

# CITY OF HAWTHORNE

FOR THE MEETING OF AUGUST 26, 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
<b>* Emergency Issue - for ratification only</b>				<b>4,470,306.45</b>

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 26, 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
8/14/25	491693	491707	DEBT LEVIES	19,219.27
8/14/25	491708	491708	DEBT LEVIES	5,225.19
8/26/25	491709	491709	UTILITIES	164.34
8/26/25	491710	491775	CITY	667,166.50
8/26/25	491776	491782	UTILITIES	146,616.99
8/26/25	491783	491932	CITY	2,706,294.63
				<u>11,611,703.98</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

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		
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 Shuntell 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

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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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	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**

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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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	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							

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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	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

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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	
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								

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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

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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								

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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			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

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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.								

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	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

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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								

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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

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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								

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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

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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								

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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							

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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								

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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

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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										

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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

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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								

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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

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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								

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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

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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								
	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								

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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									

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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

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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 \*\*

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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									

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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

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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

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**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

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	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

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

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

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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

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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									

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	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

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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								

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	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								

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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)								

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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									

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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

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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								

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	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							

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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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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								

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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

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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								

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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

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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								

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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									

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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

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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									

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	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			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			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		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			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			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			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							

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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									

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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

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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		
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										

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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		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

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PAID INVOICES REPORT

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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	
123239 CA DISBURSEMENT UNIT	107667	08/14/25		491693	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-18							
VENDOR TOTALS			2,817.20	YTD INVOICED			21,129.00	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	107663	08/14/25		491694	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-18							
VENDOR TOTALS			1,033.84	YTD INVOICED			7,753.80	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	107664	08/14/25		491695	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-18							
VENDOR TOTALS			568.60	YTD INVOICED			4,762.06	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	107665	08/14/25		491697	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-18							
VENDOR TOTALS			2,134.12	YTD INVOICED			14,938.84	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	107669	08/14/25		491696	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-18							
VENDOR TOTALS			504.00	YTD INVOICED			3,780.00	YTD PAID	126.00
122863 FRANCHISE TAX BOARD	107666	08/14/25		491699	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-18							
VENDOR TOTALS			400.00	YTD INVOICED			3,000.00	YTD PAID	100.00
122739 FRANCHISE TAX BOARD	107670	08/14/25		491698	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	1,181.27
	INVOICE:	2025-18							
VENDOR TOTALS			1,181.27	YTD INVOICED			8,700.59	YTD PAID	1,181.27
4 H.M.E.A.	107656	08/14/25		491700	P	08/14/25	960 21600	ACCRUED WAGES PAYABLE	1,580.00
	INVOICE:	2025-18							
VENDOR TOTALS			6,240.00	YTD INVOICED			60,340.00	YTD PAID	1,580.00
99379 HAWTHORNE EXECUTIVE GROUP	107644	08/14/25		491701	P	08/14/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE:	2025-18							

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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	
VENDOR TOTALS		1,760.00 YTD INVOICED		12,400.00 YTD PAID		440.00			
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	107661	08/14/25		491702	P	08/14/25	960 21600	ACCRUED WAGES PAYABLE	1,400.00
	INVOICE: 2025-18								
VENDOR TOTALS		5,360.00 YTD INVOICED		9,320.00 YTD PAID		1,400.00			
3	HAWTHORNE POLICE OFFICERS ASSN								
	107659	08/14/25		491703	P	08/14/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-18B								
	107660	08/14/25		491703	P	08/14/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE: 2025-18C								
VENDOR TOTALS		31,161.09 YTD INVOICED		261,841.24 YTD PAID		3,871.38			
115178	PRE PAID LEGAL SERVICES, INC.								
	107662	08/14/25		491704	P	08/14/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE: 2025-18								
VENDOR TOTALS		700.84 YTD INVOICED		5,106.84 YTD PAID		175.21			
113121	TOTAL ADMINISTRATION SVCS CORP								
	107671	08/14/25		491705	P	08/14/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-18A								
	107672	08/14/25		491705	P	08/14/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
	INVOICE: 2025-18B								
VENDOR TOTALS		16,047.72 YTD INVOICED		111,029.42 YTD PAID		4,011.93			
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	107673	08/14/25		491706	P	08/14/25	960 20270	PARS LIABILITY	3,663.72
	INVOICE: 2025-18A								
	107674	08/14/25		491706	P	08/14/25	960 20270	PARS LIABILITY	915.94
	INVOICE: 2025-18B								
VENDOR TOTALS		16,629.10 YTD INVOICED		63,106.16 YTD PAID		4,579.66			
123240	VILLEGAS, ALBA								
	107668	08/14/25		491707	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-18								
VENDOR TOTALS		461.52 YTD INVOICED		3,461.40 YTD PAID		115.38			
								REPORT TOTALS	19,219.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	19,219.27

PAID INVOICES REPORT

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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
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**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	
3 HAWTHORNE POLICE OFFICERS ASSN	107658	08/14/25		491708	P	08/14/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE: 2025-18A								
VENDOR TOTALS			36,386.28	YTD INVOICED			267,066.43	YTD PAID	5,225.19
								REPORT TOTALS	5,225.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,225.19

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**PAID INVOICES REPORT**

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TO FISCAL 2025/13 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18000 SO CALIF GAS CO	106636	08/01/25		491709	P	08/26/25	10061100 45444	UTILITIES	21.38
	INVOICE: 16330470002								
	106637	08/01/25		491709	P	08/26/25	10061010 45444	UTILITIES	15.64
	INVOICE: 07510463859								
	106639	07/31/25		491709	P	08/26/25	10061010 45444	UTILITIES	66.73
	INVOICE: 09730449007								
	106640	08/01/25		491709	P	08/26/25	10061010 45444	UTILITIES	32.37
	INVOICE: 08140463004								
	106646	08/04/25		491709	P	08/26/25	46447150 45444	UTILITIES	28.22
	INVOICE: 08220415015								
VENDOR TOTALS			146,354.04	YTD INVOICED			156,508.08	YTD PAID	164.34
								REPORT TOTALS	164.34

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	164.34

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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	
124381 ACTIVE NETWORK, LLC.	107607	02/25/25		491735	T	08/26/25	10061020 41514	OPERATING SUPPLIES	534.71
	INVOICE: 11146531								
VENDOR TOTALS			6,734.71	YTD INVOICED			6,734.71	YTD PAID	534.71
111720 AMAZING BALLOONS BY GEE, LLC.	106279	05/07/25		491736	T	08/26/25	10061020 41514	OPERATING SUPPLIES	1,138.15
	INVOICE: 2021-3328								
VENDOR TOTALS			8,733.53	YTD INVOICED			8,965.06	YTD PAID	1,138.15
121747 ANIXTER INC.	106128	01/16/25		491737	T	08/26/25	10041050 40514	CONTRACT SERVICES	511.00
	INVOICE: 18k748405								
	106129	06/03/25		491737	T	08/26/25	10041050 40514	CONTRACT SERVICES	380.69
	INVOICE: 18k772037								
VENDOR TOTALS			3,589.54	YTD INVOICED			3,960.80	YTD PAID	891.69
111399 ASSI SECURITY	106132	06/29/25		491738	T	08/26/25	52035030 40514	CONTRACT SERVICES	3,159.00
	INVOICE: SD22516								
VENDOR TOTALS			19,463.34	YTD INVOICED			21,438.34	YTD PAID	3,159.00
112702 ASSOCIATED SOILS ENGINEERING, INC.	106473	06/30/25		491739	T	08/26/25	10041010 40514	CONTRACT SERVICES	4,970.00
	INVOICE: 48708								
	106551	05/31/25		491739	T	08/26/25	10041010 40514	CONTRACT SERVICES	785.00
	INVOICE: 48657								
	106554	05/31/25		491739	T	08/26/25	10041010 40514	CONTRACT SERVICES	1,705.00
	INVOICE: 48639								
	106556	04/30/25		491739	T	08/26/25	10041010 40514	CONTRACT SERVICES	4,290.00
	INVOICE: 48604								
VENDOR TOTALS			32,930.00	YTD INVOICED			47,120.00	YTD PAID	11,750.00
113874 BELL, LAMEKA D.	106359	08/04/25		491740	T	08/26/25	10001206 41514	OPERATING SUPPLIES	102.55
	INVOICE: REIMB. 6/30/25								
VENDOR TOTALS			2,225.53	YTD INVOICED			2,307.53	YTD PAID	102.55
106126 SANDAN PLUMBING CO INC	106085	02/05/25		491741	T	08/26/25	10041050 40514	CONTRACT SERVICES	4,848.00
	INVOICE: S-113615								
	106086	03/16/25		491741	T	08/26/25	10041050 42014	REPAIR & MAINTENANCE SUPP	437.26
	INVOICE: S-113879								
	106087	03/07/25		491741	T	08/26/25	10041050 42014	REPAIR & MAINTENANCE SUPP	220.00
	INVOICE: S-113851								

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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			19,159.71	YTD INVOICED			23,094.34	YTD PAID		5,505.26
124530	BOWE, JOCELYN									
	106319	06/13/25		491710	P	08/26/25	10000109 51921	AQUATICS PROGRAM		56.10
	INVOICE: REFUND 06/13/25									
VENDOR TOTALS			56.10	YTD INVOICED			56.10	YTD PAID		56.10
119005	C & S ENGINEERS, INC.									
	107563	05/05/25	2550	491742	T	08/26/25	52350050 40514	CONTRACT SERVICES		184.00
	INVOICE: 01133511									
	107564	05/05/25	884	491742	T	08/26/25	52350010 45804	AIRPORT LIGHTING & SIGNAG		10,185.57
	INVOICE: 01133492									
VENDOR TOTALS			93,341.23	YTD INVOICED			110,341.61	YTD PAID		10,369.57
103177	CALIFORNIA WATER SERVICE									
	106656	12/17/24		491711	P	08/26/25	46615731 45444	UTILITIES		423.34
	INVOICE: DC7858758946									
VENDOR TOTALS			320,846.19	YTD INVOICED			351,755.65	YTD PAID		423.34
124537	CARDENAS, DINA									
	106310	05/24/25		491712	P	08/26/25	10000109 51921	AQUATICS PROGRAM		56.10
	INVOICE: REFUND 05/24/25									
VENDOR TOTALS			56.10	YTD INVOICED			56.10	YTD PAID		56.10
123844	CARLOS, AUDRA									
	106320	05/23/25		491713	P	08/26/25	10000109 51921	AQUATICS PROGRAM		56.10
	INVOICE: REFUND									
VENDOR TOTALS			56.10	YTD INVOICED			56.10	YTD PAID		56.10
124531	CASTELLANOS, CYNTHIA									
	106317	05/23/25		491714	P	08/26/25	10000109 51921	AQUATICS PROGRAM		56.10
	INVOICE: REFUND 05/23/25									
VENDOR TOTALS			56.10	YTD INVOICED			56.10	YTD PAID		56.10
110437	CATHOLIC CHARITIES OF									
	106471	06/30/25		491743	T	08/26/25	72750711 44724	ST MARGARET EMERG ASST		4,811.49
	INVOICE: 4									
VENDOR TOTALS			50,526.36	YTD INVOICED			74,897.87	YTD PAID		4,811.49
124559	CEDILLO, ROCIO									
	107718	05/23/25		491715	P	08/26/25	10000109 51921	AQUATICS PROGRAM		60.00
	INVOICE: Refund Request #7265									

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VENDOR TOTALS			60.00	YTD INVOICED		60.00	YTD PAID		60.00
123934	COHENS, RUBY RIVAS								
	106335	08/04/25		491744	T	08/26/25	10042010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: QTR 2 2025- PC mtg								
VENDOR TOTALS			600.00	YTD INVOICED		600.00	YTD PAID		50.00
106275	CONTINENTAL COMPUTERS								
	107588	06/26/25	2472	491745	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	6,893.71
	INVOICE: 207443								
	107590	06/30/25	2472	491745	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	3,568.00
	INVOICE: 207486								
VENDOR TOTALS			205,251.41	YTD INVOICED		217,380.03	YTD PAID		10,461.71
124491	ADVANCED VETERINARY HEALTHCARE CORP.								
	106339	05/02/25	2768	491746	T	08/26/25	10002205 45594	K-9 EXPENSES	7,292.60
	INVOICE: 459663								
VENDOR TOTALS			7,292.60	YTD INVOICED		7,292.60	YTD PAID		7,292.60
92043	COUNTRY HILLS ANIMAL CLINIC								
	106353	06/12/25		491747	T	08/26/25	10002205 45594	K-9 EXPENSES	237.20
	INVOICE: 297118								
	106354	06/13/25		491747	T	08/26/25	10002205 45594	K-9 EXPENSES	32.00
	INVOICE: 297120								
	106355	06/30/25		491747	T	08/26/25	10002205 45594	K-9 EXPENSES	219.27
	INVOICE: 297591								
VENDOR TOTALS			10,983.84	YTD INVOICED		11,492.06	YTD PAID		488.47
124515	DE LEON, CINDY								
	106536	05/23/25		491716	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/23/25								
VENDOR TOTALS			168.30	YTD INVOICED		168.30	YTD PAID		56.10
124479	DE VEGA, MARTA SANCHEZ								
	107624	05/22/25		491717	P	08/26/25	10000109 51928	YOUTH SPORTS	51.00
	INVOICE: Refund Request #7347								
	107625	05/22/25		491717	P	08/26/25	10000109 51928	YOUTH SPORTS	30.60
	INVOICE: Refund Request #7346								
	107627	05/22/25		491717	P	08/26/25	10000109 51928	YOUTH SPORTS	51.00
	INVOICE: Refund Request #7348								
	107628	06/30/25		491717	P	08/26/25	10000109 51928	YOUTH SPORTS	51.00
	INVOICE: Refund Request #7349								
	107629	05/22/25		491717	P	08/26/25	10000109 51928	YOUTH SPORTS	51.00
	INVOICE: Refund Request #7345								

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VENDOR TOTALS			234.60	YTD INVOICED			294.60	YTD PAID		234.60
101958	DEPT. OF INDUSTRIAL RELATIONS									
	106341	04/17/25		491718	P	08/26/25	10001221 42024	BUILDING MAINTENANCE		1,350.00
	INVOICE: S 2163749 MR									
	106343	04/17/25		491718	P	08/26/25	10001221 42024	BUILDING MAINTENANCE		1,350.00
	INVOICE: S 2163798 MR									
VENDOR TOTALS			3,375.00	YTD INVOICED			3,375.00	YTD PAID		2,700.00
124079	DOJA, INC.									
	106357	06/10/25	2769	491748	T	08/26/25	32610050 40514	CONTRACT SERVICES		164,884.48
	INVOICE: Retention #11									
VENDOR TOTALS			3,132,805.09	YTD INVOICED			3,297,689.57	YTD PAID		164,884.48
124533	ESCOBAR, EVELYN									
	106315	05/23/25		491719	P	08/26/25	10000109 51921	AQUATICS PROGRAM		51.00
	INVOICE: REFUND 05/23/25									
VENDOR TOTALS			51.00	YTD INVOICED			51.00	YTD PAID		51.00
124528	GARCIA, EMMA									
	106305	05/23/25		491720	P	08/26/25	10000109 51921	AQUATICS PROGRAM		56.10
	INVOICE: REFUND 05/23/25									
VENDOR TOTALS			56.10	YTD INVOICED			56.10	YTD PAID		56.10
123681	GUANDIQUE, CANDIDA									
	106313	05/23/25		491721	P	08/26/25	10000109 51921	AQUATICS PROGRAM		165.00
	INVOICE: REFUND 05/23/25									
VENDOR TOTALS			165.00	YTD INVOICED			165.00	YTD PAID		165.00
121861	HINDERLITER, DE LLAMAS & ASSOC									
	107562	06/30/25		491749	T	08/26/25	10011500 40514	CONTRACT SERVICES		750.00
	INVOICE: SIN052194									
VENDOR TOTALS			72,447.91	YTD INVOICED			95,282.68	YTD PAID		750.00
124214	HOUSTON, JENNIFER									
	106337	08/04/25		491750	T	08/26/25	10042010 40504	COMMISSIONER STIPENDS		100.00
	INVOICE: QTR 2 2025- PC mtg									
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID		100.00
124546	IBRAHEEM, MUFTAU									
	106537	06/19/25		491722	P	08/26/25	10000109 51921	AQUATICS PROGRAM		112.20
	INVOICE: REFUND 06/19/25									

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VENDOR TOTALS			112.20	YTD INVOICED		112.20	YTD PAID		112.20
108760	INDUSTRIAL LOCK & SECURITY								
	106790	04/30/25		491751	T	08/26/25	10001221 41514	OPERATING SUPPLIES	180.39
	INVOICE: 252829								
VENDOR TOTALS			6,039.41	YTD INVOICED		6,092.16	YTD PAID		180.39
97648	JACK STONE DRAINAGE OIL SVC								
	106758	02/11/25		491752	T	08/26/25	60031030 40514	CONTRACT SERVICES	67.00
	INVOICE: 62534								
	106760	12/09/24		491752	T	08/26/25	60031030 40514	CONTRACT SERVICES	85.00
	INVOICE: 61983								
VENDOR TOTALS			506.00	YTD INVOICED		581.00	YTD PAID		152.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	106285	06/30/25	2725	491754	T	08/26/25	28534000 40514	CONTRACT SERVICES	51,490.00
	INVOICE: 32411045								
	106286	06/30/25	2430	491753	T	08/26/25	10041030 40514	CONTRACT SERVICES	1,765.13
	INVOICE: 32386154-001								
	106318	06/30/25	2430	491753	T	08/26/25	10041030 40514	CONTRACT SERVICES	30,255.42
	INVOICE: 32386154-107								
	106318	06/30/25	2430	491753	T	08/26/25	29550060 40514	CONTRACT SERVICES	3,295.03
	INVOICE: 32386154-107								
VENDOR TOTALS			544,206.39	YTD INVOICED		559,206.03	YTD PAID		86,805.58
104175	LDM ASSOCIATES, INC.								
	106472	06/13/25	2450	491755	T	08/26/25	78948010 40514	CONTRACT SERVICES	2,400.00
	INVOICE: 8659								
VENDOR TOTALS			314,140.74	YTD INVOICED		329,042.22	YTD PAID		2,400.00
124527	LE, TUY								
	106306	05/28/25		491723	P	08/26/25	10000109 51921	AQUATICS PROGRAM	168.30
	INVOICE: REFUND 05/28/25								
VENDOR TOTALS			168.30	YTD INVOICED		168.30	YTD PAID		168.30
110435	LINDBERGH, MARK								
	106340	06/10/25		491756	T	08/26/25	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 04/14/25								
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		500.00
121652	LOBBY TRAFFIC SYSTEMS, INC.								
	106690	06/25/25		491757	T	08/26/25	52035030 40514	CONTRACT SERVICES	1,957.47
	INVOICE: 915770								

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VENDOR TOTALS			36,960.07	YTD INVOICED			45,517.67	YTD PAID		1,957.47
124529	MADANA, NIDHI 106535	05/24/25		491724	P	08/26/25	10000109 51921	AQUATICS PROGRAM		56.10
	INVOICE: REFUND	05/24/25								
VENDOR TOTALS			56.10	YTD INVOICED			56.10	YTD PAID		56.10
121521	MARTINEZ, ALEX 106476	06/30/25		491758	T	08/26/25	10042010 45584	HEALTH AND WELLNESS		500.00
	INVOICE: wellnness9									
VENDOR TOTALS			696.95	YTD INVOICED			696.95	YTD PAID		500.00
107829	MARTINEZ, GLORIA 107621	07/24/25		491759	T	08/26/25	10021010 45584	HEALTH AND WELLNESS		500.00
	INVOICE: REIMB. 7/22/25									
VENDOR TOTALS			472.97	YTD INVOICED			972.97	YTD PAID		500.00
124544	MARTORANA, JOSHUA 106533	05/23/25		491725	P	08/26/25	10000109 51921	AQUATICS PROGRAM		51.00
	INVOICE: REFUND	05/23/25								
VENDOR TOTALS			51.00	YTD INVOICED			51.00	YTD PAID		51.00
123575	MISSION LINEN SUPPLY 106226	06/30/25		491760	T	08/26/25	10061070 41514	OPERATING SUPPLIES		90.29
	INVOICE: 524133694									
	106532	04/07/25		491760	T	08/26/25	10061070 41514	OPERATING SUPPLIES		51.81
	INVOICE: 523622020									
	107581	06/09/25		491760	T	08/26/25	10061050 41514	OPERATING SUPPLIES		52.37
	INVOICE: 524004066									
VENDOR TOTALS			3,742.63	YTD INVOICED			4,414.03	YTD PAID		194.47
124497	MONTANO-CALANTOC, ANELL 107720	05/23/25		491726	P	08/26/25	10000109 51921	AQUATICS PROGRAM		56.10
	INVOICE: Refund Request #7218									
VENDOR TOTALS			112.20	YTD INVOICED			112.20	YTD PAID		56.10
124532	MORRIS, ROBYN RAMELB 106316	05/23/25		491727	P	08/26/25	10000109 51921	AQUATICS PROGRAM		51.00
	INVOICE: REFUND	05/23/25								
VENDOR TOTALS			51.00	YTD INVOICED			51.00	YTD PAID		51.00
123509	N.J.P. SPORTS INC. 107604	06/05/25		491761	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH		335.00

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INVOICE: 152617									
VENDOR TOTALS		2,328.30 YTD INVOICED		2,328.30 YTD PAID		335.00			
124458	NARAYAN, PHILIP 107704	06/25/25		491762	T	08/26/25	10016010 45584	HEALTH AND WELLNESS	493.20
INVOICE: Wellness-PN2025									
VENDOR TOTALS		493.20 YTD INVOICED		493.20 YTD PAID		493.20			
121399	NOBEL SYSTEMS, INC. 107587	06/20/25		491763	T	08/26/25	10001222 40514	CONTRACT SERVICES	2,500.00
INVOICE: 16171									
VENDOR TOTALS		11,400.00 YTD INVOICED		11,400.00 YTD PAID		2,500.00			
123279	ODP BUSINESS SOLUTIONS, LLC 106434	06/09/25		491764	T	08/26/25	10061060 41514	OPERATING SUPPLIES	191.36
INVOICE: 425518255001									
	106436	06/09/25		491764	T	08/26/25	10061090 41514	OPERATING SUPPLIES	39.66
INVOICE: 425501832001									
	106540	06/05/25		491764	T	08/26/25	25019010 41514	OPERATING SUPPLIES	363.64
INVOICE: 425556415001									
VENDOR TOTALS		38,141.93 YTD INVOICED		43,364.34 YTD PAID		594.66			
124003	CLAPP, ANDREW 106360	05/25/25	1990	491765	T	08/26/25	10001221 40514	CONTRACT SERVICES	279,296.01
INVOICE: 1604									
VENDOR TOTALS		279,296.01 YTD INVOICED		372,291.41 YTD PAID		279,296.01			
123900	THE PARADISE GROUP, INC. 106352	05/29/25		491766	T	08/26/25	10002217 41514	OPERATING SUPPLIES	259.45
INVOICE: 40085									
VENDOR TOTALS		2,071.61 YTD INVOICED		2,203.91 YTD PAID		259.45			
124514	PRATA, BIANCA 106309	06/10/25		491728	P	08/26/25	10000109 51921	AQUATICS PROGRAM	153.00
INVOICE: REFUND 06/10/25									
VENDOR TOTALS		153.00 YTD INVOICED		153.00 YTD PAID		153.00			
124535	RODRIGUEZ, YADIN 106314	03/26/25		491729	P	08/26/25	10000109 51923	FACILITY RENTAL	88.00
INVOICE: REFUND 03/26/25									
VENDOR TOTALS		88.00 YTD INVOICED		88.00 YTD PAID		88.00			
116672 SAM'S ALIGNMENT TIRE CENTER, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107701	06/27/25	29	491767	T	08/26/25	60031030 42554	TIRES	205.33
	INVOICE:	33388							
VENDOR TOTALS			18,937.65	YTD INVOICED			20,643.75	YTD PAID	205.33
17550 SEERS LUMBER CO INC	107695	06/27/25		491768	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	37.08
	INVOICE:	116917							
VENDOR TOTALS			1,435.28	YTD INVOICED			1,652.97	YTD PAID	37.08
101153 SOUTH BAY FORD	105537	03/15/25		491769	T	08/26/25	60031030 42064	PARTS	-137.53
	INVOICE:	CM530261							
	105538	03/11/25		491769	T	08/26/25	60031030 42064	PARTS	-3,983.99
	INVOICE:	CM528823							
	105609	02/19/25		491769	T	08/26/25	60031030 42064	PARTS	-199.77
	INVOICE:	CM528072							
	105610	03/12/25		491769	T	08/26/25	60031030 42064	PARTS	-44.65
	INVOICE:	CM523787							
	105631	04/18/25		491769	T	08/26/25	60031030 42064	PARTS	-31.43
	INVOICE:	CM522354							
	105828	04/30/25		491769	T	08/26/25	60031030 42064	PARTS	-110.50
	INVOICE:	CM536591							
	105841	04/30/25		491769	T	08/26/25	60031030 42064	PARTS	-55.25
	INVOICE:	CM536871							
	105842	04/30/25		491769	T	08/26/25	60031030 42064	PARTS	-55.25
	INVOICE:	CM536535							
	105843	04/07/25		491769	T	08/26/25	60031030 42064	PARTS	-456.44
	INVOICE:	CM530675A							
	106474	03/31/25	2572	491769	T	08/26/25	60031030 47404	MACHINERY & EQUIPMENT	13,407.38
	INVOICE:	526535							
	106475	04/08/25		491769	T	08/26/25	60031030 42064	PARTS	2,953.81
	INVOICE:	535288							
	106480	04/02/25		491769	T	08/26/25	60031030 42064	PARTS	2,155.19
	INVOICE:	534484							
	106482	06/10/25		491769	T	08/26/25	60031030 42064	PARTS	41.77
	INVOICE:	544324							
	106483	04/10/25		491769	T	08/26/25	60031030 42064	PARTS	459.30
	INVOICE:	535705							
	106484	05/28/25		491769	T	08/26/25	60031030 42064	PARTS	176.39
	INVOICE:	542218							
	106485	05/29/25		491769	T	08/26/25	60031030 42064	PARTS	116.16
	INVOICE:	542584							
	106486	05/29/25		491769	T	08/26/25	60031030 42064	PARTS	527.64
	INVOICE:	542458							
	106487	05/22/25		491769	T	08/26/25	60031030 42064	PARTS	175.56
	INVOICE:	541773							
	106488	05/19/25		491769	T	08/26/25	60031030 42064	PARTS	250.61
	INVOICE:	5403446							
	106490	05/14/25		491769	T	08/26/25	60031030 42064	PARTS	80.01

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INVOICE:	540356								
106491		05/14/25		491769	T	08/26/25	60031030 42064	PARTS	198.04
INVOICE:	540345								
106492		05/14/25		491769	T	08/26/25	60031030 42064	PARTS	58.77
INVOICE:	540398								
106493		05/15/25		491769	T	08/26/25	60031030 42064	PARTS	59.52
INVOICE:	540717								
106494		05/20/25		491769	T	08/26/25	60031030 42064	PARTS	297.94
INVOICE:	541103								
106495		05/13/25		491769	T	08/26/25	60031030 42064	PARTS	44.20
INVOICE:	540129								
106496		05/12/25		491769	T	08/26/25	60031030 42064	PARTS	527.64
INVOICE:	540043								
106497		05/10/25		491769	T	08/26/25	60031030 42064	PARTS	92.27
INVOICE:	539713								
106498		05/08/25		491769	T	08/26/25	60031030 42064	PARTS	389.51
INVOICE:	539509								
106499		05/07/25		491769	T	08/26/25	60031030 42064	PARTS	206.59
INVOICE:	539413								
106500		05/05/25		491769	T	08/26/25	60031030 42064	PARTS	608.63
INVOICE:	539013								
106501		04/03/25		491769	T	08/26/25	60031030 42064	PARTS	46.10
INVOICE:	534527								
106502		05/01/25		491769	T	08/26/25	60031030 42064	PARTS	527.10
INVOICE:	538558								
106503		05/01/25		491769	T	08/26/25	60031030 42064	PARTS	638.30
INVOICE:	538443								
106504		05/29/25		491769	T	08/26/25	60031030 42064	PARTS	684.14
INVOICE:	527615								
106505		05/15/25		491769	T	08/26/25	60031030 42064	PARTS	280.00
INVOICE:	527328								
106506		05/05/25		491769	T	08/26/25	60031030 42064	PARTS	482.18
INVOICE:	527310								
106507		05/06/25		491769	T	08/26/25	60031030 42064	PARTS	3,856.27
INVOICE:	526856								
106510		05/01/25		491769	T	08/26/25	60031030 42064	PARTS	2,375.70
INVOICE:	526258								
106511		04/30/25		491769	T	08/26/25	60031030 42064	PARTS	1,861.32
INVOICE:	526489								
106512		04/24/25		491769	T	08/26/25	60031030 42064	PARTS	464.70
INVOICE:	537194								
106514		04/09/25		491769	T	08/26/25	60031030 42064	PARTS	74.12
INVOICE:	535401								
106515		04/21/25		491769	T	08/26/25	60031030 42064	PARTS	609.85
INVOICE:	537055								
106516		04/24/25		491769	T	08/26/25	60031030 42064	PARTS	182.00
INVOICE:	527088								
106517		04/21/25		491769	T	08/26/25	60031030 42064	PARTS	1,818.21
INVOICE:	537025								
106518		02/11/25		491769	T	08/26/25	60031030 42064	PARTS	922.99
INVOICE:	527109								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106522	04/21/25		491769	T	08/26/25	60031030 42064	PARTS	1,759.87
	INVOICE:	537024							
	106523	04/11/25		491769	T	08/26/25	60031030 42064	PARTS	348.47
	INVOICE:	535803							
	106524	04/03/25		491769	T	08/26/25	60031030 42064	PARTS	1,174.84
	INVOICE:	534554							
	106525	04/11/25		491769	T	08/26/25	60031030 42064	PARTS	527.64
	INVOICE:	535808							
	106526	04/15/25		491769	T	08/26/25	60031030 42064	PARTS	1,611.00
	INVOICE:	536239							
	106527	04/14/25		491769	T	08/26/25	60031030 42064	PARTS	717.39
	INVOICE:	536011							
	106529	04/16/25		491769	T	08/26/25	60031030 42064	PARTS	617.35
	INVOICE:	536504							
	106530	04/16/25		491769	T	08/26/25	60031030 42064	PARTS	3,683.77
	INVOICE:	526980							
	106544	06/10/25		491769	T	08/26/25	60031030 42064	PARTS	54.37
	INVOICE:	544330							
	106548	06/09/25		491769	T	08/26/25	60031030 42064	PARTS	263.82
	INVOICE:	54011							
	106549	06/09/25		491769	T	08/26/25	60031030 42064	PARTS	161.71
	INVOICE:	543980							
	106550	06/04/25		491769	T	08/26/25	60031030 42064	PARTS	490.62
	INVOICE:	543425							
	106552	06/04/25		491769	T	08/26/25	60031030 42064	PARTS	160.29
	INVOICE:	543411							
	106553	06/02/25		491769	T	08/26/25	60031030 42064	PARTS	103.30
	INVOICE:	543085							
	106555	06/02/25		491769	T	08/26/25	60031030 42064	PARTS	2,739.52
	INVOICE:	543000							
	106557	06/30/25		491769	T	08/26/25	60031030 42064	PARTS	226.90
	INVOICE:	546964							
	106558	06/30/25		491769	T	08/26/25	60031030 42064	PARTS	127.37
	INVOICE:	546834							
	106559	06/26/25		491769	T	08/26/25	60031030 42064	PARTS	442.53
	INVOICE:	546501							
	106560	06/25/25		491769	T	08/26/25	60031030 42064	PARTS	1,192.96
	INVOICE:	546400							
	106561	06/25/25		491769	T	08/26/25	60031030 42064	PARTS	3,133.27
	INVOICE:	527996							
	106562	06/25/25		491769	T	08/26/25	60031030 42064	PARTS	42.05
	INVOICE:	546331							
	106563	06/24/25		491769	T	08/26/25	60031030 42064	PARTS	206.59
	INVOICE:	546137							
	106564	06/23/25		491769	T	08/26/25	60031030 42064	PARTS	676.86
	INVOICE:	545963							
	106565	06/23/25		491769	T	08/26/25	60031030 42064	PARTS	459.30
	INVOICE:	545723							
	106566	06/20/25		491769	T	08/26/25	60031030 42064	PARTS	3,076.32
	INVOICE:	545722							
	106567	06/18/25		491769	T	08/26/25	60031030 42064	PARTS	548.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 545284								
	106568	06/18/25		491769	T	08/26/25	60031030 42064	PARTS	212.16
	INVOICE: 545349								
	106569	06/17/25		491769	T	08/26/25	60031030 42064	PARTS	132.60
	INVOICE: 545194								
	106570	06/11/25		491769	T	08/26/25	60031030 42064	PARTS	351.94
	INVOICE: 544417								
	VENDOR TOTALS	1,743,435.56	YTD INVOICED				1,930,628.21	YTD PAID	57,818.21
110508	SRUNGARAM, SATISH KUMAR								
	106406	05/05/25		491770	T	08/26/25	10001230 40514	CONTRACT SERVICES	175.00
	INVOICE: 126108								
	VENDOR TOTALS	2,713.49	YTD INVOICED				2,713.49	YTD PAID	175.00
107314	STEPHAN T HONDA MD, INC								
	106703	05/05/25	37	491771	T	08/26/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	669.04
	INVOICE: 00183040-00								
	106705	05/05/25	37	491771	T	08/26/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	190.32
	INVOICE: 00183041-00								
	VENDOR TOTALS	18,638.01	YTD INVOICED				20,837.61	YTD PAID	859.36
124378	SUOMIE, PRESLEY								
	106338	08/04/25		491772	T	08/26/25	10042010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: QTR 2 2025- PC mtg								
	VENDOR TOTALS	350.00	YTD INVOICED				350.00	YTD PAID	100.00
105802	THE SAFEMART OF SO. CALIF.								
	107584	06/11/25		491773	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	127.08
	INVOICE: 1929								
	VENDOR TOTALS	5,511.63	YTD INVOICED				5,944.68	YTD PAID	127.08
118571	THE STANLEY LOUIS COMPANY								
	106276	06/12/25		491774	T	08/26/25	10061090 40514	CONTRACT SERVICES	644.65
	INVOICE: 251531								
	VENDOR TOTALS	9,357.12	YTD INVOICED				22,765.71	YTD PAID	644.65
123477	THE TEC NETWORK								
	106452	06/17/25		491775	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	3,066.38
	INVOICE: 2809								
	VENDOR TOTALS	64,187.61	YTD INVOICED				64,734.76	YTD PAID	3,066.38
124519	TORRES, BIANCA								
	106312	05/26/25		491730	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/26/25								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			56.10	YTD INVOICED		56.10	YTD PAID		56.10
102318	TREASURER, CITY OF HAWTHORNE								
	106321	05/09/25		491731	P	08/26/25	10061070 41514	OPERATING SUPPLIES	42.48
	INVOICE: PETTY CASH								
	106322	12/14/24		491731	P	08/26/25	10061090 41514	OPERATING SUPPLIES	32.85
	INVOICE: PETTY CASH								
	106323	12/04/24		491731	P	08/26/25	10061020 41514	OPERATING SUPPLIES	46.31
	INVOICE: PETTY CASH								
	106324	06/13/24		491731	P	08/26/25	990 23026	WORLD FESTIVAL 2020	52.10
	INVOICE: PETTY CASH								
VENDOR TOTALS			759.24	YTD INVOICED		772.44	YTD PAID		173.74
124536	VADILLO, JUAN								
	106307	05/28/25		491732	P	08/26/25	10000109 51929	RECREATION CLASSES	35.42
	INVOICE: REFUND 05/28/25								
VENDOR TOTALS			35.42	YTD INVOICED		35.42	YTD PAID		35.42
124551	WURLI, SMITHA								
	107630	05/23/25		491733	P	08/26/25	10000109 51921	AQUATICS PROGRAM	51.00
	INVOICE: Refund Request #7258								
VENDOR TOTALS			51.00	YTD INVOICED		51.00	YTD PAID		51.00
124516	XU, QING								
	106308	05/23/25		491734	P	08/26/25	10000109 51921	AQUATICS PROGRAM	153.00
	INVOICE: REFUND 05/23/25								
VENDOR TOTALS			153.00	YTD INVOICED		153.00	YTD PAID		153.00
								REPORT TOTALS	667,166.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	5,175.50
TOTAL EFT TRANSFERS	41	661,991.00

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

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115783 AT&T									
	106614	07/20/25		491776	P	08/26/25	10001222 43054	TELEPHONE	139.73
	INVOICE: JY9391031543								
	106615	07/20/25		491776	P	08/26/25	10001222 43054	TELEPHONE	506.51
	INVOICE: JY9391026341								
	106616	07/20/25		491776	P	08/26/25	10001222 43054	TELEPHONE	65.62
	INVOICE: JY9391031544								
	106617	07/20/25		491776	P	08/26/25	10001222 43054	TELEPHONE	65.62
	INVOICE: JY9391031546								
	106618	07/27/25		491776	P	08/26/25	10001222 43054	TELEPHONE	31.58
	INVOICE: JY9391026325								
	106619	07/27/25		491776	P	08/26/25	10001222 43054	TELEPHONE	100.98
	INVOICE: JY9391026316								
VENDOR TOTALS			.00	YTD INVOICED			117,293.80	YTD PAID	910.04
103177 CALIFORNIA WATER SERVICE									
	106620	07/17/25		491777	P	08/26/25	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE: JY9004264798								
	106621	07/24/25		491777	P	08/26/25	22041060 45444	UTILITIES	51.02
	INVOICE: JY3124149340								
	106622	07/17/25		491777	P	08/26/25	22041060 45444	UTILITIES	7,195.96
	INVOICE: JY3089311111								
	106623	07/15/25		491777	P	08/26/25	22041060 45444	UTILITIES	400.69
	INVOICE: JY2207311111								
	106624	07/15/25		491777	P	08/26/25	10061100 45444	UTILITIES	106.50
	INVOICE: JY6395574084								
	106625	07/15/25		491777	P	08/26/25	10061100 45444	UTILITIES	50.89
	INVOICE: JY1072582226								
	106626	07/15/25		491777	P	08/26/25	22041060 45444	UTILITIES	274.76
	INVOICE: JY9379311111								
	106627	07/15/25		491777	P	08/26/25	10061100 45444	UTILITIES	136.85
	INVOICE: JY8717030744								
	106628	07/15/25		491777	P	08/26/25	10061100 45444	UTILITIES	53.57
	INVOICE: JY4031446452								
	106629	07/22/25		491777	P	08/26/25	22041060 45444	UTILITIES	51.02
	INVOICE: JY0866316861								
	106631	07/18/25		491777	P	08/26/25	10061100 45444	UTILITIES	51.02
	INVOICE: JY5297758587								
	106632	07/17/25		491777	P	08/26/25	22041060 45444	UTILITIES	26.32
	INVOICE: JY3357207262								
	106633	07/17/25		491777	P	08/26/25	46847150 45444	UTILITIES	134.00
	INVOICE: JY8816940090								
	106634	07/28/25		491777	P	08/26/25	22041060 45444	UTILITIES	189.86
	INVOICE: JY8639925174								
	106653	07/16/25		491777	P	08/26/25	46715732 45444	UTILITIES	131.30
	INVOICE: JY4046764921								
	106654	07/16/25		491777	P	08/26/25	10061100 45444	UTILITIES	1,224.48
	INVOICE: JY9056440300								
	106655	07/16/25		491777	P	08/26/25	46615731 45444	UTILITIES	573.00
	INVOICE: JY7858758946								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			74.32	YTD INVOICED		362,433.21	YTD PAID		10,677.56
17953	SO CALIF EDISON CO								
	106107	07/18/25		491778	P	08/26/25	46615731 45444	UTILITIES	607.28
	INVOICE:	JY700441364188							
	106108	07/18/25		491779	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	14.03
	INVOICE:	JY700024150620							
	106109	07/18/25		491778	P	08/26/25	32420030 41144	PHLA PROJECT	1,536.12
	INVOICE:	JY700781445279							
	106110	07/18/25		491778	P	08/26/25	10061090 45444	UTILITIES	511.92
	INVOICE:	JY700573925503							
	106111	07/18/25		491778	P	08/26/25	20025000 45444	UTILITIES	56.95
	INVOICE:	JY700474481507							
	106112	07/18/25		491778	P	08/26/25	20025000 45444	UTILITIES	92.55
	INVOICE:	JY700475567297							
	106113	07/18/25		491778	P	08/26/25	20025000 45444	UTILITIES	125.04
	INVOICE:	JY700474337421							
	106114	07/18/25		491778	P	08/26/25	10061010 45444	UTILITIES	13,462.36
	INVOICE:	JY700416586752							
	106115	07/18/25		491778	P	08/26/25	60031030 45444	UTILITIES	2,318.89
	INVOICE:	JY700415521772							
	106116	07/18/25		491778	P	08/26/25	20025000 45444	UTILITIES	73.86
	INVOICE:	JY700133933301							
	106117	07/18/25		491778	P	08/26/25	10061010 45444	UTILITIES	235.92
	INVOICE:	JY700415512274							
	106118	07/18/25		491778	P	08/26/25	10061090 45444	UTILITIES	136.25
	INVOICE:	JY700015713034							
	106119	07/18/25		491778	P	08/26/25	10041050 45444	UTILITIES	307.40
	INVOICE:	JY700819800190							
	106120	07/18/25		491778	P	08/26/25	22041060 45444	UTILITIES	217.83
	INVOICE:	JY700663728305							
	106121	07/18/25		491778	P	08/26/25	10061010 45444	UTILITIES	40.83
	INVOICE:	JY700415539253							
	106122	07/18/25		491779	P	08/26/25	46715732 45444	UTILITIES	9.49
	INVOICE:	JY700053252034							
	106123	07/18/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	78.61
	INVOICE:	JY700028571901							
	106124	07/18/25		491778	P	08/26/25	10041050 45444	UTILITIES	103.01
	INVOICE:	JY700415178636							
	106125	07/18/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	159.79
	INVOICE:	JY700415481861							
	106126	07/18/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	155.93
	INVOICE:	JY700414014232							
	106137	07/18/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	115.44
	INVOICE:	JY700170837555							
	106138	07/21/25		491778	P	08/26/25	22041060 45444	UTILITIES	220.68
	INVOICE:	JY700654091757							
	106139	07/21/25		491778	P	08/26/25	20025000 45444	UTILITIES	110.84
	INVOICE:	JY700602968212							
	106140	07/21/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	145.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JY700415456195								
106141		07/21/25		491778	P	08/26/25	52035030 45444	UTILITIES	1,892.12
INVOICE:	JY700362433975								
106142		07/21/25		491778	P	08/26/25	20025000 45444	UTILITIES	1,642.17
INVOICE:	JY700525278787								
106143		07/21/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	71.69
INVOICE:	JY700415229055								
106144		07/21/25		491778	P	08/26/25	46515730 45444	UTILITIES	62.82
INVOICE:	JY700427237251								
106144		07/21/25		491778	P	08/26/25	46615731 45444	UTILITIES	133.84
INVOICE:	JY700427237251								
106187		07/24/25		491778	P	08/26/25	10041050 45444	UTILITIES	42.37
INVOICE:	JY700250749286								
106266		07/25/25		491778	P	08/26/25	10061010 45444	UTILITIES	75.03
INVOICE:	JY700415041523								
106268		07/25/25		491778	P	08/26/25	20025000 45444	UTILITIES	51.97
INVOICE:	JY700370247933								
106269		07/25/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	255.26
INVOICE:	JY700413899448								
106272		07/25/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	76.64
INVOICE:	JY700023530426								
106273		07/25/25		491778	P	08/26/25	10061010 45444	UTILITIES	59.61
INVOICE:	JY700414028780								
106330		07/25/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	76.64
INVOICE:	JY700412535081								
106331		07/25/25		491778	P	08/26/25	10061010 45444	UTILITIES	225.86
INVOICE:	JY700123368078								
106408		07/31/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	79.35
INVOICE:	JY700415322318								
106409		07/30/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	92.98
INVOICE:	JY700238897708								
106410		07/31/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	70.95
INVOICE:	JY700415310392								
106411		07/31/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	118.90
INVOICE:	JY700412466979								
106413		07/31/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	102.62
INVOICE:	JY700413964116								
106414		07/31/25		491779	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	31.32
INVOICE:	JY700413948857								
106415		07/31/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	99.63
INVOICE:	JY700414005138								
106417		07/31/25		491778	P	08/26/25	20025000 45444	UTILITIES	160.64
INVOICE:	JY700616837087								
106418		07/31/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	98.57
INVOICE:	JY700385074482								
106419		07/31/25		491778	P	08/26/25	10061100 45444	UTILITIES	99.30
INVOICE:	JY700413762234								
106420		07/31/25		491778	P	08/26/25	10061100 45444	UTILITIES	42.54
INVOICE:	JY700413787088								
106585		08/01/25		491778	P	08/26/25	20025000 45444	UTILITIES	7,630.30
INVOICE:	AG700364926774								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106586	08/01/25		491778	P	08/26/25	10061010 45444	UTILITIES	190.50
	INVOICE:	AG700413750211							
	106587	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	1,135.79
	INVOICE:	AG700541838004							
	106588	08/01/25		491778	P	08/26/25	22541060 45444	UTILITIES	139.96
	INVOICE:	AG700212888873							
	106589	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	69.41
	INVOICE:	AG700413775974							
	106590	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	117.08
	INVOICE:	AG700413801034							
	106591	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	103.62
	INVOICE:	AG700415394157							
	106592	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	85.97
	INVOICE:	AG700413639568							
	106593	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	66.38
	INVOICE:	AG700413595112							
	106594	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	122.39
	INVOICE:	AG700413657352							
	106595	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	113.54
	INVOICE:	AG700196576305							
	106597	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	98.07
	INVOICE:	AG700413671395							
	106598	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	195.40
	INVOICE:	AG700415109322							
	106599	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	77.56
	INVOICE:	AG700415119022							
	106600	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	117.52
	INVOICE:	AG700415168330							
	106601	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	96.31
	INVOICE:	AG700415157418							
	106602	08/01/25		491778	P	08/26/25	10061010 45444	UTILITIES	261.21
	INVOICE:	AG700412405547							
	106603	08/01/25		491778	P	08/26/25	22041060 45444	UTILITIES	82.87
	INVOICE:	AG700455547107							
	106604	08/01/25		491778	P	08/26/25	20025000 45444	UTILITIES	135.22
	INVOICE:	AG700534679101							
	106605	08/01/25		491778	P	08/26/25	10061010 45444	UTILITIES	136.41
	INVOICE:	AG700196589136							
	106606	08/01/25		491779	P	08/26/25	10061100 45444	UTILITIES	6.67
	INVOICE:	AG700413816693							
	106607	08/01/25		491778	P	08/26/25	10061010 45444	UTILITIES	265.61
	INVOICE:	AG700413829831							
	106608	08/01/25		491779	P	08/26/25	20025000 45444	UTILITIES	7.58
	INVOICE:	AG700201790760							
	106609	08/01/25		491778	P	08/26/25	10061050 45444	UTILITIES	8,768.12
	INVOICE:	AG700250316527							
	106781	08/05/25		491778	P	08/26/25	20025000 45444	UTILITIES	58,039.01
	INVOICE:	AG700364879789							
	106783	07/29/25		491778	P	08/26/25	22041060 45444	UTILITIES	746.24
	INVOICE:	JY700415337573							
	107633	08/04/25		491778	P	08/26/25	20025000 45444	UTILITIES	237.16

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	AG700028707802									
107634		08/04/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	105.88	
INVOICE:	AG700878401833									
107635		08/04/25		491778	P	08/26/25	20025000 45444	UTILITIES	1,241.72	
INVOICE:	AG700610655258									
107636		08/04/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	204.16	
INVOICE:	AG700415101844									
107638		08/05/25		491778	P	08/26/25	10061100 45444	UTILITIES	628.57	
INVOICE:	AG700415364047									
107639		08/04/25		491779	P	08/26/25	20025000 45444	UTILITIES	2.94	
INVOICE:	AG700201940809									
107640		08/04/25		491778	P	08/26/25	20025000 45444	UTILITIES	348.93	
INVOICE:	AG700017571996									
107641		08/04/25		491778	P	08/26/25	20025000 45444	UTILITIES	281.79	
INVOICE:	AG700382576734									
107642		08/04/25		491778	P	08/26/25	20025000 45444	UTILITIES	44.48	
INVOICE:	AG700272148294									
107643		08/04/25		491779	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	27.86	
INVOICE:	AG700415407897									
107645		08/04/25		491779	P	08/26/25	20025000 45444	UTILITIES	32.56	
INVOICE:	AG700591200088									
107646		08/04/25		491778	P	08/26/25	22041060 45444	UTILITIES	108.37	
INVOICE:	AG700415444374									
107647		08/04/25		491778	P	08/26/25	22041060 45444	UTILITIES	132.65	
INVOICE:	AG700413545497									
107648		08/04/25		491778	P	08/26/25	20025000 45444	UTILITIES	185.55	
INVOICE:	AG700203184631									
107649		08/04/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	109.81	
INVOICE:	AG700029139046									
107650		08/05/25		491778	P	08/26/25	10061100 45444	UTILITIES	395.77	
INVOICE:	AG700413581065									
107651		08/05/25		491778	P	08/26/25	20025000 45444	UTILITIES	1,110.82	
INVOICE:	AG700415468525									
107652		08/05/25		491778	P	08/26/25	20025000 45444	UTILITIES	201.89	
INVOICE:	AG700413856406									
107654		08/05/25		491778	P	08/26/25	20025000 45444	UTILITIES	349.88	
INVOICE:	AG700415497120									
107655		08/05/25		491778	P	08/26/25	20025000 45444	UTILITIES	399.37	
INVOICE:	AG700599510261									
VENDOR TOTALS			257,678.41	YTD INVOICED			2,190,800.87	YTD PAID		111,458.04
18000	SO CALIF GAS CO									
106643		08/04/25		491780	P	08/26/25	60031030 45444	UTILITIES	16.98	
INVOICE:	13890410007									
106645		08/04/25		491780	P	08/26/25	46615731 42024	BUILDING MAINTENANCE	517.69	
INVOICE:	09680396372									
106648		08/04/25		491780	P	08/26/25	46515730 42024	BUILDING MAINTENANCE	68.51	
INVOICE:	14720396127									
106649		08/04/25		491780	P	08/26/25	10041050 45444	UTILITIES	729.56	
INVOICE:	02130419001									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	106650	08/04/25		491780	P	08/26/25	10061100 45444	UTILITIES	4,352.38	
	INVOICE:	11580407002								
	106651	08/04/25		491780	P	08/26/25	46615731 45444	UTILITIES	10.96	
	INVOICE:	12200396963								
	106652	08/04/25		491780	P	08/26/25	46615731 45444	UTILITIES	31.35	
	INVOICE:	11780396591								
VENDOR TOTALS			5,742.72	YTD INVOICED			162,235.51	YTD PAID		5,727.43
112237	T-MOBILE									
	107615	06/22/25		491781	P	08/26/25	10001221 43054	TELEPHONE	48.58	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	52035030 43054	TELEPHONE	133.16	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	10001230 43054	TELEPHONE	133.16	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	10043010 43054	TELEPHONE	432.64	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	10015010 43054	TELEPHONE	524.28	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	10013010 43054	TELEPHONE	532.64	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	10042040 43054	TELEPHONE	266.32	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	60031030 43054	TELEPHONE	199.74	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	10016010 43054	TELEPHONE	133.16	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	10041120 43054	TELEPHONE	266.32	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	10610010 43054	TELEPHONE	66.58	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	10017010 43054	TELEPHONE	66.58	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	10061010 43054	TELEPHONE	466.06	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	10042010 43054	TELEPHONE	66.58	
	INVOICE:	JN982816099								
	107615	06/22/25		491781	P	08/26/25	10041010 43054	TELEPHONE	2,114.51	
	INVOICE:	JN982816099								
	107616	07/21/25		491781	P	08/26/25	10001221 43054	TELEPHONE	48.58	
	INVOICE:	JY982816099								
	107616	07/21/25		491781	P	08/26/25	52035030 43054	TELEPHONE	133.16	
	INVOICE:	JY982816099								
	107616	07/21/25		491781	P	08/26/25	10001230 43054	TELEPHONE	133.16	
	INVOICE:	JY982816099								
	107616	07/21/25		491781	P	08/26/25	10043010 43054	TELEPHONE	432.64	
	INVOICE:	JY982816099								
	107616	07/21/25		491781	P	08/26/25	10015010 43054	TELEPHONE	524.28	
	INVOICE:	JY982816099								
	107616	07/21/25		491781	P	08/26/25	10013010 43054	TELEPHONE	532.64	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	JY982816099								
107616	07/21/25			491781	P	08/26/25	10042040 43054	TELEPHONE	266.32
INVOICE:	JY982816099								
107616	07/21/25			491781	P	08/26/25	60031030 43054	TELEPHONE	199.74
INVOICE:	JY982816099								
107616	07/21/25			491781	P	08/26/25	10016010 43054	TELEPHONE	133.16
INVOICE:	JY982816099								
107616	07/21/25			491781	P	08/26/25	10041120 43054	TELEPHONE	266.32
INVOICE:	JY982816099								
107616	07/21/25			491781	P	08/26/25	10610010 43054	TELEPHONE	66.58
INVOICE:	JY982816099								
107616	07/21/25			491781	P	08/26/25	10017010 43054	TELEPHONE	66.58
INVOICE:	JY982816099								
107616	07/21/25			491781	P	08/26/25	10061010 43054	TELEPHONE	466.06
INVOICE:	JY982816099								
107616	07/21/25			491781	P	08/26/25	10042010 43054	TELEPHONE	66.58
INVOICE:	JY982816099								
107616	07/21/25			491781	P	08/26/25	10041010 43054	TELEPHONE	2,107.82
INVOICE:	JY982816099								
VENDOR TOTALS			.00	YTD INVOICED			174,987.13	YTD PAID	10,893.93
113605	VERIZON WIRELESS								
106641	07/23/25			491782	P	08/26/25	10001221 43054	TELEPHONE	20.02
INVOICE:	JY470985090-4								
106641	07/23/25			491782	P	08/26/25	10043010 43054	TELEPHONE	120.03
INVOICE:	JY470985090-4								
106641	07/23/25			491782	P	08/26/25	10042040 43054	TELEPHONE	200.05
INVOICE:	JY470985090-4								
106641	07/23/25			491782	P	08/26/25	10041040 43054	TELEPHONE	156.04
INVOICE:	JY470985090-4								
107612	07/23/25			491782	P	08/26/25	10001221 43054	TELEPHONE	6,453.85
INVOICE:	JY470985090-1								
VENDOR TOTALS			.00	YTD INVOICED			71,410.07	YTD PAID	6,949.99
REPORT TOTALS									146,616.99

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	7	146,616.99

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122920 4283929 DELAWARE LLC.	106366	07/31/25		491800	T	08/26/25	10001230 40514	CONTRACT SERVICES	163.08
	INVOICE:	WC11536-I-0053							
VENDOR TOTALS			163.08	YTD INVOICED			1,801.88	YTD PAID	163.08
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.	106429	07/31/25		491801	T	08/26/25	10013010 41514	OPERATING SUPPLIES	196.92
	INVOICE:	11726245							
106429	07/31/25		491801	T	08/26/25	10015010 41514	OPERATING SUPPLIES	196.92	
	INVOICE:	11726245							
106429	07/31/25		491801	T	08/26/25	10016010 41514	OPERATING SUPPLIES	196.92	
	INVOICE:	11726245							
106429	07/31/25		491801	T	08/26/25	10016020 41514	OPERATING SUPPLIES	196.92	
	INVOICE:	11726245							
106429	07/31/25		491801	T	08/26/25	10017010 41514	OPERATING SUPPLIES	196.92	
	INVOICE:	11726245							
106429	07/31/25		491801	T	08/26/25	10043010 41514	OPERATING SUPPLIES	196.92	
	INVOICE:	11726245							
106432	07/31/25		491801	T	08/26/25	81044010 41514	OPERATING SUPPLIES	196.91	
	INVOICE:	11726245							
106806	07/31/25		491801	T	08/26/25	10002215 41514	OPERATING SUPPLIES	2,805.77	
	INVOICE:	11726247							
VENDOR TOTALS			4,184.20	YTD INVOICED			23,114.54	YTD PAID	4,184.20
114284 ADMINSURE INC.	107603	08/15/25	1655	491802	T	08/26/25	25019010 45684	WORKERS COMPENSATION ADMI	16,445.00
	INVOICE:	18132							
VENDOR TOTALS			25,155.00	YTD INVOICED			129,385.00	YTD PAID	16,445.00
124542 ALEXANDER, CERTURICE W.	106278	07/21/25		491803	T	08/26/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	250.00
	INVOICE:	7/21/2025							
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
121290 ALL STAR ELITE SPORTS	106442	07/18/25		491804	T	08/26/25	10061020 41514	OPERATING SUPPLIES	255.26
	INVOICE:	5254							
VENDOR TOTALS			255.26	YTD INVOICED			4,234.95	YTD PAID	255.26
114567 ANGEL'S AUTO ELECTRIC	106722	07/29/25	2954	491805	T	08/26/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,442.50
	INVOICE:	8973							
106723	07/18/25		2954	491805	T	08/26/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,136.03
	INVOICE:	8961							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,284.07 YTD INVOICED		41,356.60 YTD PAID		2,578.53			
123570 ANIMAL PEST MANAGMENT SERVICES, INC.	106546	07/31/25		491806	T	08/26/25	10061100 41514	OPERATING SUPPLIES	375.00
	INVOICE: 716611								
VENDOR TOTALS		375.00 YTD INVOICED		5,250.00 YTD PAID		375.00			
122780 ARAMSCO, INC.	106757	07/17/25		491807	T	08/26/25	100 13100	INVENTORY MATERIALS & SUP	1,622.86
	INVOICE: S7181988.001								
	106759	07/17/25		491807	T	08/26/25	100 13100	INVENTORY MATERIALS & SUP	51.05
	INVOICE: S7181988.002								
VENDOR TOTALS		1,673.91 YTD INVOICED		8,290.93 YTD PAID		1,673.91			
122892 ARCE, JOSE MELENA	106407	07/10/25		491808	T	08/26/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,754.00
	INVOICE: EDUC. GED 101								
VENDOR TOTALS		.00 YTD INVOICED		8,337.00 YTD PAID		2,754.00			
123680 AUTO SECURITY SOUND & TINT, INC.	106735	07/10/25		491809	T	08/26/25	60031030 42014	REPAIR & MAINTENANCE SUPP	393.32
	INVOICE: 07100125								
	107708	07/30/25		491809	T	08/26/25	60031030 42064	PARTS	413.15
	INVOICE: 08040125								
VENDOR TOTALS		1,156.47 YTD INVOICED		9,489.63 YTD PAID		806.47			
117329 AZUOMA, GODSPOWER SOLO	107551	07/01/25		491810	T	08/26/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 7-1-25								
VENDOR TOTALS		50.00 YTD INVOICED		500.00 YTD PAID		50.00			
114628 BALBOA, HERMINIA I	107555	07/01/25		491811	T	08/26/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 07-1-25								
VENDOR TOTALS		50.00 YTD INVOICED		450.00 YTD PAID		50.00			
120909 BARLIN, ANTHONY	106798	08/07/25		491812	T	08/26/25	10001224 43704	POST REIMBURSABLE EXPENSE	153.78
	INVOICE: 080408062025								
VENDOR TOTALS		153.78 YTD INVOICED		11,142.07 YTD PAID		153.78			
115405 BENGAR PRODUCTIONS	106489	07/31/25		491813	T	08/26/25	10041050 41614	UNIFORMS & SAFETY EQUIPME	260.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7712									
VENDOR TOTALS			260.00	YTD INVOICED		5,307.00		YTD PAID	260.00
118039	BIOMETRICS4ALL, INC								
	106465	08/01/25		491814	T	08/26/25	10001222 40514	CONTRACT SERVICES	960.00
INVOICE: MAINTHAWTH0002									
VENDOR TOTALS			960.00	YTD INVOICED		1,920.00		YTD PAID	960.00
106126	SANDAN PLUMBING CO INC								
	106807	08/04/25		491815	T	08/26/25	10001221 42024	BUILDING MAINTENANCE	170.00
INVOICE: S-114882									
VENDOR TOTALS			170.00	YTD INVOICED		23,264.34		YTD PAID	170.00
122524	BROC, JOHN								
	106795	08/07/25		491816	T	08/26/25	10001224 43704	POST REIMBURSABLE EXPENSE	1,054.00
INVOICE: 072008012025									
VENDOR TOTALS			1,578.62	YTD INVOICED		2,307.38		YTD PAID	1,054.00
123556	BROWN, KELVIN JEROME								
	106440	08/04/25		491817	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	3,024.00
INVOICE: Summer 2025 Payment									
VENDOR TOTALS			3,024.00	YTD INVOICED		16,779.70		YTD PAID	3,024.00
123999	ACEVEDO, CRYSTAL MORALES								
	107601	08/07/25		491818	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	1,218.00
INVOICE: Summer 2025									
VENDOR TOTALS			1,218.00	YTD INVOICED		6,533.80		YTD PAID	1,218.00
124295	CANINE DEPLOYMENT STRATEGIES, LLC.								
	106422	07/28/25		491819	T	08/26/25	10002205 45594	K-9 EXPENSES	3,200.00
INVOICE: 254									
VENDOR TOTALS			3,200.00	YTD INVOICED		16,000.00		YTD PAID	3,200.00
122558	CARASOFT TECHNOLOGY CORP.								
	107689	08/13/25		491820	T	08/26/25	81044010 40514	CONTRACT SERVICES	14.99
INVOICE: IN2047894									
VENDOR TOTALS			14.99	YTD INVOICED		239.84		YTD PAID	14.99
105476	CDW GOVERNMENT, INC.								
	107611	08/05/25	2968	491821	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	99.44
INVOICE: AF3RZ4B									
	107613	08/08/25	2968	491821	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	481.25
INVOICE: AF4ET7Y									

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VENDOR TOTALS			1,801.23	YTD INVOICED			159,956.38	YTD PAID		580.69
122465	CHICAGO TITLE COMPANY									
	107548	08/01/25		491783	P	08/26/25	72748420 45394	COMMERCIAL FACADE IMPROVE		100.00
	INVOICE: FCPF-0912504222									
VENDOR TOTALS			100.00	YTD INVOICED			225.00	YTD PAID		100.00
114528	CINTAS FIRST AID & SAFETY, #168									
	106302	07/21/25		491822	T	08/26/25	10061120 40514	CONTRACT SERVICES		123.42
	INVOICE: 5281853313									
	106543	07/31/25		491822	T	08/26/25	10061120 41514	OPERATING SUPPLIES		8.32
	INVOICE: 5283939801									
VENDOR TOTALS			131.74	YTD INVOICED			2,272.29	YTD PAID		131.74
123668	CITIGUARD, INC.									
	106521	08/01/25	3019	491823	T	08/26/25	78480020 44824	SUPPORTIVE SERVICES		19,314.24
	INVOICE: 72247									
VENDOR TOTALS			19,314.24	YTD INVOICED			274,729.92	YTD PAID		19,314.24
121954	CITY OF HAWTHORNE									
	106346	07/28/25		491784	P	08/26/25	10001224 45184	TRAINING		102.05
	INVOICE: 2102-119636									
	106346	07/28/25		491784	P	08/26/25	10001206 41514	OPERATING SUPPLIES		40.00
	INVOICE: 2102-119636									
VENDOR TOTALS			.00	YTD INVOICED			423.30	YTD PAID		142.05
106811	COLONIAL LIFE & ACCIDENT INS.									
	106789	08/01/25		491824	T	08/26/25	990 20900	INSURANCE BENEFITS		1,965.83
	INVOICE: 75010180801615									
VENDOR TOTALS			3,931.66	YTD INVOICED			27,364.20	YTD PAID		1,965.83
120149	COMMANDSTAT ANALYTICS INC.									
	106464	08/01/25		491825	T	08/26/25	10001222 40644	PUBLIC SAFETY INFO SRVCE		2,318.75
	INVOICE: 247									
VENDOR TOTALS			2,318.75	YTD INVOICED			18,917.45	YTD PAID		2,318.75
123042	COMMUNITY MUSIC PROGRAM									
	106481	08/28/25		491785	P	08/26/25	990 23027	STATE OF THE CITY		625.00
	INVOICE: 20250828									
VENDOR TOTALS			625.00	YTD INVOICED			625.00	YTD PAID		625.00
91961	GPC INC.									
	106772	07/01/25	3000	491826	T	08/26/25	60031030 42064	PARTS		895.04

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	077868								
106773	07/30/25	3000		491826	T	08/26/25	60031030 42064	PARTS	62.21
INVOICE:	081712								
106774	07/30/25	3000		491826	T	08/26/25	60031030 42064	PARTS	29.42
INVOICE:	081713								
106775	07/30/25	3000		491826	T	08/26/25	60031030 42064	PARTS	296.21
INVOICE:	081670								
106776	07/29/25	3000		491826	T	08/26/25	60031030 42064	PARTS	33.66
INVOICE:	081558								
106777	07/18/25	3000		491826	T	08/26/25	60031030 42064	PARTS	76.40
INVOICE:	080094								
106778	07/29/25	3000		491826	T	08/26/25	60031030 42064	PARTS	114.36
INVOICE:	081477								
106779	07/28/25	3000		491826	T	08/26/25	60031030 42064	PARTS	17.79
INVOICE:	081328								
106780	07/29/25	3000		491826	T	08/26/25	60031030 42064	PARTS	3.56
INVOICE:	081496								
106782	07/21/25	3000		491826	T	08/26/25	60031030 42064	PARTS	96.47
INVOICE:	080326								
106784	07/28/25	3000		491826	T	08/26/25	60031030 42064	PARTS	129.02
INVOICE:	081306								
106785	07/30/25	3000		491826	T	08/26/25	60031030 42064	PARTS	125.84
INVOICE:	081729								
106786	07/30/25	3000		491826	T	08/26/25	60031030 42064	PARTS	17.15
INVOICE:	081735								
VENDOR TOTALS		1,897.13	YTD INVOICED				21,479.89	YTD PAID	1,897.13
99228 CONTINUING EDUCATION									
106332	07/18/25			491786	P	08/26/25	10015010 41574	LAW & REFERENCE LIBRARY	2,004.64
INVOICE:	IN00359740								
VENDOR TOTALS		2,004.64	YTD INVOICED				5,846.18	YTD PAID	2,004.64
122446 CONTRERAS, FRANKIE									
106803	08/07/25			491827	T	08/26/25	29054010 45604	FINANCIAL INCENTIVES	30.00
INVOICE:	2900-111748								
VENDOR TOTALS		30.00	YTD INVOICED				920.00	YTD PAID	30.00
124229 COOK, ROSALIND L.									
107598	08/07/25			491828	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	441.00
INVOICE:	Summer 2025 Payment								
VENDOR TOTALS		441.00	YTD INVOICED				2,560.20	YTD PAID	441.00
120978 CORODATA RECORDS MANAGEMENT, INC.									
106788	07/31/25			491829	T	08/26/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	373.01
INVOICE:	RS7105307								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			373.01	YTD INVOICED			1,149.78	YTD PAID		373.01
124491	ADVANCED VETERINARY HEALTHCARE CORP.									
	106800	08/10/25	2768	491830	T	08/26/25	10002205 45594	K-9 EXPENSES		1,877.37
	INVOICE: 463085									
VENDOR TOTALS			1,877.37	YTD INVOICED			9,169.97	YTD PAID		1,877.37
92043	COUNTRY HILLS ANIMAL CLINIC									
	106370	07/07/25		491831	T	08/26/25	10002205 45594	K-9 EXPENSES		301.91
	INVOICE: 297736									
	106371	07/08/25		491831	T	08/26/25	10002205 45594	K-9 EXPENSES		115.86
	INVOICE: 297757									
	106372	07/22/25		491831	T	08/26/25	10002205 45594	K-9 EXPENSES		215.05
	INVOICE: 298195									
	106373	07/29/25		491831	T	08/26/25	10002205 45594	K-9 EXPENSES		468.14
	INVOICE: 298376									
VENDOR TOTALS			1,100.96	YTD INVOICED			12,593.02	YTD PAID		1,100.96
121267	CREATIVE WIRELESS, INC.									
	106469	07/09/25	2986	491832	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT		1,452.34
	INVOICE: C1709333									
VENDOR TOTALS			1,452.34	YTD INVOICED			108,628.00	YTD PAID		1,452.34
103355	CRENSHAW WHOLESALE ELECTRIC									
	106234	07/15/25		491833	T	08/26/25	10061100 42014	REPAIR & MAINTENANCE SUPP		178.84
	INVOICE: 865866									
	106542	07/30/25		491833	T	08/26/25	10061100 41514	OPERATING SUPPLIES		1,491.75
	INVOICE: 866645									
VENDOR TOTALS			1,787.68	YTD INVOICED			15,215.01	YTD PAID		1,670.59
123597	DELTA DENTAL INSURANCE COMPANY									
	106791	08/01/25		491834	T	08/26/25	990 20900	INSURANCE BENEFITS		1,023.87
	INVOICE: BE006655067									
VENDOR TOTALS			2,161.54	YTD INVOICED			15,753.50	YTD PAID		1,023.87
91894	DELTA DENTAL OF CALIFORNIA									
	106793	08/01/25		491835	T	08/26/25	990 20900	INSURANCE BENEFITS		15,081.14
	INVOICE: BE006656420									
VENDOR TOTALS			30,193.49	YTD INVOICED			207,108.82	YTD PAID		15,081.14
124042	DELUXE SMALL BUSINESS SALES, INC.									
	107714	07/26/25		491836	T	08/26/25	10016020 41514	OPERATING SUPPLIES		243.09
	INVOICE: 9008420857									

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VENDOR TOTALS		243.09 YTD INVOICED		793.33 YTD PAID		243.09			
94542	DEPARTMENT OF TRANSPORTATION								
	106596	07/15/25		491787	P	08/26/25	28534000 40514	CONTRACT SERVICES	2,289.90
	INVOICE: SL251213								
VENDOR TOTALS		2,289.90 YTD INVOICED		16,554.61 YTD PAID		2,289.90			
6550	EDDINGS BROTHERS INC.								
	106445	07/02/25	2957	491837	T	08/26/25	60031030 42064	PARTS	128.62
	INVOICE: 948922								
	106446	07/17/25	2957	491837	T	08/26/25	60031030 42064	PARTS	50.70
	INVOICE: 949750								
	106447	07/03/25	2957	491837	T	08/26/25	60031030 42064	PARTS	101.37
	INVOICE: 948989								
	106448	07/07/25	2957	491837	T	08/26/25	60031030 42064	PARTS	41.76
	INVOICE: 949030								
	106449	07/08/25	2957	491837	T	08/26/25	60031030 42064	PARTS	23.85
	INVOICE: 949115								
	106450	07/15/25	2957	491837	T	08/26/25	60031030 42064	PARTS	134.63
	INVOICE: 949572								
	106451	07/17/25	2957	491837	T	08/26/25	60031030 42064	PARTS	63.73
	INVOICE: 949711								
	106453	07/22/25	2957	491837	T	08/26/25	60031030 42064	PARTS	58.95
	INVOICE: 949923								
	106454	07/22/25	2957	491837	T	08/26/25	60031030 42064	PARTS	192.83
	INVOICE: 949926								
	106455	07/22/25	2957	491837	T	08/26/25	60031030 42064	PARTS	268.22
	INVOICE: 949907								
	106456	07/22/25	2957	491837	T	08/26/25	60031030 42064	PARTS	68.50
	INVOICE: 949921								
	106457	07/22/25	2957	491837	T	08/26/25	60031030 42064	PARTS	158.76
	INVOICE: 949922								
	106458	07/23/25	2957	491837	T	08/26/25	60031030 42064	PARTS	77.97
	INVOICE: 950013								
	106459	07/24/25	2957	491837	T	08/26/25	60031030 42064	PARTS	56.34
	INVOICE: 950078								
	106460	07/24/25	2957	491837	T	08/26/25	60031030 42064	PARTS	46.40
	INVOICE: 950077								
	106461	07/28/25	2957	491837	T	08/26/25	60031030 42064	PARTS	44.33
	INVOICE: 950292								
	106462	07/28/25	2957	491837	T	08/26/25	60031030 42064	PARTS	27.32
	INVOICE: 950308								
	106463	07/29/25	2957	491837	T	08/26/25	60031030 42064	PARTS	30.56
	INVOICE: 950403								
	106466	07/07/25	2957	491837	T	08/26/25	60031030 42064	PARTS	11.91
	INVOICE: 949095								
VENDOR TOTALS		1,586.75 YTD INVOICED		36,150.77 YTD PAID		1,586.75			

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124328 ENTERPRISE FLEET MANAGEMENT INC.	107546	08/05/25	2721	491838	T	08/26/25	22210010 47404	MACHINERY & EQUIPMENT	4,933.49
	INVOICE: 464335-080525								
	107546	08/05/25		491838	T	08/26/25	23210040 48864	VEHICLE RENTAL - GRANT RE	1,804.87
	INVOICE: 464335-080525								
VENDOR TOTALS			14,430.42	YTD INVOICED			33,563.74	YTD PAID	6,738.36
124096 FISTRUCK DELIVERY LLC.	107690	08/13/25		491839	T	08/26/25	46847150 42024	BUILDING MAINTENANCE	1,300.00
	INVOICE: R-29734								
	107691	08/13/25		491839	T	08/26/25	46515730 42024	BUILDING MAINTENANCE	450.00
	INVOICE: R-29733								
	107692	08/13/25		491839	T	08/26/25	46847150 42024	BUILDING MAINTENANCE	980.00
	INVOICE: R-29730								
VENDOR TOTALS			2,730.00	YTD INVOICED			3,930.00	YTD PAID	2,730.00
94292 FEDERAL EXPRESS CORPORATION	107569	08/08/25		491788	P	08/26/25	10001221 41514	OPERATING SUPPLIES	7.70
	INVOICE: 8-948-69070								
	107570	08/01/25		491788	P	08/26/25	10001218 41514	OPERATING SUPPLIES	105.99
	INVOICE: 8-941-60417								
	107571	07/25/25		491788	P	08/26/25	10001218 41514	OPERATING SUPPLIES	81.89
	INVOICE: 8-935-11365								
VENDOR TOTALS			264.63	YTD INVOICED			2,599.22	YTD PAID	195.58
124164 FINE LINE AUTO BODY INC	106719	07/29/25	2966	491840	T	08/26/25	60031030 42004	COLLISION REPAIR	4,478.84
	INVOICE: 17110								
	106770	08/05/25	2966	491840	T	08/26/25	60031030 42004	COLLISION REPAIR	4,995.79
	INVOICE: 17112								
VENDOR TOTALS			46,602.48	YTD INVOICED			238,363.53	YTD PAID	9,474.63
120493 CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC	107539	08/04/25		491841	T	08/26/25	60031030 45144	GASOLINE & OIL	3,796.19
	INVOICE: NP68917605								
VENDOR TOTALS			3,796.19	YTD INVOICED			51,442.16	YTD PAID	3,796.19
98543 G & S PRINTING	106767	08/05/25		491842	T	08/26/25	60031030 41514	OPERATING SUPPLIES	253.38
	INVOICE: 8858								
VENDOR TOTALS			314.02	YTD INVOICED			4,039.58	YTD PAID	253.38
124124 GARCIA, ALEJANDRA YANEZ	107602	08/11/25		491843	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	1,475.60
	INVOICE: Summer 2025 Zumba								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,475.60	YTD INVOICED			14,239.40	YTD PAID		1,475.60
113691	GEIGER									
	106374	07/29/25		491844	T	08/26/25	10001206 41514	OPERATING SUPPLIES		429.57
	INVOICE: 5957288									
	106375	07/29/25		491844	T	08/26/25	10001206 41514	OPERATING SUPPLIES		1,065.94
	INVOICE: 5957289									
	106376	08/01/25		491844	T	08/26/25	10001206 41514	OPERATING SUPPLIES		716.02
	INVOICE: 5965052									
	106802	08/07/25		491844	T	08/26/25	10001206 41514	OPERATING SUPPLIES		663.44
	INVOICE: 5971033									
VENDOR TOTALS			3,557.68	YTD INVOICED			10,378.04	YTD PAID		2,874.97
108155	GOLDEN PACIFIC HEALTH CARE									
	106762	08/06/25		491845	T	08/26/25	100 13100	INVENTORY MATERIALS & SUP		2,386.80
	INVOICE: 156833									
VENDOR TOTALS			2,386.80	YTD INVOICED			7,754.87	YTD PAID		2,386.80
116618	GOLDEN STATE ELEVATOR									
	107609	07/01/25		491846	T	08/26/25	52035030 40514	CONTRACT SERVICES		119.71
	INVOICE: 00196201									
VENDOR TOTALS			119.71	YTD INVOICED			3,766.74	YTD PAID		119.71
120011	GONZALEZ, STEVEN									
	106804	08/07/25		491847	T	08/26/25	29054010 45604	FINANCIAL INCENTIVES		30.00
	INVOICE: 2900-111749									
VENDOR TOTALS			30.00	YTD INVOICED			680.00	YTD PAID		30.00
97578	GRAINGER INDUSTRIAL SUPPLY									
	106219	07/16/25		491848	T	08/26/25	60031030 42014	REPAIR & MAINTENANCE SUPP		264.31
	INVOICE: 9574451002									
	106304	07/16/25		491848	T	08/26/25	10061100 41514	OPERATING SUPPLIES		45.77
	INVOICE: 9575032207									
VENDOR TOTALS			310.08	YTD INVOICED			24,701.72	YTD PAID		310.08
115883	GREENLAND SUPPLY INC.									
	107585	08/06/25		491849	T	08/26/25	10061090 45754	SWIM POOL CHEMICALS		363.19
	INVOICE: 280832									
VENDOR TOTALS			363.19	YTD INVOICED			8,305.17	YTD PAID		363.19
124499	GUERRA, JACOB									
	106349	08/04/25		491850	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES		220.00
	INVOICE: #3									
	107578	08/11/25		491850	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES		40.00

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INVOICE: 4									
VENDOR TOTALS			670.00	YTD INVOICED		670.00	YTD PAID		260.00
123216	HARBOR VIEW TOURS, INC. 106443	07/10/25		491851	T	08/26/25	28034000 44614	RECREATIONAL TRANSIT	1,155.00
INVOICE: 259									
VENDOR TOTALS			2,055.00	YTD INVOICED		12,680.00	YTD PAID		1,155.00
120536	HARRIS & ASSOCIATES, INC. 106437	08/05/25	2496	491852	T	08/26/25	46101112 40514	CONTRACT SERVICES	6,207.00
INVOICE: 68635									
	106438	08/05/25	2496	491852	T	08/26/25	46101112 40514	CONTRACT SERVICES	6,172.00
INVOICE: 68636									
	106508	08/05/25	2943	491852	T	08/26/25	10042010 40514	CONTRACT SERVICES	13,191.25
INVOICE: 68637									
	107540	08/05/25	3022	491852	T	08/26/25	46201113 40514	CONTRACT SERVICES	956.75
INVOICE: 68638									
VENDOR TOTALS			26,527.00	YTD INVOICED		367,763.58	YTD PAID		26,527.00
123559	HARRIS, ALLEN 106344	08/04/25		491853	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	240.00
INVOICE: #4									
	107574	08/11/25		491853	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	190.00
INVOICE: 5									
VENDOR TOTALS			660.00	YTD INVOICED		2,628.00	YTD PAID		430.00
111035	HAWTHORNE ELECTRIC SUPPLY 106294	07/01/25		491854	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	10.90
INVOICE: 398813									
VENDOR TOTALS			10.90	YTD INVOICED		1,609.64	YTD PAID		10.90
121449	HDL COREN & CONE 106289	07/31/25		491855	T	08/26/25	10016010 40514	CONTRACT SERVICES	795.00
INVOICE: SIN052886									
VENDOR TOTALS			5,489.73	YTD INVOICED		24,495.93	YTD PAID		795.00
124363	HEAVENLY GARAGE DOORS AND GATES 106519	08/04/25		491856	T	08/26/25	46615731 42024	BUILDING MAINTENANCE	980.00
INVOICE: 3295A									
VENDOR TOTALS			980.00	YTD INVOICED		2,025.00	YTD PAID		980.00
124187	HERNANDEZ, PATRICIA 106274	07/24/25		491857	T	08/26/25	10016010 45584	HEALTH AND WELLNESS	319.00
INVOICE: wellnness-PH2025									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107725	07/24/25		491857	T	08/26/25	10016010 45584	HEALTH AND WELLNESS	319.00
	INVOICE: wellness-PH2026.1								
	VENDOR TOTALS		638.00	YTD INVOICED			1,138.00	YTD PAID	638.00
123641	HERRERA, BRANDON								
	107576	08/11/25		491858	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	160.00
	INVOICE: 5								
	VENDOR TOTALS		250.00	YTD INVOICED			2,330.00	YTD PAID	160.00
114714	INFANTE, RAFAEL								
	107694	08/11/25		491859	T	08/26/25	10061090 42124	SWIM POOL MAINTENANCE	89.51
	INVOICE: 026114								
	VENDOR TOTALS		89.51	YTD INVOICED			10,544.32	YTD PAID	89.51
124031	DISTRIBUTOR OPERATIONS INC.								
	106732	07/22/25		491860	T	08/26/25	60031030 42064	PARTS	2,712.53
	INVOICE: 130114558								
	VENDOR TOTALS		2,712.53	YTD INVOICED			12,785.16	YTD PAID	2,712.53
124439	IRWIN, JOHN								
	106327	08/07/25		491861	T	08/26/25	10015020 40514	CONTRACT SERVICES	2,880.00
	INVOICE: 8-7-2025								
	106692	08/14/25		491861	T	08/26/25	10015020 40514	CONTRACT SERVICES	1,440.00
	INVOICE: 8/14/25								
	VENDOR TOTALS		10,080.00	YTD INVOICED			19,080.00	YTD PAID	4,320.00
122781	JOHNSON 225 INVESTIGATIONS								
	106368	07/30/25	2931	491862	T	08/26/25	10021010 40514	CONTRACT SERVICES	4,800.00
	INVOICE: 1112								
	107108	08/06/25	2931	491862	T	08/26/25	10021010 40514	CONTRACT SERVICES	2,860.00
	INVOICE: 1113								
	107572	08/12/25	2931	491862	T	08/26/25	10021010 40514	CONTRACT SERVICES	9,600.00
	INVOICE: 1114								
	VENDOR TOTALS		25,610.00	YTD INVOICED			60,845.00	YTD PAID	17,260.00
124467	JOHNSON, MATTHEW								
	106348	08/04/25		491863	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	220.00
	INVOICE: #3								
	106613	08/06/25		491863	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	100.00
	INVOICE: 4								
	VENDOR TOTALS		790.00	YTD INVOICED			790.00	YTD PAID	320.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	106509	07/31/25	2767	491864	T	08/26/25	10042010 40514	CONTRACT SERVICES	22,492.50

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INVOICE: 32748484									
VENDOR TOTALS		22,492.50 YTD INVOICED		581,698.53 YTD PAID		22,492.50			
102360	L A COUNTY FIRE DEPARTMENT								
	106326	08/04/25	2918	491789	P	08/26/25	10011500 40774	COUNTY FIRE SERVICES	1,280,577.88
INVOICE: C0013504									
VENDOR TOTALS		3,718,812.17 YTD INVOICED		18,199,133.74 YTD PAID		1,280,577.88			
121776	LA UNIFORMS & TAILORING, INC.								
	106377	07/01/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	306.14
INVOICE: 27812									
	106378	07/01/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
INVOICE: 27813									
	106379	07/02/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27825									
	106380	07/02/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27833									
	106381	07/02/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27835									
	106382	07/02/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
INVOICE: 27836									
	106384	07/03/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	176.74
INVOICE: 27840									
	106385	07/03/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
INVOICE: 27841									
	106386	07/07/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
INVOICE: 27860									
	106387	07/07/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27865									
	106388	07/07/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27866									
	106389	07/07/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
INVOICE: 27870									
	106390	07/08/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	96.52
INVOICE: 27903									
	106391	07/10/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	174.48
INVOICE: 27924									
	106392	07/10/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	221.00
INVOICE: 27928									
	106393	07/14/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	191.05
INVOICE: 27974									
	106394	07/14/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	23.26
INVOICE: 27975									
	106395	07/16/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	284.98
INVOICE: 28005									
	106396	07/16/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	470.51
INVOICE: 28019									
	106397	07/18/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	182.27
INVOICE: 28050									

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	106398	07/19/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 28061								
	106399	07/21/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 28084								
	106400	07/22/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	606.31
	INVOICE: 28095								
	106401	07/22/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	127.02
	INVOICE: 28102								
	106402	07/25/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	626.20
	INVOICE: 28151								
	106403	07/28/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	48.84
	INVOICE: 28178								
	106404	07/29/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	60.72
	INVOICE: 28203								
	106405	07/31/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	50.00
	INVOICE: 28223								
	VENDOR TOTALS		3,954.38	YTD INVOICED			77,748.98	YTD PAID	3,954.38
124550	LAINEZ, ANA								
	107632	08/06/25		491790	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: Refund Request #7273								
	VENDOR TOTALS		56.10	YTD INVOICED			56.10	YTD PAID	56.10
122756	LARA, JOSE G.								
	106520	07/28/25		491866	T	08/26/25	46615731 42024	BUILDING MAINTENANCE	313.37
	INVOICE: 98								
	VENDOR TOTALS		313.37	YTD INVOICED			10,617.34	YTD PAID	313.37
107288	LAWSON PRODUCTS, INC.								
	106733	07/09/25		491867	T	08/26/25	60031030 42014	REPAIR & MAINTENANCE SUPP	487.98
	INVOICE: 9312627547								
	VENDOR TOTALS		487.98	YTD INVOICED			5,979.08	YTD PAID	487.98
123756	LAZATIN, MARIA								
	106801	08/07/25		491868	T	08/26/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111747								
	VENDOR TOTALS		140.24	YTD INVOICED			1,797.59	YTD PAID	30.00
124484	LEMUS, JESUS								
	106350	08/04/25		491869	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	220.00
	INVOICE: #3								
	107573	08/11/25		491869	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	200.00
	INVOICE: 4								
	VENDOR TOTALS		620.00	YTD INVOICED			790.00	YTD PAID	420.00

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101286 SCP DISTRIBUTORS LLC	106298	07/22/25		491870	T	08/26/25	10061090 45754	SWIM POOL CHEMICALS	1,716.59
	INVOICE: 37125826								
	107586	08/04/25		491870	T	08/26/25	10061090 45754	SWIM POOL CHEMICALS	3,160.60
	INVOICE: 37127739								
	107700	08/12/25		491870	T	08/26/25	10061090 45754	SWIM POOL CHEMICALS	1,893.44
	INVOICE: 37128933								
VENDOR TOTALS			6,770.63	YTD INVOICED			78,757.59	YTD PAID	6,770.63
106227 LITTLETON, ALICE	107599	08/07/25		491871	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	2,030.00
	INVOICE: Summer 2025								
VENDOR TOTALS			2,030.00	YTD INVOICED			9,642.50	YTD PAID	2,030.00
124545 LOGAN, JAREE	106547	08/04/25		491791	P	08/26/25	10000109 51921	AQUATICS PROGRAM	51.00
	INVOICE: REFUND 08/04/25								
VENDOR TOTALS			51.00	YTD INVOICED			51.00	YTD PAID	51.00
123129 L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	107580	07/31/25		491872	T	08/26/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	19.20
	INVOICE: 6025587								
VENDOR TOTALS			19.20	YTD INVOICED			676.80	YTD PAID	19.20
123341 LOTUS TELECOMMUNICATIONS, LLC	107608	08/04/25	2959	491873	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	2,356.99
	INVOICE: LTC25-0078-01								
VENDOR TOTALS			2,356.99	YTD INVOICED			57,308.86	YTD PAID	2,356.99
123643 MACIAS, FRANCISCO	106345	08/04/25		491874	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	170.00
	INVOICE: #4								
	107575	08/11/25		491874	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	120.00
	INVOICE: 5								
VENDOR TOTALS			450.00	YTD INVOICED			2,350.00	YTD PAID	290.00
116417 LEBO AUTOMOTIVE INC.	106734	07/10/25		491875	T	08/26/25	60031030 42064	PARTS	393.88
	INVOICE: 678861								
VENDOR TOTALS			393.88	YTD INVOICED			5,960.02	YTD PAID	393.88
120152 MANHATTAN STITCHING COMPANY, INC.	107597	08/04/25		491876	T	08/26/25	10061020 41514	OPERATING SUPPLIES	455.23
	INVOICE: 110083								

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VENDOR TOTALS			6,666.10	YTD INVOICED			14,542.43	YTD PAID		455.23
124159	MARIA KARLA EDITH CASTILLO MONTERROSO									
	107541	08/07/25		491877	T	08/26/25	46447150 42024	BUILDING MAINTENANCE		140.00
	INVOICE: 0807251									
	107542	08/07/25		491877	T	08/26/25	46715732 42024	BUILDING MAINTENANCE		160.00
	INVOICE: 0807252									
	107543	08/07/25		491877	T	08/26/25	46615731 42024	BUILDING MAINTENANCE		160.00
	INVOICE: 0807253									
VENDOR TOTALS			460.00	YTD INVOICED			2,495.00	YTD PAID		460.00
124135	MARROQUIN, JAYDON ANTHONY									
	106347	08/04/25		491878	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES		170.00
	INVOICE: #4									
	107577	08/11/25		491878	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES		170.00
	INVOICE: 5									
VENDOR TOTALS			540.00	YTD INVOICED			1,270.00	YTD PAID		340.00
123469	MCCLAIN, TERRENCE									
	106538	07/30/25		491879	T	08/26/25	10061070 41514	OPERATING SUPPLIES		450.00
	INVOICE: 601									
VENDOR TOTALS			450.00	YTD INVOICED			1,950.00	YTD PAID		450.00
123225	MCGEE, EBONY J.									
	106528	07/30/25	2945	491880	T	08/26/25	10013010 40514	CONTRACT SERVICES		18,562.50
	INVOICE: 0000227									
VENDOR TOTALS			18,562.50	YTD INVOICED			263,276.00	YTD PAID		18,562.50
124398	MENDOZA, ERICK									
	106423	07/18/25		491881	T	08/26/25	10021010 45584	HEALTH AND WELLNESS		500.00
	INVOICE: REIMB. 7/16/25									
VENDOR TOTALS			500.00	YTD INVOICED			1,767.99	YTD PAID		500.00
100108	MERRIMAC PETROLEUM, INC.									
	106771	08/01/25	2965	491882	T	08/26/25	60031030 45144	GASOLINE & OIL		9,846.78
	INVOICE: 2241094									
VENDOR TOTALS			45,626.65	YTD INVOICED			526,593.09	YTD PAID		9,846.78
124534	MINGALONE, ANGELO									
	106351	08/04/25		491883	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES		160.00
	INVOICE: #1									
	106612	08/06/25		491883	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES		80.00
	INVOICE: 2									

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VENDOR TOTALS			240.00	YTD INVOICED		240.00	YTD PAID		240.00
123575	MISSION LINEN SUPPLY								
	106300	07/28/25		491884	T	08/26/25	10061070 41514	OPERATING SUPPLIES	52.37
	INVOICE:	524296656							
	106301	07/21/25		491884	T	08/26/25	10061070 41514	OPERATING SUPPLIES	52.37
	INVOICE:	524256456							
	106541	08/04/25		491884	T	08/26/25	10061070 41514	OPERATING SUPPLIES	66.56
	INVOICE:	524339000							
VENDOR TOTALS			320.24	YTD INVOICED		4,585.33	YTD PAID		171.30
115113	mitsubishi electric &								
	107536	08/01/25		491885	T	08/26/25	10001221 42024	BUILDING MAINTENANCE	741.26
	INVOICE:	536721							
VENDOR TOTALS			1,430.67	YTD INVOICED		9,684.88	YTD PAID		741.26
123082	MPD PLUMBING, INC.								
	107688	08/11/25		491886	T	08/26/25	46615731 42024	BUILDING MAINTENANCE	120.00
	INVOICE:	WO#081125							
VENDOR TOTALS			120.00	YTD INVOICED		5,998.00	YTD PAID		120.00
122051	MRI SOFTWARE, LLC								
	106427	07/29/25		491887	T	08/26/25	81044010 40514	CONTRACT SERVICES	100.00
	INVOICE:	MRIUS2467359							
VENDOR TOTALS			100.00	YTD INVOICED		66,772.59	YTD PAID		100.00
106116	MUNISERVICES, LLC								
	106728	08/07/25	694	491888	T	08/26/25	10000101 51112	TRANSIENT LODGING TAXES	2,500.00
	INVOICE:	INV06-021513							
VENDOR TOTALS			2,500.00	YTD INVOICED		62,339.92	YTD PAID		2,500.00
107937	MUTUAL PROPANE								
	106724	07/18/25		491889	T	08/26/25	60031030 42064	PARTS	44.21
	INVOICE:	65362							
	106725	07/17/25		491889	T	08/26/25	60031030 42064	PARTS	196.96
	INVOICE:	65355							
	106726	07/09/25		491889	T	08/26/25	60031030 45144	GASOLINE & OIL	687.98
	INVOICE:	818742							
	106727	07/01/25		491889	T	08/26/25	60031030 45144	GASOLINE & OIL	30.00
	INVOICE:	166936							
	106750	07/18/25		491889	T	08/26/25	60031030 42014	REPAIR & MAINTENANCE SUPP	123.58
	INVOICE:	9312654696							
VENDOR TOTALS			1,082.73	YTD INVOICED		3,825.09	YTD PAID		1,082.73

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119825 MYERS & SONS HI-WAY SAFETY INC.	106787	07/28/25		491890	T	08/26/25	60031030 42064	PARTS	202.28
	INVOICE: 174787								
VENDOR TOTALS			202.28	YTD INVOICED			202.28	YTD PAID	202.28
124428 NIKTAB, NASSER	107676	08/11/25		491891	T	08/26/25	10041020 40514	CONTRACT SERVICES	675.00
	INVOICE: 3								
	107677	08/11/25		491891	T	08/26/25	10041020 40514	CONTRACT SERVICES	225.00
	INVOICE: 7								
VENDOR TOTALS			1,700.00	YTD INVOICED			5,730.00	YTD PAID	900.00
120965 NEW LOOK AUTO DETAIL	106736	07/01/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	275.00
	INVOICE: 4148								
	106737	07/03/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	550.00
	INVOICE: 4149								
	106738	07/07/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	515.00
	INVOICE: 4150								
	106739	07/08/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	275.00
	INVOICE: 4151								
	106740	07/10/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	435.00
	INVOICE: 4152								
	106741	07/14/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE: 4153								
	106742	07/15/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	270.00
	INVOICE: 4154								
	106743	07/17/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	530.00
	INVOICE: 4155								
	106744	07/21/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE: 4159								
	106745	07/24/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	515.00
	INVOICE: 4160								
	106746	07/28/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	485.00
	INVOICE: 4161								
	106747	07/24/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	460.00
	INVOICE: 4162								
	106748	07/31/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	525.00
	INVOICE: 4165								
VENDOR TOTALS			18,220.00	YTD INVOICED			80,255.00	YTD PAID	5,835.00
116422 OCCU-MED, LTD.	107610	07/31/25		491893	T	08/26/25	10017010 45324	PHYSICAL EXAMINATIONS	1,196.70
	INVOICE: 0825111.1								
VENDOR TOTALS			1,196.70	YTD INVOICED			14,831.70	YTD PAID	1,196.70
123279 ODP BUSINESS SOLUTIONS, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106262	07/17/25		491894	T	08/26/25	100 13100	INVENTORY MATERIALS & SUP	364.41
	INVOICE:	426877253001							
	106263	07/16/25		491894	T	08/26/25	10016010 41514	OPERATING SUPPLIES	23.29
	INVOICE:	430943197001							
	106328	07/28/25		491894	T	08/26/25	10016020 41514	OPERATING SUPPLIES	206.43
	INVOICE:	428728222001							
	106334	07/25/25		491894	T	08/26/25	25019010 41514	OPERATING SUPPLIES	31.80
	INVOICE:	431315426001							
	106336	07/28/25		491894	T	08/26/25	25019010 41514	OPERATING SUPPLIES	43.49
	INVOICE:	431300085001							
	106361	07/24/25		491894	T	08/26/25	10002215 41514	OPERATING SUPPLIES	291.09
	INVOICE:	430963342001							
	106362	07/23/25		491894	T	08/26/25	10002215 41514	OPERATING SUPPLIES	11.32
	INVOICE:	430966972001							
	106363	07/23/25		491894	T	08/26/25	10002215 41514	OPERATING SUPPLIES	20.76
	INVOICE:	430966960001							
	106364	07/22/25		491894	T	08/26/25	10002215 41514	OPERATING SUPPLIES	92.01
	INVOICE:	430966973001							
	106412	07/30/25		491894	T	08/26/25	10001218 41514	OPERATING SUPPLIES	416.33
	INVOICE:	433209433001							
	106416	07/31/25		491894	T	08/26/25	10001218 41514	OPERATING SUPPLIES	207.78
	INVOICE:	433214441001							
	106421	07/30/25		491894	T	08/26/25	10002201 41514	OPERATING SUPPLIES	98.51
	INVOICE:	432699463001							
	106426	07/28/25		491894	T	08/26/25	81044010 40514	CONTRACT SERVICES	33.04
	INVOICE:	433435570001							
	106753	07/30/25		491894	T	08/26/25	10016010 41514	OPERATING SUPPLIES	77.89
	INVOICE:	432148193001							
	107544	08/01/25		491894	T	08/26/25	25019010 41514	OPERATING SUPPLIES	430.35
	INVOICE:	431689527001							
VENDOR TOTALS			5,790.50	YTD INVOICED			45,712.84	YTD PAID	2,348.50
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	106295	07/28/25		491895	T	08/26/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE:	280943593							
	106365	07/29/25		491896	T	08/26/25	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE:	280943588							
	107697	08/14/25		491897	T	08/26/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE:	282597131							
VENDOR TOTALS			967.99	YTD INVOICED			13,672.59	YTD PAID	691.99
123900	THE PARADISE GROUP, INC.								
	106369	07/30/25		491898	T	08/26/25	10021010 45074	COMMUNITY RELATIONS/PROMO	151.39
	INVOICE:	40574							
VENDOR TOTALS			151.39	YTD INVOICED			2,355.30	YTD PAID	151.39
123300	PARTY PRONTO, INC.								
	106296	07/18/25		491899	T	08/26/25	10061020 41514	OPERATING SUPPLIES	694.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 045293								
	106297	07/25/25		491900	T	08/26/25	10061020 41514	OPERATING SUPPLIES	694.00
	INVOICE: 045294								
	106433	07/30/25		491901	T	08/26/25	10061020 41514	OPERATING SUPPLIES	2,349.00
	INVOICE: 045345								
	107699	08/10/25		491902	T	08/26/25	10061020 41514	OPERATING SUPPLIES	1,103.00
	INVOICE: 045346								
	VENDOR TOTALS		5,534.00	YTD INVOICED			14,283.00	YTD PAID	4,840.00
124317	PCN3, INC.								
	107675	08/12/25	2946	491903	T	08/26/25	33610010 40514	CONTRACT SERVICES	530,226.67
	INVOICE: 6								
	VENDOR TOTALS		1,154,952.88	YTD INVOICED			3,620,889.22	YTD PAID	530,226.67
123020	PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT								
	107684	08/13/25	2905	491792	P	08/26/25	25190010 46224	ICRMA GEN LIAB AUTO PHYS	536,910.91
	INVOICE: 26500133								
	VENDOR TOTALS		2,033,880.91	YTD INVOICED			2,353,748.91	YTD PAID	536,910.91
16650	PRUDENTIAL OVERALL SUPPLY								
	106729	07/24/25		491904	T	08/26/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43046400								
	106730	07/17/25		491904	T	08/26/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43044683								
	106754	07/31/25		491904	T	08/26/25	60031030 40514	CONTRACT SERVICES	91.93
	INVOICE: 43048029								
	106755	07/31/25		491904	T	08/26/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43048015								
	107710	08/07/25		491904	T	08/26/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43050009								
	VENDOR TOTALS		629.93	YTD INVOICED			7,143.54	YTD PAID	398.43
118988	QUADIENT FINANCE USA, INC.								
	106478	07/28/25	2912	491905	T	08/26/25	10011500 43044	POSTAGE	2,224.04
	INVOICE: Q072825								
	VENDOR TOTALS		2,224.04	YTD INVOICED			44,567.72	YTD PAID	2,224.04
123536	R & A TANK TECHNOLOGIES LLC								
	106768	08/05/25		491906	T	08/26/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 0715-2081								
	106769	08/05/25		491906	T	08/26/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 0716-2073								
	VENDOR TOTALS		1,050.00	YTD INVOICED			12,376.03	YTD PAID	350.00
123013	RACE TELECOMMUNICATIONS, INC.								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106468	08/01/25	2982	491793	P	08/26/25	10001222 43054	TELEPHONE	2,805.00
	INVOICE:	RC1723055							
VENDOR TOTALS			5,610.00	YTD INVOICED			39,358.36	YTD PAID	2,805.00
115978 RED WING	107579	08/07/25		491907	T	08/26/25	10061100 41614	UNIFORMS & SAFETY EQUIPME	193.49
	INVOICE:	20250807021563							
VENDOR TOTALS			193.49	YTD INVOICED			3,202.56	YTD PAID	193.49
123234 REECE SUPPLY, LLC	106291	07/08/25		491908	T	08/26/25	10061050 42024	BUILDING MAINTENANCE	358.17
	INVOICE:	S121156372.001							
	106292	07/07/25		491908	T	08/26/25	10061050 42024	BUILDING MAINTENANCE	331.32
	INVOICE:	S121146094.001							
	107592	07/21/25		491908	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	64.82
	INVOICE:	S121529494.001							
	107593	07/21/25		491908	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	25.84
	INVOICE:	S121259842.001							
	107594	07/14/25		491908	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	54.63
	INVOICE:	S121204077.001							
	107595	07/21/25		491908	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	3.83
	INVOICE:	S121258711.001							
VENDOR TOTALS			838.61	YTD INVOICED			9,592.94	YTD PAID	838.61
115776 REPUBLIC SERVICES	107549	07/31/25		491909	T	08/26/25	46615731 45444	UTILITIES	714.18
	INVOICE:	0902-013483014							
	107550	07/31/25		491909	T	08/26/25	46715732 45444	UTILITIES	425.57
	INVOICE:	0902-013484265							
	107552	07/31/25		491909	T	08/26/25	46515730 45444	UTILITIES	558.50
	INVOICE:	0902-013483013							
	107553	07/31/25		491909	T	08/26/25	46447150 45444	UTILITIES	272.11
	INVOICE:	0902-013494047							
	107554	07/31/25		491909	T	08/26/25	46447150 45444	UTILITIES	39.41
	INVOICE:	0902-013494048							
VENDOR TOTALS			2,009.77	YTD INVOICED			31,846.36	YTD PAID	2,009.77
112919 RICOH USA, INC.	106470	07/31/25	2981	491910	T	08/26/25	10001222 40614	CITY PRINT SERVICES	3,643.73
	INVOICE:	9033241746							
	106470	07/31/25		491910	T	08/26/25	81044010 41154	COPIER PRINT SERVICES	217.34
	INVOICE:	9033241746							
VENDOR TOTALS			3,861.07	YTD INVOICED			317,025.75	YTD PAID	3,861.07
124557 RIOS & NICHOLS, INC.	107702	07/14/25		491911	T	08/26/25	10015020 40574	LEGAL SERVICE	260.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 071425									
VENDOR TOTALS			260.00	YTD INVOICED		260.00	YTD PAID		260.00
124323	ROBERT HALF, INC.								
	106467	08/04/25		491912	T	08/26/25	10001222 40514	CONTRACT SERVICES	3,179.00
	INVOICE: 65247625								
	107614	08/11/25		491912	T	08/26/25	10001222 40514	CONTRACT SERVICES	3,459.50
	INVOICE: 65272623								
VENDOR TOTALS			19,915.50	YTD INVOICED		116,403.50	YTD PAID		6,638.50
108311	RODARTE, ELEAZAR								
	107600	08/07/25		491913	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	1,064.00
	INVOICE: Summer 2025								
VENDOR TOTALS			1,064.00	YTD INVOICED		9,030.00	YTD PAID		1,064.00
124554	RUIZ, CAROLYN JENNIFER MARENTES								
	107619	07/18/25		491794	P	08/26/25	10000109 51929	RECREATION CLASSES	66.00
	INVOICE: REFUND 07/18/25								
VENDOR TOTALS			66.00	YTD INVOICED		66.00	YTD PAID		66.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	106720	07/16/25	3001	491914	T	08/26/25	60031030 42554	TIRES	290.80
	INVOICE: 33524								
	106721	07/23/25	3001	491914	T	08/26/25	60031030 42554	TIRES	90.00
	INVOICE: 33582								
	107703	08/04/25	3001	491914	T	08/26/25	60031030 42554	TIRES	249.35
	INVOICE: 33690								
	107705	08/04/25	3001	491914	T	08/26/25	60031030 42554	TIRES	100.00
	INVOICE: 33688								
	107706	08/06/25	3001	491914	T	08/26/25	60031030 42554	TIRES	824.70
	INVOICE: 33714								
VENDOR TOTALS			3,260.95	YTD INVOICED		22,198.60	YTD PAID		1,554.85
108274	SANTA MONICA-UCLA								
	106356	07/25/25		491915	T	08/26/25	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 27099256								
	106358	07/25/25		491915	T	08/26/25	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 27134048								
VENDOR TOTALS			.00	YTD INVOICED		27,410.00	YTD PAID		2,058.00
105961	SBPTC SECRETARY/TREASURER								
	107538	08/05/25		491795	P	08/26/25	10001224 45184	TRAINING	1,080.00
	INVOICE: 080425-12								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,080.00	YTD INVOICED			2,160.00	YTD PAID		1,080.00
118382	FITCH, ROBERT A. 106572	08/06/25		491916	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES		1,853.60
	INVOICE: July 2025	Payment								
VENDOR TOTALS			1,853.60	YTD INVOICED			25,160.80	YTD PAID		1,853.60
123856	SECTRAN SECURITY INC. 107722	08/12/25		491917	T	08/26/25	10016020 40514	CONTRACT SERVICES		336.74
	INVOICE: 25080616									
VENDOR TOTALS			672.13	YTD INVOICED			4,804.40	YTD PAID		336.74
123901	GUIRGUIS, DANIEL 106264	07/08/25		491918	T	08/26/25	10016010 41514	OPERATING SUPPLIES		828.75
	INVOICE: COH_25									
VENDOR TOTALS			828.75	YTD INVOICED			12,928.49	YTD PAID		828.75
113893	SHELDON MECHANICAL CORPORATION 106792	08/05/25	10	491919	T	08/26/25	10001221 42024	BUILDING MAINTENANCE		2,111.81
	INVOICE: 25-0045									
	106794	08/05/25		491919	T	08/26/25	10001221 42024	BUILDING MAINTENANCE		1,888.19
	INVOICE: 25-0045 B									
VENDOR TOTALS			.00	YTD INVOICED			39,769.23	YTD PAID		4,000.00
101153	SOUTH BAY FORD 106531	06/11/25		491920	T	08/26/25	60031030 42064	PARTS		44.20
	INVOICE: 544454									
	106573	07/01/25	2973	491920	T	08/26/25	60031030 42064	PARTS		42.17
	INVOICE: 546887									
	106574	07/01/25	2973	491920	T	08/26/25	60031030 42064	PARTS		727.24
	INVOICE: 547101									
	106575	07/02/25	2973	491920	T	08/26/25	60031030 42064	PARTS		238.15
	INVOICE: 547302									
	106576	07/02/25	2973	491920	T	08/26/25	60031030 42064	PARTS		217.40
	INVOICE: 547102									
	106577	07/02/25	2973	491920	T	08/26/25	60031030 42064	PARTS		636.39
	INVOICE: 547294									
	106578	07/03/25	2973	491920	T	08/26/25	60031030 42064	PARTS		103.43
	INVOICE: 547407									
	106579	07/03/25	2973	491920	T	08/26/25	60031030 42064	PARTS		105.36
	INVOICE: 547056									
	106580	07/07/25	2973	491920	T	08/26/25	60031030 42064	PARTS		25.33
	INVOICE: 547629									
	106581	07/07/25	2973	491920	T	08/26/25	60031030 42064	PARTS		308.15
	INVOICE: 547603									
	106582	07/08/25	2973	491920	T	08/26/25	60031030 42064	PARTS		24.75

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	547939								
106583	07/08/25	2973	491920	T	08/26/25	60031030 42064	PARTS	47.35	
INVOICE:	547914								
106584	07/09/25	2973	491920	T	08/26/25	60031030 42064	PARTS	1,859.46	
INVOICE:	528235								
106610	07/09/25	2973	491920	T	08/26/25	60031030 42064	PARTS	11.16	
INVOICE:	548027								
106630	07/14/25	2973	491920	T	08/26/25	60031030 42064	PARTS	1,378.62	
INVOICE:	528246								
106635	07/14/25	2973	491920	T	08/26/25	60031030 42064	PARTS	1,392.30	
INVOICE:	548621								
106638	07/15/25	2973	491920	T	08/26/25	60031030 42064	PARTS	4,939.95	
INVOICE:	527975								
106642	07/15/25	2973	491920	T	08/26/25	60031030 42064	PARTS	2,588.22	
INVOICE:	528379								
106644	07/15/25	2973	491920	T	08/26/25	60031030 42064	PARTS	358.37	
INVOICE:	548781								
106658	07/16/25	2973	491920	T	08/26/25	60031030 42064	PARTS	623.72	
INVOICE:	528395								
106659	07/16/25	2973	491920	T	08/26/25	60031030 42064	PARTS	243.94	
INVOICE:	548892								
106662	07/16/25	2973	491920	T	08/26/25	60031030 42064	PARTS	295.70	
INVOICE:	548890								
106663	07/29/25	2973	491920	T	08/26/25	60031030 42064	PARTS	613.39	
INVOICE:	550711								
106664	07/23/25	2973	491920	T	08/26/25	60031030 42064	PARTS	672.00	
INVOICE:	528284								
106694	07/16/25	2973	491920	T	08/26/25	60031030 42064	PARTS	558.86	
INVOICE:	548888								
106696	07/16/25	2973	491920	T	08/26/25	60031030 42064	PARTS	2,462.05	
INVOICE:	528291								
106698	07/17/25	2973	491920	T	08/26/25	60031030 42064	PARTS	295.70	
INVOICE:	548889								
106699	07/18/25	2973	491920	T	08/26/25	60031030 42064	PARTS	243.94	
INVOICE:	549408								
106700	07/21/25	2973	491920	T	08/26/25	60031030 42064	PARTS	61.73	
INVOICE:	549598								
106701	07/22/25	2973	491920	T	08/26/25	60031030 42064	PARTS	6.95	
INVOICE:	549830								
106702	07/22/25	2973	491920	T	08/26/25	60031030 42064	PARTS	22.45	
INVOICE:	549588								
106704	07/23/25	2973	491920	T	08/26/25	60031030 42064	PARTS	318.20	
INVOICE:	550005								
106706	07/23/25	2973	491920	T	08/26/25	60031030 42064	PARTS	934.76	
INVOICE:	550010								
106707	07/22/25	2973	491920	T	08/26/25	60031030 42064	PARTS	109.79	
INVOICE:	549781								
106709	07/22/25	2973	491920	T	08/26/25	60031030 42064	PARTS	319.76	
INVOICE:	549736								
106710	07/21/25	2973	491920	T	08/26/25	60031030 42064	PARTS	55.87	
INVOICE:	549576								

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	106711	07/21/25	2973	491920	T	08/26/25	60031030 42064	PARTS	11.23	
	INVOICE:	549587								
	106712	07/21/25	2973	491920	T	08/26/25	60031030 42064	PARTS	420.00	
	INVOICE:	528256								
	106713	07/23/25	2973	491920	T	08/26/25	60031030 42064	PARTS	27.91	
	INVOICE:	549839								
	106714	07/28/25	2973	491920	T	08/26/25	60031030 42064	PARTS	124.82	
	INVOICE:	550514								
	106715	07/29/25	2973	491920	T	08/26/25	60031030 42064	PARTS	316.48	
	INVOICE:	550807								
	106716	07/29/25	2973	491920	T	08/26/25	60031030 42064	PARTS	355.43	
	INVOICE:	550681								
	106717	08/07/25	2973	491920	T	08/26/25	60031030 42064	PARTS	5,211.18	
	INVOICE:	551952								
	106718	07/30/25	2973	491920	T	08/26/25	60031030 42064	PARTS	117.84	
	INVOICE:	550945								
VENDOR TOTALS			29,427.50	YTD INVOICED			1,960,099.91	YTD PAID		29,471.70
123302	SOUTHERN TIRE MART, LLC									
	106691	07/24/25		491921	T	08/26/25	60031030 42554	TIRES	200.00	
	INVOICE:	7100045337								
	106761	07/24/25		491921	T	08/26/25	60031030 42554	TIRES	357.00	
	INVOICE:	7100045319								
	106763	07/22/25		491921	T	08/26/25	60031030 42554	TIRES	560.79	
	INVOICE:	7100045117								
	106764	08/06/25		491921	T	08/26/25	60031030 42554	TIRES	489.18	
	INVOICE:	7100046276								
	106765	08/06/25		491921	T	08/26/25	60031030 42554	TIRES	205.00	
	INVOICE:	710046340								
	106766	08/07/25		491921	T	08/26/25	60031030 42554	TIRES	510.39	
	INVOICE:	7100046419								
VENDOR TOTALS			3,978.46	YTD INVOICED			31,729.09	YTD PAID		2,322.36
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC									
	106805	08/01/25		491922	T	08/26/25	10001221 40514	CONTRACT SERVICES	1,177.43	
	INVOICE:	235268301080125								
	107606	08/07/25		491923	T	08/26/25	10610010 40514	CONTRACT SERVICES	2,517.48	
	INVOICE:	187580201080725								
VENDOR TOTALS			9,017.75	YTD INVOICED			89,821.35	YTD PAID		3,694.91
107314	STEPHAN T HONDA MD, INC									
	106708	08/06/25	37	491924	T	08/26/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	648.43	
	INVOICE:	00186103-00								
VENDOR TOTALS			648.43	YTD INVOICED			21,486.04	YTD PAID		648.43
120204	TEC OF CALIFORNIA, INC.									
	107711	08/11/25		491925	T	08/26/25	60031030 42064	PARTS	1,481.63	

PAID INVOICES REPORT

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1518492L									
VENDOR TOTALS		1,481.63 YTD INVOICED		9,687.23 YTD PAID		1,481.63			
123130	TELEHEALTH VAN LLC								
	106479	07/31/25	2910	491926	T	08/26/25	10110040 48724	MENTAL HEALTH & WELLNESS	11,520.00
INVOICE: 1102									
VENDOR TOTALS		29,952.00 YTD INVOICED		397,824.00 YTD PAID		11,520.00			
105802	THE SAFEMART OF SO. CALIF.								
	106299	07/17/25		491927	T	08/26/25	10061120 41514	OPERATING SUPPLIES	16.13
INVOICE: 2034									
	107582	07/29/25		491927	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	113.26
INVOICE: 2050									
VENDOR TOTALS		173.59 YTD INVOICED		6,074.07 YTD PAID		129.39			
123386	VITALITY GROUP INTERNATIONAL, INC.								
	107545	08/11/25		491928	T	08/26/25	22210010 41514	OPERATING SUPPLIES	1,074.40
INVOICE: 90049154									
VENDOR TOTALS		2,776.80 YTD INVOICED		19,894.91 YTD PAID		1,074.40			
123792	TORADO, DWEEJAL								
	106288	07/21/25		491929	T	08/26/25	10041010 45584	HEALTH AND WELLNESS	500.00
INVOICE: 1									
VENDOR TOTALS		500.00 YTD INVOICED		1,000.00 YTD PAID		500.00			
113121	TOTAL ADMINISTRATION SVCS CORP								
	107537	07/28/25		491796	P	08/26/25	10001203 40514	CONTRACT SERVICES	369.60
INVOICE: IN3512359									
VENDOR TOTALS		16,417.32 YTD INVOICED		111,399.02 YTD PAID		369.60			
121873	TRANS UNION LLC.								
	107568	07/25/25		491797	P	08/26/25	10021010 40514	CONTRACT SERVICES	262.42
INVOICE: 07509263									
VENDOR TOTALS		262.42 YTD INVOICED		1,293.73 YTD PAID		262.42			
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC								
	106367	08/01/25		491798	P	08/26/25	10002215 40514	CONTRACT SERVICES	285.00
INVOICE: 777625-202507-1									
VENDOR TOTALS		285.00 YTD INVOICED		3,985.00 YTD PAID		285.00			
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	106477	07/31/25	2914	491930	T	08/26/25	10011500 40514	CONTRACT SERVICES	401.25
INVOICE: 15209									

**PAID INVOICES REPORT**

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TO FISCAL 2026/02 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,701.25	YTD INVOICED			70,204.39	YTD PAID		401.25
123537	WORLDWIDE LEGAL GROUP INC. 106693	08/01/25		491931	T	08/26/25	25019010 45154	GENERAL EXPENSE		134.00
	INVOICE: 88426									
VENDOR TOTALS			134.00	YTD INVOICED			1,180.25	YTD PAID		134.00
123653	WANG, EMILY 106797	08/07/25		491932	T	08/26/25	10001224 45184	TRAINING		104.80
	INVOICE: 072207252025									
VENDOR TOTALS			104.80	YTD INVOICED			1,434.94	YTD PAID		104.80
124558	WIN, TIFFANY 107721	08/04/25		491799	P	08/26/25	10000109 51921	AQUATICS PROGRAM		60.00
	INVOICE: Refund Request #7265									
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID		60.00
									REPORT TOTALS	2,706,294.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	1,827,881.08
TOTAL EFT TRANSFERS	133	878,413.55

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

# CITY OF HAWTHORNE

FOR THE MEETING OF AUGUST 26, 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>		
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
<b>* Emergency Issue - for ratification only</b>				<u><u>1,011,437.93</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								

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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 KORNBLUM 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

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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	
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								

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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

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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: 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

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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	
	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

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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: 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									

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	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

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	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								

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	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

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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									

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	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

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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								

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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

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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, TERRENCE								
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								

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	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								
	<b>VENDOR TOTALS</b>		<b>19,124.00</b>	<b>YTD INVOICED</b>			<b>157,162.00</b>	<b>YTD PAID</b>	<b>9,562.00</b>
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								
	<b>VENDOR TOTALS</b>		<b>6,697.36</b>	<b>YTD INVOICED</b>			<b>103,988.92</b>	<b>YTD PAID</b>	<b>3,348.68</b>
121876	CJW VENTURES, INC.								
	104959	08/01/25		78440	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10461								
	<b>VENDOR TOTALS</b>		<b>2,814.00</b>	<b>YTD INVOICED</b>			<b>27,770.00</b>	<b>YTD PAID</b>	<b>1,407.00</b>
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								
	<b>VENDOR TOTALS</b>		<b>6,172.00</b>	<b>YTD INVOICED</b>			<b>27,833.00</b>	<b>YTD PAID</b>	<b>3,094.00</b>
113465	COELLO, ENRIQUE								
	104990	08/01/25		78442	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9021								
	<b>VENDOR TOTALS</b>		<b>2,514.00</b>	<b>YTD INVOICED</b>			<b>17,642.00</b>	<b>YTD PAID</b>	<b>1,257.00</b>

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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								

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	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								

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VENDOR TOTALS			2,104.00	YTD INVOICED			14,908.00	YTD PAID	1,052.00
113818	CRESTMOOR APTS, LLC.								
	104966	08/01/25		78449	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
VENDOR TOTALS			2,782.00	YTD INVOICED			18,628.00	YTD PAID	1,391.00
99701	DALY, JOHN								
	105369	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	457.00
	INVOICE: 10286								
	105370	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	897.00
	INVOICE: 5011								
	105371	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 6096								
	105372	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
VENDOR TOTALS			9,831.00	YTD INVOICED			78,628.00	YTD PAID	4,920.00
112946	DANTZLER, SAMUEL L								
	105341	08/01/25		78451	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,098.00
	INVOICE: 10650								
	105342	08/01/25		78451	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10784								
VENDOR TOTALS			4,784.00	YTD INVOICED			32,426.00	YTD PAID	2,392.00
124504	DAUGHERTY, NICOLA								
	105838	08/01/25		78452	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636-U								
VENDOR TOTALS			128.00	YTD INVOICED			128.00	YTD PAID	32.00
110168	DAVES-HOLMES, LULA								
	104967	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	673.00
	INVOICE: 10224								
	104968	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10587								
	104969	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10658								
	104970	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10714								
	104971	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 3966								
	104972	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	534.00
	INVOICE: 9262								
	104973	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 9529								

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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
				78458	T	08/01/25	81544100 45904	HOUSING VOUCHER		2,226.00
				78458	T	08/01/25	81544100 45904	HOUSING VOUCHER		2,229.00
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
				78460	T	08/01/25	81544100 45904	HOUSING VOUCHER		1,514.00
VENDOR TOTALS			5,516.00	YTD INVOICED			37,960.00	YTD PAID		2,754.00

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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								

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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

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	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								

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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									

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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

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VENDOR TOTALS			2,866.00	YTD INVOICED			19,369.00	YTD PAID	1,433.00
111586	GOFF, MARK 105018 INVOICE: 10641	08/01/25		78493	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,303.00
VENDOR TOTALS			2,606.00	YTD INVOICED			18,275.00	YTD PAID	1,303.00
105399	GOLBAZ-HAGH, MASOUD 105097 INVOICE: 4601	08/01/25		78494	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
VENDOR TOTALS			3,328.00	YTD INVOICED			21,816.00	YTD PAID	1,624.00
124503	GOLDSMITH, CHRISTIAN 105840 INVOICE: 10685-U	08/01/25		78495	T	08/01/25	83440010 45904	HOUSING VOUCHER	60.00
VENDOR TOTALS			129.00	YTD INVOICED			129.00	YTD PAID	60.00
120993	H&JR DEVELOPMENT LLC. 105019 INVOICE: 10556	08/01/25		78496	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,630.00
	105020 INVOICE: 10805	08/01/25		78496	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,719.00
	105021 INVOICE: 9817	08/01/25		78496	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,780.00
VENDOR TOTALS			14,248.00	YTD INVOICED			93,734.00	YTD PAID	7,129.00
100966	HANAFI, MOHAMMAD 105305 INVOICE: 4738	08/01/25		78497	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
VENDOR TOTALS			3,320.00	YTD INVOICED			23,388.00	YTD PAID	1,660.00
119116	HANNA, JOSEPH 105037 INVOICE: 5082	08/01/25		78498	T	08/01/25	81544100 45904	HOUSING VOUCHER	967.00
VENDOR TOTALS			1,934.00	YTD INVOICED			13,588.00	YTD PAID	967.00
124332	HARRIS, LILLIAN 105265 INVOICE: 10133	08/01/25		78499	T	08/01/25	82044100 45904	HOUSING VOUCHER	19.00
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

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	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								

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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								

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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

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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								

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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

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	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								

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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								

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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									

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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								

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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								

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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

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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								

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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	

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	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								

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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

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	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								

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	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

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	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								

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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

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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									

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VENDOR TOTALS			3,894.00	YTD INVOICED			29,950.00	YTD PAID	1,947.00
102029	SAMIA, IMELDA 105071 INVOICE: 4133	08/01/25		78630	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
VENDOR TOTALS			2,182.00	YTD INVOICED			15,301.00	YTD PAID	1,090.00
115679	SAMMUT, TOM 105231 INVOICE: 9436	08/01/25		78631	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
VENDOR TOTALS			2,024.00	YTD INVOICED			14,074.00	YTD PAID	1,012.00
117370	SANCHEZ, MANUEL 105090 INVOICE: 10379	08/01/25		78632	T	08/01/25	81544100 45904	HOUSING VOUCHER	643.00
VENDOR TOTALS			1,150.00	YTD INVOICED			10,083.00	YTD PAID	643.00
111243	SANFORD, TERESA 105396 INVOICE: 10557 105447 INVOICE: 8017 105461 INVOICE: 9551	08/01/25		78633	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,868.00
				78633	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,162.00
				78633	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
VENDOR TOTALS			11,801.00	YTD INVOICED			74,444.00	YTD PAID	5,864.00
121206	SCOTT, FRED 105194 INVOICE: 10258 105195 INVOICE: 10770 105196 INVOICE: 9998	08/01/25		78634	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,378.00
				78634	T	08/01/25	81544100 45904	HOUSING VOUCHER	791.00
				78634	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
VENDOR TOTALS			6,752.00	YTD INVOICED			48,545.00	YTD PAID	3,376.00
106104	SCOTT, FRED A. & EMMA L. 105197 INVOICE: 8030	08/01/25		78635	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
VENDOR TOTALS			2,302.00	YTD INVOICED			16,219.00	YTD PAID	1,151.00
122385	SCROGGINS, FRANK 105198 INVOICE: 10546	08/01/25		78636	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,623.00

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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

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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								

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	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

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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

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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			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 26, 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>		
7/22/25	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
8/26/25	11074	11075	ASSET FORFEITURE	16,745.00
8/26/25	11076	11077	ASSET FORFEITURE	4,604.09
<b>* Emergency Issue - for ratification only</b>				<u>164,284.85</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**

CHECK: AF072225

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**

CHECK: F081225A

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

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**PAID INVOICES REPORT**

CHECK: AJ082625

TO FISCAL 2026/02 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124016 EGM FLYING SERVICES	106431	08/01/25		11074	T	08/26/25	22210010 40514	CONTRACT SERVICES	3,745.00
	INVOICE: 0015								
VENDOR TOTALS			3,745.00	YTD INVOICED			28,350.00	YTD PAID	3,745.00
123308 STREET SMARTS VR, INC.	106430	07/22/25	2997	11075	T	08/26/25	22210010 40514	CONTRACT SERVICES	13,000.00
	INVOICE: INV230								
VENDOR TOTALS			13,000.00	YTD INVOICED			35,989.60	YTD PAID	13,000.00
REPORT TOTALS									16,745.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	16,745.00

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**PAID INVOICES REPORT**

CHECK: AT082625

TO FISCAL 2026/02 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117149	ADVANCED AIR, LLC. 107561	08/07/25	2937	11076	T	08/26/25	23002244 45144	GASOLINE & OIL	4,103.05
	INVOICE: July 2025								
VENDOR TOTALS			4,103.05	YTD INVOICED			29,654.57	YTD PAID	4,103.05
124321	US BANK NATIONAL ASSOCIATION 107557	08/01/25		11077	T	08/26/25	23002244 45144	GASOLINE & OIL	232.29
	INVOICE: 53174280								
	107559	08/08/25		11077	T	08/26/25	23002244 45144	GASOLINE & OIL	268.75
	INVOICE: 53274280								
VENDOR TOTALS			954.90	YTD INVOICED			1,864.92	YTD PAID	501.04
								REPORT TOTALS	4,604.09
							TOTAL EFT TRANSFERS	COUNT	AMOUNT
								2	4,604.09

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