

CITY OF HAWTHORNE

FOR THE MEETING OF AUGUST 12, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Payroll City Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
6/19/25	196502	196505	PAYROLL	1,690.42
6/19/25	35500	35809	PAYROLL	958,512.25
6/26/25	35810	35895	PAYROLL	342,212.69
6/27/25	35896	35921	PAYROLL	75,700.81
7/3/25	35922	36231	PAYROLL	988,815.55
7/3/25	196510	196544	PAYROLL	18,084.80
7/17/25	36232	36540	PAYROLL	986,636.44
7/17/25	196546	196589	PAYROLL	32,084.72
7/31/25	36541	36850	PAYROLL	1,024,329.84
7/31/25	196590	196638	PAYROLL	42,238.93
* Emergency Issue - for ratification only				<u><u>4,470,306.45</u></u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF AUGUST 12, 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>		
7/3/25	491285	491299	DEBT LEVIES	21,723.72
7/4/25	491300	491301	CITY-SPECIAL	1,080.00
7/8/25	491302	491303	CITY-SPECIAL	3,498,996.44
7/17/25	491309	491322	DEBT LEVIES	22,746.72
7/22/25	491323	491327	UTILITIES	11,975.94
7/22/25	491328	491328	UTILITIES	83,410.34
7/22/25	491329	491480	CITY	1,064,758.22
7/22/25	491481	491506	CITY	2,389,760.49
7/24/25	491507	491507	CITY-SPECIAL	1,000.00
7/31/25	491508	491521	DEBT LEVIES	23,409.02
8/12/25	491522	491526	UTILITIES	38,660.13
8/12/25	491527	491529	UTILITIES	63,013.79
8/12/25	491530	491597	CITY	431,504.00
8/12/25	491598	491692	CITY	414,978.25
				<u>8,067,017.06</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: DL070325

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	104496	07/03/25		491285	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-15							
VENDOR TOTALS			704.30	YTD INVOICED			19,016.10	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	104492	07/03/25		491286	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-15							
VENDOR TOTALS			258.46	YTD INVOICED			6,978.42	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	104493	07/03/25		491287	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-15							
VENDOR TOTALS			142.15	YTD INVOICED			4,335.61	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	104494	07/03/25		491289	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-15							
VENDOR TOTALS			533.53	YTD INVOICED			13,338.25	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	104500	07/03/25		491288	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-15							
VENDOR TOTALS			126.00	YTD INVOICED			3,402.00	YTD PAID	126.00
122863 FRANCHISE TAX BOARD	104495	07/03/25		491290	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-15							
VENDOR TOTALS			100.00	YTD INVOICED			2,700.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	104498	07/03/25		491291	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	99.43
	INVOICE:	2025-15							
VENDOR TOTALS			99.43	YTD INVOICED			3,999.43	YTD PAID	99.43
4 H.M.E.A.	104483	07/03/25		491292	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	1,560.00
	INVOICE:	2025-15							
VENDOR TOTALS			1,560.00	YTD INVOICED			55,660.00	YTD PAID	1,560.00
99379 HAWTHORNE EXECUTIVE GROUP	104482	07/03/25		491293	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE:	2025-15							

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		440.00 YTD INVOICED		11,080.00 YTD PAID		440.00			
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	104490	07/03/25		491294	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE: 2025-15								
VENDOR TOTALS		1,320.00 YTD INVOICED		5,280.00 YTD PAID		1,320.00			
3	HAWTHORNE POLICE OFFICERS ASSN								
	104484	07/03/25		491295	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE: 2025-15A								
	104485	07/03/25		491295	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-15B								
	104487	07/03/25		491295	P	07/03/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE: 2025-15C								
VENDOR TOTALS		9,096.57 YTD INVOICED		239,776.72 YTD PAID		9,096.57			
115178	PRE PAID LEGAL SERVICES, INC.								
	104491	07/03/25		491296	P	07/03/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE: 2025-15								
VENDOR TOTALS		175.21 YTD INVOICED		4,581.21 YTD PAID		175.21			
113121	TOTAL ADMINISTRATION SVCS CORP								
	104501	07/03/25		491297	P	07/03/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-15A								
	104507	07/03/25		491297	P	07/03/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
	INVOICE: 2025-15B								
VENDOR TOTALS		4,011.93 YTD INVOICED		98,676.05 YTD PAID		4,011.93			
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	104508	07/03/25		491298	P	07/03/25	960 20270	PARS LIABILITY	2,432.63
	INVOICE: 2025-15A								
	104511	07/03/25		491298	P	07/03/25	960 20270	PARS LIABILITY	608.13
	INVOICE: 2025-15B								
VENDOR TOTALS		3,040.76 YTD INVOICED		49,517.82 YTD PAID		3,040.76			
123240	VILLEGAS, ALBA								
	104497	07/03/25		491299	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-15								
VENDOR TOTALS		115.38 YTD INVOICED		3,115.26 YTD PAID		115.38			
								REPORT TOTALS	21,723.72
								COUNT	AMOUNT

PAID INVOICES REPORT

CHECK: DL070325

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
							TOTAL PRINTED CHECKS	15	21,723.72

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

PAID INVOICES REPORT

CHECK: C070425

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123268 JCC'S BEAUTIFYING EVENTS, LLC	104568	06/14/25		491300	P	07/04/25	990 23022	EARTH DAY&SERVICE PROV FA	730.00
	INVOICE: 661								
VENDOR TOTALS			.00	YTD INVOICED			1,679.96	YTD PAID	730.00
124486 SPARKS LASPORTS, LLC.	104470	07/01/25		491301	P	07/04/25	10010411 44124	EVENT ALLOTMENT - COUN MA	350.00
	INVOICE: 0001								
VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
								REPORT TOTALS	1,080.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,080.00

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

PAID INVOICES REPORT

CHECK: C070825F

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102360 L A COUNTY FIRE DEPARTMENT	104522	06/16/25	2918	491302	P	07/08/25	10011500 40774	COUNTY FIRE SERVICES	1,245,752.28
	INVOICE: C0013296								
	104523	07/02/25	2918	491302	P	07/08/25	10011500 40774	COUNTY FIRE SERVICES	1,192,482.01
	INVOICE: C0013405								
VENDOR TOTALS		2,438,234.29	YTD INVOICED			16,918,555.86	YTD PAID	2,438,234.29	
17857 SOUTH BAY REGIONAL PUBLIC	104524	07/01/25	2919	491303	T	07/08/25	10050121 43014	SB REG PUBLIC COMM AUTHOR	1,060,762.15
	INVOICE: 04639								
VENDOR TOTALS		1,060,762.15	YTD INVOICED			4,531,626.45	YTD PAID	1,060,762.15	
								REPORT TOTALS	3,498,996.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,438,234.29
TOTAL EFT TRANSFERS	1	1,060,762.15

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

PAID INVOICES REPORT

CHECK: DL071725

TO FISCAL 2025/01 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	105749	07/17/25		491309	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-16								
VENDOR TOTALS			2,112.90	YTD INVOICED			19,720.40	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	105745	07/17/25		491310	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-16								
VENDOR TOTALS			775.38	YTD INVOICED			7,236.88	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	105746	07/17/25		491311	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-16								
VENDOR TOTALS			533.07	YTD INVOICED			4,477.76	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	105747	07/17/25		491313	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-16								
VENDOR TOTALS			533.53	YTD INVOICED			13,871.78	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	105751	07/17/25		491312	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-16								
VENDOR TOTALS			378.00	YTD INVOICED			3,528.00	YTD PAID	126.00
122863 FRANCHISE TAX BOARD	105748	07/17/25		491314	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-16								
VENDOR TOTALS			300.00	YTD INVOICED			2,800.00	YTD PAID	100.00
4 H.M.E.A.	105737	07/17/25		491315	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	1,560.00
	INVOICE: 2025-16								
VENDOR TOTALS			6,820.00	YTD INVOICED			57,220.00	YTD PAID	1,560.00
99379 HAWTHORNE EXECUTIVE GROUP	105736	07/17/25		491316	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-16								
VENDOR TOTALS			1,080.00	YTD INVOICED			11,520.00	YTD PAID	440.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	105742	07/17/25		491317	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE: 2025-16								

PAID INVOICES REPORT

CHECK: DL071725

TO FISCAL 2025/01 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		6,600.00 YTD PAID		1,320.00			
3 HAWTHORNE POLICE OFFICERS ASSN	105738	07/17/25		491318	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE: 2025-16A								
	105739	07/17/25		491318	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-16B								
	105741	07/17/25		491318	P	07/17/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE: 2025-16C								
VENDOR TOTALS		25,179.24 YTD INVOICED		248,873.29 YTD PAID		9,096.57			
115178 PRE PAID LEGAL SERVICES, INC.	105743	07/17/25		491319	P	07/17/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE: 2025-16								
VENDOR TOTALS		436.40 YTD INVOICED		4,756.42 YTD PAID		175.21			
113121 TOTAL ADMINISTRATION SVCS CORP	105752	07/17/25		491320	P	07/17/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-16A								
	105753	07/17/25		491320	P	07/17/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
	INVOICE: 2025-16B								
VENDOR TOTALS		9,476.77 YTD INVOICED		102,687.98 YTD PAID		4,011.93			
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	105754	07/17/25		491321	P	07/17/25	960 20270	PARS LIABILITY	3,330.53
	INVOICE: 2025-16A								
	105756	07/17/25		491321	P	07/17/25	960 20270	PARS LIABILITY	832.66
	INVOICE: 2025-16B								
VENDOR TOTALS		11,216.94 YTD INVOICED		53,681.01 YTD PAID		4,163.19			
123240 VILLEGAS, ALBA	105750	07/17/25		491322	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-16								
VENDOR TOTALS		346.14 YTD INVOICED		3,230.64 YTD PAID		115.38			
								REPORT TOTALS	22,746.72

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	14	22,746.72

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

PAID INVOICES REPORT

CHECK: U072225B

TO FISCAL 2025/13 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115783 AT&T									
	105579	06/27/25		491323	P	07/22/25	10001222 43054	TELEPHONE	198.04
	INVOICE:	JN9391026316							
	105581	06/27/25		491323	P	07/22/25	10001222 43054	TELEPHONE	2.46
	INVOICE:	JN9391026325							
VENDOR TOTALS			93,945.18	YTD INVOICED			114,229.30	YTD PAID	200.50
103177 CALIFORNIA WATER SERVICE									
	104603	06/18/25		491324	P	07/22/25	46847150 45444	UTILITIES	158.14
	INVOICE:	JN8816940090							
	104606	06/16/25		491324	P	07/22/25	22041060 45444	UTILITIES	327.62
	INVOICE:	JN2207311111							
	104607	06/19/25		491324	P	07/22/25	22041060 45444	UTILITIES	2,659.34
	INVOICE:	JN3089311111							
	104609	06/19/25		491324	P	07/22/25	10061100 45444	UTILITIES	452.91
	INVOICE:	JN5297758587							
	104610	06/16/25		491324	P	07/22/25	10061100 45444	UTILITIES	50.89
	INVOICE:	JN1072582226							
	104611	06/16/25		491324	P	07/22/25	10061100 45444	UTILITIES	53.57
	INVOICE:	JN4031446452							
	104612	06/18/25		491324	P	07/22/25	22041060 45444	UTILITIES	34.00
	INVOICE:	JN3357207262							
	104614	06/18/25		491324	P	07/22/25	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE:	JN9004264798							
	104615	06/23/25		491324	P	07/22/25	22041060 45444	UTILITIES	51.02
	INVOICE:	JN0866316861							
	104616	06/25/25		491324	P	07/22/25	22041060 45444	UTILITIES	51.02
	INVOICE:	JN3124149340							
	105562	06/27/25		491324	P	07/22/25	22041060 45444	UTILITIES	336.00
	INVOICE:	JN8639925174							
	105563	06/30/25		491324	P	07/22/25	10061100 45444	UTILITIES	130.33
	INVOICE:	JN3406289008							
	105583	06/30/25		491324	P	07/22/25	46615731 45444	UTILITIES	74.32
	INVOICE:	JN9309482003							
VENDOR TOTALS			289,715.32	YTD INVOICED			331,302.34	YTD PAID	4,405.48
17953 SO CALIF EDISON CO									
	104415	06/23/25		491325	P	07/22/25	22041060 45444	UTILITIES	75.69
	INVOICE:	JN700415434270							
	104416	06/26/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	96.79
	INVOICE:	JN700238897708							
	104417	06/24/25		491325	P	07/22/25	10061010 45444	UTILITIES	48.35
	INVOICE:	JN700414028780							
	104418	06/24/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	70.41
	INVOICE:	JN700412535081							
	104419	06/24/25		491325	P	07/22/25	10061010 45444	UTILITIES	69.04
	INVOICE:	JN700415041523							
	104420	06/24/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	237.07
	INVOICE:	JN700413899448							

PAID INVOICES REPORT

CHECK: U072225B

TO FISCAL 2025/13 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104421	06/24/25		491325	P	07/22/25	20025000 45444	UTILITIES	35.97
	INVOICE:	JN700370247933							
	104422	06/24/25		491325	P	07/22/25	10061010 45444	UTILITIES	215.62
	INVOICE:	JN700123368078							
	104423	06/24/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	69.52
	INVOICE:	JN700023530426							
	104576	06/27/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	91.29
	INVOICE:	JN700414005138							
	104580	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	27.61
	INVOICE:	JN700413948857							
	104581	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	104.64
	INVOICE:	JN700412466979							
	104582	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	62.38
	INVOICE:	JN700415310392							
	104583	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	81.27
	INVOICE:	JN700415322318							
	104584	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	103.91
	INVOICE:	JN700413964116							
	104585	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	85.88
	INVOICE:	JN700385074482							
	104586	06/30/25		491325	P	07/22/25	10061100 45444	UTILITIES	36.84
	INVOICE:	JN700413787088							
	104587	06/30/25		491325	P	07/22/25	20025000 45444	UTILITIES	141.10
	INVOICE:	JN700616837087							
	104588	06/30/25		491325	P	07/22/25	10061100 45444	UTILITIES	86.08
	INVOICE:	JN700413762234							
VENDOR TOTALS			1,723,192.92	YTD INVOICED			1,933,122.46	YTD PAID	1,739.46
18000	SO CALIF GAS CO								
	104618	07/01/25		491326	P	07/22/25	10061010 45444	UTILITIES	104.74
	INVOICE:	09730449007							
	105565	07/03/25		491326	P	07/22/25	46515730 42024	BUILDING MAINTENANCE	69.87
	INVOICE:	14720396127							
	105567	07/03/25		491326	P	07/22/25	46615731 45444	UTILITIES	97.07
	INVOICE:	11780396591							
	105568	07/03/25		491326	P	07/22/25	46615731 45444	UTILITIES	13.43
	INVOICE:	12200396963							
	105569	07/03/25		491326	P	07/22/25	10001221 45444	UTILITIES	2,864.91
	INVOICE:	18936983107							
	105570	07/03/25		491326	P	07/22/25	46615731 42024	BUILDING MAINTENANCE	520.09
	INVOICE:	09680396372							
	105571	07/03/25		491326	P	07/22/25	46447150 45444	UTILITIES	12.23
	INVOICE:	08220415015							
	105572	07/03/25		491326	P	07/22/25	10041050 45444	UTILITIES	641.99
	INVOICE:	02130419001							
	105573	07/03/25		491326	P	07/22/25	60031030 45444	UTILITIES	16.45
	INVOICE:	13890410007							
	105574	07/02/25		491326	P	07/22/25	10061010 45444	UTILITIES	16.16
	INVOICE:	07510463859							
	105576	07/02/25		491326	P	07/22/25	10061010 45444	UTILITIES	34.57

PAID INVOICES REPORT

CHECK: U072225B

TO FISCAL 2025/13 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
	INVOICE: 08140463004									
	105577	07/02/25		491326	P	07/22/25	10061100 45444	UTILITIES	26.01	
	INVOICE: 16330470002									
	105578	07/03/25		491326	P	07/22/25	10061100 45444	UTILITIES	758.01	
	INVOICE: 11580407002									
VENDOR TOTALS			146,174.91	YTD INVOICED			156,313.66	YTD PAID		5,175.53
113605	VERIZON WIRELESS									
	105559	06/23/25		491327	P	07/22/25	10001221 43054	TELEPHONE	20.02	
	INVOICE: JN470985090-4									
	105559	06/23/25		491327	P	07/22/25	10043010 43054	TELEPHONE	78.86	
	INVOICE: JN470985090-4									
	105559	06/23/25		491327	P	07/22/25	10042040 43054	TELEPHONE	200.05	
	INVOICE: JN470985090-4									
	105559	06/23/25		491327	P	07/22/25	10041040 43054	TELEPHONE	156.04	
	INVOICE: JN470985090-4									
VENDOR TOTALS			63,128.33	YTD INVOICED			64,370.95	YTD PAID		454.97
									REPORT TOTALS	11,975.94

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	5	11,975.94

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PAID INVOICES REPORT

CHECK: UT072225

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17953 SO CALIF EDISON CO									
	104731	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	1,010.70
	INVOICE: JY700541838004								
	104732	07/01/25		491328	P	07/22/25	10061050 45444	UTILITIES	6,640.80
	INVOICE: JY700250316527								
	104733	07/01/25		491328	P	07/22/25	10061010 45444	UTILITIES	194.79
	INVOICE: JY700413750211								
	104734	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	75.78
	INVOICE: JY700413639568								
	104736	07/01/25		491328	P	07/22/25	10061010 45444	UTILITIES	110.64
	INVOICE: JY700196589136								
	104737	07/01/25		491328	P	07/22/25	22541060 45444	UTILITIES	123.63
	INVOICE: JY700212888873								
	104738	07/01/25		491328	P	07/22/25	10061010 45444	UTILITIES	351.57
	INVOICE: JY700413829831								
	104739	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	99.55
	INVOICE: JY700196576305								
	104740	07/01/25		491328	P	07/22/25	20025000 45444	UTILITIES	119.36
	INVOICE: JY700534679101								
	104741	07/01/25		491328	P	07/22/25	20025000 45444	UTILITIES	7,619.16
	INVOICE: JY700364926774								
	104742	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	84.74
	INVOICE: JY700415157418								
	104743	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	73.38
	INVOICE: JY700415168330								
	104744	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	58.52
	INVOICE: JY700413595112								
	104745	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	107.77
	INVOICE: JY700413657352								
	104746	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	85.97
	INVOICE: JY700413671395								
	104748	07/01/25		491328	P	07/22/25	22041060 45444	UTILITIES	72.83
	INVOICE: JY700455547107								
	104749	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	68.42
	INVOICE: JY700415119022								
	104750	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	171.95
	INVOICE: JY700415109322								
	104751	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	61.07
	INVOICE: JY700413775974								
	104752	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	102.97
	INVOICE: JY700413801034								
	104753	07/01/25		491328	P	07/22/25	10061010 45444	UTILITIES	256.50
	INVOICE: JY700412405547								
	104754	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	276.57
	INVOICE: JY700415101844								
	104755	07/02/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	14.47
	INVOICE: JY700415407897								
	104756	07/02/25		491328	P	07/22/25	22041060 45444	UTILITIES	131.51
	INVOICE: JY700413545497								
	104757	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	60.96
	INVOICE: JY700415394157								

PAID INVOICES REPORT

CHECK: UT072225

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
105540		07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	213.42	
	INVOICE:	JY700028707802								
105541		07/03/25		491328	P	07/22/25	10041050 45444	UTILITIES	913.22	
	INVOICE:	JY700412486177								
105542		07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	1,105.93	
	INVOICE:	JY700415468525								
105543		07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	58,732.95	
	INVOICE:	JY700364879789								
105544		07/03/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	104.86	
	INVOICE:	JY700878401833								
105545		07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	347.64	
	INVOICE:	JY700017571996								
105546		07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	1,136.10	
	INVOICE:	JY700610655258								
105547		07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	387.29	
	INVOICE:	JY700599510261								
105548		07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	200.00	
	INVOICE:	JY700413856406								
105549		07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	346.33	
	INVOICE:	JY700415497120								
105550		07/03/25		491328	P	07/22/25	10041050 45444	UTILITIES	167.89	
	INVOICE:	JY700413563584								
105551		07/03/25		491328	P	07/22/25	10061100 45444	UTILITIES	391.36	
	INVOICE:	JY700413581065								
105552		07/03/25		491328	P	07/22/25	10061100 45444	UTILITIES	622.64	
	INVOICE:	JY700415364047								
105553		07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	50.14	
	INVOICE:	JY700272148294								
105554		07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	32.53	
	INVOICE:	JY700591200088								
105555		07/03/25		491328	P	07/22/25	22041060 45444	UTILITIES	108.34	
	INVOICE:	JY700415444374								
105556		07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	184.03	
	INVOICE:	JY700203184631								
105557		07/03/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	110.27	
	INVOICE:	JY700029139046								
105558		07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	281.79	
	INVOICE:	JY700382576734								
VENDOR TOTALS			83,410.34	YTD INVOICED			2,016,532.80	YTD PAID		83,410.34
REPORT TOTALS									83,410.34	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	83,410.34

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PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124371 2U GETSMARTER (US) LLC	105611	07/10/25		491354	T	07/22/25	10012010 45184	TRAINING	3,329.00
	INVOICE: GS430068								
VENDOR TOTALS			7,559.00	YTD INVOICED			7,559.00	YTD PAID	3,329.00
122920 4283929 DELAWARE LLC.	104466	06/30/25		491355	T	07/22/25	10001230 40514	CONTRACT SERVICES	265.00
	INVOICE: WC11536-I-0052								
VENDOR TOTALS			1,638.80	YTD INVOICED			1,638.80	YTD PAID	265.00
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.	104578	06/30/25		491356	T	07/22/25	10013010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
104578	06/30/25			491356	T	07/22/25	10015010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
104578	06/30/25			491356	T	07/22/25	10016010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
104578	06/30/25			491356	T	07/22/25	10016020 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
104578	06/30/25			491356	T	07/22/25	10017010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
104578	06/30/25			491356	T	07/22/25	10043010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
104631	06/30/25			491356	T	07/22/25	10002215 41514	OPERATING SUPPLIES	1,084.11
	INVOICE: 11673895								
VENDOR TOTALS			17,182.84	YTD INVOICED			18,930.34	YTD PAID	1,558.35
120612 ACCO ENGINEERED SYSTEMS, INC	105501	04/17/25	55	491357	T	07/22/25	10041050 40654	AIR CONDITIONING MAINTENA	8,921.47
	INVOICE: 20679975								
VENDOR TOTALS			56,405.33	YTD INVOICED			79,968.77	YTD PAID	8,921.47
117802 ADVANCED BATTERY SYSTEMS, INC.	104433	05/27/25		491358	T	07/22/25	10001221 47404	MACHINERY & EQUIPMENT	737.95
	INVOICE: 0200945-IN								
VENDOR TOTALS			13,891.67	YTD INVOICED			13,891.67	YTD PAID	737.95
124506 IRWIN INTERNATIONAL INC.	105644	04/03/25		491359	T	07/22/25	52035030 42514	SMALL TOOLS & MINOR EQUIP	291.87
	INVOICE: 3417507								
VENDOR TOTALS			291.87	YTD INVOICED			291.87	YTD PAID	291.87
114567 ANGEL'S AUTO ELECTRIC	105605	06/23/25	32	491360	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	350.00
	INVOICE: 8923								

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			31,595.65	YTD INVOICED			34,072.53	YTD PAID	350.00
111399 ASSI SECURITY	104453	06/28/25		491361	T	07/22/25	10001221 42024	BUILDING MAINTENANCE	300.00
	INVOICE: SD22495								
VENDOR TOTALS			16,304.34	YTD INVOICED			16,754.34	YTD PAID	300.00
113306 BALBOA, MANUEL	104499	06/30/25		491362	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	200.00
	INVOICE: 1701-113188								
VENDOR TOTALS			750.00	YTD INVOICED			1,075.00	YTD PAID	200.00
113101 BEHAVIORAL HEALTH SERVICE	104761	03/25/25		491363	T	07/22/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 032525								
VENDOR TOTALS			2,200.00	YTD INVOICED			2,200.00	YTD PAID	1,200.00
113874 BELL, LAMEKA D.	104636	07/02/25		491364	T	07/22/25	10001206 41514	OPERATING SUPPLIES	198.97
	INVOICE: REIMB. 6/30/25								
VENDOR TOTALS			2,122.98	YTD INVOICED			2,204.98	YTD PAID	198.97
124282 BERLITZ LANGUAGES, INC.	105531	06/09/25		491329	P	07/22/25	10012010 44884	EDUC. DEVELOPMENT - D.W.H	799.00
	INVOICE: 001273 25-00093								
VENDOR TOTALS			1,598.00	YTD INVOICED			1,598.00	YTD PAID	799.00
106126 SANDAN PLUMBING CO INC	104436	05/28/25		491365	T	07/22/25	10001221 47404	MACHINERY & EQUIPMENT	372.10
	INVOICE: S-114430								
VENDOR TOTALS			13,654.45	YTD INVOICED			17,589.08	YTD PAID	372.10
124295 CANINE DEPLOYMENT STRATEGIES, LLC.	104441	06/29/25		491366	T	07/22/25	10002205 45594	K-9 EXPENSES	3,200.00
	INVOICE: 250								
VENDOR TOTALS			12,800.00	YTD INVOICED			12,800.00	YTD PAID	3,200.00
124480 CARPENTER, PATSY	104708	05/22/25		491330	P	07/22/25	10000109 51928	YOUTH SPORTS	60.00
	INVOICE: REFUND 052225								
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105476 CDW GOVERNMENT, INC.	104380	06/25/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	1,773.41
	INVOICE: AE7NF1Z								
104381	06/27/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	3,035.44	
	INVOICE: AE7V93X								
104382	06/27/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	255.49	
	INVOICE: AE71R5H								
104383	06/27/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	8,834.68	
	INVOICE: AE71A6C								
104384	06/25/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	2,497.19	
	INVOICE: AE7H91W								
104758	02/12/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	529.46	
	INVOICE: AC7U29M								
104759	02/18/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	2,590.43	
	INVOICE: AC8GA3D								
VENDOR TOTALS			158,155.15	YTD INVOICED			158,155.15	YTD PAID	19,516.10
113279 CHEMMARK	104444	06/25/25		491368	T	07/22/25	10001221 41514	OPERATING SUPPLIES	215.65
	INVOICE: 566408								
VENDOR TOTALS			2,128.29	YTD INVOICED			2,681.39	YTD PAID	215.65
122288 CHILDREN'S INSTITUTE	104764	06/23/25		491331	P	07/22/25	990 22100	REC & COMM SVC DONATIONS	1,650.00
	INVOICE: REFUND 062325								
VENDOR TOTALS			1,650.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
122521 CITY OF REDONDO BEACH	104635	06/25/25		491369	T	07/22/25	24402258 40514	CONTRACT SERVICES	1,350.00
	INVOICE: 584078								
VENDOR TOTALS			3,346.02	YTD INVOICED			3,346.02	YTD PAID	1,350.00
123567 CIVICA LAW GROUP, APC	105527	07/02/25	65	491370	T	07/22/25	10015010 40744	RECEIVERSHIPS	534.29
	INVOICE: 16709								
105528	07/02/25	65	491370	T	07/22/25	10015010 40744	RECEIVERSHIPS	150.00	
	INVOICE: 16710								
105529	07/02/25	65	491370	T	07/22/25	10015010 40744	RECEIVERSHIPS	6,748.60	
	INVOICE: 16711								
VENDOR TOTALS			316,778.08	YTD INVOICED			319,991.18	YTD PAID	7,432.89
114897 COMMUNITY VETERINARY HOSPITAL, INC.	104445	06/25/25		491332	P	07/22/25	10002205 45594	K-9 EXPENSES	330.00
	INVOICE: 717587605								

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			13,278.40	YTD INVOICED			16,458.65	YTD PAID		330.00
122446	CONTRERAS, FRANKIE									
	104717	06/30/25		491371	T	07/22/25	29054010 45604	FINANCIAL INCENTIVES		30.00
	INVOICE: 2900-111745									
VENDOR TOTALS			830.00	YTD INVOICED			890.00	YTD PAID		30.00
111431	COUNTY OF LOS ANGELES, ATTN REVENUE DESK									
	104590	06/27/25		491372	T	07/22/25	10011500 40514	CONTRACT SERVICES		4,472.35
	INVOICE: 06/27/2025									
VENDOR TOTALS			8,379.32	YTD INVOICED			8,379.32	YTD PAID		4,472.35
121267	CREATIVE WIRELESS, INC.									
	104459	01/25/25		491373	T	07/22/25	10061100 47304	IMPROV OTHER THAN BUILDIN		1,670.63
	INVOICE: C1708253									
	104460	05/19/25		491373	T	07/22/25	10061100 47304	IMPROV OTHER THAN BUILDIN		510.00
	INVOICE: C1709301									
	104535	05/19/25	2445	491373	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT		8,500.00
	INVOICE: C1709302									
	104536	02/23/24	2445	491373	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT		210.00
	INVOICE: C1708370									
	104537	04/03/24	2445	491373	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT		236.70
	INVOICE: C1708437									
	104538	02/24/25	2445	491373	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT		2,505.94
	INVOICE: C1709099									
	104667	02/06/25	2753	491373	T	07/22/25	10061100 47304	IMPROV OTHER THAN BUILDIN		6,966.41
	INVOICE: C1709091									
	104729	06/16/25	2445	491373	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT		1,886.25
	INVOICE: C1709305									
VENDOR TOTALS			86,134.20	YTD INVOICED			107,175.66	YTD PAID		22,485.93
104971	DELL MARKETING LP									
	104377	06/28/25	2733	491374	T	07/22/25	10001222 40544	COMPUTER SERVICE		23,286.43
	INVOICE: 10822430056									
	104534	06/27/25		491374	T	07/22/25	10001222 40544	COMPUTER SERVICE		1,939.08
	INVOICE: 10822320108									
	104540	06/30/25		491374	T	07/22/25	10001222 40544	COMPUTER SERVICE		4,392.67
	INVOICE: 10822706656									
	104735	07/03/25		491374	T	07/22/25	10001222 40544	COMPUTER SERVICE		4,392.67
	INVOICE: 10823317956									
	104747	07/03/25		491374	T	07/22/25	10001222 40544	COMPUTER SERVICE		4,400.00
	INVOICE: 10823317710									
VENDOR TOTALS			347,115.26	YTD INVOICED			376,414.79	YTD PAID		38,410.85
94542	DEPARTMENT OF TRANSPORTATION									
	104605	05/21/25		491333	P	07/22/25	28534000 40514	CONTRACT SERVICES		4,218.73

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SL250900									
VENDOR TOTALS		8,756.21 YTD INVOICED		14,264.71 YTD PAID		4,218.73			
119887	DEWEY PEST CONTROL								
	104556	06/25/25		491375	T	07/22/25	46615731 42024	BUILDING MAINTENANCE	350.00
	INVOICE: 17464281								
	104557	06/25/25		491375	T	07/22/25	46615731 42024	BUILDING MAINTENANCE	300.00
	INVOICE: 17464280								
VENDOR TOTALS		5,754.00 YTD INVOICED		6,446.00 YTD PAID		650.00			
119294	DIVISION OF THE ST. ARCHITECT								
	105755	06/30/25		491334	P	07/22/25	10000106 51631	SB 1186 \$4 STATE SURCHAR	250.80
	INVOICE: QE06/2025								
VENDOR TOTALS		1,957.60 YTD INVOICED		2,095.80 YTD PAID		250.80			
123808	DORVIL, ROBENSON								
	105512	07/08/25		491376	T	07/22/25	10061020 40264	CONTRACT LABOR SALARIES	1,057.00
	INVOICE: Summer 2025								
VENDOR TOTALS		4,144.00 YTD INVOICED		4,144.00 YTD PAID		1,057.00			
122402	DRC ENGINEERING, INC.								
	104570	06/07/25	2749	491377	T	07/22/25	50410030 40514	CONTRACT SERVICES	6,000.00
	INVOICE: 24-011-6								
VENDOR TOTALS		21,458.73 YTD INVOICED		32,942.99 YTD PAID		6,000.00			
124391	ELLETSON, ELIZABETH								
	104562	06/09/25		491378	T	07/22/25	10043010 45584	HEALTH AND WELLNESS	195.12
	INVOICE: wellness 3								
VENDOR TOTALS		500.00 YTD INVOICED		500.00 YTD PAID		195.12			
124482	ESCAMILLA, RODOLFO								
	104467	06/09/25		491335	P	07/22/25	990 23027	STATE OF THE CITY	3,999.49
	INVOICE: 000369								
VENDOR TOTALS		3,999.49 YTD INVOICED		3,999.49 YTD PAID		3,999.49			
123989	FORCEMETRICS INC.								
	105498	06/04/25	2433	491379	T	07/22/25	10021010 40514	CONTRACT SERVICES	32,150.00
	INVOICE: ML033								
	105500	06/04/25	2935	491379	T	07/22/25	10002229 40514	CONTRACT SERVICES	64,300.00
	INVOICE: ML033								
VENDOR TOTALS		56,450.00 YTD INVOICED		120,750.00 YTD PAID		96,450.00			
119897	FORENSIC NURSE SPECIALISTS, INC.								

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104646	07/01/25		491380	T	07/22/25	10002215 45024	FORENSIC TESTING	1,300.00
	INVOICE: 6303								
	VENDOR TOTALS		5,400.00	YTD INVOICED			5,400.00	YTD PAID	1,300.00
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	104651	07/07/25		491381	T	07/22/25	60031030 45144	GASOLINE & OIL	3,366.80
	INVOICE: NP68727197								
	VENDOR TOTALS		44,248.00	YTD INVOICED			47,645.97	YTD PAID	3,366.80
122899	GARCIA RANGEL, AMANDA								
	104529	06/26/25		491382	T	07/22/25	10016010 45584	HEALTH AND WELLNESS	85.00
	INVOICE: wellness-AGR3								
	VENDOR TOTALS		464.49	YTD INVOICED			464.49	YTD PAID	85.00
124124	GARCIA, ALEJANDRA YANEZ								
	105513	07/08/25		491383	T	07/22/25	10061020 40264	CONTRACT LABOR SALARIES	1,248.80
	INVOICE: Summer 2025 Zumba								
	VENDOR TOTALS		12,763.80	YTD INVOICED			12,763.80	YTD PAID	1,248.80
120011	GONZALEZ, STEVEN								
	104719	06/30/25		491384	T	07/22/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111746								
	VENDOR TOTALS		650.00	YTD INVOICED			650.00	YTD PAID	30.00
124476	GONZALEZ, YIXI								
	104640	06/06/25		491385	T	07/22/25	10021010 45584	HEALTH AND WELLNESS	479.57
	INVOICE: REIMB. 5/23/25								
	VENDOR TOTALS		479.57	YTD INVOICED			479.57	YTD PAID	479.57
123698	GOVCONNECTION, INC.								
	104730	07/02/25	2456	491386	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	13,315.46
	INVOICE: 76617358								
	VENDOR TOTALS		97,366.20	YTD INVOICED			98,714.82	YTD PAID	13,315.46
124290	GUERRERO, GREGORY G.								
	104518	06/23/25	2737	491387	T	07/22/25	72748420 45394	COMMERCIAL FACADE IMPROVE	7,125.00
	INVOICE: 0908								
	VENDOR TOTALS		13,125.00	YTD INVOICED			13,125.00	YTD PAID	7,125.00
123216	HARBOR VIEW TOURS, INC.								
	105613	03/05/25		491388	T	07/22/25	28034000 44614	RECREATIONAL TRANSIT	905.00
	INVOICE: 218								
	105619	02/05/25		491388	T	07/22/25	28034000 44614	RECREATIONAL TRANSIT	1,190.00

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208									
VENDOR TOTALS		10,625.00 YTD INVOICED		10,625.00 YTD PAID		2,095.00			
120536	HARRIS & ASSOCIATES, INC.								
	105533	06/30/25	2496	491389	T	07/22/25	46101112 40514	CONTRACT SERVICES	403.00
	INVOICE: 68330								
	105534	06/30/25	2496	491389	T	07/22/25	46101112 40514	CONTRACT SERVICES	5,000.00
	INVOICE: 68331								
	105535	06/30/25	2496	491389	T	07/22/25	46101112 40514	CONTRACT SERVICES	250.00
	INVOICE: 68332								
	105536	06/30/25	2496	491389	T	07/22/25	46101112 40514	CONTRACT SERVICES	453.00
	INVOICE: 68333								
VENDOR TOTALS		271,877.25 YTD INVOICED		340,022.58 YTD PAID		6,106.00			
123559	HARRIS, ALLEN								
	105502	07/08/25		491390	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES	270.00
	INVOICE: 2								
VENDOR TOTALS		1,386.00 YTD INVOICED		1,968.00 YTD PAID		270.00			
122146	HARRIS, DONALD H.								
	104502	06/30/25		491391	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	250.00
	INVOICE: 1701-113189								
VENDOR TOTALS		850.00 YTD INVOICED		1,175.00 YTD PAID		250.00			
124204	HARRIS, KATHLEEN T.								
	104503	06/30/25		491392	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	250.00
	INVOICE: 1701-113190								
VENDOR TOTALS		700.00 YTD INVOICED		700.00 YTD PAID		250.00			
111035	HAWTHORNE ELECTRIC SUPPLY								
	104455	04/02/25		491393	T	07/22/25	10061100 47304	IMPROV OTHER THAN BUILDIN	486.81
	INVOICE: 393001								
	104456	05/03/25		491393	T	07/22/25	10061050 42024	BUILDING MAINTENANCE	440.80
	INVOICE: 394525								
VENDOR TOTALS		1,598.74 YTD INVOICED		1,598.74 YTD PAID		927.61			
109216	HAWTHORNE PRESIDENTS COUNCIL								
	104464	06/30/25		491336	P	07/22/25	10010411 44104	EVENT ALLOTMENT - F. JOHN	200.00
	INVOICE: 0001								
VENDOR TOTALS		1,200.00 YTD INVOICED		1,200.00 YTD PAID		200.00			
124490	HD SIGNS SERVICES, LLC.								
	104548	06/23/25		491394	T	07/22/25	46447150 42024	BUILDING MAINTENANCE	49.73
	INVOICE: 8626								

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104548	06/23/25		491394	T	07/22/25	46515730 42024	BUILDING MAINTENANCE	88.40
	INVOICE: 8626								
	104548	06/23/25		491394	T	07/22/25	46615731 42024	BUILDING MAINTENANCE	88.40
	INVOICE: 8626								
	104548	06/23/25		491394	T	07/22/25	46715732 42024	BUILDING MAINTENANCE	49.72
	INVOICE: 8626								
VENDOR TOTALS			276.25	YTD INVOICED			276.25	YTD PAID	276.25
105919	HERALD PUBLICATIONS								
	104525	06/26/25		491395	T	07/22/25	10042010 43024	LEGAL ADVERTISING	165.00
	INVOICE: 62728								
VENDOR TOTALS			26,100.00	YTD INVOICED			26,310.00	YTD PAID	165.00
123641	HERRERA, BRANDON								
	105510	07/08/25		491396	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES	260.00
	INVOICE: 2								
VENDOR TOTALS			940.00	YTD INVOICED			2,080.00	YTD PAID	260.00
124493	HICKEY, KAREN								
	104670	05/23/25		491337	P	07/22/25	10000109 51921	AQUATICS PROGRAM	60.00
	INVOICE: REFUND 052325								
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
121861	HINDERLITER, DE LLAMAS & ASSOC								
	105617	03/19/25	1729	491397	T	07/22/25	10016010 40514	CONTRACT SERVICES	300.00
	INVOICE: SIN048126								
VENDOR TOTALS			71,697.91	YTD INVOICED			94,532.68	YTD PAID	300.00
122397	HOUSE OF TROPHIES & AWARDS INC.								
	104371	06/13/25		491398	T	07/22/25	10061010 41404	MATERIALS, SUPPLIES & OTH	54.88
	INVOICE: 40779								
VENDOR TOTALS			3,034.93	YTD INVOICED			3,034.93	YTD PAID	54.88
124496	HUGGINS, KITARE								
	104705	05/23/25		491338	P	07/22/25	10000109 51921	AQUATICS PROGRAM	107.10
	INVOICE: REFUND 052325								
VENDOR TOTALS			107.10	YTD INVOICED			107.10	YTD PAID	107.10
122356	HUMBLE HEARTS ACADEMY								
	104765	06/03/25		491339	P	07/22/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 060325								
VENDOR TOTALS			1,200.00	YTD INVOICED			1,700.00	YTD PAID	1,200.00

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10650 IMPERIAL GRAPHICS	104454	06/23/25		491399	T	07/22/25	10002215 41514	OPERATING SUPPLIES	191.80
	INVOICE: 7460								
VENDOR TOTALS			1,877.76	YTD INVOICED			1,877.76	YTD PAID	191.80
114714 INFANTE, RAFAEL	105594	05/28/25		491400	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	553.61
	INVOICE: 029413								
VENDOR TOTALS			8,854.50	YTD INVOICED			10,408.40	YTD PAID	553.61
112444 INSITE GRAFIX	104446	05/01/25		491401	T	07/22/25	10001206 44934	SPARK GOOD LOCAL GRANT	519.35
	INVOICE: 9837								
	104447	05/20/25		491401	T	07/22/25	10001206 44934	SPARK GOOD LOCAL GRANT	331.50
	INVOICE: 9905								
VENDOR TOTALS			29,703.82	YTD INVOICED			29,758.95	YTD PAID	850.85
123762 IRIARTE, GERARDO	104697	02/25/25		491402	T	07/22/25	10061010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 2025 Incentive								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
124495 JIMENEZ, BIANCA	104710	05/23/25		491340	P	07/22/25	10000109 51921	AQUATICS PROGRAM	66.00
	INVOICE: REFUND 052325								
VENDOR TOTALS			66.00	YTD INVOICED			66.00	YTD PAID	66.00
104260 JOHN L HUNTER & ASSOCIATES	105582	07/03/25	2682	491403	T	07/22/25	56091010 42454	FOG PROGRAM COSTS	2,985.00
	INVOICE: HAW1FOG12506								
	105586	07/03/25	2682	491403	T	07/22/25	28902421 40514	CONTRACT SERVICES	3,650.75
	INVOICE: HAW1MS412505								
	105587	07/03/25	2682	491403	T	07/22/25	56091010 42454	FOG PROGRAM COSTS	1,114.50
	INVOICE: HAW1FOG12505								
	105588	07/03/25	2682	491403	T	07/22/25	28902421 40514	CONTRACT SERVICES	11,611.25
	INVOICE: HAW1MS412504								
	105589	07/03/25	2682	491403	T	07/22/25	56091010 42454	FOG PROGRAM COSTS	5,879.00
	INVOICE: HAW1FOG12503								
	105590	07/03/25	2682	491403	T	07/22/25	56091010 42454	FOG PROGRAM COSTS	753.50
	INVOICE: HAW1FOG12504								
	105591	07/03/25	2682	491403	T	07/22/25	28902421 40514	CONTRACT SERVICES	16,269.25
	INVOICE: HAW1MS412503								
	105592	07/03/25	2682	491403	T	07/22/25	28902421 40514	CONTRACT SERVICES	1,266.75
	INVOICE: HAW1MS412506								

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			91,711.85	YTD INVOICED		92,219.35	YTD PAID		43,530.00
122781	JOHNSON 225 INVESTIGATIONS								
	104443	06/26/25	15	491404	T	07/22/25	10021010 40514	CONTRACT SERVICES	1,540.00
	INVOICE: 1109								
VENDOR TOTALS			29,735.00	YTD INVOICED		29,735.00	YTD PAID		1,540.00
113091	K & P JANITORIAL SERVICES INC								
	104430	06/01/25	2736	491405	T	07/22/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 75628								
VENDOR TOTALS			181,714.12	YTD INVOICED		201,815.12	YTD PAID		15,207.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	104531	05/31/25	2725	491407	T	07/22/25	28534000 40514	CONTRACT SERVICES	40,585.00
	INVOICE: 32123926								
	104561	05/31/25	2430	491406	T	07/22/25	29550060 40514	CONTRACT SERVICES	5,031.26
	INVOICE: 32120629-105								
	104565	05/31/25	2430	491406	T	07/22/25	10041030 40514	CONTRACT SERVICES	21,377.63
	INVOICE: 32120629-107								
	104569	05/31/25	2430	491406	T	07/22/25	10041030 40514	CONTRACT SERVICES	17,677.76
	INVOICE: 32120629-001								
VENDOR TOTALS			453,386.78	YTD INVOICED		468,386.42	YTD PAID		84,671.65
123972	KOSMONT & ASSOCIATES, INC.								
	105524	06/30/25	2731	491408	T	07/22/25	10042010 40514	CONTRACT SERVICES	11,517.40
	INVOICE: 2504.13-003								
VENDOR TOTALS			32,825.50	YTD INVOICED		32,825.50	YTD PAID		11,517.40
13750	L A COUNTY								
	105735	06/25/25	2548	491341	P	07/22/25	28534000 40514	CONTRACT SERVICES	14,092.28
	INVOICE: IN250000954								
VENDOR TOTALS			529,813.52	YTD INVOICED		577,831.56	YTD PAID		14,092.28
105446	L A COUNTY SHERIFF'S DEPT								
	104442	06/18/25	12	491409	T	07/22/25	10002220 45314	PRISONER EXPENSE	1,358.37
	INVOICE: 253215BL								
VENDOR TOTALS			26,314.18	YTD INVOICED		31,470.63	YTD PAID		1,358.37
113320	LA COUNTY OF PUBLIC WORKS								
	104593	06/09/25	2549	491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	925.74
	INVOICE: RE-PW-25060906827								
	104597	06/09/25	2549	491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	3,217.60
	INVOICE: RE-PW-25060906542								
	104598	06/09/25	2549	491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	2,637.91

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	RE-PW-25060906450								
104600	06/09/25	2549		491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	17,746.94
INVOICE:	RE-PW-25060906766								
104601	04/07/25	2549		491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	1,783.12
INVOICE:	Re-PW-25040705141								
104602	04/07/25	2549		491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	16,503.38
INVOICE:	RE-PW-25040705446								
104604	04/07/25	2549		491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	1,556.03
INVOICE:	RE-PW-25040705506								
104608	05/12/25	2549		491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	16,608.56
INVOICE:	RE-PW-25051206100								
104613	05/12/25	2549		491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	464.44
INVOICE:	Re-PW-25051206160								
104617	05/12/25	2549		491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	1,090.34
INVOICE:	RE-PW-25051205789								
104619	05/12/25	2549		491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	696.60
INVOICE:	RE-PW-25051205787								
104620	05/12/25	2549		491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	3,335.36
INVOICE:	RE-PW-25051205786								
VENDOR TOTALS		167,266.84	YTD INVOICED				217,594.71	YTD PAID	66,566.02
121776	LA UNIFORMS & TAILORING, INC.								
104652	06/02/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	80.00
INVOICE:	27339								
104653	06/02/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	227.52
INVOICE:	27340								
104654	06/03/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE:	27349								
104655	06/03/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	50.00
INVOICE:	27360								
104657	06/04/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	668.25
INVOICE:	27362								
104658	06/04/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	182.27
INVOICE:	27364								
104659	06/04/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	530.18
INVOICE:	27365								
104660	06/04/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
INVOICE:	27367								
104661	06/04/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE:	27369								
104662	06/06/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	60.00
INVOICE:	27387								
104663	06/07/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
INVOICE:	27400								
104665	06/09/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	662.78
INVOICE:	27405								
104666	06/10/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	100.00
INVOICE:	27436								
104668	06/10/25			491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	78.10
INVOICE:	27460								

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104671	06/12/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	100.44
	INVOICE:	27485							
	104672	06/14/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE:	27509							
	104673	06/14/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	13.26
	INVOICE:	27513							
	104674	06/18/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	249.62
	INVOICE:	27545							
	104675	06/20/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	59.00
	INVOICE:	27587							
	104676	06/21/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE:	27615							
	104677	06/21/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	27616							
	104678	06/23/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	131.66
	INVOICE:	27629							
	104679	06/23/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	220.89
	INVOICE:	27647							
	104680	06/23/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE:	27643							
	104681	06/24/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	27665							
	104682	06/24/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	282.99
	INVOICE:	27675							
	104683	06/24/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	27689							
	104684	06/25/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	27711							
	104685	06/26/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	27743							
	104686	06/26/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	27744							
	104687	06/26/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	27745							
	104688	06/27/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE:	27759							
	104689	06/27/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE:	27760							
	104690	06/27/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE:	27767							
	104691	06/27/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE:	27772							
	104692	06/30/25		491410	T	07/22/25	10001221 41614	UNIFORMS & SAFETY EQUIPME	476.03
	INVOICE:	27789							
VENDOR TOTALS			63,827.61	YTD INVOICED			73,794.60	YTD PAID	4,452.99
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP								
	104530	02/15/25	2747	491411	T	07/22/25	50410040 40514	CONTRACT SERVICES	11,837.00
	INVOICE:	LFA64614							

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			105,353.46	YTD INVOICED			105,353.46	YTD PAID		11,837.00
109780	LANE, ERIC									
	104439	06/18/25		491412	T	07/22/25	10001224 45184	TRAINING		204.00
	INVOICE:	051805212025								
VENDOR TOTALS			228.00	YTD INVOICED			260.00	YTD PAID		204.00
118893	LANE, MORGAN									
	104641	06/20/25		491413	T	07/22/25	10021010 45584	HEALTH AND WELLNESS		99.00
	INVOICE:	REIMB. 4/28/25								
VENDOR TOTALS			564.31	YTD INVOICED			564.31	YTD PAID		99.00
118914	LAWRENCE ROLL UP DOORS, INC.									
	104630	05/19/25		491414	T	07/22/25	50410060 40514	CONTRACT SERVICES		4,390.39
	INVOICE:	2522292								
VENDOR TOTALS			6,049.39	YTD INVOICED			6,049.39	YTD PAID		4,390.39
123756	LAZATIN, MARIA									
	104714	06/30/25		491415	T	07/22/25	29054010 45604	FINANCIAL INCENTIVES		30.00
	INVOICE:	2900-111744								
VENDOR TOTALS			1,627.35	YTD INVOICED			1,657.35	YTD PAID		30.00
104175	LDM ASSOCIATES, INC.									
	105632	06/30/25	2450	491416	T	07/22/25	72748010 40514	CONTRACT SERVICES		7,168.13
	INVOICE:	8681								
	105633	06/30/25	2450	491416	T	07/22/25	49470010 40514	CONTRACT SERVICES		840.00
	INVOICE:	8682								
	105634	06/30/25	2450	491416	T	07/22/25	78948010 40514	CONTRACT SERVICES		1,860.00
	INVOICE:	8683								
	105635	06/30/25	2450	491416	T	07/22/25	78480010 40514	CONTRACT SERVICES		1,254.50
	INVOICE:	8684								
	105636	06/30/25	2450	491416	T	07/22/25	72748420 45394	COMMERCIAL FACADE IMPROVE		1,785.00
	INVOICE:	8685								
	105637	06/30/25	2450	491416	T	07/22/25	72748420 40514	CONTRACT SERVICES		6,246.00
	INVOICE:	8686								
	105638	06/30/25	2450	491416	T	07/22/25	78942708 45304	RENT HSG RHB CONTRACT SER		390.00
	INVOICE:	8687								
	105639	06/30/25	2450	491416	T	07/22/25	78942708 45304	RENT HSG RHB CONTRACT SER		1,033.13
	INVOICE:	8688								
VENDOR TOTALS			280,952.99	YTD INVOICED			295,854.47	YTD PAID		20,576.76
124484	LEMUS, JESUS									
	105509	07/08/25		491417	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES		170.00
	INVOICE:	1								

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			170.00	YTD INVOICED		170.00	YTD PAID		170.00
94489	LIEBERT CASSIDY WHITMORE								
	104429	02/28/25	2735	491418	T	07/22/25	10021010 40514	CONTRACT SERVICES	5,446.30
	INVOICE: 289600								
VENDOR TOTALS			16,774.30	YTD INVOICED		17,496.80	YTD PAID		5,446.30
101286	SCP DISTRIBUTORS LLC								
	104696	05/08/25	2752	491419	T	07/22/25	10061090 41514	OPERATING SUPPLIES	6,588.24
	INVOICE: 37113981								
	104767	06/25/25		491419	T	07/22/25	10061090 45754	SWIM POOL CHEMICALS	2,691.25
	INVOICE: 37121558								
VENDOR TOTALS			68,172.12	YTD INVOICED		71,986.96	YTD PAID		9,279.49
124474	LIZARRAGA, RODOLFO								
	104330	04/09/25		491420	T	07/22/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	3,800.00
	INVOICE: 04/09/2025								
VENDOR TOTALS			3,800.00	YTD INVOICED		3,800.00	YTD PAID		3,800.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	104276	06/11/25	1980	491421	T	07/22/25	32420030 40994	PLHA PROGRAM COSTS	62,191.20
	INVOICE: #25 (May 2025)								
VENDOR TOTALS			850,653.05	YTD INVOICED		1,024,325.53	YTD PAID		62,191.20
124489	LOS ANGELES VALUATION GROUP, INC.								
	105532	06/24/25	2755	491422	T	07/22/25	46447150 42024	BUILDING MAINTENANCE	1,500.00
	INVOICE: 25-1078								
	105532	06/24/25	2755	491422	T	07/22/25	46515730 42024	BUILDING MAINTENANCE	1,500.00
	INVOICE: 25-1078								
	105532	06/24/25	2755	491422	T	07/22/25	46615731 42024	BUILDING MAINTENANCE	1,500.00
	INVOICE: 25-1078								
	105532	06/24/25	2755	491422	T	07/22/25	46715732 42024	BUILDING MAINTENANCE	1,500.00
	INVOICE: 25-1078								
	105532	06/24/25	2755	491422	T	07/22/25	46847150 42024	BUILDING MAINTENANCE	1,000.00
	INVOICE: 25-1078								
VENDOR TOTALS			7,000.00	YTD INVOICED		7,000.00	YTD PAID		7,000.00
123662	LUCERO, DANIEL								
	104506	06/30/25		491423	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113193								
VENDOR TOTALS			450.00	YTD INVOICED		600.00	YTD PAID		150.00
117975	LUCERO, MATTHEW								
	104432	06/09/25		491424	T	07/22/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	754.99

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: EDUC BCJ 510										
VENDOR TOTALS			754.99	YTD INVOICED		1,482.48		YTD PAID		754.99
124436	MACCARTHY, CONNOR									
	104472	06/18/25		491425	T	07/22/25	10001224 45184	TRAINING		358.12
INVOICE: '051105152025										
VENDOR TOTALS			358.12	YTD INVOICED		358.12		YTD PAID		358.12
123643	MACIAS, FRANCISCO									
	105503	07/08/25		491426	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES		140.00
INVOICE: 2										
VENDOR TOTALS			1,090.00	YTD INVOICED		1,900.00		YTD PAID		140.00
116417	LEBO AUTOMOTIVE INC.									
	105602	06/24/25		491427	T	07/22/25	60031030 42064	PARTS		564.95
INVOICE: 676836TOR										
VENDOR TOTALS			4,535.55	YTD INVOICED		5,566.14		YTD PAID		564.95
120152	MANHATTAN STITCHING COMPANY, INC.									
	104449	06/16/25		491428	T	07/22/25	10061090 49584	RECREATION SUPPLIES ACCOU		1,797.27
INVOICE: 109129										
VENDOR TOTALS			7,876.33	YTD INVOICED		7,876.33		YTD PAID		1,797.27
124135	MARROQUIN, JAYDON ANTHONY									
	105505	07/08/25		491429	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES		260.00
INVOICE: 2										
VENDOR TOTALS			730.00	YTD INVOICED		730.00		YTD PAID		260.00
111966	MARTINEZ LANDSCAPING CO.									
	105757	06/25/25	2505	491343	P	07/22/25	10061100 40514	CONTRACT SERVICES		35,700.00
INVOICE: 124080										
VENDOR TOTALS			4,978,036.45	YTD INVOICED		6,229,945.13		YTD PAID		35,700.00
121521	MARTINEZ, ALEX									
	104624	05/15/25		491430	T	07/22/25	10042040 45424	TRAVEL, CONFERENCE & MEET		59.95
INVOICE: Travel Reimb.										
	104625	11/13/24		491430	T	07/22/25	10042040 41614	UNIFORMS & SAFETY EQUIPME		82.60
INVOICE: Uniform Reimb.										
VENDOR TOTALS			196.95	YTD INVOICED		196.95		YTD PAID		142.55
107829	MARTINEZ, GLORIA									
	104642	06/25/25		491431	T	07/22/25	10021010 45584	HEALTH AND WELLNESS		472.97
INVOICE: REIMB. 6/23/2025										

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			472.97	YTD INVOICED		472.97	YTD PAID		472.97
105645	MASS GROUP								
	105640	02/19/24		491432	T	07/22/25	10061010 41404	MATERIALS, SUPPLIES & OTH	1,041.89
	INVOICE:	117224							
VENDOR TOTALS			1,041.89	YTD INVOICED		1,041.89	YTD PAID		1,041.89
123225	MCGEE, EBONY J.								
	105758	06/30/25	2760	491433	T	07/22/25	10013010 40514	CONTRACT SERVICES	2,997.50
	INVOICE:	0000226							
	105758	06/30/25	2760	491433	T	07/22/25	31810010 40514	CONTRACT SERVICES	13,002.50
	INVOICE:	0000226							
VENDOR TOTALS			204,813.50	YTD INVOICED		244,713.50	YTD PAID		16,000.00
122208	MCKESSON MEDICAL-SURGICAL								
	104632	06/24/25		491434	T	07/22/25	10002219 41514	OPERATING SUPPLIES	691.70
	INVOICE:	23950219							
	104633	06/24/25		491434	T	07/22/25	10002219 41514	OPERATING SUPPLIES	89.36
	INVOICE:	23950438							
	104647	07/02/25		491434	T	07/22/25	10002219 41514	OPERATING SUPPLIES	85.88
	INVOICE:	23987176							
VENDOR TOTALS			3,133.74	YTD INVOICED		3,133.74	YTD PAID		866.94
124497	MONTANO-CALANTOC, ANELL								
	104713	05/23/25		491344	P	07/22/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 052325							
VENDOR TOTALS			56.10	YTD INVOICED		56.10	YTD PAID		56.10
123783	MORGAN STANLEY CAPITAL MANAGEMENT LLC								
	104723	06/10/25	2516	491435	T	07/22/25	10017010 40514	CONTRACT SERVICES	7,500.00
	INVOICE:	11047625161							
VENDOR TOTALS			30,000.00	YTD INVOICED		30,000.00	YTD PAID		7,500.00
113432	MOTOROLA SOLUTIONS INC.								
	104728	05/02/25	2467	491436	T	07/22/25	10001222 40514	CONTRACT SERVICES	4,576.00
	INVOICE:	1411178111							
VENDOR TOTALS			40,242.00	YTD INVOICED		58,319.22	YTD PAID		4,576.00
123082	MPD PLUMBING, INC.								
	104555	06/20/25		491437	T	07/22/25	46515730 42024	BUILDING MAINTENANCE	200.00
	INVOICE:	WO#062025							
VENDOR TOTALS			5,308.00	YTD INVOICED		5,778.00	YTD PAID		200.00

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122051 MRI SOFTWARE, LLC	104693	06/29/25		491438	T	07/22/25	81044010 40514	CONTRACT SERVICES	1,125.00
	INVOICE: MRIUS2438778								
VENDOR TOTALS			34,698.15	YTD INVOICED			66,672.59	YTD PAID	1,125.00
107937 MUTUAL PROPANE	105597	06/20/25		491439	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	272.90
	INVOICE: 65070								
	105598	06/27/25		491439	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	355.53
	INVOICE: 65160								
VENDOR TOTALS			2,742.36	YTD INVOICED			2,742.36	YTD PAID	628.43
98395 NAN MCKAY & ASSOCIATES, INC.	104560	06/16/25		491440	T	07/22/25	81044010 40514	CONTRACT SERVICES	239.00
	INVOICE: INV301546								
VENDOR TOTALS			897.00	YTD INVOICED			1,136.00	YTD PAID	239.00
124428 NIKTAB, NASSER	104774	05/12/25		491441	T	07/22/25	10041020 41514	OPERATING SUPPLIES	700.00
	INVOICE: 1								
VENDOR TOTALS			2,630.00	YTD INVOICED			2,630.00	YTD PAID	700.00
123480 NELLMAN, STEPHEN	104509	06/30/25		491442	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113194								
VENDOR TOTALS			500.00	YTD INVOICED			725.00	YTD PAID	100.00
120965 NEW LOOK AUTO DETAIL	105580	06/05/25	24	491443	T	07/22/25	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE: 4124								
VENDOR TOTALS			49,945.00	YTD INVOICED			62,035.00	YTD PAID	540.00
124178 NTH GENERATION COMPUTING, INC.	104539	06/30/25	2455	491444	T	07/22/25	18110050 44904	CYBER SECURITY	24,861.17
	INVOICE: 46799H								
VENDOR TOTALS			48,686.67	YTD INVOICED			48,686.67	YTD PAID	24,861.17
123279 ODP BUSINESS SOLUTIONS, LLC	104450	06/12/25		491445	T	07/22/25	10061010 41404	MATERIALS, SUPPLIES & OTH	30.41
	INVOICE: 427907531001								
	104656	06/30/25		491445	T	07/22/25	10016010 41514	OPERATING SUPPLIES	18.77
	INVOICE: 426347927001								

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			37,356.51	YTD INVOICED			39,136.92	YTD PAID		49.18
123925	OFFICEUNTITLED, INC.									
	104528	06/11/25	2748	491446	T	07/22/25	50410030 40514	CONTRACT SERVICES		12,771.61
	INVOICE: 4587									
	104589	06/11/25	2750	491446	T	07/22/25	50410010 40514	CONTRACT SERVICES		27,300.00
	INVOICE: 4572									
	104591	06/11/25	2751	491446	T	07/22/25	50410040 40514	CONTRACT SERVICES		15,111.25
	INVOICE: 4570									
VENDOR TOTALS			1,607,036.79	YTD INVOICED			2,048,867.88	YTD PAID		55,182.86
121582	OMEGA POLYGRAPH									
	104773	06/30/25		491447	T	07/22/25	10017010 45324	PHYSICAL EXAMINATIONS		500.00
	INVOICE: 02119									
VENDOR TOTALS			500.00	YTD INVOICED			750.00	YTD PAID		500.00
123098	ORKIN SERVICES OF CALIFORNIA, INC									
	104369	06/23/25		491448	T	07/22/25	10061120 40514	CONTRACT SERVICES		276.00
	INVOICE: 279480817									
	104438	06/30/25		491449	T	07/22/25	10001221 41514	OPERATING SUPPLIES		139.99
	INVOICE: 279480808									
VENDOR TOTALS			10,957.68	YTD INVOICED			12,428.60	YTD PAID		415.99
121362	ORLEMANN, KYLE									
	104512	06/30/25		491450	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS		150.00
	INVOICE: 1701-113195									
VENDOR TOTALS			500.00	YTD INVOICED			650.00	YTD PAID		150.00
124472	OROZCO, DAISY									
	104554	06/24/25		491451	T	07/22/25	81044010 45584	HEALTH AND WELLNESS		500.00
	INVOICE: 6252025									
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID		500.00
16650	PRUDENTIAL OVERALL SUPPLY									
	105525	05/22/25		491452	T	07/22/25	60031030 40514	CONTRACT SERVICES		78.25
	INVOICE: 43030629									
	105526	04/17/25		491452	T	07/22/25	60031030 40514	CONTRACT SERVICES		78.25
	INVOICE: 43021809									
	105595	06/19/25		491452	T	07/22/25	60031030 40514	CONTRACT SERVICES		75.00
	INVOICE: 43037726									
	105596	06/26/25		491452	T	07/22/25	60031030 40514	CONTRACT SERVICES		78.25
	INVOICE: 43039295									
VENDOR TOTALS			6,215.86	YTD INVOICED			6,513.61	YTD PAID		309.75

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
118988 QUADIENT FINANCE USA, INC.	105642	06/27/25		491453	T	07/22/25	10011500 43044	POSTAGE	2,500.00
	INVOICE: June 2025								
VENDOR TOTALS			42,343.68	YTD INVOICED			42,343.68	YTD PAID	2,500.00
124494 RANADA, ROSSANA	104703	06/15/25		491345	P	07/22/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 061525								
VENDOR TOTALS			56.10	YTD INVOICED			56.10	YTD PAID	56.10
112503 REDFLEX TRAFFIC SYSTEMS, INC.	104627	06/30/25	3	491454	T	07/22/25	10000104 51431	VEHICLE CODE FINES	22,432.29
	INVOICE: INV0102862								
VENDOR TOTALS			246,996.96	YTD INVOICED			313,104.37	YTD PAID	22,432.29
99050 REGISTRAR-RECORDER/COUNTY CLRK	105612	04/25/25	2743	491346	P	07/22/25	10012010 40554	ELECTIONS	135,941.56
	INVOICE: 25-2066								
VENDOR TOTALS			147,151.78	YTD INVOICED			147,151.78	YTD PAID	135,941.56
115776 REPUBLIC SERVICES	104559	06/25/25		491455	T	07/22/25	46847150 45444	UTILITIES	305.52
	INVOICE: 0902-013356381								
	105517	06/30/25		491455	T	07/22/25	46715732 45444	UTILITIES	425.57
	INVOICE: 0902-013430322								
	105518	06/30/25		491455	T	07/22/25	46615731 45444	UTILITIES	714.18
	INVOICE: 0902-013429066								
	105519	06/30/25		491455	T	07/22/25	46515730 45444	UTILITIES	558.50
	INVOICE: 0902-013429065								
	105520	06/30/25		491455	T	07/22/25	46447150 45444	UTILITIES	39.41
	INVOICE: 0902-013439708								
	105521	06/30/25		491455	T	07/22/25	46447150 45444	UTILITIES	276.54
	INVOICE: 0902-013439707								
VENDOR TOTALS			27,015.37	YTD INVOICED			29,836.59	YTD PAID	2,319.72
112919 RICOH USA, INC.	104709	06/26/25		491456	T	07/22/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	4,445.28
	INVOICE: HOU25060007								
	104724	07/01/25		491456	T	07/22/25	10001222 40614	CITY PRINT SERVICES	4,068.30
	INVOICE: 9033190783								
	104724	07/01/25		491456	T	07/22/25	81044010 41154	COPIER PRINT SERVICES	229.50
	INVOICE: 9033190783								
	104760	06/30/25	2591	491456	T	07/22/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	53,268.48
	INVOICE: HOU25060021								

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			238,941.50	YTD INVOICED			276,426.63	YTD PAID		62,011.56
124323	ROBERT HALF, INC.									
	104385	06/25/25		491457	T	07/22/25	10001222 40514	CONTRACT SERVICES		3,553.00
	INVOICE: 65118114									
	104727	07/02/25		491457	T	07/22/25	10001222 40514	CONTRACT SERVICES		3,833.50
	INVOICE: 65143079									
VENDOR TOTALS			96,488.00	YTD INVOICED			96,488.00	YTD PAID		7,386.50
124483	ROBLEDO, MARIA									
	104718	05/19/25		491347	P	07/22/25	10000109 51923	FACILITY RENTAL		63.00
	INVOICE: REFUND 051925									
VENDOR TOTALS			.00	YTD INVOICED			63.00	YTD PAID		63.00
122928	RODOLFO RAMOS									
	104379	03/31/25		491458	T	07/22/25	10001222 40644	PUBLIC SAFETY INFO SRVCE		4,500.00
	INVOICE: 033125-PD									
VENDOR TOTALS			29,500.00	YTD INVOICED			34,500.00	YTD PAID		4,500.00
123949	RODRIQUEZ, CARMEN LUZ									
	104504	06/30/25		491459	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS		200.00
	INVOICE: 1701-113191									
VENDOR TOTALS			700.00	YTD INVOICED			1,025.00	YTD PAID		200.00
124481	ROGERS, CHRISTIN									
	104707	06/12/25		491348	P	07/22/25	10000109 51928	YOUTH SPORTS		51.00
	INVOICE: REFUND 061225									
VENDOR TOTALS			51.00	YTD INVOICED			51.00	YTD PAID		51.00
100409	S W R C B ACCOUNTING OFFICE									
	104592	05/13/25		491349	P	07/22/25	10007401 40514	CONTRACT SERVICES		1,272.40
	INVOICE: SC-149394									
VENDOR TOTALS			63,876.68	YTD INVOICED			65,725.46	YTD PAID		1,272.40
123230	SALAZAR MATSON, MARICRUZ									
	104451	06/06/25		491460	T	07/22/25	10021010 45584	HEALTH AND WELLNESS		439.90
	INVOICE: REIMB. 6/6/2025									
VENDOR TOTALS			439.90	YTD INVOICED			439.90	YTD PAID		439.90
116672	SAM'S ALIGNMENT TIRE CENTER, INC.									
	105606	06/18/25	29	491461	T	07/22/25	60031030 42554	TIRES		191.35
	INVOICE: 33311									
	105607	06/23/25	29	491461	T	07/22/25	60031030 42554	TIRES		340.00

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 33348	33348							
	105608	06/26/25	29	491461	T	07/22/25	60031030 42554	TIRES	287.03
	INVOICE: 33376	33376							
	VENDOR TOTALS		18,732.32	YTD INVOICED			18,732.32	YTD PAID	818.38
118382	FITCH, ROBERT A.								
	105511	07/08/25		491462	T	07/22/25	10061020 40264	CONTRACT LABOR SALARIES	1,657.60
	INVOICE: June 2025 Karate								
	VENDOR TOTALS		20,081.60	YTD INVOICED			23,307.20	YTD PAID	1,657.60
17550	SEERS LUMBER CO INC								
	105728	06/16/25		491463	T	07/22/25	10061100 41404	MATERIALS, SUPPLIES & OTH	24.73
	INVOICE: 667260								
	VENDOR TOTALS		1,398.20	YTD INVOICED			1,602.31	YTD PAID	24.73
124492	SHAKEEL, MEHWISH								
	104702	05/06/25		491350	P	07/22/25	10000109 51927	SUMMER CAMP	46.75
	INVOICE: REFUND 050625								
	VENDOR TOTALS		46.75	YTD INVOICED			46.75	YTD PAID	46.75
113893	SHELDON MECHANICAL CORPORATION								
	104644	07/01/25	10	491464	T	07/22/25	10001221 42024	BUILDING MAINTENANCE	4,000.00
	INVOICE: 25-0026								
	104645	07/01/25	10	491464	T	07/22/25	10001221 42024	BUILDING MAINTENANCE	565.00
	INVOICE: 25-0027								
	VENDOR TOTALS		32,888.19	YTD INVOICED			35,769.23	YTD PAID	4,565.00
123490	ISHII, MICHAEL								
	104541	04/01/25		491465	T	07/22/25	10021010 45074	COMMUNITY RELATIONS/PROMO	1,500.00
	INVOICE: 25-14								
	104542	06/30/25		491465	T	07/22/25	10021010 45074	COMMUNITY RELATIONS/PROMO	1,800.00
	INVOICE: 25-23								
	VENDOR TOTALS		12,300.00	YTD INVOICED			12,300.00	YTD PAID	3,300.00
116914	SIRCHIE ACQUISITION CO., LLC.								
	104448	06/24/25		491466	T	07/22/25	10002215 41514	OPERATING SUPPLIES	613.99
	INVOICE: 0699072-IN								
	VENDOR TOTALS		2,223.18	YTD INVOICED			2,223.18	YTD PAID	613.99
123933	SOKOL, GEOFFREY RYAN								
	104505	06/30/25		491467	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	200.00
	INVOICE: 1701-113192								

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,653.60	YTD INVOICED			1,653.60	YTD PAID		200.00
101153	SOUTH BAY FORD									
	105584	04/07/25	34	491468	T	07/22/25	60031030 42064	PARTS		134.59
	INVOICE: 535104									
	105585	05/05/25	34	491468	T	07/22/25	60031030 42064	PARTS		17.24
	INVOICE: 538927									
VENDOR TOTALS			1,685,573.15	YTD INVOICED			1,872,810.00	YTD PAID		151.83
17857	SOUTH BAY REGIONAL PUBLIC									
	104440	06/26/25		491469	T	07/22/25	10001221 47424	SBRPCA - EQUIPMENT		2,363.54
	INVOICE: 04649									
VENDOR TOTALS			3,416,706.04	YTD INVOICED			4,533,989.99	YTD PAID		2,363.54
95972	SOUTH COAST A.Q.M.D.									
	105643	07/01/25		491351	P	07/22/25	52035030 40514	CONTRACT SERVICES		175.84
	INVOICE: 4537821									
VENDOR TOTALS			4,264.92	YTD INVOICED			4,440.76	YTD PAID		175.84
110508	SRUNGARAM, SATISH KUMAR									
	104643	07/01/24		491470	T	07/22/25	10001230 40514	CONTRACT SERVICES		200.00
	INVOICE: 126107									
VENDOR TOTALS			2,538.49	YTD INVOICED			2,538.49	YTD PAID		200.00
120915	STEINHAUER, CAROL V.									
	104513	06/30/25		491471	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS		150.00
	INVOICE: 1701-113196									
VENDOR TOTALS			500.00	YTD INVOICED			725.00	YTD PAID		150.00
123284	THE HILLER COMPANIES, LLC.									
	104435	04/07/25		491472	T	07/22/25	52035030 40514	CONTRACT SERVICES		1,245.00
	INVOICE: 617917									
VENDOR TOTALS			9,598.59	YTD INVOICED			10,798.59	YTD PAID		1,245.00
124059	HD SUPPLY, INC.									
	104768	05/15/25		491473	T	07/22/25	10061120 40514	CONTRACT SERVICES		1,735.59
	INVOICE: 865080790									
VENDOR TOTALS			1,782.41	YTD INVOICED			3,078.98	YTD PAID		1,735.59
105802	THE SAFEMART OF SO. CALIF.									
	104766	06/24/25		491474	T	07/22/25	10061100 42514	SMALL TOOLS & MINOR EQUIP		59.56
	INVOICE: 1962									

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,384.55	YTD INVOICED			5,773.40	YTD PAID	59.56
113121 TOTAL ADMINISTRATION SVCS CORP	104488	06/26/25		491352	P	07/22/25	10017010 40514	CONTRACT SERVICES	317.58
	INVOICE: IN3487070								
VENDOR TOTALS			94,410.78	YTD INVOICED			103,005.56	YTD PAID	317.58
123815 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC	104648	07/01/25		491353	P	07/22/25	10002215 40514	CONTRACT SERVICES	285.40
	INVOICE: 777625-202506-1								
VENDOR TOTALS			3,420.00	YTD INVOICED			3,700.00	YTD PAID	285.40
115460 TRI-STAR SAFETY SERVICES INC.	105603	06/26/25		491475	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	395.59
	INVOICE: 9011								
VENDOR TOTALS			6,159.55	YTD INVOICED			6,159.55	YTD PAID	395.59
123415 TRIPEPI, SMITH AND ASSOCIATES, INC.	105561	01/15/25		491476	T	07/22/25	10011500 40514	CONTRACT SERVICES	2,425.00
	INVOICE: 13919								
VENDOR TOTALS			45,461.89	YTD INVOICED			66,503.14	YTD PAID	2,425.00
117968 VELAZQUEZ, JESUS	105508	06/11/25		491477	T	07/22/25	10041010 45104	DUES & SUBSCRIPTIONS	226.75
	INVOICE: 202506111240007								
VENDOR TOTALS			720.85	YTD INVOICED			720.85	YTD PAID	226.75
121110 VITAL MEDICAL SERVICES, LLC	104634	06/30/25		491478	T	07/22/25	10002220 40724	MEDICAL & AMBULANCE	4,488.00
	INVOICE: 4680								
VENDOR TOTALS			72,260.00	YTD INVOICED			94,666.00	YTD PAID	4,488.00
110730 WALKER, JOYCELYN	104637	06/17/25		491479	T	07/22/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	721.70
	INVOICE: EDUC. BAM 545								
VENDOR TOTALS			3,384.48	YTD INVOICED			3,384.48	YTD PAID	721.70
122925 YASER KHOUJA	104545	06/30/25	2464	491480	T	07/22/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	3,440.00
	INVOICE: 0033								
VENDOR TOTALS			12,080.00	YTD INVOICED			20,240.00	YTD PAID	3,440.00

PAID INVOICES REPORT

CHECK: C072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 1,064,758.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	267,565.15
TOTAL EFT TRANSFERS	127	797,193.07

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

PAID INVOICES REPORT

CHECK: C072225

TO FISCAL 2026/01 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123717 CALIFORNIA CONSULTING, INC.	104573	07/01/25	2907	491489	T	07/22/25	10011500 40514	CONTRACT SERVICES	7,500.00
	INVOICE: 7183								
	104575	07/01/25	2907	491489	T	07/22/25	10011500 40514	CONTRACT SERVICES	12,000.00
	INVOICE: 7190								
VENDOR TOTALS			19,500.00	YTD INVOICED			53,450.00	YTD PAID	19,500.00
124498 CHESTER, GLENN K.	105516	07/08/25		491481	P	07/22/25	465 20003	HOUSING SECURITY DEPOSITS	1,600.00
	INVOICE: 124498-1								
VENDOR TOTALS			1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
121875 CITY OF TORRANCE	105507	06/06/25	2924	491482	P	07/22/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	180,924.00
	INVOICE: 2025-00152245								
VENDOR TOTALS			180,924.00	YTD INVOICED			391,409.24	YTD PAID	180,924.00
106811 COLONIAL LIFE & ACCIDENT INS.	104520	07/01/25		491490	T	07/22/25	990 20900	INSURANCE BENEFITS	1,965.83
	INVOICE: 75010180701544								
VENDOR TOTALS			1,965.83	YTD INVOICED			25,398.37	YTD PAID	1,965.83
124479 DE VEGA, MARTA SANCHEZ	104715	05/22/25		491483	P	07/22/25	10000109 51928	YOUTH SPORTS	60.00
	INVOICE: REFUND 052225								
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
123597 DELTA DENTAL INSURANCE COMPANY	104526	07/01/25		491491	T	07/22/25	990 20900	INSURANCE BENEFITS	1,137.67
	INVOICE: BE006628277								
VENDOR TOTALS			1,137.67	YTD INVOICED			14,729.63	YTD PAID	1,137.67
91894 DELTA DENTAL OF CALIFORNIA	104527	07/01/25		491492	T	07/22/25	990 20900	INSURANCE BENEFITS	15,112.35
	INVOICE: BE006629668								
VENDOR TOTALS			15,112.35	YTD INVOICED			192,027.68	YTD PAID	15,112.35
124470 GALAZ, CYNTHIA	104711	05/23/25		491484	P	07/22/25	10000109 51921	AQUATICS PROGRAM	254.91
	INVOICE: REFUND 052325								
VENDOR TOTALS			254.91	YTD INVOICED			254.91	YTD PAID	254.91
91232 INDEPENDENT CITIES ASSN									

PAID INVOICES REPORT

CHECK: C072225

TO FISCAL 2026/01 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104465	06/17/25		491493	T	07/22/25	10011500 45104	DUES & SUBSCRIPTIONS	4,404.15
	INVOICE: 1451								
VENDOR TOTALS			4,404.15	YTD INVOICED			12,233.30	YTD PAID	4,404.15
112444	INSITE GRAFIX								
	104577	07/02/25		491494	T	07/22/25	10043010 41514	OPERATING SUPPLIES	221.00
	INVOICE: 10027								
VENDOR TOTALS			221.00	YTD INVOICED			29,979.95	YTD PAID	221.00
124439	IRWIN, JOHN								
	104664	07/11/25		491495	T	07/22/25	10015020 40514	CONTRACT SERVICES	2,880.00
	INVOICE: 7-11-25								
VENDOR TOTALS			2,880.00	YTD INVOICED			11,880.00	YTD PAID	2,880.00
109121	KONE INC.								
	104772	07/01/25		491496	T	07/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP	738.55
	INVOICE: 871732373								
VENDOR TOTALS			738.55	YTD INVOICED			7,300.27	YTD PAID	738.55
120152	MANHATTAN STITCHING COMPANY, INC.								
	104594	06/17/25	2921	491497	T	07/22/25	10013010 45154	GENERAL EXPENSE	5,581.61
	INVOICE: 109149								
	104596	07/03/25		491497	T	07/22/25	10013010 45154	GENERAL EXPENSE	629.26
	INVOICE: 109458								
VENDOR TOTALS			6,210.87	YTD INVOICED			14,087.20	YTD PAID	6,210.87
124469	MARTINEZ, DELKIN								
	104712	05/23/25		491485	P	07/22/25	10000109 51921	AQUATICS PROGRAM	198.00
	INVOICE: REFUND 052325								
VENDOR TOTALS			198.00	YTD INVOICED			198.00	YTD PAID	198.00
122208	MCKESSON MEDICAL-SURGICAL								
	104629	07/03/25		491498	T	07/22/25	10002219 41514	OPERATING SUPPLIES	627.05
	INVOICE: 23995853								
VENDOR TOTALS			627.05	YTD INVOICED			3,760.79	YTD PAID	627.05
124487	MICBRIDGE CORPORATION								
	104517	07/02/25		491486	P	07/22/25	10000101 51114	BUSINESS LICENSE TAXES	750.00
	INVOICE: REFUND OVERPAYMENT								
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
124317	PCN3, INC.								
	104771	07/08/25	2946	491499	T	07/22/25	33610010 40514	CONTRACT SERVICES	624,726.21

PAID INVOICES REPORT

CHECK: C072225

TO FISCAL 2026/01 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5									
VENDOR TOTALS		624,726.21	YTD INVOICED			3,090,662.55	YTD PAID	624,726.21	
123020	PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT								
	104486	07/01/25	38	491487	P	07/22/25	25019010 44204	EXCESS WORKERS COMP INSUR	23,372.00
	INVOICE: 26100065								
	104486	07/01/25	2904	491487	P	07/22/25	25019010 44204	EXCESS WORKERS COMP INSUR	350,000.00
	INVOICE: 26100065								
	105759	07/11/25	2905	491487	P	07/22/25	25190010 46224	ICRMA GEN LIAB AUTO PHYS	1,050,690.00
	INVOICE: 26300125								
	105760	07/08/25	2905	491487	P	07/22/25	25190010 46224	ICRMA GEN LIAB AUTO PHYS	6,819.00
	INVOICE: 26400523								
	105761	07/14/25	2905	491487	P	07/22/25	25190010 46224	ICRMA GEN LIAB AUTO PHYS	66,089.00
	INVOICE: 26400932								
VENDOR TOTALS		1,496,970.00	YTD INVOICED			1,816,838.00	YTD PAID	1,496,970.00	
124323	ROBERT HALF, INC.								
	104763	07/07/25		491500	T	07/22/25	10001222 40514	CONTRACT SERVICES	3,740.00
	INVOICE: 65150899								
VENDOR TOTALS		3,740.00	YTD INVOICED			100,228.00	YTD PAID	3,740.00	
123856	SECTRAN SECURITY INC.								
	105645	07/09/25		491501	T	07/22/25	10016020 40514	CONTRACT SERVICES	335.39
	INVOICE: 25070604								
VENDOR TOTALS		335.39	YTD INVOICED			4,467.66	YTD PAID	335.39	
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	104628	07/01/25		491502	T	07/22/25	10001221 40514	CONTRACT SERVICES	1,255.01
	INVOICE: 235268301070125								
VENDOR TOTALS		1,255.01	YTD INVOICED			82,058.61	YTD PAID	1,255.01	
117117	T-MOBILE								
	104721	07/07/25		491503	T	07/22/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: 9610420685								
VENDOR TOTALS		115.00	YTD INVOICED			1,265.00	YTD PAID	115.00	
123130	TELEHEALTH VAN LLC								
	104572	07/01/25	2910	491504	T	07/22/25	10110040 48724	MENTAL HEALTH & WELLNESS	18,432.00
	INVOICE: 1101								
VENDOR TOTALS		18,432.00	YTD INVOICED			386,304.00	YTD PAID	18,432.00	
124007	THE FELDHAKA LAW FIRM, APC								
	104463	07/01/25	64	491505	T	07/22/25	10015010 40514	CONTRACT SERVICES	4,952.50
	INVOICE: 57034								

PAID INVOICES REPORT

CHECK: C072225

TO FISCAL 2026/01 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			4,952.50	YTD INVOICED			107,362.86	YTD PAID		4,952.50
107614	U S BANK TRUST NATIONAL ASSOC.									
	104478	06/23/25		491506	T	07/22/25	46101112 40514	CONTRACT SERVICES		1,900.00
	INVOICE: 7791866									
VENDOR TOTALS			1,900.00	YTD INVOICED			21,157.50	YTD PAID		1,900.00
124488	WILLIAMS, MICHAEL									
	104515	07/02/25		491488	P	07/22/25	10000101 51114	BUSINESS LICENSE TAXES		750.00
	INVOICE: REFUND 07/01/25									
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID		750.00
									REPORT TOTALS	2,389,760.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	1,681,506.91
TOTAL EFT TRANSFERS	18	708,253.58

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

PAID INVOICES REPORT

CHECK: C072425

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123962 SIMMS, GILBERT	106035	07/21/25		491507	P	07/24/25	10061020 41514	OPERATING SUPPLIES	500.00
	INVOICE: INV0001								
	106035	07/21/25		491507	P	07/24/25	10001206 41514	OPERATING SUPPLIES	500.00
	INVOICE: INV0001								
VENDOR TOTALS			1,000.00	YTD INVOICED			1,900.00	YTD PAID	1,000.00
							REPORT TOTALS		1,000.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	1,000.00

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PAID INVOICES REPORT

CHECK: DL073125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	106254	07/31/25		491508	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-17								
VENDOR TOTALS			2,112.90	YTD INVOICED			20,424.70	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	106250	07/31/25		491509	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-17								
VENDOR TOTALS			775.38	YTD INVOICED			7,495.34	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	106251	07/31/25		491510	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-17								
VENDOR TOTALS			426.45	YTD INVOICED			4,619.91	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	106252	07/31/25		491512	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-17								
VENDOR TOTALS			1,600.59	YTD INVOICED			14,405.31	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	106256	07/31/25		491511	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-17								
VENDOR TOTALS			378.00	YTD INVOICED			3,654.00	YTD PAID	126.00
122863 FRANCHISE TAX BOARD	106253	07/31/25		491513	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-17								
VENDOR TOTALS			300.00	YTD INVOICED			2,900.00	YTD PAID	100.00
4 H.M.E.A.	106244	07/31/25		491514	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	1,540.00
	INVOICE: 2025-17								
VENDOR TOTALS			4,660.00	YTD INVOICED			58,760.00	YTD PAID	1,540.00
99379 HAWTHORNE EXECUTIVE GROUP	106243	07/31/25		491515	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-17								
VENDOR TOTALS			1,320.00	YTD INVOICED			11,960.00	YTD PAID	440.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	106248	07/31/25		491516	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE: 2025-17								

PAID INVOICES REPORT

CHECK: DL073125

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,960.00 YTD INVOICED		7,920.00 YTD PAID		1,320.00			
3 HAWTHORNE POLICE OFFICERS ASSN	106245	07/31/25		491517	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE: 2025-17A								
	106246	07/31/25		491517	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-17B								
	106247	07/31/25		491517	P	07/31/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE: 2025-17C								
VENDOR TOTALS		27,289.71 YTD INVOICED		257,969.86 YTD PAID		9,096.57			
115178 PRE PAID LEGAL SERVICES, INC.	106249	07/31/25		491518	P	07/31/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE: 2025-17								
VENDOR TOTALS		525.63 YTD INVOICED		4,931.63 YTD PAID		175.21			
113121 TOTAL ADMINISTRATION SVCS CORP	106257	07/31/25		491519	P	07/31/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-17A								
	106258	07/31/25		491519	P	07/31/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
	INVOICE: 2025-17B								
VENDOR TOTALS		12,035.79 YTD INVOICED		107,017.49 YTD PAID		4,011.93			
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	106259	07/31/25		491520	P	07/31/25	960 20270	PARS LIABILITY	3,876.40
	INVOICE: 2025-17A								
	106260	07/31/25		491520	P	07/31/25	960 20270	PARS LIABILITY	969.09
	INVOICE: 2025-17B								
VENDOR TOTALS		12,049.44 YTD INVOICED		58,526.50 YTD PAID		4,845.49			
123240 VILLEGAS, ALBA	106255	07/31/25		491521	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-17								
VENDOR TOTALS		346.14 YTD INVOICED		3,346.02 YTD PAID		115.38			
								REPORT TOTALS	23,409.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	23,409.02

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PAID INVOICES REPORT

CHECK: U081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY	106049	06/23/25		491522	P	08/12/25	10001221 43054	TELEPHONE	16.82
	INVOICE:	JN287311965804							
VENDOR TOTALS			2,847.74	YTD INVOICED			3,405.63	YTD PAID	
									16.82
115783 AT&T	105992	07/07/25		491523	P	08/12/25	10001222 43054	TELEPHONE	131.24
	INVOICE:	JY9391031545							
	105994	07/10/25		491523	P	08/12/25	10001222 43054	TELEPHONE	155.40
	INVOICE:	JY9391053668							
	105995	07/10/25		491523	P	08/12/25	10001222 43054	TELEPHONE	155.40
	INVOICE:	JY9391053669							
	106037	06/27/25		491523	P	08/12/25	10001222 43054	TELEPHONE	472.37
	INVOICE:	JN9391057056							
	106038	07/12/25		491523	P	08/12/25	10001222 43054	TELEPHONE	581.75
	INVOICE:	JY9391036076							
	106039	07/12/25		491523	P	08/12/25	10001222 43054	TELEPHONE	58.21
	INVOICE:	JY9391036095							
	106040	07/01/25		491523	P	08/12/25	10001222 43054	TELEPHONE	60.83
	INVOICE:	JY9391026278							
	106041	07/07/25		491523	P	08/12/25	10001222 43054	TELEPHONE	31.58
	INVOICE:	JY9391026284							
	106042	07/01/25		491523	P	08/12/25	52035030 43054	TELEPHONE	61.61
	INVOICE:	JY9391026287							
	106043	07/01/25		491523	P	08/12/25	10001222 43054	TELEPHONE	253.48
	INVOICE:	JY9391026291							
	106044	07/01/25		491523	P	08/12/25	10001222 43054	TELEPHONE	85.53
	INVOICE:	JY9391026293							
	106045	07/07/25		491523	P	08/12/25	10001222 43054	TELEPHONE	31.58
	INVOICE:	JY9391026320							
	106046	07/01/25		491523	P	08/12/25	10001222 43054	TELEPHONE	63.16
	INVOICE:	JY9391026345							
	106047	07/13/25		491523	P	08/12/25	10001222 43054	TELEPHONE	12.32
	INVOICE:	JY9391031541							
VENDOR TOTALS			96,099.64	YTD INVOICED			116,383.76	YTD PAID	
									2,154.46
103177 CALIFORNIA WATER SERVICE	106024	07/01/25		491524	P	08/12/25	10001221 45444	UTILITIES	1,140.86
	INVOICE:	JY5612411111							
	106024	07/01/25		491524	P	08/12/25	10041050 45444	UTILITIES	937.78
	INVOICE:	JY5612411111							
	106024	07/01/25		491524	P	08/12/25	10061100 45444	UTILITIES	16,414.22
	INVOICE:	JY5612411111							
	106024	07/01/25		491524	P	08/12/25	22041060 45444	UTILITIES	486.20
	INVOICE:	JY5612411111							
	106024	07/01/25		491524	P	08/12/25	52035030 45444	UTILITIES	327.94
	INVOICE:	JY5612411111							
	106024	07/01/25		491524	P	08/12/25	60031030 45444	UTILITIES	162.07
	INVOICE:	JY5612411111							

PAID INVOICES REPORT

CHECK: U081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106024	07/01/25		491524	P	08/12/25	46447150 45444	UTILITIES	560.90
	INVOICE: JY5612411111								
VENDOR TOTALS			309,745.29	YTD INVOICED			351,332.31	YTD PAID	20,029.97
18100	GOLDEN STATE WATER CO.								
	105996	07/14/25		491525	P	08/12/25	10061100 45444	UTILITIES	2,105.17
	INVOICE: JY77537000000								
	105997	07/14/25		491525	P	08/12/25	10061100 45444	UTILITIES	447.16
	INVOICE: JY82920958939								
	105998	07/14/25		491525	P	08/12/25	10061100 45444	UTILITIES	480.08
	INVOICE: JY87617300006								
	105999	07/03/25		491525	P	08/12/25	10061010 45444	UTILITIES	1,040.13
	INVOICE: JY14219000008								
	106000	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	430.05
	INVOICE: JY22215100003								
	106001	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	660.57
	INVOICE: JY31438000007								
	106002	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	791.39
	INVOICE: JY62719000002								
	106003	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	53.25
	INVOICE: JY88950300009								
	106004	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	53.25
	INVOICE: JY89950300007								
	106005	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	4,804.63
	INVOICE: JY25440300009								
	106006	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	915.64
	INVOICE: JY34609100002								
	106007	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	686.49
	INVOICE: JY83957100007								
	106008	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	598.53
	INVOICE: JY88617300004								
	106009	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	415.58
	INVOICE: JY58378300006								
	106010	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	429.25
	INVOICE: JY79617300003								
	106011	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	53.25
	INVOICE: JY29950300003								
	106012	07/11/25		491525	P	08/12/25	32420030 41144	PHLA PROJECT	307.75
	INVOICE: JY77948662174								
	106013	07/08/25		491525	P	08/12/25	10061100 45444	UTILITIES	82.57
	INVOICE: JY79588300008								
	106014	07/08/25		491525	P	08/12/25	22041060 45444	UTILITIES	429.25
	INVOICE: JY80946300003								
	106015	07/08/25		491525	P	08/12/25	22041060 45444	UTILITIES	1,084.30
	INVOICE: JY70946300004								
	106017	07/08/25		491525	P	08/12/25	10061100 45444	UTILITIES	119.41
	INVOICE: JY78588300000								
	106018	07/08/25		491525	P	08/12/25	10061100 45444	UTILITIES	216.87
	INVOICE: JY53247400004								
	106021	07/08/25		491525	P	08/12/25	22041060 45444	UTILITIES	76.35

PAID INVOICES REPORT

CHECK: U081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: JY70019046005								
	106022	07/07/25		491525	P	08/12/25	22041060 45444	UTILITIES	163.17
	INVOICE: JY53542320113								
VENDOR TOTALS			164,215.12	YTD INVOICED			177,457.09	YTD PAID	16,444.09
18000 SO CALIF GAS CO									
	106059	06/03/25		491526	P	08/12/25	10061010 45444	UTILITIES	14.79
	INVOICE: 12990557006								
VENDOR TOTALS			146,189.70	YTD INVOICED			156,328.45	YTD PAID	14.79
								REPORT TOTALS	38,660.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	38,660.13

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PAID INVOICES REPORT

CHECK: UT081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15960 AT&T									
	105894	07/01/25		491527	P	08/12/25	10041050 43054	TELEPHONE	31.54
	INVOICE: JY3348410061								
	105896	07/07/25		491527	P	08/12/25	10001222 43054	TELEPHONE	31.60
	INVOICE: JY3348410068								
	105897	07/07/25		491527	P	08/12/25	10041050 43054	TELEPHONE	31.86
	INVOICE: JY3348410060								
	105898	07/07/25		491527	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	61.87
	INVOICE: JY3348410059								
	105899	07/07/25		491527	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	31.60
	INVOICE: JY3348410058								
VENDOR TOTALS			188.47	YTD INVOICED			2,657.53	YTD PAID	188.47
17953 SO CALIF EDISON CO									
	105772	07/11/25		491528	P	08/12/25	10041050 45444	UTILITIES	37,629.15
	INVOICE: JY700573101912								
	105964	07/15/25		491528	P	08/12/25	10041050 45444	UTILITIES	18,466.30
	INVOICE: JY700415081232								
	105965	07/14/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	220.41
	INVOICE: JY700541268936								
	105966	07/14/25		491528	P	08/12/25	22541060 45444	UTILITIES	135.16
	INVOICE: JY700195687541								
	105967	07/14/25		491528	P	08/12/25	10041050 45444	UTILITIES	167.42
	INVOICE: JY700175276721								
	105968	07/14/25		491528	P	08/12/25	10061090 45444	UTILITIES	3,352.90
	INVOICE: JY700412378164								
	105969	07/15/25		491528	P	08/12/25	20025000 45444	UTILITIES	9.85
	INVOICE: JY700144853477								
	105970	07/15/25		491528	P	08/12/25	10061010 45444	UTILITIES	87.82
	INVOICE: JY700703880342								
	105971	07/15/25		491528	P	08/12/25	46447150 42024	BUILDING MAINTENANCE	96.19
	INVOICE: JY700541319153								
	105972	07/15/25		491528	P	08/12/25	20025000 45444	UTILITIES	95.31
	INVOICE: JY700242400216								
	105973	07/15/25		491528	P	08/12/25	20025000 45444	UTILITIES	344.92
	INVOICE: JY700129840305								
	105974	07/15/25		491528	P	08/12/25	10041050 45444	UTILITIES	127.61
	INVOICE: JY700415091942								
	105975	07/15/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	202.97
	INVOICE: JY700415056980								
	105976	07/15/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	104.46
	INVOICE: JY700026722534								
	105977	07/16/25		491528	P	08/12/25	22041060 45444	UTILITIES	81.46
	INVOICE: JY700412390995								
	105978	07/16/25		491528	P	08/12/25	10041050 45444	UTILITIES	219.47
	INVOICE: JY700441426331								
	105979	07/16/25		491528	P	08/12/25	20025000 45444	UTILITIES	190.77
	INVOICE: JY700390586409								
	105980	07/16/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	92.33
	INVOICE: JY700415420833								

PAID INVOICES REPORT

CHECK: UT081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
105981		07/16/25		491528	P	08/12/25	10041050 45444	UTILITIES	13.96	
	INVOICE:	JY700382595225								
105983		07/16/25		491528	P	08/12/25	22041060 45444	UTILITIES	146.63	
	INVOICE:	JY700415247344								
105984		07/16/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	31.32	
	INVOICE:	JY700415270885								
106185		07/24/25		491528	P	08/12/25	22041060 45444	UTILITIES	73.38	
	INVOICE:	JY700415434270								
106186		07/24/25		491528	P	08/12/25	20025000 45444	UTILITIES	132.55	
	INVOICE:	JY700302504850								
106188		07/22/25		491528	P	08/12/25	10061010 45444	UTILITIES	291.98	
	INVOICE:	JY700415238048								
106189		07/24/25		491528	P	08/12/25	22041060 45444	UTILITIES	495.71	
	INVOICE:	JY700413936329								
VENDOR TOTALS			146,220.37	YTD INVOICED			2,079,342.83	YTD PAID		62,810.03
18000	SO CALIF GAS CO									
	106061	07/02/25		491529	P	08/12/25	10061010 45444	UTILITIES	15.29	
	INVOICE:	12990557006								
VENDOR TOTALS			15.29	YTD INVOICED			156,343.74	YTD PAID		15.29
REPORT TOTALS									63,013.79	

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	63,013.79

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PAID INVOICES REPORT

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124241 ALCANTARA, CATHERINE	105575	07/09/25		491541	T	08/12/25	10013010 45124	EDUCATIONAL REIMBURSEMENT	1,617.42
	INVOICE: Tuition Reimb 01								
VENDOR TOTALS			2,153.70	YTD INVOICED			2,153.70	YTD PAID	1,617.42
123570 ANIMAL PEST MANAGMENT SERVICES, INC.	105729	01/31/25		491542	T	08/12/25	10061100 40514	CONTRACT SERVICES	375.00
	INVOICE: 716605								
VENDOR TOTALS			3,750.00	YTD INVOICED			4,875.00	YTD PAID	375.00
122237 ARTH, BRANDON WAYNE	106158	07/22/25		491543	T	08/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	40.00
	INVOICE: 062306272025								
VENDOR TOTALS			702.24	YTD INVOICED			702.24	YTD PAID	40.00
123340 BARTELS MOTORCYCLE ENTERPRISES INC.	105963	05/02/25		491544	T	08/12/25	60031030 42064	PARTS	633.87
	INVOICE: 598562								
	105985	05/02/25		491544	T	08/12/25	60031030 42064	PARTS	560.30
	INVOICE: 598561								
VENDOR TOTALS			2,842.42	YTD INVOICED			2,842.42	YTD PAID	1,194.17
122558 CARAHSOFT TECHNOLOGY CORP.	105768	07/10/25		491545	T	08/12/25	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN2016439								
VENDOR TOTALS			194.87	YTD INVOICED			224.85	YTD PAID	14.99
124195 CARDENAS, GONZALO	105789	07/07/25		491546	T	08/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	149.26
	INVOICE: REIMB. 6/25/2025								
VENDOR TOTALS			473.56	YTD INVOICED			473.56	YTD PAID	149.26
123668 CITIGUARD, INC.	103758	06/02/25	2763	491547	T	08/12/25	32420030 41144	PHLA PROJECT	19,314.24
	INVOICE: 70405								
	106030	07/01/25	2763	491547	T	08/12/25	32420030 41144	PHLA PROJECT	18,691.20
	INVOICE: 71282								
	106033	03/02/25	2763	491547	T	08/12/25	32420030 41144	PHLA PROJECT	16,611.84
	INVOICE: 67748								
VENDOR TOTALS			237,559.68	YTD INVOICED			255,415.68	YTD PAID	54,617.28
91961 GPC INC.	104546	05/07/25		491548	T	08/12/25	60031030 42064	PARTS	-630.12
	INVOICE: 070756								

PAID INVOICES REPORT

CHECK: C081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	104547	03/10/25		491548	T	08/12/25	60031030 42064	PARTS	-402.96	
	INVOICE:	062621								
	104563	04/21/25		491548	T	08/12/25	60031030 42064	PARTS	-91.44	
	INVOICE:	068489								
	104566	03/27/25		491548	T	08/12/25	60031030 42064	PARTS	-8.26	
	INVOICE:	064967								
	104571	03/17/25	21	491548	T	08/12/25	60031030 42064	PARTS	63.90	
	INVOICE:	063456								
	105845	06/03/25	21	491548	T	08/12/25	60031030 42064	PARTS	21.06	
	INVOICE:	074332								
	105846	06/12/25		491548	T	08/12/25	60031030 42064	PARTS	-41.98	
	INVOICE:	075531								
	105847	06/06/25		491548	T	08/12/25	60031030 42064	PARTS	-18.08	
	INVOICE:	074796								
	105848	06/04/25	21	491548	T	08/12/25	60031030 42064	PARTS	160.51	
	INVOICE:	074373								
	105849	06/10/25	21	491548	T	08/12/25	60031030 42064	PARTS	64.05	
	INVOICE:	075104								
	105850	06/10/25	21	491548	T	08/12/25	60031030 42064	PARTS	28.04	
	INVOICE:	075218								
	105852	06/18/25	21	491548	T	08/12/25	60031030 42064	PARTS	334.42	
	INVOICE:	076305								
	105853	06/23/25	21	491548	T	08/12/25	60031030 42064	PARTS	89.90	
	INVOICE:	076792								
	105854	06/24/25	21	491548	T	08/12/25	60031030 42064	PARTS	81.28	
	INVOICE:	076928								
	105855	06/24/25	21	491548	T	08/12/25	60031030 42064	PARTS	27.09	
	INVOICE:	076884								
	105856	06/24/25	21	491548	T	08/12/25	60031030 42064	PARTS	287.15	
	INVOICE:	076977								
	105857	06/25/25	21	491548	T	08/12/25	60031030 42064	PARTS	39.95	
	INVOICE:	077075								
VENDOR TOTALS			16,838.69	YTD INVOICED			19,582.76	YTD PAID		4.51
103355	CRENSHAW WHOLESALE ELECTRIC									
	106215	05/21/25		491549	T	08/12/25	10061100 42014	REPAIR & MAINTENANCE SUPP	33.14	
	INVOICE:	863331								
	106221	06/25/25		491549	T	08/12/25	10061100 42014	REPAIR & MAINTENANCE SUPP	33.04	
	INVOICE:	864962								
VENDOR TOTALS			13,427.33	YTD INVOICED			13,427.33	YTD PAID		66.18
124515	DE LEON, CINDY									
	106201	05/23/25		491530	P	08/12/25	10000109 51921	AQUATICS PROGRAM	112.20	
	INVOICE:	REFUND 05/23/25								
VENDOR TOTALS			112.20	YTD INVOICED			112.20	YTD PAID		112.20
121984	DIXON, SHUNTELL									
	105993	07/09/25		491550	T	08/12/25	10016020 45124	EDUCATIONAL REIMBURSEMENT	3,064.55	

PAID INVOICES REPORT

CHECK: C081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: EDU REIM PUB 520/592									
VENDOR TOTALS		10,747.00 YTD INVOICED		16,902.54 YTD PAID		3,064.55			
116934	DONNOE & ASSOCIATES, INC. 105865	06/26/25		491551	T	08/12/25	10017010 45054	TESTING EXPENSE	2,580.00
INVOICE: 10946									
VENDOR TOTALS		6,688.00 YTD INVOICED		6,688.00 YTD PAID		2,580.00			
122402	DRC ENGINEERING, INC. 106089	06/30/25		491552	T	08/12/25	10041020 40514	CONTRACT SERVICES	2,713.07
INVOICE: 19-366-25									
VENDOR TOTALS		24,171.80 YTD INVOICED		35,656.06 YTD PAID		2,713.07			
6550	EDDINGS BROTHERS INC. 105918	06/02/25	33	491553	T	08/12/25	60031030 42064	PARTS	45.11
INVOICE: 947021									
	105919	06/03/25	33	491553	T	08/12/25	60031030 42064	PARTS	30.92
INVOICE: 947052									
	105920	06/03/25	33	491553	T	08/12/25	60031030 42064	PARTS	23.21
INVOICE: 947140									
	105922	06/04/25	33	491553	T	08/12/25	60031030 42064	PARTS	180.38
INVOICE: 947184									
	105923	06/04/25	33	491553	T	08/12/25	60031030 42064	PARTS	26.49
INVOICE: 947183									
	105925	06/04/25	33	491553	T	08/12/25	60031030 42064	PARTS	10.02
INVOICE: 947154									
	105926	06/05/25	33	491553	T	08/12/25	60031030 42064	PARTS	10.02
INVOICE: 947247									
	105927	06/05/25	33	491553	T	08/12/25	60031030 42064	PARTS	36.76
INVOICE: 947236									
	105928	06/05/25	33	491553	T	08/12/25	60031030 42064	PARTS	68.71
INVOICE: 947235									
	105929	06/06/25	33	491553	T	08/12/25	60031030 42064	PARTS	103.85
INVOICE: 947347									
	105930	06/09/25	33	491553	T	08/12/25	60031030 42064	PARTS	171.77
INVOICE: 947429									
	105931	06/10/25	33	491553	T	08/12/25	60031030 42064	PARTS	146.47
INVOICE: 947516									
	105932	06/11/25	33	491553	T	08/12/25	60031030 42064	PARTS	20.22
INVOICE: 947609									
	105933	06/11/25	33	491553	T	08/12/25	60031030 42064	PARTS	220.94
INVOICE: 947672									
	105934	06/11/25	33	491553	T	08/12/25	60031030 42064	PARTS	14.06
INVOICE: 947607									
	105938	06/12/25	33	491553	T	08/12/25	60031030 42064	PARTS	208.14
INVOICE: 947692									
	105940	06/18/25	33	491553	T	08/12/25	60031030 42064	PARTS	464.38
INVOICE: 948068									

PAID INVOICES REPORT

CHECK: C081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
105941		06/20/25	33	491553	T	08/12/25	60031030 42064	PARTS	16.58	
	INVOICE:	948230								
105942		06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	56.69	
	INVOICE:	948325								
105943		06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	48.86	
	INVOICE:	948344								
105944		06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	21.15	
	INVOICE:	948308								
105945		06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	186.06	
	INVOICE:	948359								
105947		06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	123.76	
	INVOICE:	948348								
105949		06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	77.84	
	INVOICE:	948324								
105951		06/24/25	33	491553	T	08/12/25	60031030 42064	PARTS	344.51	
	INVOICE:	948404								
105952		06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	99.86	
	INVOICE:	948475								
105953		06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	94.83	
	INVOICE:	948496								
105954		06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	64.93	
	INVOICE:	948476								
105956		06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	42.56	
	INVOICE:	948498								
105957		06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	34.24	
	INVOICE:	948446								
105960		06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	11.47	
	INVOICE:	948485								
105961		06/26/25	33	491553	T	08/12/25	60031030 42064	PARTS	30.96	
	INVOICE:	948571								
105962		06/26/25	33	491553	T	08/12/25	60031030 42064	PARTS	11.48	
	INVOICE:	948573								
VENDOR TOTALS			27,671.88	YTD INVOICED			34,564.02	YTD PAID		3,047.23
123512	FAIR HOUSING FOUNDATION									
	106060	06/30/25	2498	491554	T	08/12/25	72748010 44704	FAIR HOUSING SERVICES	9,059.19	
	INVOICE:	4								
VENDOR TOTALS			30,000.00	YTD INVOICED			37,310.05	YTD PAID		9,059.19
94292	FEDERAL EXPRESS CORPORATION									
	106159	05/02/25		491531	P	08/12/25	10001228 41514	OPERATING SUPPLIES	24.05	
	INVOICE:	8-848-98696								
	106160	05/30/25		491531	P	08/12/25	10001218 41514	OPERATING SUPPLIES	374.38	
	INVOICE:	8-878-04967								
	106161	06/06/25		491531	P	08/12/25	10001218 41514	OPERATING SUPPLIES	109.85	
	INVOICE:	8-884-83432								
	106162	06/13/25		491531	P	08/12/25	10001218 41514	OPERATING SUPPLIES	35.03	
	INVOICE:	8-893-07213								
	106163	07/04/25		491531	P	08/12/25	10001218 41514	OPERATING SUPPLIES	169.66	

PAID INVOICES REPORT

CHECK: C081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8-913-87612									
VENDOR TOTALS		2,334.59 YTD INVOICED		2,334.59 YTD PAID		712.97			
124513	FOLINI, PEDRO 105835	06/17/25		491555	T	08/12/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	300.00
INVOICE: 06/17/2025									
VENDOR TOTALS		300.00 YTD INVOICED		300.00 YTD PAID		300.00			
124520	GATHERCOLE, VERONICA 106197	05/01/25		491532	P	08/12/25	10000109 51929	RECREATION CLASSES	176.80
INVOICE: REFUND 05/01/25									
VENDOR TOTALS		176.80 YTD INVOICED		176.80 YTD PAID		176.80			
97578	GRAINGER INDUSTRIAL SUPPLY 106222	06/23/25		491556	T	08/12/25	10061090 42124	SWIM POOL MAINTENANCE	31.02
INVOICE: 9549347665									
	106239	06/30/25		491556	T	08/12/25	10061100 41514	OPERATING SUPPLIES	217.18
INVOICE: 9556961622									
VENDOR TOTALS		23,958.77 YTD INVOICED		24,391.64 YTD PAID		248.20			
122755	GRBCON, INC. 106134	07/21/25		491557	T	08/12/25	56001724 47764	SEWER CONSTRUCTION	4,500.00
INVOICE: 25EM04-01									
VENDOR TOTALS		122,600.39 YTD INVOICED		266,648.69 YTD PAID		4,500.00			
120536	HARRIS & ASSOCIATES, INC. 105880	07/08/25		491558	T	08/12/25	10042010 40514	CONTRACT SERVICES	1,214.00
INVOICE: 68260									
VENDOR TOTALS		273,091.25 YTD INVOICED		341,236.58 YTD PAID		1,214.00			
111035	HAWTHORNE ELECTRIC SUPPLY 104455	04/02/25		491559	T	08/12/25	10061100 47304	IMPROV OTHER THAN BUILDIN	486.81
INVOICE: 393001									
	104456	05/03/25		491559	T	08/12/25	10061050 42024	BUILDING MAINTENANCE	440.80
INVOICE: 394525									
VENDOR TOTALS		1,598.74 YTD INVOICED		1,598.74 YTD PAID		927.61			
114714	INFANTE, RAFAEL 105726	06/10/25		491560	T	08/12/25	10061100 42024	BUILDING MAINTENANCE	46.41
INVOICE: 029583									
VENDOR TOTALS		8,900.91 YTD INVOICED		10,454.81 YTD PAID		46.41			
122781	JOHNSON 225 INVESTIGATIONS								

PAID INVOICES REPORT

CHECK: C081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105787	07/10/25	15	491561	T	08/12/25	10021010 40514	CONTRACT SERVICES	5,500.00
	INVOICE: 1110								
	VENDOR TOTALS		35,235.00	YTD INVOICED			35,235.00	YTD PAID	5,500.00
124478	JOHNSON, KIMBERLY								
	105790	04/07/25		491562	T	08/12/25	10016020 45584	HEALTH AND WELLNESS	500.00
	INVOICE: WELLNESS 040725								
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	105769	06/30/25	2669	491563	T	08/12/25	990 22173	PLNG APP - ADVANCED AIR L	4,014.03
	INVOICE: 32667997								
	VENDOR TOTALS		457,400.81	YTD INVOICED			472,400.45	YTD PAID	4,014.03
12317	CES HOLDINGS, LLC.								
	106212	05/12/25		491564	T	08/12/25	10061090 42124	SWIM POOL MAINTENANCE	807.28
	INVOICE: 269766								
	106213	05/28/25		491564	T	08/12/25	10061090 42124	SWIM POOL MAINTENANCE	212.78
	INVOICE: 271310								
	VENDOR TOTALS		56,597.04	YTD INVOICED			57,648.73	YTD PAID	1,020.06
121387	KWON, HEECHEOL								
	105921	07/18/25		491565	T	08/12/25	10041020 40514	CONTRACT SERVICES	910.00
	INVOICE: 2025-3								
	VENDOR TOTALS		8,680.00	YTD INVOICED			10,850.00	YTD PAID	910.00
13750	L A COUNTY								
	105795	06/25/25	2548	491533	P	08/12/25	28534000 40514	CONTRACT SERVICES	2,385.70
	INVOICE: IN250000952								
	105797	06/25/25	2548	491533	P	08/12/25	28402418 40514	CONTRACT SERVICES	4,332.25
	INVOICE: IN250000941								
	105799	06/25/25	2548	491533	P	08/12/25	28534000 40514	CONTRACT SERVICES	3,791.92
	INVOICE: IN250000934								
	VENDOR TOTALS		540,323.39	YTD INVOICED			588,341.43	YTD PAID	10,509.87
124501	LAKSHYA, FNU								
	105744	06/26/25		491534	P	08/12/25	10000109 51974	PLAN CHECK & SITE INSPEC	136.85
	INVOICE: REFUND 062625								
	VENDOR TOTALS		136.85	YTD INVOICED			136.85	YTD PAID	136.85
116247	LAMB, THEODORE								
	105912	06/30/25		491566	T	08/12/25	10015020 40514	CONTRACT SERVICES	2,520.00
	INVOICE: 06-30-2025								

PAID INVOICES REPORT

CHECK: C081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			29,880.00	YTD INVOICED		34,560.00	YTD PAID		2,520.00
123674	LATONA, TYLER								
	105788	06/17/25		491567	T	08/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,377.00
	INVOICE:	EDUC. BCJ 355							
VENDOR TOTALS			4,449.89	YTD INVOICED		4,449.89	YTD PAID		1,377.00
104175	LDM ASSOCIATES, INC.								
	105762	06/30/25	2450	491568	T	08/12/25	72748010 40514	CONTRACT SERVICES	9,250.00
	INVOICE:	8700							
	105763	06/30/25	2450	491568	T	08/12/25	72748010 40514	CONTRACT SERVICES	6,000.00
	INVOICE:	8701							
	105779	06/13/25	2450	491568	T	08/12/25	49470010 40514	CONTRACT SERVICES	840.00
	INVOICE:	8658							
	105780	06/13/25	2450	491568	T	08/12/25	72748010 40514	CONTRACT SERVICES	5,073.75
	INVOICE:	8657							
	105781	06/13/25	2450	491568	T	08/12/25	78480010 40514	CONTRACT SERVICES	960.00
	INVOICE:	8660							
	105782	06/13/25	2450	491568	T	08/12/25	72748420 45394	COMMERCIAL FACADE IMPROVE	3,526.00
	INVOICE:	8661							
	105783	06/13/25	2450	491568	T	08/12/25	72748420 40514	CONTRACT SERVICES	3,648.00
	INVOICE:	8662							
	105784	06/13/25	2450	491568	T	08/12/25	78942708 45304	RENT HSG RHB CONTRACT SER	1,170.00
	INVOICE:	8663							
	105785	06/13/25	2450	491568	T	08/12/25	78942708 45304	RENT HSG RHB CONTRACT SER	320.00
	INVOICE:	8664							
VENDOR TOTALS			311,740.74	YTD INVOICED		326,642.22	YTD PAID		30,787.75
94489	LIEBERT CASSIDY WHITMORE								
	106152	06/30/25		491569	T	08/12/25	10021010 40514	CONTRACT SERVICES	88.00
	INVOICE:	300222							
	106153	06/30/25		491569	T	08/12/25	10021010 40514	CONTRACT SERVICES	2,229.00
	INVOICE:	300221							
VENDOR TOTALS			19,091.30	YTD INVOICED		19,813.80	YTD PAID		2,317.00
124518	LOPEZ, YAJAIRA								
	106204	05/23/25		491535	P	08/12/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 05/23/25							
VENDOR TOTALS			56.10	YTD INVOICED		56.10	YTD PAID		56.10
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	105836	07/08/25	2714	491570	T	08/12/25	32610060 40514	CONTRACT SERVICES	20,536.10
	INVOICE:	#41 (June 2025)							
	106057	06/30/25	1980	491570	T	08/12/25	32420030 40994	PLHA PROGRAM COSTS	63,938.43
	INVOICE:	26 (June 2025)							

PAID INVOICES REPORT

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			935,127.58	YTD INVOICED			1,108,800.06	YTD PAID		84,474.53
105143	LOS ANGELES COUNTY									
	105786	06/25/25	2757	491536	P	08/12/25	10001230 40514	CONTRACT SERVICES		5,031.89
	INVOICE: May 2025									
VENDOR TOTALS			28,650.43	YTD INVOICED			26,802.62	YTD PAID		5,031.89
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
	105859	06/30/25		491571	T	08/12/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI		24.00
	INVOICE: 6025352									
VENDOR TOTALS			657.60	YTD INVOICED			657.60	YTD PAID		24.00
122701	MICHAEL BAKER INTERNATIONAL, INC.									
	106071	07/23/25	2409	491572	T	08/12/25	990 22175	SHARED COSTS - MENLO PROJ		1,567.72
	INVOICE: 1255463									
VENDOR TOTALS			30,439.18	YTD INVOICED			30,439.18	YTD PAID		1,567.72
123575	MISSION LINEN SUPPLY									
	106225	06/23/25		491573	T	08/12/25	10061070 41514	OPERATING SUPPLIES		60.28
	INVOICE: 524090245									
VENDOR TOTALS			3,548.16	YTD INVOICED			4,070.62	YTD PAID		60.28
124448	MNS ENGINEERS, INC.									
	104725	07/07/25		491574	T	08/12/25	10042010 40514	CONTRACT SERVICES		275.00
	INVOICE: 90417									
VENDOR TOTALS			19,955.00	YTD INVOICED			19,955.00	YTD PAID		275.00
123082	MPD PLUMBING, INC.									
	106165	02/25/25		491575	T	08/12/25	46447150 42024	BUILDING MAINTENANCE		100.00
	INVOICE: WO#22525									
VENDOR TOTALS			5,408.00	YTD INVOICED			5,878.00	YTD PAID		100.00
124428	NIKTAB, NASSER									
	105924	05/27/25		491576	T	08/12/25	10041020 41514	OPERATING SUPPLIES		500.00
	INVOICE: 3									
	106198	07/08/25		491576	T	08/12/25	10041020 40514	CONTRACT SERVICES		900.00
	INVOICE: 6									
VENDOR TOTALS			4,030.00	YTD INVOICED			4,030.00	YTD PAID		1,400.00
116422	OCCU-MED, LTD.									
	105916	06/30/25		491577	T	08/12/25	10017010 45324	PHYSICAL EXAMINATIONS		2,716.00
	INVOICE: 0725111.1									

PAID INVOICES REPORT

CHECK: C081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			9,492.50	YTD INVOICED			13,635.00	YTD PAID		2,716.00
123279	ODP BUSINESS SOLUTIONS, LLC									
	105989	06/23/25		491578	T	08/12/25	10017010 41514	OPERATING SUPPLIES		148.24
	INVOICE: 429610676001									
	106240	06/09/25		491578	T	08/12/25	10061010 41404	MATERIALS, SUPPLIES & OTH		42.52
	INVOICE: 425498692001									
VENDOR TOTALS			37,547.27	YTD INVOICED			39,327.68	YTD PAID		190.76
123925	OFFICEUNTITLED, INC.									
	105873	07/17/25		491579	T	08/12/25	50410030 40514	CONTRACT SERVICES		1,173.90
	INVOICE: 4653									
	106088	06/28/25	2764	491579	T	08/12/25	50410040 40514	CONTRACT SERVICES		12,688.75
	INVOICE: 4645									
	106135	06/28/25	2766	491579	T	08/12/25	50410010 40514	CONTRACT SERVICES		19,250.00
	INVOICE: 4646									
	106136	07/15/25	2765	491579	T	08/12/25	50410030 40514	CONTRACT SERVICES		36,276.40
	INVOICE: 4644									
VENDOR TOTALS			1,676,425.84	YTD INVOICED			2,118,256.93	YTD PAID		69,389.05
123098	ORKIN SERVICES OF CALIFORNIA, INC									
	105730	05/22/25		491580	T	08/12/25	10061120 40514	CONTRACT SERVICES		276.00
	INVOICE: 278047884									
VENDOR TOTALS			11,233.68	YTD INVOICED			12,704.60	YTD PAID		276.00
112546	PRICON ENTERPRISE TECHNOLOGIES									
	105829	01/01/25		491581	T	08/12/25	10001222 40614	CITY PRINT SERVICES		1,682.42
	INVOICE: 113667									
	105830	01/13/25		491581	T	08/12/25	10001222 40614	CITY PRINT SERVICES		965.23
	INVOICE: 113648									
	105831	02/13/25		491581	T	08/12/25	10001222 40614	CITY PRINT SERVICES		1,118.99
	INVOICE: 113766									
	105832	03/26/25		491581	T	08/12/25	10001222 40614	CITY PRINT SERVICES		2,385.81
	INVOICE: 113919									
VENDOR TOTALS			36,553.29	YTD INVOICED			46,352.87	YTD PAID		6,152.45
119387	PROVIDENCE LITTLE COMPANY OF MARY									
	105802	07/05/25		491537	P	08/12/25	10002215 45024	FORENSIC TESTING		1,300.00
	INVOICE: 772000755149									
VENDOR TOTALS			1,300.00	YTD INVOICED			1,300.00	YTD PAID		1,300.00
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC.									
	106154	05/06/25	994	491582	T	08/12/25	10021010 40514	CONTRACT SERVICES		289.00
	INVOICE: 900677_Therapy									
	106155	07/11/25	994	491582	T	08/12/25	10021010 40514	CONTRACT SERVICES		433.50

PAID INVOICES REPORT

CHECK: C081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 900813_Therapy									
VENDOR TOTALS		10,219.00 YTD INVOICED		10,219.00 YTD PAID		722.50			
123234	REECE SUPPLY, LLC 106223	06/24/25		491583	T	08/12/25	10061100 41514	OPERATING SUPPLIES	283.56
INVOICE: S120971529.001									
VENDOR TOTALS		8,002.78 YTD INVOICED		8,754.33 YTD PAID		283.56			
124485	RENNE PUBLIC LAW GROUP, LLP. 106151	06/30/25		491584	T	08/12/25	10013010 40514	CONTRACT SERVICES	2,111.03
INVOICE: 14607									
VENDOR TOTALS		2,111.03 YTD INVOICED		2,111.03 YTD PAID		2,111.03			
123428	RETURN TO WORK PARTNERS INC. 105906	06/27/25	2509	491538	P	08/12/25	10017010 40514	CONTRACT SERVICES	1,350.00
INVOICE: 28245									
VENDOR TOTALS		4,525.00 YTD INVOICED		4,525.00 YTD PAID		1,350.00			
98822	RICHARDS, WATSON & GERSHON 105776	07/15/25	2739	491585	T	08/12/25	10015010 40514	CONTRACT SERVICES	667.63
INVOICE: 254129									
	105777	07/15/25	2739	491585	T	08/12/25	10015010 40514	CONTRACT SERVICES	4,085.00
INVOICE: 254130									
	105778	07/15/25	2739	491585	T	08/12/25	10015010 40514	CONTRACT SERVICES	187.00
INVOICE: 254131									
VENDOR TOTALS		418,557.66 YTD INVOICED		452,863.46 YTD PAID		4,939.63			
112919	RICOH USA, INC. 106218	07/29/25	2591	491586	T	08/12/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	36,738.05
INVOICE: HOU25070020									
VENDOR TOTALS		275,679.55 YTD INVOICED		313,164.68 YTD PAID		36,738.05			
121424	ROGERS, ANDERSON, MALODY & SCOTT, LLP 105872	06/30/25	2440	491587	T	08/12/25	10016010 40524	AUDITING	9,000.00
INVOICE: 78309									
VENDOR TOTALS		113,235.00 YTD INVOICED		121,335.00 YTD PAID		9,000.00			
122798	ROY'S FLOORING, INC. 105908	04/04/25	2761	491588	T	08/12/25	10061050 42024	BUILDING MAINTENANCE	34,000.00
INVOICE: 16-2025									
VENDOR TOTALS		43,200.00 YTD INVOICED		43,200.00 YTD PAID		34,000.00			
123490	ISHII, MICHAEL								

PAID INVOICES REPORT

CHECK: C081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105833	04/01/25	2756	491589	T	08/12/25	10001222 40024	SALARIES - PART TIME	6,000.00
	INVOICE:	25-13							
	105834	06/30/25	2756	491589	T	08/12/25	10001222 40024	SALARIES - PART TIME	6,000.00
	INVOICE:	25-24							
VENDOR TOTALS			24,300.00	YTD INVOICED			24,300.00	YTD PAID	12,000.00
121161	SKOVOLD, JOHNATHON								
	106029	07/22/25		491590	T	08/12/25	10001224 45184	TRAINING	40.00
	INVOICE:	061606202025							
VENDOR TOTALS			40.00	YTD INVOICED			445.00	YTD PAID	40.00
17857	SOUTH BAY REGIONAL PUBLIC								
	104353	06/26/25	53	491591	T	08/12/25	60031030 47304	IMPROV OTHER THAN BUILDIN	2,753.95
	INVOICE:	04665							
	104353	06/26/25	53	491591	T	08/12/25	60031030 47404	MACHINERY & EQUIPMENT	96.95
	INVOICE:	04665							
VENDOR TOTALS			3,419,556.94	YTD INVOICED			4,536,840.89	YTD PAID	2,850.90
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	105955	06/30/25		491539	P	08/12/25	10017010 45054	TESTING EXPENSE	476.00
	INVOICE:	827241							
	105955	06/30/25		491539	P	08/12/25	10021010 40514	CONTRACT SERVICES	224.00
	INVOICE:	827241							
VENDOR TOTALS			3,290.00	YTD INVOICED			4,447.00	YTD PAID	700.00
102399	STATEN, NATALIE								
	105539	06/30/25		491592	T	08/12/25	10016020 45584	HEALTH AND WELLNESS	500.00
	INVOICE:	WELLNESS REIM 063025							
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
122477	STELLA GRAFX DESIGN & PRINTING								
	105861	04/18/25		491593	T	08/12/25	10061010 41404	MATERIALS, SUPPLIES & OTH	909.56
	INVOICE:	7749							
VENDOR TOTALS			3,386.10	YTD INVOICED			3,386.10	YTD PAID	909.56
123814	THE RICHSTONE CENTER, INC.								
	105764	06/30/25		491594	T	08/12/25	72750711 44954	THE RICHSTONE FAMILY CENT	2,894.04
	INVOICE:	3							
VENDOR TOTALS			20,359.00	YTD INVOICED			25,105.24	YTD PAID	2,894.04
121873	TRANS UNION LLC.								
	105792	06/25/25		491540	P	08/12/25	10021010 40514	CONTRACT SERVICES	144.83
	INVOICE:	06509329							

PAID INVOICES REPORT

CHECK: C081225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			971.31	YTD INVOICED			1,031.31	YTD PAID		144.83
112885	ULINE SHIPPING SUPPLY									
	105791	06/30/25		491595	T	08/12/25	10002220 41514	OPERATING SUPPLIES		979.52
	INVOICE: 194763217									
VENDOR TOTALS			14,409.49	YTD INVOICED			14,619.52	YTD PAID		979.52
110730	WALKER, JOYCELYN									
	106164	07/01/25		491596	T	08/12/25	10021010 45584	HEALTH AND WELLNESS		21.00
	INVOICE: REIMB 6/27/2025									
VENDOR TOTALS			3,405.48	YTD INVOICED			3,405.48	YTD PAID		21.00
110976	WILEY, CHRISTOPHER									
	106156	07/22/25		491597	T	08/12/25	10001224 45184	TRAINING		1,932.00
	INVOICE: 060106182025									
VENDOR TOTALS			2,566.89	YTD INVOICED			2,566.89	YTD PAID		1,932.00
									REPORT TOTALS	431,504.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	20,231.51
TOTAL EFT TRANSFERS	57	411,272.49

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PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120612 ACCO ENGINEERED SYSTEMS, INC	105862	07/11/25		491609	T	08/12/25	10061120 40654	AIR CONDITIONING MAINTENA	2,741.00
	INVOICE: 20711819								
VENDOR TOTALS			2,741.00	YTD INVOICED			82,709.77	YTD PAID	2,741.00
114284 ADMINSURE INC.	105837	07/15/25	1655	491610	T	08/12/25	25019010 45684	WORKERS COMPENSATION ADMI	8,710.00
	INVOICE: 18053								
VENDOR TOTALS			8,710.00	YTD INVOICED			112,940.00	YTD PAID	8,710.00
116315 AFLAC	105911	07/10/25		491611	T	08/12/25	990 20900	INSURANCE BENEFITS	5,565.08
	INVOICE: 701680								
VENDOR TOTALS			5,565.08	YTD INVOICED			72,579.21	YTD PAID	5,565.08
114567 ANGEL'S AUTO ELECTRIC	106066	07/17/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	186.30
	INVOICE: 8957								
	106067	07/14/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	2,354.35
	INVOICE: 8949								
	106068	07/11/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	186.30
	INVOICE: 8953								
	106069	07/02/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	275.00
	INVOICE: 8933								
	106070	07/08/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,703.59
	INVOICE: 8941								
VENDOR TOTALS			4,705.54	YTD INVOICED			38,778.07	YTD PAID	4,705.54
121747 ANIXTER INC.	105805	07/09/25		491598	P	08/12/25	10001221 42024	BUILDING MAINTENANCE	371.26
	INVOICE: 18K777485								
VENDOR TOTALS			371.26	YTD INVOICED			3,069.11	YTD PAID	371.26
122237 ARTH, BRANDON WAYNE	106157	07/22/25		491613	T	08/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	40.00
	INVOICE: 060906132025								
	106167	07/22/25		491613	T	08/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	90.54
	INVOICE: 070707112025								
VENDOR TOTALS			90.54	YTD INVOICED			832.78	YTD PAID	130.54
119713 ARTHUR J. GALLAGHER & CO.	105817	07/08/25	2555	491614	T	08/12/25	25190010 46244	AUTO PHYS DAM/CE/EARTH MO	2,373.14
	INVOICE: 5671948								

PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,373.14	YTD INVOICED			290,324.13	YTD PAID		2,373.14
111399	ASSI SECURITY 105890	07/06/25		491615	T	08/12/25	10001221 42024	BUILDING MAINTENANCE		1,525.00
	INVOICE: SD22609									
VENDOR TOTALS			1,525.00	YTD INVOICED			18,279.34	YTD PAID		1,525.00
123680	AUTO SECURITY SOUND & TINT, INC. 106065	07/01/25		491616	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP		350.00
	INVOICE: 07010125									
VENDOR TOTALS			350.00	YTD INVOICED			8,683.16	YTD PAID		350.00
123802	BRANDED BY BLOOM 106205	07/28/25		491617	T	08/12/25	52035030 41614	UNIFORMS & SAFETY EQUIPME		399.07
	INVOICE: 10075									
	106207	07/09/25		491617	T	08/12/25	52035030 41614	UNIFORMS & SAFETY EQUIPME		316.20
	INVOICE: 10074									
VENDOR TOTALS			715.27	YTD INVOICED			23,940.40	YTD PAID		715.27
122524	BROC, JOHN 106169	07/22/25		491618	T	08/12/25	10001224 43704	POST REIMBURSABLE EXPENSE		524.62
	INVOICE: 070607112025									
VENDOR TOTALS			524.62	YTD INVOICED			1,253.38	YTD PAID		524.62
124154	VARSAITY BRANDS INC 105891	06/10/25	2975	491619	T	08/12/25	10061050 49584	RECREATION SUPPLIES ACCOU		5,301.33
	INVOICE: 929981080									
VENDOR TOTALS			5,301.33	YTD INVOICED			7,590.57	YTD PAID		5,301.33
121999	CALLYO 2009 CORP 106172	07/24/25		491620	T	08/12/25	10002215 41514	OPERATING SUPPLIES		3,540.00
	INVOICE: R21430									
VENDOR TOTALS			3,540.00	YTD INVOICED			7,668.00	YTD PAID		3,540.00
123936	CASCADE SOFTWARE SYSTEMS, LLC. 105901	07/01/25	2970	491621	T	08/12/25	60031030 40514	CONTRACT SERVICES		15,193.82
	INVOICE: INV-08298									
VENDOR TOTALS			15,193.82	YTD INVOICED			29,006.39	YTD PAID		15,193.82
105476	CDW GOVERNMENT, INC. 106020	07/02/25	2968	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT		374.48
	INVOICE: AE8EE1A									
	106027	07/17/25	2968	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT		149.75

PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: AE9ST8P								
	106028	07/16/25	2968	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	80.53
	INVOICE: AE9R14X								
	106179	07/22/25	2475	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	400.19
	INVOICE: AF1QZ5V								
	106180	07/23/25	2475	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	215.59
	INVOICE: AF1YN1Q								
	VENDOR TOTALS		1,220.54	YTD INVOICED			159,375.69	YTD PAID	1,220.54
121445	CENICEROS, JESUS								
	106036	07/01/25		491623	T	08/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	750.00
	INVOICE: EDUC. LEPS 580								
	VENDOR TOTALS		.00	YTD INVOICED			7,400.64	YTD PAID	750.00
122325	CHAFEH GLOBAL MEDIA LLC.								
	106216	07/18/25		491624	T	08/12/25	81044010 41514	OPERATING SUPPLIES	1,569.10
	INVOICE: 394								
	VENDOR TOTALS		1,569.10	YTD INVOICED			11,635.41	YTD PAID	1,569.10
123943	PURE EARTH SYSTEMS, INC.								
	106200	07/28/25		491625	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,075.00
	INVOICE: 1000890								
	VENDOR TOTALS		1,075.00	YTD INVOICED			3,794.10	YTD PAID	1,075.00
113279	CHEMMARK								
	106175	07/24/25		491626	T	08/12/25	10001221 41514	OPERATING SUPPLIES	491.06
	INVOICE: 568816								
	VENDOR TOTALS		491.06	YTD INVOICED			3,172.45	YTD PAID	491.06
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	105893	07/21/25		491599	P	08/12/25	10002205 45594	K-9 EXPENSES	731.00
	INVOICE: 720371317								
	VENDOR TOTALS		731.00	YTD INVOICED			17,189.65	YTD PAID	731.00
123301	CREATE THE LAB								
	105641	06/15/25	2758	491600	P	08/12/25	990 23027	STATE OF THE CITY	16,685.00
	INVOICE: 3310								
	VENDOR TOTALS		16,685.00	YTD INVOICED			34,666.50	YTD PAID	16,685.00
103355	CRENSHAW WHOLESALE ELECTRIC								
	106233	07/02/25		491627	T	08/12/25	10061100 42014	REPAIR & MAINTENANCE SUPP	117.09
	INVOICE: 865307								

PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			117.09	YTD INVOICED			13,544.42	YTD PAID		117.09
104971	DELL MARKETING LP									
	105864	07/09/25	2744	491628	T	08/12/25	10001222 41514	OPERATING SUPPLIES		10,102.46
	INVOICE: 10824293112									
	106016	06/19/25	2994	491628	T	08/12/25	10001222 40644	PUBLIC SAFETY INFO SRVCE		10,076.75
	INVOICE: 10820742267									
	106181	07/23/25	2964	491628	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT		1,093.85
	INVOICE: 10826721404									
VENDOR TOTALS			21,273.06	YTD INVOICED			397,687.85	YTD PAID		21,273.06
123858	DK SANDLER BROTHERS									
	105727	07/14/25		491629	T	08/12/25	100 13100	INVENTORY MATERIALS & SUP		934.83
	INVOICE: 0254980-IN									
VENDOR TOTALS			934.83	YTD INVOICED			4,667.83	YTD PAID		934.83
116934	DONNOE & ASSOCIATES, INC.									
	105982	07/22/25		491630	T	08/12/25	10017010 45054	TESTING EXPENSE		50.00
	INVOICE: 10965									
VENDOR TOTALS			50.00	YTD INVOICED			6,738.00	YTD PAID		50.00
105084	E J WARD INC.									
	106052	07/09/25	2972	491631	T	08/12/25	60031030 47304	IMPROV OTHER THAN BUILDIN		7,188.00
	INVOICE: EJ-INV-1920									
VENDOR TOTALS			7,188.00	YTD INVOICED			31,446.68	YTD PAID		7,188.00
106046	HPI2, LLC.									
	106177	07/24/25		491632	T	08/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME		544.01
	INVOICE: 957972									
VENDOR TOTALS			544.01	YTD INVOICED			6,479.28	YTD PAID		544.01
6680	ENTENMANN-ROVIN COMPANY									
	105796	07/08/25		491633	T	08/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME		337.53
	INVOICE: 0189203-IN									
	105798	07/08/25		491633	T	08/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME		1,659.47
	INVOICE: 0189214-IN									
VENDOR TOTALS			1,997.00	YTD INVOICED			16,172.68	YTD PAID		1,997.00
124328	ENTERPRISE FLEET MANAGEMENT INC.									
	105818	07/03/25		491634	T	08/12/25	23210040 48864	VEHICLE RENTAL - GRANT RE		1,822.23
	INVOICE: 464335-070325 B									
VENDOR TOTALS			7,692.06	YTD INVOICED			20,955.55	YTD PAID		1,822.23

PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94292 FEDERAL EXPRESS CORPORATION	106173	07/11/25		491601	P	08/12/25	10001218 41514	OPERATING SUPPLIES	40.59
	INVOICE: 8-920-92710								
	106174	07/18/25		491601	P	08/12/25	10001228 41514	OPERATING SUPPLIES	28.46
	INVOICE: 8-927-49543								
VENDOR TOTALS			69.05	YTD INVOICED			2,403.64	YTD PAID	69.05
124164 FINE LINE AUTO BODY INC	105725	05/20/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	9,314.68
	INVOICE: 17088								
	105887	07/17/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	1,910.17
	INVOICE: 17107								
	105892	07/07/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	3,293.55
	INVOICE: 17104								
	105903	07/07/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	7,207.05
	INVOICE: 17106								
	105904	07/02/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	2,855.04
	INVOICE: 17103								
	106133	07/23/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	12,547.36
	INVOICE: 17108								
VENDOR TOTALS			37,127.85	YTD INVOICED			228,888.90	YTD PAID	37,127.85
98543 G & S PRINTING	105819	07/15/25		491636	T	08/12/25	10015020 45104	DUES & SUBSCRIPTIONS	60.64
	INVOICE: 8855								
VENDOR TOTALS			60.64	YTD INVOICED			3,786.20	YTD PAID	60.64
122926 GALLS PARENT HOLDINGS, LLC.	105622	07/11/25		491602	P	08/12/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	171.28
	INVOICE: 031897922								
	106130	07/22/25		491602	P	08/12/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	203.89
	INVOICE: 031996347								
VENDOR TOTALS			375.17	YTD INVOICED			1,632.59	YTD PAID	375.17
113691 GEIGER	106176	07/24/25		491637	T	08/12/25	10001206 41514	OPERATING SUPPLIES	682.71
	INVOICE: 5953864								
VENDOR TOTALS			682.71	YTD INVOICED			7,503.07	YTD PAID	682.71
123698 GOVCONNECTION, INC.	105869	07/16/25	2456	491638	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	9,966.24
	INVOICE: 76661276								
	105876	07/16/25	2456	491638	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	35,892.16
	INVOICE: 76661277								

PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			45,858.40	YTD INVOICED			144,573.22	YTD PAID		45,858.40
124499	GUERRA, JACOB									
	105820	07/08/25		491639	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES		170.00
	INVOICE: 1									
	106096	07/23/25		491639	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES		240.00
	INVOICE: 2									
VENDOR TOTALS			410.00	YTD INVOICED			410.00	YTD PAID		410.00
123216	HARBOR VIEW TOURS, INC.									
	105627	07/11/25		491640	T	08/12/25	28034000 44614	RECREATIONAL TRANSIT		900.00
	INVOICE: 261									
VENDOR TOTALS			900.00	YTD INVOICED			11,525.00	YTD PAID		900.00
123559	HARRIS, ALLEN									
	106090	07/23/25		491641	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES		230.00
	INVOICE: 3									
VENDOR TOTALS			230.00	YTD INVOICED			2,198.00	YTD PAID		230.00
121449	HDL COREN & CONE									
	106194	07/28/25		491642	T	08/12/25	10016010 40514	CONTRACT SERVICES		4,694.73
	INVOICE: SIN052651									
VENDOR TOTALS			4,694.73	YTD INVOICED			23,700.93	YTD PAID		4,694.73
123641	HERRERA, BRANDON									
	106092	07/23/25		491643	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES		90.00
	INVOICE: 3									
VENDOR TOTALS			90.00	YTD INVOICED			2,170.00	YTD PAID		90.00
123306	INIGUEZ, DIEGO									
	105990	07/18/25		491644	T	08/12/25	25019020 45064	SETTLEMENTS / JUDGEMENTS		348.00
	INVOICE: 7/18/2025									
VENDOR TOTALS			348.00	YTD INVOICED			348.00	YTD PAID		348.00
112444	INSITE GRAFIX									
	106032	07/22/25		491645	T	08/12/25	10001206 41514	OPERATING SUPPLIES		552.50
	INVOICE: 10084									
VENDOR TOTALS			773.50	YTD INVOICED			30,532.45	YTD PAID		552.50
124439	IRWIN, JOHN									
	105895	07/25/25		491646	T	08/12/25	10015020 40514	CONTRACT SERVICES		2,880.00
	INVOICE: 7-25-25									

PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,760.00	YTD INVOICED		14,760.00	YTD PAID		2,880.00
122781	JOHNSON 225 INVESTIGATIONS 105889	07/17/25	2931	491647	T	08/12/25	10021010 40514	CONTRACT SERVICES	8,350.00
	INVOICE: 1111								
VENDOR TOTALS			8,350.00	YTD INVOICED		43,585.00	YTD PAID		8,350.00
124467	JOHNSON, MATTHEW 106094	07/23/25		491648	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	250.00
	INVOICE: 1								
	106095	07/23/25		491648	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	220.00
	INVOICE: 2								
VENDOR TOTALS			470.00	YTD INVOICED		470.00	YTD PAID		470.00
124122	KEEPER SECURITY, INC 106178	07/22/25		491649	T	08/12/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,100.00
	INVOICE: INV430514								
VENDOR TOTALS			2,100.00	YTD INVOICED		4,200.00	YTD PAID		2,100.00
13750	L A COUNTY 105863	06/30/25	2989	491603	P	08/12/25	28902421 47734	PUBLIC WORKS PROJECTS	400,000.00
	INVOICE: D1250000024								
VENDOR TOTALS			400,000.00	YTD INVOICED		988,341.43	YTD PAID		400,000.00
105446	L A COUNTY SHERIFF'S DEPT 105800	07/10/25	12	491650	T	08/12/25	10002220 45314	PRISONER EXPENSE	2,265.23
	INVOICE: 253581BL								
VENDOR TOTALS			.00	YTD INVOICED		33,735.86	YTD PAID		2,265.23
123674	LATONA, TYLER 106034	07/02/25		491651	T	08/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,377.00
	INVOICE: EDUC. BCJ450								
VENDOR TOTALS			1,377.00	YTD INVOICED		5,826.89	YTD PAID		1,377.00
123756	LAZATIN, MARIA 105958	07/22/25		491652	T	08/12/25	10017010 45584	HEALTH AND WELLNESS	110.24
	INVOICE: 1701-113200								
VENDOR TOTALS			110.24	YTD INVOICED		1,767.59	YTD PAID		110.24
109425	LEAD TECH ENVIRONMENTAL 105770	07/04/25		491604	P	08/12/25	72748420 45394	COMMERCIAL FACADE IMPROVE	845.00
	INVOICE: 17072								
	105771	07/12/25		491604	P	08/12/25	72748420 45394	COMMERCIAL FACADE IMPROVE	650.00

PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 17085										
VENDOR TOTALS			1,495.00	YTD INVOICED		2,285.00		YTD PAID		1,495.00
124484	LEMUS, JESUS 106097	07/23/25		491653	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	200.00	
INVOICE: 2										
VENDOR TOTALS			200.00	YTD INVOICED		370.00		YTD PAID		200.00
105143	LOS ANGELES COUNTY 105888	07/25/25		491605	P	08/12/25	10001230 40514	CONTRACT SERVICES	4,068.01	
INVOICE: June 2025										
VENDOR TOTALS			.00	YTD INVOICED		30,870.63		YTD PAID		4,068.01
123643	MACIAS, FRANCISCO 106091	07/23/25		491654	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	160.00	
INVOICE: 3										
VENDOR TOTALS			160.00	YTD INVOICED		2,060.00		YTD PAID		160.00
124135	MARROQUIN, JAYDON ANTHONY 106093	07/23/25		491655	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	200.00	
INVOICE: 3										
VENDOR TOTALS			200.00	YTD INVOICED		930.00		YTD PAID		200.00
122208	MCKESSON MEDICAL-SURGICAL 105808	07/11/25		491656	T	08/12/25	10002219 41514	OPERATING SUPPLIES	450.87	
INVOICE: 24026142										
VENDOR TOTALS			1,077.92	YTD INVOICED		4,211.66		YTD PAID		450.87
118734	MEDIA CONTROL SYSTEMS LLC. 105882	07/21/25		491657	T	08/12/25	10610010 40514	CONTRACT SERVICES	1,600.00	
INVOICE: 00004242										
VENDOR TOTALS			1,600.00	YTD INVOICED		3,200.00		YTD PAID		1,600.00
100108	MERRIMAC PETROLEUM, INC. 106019	07/15/25	2965	491658	T	08/12/25	60031030 45144	GASOLINE & OIL	13,590.62	
INVOICE: 2240686										
	106023	07/03/25	2965	491658	T	08/12/25	60031030 45144	GASOLINE & OIL	9,858.90	
INVOICE: 2240481										
	106196	07/24/25	2965	491658	T	08/12/25	60031030 45144	GASOLINE & OIL	12,330.35	
INVOICE: 2240881										
VENDOR TOTALS			35,779.87	YTD INVOICED		516,746.31		YTD PAID		35,779.87
123575	MISSION LINEN SUPPLY									

PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105731	07/07/25		491659	T	08/12/25	10061070 41514	OPERATING SUPPLIES	66.56
	INVOICE:	524175924							
	106236	07/14/25		491659	T	08/12/25	10061070 41514	OPERATING SUPPLIES	82.38
	INVOICE:	524223467							
	VENDOR TOTALS		148.94	YTD INVOICED			4,219.56	YTD PAID	148.94
115113	MITSUBISHI ELECTRIC & 105806	07/01/25		491660	T	08/12/25	10001221 42024	BUILDING MAINTENANCE	689.41
	INVOICE:	533550							
	VENDOR TOTALS		689.41	YTD INVOICED			8,943.62	YTD PAID	689.41
124428	NIKTAB, NASSER 106199	07/28/25		491661	T	08/12/25	10041020 40514	CONTRACT SERVICES	800.00
	INVOICE:	5							
	VENDOR TOTALS		800.00	YTD INVOICED			4,830.00	YTD PAID	800.00
120965	NEW LOOK AUTO DETAIL 106077	07/17/25	2955	491662	T	08/12/25	60031030 40514	CONTRACT SERVICES	2,510.00
	INVOICE:	4147							
	106078	07/12/25	2955	491662	T	08/12/25	60031030 40514	CONTRACT SERVICES	9,875.00
	INVOICE:	4146							
	VENDOR TOTALS		12,385.00	YTD INVOICED			74,420.00	YTD PAID	12,385.00
123279	ODP BUSINESS SOLUTIONS, LLC 105629	07/11/25		491663	T	08/12/25	100 13100	INVENTORY MATERIALS & SUP	3,269.88
	INVOICE:	426328197001							
	105909	07/10/25		491663	T	08/12/25	10017010 41514	OPERATING SUPPLIES	56.39
	INVOICE:	431220825001							
	105910	07/09/25		491663	T	08/12/25	10017010 41514	OPERATING SUPPLIES	93.69
	INVOICE:	431221906001							
	106062	07/14/25		491663	T	08/12/25	81044010 40514	CONTRACT SERVICES	22.04
	INVOICE:	429717179001							
	VENDOR TOTALS		3,442.00	YTD INVOICED			42,769.68	YTD PAID	3,442.00
123098	ORKIN SERVICES OF CALIFORNIA, INC 106231	07/11/25		491664	T	08/12/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE:	280943592							
	VENDOR TOTALS		276.00	YTD INVOICED			12,980.60	YTD PAID	276.00
123969	BROWN, STEVE 106210	07/22/25		491665	T	08/12/25	46615731 42024	BUILDING MAINTENANCE	900.00
	INVOICE:	0117							
	106211	07/22/25		491665	T	08/12/25	46615731 42024	BUILDING MAINTENANCE	620.00
	INVOICE:	0118							

PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,520.00	YTD INVOICED			12,460.00	YTD PAID		1,520.00
123300	PARTY PRONTO, INC. 106230	07/11/25		491666	T	08/12/25	10061020 41514	OPERATING SUPPLIES		694.00
	INVOICE: 045240									
VENDOR TOTALS			694.00	YTD INVOICED			9,443.00	YTD PAID		694.00
112546	PRICON ENTERPRISE TECHNOLOGIES 105879	07/01/25	2983	491667	T	08/12/25	10001222 40614	CITY PRINT SERVICES		815.49
	INVOICE: 114224									
VENDOR TOTALS			815.49	YTD INVOICED			47,168.36	YTD PAID		815.49
16650	PRUDENTIAL OVERALL SUPPLY 106058	07/10/25		491668	T	08/12/25	60031030 40514	CONTRACT SERVICES		78.25
	INVOICE: 43042950									
	106063	07/03/25		491668	T	08/12/25	60031030 40514	CONTRACT SERVICES		78.25
	INVOICE: 43041177									
	106064	07/03/25		491668	T	08/12/25	60031030 40514	CONTRACT SERVICES		75.00
	INVOICE: 43041163									
VENDOR TOTALS			231.50	YTD INVOICED			6,745.11	YTD PAID		231.50
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC. 106168	07/18/25	994	491669	T	08/12/25	10021010 40514	CONTRACT SERVICES		289.00
	INVOICE: 900838_Therapy									
VENDOR TOTALS			289.00	YTD INVOICED			10,508.00	YTD PAID		289.00
123536	R & A TANK TECHNOLOGIES LLC 106053	07/02/25		491670	T	08/12/25	60031030 40514	CONTRACT SERVICES		350.00
	INVOICE: 060125-779									
	106054	07/02/25		491670	T	08/12/25	60031030 40514	CONTRACT SERVICES		350.00
	INVOICE: 060125-780									
VENDOR TOTALS			700.00	YTD INVOICED			12,026.03	YTD PAID		700.00
123013	RACE TELECOMMUNICATIONS, INC. 105884	07/01/25	2982	491606	P	08/12/25	10001222 43054	TELEPHONE		2,805.00
	INVOICE: RC1680316									
VENDOR TOTALS			2,805.00	YTD INVOICED			36,553.36	YTD PAID		2,805.00
121903	RELIANCE STANDARD LIFE INS. CO 105937	07/01/25		491671	T	08/12/25	990 20900	INSURANCE BENEFITS		2,842.20
	INVOICE: 8/25_LTD/STD_Safety									
	105939	07/01/25		491671	T	08/12/25	990 20900	INSURANCE BENEFITS		8,587.36
	INVOICE: 8/25_LTD_MISC									

PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			22,742.63	YTD INVOICED			156,171.97	YTD PAID		11,429.56
111254	ROADLINE PRODUCTS INC USA									
	106145	07/17/25	3008	491672	T	08/12/25	10041120 41404	MATERIALS, SUPPLIES & OTH		2,217.71
	INVOICE: 21093									
	106145	07/17/25	3008	491672	T	08/12/25	28534000 40514	CONTRACT SERVICES		3,326.57
	INVOICE: 21093									
	106145	07/17/25	3008	491672	T	08/12/25	56091010 47304	IMPROV OTHER THAN BUILDIN		2,217.71
	INVOICE: 21093									
	106150	07/08/25	3008	491672	T	08/12/25	28534000 40514	CONTRACT SERVICES		1,298.24
	INVOICE: 21347									
VENDOR TOTALS			9,060.23	YTD INVOICED			95,403.90	YTD PAID		9,060.23
124323	ROBERT HALF, INC.									
	105867	07/14/25		491673	T	08/12/25	10001222 40514	CONTRACT SERVICES		2,618.00
	INVOICE: 65177451									
	105868	07/21/25		491673	T	08/12/25	10001222 40514	CONTRACT SERVICES		3,179.00
	INVOICE: 65199105									
	106182	07/28/25		491673	T	08/12/25	10001222 40514	CONTRACT SERVICES		3,740.00
	INVOICE: 65223214									
VENDOR TOTALS			13,277.00	YTD INVOICED			109,765.00	YTD PAID		9,537.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.									
	106072	07/01/25	3001	491674	T	08/12/25	60031030 42554	TIRES		431.30
	INVOICE: 33398									
	106073	07/08/25	3001	491674	T	08/12/25	60031030 42554	TIRES		100.00
	INVOICE: 33454									
	106074	07/08/25	3001	491674	T	08/12/25	60031030 42554	TIRES		100.00
	INVOICE: 33453									
	106075	07/08/25	3001	491674	T	08/12/25	60031030 42554	TIRES		603.70
	INVOICE: 33447									
	106076	07/02/25	3001	491674	T	08/12/25	60031030 42554	TIRES		471.10
	INVOICE: 33410									
VENDOR TOTALS			1,706.10	YTD INVOICED			20,438.42	YTD PAID		1,706.10
17550	SEERS LUMBER CO INC									
	106228	07/07/25		491675	T	08/12/25	10061050 42024	BUILDING MAINTENANCE		7.05
	INVOICE: 117021									
	106232	07/01/25		491675	T	08/12/25	10061100 41404	MATERIALS, SUPPLIES & OTH		6.53
	INVOICE: 116965									
VENDOR TOTALS			13.58	YTD INVOICED			1,615.89	YTD PAID		13.58
108777	SOUTHERN CALIFORNIA ASSOCIATION OF GOV'T									
	105874	07/01/25	2988	491607	P	08/12/25	10011500 40514	CONTRACT SERVICES		12,095.00
	INVOICE: SCAG FY26 0066									

PAID INVOICES REPORT

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			12,095.00	YTD INVOICED			23,839.00	YTD PAID		12,095.00
123302	SOUTHERN TIRE MART, LLC									
	106055	07/18/25		491676	T	08/12/25	60031030 42554	TIRES		160.00
	INVOICE: 7100044845									
	106056	07/18/25		491676	T	08/12/25	60031030 42554	TIRES		641.45
	INVOICE: 7100044796									
	106081	07/22/25		491676	T	08/12/25	60031030 42554	TIRES		616.45
	INVOICE: 7100045089									
	106082	07/22/25		491676	T	08/12/25	60031030 42554	TIRES		238.20
	INVOICE: 7100045009									
VENDOR TOTALS			1,656.10	YTD INVOICED			29,406.73	YTD PAID		1,656.10
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC									
	105881	07/07/25	2977	491677	T	08/12/25	10001222 43054	TELEPHONE		3,080.00
	INVOICE: 188392501070725									
	105885	07/07/25		491678	T	08/12/25	10610010 40514	CONTRACT SERVICES		987.83
	INVOICE: 187580201070725									
VENDOR TOTALS			5,322.84	YTD INVOICED			86,126.44	YTD PAID		4,067.83
107314	STEPHAN T HONDA MD, INC									
	105793	07/05/25		491679	T	08/12/25	10002220 40724	MEDICAL & AMBULANCE		938.60
	INVOICE: 00185114									
VENDOR TOTALS			.00	YTD INVOICED			19,978.25	YTD PAID		938.60
117117	T-MOBILE									
	106170	07/22/25		491680	T	08/12/25	10002215 41514	OPERATING SUPPLIES		115.00
	INVOICE: 9612019632									
VENDOR TOTALS			230.00	YTD INVOICED			1,380.00	YTD PAID		115.00
122858	THE LOVEJOY FOUNDATION									
	105803	07/10/25	2927	491681	T	08/12/25	10001230 40514	CONTRACT SERVICES		16,000.00
	INVOICE: COH 07012025									
	105804	07/10/25	2927	491681	T	08/12/25	10001230 40514	CONTRACT SERVICES		16,000.00
	INVOICE: COH 08012025									
VENDOR TOTALS			32,000.00	YTD INVOICED			208,000.00	YTD PAID		32,000.00
105802	THE SAFEMART OF SO. CALIF.									
	106237	07/14/25		491682	T	08/12/25	10061100 41514	OPERATING SUPPLIES		44.20
	INVOICE: 2008									
VENDOR TOTALS			44.20	YTD INVOICED			5,817.60	YTD PAID		44.20
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE									
	105935	07/15/25		491683	T	08/12/25	990 20900	INSURANCE BENEFITS		2,605.63

PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8/1/2025_DIV1									
VENDOR TOTALS		5,190.63 YTD INVOICED		35,970.03 YTD PAID		2,605.63			
115132	THE STANDARD INSURANCE CO. 105936	07/15/25		491684	T	08/12/25	990 20900	INSURANCE BENEFITS	2,394.75
INVOICE: 8/1/2025_DIV2									
VENDOR TOTALS		4,789.50 YTD INVOICED		32,810.50 YTD PAID		2,394.75			
118571	THE STANLEY LOUIS COMPANY 106171	07/23/25	2940	491685	T	08/12/25	50410060 40514	CONTRACT SERVICES	13,408.59
INVOICE: 252069									
VENDOR TOTALS		13,408.59 YTD INVOICED		22,121.06 YTD PAID		13,408.59			
124525	TRILLIUM INVESTMENTS LLC 106131	07/08/25		491686	T	08/12/25	60031030 45144	GASOLINE & OIL	110.10
INVOICE: 25817525									
VENDOR TOTALS		110.10 YTD INVOICED		110.10 YTD PAID		110.10			
123415	TRIPEPI, SMITH AND ASSOCIATES, INC. 105734	07/15/25	2914	491687	T	08/12/25	10011500 40514	CONTRACT SERVICES	3,300.00
INVOICE: 15156									
VENDOR TOTALS		3,300.00 YTD INVOICED		69,803.14 YTD PAID		3,300.00			
105489	TYLER TECHNOLOGIES 105886	08/01/25	2976	491688	T	08/12/25	10110010 40964	ENERGOV VIRTUAL CITY HALL	7,622.97
INVOICE: 025-519834									
VENDOR TOTALS		7,622.97 YTD INVOICED		512,436.10 YTD PAID		7,622.97			
121590	VARGAS, ALEX 105858	07/17/25		491608	P	08/12/25	10011100 44554	TRAVEL, CONFERENCE - VARG	204.19
INVOICE: 2025-130031									
106184		07/29/25		491608	P	08/12/25	10011100 44554	TRAVEL, CONFERENCE - VARG	493.82
INVOICE: 2025-130033									
VENDOR TOTALS		698.01 YTD INVOICED		1,587.12 YTD PAID		698.01			
95851	VISION SERVICE PLAN - (CA) 105913	07/19/25		491689	T	08/12/25	990 20900	INSURANCE BENEFITS	1,904.64
INVOICE: 823292969									
105914		07/19/25		491689	T	08/12/25	990 20900	INSURANCE BENEFITS	2,418.69
INVOICE: 823292972									
105915		07/19/25		491689	T	08/12/25	990 20900	INSURANCE BENEFITS	138.88
INVOICE: 823297132									

PAID INVOICES REPORT

CHECK: C081225

TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,850.47 YTD INVOICED		63,259.82 YTD PAID		4,462.21			
106043	VISTA PAINT CORPORATION								
	106229	07/17/25		491690	T	08/12/25	10061050 42024	BUILDING MAINTENANCE	185.83
	INVOICE:	2025-014576-00							
	106235	07/08/25		491690	T	08/12/25	10061100 41514	OPERATING SUPPLIES	185.83
	INVOICE:	2025-001471-00							
VENDOR TOTALS		371.66 YTD INVOICED		26,853.47 YTD PAID		371.66			
124202	WORLDLY, INC.								
	106183	07/25/25	2990	491691	T	08/12/25	10001222 40514	CONTRACT SERVICES	19,687.50
	INVOICE:	1500-2456							
VENDOR TOTALS		19,687.50 YTD INVOICED		39,875.00 YTD PAID		19,687.50			
120853	WRAP BULLYS, INC.								
	106098	07/07/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	23,550.00
	INVOICE:	69876							
	106100	07/03/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,100.00
	INVOICE:	61341							
	106101	07/03/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,350.00
	INVOICE:	61300							
	106102	07/21/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	250.00
	INVOICE:	61371							
	106103	07/21/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE:	61372							
	106105	07/21/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE:	61373							
	106106	07/21/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE:	61374							
VENDOR TOTALS		31,150.00 YTD INVOICED		94,208.00 YTD PAID		31,150.00			
								REPORT TOTALS	854,370.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	439,392.50
TOTAL EFT TRANSFERS	84	414,978.25

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

CITY OF HAWTHORNE

FOR THE MEETING OF AUGUST 12, 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>		
7/1/25	77990	78311	HOUSING	924,929.24
7/1/25	78312	78338	HOUSING	39,034.00
8/1/25	78339	78363	HOUSING	50,108.20
7/22/25	78364	78365	HOUSING	168.17
8/1/25	78366	78687	HOUSING	959,719.90
8/1/25	78688	78689	HOUSING	1,441.66
* Emergency Issue - for ratification only				<u><u>1,975,401.17</u></u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: H080125X

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117074	2300 W. EL SEGUNDO LP								
	105678	06/01/25		78339	T	08/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE: 10783-1								
	105683	06/01/25		78339	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	84.00
	INVOICE: 10783-1								
	105710	07/01/25		78339	T	08/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE: 10783-1								
	105719	07/01/25		78339	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	84.00
	INVOICE: 10783-1								
	VENDOR TOTALS		6,032.00	YTD INVOICED			71,676.00	YTD PAID	408.00
110532	ACCESS COMMUNITY HOUSING								
	105696	07/01/25		78340	T	08/01/25	81544100 45904	HOUSING VOUCHER	581.00
	INVOICE: 9422-1								
	VENDOR TOTALS		16,116.00	YTD INVOICED			372,161.00	YTD PAID	581.00
123266	AMERICAN NATIONAL REAL ESTATE								
	105652	05/01/25		78341	T	08/01/25	81544100 45904	HOUSING VOUCHER	145.00
	INVOICE: 10524-1								
	105679	06/01/25		78341	T	08/01/25	81544100 45904	HOUSING VOUCHER	145.00
	INVOICE: 10524-1								
	105684	06/01/25		78341	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	2.00
	INVOICE: 10524-1								
	105711	07/01/25		78341	T	08/01/25	81544100 45904	HOUSING VOUCHER	145.00
	INVOICE: 10524-1								
	105717	07/01/25		78341	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	2.00
	INVOICE: 10524-1								
	VENDOR TOTALS		7,563.00	YTD INVOICED			116,042.00	YTD PAID	439.00
124330	BURNETT, VINQUISHA TORRIEA								
	105660	12/01/24		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	92.00
	INVOICE: 10827-U-1								
	105661	01/01/25		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	114.00
	INVOICE: 10827-U-1								
	105662	02/01/25		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	114.00
	INVOICE: 10827-U-1								
	105685	06/01/25		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	114.00
	INVOICE: 10827-U-1								
	105718	07/01/25		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	114.00
	INVOICE: 10827-U-1								
	VENDOR TOTALS		548.00	YTD INVOICED			890.00	YTD PAID	548.00
121048	CERISE INVESTMENT CO., LLC.								
	105659	01/01/25		78343	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
	INVOICE: 9985-1								

PAID INVOICES REPORT

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			37,878.00	YTD INVOICED			583,951.00	YTD PAID		2,047.00
121492	CHADRON TERRACE, LLC.									
	105697	07/01/25		78344	T	08/01/25	81544100 45904	HOUSING VOUCHER		442.00
	INVOICE: 9545-1									
VENDOR TOTALS			54,529.00	YTD INVOICED			661,799.00	YTD PAID		442.00
124504	DAUGHERTY, NICOLA									
	105664	05/01/25		78345	T	08/01/25	81544100 45904	HOUSING VOUCHER		32.00
	INVOICE: 10636-U-1									
	105686	06/01/25		78345	T	08/01/25	81544100 45904	HOUSING VOUCHER		32.00
	INVOICE: 10636-U-1									
	105716	07/01/25		78345	T	08/01/25	81544100 45904	HOUSING VOUCHER		32.00
	INVOICE: 10636-U-1									
VENDOR TOTALS			96.00	YTD INVOICED			96.00	YTD PAID		96.00
108700	ECHEVERRY, JOSE E. & MARIA E.									
	105687	06/01/25		78346	T	08/01/25	81544100 45904	HOUSING VOUCHER		567.00
	INVOICE: 9765-1									
VENDOR TOTALS			2,852.00	YTD INVOICED			22,833.00	YTD PAID		567.00
124508	GAMMAGE, DENISE									
	105665	12/01/24		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER		22.00
	INVOICE: 10208-U-1									
	105666	01/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER		22.00
	INVOICE: 10208-U-1									
	105667	02/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER		22.00
	INVOICE: 10208-U-1									
	105668	03/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER		22.00
	INVOICE: 10208-U-1									
	105692	06/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER		22.00
	INVOICE: 10208-U-1									
	105723	07/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER		22.00
	INVOICE: 10208-U-1									
VENDOR TOTALS			132.00	YTD INVOICED			132.00	YTD PAID		132.00
124503	GOLDSMITH, CHRISTIAN									
	105663	08/01/24		78348	T	08/01/25	83440010 45904	HOUSING VOUCHER		69.00
	INVOICE: 10685-U-1									
VENDOR TOTALS			69.00	YTD INVOICED			69.00	YTD PAID		69.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN									
	105649	05/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER		2,022.00
	INVOICE: 10074-1									
	105650	05/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER		2,986.00

PAID INVOICES REPORT

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10719-1								
105651	04/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE:	4961-1								
105653	04/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	135.00
INVOICE:	10074-1								
105655	04/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
INVOICE:	10719-1								
105656	03/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	482.00
INVOICE:	10719-1								
105657	05/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE:	4961-1								
105669	06/01/25			78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
INVOICE:	10074-1								
105670	06/01/25			78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	10719-1								
105671	06/01/25			78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	4961-1								
105674	06/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
INVOICE:	10074-1								
105675	06/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
INVOICE:	10719-1								
105676	06/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE:	4961-1								
105693	07/01/25			78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
INVOICE:	10074-1								
105694	07/01/25			78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	10719-1								
105695	07/01/25			78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	4961-1								
105704	07/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
INVOICE:	10074-1								
105705	07/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
INVOICE:	10719-1								
105706	07/01/25			78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE:	4961-1								
VENDOR TOTALS			26,593.48	YTD INVOICED			69,744.64	YTD PAID	24,169.20
116670	HOWARD, CHRISTINE								
105698	07/01/25			78350	T	08/01/25	81544100 45904	HOUSING VOUCHER	105.00
INVOICE:	10566-1								
VENDOR TOTALS			2,783.00	YTD INVOICED			44,221.00	YTD PAID	105.00
101465	JOHNSON, TERRY								
105688	06/01/25			78351	T	08/01/25	81544100 45904	HOUSING VOUCHER	807.00
INVOICE:	4714-1								
105709	07/01/25			78351	T	08/01/25	81544100 45904	HOUSING VOUCHER	807.00
INVOICE:	4714-1								

PAID INVOICES REPORT

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,070.00	YTD INVOICED			33,372.00	YTD PAID	1,614.00
115116	MICHAEL, SAMIR								
	105672	06/01/25		78352	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10089-1								
	105699	07/01/25		78352	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10089-1								
VENDOR TOTALS			7,364.00	YTD INVOICED			71,609.00	YTD PAID	3,382.00
123677	MITTAL ASSETS, LP.								
	105680	06/01/25		78353	T	08/01/25	82044100 45904	HOUSING VOUCHER	355.00
	INVOICE: 10859-1								
	105712	07/01/25		78353	T	08/01/25	82044100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10859-1								
	105713	07/01/25		78353	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,327.00
	INVOICE: 4834-1								
VENDOR TOTALS			4,363.00	YTD INVOICED			13,625.00	YTD PAID	2,649.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	105700	07/01/25		78354	T	08/01/25	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE: 10259-1								
	105722	07/01/25		78354	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	47.00
	INVOICE: 10259-1								
VENDOR TOTALS			18,900.00	YTD INVOICED			235,418.00	YTD PAID	688.00
120583	PINNACLE DOTY LLC.								
	105702	07/01/25		78355	T	08/01/25	81544100 45904	HOUSING VOUCHER	186.00
	INVOICE: 9926-1								
VENDOR TOTALS			4,895.00	YTD INVOICED			61,519.00	YTD PAID	186.00
120283	RICKS, PATRICIA								
	105673	06/01/25		78356	T	08/01/25	82044100 45904	HOUSING VOUCHER	347.00
	INVOICE: 10853-1								
	105701	07/01/25		78356	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10853-1								
VENDOR TOTALS			4,137.00	YTD INVOICED			36,776.00	YTD PAID	1,389.00
121988	ROUSSEVE, DARVI								
	105703	07/01/25		78357	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 8691-1								
VENDOR TOTALS			1,046.00	YTD INVOICED			21,431.00	YTD PAID	1,046.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	105677	06/01/25		78358	T	08/01/25	82044100 45904	HOUSING VOUCHER	615.00

PAID INVOICES REPORT

CHECK: H080125X

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10763-1								
	105707	07/01/25		78358	T	08/01/25	82044100 45904	HOUSING VOUCHER	615.00
	INVOICE: 10763-1								
	VENDOR TOTALS		5,534.00	YTD INVOICED			63,719.00	YTD PAID	1,230.00
103194	STEPHENSON, RUDDIE L.								
	105708	07/01/25		78359	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,397.00
	INVOICE: 9282-1								
	VENDOR TOTALS		2,814.00	YTD INVOICED			28,286.00	YTD PAID	1,397.00
124386	SULLIVAN, TERENCE								
	104083	05/01/25		78360	T	08/01/25	81544100 45904	HOUSING VOUCHER	753.00
	INVOICE: 9482-1								
	104109	06/01/25		78360	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,121.00
	INVOICE: 9482-1								
	VENDOR TOTALS		4,995.00	YTD INVOICED			2,874.00	YTD PAID	2,874.00
123667	TRUONG, NICOLE								
	105681	06/01/25		78361	T	08/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338-1								
	105690	06/01/25		78361	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	1,564.00
	INVOICE: 9338-1								
	105714	07/01/25		78361	T	08/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338-1								
	105720	07/01/25		78361	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	1,564.00
	INVOICE: 9338-1								
	VENDOR TOTALS		3,438.00	YTD INVOICED			24,066.00	YTD PAID	3,438.00
107689	UMUKORO, JAMES								
	105682	06/01/25		78362	T	08/01/25	82044100 45904	HOUSING VOUCHER	118.00
	INVOICE: 10590-1								
	105715	07/01/25		78362	T	08/01/25	82044100 45904	HOUSING VOUCHER	118.00
	INVOICE: 10590-1								
	VENDOR TOTALS		12,263.00	YTD INVOICED			141,130.00	YTD PAID	236.00
110909	WYNNE, MARJORIE								
	105691	06/01/25		78363	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	188.00
	INVOICE: 8332-1								
	105721	07/01/25		78363	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	188.00
	INVOICE: 8332-1								
	VENDOR TOTALS		3,524.00	YTD INVOICED			29,963.00	YTD PAID	376.00
								REPORT TOTALS	50,108.20

PAID INVOICES REPORT

CHECK: H080125X

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	25	50,108.20

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

PAID INVOICES REPORT

CHECK: H072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.	104579	06/30/25		78365	T	07/22/25	81044010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
VENDOR TOTALS			17,182.84	YTD INVOICED			17,371.99	YTD PAID	79.04
113605 VERIZON WIRELESS	105560	06/23/25		78364	P	07/22/25	81044010 43054	TELEPHONE	89.13
	INVOICE: JN470985090-4								
VENDOR TOTALS			63,128.33	YTD INVOICED			64,460.08	YTD PAID	89.13
REPORT TOTALS									168.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	89.13
TOTAL EFT TRANSFERS	1	79.04

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

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	105425	08/01/25		78366	T	08/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
	VENDOR TOTALS		1,884.00	YTD INVOICED			14,724.00	YTD PAID	942.00
123039	11725 YORK, LLC								
	104782	08/01/25		78367	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
	VENDOR TOTALS		3,864.00	YTD INVOICED			25,767.00	YTD PAID	1,932.00
123247	11841 GALE CROSS LLC								
	105272	08/01/25		78368	T	08/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS		1,828.00	YTD INVOICED			12,412.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC.								
	105401	08/01/25		78369	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,103.00
	INVOICE: 10622								
	105402	08/01/25		78369	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 10633								
	VENDOR TOTALS		6,696.00	YTD INVOICED			46,667.00	YTD PAID	3,348.00
121806	12915 ROSELLE AVENUE, LLC.								
	105273	08/01/25		78370	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	105274	08/01/25		78370	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	105275	08/01/25		78370	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
	VENDOR TOTALS		10,008.00	YTD INVOICED			67,918.00	YTD PAID	5,004.00
123645	133RD STREET APTS, LLC.								
	105463	08/01/25		78371	T	08/01/25	81544100 45904	HOUSING VOUCHER	969.00
	INVOICE: 9576								
	VENDOR TOTALS		1,938.00	YTD INVOICED			15,667.00	YTD PAID	969.00
123702	13526 KORNBUM LLC								
	105378	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	105380	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	105386	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	105395	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	905.00
	INVOICE: 10532								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105448	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								
	105458	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 9155								
VENDOR TOTALS			14,715.00	YTD INVOICED			100,459.00	YTD PAID	7,347.00
123706	13533 LEMOLI LLC								
	105385	08/01/25		78373	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10227								
	105404	08/01/25		78373	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10679								
VENDOR TOTALS			5,354.00	YTD INVOICED			39,458.00	YTD PAID	2,677.00
123705	13600 CHADRON LLC								
	105381	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10125								
	105389	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10289								
	105391	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	640.00
	INVOICE: 10319								
	105397	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10574								
	105398	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 10582								
	105403	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	105453	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 8794								
	105462	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 9561								
VENDOR TOTALS			19,397.00	YTD INVOICED			137,768.00	YTD PAID	9,765.00
123462	13601 KORNBUM AVENUE LLC								
	105276	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE: 10130								
	105277	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE: 10250								
	105278	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,457.00
	INVOICE: 10604								
	105279	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8270								
	105280	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9723								
	105281	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
VENDOR TOTALS			15,268.00	YTD INVOICED			121,570.00	YTD PAID	7,634.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105745	13615 CERISE AVENUE L.P.								
	104783	08/01/25		78376	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,799.00
	INVOICE: 10405								
	104784	08/01/25		78376	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,756.00
	INVOICE: 10588								
	104785	08/01/25		78376	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,915.00
	INVOICE: 10595								
	104786	08/01/25		78376	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10678								
	104787	08/01/25		78376	T	08/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 8010								
	VENDOR TOTALS		17,161.00	YTD INVOICED			123,858.00	YTD PAID	7,927.00
120429	13802 CERISE AVE LLC.								
	104788	08/01/25		78377	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10108								
	104789	08/01/25		78377	T	08/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10219								
	104790	08/01/25		78377	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,286.00
	INVOICE: 10260								
	104791	08/01/25		78377	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
	INVOICE: 9855								
	VENDOR TOTALS		10,106.00	YTD INVOICED			70,734.00	YTD PAID	5,053.00
123716	13921 YUKON AVE								
	105413	08/01/25		78378	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10713								
	105419	08/01/25		78378	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,729.00
	INVOICE: 10759								
	VENDOR TOTALS		8,881.00	YTD INVOICED			25,732.00	YTD PAID	3,127.00
101895	139TH STREET ASSOCIATES								
	104792	08/01/25		78379	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 7024								
	VENDOR TOTALS		3,350.00	YTD INVOICED			22,386.00	YTD PAID	1,675.00
117074	2300 W. EL SEGUNDO LP								
	105282	08/01/25		78380	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 10572								
	105283	08/01/25		78380	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10585								
	105284	08/01/25		78380	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 10597								
	105285	08/01/25		78380	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,061.00
	INVOICE: 10783								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			11,776.00	YTD INVOICED			77,420.00	YTD PAID		5,744.00
122702	3 PEACOCKS LP.									
	104793	08/01/25		78381	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,461.00
	INVOICE: 10617									
	104794	08/01/25		78381	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,790.00
	INVOICE: 9389									
VENDOR TOTALS			6,247.00	YTD INVOICED			40,906.00	YTD PAID		3,251.00
121121	360PARTNERSHIP LP									
	104795	08/01/25		78382	T	08/01/25	81544100 45904	HOUSING VOUCHER		888.00
	INVOICE: 10343									
VENDOR TOTALS			1,776.00	YTD INVOICED			11,224.00	YTD PAID		888.00
121007	4037 W 142ND STREET PROPERTY, INC.									
	105288	08/01/25		78383	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,889.00
	INVOICE: 10782									
VENDOR TOTALS			3,778.00	YTD INVOICED			26,262.00	YTD PAID		1,889.00
105695	4431 W. 118TH ST. LLC									
	104796	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,018.00
	INVOICE: 10220									
	104797	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,164.00
	INVOICE: 10326									
	104798	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,196.00
	INVOICE: 10393									
	104799	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER		942.00
	INVOICE: 10440									
	104800	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,396.00
	INVOICE: 10598									
	104801	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,314.00
	INVOICE: 8324									
	104802	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,484.00
	INVOICE: 8887									
	104803	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,083.00
	INVOICE: 9425									
VENDOR TOTALS			18,884.00	YTD INVOICED			137,421.00	YTD PAID		9,597.00
123978	ABOLGHASSEM, ALI									
	105451	08/01/25		78385	T	08/01/25	81544100 45904	HOUSING VOUCHER		2,201.00
	INVOICE: 8522									
VENDOR TOTALS			4,402.00	YTD INVOICED			31,831.00	YTD PAID		2,201.00
121510	AC. MAZZEO LLC.									
	104804	08/01/25		78386	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,394.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9525									
VENDOR TOTALS		2,788.00 YTD INVOICED			17,884.00 YTD PAID			1,394.00	
110532	ACCESS COMMUNITY HOUSING								
	104805	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003								
	104806	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10170								
	104807	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10202								
	104808	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	444.00
	INVOICE: 10316								
	104809	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	104810	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10384								
	104811	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,470.00
	INVOICE: 10409								
	104812	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
	INVOICE: 10457								
	104813	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10472								
	104814	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10525								
	104815	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 10662								
	104816	08/01/25		78387	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	104817	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	828.00
	INVOICE: 4304								
	104818	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4387								
	104819	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 6073								
	104820	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 7057								
	104821	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 8827								
	104822	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	507.00
	INVOICE: 9343								
	104823	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	581.00
	INVOICE: 9422								
	104824	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 9438								
	104825	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 9736								
VENDOR TOTALS		44,352.00 YTD INVOICED			400,397.00 YTD PAID			28,236.00	

123224 ACHATZ, RICHARD

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105406	08/01/25		78388	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10688								
	105407	08/01/25		78388	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10690								
VENDOR TOTALS			5,822.00	YTD INVOICED			42,076.00	YTD PAID	2,911.00
121196	AESM, L.P.								
	104826	08/01/25		78389	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10573								
	104827	08/01/25		78389	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 7043								
	104828	08/01/25		78389	T	08/01/25	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
VENDOR TOTALS			6,739.00	YTD INVOICED			45,323.00	YTD PAID	3,530.00
121406	AGRA ASSET MGMT., L.P.								
	105290	08/01/25		78390	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	105291	08/01/25		78390	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 10849								
VENDOR TOTALS			5,906.00	YTD INVOICED			23,962.00	YTD PAID	2,953.00
124387	AJIE, IJEOMA								
	104829	08/01/25		78391	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,389.00
	INVOICE: 10240								
VENDOR TOTALS			4,708.00	YTD INVOICED			9,346.00	YTD PAID	2,389.00
122546	AJITO, EMI								
	104830	08/01/25		78392	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
VENDOR TOTALS			4,768.00	YTD INVOICED			60,915.00	YTD PAID	2,384.00
123266	AMERICAN NATIONAL REAL ESTATE								
	105292	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	105293	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10524								
	105294	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	105295	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 8674								
	105296	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	105297	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9593								
	105298	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	849.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9976									
VENDOR TOTALS		15,719.00 YTD INVOICED			124,198.00 YTD PAID			8,156.00	
117676	AMINI, MORTEZA								
	104833	08/01/25		78394	T	08/01/25	81544100 45904	HOUSING VOUCHER	613.00
INVOICE: 10649									
	104834	08/01/25		78394	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
INVOICE: 10840									
	104835	08/01/25		78394	T	08/01/25	81544100 45904	HOUSING VOUCHER	648.00
INVOICE: 7035									
VENDOR TOTALS		7,162.00 YTD INVOICED			45,667.00 YTD PAID			3,581.00	
124097	AMS PROPERTIES								
	105442	08/01/25		78395	T	08/01/25	81544100 45904	HOUSING VOUCHER	946.00
INVOICE: 4200									
VENDOR TOTALS		1,893.00 YTD INVOICED			12,310.00 YTD PAID			946.00	
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	104836	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	876.00
INVOICE: 10026									
	104837	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	299.00
INVOICE: 10161									
	104838	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
INVOICE: 10185									
	104839	08/01/25		78396	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,429.00
INVOICE: 10653									
	104840	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,688.00
INVOICE: 10848									
	104841	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE: 8615									
	104842	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
INVOICE: 8743									
	104843	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,244.00
INVOICE: 8914									
	104844	08/01/25		78396	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
INVOICE: 9245									
VENDOR TOTALS		21,195.00 YTD INVOICED			139,402.00 YTD PAID			10,596.00	
105935	ANDELIN, EVELYN								
	104845	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 10091									
	104846	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
INVOICE: 10142									
	104847	08/01/25		78397	T	08/01/25	83440010 45904	HOUSING VOUCHER	849.00
INVOICE: 10699									
	104848	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
INVOICE: 4693									

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104849	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 7059								
	104850	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 8954								
	104851	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	104852	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE: 9508								
	VENDOR TOTALS		24,466.00	YTD INVOICED			180,571.00	YTD PAID	12,267.00
105854	ANDELIN, RICHARD								
	105077	08/01/25		78398	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								
	VENDOR TOTALS		3,070.00	YTD INVOICED			21,042.00	YTD PAID	1,535.00
121043	BARNES, GINA R.								
	104854	08/01/25		78399	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10328								
	VENDOR TOTALS		3,013.00	YTD INVOICED			20,886.00	YTD PAID	1,503.00
120507	BARSOUM, MAKARIOS								
	105088	08/01/25		78400	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10485								
	105089	08/01/25		78400	T	08/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								
	VENDOR TOTALS		5,109.00	YTD INVOICED			26,680.00	YTD PAID	2,011.00
117697	BASKARON, EDWARD								
	104986	08/01/25		78401	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 8910								
	VENDOR TOTALS		2,928.00	YTD INVOICED			11,772.00	YTD PAID	1,095.00
123463	BEACH FRONT CLASSIC, LLC.								
	105289	08/01/25		78402	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10733								
	VENDOR TOTALS		2,764.00	YTD INVOICED			19,092.00	YTD PAID	1,382.00
115666	BENJAMIN, GEORGE								
	105015	08/01/25		78403	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10210								
	VENDOR TOTALS		2,858.00	YTD INVOICED			19,286.00	YTD PAID	1,429.00
101241	BENNETT, MARY E.								
	104855	08/01/25		78404	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,519.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10490								
	104856	08/01/25		78404	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517								
	VENDOR TOTALS		9,077.00	YTD INVOICED			92,196.00	YTD PAID	4,523.00
124121	BENTON, BENNIE								
	105428	08/01/25		78405	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10798								
	VENDOR TOTALS		3,159.00	YTD INVOICED			20,594.00	YTD PAID	1,574.00
121941	BENTON, DARNICE R.								
	105301	08/01/25		78406	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
	VENDOR TOTALS		2,710.00	YTD INVOICED			18,918.00	YTD PAID	1,355.00
124115	BF PROPERTIES 1 LLC.								
	105429	08/01/25		78407	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10802								
	VENDOR TOTALS		3,062.00	YTD INVOICED			18,372.00	YTD PAID	1,531.00
121741	BH INVESTMENT GROUP LLC.								
	105302	08/01/25		78408	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
	VENDOR TOTALS		2,634.00	YTD INVOICED			15,888.00	YTD PAID	1,317.00
123208	BJ PROPERTY MANAGEMENT INC.								
	104857	08/01/25		78409	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10723								
	VENDOR TOTALS		2,860.00	YTD INVOICED			19,904.00	YTD PAID	1,430.00
122728	BK HOLDINGS II LLLP								
	105303	08/01/25		78410	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	105304	08/01/25		78410	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								
	VENDOR TOTALS		7,334.00	YTD INVOICED			49,922.00	YTD PAID	3,667.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	104858	08/01/25		78411	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 10426								
	104859	08/01/25		78411	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 10442								
	104860	08/01/25		78411	T	08/01/25	81544100 45904	HOUSING VOUCHER	703.00
	INVOICE: 10454								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104861	08/01/25		78411	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 10471								
	VENDOR TOTALS		9,073.00	YTD INVOICED			56,104.00	YTD PAID	4,189.00
123324	BOLL, ERIKA								
	105351	08/01/25		78412	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10685								
	VENDOR TOTALS		3,470.00	YTD INVOICED			24,252.00	YTD PAID	1,735.00
100388	BOLL, LARRY F.								
	105056	08/01/25		78413	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,143.00
	INVOICE: 2340								
	VENDOR TOTALS		2,286.00	YTD INVOICED			15,969.00	YTD PAID	1,143.00
123938	BOLL, MICHAEL								
	105426	08/01/25		78414	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,034.00
	INVOICE: 10796								
	VENDOR TOTALS		3,929.00	YTD INVOICED			15,353.00	YTD PAID	1,034.00
121069	BORGES, ARMANDO								
	104862	08/01/25		78415	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE: 9419								
	VENDOR TOTALS		2,984.00	YTD INVOICED			19,452.00	YTD PAID	1,492.00
108539	BOTACH MANAGEMENT LLC								
	104863	08/01/25		78416	T	08/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10626								
	104864	08/01/25		78416	T	08/01/25	81544100 45904	HOUSING VOUCHER	987.00
	INVOICE: 10660								
	VENDOR TOTALS		3,766.00	YTD INVOICED			29,234.00	YTD PAID	1,883.00
121731	BRADLEY, ROBERT								
	104865	08/01/25		78417	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10458								
	104866	08/01/25		78417	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790								
	VENDOR TOTALS		6,938.00	YTD INVOICED			42,171.00	YTD PAID	3,469.00
124120	BRIGGS, ALICE								
	105262	08/01/25		78418	T	08/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10023								
	VENDOR TOTALS		30.00	YTD INVOICED			132.00	YTD PAID	15.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101545 BROWN JR, FLOYD	104996	08/01/25		78419	T	08/01/25	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 3385								
VENDOR TOTALS			604.00	YTD INVOICED			9,198.00	YTD PAID	302.00
120727 BTS, LLP	104867	08/01/25		78420	T	08/01/25	83440010 45904	HOUSING VOUCHER	992.00
	INVOICE: 10674								
	104868	08/01/25		78420	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10737								
VENDOR TOTALS			4,840.00	YTD INVOICED			51,172.00	YTD PAID	2,420.00
122011 BURKE, SUSAN	104869	08/01/25		78421	T	08/01/25	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
VENDOR TOTALS			1,442.00	YTD INVOICED			10,121.00	YTD PAID	721.00
103810 BURNETT, DONALD OR DEBORAH	104870	08/01/25		78422	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 6046								
VENDOR TOTALS			2,495.00	YTD INVOICED			16,625.00	YTD PAID	1,314.00
124330 BURNETT, VINQUISHA TORRIEA	105600	08/01/25		78423	T	08/01/25	81544100 45904	HOUSING VOUCHER	138.00
	INVOICE: 10827-U								
VENDOR TOTALS			686.00	YTD INVOICED			1,028.00	YTD PAID	138.00
122911 BYRNE, MICHAEL L.	105379	08/01/25		78424	T	08/01/25	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								
VENDOR TOTALS			1,402.00	YTD INVOICED			9,764.00	YTD PAID	701.00
119295 CABEZAS, KELLY EUGENE	104871	08/01/25		78425	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
VENDOR TOTALS			3,600.00	YTD INVOICED			22,914.00	YTD PAID	1,800.00
123889 CADMAN GROUP	105409	08/01/25		78426	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
VENDOR TOTALS			2,030.00	YTD INVOICED			12,390.00	YTD PAID	1,015.00
117199 CALDERON, RICARDO									

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104872	08/01/25		78427	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10020								
	VENDOR TOTALS		2,374.00	YTD INVOICED			18,490.00	YTD PAID	1,187.00
110721	CAMINO, CRISTINA								
	105306	08/01/25		78428	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 9099								
	VENDOR TOTALS		2,178.00	YTD INVOICED			18,933.00	YTD PAID	1,089.00
121902	CANOES, LLC.								
	104873	08/01/25		78429	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	104874	08/01/25		78429	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,641.00
	INVOICE: 9280								
	VENDOR TOTALS		6,288.00	YTD INVOICED			42,218.00	YTD PAID	3,144.00
100458	CARRANZA, PATSY JEAN								
	104875	08/01/25		78430	T	08/01/25	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675								
	VENDOR TOTALS		4,446.00	YTD INVOICED			29,065.00	YTD PAID	2,223.00
117665	CASILLAS, MIGUEL								
	105104	08/01/25		78431	T	08/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
	VENDOR TOTALS		302.00	YTD INVOICED			6,926.00	YTD PAID	151.00
121048	CERISE INVESTMENT CO., LLC.								
	104876	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,155.00
	INVOICE: 10073								
	104877	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE: 10131								
	104878	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								
	104879	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10234								
	104880	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10262								
	104881	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10287								
	104882	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,870.00
	INVOICE: 10290								
	104883	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10322								
	104884	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
	INVOICE: 10329								
	104885	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	650.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10330								
104886		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
INVOICE:	10372								
104887		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
INVOICE:	10564								
104888		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
INVOICE:	10591								
104889		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE:	10618								
104890		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10647								
104891		08/01/25		78432	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE:	10845								
104892		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,453.00
INVOICE:	4892								
104893		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	520.00
INVOICE:	5031								
104894		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE:	5060								
104895		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
INVOICE:	5099								
104896		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	7095								
104897		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,553.00
INVOICE:	8058								
104898		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	747.00
INVOICE:	8348								
104899		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE:	8545								
104900		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE:	8940								
104901		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	934.00
INVOICE:	9302								
104902		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	812.00
INVOICE:	9637								
104903		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,554.00
INVOICE:	9642								
104904		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE:	9650								
104905		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
INVOICE:	9848								
104906		08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
INVOICE:	9985								
VENDOR TOTALS				83,711.00	YTD INVOICED		629,784.00	YTD PAID	45,833.00
121492	CHADRON TERRACE, LLC.								
104907		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
INVOICE:	10128								
104908		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
INVOICE:	10226								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104909		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 10230								
104910		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE: 10280								
104911		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10310								
104912		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10423								
104913		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10429								
104914		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10446								
104915		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	737.00
	INVOICE: 10499								
104916		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	37.00
	INVOICE: 10500								
104917		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,970.00
	INVOICE: 10506								
104918		08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 10510								
104919		08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10513								
104920		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518								
104921		08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,339.00
	INVOICE: 10520								
104922		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	812.00
	INVOICE: 10521								
104923		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,520.00
	INVOICE: 10548								
104924		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10558								
104925		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								
104926		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,223.00
	INVOICE: 10562								
104927		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE: 10570								
104928		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10576								
104929		08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,621.00
	INVOICE: 10583								
104930		08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10601								
104931		08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
	INVOICE: 10628								
104932		08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,564.00
	INVOICE: 10638								
104933		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	584.00
	INVOICE: 10646								
104934		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,741.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10841								
104935		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
INVOICE:	5019								
104936		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE:	8599								
104937		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
INVOICE:	9545								
104938		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE:	9564								
104939		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	286.00
INVOICE:	9608								
104940		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
INVOICE:	9619								
104941		08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
INVOICE:	9773								
VENDOR TOTALS			102,011.00	YTD INVOICED			709,281.00	YTD PAID	47,482.00
110283	CHATEAU SOMERA								
104942		08/01/25		78434	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
INVOICE:	10544								
104943		08/01/25		78434	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
INVOICE:	8715								
104944		08/01/25		78434	T	08/01/25	81544100 45904	HOUSING VOUCHER	869.00
INVOICE:	9447								
VENDOR TOTALS			6,382.00	YTD INVOICED			47,452.00	YTD PAID	3,191.00
122413	CHEN, TERENCE								
104945		08/01/25		78435	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
INVOICE:	8773								
VENDOR TOTALS			4,362.00	YTD INVOICED			30,252.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
104946		08/01/25		78436	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
INVOICE:	10211								
VENDOR TOTALS			2,140.00	YTD INVOICED			21,147.00	YTD PAID	1,070.00
107554	CHIKWENDU, KIERAN								
105050		08/01/25		78437	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,598.00
INVOICE:	10611								
105051		08/01/25		78437	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	4966								
VENDOR TOTALS			8,504.00	YTD INVOICED			56,288.00	YTD PAID	4,252.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
104948		08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
INVOICE:	10145								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104949	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE: 10444								
	104950	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								
	104951	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 10479								
	104952	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	396.00
	INVOICE: 10489								
	104953	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 10526								
	104954	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9412								
	104955	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	104956	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
VENDOR TOTALS			19,124.00	YTD INVOICED			157,162.00	YTD PAID	9,562.00
103417 CITY OF INGLEWOOD									
	104775	08/01/25		78439	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891								
	104776	08/01/25		78439	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359								
	104957	08/01/25		78439	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 4891								
	104958	08/01/25		78439	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 9359								
VENDOR TOTALS			6,697.36	YTD INVOICED			103,988.92	YTD PAID	3,348.68
121876 CJW VENTURES, INC.									
	104959	08/01/25		78440	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10461								
VENDOR TOTALS			2,814.00	YTD INVOICED			27,770.00	YTD PAID	1,407.00
120953 COCKE, LAWRENCE AND DONNA									
	105467	08/01/25		78441	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE: 10831								
	105468	08/01/25		78441	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 9299								
VENDOR TOTALS			6,172.00	YTD INVOICED			27,833.00	YTD PAID	3,094.00
113465 COELLO, ENRIQUE									
	104990	08/01/25		78442	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9021								
VENDOR TOTALS			2,514.00	YTD INVOICED			17,642.00	YTD PAID	1,257.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122466 COLE, ANTHONY	104960	08/01/25		78443	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581								
VENDOR TOTALS			2,670.00	YTD INVOICED			18,660.00	YTD PAID	1,335.00
108869 COMPTON HOUSING AUTHORITY	104777	08/01/25		78444	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.84
	INVOICE: 10550								
	104961	08/01/25		78444	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10550								
VENDOR TOTALS			3,415.12	YTD INVOICED			21,943.92	YTD PAID	1,697.84
120237 CORRALES, ANNA CHRISTINA	104962	08/01/25		78445	T	08/01/25	81544100 45904	HOUSING VOUCHER	291.00
	INVOICE: 4772								
VENDOR TOTALS			848.00	YTD INVOICED			7,578.00	YTD PAID	291.00
119168 COSTA, FRANCO	104963	08/01/25		78446	T	08/01/25	81544100 45904	HOUSING VOUCHER	306.00
	INVOICE: 9234								
	104964	08/01/25		78446	T	08/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 9286								
VENDOR TOTALS			3,597.00	YTD INVOICED			42,773.06	YTD PAID	1,301.00
102245 CRC MANAGEMENT INC.	105308	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	105309	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 10160								
	105310	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	105311	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								
	105312	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
	105313	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10377								
	105314	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10441								
	105315	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
	105316	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,606.00
	INVOICE: 10652								
	105317	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	105318	08/01/25		78447	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105319	08/01/25		78447	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10673								
	105320	08/01/25		78447	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 10720								
	105321	08/01/25		78447	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 10785								
	105322	08/01/25		78447	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,476.00
	INVOICE: 10793								
	105323	08/01/25		78447	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,581.00
	INVOICE: 10801								
	105324	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10823								
	105325	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	555.00
	INVOICE: 5052								
	105326	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 7007								
	105327	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 8325								
	105328	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 8328								
	105329	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8470								
	105330	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
	105331	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 8587								
	105332	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 8727								
	105333	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 9143								
	105334	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9388								
	105335	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 9396								
	105336	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9450								
	105337	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,209.00
	INVOICE: 9465								
	105338	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9675								
	105339	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 9686								
	105340	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 9789								
VENDOR TOTALS			102,894.00	YTD INVOICED			678,870.00	YTD PAID	49,576.00
113819	CRESCENT APTS, LLC.								
	104965	08/01/25		78448	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 9612								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,104.00 YTD INVOICED		14,908.00 YTD PAID				1,052.00	
113818	CRESTMOOR APTS, LLC. 104966 INVOICE: 10451	08/01/25		78449	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
VENDOR TOTALS		2,782.00 YTD INVOICED		18,628.00 YTD PAID				1,391.00	
99701	DALY, JOHN 105369 INVOICE: 10286	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	457.00
	105370 INVOICE: 5011	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	897.00
	105371 INVOICE: 6096	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	105372 INVOICE: 8559	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
VENDOR TOTALS		9,831.00 YTD INVOICED		78,628.00 YTD PAID				4,920.00	
112946	DANTZLER, SAMUEL L 105341 INVOICE: 10650	08/01/25		78451	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,098.00
	105342 INVOICE: 10784	08/01/25		78451	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
VENDOR TOTALS		4,784.00 YTD INVOICED		32,426.00 YTD PAID				2,392.00	
124504	DAUGHERTY, NICOLA 105838 INVOICE: 10636-U	08/01/25		78452	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
VENDOR TOTALS		128.00 YTD INVOICED		128.00 YTD PAID				32.00	
110168	DAVES-HOLMES, LULA 104967 INVOICE: 10224	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	673.00
	104968 INVOICE: 10587	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	104969 INVOICE: 10658	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	104970 INVOICE: 10714	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	104971 INVOICE: 3966	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,738.00
	104972 INVOICE: 9262	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	534.00
	104973 INVOICE: 9529	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,470.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			19,646.00	YTD INVOICED			127,601.00	YTD PAID		9,203.00
114033	DAVIS, CLARK AND KAREN 105307 INVOICE: 3555	08/01/25		78454	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,844.00
VENDOR TOTALS			3,688.00	YTD INVOICED			23,524.00	YTD PAID		1,844.00
124141	DAVIS, TAMEL 105394 INVOICE: 10455	08/01/25		78455	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,039.00
VENDOR TOTALS			2,078.00	YTD INVOICED			15,636.00	YTD PAID		1,039.00
123375	DHIMAN, JAIPAL 105368 INVOICE: 10718	08/01/25		78456	T	08/01/25	84440010 45904	HOUSING VOUCHER		1,303.00
VENDOR TOTALS			2,619.00	YTD INVOICED			18,403.00	YTD PAID		1,303.00
123331	DI PASQUALE, FRANK 105412 INVOICE: 10711	08/01/25		78457	T	08/01/25	83440010 45904	HOUSING VOUCHER		1,691.00
VENDOR TOTALS			3,382.00	YTD INVOICED			23,254.00	YTD PAID		1,691.00
123052	DIAMOND 1, LP. 104974 INVOICE: 10593 104975 INVOICE: 10736 104976 INVOICE: 9909	08/01/25		78458	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,364.00
VENDOR TOTALS			13,368.00	YTD INVOICED			77,528.00	YTD PAID		5,819.00
123496	DICKERSON, GAYLE YVONNE MORTON 105405 INVOICE: 10681	08/01/25		78459	T	08/01/25	84440010 45904	HOUSING VOUCHER		1,791.00
VENDOR TOTALS			3,582.00	YTD INVOICED			25,208.00	YTD PAID		1,791.00
122907	DICRISCI APARTMENTS 104977 INVOICE: 4939 104978 INVOICE: 9712	08/01/25		78460	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,240.00
VENDOR TOTALS			5,516.00	YTD INVOICED			37,960.00	YTD PAID		2,754.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122786 DILRUBA MOHAMMED	105061	08/01/25		78461	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10109								
VENDOR TOTALS			4,776.00	YTD INVOICED			34,668.00	YTD PAID	2,388.00
118260 DOMINGUEZ, ELOY	104989	08/01/25		78462	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
VENDOR TOTALS			2,910.00	YTD INVOICED			20,461.00	YTD PAID	1,455.00
123921 DONDI CHERRY REVOCABLE TRUST	105464	08/01/25		78463	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9646								
VENDOR TOTALS			3,540.00	YTD INVOICED			22,908.00	YTD PAID	1,770.00
117343 DOTY RENTALS, LLC.	104981	08/01/25		78464	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								
	105117	08/01/25		78464	T	08/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE: 10833								
VENDOR TOTALS			8,984.00	YTD INVOICED			47,436.00	YTD PAID	4,461.00
116373 DUHE, URSULA	104982	08/01/25		78465	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
VENDOR TOTALS			3,008.00	YTD INVOICED			29,982.00	YTD PAID	1,504.00
108655 DUNLAP, PAUL LOUIS	104983	08/01/25		78466	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
VENDOR TOTALS			4,200.00	YTD INVOICED			29,384.00	YTD PAID	2,100.00
118661 E. J. PARTNERS	104984	08/01/25		78467	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842								
	104985	08/01/25		78467	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 9331								
VENDOR TOTALS			6,364.00	YTD INVOICED			27,401.00	YTD PAID	3,182.00
123163 EAM PROPERTIES, LLC.	105345	08/01/25		78468	T	08/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 10665								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			400.00	YTD INVOICED			8,344.00	YTD PAID		200.00
108700	ECHEVERRY, JOSE E. & MARIA E.									
	105033	08/01/25		78469	T	08/01/25	81544100 45904	HOUSING VOUCHER		567.00
	INVOICE: 9765									
	105034	08/01/25		78469	T	08/01/25	81544100 45904	HOUSING VOUCHER		900.00
	INVOICE: 9922									
VENDOR TOTALS			4,319.00	YTD INVOICED			24,300.00	YTD PAID		1,467.00
123755	EDGAR, LAWRENCE G.									
	105422	08/01/25		78470	T	08/01/25	81544100 45904	HOUSING VOUCHER		892.00
	INVOICE: 10769									
	105437	08/01/25		78470	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,934.00
	INVOICE: 10850									
VENDOR TOTALS			5,652.00	YTD INVOICED			20,760.00	YTD PAID		2,826.00
122125	EDWARD J. JENKINS TRUST									
	104987	08/01/25		78471	T	08/01/25	81544100 45904	HOUSING VOUCHER		770.00
	INVOICE: 8781									
VENDOR TOTALS			1,540.00	YTD INVOICED			10,750.00	YTD PAID		770.00
121491	EL PORTO LLC.									
	104988	08/01/25		78472	T	08/01/25	81544100 45904	HOUSING VOUCHER		2,184.00
	INVOICE: 10750									
VENDOR TOTALS			4,368.00	YTD INVOICED			26,447.00	YTD PAID		2,184.00
120416	ELAMIN, IBTISAM									
	105263	08/01/25		78473	T	08/01/25	81544100 45904	HOUSING VOUCHER		19.00
	INVOICE: 7050									
VENDOR TOTALS			38.00	YTD INVOICED			221.00	YTD PAID		19.00
111173	ELLIS, STEPHANIE									
	105432	08/01/25		78474	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,783.00
	INVOICE: 10813									
VENDOR TOTALS			3,566.00	YTD INVOICED			18,635.00	YTD PAID		1,783.00
119601	EQUITY HOLDINGS, LLC.									
	105346	08/01/25		78475	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,644.00
	INVOICE: 10186									
	105347	08/01/25		78475	T	08/01/25	81544100 45904	HOUSING VOUCHER		996.00
	INVOICE: 10663									
	105348	08/01/25		78475	T	08/01/25	83440010 45904	HOUSING VOUCHER		1,456.00
	INVOICE: 10680									
	105349	08/01/25		78475	T	08/01/25	83440010 45904	HOUSING VOUCHER		795.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10710								
	105350	08/01/25		78475	T	08/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 9225								
	VENDOR TOTALS		11,675.00	YTD INVOICED			79,691.00	YTD PAID	5,736.00
104455	ESHO, NOEL T.								
	104993	08/01/25		78476	T	08/01/25	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10351								
	VENDOR TOTALS		2,326.00	YTD INVOICED			30,398.00	YTD PAID	756.00
124278	EXILES LLC.								
	105069	08/01/25		78477	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10820								
	VENDOR TOTALS		2,558.00	YTD INVOICED			12,790.00	YTD PAID	1,279.00
123265	FITZGERALD, WESLEY								
	105066	08/01/25		78478	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10692								
	VENDOR TOTALS		3,498.00	YTD INVOICED			26,247.00	YTD PAID	1,749.00
124193	FLORES, MARIA								
	104995	08/01/25		78479	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
	INVOICE: 10812								
	VENDOR TOTALS		4,128.00	YTD INVOICED			18,177.00	YTD PAID	2,064.00
122420	FLOYD JR., KING S.								
	104997	08/01/25		78480	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10555								
	VENDOR TOTALS		4,640.00	YTD INVOICED			32,472.00	YTD PAID	2,320.00
120780	FRANCO, SILVANO								
	105443	08/01/25		78481	T	08/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 4617								
	VENDOR TOTALS		1,773.00	YTD INVOICED			12,410.00	YTD PAID	887.00
105403	FRANCO, WALTER & SANDRA								
	105352	08/01/25		78482	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
	VENDOR TOTALS		3,022.00	YTD INVOICED			21,154.00	YTD PAID	1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	105353	08/01/25		78483	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 10612								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,362.00	YTD INVOICED			16,078.00	YTD PAID		1,181.00
93783	FREDERIKSEN, PETER									
	104998	08/01/25		78484	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,448.00
	INVOICE: 10062									
	104999	08/01/25		78484	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,893.00
	INVOICE: 10669									
	105000	08/01/25		78484	T	08/01/25	81544100 45904	HOUSING VOUCHER		849.00
	INVOICE: 8985									
VENDOR TOTALS			8,380.00	YTD INVOICED			54,861.00	YTD PAID		4,190.00
108406	FURBERT, REGINALD									
	103241	07/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,973.00
	INVOICE: 10244									
	103242	07/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,311.00
	INVOICE: 8573									
	103243	07/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER		292.00
	INVOICE: 9792									
	103902	12/01/24		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER		-799.00
	INVOICE: 9678-D									
	103903	01/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER		-799.00
	INVOICE: 9678-D									
	103904	02/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER		-799.00
	INVOICE: 9678-D									
	103905	03/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER		-799.00
	INVOICE: 9678-D									
	103906	04/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER		-799.00
	INVOICE: 9678-D									
	103907	05/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER		-799.00
	INVOICE: 9678-D									
	105001	08/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,973.00
	INVOICE: 10244									
	105002	08/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,311.00
	INVOICE: 8573									
	105003	08/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER		292.00
	INVOICE: 9792									
VENDOR TOTALS			2,358.00	YTD INVOICED			56,137.00	YTD PAID		2,358.00
103655	GAMBOA, LUIS									
	105086	08/01/25		78486	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,501.00
	INVOICE: 10531									
VENDOR TOTALS			4,345.00	YTD INVOICED			19,842.00	YTD PAID		1,501.00
124508	GAMMAGE, DENISE									
	105839	08/01/25		78487	T	08/01/25	81544100 45904	HOUSING VOUCHER		22.00
	INVOICE: 10208-U									

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			154.00	YTD INVOICED		154.00	YTD PAID		22.00
124329	GARABEDIAN, SILVA 105264 INVOICE: 10203	08/01/25		78488	T	08/01/25	81544100 45904	HOUSING VOUCHER	105.00
VENDOR TOTALS			210.00	YTD INVOICED		630.00	YTD PAID		105.00
118612	GARG, ANU 105355 INVOICE: 10756	08/01/25		78489	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,242.00
VENDOR TOTALS			4,484.00	YTD INVOICED		30,392.00	YTD PAID		2,242.00
94471	GARG, BASANT 105004 INVOICE: 10088	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,620.00
	105005 INVOICE: 10402	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	105006 INVOICE: 10416	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	105008 INVOICE: 10811	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
	105009 INVOICE: 8286	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,589.00
	105010 INVOICE: 8551	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	589.00
	105011 INVOICE: 8668	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	105012 INVOICE: 9004	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	984.00
	105013 INVOICE: 9693	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,619.00
	105014 INVOICE: 9700	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	105593 INVOICE: 10575-D	07/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	-1,535.00
VENDOR TOTALS			27,938.00	YTD INVOICED		230,750.00	YTD PAID		12,434.00
124339	GIACONI, MIRKO 105016 INVOICE: 2229	08/01/25		78491	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,938.00
VENDOR TOTALS			3,876.00	YTD INVOICED		12,510.00	YTD PAID		1,938.00
119132	GLADNEY, BEVERLY 105017 INVOICE: 9879	08/01/25		78492	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,433.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,866.00	YTD INVOICED			19,369.00	YTD PAID		1,433.00
111586	GOFF, MARK 105018	08/01/25		78493	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,303.00
	INVOICE: 10641									
VENDOR TOTALS			2,606.00	YTD INVOICED			18,275.00	YTD PAID		1,303.00
105399	GOLBAZ-HAGH, MASOUD 105097	08/01/25		78494	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,624.00
	INVOICE: 4601									
VENDOR TOTALS			3,328.00	YTD INVOICED			21,816.00	YTD PAID		1,624.00
124503	GOLDSMITH, CHRISTIAN 105840	08/01/25		78495	T	08/01/25	83440010 45904	HOUSING VOUCHER		60.00
	INVOICE: 10685-U									
VENDOR TOTALS			129.00	YTD INVOICED			129.00	YTD PAID		60.00
120993	H&JR DEVELOPMENT LLC. 105019	08/01/25		78496	T	08/01/25	82044100 45904	HOUSING VOUCHER		2,630.00
	INVOICE: 10556									
	105020	08/01/25		78496	T	08/01/25	82044100 45904	HOUSING VOUCHER		2,719.00
	INVOICE: 10805									
	105021	08/01/25		78496	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,780.00
	INVOICE: 9817									
VENDOR TOTALS			14,248.00	YTD INVOICED			93,734.00	YTD PAID		7,129.00
100966	HANAFI, MOHAMMAD 105305	08/01/25		78497	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,660.00
	INVOICE: 4738									
VENDOR TOTALS			3,320.00	YTD INVOICED			23,388.00	YTD PAID		1,660.00
119116	HANNA, JOSEPH 105037	08/01/25		78498	T	08/01/25	81544100 45904	HOUSING VOUCHER		967.00
	INVOICE: 5082									
VENDOR TOTALS			1,934.00	YTD INVOICED			13,588.00	YTD PAID		967.00
124332	HARRIS, LILLIAN 105265	08/01/25		78499	T	08/01/25	82044100 45904	HOUSING VOUCHER		19.00
	INVOICE: 10133									
VENDOR TOTALS			38.00	YTD INVOICED			114.00	YTD PAID		19.00
122151	HAWK MGMT, INC. 105022	08/01/25		78500	T	08/01/25	81544100 45904	HOUSING VOUCHER		981.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8641								
	105023	08/01/25		78500	T	08/01/25	81544100 45904	HOUSING VOUCHER	981.00
	INVOICE: 9028								
	VENDOR TOTALS		3,931.00	YTD INVOICED			25,867.00	YTD PAID	1,962.00
122211	HAWTHORNE CHATEAU APTS., LTD								
	105024	08/01/25		78501	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 9620								
	VENDOR TOTALS		3,034.00	YTD INVOICED			19,973.00	YTD PAID	1,517.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	105356	08/01/25		78502	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 10779								
	105357	08/01/25		78502	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10832								
	VENDOR TOTALS		4,796.00	YTD INVOICED			24,222.00	YTD PAID	2,398.00
115163	HAYWOOD, LARON								
	105054	08/01/25		78503	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,387.00
	INVOICE: 10795								
	105055	08/01/25		78503	T	08/01/25	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 4766								
	VENDOR TOTALS		6,756.00	YTD INVOICED			49,157.00	YTD PAID	3,378.00
101156	HEMPHILL, RUBY								
	105484	08/01/25		78504	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 10774								
	VENDOR TOTALS		2,074.00	YTD INVOICED			13,944.00	YTD PAID	1,037.00
110755	HENRY, JAMES R.								
	105029	08/01/25		78505	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 7021								
	105030	08/01/25		78505	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 9153								
	VENDOR TOTALS		5,562.00	YTD INVOICED			32,417.00	YTD PAID	2,781.00
123723	HICKS, KELVIN								
	105392	08/01/25		78506	T	08/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10340								
	VENDOR TOTALS		1,632.00	YTD INVOICED			11,112.00	YTD PAID	816.00
113153	HINKLE, M. SIMONNE								
	105025	08/01/25		78507	T	08/01/25	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9656								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,862.00 YTD INVOICED			22,264.00 YTD PAID			931.00	
123622	HIRATA PROPERTIES, LLC.								
	105358	08/01/25		78508	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10133								
	105359	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10390								
	105360	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10659								
	105361	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	713.00
	INVOICE: 8096								
	105362	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE: 8997								
	105363	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	105364	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 9520								
VENDOR TOTALS		23,398.00 YTD INVOICED			147,800.00 YTD PAID			10,629.00	
112248	HOANG, NGUYET								
	105134	08/01/25		78509	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 8788								
VENDOR TOTALS		2,280.00 YTD INVOICED			15,428.00 YTD PAID			1,140.00	
101176	HOLLADAY, MARSHALL								
	105095	08/01/25		78510	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 2600								
VENDOR TOTALS		2,262.00 YTD INVOICED			15,456.00 YTD PAID			1,131.00	
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	104778	08/01/25		78511	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	104779	08/01/25		78511	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10719								
	104780	08/01/25		78511	T	08/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	104781	08/01/25		78511	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961								
	105190	08/01/25		78511	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	105191	08/01/25		78511	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
	INVOICE: 10719								
	105192	08/01/25		78511	T	08/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	105193	08/01/25		78511	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 4961								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			36,069.52	YTD INVOICED			78,715.02	YTD PAID		8,970.38
96638	HOUSTON, ROBERT AND/OR ROBBIE									
	105178	08/01/25		78512	T	08/01/25	81544100 45904	HOUSING VOUCHER		896.00
	INVOICE: 9039									
VENDOR TOTALS			1,792.00	YTD INVOICED			14,938.00	YTD PAID		896.00
116670	HOWARD, CHRISTINE									
	105026	08/01/25		78513	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,857.00
	INVOICE: 10509									
	105027	08/01/25		78513	T	08/01/25	81544100 45904	HOUSING VOUCHER		926.00
	INVOICE: 10566									
VENDOR TOTALS			5,566.00	YTD INVOICED			47,004.00	YTD PAID		2,783.00
123879	HRW 13700 KORNBLUM LLC									
	105424	08/01/25		78514	T	08/01/25	83440010 45904	HOUSING VOUCHER		1,386.00
	INVOICE: 10778									
VENDOR TOTALS			2,772.00	YTD INVOICED			19,369.00	YTD PAID		1,386.00
96028	HUBERT-MITCHELL, JUDITH									
	105046	08/01/25		78515	T	08/01/25	81544100 45904	HOUSING VOUCHER		623.00
	INVOICE: 4786									
	105047	08/01/25		78515	T	08/01/25	81544100 45904	HOUSING VOUCHER		392.00
	INVOICE: 4885									
VENDOR TOTALS			2,030.00	YTD INVOICED			14,112.00	YTD PAID		1,015.00
122522	HUNT ENTERPRISES, INC.									
	105028	08/01/25		78516	T	08/01/25	81544100 45904	HOUSING VOUCHER		359.00
	INVOICE: 10600									
VENDOR TOTALS			718.00	YTD INVOICED			5,194.00	YTD PAID		359.00
123479	INFINITY PROPERTY MANAGEMENT INC.									
	105365	08/01/25		78517	T	08/01/25	83440010 45904	HOUSING VOUCHER		790.00
	INVOICE: 10716									
	105366	08/01/25		78517	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,496.00
	INVOICE: 10722									
VENDOR TOTALS			4,572.00	YTD INVOICED			31,798.00	YTD PAID		2,286.00
123217	IRD, LP									
	105367	08/01/25		78518	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 10755									
VENDOR TOTALS			2,274.00	YTD INVOICED			29,824.00	YTD PAID		1,137.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123396 JAMISON, LARRY D.	105377	08/01/25		78519	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10730								
VENDOR TOTALS			2,614.00	YTD INVOICED			18,278.00	YTD PAID	1,307.00
114933 JEFFERIES, JOYCE E.	105043	08/01/25		78520	T	08/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 9319								
VENDOR TOTALS			608.00	YTD INVOICED			4,478.00	YTD PAID	304.00
122956 JENNIFER PAZZIA	104853	08/01/25		78521	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
VENDOR TOTALS			4,102.00	YTD INVOICED			27,355.00	YTD PAID	2,051.00
123367 JODELE, TOMAS	105486	08/01/25		78522	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 1708								
VENDOR TOTALS			2,880.00	YTD INVOICED			18,918.00	YTD PAID	1,440.00
119730 JOHNSON, NORIKO	105032	08/01/25		78523	T	08/01/25	81544100 45904	HOUSING VOUCHER	835.00
	INVOICE: 10106								
VENDOR TOTALS			1,670.00	YTD INVOICED			11,695.00	YTD PAID	835.00
108271 JOHNSON, STEVE A.	105213	08/01/25		78524	T	08/01/25	81544100 45904	HOUSING VOUCHER	939.00
	INVOICE: 8398								
VENDOR TOTALS			2,817.00	YTD INVOICED			15,804.00	YTD PAID	939.00
101465 JOHNSON, TERRY	105219	08/01/25		78525	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10568								
	105220	08/01/25		78525	T	08/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 4714								
	105221	08/01/25		78525	T	08/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752								
VENDOR TOTALS			7,333.00	YTD INVOICED			36,635.00	YTD PAID	3,263.00
124334 JONES, CAMIELLE	105266	08/01/25		78526	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10658								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64.00 YTD INVOICED		160.00 YTD PAID		32.00			
123425	JR AJ, LLC.								
	105410	08/01/25		78527	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 10696								
	105435	08/01/25		78527	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826								
	105449	08/01/25		78527	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 8412								
VENDOR TOTALS		9,566.00 YTD INVOICED		71,866.00 YTD PAID		4,575.00			
123887	JRAB PROPERTIES, LLC								
	105390	08/01/25		78528	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,997.00
	INVOICE: 10305								
VENDOR TOTALS		3,994.00 YTD INVOICED		26,611.00 YTD PAID		1,997.00			
118833	KANNIKE-MARTINS, JOSEPHINE								
	105039	08/01/25		78529	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10559								
	105040	08/01/25		78529	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10563								
	105041	08/01/25		78529	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 10806								
VENDOR TOTALS		9,498.00 YTD INVOICED		62,664.00 YTD PAID		4,749.00			
124222	KELLY DAVID FRENCH TRUST								
	105076	08/01/25		78530	T	08/01/25	81544100 45904	HOUSING VOUCHER	594.00
	INVOICE: 8649								
VENDOR TOTALS		1,188.00 YTD INVOICED		5,997.00 YTD PAID		594.00			
121877	KGM LLC.								
	105049	08/01/25		78531	T	08/01/25	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10467								
VENDOR TOTALS		1,254.00 YTD INVOICED		13,946.00 YTD PAID		627.00			
117978	KOBAYASHI, DAVID								
	105343	08/01/25		78532	T	08/01/25	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10060								
	105344	08/01/25		78532	T	08/01/25	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
VENDOR TOTALS		1,160.00 YTD INVOICED		11,391.00 YTD PAID		580.00			
123939	KOUTEK, NORMAN								
	105475	08/01/25		78533	T	08/01/25	81544100 45904	HOUSING VOUCHER	531.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10775								
	105476	08/01/25		78533	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 9774								
VENDOR TOTALS			4,416.00	YTD INVOICED			33,713.00	YTD PAID	2,208.00
123700 KSR HAWTHORNE 1 LLC									
	105441	08/01/25		78534	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 4101								
VENDOR TOTALS			3,026.00	YTD INVOICED			19,414.00	YTD PAID	1,563.00
123701 KSR HAWTHORNE 2 LLC									
	105382	08/01/25		78535	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10126								
	105388	08/01/25		78535	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10277								
	105460	08/01/25		78535	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9540								
VENDOR TOTALS			8,800.00	YTD INVOICED			55,374.00	YTD PAID	4,400.00
123855 KSR SAN BERNARDINO LLC									
	105078	08/01/25		78536	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764								
VENDOR TOTALS			2,254.00	YTD INVOICED			15,310.00	YTD PAID	1,127.00
108846 KUHR ENTERPRISES									
	105052	08/01/25		78537	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
VENDOR TOTALS			2,267.00	YTD INVOICED			15,190.00	YTD PAID	1,181.00
121862 KUMAMOTO, BRIAN A.									
	105063	08/01/25		78538	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10459								
VENDOR TOTALS			2,846.00	YTD INVOICED			19,849.00	YTD PAID	1,423.00
120290 LAM, DIEP									
	104979	08/01/25		78539	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
VENDOR TOTALS			3,800.00	YTD INVOICED			25,760.00	YTD PAID	1,900.00
113862 LANEY, GARY									
	105053	08/01/25		78540	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9654								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,362.00 YTD INVOICED		15,680.00 YTD PAID				1,181.00	
121310	LARSON, KIRBY								
	105057	08/01/25		78541	T	08/01/25	81544100 45904	HOUSING VOUCHER	930.00
	INVOICE: 4128								
	105058	08/01/25		78541	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								
	105059	08/01/25		78541	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9167								
VENDOR TOTALS		7,446.00 YTD INVOICED		52,213.00 YTD PAID				3,723.00	
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	105427	08/01/25		78542	T	08/01/25	81544100 45904	HOUSING VOUCHER	516.00
	INVOICE: 10797								
	105430	08/01/25		78542	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10807								
VENDOR TOTALS		4,346.00 YTD INVOICED		37,206.00 YTD PAID				2,173.00	
108097	LE, TIEN								
	105062	08/01/25		78543	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10225								
	105064	08/01/25		78543	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10610								
VENDOR TOTALS		6,088.00 YTD INVOICED		42,604.00 YTD PAID				3,044.00	
101260	LEE, JUXIN (BOB)								
	105048	08/01/25		78544	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 2638								
VENDOR TOTALS		3,472.00 YTD INVOICED		24,216.00 YTD PAID				1,736.00	
122038	LEONARD, JOHN								
	105080	08/01/25		78545	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,635.00
	INVOICE: 10408								
VENDOR TOTALS		3,270.00 YTD INVOICED		23,215.00 YTD PAID				1,635.00	
123113	LESTER & JENNIFER CANO								
	105079	08/01/25		78546	T	08/01/25	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 9971								
VENDOR TOTALS		278.00 YTD INVOICED		6,362.00 YTD PAID				139.00	
120271	LEWIS, VANESSA								
	105245	08/01/25		78547	T	08/01/25	81544100 45904	HOUSING VOUCHER	127.00
	INVOICE: 10177								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			254.00	YTD INVOICED			2,293.00	YTD PAID		127.00
124277	LFD LEMOLI LLC.									
	105184	08/01/25		78548	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,067.00
	INVOICE: 10803									
	105185	08/01/25		78548	T	08/01/25	82044100 45904	HOUSING VOUCHER		1,701.00
	INVOICE: 10818									
	105186	08/01/25		78548	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,577.00
	INVOICE: 10838									
VENDOR TOTALS			8,526.00	YTD INVOICED			35,907.00	YTD PAID		4,345.00
117147	LIMRA, LLC.									
	105081	08/01/25		78549	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,596.00
	INVOICE: 8900									
VENDOR TOTALS			3,192.00	YTD INVOICED			26,128.00	YTD PAID		1,596.00
94084	LINCIR, TOM									
	105230	08/01/25		78550	T	08/01/25	81544100 45904	HOUSING VOUCHER		760.00
	INVOICE: 8500									
VENDOR TOTALS			1,520.00	YTD INVOICED			9,744.00	YTD PAID		760.00
123316	LING, PAUL SIONG KUONG									
	105286	08/01/25		78551	T	08/01/25	81544100 45904	HOUSING VOUCHER		2,114.00
	INVOICE: 10231									
	105287	08/01/25		78551	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,150.00
	INVOICE: 4974									
VENDOR TOTALS			6,528.00	YTD INVOICED			30,968.00	YTD PAID		3,264.00
123419	LING, PAUL SIONG KUONG									
	105415	08/01/25		78552	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,469.00
	INVOICE: 10725									
VENDOR TOTALS			2,938.00	YTD INVOICED			19,960.00	YTD PAID		1,469.00
122235	LLS GRP #3, LLC									
	105082	08/01/25		78553	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,208.00
	INVOICE: 10008									
	105083	08/01/25		78553	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,642.00
	INVOICE: 3883									
VENDOR TOTALS			5,712.00	YTD INVOICED			44,866.00	YTD PAID		2,850.00
124235	LO, CHING PING									
	104947	08/01/25		78554	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,584.00
	INVOICE: 10819									

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,168.00	YTD INVOICED			15,048.00	YTD PAID	1,584.00
121100 LOMBARDO, JEANINE	105444	08/01/25		78555	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,673.00
	INVOICE: 4729								
VENDOR TOTALS			3,346.00	YTD INVOICED			23,230.00	YTD PAID	1,673.00
124126 LOUIS HAHNE REVOCABLE TRUST	105457	08/01/25		78556	T	08/01/25	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE: 9139								
VENDOR TOTALS			1,382.00	YTD INVOICED			10,070.00	YTD PAID	691.00
103811 LOZANO, JESUS AND NATALIA	105084	08/01/25		78557	T	08/01/25	81544100 45904	HOUSING VOUCHER	327.00
	INVOICE: 9407								
VENDOR TOTALS			654.00	YTD INVOICED			4,826.00	YTD PAID	327.00
112319 LUCHA, ENRIQUE	104991	08/01/25		78558	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,211.00
	INVOICE: 10545								
VENDOR TOTALS			2,422.00	YTD INVOICED			15,844.00	YTD PAID	1,211.00
100503 LY, ANDY QUOC	105065	08/01/25		78559	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
VENDOR TOTALS			2,612.00	YTD INVOICED			17,599.00	YTD PAID	1,365.00
119952 MALEK, FARSHID	105075	08/01/25		78560	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 8488								
VENDOR TOTALS			3,142.00	YTD INVOICED			21,583.00	YTD PAID	1,571.00
101822 MALONEY, KEVIN	105375	08/01/25		78561	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10117								
	105376	08/01/25		78561	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
VENDOR TOTALS			4,514.00	YTD INVOICED			32,718.00	YTD PAID	2,257.00
120949 MAOR, NOAM	105074	08/01/25		78562	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 8323								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,204.00	YTD INVOICED			14,427.00	YTD PAID	1,102.00
124192 MARIN MANAGEMENT, LLC.	105434	08/01/25		78563	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,854.00
	INVOICE: 10815								
VENDOR TOTALS			3,708.00	YTD INVOICED			19,377.00	YTD PAID	1,854.00
115853 MARSELA DEVELOPMENT CORP.	105093	08/01/25		78564	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9500								
VENDOR TOTALS			2,788.00	YTD INVOICED			19,410.00	YTD PAID	1,393.00
107637 MARSH, JAMES	105094	08/01/25		78565	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,935.00
	INVOICE: 9184								
VENDOR TOTALS			3,770.00	YTD INVOICED			25,726.00	YTD PAID	1,935.00
124280 MASSIMO, DONALD	104980	08/01/25		78566	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,376.00
	INVOICE: 10817								
VENDOR TOTALS			4,752.00	YTD INVOICED			23,443.00	YTD PAID	2,376.00
122935 MATTHEWS FAMILY LIVING TRUST	105098	08/01/25		78567	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
VENDOR TOTALS			3,000.00	YTD INVOICED			21,000.00	YTD PAID	1,500.00
121781 MEA PROPERTIES, LLC.	105470	08/01/25		78568	T	08/01/25	81544100 45904	HOUSING VOUCHER	811.00
	INVOICE: 8417								
VENDOR TOTALS			2,433.00	YTD INVOICED			13,466.00	YTD PAID	811.00
124375 MERINO, ALICIA MONIQUE	105267	08/01/25		78569	T	08/01/25	83440010 45904	HOUSING VOUCHER	16.00
	INVOICE: 10677								
VENDOR TOTALS			32.00	YTD INVOICED			80.00	YTD PAID	16.00
120580 MESA PARK SOUTH, LLC.	105099	08/01/25		78570	T	08/01/25	81544100 45904	HOUSING VOUCHER	801.00
	INVOICE: 9563								
	105100	08/01/25		78570	T	08/01/25	81544100 45904	HOUSING VOUCHER	911.00
	INVOICE: 9571								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,424.00	YTD INVOICED			23,542.00	YTD PAID		1,712.00
115116	MICHAEL, SAMIR									
	105101	08/01/25		78571	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,691.00
	INVOICE: 10089									
	105102	08/01/25		78571	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 10300									
	105103	08/01/25		78571	T	08/01/25	81544100 45904	HOUSING VOUCHER		2,494.00
	INVOICE: 8632									
VENDOR TOTALS			13,203.00	YTD INVOICED			77,448.00	YTD PAID		5,839.00
104002	MINGO, WILLIAM & RUBY									
	105105	08/01/25		78572	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,835.00
	INVOICE: 9771									
VENDOR TOTALS			3,493.00	YTD INVOICED			20,033.00	YTD PAID		1,835.00
123677	MITTAL ASSETS, LP.									
	105436	08/01/25		78573	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,714.00
	INVOICE: 10839									
	105438	08/01/25		78573	T	08/01/25	82044100 45904	HOUSING VOUCHER		967.00
	INVOICE: 10859									
	105446	08/01/25		78573	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,371.00
	INVOICE: 4834									
VENDOR TOTALS			8,415.00	YTD INVOICED			17,677.00	YTD PAID		4,052.00
123465	MITTAL LEGACY, LP.									
	105400	08/01/25		78574	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,316.00
	INVOICE: 10603									
	105431	08/01/25		78574	T	08/01/25	81544100 45904	HOUSING VOUCHER		2,232.00
	INVOICE: 10808									
VENDOR TOTALS			7,096.00	YTD INVOICED			37,189.00	YTD PAID		3,548.00
123111	ML-12020 GREVILLEA LLC									
	105107	08/01/25		78575	T	08/01/25	81544100 45904	HOUSING VOUCHER		139.00
	INVOICE: 10039									
VENDOR TOTALS			278.00	YTD INVOICED			4,136.00	YTD PAID		139.00
111620	MOBRICI, ALBERTO									
	104831	08/01/25		78576	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,159.00
	INVOICE: 10449									
	104832	08/01/25		78576	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,020.00
	INVOICE: 4684									
VENDOR TOTALS			4,358.00	YTD INVOICED			28,895.00	YTD PAID		2,179.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105400 MOGEL, JOSEPH	105038	08/01/25		78577	T	08/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								
VENDOR TOTALS			1,956.00	YTD INVOICED			20,983.00	YTD PAID	978.00
112018 MONARK, LP	105108	08/01/25		78578	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	105109	08/01/25		78578	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10752								
VENDOR TOTALS			5,991.00	YTD INVOICED			30,351.00	YTD PAID	3,079.00
99468 MONGELLI, RICK	105176	08/01/25		78579	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8707								
VENDOR TOTALS			3,322.00	YTD INVOICED			22,766.00	YTD PAID	1,661.00
107461 MONICA WUERTH DAVIS	105471	08/01/25		78580	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10043								
	105472	08/01/25		78580	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,009.00
	INVOICE: 10103								
	105473	08/01/25		78580	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
	105474	08/01/25		78580	T	08/01/25	84440010 45904	HOUSING VOUCHER	518.00
	INVOICE: 10747								
VENDOR TOTALS			8,267.00	YTD INVOICED			44,793.00	YTD PAID	4,169.00
30143 MONUS, BELA C	105110	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10281								
	105111	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	105112	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 8113								
	105113	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 8807								
	105114	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,400.00
	INVOICE: 9420								
VENDOR TOTALS			17,264.00	YTD INVOICED			116,299.00	YTD PAID	8,638.00
111172 MORA, RUBEN	105115	08/01/25		78582	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,726.00
	INVOICE: 4943								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,452.00	YTD INVOICED			23,138.00	YTD PAID		1,726.00
123963	MORAN, ALEX MILTON 105268 INVOICE: 10785	08/01/25		78583	T	08/01/25	82044100 45904	HOUSING VOUCHER	9.00	
VENDOR TOTALS			18.00	YTD INVOICED			198.00	YTD PAID		9.00
123495	MOSCOL, JOANA MARIBEL 105417 INVOICE: 10741	08/01/25		78584	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,530.00	
VENDOR TOTALS			3,060.00	YTD INVOICED			21,864.00	YTD PAID		1,530.00
119610	MUNOZ, ERNESTO 104992 INVOICE: 10102	08/01/25		78585	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,384.00	
VENDOR TOTALS			2,768.00	YTD INVOICED			19,390.00	YTD PAID		1,384.00
110239	NAGER, JAY 105116 INVOICE: 9397	08/01/25		78586	T	08/01/25	81544100 45904	HOUSING VOUCHER	312.00	
VENDOR TOTALS			624.00	YTD INVOICED			4,550.00	YTD PAID		312.00
116979	NATIONAL COMMUNITY RENAISSANCE 105118 INVOICE: 10259	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	641.00	
	105119 INVOICE: 10348	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,583.00	
	105120 INVOICE: 10668	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	432.00	
	105121 INVOICE: 10816	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,618.00	
	105122 INVOICE: 4099	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,737.00	
	105123 INVOICE: 4104	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,580.00	
	105124 INVOICE: 4247	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,470.00	
	105125 INVOICE: 8531	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,469.00	
	105126 INVOICE: 8563	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,527.00	
	105127 INVOICE: 8687	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	864.00	
	105128 INVOICE: 9312	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,643.00	
	105129	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,372.00	

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9327								
	105130	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9590								
	105131	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9688								
	VENDOR TOTALS		37,334.00	YTD INVOICED			253,852.00	YTD PAID	18,434.00
124311	NEO STEPNEY LLC								
	105132	08/01/25		78588	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10676								
	VENDOR TOTALS		3,078.00	YTD INVOICED			10,773.00	YTD PAID	1,539.00
109774	NEVAREZ, JOSE								
	105035	08/01/25		78589	T	08/01/25	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE: 10843								
	105036	08/01/25		78589	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 9946								
	VENDOR TOTALS		5,168.00	YTD INVOICED			29,957.00	YTD PAID	2,584.00
121197	NGUYEN, MAI								
	105087	08/01/25		78590	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,859.00
	INVOICE: 10375								
	VENDOR TOTALS		3,718.00	YTD INVOICED			28,580.00	YTD PAID	1,859.00
120381	NGUYEN, STEVE								
	105214	08/01/25		78591	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 9047								
	VENDOR TOTALS		2,506.00	YTD INVOICED			16,786.00	YTD PAID	1,253.00
121905	NGUYEN, THAN THI								
	105133	08/01/25		78592	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 10828								
	VENDOR TOTALS		2,466.00	YTD INVOICED			10,580.00	YTD PAID	1,233.00
109058	NOUH, JOSEPHINE								
	105042	08/01/25		78593	T	08/01/25	81544100 45904	HOUSING VOUCHER	210.00
	INVOICE: 8484								
	VENDOR TOTALS		420.00	YTD INVOICED			3,078.00	YTD PAID	210.00
106411	NWOKO, JOHN								
	105031	08/01/25		78594	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 8869								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,038.00 YTD INVOICED		10,969.00 YTD PAID				1,019.00	
121322 OKOBOH, SYLVANUS	105135	08/01/25		78595	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,376.00
	INVOICE: 10120								
	105136	08/01/25		78595	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,363.00
	INVOICE: 10809								
	105137	08/01/25		78595	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 9625								
VENDOR TOTALS		10,346.00 YTD INVOICED		61,676.00 YTD PAID				5,173.00	
122967 OLIVARES, SAL	105072	08/01/25		78596	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 4755								
	105073	08/01/25		78596	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 4777								
VENDOR TOTALS		5,738.00 YTD INVOICED		39,338.00 YTD PAID				2,869.00	
124006 PARKER, AAMINAH	105269	08/01/25		78597	T	08/01/25	83440010 45904	HOUSING VOUCHER	62.00
	INVOICE: 10717								
VENDOR TOTALS		124.00 YTD INVOICED		2,957.00 YTD PAID				62.00	
120180 PARSLEY, LLC.	105477	08/01/25		78598	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10208								
	105478	08/01/25		78598	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10608								
	105479	08/01/25		78598	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 9496								
	105480	08/01/25		78598	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9987								
VENDOR TOTALS		11,674.00 YTD INVOICED		75,370.00 YTD PAID				5,837.00	
123502 PAZZIA, JENNIFER	105299	08/01/25		78599	T	08/01/25	81544100 45904	HOUSING VOUCHER	798.00
	INVOICE: 8976								
	105300	08/01/25		78599	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,768.00
	INVOICE: 9258								
VENDOR TOTALS		7,132.00 YTD INVOICED		47,499.00 YTD PAID				3,566.00	
102871 PETTWAY, VERRIE O.	103479	07/01/25		78600	T	08/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 9583								
	103908	05/01/25		78600	T	08/01/25	81544100 45904	HOUSING VOUCHER	-1,407.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10762-D								
	105246	08/01/25		78600	T	08/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 9583								
VENDOR TOTALS			145.00	YTD INVOICED			48,307.00	YTD PAID	145.00
114815 PINNACLE ACACIA LLC									
	105142	08/01/25		78601	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 5023								
	105143	08/01/25		78601	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 9180								
VENDOR TOTALS			6,458.00	YTD INVOICED			69,206.00	YTD PAID	3,229.00
120583 PINNACLE DOTY LLC.									
	105144	08/01/25		78602	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10395								
	105145	08/01/25		78602	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10399								
	105146	08/01/25		78602	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 9926								
VENDOR TOTALS			9,790.00	YTD INVOICED			66,414.00	YTD PAID	4,895.00
118916 PINNACLE LEMOLI LLC.									
	105147	08/01/25		78603	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 10367								
	105148	08/01/25		78603	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10431								
	105149	08/01/25		78603	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 10473								
	105150	08/01/25		78603	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
VENDOR TOTALS			12,064.00	YTD INVOICED			81,945.00	YTD PAID	6,032.00
113548 POWELLS, TAURENCE KEVIN									
	105440	08/01/25		78604	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304								
VENDOR TOTALS			3,220.00	YTD INVOICED			21,545.00	YTD PAID	1,610.00
120470 POZZOULI FAMILY LLC.									
	105151	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10238								
	105152	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278								
	105153	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10291								
	105154	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10303								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105155	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE:	10345							
	105156	08/01/25		78605	T	08/01/25	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE:	10742							
	105157	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE:	4952							
	105158	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE:	6084							
	105159	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE:	8878							
	105160	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE:	9831							
	105161	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE:	9996							
	VENDOR TOTALS		21,612.00	YTD INVOICED			145,978.00	YTD PAID	10,806.00
121650	PRAIRIE RENTALS, LLC								
	105162	08/01/25		78606	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE:	10398							
	VENDOR TOTALS		3,200.00	YTD INVOICED			21,800.00	YTD PAID	1,600.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	105163	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE:	10176							
	105164	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE:	10249							
	105165	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE:	10602							
	105166	08/01/25		78607	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,403.00
	INVOICE:	10700							
	105167	08/01/25		78607	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
	INVOICE:	10705							
	105168	08/01/25		78607	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
	INVOICE:	10729							
	105169	08/01/25		78607	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
	INVOICE:	10738							
	105170	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE:	10829							
	105171	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE:	2525							
	105172	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE:	4562							
	105173	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE:	6018							
	VENDOR TOTALS		29,158.00	YTD INVOICED			214,159.00	YTD PAID	14,332.00
123313	QUALITY DEVELOPMENT CORP.								
	105045	08/01/25		78608	T	08/01/25	81544100 45904	HOUSING VOUCHER	935.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2719								
	105374	08/01/25		78608	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 8955								
	VENDOR TOTALS		3,946.00	YTD INVOICED			26,657.00	YTD PAID	1,973.00
109045	QUERUBIN, JAMES & MYLENE								
	105174	08/01/25		78609	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 5037								
	VENDOR TOTALS		2,024.00	YTD INVOICED			13,538.00	YTD PAID	1,012.00
123704	R3 PROPERTIES 1 LLC								
	105383	08/01/25		78610	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	105384	08/01/25		78610	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 10215								
	105393	08/01/25		78610	T	08/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 10386								
	105411	08/01/25		78610	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	105416	08/01/25		78610	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	105466	08/01/25		78610	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
	VENDOR TOTALS		17,583.00	YTD INVOICED			128,585.00	YTD PAID	8,149.00
121412	RABNUB, LLC.								
	105175	08/01/25		78611	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								
	VENDOR TOTALS		2,622.00	YTD INVOICED			18,119.00	YTD PAID	1,311.00
123212	REAL PROPERTY MANAGEMENT INC.								
	105482	08/01/25		78612	T	08/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
	VENDOR TOTALS		1,846.00	YTD INVOICED			15,064.00	YTD PAID	923.00
114801	REAL, JOHN								
	105373	08/01/25		78613	T	08/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
	VENDOR TOTALS		304.00	YTD INVOICED			3,444.00	YTD PAID	152.00
123731	REED, LANCE								
	105421	08/01/25		78614	T	08/01/25	81544100 45904	HOUSING VOUCHER	545.00
	INVOICE: 10767								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,090.00	YTD INVOICED			8,798.00	YTD PAID		545.00
120283	RICKS, PATRICIA									
	105138	08/01/25		78615	T	08/01/25	81544100 45904	HOUSING VOUCHER		827.00
	INVOICE: 10552									
	105139	08/01/25		78615	T	08/01/25	82044100 45904	HOUSING VOUCHER		1,042.00
	INVOICE: 10853									
	105140	08/01/25		78615	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 5036									
	105141	08/01/25		78615	T	08/01/25	81544100 45904	HOUSING VOUCHER		784.00
	INVOICE: 9451									
VENDOR TOTALS			7,927.00	YTD INVOICED			40,566.00	YTD PAID		3,790.00
120616	RIDGWAY, JR., WILLIAM									
	105418	08/01/25		78616	T	08/01/25	84440010 45904	HOUSING VOUCHER		1,667.00
	INVOICE: 10754									
	105452	08/01/25		78616	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,596.00
	INVOICE: 8700									
	105465	08/01/25		78616	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,566.00
	INVOICE: 9823									
VENDOR TOTALS			9,658.00	YTD INVOICED			64,821.00	YTD PAID		4,829.00
121872	RIVAS, JR., JOSE N.									
	105044	08/01/25		78617	T	08/01/25	81544100 45904	HOUSING VOUCHER		878.00
	INVOICE: 10523									
VENDOR TOTALS			1,756.00	YTD INVOICED			12,391.00	YTD PAID		878.00
119641	RIVERA, YOLY									
	105177	08/01/25		78618	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,301.00
	INVOICE: 10478									
VENDOR TOTALS			2,602.00	YTD INVOICED			18,302.00	YTD PAID		1,301.00
124267	ROPERIA, JITENDER S.									
	105181	08/01/25		78619	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,349.00
	INVOICE: 4701									
VENDOR TOTALS			2,698.00	YTD INVOICED			9,453.00	YTD PAID		1,349.00
121526	ROSALES PROPERTY INVESTMENTS INC.									
	105182	08/01/25		78620	T	08/01/25	81544100 45904	HOUSING VOUCHER		708.00
	INVOICE: 8695									
VENDOR TOTALS			1,872.00	YTD INVOICED			16,595.00	YTD PAID		708.00
104881	ROSENBERG, BARBARA									
	105414	08/01/25		78621	T	08/01/25	83440010 45904	HOUSING VOUCHER		1,550.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10717									
VENDOR TOTALS		3,100.00 YTD INVOICED		21,700.00 YTD PAID		1,550.00			
122999	ROSS MOORE REALTY INC 105483	08/01/25		78622	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,445.00
INVOICE: 10708									
VENDOR TOTALS		2,890.00 YTD INVOICED		19,774.00 YTD PAID		1,445.00			
123211	ROULETTE, GAIL R. 105354	08/01/25		78623	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
INVOICE: 4265									
VENDOR TOTALS		1,957.00 YTD INVOICED		11,308.00 YTD PAID		1,208.00			
121988	ROUSSEVE, DARVI 105183	08/01/25		78624	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,890.00
INVOICE: 8691									
VENDOR TOTALS		2,936.00 YTD INVOICED		23,321.00 YTD PAID		1,890.00			
123578	RT 2, LLC 105387	08/01/25		78625	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 10273									
VENDOR TOTALS		3,322.00 YTD INVOICED		22,492.00 YTD PAID		1,661.00			
123903	SAINT DANIEL BUILDING LLC. 105445	08/01/25		78626	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
INVOICE: 4798									
VENDOR TOTALS		2,184.00 YTD INVOICED		15,103.00 YTD PAID		1,092.00			
123904	SAINT DAVID BUILDING LLC. 105456	08/01/25		78627	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 8980									
VENDOR TOTALS		3,694.00 YTD INVOICED		22,894.00 YTD PAID		1,661.00			
119012	SAINT MARK PROPERTY LLC. 105188	08/01/25		78628	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,105.00
INVOICE: 8265									
VENDOR TOTALS		2,436.00 YTD INVOICED		14,298.00 YTD PAID		1,105.00			
109912	SALMERON, FAUSTINO & ARACELY 105189	08/01/25		78629	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,947.00
INVOICE: 9666									

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,894.00	YTD INVOICED			29,950.00	YTD PAID		1,947.00
102029	SAMIA, IMELDA									
	105071	08/01/25		78630	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,090.00
	INVOICE: 4133									
VENDOR TOTALS			2,182.00	YTD INVOICED			15,301.00	YTD PAID		1,090.00
115679	SAMMUT, TOM									
	105231	08/01/25		78631	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,012.00
	INVOICE: 9436									
VENDOR TOTALS			2,024.00	YTD INVOICED			14,074.00	YTD PAID		1,012.00
117370	SANCHEZ, MANUEL									
	105090	08/01/25		78632	T	08/01/25	81544100 45904	HOUSING VOUCHER		643.00
	INVOICE: 10379									
VENDOR TOTALS			1,150.00	YTD INVOICED			10,083.00	YTD PAID		643.00
111243	SANFORD, TERESA									
	105396	08/01/25		78633	T	08/01/25	81544100 45904	HOUSING VOUCHER		2,868.00
	INVOICE: 10557									
	105447	08/01/25		78633	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,162.00
	INVOICE: 8017									
	105461	08/01/25		78633	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,834.00
	INVOICE: 9551									
VENDOR TOTALS			11,801.00	YTD INVOICED			74,444.00	YTD PAID		5,864.00
121206	SCOTT, FRED									
	105194	08/01/25		78634	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,378.00
	INVOICE: 10258									
	105195	08/01/25		78634	T	08/01/25	81544100 45904	HOUSING VOUCHER		791.00
	INVOICE: 10770									
	105196	08/01/25		78634	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,207.00
	INVOICE: 9998									
VENDOR TOTALS			6,752.00	YTD INVOICED			48,545.00	YTD PAID		3,376.00
106104	SCOTT, FRED A. & EMMA L.									
	105197	08/01/25		78635	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,151.00
	INVOICE: 8030									
VENDOR TOTALS			2,302.00	YTD INVOICED			16,219.00	YTD PAID		1,151.00
122385	SCROGGINS, FRANK									
	105198	08/01/25		78636	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,623.00
	INVOICE: 10546									

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,246.00	YTD INVOICED			22,003.00	YTD PAID		1,623.00
120252	SF KINGS TOWER PROPERTIES LLC.									
	105199	08/01/25		78637	T	08/01/25	82044100 45904	HOUSING VOUCHER		2,433.00
	INVOICE: 10763									
	105200	08/01/25		78637	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,090.00
	INVOICE: 7088									
	105201	08/01/25		78637	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,396.00
	INVOICE: 9453									
VENDOR TOTALS			10,453.00	YTD INVOICED			68,638.00	YTD PAID		4,919.00
109678	SHEPHERD, DEREK									
	105085	08/01/25		78638	T	08/01/25	82044100 45904	HOUSING VOUCHER		2,289.00
	INVOICE: 10624									
VENDOR TOTALS			4,578.00	YTD INVOICED			30,352.00	YTD PAID		2,289.00
121972	SHORE WEST PROPERTIES, LLC.									
	105202	08/01/25		78639	T	08/01/25	81544100 45904	HOUSING VOUCHER		544.00
	INVOICE: 10421									
	105203	08/01/25		78639	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,956.00
	INVOICE: 8721									
	105204	08/01/25		78639	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,686.00
	INVOICE: 9080									
VENDOR TOTALS			7,146.00	YTD INVOICED			50,534.00	YTD PAID		4,186.00
119834	SHORTER, JEFFREY A.									
	105205	08/01/25		78640	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,552.00
	INVOICE: 4596									
VENDOR TOTALS			3,104.00	YTD INVOICED			21,557.00	YTD PAID		1,552.00
117711	SIMERAL, STEVE									
	105206	08/01/25		78641	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,438.00
	INVOICE: 10657									
	105207	08/01/25		78641	T	08/01/25	81544100 45904	HOUSING VOUCHER		2,049.00
	INVOICE: 9533									
VENDOR TOTALS			6,974.00	YTD INVOICED			46,122.00	YTD PAID		3,487.00
106124	SINGLETON, JANET N									
	105208	08/01/25		78642	T	08/01/25	81544100 45904	HOUSING VOUCHER		880.00
	INVOICE: 10439									
VENDOR TOTALS			1,760.00	YTD INVOICED			11,988.00	YTD PAID		880.00
111337	SMITH, VIOLA M.									
	105485	08/01/25		78643	T	08/01/25	84440010 45904	HOUSING VOUCHER		1,360.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10721									
VENDOR TOTALS		2,720.00 YTD INVOICED		18,995.00 YTD PAID		1,360.00			
123703	SMR 1 LLC								
	105399	08/01/25		78644	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
INVOICE: 10594									
VENDOR TOTALS		2,660.00 YTD INVOICED		18,590.00 YTD PAID		1,330.00			
104618	SOTO, RUTH								
	105187	08/01/25		78645	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 8978									
VENDOR TOTALS		3,322.00 YTD INVOICED		22,477.00 YTD PAID		1,661.00			
93156	SOUTH BAY SENIOR HOUSING CORP.								
	105209	08/01/25		78646	T	08/01/25	81544100 45904	HOUSING VOUCHER	866.00
INVOICE: 10445									
VENDOR TOTALS		1,732.00 YTD INVOICED		11,664.00 YTD PAID		866.00			
123779	STANDIFER SR, DELBERT								
	105423	08/01/25		78647	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
INVOICE: 10773									
	105433	08/01/25		78647	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,669.00
INVOICE: 10814									
VENDOR TOTALS		6,636.00 YTD INVOICED		40,970.00 YTD PAID		3,318.00			
103194	STEPHENSON, RUDDIE L.								
	105210	08/01/25		78648	T	08/01/25	81544100 45904	HOUSING VOUCHER	896.00
INVOICE: 10359									
	105211	08/01/25		78648	T	08/01/25	81544100 45904	HOUSING VOUCHER	521.00
INVOICE: 3480									
	105212	08/01/25		78648	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,397.00
INVOICE: 9282									
VENDOR TOTALS		5,628.00 YTD INVOICED		31,100.00 YTD PAID		2,814.00			
116817	SUKARTO, NANY								
	105215	08/01/25		78649	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
INVOICE: 4792									
	105216	08/01/25		78649	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,340.00
INVOICE: 8867									
	105217	08/01/25		78649	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,152.00
INVOICE: 8939									
VENDOR TOTALS		11,428.00 YTD INVOICED		79,897.00 YTD PAID		5,714.00			
124386	SULLIVAN, TERENCE								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	103452	07/01/25		78650	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,121.00
	INVOICE: 9482								
	105218	08/01/25		78650	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,121.00
	INVOICE: 9482								
	VENDOR TOTALS		7,116.00	YTD INVOICED			7,116.00	YTD PAID	4,242.00
123758	TAYLOR, CLAUDETTE L.								
	105420	08/01/25		78651	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10766								
	VENDOR TOTALS		3,234.00	YTD INVOICED			22,311.00	YTD PAID	1,617.00
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	105481	08/01/25		78652	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9342								
	VENDOR TOTALS		2,766.00	YTD INVOICED			20,126.00	YTD PAID	1,383.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	105222	08/01/25		78653	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	105223	08/01/25		78653	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 5024								
	VENDOR TOTALS		6,523.00	YTD INVOICED			55,032.00	YTD PAID	3,089.00
124274	THE PALMS AT 120TH STREET LP								
	105224	08/01/25		78654	T	08/01/25	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
	VENDOR TOTALS		1,782.00	YTD INVOICED			3,980.00	YTD PAID	891.00
119883	TARLOW, MARVIN								
	105225	08/01/25		78655	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								
	VENDOR TOTALS		2,228.00	YTD INVOICED			15,536.00	YTD PAID	1,114.00
124505	THOMPSON, JOSLYN C.								
	105851	08/01/25		78656	T	08/01/25	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE: 8691-U								
	VENDOR TOTALS		25.00	YTD INVOICED			25.00	YTD PAID	25.00
122416	THREE RAINBOWS LLC.								
	105226	08/01/25		78657	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,936.00
	INVOICE: 10547								
	105227	08/01/25		78657	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10830								
	105228	08/01/25		78657	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,615.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9038									
VENDOR TOTALS		11,069.00 YTD INVOICED		57,253.00 YTD PAID		5,451.00			
113165	TOBAR, LUIS								
	105229	08/01/25		78658	T	08/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE: 10596								
VENDOR TOTALS		1,124.00 YTD INVOICED		7,862.00 YTD PAID		562.00			
122711	TOMI LYNN KATZ FAMILY TRUST								
	105232	08/01/25		78659	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 10512								
	105233	08/01/25		78659	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,930.00
	INVOICE: 10664								
VENDOR TOTALS		8,138.00 YTD INVOICED		57,124.00 YTD PAID		4,069.00			
115015	TOWNSEND, LATANYA								
	105234	08/01/25		78660	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,265.00
	INVOICE: 10079								
	105235	08/01/25		78660	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
VENDOR TOTALS		5,619.00 YTD INVOICED		39,684.00 YTD PAID		2,803.00			
119386	TRAN, TRINH								
	105239	08/01/25		78661	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,210.00
	INVOICE: 10368								
	105240	08/01/25		78661	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
VENDOR TOTALS		5,310.00 YTD INVOICED		34,724.00 YTD PAID		2,655.00			
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	105236	08/01/25		78662	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
	INVOICE: 10739								
	105237	08/01/25		78662	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 8855								
	105238	08/01/25		78662	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
	INVOICE: 9610								
VENDOR TOTALS		11,638.00 YTD INVOICED		39,104.00 YTD PAID		5,819.00			
124294	TRINITY MANAGEMENT INC.								
	105241	08/01/25		78663	T	08/01/25	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 10362								
	105242	08/01/25		78663	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,746.00	YTD INVOICED			11,238.00	YTD PAID	1,873.00
123667	TRUONG, NICOLE								
	105459	08/01/25		78664	T	08/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
VENDOR TOTALS			3,593.00	YTD INVOICED			24,221.00	YTD PAID	155.00
103619	TUCKER, LENVILLE H.								
	105243	08/01/25		78665	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,748.00
	INVOICE: 10536								
	105244	08/01/25		78665	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 7040								
VENDOR TOTALS			7,159.00	YTD INVOICED			50,125.00	YTD PAID	3,327.00
107689	UMUKORO, JAMES								
	105487	08/01/25		78666	T	08/01/25	82044100 45904	HOUSING VOUCHER	871.00
	INVOICE: 10450								
	105488	08/01/25		78666	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,511.00
	INVOICE: 10590								
	105489	08/01/25		78666	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,853.00
	INVOICE: 10800								
	105490	08/01/25		78666	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,744.00
	INVOICE: 10810								
	105491	08/01/25		78666	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,139.00
	INVOICE: 10821								
	105492	08/01/25		78666	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,087.00
	INVOICE: 8462								
	105493	08/01/25		78666	T	08/01/25	81544100 45904	HOUSING VOUCHER	563.00
	INVOICE: 9289								
VENDOR TOTALS			24,031.00	YTD INVOICED			152,898.00	YTD PAID	11,768.00
123449	VELASQUEZ, ROBERTO								
	105439	08/01/25		78667	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 3157								
VENDOR TOTALS			2,378.00	YTD INVOICED			21,140.00	YTD PAID	1,189.00
123143	VIDJAK, FRANK V.								
	105454	08/01/25		78668	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 8812								
VENDOR TOTALS			2,514.00	YTD INVOICED			16,667.00	YTD PAID	1,257.00
116891	VISCOT VENTURES, LLC								
	105494	08/01/25		78669	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 9681								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,232.00	YTD INVOICED			19,254.00	YTD PAID		1,116.00
123979	WALKER, JENNIFER LEIGH									
	105270	08/01/25		78670	T	08/01/25	81544100 45904	HOUSING VOUCHER		241.00
	INVOICE: 10756									
VENDOR TOTALS			482.00	YTD INVOICED			2,802.00	YTD PAID		241.00
110341	WALTER, MELVIN E.									
	105247	08/01/25		78671	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,728.00
	INVOICE: 10233									
	105248	08/01/25		78671	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,709.00
	INVOICE: 10400									
	105249	08/01/25		78671	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,190.00
	INVOICE: 10855									
VENDOR TOTALS			9,092.00	YTD INVOICED			58,894.00	YTD PAID		4,627.00
107712	WARD, JULIUS									
	105067	08/01/25		78672	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,676.00
	INVOICE: 10771									
	105068	08/01/25		78672	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,328.00
	INVOICE: 10772									
VENDOR TOTALS			6,008.00	YTD INVOICED			40,246.00	YTD PAID		3,004.00
100596	WATSON, HUBERT									
	105250	08/01/25		78673	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,235.00
	INVOICE: 10358									
	105251	08/01/25		78673	T	08/01/25	81544100 45904	HOUSING VOUCHER		707.00
	INVOICE: 10462									
	105252	08/01/25		78673	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,343.00
	INVOICE: 10648									
	105253	08/01/25		78673	T	08/01/25	83440010 45904	HOUSING VOUCHER		881.00
	INVOICE: 10728									
	105255	08/01/25		78673	T	08/01/25	84440010 45904	HOUSING VOUCHER		1,759.00
	INVOICE: 10757									
	105256	08/01/25		78673	T	08/01/25	82044100 45904	HOUSING VOUCHER		1,333.00
	INVOICE: 10761									
	105257	08/01/25		78673	T	08/01/25	82044100 45904	HOUSING VOUCHER		941.00
	INVOICE: 9106									
VENDOR TOTALS			18,124.00	YTD INVOICED			160,851.00	YTD PAID		8,199.00
122062	WEAVER, KAREN									
	105258	08/01/25		78674	T	08/01/25	82044100 45904	HOUSING VOUCHER		2,224.00
	INVOICE: 10488									
VENDOR TOTALS			4,448.00	YTD INVOICED			30,502.00	YTD PAID		2,224.00

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123246 WEIR, JONATHAN	105455	08/01/25		78675	T	08/01/25	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
VENDOR TOTALS			1,276.00	YTD INVOICED			8,765.00	YTD PAID	638.00
104447 WHISTLER, YUOVENE	105497	08/01/25		78676	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,299.00
	INVOICE: 4728								
VENDOR TOTALS			2,598.00	YTD INVOICED			18,126.00	YTD PAID	1,299.00
121311 WHITE, FREDDIE	105259	08/01/25		78677	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
VENDOR TOTALS			2,122.00	YTD INVOICED			14,447.00	YTD PAID	1,061.00
107451 WIJESIRIWARDENA, LASANTHA	105060	08/01/25		78678	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
VENDOR TOTALS			2,440.00	YTD INVOICED			16,656.00	YTD PAID	1,220.00
121801 WILLIAMS, MARSHALL	105096	08/01/25		78679	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								
VENDOR TOTALS			2,772.00	YTD INVOICED			19,362.00	YTD PAID	1,386.00
111459 WILSON, TERI	105495	08/01/25		78680	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 10475								
	105496	08/01/25		78680	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 4541								
VENDOR TOTALS			7,421.00	YTD INVOICED			32,846.00	YTD PAID	2,963.00
108377 WRIGHT, PAMELA D.	105260	08/01/25		78681	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10746								
	105261	08/01/25		78681	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 8234								
VENDOR TOTALS			4,890.00	YTD INVOICED			32,160.00	YTD PAID	2,445.00
110909 WYNNE, MARJORIE	105091	08/01/25		78682	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10854								
	105092	08/01/25		78682	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 8332								

PAID INVOICES REPORT

CHECK: H080125

TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,672.00	YTD INVOICED			33,111.00	YTD PAID	3,148.00
111803 WYNNE, MISTY	105106	08/01/25		78683	T	08/01/25	83440010 45904	HOUSING VOUCHER	2,335.00
	INVOICE: 10837								
VENDOR TOTALS			4,670.00	YTD INVOICED			17,400.00	YTD PAID	2,335.00
124279 11651 - 11652 YORK AVENUE, LLC.	105070	08/01/25		78684	T	08/01/25	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 10822								
VENDOR TOTALS			1,712.00	YTD INVOICED			8,389.00	YTD PAID	856.00
123707 YORK ROSE LLC	105450	08/01/25		78685	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 8422								
VENDOR TOTALS			3,668.00	YTD INVOICED			25,388.00	YTD PAID	1,834.00
91877 ZAPF (12318 BIRCH AVE), RODNEY	105179	08/01/25		78686	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10656								
VENDOR TOTALS			2,816.00	YTD INVOICED			19,712.00	YTD PAID	1,408.00
115662 ZAPF (12726 TRURO), ROD	105180	08/01/25		78687	T	08/01/25	81544100 45904	HOUSING VOUCHER	950.00
	INVOICE: 9963								
VENDOR TOTALS			1,900.00	YTD INVOICED			13,903.00	YTD PAID	950.00
								REPORT TOTALS	959,719.90

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	322	959,719.90

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PAID INVOICES REPORT

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN									
	105646	05/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074-1								
	105647	04/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10719-1								
	105648	04/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961-1								
	105654	05/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10719-1								
	105658	05/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961-1								
VENDOR TOTALS			36,069.52	YTD INVOICED			79,220.68	YTD PAID	505.66
123704 R3 PROPERTIES 1 LLC									
	105689	06/01/25		78689	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	936.00
	INVOICE: 10386-1								
VENDOR TOTALS			17,583.00	YTD INVOICED			129,521.00	YTD PAID	936.00
								REPORT TOTALS	1,441.66

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	1,441.66

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CITY OF HAWTHORNE

FOR THE MEETING OF AUGUST 12, 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>		
7/8/25	11055	11059	ASSET FORFEITURE	12,357.93
7/22/25	11060	11065	ASSET FORFEITURE	49,256.89
7/22/25	11066	11066	ASSET FORFEITURE	2,100.00
8/15/25	11067	11067	ASSET FORFEITURE	1,531.32
8/15/25	11068	11073	ASSET FORFEITURE	90,047.55
* Emergency Issue - for ratification only				<u>155,293.69</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: F072225A

TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124016 EGM FLYING SERVICES	104701	07/01/25		11060	T	07/22/25	23021020 41514	OPERATING SUPPLIES	1,925.00
	INVOICE: 0014								
VENDOR TOTALS			19,110.00	YTD INVOICED			24,605.00	YTD PAID	1,925.00
124321 US BANK NATIONAL ASSOCIATION	104722	06/27/25		11061	T	07/22/25	23002244 45144	GASOLINE & OIL	2.01
	INVOICE: 52674280								
VENDOR TOTALS			910.02	YTD INVOICED			910.02	YTD PAID	2.01
123857 NASTEC INTERNATIONAL INC.	104475	05/21/25	2615	11062	T	07/22/25	23021020 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 12587								
	104698	07/01/25	2615	11062	T	07/22/25	23021020 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 13065								
VENDOR TOTALS			132,312.38	YTD INVOICED			132,312.38	YTD PAID	10,400.00
124041 PACIFIC HARBOR MEDICAL GROUP INC.	104473	06/01/25	2745	11063	T	07/22/25	23021020 40514	CONTRACT SERVICES	16,065.00
	INVOICE: HPD-0003								
VENDOR TOTALS			39,690.00	YTD INVOICED			48,195.00	YTD PAID	16,065.00
124256 PARAMOUNT TECHNOLOGIES, INC.	104386	06/27/25	2738	11064	T	07/22/25	23021020 47404	MACHINERY & EQUIPMENT	12,482.00
	INVOICE: SI-017233								
VENDOR TOTALS			12,482.00	YTD INVOICED			12,482.00	YTD PAID	12,482.00
122495 UC REGENTS, DBA:UC CNTR /PREHOSPITAL	104699	06/02/25	2754	11065	T	07/22/25	23021020 45184	TRAINING	8,382.88
	INVOICE: 3013-1256								
VENDOR TOTALS			27,851.08	YTD INVOICED			27,851.08	YTD PAID	8,382.88
REPORT TOTALS									49,256.89

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	6	49,256.89

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PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122831 BANDERA, DARIO A.	104700	07/01/25		11066	T	07/22/25	23021020 47404	MACHINERY & EQUIPMENT	2,100.00
		INVOICE: 70125							
VENDOR TOTALS			2,100.00	YTD INVOICED			15,183.00	YTD PAID	2,100.00
							REPORT TOTALS		2,100.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,100.00

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PAID INVOICES REPORT

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2028

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117149 ADVANCED AIR, LLC.	105809	07/09/25	20	11067	T	08/12/25	23002244 45144	GASOLINE & OIL	1,531.32
	INVOICE: June 2025								
VENDOR TOTALS			21,595.43	YTD INVOICED			25,551.52	YTD PAID	1,531.32
								REPORT TOTALS	1,531.32

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,531.32

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

