06/01/25	81544100 45904	HOUSING VOUCHER		931.00
	INVOICE: 9656									
VENDOR TOTALS			20,402.00	YTD INVOICED			20,402.00	YTD PAID		1,697.00
123622	HIRATA PROPERTIES, LLC.									
	101843	06/01/25		77805	T	06/01/25	82044100 45904	HOUSING VOUCHER		1,750.00
	INVOICE: 10133									
	101844	06/01/25		77805	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,660.00
	INVOICE: 10390									
	101845	06/01/25		77805	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,509.00
	INVOICE: 10659									
	101846	06/01/25		77805	T	06/01/25	81544100 45904	HOUSING VOUCHER		713.00
	INVOICE: 8096									
	101847	06/01/25		77805	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,383.00
	INVOICE: 9456									
	101848	06/01/25		77805	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,474.00
	INVOICE: 9520									
VENDOR TOTALS			124,402.00	YTD INVOICED			124,402.00	YTD PAID		8,489.00
112248	HOANG, NGUYET									
	101624	06/01/25		77806	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,140.00
	INVOICE: 8788									
VENDOR TOTALS			13,148.00	YTD INVOICED			13,148.00	YTD PAID		1,140.00
101176	HOLLADAY, MARSHALL									
	101585	06/01/25		77807	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,131.00
	INVOICE: 2600									
VENDOR TOTALS			13,194.00	YTD INVOICED			13,194.00	YTD PAID		1,131.00
113399	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE									
	102230	06/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER		1,142.00
	INVOICE: 10640-1									
	102230	06/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		66.32
	INVOICE: 10640-1									
	102231	09/01/22		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER		1,142.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10640-1								
102231	09/01/22			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102233	10/01/22			77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102233	10/01/22			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102235	11/01/22			77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102235	11/01/22			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102236	12/01/22			77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102236	12/01/22			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102237	01/01/23			77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102237	01/01/23			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102238	02/01/23			77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102238	02/01/23			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102239	03/01/23			77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102239	03/01/23			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102240	04/01/23			77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102240	04/01/23			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102242	05/01/23			77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102242	05/01/23			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102248	06/01/23			77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102248	06/01/23			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102250	07/01/23			77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102250	07/01/23			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102251	08/01/23			77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102251	08/01/23			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102252	09/01/23			77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102252	09/01/23			77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								

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	102253	10/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102253	10/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102255	11/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102255	11/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102256	12/01/23		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102256	12/01/23		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102257	01/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102257	01/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102258	02/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102258	02/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102259	03/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102259	03/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102260	04/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102260	04/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102262	05/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102262	05/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102263	07/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102263	07/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102267	08/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102267	08/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102268	09/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102268	09/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102269	10/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102269	10/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
	INVOICE: 10640-1								
	102270	11/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10640-1								
	102270	11/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10640-1								
102271		12/01/24		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102271		12/01/24		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102273		01/01/25		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102273		01/01/25		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102274		02/01/25		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102274		02/01/25		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102275		03/01/25		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102275		03/01/25		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
102281		04/01/25		77808	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,142.00
INVOICE:	10640-1								
102281		04/01/25		77808	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	66.32
INVOICE:	10640-1								
VENDOR TOTALS			38,666.24	YTD INVOICED			38,666.24	YTD PAID	38,666.24
96638	HOUSTON, ROBERT AND/OR ROBBIE								
101669		06/01/25		77809	T	06/01/25	81544100 45904	HOUSING VOUCHER	896.00
INVOICE:	9039								
VENDOR TOTALS			13,146.00	YTD INVOICED			13,146.00	YTD PAID	896.00
116670	HOWARD, CHRISTINE								
101519		06/01/25		77810	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,857.00
INVOICE:	10509								
101520		06/01/25		77810	T	06/01/25	81544100 45904	HOUSING VOUCHER	821.00
INVOICE:	10566								
VENDOR TOTALS			41,438.00	YTD INVOICED			41,438.00	YTD PAID	2,678.00
123879	HRW 13700 KORNBLUM LLC								
101908		06/01/25		77811	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,386.00
INVOICE:	10778								
VENDOR TOTALS			16,597.00	YTD INVOICED			16,597.00	YTD PAID	1,386.00
96028	HUBERT-MITCHELL, JUDITH								
101538		06/01/25		77812	T	06/01/25	81544100 45904	HOUSING VOUCHER	623.00
INVOICE:	4786								
101539		06/01/25		77812	T	06/01/25	81544100 45904	HOUSING VOUCHER	392.00
INVOICE:	4885								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			12,082.00	YTD INVOICED			12,082.00	YTD PAID		1,015.00
122522 HUNT ENTERPRISES, INC.	101521	06/01/25		77813	T	06/01/25	81544100 45904	HOUSING VOUCHER		359.00
	INVOICE: 10600									
VENDOR TOTALS			4,476.00	YTD INVOICED			4,476.00	YTD PAID		359.00
123479 INFINITY PROPERTY MANAGEMENT INC.	101849	06/01/25		77814	T	06/01/25	83440010 45904	HOUSING VOUCHER		790.00
	INVOICE: 10716									
	101850	06/01/25		77814	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,496.00
	INVOICE: 10722									
VENDOR TOTALS			27,226.00	YTD INVOICED			27,226.00	YTD PAID		2,286.00
123217 IRD, LP	101851	06/01/25		77815	T	06/01/25	83440010 45904	HOUSING VOUCHER		496.00
	INVOICE: 10701									
	101852	06/01/25		77815	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 10755									
VENDOR TOTALS			27,550.00	YTD INVOICED			27,550.00	YTD PAID		1,633.00
123396 JAMISON, LARRY D.	101862	06/01/25		77816	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,307.00
	INVOICE: 10730									
VENDOR TOTALS			15,664.00	YTD INVOICED			15,664.00	YTD PAID		1,307.00
114933 JEFFERIES, JOYCE E.	101535	06/01/25		77817	T	06/01/25	81544100 45904	HOUSING VOUCHER		304.00
	INVOICE: 9319									
VENDOR TOTALS			3,870.00	YTD INVOICED			3,870.00	YTD PAID		304.00
122956 JENNIFER PAZZIA	101342	06/01/25		77818	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,051.00
	INVOICE: 4652									
VENDOR TOTALS			23,253.00	YTD INVOICED			23,253.00	YTD PAID		2,051.00
123367 JODELE, TOMAS	101968	06/01/25		77819	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,440.00
	INVOICE: 1708									
VENDOR TOTALS			16,038.00	YTD INVOICED			16,038.00	YTD PAID		1,440.00
119730 JOHNSON, NORIKO	101525	06/01/25		77820	T	06/01/25	81544100 45904	HOUSING VOUCHER		835.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10106									
VENDOR TOTALS		10,025.00 YTD INVOICED		10,025.00 YTD PAID		835.00			
101465	JOHNSON, TERRY								
	101706	06/01/25		77821	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10568								
	101707	06/01/25		77821	T	06/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752								
VENDOR TOTALS		29,302.00 YTD INVOICED		29,302.00 YTD PAID		2,456.00			
124334	JONES, CAMIELLE								
	101752	06/01/25		77822	T	06/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10658								
VENDOR TOTALS		96.00 YTD INVOICED		96.00 YTD PAID		32.00			
123425	JR AJ, LLC.								
	101894	06/01/25		77823	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 10696								
	101918	06/01/25		77823	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826								
	101931	06/01/25		77823	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,344.00
	INVOICE: 8412								
	102121	05/01/25		77823	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,640.00
	INVOICE: 9482-D								
VENDOR TOTALS		62,583.00 YTD INVOICED		62,300.00 YTD PAID		3,087.00			
123887	JRAB PROPERTIES, LLC								
	101875	06/01/25		77824	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10305								
VENDOR TOTALS		22,617.00 YTD INVOICED		22,617.00 YTD PAID		1,851.00			
118833	KANNIKE-MARTINS, JOSEPHINE								
	101531	06/01/25		77825	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10559								
	101532	06/01/25		77825	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10563								
	101533	06/01/25		77825	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 10806								
VENDOR TOTALS		53,166.00 YTD INVOICED		53,166.00 YTD PAID		4,749.00			
124222	KELLY DAVID FRENCH TRUST								
	101568	06/01/25		77826	T	06/01/25	81544100 45904	HOUSING VOUCHER	594.00
	INVOICE: 8649								

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VENDOR TOTALS			4,809.00	YTD INVOICED			4,809.00	YTD PAID		594.00
121877	KGM LLC. 101541 INVOICE: 10467	06/01/25		77827	T	06/01/25	81544100 45904	HOUSING VOUCHER		627.00
VENDOR TOTALS			12,692.00	YTD INVOICED			12,692.00	YTD PAID		627.00
117978	KOBAYASHI, DAVID 101828 INVOICE: 10060 101829 INVOICE: 8860	06/01/25		77828	T	06/01/25	81544100 45904	HOUSING VOUCHER		130.00
VENDOR TOTALS			10,231.00	YTD INVOICED			10,231.00	YTD PAID		580.00
105118	KOLBY JR., RAYMOND T 101962 INVOICE: 9342	06/01/25		77829	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,383.00
VENDOR TOTALS			17,360.00	YTD INVOICED			17,360.00	YTD PAID		1,383.00
123939	KOUTEK, NORMAN 101956 INVOICE: 10775 101957 INVOICE: 9774	06/01/25		77830	T	06/01/25	81544100 45904	HOUSING VOUCHER		531.00
VENDOR TOTALS			27,625.00	YTD INVOICED			29,297.00	YTD PAID		2,208.00
123700	KSR HAWTHORNE 1 LLC 101923 INVOICE: 4101	06/01/25		77831	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,463.00
VENDOR TOTALS			17,566.00	YTD INVOICED			16,388.00	YTD PAID		1,463.00
123701	KSR HAWTHORNE 2 LLC 101867 INVOICE: 10126 101873 INVOICE: 10277 101941 INVOICE: 9540 102031 INVOICE: 9234-D 102039 INVOICE: 9234-D	06/01/25		77832	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,385.00
VENDOR TOTALS			46,574.00	YTD INVOICED			46,574.00	YTD PAID		3,932.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123855 KSR SAN BERNARDINO LLC	101946	06/01/25		77833	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764								
VENDOR TOTALS			13,056.00	YTD INVOICED			13,056.00	YTD PAID	1,127.00
123977 KUETEMAN, HELEN KARLENE	101892	06/01/25		77834	T	06/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693								
VENDOR TOTALS			9,084.00	YTD INVOICED			9,084.00	YTD PAID	781.00
108846 KUHR ENTERPRISES	101544	06/01/25		77835	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,086.00
	INVOICE: 9648								
VENDOR TOTALS			12,923.00	YTD INVOICED			12,923.00	YTD PAID	1,086.00
121862 KUMAMOTO, BRIAN A.	101555	06/01/25		77836	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10459								
VENDOR TOTALS			17,003.00	YTD INVOICED			17,003.00	YTD PAID	1,423.00
120290 LAM, DIEP	101470	06/01/25		77837	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
VENDOR TOTALS			21,960.00	YTD INVOICED			21,960.00	YTD PAID	1,900.00
113862 LANEY, GARY	101545	06/01/25		77838	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9654								
VENDOR TOTALS			13,318.00	YTD INVOICED			13,318.00	YTD PAID	1,181.00
121310 LARSON, KIRBY	101549	06/01/25		77839	T	06/01/25	81544100 45904	HOUSING VOUCHER	943.00
	INVOICE: 4128								
	101550	06/01/25		77839	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								
	101551	06/01/25		77839	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9167								
VENDOR TOTALS			44,767.00	YTD INVOICED			44,767.00	YTD PAID	3,736.00
124021 LAWRENCE AND DONNA COCKE FAMILY TRUST	101910	06/01/25		77840	T	06/01/25	81544100 45904	HOUSING VOUCHER	516.00
	INVOICE: 10797								
	101913	06/01/25		77840	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10807								

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VENDOR TOTALS			31,435.00	YTD INVOICED			32,860.00	YTD PAID		2,173.00
108097	LE, TIEN									
	101554	06/01/25		77841	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,195.00
	INVOICE: 10225									
	101556	06/01/25		77841	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,848.00
	INVOICE: 10610									
VENDOR TOTALS			36,516.00	YTD INVOICED			36,516.00	YTD PAID		3,043.00
101260	LEE, JUXIN (BOB)									
	101540	06/01/25		77842	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,736.00
	INVOICE: 2638									
VENDOR TOTALS			20,744.00	YTD INVOICED			20,744.00	YTD PAID		1,736.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP									
	101951	06/01/25		77843	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 10834									
VENDOR TOTALS			32,087.00	YTD INVOICED			32,087.00	YTD PAID		1,220.00
122038	LEONARD, JOHN									
	101571	06/01/25		77844	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,635.00
	INVOICE: 10408									
VENDOR TOTALS			19,945.00	YTD INVOICED			19,945.00	YTD PAID		1,635.00
123113	LESTER & JENNIFER CANO									
	101570	06/01/25		77845	T	06/01/25	81544100 45904	HOUSING VOUCHER		507.00
	INVOICE: 9971									
VENDOR TOTALS			6,084.00	YTD INVOICED			6,084.00	YTD PAID		507.00
120271	LEWIS, VANESSA									
	101731	06/01/25		77846	T	06/01/25	81544100 45904	HOUSING VOUCHER		127.00
	INVOICE: 10177									
VENDOR TOTALS			2,039.00	YTD INVOICED			2,039.00	YTD PAID		127.00
124277	LFD LEMOLI LLC.									
	101675	06/01/25		77847	T	06/01/25	81544100 45904	HOUSING VOUCHER		903.00
	INVOICE: 10803									
	101676	06/01/25		77847	T	06/01/25	82044100 45904	HOUSING VOUCHER		1,701.00
	INVOICE: 10818									
	101677	06/01/25		77847	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,577.00
	INVOICE: 10838									
VENDOR TOTALS			27,381.00	YTD INVOICED			27,381.00	YTD PAID		4,181.00

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117147 LIMRA, LLC.	101572	06/01/25		77848	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE:	8900							
VENDOR TOTALS			22,936.00	YTD INVOICED			22,936.00	YTD PAID	1,596.00
94084 LINCIR, TOM	101716	06/01/25		77849	T	06/01/25	81544100 45904	HOUSING VOUCHER	760.00
	INVOICE:	8500							
VENDOR TOTALS			8,224.00	YTD INVOICED			8,224.00	YTD PAID	760.00
123316 LING, PAUL SIONG KUONG	101771	06/01/25		77850	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE:	10231							
	101772	06/01/25		77850	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,150.00
	INVOICE:	4974							
VENDOR TOTALS			24,440.00	YTD INVOICED			24,440.00	YTD PAID	3,264.00
123419 LING, PAUL SIONG KUONG	101899	06/01/25		77851	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE:	10725							
VENDOR TOTALS			17,022.00	YTD INVOICED			17,022.00	YTD PAID	1,469.00
122559 LISSE MO, LLC.	101573	06/01/25		77852	T	06/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE:	4714							
VENDOR TOTALS			10,764.00	YTD INVOICED			10,764.00	YTD PAID	807.00
122235 LLS GRP #3, LLC	101574	06/01/25		77853	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE:	10008							
	101575	06/01/25		77853	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE:	3883							
VENDOR TOTALS			39,154.00	YTD INVOICED			39,154.00	YTD PAID	2,661.00
124235 LO, CHING PING	101436	06/01/25		77854	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE:	10819							
VENDOR TOTALS			11,880.00	YTD INVOICED			11,880.00	YTD PAID	1,584.00
121100 LOMBARDO, JEANINE	101926	06/01/25		77855	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE:	4729							
	102024	01/01/24		77855	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,587.00
	INVOICE:	4729-D							

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VENDOR TOTALS			18,297.00	YTD INVOICED			18,297.00	YTD PAID	70.00
124126 LOUIS HAHNE REVOCABLE TRUST	101939	06/01/25		77856	T	06/01/25	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE: 9139								
VENDOR TOTALS			8,688.00	YTD INVOICED			8,688.00	YTD PAID	691.00
103811 LOZANO, JESUS AND NATALIA	101576	06/01/25		77857	T	06/01/25	81544100 45904	HOUSING VOUCHER	327.00
	INVOICE: 9407								
VENDOR TOTALS			4,172.00	YTD INVOICED			4,172.00	YTD PAID	327.00
112319 LUCHA, ENRIQUE	101482	06/01/25		77858	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,115.00
	INVOICE: 10545								
VENDOR TOTALS			13,422.00	YTD INVOICED			13,422.00	YTD PAID	1,115.00
100503 LY, ANDY QUOC	101557	06/01/25		77859	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10651								
VENDOR TOTALS			14,987.00	YTD INVOICED			14,987.00	YTD PAID	1,247.00
119952 MALEK, FARSHID	101567	06/01/25		77860	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 8488								
VENDOR TOTALS			18,441.00	YTD INVOICED			18,441.00	YTD PAID	1,571.00
101822 MALONEY, KEVIN	101860	06/01/25		77861	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10117								
	101861	06/01/25		77861	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
VENDOR TOTALS			27,120.00	YTD INVOICED			28,204.00	YTD PAID	2,257.00
120949 MAOR, NOAM	101566	06/01/25		77862	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 8323								
VENDOR TOTALS			12,223.00	YTD INVOICED			12,223.00	YTD PAID	1,102.00
124192 MARIN MANAGEMENT, LLC.	101917	06/01/25		77863	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,854.00
	INVOICE: 10815								

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VENDOR TOTALS			15,669.00	YTD INVOICED			15,669.00	YTD PAID		1,854.00
115853	MARSELA DEVELOPMENT CORP. 101583	06/01/25		77864	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,395.00
	INVOICE: 9500									
VENDOR TOTALS			16,622.00	YTD INVOICED			16,622.00	YTD PAID		1,395.00
107637	MARSH, JAMES 101584	06/01/25		77865	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,835.00
	INVOICE: 9184									
VENDOR TOTALS			21,956.00	YTD INVOICED			21,956.00	YTD PAID		1,835.00
124280	MASSIMO, DONALD 101471	06/01/25		77866	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,376.00
	INVOICE: 10817									
VENDOR TOTALS			18,691.00	YTD INVOICED			18,691.00	YTD PAID		2,376.00
122935	MATTHEWS FAMILY LIVING TRUST 101588	06/01/25		77867	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,500.00
	INVOICE: 10636									
VENDOR TOTALS			18,000.00	YTD INVOICED			18,000.00	YTD PAID		1,500.00
124375	MERINO, ALICIA MONIQUE 101753	06/01/25		77868	T	06/01/25	83440010 45904	HOUSING VOUCHER		16.00
	INVOICE: 10677									
VENDOR TOTALS			48.00	YTD INVOICED			48.00	YTD PAID		16.00
120580	MESA PARK SOUTH, LLC. 101589	06/01/25		77869	T	06/01/25	81544100 45904	HOUSING VOUCHER		801.00
	INVOICE: 9563									
	101590	06/01/25		77869	T	06/01/25	81544100 45904	HOUSING VOUCHER		918.00
	INVOICE: 9571									
VENDOR TOTALS			20,118.00	YTD INVOICED			20,118.00	YTD PAID		1,719.00
115116	MICHAEL, SAMIR 101591	06/01/25		77870	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 10300									
	101592	06/01/25		77870	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,328.00
	INVOICE: 8632									
VENDOR TOTALS			62,846.00	YTD INVOICED			64,245.00	YTD PAID		3,982.00
104002	MINGO, WILLIAM & RUBY 101594	06/01/25		77871	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,658.00

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INVOICE: 9771									
VENDOR TOTALS		16,540.00 YTD INVOICED		16,540.00 YTD PAID		1,658.00			
123677	MITTAL ASSETS, LP.								
	101903	06/01/25		77872	T	06/01/25	83440010 45904	HOUSING VOUCHER	467.00
	INVOICE: 10760								
	101919	06/01/25		77872	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10839								
VENDOR TOTALS		9,262.00 YTD INVOICED		9,262.00 YTD PAID		2,181.00			
123465	MITTAL LEGACY, LP.								
	101884	06/01/25		77873	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 10603								
	101914	06/01/25		77873	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,232.00
	INVOICE: 10808								
VENDOR TOTALS		30,093.00 YTD INVOICED		30,093.00 YTD PAID		3,835.00			
123111	ML-12020 GREVILLEA LLC								
	101596	06/01/25		77874	T	06/01/25	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 10039								
VENDOR TOTALS		3,858.00 YTD INVOICED		3,858.00 YTD PAID		139.00			
111620	MOBRICI, ALBERTO								
	101318	06/01/25		77875	T	06/01/25	81544100 45904	HOUSING VOUCHER	657.00
	INVOICE: 10449								
	101319	06/01/25		77875	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 4684								
VENDOR TOTALS		24,537.00 YTD INVOICED		24,537.00 YTD PAID		1,677.00			
105400	MOGEL, JOSEPH								
	101530	06/01/25		77876	T	06/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								
	102122	05/01/25		77876	T	06/01/25	81544100 45904	HOUSING VOUCHER	-875.00
	INVOICE: 10732-D								
VENDOR TOTALS		19,027.00 YTD INVOICED		19,027.00 YTD PAID		103.00			
112018	MONARK, LP								
	101597	06/01/25		77877	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	101598	06/01/25		77877	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,684.00
	INVOICE: 10752								
VENDOR TOTALS		22,672.00 YTD INVOICED		24,360.00 YTD PAID		2,912.00			
99468	MONGELLI, RICK								

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	101667	06/01/25		77878	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8707								
VENDOR TOTALS			19,444.00	YTD INVOICED			19,444.00	YTD PAID	1,661.00
107461 MONICA WUERTH DAVIS	101952	06/01/25		77879	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10043								
	101953	06/01/25		77879	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10103								
	101954	06/01/25		77879	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
	101955	06/01/25		77879	T	06/01/25	84440010 45904	HOUSING VOUCHER	447.00
	INVOICE: 10747								
VENDOR TOTALS			36,526.00	YTD INVOICED			36,526.00	YTD PAID	4,377.00
30143 MONUS, BELA C	101599	06/01/25		77880	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10281								
	101600	06/01/25		77880	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	101601	06/01/25		77880	T	06/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 8113								
	101602	06/01/25		77880	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 8807								
	101603	06/01/25		77880	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,440.00
	INVOICE: 9420								
VENDOR TOTALS			99,035.00	YTD INVOICED			99,035.00	YTD PAID	8,666.00
111172 MORA, RUBEN	101604	06/01/25		77881	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,726.00
	INVOICE: 4943								
VENDOR TOTALS			19,686.00	YTD INVOICED			19,686.00	YTD PAID	1,726.00
123963 MORAN, ALEX MILTON	101754	06/01/25		77882	T	06/01/25	82044100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10785								
VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	9.00
123495 MOSCOL, JOANA MARIBEL	101901	06/01/25		77883	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 10741								
VENDOR TOTALS			18,804.00	YTD INVOICED			18,804.00	YTD PAID	1,530.00
119610 MUNOZ, ERNESTO	101483	06/01/25		77884	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,384.00

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INVOICE: 10102									
VENDOR TOTALS		16,622.00 YTD INVOICED			16,622.00 YTD PAID			1,384.00	
110239	NAGER, JAY								
	101605	06/01/25		77885	T	06/01/25	81544100 45904	HOUSING VOUCHER	312.00
INVOICE: 9397									
VENDOR TOTALS		3,926.00 YTD INVOICED			3,926.00 YTD PAID			312.00	
116979	NATIONAL COMMUNITY RENAISSANCE								
	101607	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	688.00
INVOICE: 10259									
	101608	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,583.00
INVOICE: 10348									
	101609	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	432.00
INVOICE: 10668									
	101610	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
INVOICE: 10816									
	101611	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,737.00
INVOICE: 4099									
	101612	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,580.00
INVOICE: 4104									
	101613	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
INVOICE: 4247									
	101614	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
INVOICE: 8531									
	101615	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,527.00
INVOICE: 8563									
	101616	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	864.00
INVOICE: 8687									
	101617	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,646.00
INVOICE: 9312									
	101618	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,372.00
INVOICE: 9327									
	101619	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	416.00
INVOICE: 9337									
	101620	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
INVOICE: 9590									
	101621	06/01/25		77886	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,537.00
INVOICE: 9688									
VENDOR TOTALS		216,518.00 YTD INVOICED			216,518.00 YTD PAID			19,048.00	
123888	NC DEVELOPMENT GROUP, INC.								
	101928	06/01/25		77887	T	06/01/25	81544100 45904	HOUSING VOUCHER	762.00
INVOICE: 6056									
VENDOR TOTALS		11,842.00 YTD INVOICED			11,842.00 YTD PAID			762.00	
124311	NEO STEPNEY LLC								

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	101622	06/01/25		77888	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10676								
VENDOR TOTALS			7,695.00	YTD INVOICED			7,695.00	YTD PAID	1,539.00
109774 NEVAREZ, JOSE	101527	06/01/25		77889	T	06/01/25	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE: 10843								
	101528	06/01/25		77889	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 9946								
VENDOR TOTALS			24,789.00	YTD INVOICED			24,789.00	YTD PAID	2,584.00
121197 NGUYEN, MAI	101578	06/01/25		77890	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,859.00
	INVOICE: 10375								
VENDOR TOTALS			21,338.00	YTD INVOICED			24,862.00	YTD PAID	1,859.00
120381 NGUYEN, STEVE	101702	06/01/25		77891	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 9047								
VENDOR TOTALS			14,280.00	YTD INVOICED			14,280.00	YTD PAID	1,253.00
121905 NGUYEN, THAN THI	101623	06/01/25		77892	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 10828								
VENDOR TOTALS			8,114.00	YTD INVOICED			8,114.00	YTD PAID	1,233.00
109058 NOUH, JOSEPHINE	101534	06/01/25		77893	T	06/01/25	81544100 45904	HOUSING VOUCHER	210.00
	INVOICE: 8484								
VENDOR TOTALS			2,658.00	YTD INVOICED			2,658.00	YTD PAID	210.00
106411 NWOKO, JOHN	101524	06/01/25		77894	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 8869								
VENDOR TOTALS			8,931.00	YTD INVOICED			8,931.00	YTD PAID	1,019.00
121322 OKOBOH, SYLVANUS	101625	06/01/25		77895	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,376.00
	INVOICE: 10120								
	101626	06/01/25		77895	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,363.00
	INVOICE: 10809								
	101627	06/01/25		77895	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 9625								
	102042	06/01/24		77895	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,276.00

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INVOICE: 9666-D									
VENDOR TOTALS		51,330.00 YTD INVOICED		51,330.00 YTD PAID		3,897.00			
122967	OLIVARES, SAL								
	101564	06/01/25		77896	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 4755								
	101565	06/01/25		77896	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 4777								
VENDOR TOTALS		33,600.00 YTD INVOICED		33,600.00 YTD PAID		2,956.00			
100096	ORANGE COUNTY HOUSING								
	101266	06/01/25		77897	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10392								
	101267	06/01/25		77897	T	06/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10551								
	101628	06/01/25		77897	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10392								
	101629	06/01/25		77897	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 10551								
VENDOR TOTALS		121,023.28 YTD INVOICED		124,967.44 YTD PAID		3,740.56			
124006	PARKER, AAMINAH								
	101755	06/01/25		77898	T	06/01/25	83440010 45904	HOUSING VOUCHER	62.00
	INVOICE: 10717								
VENDOR TOTALS		2,686.00 YTD INVOICED		2,833.00 YTD PAID		62.00			
120180	PARSLEY, LLC.								
	101958	06/01/25		77899	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10208								
	101959	06/01/25		77899	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10608								
	101960	06/01/25		77899	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 9496								
	101961	06/01/25		77899	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9987								
VENDOR TOTALS		63,696.00 YTD INVOICED		63,696.00 YTD PAID		5,831.00			
123502	PAZZIA, JENNIFER								
	101786	06/01/25		77900	T	06/01/25	81544100 45904	HOUSING VOUCHER	798.00
	INVOICE: 8976								
	101787	06/01/25		77900	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,768.00
	INVOICE: 9258								
VENDOR TOTALS		40,367.00 YTD INVOICED		40,367.00 YTD PAID		3,566.00			
102871	PETTWAY, VERRIE O.								

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	101732	06/01/25		77901	T	06/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 9583								
VENDOR TOTALS			48,162.00	YTD INVOICED			48,162.00	YTD PAID	776.00
114815 PINNACLE ACACIA LLC	101633	06/01/25		77902	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 5023								
	101634	06/01/25		77902	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 9180								
	102124	05/01/25		77902	T	06/01/25	81544100 45904	HOUSING VOUCHER	-1,633.00
	INVOICE: 10074-D								
VENDOR TOTALS			62,748.00	YTD INVOICED			62,748.00	YTD PAID	1,516.00
120583 PINNACLE DOTY LLC.	101635	06/01/25		77903	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10395								
	101636	06/01/25		77903	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10399								
	101637	06/01/25		77903	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,611.00
	INVOICE: 9926								
VENDOR TOTALS			56,624.00	YTD INVOICED			56,624.00	YTD PAID	4,908.00
118916 PINNACLE LEMOLI LLC.	101638	06/01/25		77904	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 10367								
	101639	06/01/25		77904	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10431								
	101640	06/01/25		77904	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 10473								
	101641	06/01/25		77904	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
VENDOR TOTALS			69,881.00	YTD INVOICED			69,881.00	YTD PAID	6,032.00
113548 POWELLS, TAURENCE KEVIN	101922	06/01/25		77905	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304								
VENDOR TOTALS			18,325.00	YTD INVOICED			18,325.00	YTD PAID	1,610.00
120470 POZZOULI FAMILY LLC.	101642	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10238								
	101643	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278								
	101644	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10291								
	101645	06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,077.00

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INVOICE:	10303								
101646		06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	915.00
INVOICE:	10345								
101647		06/01/25		77906	T	06/01/25	83440010 45904	HOUSING VOUCHER	853.00
INVOICE:	10742								
101648		06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	963.00
INVOICE:	4952								
101649		06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE:	6084								
101650		06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	865.00
INVOICE:	8878								
101651		06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	810.00
INVOICE:	9831								
101652		06/01/25		77906	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
INVOICE:	9996								
VENDOR TOTALS			124,366.00	YTD INVOICED			124,366.00	YTD PAID	10,806.00
121650 PRAIRIE RENTALS, LLC									
101653		06/01/25		77907	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
INVOICE:	10398								
VENDOR TOTALS			18,600.00	YTD INVOICED			18,600.00	YTD PAID	1,600.00
122042 PROFESSIONAL PROPERTY MANAGERS, INC.									
101654		06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
INVOICE:	10176								
101655		06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,155.00
INVOICE:	10249								
101656		06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	909.00
INVOICE:	10602								
101657		06/01/25		77908	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,410.00
INVOICE:	10700								
101658		06/01/25		77908	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10705								
101659		06/01/25		77908	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
INVOICE:	10729								
101660		06/01/25		77908	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
INVOICE:	10738								
101661		06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
INVOICE:	10829								
101662		06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
INVOICE:	2525								
101663		06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	915.00
INVOICE:	4562								
101664		06/01/25		77908	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
INVOICE:	6018								
VENDOR TOTALS			185,001.00	YTD INVOICED			185,001.00	YTD PAID	14,522.00
123313 QUALITY DEVELOPMENT CORP.									

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	101537	06/01/25		77909	T	06/01/25	81544100 45904	HOUSING VOUCHER	935.00
	INVOICE: 2719								
	101859	06/01/25		77909	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 8955								
VENDOR TOTALS			23,764.00	YTD INVOICED			22,711.00	YTD PAID	1,973.00
109045	QUERUBIN, JAMES & MYLENE								
	101665	06/01/25		77910	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 5037								
VENDOR TOTALS			11,514.00	YTD INVOICED			11,514.00	YTD PAID	1,012.00
123704	R3 PROPERTIES 1 LLC								
	101868	06/01/25		77911	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 10181								
	101869	06/01/25		77911	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 10215								
	101895	06/01/25		77911	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	101900	06/01/25		77911	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	101948	06/01/25		77911	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
	102052	02/01/25		77911	T	06/01/25	83440010 45904	HOUSING VOUCHER	-1,147.00
	INVOICE: 10672-D								
	102109	03/01/25		77911	T	06/01/25	83440010 45904	HOUSING VOUCHER	-1,147.00
	INVOICE: 10672-D								
	102114	04/01/25		77911	T	06/01/25	83440010 45904	HOUSING VOUCHER	-1,147.00
	INVOICE: 10672-D								
VENDOR TOTALS			110,615.00	YTD INVOICED			111,938.00	YTD PAID	4,449.00
121412	RABNUB, LLC.								
	101666	06/01/25		77912	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								
VENDOR TOTALS			15,497.00	YTD INVOICED			15,497.00	YTD PAID	1,311.00
123212	REAL PROPERTY MANAGEMENT INC.								
	101963	06/01/25		77913	T	06/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
VENDOR TOTALS			13,218.00	YTD INVOICED			13,218.00	YTD PAID	923.00
114801	REAL, JOHN								
	101858	06/01/25		77914	T	06/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
VENDOR TOTALS			3,140.00	YTD INVOICED			3,140.00	YTD PAID	152.00

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123731 REED, LANCE	101905	06/01/25		77915	T	06/01/25	81544100 45904	HOUSING VOUCHER	545.00
	INVOICE: 10767								
VENDOR TOTALS			7,708.00	YTD INVOICED			7,708.00	YTD PAID	545.00
120283 RICKS, PATRICIA	101630	06/01/25		77916	T	06/01/25	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 10552								
	101631	06/01/25		77916	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 5036								
	101632	06/01/25		77916	T	06/01/25	81544100 45904	HOUSING VOUCHER	784.00
	INVOICE: 9451								
VENDOR TOTALS			32,639.00	YTD INVOICED			32,639.00	YTD PAID	2,748.00
120616 RIDGWAY, JR., WILLIAM	101902	06/01/25		77917	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10754								
	101934	06/01/25		77917	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8700								
	101947	06/01/25		77917	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 9823								
VENDOR TOTALS			55,163.00	YTD INVOICED			55,163.00	YTD PAID	4,831.00
121872 RIVAS, JR., JOSE N.	101536	06/01/25		77918	T	06/01/25	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 10523								
VENDOR TOTALS			10,635.00	YTD INVOICED			10,635.00	YTD PAID	878.00
120585 RIVERA, STEFANY	101698	06/01/25		77919	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,167.00
	INVOICE: 4834								
VENDOR TOTALS			13,514.00	YTD INVOICED			13,514.00	YTD PAID	1,167.00
119641 RIVERA, YOLY	101668	06/01/25		77920	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10478								
VENDOR TOTALS			15,700.00	YTD INVOICED			15,700.00	YTD PAID	1,301.00
124267 ROPERIA, JITENDER S.	101672	06/01/25		77921	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 4701								
VENDOR TOTALS			6,755.00	YTD INVOICED			6,755.00	YTD PAID	1,349.00
121526 ROSALES PROPERTY INVESTMENTS INC.									

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	101673	06/01/25		77922	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 8695								
	VENDOR TOTALS		14,723.00	YTD INVOICED			14,723.00	YTD PAID	1,164.00
104881	ROSENBERG, BARBARA								
	101898	06/01/25		77923	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
	VENDOR TOTALS		18,600.00	YTD INVOICED			18,600.00	YTD PAID	1,550.00
122999	ROSS MOORE REALTY INC								
	101965	06/01/25		77924	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10708								
	VENDOR TOTALS		16,884.00	YTD INVOICED			16,884.00	YTD PAID	1,512.00
123211	ROULETTE, GAIL R.								
	101839	06/01/25		77925	T	06/01/25	81544100 45904	HOUSING VOUCHER	749.00
	INVOICE: 4265								
	VENDOR TOTALS		9,351.00	YTD INVOICED			9,351.00	YTD PAID	749.00
121988	ROUSSEVE, DARVI								
	101674	06/01/25		77926	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 8691								
	VENDOR TOTALS		20,385.00	YTD INVOICED			20,385.00	YTD PAID	1,712.00
123578	RT 2, LLC								
	101872	06/01/25		77927	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10273								
	VENDOR TOTALS		19,170.00	YTD INVOICED			19,170.00	YTD PAID	1,661.00
123903	SAINT DANIEL BUILDING LLC.								
	101927	06/01/25		77928	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
	VENDOR TOTALS		12,919.00	YTD INVOICED			12,919.00	YTD PAID	1,092.00
123904	SAINT DAVID BUILDING LLC.								
	101938	06/01/25		77929	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8980								
	VENDOR TOTALS		19,200.00	YTD INVOICED			19,200.00	YTD PAID	1,661.00
119012	SAINT MARK PROPERTY LLC.								
	101679	06/01/25		77930	T	06/01/25	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 8265								

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VENDOR TOTALS			11,862.00	YTD INVOICED			11,862.00	YTD PAID	992.00
109912 SALMERON, FAUSTINO & ARACELY	101680	06/01/25		77931	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,947.00
	INVOICE: 9666								
VENDOR TOTALS			23,194.00	YTD INVOICED			26,056.00	YTD PAID	1,947.00
102029 SAMIA, IMELDA	101563	06/01/25		77932	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4133								
VENDOR TOTALS			13,119.00	YTD INVOICED			13,119.00	YTD PAID	1,092.00
115679 SAMMUT, TOM	101717	06/01/25		77933	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 9436								
VENDOR TOTALS			12,050.00	YTD INVOICED			12,050.00	YTD PAID	1,012.00
117370 SANCHEZ, MANUEL	101580	06/01/25		77934	T	06/01/25	81544100 45904	HOUSING VOUCHER	507.00
	INVOICE: 10379								
VENDOR TOTALS			8,933.00	YTD INVOICED			8,933.00	YTD PAID	507.00
111243 SANFORD, TERESA	101880	06/01/25		77935	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,868.00
	INVOICE: 10557								
	101929	06/01/25		77935	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 8017								
	101942	06/01/25		77935	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 9551								
VENDOR TOTALS			62,643.00	YTD INVOICED			62,643.00	YTD PAID	5,937.00
121206 SCOTT, FRED	101682	06/01/25		77936	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,486.00
	INVOICE: 10258								
	101683	06/01/25		77936	T	06/01/25	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 10770								
	101684	06/01/25		77936	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 9998								
VENDOR TOTALS			41,793.00	YTD INVOICED			41,793.00	YTD PAID	3,484.00
106104 SCOTT, FRED A. & EMMA L.	101685	06/01/25		77937	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
	INVOICE: 8030								

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VENDOR TOTALS			13,917.00	YTD INVOICED			13,917.00	YTD PAID		1,151.00
122385	SCROGGINS, FRANK									
	101686	06/01/25		77938	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,623.00
	INVOICE: 10546									
VENDOR TOTALS			18,757.00	YTD INVOICED			18,757.00	YTD PAID		1,623.00
120252	SF KINGS TOWER PROPERTIES LLC.									
	101687	06/01/25		77939	T	06/01/25	82044100 45904	HOUSING VOUCHER		1,818.00
	INVOICE: 10763									
	101688	06/01/25		77939	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,090.00
	INVOICE: 7088									
	101689	06/01/25		77939	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,396.00
	INVOICE: 9453									
VENDOR TOTALS			58,185.00	YTD INVOICED			58,185.00	YTD PAID		4,304.00
109678	SHEPHERD, DEREK									
	101577	06/01/25		77940	T	06/01/25	82044100 45904	HOUSING VOUCHER		2,289.00
	INVOICE: 10624									
VENDOR TOTALS			25,774.00	YTD INVOICED			25,774.00	YTD PAID		2,289.00
121972	SHORE WEST PROPERTIES, LLC.									
	101690	06/01/25		77941	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,042.00
	INVOICE: 10421									
	101691	06/01/25		77941	T	06/01/25	81544100 45904	HOUSING VOUCHER		730.00
	INVOICE: 8721									
	101692	06/01/25		77941	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,686.00
	INVOICE: 9080									
VENDOR TOTALS			43,388.00	YTD INVOICED			43,388.00	YTD PAID		3,458.00
119834	SHORTER, JEFFREY A.									
	101693	06/01/25		77942	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,552.00
	INVOICE: 4596									
VENDOR TOTALS			18,453.00	YTD INVOICED			18,453.00	YTD PAID		1,552.00
117711	SIMERAL, STEVE									
	101694	06/01/25		77943	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,438.00
	INVOICE: 10657									
	101695	06/01/25		77943	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,049.00
	INVOICE: 9533									
VENDOR TOTALS			39,148.00	YTD INVOICED			39,148.00	YTD PAID		3,487.00
106124	SINGLETON, JANET N									
	101696	06/01/25		77944	T	06/01/25	81544100 45904	HOUSING VOUCHER		880.00

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INVOICE: 10439										
VENDOR TOTALS			10,228.00	YTD INVOICED		10,228.00		YTD PAID		880.00
111337	SMITH, VIOLA M. 101967	06/01/25		77945	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,360.00	
INVOICE: 10721										
VENDOR TOTALS			16,275.00	YTD INVOICED		16,275.00		YTD PAID		1,360.00
123703	SMR 1 LLC 101883	06/01/25		77946	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,330.00	
INVOICE: 10594										
VENDOR TOTALS			15,930.00	YTD INVOICED		15,930.00		YTD PAID		1,330.00
104618	SOTO, RUTH 101678	06/01/25		77947	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,661.00	
INVOICE: 8978										
VENDOR TOTALS			19,155.00	YTD INVOICED		19,155.00		YTD PAID		1,661.00
93156	SOUTH BAY SENIOR HOUSING CORP. 101697	06/01/25		77948	T	06/01/25	81544100 45904	HOUSING VOUCHER	866.00	
INVOICE: 10445										
VENDOR TOTALS			9,932.00	YTD INVOICED		9,932.00		YTD PAID		866.00
123779	STANDIFER SR, DELBERT 101907	06/01/25		77949	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,649.00	
INVOICE: 10773										
	101916	06/01/25		77949	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,669.00	
INVOICE: 10814										
VENDOR TOTALS			34,334.00	YTD INVOICED		34,334.00		YTD PAID		3,318.00
103194	STEPHENSON, RUDDIE L. 101699	06/01/25		77950	T	06/01/25	81544100 45904	HOUSING VOUCHER	896.00	
INVOICE: 10359										
	101700	06/01/25		77950	T	06/01/25	81544100 45904	HOUSING VOUCHER	521.00	
INVOICE: 3480										
	101701	06/01/25		77950	T	06/01/25	81544100 45904	HOUSING VOUCHER	846.00	
INVOICE: 9282										
VENDOR TOTALS			25,472.00	YTD INVOICED		25,472.00		YTD PAID		2,263.00
116817	SUKARTO, NANY 101703	06/01/25		77951	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,222.00	
INVOICE: 4792										
	101704	06/01/25		77951	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,340.00	
INVOICE: 8867										

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	101705	06/01/25		77951	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 8939								
	VENDOR TOTALS		68,469.00	YTD INVOICED			68,469.00	YTD PAID	5,730.00
123758	TAYLOR, CLAUDETTE L.								
	101904	06/01/25		77952	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10766								
	VENDOR TOTALS		19,077.00	YTD INVOICED			19,077.00	YTD PAID	1,617.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	101708	06/01/25		77953	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 5024								
	101709	06/01/25		77953	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,197.00
	INVOICE: 5048								
	VENDOR TOTALS		48,509.00	YTD INVOICED			48,509.00	YTD PAID	2,744.00
124274	THE PALMS AT 120TH STREET LP								
	101710	06/01/25		77954	T	06/01/25	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
	VENDOR TOTALS		2,198.00	YTD INVOICED			2,198.00	YTD PAID	891.00
119883	TARLOW, MARVIN								
	101711	06/01/25		77955	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								
	VENDOR TOTALS		13,308.00	YTD INVOICED			13,308.00	YTD PAID	1,114.00
122416	THREE RAINBOWS LLC.								
	101712	06/01/25		77956	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,769.00
	INVOICE: 10547								
	101713	06/01/25		77956	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,856.00
	INVOICE: 10830								
	101714	06/01/25		77956	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 9038								
	VENDOR TOTALS		46,184.00	YTD INVOICED			46,184.00	YTD PAID	5,240.00
113165	TOBAR, LUIS								
	101715	06/01/25		77957	T	06/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE: 10596								
	VENDOR TOTALS		6,738.00	YTD INVOICED			6,738.00	YTD PAID	562.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	101718	06/01/25		77958	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 10512								
	101719	06/01/25		77958	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,930.00

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INVOICE: 10664									
VENDOR TOTALS			48,986.00	YTD INVOICED		48,986.00	YTD PAID		4,069.00
115015	TOWNSEND, LATANYA								
	101720	06/01/25		77959	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
INVOICE: 10079									
	101721	06/01/25		77959	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
INVOICE: 9332									
VENDOR TOTALS			34,065.00	YTD INVOICED		34,065.00	YTD PAID		2,816.00
119386	TRAN, TRINH								
	101725	06/01/25		77960	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
INVOICE: 10368									
	101726	06/01/25		77960	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,445.00
INVOICE: 8934									
VENDOR TOTALS			29,414.00	YTD INVOICED		29,414.00	YTD PAID		2,540.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	101722	06/01/25		77961	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
INVOICE: 10739									
	101723	06/01/25		77961	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
INVOICE: 8855									
	101724	06/01/25		77961	T	06/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
INVOICE: 9610									
VENDOR TOTALS			27,466.00	YTD INVOICED		27,466.00	YTD PAID		5,819.00
124294	TRINITY MANAGEMENT INC.								
	101727	06/01/25		77962	T	06/01/25	81544100 45904	HOUSING VOUCHER	485.00
INVOICE: 10362									
	101728	06/01/25		77962	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
INVOICE: 3849									
VENDOR TOTALS			7,492.00	YTD INVOICED		7,492.00	YTD PAID		1,873.00
109127	TRUJILLO, DANIEL								
	101458	06/01/25		77963	T	06/01/25	81544100 45904	HOUSING VOUCHER	527.00
INVOICE: 8460									
VENDOR TOTALS			6,150.00	YTD INVOICED		6,150.00	YTD PAID		527.00
103619	TUCKER, LENVILLE H.								
	101729	06/01/25		77964	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,253.00
INVOICE: 10536									
	101730	06/01/25		77964	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
INVOICE: 7040									

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VENDOR TOTALS			42,966.00	YTD INVOICED			42,966.00	YTD PAID		3,832.00
107689	UMUKORO, JAMES									
	101969	06/01/25		77965	T	06/01/25	82044100 45904	HOUSING VOUCHER		871.00
	INVOICE: 10450									
	101970	06/01/25		77965	T	06/01/25	82044100 45904	HOUSING VOUCHER		2,393.00
	INVOICE: 10590									
	101971	06/01/25		77965	T	06/01/25	82044100 45904	HOUSING VOUCHER		2,230.00
	INVOICE: 10800									
	101972	06/01/25		77965	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,744.00
	INVOICE: 10810									
	101973	06/01/25		77965	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,139.00
	INVOICE: 10821									
	101974	06/01/25		77965	T	06/01/25	81544100 45904	HOUSING VOUCHER		2,087.00
	INVOICE: 8462									
	101975	06/01/25		77965	T	06/01/25	81544100 45904	HOUSING VOUCHER		563.00
	INVOICE: 9289									
	102041	05/01/24		77965	T	06/01/25	82044100 45904	HOUSING VOUCHER		-1,942.00
	INVOICE: 10397-D									
	102043	06/01/24		77965	T	06/01/25	82044100 45904	HOUSING VOUCHER		-1,942.00
	INVOICE: 10397-D									
VENDOR TOTALS			130,492.00	YTD INVOICED			128,867.00	YTD PAID		8,143.00
123449	VELASQUEZ, ROBERTO									
	101921	06/01/25		77966	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,189.00
	INVOICE: 3157									
VENDOR TOTALS			18,762.00	YTD INVOICED			18,762.00	YTD PAID		1,189.00
123143	VIDJAK, FRANK V.									
	101936	06/01/25		77967	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,257.00
	INVOICE: 8812									
VENDOR TOTALS			14,153.00	YTD INVOICED			14,153.00	YTD PAID		1,257.00
116891	VISCOT VENTURES, LLC									
	101976	06/01/25		77968	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,116.00
	INVOICE: 9681									
VENDOR TOTALS			17,022.00	YTD INVOICED			17,022.00	YTD PAID		1,116.00
123979	WALKER, JENNIFER LEIGH									
	101756	06/01/25		77969	T	06/01/25	81544100 45904	HOUSING VOUCHER		241.00
	INVOICE: 10756									
VENDOR TOTALS			2,320.00	YTD INVOICED			2,320.00	YTD PAID		241.00
110341	WALTER, MELVIN E.									
	101733	06/01/25		77970	T	06/01/25	81544100 45904	HOUSING VOUCHER		1,728.00

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	INVOICE: 10233								
	101734	06/01/25		77970	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 10400								
	101735	06/01/25		77970	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10855								
	VENDOR TOTALS		49,802.00	YTD INVOICED			49,802.00	YTD PAID	4,465.00
107712	WARD, JULIUS								
	101559	06/01/25		77971	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,676.00
	INVOICE: 10771								
	101560	06/01/25		77971	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10772								
	VENDOR TOTALS		34,238.00	YTD INVOICED			34,238.00	YTD PAID	3,004.00
100596	WATSON, HUBERT								
	101736	06/01/25		77972	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 10358								
	101737	06/01/25		77972	T	06/01/25	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 10462								
	101738	06/01/25		77972	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,343.00
	INVOICE: 10648								
	101739	06/01/25		77972	T	06/01/25	83440010 45904	HOUSING VOUCHER	881.00
	INVOICE: 10728								
	101740	06/01/25		77972	T	06/01/25	83440010 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10735								
	101741	06/01/25		77972	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,761.00
	INVOICE: 10757								
	101742	06/01/25		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,100.00
	INVOICE: 10761								
	101743	06/01/25		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9106								
	102046	12/01/24		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	-898.00
	INVOICE: 10761-D								
	102048	01/01/25		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	-898.00
	INVOICE: 10761-D								
	102054	02/01/25		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	-898.00
	INVOICE: 10761-D								
	102110	03/01/25		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	-898.00
	INVOICE: 10761-D								
	102116	04/01/25		77972	T	06/01/25	82044100 45904	HOUSING VOUCHER	-898.00
	INVOICE: 10761-D								
	VENDOR TOTALS		142,727.00	YTD INVOICED			142,727.00	YTD PAID	5,891.00
122062	WEAVER, KAREN								
	101744	06/01/25		77973	T	06/01/25	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								

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VENDOR TOTALS			26,054.00	YTD INVOICED		26,054.00	YTD PAID		2,224.00
123246	WEIR, JONATHAN								
	101937	06/01/25		77974	T	06/01/25	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
VENDOR TOTALS			7,520.00	YTD INVOICED		7,489.00	YTD PAID		638.00
104447	WHISTLER, YUOVENE								
	101978	06/01/25		77975	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,299.00
	INVOICE: 4728								
VENDOR TOTALS			15,528.00	YTD INVOICED		15,528.00	YTD PAID		1,299.00
121311	WHITE, FREDDIE								
	101745	06/01/25		77976	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
VENDOR TOTALS			12,325.00	YTD INVOICED		12,325.00	YTD PAID		1,061.00
107451	WIJESIRIWARDENA, LASANTHA								
	101552	06/01/25		77977	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
VENDOR TOTALS			14,216.00	YTD INVOICED		14,216.00	YTD PAID		1,220.00
121801	WILLIAMS, MARSHALL								
	101586	06/01/25		77978	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								
VENDOR TOTALS			16,590.00	YTD INVOICED		16,590.00	YTD PAID		1,386.00
111459	WILSON, TERI								
	100426	05/01/25		77979	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 10475								
	101977	06/01/25		77979	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 10475								
	97375	04/01/25		77979	T	06/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 10475								
	97537	01/01/25		77979	T	06/01/25	84440010 45904	HOUSING VOUCHER	-1,410.00
	INVOICE: 10712-D								
	97539	02/01/25		77979	T	06/01/25	84440010 45904	HOUSING VOUCHER	-1,410.00
	INVOICE: 10712-D								
	97542	03/01/25		77979	T	06/01/25	84440010 45904	HOUSING VOUCHER	-1,410.00
	INVOICE: 10712-D								
VENDOR TOTALS			25,425.00	YTD INVOICED		25,425.00	YTD PAID		174.00
108377	WRIGHT, PAMELA D.								
	101746	06/01/25		77980	T	06/01/25	84440010 45904	HOUSING VOUCHER	1,396.00

PAID INVOICES REPORT

CHECK: H060125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Shuntell Dixon **

PAID INVOICES REPORT

CHECK: H061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121100 LOMBARDO, JEANINE	102477	01/01/24		77987	T	06/10/25	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE: 4729-1								
VENDOR TOTALS			19,884.00	YTD INVOICED			19,884.00	YTD PAID	1,587.00
								REPORT TOTALS	1,587.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,587.00

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

CITY OF HAWTHORNE

FOR THE MEETING OF JUNE 10, 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>		
6/10/25	11042	11047	ASSET FORFEITURE	6,939.34
* Emergency Issue - for ratification only				<u>6,939.34</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: AF061025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121445 CENICEROS, JESUS	102261	05/19/25		11042	T	06/10/25	23021020 45184	TRAINING	610.64
	INVOICE: 042705012025								
VENDOR TOTALS			4,400.64	YTD INVOICED			6,650.64	YTD PAID	610.64
124016 EGM FLYING SERVICES	102247	05/14/25		11043	T	06/10/25	23021020 41514	OPERATING SUPPLIES	1,995.00
	INVOICE: 012								
VENDOR TOTALS			15,365.00	YTD INVOICED			20,860.00	YTD PAID	1,995.00
108048 GALVAN, EDDIE	102266	05/19/25		11044	T	06/10/25	23021020 45184	TRAINING	441.60
	INVOICE: 042705012025								
VENDOR TOTALS			441.60	YTD INVOICED			736.60	YTD PAID	441.60
107774 HEFFNER, THOMAS	102254	05/19/25		11045	T	06/10/25	23021020 45184	TRAINING	567.50
	INVOICE: 042705012025								
VENDOR TOTALS			567.50	YTD INVOICED			1,061.36	YTD PAID	567.50
106121 HULTGREN, MARK	102264	05/19/25		11046	T	06/10/25	23021020 45184	TRAINING	441.60
	INVOICE: 042705012025								
VENDOR TOTALS			441.60	YTD INVOICED			441.60	YTD PAID	441.60
122962 WHOOSTER INC.	102249	05/09/25		11047	T	06/10/25	23021020 40514	CONTRACT SERVICES	2,883.00
	INVOICE: 10002011070								
VENDOR TOTALS			2,883.00	YTD INVOICED			2,883.00	YTD PAID	2,883.00
REPORT TOTALS									6,939.34

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	6	6,939.34

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