

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 09, 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>		
8/14/25	196639	196687	PAYROLL	36,800.24
8/14/25	36851	37160	PAYROLL	1,033,327.86
8/28/25	196688	196724	PAYROLL	21,280.15
8/28/25	37161	37468	PAYROLL	989,988.43
* Emergency Issue - for ratification only				<u><u>2,081,396.68</u></u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 09, 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>		
8/28/25	491933	491947	DEBT LEVIES	22,400.71
8/29/25	491948	491948	CITY-SPECIAL	2,500.00
9/3/25	491966	491999	CITY-SPECIAL	417,072.32
9/9/25	492000	492006	UTILITIES	95,372.43
9/9/25	492007	492100	CITY	498,120.53
				<u>1,035,465.99</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: DL082825

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	
123239	CA DISBURSEMENT UNIT	108171	08/28/25		491933	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	704.30
		INVOICE:	2025-19							
	VENDOR TOTALS			3,521.50	YTD INVOICED			21,833.30	YTD PAID	704.30
119637	CA SDU, STATE DISBURSEMENT UNIT	108166	08/28/25		491934	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	258.46
		INVOICE:	2025-19							
	VENDOR TOTALS			1,292.30	YTD INVOICED			8,012.26	YTD PAID	258.46
119685	CA SDU, STATE DISBURSEMENT UNIT	108167	08/28/25		491935	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	142.15
		INVOICE:	2025-19							
	VENDOR TOTALS			710.75	YTD INVOICED			4,904.21	YTD PAID	142.15
124099	CALIFORNIA STATE DISBURSEMENT UNIT	108168	08/28/25		491937	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	533.53
		INVOICE:	2025-19							
	VENDOR TOTALS			2,667.65	YTD INVOICED			15,472.37	YTD PAID	533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT	108174	08/28/25		491936	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	126.00
		INVOICE:	2025-19							
	VENDOR TOTALS			630.00	YTD INVOICED			3,906.00	YTD PAID	126.00
122863	FRANCHISE TAX BOARD	108169	08/28/25		491939	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	100.00
		INVOICE:	2025-19							
	VENDOR TOTALS			500.00	YTD INVOICED			3,100.00	YTD PAID	100.00
122739	FRANCHISE TAX BOARD	108176	08/28/25		491938	P	08/28/25	960 21630	GARNISHMENTS LIABILITY	1,181.27
		INVOICE:	2025-19							
	VENDOR TOTALS			2,362.54	YTD INVOICED			9,881.86	YTD PAID	1,181.27
4	H.M.E.A.	108160	08/28/25		491940	P	08/28/25	960 21600	ACCRUED WAGES PAYABLE	1,580.00
		INVOICE:	2025-19							
	VENDOR TOTALS			7,820.00	YTD INVOICED			61,920.00	YTD PAID	1,580.00
99379	HAWTHORNE EXECUTIVE GROUP	108159	08/28/25		491941	P	08/28/25	960 21600	ACCRUED WAGES PAYABLE	440.00
		INVOICE:	2025-19							

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			2,200.00 YTD INVOICED			12,840.00 YTD PAID			440.00	
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)									
	108164	08/28/25		491942	P	08/28/25	960	21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2025-19									
VENDOR TOTALS			6,720.00 YTD INVOICED			10,680.00 YTD PAID			1,360.00	
3	HAWTHORNE POLICE OFFICERS ASSN									
	108161	08/28/25		491943	P	08/28/25	960	21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE: 2025-19A									
	108162	08/28/25		491943	P	08/28/25	960	21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-19B									
	108163	08/28/25		491943	P	08/28/25	960	21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE: 2025-19C									
VENDOR TOTALS			45,482.85 YTD INVOICED			276,163.00 YTD PAID			9,096.57	
115178	PRE PAID LEGAL SERVICES, INC.									
	108165	08/28/25		491944	P	08/28/25	960	21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE: 2025-19									
VENDOR TOTALS			876.05 YTD INVOICED			5,282.05 YTD PAID			175.21	
113121	TOTAL ADMINISTRATION SVCS CORP									
	108178	08/28/25		491945	P	08/28/25	960	21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-19A									
	108179	08/28/25		491945	P	08/28/25	960	21640	ADDITIONAL INS LIABILITY	3,528.56
	INVOICE: 2025-19B									
VENDOR TOTALS			20,302.33 YTD INVOICED			115,284.03 YTD PAID			3,885.01	
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649									
	108180	08/28/25		491946	P	08/28/25	960	20270	PARS LIABILITY	2,162.26
	INVOICE: 2025-19A									
	108181	08/28/25		491946	P	08/28/25	960	20270	PARS LIABILITY	540.57
	INVOICE: 2025-19B									
VENDOR TOTALS			19,331.93 YTD INVOICED			65,808.99 YTD PAID			2,702.83	
123240	VILLEGAS, ALBA									
	108172	08/28/25		491947	P	08/28/25	960	21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-19									
VENDOR TOTALS			576.90 YTD INVOICED			3,576.78 YTD PAID			115.38	
REPORT TOTALS										22,400.71
COUNT										AMOUNT

PAID INVOICES REPORT

CHECK: DL082825

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
TOTAL PRINTED CHECKS							15 22,400.71
** END OF REPORT - Generated by Shunte'll Dixon **							

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TO FISCAL 2025/02 07/01/2024 TO 06/30/2029

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,500.00

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PAID INVOICES REPORT

CHECK: C090325

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY	108203	07/23/25		491966	P	09/03/25	10001221 43054	TELEPHONE	219.00
	INVOICE: JY287311965804								
VENDOR TOTALS			.00	YTD INVOICED			3,624.63	YTD PAID	219.00
99832 ALTEC INDUSTRIES INC.	108067	07/17/25	2704	491967	P	09/03/25	60031030 42064	PARTS	17,433.02
	INVOICE: 51733378								
VENDOR TOTALS			.00	YTD INVOICED			20,599.67	YTD PAID	17,433.02
115783 AT&T	108212	07/27/25		491968	P	09/03/25	10001222 43054	TELEPHONE	472.26
	INVOICE: JY9391057056								
VENDOR TOTALS			2,632.06	YTD INVOICED			117,766.06	YTD PAID	472.26
123750 STATE OF CALIFORNIA-DEPARTMENT OF GENERAL SERVICES	104324	06/25/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	2,663.50
	INVOICE: 06262025								
	104360	06/25/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	290.70
	INVOICE: 062502025rev1								
	104361	06/25/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	533.90
	INVOICE: 06252025rev2								
	104363	06/26/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	205.20
	INVOICE: 06252025rev3								
	104364	06/26/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	280.80
	INVOICE: 06252025rev4								
	104365	06/26/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	216.90
	INVOICE: 06262025rev2								
	104366	06/26/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	336.60
	INVOICE: 06262025rev3								
	104367	06/26/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	1,720.80
	INVOICE: 06262025rev4								
	104368	06/26/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	441.90
	INVOICE: 06262025rev5								
	104388	06/25/25		491970	P	09/03/25	10043020 40514	CONTRACT SERVICES	408.60
	INVOICE: 06252025REV7								
	104389	06/25/25		491971	P	09/03/25	10043020 40514	CONTRACT SERVICES	512.08
	INVOICE: 06252025								
	104390	06/25/25		491972	P	09/03/25	10043020 40514	CONTRACT SERVICES	906.30
	INVOICE: 06252025REV8								
	104391	06/25/25		491973	P	09/03/25	10043020 40514	CONTRACT SERVICES	368.10
	INVOICE: 06252025REV9								
	104392	06/25/25		491974	P	09/03/25	10043020 40514	CONTRACT SERVICES	1,042.20
	INVOICE: 06252025REV10								
	104393	06/25/25		491975	P	09/03/25	10043020 40514	CONTRACT SERVICES	1,071.90
	INVOICE: 06252025REV11								
	104394	06/25/25		491976	P	09/03/25	10043020 40514	CONTRACT SERVICES	850.50
	INVOICE: 06252025Rev12								

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104395	06/25/25		491977	P	09/03/25	10043020 40514	CONTRACT SERVICES	875.70
	INVOICE: 06252025REV13								
	104396	06/25/25		491978	P	09/03/25	10043020 40514	CONTRACT SERVICES	2,128.86
	INVOICE: 06252025REV14								
	104397	06/25/25		491979	P	09/03/25	10043020 40514	CONTRACT SERVICES	2,838.48
	INVOICE: 06252025REV15								
	104398	06/25/25		491980	P	09/03/25	10043020 40514	CONTRACT SERVICES	1,419.24
	INVOICE: 06252025REV16								
	104402	06/25/25		491981	P	09/03/25	10043020 40514	CONTRACT SERVICES	1,085.40
	INVOICE: 06252025REV17								
	108150	06/30/25		491969	P	09/03/25	10043020 40514	CONTRACT SERVICES	1,764.90
	INVOICE: 06022025REV6								
VENDOR TOTALS			.00	YTD INVOICED			21,962.56	YTD PAID	21,962.56
103177	CALIFORNIA WATER SERVICE								
	108256	07/30/25		491982	P	09/03/25	10001221 45444	UTILITIES	1,067.79
	INVOICE: JY5612411111								
	108256	07/30/25		491982	P	09/03/25	10041050 45444	UTILITIES	879.33
	INVOICE: JY5612411111								
	108256	07/30/25		491982	P	09/03/25	10061100 45444	UTILITIES	24,450.63
	INVOICE: JY5612411111								
	108256	07/30/25		491982	P	09/03/25	52035030 45444	UTILITIES	262.19
	INVOICE: JY5612411111								
	108256	07/30/25		491982	P	09/03/25	60031030 45444	UTILITIES	194.95
	INVOICE: JY5612411111								
	108256	07/30/25		491982	P	09/03/25	46447150 45444	UTILITIES	568.22
	INVOICE: JY5612411111								
	108256	07/30/25		491982	P	09/03/25	22041060 45444	UTILITIES	584.85
	INVOICE: JY5612411111								
VENDOR TOTALS			20,761.67	YTD INVOICED			390,441.17	YTD PAID	28,007.96
122150	COMMLINE, INC.								
	108033	05/09/25	2657	491987	T	09/03/25	18110050 44914	EOC UPGRADES	6,964.75
	INVOICE: 0494001-IN								
VENDOR TOTALS			.00	YTD INVOICED			37,464.75	YTD PAID	6,964.75
124188	DE MESA, KATHLEEN E								
	107888	06/30/25		491988	T	09/03/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: Commissioner Stipend								
VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	50.00
6550	EDDINGS BROTHERS INC.								
	107736	03/24/25		491989	T	09/03/25	60031030 42064	PARTS	-10.89
	INVOICE: 942749								
	108004	04/25/24	1748	491989	T	09/03/25	60031030 42064	PARTS	363.81
	INVOICE: 922942-1								
	108016	04/17/25		491989	T	09/03/25	60031030 42064	PARTS	-183.16

PAID INVOICES REPORT

CHECK: C090325

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	944284							
108019		04/29/25		491989	T	09/03/25	60031030 42064	PARTS	-10.40
	INVOICE:	944975							
108020		05/07/25		491989	T	09/03/25	60031030 42064	PARTS	-107.57
	INVOICE:	945472							
VENDOR TOTALS			.00	YTD INVOICED			36,202.56	YTD PAID	51.79
121729	FINANCIAL CREDIT NETWORK, INC.								
104317		04/30/25		491990	T	09/03/25	10000101 51114	BUSINESS LICENSE TAXES	67.76
	INVOICE:	REQ#2000-114945							
104357		04/01/25		491990	T	09/03/25	10000109 51940	CODE ENFORCEMENT FEE	836.35
	INVOICE:	04-01-25 TO 04-30-25							
VENDOR TOTALS			.00	YTD INVOICED			904.11	YTD PAID	904.11
105919	HERALD PUBLICATIONS								
108044		06/12/25		491991	T	09/03/25	10041030 40514	CONTRACT SERVICES	980.00
	INVOICE:	62700							
108045		06/19/25		491991	T	09/03/25	10041020 40514	CONTRACT SERVICES	3,570.00
	INVOICE:	62718							
VENDOR TOTALS			3,150.00	YTD INVOICED			30,860.00	YTD PAID	4,550.00
120879	JOHNSON, DARVIS J.								
108153		06/04/25		491992	T	09/03/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	Stipend for June 202							
VENDOR TOTALS			50.00	YTD INVOICED			350.00	YTD PAID	50.00
113091	K & P JANITORIAL SERVICES INC								
108185		04/10/25		491993	T	09/03/25	10001221 42024	BUILDING MAINTENANCE	1,280.00
	INVOICE:	75377							
108186		08/21/25		491993	T	09/03/25	10001221 42024	BUILDING MAINTENANCE	925.00
	INVOICE:	76392							
VENDOR TOTALS			28,426.00	YTD INVOICED			204,020.12	YTD PAID	2,205.00
122277	MASTON, CAROL L.								
108152		06/04/25		491994	T	09/03/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	June Stipend							
VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	50.00
124561	MBAISE FAMILY ASSOCIATION								
107851		02/12/25		491983	P	09/03/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE:	REFUND							
VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
121517	NEW STAR FAMILY JUSTICE CENTER								

PAID INVOICES REPORT

CHECK: C090325

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107973	04/17/25		491995	T	09/03/25	72750711 44974	NEW STAR FAMILY JUSTICE C	2,604.21
	INVOICE: 3								
	VENDOR TOTALS		.00	YTD INVOICED			27,651.73	YTD PAID	2,604.21
124003	CLAPP, ANDREW								
	106360	05/25/25	1990	491996	T	09/03/25	10001221 40514	CONTRACT SERVICES	279,296.01
	INVOICE: 1604								
	VENDOR TOTALS		.00	YTD INVOICED			372,291.41	YTD PAID	279,296.01
18000	SO CALIF GAS CO								
	108271	08/01/24		491984	P	09/03/25	46615731 42024	BUILDING MAINTENANCE	398.91
	INVOICE: 09680396372								
	VENDOR TOTALS		2,190.93	YTD INVOICED			162,634.42	YTD PAID	398.91
118526	SOUTH BAY WORKFORCE INVESTMENT								
	108031	04/22/25	2471	491985	P	09/03/25	72750711 44994	TEEN CENTER	23,375.86
	INVOICE: 3								
	108032	06/30/25	2471	491997	T	09/03/25	72750711 44994	TEEN CENTER	26,189.29
	INVOICE: 4								
	VENDOR TOTALS		.00	YTD INVOICED			132,986.38	YTD PAID	49,565.15
123477	THE TEC NETWORK								
	108034	06/17/25		491998	T	09/03/25	10001222 40544	COMPUTER SERVICE	485.52
	INVOICE: 2808-1								
	VENDOR TOTALS		.00	YTD INVOICED			65,220.28	YTD PAID	485.52
121873	TRANS UNION LLC.								
	94171	01/25/25		491986	P	09/03/25	10021010 40514	CONTRACT SERVICES	102.07
	INVOICE: 01576141								
	VENDOR TOTALS		70.63	YTD INVOICED			1,293.73	YTD PAID	102.07
120511	VILLARRUEL, JAIME								
	107734	05/31/25		491999	T	09/03/25	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 05312025								
	VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
REPORT TOTALS									417,072.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	93,171.64
TOTAL EFT TRANSFERS	13	323,900.68

PAID INVOICES REPORT

CHECK: C090325

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

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

PAID INVOICES REPORT

CHECK: UT090925

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15960 AT&T									
	108201	08/07/25		492000	P	09/09/25	10001222 43054	TELEPHONE	31.60
	INVOICE: AG3348410068								
	108206	08/07/25		492000	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	61.88
	INVOICE: AG3348410059								
	108207	08/07/25		492000	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	31.60
	INVOICE: AG3348410058								
VENDOR TOTALS			313.55	YTD INVOICED			2,782.61	YTD PAID	125.08
115783 AT&T									
	108208	08/20/25		492001	P	09/09/25	10001222 43054	TELEPHONE	139.73
	INVOICE: AG9391031543								
	108209	08/20/25		492001	P	09/09/25	10001222 43054	TELEPHONE	65.62
	INVOICE: AG9391031544								
	108210	08/20/25		492001	P	09/09/25	10001222 43054	TELEPHONE	65.62
	INVOICE: AG9391031546								
	108213	08/10/25		492001	P	09/09/25	10001222 43054	TELEPHONE	155.40
	INVOICE: AG9391053668								
	108216	08/10/25		492001	P	09/09/25	10001222 43054	TELEPHONE	155.40
	INVOICE: AG9391053669								
	108217	08/01/25		492001	P	09/09/25	52035030 43054	TELEPHONE	61.61
	INVOICE: AG9391026287								
	108218	08/12/25		492001	P	09/09/25	10001222 43054	TELEPHONE	609.49
	INVOICE: AG9391036076								
	108219	08/12/25		492001	P	09/09/25	10001222 43054	TELEPHONE	575.90
	INVOICE: AG9391036095								
	108220	08/07/25		492001	P	09/09/25	10001222 43054	TELEPHONE	31.29
	INVOICE: AG9391026320								
	108221	08/07/25		492001	P	09/09/25	10001222 43054	TELEPHONE	131.24
	INVOICE: AG9391031545								
	108222	08/01/25		492001	P	09/09/25	10001222 43054	TELEPHONE	63.16
	INVOICE: AG9391026345								
	108223	08/01/25		492001	P	09/09/25	10001222 43054	TELEPHONE	31.58
	INVOICE: AG9391026278								
	108224	08/01/25		492001	P	09/09/25	10001222 43054	TELEPHONE	253.48
	INVOICE: AG9391026291								
	108225	08/01/25		492001	P	09/09/25	10001222 43054	TELEPHONE	85.53
	INVOICE: AG9391026293								
	108226	08/12/25		492001	P	09/09/25	10001222 43054	TELEPHONE	31.25
	INVOICE: AG9391026282								
	108227	08/12/25		492001	P	09/09/25	10001222 43054	TELEPHONE	90.64
	INVOICE: AG9391026281								
	108228	08/13/25		492001	P	09/09/25	10001222 43054	TELEPHONE	83.29
	INVOICE: AG9391031541								
	108229	08/10/25		492001	P	09/09/25	10001222 43054	TELEPHONE	198.55
	INVOICE: AG9391051258								
	108230	08/07/25		492001	P	09/09/25	10001222 43054	TELEPHONE	31.29
	INVOICE: AG9391026284								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,860.07 YTD INVOICED		120,626.13 YTD PAID				2,860.07	
103177	CALIFORNIA WATER SERVICE								
	108257	08/19/25		492002	P	09/09/25	10061100 45444	UTILITIES	116.78
	INVOICE:	AG5297758587							
	108258	08/18/25		492002	P	09/09/25	22041060 45444	UTILITIES	26.32
	INVOICE:	AG3357207262							
	108259	08/18/25		492002	P	09/09/25	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE:	AG9004264798							
	108260	08/18/25		492002	P	09/09/25	46847150 45444	UTILITIES	150.09
	INVOICE:	AG8816940090							
	108261	08/15/25		492002	P	09/09/25	22041060 45444	UTILITIES	274.76
	INVOICE:	AG9379311111							
	108262	08/15/25		492002	P	09/09/25	10061100 45444	UTILITIES	136.85
	INVOICE:	AG8717030744							
	108263	08/14/25		492002	P	09/09/25	10061100 45444	UTILITIES	53.57
	INVOICE:	AG4031446452							
	108265	08/14/25		492002	P	09/09/25	10061100 45444	UTILITIES	50.89
	INVOICE:	AG1072582226							
	108266	08/21/25		492002	P	09/09/25	22041060 45444	UTILITIES	51.02
	INVOICE:	AG0866316861							
	108267	08/14/25		492002	P	09/09/25	10061100 45444	UTILITIES	106.50
	INVOICE:	AG6395574084							
	108268	07/31/25		492002	P	09/09/25	10061100 45444	UTILITIES	130.33
	INVOICE:	JY3406289008							
	108269	08/14/25		492002	P	09/09/25	22041060 45444	UTILITIES	415.31
	INVOICE:	AG2207311111							
VENDOR TOTALS		1,613.06 YTD INVOICED		391,979.91 YTD PAID				1,538.74	
18100	GOLDEN STATE WATER CO.								
	108231	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	104.64
	INVOICE:	AG78588300000							
	108232	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	1,049.34
	INVOICE:	AG34609100002							
	108233	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	1,053.08
	INVOICE:	AG83957100007							
	108234	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	605.88
	INVOICE:	AG88617300004							
	108235	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	437.66
	INVOICE:	AG58378300006							
	108236	08/05/25		492003	P	09/09/25	22041060 45444	UTILITIES	429.25
	INVOICE:	AG80946300003							
	108237	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	429.25
	INVOICE:	AG79617300003							
	108238	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	53.25
	INVOICE:	AG89950300007							
	108239	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	53.25
	INVOICE:	AG88950300009							
	108240	08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	1,896.27

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	AG62719000002							
108241		08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	894.02
	INVOICE:	AG31438000007							
108242		08/05/25		492003	P	09/09/25	22041060 45444	UTILITIES	1,003.32
	INVOICE:	AG70946300004							
108243		08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	4,464.53
	INVOICE:	AG25440300009							
108244		08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	415.98
	INVOICE:	AG22215100003							
108245		08/05/25		492003	P	09/09/25	10061010 45444	UTILITIES	1,798.21
	INVOICE:	AG14219000008							
108246		08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	89.93
	INVOICE:	AG79588300008							
108247		08/05/25		492003	P	09/09/25	10061100 45444	UTILITIES	53.25
	INVOICE:	AG29950300003							
108248		08/06/25		492003	P	09/09/25	22041060 45444	UTILITIES	69.54
	INVOICE:	AG70019046005							
108249		08/06/25		492003	P	09/09/25	10061100 45444	UTILITIES	533.33
	INVOICE:	AG532747400004							
108250		08/06/25		492003	P	09/09/25	22041060 45444	UTILITIES	170.04
	INVOICE:	AG53542320113							
108251		08/13/25		492003	P	09/09/25	10061100 45444	UTILITIES	2,286.67
	INVOICE:	AG77537000000							
108252		08/13/25		492003	P	09/09/25	10061100 45444	UTILITIES	429.25
	INVOICE:	AG87617300006							
108253		08/13/25		492003	P	09/09/25	10061100 45444	UTILITIES	447.16
	INVOICE:	AG82920958939							
108254		08/12/25		492003	P	09/09/25	32420030 41144	PHLA PROJECT	531.42
	INVOICE:	AG77948662174							
VENDOR TOTALS			19,298.52	YTD INVOICED			196,755.61	YTD PAID	19,298.52
17953	SO CALIF EDISON CO								
107637		08/05/25		492004	P	09/09/25	10041050 45444	UTILITIES	169.46
	INVOICE:	AG700413563584							
107653		08/05/25		492004	P	09/09/25	10041050 45444	UTILITIES	965.98
	INVOICE:	AG700412486177							
107723		08/11/25		492004	P	09/09/25	10041050 45444	UTILITIES	37,709.93
	INVOICE:	AG700573101912							
107751		08/13/25		492004	P	09/09/25	20025000 45444	UTILITIES	131.60
	INVOICE:	AG700302504850							
107752		08/13/25		492004	P	09/09/25	20025000 45444	UTILITIES	16.80
	INVOICE:	AG700144853477							
107755		08/15/25		492004	P	09/09/25	22041060 45444	UTILITIES	71.83
	INVOICE:	AG700412390995							
107756		08/15/25		492004	P	09/09/25	22041060 45444	UTILITIES	129.11
	INVOICE:	AG700415247344							
107757		08/15/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	27.52
	INVOICE:	AG700415270885							
107758		08/13/25		492004	P	09/09/25	46447150 42024	BUILDING MAINTENANCE	91.92
	INVOICE:	AG700541319153							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107760	08/13/25		492004	P	09/09/25	20025000 45444	UTILITIES	101.38
	INVOICE: AG700242400216	08/13/25		492004	P	09/09/25	10061010 45444	UTILITIES	84.55
	107761	08/13/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	204.63
	INVOICE: AG700703880342	08/13/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	105.14
	107763	08/13/25		492004	P	09/09/25	22041060 45444	UTILITIES	78.12
	INVOICE: AG700415056980	08/13/25		492004	P	09/09/25	20025000 45444	UTILITIES	170.04
	107764	08/13/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	203.28
	INVOICE: AG700026722534	08/13/25		492004	P	09/09/25	10061090 45444	UTILITIES	3,225.20
	107765	08/13/25		492004	P	09/09/25	22041060 45444	UTILITIES	276.47
	INVOICE: AG700413936329	08/15/25		492004	P	09/09/25	20025000 45444	UTILITIES	15.66
	107767	08/15/25		492004	P	09/09/25	20025000 45444	UTILITIES	40.55
	INVOICE: AG700390586409	08/12/25		492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	114.96
	107768	08/12/25		492004	P	09/09/25	10061090 45444	UTILITIES	2,174.43
	INVOICE: AG700541268936	08/12/25		492004	P	09/09/25	10061010 45444	UTILITIES	14,088.79
	107769	08/12/25		492004	P	09/09/25	20025000 45444	UTILITIES	308.37
	INVOICE: AG700412378164	08/13/25		492004	P	09/09/25	20025000 45444	UTILITIES	48.94
	107770	08/13/25		492004	P	09/09/25	20025000 45444	UTILITIES	1,468.19
	INVOICE: AG700129840305	08/12/25		492004	P	09/09/25	32420030 41144	PHLA PROJECT	214.20
	107771	08/12/25		492004	P	09/09/25	22041060 45444	UTILITIES	192.13
	INVOICE: AG700387810589	08/19/25		492004	P	09/09/25	22041060 45444	UTILITIES	21.29
	108069	08/19/25		492004	P	09/09/25	10061010 45444	UTILITIES	104.02
	INVOICE: AG700415539253	08/19/25		492004	P	09/09/25	10061090 45444	UTILITIES	126.47
	108070	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	491.99
	INVOICE: AG700474337421	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	1,713.68
	108071	08/19/25		492004	P	09/09/25	60031030 45444	UTILITIES	86.26
	INVOICE: AG700415521772	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	50.83
	108072	08/19/25		492004	P	09/09/25	10061010 45444	UTILITIES	
	INVOICE: AG700416586752	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	
	108073	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	
	INVOICE: AG700819800190	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	
	108074	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	
	INVOICE: AG700133933301	08/19/25		492004	P	09/09/25	32420030 41144	PHLA PROJECT	
	108075	08/19/25		492004	P	09/09/25	32420030 41144	PHLA PROJECT	
	INVOICE: AG700781445279	08/19/25		492004	P	09/09/25	22041060 45444	UTILITIES	
	108076	08/19/25		492004	P	09/09/25	22041060 45444	UTILITIES	
	INVOICE: AG700654091757	08/19/25		492004	P	09/09/25	22041060 45444	UTILITIES	
	108077	08/19/25		492004	P	09/09/25	22041060 45444	UTILITIES	
	INVOICE: AG700663728305	08/19/25		492004	P	09/09/25	46715732 45444	UTILITIES	
	108078	08/19/25		492004	P	09/09/25	46715732 45444	UTILITIES	
	INVOICE: AG700053252034	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	
	108079	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	
	INVOICE: AG700602968212	08/19/25		492004	P	09/09/25	10061090 45444	UTILITIES	
	108080	08/19/25		492004	P	09/09/25	10061090 45444	UTILITIES	
	INVOICE: AG700015713034	08/19/25		492004	P	09/09/25	10061090 45444	UTILITIES	
	108081	08/19/25		492004	P	09/09/25	10061090 45444	UTILITIES	
	INVOICE: AG700573925503	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	
	108082	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	
	INVOICE: AG700525278787	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	
	108083	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	
	INVOICE: AG700475567297	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	
	108084	08/19/25		492004	P	09/09/25	20025000 45444	UTILITIES	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AG700474481507								
108085	08/20/25			492004	P	09/09/25	10061010 45444	UTILITIES	222.32
INVOICE:	AG700415238048								
108086	08/20/25			492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	81.23
INVOICE:	AG700415420833								
108087	08/19/25			492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	60.50
INVOICE:	AG700024150620								
108088	08/19/25			492004	P	09/09/25	52035030 45444	UTILITIES	2,072.90
INVOICE:	AG700362433975								
108089	08/19/25			492004	P	09/09/25	22041060 45444	UTILITIES	70.92
INVOICE:	AG700415337573								
108090	08/19/25			492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	140.63
INVOICE:	AG700415456195								
108091	08/19/25			492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	143.79
INVOICE:	AG700415481861								
108092	08/19/25			492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	67.46
INVOICE:	AG700415229055								
108094	08/19/25			492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	139.44
INVOICE:	AG700414014232								
108095	08/19/25			492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	69.02
INVOICE:	AG700028571901								
108096	08/19/25			492004	P	09/09/25	22041060 42104	SIGNAL MAINTENANCE	103.69
INVOICE:	AG700170837555								
108097	08/19/25			492004	P	09/09/25	10061010 45444	UTILITIES	204.80
INVOICE:	AG700415512274								
108098	08/19/25			492004	P	09/09/25	46615731 45444	UTILITIES	107.87
INVOICE:	AG700441364188								
108183	08/04/25			492004	P	09/09/25	52035030 45444	UTILITIES	17.12
INVOICE:	AG700169896049								
108196	08/22/25			492004	P	09/09/25	22041060 45444	UTILITIES	69.37
INVOICE:	AG700415434270								
VENDOR TOTALS			326,273.19	YTD INVOICED			2,259,395.65	YTD PAID	68,594.78
18000	SO CALIF GAS CO								
108272	08/04/25			492005	P	09/09/25	10001221 45444	UTILITIES	2,730.24
INVOICE:	18936983107								
VENDOR TOTALS			8,472.96	YTD INVOICED			165,364.66	YTD PAID	2,730.24
101571	VERIZON WIRELESS SERVICES, LLC								
108008	08/13/25			492006	P	09/09/25	10002215 41514	OPERATING SUPPLIES	225.00
INVOICE:	9022409664								
VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
REPORT TOTALS									95,372.43
COUNT									AMOUNT

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TOTAL PRINTED CHECKS 7 95,372.43

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
118356 ABBOT INDUSTRIAL SUPPLIES INT'L INC.	108173	08/19/25		492015	T	09/09/25	100 13100	INVENTORY MATERIALS & SUP	2,581.28
	INVOICE: 56197								
VENDOR TOTALS			2,581.28	YTD INVOICED			16,663.86	YTD PAID	2,581.28
122642 ACTIVE911, INC.	108038	08/20/25		492007	P	09/09/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	3,692.00
	INVOICE: 639446								
VENDOR TOTALS			3,692.00	YTD INVOICED			7,280.00	YTD PAID	3,692.00
117802 ADVANCED BATTERY SYSTEMS, INC.	107748	08/14/25		492016	T	09/09/25	60031030 42014	REPAIR & MAINTENANCE SUPP	301.40
	INVOICE: 0201755-IN								
VENDOR TOTALS			301.40	YTD INVOICED			14,193.07	YTD PAID	301.40
119085 AGUILAR, ROLANDO	107981	08/07/25		492017	T	09/09/25	60031030 42014	REPAIR & MAINTENANCE SUPP	926.75
	INVOICE: 004244								
VENDOR TOTALS			926.75	YTD INVOICED			14,084.34	YTD PAID	926.75
121290 ALL STAR ELITE SPORTS	108121	08/19/25		492018	T	09/09/25	10061100 41404	MATERIALS, SUPPLIES & OTH	11.03
	INVOICE: 49053								
VENDOR TOTALS			266.29	YTD INVOICED			4,245.98	YTD PAID	11.03
111720 AMAZING BALLOONS BY GEE, LLC.	108028	08/20/25		492019	T	09/09/25	10061070 41514	OPERATING SUPPLIES	203.32
	INVOICE: 2021-3477								
VENDOR TOTALS			203.32	YTD INVOICED			9,168.38	YTD PAID	203.32
114567 ANGEL'S AUTO ELECTRIC	108115	08/12/25	2954	492020	T	09/09/25	60031030 42014	REPAIR & MAINTENANCE SUPP	2,953.90
	INVOICE: 9019								
	108116	08/21/25	2954	492020	T	09/09/25	60031030 42014	REPAIR & MAINTENANCE SUPP	186.30
	INVOICE: 9022								
VENDOR TOTALS			10,424.27	YTD INVOICED			44,496.80	YTD PAID	3,140.20
122780 ARAMSCO, INC.	108177	08/08/25		492021	T	09/09/25	100 13100	INVENTORY MATERIALS & SUP	178.40
	INVOICE: S7222617.001								
VENDOR TOTALS			1,852.31	YTD INVOICED			8,469.33	YTD PAID	178.40
111399 ASSI SECURITY									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108024	08/20/25		492022	T	09/09/25	10061120 40514	CONTRACT SERVICES	126.00
	INVOICE: INV-003327								
	VENDOR TOTALS		1,651.00	YTD INVOICED			21,564.34	YTD PAID	126.00
123680	AUTO SECURITY SOUND & TINT, INC.								
	107749	08/20/25		492023	T	09/09/25	60031030 42064	PARTS	205.25
	INVOICE: 08/20/25								
	VENDOR TOTALS		1,361.72	YTD INVOICED			9,694.88	YTD PAID	205.25
123601	BALDWIN, CLAUDE								
	108188	08/27/25		492024	T	09/09/25	81044010 45584	HEALTH AND WELLNESS	2,304.99
	INVOICE: ED REIM PA 5170/6620								
	VENDOR TOTALS		2,304.99	YTD INVOICED			5,513.48	YTD PAID	2,304.99
122913	BLUEPEARL CALIFORNIA, INC.,								
	107989	08/06/25	3024	492008	P	09/09/25	10002205 45594	K-9 EXPENSES	6,195.89
	INVOICE: 568309								
	VENDOR TOTALS		6,195.89	YTD INVOICED			6,195.89	YTD PAID	6,195.89
108180	BOB BARKER COMPANY								
	108000	07/16/25		492025	T	09/09/25	10002220 41514	OPERATING SUPPLIES	321.42
	INVOICE: INV2148641								
	108001	07/17/25		492025	T	09/09/25	10002220 41514	OPERATING SUPPLIES	95.25
	INVOICE: INV2148944								
	VENDOR TOTALS		416.67	YTD INVOICED			7,193.41	YTD PAID	416.67
123944	CALIFORNIA CITY MANAGEMENT FOUNDATION								
	107977	08/14/25		492026	T	09/09/25	10011500 45104	DUES & SUBSCRIPTIONS	400.00
	INVOICE: 10195								
	VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
113279	CHEMMARK								
	108017	08/19/25		492027	T	09/09/25	10001221 41514	OPERATING SUPPLIES	153.71
	INVOICE: 571291								
	VENDOR TOTALS		644.77	YTD INVOICED			3,326.16	YTD PAID	153.71
122465	CHICAGO TITLE COMPANY								
	108062	08/21/25		492009	P	09/09/25	72748420 45394	COMMERCIAL FACADE IMPROVE	50.00
	INVOICE: FCPF-0912505237-1								
	VENDOR TOTALS		150.00	YTD INVOICED			275.00	YTD PAID	50.00
114528	CINTAS FIRST AID & SAFETY, #168								
	108128	06/20/25		492028	T	09/09/25	10061120 40514	CONTRACT SERVICES	123.42

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INVOICE: 5276913704									
VENDOR TOTALS			255.16	YTD INVOICED			2,395.71	YTD PAID	123.42
123567	CIVICA LAW GROUP, APC								
	108197	08/04/25	65	492029	T	09/09/25	10015010 40744	RECEIVERSHIPS	803.00
	INVOICE: 16976								
	108198	08/04/25	65	492029	T	09/09/25	10015010 40744	RECEIVERSHIPS	650.00
	INVOICE: 16977								
	108200	08/04/25	65	492029	T	09/09/25	10015010 40744	RECEIVERSHIPS	53,245.03
	INVOICE: 16978								
VENDOR TOTALS			54,698.03	YTD INVOICED			374,689.21	YTD PAID	54,698.03
124547	COLLINS COMMERCIAL								
	107713	07/30/25	3030	492030	T	09/09/25	10011500 40514	CONTRACT SERVICES	9,446.50
	INVOICE: 001								
VENDOR TOTALS			9,446.50	YTD INVOICED			9,446.50	YTD PAID	9,446.50
123015	DAYNA WILLIAMS-HUNTER								
	108142	08/26/25		492031	T	09/09/25	10012010 45724	TRAVEL, CONF - D.W. HUNTE	387.00
	INVOICE: 9292025								
VENDOR TOTALS			387.00	YTD INVOICED			2,045.57	YTD PAID	387.00
124188	DE MESA, KATHLEEN E								
	107889	08/19/25		492032	T	09/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: Com. Stipend July								
	107970	08/06/25		492032	T	09/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: Com. Stipend Aug.								
VENDOR TOTALS			100.00	YTD INVOICED			550.00	YTD PAID	100.00
119887	DEWEY PEST CONTROL								
	108023	08/08/25		492033	T	09/09/25	46615731 42024	BUILDING MAINTENANCE	350.00
	INVOICE: 17577373								
VENDOR TOTALS			350.00	YTD INVOICED			6,796.00	YTD PAID	350.00
121407	DIAL INSTANT PRINTERS, INC.								
	108010	08/14/25		492034	T	09/09/25	10002215 41514	OPERATING SUPPLIES	204.43
	INVOICE: 11997								
	108012	08/14/25		492034	T	09/09/25	10002229 41514	OPERATING SUPPLIES	204.43
	INVOICE: 11998								
	108013	08/11/25		492034	T	09/09/25	10002215 41514	OPERATING SUPPLIES	204.43
	INVOICE: 11994								
	108014	08/11/25		492034	T	09/09/25	10002215 41514	OPERATING SUPPLIES	408.85
	INVOICE: 11990								
	108015	08/11/25		492034	T	09/09/25	10002215 41514	OPERATING SUPPLIES	204.43
	INVOICE: 11993								

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VENDOR TOTALS			1,226.57	YTD INVOICED			25,387.24	YTD PAID	1,226.57
122402	DRC ENGINEERING, INC.								
	108170	08/02/25	3034	492035	T	09/09/25	10041010 40514	CONTRACT SERVICES	1,500.00
	INVOICE: 19-366-26								
	108170	08/02/25	3034	492035	T	09/09/25	10041020 40514	CONTRACT SERVICES	11,330.00
	INVOICE: 19-366-26								
VENDOR TOTALS			12,830.00	YTD INVOICED			48,486.06	YTD PAID	12,830.00
124382	DTA PUBLIC FINANCE, INC.								
	107971	07/31/25	2746	492036	T	09/09/25	41046010 40514	CONTRACT SERVICES	5,285.00
	INVOICE: 2507158								
VENDOR TOTALS			5,285.00	YTD INVOICED			15,427.19	YTD PAID	5,285.00
105084	E J WARD INC.								
	108135	07/24/25		492037	T	09/09/25	10002215 41514	OPERATING SUPPLIES	3,496.19
	INVOICE: EJ-INV-2025								
VENDOR TOTALS			10,684.19	YTD INVOICED			34,942.87	YTD PAID	3,496.19
118491	FARROKH-SIAR, STEPHEN								
	108113	08/19/25		492038	T	09/09/25	60031030 42514	SMALL TOOLS & MINOR EQUIP	268.24
	INVOICE: 08192598133								
VENDOR TOTALS			268.24	YTD INVOICED			27,115.05	YTD PAID	268.24
94292	FEDERAL EXPRESS CORPORATION								
	108005	08/08/25		492010	P	09/09/25	10021010 41514	OPERATING SUPPLIES	94.18
	INVOICE: 8-949-76585								
VENDOR TOTALS			358.81	YTD INVOICED			2,693.40	YTD PAID	94.18
124164	FINE LINE AUTO BODY INC								
	108110	08/25/25	2966	492039	T	09/09/25	60031030 42004	COLLISION REPAIR	70.00
	INVOICE: 17115								
	108119	08/20/25	2966	492039	T	09/09/25	60031030 42004	COLLISION REPAIR	1,108.39
	INVOICE: 17113								
	108193	08/25/25	2966	492039	T	09/09/25	60031030 42004	COLLISION REPAIR	2,037.25
	INVOICE: 17116								
VENDOR TOTALS			49,818.12	YTD INVOICED			241,579.17	YTD PAID	3,215.64
122926	GALLS PARENT HOLDINGS, LLC.								
	107742	08/13/25		492011	P	09/09/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	171.28
	INVOICE: 032223796								
VENDOR TOTALS			546.45	YTD INVOICED			1,803.87	YTD PAID	171.28

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113691 GEIGER	107997	08/18/25		492040	T	09/09/25	10001206 41514	OPERATING SUPPLIES	831.34
	INVOICE: 5980331								
	107998	08/19/25		492040	T	09/09/25	10001206 41514	OPERATING SUPPLIES	563.38
	INVOICE: 5981290								
VENDOR TOTALS			4,952.40	YTD INVOICED			11,772.76	YTD PAID	1,394.72
124502 GLOBAL FITNESS INC.	108133	07/10/25	2974	492041	T	09/09/25	10001221 41514	OPERATING SUPPLIES	6,780.00
	INVOICE: 122422								
VENDOR TOTALS			6,780.00	YTD INVOICED			6,780.00	YTD PAID	6,780.00
124567 GOL, NAOMI	108132	08/08/25		492042	T	09/09/25	10061020 40264	CONTRACT LABOR SALARIES	4,090.80
	INVOICE: Summer 2025								
	108175	08/26/25		492042	T	09/09/25	10061020 40264	CONTRACT LABOR SALARIES	1,402.80
	INVOICE: Summer 2025 August								
VENDOR TOTALS			5,493.60	YTD INVOICED			5,493.60	YTD PAID	5,493.60
97578 GRAINGER INDUSTRIAL SUPPLY	107715	07/29/25		492043	T	09/09/25	10061090 42124	SWIM POOL MAINTENANCE	249.29
	INVOICE: 9588918863								
	108002	08/06/25		492043	T	09/09/25	10002215 41514	OPERATING SUPPLIES	196.78
	INVOICE: 9598154392								
	108125	08/12/25		492043	T	09/09/25	10061100 42034	EQUIPMENT MAINTENANCE	21.55
	INVOICE: 9604354556								
VENDOR TOTALS			777.70	YTD INVOICED			25,169.34	YTD PAID	467.62
8950 HAWTHORNE HARDWARE	107979	08/18/25		492044	T	09/09/25	60031030 42064	PARTS	22.72
	INVOICE: 450170								
VENDOR TOTALS			22.72	YTD INVOICED			620.89	YTD PAID	22.72
105919 HERALD PUBLICATIONS	108064	08/21/25		492045	T	09/09/25	72748010 43024	LEGAL ADVERTISING	270.00
	INVOICE: 62855								
	108064	08/21/25		492045	T	09/09/25	78948010 43024	LEGAL ADVERTISING	270.00
	INVOICE: 62855								
	108158	08/21/25		492045	T	09/09/25	10041020 40514	CONTRACT SERVICES	300.00
	INVOICE: 62856								
VENDOR TOTALS			840.00	YTD INVOICED			31,700.00	YTD PAID	840.00
114714 INFANTE, RAFAEL	108025	08/15/25		492046	T	09/09/25	10061090 42124	SWIM POOL MAINTENANCE	177.91
	INVOICE: 026166								

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VENDOR TOTALS			267.42	YTD INVOICED			10,722.23	YTD PAID	177.91
124439	IRWIN, JOHN								
	108051	08/28/25		492047	T	09/09/25	10015020 40514	CONTRACT SERVICES	3,600.00
	INVOICE: 8-28-25								
VENDOR TOTALS			13,680.00	YTD INVOICED			22,680.00	YTD PAID	3,600.00
124191	JENKS, MICHAEL								
	107685	07/23/25		492048	T	09/09/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	918.00
	INVOICE: EDUC. BCJ403								
VENDOR TOTALS			918.00	YTD INVOICED			4,131.00	YTD PAID	918.00
122781	JOHNSON 225 INVESTIGATIONS								
	107994	08/18/25	2931	492049	T	09/09/25	10021010 40514	CONTRACT SERVICES	8,000.00
	INVOICE: 1115								
	108138	08/20/25	2931	492049	T	09/09/25	10021010 40514	CONTRACT SERVICES	11,200.00
	INVOICE: 1116								
VENDOR TOTALS			44,810.00	YTD INVOICED			80,045.00	YTD PAID	19,200.00
120879	JOHNSON, DARVIS J.								
	108155	07/02/25		492050	T	09/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: Stipend July 2025								
	108156	08/06/25		492050	T	09/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: Stipend Aug. 2025								
VENDOR TOTALS			100.00	YTD INVOICED			450.00	YTD PAID	100.00
113091	K & P JANITORIAL SERVICES INC								
	108006	07/01/25	2930	492051	T	09/09/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 75863								
	108007	08/01/25	2930	492051	T	09/09/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 76140								
VENDOR TOTALS			30,414.00	YTD INVOICED			234,434.12	YTD PAID	30,414.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	108052	07/31/25	2669	492052	T	09/09/25	990 22173	PLNG APP - ADVANCED AIR L	8,812.82
	INVOICE: 32842109								
VENDOR TOTALS			31,305.32	YTD INVOICED			590,511.35	YTD PAID	8,812.82
123972	KOSMONT & ASSOCIATES, INC.								
	107657	07/31/25	2731	492053	T	09/09/25	10042010 40514	CONTRACT SERVICES	5,119.20
	INVOICE: 2504.13-004								
VENDOR TOTALS			5,119.20	YTD INVOICED			37,944.70	YTD PAID	5,119.20

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116247 LAMB, THEODORE	107884	07/31/25		492054	T	09/09/25	10015020 40514	CONTRACT SERVICES	2,520.00
	INVOICE:	7-31-2025							
VENDOR TOTALS			2,520.00	YTD INVOICED			37,080.00	YTD PAID	2,520.00
123756 LAZATIN, MARIA	108099	08/26/25		492055	T	09/09/25	10017010 45584	HEALTH AND WELLNESS	160.45
	INVOICE:	1701-113206							
VENDOR TOTALS			300.69	YTD INVOICED			1,958.04	YTD PAID	160.45
94489 LIEBERT CASSIDY WHITMORE	108009	07/31/25		492056	T	09/09/25	10021010 40514	CONTRACT SERVICES	1,008.50
	INVOICE:	302540							
VENDOR TOTALS			1,008.50	YTD INVOICED			20,822.30	YTD PAID	1,008.50
101286 SCP DISTRIBUTORS LLC	108127	08/25/25		492057	T	09/09/25	10061090 45754	SWIM POOL CHEMICALS	2,046.98
	INVOICE:	37130872							
VENDOR TOTALS			8,817.61	YTD INVOICED			80,804.57	YTD PAID	2,046.98
124060 LOPEZ, TRACEY	107686	07/14/25		492058	T	09/09/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE:	EDUC BCJ 303							
VENDOR TOTALS			459.00	YTD INVOICED			2,295.00	YTD PAID	459.00
123417 LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	107735	08/14/25	3011	492059	T	09/09/25	78480020 44824	SUPPORTIVE SERVICES	60,840.72
	INVOICE:	#27 (July 2025)							
VENDOR TOTALS			60,840.72	YTD INVOICED			1,169,640.78	YTD PAID	60,840.72
105143 LOS ANGELES COUNTY	108141	08/25/25		492012	P	09/09/25	10001230 40514	CONTRACT SERVICES	1,083.00
	INVOICE:	July 2025							
VENDOR TOTALS			1,083.00	YTD INVOICED			31,953.63	YTD PAID	1,083.00
124525 TRILLIUM INVESTMENTS LLC	107747	08/14/25		492060	T	09/09/25	60031030 45144	GASOLINE & OIL	316.07
	INVOICE:	25964699							
VENDOR TOTALS			426.17	YTD INVOICED			426.17	YTD PAID	316.07
116417 LEBO AUTOMOTIVE INC.	107984	08/11/25		492061	T	09/09/25	60031030 42064	PARTS	178.79
	INVOICE:	682662TOR							

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VENDOR TOTALS			572.67	YTD INVOICED			6,138.81	YTD PAID	178.79
120152 MANHATTAN STITCHING COMPANY, INC.	107717	06/13/25		492062	T	09/09/25	10061020 41514	OPERATING SUPPLIES	532.81
	INVOICE: 109090								
VENDOR TOTALS			7,198.91	YTD INVOICED			15,075.24	YTD PAID	532.81
124171 MASON OIL SERVICES LLC.	108120	08/21/25	2999	492063	T	09/09/25	60031030 45144	GASOLINE & OIL	1,323.11
	INVOICE: 00007								
VENDOR TOTALS			1,323.11	YTD INVOICED			8,284.69	YTD PAID	1,323.11
122277 MASTON, CAROL L.	108154	07/02/25		492064	T	09/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: Stipend July 2025								
	108157	08/06/25		492064	T	09/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: Stipend Aug. 2025								
VENDOR TOTALS			100.00	YTD INVOICED			450.00	YTD PAID	100.00
122208 MCKESSON MEDICAL-SURGICAL	108137	08/20/25		492065	T	09/09/25	10002205 41514	OPERATING SUPPLIES	397.88
	INVOICE: 24216410								
VENDOR TOTALS			1,475.80	YTD INVOICED			4,609.54	YTD PAID	397.88
100108 MERRIMAC PETROLEUM, INC.	107746	08/12/25	2965	492066	T	09/09/25	60031030 45144	GASOLINE & OIL	13,088.86
	INVOICE: 2241300								
	108195	08/21/25	2965	492066	T	09/09/25	60031030 45144	GASOLINE & OIL	14,988.37
	INVOICE: 2241502								
VENDOR TOTALS			73,703.88	YTD INVOICED			554,670.32	YTD PAID	28,077.23
123575 MISSION LINEN SUPPLY	107716	08/11/25		492067	T	09/09/25	10061070 41514	OPERATING SUPPLIES	90.29
	INVOICE: 524387791								
	107729	08/18/25		492067	T	09/09/25	10061070 41514	OPERATING SUPPLIES	52.37
	INVOICE: 524422342								
	108134	08/25/25		492067	T	09/09/25	10061070 41514	OPERATING SUPPLIES	90.29
	INVOICE: 524464529								
VENDOR TOTALS			553.19	YTD INVOICED			4,818.28	YTD PAID	232.95
124448 MNS ENGINEERS, INC.	107743	08/15/25	2923	492068	T	09/09/25	10042010 40514	CONTRACT SERVICES	18,720.00
	INVOICE: 90873								
	107745	08/18/25		492068	T	09/09/25	10042010 40514	CONTRACT SERVICES	375.00

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INVOICE: 90892									
VENDOR TOTALS		19,095.00 YTD INVOICED		39,050.00 YTD PAID		19,095.00			
124566	MOHAJER, MASOUMEH								
	108066	08/21/25		492013	P	09/09/25	465 20003	HOUSING SECURITY DEPOSITS	400.00
INVOICE: 11605SD									
VENDOR TOTALS		400.00 YTD INVOICED		400.00 YTD PAID		400.00			
123279	ODP BUSINESS SOLUTIONS, LLC								
	107724	08/14/25		492069	T	09/09/25	10016020 41514	OPERATING SUPPLIES	19.98
INVOICE: 436024383001									
	107726	08/11/25		492069	T	09/09/25	10015020 41514	OPERATING SUPPLIES	76.23
INVOICE: 434034258001									
	107730	08/12/25		492069	T	09/09/25	10061010 41404	MATERIALS, SUPPLIES & OTH	73.83
INVOICE: 435253021001									
	107731	08/12/25		492069	T	09/09/25	10061090 41514	OPERATING SUPPLIES	196.28
INVOICE: 435233215001									
	107732	08/13/25		492069	T	09/09/25	10061090 41514	OPERATING SUPPLIES	28.06
INVOICE: 435231433001									
	107733	08/12/25		492069	T	09/09/25	10061010 41404	MATERIALS, SUPPLIES & OTH	70.88
INVOICE: 435286299001									
	107737	08/13/25		492069	T	09/09/25	10061090 41514	OPERATING SUPPLIES	17.05
INVOICE: 435286293001									
	107738	08/13/25		492069	T	09/09/25	10061010 41404	MATERIALS, SUPPLIES & OTH	282.65
INVOICE: 435284953001									
	107739	08/14/25		492069	T	09/09/25	10061010 41404	MATERIALS, SUPPLIES & OTH	7.47
INVOICE: 435263427001									
	107740	08/12/25		492069	T	09/09/25	10061090 41514	OPERATING SUPPLIES	11.20
INVOICE: 435294666001									
	107741	08/13/25		492069	T	09/09/25	60031030 41514	OPERATING SUPPLIES	21.64
INVOICE: 432222649001									
	107744	08/12/25		492069	T	09/09/25	60031030 41514	OPERATING SUPPLIES	104.66
INVOICE: 432212713001									
	107991	08/08/25		492069	T	09/09/25	10002215 41514	OPERATING SUPPLIES	98.99
INVOICE: 434096055001									
	107992	08/08/25		492069	T	09/09/25	10002209 41514	OPERATING SUPPLIES	38.92
INVOICE: 434060694001									
	107993	08/13/25		492069	T	09/09/25	10002209 41514	OPERATING SUPPLIES	25.17
INVOICE: 433796062001									
	108043	08/15/25		492069	T	09/09/25	10043010 41514	OPERATING SUPPLIES	139.79
INVOICE: 435231684001									
	108065	08/19/25		492069	T	09/09/25	81044010 40514	CONTRACT SERVICES	29.51
INVOICE: 436272020001									
	108104	07/31/25		492069	T	09/09/25	60031030 41514	OPERATING SUPPLIES	17.62
INVOICE: 429366609001									
VENDOR TOTALS		7,050.43 YTD INVOICED		46,972.77 YTD PAID		1,259.93			
123098	ORKIN SERVICES OF CALIFORNIA, INC								

PAID INVOICES REPORT

CHECK: C090925

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108027	08/19/25		492070	T	09/09/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE: 282597132								
	108140	08/20/25		492071	T	09/09/25	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE: 282597128								
VENDOR TOTALS			1,383.98	YTD INVOICED			14,088.58	YTD PAID	415.99
99213	PARKHOUSE TIRE, INC.								
	108111	07/25/25	3032	492072	T	09/09/25	60031030 42554	TIRES	238.00
	INVOICE: 10110466107								
	108112	07/10/25	3032	492072	T	09/09/25	60031030 42554	TIRES	476.40
	INVOICE: 1011044096								
VENDOR TOTALS			714.40	YTD INVOICED			63,542.48	YTD PAID	714.40
119612	PERAZA, ERICK								
	108146	08/25/25		492073	T	09/09/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: REIMB. 8/8/2025								
VENDOR TOTALS			200.00	YTD INVOICED			5,632.62	YTD PAID	200.00
124549	PIXELTOWN ARTS, LLC.								
	108273	08/11/25		492074	T	09/09/25	10000103 51327	FILM PERMITS	950.00
	INVOICE: film refund 8/11/25								
VENDOR TOTALS			950.00	YTD INVOICED			950.00	YTD PAID	950.00
124350	POST, JOY								
	108144	08/26/25		492075	T	09/09/25	10012010 45584	HEALTH AND WELLNESS	420.99
	INVOICE: 20250040								
VENDOR TOTALS			420.99	YTD INVOICED			1,404.97	YTD PAID	420.99
112546	PRICON ENTERPRISE TECHNOLOGIES								
	108036	08/20/25	2983	492076	T	09/09/25	10001222 40614	CITY PRINT SERVICES	1,927.12
	INVOICE: 114405								
	108037	08/20/25	2983	492076	T	09/09/25	10001222 40614	CITY PRINT SERVICES	3,140.41
	INVOICE: 114406								
	108147	08/25/25	2983	492076	T	09/09/25	10001222 40614	CITY PRINT SERVICES	108.83
	INVOICE: 114417								
VENDOR TOTALS			5,991.85	YTD INVOICED			52,344.72	YTD PAID	5,176.36
16650	PRUDENTIAL OVERALL SUPPLY								
	106731	07/17/25		492077	T	09/09/25	60031030 40514	CONTRACT SERVICES	91.93
	INVOICE: 43044682								
	107986	08/14/25		492077	T	09/09/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43051598								
	107987	08/14/25		492077	T	09/09/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43051599								
	108011	08/21/25		492077	T	09/09/25	60031030 40514	CONTRACT SERVICES	78.25

PAID INVOICES REPORT

CHECK: C090925

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43053207									
VENDOR TOTALS		953.36 YTD INVOICED		7,466.97 YTD PAID				323.43	
115207	QUALITY REFRIGERATION CO., INC.								
	107999	08/19/25		492078	T	09/09/25	10001221 42024	BUILDING MAINTENANCE	2,054.46
	INVOICE: 0110842-IN								
	108143	08/26/25		492078	T	09/09/25	10001221 42024	BUILDING MAINTENANCE	930.00
	INVOICE: 110818.-IN								
VENDOR TOTALS		2,984.46 YTD INVOICED		12,305.60 YTD PAID				2,984.46	
123536	R & A TANK TECHNOLOGIES LLC								
	108189	08/26/25		492079	T	09/09/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 0806-3773								
	108190	08/26/25		492079	T	09/09/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 0806-3772								
	108192	08/26/25		492079	T	09/09/25	60031030 41514	OPERATING SUPPLIES	2,885.00
	INVOICE: 0806-HT418								
VENDOR TOTALS		4,285.00 YTD INVOICED		15,611.03 YTD PAID				3,235.00	
115978	RED WING								
	108047	08/21/25		492080	T	09/09/25	10041020 41514	OPERATING SUPPLIES	188.92
	INVOICE: 233TR-1357435								
	108048	08/15/25		492080	T	09/09/25	10041040 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356559								
	108106	08/15/25		492080	T	09/09/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	193.93
	INVOICE: 233TR2-1357619								
	108107	08/15/25		492080	T	09/09/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356451								
	108108	08/15/25		492080	T	09/09/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356377								
	108109	08/15/25		492080	T	09/09/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 233TR2-1356270								
VENDOR TOTALS		1,376.34 YTD INVOICED		4,385.41 YTD PAID				1,182.85	
112503	REFDFLEX TRAFFIC SYSTEMS, INC.								
	107969	07/31/25	2947	492081	T	09/09/25	10000104 51431	VEHICLE CODE FINES	22,429.22
	INVOICE: INV0105018								
VENDOR TOTALS		44,861.51 YTD INVOICED		335,533.59 YTD PAID				22,429.22	
112919	RICOH USA, INC.								
	108035	07/29/25	2591	492082	T	09/09/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	84,392.42
	INVOICE: HOU25070022								
VENDOR TOTALS		88,253.49 YTD INVOICED		401,418.17 YTD PAID				84,392.42	
17081	RIO HONDO COMMUNITY COLLEGE DISTRICT								

PAID INVOICES REPORT

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TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108136	08/18/25		492083	T	09/09/25	10001224 43704	POST REIMBURSABLE EXPENSE	125.00
	INVOICE: X25-111-ZHAW								
	VENDOR TOTALS		125.00	YTD INVOICED			350.00	YTD PAID	125.00
124323	ROBERT HALF, INC.								
	108039	08/20/25		492084	T	09/09/25	10001222 40514	CONTRACT SERVICES	3,740.00
	INVOICE: 65312820								
	108148	08/26/25		492084	T	09/09/25	10001222 40514	CONTRACT SERVICES	3,646.50
	INVOICE: 65329818								
	VENDOR TOTALS		27,302.00	YTD INVOICED			123,790.00	YTD PAID	7,386.50
100409	S W R C B ACCOUNTING OFFICE								
	108151	08/19/25	2675	492014	P	09/09/25	28902421 40514	CONTRACT SERVICES	3,919.35
	INVOICE: SC-151004								
	VENDOR TOTALS		3,919.35	YTD INVOICED			69,644.81	YTD PAID	3,919.35
17550	SEERS LUMBER CO INC								
	108122	08/19/25		492085	T	09/09/25	10061100 41404	MATERIALS, SUPPLIES & OTH	15.45
	INVOICE: 117608								
	VENDOR TOTALS		29.03	YTD INVOICED			1,668.42	YTD PAID	15.45
124568	GCP WW HOLDCO LLC.								
	108276	08/15/25		492086	T	09/09/25	81044010 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 0090446-IN								
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
123490	ISHII, MICHAEL								
	108040	08/20/25		492087	T	09/09/25	10021010 45074	COMMUNITY RELATIONS/PROMO	1,500.00
	INVOICE: 25-29								
	VENDOR TOTALS		1,500.00	YTD INVOICED			25,800.00	YTD PAID	1,500.00
118526	SOUTH BAY WORKFORCE INVESTMENT								
	107976	08/20/25		492088	T	09/09/25	10011500 45154	GENERAL EXPENSE	3,500.00
	INVOICE: SBWIB 001								
	VENDOR TOTALS		3,500.00	YTD INVOICED			136,486.38	YTD PAID	3,500.00
124553	SPOTLIGHT 9								
	108274	08/06/25		492089	T	09/09/25	10000103 51327	FILM PERMITS	950.00
	INVOICE: film refund 08/6/25								
	108275	08/11/25		492089	T	09/09/25	10000103 51327	FILM PERMITS	906.00
	INVOICE: film refund 8/11/25								
	VENDOR TOTALS		1,856.00	YTD INVOICED			1,856.00	YTD PAID	1,856.00

PAID INVOICES REPORT

CHECK: C090925

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107314	STEPHAN T HONDA MD, INC								
	107996	08/11/25		492090	T	09/09/25	10002220 40724	MEDICAL & AMBULANCE	1,612.20
	INVOICE: 00186409								
	VENDOR TOTALS		2,260.63	YTD INVOICED			23,098.24	YTD PAID	1,612.20
124179	SYSTEM SECURITY								
	108123	08/20/25		492091	T	09/09/25	10061050 41514	OPERATING SUPPLIES	120.00
	INVOICE: INV-003341								
	VENDOR TOTALS		120.00	YTD INVOICED			366.00	YTD PAID	120.00
123130	TELEHEALTH VAN LLC								
	107975	08/19/25	2910	492092	T	09/09/25	10110040 48724	MENTAL HEALTH & WELLNESS	10,752.00
	INVOICE: 1103								
	VENDOR TOTALS		40,704.00	YTD INVOICED			408,576.00	YTD PAID	10,752.00
123284	THE HILLER COMPANIES, LLC.								
	107967	08/19/25		492093	T	09/09/25	52035030 40514	CONTRACT SERVICES	3,750.00
	INVOICE: 672620								
	VENDOR TOTALS		3,750.00	YTD INVOICED			14,548.59	YTD PAID	3,750.00
122858	THE LOVEJOY FOUNDATION								
	108018	08/15/25	2927	492094	T	09/09/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH09012025								
	VENDOR TOTALS		48,000.00	YTD INVOICED			224,000.00	YTD PAID	16,000.00
105802	THE SAFEMART OF SO. CALIF.								
	108029	08/20/25		492095	T	09/09/25	10061100 41404	MATERIALS, SUPPLIES & OTH	632.43
	INVOICE: 2104								
	VENDOR TOTALS		806.02	YTD INVOICED			6,706.50	YTD PAID	632.43
112885	ULINE SHIPPING SUPPLY								
	108003	08/06/25		492096	T	09/09/25	10002215 41514	OPERATING SUPPLIES	231.53
	INVOICE: 196306708								
	VENDOR TOTALS		231.53	YTD INVOICED			14,851.05	YTD PAID	231.53
121110	VITAL MEDICAL SERVICES, LLC								
	107990	07/31/25	3025	492097	T	09/09/25	10002220 40724	MEDICAL & AMBULANCE	6,716.00
	INVOICE: 4701								
	VENDOR TOTALS		6,716.00	YTD INVOICED			101,382.00	YTD PAID	6,716.00
110730	WALKER, JOYCELYN								
	107687	07/23/25		492098	T	09/09/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	702.00
	INVOICE: EDUC. BAM 550								

PAID INVOICES REPORT

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TO FISCAL 2026/03 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		702.00	YTD INVOICED			4,107.48	YTD PAID	702.00
111056 WESTERN GRAPHIX 107995 08/16/25 INVOICE: 60774			492099	T	09/09/25	10021010 40514	CONTRACT SERVICES	225.00
VENDOR TOTALS		225.00	YTD INVOICED			1,907.96	YTD PAID	225.00
104956 WILLDAN FINANCIAL SERVICES 108187 08/26/25 INVOICE: 010-63105			492100	T	09/09/25	10016010 40514	CONTRACT SERVICES	500.00
VENDOR TOTALS		500.00	YTD INVOICED			5,450.00	YTD PAID	500.00
REPORT TOTALS								498,120.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	15,605.70
TOTAL EFT TRANSFERS	86	482,514.83

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

CITY OF HAWTHORNE

FOR THE MEETING OF SEPTEMBER 09, 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>		
9/1/25	79017	79044	HOUSING	41,503.24
9/1/25	79045	79371	HOUSING	943,159.84
8/26/25	79372	79373	HOUSING	613.41
* Emergency Issue - for ratification only				<u>985,276.49</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

Housing Run H090125 voided due to wring account # (78690-79016) = 327 CHECKS

PAID INVOICES REPORT

CHECK: H090125X

TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105695	4431 W. 118TH ST. LLC								
	107941	08/01/25		79017	T	09/01/25	81544100 45904	HOUSING VOUCHER	96.00
	INVOICE: 10220-1								
	107942	08/01/25		79017	T	09/01/25	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 8887-1								
	VENDOR TOTALS		28,873.00	YTD INVOICED			147,410.00	YTD PAID	196.00
124512	4436 137TH ST. LLC.								
	107924	07/01/25		79018	T	09/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693-1								
	107944	08/01/25		79018	T	09/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693-1								
	VENDOR TOTALS		2,343.00	YTD INVOICED			2,343.00	YTD PAID	1,562.00
115666	BENJAMIN, GEORGE								
	107947	08/01/25		79019	T	09/01/25	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 10210-1								
	VENDOR TOTALS		4,843.00	YTD INVOICED			21,271.00	YTD PAID	278.00
101241	BENNETT, MARY E.								
	107943	08/01/25		79020	T	09/01/25	82044100 45904	HOUSING VOUCHER	251.00
	INVOICE: 10490-1								
	VENDOR TOTALS		14,102.00	YTD INVOICED			97,221.00	YTD PAID	251.00
121048	CERISE INVESTMENT CO., LLC.								
	107945	08/01/25		79021	T	09/01/25	82044100 45904	HOUSING VOUCHER	162.00
	INVOICE: 10862-1								
	VENDOR TOTALS		130,626.00	YTD INVOICED			676,699.00	YTD PAID	162.00
121492	CHADRON TERRACE, LLC.								
	107922	06/01/25		79022	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10578-1								
	107933	07/01/25		79022	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 10578-1								
	107960	08/01/25		79022	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 10578-1								
	VENDOR TOTALS		148,444.00	YTD INVOICED			755,714.00	YTD PAID	3,576.00
103417	CITY OF INGLEWOOD								
	107939	08/01/25		79023	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518-1								
	107946	08/01/25		79023	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,658.00
	INVOICE: 3518-1								

PAID INVOICES REPORT

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TO FISCAL 2026/03 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		11,764.20	YTD INVOICED	109,055.76	YTD PAID				1,758.28
120953	COCKE, LAWRENCE AND DONNA								
	107932	07/01/25		79024	T	09/01/25	81544100 45904	HOUSING VOUCHER	107.00
	INVOICE:	10103-1							
	107958	08/01/25		79024	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE:	10103-1							
VENDOR TOTALS		12,683.00	YTD INVOICED	34,344.00	YTD PAID				1,762.00
102245	CRC MANAGEMENT INC.								
	107952	08/01/25		79025	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,162.00
	INVOICE:	10164-1							
VENDOR TOTALS		154,944.00	YTD INVOICED	730,920.00	YTD PAID				1,162.00
124522	DANIELS, VICTORIA								
	107807	04/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE:	10776-U-1							
	107811	05/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE:	10776-U-1							
	107815	06/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE:	10776-U-1							
	107818	07/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE:	10776-U-1							
	107822	08/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE:	10776-U-1							
	107826	09/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE:	10776-U-1							
	107831	10/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE:	10776-U-1							
	107836	11/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE:	10776-U-1							
	107841	12/01/24		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE:	10776-U-1							
	107846	01/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE:	10776-U-1							
	107855	02/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE:	10776-U-1							
	107861	03/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE:	10776-U-1							
	107868	04/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE:	10776-U-1							
	107874	05/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE:	10776-U-1							
	107880	06/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE:	10776-U-1							
	107938	07/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE:	10776-U-1							
	107966	08/01/25		79026	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00

PAID INVOICES REPORT

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TO FISCAL 2026/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10776-U-1									
VENDOR TOTALS		568.00 YTD INVOICED		568.00 YTD PAID		542.00			
124504 DAUGHERTY, NICOLA									
	107681	05/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107773	06/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107776	07/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107779	08/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107783	09/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107787	10/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107791	11/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107795	12/01/23		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107798	01/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107801	02/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107804	03/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107808	04/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10636-U-1								
	107812	05/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107816	06/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107819	07/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107823	08/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107827	09/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107832	10/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107837	11/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107842	12/01/24		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107847	01/01/25		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107852	02/01/25		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
	107858	03/01/25		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107865	04/01/25		79027	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE: 10636-U-1								
VENDOR TOTALS			748.00	YTD INVOICED			748.00	YTD PAID	588.00
124507 DAVIS, KIWANNA R.									
	107864	03/01/25		79028	T	09/01/25	82044100 45904	HOUSING VOUCHER	24.00
	INVOICE: 10840-U-1								
	107871	04/01/25		79028	T	09/01/25	82044100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10840-U-1								
	107877	05/01/25		79028	T	09/01/25	82044100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10840-U-1								
	107883	06/01/25		79028	T	09/01/25	82044100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10840-U-1								
	107937	07/01/25		79028	T	09/01/25	82044100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10840-U-1								
	107965	08/01/25		79028	T	09/01/25	82044100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10840-U-1								
VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	204.00
124141 DAVIS, TAMEL									
	107954	08/01/25		79029	T	09/01/25	81544100 45904	HOUSING VOUCHER	652.00
	INVOICE: 10455-1								
VENDOR TOTALS			4,421.00	YTD INVOICED			17,979.00	YTD PAID	652.00
124538 GLOVER, JOHN									
	107856	02/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10398-U-1								
	107862	03/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10398-U-1								
	107869	04/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10398-U-1								
	107875	05/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10398-U-1								
	107881	06/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10398-U-1								
	107885	12/01/22		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
	INVOICE: 10398-U-1								
	107886	02/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
	INVOICE: 10398-U-1								
	107887	03/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
	INVOICE: 10398-U-1								
	107891	04/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
	INVOICE: 10398-U-1								
	107892	05/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
	INVOICE: 10398-U-1								
	107894	06/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
	INVOICE: 10398-U-1								
	107896	07/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00

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VENDOR	NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10398-U-1							
107898		08/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
	INVOICE:	10398-U-1							
107900		09/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
	INVOICE:	10398-U-1							
107903		10/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
	INVOICE:	10398-U-1							
107905		11/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
	INVOICE:	10398-U-1							
107906		01/01/24		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE:	10398-U-1							
107907		02/01/24		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE:	10398-U-1							
107908		03/01/24		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE:	10398-U-1							
107909		04/01/24		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE:	10398-U-1							
107910		05/01/24		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE:	10398-U-1							
107911		06/01/24		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE:	10398-U-1							
107912		07/01/24		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE:	10398-U-1							
107913		08/01/24		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE:	10398-U-1							
107914		09/01/24		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE:	10398-U-1							
107915		10/01/24		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE:	10398-U-1							
107916		11/01/24		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE:	10398-U-1							
107934		07/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE:	10398-U-1							
107961		08/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE:	10398-U-1							
107978		12/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	27.00
	INVOICE:	10398-U-1							
107982		12/01/24		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE:	10398-U-1							
107983		01/01/25		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE:	10398-U-1							
108026		01/01/23		79030	T	09/01/25	81544100 45904	HOUSING VOUCHER	28.00
	INVOICE:	10398-U-1							
VENDOR TOTALS			890.00	YTD INVOICED			890.00	YTD PAID	867.00
124503	GOLDSMITH, CHRISTIAN								
107780		08/01/23		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE:	10685-U-1							
107784		09/01/23		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE:	10685-U-1							

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	107788	10/01/23		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	11/01/23		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107792	09/01/24		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	10/01/24		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107828	11/01/24		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	12/01/24		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107833	01/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	02/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107838	03/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	04/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107843	05/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1	06/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	107848	07/01/25		79031	T	09/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1								
	107853								
	INVOICE: 10685-U-1								
	107859								
	INVOICE: 10685-U-1								
	107866								
	INVOICE: 10685-U-1								
	107872								
	INVOICE: 10685-U-1								
	107878								
	INVOICE: 10685-U-1								
	107927								
	INVOICE: 10685-U-1								
VENDOR TOTALS			1,224.00	YTD INVOICED			1,224.00	YTD PAID	1,035.00
113153	HINKLE, M. SIMONNE								
	107959	08/01/25		79032	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	156.00
	INVOICE: 10534-1								
VENDOR TOTALS			2,949.00	YTD INVOICED			23,351.00	YTD PAID	156.00
123982	HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON								
	107917	02/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
	INVOICE: 10542-1	02/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
	107917	03/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
	INVOICE: 10542-1	03/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
	107918	04/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
	INVOICE: 10542-1	04/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
	107919	05/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
	INVOICE: 10542-1	05/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
	107920								
	INVOICE: 10542-1								
	107920								

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VENDOR	NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	10542-1							
		107921	06/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
		INVOICE:	10542-1							
		107921	06/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
		INVOICE:	10542-1							
		107923	07/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
		INVOICE:	10542-1							
		107925	07/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
		INVOICE:	10542-1							
		107940	08/01/25		79033	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
		INVOICE:	10542-1							
		107948	08/01/25		79033	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
		INVOICE:	10542-1							
		VENDOR TOTALS		11,491.02	YTD INVOICED			59,864.82	YTD PAID	10,051.96
123425	JR AJ, LLC.									
		107930	07/01/25		79034	T	09/01/25	82044100 45904	HOUSING VOUCHER	513.00
		INVOICE:	10857-1							
		107956	08/01/25		79034	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,224.00
		INVOICE:	10857-1							
		VENDOR TOTALS		17,102.00	YTD INVOICED			79,402.00	YTD PAID	1,737.00
123700	KSR HAWTHORNE 1 LLC									
		107931	07/01/25		79035	T	09/01/25	82044100 45904	HOUSING VOUCHER	77.00
		INVOICE:	10869-1							
		107957	08/01/25		79035	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,195.00
		INVOICE:	10869-1							
		VENDOR TOTALS		7,056.00	YTD INVOICED			23,444.00	YTD PAID	1,272.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST									
		107928	07/01/25		79036	T	09/01/25	82044100 45904	HOUSING VOUCHER	486.00
		INVOICE:	10121-1							
		107953	08/01/25		79036	T	09/01/25	82044100 45904	HOUSING VOUCHER	753.00
		INVOICE:	10121-1							
		VENDOR TOTALS		8,640.00	YTD INVOICED			41,500.00	YTD PAID	1,239.00
115853	MARSELA DEVELOPMENT CORP.									
		107949	08/01/25		79037	T	09/01/25	81544100 45904	HOUSING VOUCHER	132.00
		INVOICE:	9500-1							
		VENDOR TOTALS		4,445.00	YTD INVOICED			21,067.00	YTD PAID	132.00
124510	MOODY, REGINA									
		107682	05/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
		INVOICE:	10518-U-1							
		107774	06/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
		INVOICE:	10518-U-1							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107777	07/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107781	08/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107785	09/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107789	10/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107793	11/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107796	12/01/23		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107799	01/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107802	02/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107805	03/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107809	04/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	138.00
	INVOICE:	10518-U-1							
	107814	05/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107820	07/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107824	08/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107829	09/01/24		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107834	10/01/24		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107839	11/01/24		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107844	12/01/24		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107849	01/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107854	02/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107860	03/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107867	04/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	122.00
	INVOICE:	10518-U-1							
	107873	05/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE:	10518-U-1							
	107879	06/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE:	10518-U-1							
	107936	07/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE:	10518-U-1							
	107964	08/01/25		79038	T	09/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE:	10518-U-1							
	107980	06/01/24		79038	T	09/01/25	82044100 45904	HOUSING VOUCHER	122.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10518-U-1									
VENDOR TOTALS		3,720.00 YTD INVOICED			3,720.00 YTD PAID			3,600.00	
124511	MOODY, ROZALIND								
	107678	02/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107679	03/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107680	04/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107683	05/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107775	06/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107778	07/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107782	08/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107786	09/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107790	10/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107794	11/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107797	12/01/23		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107800	01/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	106.00
	INVOICE: 10601-U-1								
	107803	02/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107806	03/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107810	04/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107813	05/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107817	06/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107821	07/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107825	08/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107830	09/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107835	10/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107840	11/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								
	107845	12/01/24		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1								

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	107850	01/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	94.00
	INVOICE: 10601-U-1	02/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	107857	02/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	03/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	107863	03/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	04/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	107870	04/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	05/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	107876	05/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	06/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	107882	06/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	07/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	107935	07/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1	08/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	107963	08/01/25		79039	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U-1								
VENDOR TOTALS			3,440.00	YTD INVOICED			3,440.00	YTD PAID	3,310.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	107950	08/01/25		79040	T	09/01/25	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 9337-1								
VENDOR TOTALS			56,607.00	YTD INVOICED			273,125.00	YTD PAID	416.00
124500	THIERRY, ALBERT								
	107926	07/01/25		79041	T	09/01/25	81544100 45904	HOUSING VOUCHER	50.00
	INVOICE: 9954-1			79041	T	09/01/25	81544100 45904	HOUSING VOUCHER	770.00
	107951	08/01/25		79041	T	09/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 9954-1								
VENDOR TOTALS			1,590.00	YTD INVOICED			1,590.00	YTD PAID	820.00
113083	WILLIAMS, GAYLORD								
	91284	12/01/24		79042	T	09/01/25	81544100 45904	HOUSING VOUCHER	471.00
	INVOICE: 10829-1			79042	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	91290	01/01/25		79042	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 10829-1								
VENDOR TOTALS			.00	YTD INVOICED			5,343.00	YTD PAID	2,095.00
124526	WILLIAMS, TY'QUWISHA								
	107893	05/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	29.00
	INVOICE: 10644-U-1	06/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	29.00
	107895	06/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	29.00
	INVOICE: 10644-U-1	07/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	29.00
	107897	07/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	29.00
	INVOICE: 10644-U-1	08/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	20.00
	107899	08/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	20.00
	INVOICE: 10644-U-1	09/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	20.00
	107901	09/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	20.00

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	INVOICE:	10644-U-1							
107904		10/01/23		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	20.00
	INVOICE:	10644-U-1							
107962		08/01/25		79043	T	09/01/25	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE:	10644-U-1							
VENDOR TOTALS			197.00	YTD INVOICED			197.00	YTD PAID	172.00
123707	YORK ROSE LLC								
107929		07/01/25		79044	T	09/01/25	81544100 45904	HOUSING VOUCHER	556.00
	INVOICE:	10745-1							
107955		08/01/25		79044	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE:	10745-1							
VENDOR TOTALS			8,760.00	YTD INVOICED			30,480.00	YTD PAID	1,907.00
REPORT TOTALS									41,503.24

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	28	41,503.24

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

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123883	11430 CEDAR AVE APARTMENTS LLC								
	107463	09/01/25		79045	T	09/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
	VENDOR TOTALS		2,826.00	YTD INVOICED			15,666.00	YTD PAID	942.00
123039	11725 YORK, LLC								
	106816	09/01/25		79046	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
	VENDOR TOTALS		5,796.00	YTD INVOICED			27,699.00	YTD PAID	1,932.00
123247	11841 GALE CROSS LLC								
	107310	09/01/25		79047	T	09/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS		2,742.00	YTD INVOICED			13,326.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC.								
	107439	09/01/25		79048	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
	107727	08/01/25		79048	T	09/01/25	81544100 45904	HOUSING VOUCHER	-1,245.00
	INVOICE: 10633-D								
	VENDOR TOTALS		7,567.00	YTD INVOICED			47,538.00	YTD PAID	871.00
121806	12915 ROSELLE AVENUE, LLC.								
	107311	09/01/25		79049	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	107312	09/01/25		79049	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	107313	09/01/25		79049	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
	VENDOR TOTALS		15,012.00	YTD INVOICED			72,922.00	YTD PAID	5,004.00
123702	13526 KORNBLUM LLC								
	107416	09/01/25		79050	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	107418	09/01/25		79050	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	107425	09/01/25		79050	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	107433	09/01/25		79050	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10532								
	107488	09/01/25		79050	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								
	107498	09/01/25		79050	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 9155								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,260.00 YTD INVOICED		108,004.00 YTD PAID		7,545.00			
123706	13533 LEMOLI LLC								
	107424	09/01/25		79051	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10227								
	107442	09/01/25		79051	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10679								
VENDOR TOTALS		8,031.00 YTD INVOICED		42,135.00 YTD PAID		2,677.00			
123705	13600 CHADRON LLC								
	106668	08/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER	-1,512.00
	INVOICE: 10289-D								
	107420	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10125								
	107429	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER	640.00
	INVOICE: 10319								
	107435	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10574								
	107436	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 10582								
	107441	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	107493	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 8794								
	107502	09/01/25		79052	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,081.00
	INVOICE: 9561								
VENDOR TOTALS		26,209.00 YTD INVOICED		144,580.00 YTD PAID		6,812.00			
123462	13601 KORNBLUM AVENUE LLC								
	107314	09/01/25		79053	T	09/01/25	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE: 10130								
	107315	09/01/25		79053	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE: 10250								
	107316	09/01/25		79053	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,457.00
	INVOICE: 10604								
	107317	09/01/25		79053	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8270								
	107318	09/01/25		79053	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9723								
	107319	09/01/25		79053	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
VENDOR TOTALS		22,902.00 YTD INVOICED		129,204.00 YTD PAID		7,634.00			
105745	13615 CERISE AVENUE L.P.								
	106817	09/01/25		79054	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,799.00
	INVOICE: 10405								
	106818	09/01/25		79054	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,756.00

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VENDOR	NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10588								
	106819	09/01/25			79054	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,915.00
	INVOICE:	10595								
	106820	09/01/25			79054	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,462.00
	INVOICE:	10678								
	106821	09/01/25			79054	T	09/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE:	8010								
	VENDOR TOTALS			25,088.00	YTD INVOICED			131,785.00	YTD PAID	7,927.00
120429	13802 CERISE AVE LLC.									
	106669	08/01/25			79055	T	09/01/25	81544100 45904	HOUSING VOUCHER	-1,286.00
	INVOICE:	10260-D								
	106822	09/01/25			79055	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
	INVOICE:	10108								
	106823	09/01/25			79055	T	09/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE:	10219								
	106824	09/01/25			79055	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
	INVOICE:	9855								
	VENDOR TOTALS			12,587.00	YTD INVOICED			73,215.00	YTD PAID	2,481.00
123716	13921 YUKON AVE									
	107450	09/01/25			79056	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE:	10713								
	107457	09/01/25			79056	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,729.00
	INVOICE:	10759								
	VENDOR TOTALS			12,008.00	YTD INVOICED			28,859.00	YTD PAID	3,127.00
101895	139TH STREET ASSOCIATES									
	106825	09/01/25			79057	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE:	7024								
	VENDOR TOTALS			5,025.00	YTD INVOICED			24,061.00	YTD PAID	1,675.00
117074	2300 W. EL SEGUNDO LP									
	107320	09/01/25			79058	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE:	10572								
	107321	09/01/25			79058	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE:	10585								
	107322	09/01/25			79058	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE:	10597								
	107323	09/01/25			79058	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,061.00
	INVOICE:	10783								
	VENDOR TOTALS			17,520.00	YTD INVOICED			83,164.00	YTD PAID	5,744.00
122702	3 PEACOCKS LP.									
	106826	09/01/25			79059	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE:	10617								

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	106827	09/01/25		79059	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
	INVOICE: 9389								
	VENDOR TOTALS		9,498.00	YTD INVOICED			44,157.00	YTD PAID	3,251.00
121121	360PARTNERSHIP LP								
	106828	09/01/25		79060	T	09/01/25	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10343								
	VENDOR TOTALS		2,664.00	YTD INVOICED			12,112.00	YTD PAID	888.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	107326	09/01/25		79061	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,889.00
	INVOICE: 10782								
	VENDOR TOTALS		5,667.00	YTD INVOICED			28,151.00	YTD PAID	1,889.00
105695	4431 W. 118TH ST. LLC								
	106829	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10220								
	106830	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10326								
	106831	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10393								
	106832	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10440								
	106833	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10598								
	106834	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8324								
	106835	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 8887								
	106836	09/01/25		79062	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 9425								
	VENDOR TOTALS		28,873.00	YTD INVOICED			147,410.00	YTD PAID	9,793.00
124512	4436 137TH ST. LLC.								
	106904	09/01/25		79063	T	09/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693								
	VENDOR TOTALS		2,343.00	YTD INVOICED			2,343.00	YTD PAID	781.00
123978	ABOLGHASSEM, ALI								
	107491	09/01/25		79064	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,201.00
	INVOICE: 8522								
	VENDOR TOTALS		6,603.00	YTD INVOICED			34,032.00	YTD PAID	2,201.00
121510	AC. MAZZEO LLC.								
	106837	09/01/25		79065	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,394.00

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INVOICE: 9525									
VENDOR TOTALS		4,182.00 YTD INVOICED			19,278.00 YTD PAID			1,394.00	
110532	ACCESS COMMUNITY HOUSING								
	106838	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003								
	106839	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10170								
	106840	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10202								
	106841	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	444.00
	INVOICE: 10316								
	106842	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	106843	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10384								
	106844	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,470.00
	INVOICE: 10409								
	106845	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
	INVOICE: 10457								
	106846	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10472								
	106847	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10525								
	106848	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 10662								
	106849	09/01/25		79066	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	106850	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,998.00
	INVOICE: 4304								
	106851	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4387								
	106852	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 6073								
	106853	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 7057								
	106854	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 8827								
	106855	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	507.00
	INVOICE: 9343								
	106856	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	581.00
	INVOICE: 9422								
	106857	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 9438								
	106858	09/01/25		79066	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 9736								
VENDOR TOTALS		73,758.00 YTD INVOICED			429,803.00 YTD PAID			29,406.00	
123224	ACHATZ, RICHARD								

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	107444	09/01/25		79067	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10688								
	107445	09/01/25		79067	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10690								
VENDOR TOTALS			8,733.00	YTD INVOICED			44,987.00	YTD PAID	2,911.00
121196 AESM, L.P.									
	106859	09/01/25		79068	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10573								
	106860	09/01/25		79068	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 7043								
	106861	09/01/25		79068	T	09/01/25	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
VENDOR TOTALS			10,269.00	YTD INVOICED			48,853.00	YTD PAID	3,530.00
121406 AGRA ASSET MGMT., L.P.									
	107328	09/01/25		79069	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	107329	09/01/25		79069	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 10849								
VENDOR TOTALS			8,859.00	YTD INVOICED			26,915.00	YTD PAID	2,953.00
124387 AJIE, IJEOMA									
	106862	09/01/25		79070	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,389.00
	INVOICE: 10240								
VENDOR TOTALS			7,097.00	YTD INVOICED			11,735.00	YTD PAID	2,389.00
122546 AJITO, EMI									
	106863	09/01/25		79071	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
VENDOR TOTALS			7,152.00	YTD INVOICED			63,299.00	YTD PAID	2,384.00
123266 AMERICAN NATIONAL REAL ESTATE									
	107330	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	107331	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10524								
	107332	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	107333	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 8674								
	107334	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	107335	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9593								
	107336	09/01/25		79072	T	09/01/25	81544100 45904	HOUSING VOUCHER	861.00

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INVOICE: 9976									
VENDOR TOTALS		23,887.00 YTD INVOICED		132,366.00 YTD PAID		8,168.00			
117676	AMINI, MORTEZA								
	106866	09/01/25		79073	T	09/01/25	81544100 45904	HOUSING VOUCHER	642.00
	INVOICE: 10649								
	106867	09/01/25		79073	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10840								
	106868	09/01/25		79073	T	09/01/25	81544100 45904	HOUSING VOUCHER	648.00
	INVOICE: 7035								
VENDOR TOTALS		10,772.00 YTD INVOICED		49,277.00 YTD PAID		3,610.00			
124097	AMS PROPERTIES								
	107482	09/01/25		79074	T	09/01/25	81544100 45904	HOUSING VOUCHER	946.00
	INVOICE: 4200								
VENDOR TOTALS		2,839.00 YTD INVOICED		13,256.00 YTD PAID		946.00			
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	106869	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	876.00
	INVOICE: 10026								
	106870	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 10161								
	106871	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10185								
	106872	09/01/25		79075	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	106873	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10848								
	106874	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8615								
	106875	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	106876	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 8914								
	106877	09/01/25		79075	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9245								
VENDOR TOTALS		31,791.00 YTD INVOICED		149,998.00 YTD PAID		10,596.00			
105935	ANDELIN, EVELYN								
	106878	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	106879	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	106880	09/01/25		79076	T	09/01/25	83440010 45904	HOUSING VOUCHER	849.00
	INVOICE: 10699								
	106881	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 4693								

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	106882	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 7059								
	106883	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 8954								
	106884	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	106885	09/01/25		79076	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE: 9508								
	VENDOR TOTALS		37,288.00	YTD INVOICED			193,393.00	YTD PAID	12,822.00
105854	ANDELIN, RICHARD								
	107106	09/01/25		79077	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								
	VENDOR TOTALS		4,605.00	YTD INVOICED			22,577.00	YTD PAID	1,535.00
121043	BARNES, GINA R.								
	106887	09/01/25		79078	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10328								
	VENDOR TOTALS		4,661.00	YTD INVOICED			22,534.00	YTD PAID	1,648.00
120507	BARSOUM, MAKARIOS								
	107118	09/01/25		79079	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10485								
	107119	09/01/25		79079	T	09/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								
	VENDOR TOTALS		7,120.00	YTD INVOICED			28,691.00	YTD PAID	2,011.00
117697	BASKARON, EDWARD								
	107019	09/01/25		79080	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 8910								
	VENDOR TOTALS		4,023.00	YTD INVOICED			12,867.00	YTD PAID	1,095.00
124560	BATCH, JACQUELINE Y.								
	107728	09/01/25		79081	T	09/01/25	81000110 52008	FRAUD RECOVERY	132.50
	INVOICE: 8695								
	107728	09/01/25		79081	T	09/01/25	81500110 52008	FRAUD RECOVERY	132.50
	INVOICE: 8695								
	VENDOR TOTALS		265.00	YTD INVOICED			265.00	YTD PAID	265.00
123463	BEACH FRONT CLASSIC, LLC.								
	107327	09/01/25		79082	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10733								
	VENDOR TOTALS		4,146.00	YTD INVOICED			20,474.00	YTD PAID	1,382.00

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115666 BENJAMIN, GEORGE	107044	09/01/25		79083	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,707.00
	INVOICE: 10210								
VENDOR TOTALS			4,843.00	YTD INVOICED			21,271.00	YTD PAID	1,707.00
101241 BENNETT, MARY E.	106888	09/01/25		79084	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,770.00
	INVOICE: 10490								
	106889	09/01/25		79084	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517								
VENDOR TOTALS			14,102.00	YTD INVOICED			97,221.00	YTD PAID	4,774.00
124121 BENTON, BENNIE	107466	09/01/25		79085	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10798								
VENDOR TOTALS			4,733.00	YTD INVOICED			22,168.00	YTD PAID	1,574.00
121941 BENTON, DARNICE R.	107339	09/01/25		79086	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
VENDOR TOTALS			4,065.00	YTD INVOICED			20,273.00	YTD PAID	1,355.00
124115 BF PROPERTIES 1 LLC.	107467	09/01/25		79087	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10802								
VENDOR TOTALS			4,604.00	YTD INVOICED			19,914.00	YTD PAID	1,542.00
121741 BH INVESTMENT GROUP LLC.	107340	09/01/25		79088	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
VENDOR TOTALS			3,951.00	YTD INVOICED			17,205.00	YTD PAID	1,317.00
123208 BJ PROPERTY MANAGEMENT INC.	106890	09/01/25		79089	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10723								
VENDOR TOTALS			4,290.00	YTD INVOICED			21,334.00	YTD PAID	1,430.00
122728 BK HOLDINGS II LLLP	107341	09/01/25		79090	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	107342	09/01/25		79090	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								

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VENDOR TOTALS		11,001.00	YTD INVOICED	53,589.00	YTD PAID	3,667.00			
121648	BLUE WATER ASSET MANAGEMENT, LP								
	106891	09/01/25		79091	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 10426								
	106892	09/01/25		79091	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 10442								
	106893	09/01/25		79091	T	09/01/25	81544100 45904	HOUSING VOUCHER	703.00
	INVOICE: 10454								
	106894	09/01/25		79091	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 10471								
VENDOR TOTALS		13,262.00	YTD INVOICED	60,293.00	YTD PAID	4,189.00			
123324	BOLL, ERIKA								
	107390	09/01/25		79092	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10685								
VENDOR TOTALS		5,205.00	YTD INVOICED	25,987.00	YTD PAID	1,735.00			
100388	BOLL, LARRY F.								
	107085	09/01/25		79093	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,143.00
	INVOICE: 2340								
VENDOR TOTALS		3,429.00	YTD INVOICED	17,112.00	YTD PAID	1,143.00			
123938	BOLL, MICHAEL								
	107464	09/01/25		79094	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,034.00
	INVOICE: 10796								
VENDOR TOTALS		4,963.00	YTD INVOICED	16,387.00	YTD PAID	1,034.00			
121069	BORGES, ARMANDO								
	106895	09/01/25		79095	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE: 9419								
VENDOR TOTALS		4,476.00	YTD INVOICED	20,944.00	YTD PAID	1,492.00			
108539	BOTACH MANAGEMENT LLC								
	106896	09/01/25		79096	T	09/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10626								
	106897	09/01/25		79096	T	09/01/25	81544100 45904	HOUSING VOUCHER	987.00
	INVOICE: 10660								
VENDOR TOTALS		5,649.00	YTD INVOICED	31,117.00	YTD PAID	1,883.00			
121731	BRADLEY, ROBERT								
	106898	09/01/25		79097	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10458								
	106899	09/01/25		79097	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,643.00

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INVOICE: 10790									
VENDOR TOTALS			10,407.00	YTD INVOICED			45,640.00	YTD PAID	3,469.00
124120	BRIGGS, ALICE								
	107292	09/01/25		79098	T	09/01/25	81544100 45904	HOUSING VOUCHER	15.00
		INVOICE: 10023							
VENDOR TOTALS			45.00	YTD INVOICED			147.00	YTD PAID	15.00
101545	BROWN JR, FLOYD								
	107028	09/01/25		79099	T	09/01/25	81544100 45904	HOUSING VOUCHER	302.00
		INVOICE: 3385							
VENDOR TOTALS			906.00	YTD INVOICED			9,500.00	YTD PAID	302.00
120727	BTS, LLP								
	106900	09/01/25		79100	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,843.00
		INVOICE: 10674							
	106901	09/01/25		79100	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,428.00
		INVOICE: 10737							
VENDOR TOTALS			8,111.00	YTD INVOICED			54,443.00	YTD PAID	3,271.00
122011	BURKE, SUSAN								
	106902	09/01/25		79101	T	09/01/25	81544100 45904	HOUSING VOUCHER	721.00
		INVOICE: 9977							
VENDOR TOTALS			2,163.00	YTD INVOICED			10,842.00	YTD PAID	721.00
103810	BURNETT, DONALD OR DEBORAH								
	106903	09/01/25		79102	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
		INVOICE: 6046							
VENDOR TOTALS			3,809.00	YTD INVOICED			17,939.00	YTD PAID	1,314.00
124330	BURNETT, VINQUISHA TORRIEA								
	107293	09/01/25		79103	T	09/01/25	81544100 45904	HOUSING VOUCHER	138.00
		INVOICE: 10827							
VENDOR TOTALS			824.00	YTD INVOICED			1,166.00	YTD PAID	138.00
122911	BYRNE, MICHAEL L.								
	107417	09/01/25		79104	T	09/01/25	81544100 45904	HOUSING VOUCHER	401.00
		INVOICE: 10063							
VENDOR TOTALS			1,803.00	YTD INVOICED			10,165.00	YTD PAID	401.00
119295	CABEZAS, KELLY EUGENE								
	106905	09/01/25		79105	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
		INVOICE: 10023							

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VENDOR TOTALS			5,400.00	YTD INVOICED			24,714.00	YTD PAID	1,800.00
123889	CADMAN GROUP								
	107446	09/01/25		79106	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
VENDOR TOTALS			3,045.00	YTD INVOICED			13,405.00	YTD PAID	1,015.00
117199	CALDERON, RICARDO								
	106906	09/01/25		79107	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10020								
VENDOR TOTALS			3,561.00	YTD INVOICED			19,677.00	YTD PAID	1,187.00
110721	CAMINO, CRISTINA								
	107344	09/01/25		79108	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 9099								
VENDOR TOTALS			3,267.00	YTD INVOICED			20,022.00	YTD PAID	1,089.00
121902	CANOES, LLC.								
	106907	09/01/25		79109	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	106908	09/01/25		79109	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,641.00
	INVOICE: 9280								
VENDOR TOTALS			9,432.00	YTD INVOICED			45,362.00	YTD PAID	3,144.00
100458	CARRANZA, PATSY JEAN								
	106909	09/01/25		79110	T	09/01/25	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675								
VENDOR TOTALS			6,669.00	YTD INVOICED			31,288.00	YTD PAID	2,223.00
117665	CASILLAS, MIGUEL								
	107135	09/01/25		79111	T	09/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
VENDOR TOTALS			453.00	YTD INVOICED			7,077.00	YTD PAID	151.00
121048	CERISE INVESTMENT CO., LLC.								
	106910	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,155.00
	INVOICE: 10073								
	106911	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE: 10131								
	106912	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								
	106913	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10234								
	106914	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,625.00

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INVOICE:	10262								
106915	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
INVOICE:	10287								
106916	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,787.00
INVOICE:	10290								
106917	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,435.00
INVOICE:	10322								
106918	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
INVOICE:	10329								
106919	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	650.00
INVOICE:	10330								
106920	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,101.00
INVOICE:	10372								
106921	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
INVOICE:	10564								
106922	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
INVOICE:	10591								
106923	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE:	10618								
106924	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10647								
106925	09/01/25			79112	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE:	10845								
106926	09/01/25			79112	T	09/01/25	82044100 45904	HOUSING VOUCHER	162.00
INVOICE:	10862								
106927	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,453.00
INVOICE:	4892								
106928	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	520.00
INVOICE:	5031								
106929	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE:	5060								
106930	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
INVOICE:	5099								
106931	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	7095								
106932	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8058								
106933	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	747.00
INVOICE:	8348								
106934	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE:	8545								
106935	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE:	8940								
106936	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	934.00
INVOICE:	9302								
106937	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	812.00
INVOICE:	9637								
106938	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	9642								
106939	09/01/25			79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE:	9650								

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	106940	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9848								
	106941	09/01/25		79112	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
	INVOICE: 9985								
VENDOR TOTALS			130,626.00	YTD INVOICED			676,699.00	YTD PAID	46,753.00
121492	CHADRON TERRACE, LLC.								
	106670	08/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	-634.00
	INVOICE: 10506-D								
	106942	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10128								
	106943	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10226								
	106944	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 10230								
	106945	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE: 10280								
	106946	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10423								
	106947	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10446								
	106948	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	737.00
	INVOICE: 10499								
	106949	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	37.00
	INVOICE: 10500								
	106950	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,336.00
	INVOICE: 10506								
	106951	09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 10510								
	106952	09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10513								
	106953	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518								
	106954	09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,339.00
	INVOICE: 10520								
	106955	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,185.00
	INVOICE: 10521								
	106956	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10558								
	106957	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								
	106958	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,223.00
	INVOICE: 10562								
	106959	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE: 10570								
	106960	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10576								
	106961	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 10578								
	106962	09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,621.00

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VENDOR	NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10583								
	106963	09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10601								
	106964	09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
	INVOICE: 10628								
	106965	09/01/25		79113	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,576.00
	INVOICE: 10638								
	106966	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	584.00
	INVOICE: 10646								
	106967	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,741.00
	INVOICE: 10841								
	106968	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 5019								
	106969	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 8599								
	106970	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 9545								
	106971	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 9564								
	106972	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	286.00
	INVOICE: 9608								
	106973	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 9619								
	106974	09/01/25		79113	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9773								
	VENDOR TOTALS		148,444.00	YTD INVOICED			755,714.00	YTD PAID	42,857.00
110283	CHATEAU SOMERA								
	106975	09/01/25		79114	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,194.00
	INVOICE: 10544								
	106976	09/01/25		79114	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 8715								
	106977	09/01/25		79114	T	09/01/25	81544100 45904	HOUSING VOUCHER	935.00
	INVOICE: 9447								
	VENDOR TOTALS		9,650.00	YTD INVOICED			50,720.00	YTD PAID	3,268.00
122413	CHEN, TERRENCE								
	106978	09/01/25		79115	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
	INVOICE: 8773								
	VENDOR TOTALS		6,543.00	YTD INVOICED			32,433.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
	106979	09/01/25		79116	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,222.00
	INVOICE: 10211								
	VENDOR TOTALS		3,362.00	YTD INVOICED			22,369.00	YTD PAID	1,222.00
107554	CHIKWENDU, KIERAN								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107079	09/01/25		79117	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,598.00
	INVOICE: 10611								
	107080	09/01/25		79117	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 4966								
VENDOR TOTALS			12,756.00	YTD INVOICED			60,540.00	YTD PAID	4,252.00
113024 CITY OF HAWTHORNE/REDEVELOP.									
	106981	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10145								
	106982	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE: 10444								
	106983	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								
	106984	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 10479								
	106985	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	769.00
	INVOICE: 10489								
	106986	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 10526								
	106987	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9412								
	106988	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	106989	09/01/25		79118	T	09/01/25	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
VENDOR TOTALS			29,059.00	YTD INVOICED			167,097.00	YTD PAID	9,935.00
103417 CITY OF INGLEWOOD									
	106808	09/01/25		79119	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								
	106809	09/01/25		79119	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891								
	106990	09/01/25		79119	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,658.00
	INVOICE: 3518								
	106991	09/01/25		79119	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 4891								
VENDOR TOTALS			11,764.20	YTD INVOICED			109,055.76	YTD PAID	3,308.56
121876 CJW VENTURES, INC.									
	106992	09/01/25		79120	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10461								
VENDOR TOTALS			4,221.00	YTD INVOICED			29,177.00	YTD PAID	1,407.00
120953 COCKE, LAWRENCE AND DONNA									
	107506	09/01/25		79121	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10103								
	107507	09/01/25		79121	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,613.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10831								
	107508	09/01/25		79121	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 9299								
	VENDOR TOTALS		12,683.00	YTD INVOICED			34,344.00	YTD PAID	4,749.00
113465	COELLO, ENRIQUE								
	107023	09/01/25		79122	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 9021								
	VENDOR TOTALS		3,782.00	YTD INVOICED			18,910.00	YTD PAID	1,268.00
122466	COLE, ANTHONY								
	106993	09/01/25		79123	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581								
	VENDOR TOTALS		4,005.00	YTD INVOICED			19,995.00	YTD PAID	1,335.00
108869	COMPTON HOUSING AUTHORITY								
	106810	09/01/25		79124	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.84
	INVOICE: 10550								
	106994	09/01/25		79124	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10550								
	VENDOR TOTALS		5,112.96	YTD INVOICED			23,641.76	YTD PAID	1,697.84
120237	CORRALES, ANNA CHRISTINA								
	106995	09/01/25		79125	T	09/01/25	81544100 45904	HOUSING VOUCHER	291.00
	INVOICE: 4772								
	VENDOR TOTALS		1,139.00	YTD INVOICED			7,869.00	YTD PAID	291.00
119168	COSTA, FRANCO								
	106996	09/01/25		79126	T	09/01/25	81544100 45904	HOUSING VOUCHER	834.00
	INVOICE: 9234								
	106997	09/01/25		79126	T	09/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 9286								
	VENDOR TOTALS		5,426.00	YTD INVOICED			44,602.06	YTD PAID	1,829.00
102245	CRC MANAGEMENT INC.								
	107346	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	107347	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 10160								
	107348	09/01/25		79127	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10164								
	107349	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	107350	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107351	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
	107352	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10377								
	107353	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10441								
	107354	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
	107355	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10652								
	107356	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	107357	09/01/25		79127	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								
	107358	09/01/25		79127	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10673								
	107359	09/01/25		79127	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 10720								
	107360	09/01/25		79127	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 10785								
	107361	09/01/25		79127	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,476.00
	INVOICE: 10793								
	107362	09/01/25		79127	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10801								
	107363	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10823								
	107364	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	555.00
	INVOICE: 5052								
	107365	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 7007								
	107366	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 8325								
	107367	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 8328								
	107368	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8470								
	107369	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
	107370	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 8587								
	107371	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 8727								
	107372	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 9143								
	107373	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9388								
	107374	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 9396								
	107375	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9450								
	107376	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,209.00

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	INVOICE: 9465								
	107377	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9675								
	107378	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 9686								
	107379	09/01/25		79127	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 9789								
	VENDOR TOTALS		154,944.00 YTD INVOICED				730,920.00 YTD PAID		50,888.00
113819	CRESCENT APTS, LLC.								
	106998	09/01/25		79128	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 9612								
	VENDOR TOTALS		3,156.00 YTD INVOICED				15,960.00 YTD PAID		1,052.00
113818	CRESTMOR APTS, LLC.								
	106999	09/01/25		79129	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
	VENDOR TOTALS		4,173.00 YTD INVOICED				20,019.00 YTD PAID		1,391.00
99701	DALY, JOHN								
	107408	09/01/25		79130	T	09/01/25	81544100 45904	HOUSING VOUCHER	457.00
	INVOICE: 10286								
	107409	09/01/25		79130	T	09/01/25	81544100 45904	HOUSING VOUCHER	711.00
	INVOICE: 5011								
	107410	09/01/25		79130	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 6096								
	107411	09/01/25		79130	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
	VENDOR TOTALS		14,572.00 YTD INVOICED				83,369.00 YTD PAID		4,741.00
124522	DANIELS, VICTORIA								
	107294	09/01/25		79131	T	09/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE: 10776								
	VENDOR TOTALS		568.00 YTD INVOICED				568.00 YTD PAID		26.00
112946	DANTZLER, SAMUEL L								
	107380	09/01/25		79132	T	09/01/25	81544100 45904	HOUSING VOUCHER	790.00
	INVOICE: 10650								
	107381	09/01/25		79132	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10784								
	VENDOR TOTALS		6,868.00 YTD INVOICED				34,510.00 YTD PAID		2,084.00
124504	DAUGHERTY, NICOLA								
	107295	09/01/25		79133	T	09/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636								

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VENDOR TOTALS			748.00 YTD INVOICED				748.00 YTD PAID		32.00
110168 DAVES-HOLMES, LULA									
107000	09/01/25			79134 T	09/01/25	81544100 45904	HOUSING VOUCHER		673.00
INVOICE: 10224									
107001	09/01/25			79134 T	09/01/25	81544100 45904	HOUSING VOUCHER		1,438.00
INVOICE: 10587									
107002	09/01/25			79134 T	09/01/25	81544100 45904	HOUSING VOUCHER		1,725.00
INVOICE: 10658									
107003	09/01/25			79134 T	09/01/25	81544100 45904	HOUSING VOUCHER		1,625.00
INVOICE: 10714									
107004	09/01/25			79134 T	09/01/25	81544100 45904	HOUSING VOUCHER		1,738.00
INVOICE: 3966									
107005	09/01/25			79134 T	09/01/25	81544100 45904	HOUSING VOUCHER		534.00
INVOICE: 9262									
107006	09/01/25			79134 T	09/01/25	81544100 45904	HOUSING VOUCHER		1,477.00
INVOICE: 9529									
VENDOR TOTALS			28,856.00 YTD INVOICED				136,811.00 YTD PAID		9,210.00
114033 DAVIS, CLARK AND KAREN									
107345	09/01/25			79135 T	09/01/25	81544100 45904	HOUSING VOUCHER		1,844.00
INVOICE: 3555									
VENDOR TOTALS			5,532.00 YTD INVOICED				25,368.00 YTD PAID		1,844.00
124507 DAVIS, KIWANNA R.									
107296	09/01/25			79136 T	09/01/25	82044100 45904	HOUSING VOUCHER		36.00
INVOICE: 10840									
VENDOR TOTALS			240.00 YTD INVOICED				240.00 YTD PAID		36.00
124141 DAVIS, TAMEL									
107432	09/01/25			79137 T	09/01/25	81544100 45904	HOUSING VOUCHER		1,691.00
INVOICE: 10455									
VENDOR TOTALS			4,421.00 YTD INVOICED				17,979.00 YTD PAID		1,691.00
123375 DHIMAN, JAIPAL									
107407	09/01/25			79138 T	09/01/25	84440010 45904	HOUSING VOUCHER		1,303.00
INVOICE: 10718									
VENDOR TOTALS			3,922.00 YTD INVOICED				19,706.00 YTD PAID		1,303.00
123331 DI PASQUALE, FRANK									
107449	09/01/25			79139 T	09/01/25	83440010 45904	HOUSING VOUCHER		1,691.00
INVOICE: 10711									
VENDOR TOTALS			5,073.00 YTD INVOICED				24,945.00 YTD PAID		1,691.00

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123052	DIAMOND 1, LP.								
	107007	09/01/25		79140	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,364.00
	INVOICE: 10593								
	107008	09/01/25		79140	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,226.00
	INVOICE: 10736								
	107009	09/01/25		79140	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9909								
	VENDOR TOTALS		19,187.00	YTD INVOICED			83,347.00	YTD PAID	5,819.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	107443	09/01/25		79141	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10681								
	VENDOR TOTALS		5,373.00	YTD INVOICED			26,999.00	YTD PAID	1,791.00
122907	DICRISCI APARTMENTS								
	107010	09/01/25		79142	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 4939								
	107011	09/01/25		79142	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 9712								
	VENDOR TOTALS		8,270.00	YTD INVOICED			40,714.00	YTD PAID	2,754.00
122786	DILRUBA MOHAMMED								
	107090	09/01/25		79143	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10109								
	VENDOR TOTALS		7,164.00	YTD INVOICED			37,056.00	YTD PAID	2,388.00
118260	DOMINGUEZ, ELOY								
	107022	09/01/25		79144	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
	VENDOR TOTALS		4,365.00	YTD INVOICED			21,916.00	YTD PAID	1,455.00
117343	DOTY RENTALS, LLC.								
	107014	09/01/25		79145	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								
	107148	09/01/25		79145	T	09/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE: 10833								
	VENDOR TOTALS		13,445.00	YTD INVOICED			51,897.00	YTD PAID	4,461.00
116373	DUHE, URSULA								
	107015	09/01/25		79146	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
	VENDOR TOTALS		4,512.00	YTD INVOICED			31,486.00	YTD PAID	1,504.00
108655	DUNLAP, PAUL LOUIS								

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	107016	09/01/25		79147	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
	VENDOR TOTALS		6,300.00	YTD INVOICED			31,484.00	YTD PAID	2,100.00
118661	E.J. PARTNERS								
	107017	09/01/25		79148	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842								
	107018	09/01/25		79148	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 9331								
	VENDOR TOTALS		9,546.00	YTD INVOICED			30,583.00	YTD PAID	3,182.00
123163	EAM PROPERTIES, LLC.								
	107384	09/01/25		79149	T	09/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 10665								
	VENDOR TOTALS		600.00	YTD INVOICED			8,544.00	YTD PAID	200.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	107063	09/01/25		79150	T	09/01/25	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	107064	09/01/25		79150	T	09/01/25	81544100 45904	HOUSING VOUCHER	900.00
	INVOICE: 9922								
	VENDOR TOTALS		5,786.00	YTD INVOICED			25,767.00	YTD PAID	1,467.00
123755	EDGAR, LAWRENCE G.								
	107460	09/01/25		79151	T	09/01/25	81544100 45904	HOUSING VOUCHER	892.00
	INVOICE: 10769								
	107475	09/01/25		79151	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850								
	VENDOR TOTALS		8,478.00	YTD INVOICED			23,586.00	YTD PAID	2,826.00
122125	EDWARD J. JENKINS TRUST								
	107020	09/01/25		79152	T	09/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 8781								
	VENDOR TOTALS		2,310.00	YTD INVOICED			11,520.00	YTD PAID	770.00
121491	EL PORTO LLC.								
	107021	09/01/25		79153	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
	VENDOR TOTALS		6,552.00	YTD INVOICED			28,631.00	YTD PAID	2,184.00
120416	ELAMIN, IBTISAM								
	107297	09/01/25		79154	T	09/01/25	81544100 45904	HOUSING VOUCHER	19.00
	INVOICE: 7050								

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VENDOR TOTALS			57.00 YTD INVOICED				240.00 YTD PAID		19.00
111173 ELLIS, STEPHANIE	107470	09/01/25		79155	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,783.00
	INVOICE: 10813								
VENDOR TOTALS			5,349.00 YTD INVOICED				20,418.00 YTD PAID		1,783.00
119601 EQUITY HOLDINGS, LLC.	107385	09/01/25		79156	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,644.00
	INVOICE: 10186								
	107386	09/01/25		79156	T	09/01/25	81544100 45904	HOUSING VOUCHER	996.00
	INVOICE: 10663								
	107387	09/01/25		79156	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 10680								
	107388	09/01/25		79156	T	09/01/25	83440010 45904	HOUSING VOUCHER	795.00
	INVOICE: 10710								
	107389	09/01/25		79156	T	09/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 9225								
VENDOR TOTALS			17,411.00 YTD INVOICED				85,427.00 YTD PAID		5,736.00
104455 ESHO, NOEL T.	107026	09/01/25		79157	T	09/01/25	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10351								
VENDOR TOTALS			3,082.00 YTD INVOICED				31,154.00 YTD PAID		756.00
124278 EXILES LLC.	107098	09/01/25		79158	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10820								
VENDOR TOTALS			3,837.00 YTD INVOICED				14,069.00 YTD PAID		1,279.00
123265 FITZGERALD, WESLEY	107095	09/01/25		79159	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10692								
VENDOR TOTALS			5,247.00 YTD INVOICED				27,996.00 YTD PAID		1,749.00
124193 FLORES, MARIA	107027	09/01/25		79160	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
	INVOICE: 10812								
VENDOR TOTALS			6,192.00 YTD INVOICED				20,241.00 YTD PAID		2,064.00
122420 FLOYD JR., KING S.	107029	09/01/25		79161	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10555								

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VENDOR TOTALS			6,960.00	YTD INVOICED			34,792.00	YTD PAID	2,320.00
120780 FRANCO, SILVANO	107483	09/01/25		79162	T	09/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 4617								
VENDOR TOTALS			2,660.00	YTD INVOICED			13,297.00	YTD PAID	887.00
105403 FRANCO, WALTER & SANDRA	107391	09/01/25		79163	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
VENDOR TOTALS			4,533.00	YTD INVOICED			22,665.00	YTD PAID	1,511.00
122987 FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST	107392	09/01/25		79164	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 10612								
VENDOR TOTALS			3,543.00	YTD INVOICED			17,259.00	YTD PAID	1,181.00
93783 FREDERIKSEN, PETER	107030	09/01/25		79165	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10062								
	107031	09/01/25		79165	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,893.00
	INVOICE: 10669								
	107032	09/01/25		79165	T	09/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 8985								
VENDOR TOTALS			11,873.00	YTD INVOICED			58,354.00	YTD PAID	3,493.00
108406 FURBERT, REGINALD	107033	09/01/25		79166	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE: 10244								
	107034	09/01/25		79166	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 8573								
	107035	09/01/25		79166	T	09/01/25	81544100 45904	HOUSING VOUCHER	292.00
	INVOICE: 9792								
VENDOR TOTALS			5,934.00	YTD INVOICED			59,713.00	YTD PAID	3,576.00
103655 GAMBOA, LUIS	107116	09/01/25		79167	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 10531								
VENDOR TOTALS			5,846.00	YTD INVOICED			21,343.00	YTD PAID	1,501.00
124329 GARABEDIAN, SILVA	107298	09/01/25		79168	T	09/01/25	81544100 45904	HOUSING VOUCHER	105.00
	INVOICE: 10203								

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VENDOR TOTALS			315.00 YTD INVOICED				735.00 YTD PAID		105.00
118612	GARG, ANU								
	107394	09/01/25		79169	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,242.00
	INVOICE: 10756								
VENDOR TOTALS			6,726.00 YTD INVOICED				32,634.00 YTD PAID		2,242.00
124539	GARG, URMILLA K.								
	106673	08/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	-984.00
	INVOICE: 9004-D								
	106674	08/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	-1,530.00
	INVOICE: 8668-D								
	106679	07/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	-984.00
	INVOICE: 9004-D								
	106681	07/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	-1,530.00
	INVOICE: 8668-D								
	107036	09/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,634.00
	INVOICE: 10088								
	107037	09/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,717.00
	INVOICE: 10402								
	107038	09/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,577.00
	INVOICE: 10416								
	107039	09/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
	INVOICE: 10811								
	107040	09/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,605.00
	INVOICE: 8286								
	107041	09/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	603.00
	INVOICE: 8551								
	107042	09/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,633.00
	INVOICE: 9693								
	107043	09/01/25		79170	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 9700								
VENDOR TOTALS			6,527.00 YTD INVOICED				6,527.00 YTD PAID		6,527.00
124339	GIACONI, MIRKO								
	107045	09/01/25		79171	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,938.00
	INVOICE: 2229								
VENDOR TOTALS			5,814.00 YTD INVOICED				14,448.00 YTD PAID		1,938.00
119132	GLADNEY, BEVERLY								
	107046	09/01/25		79172	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 9879								
VENDOR TOTALS			4,299.00 YTD INVOICED				20,802.00 YTD PAID		1,433.00
124538	GLOVER, JOHN								
	107299	09/01/25		79173	T	09/01/25	81544100 45904	HOUSING VOUCHER	23.00

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INVOICE: 10398									
VENDOR TOTALS			890.00	YTD INVOICED			890.00	YTD PAID	23.00
111586	GOFF, MARK								
	107047	09/01/25		79174	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,303.00
		INVOICE: 10641							
VENDOR TOTALS			3,909.00	YTD INVOICED			19,578.00	YTD PAID	1,303.00
105399	GOLBAZ-HAGH, MASOUD								
	107127	09/01/25		79175	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
		INVOICE: 4601							
VENDOR TOTALS			4,952.00	YTD INVOICED			23,440.00	YTD PAID	1,624.00
124503	GOLDSMITH, CHRISTIAN								
	107300	09/01/25		79176	T	09/01/25	83440010 45904	HOUSING VOUCHER	60.00
		INVOICE: 10685							
VENDOR TOTALS			1,224.00	YTD INVOICED			1,224.00	YTD PAID	60.00
120993	H&JR DEVELOPMENT LLC.								
	107048	09/01/25		79177	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,630.00
		INVOICE: 10556							
	107049	09/01/25		79177	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,415.00
		INVOICE: 10805							
	107050	09/01/25		79177	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,780.00
		INVOICE: 9817							
VENDOR TOTALS			21,073.00	YTD INVOICED			100,559.00	YTD PAID	6,825.00
100966	HANAFI, MOHAMMAD								
	107343	09/01/25		79178	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
		INVOICE: 4738							
VENDOR TOTALS			4,980.00	YTD INVOICED			25,048.00	YTD PAID	1,660.00
119116	HANNA, JOSEPH								
	107067	09/01/25		79179	T	09/01/25	81544100 45904	HOUSING VOUCHER	967.00
		INVOICE: 5082							
VENDOR TOTALS			2,901.00	YTD INVOICED			14,555.00	YTD PAID	967.00
124332	HARRIS, LILLIAN								
	107301	09/01/25		79180	T	09/01/25	82044100 45904	HOUSING VOUCHER	19.00
		INVOICE: 10133							
VENDOR TOTALS			57.00	YTD INVOICED			133.00	YTD PAID	19.00
122151	HAWK MGMT, INC.								

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	107051	09/01/25		79181	T	09/01/25	81544100 45904	HOUSING VOUCHER	981.00
	INVOICE: 8641								
	107052	09/01/25		79181	T	09/01/25	81544100 45904	HOUSING VOUCHER	981.00
	INVOICE: 9028								
VENDOR TOTALS			5,893.00	YTD INVOICED			27,829.00	YTD PAID	1,962.00
122211 HAWTHORNE CHATEAU APTS., LTD									
	107053	09/01/25		79182	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 9620								
VENDOR TOTALS			4,551.00	YTD INVOICED			21,490.00	YTD PAID	1,517.00
121644 HAWTHORNE PACIFIC ASSOCIATES, LP									
	107395	09/01/25		79183	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 10779								
	107396	09/01/25		79183	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10832								
VENDOR TOTALS			7,194.00	YTD INVOICED			26,620.00	YTD PAID	2,398.00
115163 HAYWOOD, LARON									
	107083	09/01/25		79184	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,387.00
	INVOICE: 10795								
	107084	09/01/25		79184	T	09/01/25	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 4766								
VENDOR TOTALS			10,134.00	YTD INVOICED			52,535.00	YTD PAID	3,378.00
101156 HEMPHILL, RUBY									
	107523	09/01/25		79185	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 10774								
VENDOR TOTALS			3,111.00	YTD INVOICED			14,981.00	YTD PAID	1,037.00
110755 HENRY, JAMES R.									
	107059	09/01/25		79186	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 7021								
	107060	09/01/25		79186	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 9153								
VENDOR TOTALS			8,343.00	YTD INVOICED			35,198.00	YTD PAID	2,781.00
123723 HICKS, KELVIN									
	107430	09/01/25		79187	T	09/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10340								
VENDOR TOTALS			2,448.00	YTD INVOICED			11,928.00	YTD PAID	816.00
113153 HINKLE, M. SIMONNE									
	107054	09/01/25		79188	T	09/01/25	81544100 45904	HOUSING VOUCHER	931.00

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INVOICE: 9656									
VENDOR TOTALS		2,949.00 YTD INVOICED		23,351.00 YTD PAID		931.00			
123622	HIRATA PROPERTIES, LLC.								
	107397	09/01/25		79189	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10133								
	107398	09/01/25		79189	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10390								
	107399	09/01/25		79189	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10659								
	107400	09/01/25		79189	T	09/01/25	81544100 45904	HOUSING VOUCHER	713.00
	INVOICE: 8096								
	107401	09/01/25		79189	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE: 8997								
	107402	09/01/25		79189	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	107403	09/01/25		79189	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 9520								
VENDOR TOTALS		34,027.00 YTD INVOICED		158,429.00 YTD PAID		10,629.00			
112248	HOANG, NGUYET								
	107166	09/01/25		79190	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 8788								
VENDOR TOTALS		3,420.00 YTD INVOICED		16,568.00 YTD PAID		1,140.00			
101176	HOLLADAY, MARSHALL								
	107125	09/01/25		79191	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 2600								
VENDOR TOTALS		3,393.00 YTD INVOICED		16,587.00 YTD PAID		1,131.00			
123982	HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON								
	106811	09/01/25		79193	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.06
	INVOICE: 10542								
VENDOR TOTALS		11,491.02 YTD INVOICED		59,864.82 YTD PAID		94.06			
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	106812	09/01/25		79192	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	106813	09/01/25		79192	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10719								
	106814	09/01/25		79192	T	09/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	106815	09/01/25		79192	T	09/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961								

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VENDOR TOTALS		45,039.90	YTD INVOICED	88,191.06	YTD PAID				405.38
123982 HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON	107055	09/01/25		79193	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10542								
VENDOR TOTALS		11,491.02	YTD INVOICED	59,864.82	YTD PAID				1,345.00
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN	107221	09/01/25		79192	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	107222	09/01/25		79192	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
	INVOICE: 10719								
	107223	09/01/25		79192	T	09/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	107224	09/01/25		79192	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 4961								
VENDOR TOTALS		45,039.90	YTD INVOICED	88,191.06	YTD PAID				8,565.00
96638 HOUSTON, ROBERT AND/OR ROBBIE	107209	09/01/25		79194	T	09/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 9039								
VENDOR TOTALS		2,688.00	YTD INVOICED	15,834.00	YTD PAID				896.00
116670 HOWARD, CHRISTINE	107056	09/01/25		79195	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,857.00
	INVOICE: 10509								
	107057	09/01/25		79195	T	09/01/25	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10566								
VENDOR TOTALS		8,349.00	YTD INVOICED	49,787.00	YTD PAID				2,783.00
123879 HRW 13700 KORNBLUM LLC	107462	09/01/25		79196	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 10778								
VENDOR TOTALS		4,158.00	YTD INVOICED	20,755.00	YTD PAID				1,386.00
96028 HUBERT-MITCHELL, JUDITH	107075	09/01/25		79197	T	09/01/25	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	107076	09/01/25		79197	T	09/01/25	81544100 45904	HOUSING VOUCHER	392.00
	INVOICE: 4885								
VENDOR TOTALS		3,045.00	YTD INVOICED	15,127.00	YTD PAID				1,015.00
122522 HUNT ENTERPRISES, INC.	107058	09/01/25		79198	T	09/01/25	81544100 45904	HOUSING VOUCHER	359.00

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INVOICE: 10600									
VENDOR TOTALS			1,077.00	YTD INVOICED			5,553.00	YTD PAID	359.00
123479	INFINITY PROPERTY MANAGEMENT INC.								
	107404	09/01/25		79199	T	09/01/25	83440010 45904	HOUSING VOUCHER	681.00
	INVOICE: 10716								
	107405	09/01/25		79199	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10722								
VENDOR TOTALS			6,719.00	YTD INVOICED			33,945.00	YTD PAID	2,147.00
123217	IRD, LP								
	107406	09/01/25		79200	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10755								
VENDOR TOTALS			3,411.00	YTD INVOICED			30,961.00	YTD PAID	1,137.00
114933	JEFFERIES, JOYCE E.								
	107072	09/01/25		79201	T	09/01/25	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 9319								
VENDOR TOTALS			959.00	YTD INVOICED			4,829.00	YTD PAID	351.00
122956	JENNIFER PAZZIA								
	106886	09/01/25		79202	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
VENDOR TOTALS			6,153.00	YTD INVOICED			29,406.00	YTD PAID	2,051.00
123367	JODELE, TOMAS								
	107525	09/01/25		79203	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 1708								
VENDOR TOTALS			4,320.00	YTD INVOICED			20,358.00	YTD PAID	1,440.00
119730	JOHNSON, NORIKO								
	107062	09/01/25		79204	T	09/01/25	81544100 45904	HOUSING VOUCHER	835.00
	INVOICE: 10106								
VENDOR TOTALS			2,505.00	YTD INVOICED			12,530.00	YTD PAID	835.00
108271	JOHNSON, STEVE A.								
	107243	09/01/25		79205	T	09/01/25	81544100 45904	HOUSING VOUCHER	872.00
	INVOICE: 8398								
VENDOR TOTALS			3,689.00	YTD INVOICED			16,676.00	YTD PAID	872.00
101465	JOHNSON, TERRY								
	107249	09/01/25		79206	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10568								

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	107250	09/01/25		79206	T	09/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 4714								
	107251	09/01/25		79206	T	09/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752								
	VENDOR TOTALS		10,596.00	YTD INVOICED			39,898.00	YTD PAID	3,263.00
124334	JONES, CAMIELLE								
	107302	09/01/25		79207	T	09/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10658								
	VENDOR TOTALS		96.00	YTD INVOICED			192.00	YTD PAID	32.00
123425	JR AJ, LLC.								
	107447	09/01/25		79208	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 10696								
	107473	09/01/25		79208	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826								
	107476	09/01/25		79208	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,224.00
	INVOICE: 10857								
	107489	09/01/25		79208	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 8412								
	VENDOR TOTALS		17,102.00	YTD INVOICED			79,402.00	YTD PAID	5,799.00
123887	JRAB PROPERTIES, LLC								
	107428	09/01/25		79209	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,997.00
	INVOICE: 10305								
	VENDOR TOTALS		5,991.00	YTD INVOICED			28,608.00	YTD PAID	1,997.00
118833	KANNIKE-MARTINS, JOSEPHINE								
	107069	09/01/25		79210	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10559								
	107070	09/01/25		79210	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10563								
	VENDOR TOTALS		12,583.00	YTD INVOICED			65,749.00	YTD PAID	3,085.00
124222	KELLY DAVID FRENCH TRUST								
	107105	09/01/25		79211	T	09/01/25	81544100 45904	HOUSING VOUCHER	594.00
	INVOICE: 8649								
	VENDOR TOTALS		1,782.00	YTD INVOICED			6,591.00	YTD PAID	594.00
121877	KGM LLC.								
	107078	09/01/25		79212	T	09/01/25	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10467								
	VENDOR TOTALS		1,881.00	YTD INVOICED			14,573.00	YTD PAID	627.00

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117978 KOBAYASHI, DAVID	107382	09/01/25		79213	T	09/01/25	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10060								
	107383	09/01/25		79213	T	09/01/25	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
VENDOR TOTALS			1,740.00	YTD INVOICED			11,971.00	YTD PAID	580.00
123939 KOUTEK, NORMAN	107514	09/01/25		79214	T	09/01/25	81544100 45904	HOUSING VOUCHER	531.00
	INVOICE: 10775								
	107515	09/01/25		79214	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 9774								
VENDOR TOTALS			6,624.00	YTD INVOICED			35,921.00	YTD PAID	2,208.00
123700 KSR HAWTHORNE 1 LLC	107478	09/01/25		79215	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10869								
	107481	09/01/25		79215	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 4101								
VENDOR TOTALS			7,056.00	YTD INVOICED			23,444.00	YTD PAID	2,758.00
123701 KSR HAWTHORNE 2 LLC	107421	09/01/25		79216	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10126								
	107427	09/01/25		79216	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10277								
	107500	09/01/25		79216	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9540								
VENDOR TOTALS			13,200.00	YTD INVOICED			59,774.00	YTD PAID	4,400.00
123855 KSR SAN BERNARDINO LLC	107107	09/01/25		79217	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 9764								
VENDOR TOTALS			3,512.00	YTD INVOICED			16,568.00	YTD PAID	1,258.00
108846 KUHR ENTERPRISES	107081	09/01/25		79218	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
VENDOR TOTALS			3,448.00	YTD INVOICED			16,371.00	YTD PAID	1,181.00
121862 KUMAMOTO, BRIAN A.	107092	09/01/25		79219	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10459								

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VENDOR TOTALS			4,269.00 YTD INVOICED				21,272.00 YTD PAID		1,423.00
120290 LAM, DIEP	107012	09/01/25		79220	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
VENDOR TOTALS			5,700.00 YTD INVOICED				27,660.00 YTD PAID		1,900.00
113862 LANEY, GARY	107082	09/01/25		79221	T	09/01/25	81544100 45904	HOUSING VOUCHER	517.00
	INVOICE: 9654								
VENDOR TOTALS			2,879.00 YTD INVOICED				16,197.00 YTD PAID		517.00
121310 LARSON, KIRBY	107086	09/01/25		79222	T	09/01/25	81544100 45904	HOUSING VOUCHER	930.00
	INVOICE: 4128								
	107087	09/01/25		79222	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								
	107088	09/01/25		79222	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9167								
VENDOR TOTALS			11,169.00 YTD INVOICED				55,936.00 YTD PAID		3,723.00
124021 LAWRENCE AND DONNA COCKE FAMILY TRUST	107419	09/01/25		79223	T	09/01/25	82044100 45904	HOUSING VOUCHER	753.00
	INVOICE: 10121								
	107465	09/01/25		79223	T	09/01/25	81544100 45904	HOUSING VOUCHER	516.00
	INVOICE: 10797								
	107468	09/01/25		79223	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,786.00
	INVOICE: 10807								
VENDOR TOTALS			8,640.00 YTD INVOICED				41,500.00 YTD PAID		3,055.00
108097 LE, TIEN	107091	09/01/25		79224	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10225								
	107093	09/01/25		79224	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10610								
VENDOR TOTALS			9,132.00 YTD INVOICED				45,648.00 YTD PAID		3,044.00
101260 LEE, JUXIN (BOB)	107077	09/01/25		79225	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 2638								
VENDOR TOTALS			5,208.00 YTD INVOICED				25,952.00 YTD PAID		1,736.00
122038 LEONARD, JOHN	107110	09/01/25		79226	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,635.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10408									
VENDOR TOTALS			4,905.00	YTD INVOICED			24,850.00	YTD PAID	1,635.00
123113	LESTER & JENNIFER CANO								
	107109	09/01/25		79227	T	09/01/25	81544100 45904	HOUSING VOUCHER	139.00
INVOICE: 9971									
VENDOR TOTALS			417.00	YTD INVOICED			6,501.00	YTD PAID	139.00
120271	LEWIS, VANESSA								
	107276	09/01/25		79228	T	09/01/25	81544100 45904	HOUSING VOUCHER	127.00
INVOICE: 10177									
VENDOR TOTALS			381.00	YTD INVOICED			2,420.00	YTD PAID	127.00
124277	LFD LEMOLI LLC.								
	107215	09/01/25		79229	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
INVOICE: 10803									
	107216	09/01/25		79229	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,701.00
INVOICE: 10818									
	107217	09/01/25		79229	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,577.00
INVOICE: 10838									
VENDOR TOTALS			12,871.00	YTD INVOICED			40,252.00	YTD PAID	4,345.00
117147	LIMRA, LLC.								
	107111	09/01/25		79230	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
INVOICE: 8900									
VENDOR TOTALS			4,788.00	YTD INVOICED			27,724.00	YTD PAID	1,596.00
94084	LINCIR, TOM								
	107261	09/01/25		79231	T	09/01/25	81544100 45904	HOUSING VOUCHER	760.00
INVOICE: 8500									
VENDOR TOTALS			2,280.00	YTD INVOICED			10,504.00	YTD PAID	760.00
123316	LING, PAUL SIONG KUONG								
	107324	09/01/25		79232	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,114.00
INVOICE: 10231									
	107325	09/01/25		79232	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,150.00
INVOICE: 4974									
VENDOR TOTALS			9,792.00	YTD INVOICED			34,232.00	YTD PAID	3,264.00
123419	LING, PAUL SIONG KUONG								
	107452	09/01/25		79233	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,609.00
INVOICE: 10725									

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VENDOR TOTALS			4,547.00	YTD INVOICED			21,569.00	YTD PAID	1,609.00
122235	LLS GRP #3, LLC								
	107112	09/01/25		79234	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 10008								
	107113	09/01/25		79234	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 3883								
VENDOR TOTALS			8,562.00	YTD INVOICED			47,716.00	YTD PAID	2,850.00
124235	LO, CHING PING								
	106980	09/01/25		79235	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 10819								
VENDOR TOTALS			4,752.00	YTD INVOICED			16,632.00	YTD PAID	1,584.00
121100	LOMBARDO, JEANINE								
	107484	09/01/25		79236	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,673.00
	INVOICE: 4729								
VENDOR TOTALS			5,019.00	YTD INVOICED			24,903.00	YTD PAID	1,673.00
124126	LOUIS HAHNE REVOCABLE TRUST								
	107497	09/01/25		79237	T	09/01/25	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE: 9139								
VENDOR TOTALS			2,073.00	YTD INVOICED			10,761.00	YTD PAID	691.00
103811	LOZANO, JESUS AND NATALIA								
	107114	09/01/25		79238	T	09/01/25	81544100 45904	HOUSING VOUCHER	955.00
	INVOICE: 9407								
VENDOR TOTALS			1,609.00	YTD INVOICED			5,781.00	YTD PAID	955.00
112319	LUCHA, ENRIQUE								
	107024	09/01/25		79239	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10545								
VENDOR TOTALS			3,642.00	YTD INVOICED			17,064.00	YTD PAID	1,220.00
100503	LY, ANDY QUOC								
	107094	09/01/25		79240	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
VENDOR TOTALS			3,977.00	YTD INVOICED			18,964.00	YTD PAID	1,365.00
119952	MALEK, FARSHID								
	107104	09/01/25		79241	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 8488								

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VENDOR TOTALS			4,713.00	YTD INVOICED			23,154.00	YTD PAID	1,571.00
101822	MALONEY, KEVIN								
	107414	09/01/25		79242	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10117								
	107415	09/01/25		79242	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
VENDOR TOTALS			6,831.00	YTD INVOICED			35,035.00	YTD PAID	2,317.00
120949	MAOR, NOAM								
	107103	09/01/25		79243	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 8323								
VENDOR TOTALS			3,306.00	YTD INVOICED			15,529.00	YTD PAID	1,102.00
124192	MARIN MANAGEMENT, LLC.								
	107472	09/01/25		79244	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,854.00
	INVOICE: 10815								
VENDOR TOTALS			5,562.00	YTD INVOICED			21,231.00	YTD PAID	1,854.00
115853	MARSELA DEVELOPMENT CORP.								
	107123	09/01/25		79245	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9500								
VENDOR TOTALS			4,445.00	YTD INVOICED			21,067.00	YTD PAID	1,525.00
107637	MARSH, JAMES								
	107124	09/01/25		79246	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,935.00
	INVOICE: 9184								
VENDOR TOTALS			5,705.00	YTD INVOICED			27,661.00	YTD PAID	1,935.00
124280	MASSIMO, DONALD								
	107013	09/01/25		79247	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,376.00
	INVOICE: 10817								
VENDOR TOTALS			7,128.00	YTD INVOICED			25,819.00	YTD PAID	2,376.00
122935	MATTHEWS FAMILY LIVING TRUST								
	107128	09/01/25		79248	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
VENDOR TOTALS			4,500.00	YTD INVOICED			22,500.00	YTD PAID	1,500.00
121781	MEA PROPERTIES, LLC.								
	107510	09/01/25		79249	T	09/01/25	81544100 45904	HOUSING VOUCHER	811.00
	INVOICE: 8417								

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VENDOR TOTALS			3,244.00 YTD INVOICED				14,277.00 YTD PAID		811.00
124375 MERINO, ALICIA MONIQUE	107303	09/01/25		79250	T	09/01/25	83440010 45904	HOUSING VOUCHER	16.00
	INVOICE: 10677								
VENDOR TOTALS			48.00 YTD INVOICED				96.00 YTD PAID		16.00
120580 MESA PARK SOUTH, LLC.	107129	09/01/25		79251	T	09/01/25	81544100 45904	HOUSING VOUCHER	801.00
	INVOICE: 9563								
	107130	09/01/25		79251	T	09/01/25	81544100 45904	HOUSING VOUCHER	911.00
	INVOICE: 9571								
VENDOR TOTALS			5,136.00 YTD INVOICED				25,254.00 YTD PAID		1,712.00
115116 MICHAEL, SAMIR	107131	09/01/25		79252	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10089								
	107133	09/01/25		79252	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10300								
	107134	09/01/25		79252	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 8632								
VENDOR TOTALS			19,042.00 YTD INVOICED				83,287.00 YTD PAID		5,839.00
104002 MINGO, WILLIAM & RUBY	107136	09/01/25		79253	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,835.00
	INVOICE: 9771								
VENDOR TOTALS			5,328.00 YTD INVOICED				21,868.00 YTD PAID		1,835.00
123677 MITTAL ASSETS, LP.	106682	06/01/25		79254	T	09/01/25	83440010 45904	HOUSING VOUCHER	-467.00
	INVOICE: 10760-D								
	106684	05/01/25		79254	T	09/01/25	83440010 45904	HOUSING VOUCHER	-467.00
	INVOICE: 10760-D								
	106686	04/01/25		79254	T	09/01/25	83440010 45904	HOUSING VOUCHER	-467.00
	INVOICE: 10760-D								
	107474	09/01/25		79254	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10839								
	107477	09/01/25		79254	T	09/01/25	82044100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10859								
	107486	09/01/25		79254	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 4834								
VENDOR TOTALS			11,066.00 YTD INVOICED				20,328.00 YTD PAID		2,651.00
123465 MITTAL LEGACY, LP.	107438	09/01/25		79255	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,316.00

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	INVOICE: 10603								
	107469	09/01/25		79255	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,232.00
	INVOICE: 10808								
	VENDOR TOTALS		10,644.00	YTD INVOICED			40,737.00	YTD PAID	3,548.00
123111	ML-12020 GREVILLEA LLC								
	107138	09/01/25		79256	T	09/01/25	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 10039								
	VENDOR TOTALS		417.00	YTD INVOICED			4,275.00	YTD PAID	139.00
111620	MOBRICI, ALBERTO								
	106864	09/01/25		79257	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 10449								
	106865	09/01/25		79257	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 4684								
	VENDOR TOTALS		6,537.00	YTD INVOICED			31,074.00	YTD PAID	2,179.00
105400	MOGEL, JOSEPH								
	107068	09/01/25		79258	T	09/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								
	VENDOR TOTALS		2,934.00	YTD INVOICED			21,961.00	YTD PAID	978.00
112018	MONARK, LP								
	107139	09/01/25		79259	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	107140	09/01/25		79259	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10752								
	VENDOR TOTALS		9,070.00	YTD INVOICED			33,430.00	YTD PAID	3,079.00
99468	MONGELLI, RICK								
	107207	09/01/25		79260	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8707								
	VENDOR TOTALS		4,976.00	YTD INVOICED			24,420.00	YTD PAID	1,654.00
107461	MONICA WUERTH DAVIS								
	106672	08/01/25		79261	T	09/01/25	81544100 45904	HOUSING VOUCHER	-1,009.00
	INVOICE: 10103-D								
	107511	09/01/25		79261	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10043								
	107512	09/01/25		79261	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
	107513	09/01/25		79261	T	09/01/25	84440010 45904	HOUSING VOUCHER	518.00
	INVOICE: 10747								

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VENDOR TOTALS			10,418.00 YTD INVOICED				46,944.00 YTD PAID		2,151.00
30143	MONUS, BELA C								
	107141	09/01/25		79262	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10281								
	107142	09/01/25		79262	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	107143	09/01/25		79262	T	09/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 8113								
	107144	09/01/25		79262	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 8807								
	107145	09/01/25		79262	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,464.00
	INVOICE: 9420								
VENDOR TOTALS			25,966.00 YTD INVOICED				125,001.00 YTD PAID		8,702.00
124510	MOODY, REGINA								
	107304	09/01/25		79263	T	09/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE: 10518								
VENDOR TOTALS			3,720.00 YTD INVOICED				3,720.00 YTD PAID		120.00
124511	MOODY, ROZALIND								
	107305	09/01/25		79264	T	09/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601								
VENDOR TOTALS			3,440.00 YTD INVOICED				3,440.00 YTD PAID		130.00
111172	MORA, RUBEN								
	107146	09/01/25		79265	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,726.00
	INVOICE: 4943								
VENDOR TOTALS			5,178.00 YTD INVOICED				24,864.00 YTD PAID		1,726.00
123963	MORAN, ALEX MILTON								
	107306	09/01/25		79266	T	09/01/25	82044100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10785								
VENDOR TOTALS			27.00 YTD INVOICED				207.00 YTD PAID		9.00
123495	MOSCOL, JOANA MARIBEL								
	107454	09/01/25		79267	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 10741								
VENDOR TOTALS			4,590.00 YTD INVOICED				23,394.00 YTD PAID		1,530.00
119610	MUNOZ, ERNESTO								
	107025	09/01/25		79268	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 10102								

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VENDOR TOTALS			4,287.00 YTD INVOICED				20,909.00 YTD PAID		1,519.00
110239 NAGER, JAY	107147	09/01/25		79269	T	09/01/25	81544100 45904	HOUSING VOUCHER	294.00
	INVOICE: 9397								
VENDOR TOTALS			918.00 YTD INVOICED				4,844.00 YTD PAID		294.00
116979 NATIONAL COMMUNITY RENAISSANCE	107149	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE: 10259								
	107150	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 10348								
	107151	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	432.00
	INVOICE: 10668								
	107152	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 10816								
	107153	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE: 4099								
	107154	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE: 4104								
	107155	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 4247								
	107156	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 8531								
	107157	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE: 8563								
	107158	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8687								
	107159	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 9312								
	107160	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,372.00
	INVOICE: 9327								
	107161	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 9337								
	107162	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9590								
	107163	09/01/25		79270	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9688								
VENDOR TOTALS			56,607.00 YTD INVOICED				273,125.00 YTD PAID		18,857.00
124311 NEO STEPNEY LLC	107164	09/01/25		79271	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10676								
VENDOR TOTALS			4,617.00 YTD INVOICED				12,312.00 YTD PAID		1,539.00
109774 NEVAREZ, JOSE	107065	09/01/25		79272	T	09/01/25	81544100 45904	HOUSING VOUCHER	966.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10843								
	107066	09/01/25		79272	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 9946								
	VENDOR TOTALS		7,752.00	YTD INVOICED			32,541.00	YTD PAID	2,584.00
121197	NGUYEN, MAI								
	107117	09/01/25		79273	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,859.00
	INVOICE: 10375								
	VENDOR TOTALS		5,577.00	YTD INVOICED			30,439.00	YTD PAID	1,859.00
120381	NGUYEN, STEVE								
	107244	09/01/25		79274	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 9047								
	VENDOR TOTALS		3,759.00	YTD INVOICED			18,039.00	YTD PAID	1,253.00
109058	NOUH, JOSEPHINE								
	107071	09/01/25		79275	T	09/01/25	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 8484								
	VENDOR TOTALS		698.00	YTD INVOICED			3,356.00	YTD PAID	278.00
106411	NWOKO, JOHN								
	107061	09/01/25		79276	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 8869								
	VENDOR TOTALS		3,057.00	YTD INVOICED			11,988.00	YTD PAID	1,019.00
121322	OKOOBOH, SYLVANUS								
	107167	09/01/25		79277	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10120								
	107168	09/01/25		79277	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,363.00
	INVOICE: 10809								
	107169	09/01/25		79277	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 9625								
	VENDOR TOTALS		15,517.00	YTD INVOICED			66,847.00	YTD PAID	5,171.00
122967	OLIVARES, SAL								
	107101	09/01/25		79278	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 4755								
	107102	09/01/25		79278	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 4777								
	VENDOR TOTALS		8,607.00	YTD INVOICED			42,207.00	YTD PAID	2,869.00
124006	PARKER, AAMINAH								
	107307	09/01/25		79279	T	09/01/25	83440010 45904	HOUSING VOUCHER	58.00
	INVOICE: 10717-U								

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VENDOR TOTALS			182.00 YTD INVOICED				3,015.00 YTD PAID		58.00
120180	PARSLEY, LLC.								
	107516	09/01/25		79280	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 10208								
	107517	09/01/25		79280	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10608								
	107518	09/01/25		79280	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 9496								
	107519	09/01/25		79280	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9987								
VENDOR TOTALS			17,051.00 YTD INVOICED				80,747.00 YTD PAID		5,377.00
123502	PAZZIA, JENNIFER								
	107337	09/01/25		79281	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 8976								
	107338	09/01/25		79281	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,768.00
	INVOICE: 9258								
VENDOR TOTALS			11,255.00 YTD INVOICED				51,622.00 YTD PAID		4,123.00
102871	PETTWAY, VERRIE O.								
	107277	09/01/25		79282	T	09/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 9583								
VENDOR TOTALS			921.00 YTD INVOICED				49,083.00 YTD PAID		776.00
114815	PINNACLE ACACIA LLC								
	107174	09/01/25		79283	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 5023								
	107175	09/01/25		79283	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 9180								
VENDOR TOTALS			9,687.00 YTD INVOICED				72,435.00 YTD PAID		3,229.00
120583	PINNACLE DOTY LLC.								
	107176	09/01/25		79284	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10395								
	107177	09/01/25		79284	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10399								
	107178	09/01/25		79284	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 9926								
VENDOR TOTALS			14,685.00 YTD INVOICED				71,309.00 YTD PAID		4,895.00
118916	PINNACLE LEMOLI LLC.								
	107179	09/01/25		79285	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 10367								
	107180	09/01/25		79285	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,670.00

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	INVOICE:	10431							
	107181	09/01/25		79285	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE:	10473							
	107182	09/01/25		79285	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE:	10476							
	VENDOR TOTALS		18,151.00	YTD INVOICED			88,032.00	YTD PAID	6,087.00
113548	POWELLS, TAURENCE KEVIN								
	107480	09/01/25		79286	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE:	3304							
	VENDOR TOTALS		4,830.00	YTD INVOICED			23,155.00	YTD PAID	1,610.00
120470	POZZOULI FAMILY LLC.								
	107183	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE:	10238							
	107184	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE:	10278							
	107185	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE:	10291							
	107186	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE:	10303							
	107187	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE:	10345							
	107188	09/01/25		79287	T	09/01/25	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE:	10742							
	107189	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE:	4952							
	107190	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE:	6084							
	107191	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE:	8878							
	107192	09/01/25		79287	T	09/01/25	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE:	9831							
	VENDOR TOTALS		30,661.00	YTD INVOICED			155,027.00	YTD PAID	9,049.00
121650	PRAIRIE RENTALS, LLC								
	107194	09/01/25		79288	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE:	10398							
	VENDOR TOTALS		4,800.00	YTD INVOICED			23,400.00	YTD PAID	1,600.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	107195	09/01/25		79289	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE:	10249							
	107196	09/01/25		79289	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE:	10602							
	107197	09/01/25		79289	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,546.00
	INVOICE:	10700							

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	107198	09/01/25		79289	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10705								
	107199	09/01/25		79289	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10729								
	107200	09/01/25		79289	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
	INVOICE: 10738								
	107201	09/01/25		79289	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	107202	09/01/25		79289	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 2525								
	107203	09/01/25		79289	T	09/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 4562								
	107204	09/01/25		79289	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 6018								
VENDOR TOTALS			42,267.00 YTD INVOICED				227,268.00 YTD PAID		13,109.00
123313	QUALITY DEVELOPMENT CORP.								
	107074	09/01/25		79290	T	09/01/25	81544100 45904	HOUSING VOUCHER	935.00
	INVOICE: 2719								
	107413	09/01/25		79290	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 8955								
VENDOR TOTALS			5,913.00 YTD INVOICED				28,624.00 YTD PAID		1,967.00
109045	QUERUBIN, JAMES & MYLENE								
	107205	09/01/25		79291	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 5037								
VENDOR TOTALS			3,036.00 YTD INVOICED				14,550.00 YTD PAID		1,012.00
123704	R3 PROPERTIES 1 LLC								
	107422	09/01/25		79292	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	107423	09/01/25		79292	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	107431	09/01/25		79292	T	09/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 10386								
	107448	09/01/25		79292	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	107453	09/01/25		79292	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	107505	09/01/25		79292	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
VENDOR TOTALS			25,733.00 YTD INVOICED				137,671.00 YTD PAID		8,150.00
121412	RABNUB, LLC.								
	107206	09/01/25		79293	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								

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VENDOR TOTALS			3,933.00	YTD INVOICED			19,430.00	YTD PAID	1,311.00
123212	REAL PROPERTY MANAGEMENT INC.								
	107521	09/01/25		79294	T	09/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
VENDOR TOTALS			2,769.00	YTD INVOICED			15,987.00	YTD PAID	923.00
114801	REAL, JOHN								
	107412	09/01/25		79295	T	09/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
VENDOR TOTALS			456.00	YTD INVOICED			3,596.00	YTD PAID	152.00
123731	REED, LANCE								
	107459	09/01/25		79296	T	09/01/25	81544100 45904	HOUSING VOUCHER	515.00
	INVOICE: 10767								
VENDOR TOTALS			1,605.00	YTD INVOICED			9,313.00	YTD PAID	515.00
120283	RICKS, PATRICIA								
	107170	09/01/25		79297	T	09/01/25	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 10552								
	107171	09/01/25		79297	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10853								
	107172	09/01/25		79297	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 5036								
	107173	09/01/25		79297	T	09/01/25	81544100 45904	HOUSING VOUCHER	784.00
	INVOICE: 9451								
VENDOR TOTALS			11,717.00	YTD INVOICED			44,356.00	YTD PAID	3,790.00
120616	RIDGWAY, JR., WILLIAM								
	107456	09/01/25		79298	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10754								
	107492	09/01/25		79298	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8700								
	107504	09/01/25		79298	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,566.00
	INVOICE: 9823								
VENDOR TOTALS			14,487.00	YTD INVOICED			69,650.00	YTD PAID	4,829.00
121872	RIVAS, JR., JOSE N.								
	107073	09/01/25		79299	T	09/01/25	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 10523								
VENDOR TOTALS			2,634.00	YTD INVOICED			13,269.00	YTD PAID	878.00
119641	RIVERA, YOLY								
	107208	09/01/25		79300	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,301.00

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INVOICE: 10478									
VENDOR TOTALS			3,903.00	YTD INVOICED			19,603.00	YTD PAID	1,301.00
124267	ROPERIA, JITENDER S.								
	107212	09/01/25		79301	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
INVOICE: 4701									
VENDOR TOTALS			4,047.00	YTD INVOICED			10,802.00	YTD PAID	1,349.00
121526	ROSALAS PROPERTY INVESTMENTS INC.								
	107213	09/01/25		79302	T	09/01/25	81544100 45904	HOUSING VOUCHER	708.00
INVOICE: 8695									
VENDOR TOTALS			2,580.00	YTD INVOICED			17,303.00	YTD PAID	708.00
104881	ROSENBERG, BARBARA								
	107451	09/01/25		79303	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,550.00
INVOICE: 10717									
VENDOR TOTALS			4,650.00	YTD INVOICED			23,250.00	YTD PAID	1,550.00
122999	ROSS MOORE REALTY INC								
	107522	09/01/25		79304	T	09/01/25	83440010 45904	HOUSING VOUCHER	1,445.00
INVOICE: 10708									
VENDOR TOTALS			4,335.00	YTD INVOICED			21,219.00	YTD PAID	1,445.00
123211	ROULETTE, GAIL R.								
	107393	09/01/25		79305	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
INVOICE: 4265									
VENDOR TOTALS			3,165.00	YTD INVOICED			12,516.00	YTD PAID	1,208.00
121988	ROUSSEVE, DARVI								
	107214	09/01/25		79306	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,933.00
INVOICE: 8691									
VENDOR TOTALS			4,869.00	YTD INVOICED			25,254.00	YTD PAID	1,933.00
123578	RT 2, LLC								
	107426	09/01/25		79307	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 10273									
VENDOR TOTALS			4,983.00	YTD INVOICED			24,153.00	YTD PAID	1,661.00
123903	SAINT DANIEL BUILDING LLC.								
	107485	09/01/25		79308	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
INVOICE: 4798									

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VENDOR TOTALS			3,276.00	YTD INVOICED			16,195.00	YTD PAID	1,092.00
123904 SAINT DAVID BUILDING LLC.	107496	09/01/25		79309	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8980								
VENDOR TOTALS			5,355.00	YTD INVOICED			24,555.00	YTD PAID	1,661.00
119012 SAINT MARK PROPERTY LLC.	107219	09/01/25		79310	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 8265								
VENDOR TOTALS			3,541.00	YTD INVOICED			15,403.00	YTD PAID	1,105.00
109912 SALMERON, FAUSTINO & ARACELY	107220	09/01/25		79311	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,947.00
	INVOICE: 9666								
VENDOR TOTALS			5,841.00	YTD INVOICED			31,897.00	YTD PAID	1,947.00
102029 SAMIA, IMELDA	107100	09/01/25		79312	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,198.00
	INVOICE: 4133								
VENDOR TOTALS			3,380.00	YTD INVOICED			16,499.00	YTD PAID	1,198.00
115679 SAMMUT, TOM	107262	09/01/25		79313	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 9436								
VENDOR TOTALS			3,036.00	YTD INVOICED			15,086.00	YTD PAID	1,012.00
117370 SANCHEZ, MANUEL	107120	09/01/25		79314	T	09/01/25	81544100 45904	HOUSING VOUCHER	643.00
	INVOICE: 10379								
VENDOR TOTALS			1,793.00	YTD INVOICED			10,726.00	YTD PAID	643.00
111243 SANFORD, TERESA	107434	09/01/25		79315	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,858.00
	INVOICE: 10557								
	107487	09/01/25		79315	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 8017								
	107501	09/01/25		79315	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 9551								
VENDOR TOTALS			17,655.00	YTD INVOICED			80,298.00	YTD PAID	5,854.00
121206 SCOTT, FRED	107225	09/01/25		79316	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,378.00

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	INVOICE: 10258								
	107226	09/01/25		79316	T	09/01/25	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 10770								
	107227	09/01/25		79316	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 9998								
	VENDOR TOTALS		10,128.00	YTD INVOICED			51,921.00	YTD PAID	3,376.00
106104	SCOTT, FRED A. & EMMA L.								
	107228	09/01/25		79317	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
	INVOICE: 8030								
	VENDOR TOTALS		3,453.00	YTD INVOICED			17,370.00	YTD PAID	1,151.00
122385	SCROGGINS, FRANK								
	107229	09/01/25		79318	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 10546								
	VENDOR TOTALS		4,878.00	YTD INVOICED			23,635.00	YTD PAID	1,632.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	107230	09/01/25		79319	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,433.00
	INVOICE: 10763								
	107231	09/01/25		79319	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 7088								
	107232	09/01/25		79319	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 9453								
	VENDOR TOTALS		15,508.00	YTD INVOICED			73,693.00	YTD PAID	5,055.00
109678	SHEPHERD, DEREK								
	107115	09/01/25		79320	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS		6,867.00	YTD INVOICED			32,641.00	YTD PAID	2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	107233	09/01/25		79321	T	09/01/25	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 10421								
	107234	09/01/25		79321	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 8721								
	107235	09/01/25		79321	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 9080								
	VENDOR TOTALS		11,332.00	YTD INVOICED			54,720.00	YTD PAID	4,186.00
119834	SHORTER, JEFFREY A.								
	107236	09/01/25		79322	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 4596								

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VENDOR TOTALS			4,656.00 YTD INVOICED				23,109.00 YTD PAID		1,552.00
117711	SIMERAL, STEVE								
	107237	09/01/25		79323	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10657								
	107238	09/01/25		79323	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,049.00
	INVOICE: 9533								
VENDOR TOTALS			10,461.00 YTD INVOICED				49,609.00 YTD PAID		3,487.00
124541	SINGLETON, EARNEST								
	107239	09/01/25		79324	T	09/01/25	81544100 45904	HOUSING VOUCHER	880.00
	INVOICE: 10439								
VENDOR TOTALS			880.00 YTD INVOICED				880.00 YTD PAID		880.00
111337	SMITH, VIOLA M.								
	107524	09/01/25		79325	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10721								
VENDOR TOTALS			4,080.00 YTD INVOICED				20,355.00 YTD PAID		1,360.00
123703	SMR 1 LLC								
	107437	09/01/25		79326	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10594								
VENDOR TOTALS			3,990.00 YTD INVOICED				19,920.00 YTD PAID		1,330.00
104618	SOTO, RUTH								
	107218	09/01/25		79327	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8978								
VENDOR TOTALS			4,983.00 YTD INVOICED				24,138.00 YTD PAID		1,661.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	107240	09/01/25		79328	T	09/01/25	81544100 45904	HOUSING VOUCHER	866.00
	INVOICE: 10445								
VENDOR TOTALS			2,598.00 YTD INVOICED				12,530.00 YTD PAID		866.00
123779	STANDIFER SR, DELBERT								
	107461	09/01/25		79329	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
	INVOICE: 10773								
	107471	09/01/25		79329	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE: 10814								
VENDOR TOTALS			9,954.00 YTD INVOICED				44,288.00 YTD PAID		3,318.00
103194	STEPHENSON, RUDDIE L.								
	107241	09/01/25		79330	T	09/01/25	81544100 45904	HOUSING VOUCHER	896.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10359								
	107242	09/01/25		79330	T	09/01/25	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE: 3480								
	VENDOR TOTALS		7,045.00	YTD INVOICED			32,517.00	YTD PAID	1,417.00
116817	SUKARTO, NANY								
	107245	09/01/25		79331	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 4792								
	107246	09/01/25		79331	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 8867								
	107247	09/01/25		79331	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE: 8939								
	VENDOR TOTALS		17,142.00	YTD INVOICED			85,611.00	YTD PAID	5,714.00
124386	SULLIVAN, TERENCE								
	107248	09/01/25		79332	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,121.00
	INVOICE: 9482								
	VENDOR TOTALS		9,237.00	YTD INVOICED			9,237.00	YTD PAID	2,121.00
123758	TAYLOR, CLAUDETTE L.								
	107458	09/01/25		79333	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10766								
	VENDOR TOTALS		4,851.00	YTD INVOICED			23,928.00	YTD PAID	1,617.00
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	107520	09/01/25		79334	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9342								
	VENDOR TOTALS		4,149.00	YTD INVOICED			21,509.00	YTD PAID	1,383.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	107252	09/01/25		79335	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	107253	09/01/25		79335	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 5024								
	VENDOR TOTALS		9,612.00	YTD INVOICED			58,121.00	YTD PAID	3,089.00
124274	THE PALMS AT 120TH STREET LP								
	107254	09/01/25		79336	T	09/01/25	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
	VENDOR TOTALS		2,673.00	YTD INVOICED			4,871.00	YTD PAID	891.00
119883	TARLOW, MARVIN								
	107255	09/01/25		79337	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								

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VENDOR TOTALS			3,342.00	YTD INVOICED			16,650.00	YTD PAID	1,114.00
124500	THIERRY, ALBERT								
	107256	09/01/25		79338	T	09/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 9954								
VENDOR TOTALS			1,590.00	YTD INVOICED			1,590.00	YTD PAID	770.00
122416	THREE RAINBOWS LLC.								
	107257	09/01/25		79339	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,936.00
	INVOICE: 10547								
	107258	09/01/25		79339	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10830								
	107259	09/01/25		79339	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 9038								
VENDOR TOTALS			16,520.00	YTD INVOICED			62,704.00	YTD PAID	5,451.00
113165	TOBAR, LUIS								
	107260	09/01/25		79340	T	09/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE: 10596								
VENDOR TOTALS			1,686.00	YTD INVOICED			8,424.00	YTD PAID	562.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	107263	09/01/25		79341	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 10512								
	107264	09/01/25		79341	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,930.00
	INVOICE: 10664								
VENDOR TOTALS			12,207.00	YTD INVOICED			61,193.00	YTD PAID	4,069.00
115015	TOWNSEND, LATANYA								
	107265	09/01/25		79342	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,265.00
	INVOICE: 10079								
	107266	09/01/25		79342	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
VENDOR TOTALS			8,422.00	YTD INVOICED			42,487.00	YTD PAID	2,803.00
119386	TRAN, TRINH								
	107270	09/01/25		79343	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,210.00
	INVOICE: 10368								
	107271	09/01/25		79343	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
VENDOR TOTALS			7,965.00	YTD INVOICED			37,379.00	YTD PAID	2,655.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	107267	09/01/25		79344	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,948.00

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	INVOICE: 10739								
	107268	09/01/25		79344	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 8855								
	107269	09/01/25		79344	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
	INVOICE: 9610								
	VENDOR TOTALS		17,457.00	YTD INVOICED			44,923.00	YTD PAID	5,819.00
124294	TRINITY MANAGEMENT INC.								
	107272	09/01/25		79345	T	09/01/25	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 10362								
	107273	09/01/25		79345	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								
	VENDOR TOTALS		5,619.00	YTD INVOICED			13,111.00	YTD PAID	1,873.00
123667	TRUONG, NICOLE								
	107499	09/01/25		79346	T	09/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
	VENDOR TOTALS		3,748.00	YTD INVOICED			24,376.00	YTD PAID	155.00
103619	TUCKER, LENVILLE H.								
	107274	09/01/25		79347	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,748.00
	INVOICE: 10536								
	107275	09/01/25		79347	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 7040								
	VENDOR TOTALS		10,486.00	YTD INVOICED			53,452.00	YTD PAID	3,327.00
107689	UMUKORO, JAMES								
	107526	09/01/25		79348	T	09/01/25	82044100 45904	HOUSING VOUCHER	871.00
	INVOICE: 10450								
	107527	09/01/25		79348	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,511.00
	INVOICE: 10590								
	107528	09/01/25		79348	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10800								
	107529	09/01/25		79348	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,744.00
	INVOICE: 10810								
	107530	09/01/25		79348	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,139.00
	INVOICE: 10821								
	107531	09/01/25		79348	T	09/01/25	81544100 45904	HOUSING VOUCHER	2,087.00
	INVOICE: 8462								
	VENDOR TOTALS		35,295.00	YTD INVOICED			164,162.00	YTD PAID	11,264.00
123449	VELASQUEZ, ROBERTO								
	107479	09/01/25		79349	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 3157								

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VENDOR TOTALS			3,567.00 YTD INVOICED				22,329.00 YTD PAID		1,189.00
123143	VIDJAK, FRANK V.								
	107494	09/01/25		79350	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 8812								
VENDOR TOTALS			3,771.00 YTD INVOICED				17,924.00 YTD PAID		1,257.00
116891	VISCOT VENTURES, LLC								
	107532	09/01/25		79351	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 9681								
VENDOR TOTALS			3,348.00 YTD INVOICED				20,370.00 YTD PAID		1,116.00
123979	WALKER, JENNIFER LEIGH								
	107308	09/01/25		79352	T	09/01/25	81544100 45904	HOUSING VOUCHER	241.00
	INVOICE: 10756								
VENDOR TOTALS			723.00 YTD INVOICED				3,043.00 YTD PAID		241.00
110341	WALTER, MELVIN E.								
	107278	09/01/25		79353	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,728.00
	INVOICE: 10233								
	107279	09/01/25		79353	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,709.00
	INVOICE: 10400								
	107280	09/01/25		79353	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10855								
VENDOR TOTALS			13,719.00 YTD INVOICED				63,521.00 YTD PAID		4,627.00
107712	WARD, JULIUS								
	107096	09/01/25		79354	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,561.00
	INVOICE: 10771								
	107097	09/01/25		79354	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10772								
VENDOR TOTALS			8,897.00 YTD INVOICED				43,135.00 YTD PAID		2,889.00
100596	WATSON, HUBERT								
	106675	08/01/25		79355	T	09/01/25	83440010 45904	HOUSING VOUCHER	-1,934.00
	INVOICE: 10735-D								
	107281	09/01/25		79355	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 10358								
	107282	09/01/25		79355	T	09/01/25	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 10462								
	107283	09/01/25		79355	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 10648								
	107284	09/01/25		79355	T	09/01/25	83440010 45904	HOUSING VOUCHER	881.00
	INVOICE: 10728								
	107285	09/01/25		79355	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,759.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10757								
	107286	09/01/25		79355	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 10761								
	107287	09/01/25		79355	T	09/01/25	82044100 45904	HOUSING VOUCHER	941.00
	INVOICE: 9106								
	VENDOR TOTALS		24,253.00	YTD INVOICED			166,980.00	YTD PAID	6,129.00
122062	WEAVER, KAREN								
	107288	09/01/25		79356	T	09/01/25	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								
	VENDOR TOTALS		6,672.00	YTD INVOICED			32,726.00	YTD PAID	2,224.00
123246	WEIR, JONATHAN								
	107495	09/01/25		79357	T	09/01/25	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
	VENDOR TOTALS		1,914.00	YTD INVOICED			9,403.00	YTD PAID	638.00
104447	WHISTLER, YUOVENE								
	107535	09/01/25		79358	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,299.00
	INVOICE: 4728								
	VENDOR TOTALS		3,897.00	YTD INVOICED			19,425.00	YTD PAID	1,299.00
121311	WHITE, FREDDIE								
	107289	09/01/25		79359	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
	VENDOR TOTALS		3,183.00	YTD INVOICED			15,508.00	YTD PAID	1,061.00
107451	WIJESIRIWARDENA, LASANTHA								
	107089	09/01/25		79360	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
	VENDOR TOTALS		3,660.00	YTD INVOICED			17,876.00	YTD PAID	1,220.00
113083	WILLIAMS, GAYLORD								
	92824	02/01/25		79361	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 10829								
	94297	03/01/25		79361	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 10829								
	VENDOR TOTALS		.00	YTD INVOICED			5,343.00	YTD PAID	3,248.00
121801	WILLIAMS, MARSHALL								
	107126	09/01/25		79362	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								

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VENDOR TOTALS			4,158.00 YTD INVOICED				20,748.00 YTD PAID		1,386.00
124526 WILLIAMS, TY'QUWISHA	107309	09/01/25		79363	T	09/01/25	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE: 10644								
VENDOR TOTALS			197.00 YTD INVOICED				197.00 YTD PAID		25.00
111459 WILSON, TERI	107533	09/01/25		79364	T	09/01/25	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 10475								
	107534	09/01/25		79364	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 4541								
VENDOR TOTALS			9,696.00 YTD INVOICED				35,121.00 YTD PAID		2,275.00
108377 WRIGHT, PAMELA D.	107290	09/01/25		79365	T	09/01/25	84440010 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10746								
	107291	09/01/25		79365	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 8234								
VENDOR TOTALS			7,335.00 YTD INVOICED				34,605.00 YTD PAID		2,445.00
110909 WYNNE, MARJORIE	107121	09/01/25		79366	T	09/01/25	82044100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10854								
	107122	09/01/25		79366	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 8332								
VENDOR TOTALS			9,820.00 YTD INVOICED				36,259.00 YTD PAID		3,148.00
111803 WYNNE, MISTY	107137	09/01/25		79367	T	09/01/25	83440010 45904	HOUSING VOUCHER	2,335.00
	INVOICE: 10837								
VENDOR TOTALS			7,005.00 YTD INVOICED				19,735.00 YTD PAID		2,335.00
124279 11651 - 11652 YORK AVENUE, LLC.	107099	09/01/25		79368	T	09/01/25	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 10822								
VENDOR TOTALS			2,568.00 YTD INVOICED				9,245.00 YTD PAID		856.00
123707 YORK ROSE LLC	107455	09/01/25		79369	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10745								
	107490	09/01/25		79369	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 8422								

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VENDOR TOTALS		8,760.00	YTD INVOICED			30,480.00	YTD PAID	3,185.00
91877 ZAPF (12318 BIRCH AVE), RODNEY 107210 09/01/25 INVOICE: 10656			79370	T	09/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
VENDOR TOTALS		4,224.00	YTD INVOICED			21,120.00	YTD PAID	1,408.00
115662 ZAPF (12726 TRURO), ROD 107211 09/01/25 INVOICE: 9963			79371	T	09/01/25	81544100 45904	HOUSING VOUCHER	950.00
VENDOR TOTALS		2,850.00	YTD INVOICED			14,853.00	YTD PAID	950.00
REPORT TOTALS								943,159.84

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	327	943,159.84

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

