

# CITY OF HAWTHORNE

FOR THE MEETING OF OCTOBER 14, 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>		
9/25/25	37776	38078	PAYROLL	966,451.08
9/25/25	196736	196748	PAYROLL	7,731.76
9/26/25	38709	38104	PAYROLL	78,516.59
<b>* Emergency Issue - for ratification only</b>				<u><u>1,052,699.43</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 OCTOBER 14, 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>		
9/25/25	492260	492279	DEBT LEVIES	23,902.15
10/14/25	492280	492285	UTILITIES	122,468.76
10/14/25	492286	492459	CITY	1,226,180.47
				<u>1,372,551.38</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: DL092525

TO FISCAL 2025/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124407 BROC, SAMANTHA	109844	09/25/25		492260	P	09/25/25	960 20220	PERS LIABILITY	67.80
	INVOICE:	2025-21							
VENDOR TOTALS			.00	YTD INVOICED			480.60	YTD PAID	67.80
123239 CA DISBURSEMENT UNIT	109838	09/25/25		492261	P	09/25/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-21							
VENDOR TOTALS			4,930.10	YTD INVOICED			23,241.90	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	109829	09/25/25		492262	P	09/25/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-21							
VENDOR TOTALS			1,809.22	YTD INVOICED			8,529.18	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	109832	09/25/25		492263	P	09/25/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-21							
VENDOR TOTALS			1,243.83	YTD INVOICED			5,188.51	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	109834	09/25/25		492265	P	09/25/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-21							
VENDOR TOTALS			2,667.65	YTD INVOICED			16,539.43	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	109840	09/25/25		492264	P	09/25/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-21							
VENDOR TOTALS			882.00	YTD INVOICED			4,158.00	YTD PAID	126.00
122863 FRANCHISE TAX BOARD	109837	09/25/25		492267	P	09/25/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-21							
VENDOR TOTALS			700.00	YTD INVOICED			3,300.00	YTD PAID	100.00
122739 FRANCHISE TAX BOARD	109841	09/25/25		492266	P	09/25/25	960 21630	GARNISHMENTS LIABILITY	1,181.27
	INVOICE:	2025-21							
VENDOR TOTALS			.00	YTD INVOICED			12,244.40	YTD PAID	1,181.27
123238 FRANCHISE TAX BOARD	109842	09/25/25		492268	P	09/25/25	960 21630	GARNISHMENTS LIABILITY	690.88
	INVOICE:	2025-21							

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TO FISCAL 2025/03 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			.00	YTD INVOICED		1,381.76	YTD PAID		690.88
124572	VEHICLE REGISTRATION COLLECTIONS								
	109843	09/25/25		492269	P	09/25/25	960 21630	GARNISHMENTS LIABILITY	212.12
	INVOICE: 2025-21								
VENDOR TOTALS			.00	YTD INVOICED		424.24	YTD PAID		212.12
4	H.M.E.A.								
	109822	09/25/25		492270	P	09/25/25	960 21600	ACCRUED WAGES PAYABLE	1,580.00
	INVOICE: 2025-21								
VENDOR TOTALS			15,720.00	YTD INVOICED		65,100.00	YTD PAID		1,580.00
99379	HAWTHORNE EXECUTIVE GROUP								
	109820	09/25/25		492271	P	09/25/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-21								
VENDOR TOTALS			2,520.00	YTD INVOICED		13,720.00	YTD PAID		440.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	109827	09/25/25		492272	P	09/25/25	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2025-21								
VENDOR TOTALS			.00	YTD INVOICED		13,400.00	YTD PAID		1,360.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	109824	09/25/25		492273	P	09/25/25	960 21600	ACCRUED WAGES PAYABLE	6,592.50
	INVOICE: 2025-21A								
	109825	09/25/25		492273	P	09/25/25	960 21600	ACCRUED WAGES PAYABLE	712.00
	INVOICE: 2025-21B								
	109826	09/25/25		492273	P	09/25/25	960 21640	ADDITIONAL INS LIABILITY	3,733.27
	INVOICE: 2025-21C								
VENDOR TOTALS			59,732.36	YTD INVOICED		298,238.54	YTD PAID		11,037.77
124060	LOPEZ, TRACEY								
	109845	09/25/25		492274	P	09/25/25	960 20220	PERS LIABILITY	64.24
	INVOICE: 2025-21								
VENDOR TOTALS			.00	YTD INVOICED		2,359.24	YTD PAID		64.24
121133	NAMBO, PEDRO								
	109846	09/25/25		492275	P	09/25/25	960 20220	PERS LIABILITY	168.08
	INVOICE: 2025-21								
VENDOR TOTALS			.00	YTD INVOICED		326.52	YTD PAID		168.08
115178	PRE PAID LEGAL SERVICES, INC.								
	109828	09/25/25		492276	P	09/25/25	960 21640	ADDITIONAL INS LIABILITY	167.85

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025-21									
VENDOR TOTALS		1,006.60 YTD INVOICED			5,617.75 YTD PAID			167.85	
113121	TOTAL ADMINISTRATION SVCS CORP								
	109847	09/25/25		492277	P	09/25/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-21A								
	109848	09/25/25		492277	P	09/25/25	960 21640	ADDITIONAL INS LIABILITY	3,528.56
	INVOICE: 2025-21B								
VENDOR TOTALS		22,565.82 YTD INVOICED			123,054.05 YTD PAID			3,885.01	
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	109849	09/25/25		492278	P	09/25/25	960 20270	PARS LIABILITY	853.82
	INVOICE: 2025-21A								
	109850	09/25/25		492278	P	09/25/25	960 20270	PARS LIABILITY	213.49
	INVOICE: 2025-21B								
VENDOR TOTALS		20,976.38 YTD INVOICED			67,797.13 YTD PAID			1,067.31	
123240	VILLEGAS, ALBA								
	109839	09/25/25		492279	P	09/25/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-21								
VENDOR TOTALS		807.66 YTD INVOICED			3,807.54 YTD PAID			115.38	
								REPORT TOTALS	23,902.15

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	20	23,902.15

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

PAID INVOICES REPORT

CHECK: UT101425

TO FISCAL 2026/04 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	109887	09/07/25		492280	P	10/14/25	10001222 43054	TELEPHONE	31.70	
	INVOICE: SP3348410068									
	109888	09/07/25		492280	P	10/14/25	10041050 43054	TELEPHONE	31.70	
	INVOICE: SP3348410060									
	109889	09/07/25		492280	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	62.06	
	INVOICE: SP3348410059									
	109890	09/07/25		492280	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	31.70	
	INVOICE: SP3348410058									
VENDOR TOTALS				565.80	YTD INVOICED			3,034.86	YTD PAID	157.16
115783 AT&T	109891	09/01/25		492281	P	10/14/25	52035030 43054	TELEPHONE	60.77	
	INVOICE: SP9391026287									
	109892	09/07/25		492281	P	10/14/25	10001222 43054	TELEPHONE	31.41	
	INVOICE: SP9391026320									
	109893	09/07/25		492281	P	10/14/25	10001222 43054	TELEPHONE	31.41	
	INVOICE: SP9391026284									
	109894	09/07/25		492281	P	10/14/25	10001222 43054	TELEPHONE	131.24	
	INVOICE: SP9391031545									
	109944	09/20/25		492281	P	10/14/25	10001222 43054	TELEPHONE	503.79	
	INVOICE: SP9391026341									
	109945	09/20/25		492281	P	10/14/25	10001222 43054	TELEPHONE	139.73	
	INVOICE: SP9391031543									
	109946	09/20/25		492281	P	10/14/25	10001222 43054	TELEPHONE	65.62	
	INVOICE: SP9391031544									
	109975	09/20/25		492281	P	10/14/25	10001222 43054	TELEPHONE	65.62	
	INVOICE: SP9391031546									
	109976	09/12/25		492281	P	10/14/25	10001222 43054	TELEPHONE	610.44	
	INVOICE: SP9391036076									
	109977	09/10/25		492281	P	10/14/25	10001222 43054	TELEPHONE	155.40	
	INVOICE: SP9391053669									
	109978	09/12/25		492281	P	10/14/25	10001222 43054	TELEPHONE	580.96	
	INVOICE: SP9391036095									
	109979	09/13/25		492281	P	10/14/25	10001222 43054	TELEPHONE	83.29	
	INVOICE: SP9391031541									
	109980	09/12/25		492281	P	10/14/25	10001222 43054	TELEPHONE	91.12	
	INVOICE: SP9391026281									
	109981	09/12/25		492281	P	10/14/25	10001222 43054	TELEPHONE	31.41	
	INVOICE: SP9391026282									
	109982	09/12/25		492281	P	10/14/25	10001222 43054	TELEPHONE	610.44	
	INVOICE: SP9391036076									
VENDOR TOTALS				7,642.13	YTD INVOICED			125,408.19	YTD PAID	3,192.65
103177 CALIFORNIA WATER SERVICE	109937	09/15/25		492282	P	10/14/25	10061100 45444	UTILITIES	53.57	
	INVOICE: SP4031446452									
	109939	09/15/25		492282	P	10/14/25	10061100 45444	UTILITIES	50.89	
	INVOICE: SP1072582226									

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TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109940	09/15/25		492282	P	10/14/25	22041060 45444	UTILITIES	333.22
	INVOICE: SP9379311111								
	109941	09/15/25		492282	P	10/14/25	10061100 45444	UTILITIES	136.85
	INVOICE: SP8717030744								
	109942	09/15/25		492282	P	10/14/25	22041060 45444	UTILITIES	415.31
	INVOICE: SP2207311111								
	109943	09/15/25		492282	P	10/14/25	10061100 45444	UTILITIES	106.50
	INVOICE: SP6395574084								
	110058	09/22/25		492282	P	10/14/25	22041060 45444	UTILITIES	109.48
	INVOICE: SP0866316861								
	110059	09/17/25		492282	P	10/14/25	22041060 45444	UTILITIES	8,193.15
	INVOICE: SP3089311111								
	110060	09/17/25		492282	P	10/14/25	46847150 45444	UTILITIES	61.62
	INVOICE: SP8816940090								
	110064	09/17/25		492282	P	10/14/25	22041060 45444	UTILITIES	34.00
	INVOICE: SP3357207262								
	110065	09/18/25		492282	P	10/14/25	10061100 45444	UTILITIES	664.82
	INVOICE: SP5297758587								
	110066	09/16/25		492282	P	10/14/25	46615731 45444	UTILITIES	605.16
	INVOICE: SP7858758946								
	110067	09/16/25		492282	P	10/14/25	10061100 45444	UTILITIES	1,095.78
	INVOICE: SP9056440300								
	110068	09/16/25		492282	P	10/14/25	46715732 45444	UTILITIES	222.47
	INVOICE: SP4046764921								
VENDOR TOTALS			48,854.68	YTD INVOICED			439,221.53	YTD PAID	12,082.82
18100	GOLDEN STATE WATER CO.								
	109895	09/09/25		492283	P	10/14/25	22041060 45444	UTILITIES	84.82
	INVOICE: SP70019046005								
	109899	09/09/25		492283	P	10/14/25	10061100 45444	UTILITIES	131.91
	INVOICE: SP78588300000								
	109900	09/09/25		492283	P	10/14/25	10061100 45444	UTILITIES	677.61
	INVOICE: SP88617300004								
	109901	09/09/25		492283	P	10/14/25	10061100 45444	UTILITIES	156.47
	INVOICE: SP58378300006								
	109902	09/09/25		492283	P	10/14/25	22041060 45444	UTILITIES	494.21
	INVOICE: SP80946300003								
	109903	09/09/25		492283	P	10/14/25	22041060 45444	UTILITIES	1,186.04
	INVOICE: SP70946300004								
	109904	09/09/25		492283	P	10/14/25	10061100 45444	UTILITIES	1,275.88
	INVOICE: SP62719000002								
	109905	09/09/25		492283	P	10/14/25	10061100 45444	UTILITIES	61.31
	INVOICE: SP88950300009								
	109906	09/09/25		492283	P	10/14/25	10061100 45444	UTILITIES	63.07
	INVOICE: SP89950300007								
	109907	09/09/25		492283	P	10/14/25	10061010 45444	UTILITIES	1,355.34
	INVOICE: SP14219000008								
	109908	09/09/25		492283	P	10/14/25	10061100 45444	UTILITIES	477.86
	INVOICE: SP22215100003								
	109909	09/09/25		492283	P	10/14/25	10061100 45444	UTILITIES	61.31

PAID INVOICES REPORT

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TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	SP29950300003							
	109910	09/09/25		492283	P	10/14/25	10061100 45444	UTILITIES	102.43
	INVOICE:	SP79588300008							
	109911	09/08/25		492283	P	10/14/25	22041060 45444	UTILITIES	217.73
	INVOICE:	SP53542320113							
	109913	09/09/25		492283	P	10/14/25	10061100 45444	UTILITIES	1,171.23
	INVOICE:	SP83957100007							
	109914	09/09/25		492283	P	10/14/25	10061100 45444	UTILITIES	1,223.83
	INVOICE:	SP34609100002							
	109915	09/09/25		492283	P	10/14/25	10061100 45444	UTILITIES	450.87
	INVOICE:	SP53247400004							
	109916	09/12/25		492283	P	10/14/25	10061100 45444	UTILITIES	1,979.56
	INVOICE:	SP77537000000							
	109917	09/12/25		492283	P	10/14/25	32420030 41144	PHLA PROJECT	385.27
	INVOICE:	SP77948662174							
	109918	09/12/25		492283	P	10/14/25	10061100 45444	UTILITIES	1,510.65
	INVOICE:	SP79617300003							
	109919	09/12/25		492283	P	10/14/25	10061100 45444	UTILITIES	447.16
	INVOICE:	SP82920958939							
	109920	09/12/25		492283	P	10/14/25	10061100 45444	UTILITIES	429.25
	INVOICE:	SP87617300006							
	109921	08/06/25		492283	P	10/14/25	10061100 45444	UTILITIES	533.33
	INVOICE:	AG53247400004							
VENDOR TOTALS			38,292.02	YTD INVOICED			215,749.11	YTD PAID	14,477.14
17953	SO CALIF EDISON CO								
	109626	09/12/25		492284	P	10/14/25	46447150 42024	BUILDING MAINTENANCE	90.95
	INVOICE:	SP700541319153							
	109627	09/12/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	103.92
	INVOICE:	SP700026722534							
	109628	09/12/25		492284	P	10/14/25	20025000 45444	UTILITIES	216.38
	INVOICE:	SP700129840305							
	109629	09/12/25		492284	P	10/14/25	10041050 45444	UTILITIES	126.49
	INVOICE:	SP700415091942							
	109630	09/12/25		492284	P	10/14/25	22041060 45444	UTILITIES	78.36
	INVOICE:	SP700413936329							
	109631	09/12/25		492284	P	10/14/25	20025000 45444	UTILITIES	110.46
	INVOICE:	SP700242400216							
	109632	09/12/25		492284	P	10/14/25	10061010 45444	UTILITIES	43.74
	INVOICE:	SP700703880342							
	109633	09/12/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	201.93
	INVOICE:	SP700415056980							
	109634	09/12/25		492284	P	10/14/25	10041050 45444	UTILITIES	17,617.43
	INVOICE:	SP700415081232							
	109635	09/12/25		492284	P	10/14/25	20025000 45444	UTILITIES	16.19
	INVOICE:	SP700144853477							
	109636	09/12/25		492284	P	10/14/25	20025000 45444	UTILITIES	130.51
	INVOICE:	SP700302504850							
	109637	09/12/25		492284	P	10/14/25	10041050 45444	UTILITIES	41.23
	INVOICE:	SP700250749286							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109638	09/10/25		492284	P	10/14/25	10041050 45444	UTILITIES	36,969.13
	INVOICE:	SP700573101912							
	109639	09/11/25		492284	P	10/14/25	22541060 45444	UTILITIES	149.51
	INVOICE:	SP700195687541							
	109640	09/11/25		492284	P	10/14/25	10041050 45444	UTILITIES	183.58
	INVOICE:	SP700175276721							
	109641	09/11/25		492284	P	10/14/25	10061090 45444	UTILITIES	3,524.53
	INVOICE:	SP700412378164							
	109642	09/11/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	227.00
	INVOICE:	SP700541268936							
	109643	09/11/25		492284	P	10/14/25	22541060 45444	UTILITIES	173.26
	INVOICE:	SP700877321897							
	109644	09/12/25		492284	P	10/14/25	46447150 45444	UTILITIES	40.47
	INVOICE:	SP700463726328							
	109773	09/17/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	153.81
	INVOICE:	SP700024150620							
	109774	09/17/25		492284	P	10/14/25	60031030 45444	UTILITIES	2,648.36
	INVOICE:	SP700415521772							
	109775	09/18/25		492284	P	10/14/25	20025000 45444	UTILITIES	1,826.06
	INVOICE:	SP700525278787							
	109776	09/18/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	73.94
	INVOICE:	SP700415229055							
	109777	09/18/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	160.77
	INVOICE:	SP700415456195							
	109778	09/18/25		492284	P	10/14/25	22041060 45444	UTILITIES	246.06
	INVOICE:	SP700654091757							
	109779	09/18/25		492284	P	10/14/25	20025000 45444	UTILITIES	112.41
	INVOICE:	SP700602968212							
	109780	09/17/25		492284	P	10/14/25	10061010 45444	UTILITIES	18,047.31
	INVOICE:	SP700416586752							
	109781	09/17/25		492284	P	10/14/25	20025000 45444	UTILITIES	392.03
	INVOICE:	SP700819800190							
	109782	09/17/25		492284	P	10/14/25	32420030 41144	PHLA PROJECT	1,670.50
	INVOICE:	SP700781445279							
	109783	09/17/25		492284	P	10/14/25	22041060 45444	UTILITIES	284.77
	INVOICE:	SP700663728305							
	109784	09/17/25		492284	P	10/14/25	10061090 45444	UTILITIES	442.87
	INVOICE:	SP700573925503							
	109785	09/17/25		492284	P	10/14/25	20025000 45444	UTILITIES	91.62
	INVOICE:	SP700475567297							
	109786	09/17/25		492284	P	10/14/25	20025000 45444	UTILITIES	54.56
	INVOICE:	SP700474481507							
	109787	09/17/25		492284	P	10/14/25	10041050 45444	UTILITIES	101.11
	INVOICE:	SP700415178636							
	109788	09/17/25		492284	P	10/14/25	22041060 45444	UTILITIES	83.93
	INVOICE:	SP700415337573							
	109789	09/17/25		492284	P	10/14/25	10061010 45444	UTILITIES	239.84
	INVOICE:	SP700415512274							
	109790	09/17/25		492284	P	10/14/25	10061010 45444	UTILITIES	38.41
	INVOICE:	SP700415539253							
	109791	09/17/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	165.86

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INVOICE:	SP700415481861								
109792		09/17/25		492284	P	10/14/25	20025000 45444	UTILITIES	122.99
INVOICE:	SP700474337421								
109793		09/18/25		492284	P	10/14/25	52035030 45444	UTILITIES	3,126.99
INVOICE:	SP700362433975								
109794		09/17/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	116.01
INVOICE:	SP700170837555								
109795		09/18/25		492284	P	10/14/25	46515730 45444	UTILITIES	11.63
INVOICE:	SP700441451690								
109796		09/18/25		492284	P	10/14/25	46615731 45444	UTILITIES	122.79
INVOICE:	SP700427237251								
109796		09/18/25		492284	P	10/14/25	46515730 45444	UTILITIES	66.44
INVOICE:	SP700427237251								
109797		09/15/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	84.22
INVOICE:	SP700415420833								
109798		09/15/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	28.47
INVOICE:	SP700415270885								
109799		09/15/25		492284	P	10/14/25	10041050 45444	UTILITIES	204.24
INVOICE:	SP700441426331								
109800		09/15/25		492284	P	10/14/25	20025000 45444	UTILITIES	182.03
INVOICE:	SP700390586409								
109802		09/15/25		492284	P	10/14/25	22041060 45444	UTILITIES	135.02
INVOICE:	SP700415247344								
109803		09/15/25		492284	P	10/14/25	22041060 45444	UTILITIES	75.05
INVOICE:	SP700412390995								
109804		09/15/25		492284	P	10/14/25	10041050 45444	UTILITIES	13.96
INVOICE:	SP700382595225								
109805		09/17/25		492284	P	10/14/25	46715732 45444	UTILITIES	17.40
INVOICE:	SP700053252034								
109806		09/17/25		492284	P	10/14/25	20025000 45444	UTILITIES	53.28
INVOICE:	SP700133933301								
109807		09/17/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	76.01
INVOICE:	SP700028571901								
109808		09/17/25		492284	P	10/14/25	10061090 45444	UTILITIES	150.33
INVOICE:	SP700015713034								
109809		09/17/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	158.76
INVOICE:	SP700414014232								
109810		09/17/25		492284	P	10/14/25	46615731 45444	UTILITIES	71.47
INVOICE:	SP700441364188								
109912		09/03/25		492284	P	10/14/25	52035030 45444	UTILITIES	17.79
INVOICE:	SP700169896049								
109983		09/19/25		492284	P	10/14/25	10061010 45444	UTILITIES	287.75
INVOICE:	SP700415238048								
110037		09/11/25		492284	P	10/14/25	20025000 45444	UTILITIES	15.75
INVOICE:	SP700387810589								
110091		09/24/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	73.93
INVOICE:	SP700023530426								
110095		09/24/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	73.48
INVOICE:	SP700412535081								
110096		09/24/25		492284	P	10/14/25	20025000 45444	UTILITIES	51.27
INVOICE:	SP700370247933								

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110098		09/24/25		492284	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	248.42
	INVOICE:	SP700413899448							
110100		09/23/25		492284	P	10/14/25	22041060 45444	UTILITIES	75.28
	INVOICE:	SP700415434270							
110101		09/24/25		492284	P	10/14/25	46515730 45444	UTILITIES	2.18
	INVOICE:	SP700441451690							
VENDOR TOTALS			527,801.13	YTD INVOICED			2,460,923.59	YTD PAID	92,542.23
18000	SO CALIF GAS CO								
	109896	10/14/24		492285	P	10/14/25	10041050 45444	UTILITIES	16.76
	INVOICE:	02130419001							
VENDOR TOTALS			13,157.62	YTD INVOICED			170,049.32	YTD PAID	16.76
								REPORT TOTALS	122,468.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	122,468.76

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124360 PILLA, LIA J.	109875	02/05/25		492286	P	10/14/25	10000103 51323	CONSTRUCTION PERMITS	178.45
	INVOICE:	REFUND 02/25/25							
VENDOR TOTALS			178.45	YTD INVOICED			178.45	YTD PAID	178.45
116240 3 WIRE SERVICE LLC.	109655	07/22/25		492306	T	10/14/25	10001221 42024	BUILDING MAINTENANCE	396.58
	INVOICE:	0129536							
VENDOR TOTALS			396.58	YTD INVOICED			396.58	YTD PAID	396.58
121500 A T & T	109753	09/12/25		492307	T	10/14/25	10002215 41514	OPERATING SUPPLIES	875.00
	INVOICE:	584730							
VENDOR TOTALS			875.00	YTD INVOICED			875.00	YTD PAID	875.00
120612 ACCO ENGINEERED SYSTEMS, INC	109533	09/12/25	3029	492308	T	10/14/25	52035030 40514	CONTRACT SERVICES	9,354.00
	INVOICE:	20736032							
	110125	07/11/25		492308	T	10/14/25	52035030 40514	CONTRACT SERVICES	1,475.00
	INVOICE:	20711818							
VENDOR TOTALS			16,883.75	YTD INVOICED			99,875.02	YTD PAID	10,829.00
114284 ADMINSURE INC.	109555	09/15/25	40	492309	T	10/14/25	25019010 45684	WORKERS COMPENSATION ADMI	5,830.00
	INVOICE:	18209							
	109555	09/15/25	1655	492309	T	10/14/25	25019010 45684	WORKERS COMPENSATION ADMI	10,615.00
	INVOICE:	18209							
VENDOR TOTALS			41,600.00	YTD INVOICED			145,830.00	YTD PAID	16,445.00
117802 ADVANCED BATTERY SYSTEMS, INC.	109622	09/10/25		492310	T	10/14/25	60031030 42064	PARTS	123.78
	INVOICE:	0202023-IN							
VENDOR TOTALS			425.18	YTD INVOICED			14,316.85	YTD PAID	123.78
119085 AGUILAR, ROLANDO	109647	09/10/25		492311	T	10/14/25	60031030 42064	PARTS	790.37
	INVOICE:	004271							
VENDOR TOTALS			3,144.41	YTD INVOICED			16,302.00	YTD PAID	790.37
124241 ALCANTARA, CATHERINE	109205	09/02/25		492312	T	10/14/25	10013010 45124	EDUCATIONAL REIMBURSEMENT	1,521.59
	INVOICE:	090825							

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VENDOR TOTALS			1,521.59	YTD INVOICED			3,675.29	YTD PAID		1,521.59
118095	ALL STAR WHOLESAL ELECTRIC									
	109572	07/19/25		492313	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP		351.58
	INVOICE: 48410									
VENDOR TOTALS			351.58	YTD INVOICED			816.14	YTD PAID		351.58
114567	ANGEL'S AUTO ELECTRIC									
	109612	08/29/25	2954	492314	T	10/14/25	60031030 42014	REPAIR & MAINTENANCE SUPP		1,058.98
	INVOICE: 9040									
VENDOR TOTALS			11,795.75	YTD INVOICED			45,868.28	YTD PAID		1,058.98
122699	ARC DOCUMENT SOLUTIONS, LLC.									
	110036	09/29/25		492315	T	10/14/25	10043010 40674	MICROFILMING FEES		199.00
	INVOICE: B77838									
VENDOR TOTALS			846.72	YTD INVOICED			2,195.77	YTD PAID		199.00
122892	ARCE, JOSE MELENA									
	109224	08/25/25		492316	T	10/14/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		1,377.00
	INVOICE: EDUC. BCJ 355									
VENDOR TOTALS			1,377.00	YTD INVOICED			9,714.00	YTD PAID		1,377.00
124213	ARMAN'S JANITORIAL SUPPLIES & REPAIR CENTER INC.									
	109578	08/12/25		492317	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP		39.69
	INVOICE: 2508000097									
VENDOR TOTALS			39.69	YTD INVOICED			3,530.71	YTD PAID		39.69
124579	OMNI-INVICITUS LLC.									
	109520	08/29/25		492318	T	10/14/25	10015010 41574	LAW & REFERENCE LIBRARY		3,018.00
	INVOICE: 82597									
	109521	08/29/25		492318	T	10/14/25	10015010 41574	LAW & REFERENCE LIBRARY		2,698.00
	INVOICE: 82598									
VENDOR TOTALS			5,716.00	YTD INVOICED			5,716.00	YTD PAID		5,716.00
124588	ASMELASH, MEWAEL S.									
	110154	09/26/25		492287	P	10/14/25	990 22141	DEPOSITS - PROPERTY		1,180.00
	INVOICE: REFUND DR#23-7018									
VENDOR TOTALS			1,180.00	YTD INVOICED			1,180.00	YTD PAID		1,180.00
111399	ASSI SECURITY									
	109565	08/25/25		492319	T	10/14/25	10041050 40514	CONTRACT SERVICES		1,590.00
	INVOICE: SD22780									

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VENDOR TOTALS			3,391.00	YTD INVOICED			23,304.34	YTD PAID		1,590.00
117329	AZUOMA, GODSPOWER SOLO 109704	09/02/25		492320	T	10/14/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: 9-2-25									
VENDOR TOTALS			100.00	YTD INVOICED			550.00	YTD PAID		50.00
114628	BALBOA, HERMINIA I 109703	09/02/25		492321	T	10/14/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: 9-2-25									
VENDOR TOTALS			100.00	YTD INVOICED			500.00	YTD PAID		50.00
113874	BELL, LAMEKA D. 109656	09/17/25		492322	T	10/14/25	10001206 41514	OPERATING SUPPLIES		136.53
	INVOICE: REIMB. 9/11/2025									
VENDOR TOTALS			136.53	YTD INVOICED			2,444.06	YTD PAID		136.53
124578	BETTER BEE SOLUTIONS INC. 109645	09/10/25		492323	T	10/14/25	10041010 40514	CONTRACT SERVICES		585.00
	INVOICE: 1619									
VENDOR TOTALS			585.00	YTD INVOICED			585.00	YTD PAID		585.00
119831	BRISTOW, ERICA 109222	08/14/25		492324	T	10/14/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		482.73
	INVOICE: EDUC. BCJ 245									
	109223	08/15/25		492324	T	10/14/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		509.94
	INVOICE: EDUC. BCJ 230									
VENDOR TOTALS			992.67	YTD INVOICED			2,797.09	YTD PAID		992.67
105201	CALIFORNIA BUILDING OFFICIALS 109814	09/14/25		492325	T	10/14/25	10043030 45184	TRAINING		3,375.00
	INVOICE: 20131									
	109885	09/16/25		492325	T	10/14/25	10043020 45184	TRAINING		2,300.00
	INVOICE: 20233									
VENDOR TOTALS			5,675.00	YTD INVOICED			8,105.00	YTD PAID		5,675.00
123717	CALIFORNIA CONSULTING, INC. 109880	06/01/25	3076	492326	T	10/14/25	10061010 40514	CONTRACT SERVICES		6,000.00
	INVOICE: 7509									
VENDOR TOTALS			25,500.00	YTD INVOICED			59,450.00	YTD PAID		6,000.00
122558	CARAHSOFT TECHNOLOGY CORP. 109591	09/15/25		492327	T	10/14/25	81044010 40514	CONTRACT SERVICES		14.99

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INVOICE: IN2075705										
VENDOR TOTALS			29.98	YTD INVOICED			254.83	YTD PAID		14.99
105476	CDW GOVERNMENT, INC. 109760	09/13/25	2968	492328	T	10/14/25	10001222 47404	MACHINERY & EQUIPMENT	11,060.99	
	INVOICE: AF9RN1R									
	109761	09/20/25	2968	492328	T	10/14/25	10001222 47404	MACHINERY & EQUIPMENT	162.97	
	INVOICE: AG1SC3K									
VENDOR TOTALS			13,771.19	YTD INVOICED			171,926.34	YTD PAID		11,223.96
121445	CENICEROS, JESUS 109225	08/20/25		492329	T	10/14/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,000.00	
	INVOICE: EDUC. LEPS 599									
VENDOR TOTALS			1,000.00	YTD INVOICED			8,400.64	YTD PAID		1,000.00
116355	PRIME HEALTHCARE CENTINELA, LLC. 109689	07/10/25		492330	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00	
	INVOICE: VAO30817									
	109690	08/24/25		492330	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00	
	INVOICE: VAO40392									
VENDOR TOTALS			1,500.00	YTD INVOICED			16,500.00	YTD PAID		1,500.00
122325	CHAFEH GLOBAL MEDIA LLC. 109925	08/26/25		492331	T	10/14/25	10016010 41514	OPERATING SUPPLIES	1,566.45	
	INVOICE: 419									
VENDOR TOTALS			3,135.55	YTD INVOICED			13,201.86	YTD PAID		1,566.45
114528	CINTAS FIRST AID & SAFETY, #168 109677	09/12/25		492332	T	10/14/25	10061120 40514	CONTRACT SERVICES	258.91	
	INVOICE: 9337877620									
VENDOR TOTALS			514.07	YTD INVOICED			2,654.62	YTD PAID		258.91
123668	CITIGUARD, INC. 109546	09/05/25	3019	492333	T	10/14/25	78480020 44824	SUPPORTIVE SERVICES	19,314.24	
	INVOICE: 73303									
VENDOR TOTALS			38,628.48	YTD INVOICED			294,044.16	YTD PAID		19,314.24
124098	CIVICPLUS, LLC. 109758	09/15/25		492334	T	10/14/25	10001222 40544	COMPUTER SERVICE	3,308.31	
	INVOICE: 350364									
VENDOR TOTALS			3,308.31	YTD INVOICED			6,185.10	YTD PAID		3,308.31
124583	COAL CITY OF NORTH AMERICA									

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	109881	04/17/25		492288	P	10/14/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND								
	VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
106811	COLONIAL LIFE & ACCIDENT INS.								
	109345	09/01/25		492335	T	10/14/25	990 20900	INSURANCE BENEFITS	1,965.83
	INVOICE: 75010180901613								
	VENDOR TOTALS		5,897.49	YTD INVOICED			29,330.03	YTD PAID	1,965.83
124587	COMFORTER PARISH LOS ANGELES								
	110148	09/02/25		492289	P	10/14/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 09/02/25								
	VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	109660	09/15/25		492290	P	10/14/25	10002205 45594	K-9 EXPENSES	340.00
	INVOICE: 737083898								
	VENDOR TOTALS		1,071.00	YTD INVOICED			17,529.65	YTD PAID	340.00
91961	GPC INC.								
	109212	08/12/25	3000	492336	T	10/14/25	60031030 42064	PARTS	477.99
	INVOICE: 083485								
	109212	08/12/25		492336	T	10/14/25	60031030 42064	PARTS	-321.22
	INVOICE: 083485								
	109558	09/12/25	3000	492336	T	10/14/25	60031030 42064	PARTS	-934.98
	INVOICE: 087590								
	109558	09/12/25		492336	T	10/14/25	60031030 42064	PARTS	991.19
	INVOICE: 087590								
	VENDOR TOTALS		3,524.43	YTD INVOICED			22,820.04	YTD PAID	212.98
106275	CONTINENTAL COMPUTERS								
	109695	09/05/25		492337	T	10/14/25	10001221 47404	MACHINERY & EQUIPMENT	1,687.56
	INVOICE: 208284								
	110085	09/11/25	2987	492337	T	10/14/25	10001222 47404	MACHINERY & EQUIPMENT	2,131.46
	INVOICE: 208346								
	110087	09/12/25	2987	492337	T	10/14/25	10002245 47404	MACHINERY & EQUIPMENT	7,333.53
	INVOICE: 208360								
	VENDOR TOTALS		11,152.55	YTD INVOICED			228,532.58	YTD PAID	11,152.55
92043	COUNTRY HILLS ANIMAL CLINIC								
	109661	09/17/25		492338	T	10/14/25	10002205 45594	K-9 EXPENSES	50.72
	INVOICE: 299777								
	VENDOR TOTALS		6,162.91	YTD INVOICED			17,654.97	YTD PAID	50.72

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121267 CREATIVE WIRELESS, INC.	109757	04/17/25	3045	492339	T	10/14/25	50410090 40514	CONTRACT SERVICES	12,240.26
	INVOICE: C1709189								
	110072	05/07/25	2445	492339	T	10/14/25	10001222 47404	MACHINERY & EQUIPMENT	8,433.75
	INVOICE: C1709299								
	110075	09/18/25	2986	492339	T	10/14/25	10001222 47404	MACHINERY & EQUIPMENT	1,500.00
	INVOICE: C1709411								
	110075	09/18/25	2986	492339	T	10/14/25	10002245 40514	CONTRACT SERVICES	2,062.50
	INVOICE: C1709411								
VENDOR TOTALS			25,688.85	YTD INVOICED			132,864.51	YTD PAID	24,236.51
103355 CRENSHAW WHOLESALE ELECTRIC	109833	09/10/25		492340	T	10/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	1,491.75
	INVOICE: 220470								
VENDOR TOTALS			3,279.43	YTD INVOICED			16,706.76	YTD PAID	1,491.75
5728 D B S FORMS & SUPPLIES	110023	09/22/25		492341	T	10/14/25	10016010 41514	OPERATING SUPPLIES	958.13
	INVOICE: 104646								
VENDOR TOTALS			958.13	YTD INVOICED			958.13	YTD PAID	958.13
5745 DAILY JOURNAL	109771	09/23/25		492291	P	10/14/25	10015010 41574	LAW & REFERENCE LIBRARY	980.13
	INVOICE: 12/31/2025								
VENDOR TOTALS			980.13	YTD INVOICED			1,958.05	YTD PAID	980.13
124188 DE MESA, KATHLEEN E	109700	09/03/25		492342	T	10/14/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 9-3-25								
VENDOR TOTALS			150.00	YTD INVOICED			600.00	YTD PAID	50.00
104971 DELL MARKETING LP	110079	09/15/25	2964	492343	T	10/14/25	60810010 47404	MACHINERY & EQUIPMENT	3,646.24
	INVOICE: 10836183661								
	110093	09/29/25	2964	492343	T	10/14/25	60810010 47404	MACHINERY & EQUIPMENT	5,942.43
	INVOICE: 10838637286								
VENDOR TOTALS			68,050.45	YTD INVOICED			444,465.24	YTD PAID	9,588.67
123597 DELTA DENTAL INSURANCE COMPANY	109349	09/01/25		492344	T	10/14/25	990 20900	INSURANCE BENEFITS	1,017.72
	INVOICE: BE006694552								
VENDOR TOTALS			3,179.26	YTD INVOICED			16,771.22	YTD PAID	1,017.72
91894 DELTA DENTAL OF CALIFORNIA									

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	109346	09/01/25		492345	T	10/14/25	990 20900	INSURANCE BENEFITS	14,771.82
	INVOICE: BE006695918								
VENDOR TOTALS			44,965.31	YTD INVOICED			221,880.64	YTD PAID	14,771.82
122402 DRC ENGINEERING, INC.	109857	09/06/25		492346	T	10/14/25	10041010 40514	CONTRACT SERVICES	1,000.00
	INVOICE: 25-521-1								
	109866	09/06/25		492346	T	10/14/25	10041010 40514	CONTRACT SERVICES	2,000.00
	INVOICE: 25-514-1								
	109869	09/06/25		492346	T	10/14/25	10041020 40514	CONTRACT SERVICES	4,335.00
	INVOICE: 19-366-27								
VENDOR TOTALS			20,165.00	YTD INVOICED			55,821.06	YTD PAID	7,335.00
111808 DRI-STICK DECAL CORPORATION	109603	09/12/25		492347	T	10/14/25	10016020 41514	OPERATING SUPPLIES	1,977.42
	INVOICE: PS-INV134279								
VENDOR TOTALS			1,977.42	YTD INVOICED			3,792.71	YTD PAID	1,977.42
124382 DTA PUBLIC FINANCE, INC.	109855	08/31/25	2746	492348	T	10/14/25	41046010 40514	CONTRACT SERVICES	17,910.00
	INVOICE: 2508095								
VENDOR TOTALS			23,195.00	YTD INVOICED			33,337.19	YTD PAID	17,910.00
105084 E J WARD INC.	109993	09/26/25		492349	T	10/14/25	60031030 42014	REPAIR & MAINTENANCE SUPP	530.70
	INVOICE: EJ-INV-2583								
VENDOR TOTALS			11,214.89	YTD INVOICED			35,473.57	YTD PAID	530.70
124328 ENTERPRISE FLEET MANAGEMENT INC.	109818	09/04/25	2721	492350	T	10/14/25	22210010 47404	MACHINERY & EQUIPMENT	5,374.50
	INVOICE: 464335-090425								
	109818	09/04/25		492350	T	10/14/25	23210040 48864	VEHICLE RENTAL - GRANT RE	1,804.80
	INVOICE: 464335-090425								
VENDOR TOTALS			21,609.72	YTD INVOICED			40,743.04	YTD PAID	7,179.30
114557 ENVIRONMENTAL SYSTEMS RESEARCH, INSTITUTE, (ESRI,	109812	07/01/25	2963	492351	T	10/14/25	10001222 40514	CONTRACT SERVICES	4,400.00
	INVOICE: 900050265								
VENDOR TOTALS			4,400.00	YTD INVOICED			28,845.62	YTD PAID	4,400.00
124096 FASRUCK DELIVERY LLC.	109550	09/09/25		492352	T	10/14/25	46447150 42024	BUILDING MAINTENANCE	450.00
	INVOICE: R-29828								

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VENDOR TOTALS			3,180.00	YTD INVOICED			4,380.00	YTD PAID		450.00
124164	FINE LINE AUTO BODY INC									
	109614	09/12/25	2966	492353	T	10/14/25	60031030 42004	COLLISION REPAIR		4,261.44
	INVOICE:	17123								
	109615	09/16/25	2966	492353	T	10/14/25	60031030 42004	COLLISION REPAIR		6,138.57
	INVOICE:	17124								
	109876	09/22/25	2966	492353	T	10/14/25	60031030 42004	COLLISION REPAIR		4,026.95
	INVOICE:	17126								
VENDOR TOTALS			66,688.34	YTD INVOICED			258,449.39	YTD PAID		14,426.96
124197	BARRIOS, MARIA									
	110005	09/23/25		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27534								
	110006	09/09/25		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27467								
	110007	09/11/25		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27481								
	110008	09/16/25		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27496								
	110009	09/11/25		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27482								
	110010	09/23/25		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27540								
	110011	09/23/25		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27537								
	110012	09/23/25		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27542								
	110014	09/24/25		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27546								
	110015	09/24/14		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27549								
	110016	09/23/25		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27551								
	110017	09/25/25		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27556								
	110019	09/25/25		492354	T	10/14/25	60031030 40514	CONTRACT SERVICES		50.00
	INVOICE:	27553								
VENDOR TOTALS			1,150.00	YTD INVOICED			3,550.00	YTD PAID		650.00
113691	GEIGER									
	109669	09/11/25		492355	T	10/14/25	10001206 41514	OPERATING SUPPLIES		338.55
	INVOICE:	6002832								
VENDOR TOTALS			5,290.95	YTD INVOICED			12,111.31	YTD PAID		338.55
97578	GRAINGER INDUSTRIAL SUPPLY									
	109566	07/23/25		492356	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP		49.07

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INVOICE:	9582105434								
109664		06/12/25		492356	T	10/14/25	10001221 41514	OPERATING SUPPLIES	219.31
INVOICE:	9538556045								
109665		09/02/25		492356	T	10/14/25	10001221 41514	OPERATING SUPPLIES	95.76
INVOICE:	9626972070								
109667		09/02/25		492356	T	10/14/25	10001221 41514	OPERATING SUPPLIES	19.03
INVOICE:	9626972088								
109816		09/10/25		492356	T	10/14/25	10001221 41514	OPERATING SUPPLIES	82.95
INVOICE:	9636655103								
109870		09/09/25		492356	T	10/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	208.68
INVOICE:	9634402342								
109947		07/21/25		492356	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	88.28
INVOICE:	9580340025								
VENDOR TOTALS			2,462.32	YTD INVOICED			26,853.96	YTD PAID	763.08
115883 GREENLAND SUPPLY INC.									
110133		06/04/25		492357	T	10/14/25	22541060 42014	REPAIR & MAINTENANCE SUPP	534.49
INVOICE:	279606								
110134		06/04/25		492357	T	10/14/25	22541060 42014	REPAIR & MAINTENANCE SUPP	287.42
INVOICE:	279607								
110135		07/29/25		492357	T	10/14/25	22541060 42014	REPAIR & MAINTENANCE SUPP	235.19
INVOICE:	280662								
VENDOR TOTALS			1,420.29	YTD INVOICED			9,362.27	YTD PAID	1,057.10
121365 HADRONEX, INC.									
110086		07/24/25		492358	T	10/14/25	56091010 40514	CONTRACT SERVICES	2,685.16
INVOICE:	43609								
110088		08/27/25		492358	T	10/14/25	56091010 40514	CONTRACT SERVICES	260.00
INVOICE:	44554								
110089		08/30/25		492358	T	10/14/25	56091010 40514	CONTRACT SERVICES	260.00
INVOICE:	44587								
110102		08/31/25		492358	T	10/14/25	56091010 40514	CONTRACT SERVICES	260.00
INVOICE:	44616								
110103		08/31/25		492358	T	10/14/25	56091010 40514	CONTRACT SERVICES	260.00
INVOICE:	44615								
110104		08/15/25		492358	T	10/14/25	56091010 40514	CONTRACT SERVICES	260.00
INVOICE:	44155								
VENDOR TOTALS			3,985.16	YTD INVOICED			124,207.23	YTD PAID	3,985.16
124341 HANSEN, PAIGE KATHERINE AAGAARD									
109506		09/11/25		492359	T	10/14/25	10042010 45584	HEALTH AND WELLNESS	170.98
INVOICE:	wellness1								
VENDOR TOTALS			170.98	YTD INVOICED			1,474.75	YTD PAID	170.98
120536 HARRIS & ASSOCIATES, INC.									
109545		09/04/25	3022	492360	T	10/14/25	46201113 40514	CONTRACT SERVICES	5,685.75
INVOICE:	69119								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110172	09/09/25		492360	T	10/14/25	41046010 40514	CONTRACT SERVICES	1,647.50
	INVOICE:	69188							
VENDOR TOTALS			57,115.25	YTD INVOICED			398,351.83	YTD PAID	7,333.25
8950 HAWTHORNE HARDWARE	109583	08/28/25		492361	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	13.39
	INVOICE:	450296							
	110115	09/17/25		492361	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	13.22
	INVOICE:	450565							
	110116	09/15/25		492361	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	14.91
	INVOICE:	450544							
	110117	09/15/25		492361	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	17.86
	INVOICE:	450546							
	110118	09/16/25		492361	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	9.48
	INVOICE:	450550							
VENDOR TOTALS			91.58	YTD INVOICED			689.75	YTD PAID	68.86
105919 HERALD PUBLICATIONS	109535	09/12/25		492362	T	10/14/25	33610040 40514	CONTRACT SERVICES	1,410.00
	INVOICE:	62908							
	109536	09/12/25		492362	T	10/14/25	10041010 40514	CONTRACT SERVICES	90.00
	INVOICE:	62909							
	109548	09/06/25		492362	T	10/14/25	72748010 43024	LEGAL ADVERTISING	270.00
	INVOICE:	62882							
	109548	09/06/25		492362	T	10/14/25	78948010 43024	LEGAL ADVERTISING	270.00
	INVOICE:	62882							
VENDOR TOTALS			3,015.00	YTD INVOICED			33,875.00	YTD PAID	2,040.00
124187 HERNANDEZ, PATRICIA	109813	07/24/25		492363	T	10/14/25	10016010 45584	HEALTH AND WELLNESS	319.00
	INVOICE:	Wellness-PH25-26							
VENDOR TOTALS			319.00	YTD INVOICED			819.00	YTD PAID	319.00
115272 JEREZ AUTO DETAIL INC.	109949	09/15/25		492364	T	10/14/25	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE:	944250							
	109950	09/16/25		492364	T	10/14/25	60031030 40514	CONTRACT SERVICES	160.00
	INVOICE:	444400							
VENDOR TOTALS			280.00	YTD INVOICED			2,020.00	YTD PAID	280.00
122750 JLEE ENGINEERING, INC.	109692	09/16/25	3007	492365	T	10/14/25	10043020 40514	CONTRACT SERVICES	5,412.62
	INVOICE:	20250809							
	109693	09/16/25	3007	492365	T	10/14/25	10043020 40514	CONTRACT SERVICES	1,890.00
	INVOICE:	20250808							
	109694	09/16/25	3007	492365	T	10/14/25	10043020 40514	CONTRACT SERVICES	18,760.00

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	INVOICE: 20250807								
	109696	09/18/25	3007	492365	T	10/14/25	10043020 40514	CONTRACT SERVICES	5,652.40
	INVOICE: 20250806								
	109856	07/14/25	3007	492365	T	10/14/25	10043020 40514	CONTRACT SERVICES	1,260.00
	INVOICE: 20250608								
	109858	07/14/25	3007	492365	T	10/14/25	10043020 40514	CONTRACT SERVICES	9,246.15
	INVOICE: 20250609								
	109859	07/14/25	3007	492365	T	10/14/25	10043020 40514	CONTRACT SERVICES	750.00
	INVOICE: 20250606								
	109864	07/14/25	3007	492365	T	10/14/25	10043020 40514	CONTRACT SERVICES	7,980.00
	INVOICE: 20250607								
VENDOR TOTALS			323,953.18	YTD INVOICED			1,069,901.55	YTD PAID	50,951.17
104260	JOHN L HUNTER & ASSOCIATES								
	109624	09/16/25	2682	492366	T	10/14/25	28902421 40514	CONTRACT SERVICES	1,931.75
	INVOICE: HAW1MS412507								
	109625	09/16/25	2682	492366	T	10/14/25	56091010 42454	FOG PROGRAM COSTS	2,113.00
	INVOICE: HAW1FOG12507								
VENDOR TOTALS			4,044.75	YTD INVOICED			96,264.10	YTD PAID	4,044.75
122781	JOHNSON 225 INVESTIGATIONS								
	109679	09/17/25	2931	492367	T	10/14/25	10021010 40514	CONTRACT SERVICES	1,260.00
	INVOICE: 1117								
VENDOR TOTALS			46,070.00	YTD INVOICED			81,305.00	YTD PAID	1,260.00
106077	JOHNSON CONTROLS								
	109562	07/12/25		492368	T	10/14/25	10041050 40514	CONTRACT SERVICES	2,246.74
	INVOICE: 41529139								
VENDOR TOTALS			2,246.74	YTD INVOICED			19,088.77	YTD PAID	2,246.74
120879	JOHNSON, DARVIS J.								
	109699	09/03/25		492369	T	10/14/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 9-3-25								
VENDOR TOTALS			150.00	YTD INVOICED			500.00	YTD PAID	50.00
123497	JOHNSON, FAYE								
	109886	09/24/25		492292	P	10/14/25	10011100 44384	TRAVEL, CONFERENCE - JOHN	386.22
	INVOICE: 2025-130041								
VENDOR TOTALS			386.22	YTD INVOICED			959.76	YTD PAID	386.22
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	109654	08/31/25	2767	492371	T	10/14/25	10042010 40514	CONTRACT SERVICES	41,655.40
	INVOICE: 33269507								
	110153	08/31/25	2430	492370	T	10/14/25	29550060 40514	CONTRACT SERVICES	1,650.07
	INVOICE: 33150615-001								

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	110155	08/31/25	2430	492370	T	10/14/25	29550060 40514	CONTRACT SERVICES	1,174.14
	INVOICE: 33150615-105								
	110160	08/31/25	2725	492371	T	10/14/25	28534000 40514	CONTRACT SERVICES	5,720.00
	INVOICE: 33201464								
VENDOR TOTALS			120,078.83	YTD INVOICED			679,284.86	YTD PAID	50,199.61
109121	KONE INC.								
	109507	09/01/25		492372	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	768.09
	INVOICE: 871787151								
VENDOR TOTALS			2,245.19	YTD INVOICED			8,806.91	YTD PAID	768.09
13750	L A COUNTY								
	109984	07/09/25	2548	492293	P	10/14/25	28534000 40514	CONTRACT SERVICES	509.06
	INVOICE: IN250001007								
	109985	07/09/25	2548	492293	P	10/14/25	28534000 40514	CONTRACT SERVICES	1,897.61
	INVOICE: IN250000996								
	110161	07/09/25	2548	492293	P	10/14/25	28534000 40514	CONTRACT SERVICES	2,857.33
	INVOICE: IN250001006								
VENDOR TOTALS			405,264.00	YTD INVOICED			993,605.43	YTD PAID	5,264.00
113320	LA COUNTY OF PUBLIC WORKS								
	109938	08/12/25	2549	492294	P	10/14/25	29102462 40514	CONTRACT SERVICES	21,666.31
	INVOICE: RE-PW-25081200685								
	109987	08/12/25	2549	492294	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	5,292.70
	INVOICE: RE-PW-25081200452								
	109988	08/12/25	2549	492294	P	10/14/25	22041060 42104	SIGNAL MAINTENANCE	1,169.94
	INVOICE: RE-PW-25081200746								
	109989	03/10/25	2549	492294	P	10/14/25	29102462 40514	CONTRACT SERVICES	855.07
	INVOICE: RE-PW-25031004873								
	109990	03/10/25	2549	492294	P	10/14/25	29102462 40514	CONTRACT SERVICES	1,217.25
	INVOICE: RE-PW-25031004532								
VENDOR TOTALS			30,201.27	YTD INVOICED			247,795.98	YTD PAID	30,201.27
123749	JOHN LABIB STRUCTURAL ENGINEERS, LLP								
	109922	06/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	837.17
	INVOICE: LFA66837								
	109923	07/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	534.01
	INVOICE: LFA67410								
	109924	08/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	1,260.21
	INVOICE: LFA68100								
	109926	09/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	719.96
	INVOICE: LFA68578								
	109927	09/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	1,040.66
	INVOICE: LFA68577								
	109928	09/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	846.69
	INVOICE: LFA68580								
	109929	09/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	846.68

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INVOICE:	LFA68581								
109930		09/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	741.97
INVOICE:	LFA68582								
109931		09/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	1,195.95
INVOICE:	LFA68579								
109932		06/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	584.89
INVOICE:	LFA66856								
109933		09/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	203.80
INVOICE:	LFA68554								
109934		09/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	885.36
INVOICE:	LFA68555								
109935		09/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	1,629.71
INVOICE:	LFA68557								
109936		08/15/25		492373	T	10/14/25	10043020 40514	CONTRACT SERVICES	384.97
INVOICE:	LFA68073								
110080		09/15/25		492373	T	10/14/25	18110050 44924	CIVIC CENTER PARK	4,734.80
INVOICE:	LFA68556								
VENDOR TOTALS			20,740.03	YTD INVOICED			126,093.49	YTD PAID	16,446.83
124550	LAINEZ, ANA								
110034		09/15/25		492295	P	10/14/25	10000109 51923	FACILITY RENTAL	54.00
INVOICE:	REFUND	09/15/25							
VENDOR TOTALS			110.10	YTD INVOICED			110.10	YTD PAID	54.00
116247	LAMB, THEODORE								
110024		09/26/25		492374	T	10/14/25	10015020 40514	CONTRACT SERVICES	2,520.00
INVOICE:		09/30/2025							
VENDOR TOTALS			5,040.00	YTD INVOICED			39,600.00	YTD PAID	2,520.00
122756	LARA, JOSE G.								
109735		09/17/25		492375	T	10/14/25	46447150 42024	BUILDING MAINTENANCE	525.94
INVOICE:		99							
VENDOR TOTALS			839.31	YTD INVOICED			11,143.28	YTD PAID	525.94
124575	LAW OFFICE OF DROCIAK & YEAGER								
109236		09/04/25		492376	T	10/14/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	10,000.00
INVOICE:		9-4-2025							
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
107288	LAWSON PRODUCTS, INC.								
109954		09/17/25		492377	T	10/14/25	60031030 42014	REPAIR & MAINTENANCE SUPP	294.60
INVOICE:		9312824607							
VENDOR TOTALS			782.58	YTD INVOICED			6,273.68	YTD PAID	294.60
104175	LDM ASSOCIATES, INC.								

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	110055	08/15/25		492378	T	10/14/25	49470010 40514	CONTRACT SERVICES	861.00
	INVOICE: 8717								
	110056	08/15/25		492378	T	10/14/25	78948010 40514	CONTRACT SERVICES	1,291.50
	INVOICE: 8718								
	110057	08/15/25		492378	T	10/14/25	78948010 40514	CONTRACT SERVICES	117.50
	INVOICE: 8719								
	110073	08/15/25		492378	T	10/14/25	72748420 40514	CONTRACT SERVICES	3,310.00
	INVOICE: 8721								
	110076	08/15/25		492378	T	10/14/25	78942708 45304	RENT HSG RHB CONTRACT SER	2,137.50
	INVOICE: 8723								
	110078	08/15/25		492378	T	10/14/25	78942708 45304	RENT HSG RHB CONTRACT SER	2,478.38
	INVOICE: 8724								
VENDOR TOTALS			10,195.88	YTD INVOICED			339,238.10	YTD PAID	10,195.88
101286	SCP DISTRIBUTORS LLC								
	109541	09/12/25		492379	T	10/14/25	10061090 45754	SWIM POOL CHEMICALS	2,708.82
	INVOICE: 37229007								
VENDOR TOTALS			15,628.08	YTD INVOICED			87,615.04	YTD PAID	2,708.82
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	109646	09/17/25	3011	492380	T	10/14/25	78480020 44824	SUPPORTIVE SERVICES	66,535.74
	INVOICE: #28 (August 2025)								
VENDOR TOTALS			127,376.46	YTD INVOICED			1,236,176.52	YTD PAID	66,535.74
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY								
	109539	08/31/25		492381	T	10/14/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	33.60
	INVOICE: 6025801								
VENDOR TOTALS			52.80	YTD INVOICED			710.40	YTD PAID	33.60
105619	LOS ANGELES TIMES								
	109671	09/02/25		492296	P	10/14/25	10002220 45314	PRISONER EXPENSE	1,014.00
	INVOICE: SUBS. Oct -Jan '26								
VENDOR TOTALS			1,014.00	YTD INVOICED			5,606.37	YTD PAID	1,014.00
123341	LOTUS TELECOMMUNICATIONS, LLC								
	109819	09/10/25	2959	492382	T	10/14/25	10001222 47404	MACHINERY & EQUIPMENT	4,244.99
	INVOICE: LTC25-0083-01								
VENDOR TOTALS			6,601.98	YTD INVOICED			61,553.85	YTD PAID	4,244.99
117975	LUCERO, MATTHEW								
	109801	09/22/25		492383	T	10/14/25	10001224 45184	TRAINING	53.80
	INVOICE: 081108122025								
VENDOR TOTALS			53.80	YTD INVOICED			1,536.28	YTD PAID	53.80

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124159 MARIA KARLA EDITH CASTILLO MONTERROSO	109590	09/04/25		492384	T	10/14/25	46515730 42024	BUILDING MAINTENANCE	560.00
	INVOICE: 090425								
	109659	09/16/25		492384	T	10/14/25	46715732 42024	BUILDING MAINTENANCE	160.00
	INVOICE: 090825								
VENDOR TOTALS			1,180.00	YTD INVOICED			3,215.00	YTD PAID	720.00
122077 MARKET VISION PARTNERS, INC.	109549	09/07/25		492385	T	10/14/25	81044010 40514	CONTRACT SERVICES	750.00
	INVOICE: 3454								
VENDOR TOTALS			750.00	YTD INVOICED			3,750.00	YTD PAID	750.00
111966 MARTINEZ LANDSCAPING CO.	109897	07/08/25	3058	492297	P	10/14/25	10061100 40514	CONTRACT SERVICES	35,800.00
	INVOICE: 124082								
	109898	06/01/25	3058	492297	P	10/14/25	10061100 40514	CONTRACT SERVICES	41,280.00
	INVOICE: 124081								
VENDOR TOTALS			2,693,126.93	YTD INVOICED			8,923,072.06	YTD PAID	77,080.00
122277 MASTON, CAROL L.	109701	09/03/25		492386	T	10/14/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 9-3-25								
VENDOR TOTALS			150.00	YTD INVOICED			500.00	YTD PAID	50.00
110684 MC MASTER-CARR	110105	06/25/25		492387	T	10/14/25	56091010 42014	REPAIR & MAINTENANCE SUPP	294.09
	INVOICE: 47814090								
	110106	08/25/25		492387	T	10/14/25	56091010 42014	REPAIR & MAINTENANCE SUPP	159.78
	INVOICE: 50949720								
VENDOR TOTALS			453.87	YTD INVOICED			2,829.49	YTD PAID	453.87
123225 MCGEE, EBONY J.	109853	08/30/25	2945	492388	T	10/14/25	10013010 40514	CONTRACT SERVICES	15,743.75
	INVOICE: 0000229								
VENDOR TOTALS			34,306.25	YTD INVOICED			279,019.75	YTD PAID	15,743.75
112309 GARDENA HOSPITAL, LP	109680	08/27/25		492389	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092707223								
	109681	08/27/25		492389	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0000432562								
	109682	08/25/25		492389	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092706937								
	109683	08/14/25		492389	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092705634								

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	109684	07/25/25		492389	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092703543								
	109685	07/25/25		492389	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0002046957								
	109686	07/16/25		492389	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092702701								
	109687	07/16/25		492389	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0000212690								
	109688	07/07/25		492389	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092701805								
	109709	09/09/25		492389	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092708580								
	109710	08/29/25		492389	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092707457								
VENDOR TOTALS			8,250.00	YTD INVOICED			14,250.00	YTD PAID	8,250.00
121401 MERCURY INSURANCE									
	109884	08/21/25		492298	P	10/14/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	1,113.37
	INVOICE: CAPA-02564405								
VENDOR TOTALS			1,113.37	YTD INVOICED			1,113.37	YTD PAID	1,113.37
100108 MERRIMAC PETROLEUM, INC.									
	109613	09/12/25	2965	492390	T	10/14/25	60031030 45144	GASOLINE & OIL	12,429.13
	INVOICE: 2242005								
	109991	09/23/25	2965	492390	T	10/14/25	60031030 45144	GASOLINE & OIL	13,142.15
	INVOICE: 2242227								
VENDOR TOTALS			112,006.52	YTD INVOICED			592,972.96	YTD PAID	25,571.28
111842 MICHAIL, SHAKA M.									
	109570	08/12/25		492391	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	250.00
	INVOICE: 10604								
VENDOR TOTALS			250.00	YTD INVOICED			3,376.16	YTD PAID	250.00
114218 MIRACLE RECREATION EQUIP. CO.									
	109873	08/30/25		492392	T	10/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	4,682.84
	INVOICE: 893007								
VENDOR TOTALS			4,682.84	YTD INVOICED			9,772.41	YTD PAID	4,682.84
123575 MISSION LINEN SUPPLY									
	109675	09/08/25		492393	T	10/14/25	10061070 41514	OPERATING SUPPLIES	52.37
	INVOICE: 524552102								
	109874	09/22/25		492393	T	10/14/25	10061070 41514	OPERATING SUPPLIES	55.21
	INVOICE: 524643171								
VENDOR TOTALS			721.05	YTD INVOICED			4,986.14	YTD PAID	107.58

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123127 MOODY'S INVESTORS SERVICE INC.	109542	09/16/25		492394	T	10/14/25	10016010 40514	CONTRACT SERVICES	2,000.00
	INVOICE: P0475837								
VENDOR TOTALS			2,000.00	YTD INVOICED			4,000.00	YTD PAID	2,000.00
123082 MPD PLUMBING, INC.	110042	09/11/25		492395	T	10/14/25	46615731 42024	BUILDING MAINTENANCE	120.00
	INVOICE: WO#091125								
VENDOR TOTALS			240.00	YTD INVOICED			6,118.00	YTD PAID	120.00
106116 MUNISERVICES, LLC	110111	09/25/25	3054	492396	T	10/14/25	10000101 51116	UTILITY USERS TAXES	8,171.30
	INVOICE: INV06-021652								
VENDOR TOTALS			10,671.30	YTD INVOICED			70,511.22	YTD PAID	8,171.30
124524 NETWORK ASSET PROTECTION LLC	109657	06/12/25		492397	T	10/14/25	10001221 41514	OPERATING SUPPLIES	265.00
	INVOICE: 20250171								
VENDOR TOTALS			265.00	YTD INVOICED			265.00	YTD PAID	265.00
122991 NEVCO SPORTS, LLC.	109872	07/15/25		492398	T	10/14/25	10061050 42024	BUILDING MAINTENANCE	162.06
	INVOICE: 0000267535								
VENDOR TOTALS			162.06	YTD INVOICED			162.06	YTD PAID	162.06
123565 NORTH STAR LAND CARE	109594	07/31/25	3057	492399	T	10/14/25	10061110 41514	OPERATING SUPPLIES	36,423.75
	INVOICE: 1601-1096								
109595	07/31/25	3057	492399	T	10/14/25	10061110 41514	OPERATING SUPPLIES	5,381.25	
	INVOICE: 1601-1097								
109596	07/31/25	3057	492399	T	10/14/25	10061110 41514	OPERATING SUPPLIES	76,860.50	
	INVOICE: 1601-1107								
109602	08/31/25	3057	492399	T	10/14/25	10061110 41514	OPERATING SUPPLIES	393.75	
	INVOICE: 1601-1124								
109604	08/31/25	3057	492399	T	10/14/25	10061110 41514	OPERATING SUPPLIES	57,931.00	
	INVOICE: 1601-1123								
VENDOR TOTALS			176,990.25	YTD INVOICED			473,068.25	YTD PAID	176,990.25
116422 OCCU-MED, LTD.	109597	08/31/25		492400	T	10/14/25	10017010 45324	PHYSICAL EXAMINATIONS	521.86
	INVOICE: 0925111.1								
VENDOR TOTALS			1,718.56	YTD INVOICED			15,353.56	YTD PAID	521.86
123279 ODP BUSINESS SOLUTIONS, LLC									

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	109336	08/20/25		492401	T	10/14/25	10017010 41514	OPERATING SUPPLIES	31.22
	INVOICE: 436257338001								
	109592	09/08/25		492401	T	10/14/25	81044010 40514	CONTRACT SERVICES	197.44
	INVOICE: 438133021001								
	109598	09/11/25		492401	T	10/14/25	10017010 41514	OPERATING SUPPLIES	52.85
	INVOICE: 439927136001								
	109599	09/11/25		492401	T	10/14/25	10017010 41514	OPERATING SUPPLIES	18.52
	INVOICE: 438573564001								
	109601	09/11/25		492401	T	10/14/25	10017010 41514	OPERATING SUPPLIES	27.39
	INVOICE: 439925613001								
	109768	09/19/25		492401	T	10/14/25	10016020 41514	OPERATING SUPPLIES	195.81
	INVOICE: 439489365001								
	109769	09/17/25		492401	T	10/14/25	10016020 41514	OPERATING SUPPLIES	51.68
	INVOICE: 439480160001								
	109879	08/01/25		492401	T	10/14/25	10013010 41514	OPERATING SUPPLIES	48.95
	INVOICE: 433011050001								
	110004	09/12/25		492401	T	10/14/25	10043010 41514	OPERATING SUPPLIES	41.28
	INVOICE: 439881984001								
	110171	06/30/25		492401	T	10/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	85.79
	INVOICE: 426014216001								
VENDOR TOTALS			8,026.77	YTD INVOICED			47,949.11	YTD PAID	750.93
123925	OFFICEUNTITLED, INC.								
	109571	09/11/25		492402	T	10/14/25	18110050 44924	CIVIC CENTER PARK	2,275.00
	INVOICE: 4728								
	109579	09/11/25		492402	T	10/14/25	18110050 44924	CIVIC CENTER PARK	1,200.00
	INVOICE: 4730								
	109854	09/11/25	3061	492402	T	10/14/25	18110050 44924	CIVIC CENTER PARK	12,000.00
	INVOICE: 4729								
VENDOR TOTALS			15,475.00	YTD INVOICED			2,133,731.93	YTD PAID	15,475.00
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	109568	08/25/25		492403	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	154.00
	INVOICE: 288006384								
	109576	08/11/25		492404	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	154.00
	INVOICE: 288006382								
	109607	09/08/25		492405	T	10/14/25	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE: 288006386								
	109609	08/18/25		492406	T	10/14/25	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE: 288006383								
	109610	09/03/25		492407	T	10/14/25	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE: 288006385								
	109712	09/19/25		492415	T	10/14/25	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE: 284266071								
	110035	09/25/25		492408	T	10/14/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE: 284266079								
	110107	09/22/25		492409	T	10/14/25	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE: 288006388								
	110108	09/15/25		492410	T	10/14/25	10041050 40514	CONTRACT SERVICES	154.00

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	INVOICE: 288006387								
	110109	08/04/25		492411	T	10/14/25	10041050 40514	CONTRACT SERVICES	154.00
	INVOICE: 288006381								
	110110	07/07/25		492412	T	10/14/25	10041050 40514	CONTRACT SERVICES	157.00
	INVOICE: 280943578								
	110112	06/12/25		492413	T	10/14/25	10041050 40514	CONTRACT SERVICES	157.00
	INVOICE: 279480798								
	110113	04/08/25		492414	T	10/14/25	10041050 40514	CONTRACT SERVICES	157.00
	INVOICE: 276670777								
	VENDOR TOTALS		3,502.97	YTD INVOICED			16,207.57	YTD PAID	2,118.99
123900	THE PARADISE GROUP, INC.								
	109735	09/19/25		492416	T	10/14/25	10002215 41514	OPERATING SUPPLIES	229.95
	INVOICE: 41070								
	VENDOR TOTALS		381.34	YTD INVOICED			2,585.25	YTD PAID	229.95
99213	PARKHOUSE TIRE, INC.								
	109498	08/26/25	3032	492417	T	10/14/25	60031030 42554	TIRES	676.41
	INVOICE: 1011050391								
	VENDOR TOTALS		4,753.65	YTD INVOICED			67,581.73	YTD PAID	676.41
109749	PLUMBERS DEPOT								
	110084	09/25/25		492418	T	10/14/25	56091010 42014	REPAIR & MAINTENANCE SUPP	2,113.97
	INVOICE: PD-59689								
	VENDOR TOTALS		2,113.97	YTD INVOICED			714,057.17	YTD PAID	2,113.97
112546	PRICON ENTERPRISE TECHNOLOGIES								
	109764	09/10/25	2983	492419	T	10/14/25	10001222 40614	CITY PRINT SERVICES	1,321.58
	INVOICE: 114482								
	VENDOR TOTALS		7,313.43	YTD INVOICED			53,666.30	YTD PAID	1,321.58
16650	PRUDENTIAL OVERALL SUPPLY								
	109618	09/11/25		492420	T	10/14/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43058539								
	109619	09/11/25		492420	T	10/14/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43058538								
	109951	09/18/25		492420	T	10/14/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43060264								
	110030	09/25/25		492420	T	10/14/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43061955								
	110031	09/25/25		492420	T	10/14/25	60031030 40514	CONTRACT SERVICES	91.93
	INVOICE: 43061974								
	VENDOR TOTALS		1,596.97	YTD INVOICED			8,110.58	YTD PAID	398.43
113575	QUALITY CODE PUBLISHING LLC								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109510	INVOICE: PG000042695	08/12/25		492299	P	10/14/25	10015010 41574	LAW & REFERENCE LIBRARY	2,937.00
VENDOR TOTALS			2,937.00	YTD INVOICED			6,639.50	YTD PAID	2,937.00
115207	QUALITY REFRIGERATION CO., INC. 109569	08/08/25		492421	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	715.00
INVOICE: 0110771-IN									
VENDOR TOTALS			3,699.46	YTD INVOICED			13,020.60	YTD PAID	715.00
123013	RACE TELECOMMUNICATIONS, INC. 110150	10/01/25	2982	492300	P	10/14/25	10001222 43054	TELEPHONE	2,805.00
INVOICE: RC1810320									
VENDOR TOTALS			11,220.00	YTD INVOICED			44,968.36	YTD PAID	2,805.00
123234	REECE SUPPLY, LLC 109538	08/25/25		492422	T	10/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	28.71
INVOICE: S121531504.001									
109567	INVOICE: S121125914.001	07/02/25		492422	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	51.99
109582	INVOICE: S120889549.001	06/02/25		492422	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	148.39
109830	INVOICE: S121505595.001	08/25/25		492422	T	10/14/25	10061100 41514	OPERATING SUPPLIES	45.41
109835	INVOICE: S121644609.001	09/09/25		492422	T	10/14/25	10061100 41514	OPERATING SUPPLIES	11.18
VENDOR TOTALS			2,190.43	YTD INVOICED			10,944.76	YTD PAID	285.68
115776	REPUBLIC SERVICES 109585	08/31/25		492423	T	10/14/25	46715732 45444	UTILITIES	387.05
INVOICE: 0902-013543430									
109586	INVOICE: 0902-013542168	08/31/25		492423	T	10/14/25	46515730 45444	UTILITIES	558.50
109587	INVOICE: 0902-013542169	08/31/25		492423	T	10/14/25	46615731 45444	UTILITIES	714.18
109588	INVOICE: 0902-013552373	08/31/25		492423	T	10/14/25	46447150 45444	UTILITIES	39.41
109589	INVOICE: 0902-013552372	08/31/25		492423	T	10/14/25	46447150 45444	UTILITIES	272.11
VENDOR TOTALS			4,084.21	YTD INVOICED			33,920.80	YTD PAID	1,971.25
98822	RICHARDS, WATSON & GERSHON 109994	09/25/25	2739	492424	T	10/14/25	10015010 40514	CONTRACT SERVICES	5,917.45
INVOICE: 255112									
109997	INVOICE: 255115	09/25/25	2739	492424	T	10/14/25	10015010 40514	CONTRACT SERVICES	2,519.59
109998	INVOICE: 255115	09/25/25	2739	492424	T	10/14/25	10015010 40514	CONTRACT SERVICES	8,489.80

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INVOICE:	255116								
109999	09/25/25	2739		492424	T	10/14/25	10015010 40514	CONTRACT SERVICES	302.44
INVOICE:	255117								
110000	09/25/25	2739		492424	T	10/14/25	10015010 40514	CONTRACT SERVICES	103.56
INVOICE:	255113								
110000	09/25/25	3044		492424	T	10/14/25	10015010 40514	CONTRACT SERVICES	86.44
INVOICE:	255113								
110001	09/25/25	3044		492424	T	10/14/25	10015010 40514	CONTRACT SERVICES	2,505.80
INVOICE:	255119								
110025	09/25/25			492424	T	10/14/25	10041010 40514	CONTRACT SERVICES	3,806.30
INVOICE:	255118								
110026	09/25/25			492424	T	10/14/25	52035030 40574	LEGAL SERVICE	3,216.40
INVOICE:	255114								
VENDOR TOTALS		55,396.58	YTD INVOICED				508,260.04	YTD PAID	26,947.78
112919	RICOH USA, INC.								
109547	09/05/25			492425	T	10/14/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	1,700.14
INVOICE:	HOU25090002								
110149	10/01/25	2981		492425	T	10/14/25	10001222 40614	CITY PRINT SERVICES	3,936.34
INVOICE:	9033354768								
110149	10/01/25			492425	T	10/14/25	81044010 41154	COPIER PRINT SERVICES	168.21
INVOICE:	9033354768								
VENDOR TOTALS		99,616.93	YTD INVOICED				412,781.61	YTD PAID	5,804.69
111254	ROADLINE PRODUCTS INC USA								
110162	07/28/25	3008		492426	T	10/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	320.91
INVOICE:	21474								
110162	07/28/25	3008		492426	T	10/14/25	28534000 40514	CONTRACT SERVICES	457.93
INVOICE:	21474								
110162	07/28/25	3008		492426	T	10/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	320.91
INVOICE:	21474								
110163	08/04/25	3008		492426	T	10/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	46.84
INVOICE:	21720								
110163	08/04/25	3008		492426	T	10/14/25	28534000 40514	CONTRACT SERVICES	66.83
INVOICE:	21720								
110163	08/04/25	3008		492426	T	10/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	46.83
INVOICE:	21720								
110164	07/15/25	3008		492426	T	10/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	478.91
INVOICE:	21635								
110164	07/15/25	3008		492426	T	10/14/25	28534000 40514	CONTRACT SERVICES	683.39
INVOICE:	21635								
110164	07/15/25	3008		492426	T	10/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	478.90
INVOICE:	21635								
110165	07/21/25	3008		492426	T	10/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	810.77
INVOICE:	21656								
110165	07/21/25	3008		492426	T	10/14/25	28534000 40514	CONTRACT SERVICES	1,156.97
INVOICE:	21656								
110165	07/21/25	3008		492426	T	10/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	810.78
INVOICE:	21656								

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	110166	08/21/25	3008	492426	T	10/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	320.91
	INVOICE: 21856								
	110166	08/21/25	3008	492426	T	10/14/25	28534000 40514	CONTRACT SERVICES	457.93
	INVOICE: 21856								
	110166	08/21/25	3008	492426	T	10/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	320.91
	INVOICE: 21856								
	110167	08/21/25	3008	492426	T	10/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	167.75
	INVOICE: 21857								
	110167	08/21/25	3008	492426	T	10/14/25	28534000 40514	CONTRACT SERVICES	239.38
	INVOICE: 21857								
	110167	08/21/25	3008	492426	T	10/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	167.75
	INVOICE: 21857								
VENDOR TOTALS			16,414.83	YTD INVOICED			102,758.50	YTD PAID	7,354.60
124323	ROBERT HALF, INC.								
	109759	09/15/25		492427	T	10/14/25	10001222 40514	CONTRACT SERVICES	3,553.00
	INVOICE: 65393157								
	110082	09/24/25		492427	T	10/14/25	10001222 40514	CONTRACT SERVICES	3,553.00
	INVOICE: 65433869								
	110083	09/29/25		492427	T	10/14/25	10001222 40514	CONTRACT SERVICES	3,179.00
	INVOICE: 65441259								
VENDOR TOTALS			44,412.50	YTD INVOICED			140,900.50	YTD PAID	10,285.00
123732	RON SMITH AND ASSOCIATES, INC.								
	109658	07/01/25	2432	492428	T	10/14/25	10002215 40514	CONTRACT SERVICES	12,300.00
	INVOICE: 25-129								
VENDOR TOTALS			12,300.00	YTD INVOICED			49,200.00	YTD PAID	12,300.00
124554	RUIZ, CAROLYN JENNIFER MARENTES								
	109666	07/18/25		492301	P	10/14/25	10000109 51929	RECREATION CLASSES	46.00
	INVOICE: REFUND								
VENDOR TOTALS			112.00	YTD INVOICED			112.00	YTD PAID	46.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	109617	09/03/25	3001	492429	T	10/14/25	60031030 42554	TIRES	30.00
	INVOICE: 33920								
	109953	09/04/25	3001	492429	T	10/14/25	60031030 42554	TIRES	100.00
	INVOICE: 33948								
VENDOR TOTALS			3,575.95	YTD INVOICED			22,513.60	YTD PAID	130.00
118382	FITCH, ROBERT A.								
	108411	09/04/25		492430	T	10/14/25	10061020 40264	CONTRACT LABOR SALARIES	1,489.60
	INVOICE: August 2025								
VENDOR TOTALS			3,343.20	YTD INVOICED			26,650.40	YTD PAID	1,489.60

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123856	SECTRAN SECURITY INC. 109560	09/15/25		492431	T	10/14/25	10016020 40514	CONTRACT SERVICES	336.74
	INVOICE: 25090621								
	VENDOR TOTALS		1,008.87	YTD INVOICED			5,141.14	YTD PAID	336.74
17550	SEERS LUMBER CO INC 109553	08/20/25		492432	T	10/14/25	10061120 41514	OPERATING SUPPLIES	8.23
	INVOICE: 117624								
	110120	08/26/25		492432	T	10/14/25	22541060 42014	REPAIR & MAINTENANCE SUPP	534.99
	INVOICE: 117719								
	110121	08/27/25		492432	T	10/14/25	22541060 42014	REPAIR & MAINTENANCE SUPP	213.12
	INVOICE: 117733								
	110122	08/27/25		492432	T	10/14/25	22541060 42014	REPAIR & MAINTENANCE SUPP	244.54
	INVOICE: 117745								
	110123	08/27/25		492432	T	10/14/25	22541060 42014	REPAIR & MAINTENANCE SUPP	350.63
	INVOICE: 117737								
	VENDOR TOTALS		1,380.54	YTD INVOICED			3,019.93	YTD PAID	1,351.51
112605	SEQUEL CONTRACTORS, INC. 110074	04/22/25	3077	492433	T	10/14/25	28402418 47734	PUBLIC WORKS PROJECTS	148,287.25
	INVOICE: Retention #5								
	VENDOR TOTALS		148,287.25	YTD INVOICED			7,271,095.07	YTD PAID	148,287.25
123901	GUIRGUIS, DANIEL 109871	08/19/25		492434	T	10/14/25	10041010 41514	OPERATING SUPPLIES	828.75
	INVOICE: COH_27								
	VENDOR TOTALS		1,657.50	YTD INVOICED			13,757.24	YTD PAID	828.75
113893	SHELDON MECHANICAL CORPORATION 109959	09/24/25	2941	492435	T	10/14/25	50410060 40514	CONTRACT SERVICES	18,918.00
	INVOICE: 25-0053								
	VENDOR TOTALS		18,918.00	YTD INVOICED			58,687.23	YTD PAID	18,918.00
124568	GCP WW HOLDCO LLC. 109718	09/08/25		492436	T	10/14/25	46515730 41614	UNIFORMS & SAFETY EQUIPME	174.03
	INVOICE: 0091453-IN								
	VENDOR TOTALS		374.03	YTD INVOICED			374.03	YTD PAID	174.03
17651	SMARDAN SUPPLY CO. 109537	08/20/25		492437	T	10/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	10.09
	INVOICE: S4272591.001								
	VENDOR TOTALS		210.57	YTD INVOICED			6,181.61	YTD PAID	10.09
120162	SONSRAY MACHINERY LLC.								

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	110020	09/12/25		492438	T	10/14/25	60031030 42064	PARTS	539.51
	INVOICE: PS0199676-1								
	110021	09/12/25		492438	T	10/14/25	60031030 42064	PARTS	344.99
	INVOICE: PS0199674-1								
	VENDOR TOTALS		884.50	YTD INVOICED			3,479.15	YTD PAID	884.50
113055	SOUTH BAY CITIES								
	109561	07/28/25	3060	492302	P	10/14/25	28902421 40514	CONTRACT SERVICES	78,454.00
	INVOICE: FY2026-DC-Hawthorne								
	VENDOR TOTALS		78,454.00	YTD INVOICED			236,074.60	YTD PAID	78,454.00
101153	SOUTH BAY FORD								
	109220	07/09/25		492439	T	10/14/25	60031030 42064	PARTS	-26.21
	INVOICE: CM547914								
	109389	08/15/25	2973	492439	T	10/14/25	60031030 42064	PARTS	35.23
	INVOICE: 553114								
	VENDOR TOTALS		48,121.74	YTD INVOICED			1,978,794.15	YTD PAID	9.02
124412	SOUTHALL, RAYMOND								
	109509	08/14/25		492440	T	10/14/25	81044010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 081425								
	VENDOR TOTALS		500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	109763	09/07/25	2977	492441	T	10/14/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501090725								
	VENDOR TOTALS		16,374.31	YTD INVOICED			97,177.91	YTD PAID	3,080.00
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	109697	09/05/25		492303	P	10/14/25	10017010 45054	TESTING EXPENSE	192.00
	INVOICE: 841153								
	109697	09/05/25		492303	P	10/14/25	10021010 40514	CONTRACT SERVICES	64.00
	INVOICE: 841153								
	VENDOR TOTALS		1,193.00	YTD INVOICED			5,640.00	YTD PAID	256.00
107314	STEPHAN T HONDA MD, INC								
	109711	09/21/25		492442	T	10/14/25	10002220 40724	MEDICAL & AMBULANCE	1,254.40
	INVOICE: 00187922								
	VENDOR TOTALS		3,515.03	YTD INVOICED			24,352.64	YTD PAID	1,254.40
123604	SWANK MOTION PICTURES, INC.								
	109540	06/20/25		492304	P	10/14/25	10061020 41514	OPERATING SUPPLIES	380.00
	INVOICE: RG 3997048								

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VENDOR TOTALS			380.00	YTD INVOICED		2,040.00		YTD PAID	380.00
117117	T-MOBILE								
	109662	09/12/25		492443	T	10/14/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: 9617663175								
	109663	09/12/25		492443	T	10/14/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: 9617663176								
VENDOR TOTALS			460.00	YTD INVOICED		1,610.00		YTD PAID	230.00
124426	TAMURA, SYLVANA								
	108366	09/02/25		492444	T	10/14/25	10017010 45424	TRAVEL, CONFERENCE & MEET	112.47
	INVOICE: August2025								
VENDOR TOTALS			112.47	YTD INVOICED		600.99		YTD PAID	112.47
123130	TELEHEALTH VAN LLC								
	109770	09/17/25	2910	492445	T	10/14/25	10110040 48724	MENTAL HEALTH & WELLNESS	9,984.00
	INVOICE: 1104								
VENDOR TOTALS			50,688.00	YTD INVOICED		418,560.00		YTD PAID	9,984.00
124007	THE FELDHAKE LAW FIRM, APC								
	110159	10/01/25	64	492446	T	10/14/25	10015010 40514	CONTRACT SERVICES	3,267.50
	INVOICE: 57120								
VENDOR TOTALS			18,035.04	YTD INVOICED		120,445.40		YTD PAID	3,267.50
122858	THE LOVEJOY FOUNDATION								
	109691	09/18/25	2927	492447	T	10/14/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH010012025								
VENDOR TOTALS			64,000.00	YTD INVOICED		240,000.00		YTD PAID	16,000.00
123477	THE TEC NETWORK								
	110081	09/17/25	2978	492448	T	10/14/25	10001222 47404	MACHINERY & EQUIPMENT	7,655.13
	INVOICE: 2874								
VENDOR TOTALS			7,655.13	YTD INVOICED		72,875.41		YTD PAID	7,655.13
124576	TORRANCE LOCK & KEY, INC.								
	109544	09/03/25		492449	T	10/14/25	46515730 42024	BUILDING MAINTENANCE	461.34
	INVOICE: 255238								
	109580	08/29/25		492449	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	85.66
	INVOICE: 254945								
VENDOR TOTALS			547.00	YTD INVOICED		547.00		YTD PAID	547.00
113121	TOTAL ADMINISTRATION SVCS CORP								
	109322	08/26/25		492305	P	10/14/25	10017010 40514	CONTRACT SERVICES	317.58

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INVOICE: IN3538290									
VENDOR TOTALS		28,389.93 YTD INVOICED		123,371.63 YTD PAID		317.58			
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	109823	09/15/25	2914	492450	T	10/14/25	10011500 40514	CONTRACT SERVICES	3,300.00
INVOICE: 15565									
VENDOR TOTALS		7,906.25 YTD INVOICED		74,409.39 YTD PAID		3,300.00			
112885	ULINE SHIPPING SUPPLY								
	109673	09/03/25		492451	T	10/14/25	10001221 41514	OPERATING SUPPLIES	677.42
INVOICE: 197439859									
	109678	09/05/25		492451	T	10/14/25	10001221 41514	OPERATING SUPPLIES	613.88
INVOICE: 197548603									
	109817	09/11/25		492451	T	10/14/25	10001221 41514	OPERATING SUPPLIES	61.38
INVOICE: 197847295									
VENDOR TOTALS		6,177.15 YTD INVOICED		20,796.67 YTD PAID		1,352.68			
123537	WORLDWIDE LEGAL GROUP INC.								
	109705	09/16/25		492452	T	10/14/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	150.00
INVOICE: 88852									
VENDOR TOTALS		394.00 YTD INVOICED		1,440.25 YTD PAID		150.00			
124228	LOS ANGELES TRUCK CENTERS, LLC.								
	109955	09/18/25		492453	T	10/14/25	60031030 42064	PARTS	1,016.78
INVOICE: RA220042181:01									
VENDOR TOTALS		1,016.78 YTD INVOICED		1,450.79 YTD PAID		1,016.78			
122290	VERNON GLASS & MIRROR INC.								
	109563	08/26/25		492454	T	10/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	1,622.00
INVOICE: 21019									
VENDOR TOTALS		1,622.00 YTD INVOICED		3,132.24 YTD PAID		1,622.00			
106043	VISTA PAINT CORPORATION								
	110136	09/04/25		492455	T	10/14/25	28534000 45564	BUS STOP MAINTENANCE	502.78
INVOICE: 2025-080771-00									
	110139	08/29/25		492455	T	10/14/25	28534000 45564	BUS STOP MAINTENANCE	4,075.47
INVOICE: 2025-073488-00									
VENDOR TOTALS		4,949.91 YTD INVOICED		31,431.72 YTD PAID		4,578.25			
123653	WANG, EMILY								
	109815	09/22/25		492456	T	10/14/25	10001224 45184	TRAINING	31.52
INVOICE: 08272025									

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VENDOR TOTALS			136.32	YTD INVOICED			1,466.46	YTD PAID		31.52
124032	WEATHERPROOFING TECHNOLOGIES, INC.									
	109883	08/22/25	3075	492457	T	10/14/25	10061010 40514	CONTRACT SERVICES		5,860.00
	INVOICE: 98219174									
VENDOR TOTALS			5,860.00	YTD INVOICED			7,015.00	YTD PAID		5,860.00
21410	WESTWOOD BUILDING MATERIALS CO									
	110124	07/01/25		492458	T	10/14/25	22541060 42014	REPAIR & MAINTENANCE SUPP		99.05
	INVOICE: 2507-253547									
	110131	07/03/25		492458	T	10/14/25	22541060 42014	REPAIR & MAINTENANCE SUPP		209.95
	INVOICE: 2507-254408									
	110132	09/22/25		492458	T	10/14/25	22541060 42014	REPAIR & MAINTENANCE SUPP		992.57
	INVOICE: 2509-273975									
VENDOR TOTALS			1,301.57	YTD INVOICED			4,023.12	YTD PAID		1,301.57
21660	ZUMAR INDUSTRIES INC									
	109529	05/05/25		492459	T	10/14/25	52035030 42014	REPAIR & MAINTENANCE SUPP		189.38
	INVOICE: 10570									
VENDOR TOTALS			189.38	YTD INVOICED			404.37	YTD PAID		189.38
									REPORT TOTALS	1,226,180.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	205,387.02
TOTAL EFT TRANSFERS	154	1,020,793.45

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

# CITY OF HAWTHORNE

FOR THE MEETING OF OCTOBER 14, 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>		
10/1/25	79376	79706	HOUSING	962,308.20
10/1/25	79707	79725	HOUSING	27,296.84
<b>* Emergency Issue - for ratification only</b>				<u>989,605.04</u>

State of California, County of Los Angeles SS:

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

\_\_\_\_\_  
City Treasurer

\_\_\_\_\_  
City Clerk

PAID INVOICES REPORT

CHECK: H100125

TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883 11430 CEDAR AVE APARTMENTS LLC	109089	10/01/25		79376	T	10/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
VENDOR TOTALS			3,768.00	YTD INVOICED			16,608.00	YTD PAID	942.00
123039 11725 YORK, LLC	108446	10/01/25		79377	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
VENDOR TOTALS			7,728.00	YTD INVOICED			29,631.00	YTD PAID	1,932.00
123247 11841 GALE CROSS LLC	108938	10/01/25		79378	T	10/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
VENDOR TOTALS			3,656.00	YTD INVOICED			14,240.00	YTD PAID	914.00
122747 12304 GREVILLEA LLC.	109066	10/01/25		79379	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
VENDOR TOTALS			9,683.00	YTD INVOICED			49,654.00	YTD PAID	2,116.00
121806 12915 ROSELLE AVENUE, LLC.	108939	10/01/25		79380	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	108940	10/01/25		79380	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	108941	10/01/25		79380	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
VENDOR TOTALS			20,063.00	YTD INVOICED			77,973.00	YTD PAID	5,051.00
123702 13526 KORNBLUM LLC	109043	10/01/25		79381	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	109045	10/01/25		79381	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	109052	10/01/25		79381	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	109060	10/01/25		79381	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10532								
	109113	10/01/25		79381	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								
	109123	10/01/25		79381	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 9155								
VENDOR TOTALS			29,805.00	YTD INVOICED			115,549.00	YTD PAID	7,545.00
123706 13533 LEMOLI LLC									

PAID INVOICES REPORT

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TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	109051	10/01/25		79382	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,087.00	
	INVOICE: 10227									
	109068	10/01/25		79382	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,590.00	
	INVOICE: 10679									
VENDOR TOTALS			10,708.00	YTD INVOICED			44,812.00	YTD PAID		2,677.00
123705	13600 CHADRON LLC									
	109047	10/01/25		79383	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,359.00	
	INVOICE: 10125									
	109056	10/01/25		79383	T	10/01/25	81544100 45904	HOUSING VOUCHER	640.00	
	INVOICE: 10319									
	109062	10/01/25		79383	T	10/01/25	81544100 45904	HOUSING VOUCHER	815.00	
	INVOICE: 10574									
	109063	10/01/25		79383	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,472.00	
	INVOICE: 10582									
	109067	10/01/25		79383	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,675.00	
	INVOICE: 10644									
	109118	10/01/25		79383	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,386.00	
	INVOICE: 8794									
	109127	10/01/25		79383	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,081.00	
	INVOICE: 9561									
VENDOR TOTALS			34,637.00	YTD INVOICED			153,008.00	YTD PAID		8,428.00
123462	13601 KORNBLUM AVENUE LLC									
	108942	10/01/25		79384	T	10/01/25	81544100 45904	HOUSING VOUCHER	518.00	
	INVOICE: 10130									
	108943	10/01/25		79384	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,338.00	
	INVOICE: 10250									
	108944	10/01/25		79384	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,457.00	
	INVOICE: 10604									
	108945	10/01/25		79384	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,314.00	
	INVOICE: 8270									
	108946	10/01/25		79384	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,407.00	
	INVOICE: 9723									
	108947	10/01/25		79384	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,600.00	
	INVOICE: 9842									
VENDOR TOTALS			30,536.00	YTD INVOICED			136,838.00	YTD PAID		7,634.00
105745	13615 CERISE AVENUE L.P.									
	108447	10/01/25		79385	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,799.00	
	INVOICE: 10405									
	108448	10/01/25		79385	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,756.00	
	INVOICE: 10588									
	108449	10/01/25		79385	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,915.00	
	INVOICE: 10595									
	108450	10/01/25		79385	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,462.00	
	INVOICE: 10678									
	108451	10/01/25		79385	T	10/01/25	81544100 45904	HOUSING VOUCHER	995.00	

PAID INVOICES REPORT

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TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8010									
VENDOR TOTALS		33,015.00 YTD INVOICED		139,712.00 YTD PAID		7,927.00			
120429	13802 CERISE AVE LLC.	10/01/25		79386	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
	108452	10/01/25		79386	T	10/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10108								
	108453	10/01/25		79386	T	10/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10219								
	108454	10/01/25		79386	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
	INVOICE: 9855								
VENDOR TOTALS		16,354.00 YTD INVOICED		76,982.00 YTD PAID		3,767.00			
123716	13921 YUKON AVE	10/01/25		79387	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,398.00
	109076	10/01/25		79387	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,729.00
	INVOICE: 10713								
	109083	10/01/25		79387	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,729.00
	INVOICE: 10759								
VENDOR TOTALS		15,135.00 YTD INVOICED		31,986.00 YTD PAID		3,127.00			
101895	139TH STREET ASSOCIATES	10/01/25		79388	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	108455	10/01/25		79388	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 7024								
VENDOR TOTALS		6,700.00 YTD INVOICED		25,736.00 YTD PAID		1,675.00			
117074	2300 W. EL SEGUNDO LP	10/01/25		79389	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	108948	10/01/25		79389	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10572								
	108949	10/01/25		79389	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10585								
	108950	10/01/25		79389	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 10597								
	108951	10/01/25		79389	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,061.00
	INVOICE: 10783								
VENDOR TOTALS		23,264.00 YTD INVOICED		88,908.00 YTD PAID		5,744.00			
122702	3 PEACOCKS LP.	10/01/25		79390	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,461.00
	108456	10/01/25		79390	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
	INVOICE: 10617								
	108457	10/01/25		79390	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
	INVOICE: 9389								
VENDOR TOTALS		12,749.00 YTD INVOICED		47,408.00 YTD PAID		3,251.00			
121121	360PARTNERSHIP LP	10/01/25		79391	T	10/01/25	81544100 45904	HOUSING VOUCHER	888.00
	108458	10/01/25		79391	T	10/01/25	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10343								

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TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,552.00 YTD INVOICED		13,000.00 YTD PAID		888.00			
121007	4037 W 142ND STREET PROPERTY, INC.								
	108954	10/01/25		79392	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,889.00
	INVOICE: 10782								
VENDOR TOTALS		7,556.00 YTD INVOICED		30,040.00 YTD PAID		1,889.00			
105695	4431 W. 118TH ST. LLC								
	108459	10/01/25		79393	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10220								
	108460	10/01/25		79393	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10326								
	108461	10/01/25		79393	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10393								
	108462	10/01/25		79393	T	10/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10440								
	108463	10/01/25		79393	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10598								
	108464	10/01/25		79393	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8324								
	108465	10/01/25		79393	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 8887								
	108466	10/01/25		79393	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 9425								
VENDOR TOTALS		38,666.00 YTD INVOICED		157,203.00 YTD PAID		9,793.00			
124512	4436 137TH ST. LLC.								
	108534	10/01/25		79394	T	10/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693								
VENDOR TOTALS		3,124.00 YTD INVOICED		3,124.00 YTD PAID		781.00			
123978	ABOLGHASSEM, ALI								
	109116	10/01/25		79395	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,594.00
	INVOICE: 8522								
VENDOR TOTALS		9,197.00 YTD INVOICED		36,626.00 YTD PAID		2,594.00			
121510	AC. MAZZEO LLC.								
	108467	10/01/25		79396	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,394.00
	INVOICE: 9525								
VENDOR TOTALS		5,576.00 YTD INVOICED		20,672.00 YTD PAID		1,394.00			
110532	ACCESS COMMUNITY HOUSING								
	108468	10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003								
	108469	10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,323.00

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TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10170								
108470		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE:	10202								
108471		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	444.00
INVOICE:	10316								
108472		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
INVOICE:	10333								
108473		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	10384								
108474		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,470.00
INVOICE:	10409								
108475		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
INVOICE:	10457								
108476		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
INVOICE:	10472								
108477		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
INVOICE:	10525								
108478		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
INVOICE:	10662								
108479		10/01/25		79397	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,900.00
INVOICE:	10677								
108480		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,998.00
INVOICE:	4304								
108481		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
INVOICE:	4387								
108482		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
INVOICE:	6073								
108483		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
INVOICE:	7057								
108484		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
INVOICE:	8827								
108485		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	507.00
INVOICE:	9343								
108486		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	581.00
INVOICE:	9422								
108487		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,798.00
INVOICE:	9438								
108488		10/01/25		79397	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
INVOICE:	9736								
VENDOR TOTALS			103,164.00	YTD INVOICED			459,209.00	YTD PAID	29,406.00
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
108395		08/31/25		79398	T	10/01/25	81044010 41514	OPERATING SUPPLIES	76.45
INVOICE:	11774854								
VENDOR TOTALS			5,808.08	YTD INVOICED			24,738.42	YTD PAID	76.45
123224	ACHATZ, RICHARD								
109070		10/01/25		79399	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,408.00
INVOICE:	10688								

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TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	109071	10/01/25		79399	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10690								
VENDOR TOTALS			11,644.00	YTD INVOICED			47,898.00	YTD PAID	2,911.00
121196 AESM, L.P.	108489	10/01/25		79400	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10573								
	108490	10/01/25		79400	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 7043								
	108491	10/01/25		79400	T	10/01/25	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
VENDOR TOTALS			13,804.00	YTD INVOICED			52,388.00	YTD PAID	3,535.00
121406 AGRA ASSET MGMT., L.P.	108956	10/01/25		79401	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	108957	10/01/25		79401	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 10849								
VENDOR TOTALS			11,812.00	YTD INVOICED			29,868.00	YTD PAID	2,953.00
124387 AJIE, IJEOMA	108492	10/01/25		79402	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,304.00
	INVOICE: 10240								
VENDOR TOTALS			9,401.00	YTD INVOICED			14,039.00	YTD PAID	2,304.00
122546 AJITO, EMI	108493	10/01/25		79403	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
VENDOR TOTALS			9,536.00	YTD INVOICED			65,683.00	YTD PAID	2,384.00
123266 AMERICAN NATIONAL REAL ESTATE	108958	10/01/25		79404	T	10/01/25	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	108959	10/01/25		79404	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10524								
	108960	10/01/25		79404	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	108961	10/01/25		79404	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 8674								
	108962	10/01/25		79404	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	108963	10/01/25		79404	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9593								
	108964	10/01/25		79404	T	10/01/25	81544100 45904	HOUSING VOUCHER	861.00
	INVOICE: 9976								

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TO FISCAL 2026/04 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			32,055.00	YTD INVOICED			140,534.00	YTD PAID		8,168.00
117676	AMINI, MORTEZA									
	108496	10/01/25		79405	T	10/01/25	81544100 45904	HOUSING VOUCHER		642.00
	INVOICE: 10649									
	108497	10/01/25		79405	T	10/01/25	82044100 45904	HOUSING VOUCHER		2,320.00
	INVOICE: 10840									
	108498	10/01/25		79405	T	10/01/25	81544100 45904	HOUSING VOUCHER		648.00
	INVOICE: 7035									
VENDOR TOTALS			14,382.00	YTD INVOICED			52,887.00	YTD PAID		3,610.00
124097	AMS PROPERTIES									
	109107	10/01/25		79406	T	10/01/25	81544100 45904	HOUSING VOUCHER		946.00
	INVOICE: 4200									
VENDOR TOTALS			3,785.00	YTD INVOICED			14,202.00	YTD PAID		946.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.									
	108499	10/01/25		79407	T	10/01/25	81544100 45904	HOUSING VOUCHER		876.00
	INVOICE: 10026									
	108500	10/01/25		79407	T	10/01/25	81544100 45904	HOUSING VOUCHER		299.00
	INVOICE: 10161									
	108501	10/01/25		79407	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,268.00
	INVOICE: 10185									
	108502	10/01/25		79407	T	10/01/25	82044100 45904	HOUSING VOUCHER		1,435.00
	INVOICE: 10653									
	108503	10/01/25		79407	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,688.00
	INVOICE: 10848									
	108504	10/01/25		79407	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,371.00
	INVOICE: 8615									
	108505	10/01/25		79407	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,263.00
	INVOICE: 8743									
	108506	10/01/25		79407	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,244.00
	INVOICE: 8914									
	108507	10/01/25		79407	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,158.00
	INVOICE: 9245									
VENDOR TOTALS			42,393.00	YTD INVOICED			160,600.00	YTD PAID		10,602.00
105935	ANDELIN, EVELYN									
	108508	10/01/25		79408	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,661.00
	INVOICE: 10091									
	108509	10/01/25		79408	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,623.00
	INVOICE: 10142									
	108510	10/01/25		79408	T	10/01/25	83440010 45904	HOUSING VOUCHER		849.00
	INVOICE: 10699									
	108511	10/01/25		79408	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,607.00
	INVOICE: 4693									
	108512	10/01/25		79408	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,648.00

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	INVOICE: 8954								
	108513	10/01/25		79408	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	108514	10/01/25		79408	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE: 9508								
	VENDOR TOTALS		48,519.00	YTD INVOICED			204,624.00	YTD PAID	11,231.00
105854	ANDELIN, RICHARD								
	108736	10/01/25		79409	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								
	VENDOR TOTALS		6,140.00	YTD INVOICED			24,112.00	YTD PAID	1,535.00
121043	BARNES, GINA R.								
	108517	10/01/25		79410	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10328								
	VENDOR TOTALS		6,309.00	YTD INVOICED			24,182.00	YTD PAID	1,648.00
120507	BARSOUM, MAKARIOS								
	108748	10/01/25		79411	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10485								
	108749	10/01/25		79411	T	10/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								
	VENDOR TOTALS		9,131.00	YTD INVOICED			30,702.00	YTD PAID	2,011.00
117697	BASKARON, EDWARD								
	108650	10/01/25		79412	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 8910								
	VENDOR TOTALS		5,118.00	YTD INVOICED			13,962.00	YTD PAID	1,095.00
123463	BEACH FRONT CLASSIC, LLC.								
	108955	10/01/25		79413	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10733								
	VENDOR TOTALS		5,528.00	YTD INVOICED			21,856.00	YTD PAID	1,382.00
115666	BENJAMIN, GEORGE								
	108675	10/01/25		79414	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,707.00
	INVOICE: 10210								
	VENDOR TOTALS		6,550.00	YTD INVOICED			22,978.00	YTD PAID	1,707.00
101241	BENNETT, MARY E.								
	108518	10/01/25		79415	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,770.00
	INVOICE: 10490								
	108519	10/01/25		79415	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517								

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VENDOR TOTALS			18,876.00	YTD INVOICED			101,995.00	YTD PAID		4,774.00
124121	BENTON, BENNIE									
	109092	10/01/25		79416	T	10/01/25	83440010 45904	HOUSING VOUCHER		1,574.00
	INVOICE: 10798									
VENDOR TOTALS			6,307.00	YTD INVOICED			23,742.00	YTD PAID		1,574.00
121941	BENTON, DARNICE R.									
	108967	10/01/25		79417	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,355.00
	INVOICE: 10474									
VENDOR TOTALS			5,420.00	YTD INVOICED			21,628.00	YTD PAID		1,355.00
124115	BF PROPERTIES 1 LLC.									
	109093	10/01/25		79418	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,542.00
	INVOICE: 10802									
VENDOR TOTALS			6,146.00	YTD INVOICED			21,456.00	YTD PAID		1,542.00
121741	BH INVESTMENT GROUP LLC.									
	108968	10/01/25		79419	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,317.00
	INVOICE: 9754									
VENDOR TOTALS			5,268.00	YTD INVOICED			18,522.00	YTD PAID		1,317.00
123208	BJ PROPERTY MANAGEMENT INC.									
	108520	10/01/25		79420	T	10/01/25	82044100 45904	HOUSING VOUCHER		1,573.00
	INVOICE: 10723									
VENDOR TOTALS			5,863.00	YTD INVOICED			22,907.00	YTD PAID		1,573.00
122728	BK HOLDINGS II LLLP									
	108969	10/01/25		79421	T	10/01/25	81544100 45904	HOUSING VOUCHER		2,200.00
	INVOICE: 10776									
	108970	10/01/25		79421	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,467.00
	INVOICE: 9493									
VENDOR TOTALS			14,668.00	YTD INVOICED			57,256.00	YTD PAID		3,667.00
121648	BLUE WATER ASSET MANAGEMENT, LP									
	108521	10/01/25		79422	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,099.00
	INVOICE: 10426									
	108522	10/01/25		79422	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,277.00
	INVOICE: 10442									
	108523	10/01/25		79422	T	10/01/25	81544100 45904	HOUSING VOUCHER		703.00
	INVOICE: 10454									
	108524	10/01/25		79422	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,110.00
	INVOICE: 10471									

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VENDOR TOTALS			17,451.00	YTD INVOICED			64,482.00	YTD PAID		4,189.00
123324	BOLL, ERIKA 109018 INVOICE: 10685	10/01/25		79423	T	10/01/25	83440010 45904	HOUSING VOUCHER		1,873.00
VENDOR TOTALS			7,078.00	YTD INVOICED			27,860.00	YTD PAID		1,873.00
100388	BOLL, LARRY F. 108715 INVOICE: 2340	10/01/25		79424	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,143.00
VENDOR TOTALS			4,572.00	YTD INVOICED			18,255.00	YTD PAID		1,143.00
123938	BOLL, MICHAEL 109090 INVOICE: 10796	10/01/25		79425	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,034.00
VENDOR TOTALS			5,997.00	YTD INVOICED			17,421.00	YTD PAID		1,034.00
121069	BORGES, ARMANDO 108525 INVOICE: 9419	10/01/25		79426	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,492.00
VENDOR TOTALS			5,968.00	YTD INVOICED			22,436.00	YTD PAID		1,492.00
108539	BOTACH MANAGEMENT LLC 108526 INVOICE: 10626 108527 INVOICE: 10660	10/01/25		79427	T	10/01/25	81544100 45904	HOUSING VOUCHER		896.00
		10/01/25		79427	T	10/01/25	81544100 45904	HOUSING VOUCHER		987.00
VENDOR TOTALS			7,532.00	YTD INVOICED			33,000.00	YTD PAID		1,883.00
121731	BRADLEY, ROBERT 108528 INVOICE: 10458 108529 INVOICE: 10790	10/01/25		79428	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,826.00
		10/01/25		79428	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,643.00
VENDOR TOTALS			13,876.00	YTD INVOICED			49,109.00	YTD PAID		3,469.00
124120	BRIGGS, ALICE 108919 INVOICE: 10023	10/01/25		79429	T	10/01/25	81544100 45904	HOUSING VOUCHER		15.00
VENDOR TOTALS			60.00	YTD INVOICED			162.00	YTD PAID		15.00
101545	BROWN JR, FLOYD 108659	10/01/25		79430	T	10/01/25	81544100 45904	HOUSING VOUCHER		302.00

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INVOICE: 3385									
VENDOR TOTALS		1,208.00 YTD INVOICED		9,802.00 YTD PAID		302.00			
120727	BTS, LLP								
	108530	10/01/25		79431	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,843.00
	INVOICE: 10674								
	108531	10/01/25		79431	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10737								
	109162	03/01/25		79431	T	10/01/25	83440010 45904	HOUSING VOUCHER	-1,752.00
	INVOICE: 10674-D								
VENDOR TOTALS		9,630.00 YTD INVOICED		55,962.00 YTD PAID		1,519.00			
122011	BURKE, SUSAN								
	108532	10/01/25		79432	T	10/01/25	81544100 45904	HOUSING VOUCHER	727.00
	INVOICE: 9977								
VENDOR TOTALS		2,890.00 YTD INVOICED		11,569.00 YTD PAID		727.00			
103810	BURNETT, DONALD OR DEBORAH								
	108533	10/01/25		79433	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 6046								
VENDOR TOTALS		5,123.00 YTD INVOICED		19,253.00 YTD PAID		1,314.00			
124330	BURNETT, VINQUISHA TORRIEA								
	108920	10/01/25		79434	T	10/01/25	81544100 45904	HOUSING VOUCHER	138.00
	INVOICE: 10827								
VENDOR TOTALS		962.00 YTD INVOICED		1,304.00 YTD PAID		138.00			
122911	BYRNE, MICHAEL L.								
	109044	10/01/25		79435	T	10/01/25	81544100 45904	HOUSING VOUCHER	401.00
	INVOICE: 10063								
VENDOR TOTALS		2,204.00 YTD INVOICED		10,566.00 YTD PAID		401.00			
119295	CABEZAS, KELLY EUGENE								
	108535	10/01/25		79436	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
VENDOR TOTALS		7,200.00 YTD INVOICED		26,514.00 YTD PAID		1,800.00			
123889	CADMAN GROUP								
	109072	10/01/25		79437	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
VENDOR TOTALS		4,060.00 YTD INVOICED		14,420.00 YTD PAID		1,015.00			
117199	CALDERON, RICARDO								

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	108536	10/01/25		79438	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10020								
	VENDOR TOTALS		4,748.00	YTD INVOICED			20,864.00	YTD PAID	1,187.00
110721	CAMINO, CRISTINA								
	108972	10/01/25		79439	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 9099								
	VENDOR TOTALS		4,356.00	YTD INVOICED			21,111.00	YTD PAID	1,089.00
121902	CANOES, LLC.								
	108537	10/01/25		79440	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	108538	10/01/25		79440	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,641.00
	INVOICE: 9280								
	VENDOR TOTALS		12,576.00	YTD INVOICED			48,506.00	YTD PAID	3,144.00
100458	CARRANZA, PATSY JEAN								
	108539	10/01/25		79441	T	10/01/25	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675								
	VENDOR TOTALS		8,892.00	YTD INVOICED			33,511.00	YTD PAID	2,223.00
102354	CARTER, RONALD L.								
	109147	10/01/25		79442	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE: 10799								
	VENDOR TOTALS		3,490.00	YTD INVOICED			23,972.00	YTD PAID	1,628.00
117665	CASILLAS, MIGUEL								
	108764	10/01/25		79443	T	10/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
	VENDOR TOTALS		604.00	YTD INVOICED			7,228.00	YTD PAID	151.00
121048	CERISE INVESTMENT CO., LLC.								
	108540	10/01/25		79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,155.00
	INVOICE: 10073								
	108541	10/01/25		79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE: 10131								
	108542	10/01/25		79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								
	108543	10/01/25		79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10234								
	108544	10/01/25		79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10262								
	108545	10/01/25		79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10287								
	108546	10/01/25		79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,787.00

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INVOICE:	10290								
108547	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,435.00
INVOICE:	10322								
108548	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
INVOICE:	10329								
108549	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	720.00
INVOICE:	10330								
108550	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,101.00
INVOICE:	10372								
108551	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,680.00
INVOICE:	10564								
108552	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
INVOICE:	10591								
108553	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE:	10618								
108554	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10647								
108555	10/01/25			79444	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE:	10845								
108556	10/01/25			79444	T	10/01/25	82044100 45904	HOUSING VOUCHER	162.00
INVOICE:	10862								
108557	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,453.00
INVOICE:	4892								
108558	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	520.00
INVOICE:	5031								
108559	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE:	5060								
108560	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE:	5099								
108561	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	7095								
108562	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8058								
108563	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	747.00
INVOICE:	8348								
108564	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE:	8545								
108565	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE:	8940								
108566	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	934.00
INVOICE:	9302								
108567	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	812.00
INVOICE:	9637								
108568	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	9642								
108569	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,656.00
INVOICE:	9650								
108570	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
INVOICE:	9848								
108571	10/01/25			79444	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,079.00
INVOICE:	9985								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		177,740.00 YTD INVOICED			723,813.00 YTD PAID			47,114.00	
121492	CHADRON TERRACE, LLC.								
	108572	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,260.00
	INVOICE: 10128								
	108573	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10226								
	108574	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 10230								
	108575	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE: 10280								
	108576	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10423								
	108577	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10446								
	108578	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	737.00
	INVOICE: 10499								
	108579	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	37.00
	INVOICE: 10500								
	108580	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,336.00
	INVOICE: 10506								
	108581	10/01/25		79445	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 10510								
	108582	10/01/25		79445	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10513								
	108583	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518								
	108584	10/01/25		79445	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,339.00
	INVOICE: 10520								
	108585	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,185.00
	INVOICE: 10521								
	108586	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,533.00
	INVOICE: 10548								
	108587	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10558								
	108588	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,143.00
	INVOICE: 10560								
	108589	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE: 10562								
	108590	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	757.00
	INVOICE: 10570								
	108591	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10576								
	108592	10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 10578								
	108593	10/01/25		79445	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,621.00
	INVOICE: 10583								
	108594	10/01/25		79445	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10601								
	108595	10/01/25		79445	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,361.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10628								
108596		10/01/25		79445	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,576.00
INVOICE:	10638								
108597		10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	584.00
INVOICE:	10646								
108598		10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,741.00
INVOICE:	10841								
108599		10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
INVOICE:	5019								
108600		10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE:	8599								
108601		10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
INVOICE:	9545								
108602		10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE:	9564								
108603		10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	286.00
INVOICE:	9608								
108604		10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
INVOICE:	9619								
108605		10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
INVOICE:	9773								
109504		10/01/25		79445	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
INVOICE:	10310								
VENDOR TOTALS			196,095.00	YTD INVOICED			803,365.00	YTD PAID	47,651.00
110283	CHATEAU SOMERA								
108606		10/01/25		79446	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,194.00
INVOICE:	10544								
108607		10/01/25		79446	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
INVOICE:	8715								
108608		10/01/25		79446	T	10/01/25	81544100 45904	HOUSING VOUCHER	935.00
INVOICE:	9447								
VENDOR TOTALS			12,918.00	YTD INVOICED			53,988.00	YTD PAID	3,268.00
122413	CHEN, TERRENCE								
108609		10/01/25		79447	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
INVOICE:	8773								
VENDOR TOTALS			8,724.00	YTD INVOICED			34,614.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
108610		10/01/25		79448	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,222.00
INVOICE:	10211								
VENDOR TOTALS			4,584.00	YTD INVOICED			23,591.00	YTD PAID	1,222.00
107554	CHIKWENDU, KIERAN								
108709		10/01/25		79449	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,598.00
INVOICE:	10611								

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	108710	10/01/25		79449	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 4966								
VENDOR TOTALS			17,008.00	YTD INVOICED			64,792.00	YTD PAID	4,252.00
113024 CITY OF HAWTHORNE/REDEVELOP.									
	108612	10/01/25		79450	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10145								
	108613	10/01/25		79450	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE: 10444								
	108614	10/01/25		79450	T	10/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								
	108615	10/01/25		79450	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 10479								
	108616	10/01/25		79450	T	10/01/25	81544100 45904	HOUSING VOUCHER	769.00
	INVOICE: 10489								
	108617	10/01/25		79450	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 10526								
	108618	10/01/25		79450	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9412								
	108619	10/01/25		79450	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	108620	10/01/25		79450	T	10/01/25	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
VENDOR TOTALS			38,994.00	YTD INVOICED			177,032.00	YTD PAID	9,935.00
103417 CITY OF INGLEWOOD									
	108438	10/01/25		79451	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								
	108621	10/01/25		79451	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,658.00
	INVOICE: 3518								
VENDOR TOTALS			13,522.48	YTD INVOICED			110,814.04	YTD PAID	1,758.28
121876 CJW VENTURES, INC.									
	108622	10/01/25		79452	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 10461								
VENDOR TOTALS			5,636.00	YTD INVOICED			30,592.00	YTD PAID	1,415.00
120953 COCKE, LAWRENCE AND DONNA									
	109131	10/01/25		79453	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10103								
	109132	10/01/25		79453	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE: 10831								
	109133	10/01/25		79453	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 9299								
VENDOR TOTALS			17,432.00	YTD INVOICED			39,093.00	YTD PAID	4,749.00

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113465 COELLO, ENRIQUE	108654	10/01/25		79454	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 9021								
VENDOR TOTALS			5,050.00	YTD INVOICED			20,178.00	YTD PAID	1,268.00
122466 COLE, ANTHONY	108623	10/01/25		79455	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581								
VENDOR TOTALS			5,340.00	YTD INVOICED			21,330.00	YTD PAID	1,335.00
108869 COMPTON HOUSING AUTHORITY	108439	10/01/25		79456	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.84
	INVOICE: 10550								
	108624	10/01/25		79456	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10550								
VENDOR TOTALS			6,810.80	YTD INVOICED			25,339.60	YTD PAID	1,697.84
120237 CORRALES, ANNA CHRISTINA	108625	10/01/25		79457	T	10/01/25	81544100 45904	HOUSING VOUCHER	291.00
	INVOICE: 4772								
VENDOR TOTALS			1,430.00	YTD INVOICED			8,160.00	YTD PAID	291.00
119168 COSTA, FRANCO	108626	10/01/25		79458	T	10/01/25	81544100 45904	HOUSING VOUCHER	834.00
	INVOICE: 9234								
	108627	10/01/25		79458	T	10/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 9286								
VENDOR TOTALS			7,255.00	YTD INVOICED			46,431.06	YTD PAID	1,829.00
102245 CRC MANAGEMENT INC.	108974	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	108975	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 10160								
	108976	10/01/25		79459	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10164								
	108977	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10180								
	108978	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								
	108979	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
	108980	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10377								
	108981	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10441								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108982	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10623								
	108983	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10652								
	108984	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	108985	10/01/25		79459	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								
	108986	10/01/25		79459	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10673								
	108987	10/01/25		79459	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 10720								
	108988	10/01/25		79459	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 10785								
	108989	10/01/25		79459	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,476.00
	INVOICE: 10793								
	108990	10/01/25		79459	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10801								
	108991	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10823								
	108992	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	555.00
	INVOICE: 5052								
	108993	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,581.00
	INVOICE: 7007								
	108994	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 8325								
	108995	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 8328								
	108996	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8470								
	108997	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
	108998	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 8587								
	108999	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 8727								
	109000	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 9143								
	109001	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9388								
	109002	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 9396								
	109003	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9450								
	109004	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,209.00
	INVOICE: 9465								
	109005	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9675								
	109006	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 9686								
	109007	10/01/25		79459	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,362.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9789									
VENDOR TOTALS		205,970.00 YTD INVOICED		781,946.00 YTD PAID		51,026.00			
113819	CRESCENT APTS, LLC. 108628	10/01/25		79460	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
INVOICE: 9612									
VENDOR TOTALS		4,208.00 YTD INVOICED		17,012.00 YTD PAID		1,052.00			
113818	CRESTMOR APTS, LLC. 108629	10/01/25		79461	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
INVOICE: 10451									
VENDOR TOTALS		5,564.00 YTD INVOICED		21,410.00 YTD PAID		1,391.00			
99701	DALY, JOHN 109036	10/01/25		79462	T	10/01/25	81544100 45904	HOUSING VOUCHER	457.00
INVOICE: 10286									
	109037	10/01/25		79462	T	10/01/25	81544100 45904	HOUSING VOUCHER	711.00
INVOICE: 5011									
	109038	10/01/25		79462	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,456.00
INVOICE: 6096									
	109039	10/01/25		79462	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
INVOICE: 8559									
VENDOR TOTALS		19,313.00 YTD INVOICED		88,110.00 YTD PAID		4,741.00			
124522	DANIELS, VICTORIA 108921	10/01/25		79463	T	10/01/25	81544100 45904	HOUSING VOUCHER	26.00
INVOICE: 10776									
VENDOR TOTALS		594.00 YTD INVOICED		594.00 YTD PAID		26.00			
112946	DANTZLER, SAMUEL L 109008	10/01/25		79464	T	10/01/25	81544100 45904	HOUSING VOUCHER	790.00
INVOICE: 10650									
	109009	10/01/25		79464	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
INVOICE: 10784									
VENDOR TOTALS		8,952.00 YTD INVOICED		36,594.00 YTD PAID		2,084.00			
124504	DAUGHERTY, NICOLA 108922	10/01/25		79465	T	10/01/25	81544100 45904	HOUSING VOUCHER	32.00
INVOICE: 10636									
VENDOR TOTALS		780.00 YTD INVOICED		780.00 YTD PAID		32.00			
110168	DAVES-HOLMES, LULA 108630	10/01/25		79466	T	10/01/25	81544100 45904	HOUSING VOUCHER	673.00
INVOICE: 10224									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108631	10/01/25		79466	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10587								
	108632	10/01/25		79466	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10658								
	108633	10/01/25		79466	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10714								
	108634	10/01/25		79466	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 3966								
	108635	10/01/25		79466	T	10/01/25	81544100 45904	HOUSING VOUCHER	534.00
	INVOICE: 9262								
	108636	10/01/25		79466	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,477.00
	INVOICE: 9529								
VENDOR TOTALS			38,066.00	YTD INVOICED			146,021.00	YTD PAID	9,210.00
114033	DAVIS, CLARK AND KAREN								
	108973	10/01/25		79467	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,844.00
	INVOICE: 3555								
VENDOR TOTALS			7,376.00	YTD INVOICED			27,212.00	YTD PAID	1,844.00
124507	DAVIS, KIWANNA R.								
	108923	10/01/25		79468	T	10/01/25	82044100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10840								
VENDOR TOTALS			276.00	YTD INVOICED			276.00	YTD PAID	36.00
124141	DAVIS, TAMEL								
	109059	10/01/25		79469	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10455								
VENDOR TOTALS			6,112.00	YTD INVOICED			19,670.00	YTD PAID	1,691.00
123375	DHIMAN, JAIPAL								
	109035	10/01/25		79470	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10718								
VENDOR TOTALS			5,225.00	YTD INVOICED			21,009.00	YTD PAID	1,303.00
123331	DI PASQUALE, FRANK								
	109075	10/01/25		79471	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,557.00
	INVOICE: 10711								
VENDOR TOTALS			6,630.00	YTD INVOICED			26,502.00	YTD PAID	1,557.00
123052	DIAMOND 1, LP.								
	108637	10/01/25		79472	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,364.00
	INVOICE: 10593								
	108638	10/01/25		79472	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,226.00
	INVOICE: 10736								
	108639	10/01/25		79472	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,229.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9909									
VENDOR TOTALS		25,006.00 YTD INVOICED		89,166.00 YTD PAID		5,819.00			
123496	DICKERSON, GAYLE YVONNE MORTON								
	109069	10/01/25		79473	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10681								
VENDOR TOTALS		7,164.00 YTD INVOICED		28,790.00 YTD PAID		1,791.00			
122907	DICRISCI APARTMENTS								
	108640	10/01/25		79474	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 4939								
	108641	10/01/25		79474	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 9712								
VENDOR TOTALS		11,024.00 YTD INVOICED		43,468.00 YTD PAID		2,754.00			
122786	DILRUBA MOHAMMED								
	108720	10/01/25		79475	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10109								
VENDOR TOTALS		9,552.00 YTD INVOICED		39,444.00 YTD PAID		2,388.00			
118260	DOMINGUEZ, ELOY								
	108653	10/01/25		79476	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
VENDOR TOTALS		5,820.00 YTD INVOICED		23,371.00 YTD PAID		1,455.00			
123921	DONDI CHERRY REVOCABLE TRUST								
	106687	02/01/24		79477	T	10/01/25	81544100 45904	HOUSING VOUCHER	-2,249.00
	INVOICE: 9646-D								
	107503	09/01/25		79477	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9646								
	109128	10/01/25		79477	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,896.00
	INVOICE: 9646								
VENDOR TOTALS		4,957.00 YTD INVOICED		24,325.00 YTD PAID		1,417.00			
117343	DOTY RENTALS, LLC.								
	108644	10/01/25		79478	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								
	108645	10/01/25		79478	T	10/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE: 10833								
VENDOR TOTALS		17,906.00 YTD INVOICED		56,358.00 YTD PAID		4,461.00			
116373	DUHE, URSULA								
	108646	10/01/25		79479	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								

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VENDOR TOTALS			6,016.00	YTD INVOICED			32,990.00	YTD PAID	1,504.00
108655	DUNLAP, PAUL LOUIS								
	108647	10/01/25		79480	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
VENDOR TOTALS			8,400.00	YTD INVOICED			33,584.00	YTD PAID	2,100.00
118661	E.J. PARTNERS								
	108648	10/01/25		79481	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842								
	108649	10/01/25		79481	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9331								
VENDOR TOTALS			12,735.00	YTD INVOICED			33,772.00	YTD PAID	3,189.00
123163	EAM PROPERTIES, LLC.								
	109012	10/01/25		79482	T	10/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 10665								
VENDOR TOTALS			800.00	YTD INVOICED			8,744.00	YTD PAID	200.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	108694	10/01/25		79483	T	10/01/25	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	108695	10/01/25		79483	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 9922								
VENDOR TOTALS			7,621.00	YTD INVOICED			27,602.00	YTD PAID	1,835.00
123755	EDGAR, LAWRENCE G.								
	109086	10/01/25		79484	T	10/01/25	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10769								
	109100	10/01/25		79484	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850								
VENDOR TOTALS			11,300.00	YTD INVOICED			26,408.00	YTD PAID	2,822.00
122125	EDWARD J. JENKINS TRUST								
	108651	10/01/25		79485	T	10/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 8781								
VENDOR TOTALS			3,080.00	YTD INVOICED			12,290.00	YTD PAID	770.00
121491	EL PORTO LLC.								
	108652	10/01/25		79486	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
VENDOR TOTALS			8,736.00	YTD INVOICED			30,815.00	YTD PAID	2,184.00

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120416 ELAMIN, IBTISAM	108924	10/01/25		79487	T	10/01/25	81544100 45904	HOUSING VOUCHER	19.00
	INVOICE: 7050								
VENDOR TOTALS			76.00	YTD INVOICED			259.00	YTD PAID	19.00
111173 ELLIS, STEPHANIE	109096	10/01/25		79488	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,368.00
	INVOICE: 10813								
VENDOR TOTALS			7,717.00	YTD INVOICED			22,786.00	YTD PAID	2,368.00
119601 EQUITY HOLDINGS, LLC.	109013	10/01/25		79489	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,644.00
	INVOICE: 10186								
	109014	10/01/25		79489	T	10/01/25	81544100 45904	HOUSING VOUCHER	996.00
	INVOICE: 10663								
	109015	10/01/25		79489	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 10680								
	109016	10/01/25		79489	T	10/01/25	83440010 45904	HOUSING VOUCHER	795.00
	INVOICE: 10710								
	109017	10/01/25		79489	T	10/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 9225								
VENDOR TOTALS			23,147.00	YTD INVOICED			91,163.00	YTD PAID	5,736.00
104455 ESHO, NOEL T.	108657	10/01/25		79490	T	10/01/25	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10351								
VENDOR TOTALS			3,838.00	YTD INVOICED			31,910.00	YTD PAID	756.00
124278 EXILES LLC.	108729	10/01/25		79491	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10820								
VENDOR TOTALS			5,116.00	YTD INVOICED			15,348.00	YTD PAID	1,279.00
121827 FIGGE, ANDREW	108515	10/01/25		79492	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9770								
VENDOR TOTALS			4,458.00	YTD INVOICED			35,566.00	YTD PAID	2,229.00
123265 FITZGERALD, WESLEY	108725	10/01/25		79493	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10692								
VENDOR TOTALS			6,996.00	YTD INVOICED			29,745.00	YTD PAID	1,749.00
124193 FLORES, MARIA									

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	108658	10/01/25		79494	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
	INVOICE: 10812								
	VENDOR TOTALS		8,256.00	YTD INVOICED			22,305.00	YTD PAID	2,064.00
122420	FLOYD JR., KING S.								
	108660	10/01/25		79495	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10555								
	VENDOR TOTALS		9,280.00	YTD INVOICED			37,112.00	YTD PAID	2,320.00
120780	FRANCO, SILVANO								
	109108	10/01/25		79496	T	10/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 4617								
	VENDOR TOTALS		3,547.00	YTD INVOICED			14,184.00	YTD PAID	887.00
105403	FRANCO, WALTER & SANDRA								
	109019	10/01/25		79497	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
	VENDOR TOTALS		6,044.00	YTD INVOICED			24,176.00	YTD PAID	1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	109020	10/01/25		79498	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 10612								
	VENDOR TOTALS		4,724.00	YTD INVOICED			18,440.00	YTD PAID	1,181.00
93783	FREDERIKSEN, PETER								
	108661	10/01/25		79499	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10062								
	108662	10/01/25		79499	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,893.00
	INVOICE: 10669								
	108663	10/01/25		79499	T	10/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 8985								
	VENDOR TOTALS		15,366.00	YTD INVOICED			61,847.00	YTD PAID	3,493.00
108406	FURBERT, REGINALD								
	108664	10/01/25		79500	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE: 10244								
	108665	10/01/25		79500	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 8573								
	108666	10/01/25		79500	T	10/01/25	81544100 45904	HOUSING VOUCHER	292.00
	INVOICE: 9792								
	VENDOR TOTALS		9,510.00	YTD INVOICED			63,289.00	YTD PAID	3,576.00
103655	GAMBOA, LUIS								
	108746	10/01/25		79501	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,501.00

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INVOICE: 10531									
VENDOR TOTALS		7,347.00 YTD INVOICED		22,844.00 YTD PAID		1,501.00			
124329	GARABEDIAN, SILVA	108925	10/01/25	79502	T	10/01/25	81544100 45904	HOUSING VOUCHER	105.00
INVOICE: 10203									
VENDOR TOTALS		420.00 YTD INVOICED		840.00 YTD PAID		105.00			
118612	GARG, ANU	109022	10/01/25	79503	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,242.00
INVOICE: 10756									
VENDOR TOTALS		8,968.00 YTD INVOICED		34,876.00 YTD PAID		2,242.00			
124539	GARG, URMILLA K.	108667	10/01/25	79504	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,634.00
INVOICE: 10088									
	108668	10/01/25		79504	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,717.00
INVOICE: 10402									
	108669	10/01/25		79504	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,577.00
INVOICE: 10416									
	108670	10/01/25		79504	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,066.00
INVOICE: 10811									
	108671	10/01/25		79504	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,605.00
INVOICE: 8286									
	108672	10/01/25		79504	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 8551									
	108673	10/01/25		79504	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,633.00
INVOICE: 9693									
	108674	10/01/25		79504	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,632.00
INVOICE: 9700									
	109505	10/01/25		79504	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
INVOICE: 10806									
VENDOR TOTALS		20,563.00 YTD INVOICED		20,563.00 YTD PAID		14,036.00			
124339	GIACONI, MIRKO	108676	10/01/25	79505	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,938.00
INVOICE: 2229									
VENDOR TOTALS		7,752.00 YTD INVOICED		16,386.00 YTD PAID		1,938.00			
119132	GLADNEY, BEVERLY	108677	10/01/25	79506	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
INVOICE: 9879									
VENDOR TOTALS		5,732.00 YTD INVOICED		22,235.00 YTD PAID		1,433.00			
124538	GLOVER, JOHN								

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	108926	10/01/25		79507	T	10/01/25	81544100 45904	HOUSING VOUCHER	23.00
	INVOICE: 10398								
	VENDOR TOTALS		913.00	YTD INVOICED			913.00	YTD PAID	23.00
111586	GOFF, MARK								
	108678	10/01/25		79508	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10641								
	VENDOR TOTALS		5,212.00	YTD INVOICED			20,881.00	YTD PAID	1,303.00
105399	GOLBAZ-HAGH, MASOUD								
	108757	10/01/25		79509	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 4601								
	VENDOR TOTALS		6,576.00	YTD INVOICED			25,064.00	YTD PAID	1,624.00
124503	GOLDSMITH, CHRISTIAN								
	108927	10/01/25		79510	T	10/01/25	83440010 45904	HOUSING VOUCHER	60.00
	INVOICE: 10685								
	VENDOR TOTALS		1,284.00	YTD INVOICED			1,284.00	YTD PAID	60.00
124564	GULL VIEW LLC.								
	109503	10/01/25		79511	T	10/01/25	82044100 45904	HOUSING VOUCHER	720.00
	INVOICE: 10870								
	VENDOR TOTALS		720.00	YTD INVOICED			720.00	YTD PAID	720.00
120993	H&JR DEVELOPMENT LLC.								
	108679	10/01/25		79512	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,694.00
	INVOICE: 10556								
	108680	10/01/25		79512	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,415.00
	INVOICE: 10805								
	108681	10/01/25		79512	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 9817								
	VENDOR TOTALS		27,962.00	YTD INVOICED			107,448.00	YTD PAID	6,889.00
100966	HANAFI, MOHAMMAD								
	108971	10/01/25		79513	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 4738								
	VENDOR TOTALS		6,640.00	YTD INVOICED			26,708.00	YTD PAID	1,660.00
119116	HANNA, JOSEPH								
	108697	10/01/25		79514	T	10/01/25	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 5082								
	VENDOR TOTALS		3,868.00	YTD INVOICED			15,522.00	YTD PAID	967.00

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124332 HARRIS, LILLIAN	108928	10/01/25		79515	T	10/01/25	82044100 45904	HOUSING VOUCHER	19.00
	INVOICE: 10133								
VENDOR TOTALS			76.00	YTD INVOICED			152.00	YTD PAID	19.00
122151 HAWK MGMT, INC.	108682	10/01/25		79516	T	10/01/25	81544100 45904	HOUSING VOUCHER	981.00
	INVOICE: 8641								
	108683	10/01/25		79516	T	10/01/25	81544100 45904	HOUSING VOUCHER	981.00
	INVOICE: 9028								
VENDOR TOTALS			7,855.00	YTD INVOICED			29,791.00	YTD PAID	1,962.00
122211 HAWTHORNE CHATEAU APTS., LTD	108684	10/01/25		79517	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 9620								
VENDOR TOTALS			6,068.00	YTD INVOICED			23,007.00	YTD PAID	1,517.00
121644 HAWTHORNE PACIFIC ASSOCIATES, LP	109023	10/01/25		79518	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 10779								
	109024	10/01/25		79518	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10832								
VENDOR TOTALS			9,592.00	YTD INVOICED			29,018.00	YTD PAID	2,398.00
115163 HAYWOOD, LARON	108713	10/01/25		79519	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,387.00
	INVOICE: 10795								
	108714	10/01/25		79519	T	10/01/25	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 4766								
VENDOR TOTALS			13,512.00	YTD INVOICED			55,913.00	YTD PAID	3,378.00
101156 HEMPHILL, RUBY	109149	10/01/25		79520	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 10774								
VENDOR TOTALS			4,148.00	YTD INVOICED			16,018.00	YTD PAID	1,037.00
110755 HENRY, JAMES R.	108690	10/01/25		79521	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 7021								
	108691	10/01/25		79521	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 9153								
VENDOR TOTALS			11,124.00	YTD INVOICED			37,979.00	YTD PAID	2,781.00
123723 HICKS, KELVIN									

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	109057	10/01/25		79522	T	10/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10340								
	VENDOR TOTALS		3,264.00	YTD INVOICED			12,744.00	YTD PAID	816.00
113153	HINKLE, M. SIMONNE								
	108685	10/01/25		79523	T	10/01/25	81544100 45904	HOUSING VOUCHER	619.00
	INVOICE: 9656								
	VENDOR TOTALS		3,568.00	YTD INVOICED			23,970.00	YTD PAID	619.00
123622	HIRATA PROPERTIES, LLC.								
	109025	10/01/25		79524	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10133								
	109026	10/01/25		79524	T	10/01/25	81544100 45904	HOUSING VOUCHER	687.00
	INVOICE: 10390								
	109027	10/01/25		79524	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10659								
	109028	10/01/25		79524	T	10/01/25	81544100 45904	HOUSING VOUCHER	713.00
	INVOICE: 8096								
	109029	10/01/25		79524	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE: 8997								
	109030	10/01/25		79524	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	109031	10/01/25		79524	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 9520								
	VENDOR TOTALS		43,739.00	YTD INVOICED			168,141.00	YTD PAID	9,712.00
112248	HOANG, NGUYET								
	108793	10/01/25		79525	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 8788								
	VENDOR TOTALS		4,560.00	YTD INVOICED			17,708.00	YTD PAID	1,140.00
101176	HOLLADAY, MARSHALL								
	108755	10/01/25		79526	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 2600								
	VENDOR TOTALS		4,524.00	YTD INVOICED			17,718.00	YTD PAID	1,131.00
123982	HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON								
	108440	10/01/25		79528	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	93.03
	INVOICE: 10542								
	VENDOR TOTALS		12,928.02	YTD INVOICED			61,301.82	YTD PAID	93.03
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	108442	10/01/25		79527	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	108443	10/01/25		79527	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	110.11

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	INVOICE: 10719								
	108444	10/01/25		79527	T	10/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	108445	10/01/25		79527	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961								
	VENDOR TOTALS		53,936.11	YTD INVOICED			97,087.27	YTD PAID	415.21
123982	HOUSING AUTHORITY OFTHE COUNTY OF KING, WASHINGTON								
	108686	10/01/25		79528	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10542								
	VENDOR TOTALS		12,928.02	YTD INVOICED			61,301.82	YTD PAID	1,345.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	108848	10/01/25		79527	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	108849	10/01/25		79527	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,902.00
	INVOICE: 10719								
	108850	10/01/25		79527	T	10/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	108851	10/01/25		79527	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 4961								
	VENDOR TOTALS		53,936.11	YTD INVOICED			97,087.27	YTD PAID	8,481.00
123982	HOUSING AUTHORITY OFTHE COUNTY OF KING, WASHINGTON								
	109171	09/01/25		79528	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	-1.03
	INVOICE: 10542-D								
	VENDOR TOTALS		12,928.02	YTD INVOICED			61,301.82	YTD PAID	-1.03
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	108836	10/01/25		79529	T	10/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 9039								
	VENDOR TOTALS		3,584.00	YTD INVOICED			16,730.00	YTD PAID	896.00
116670	HOWARD, CHRISTINE								
	108687	10/01/25		79530	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,857.00
	INVOICE: 10509								
	108688	10/01/25		79530	T	10/01/25	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10566								
	VENDOR TOTALS		11,132.00	YTD INVOICED			52,570.00	YTD PAID	2,783.00
123879	HRW 13700 KORNBLUM LLC								
	109088	10/01/25		79531	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 10778								

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VENDOR TOTALS			5,544.00	YTD INVOICED			22,141.00	YTD PAID	1,386.00
96028	HUBERT-MITCHELL, JUDITH								
	108705	10/01/25		79532	T	10/01/25	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	108706	10/01/25		79532	T	10/01/25	81544100 45904	HOUSING VOUCHER	392.00
	INVOICE: 4885								
VENDOR TOTALS			4,060.00	YTD INVOICED			16,142.00	YTD PAID	1,015.00
122522	HUNT ENTERPRISES, INC.								
	108689	10/01/25		79533	T	10/01/25	81544100 45904	HOUSING VOUCHER	359.00
	INVOICE: 10600								
VENDOR TOTALS			1,436.00	YTD INVOICED			5,912.00	YTD PAID	359.00
123479	INFINITY PROPERTY MANAGEMENT INC.								
	109032	10/01/25		79534	T	10/01/25	83440010 45904	HOUSING VOUCHER	681.00
	INVOICE: 10716								
	109033	10/01/25		79534	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10722								
VENDOR TOTALS			8,866.00	YTD INVOICED			36,092.00	YTD PAID	2,147.00
123217	IRD, LP								
	109034	10/01/25		79535	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10755								
VENDOR TOTALS			4,548.00	YTD INVOICED			32,098.00	YTD PAID	1,137.00
114933	JEFFERIES, JOYCE E.								
	108701	10/01/25		79536	T	10/01/25	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 9319								
VENDOR TOTALS			1,310.00	YTD INVOICED			5,180.00	YTD PAID	351.00
122956	JENNIFER PAZZIA								
	108516	10/01/25		79537	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
VENDOR TOTALS			8,204.00	YTD INVOICED			31,457.00	YTD PAID	2,051.00
123367	JODELE, TOMAS								
	109151	10/01/25		79538	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 1708								
VENDOR TOTALS			5,760.00	YTD INVOICED			21,798.00	YTD PAID	1,440.00
119730	JOHNSON, NORIKO								
	108693	10/01/25		79539	T	10/01/25	81544100 45904	HOUSING VOUCHER	835.00

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INVOICE: 10106									
VENDOR TOTALS		3,340.00 YTD INVOICED		13,365.00 YTD PAID		835.00			
108271	JOHNSON, STEVE A. 108870	10/01/25		79540	T	10/01/25	81544100 45904	HOUSING VOUCHER	872.00
INVOICE: 8398									
VENDOR TOTALS		4,561.00 YTD INVOICED		17,548.00 YTD PAID		872.00			
101465	JOHNSON, TERRY 108876	10/01/25		79541	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
INVOICE: 10568									
	108877	10/01/25		79541	T	10/01/25	81544100 45904	HOUSING VOUCHER	807.00
INVOICE: 4714									
	108878	10/01/25		79541	T	10/01/25	81544100 45904	HOUSING VOUCHER	924.00
INVOICE: 9752									
VENDOR TOTALS		13,859.00 YTD INVOICED		43,161.00 YTD PAID		3,263.00			
124334	JONES, CAMIELLE 108929	10/01/25		79542	T	10/01/25	81544100 45904	HOUSING VOUCHER	32.00
INVOICE: 10658									
VENDOR TOTALS		128.00 YTD INVOICED		224.00 YTD PAID		32.00			
123425	JR AJ, LLC. 109073	10/01/25		79543	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
INVOICE: 10696									
	109098	10/01/25		79543	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
INVOICE: 10826									
	109101	10/01/25		79543	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,224.00
INVOICE: 10857									
	109114	10/01/25		79543	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
INVOICE: 8412									
VENDOR TOTALS		22,901.00 YTD INVOICED		85,201.00 YTD PAID		5,799.00			
123887	JRAB PROPERTIES, LLC 109055	10/01/25		79544	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,997.00
INVOICE: 10305									
VENDOR TOTALS		7,988.00 YTD INVOICED		30,605.00 YTD PAID		1,997.00			
118833	KANNIKE-MARTINS, JOSEPHINE 108699	10/01/25		79545	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE: 10559									
VENDOR TOTALS		14,231.00 YTD INVOICED		67,397.00 YTD PAID		1,648.00			
124222 KELLY DAVID FRENCH TRUST									

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	108797	10/01/25		79546	T	10/01/25	81544100 45904	HOUSING VOUCHER	726.00
	INVOICE: 8649								
VENDOR TOTALS			2,508.00	YTD INVOICED			7,317.00	YTD PAID	726.00
121877 KGM LLC.	108708	10/01/25		79547	T	10/01/25	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10467								
VENDOR TOTALS			2,508.00	YTD INVOICED			15,200.00	YTD PAID	627.00
117978 KOBAYASHI, DAVID	109010	10/01/25		79548	T	10/01/25	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10060								
	109011	10/01/25		79548	T	10/01/25	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
VENDOR TOTALS			2,320.00	YTD INVOICED			12,551.00	YTD PAID	580.00
123939 KOUTEK, NORMAN	109139	10/01/25		79549	T	10/01/25	81544100 45904	HOUSING VOUCHER	531.00
	INVOICE: 10775								
	109140	10/01/25		79549	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 9774								
VENDOR TOTALS			8,832.00	YTD INVOICED			38,129.00	YTD PAID	2,208.00
123700 KSR HAWTHORNE 1 LLC	109103	10/01/25		79550	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10869								
	109106	10/01/25		79550	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 4101								
VENDOR TOTALS			9,814.00	YTD INVOICED			26,202.00	YTD PAID	2,758.00
123701 KSR HAWTHORNE 2 LLC	109048	10/01/25		79551	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10126								
	109054	10/01/25		79551	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10277								
	109125	10/01/25		79551	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9540								
VENDOR TOTALS			17,608.00	YTD INVOICED			64,182.00	YTD PAID	4,408.00
123855 KSR SAN BERNARDINO LLC	108737	10/01/25		79552	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 9764								
VENDOR TOTALS			4,770.00	YTD INVOICED			17,826.00	YTD PAID	1,258.00

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108846 KUHR ENTERPRISES	108711	10/01/25		79553	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
VENDOR TOTALS			4,629.00	YTD INVOICED			17,552.00	YTD PAID	1,181.00
121862 KUMAMOTO, BRIAN A.	108722	10/01/25		79554	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10459								
VENDOR TOTALS			5,692.00	YTD INVOICED			22,695.00	YTD PAID	1,423.00
120290 LAM, DIEP	108642	10/01/25		79555	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
VENDOR TOTALS			7,600.00	YTD INVOICED			29,560.00	YTD PAID	1,900.00
113862 LANEY, GARY	108712	10/01/25		79556	T	10/01/25	81544100 45904	HOUSING VOUCHER	617.00
	INVOICE: 9654								
VENDOR TOTALS			3,496.00	YTD INVOICED			16,814.00	YTD PAID	617.00
121310 LARSON, KIRBY	108716	10/01/25		79557	T	10/01/25	81544100 45904	HOUSING VOUCHER	930.00
	INVOICE: 4128								
	108717	10/01/25		79557	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								
	108718	10/01/25		79557	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9167								
VENDOR TOTALS			14,892.00	YTD INVOICED			59,659.00	YTD PAID	3,723.00
124021 LAWRENCE AND DONNA COCKE FAMILY TRUST	109046	10/01/25		79558	T	10/01/25	82044100 45904	HOUSING VOUCHER	877.00
	INVOICE: 10121								
	109091	10/01/25		79558	T	10/01/25	81544100 45904	HOUSING VOUCHER	516.00
	INVOICE: 10797								
	109094	10/01/25		79558	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,786.00
	INVOICE: 10807								
VENDOR TOTALS			11,819.00	YTD INVOICED			44,679.00	YTD PAID	3,179.00
108097 LE, TIEN	108721	10/01/25		79559	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10225								
	108723	10/01/25		79559	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10610								

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VENDOR TOTALS			12,176.00	YTD INVOICED			48,692.00	YTD PAID		3,044.00
101260	LEE, JUXIN (BOB)									
	108707	10/01/25		79560	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,736.00
	INVOICE: 2638									
VENDOR TOTALS			6,944.00	YTD INVOICED			27,688.00	YTD PAID		1,736.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP									
	104769	05/01/25		79561	T	10/01/25	81544100 45904	HOUSING VOUCHER		-2,517.00
	INVOICE: 10719-D									
	105469	08/01/25		79561	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 10834									
	107509	09/01/25		79561	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 10834									
	109134	10/01/25		79561	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 10834									
VENDOR TOTALS			2,363.00	YTD INVOICED			34,450.00	YTD PAID		1,143.00
122038	LEONARD, JOHN									
	108739	10/01/25		79562	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,635.00
	INVOICE: 10408									
VENDOR TOTALS			6,540.00	YTD INVOICED			26,485.00	YTD PAID		1,635.00
123113	LESTER & JENNIFER CANO									
	108738	10/01/25		79563	T	10/01/25	81544100 45904	HOUSING VOUCHER		139.00
	INVOICE: 9971									
VENDOR TOTALS			556.00	YTD INVOICED			6,640.00	YTD PAID		139.00
120271	LEWIS, VANESSA									
	108903	10/01/25		79564	T	10/01/25	81544100 45904	HOUSING VOUCHER		127.00
	INVOICE: 10177									
VENDOR TOTALS			508.00	YTD INVOICED			2,547.00	YTD PAID		127.00
124277	LFD LEMOLI LLC.									
	108842	10/01/25		79565	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,067.00
	INVOICE: 10803									
	108843	10/01/25		79565	T	10/01/25	82044100 45904	HOUSING VOUCHER		1,701.00
	INVOICE: 10818									
	108844	10/01/25		79565	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,577.00
	INVOICE: 10838									
VENDOR TOTALS			17,216.00	YTD INVOICED			44,597.00	YTD PAID		4,345.00
117147	LIMRA, LLC.									
	108740	10/01/25		79566	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,596.00

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INVOICE: 8900									
VENDOR TOTALS		6,384.00 YTD INVOICED		29,320.00 YTD PAID		1,596.00			
94084	LINCIR, TOM								
	108888	10/01/25		79567	T	10/01/25	81544100 45904	HOUSING VOUCHER	760.00
INVOICE: 8500									
VENDOR TOTALS		3,040.00 YTD INVOICED		11,264.00 YTD PAID		760.00			
123316	LING, PAUL SIONG KUONG								
	108952	10/01/25		79568	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,114.00
INVOICE: 10231									
	108953	10/01/25		79568	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,150.00
INVOICE: 4974									
VENDOR TOTALS		13,056.00 YTD INVOICED		37,496.00 YTD PAID		3,264.00			
123419	LING, PAUL SIONG KUONG								
	109078	10/01/25		79569	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,602.00
INVOICE: 10725									
VENDOR TOTALS		6,149.00 YTD INVOICED		23,171.00 YTD PAID		1,602.00			
122235	LLS GRP #3, LLC								
	108741	10/01/25		79570	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
INVOICE: 10008									
	108742	10/01/25		79570	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
INVOICE: 3883									
VENDOR TOTALS		11,412.00 YTD INVOICED		50,566.00 YTD PAID		2,850.00			
124235	LO, CHING PING								
	108611	10/01/25		79571	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
INVOICE: 10819									
VENDOR TOTALS		6,336.00 YTD INVOICED		18,216.00 YTD PAID		1,584.00			
121100	LOMBARDO, JEANINE								
	109109	10/01/25		79572	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,673.00
INVOICE: 4729									
VENDOR TOTALS		6,692.00 YTD INVOICED		26,576.00 YTD PAID		1,673.00			
111766	LOS ANGELES COUNTY								
	108441	10/01/25		79573	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
INVOICE: 10289									
	108743	10/01/25		79573	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
INVOICE: 10289									

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VENDOR TOTALS			1,476.42	YTD INVOICED		1,476.42	YTD PAID		1,476.42
124126	LOUIS HAHNE REVOCABLE TRUST								
	109122	10/01/25		79574	T	10/01/25	81544100 45904	HOUSING VOUCHER	572.00
	INVOICE: 9139								
VENDOR TOTALS			2,645.00	YTD INVOICED		11,333.00	YTD PAID		572.00
103811	LOZANO, JESUS AND NATALIA								
	108744	10/01/25		79575	T	10/01/25	81544100 45904	HOUSING VOUCHER	955.00
	INVOICE: 9407								
VENDOR TOTALS			2,564.00	YTD INVOICED		6,736.00	YTD PAID		955.00
112319	LUCHA, ENRIQUE								
	108655	10/01/25		79576	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10545								
VENDOR TOTALS			4,862.00	YTD INVOICED		18,284.00	YTD PAID		1,220.00
100503	LY, ANDY QUOC								
	108724	10/01/25		79577	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
VENDOR TOTALS			5,342.00	YTD INVOICED		20,329.00	YTD PAID		1,365.00
119952	MALEK, FARSHID								
	108735	10/01/25		79578	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 8488								
VENDOR TOTALS			6,286.00	YTD INVOICED		24,727.00	YTD PAID		1,573.00
101822	MALONEY, KEVIN								
	109041	10/01/25		79579	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10117								
	109042	10/01/25		79579	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
VENDOR TOTALS			9,148.00	YTD INVOICED		37,352.00	YTD PAID		2,317.00
120949	MAOR, NOAM								
	108734	10/01/25		79580	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 8323								
VENDOR TOTALS			4,408.00	YTD INVOICED		16,631.00	YTD PAID		1,102.00
124192	MARIN MANAGEMENT, LLC.								
	108728	10/01/25		79581	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,872.00
	INVOICE: 10815								

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VENDOR TOTALS			7,434.00	YTD INVOICED			23,103.00	YTD PAID	1,872.00
115853	MARSELA DEVELOPMENT CORP. 108753	10/01/25		79582	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9500								
VENDOR TOTALS			5,970.00	YTD INVOICED			22,592.00	YTD PAID	1,525.00
107637	MARSH, JAMES 108754	10/01/25		79583	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,935.00
	INVOICE: 9184								
VENDOR TOTALS			7,640.00	YTD INVOICED			29,596.00	YTD PAID	1,935.00
124280	MASSIMO, DONALD 108643	10/01/25		79584	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,376.00
	INVOICE: 10817								
VENDOR TOTALS			9,504.00	YTD INVOICED			28,195.00	YTD PAID	2,376.00
122935	MATTHEWS FAMILY LIVING TRUST 108758	10/01/25		79585	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
VENDOR TOTALS			6,000.00	YTD INVOICED			24,000.00	YTD PAID	1,500.00
121781	MEA PROPERTIES, LLC. 109135	10/01/25		79586	T	10/01/25	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE: 8417								
VENDOR TOTALS			4,066.00	YTD INVOICED			15,099.00	YTD PAID	822.00
124375	MERINO, ALICIA MONIQUE 108930	10/01/25		79587	T	10/01/25	83440010 45904	HOUSING VOUCHER	23.00
	INVOICE: 10677								
VENDOR TOTALS			71.00	YTD INVOICED			119.00	YTD PAID	23.00
120580	MESA PARK SOUTH, LLC. 108759	10/01/25		79588	T	10/01/25	81544100 45904	HOUSING VOUCHER	801.00
	INVOICE: 9563								
	108760	10/01/25		79588	T	10/01/25	81544100 45904	HOUSING VOUCHER	911.00
	INVOICE: 9571								
VENDOR TOTALS			6,848.00	YTD INVOICED			26,966.00	YTD PAID	1,712.00
115116	MICHAEL, SAMIR 108761	10/01/25		79589	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10089								
	108762	10/01/25		79589	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,730.00

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	INVOICE: 10300								
	108763	10/01/25		79589	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 8632								
	VENDOR TOTALS		24,957.00	YTD INVOICED			89,202.00	YTD PAID	5,915.00
104002	MINGO, WILLIAM & RUBY								
	108765	10/01/25		79590	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,835.00
	INVOICE: 9771								
	VENDOR TOTALS		7,163.00	YTD INVOICED			23,703.00	YTD PAID	1,835.00
123677	MITTAL ASSETS, LP.								
	109099	10/01/25		79591	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10839								
	109102	10/01/25		79591	T	10/01/25	82044100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10859								
	109111	10/01/25		79591	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 4834								
	VENDOR TOTALS		15,118.00	YTD INVOICED			24,380.00	YTD PAID	4,052.00
123465	MITTAL LEGACY, LP.								
	109065	10/01/25		79592	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10603								
	109095	10/01/25		79592	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10808								
	VENDOR TOTALS		13,872.00	YTD INVOICED			43,965.00	YTD PAID	3,228.00
123111	ML-12020 GREVILLEA LLC								
	108767	10/01/25		79593	T	10/01/25	81544100 45904	HOUSING VOUCHER	233.00
	INVOICE: 10039								
	VENDOR TOTALS		650.00	YTD INVOICED			4,508.00	YTD PAID	233.00
111620	MOBRICI, ALBERTO								
	108494	10/01/25		79594	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 10449								
	108495	10/01/25		79594	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 4684								
	VENDOR TOTALS		8,716.00	YTD INVOICED			33,253.00	YTD PAID	2,179.00
105400	MOGEL, JOSEPH								
	108698	10/01/25		79595	T	10/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								
	VENDOR TOTALS		3,912.00	YTD INVOICED			22,939.00	YTD PAID	978.00
112018	MONARK, LP								

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	108768	10/01/25		79596	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	108769	10/01/25		79596	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10752								
	VENDOR TOTALS		12,149.00	YTD INVOICED			36,509.00	YTD PAID	3,079.00
99468	MONGELLI, RICK								
	108834	10/01/25		79597	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8707								
	VENDOR TOTALS		6,630.00	YTD INVOICED			26,074.00	YTD PAID	1,654.00
107461	MONICA WUERTH DAVIS								
	109136	10/01/25		79598	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10043								
	109137	10/01/25		79598	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
	109138	10/01/25		79598	T	10/01/25	84440010 45904	HOUSING VOUCHER	518.00
	INVOICE: 10747								
	VENDOR TOTALS		13,578.00	YTD INVOICED			50,104.00	YTD PAID	3,160.00
30143	MONUS, BELA C								
	108770	10/01/25		79599	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE: 10281								
	108771	10/01/25		79599	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	108772	10/01/25		79599	T	10/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 8113								
	108773	10/01/25		79599	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 8807								
	108774	10/01/25		79599	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,464.00
	INVOICE: 9420								
	VENDOR TOTALS		34,653.00	YTD INVOICED			133,688.00	YTD PAID	8,687.00
124510	MOODY, REGINA								
	108931	10/01/25		79600	T	10/01/25	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE: 10518								
	VENDOR TOTALS		3,840.00	YTD INVOICED			3,840.00	YTD PAID	120.00
124511	MOODY, ROZALIND								
	108932	10/01/25		79601	T	10/01/25	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601								
	VENDOR TOTALS		3,570.00	YTD INVOICED			3,570.00	YTD PAID	130.00
111172	MORA, RUBEN								
	108775	10/01/25		79602	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,726.00

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INVOICE: 4943									
VENDOR TOTALS		6,904.00 YTD INVOICED		26,590.00 YTD PAID		1,726.00			
123963	MORAN, ALEX MILTON 108933	10/01/25		79603	T	10/01/25	82044100 45904	HOUSING VOUCHER	9.00
INVOICE: 10785									
VENDOR TOTALS		36.00 YTD INVOICED		216.00 YTD PAID		9.00			
123495	MOSCOL, JOANA MARIBEL 109080	10/01/25		79604	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
INVOICE: 10741									
VENDOR TOTALS		6,120.00 YTD INVOICED		24,924.00 YTD PAID		1,530.00			
119610	MUNOZ, ERNESTO 108656	10/01/25		79605	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,519.00
INVOICE: 10102									
VENDOR TOTALS		5,806.00 YTD INVOICED		22,428.00 YTD PAID		1,519.00			
110239	NAGER, JAY 108776	10/01/25		79606	T	10/01/25	81544100 45904	HOUSING VOUCHER	294.00
INVOICE: 9397									
VENDOR TOTALS		1,212.00 YTD INVOICED		5,138.00 YTD PAID		294.00			
116979	NATIONAL COMMUNITY RENAISSANCE 108777	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	641.00
INVOICE: 10259									
	108778	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,583.00
INVOICE: 10348									
	108779	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	432.00
INVOICE: 10668									
	108780	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
INVOICE: 10816									
	108781	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,737.00
INVOICE: 4099									
	108782	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,587.00
INVOICE: 4104									
	108783	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,475.00
INVOICE: 4247									
	108784	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
INVOICE: 8531									
	108785	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
INVOICE: 8563									
	108786	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	873.00
INVOICE: 8687									
	108787	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
INVOICE: 9312									

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	108788	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
	INVOICE: 9327								
	108788	10/01/25		79607	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	448.00
	INVOICE: 9327								
	108789	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 9337								
	108790	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9590								
	108791	10/01/25		79607	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9688								
VENDOR TOTALS			75,459.00	YTD INVOICED			291,977.00	YTD PAID	18,852.00
124311	NEO STEPNEY LLC								
	108792	10/01/25		79608	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10676								
VENDOR TOTALS			6,156.00	YTD INVOICED			13,851.00	YTD PAID	1,539.00
121197	NGUYEN, MAI								
	108747	10/01/25		79609	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,859.00
	INVOICE: 10375								
VENDOR TOTALS			7,436.00	YTD INVOICED			32,298.00	YTD PAID	1,859.00
120381	NGUYEN, STEVE								
	108871	10/01/25		79610	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 9047								
VENDOR TOTALS			5,012.00	YTD INVOICED			19,292.00	YTD PAID	1,253.00
109058	NOUH, JOSEPHINE								
	108700	10/01/25		79611	T	10/01/25	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 8484								
VENDOR TOTALS			976.00	YTD INVOICED			3,634.00	YTD PAID	278.00
106411	NWOKO, JOHN								
	108692	10/01/25		79612	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 8869								
VENDOR TOTALS			4,076.00	YTD INVOICED			13,007.00	YTD PAID	1,019.00
121322	OKOBOH, SYLVANUS								
	108794	10/01/25		79613	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10120								
	108795	10/01/25		79613	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10809								
	108796	10/01/25		79613	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 9625								

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VENDOR TOTALS			19,727.00	YTD INVOICED			71,057.00	YTD PAID		4,210.00
122967	OLIVARES, SAL									
	108732	10/01/25		79614	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,065.00
	INVOICE: 4755									
	108733	10/01/25		79614	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,616.00
	INVOICE: 4777									
VENDOR TOTALS			11,288.00	YTD INVOICED			44,888.00	YTD PAID		2,681.00
120180	PARSLEY, LLC.									
	109141	10/01/25		79615	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,240.00
	INVOICE: 10208									
	109142	10/01/25		79615	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,700.00
	INVOICE: 10608									
	109143	10/01/25		79615	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,413.00
	INVOICE: 9496									
	109144	10/01/25		79615	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,424.00
	INVOICE: 9987									
VENDOR TOTALS			22,828.00	YTD INVOICED			86,524.00	YTD PAID		5,777.00
123502	PAZZIA, JENNIFER									
	108965	10/01/25		79616	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,355.00
	INVOICE: 8976									
	108966	10/01/25		79616	T	10/01/25	81544100 45904	HOUSING VOUCHER		2,768.00
	INVOICE: 9258									
VENDOR TOTALS			15,378.00	YTD INVOICED			55,745.00	YTD PAID		4,123.00
102871	PETTWAY, VERRIE O.									
	108904	10/01/25		79617	T	10/01/25	81544100 45904	HOUSING VOUCHER		776.00
	INVOICE: 9583									
VENDOR TOTALS			1,697.00	YTD INVOICED			49,859.00	YTD PAID		776.00
114815	PINNACLE ACACIA LLC									
	108802	10/01/25		79618	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,564.00
	INVOICE: 5023									
	108803	10/01/25		79618	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,678.00
	INVOICE: 9180									
VENDOR TOTALS			12,929.00	YTD INVOICED			75,677.00	YTD PAID		3,242.00
120583	PINNACLE DOTY LLC.									
	108804	10/01/25		79619	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,640.00
	INVOICE: 10395									
	108805	10/01/25		79619	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,657.00
	INVOICE: 10399									
	108806	10/01/25		79619	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,598.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9926									
VENDOR TOTALS		19,580.00 YTD INVOICED			76,204.00 YTD PAID			4,895.00	
118916	PINNACLE LEMOLI LLC.								
	108807	10/01/25		79620	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 10367								
	108808	10/01/25		79620	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10431								
	108809	10/01/25		79620	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 10473								
	108810	10/01/25		79620	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
VENDOR TOTALS		24,238.00 YTD INVOICED			94,119.00 YTD PAID			6,087.00	
113548	POWELLS, TAURENCE KEVIN								
	109105	10/01/25		79621	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304								
VENDOR TOTALS		6,440.00 YTD INVOICED			24,765.00 YTD PAID			1,610.00	
120470	POZZOULI FAMILY LLC.								
	108811	10/01/25		79622	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10238								
	108812	10/01/25		79622	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278								
	108813	10/01/25		79622	T	10/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10291								
	108814	10/01/25		79622	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10303								
	108815	10/01/25		79622	T	10/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10345								
	108816	10/01/25		79622	T	10/01/25	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE: 10742								
	108817	10/01/25		79622	T	10/01/25	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 4952								
	108818	10/01/25		79622	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 6084								
	108819	10/01/25		79622	T	10/01/25	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE: 8878								
	108820	10/01/25		79622	T	10/01/25	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 9831								
VENDOR TOTALS		39,700.00 YTD INVOICED			164,066.00 YTD PAID			9,039.00	
121650	PRAIRIE RENTALS, LLC								
	108821	10/01/25		79623	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10398								

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VENDOR TOTALS		6,400.00 YTD INVOICED			25,000.00 YTD PAID			1,600.00	
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	108822	10/01/25		79624	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 10249								
	108823	10/01/25		79624	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE: 10602								
	108824	10/01/25		79624	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10700								
	108825	10/01/25		79624	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10705								
	108826	10/01/25		79624	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10729								
	108827	10/01/25		79624	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
	INVOICE: 10738								
	108828	10/01/25		79624	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	108829	10/01/25		79624	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,156.00
	INVOICE: 2525								
	108830	10/01/25		79624	T	10/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 4562								
	108831	10/01/25		79624	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 6018								
VENDOR TOTALS		55,397.00 YTD INVOICED			240,398.00 YTD PAID			13,130.00	
123313	QUALITY DEVELOPMENT CORP.								
	108703	10/01/25		79625	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 2719								
	108704	10/01/25		79625	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 8955								
VENDOR TOTALS		8,092.00 YTD INVOICED			30,803.00 YTD PAID			2,179.00	
109045	QUERUBIN, JAMES & MYLENE								
	108832	10/01/25		79626	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 5037								
VENDOR TOTALS		4,048.00 YTD INVOICED			15,562.00 YTD PAID			1,012.00	
123704	R3 PROPERTIES 1 LLC								
	109049	10/01/25		79627	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	109050	10/01/25		79627	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	109058	10/01/25		79627	T	10/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 10386								
	109074	10/01/25		79627	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	109079	10/01/25		79627	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,912.00

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	INVOICE: 10734								
	109130	10/01/25		79627	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
VENDOR TOTALS			33,883.00	YTD INVOICED			145,821.00	YTD PAID	8,150.00
121412 RABNUB, LLC.									
	108833	10/01/25		79628	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								
VENDOR TOTALS			5,244.00	YTD INVOICED			20,741.00	YTD PAID	1,311.00
123212 REAL PROPERTY MANAGEMENT INC.									
	109146	10/01/25		79629	T	10/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
VENDOR TOTALS			3,692.00	YTD INVOICED			16,910.00	YTD PAID	923.00
114801 REAL, JOHN									
	109040	10/01/25		79630	T	10/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
VENDOR TOTALS			608.00	YTD INVOICED			3,748.00	YTD PAID	152.00
123731 REED, LANCE									
	109085	10/01/25		79631	T	10/01/25	81544100 45904	HOUSING VOUCHER	515.00
	INVOICE: 10767								
VENDOR TOTALS			2,120.00	YTD INVOICED			9,828.00	YTD PAID	515.00
120283 RICKS, PATRICIA									
	108798	10/01/25		79632	T	10/01/25	81544100 45904	HOUSING VOUCHER	881.00
	INVOICE: 10552								
	108799	10/01/25		79632	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10853								
	108800	10/01/25		79632	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,185.00
	INVOICE: 5036								
	108801	10/01/25		79632	T	10/01/25	81544100 45904	HOUSING VOUCHER	954.00
	INVOICE: 9451								
VENDOR TOTALS			15,779.00	YTD INVOICED			48,418.00	YTD PAID	4,062.00
120616 RIDGWAY, JR., WILLIAM									
	109082	10/01/25		79633	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10754								
	109117	10/01/25		79633	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8700								
	109129	10/01/25		79633	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,566.00
	INVOICE: 9823								

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VENDOR TOTALS			19,316.00	YTD INVOICED			74,479.00	YTD PAID	4,829.00
121872 RIVAS, JR., JOSE N.	108702	10/01/25		79634	T	10/01/25	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 10523								
VENDOR TOTALS			3,512.00	YTD INVOICED			14,147.00	YTD PAID	878.00
119641 RIVERA, YOLY	108835	10/01/25		79635	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10478								
VENDOR TOTALS			5,204.00	YTD INVOICED			20,904.00	YTD PAID	1,301.00
124267 ROPERIA, JITENDER S.	108839	10/01/25		79636	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 4701								
VENDOR TOTALS			5,396.00	YTD INVOICED			12,151.00	YTD PAID	1,349.00
121526 ROSALES PROPERTY INVESTMENTS INC.	108840	10/01/25		79637	T	10/01/25	81544100 45904	HOUSING VOUCHER	844.00
	INVOICE: 8695								
VENDOR TOTALS			3,424.00	YTD INVOICED			18,147.00	YTD PAID	844.00
104881 ROSENBERG, BARBARA	109077	10/01/25		79638	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
VENDOR TOTALS			6,200.00	YTD INVOICED			24,800.00	YTD PAID	1,550.00
122999 ROSS MOORE REALTY INC	109148	10/01/25		79639	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 10708								
VENDOR TOTALS			5,780.00	YTD INVOICED			22,664.00	YTD PAID	1,445.00
123211 ROULETTE, GAIL R.	109021	10/01/25		79640	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 4265								
VENDOR TOTALS			4,373.00	YTD INVOICED			13,724.00	YTD PAID	1,208.00
121988 ROUSSEVE, DARVI	108841	10/01/25		79641	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,933.00
	INVOICE: 8691								
VENDOR TOTALS			6,802.00	YTD INVOICED			27,187.00	YTD PAID	1,933.00

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123578 RT 2, LLC	109053	10/01/25		79642	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10273								
VENDOR TOTALS			6,637.00	YTD INVOICED			25,807.00	YTD PAID	1,654.00
123903 SAINT DANIEL BUILDING LLC.	109110	10/01/25		79643	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
VENDOR TOTALS			4,368.00	YTD INVOICED			17,287.00	YTD PAID	1,092.00
123904 SAINT DAVID BUILDING LLC.	109121	10/01/25		79644	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8980								
VENDOR TOTALS			7,009.00	YTD INVOICED			26,209.00	YTD PAID	1,654.00
119012 SAINT MARK PROPERTY LLC.	108846	10/01/25		79645	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 8265								
VENDOR TOTALS			4,646.00	YTD INVOICED			16,508.00	YTD PAID	1,105.00
109912 SALMERON, FAUSTINO & ARACELY	108847	10/01/25		79646	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,947.00
	INVOICE: 9666								
VENDOR TOTALS			7,788.00	YTD INVOICED			33,844.00	YTD PAID	1,947.00
102029 SAMIA, IMELDA	108731	10/01/25		79647	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,198.00
	INVOICE: 4133								
VENDOR TOTALS			4,578.00	YTD INVOICED			17,697.00	YTD PAID	1,198.00
115679 SAMMUT, TOM	108889	10/01/25		79648	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 9436								
VENDOR TOTALS			4,048.00	YTD INVOICED			16,098.00	YTD PAID	1,012.00
117370 SANCHEZ, MANUEL	108750	10/01/25		79649	T	10/01/25	81544100 45904	HOUSING VOUCHER	643.00
	INVOICE: 10379								
VENDOR TOTALS			2,436.00	YTD INVOICED			11,369.00	YTD PAID	643.00
111243 SANFORD, TERESA	109061	10/01/25		79650	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,858.00
	INVOICE: 10557								

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	109112	10/01/25		79650	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 8017								
	109126	10/01/25		79650	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 9551								
VENDOR TOTALS			23,509.00	YTD INVOICED			86,152.00	YTD PAID	5,854.00
121206	SCOTT, FRED								
	108852	10/01/25		79651	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE: 10258								
	108853	10/01/25		79651	T	10/01/25	81544100 45904	HOUSING VOUCHER	571.00
	INVOICE: 10770								
	108854	10/01/25		79651	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 9998								
VENDOR TOTALS			13,284.00	YTD INVOICED			55,077.00	YTD PAID	3,156.00
106104	SCOTT, FRED A. & EMMA L.								
	108855	10/01/25		79652	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
	INVOICE: 8030								
VENDOR TOTALS			4,604.00	YTD INVOICED			18,521.00	YTD PAID	1,151.00
122385	SCROGGINS, FRANK								
	108856	10/01/25		79653	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 10546								
VENDOR TOTALS			6,510.00	YTD INVOICED			25,267.00	YTD PAID	1,632.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	108857	10/01/25		79654	T	10/01/25	82044100 45904	HOUSING VOUCHER	3,213.00
	INVOICE: 10763								
	108858	10/01/25		79654	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 7088								
	108859	10/01/25		79654	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 9453								
VENDOR TOTALS			21,343.00	YTD INVOICED			79,528.00	YTD PAID	5,835.00
109678	SHEPHERD, DEREK								
	108745	10/01/25		79655	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
VENDOR TOTALS			9,156.00	YTD INVOICED			34,930.00	YTD PAID	2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	108860	10/01/25		79656	T	10/01/25	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 10421								
	108861	10/01/25		79656	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 8721								
	108862	10/01/25		79656	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,686.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9080									
VENDOR TOTALS		15,518.00 YTD INVOICED		58,906.00 YTD PAID		4,186.00			
119834	SHORTER, JEFFREY A. 108863	10/01/25		79657	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
INVOICE: 4596									
VENDOR TOTALS		6,208.00 YTD INVOICED		24,661.00 YTD PAID		1,552.00			
117711	SIMERAL, STEVE 108864	10/01/25		79658	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
INVOICE: 10657									
	108865	10/01/25		79658	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,049.00
INVOICE: 9533									
VENDOR TOTALS		13,948.00 YTD INVOICED		53,096.00 YTD PAID		3,487.00			
124541	SINGLETON, EARNEST 108866	10/01/25		79659	T	10/01/25	81544100 45904	HOUSING VOUCHER	880.00
INVOICE: 10439									
VENDOR TOTALS		1,760.00 YTD INVOICED		1,760.00 YTD PAID		880.00			
111337	SMITH, VIOLA M. 109150	10/01/25		79660	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,392.00
INVOICE: 10721									
VENDOR TOTALS		5,472.00 YTD INVOICED		21,747.00 YTD PAID		1,392.00			
123703	SMR 1 LLC 109064	10/01/25		79661	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
INVOICE: 10594									
VENDOR TOTALS		5,320.00 YTD INVOICED		21,250.00 YTD PAID		1,330.00			
104618	SOTO, RUTH 108845	10/01/25		79662	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 8978									
VENDOR TOTALS		6,637.00 YTD INVOICED		25,792.00 YTD PAID		1,654.00			
93156	SOUTH BAY SENIOR HOUSING CORP. 108867	10/01/25		79663	T	10/01/25	81544100 45904	HOUSING VOUCHER	866.00
INVOICE: 10445									
VENDOR TOTALS		3,464.00 YTD INVOICED		13,396.00 YTD PAID		866.00			
123779	STANDIFER SR, DELBERT 109087	10/01/25		79664	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
INVOICE: 10773									

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	109097	10/01/25		79664	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE: 10814								
VENDOR TOTALS			13,272.00	YTD INVOICED			47,606.00	YTD PAID	3,318.00
103194 STEPHENSON, RUDDIE L.	108868	10/01/25		79665	T	10/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10359								
	108869	10/01/25		79665	T	10/01/25	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE: 3480								
VENDOR TOTALS			8,462.00	YTD INVOICED			33,934.00	YTD PAID	1,417.00
116817 SUKARTO, NANY	108872	10/01/25		79666	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 4792								
	108873	10/01/25		79666	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,153.00
	INVOICE: 8867								
	108874	10/01/25		79666	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE: 8939								
VENDOR TOTALS			23,669.00	YTD INVOICED			92,138.00	YTD PAID	6,527.00
124386 SULLIVAN, TERENCE	108875	10/01/25		79667	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 9482								
VENDOR TOTALS			10,445.00	YTD INVOICED			10,445.00	YTD PAID	1,208.00
123758 TAYLOR, CLAUDETTE L.	109084	10/01/25		79668	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10766								
VENDOR TOTALS			6,493.00	YTD INVOICED			25,570.00	YTD PAID	1,642.00
105118 TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020	109145	10/01/25		79669	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9342								
VENDOR TOTALS			5,532.00	YTD INVOICED			22,892.00	YTD PAID	1,383.00
119666 THE MONTECITO APTS. INVESTMENT, LP	108879	10/01/25		79670	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	108880	10/01/25		79670	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 5024								
VENDOR TOTALS			12,802.00	YTD INVOICED			61,311.00	YTD PAID	3,190.00
124274 THE PALMS AT 120TH STREET LP	107254	09/01/25		79671	T	10/01/25	81544100 45904	HOUSING VOUCHER	891.00

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	INVOICE: 10858								
	108881	10/01/25		79671	T	10/01/25	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
	VENDOR TOTALS		3,564.00	YTD INVOICED			5,762.00	YTD PAID	1,782.00
119883	TARLOW, MARVIN								
	108882	10/01/25		79672	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								
	VENDOR TOTALS		4,456.00	YTD INVOICED			17,764.00	YTD PAID	1,114.00
124500	THIERRY, ALBERT								
	108883	10/01/25		79673	T	10/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 9954								
	VENDOR TOTALS		2,360.00	YTD INVOICED			2,360.00	YTD PAID	770.00
122416	THREE RAINBOWS LLC.								
	108884	10/01/25		79674	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 10547								
	108885	10/01/25		79674	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10830								
	108886	10/01/25		79674	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 9038								
	VENDOR TOTALS		21,631.00	YTD INVOICED			67,815.00	YTD PAID	5,111.00
113165	TOBAR, LUIS								
	108887	10/01/25		79675	T	10/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE: 10596								
	VENDOR TOTALS		2,248.00	YTD INVOICED			8,986.00	YTD PAID	562.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	108890	10/01/25		79676	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 10512								
	108891	10/01/25		79676	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,930.00
	INVOICE: 10664								
	VENDOR TOTALS		16,276.00	YTD INVOICED			65,262.00	YTD PAID	4,069.00
115015	TOWNSEND, LATANYA								
	108892	10/01/25		79677	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,265.00
	INVOICE: 10079								
	108893	10/01/25		79677	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
	VENDOR TOTALS		11,225.00	YTD INVOICED			45,290.00	YTD PAID	2,803.00
119386	TRAN, TRINH								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108897	10/01/25		79678	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,210.00
	INVOICE: 10368								
	108898	10/01/25		79678	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
VENDOR TOTALS			10,620.00	YTD INVOICED			40,034.00	YTD PAID	2,655.00
124310 TRIFECTA CALIFORNIA PROPERTIES, LLC.									
	108894	10/01/25		79679	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
	INVOICE: 10739								
	108895	10/01/25		79679	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 8855								
	108896	10/01/25		79679	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
	INVOICE: 9610								
VENDOR TOTALS			23,276.00	YTD INVOICED			50,742.00	YTD PAID	5,819.00
124294 TRINITY MANAGEMENT INC.									
	108899	10/01/25		79680	T	10/01/25	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 10362								
	108900	10/01/25		79680	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								
VENDOR TOTALS			7,492.00	YTD INVOICED			14,984.00	YTD PAID	1,873.00
123667 TRUONG, NICOLE									
	109124	10/01/25		79681	T	10/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
VENDOR TOTALS			3,903.00	YTD INVOICED			24,531.00	YTD PAID	155.00
103619 TUCKER, LENVILLE H.									
	108901	10/01/25		79682	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,748.00
	INVOICE: 10536								
	108902	10/01/25		79682	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								
VENDOR TOTALS			13,888.00	YTD INVOICED			56,854.00	YTD PAID	3,402.00
107689 UMUKORO, JAMES									
	109152	10/01/25		79683	T	10/01/25	82044100 45904	HOUSING VOUCHER	871.00
	INVOICE: 10450								
	109153	10/01/25		79683	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,511.00
	INVOICE: 10590								
	109154	10/01/25		79683	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10800								
	109155	10/01/25		79683	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,555.00
	INVOICE: 10810								
	109156	10/01/25		79683	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,139.00
	INVOICE: 10821								
	109157	10/01/25		79683	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,087.00

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INVOICE: 8462									
VENDOR TOTALS		46,370.00 YTD INVOICED		175,237.00 YTD PAID		11,075.00			
123449	VELASQUEZ, ROBERTO								
	109104	10/01/25		79684	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,189.00
INVOICE: 3157									
VENDOR TOTALS		4,756.00 YTD INVOICED		23,518.00 YTD PAID		1,189.00			
123143	VIDJAK, FRANK V.								
	109119	10/01/25		79685	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
INVOICE: 8812									
VENDOR TOTALS		5,028.00 YTD INVOICED		19,181.00 YTD PAID		1,257.00			
116891	VISCOT VENTURES, LLC								
	109158	10/01/25		79686	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
INVOICE: 9681									
VENDOR TOTALS		4,464.00 YTD INVOICED		21,486.00 YTD PAID		1,116.00			
123979	WALKER, JENNIFER LEIGH								
	108935	10/01/25		79687	T	10/01/25	81544100 45904	HOUSING VOUCHER	241.00
INVOICE: 10756									
VENDOR TOTALS		964.00 YTD INVOICED		3,284.00 YTD PAID		241.00			
110341	WALTER, MELVIN E.								
	108905	10/01/25		79688	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,728.00
INVOICE: 10233									
	108906	10/01/25		79688	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,709.00
INVOICE: 10400									
	108907	10/01/25		79688	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
INVOICE: 10855									
VENDOR TOTALS		18,346.00 YTD INVOICED		68,148.00 YTD PAID		4,627.00			
107712	WARD, JULIUS								
	108726	10/01/25		79689	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,585.00
INVOICE: 10771									
	108727	10/01/25		79689	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,328.00
INVOICE: 10772									
VENDOR TOTALS		11,810.00 YTD INVOICED		46,048.00 YTD PAID		2,913.00			
100596	WATSON, HUBERT								
	108908	10/01/25		79690	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
INVOICE: 10358									
	108909	10/01/25		79690	T	10/01/25	81544100 45904	HOUSING VOUCHER	707.00
INVOICE: 10462									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	108910	10/01/25		79690	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 10648								
	108911	10/01/25		79690	T	10/01/25	83440010 45904	HOUSING VOUCHER	834.00
	INVOICE: 10728								
	108912	10/01/25		79690	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 10757								
	108913	10/01/25		79690	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 10761								
	108914	10/01/25		79690	T	10/01/25	82044100 45904	HOUSING VOUCHER	941.00
	INVOICE: 9106								
	VENDOR TOTALS		32,516.00	YTD INVOICED			175,243.00	YTD PAID	8,263.00
122062	WEAVER, KAREN								
	108915	10/01/25		79691	T	10/01/25	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								
	VENDOR TOTALS		8,896.00	YTD INVOICED			34,950.00	YTD PAID	2,224.00
123246	WEIR, JONATHAN								
	109120	10/01/25		79692	T	10/01/25	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
	VENDOR TOTALS		2,552.00	YTD INVOICED			10,041.00	YTD PAID	638.00
104447	WHISTLER, YUOVENE								
	109161	10/01/25		79693	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,299.00
	INVOICE: 4728								
	VENDOR TOTALS		5,196.00	YTD INVOICED			20,724.00	YTD PAID	1,299.00
121311	WHITE, FREDDIE								
	108916	10/01/25		79694	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
	VENDOR TOTALS		4,244.00	YTD INVOICED			16,569.00	YTD PAID	1,061.00
107451	WIJESIRIWARDENA, LASANTHA								
	108719	10/01/25		79695	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
	VENDOR TOTALS		4,880.00	YTD INVOICED			19,096.00	YTD PAID	1,220.00
121801	WILLIAMS, MARSHALL								
	108756	10/01/25		79696	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								
	VENDOR TOTALS		5,544.00	YTD INVOICED			22,134.00	YTD PAID	1,386.00
124526	WILLIAMS, TY'QUWISHA								
	108936	10/01/25		79697	T	10/01/25	81544100 45904	HOUSING VOUCHER	25.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10644									
VENDOR TOTALS			222.00	YTD INVOICED		222.00	YTD PAID		25.00
111459	WILSON, TERI								
	109159	10/01/25		79698	T	10/01/25	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 10475								
	109160	10/01/25		79698	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 4541								
VENDOR TOTALS			11,971.00	YTD INVOICED		37,396.00	YTD PAID		2,275.00
124563	WINSTON, ANGELIQUE TRACEY								
	108937	10/01/25		79699	T	10/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE: 4304								
VENDOR TOTALS			26.00	YTD INVOICED		26.00	YTD PAID		26.00
108377	WRIGHT, PAMELA D.								
	108917	10/01/25		79700	T	10/01/25	84440010 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10746								
	108918	10/01/25		79700	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 8234								
VENDOR TOTALS			9,780.00	YTD INVOICED		37,050.00	YTD PAID		2,445.00
110909	WYNNE, MARJORIE								
	108751	10/01/25		79701	T	10/01/25	82044100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10854								
	108752	10/01/25		79701	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 8332								
VENDOR TOTALS			12,968.00	YTD INVOICED		39,407.00	YTD PAID		3,148.00
111803	WYNNE, MISTY								
	108766	10/01/25		79702	T	10/01/25	83440010 45904	HOUSING VOUCHER	2,335.00
	INVOICE: 10837								
VENDOR TOTALS			9,340.00	YTD INVOICED		22,070.00	YTD PAID		2,335.00
124279	11651 - 11652 YORK AVENUE, LLC.								
	108730	10/01/25		79703	T	10/01/25	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 10822								
VENDOR TOTALS			3,424.00	YTD INVOICED		10,101.00	YTD PAID		856.00
123707	YORK ROSE LLC								
	109081	10/01/25		79704	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10745								
	109115	10/01/25		79704	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 8422								

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,945.00	YTD INVOICED		33,665.00		YTD PAID	3,185.00
91877 ZAPF (12318 BIRCH AVE), RODNEY 108837 10/01/25 INVOICE: 10656			79705	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
VENDOR TOTALS		5,756.00	YTD INVOICED		22,652.00		YTD PAID	1,532.00
115662 ZAPF (12726 TRURO), ROD 108838 10/01/25 INVOICE: 9963			79706	T	10/01/25	81544100 45904	HOUSING VOUCHER	950.00
VENDOR TOTALS		3,800.00	YTD INVOICED		15,803.00		YTD PAID	950.00
							REPORT TOTALS	962,308.20

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	331	962,308.20

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

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123978 ABOLGHASSEM, ALI	109722	07/01/25		79707	T	10/01/25	81544100 45904	HOUSING VOUCHER	393.00
	INVOICE: 8522-1								
	109731	08/01/25		79707	T	10/01/25	81544100 45904	HOUSING VOUCHER	393.00
	INVOICE: 8522-1								
	109748	09/01/25		79707	T	10/01/25	81544100 45904	HOUSING VOUCHER	393.00
	INVOICE: 8522-1								
VENDOR TOTALS			10,376.00	YTD INVOICED			37,805.00	YTD PAID	1,179.00
123208 BJ PROPERTY MANAGEMENT INC.	109726	08/01/25		79708	T	10/01/25	82044100 45904	HOUSING VOUCHER	136.00
	INVOICE: 10723-1								
	109738	09/01/25		79708	T	10/01/25	82044100 45904	HOUSING VOUCHER	136.00
	INVOICE: 10723-1								
VENDOR TOTALS			6,135.00	YTD INVOICED			23,179.00	YTD PAID	272.00
102354 CARTER, RONALD L.	109732	08/01/25		79709	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,497.00
	INVOICE: 10799-1								
	109732	08/01/25		79709	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	131.00
	INVOICE: 10799-1								
	109750	09/01/25		79709	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,497.00
	INVOICE: 10799-1								
	109750	09/01/25		79709	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	131.00
	INVOICE: 10799-1								
VENDOR TOTALS			6,746.00	YTD INVOICED			27,228.00	YTD PAID	3,256.00
121492 CHADRON TERRACE, LLC.	109739	09/01/25		79710	T	10/01/25	81544100 45904	HOUSING VOUCHER	2,533.00
	INVOICE: 10548-1								
	109755	09/01/25		79710	T	10/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10310-1								
VENDOR TOTALS			199,792.00	YTD INVOICED			807,062.00	YTD PAID	3,697.00
114033 DAVIS, CLARK AND KAREN	109723	07/01/25		79711	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	180.00
	INVOICE: 3555-1								
	109733	08/01/25		79711	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	180.00
	INVOICE: 3555-1								
	109751	09/01/25		79711	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	180.00
	INVOICE: 3555-1								
VENDOR TOTALS			7,916.00	YTD INVOICED			27,752.00	YTD PAID	540.00
123921 DONDI CHERRY REVOCABLE TRUST	109749	09/01/25		79712	T	10/01/25	81544100 45904	HOUSING VOUCHER	126.00
	INVOICE: 9646-1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			5,083.00	YTD INVOICED			24,451.00	YTD PAID		126.00
121827	FIGGE, ANDREW									
	109725	08/01/25		79713	T	10/01/25	81544100 45904	HOUSING VOUCHER		2,229.00
	INVOICE: 9770-1									
	109737	09/01/25		79713	T	10/01/25	81544100 45904	HOUSING VOUCHER		2,229.00
	INVOICE: 9770-1									
VENDOR TOTALS			8,916.00	YTD INVOICED			40,024.00	YTD PAID		4,458.00
124539	GARG, URMILLA K.									
	109756	09/01/25		79714	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,360.00
	INVOICE: 10806-1									
VENDOR TOTALS			21,923.00	YTD INVOICED			21,923.00	YTD PAID		1,360.00
124564	GULL VIEW LLC.									
	109754	09/01/25		79715	T	10/01/25	82044100 45904	HOUSING VOUCHER		624.00
	INVOICE: 10870-1									
VENDOR TOTALS			1,344.00	YTD INVOICED			1,344.00	YTD PAID		624.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST									
	109747	09/01/25		79716	T	10/01/25	82044100 45904	HOUSING VOUCHER		124.00
	INVOICE: 10121-1									
VENDOR TOTALS			11,943.00	YTD INVOICED			44,803.00	YTD PAID		124.00
111766	LOS ANGELES COUNTY									
	109719	07/01/25		79717	T	10/01/25	81544100 45904	HOUSING VOUCHER		749.00
	INVOICE: 10289-1									
	109724	08/01/25		79717	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		110.42
	INVOICE: 10289-1									
	109727	08/01/25		79717	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,366.00
	INVOICE: 10289-1									
	109736	09/01/25		79717	T	10/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		110.42
	INVOICE: 10289-1									
	109741	09/01/25		79717	T	10/01/25	81544100 45904	HOUSING VOUCHER		1,366.00
	INVOICE: 10289-1									
VENDOR TOTALS			5,178.26	YTD INVOICED			5,178.26	YTD PAID		3,701.84
116979	NATIONAL COMMUNITY RENAISSANCE									
	109728	08/01/25		79718	T	10/01/25	81544100 45904	HOUSING VOUCHER		108.00
	INVOICE: 9327-1									
	109742	09/01/25		79718	T	10/01/25	81544100 45904	HOUSING VOUCHER		108.00
	INVOICE: 9327-1									
VENDOR TOTALS			75,675.00	YTD INVOICED			292,193.00	YTD PAID		216.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120283 RICKS, PATRICIA	109743	09/01/25		79719	T	10/01/25	81544100 45904	HOUSING VOUCHER	170.00
	INVOICE: 9451-1								
VENDOR TOTALS			15,949.00	YTD INVOICED			48,588.00	YTD PAID	170.00
120252 SF KINGS TOWER PROPERTIES LLC.	109745	09/01/25		79720	T	10/01/25	82044100 45904	HOUSING VOUCHER	780.00
	INVOICE: 10763-1								
VENDOR TOTALS			22,123.00	YTD INVOICED			80,308.00	YTD PAID	780.00
116817 SUKARTO, NANY	109715	05/01/25		79721	T	10/01/25	81544100 45904	HOUSING VOUCHER	813.00
	INVOICE: 8867-1								
	109717	06/01/25		79721	T	10/01/25	81544100 45904	HOUSING VOUCHER	813.00
	INVOICE: 8867-1								
	109721	07/01/25		79721	T	10/01/25	81544100 45904	HOUSING VOUCHER	813.00
	INVOICE: 8867-1								
	109730	08/01/25		79721	T	10/01/25	81544100 45904	HOUSING VOUCHER	813.00
	INVOICE: 8867-1								
	109746	09/01/25		79721	T	10/01/25	81544100 45904	HOUSING VOUCHER	813.00
	INVOICE: 8867-1								
VENDOR TOTALS			27,734.00	YTD INVOICED			96,203.00	YTD PAID	4,065.00
107712 WARD, JULIUS	109740	09/01/25		79722	T	10/01/25	81544100 45904	HOUSING VOUCHER	24.00
	INVOICE: 10771-1								
VENDOR TOTALS			11,834.00	YTD INVOICED			46,072.00	YTD PAID	24.00
100596 WATSON, HUBERT	109734	08/01/25		79723	T	10/01/25	83440010 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10735-1								
VENDOR TOTALS			34,450.00	YTD INVOICED			177,177.00	YTD PAID	1,934.00
124563 WINSTON, ANGELIQUE TRACEY	109752	09/01/25		79724	T	10/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE: 4304-U-1								
VENDOR TOTALS			52.00	YTD INVOICED			52.00	YTD PAID	26.00
91877 ZAPF (12318 BIRCH AVE), RODNEY	109713	04/01/25		79725	T	10/01/25	81544100 45904	HOUSING VOUCHER	124.00
	INVOICE: 10656-1								
	109714	05/01/25		79725	T	10/01/25	81544100 45904	HOUSING VOUCHER	124.00
	INVOICE: 10656-1								
	109716	06/01/25		79725	T	10/01/25	81544100 45904	HOUSING VOUCHER	124.00
	INVOICE: 10656-1								

**PAID INVOICES REPORT**

CHECK: H100125X

TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109720		07/01/25		79725	T	10/01/25	81544100 45904	HOUSING VOUCHER	124.00
	INVOICE:	10656-1							
109729		08/01/25		79725	T	10/01/25	81544100 45904	HOUSING VOUCHER	124.00
	INVOICE:	10656-1							
109744		09/01/25		79725	T	10/01/25	81544100 45904	HOUSING VOUCHER	124.00
	INVOICE:	10656-1							
VENDOR TOTALS			6,500.00	YTD INVOICED			23,396.00	YTD PAID	744.00
								REPORT TOTALS	27,296.84

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	19	27,296.84

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

# CITY OF HAWTHORNE

FOR THE MEETING OF OCTOBER 14, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Asset Forfeiture Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
10/14/25	11083	11084	ASSET FORFEITURE	25,916.88
10/14/25	11085	11085	ASSET FORFEITURE	2.10
<b>* Emergency Issue - for ratification only</b>				<u>25,918.98</u>

State of California, County of Los Angeles SS:

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

\_\_\_\_\_

City Treasurer

\_\_\_\_\_

City Clerk

**PAID INVOICES REPORT**

CHECK: AJ101425

TO FISCAL 2026/04 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124477 GRANITE MOUNTAIN INDUSTRIES	109650	09/12/25	3009	11083	T	10/14/25	22210010 47404	MACHINERY & EQUIPMENT	24,982.48
	INVOICE: 4548.1-1								
VENDOR TOTALS			24,982.48	YTD INVOICED			24,982.48	YTD PAID	24,982.48
123386 VITALITY GROUP INTERNATIONAL, INC.	109651	09/11/25		11084	T	10/14/25	22210010 41514	OPERATING SUPPLIES	934.40
	INVOICE: 90049777								
VENDOR TOTALS			3,711.20	YTD INVOICED			20,829.31	YTD PAID	934.40
REPORT TOTALS									25,916.88

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	25,916.88

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

