

CITY OF HAWTHORNE

FOR THE MEETING OF NOVEMBER 12, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
10/23/25	38409	38713	PAYROLL	1,010,827.74
10/23/25	196761	196773	PAYROLL	12,426.52
* Emergency Issue - for ratification only				<u>1,023,254.26</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 NOVEMBER 12, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
10/23/25	492664	492681	DEBT LEVIES	22,536.50
10/23/25	492682	492682	CITY-SPECIAL	220.00
10/27/25	492683	492683	CITY-SPECIAL	1,176.69
11/3/25	492684	492684	CITY-SPECIAL	784,411.91
11/12/25	492685	492690	UTILITIES	57,818.72
11/12/25	492691	492828	CITY	1,561,497.79
				<u>2,427,661.61</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: DL102325

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	
123239 CA DISBURSEMENT UNIT	111582	10/23/25		492664	P	10/23/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-23							
VENDOR TOTALS			6,338.70	YTD INVOICED			24,650.50	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	111579	10/23/25		492665	P	10/23/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-23							
VENDOR TOTALS			2,326.14	YTD INVOICED			9,046.10	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	111580	10/23/25		492666	P	10/23/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-23							
VENDOR TOTALS			1,279.35	YTD INVOICED			5,472.81	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	111581	10/23/25		492668	P	10/23/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-23							
VENDOR TOTALS			4,801.77	YTD INVOICED			17,606.49	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	111584	10/23/25		492667	P	10/23/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-23							
VENDOR TOTALS			1,134.00	YTD INVOICED			4,410.00	YTD PAID	126.00
122739 FRANCHISE TAX BOARD	111585	10/23/25		492669	P	10/23/25	960 21630	GARNISHMENTS LIABILITY	470.25
	INVOICE:	2025-23							
VENDOR TOTALS			6,376.60	YTD INVOICED			13,895.92	YTD PAID	470.25
123238 FRANCHISE TAX BOARD	111587	10/23/25		492670	P	10/23/25	960 21630	GARNISHMENTS LIABILITY	73.45
	INVOICE:	2025-23							
VENDOR TOTALS			2,146.09	YTD INVOICED			2,146.09	YTD PAID	73.45
124572 VEHICLE REGISTRATION COLLECTIONS	111588	10/23/25		492671	P	10/23/25	960 21630	GARNISHMENTS LIABILITY	212.12
	INVOICE:	2025-23							
VENDOR TOTALS			848.48	YTD INVOICED			848.48	YTD PAID	212.12
4 H.M.E.A.	111573	10/23/25		492672	P	10/23/25	960 21600	ACCRUED WAGES PAYABLE	1,600.00
	INVOICE:	2025-23							

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	
VENDOR TOTALS			14,180.00	YTD INVOICED			68,280.00	YTD PAID	1,600.00
99379	HAWTHORNE EXECUTIVE GROUP								
	111571	10/23/25		492673	P	10/23/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-23								
VENDOR TOTALS			3,960.00	YTD INVOICED			14,600.00	YTD PAID	440.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	111577	10/23/25		492674	P	10/23/25	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2025-23								
VENDOR TOTALS			12,160.00	YTD INVOICED			16,120.00	YTD PAID	1,360.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	111574	10/23/25		492675	P	10/23/25	960 21600	ACCRUED WAGES PAYABLE	6,519.25
	INVOICE: 2025-23A								
	111575	10/23/25		492675	P	10/23/25	960 21600	ACCRUED WAGES PAYABLE	704.00
	INVOICE: 2025-23B								
	111576	10/23/25		492675	P	10/23/25	960 21640	ADDITIONAL INS LIABILITY	3,861.07
	INVOICE: 2025-23C								
VENDOR TOTALS			89,680.48	YTD INVOICED			320,360.63	YTD PAID	11,084.32
115178	PRE PAID LEGAL SERVICES, INC.								
	111578	10/23/25		492676	P	10/23/25	960 21640	ADDITIONAL INS LIABILITY	154.51
	INVOICE: 2025-23								
VENDOR TOTALS			1,520.77	YTD INVOICED			5,926.77	YTD PAID	154.51
124598	SALDANA, ALDO								
	111589	10/23/25		492677	P	10/23/25	960 20220	PERS LIABILITY	53.55
	INVOICE: 2025-23								
VENDOR TOTALS			53.55	YTD INVOICED			53.55	YTD PAID	53.55
113121	TOTAL ADMINISTRATION SVCS CORP								
	111592	10/23/25		492678	P	10/23/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-23A								
	111594	10/23/25		492678	P	10/23/25	960 21640	ADDITIONAL INS LIABILITY	3,528.56
	INVOICE: 2025-23B								
VENDOR TOTALS			36,477.53	YTD INVOICED			131,459.23	YTD PAID	3,885.01
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	111595	10/23/25		492679	P	10/23/25	960 20270	PARS LIABILITY	1,009.79
	INVOICE: 2025-23A								
	111596	10/23/25		492679	P	10/23/25	960 20270	PARS LIABILITY	252.47
	INVOICE: 2025-23B								

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		
VENDOR TOTALS			23,692.01	YTD INVOICED			70,169.07	YTD PAID		1,262.26
124599	VALLE, ALAN 111590	10/23/25		492680	P	10/23/25	960 20220	PERS LIABILITY		61.21
	INVOICE: 2025-23									
VENDOR TOTALS			61.21	YTD INVOICED			61.21	YTD PAID		61.21
123240	VILLEGAS, ALBA 111583	10/23/25		492681	P	10/23/25	960 21630	GARNISHMENTS LIABILITY		115.38
	INVOICE: 2025-23									
VENDOR TOTALS			1,038.42	YTD INVOICED			4,038.30	YTD PAID		115.38
									REPORT TOTALS	22,536.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	22,536.50

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PAID INVOICES REPORT

CHECK: C102325

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119294 DIVISION OF THE ST. ARCHITECT	111442	09/30/25		492682	P	10/23/25	10000106 51631	SB 1186 \$4 STATE SURCHAR	220.00
		INVOICE: QE09/2025							
VENDOR TOTALS			220.00	YTD INVOICED			2,315.80	YTD PAID	220.00
								REPORT TOTALS	220.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	220.00

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

PAID INVOICES REPORT

CHECK: C102725

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	
123637 MANNING, KATRINA	111446	10/20/25		492683	P	10/27/25	10011100 44604	TRAVEL, CONFERENCE - MANN	637.06
	INVOICE: 2025-130050								
	111448	10/20/25		492683	P	10/27/25	10011100 44604	TRAVEL, CONFERENCE - MANN	539.63
	INVOICE: 2025-130049								
VENDOR TOTALS			1,476.69	YTD INVOICED			14,005.22	YTD PAID	1,176.69
								REPORT TOTALS	1,176.69

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	1,176.69

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PAID INVOICES REPORT

CHECK: C110325

TO FISCAL 2026/05 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124317 PCN3, INC.	111565	10/14/25	3087	492684	T	11/03/25	33610010 40514	CONTRACT SERVICES	784,411.91
	INVOICE: 8								
VENDOR TOTALS			2,579,024.94	YTD INVOICED			5,044,961.28	YTD PAID	784,411.91
								REPORT TOTALS	784,411.91

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	784,411.91

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

PAID INVOICES REPORT

CHECK: UT111225

TO FISCAL 2026/05 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115783 AT&T	111388	10/01/25		492686	P	11/12/25	52035030 43054	TELEPHONE	61.27
	INVOICE:	OC9391026287							
VENDOR TOTALS			10,837.40	YTD INVOICED			128,603.46	YTD PAID	61.27
15960 AT&T	111841	10/07/25		492685	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	31.60
	INVOICE:	OC3348410058							
	111842	10/07/25		492685	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	61.87
	INVOICE:	OC3348410059							
	111843	10/07/25		492685	P	11/12/25	10001222 43054	TELEPHONE	31.60
	INVOICE:	OC3348410068							
VENDOR TOTALS			722.82	YTD INVOICED			3,191.88	YTD PAID	125.07
115783 AT&T	111845	10/13/25		492686	P	11/12/25	10001222 43054	TELEPHONE	83.29
	INVOICE:	OC9391031541							
	111846	10/12/25		492686	P	11/12/25	10001222 43054	TELEPHONE	31.41
	INVOICE:	OC9391026282							
	111847	10/12/25		492686	P	11/12/25	10001222 43054	TELEPHONE	91.12
	INVOICE:	OC9391026281							
	111848	10/20/25		492686	P	11/12/25	10001222 43054	TELEPHONE	503.79
	INVOICE:	OC9391026341							
	111849	10/20/25		492686	P	11/12/25	10001222 43054	TELEPHONE	65.62
	INVOICE:	OC9391031546							
	111850	10/20/25		492686	P	11/12/25	10001222 43054	TELEPHONE	139.73
	INVOICE:	OC9391031543							
	111851	10/20/25		492686	P	11/12/25	10001222 43054	TELEPHONE	65.62
	INVOICE:	OC9391031544							
	111852	10/12/25		492686	P	11/12/25	10001222 43054	TELEPHONE	591.70
	INVOICE:	OC9391036095							
	111853	10/10/25		492686	P	11/12/25	10001222 43054	TELEPHONE	155.40
	INVOICE:	OC9391053668							
	111854	10/10/25		492686	P	11/12/25	10001222 43054	TELEPHONE	155.40
	INVOICE:	OC9391053669							
VENDOR TOTALS			10,837.40	YTD INVOICED			128,603.46	YTD PAID	1,883.08
103177 CALIFORNIA WATER SERVICE	111859	10/16/25		492687	P	11/12/25	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE:	OC9004264798							
	111860	10/16/25		492687	P	11/12/25	46847150 45444	UTILITIES	61.62
	INVOICE:	OC8816940090							
	111861	10/15/25		492687	P	11/12/25	22041060 45444	UTILITIES	4,960.81
	INVOICE:	OC3089311111							
	111862	10/14/25		492687	P	11/12/25	10061100 45444	UTILITIES	106.50
	INVOICE:	OC6395574084							
	111863	10/14/25		492687	P	11/12/25	22041060 45444	UTILITIES	517.60
	INVOICE:	OC2207311111							

PAID INVOICES REPORT

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TO FISCAL 2026/05 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111864	10/15/25		492687	P	11/12/25	22041060 45444	UTILITIES	333.22
	INVOICE:	OC9379311111							
	111865	10/15/25		492687	P	11/12/25	10061100 45444	UTILITIES	1,031.44
	INVOICE:	OC9056440300							
	111866	10/15/25		492687	P	11/12/25	46615731 45444	UTILITIES	1,023.40
	INVOICE:	OC7858758946							
	111867	10/15/25		492687	P	11/12/25	46715732 45444	UTILITIES	222.47
	INVOICE:	OC4046764921							
	111868	10/14/25		492687	P	11/12/25	10061100 45444	UTILITIES	53.57
	INVOICE:	OC4031446452							
	111869	10/14/25		492687	P	11/12/25	10061100 45444	UTILITIES	136.85
	INVOICE:	OC8717030744							
	111870	10/14/25		492687	P	11/12/25	10061100 45444	UTILITIES	48.47
	INVOICE:	OC1072582226							
	111871	10/16/25		492687	P	11/12/25	22041060 45444	UTILITIES	41.67
	INVOICE:	OC3357207262							
	VENDOR TOTALS		58,255.82	YTD INVOICED			448,622.67	YTD PAID	8,563.94
18100	GOLDEN STATE WATER CO.								
	111855	10/13/25		492688	P	11/12/25	10061100 45444	UTILITIES	429.25
	INVOICE:	OC87617300006							
	111856	10/13/25		492688	P	11/12/25	10061100 45444	UTILITIES	447.16
	INVOICE:	OC82920958939							
	111857	10/13/25		492688	P	11/12/25	10061100 45444	UTILITIES	1,790.97
	INVOICE:	OC77537000000							
	VENDOR TOTALS		53,497.91	YTD INVOICED			230,955.00	YTD PAID	2,667.38
17953	SO CALIF EDISON CO								
	111414	10/02/25		492689	P	11/12/25	52035030 45444	UTILITIES	18.37
	INVOICE:	OC700169896049							
	111453	10/13/25		492689	P	11/12/25	20025000 45444	UTILITIES	65.09
	INVOICE:	OC700302504850							
	111455	10/13/25		492689	P	11/12/25	10041050 45444	UTILITIES	23.21
	INVOICE:	OC700250749286							
	111456	10/13/25		492689	P	11/12/25	20025000 45444	UTILITIES	197.50
	INVOICE:	OC700129840305							
	111457	10/10/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	208.45
	INVOICE:	OC700541268936							
	111458	10/10/25		492689	P	11/12/25	10061090 45444	UTILITIES	3,248.46
	INVOICE:	OC700412378164							
	111459	10/10/25		492689	P	11/12/25	10041050 45444	UTILITIES	177.74
	INVOICE:	OC700175276721							
	111460	10/13/25		492689	P	11/12/25	46447150 45444	UTILITIES	28.56
	INVOICE:	OC700463726328							
	111461	10/13/25		492689	P	11/12/25	22041060 45444	UTILITIES	74.56
	INVOICE:	OC700413936329							
	111462	10/14/25		492689	P	11/12/25	10061010 45444	UTILITIES	35.81
	INVOICE:	OC700703880342							
	111463	10/13/25		492689	P	11/12/25	10041050 45444	UTILITIES	15,883.81

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TO FISCAL 2026/05 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	OC700415081232								
111464		10/13/25		492689	P	11/12/25	46447150 42024	BUILDING MAINTENANCE	24.69
INVOICE:	OC700541319153								
111465		10/14/25		492689	P	11/12/25	22541060 45444	UTILITIES	105.49
INVOICE:	OC700877321897								
111466		10/13/25		492689	P	11/12/25	20025000 45444	UTILITIES	55.87
INVOICE:	OC700242400216								
111467		10/13/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	203.41
INVOICE:	OC700415056980								
111468		10/10/25		492689	P	11/12/25	22541060 45444	UTILITIES	86.51
INVOICE:	OC700195687541								
111470		10/13/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	103.63
INVOICE:	OC700026722534								
111472		10/13/25		492689	P	11/12/25	10041050 45444	UTILITIES	125.09
INVOICE:	OC700415091942								
111475		10/10/25		492689	P	11/12/25	20025000 45444	UTILITIES	16.98
INVOICE:	OC700387810589								
111529		10/16/25		492689	P	11/12/25	22041060 45444	UTILITIES	78.22
INVOICE:	OC700415337573								
111530		10/16/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	164.05
INVOICE:	OC700415481861								
111531		10/16/25		492689	P	11/12/25	10041050 45444	UTILITIES	96.36
INVOICE:	OC700415178636								
111532		10/16/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	156.36
INVOICE:	OC700414014232								
111533		10/16/25		492689	P	11/12/25	20025000 45444	UTILITIES	235.23
INVOICE:	OC700819800190								
111534		10/16/25		492689	P	11/12/25	10061090 45444	UTILITIES	74.09
INVOICE:	OC700015713034								
111535		10/16/25		492689	P	11/12/25	20025000 45444	UTILITIES	17.04
INVOICE:	OC700133933301								
111536		10/16/25		492689	P	11/12/25	60031030 45444	UTILITIES	2,195.92
INVOICE:	OC700415521772								
111537		10/16/25		492689	P	11/12/25	10061010 45444	UTILITIES	11,506.94
INVOICE:	OC700416586752								
111538		10/16/25		492689	P	11/12/25	10061010 45444	UTILITIES	144.50
INVOICE:	OC700415512274								
111539		10/16/25		492689	P	11/12/25	20025000 45444	UTILITIES	47.79
INVOICE:	OC700474481507								
111540		10/16/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	110.42
INVOICE:	OC700170837555								
111541		10/16/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	72.17
INVOICE:	OC700028571901								
111542		10/16/25		492689	P	11/12/25	32420030 41144	PHLA PROJECT	1,178.57
INVOICE:	OC700781445279								
111543		10/16/25		492689	P	11/12/25	22041060 45444	UTILITIES	153.79
INVOICE:	OC700663728305								
111544		10/16/25		492689	P	11/12/25	10061090 45444	UTILITIES	362.14
INVOICE:	OC700573925503								
111545		10/16/25		492689	P	11/12/25	20025000 45444	UTILITIES	29.91
INVOICE:	OC700475567297								

PAID INVOICES REPORT

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TO FISCAL 2026/05 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111546	10/16/25		492689	P	11/12/25	20025000 45444	UTILITIES	57.65
	INVOICE:	OC700474337421							
	111547	10/14/25		492689	P	11/12/25	10041050 45444	UTILITIES	13.68
	INVOICE:	OC700382595225							
	111548	10/14/25		492689	P	11/12/25	10041050 45444	UTILITIES	138.16
	INVOICE:	OC700441426331							
	111549	10/14/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	83.53
	INVOICE:	OC700415420833							
	111550	10/14/25		492689	P	11/12/25	22041060 45444	UTILITIES	133.43
	INVOICE:	OC700415247344							
	111551	10/14/25		492689	P	11/12/25	22041060 45444	UTILITIES	74.94
	INVOICE:	OC700412390995							
	111552	10/14/25		492689	P	11/12/25	20025000 45444	UTILITIES	185.82
	INVOICE:	OC700390586409							
	111553	10/14/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	28.32
	INVOICE:	OC700415270885							
	111554	10/16/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	16.35
	INVOICE:	OC700024150620							
	111555	10/16/25		492689	P	11/12/25	10061010 45444	UTILITIES	18.96
	INVOICE:	OC700415539253							
	111640	10/20/25		492689	P	11/12/25	10061010 45444	UTILITIES	745.87
	INVOICE:	OC700415238048							
	111641	10/17/25		492689	P	11/12/25	22041060 45444	UTILITIES	180.88
	INVOICE:	OC700654091757							
	111642	10/17/25		492689	P	11/12/25	20025000 45444	UTILITIES	44.07
	INVOICE:	OC700602968212							
	111643	10/17/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	69.79
	INVOICE:	OC700415229055							
	111644	10/17/25		492689	P	11/12/25	52035030 45444	UTILITIES	2,379.85
	INVOICE:	OC700362433975							
	111645	10/17/25		492689	P	11/12/25	20025000 45444	UTILITIES	1,430.23
	INVOICE:	OC700525278787							
	111646	10/17/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	157.74
	INVOICE:	OC700415456195							
	111647	10/17/25		492689	P	11/12/25	46615731 45444	UTILITIES	4.47
	INVOICE:	OC700427237251							
	111647	10/17/25		492689	P	11/12/25	46515730 45444	UTILITIES	4.47
	INVOICE:	OC700427237251							
	111777	10/23/25		492689	P	11/12/25	10061010 45444	UTILITIES	15.18
	INVOICE:	OC700414028780							
	111778	10/23/25		492689	P	11/12/25	20025000 45444	UTILITIES	53.05
	INVOICE:	OC700370247933							
	111779	10/23/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	70.71
	INVOICE:	OC700412535081							
	111780	10/23/25		492689	P	11/12/25	10061010 45444	UTILITIES	70.32
	INVOICE:	OC700415041523							
	111781	10/23/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	236.91
	INVOICE:	OC700413899448							
	111782	10/23/25		492689	P	11/12/25	22041060 42104	SIGNAL MAINTENANCE	71.23
	INVOICE:	OC700023530426							
	111783	10/23/25		492689	P	11/12/25	10061010 45444	UTILITIES	345.73

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: OC700123368078								
	111784	10/22/25		492689	P	11/12/25	22041060 45444	UTILITIES	74.64
	INVOICE: OC700415434270								
VENDOR TOTALS		693,024.85	YTD INVOICED				2,626,147.31	YTD PAID	44,012.71
113605	VERIZON WIRELESS								
	111872	09/23/25		492690	P	11/12/25	10001221 43054	TELEPHONE	20.02
	INVOICE: SP470985090-4								
	111872	09/23/25		492690	P	11/12/25	10043010 43054	TELEPHONE	129.16
	INVOICE: SP470985090-4								
	111872	09/23/25		492690	P	11/12/25	10042040 43054	TELEPHONE	200.05
	INVOICE: SP470985090-4								
	111872	09/23/25		492690	P	11/12/25	10041040 43054	TELEPHONE	156.04
	INVOICE: SP470985090-4								
VENDOR TOTALS		6,844.85	YTD INVOICED				78,254.92	YTD PAID	505.27
								REPORT TOTALS	57,818.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	57,818.72

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

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121500	A T & T								
	111614	10/06/25		492707	T	11/12/25	10002215 41514	OPERATING SUPPLIES	70.00
	INVOICE: 588122								
	111615	10/03/25		492707	T	11/12/25	10002215 41514	OPERATING SUPPLIES	120.00
	INVOICE: 587937								
	VENDOR TOTALS		.00	YTD INVOICED			1,890.00	YTD PAID	190.00
120612	ACCO ENGINEERED SYSTEMS, INC								
	111753	07/01/25		492708	T	11/12/25	10110010 40924	AIR FILTRATION BASEMENT	4,205.25
	INVOICE: 20709362								
	111754	08/28/25		492708	T	11/12/25	10110010 40924	AIR FILTRATION BASEMENT	4,047.00
	INVOICE: 20729681								
	111756	08/06/25		492708	T	11/12/25	10110010 40924	AIR FILTRATION BASEMENT	2,862.00
	INVOICE: 155133								
	VENDOR TOTALS		17,008.75	YTD INVOICED			127,188.27	YTD PAID	11,114.25
114804	PROFESSIONAL POLICE SUPPLY								
	111621	10/22/25		492709	T	11/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,579.35
	INVOICE: INV442223								
	VENDOR TOTALS		14,076.33	YTD INVOICED			31,788.38	YTD PAID	1,579.35
117802	ADVANCED BATTERY SYSTEMS, INC.								
	111524	10/16/25		492710	T	11/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	666.80
	INVOICE: 0202418-IN								
	111896	10/15/25		492710	T	11/12/25	60031030 42064	PARTS	319.85
	INVOICE: 351875								
	VENDOR TOTALS		4,627.52	YTD INVOICED			16,482.68	YTD PAID	986.65
117249	AFFORDABLE GENERATOR SVCS, INC.								
	111525	10/21/25		492711	T	11/12/25	60031030 40514	CONTRACT SERVICES	1,651.11
	INVOICE: 28316								
	111802	10/28/25		492711	T	11/12/25	52035030 40514	CONTRACT SERVICES	1,115.55
	INVOICE: 28347								
	111803	10/28/25		492711	T	11/12/25	52035030 40514	CONTRACT SERVICES	1,044.80
	INVOICE: 28346								
	VENDOR TOTALS		4,760.29	YTD INVOICED			12,672.30	YTD PAID	3,811.46
116315	AFLAC								
	111381	10/12/25		492712	T	11/12/25	990 20900	INSURANCE BENEFITS	5,623.22
	INVOICE: 673517								
	VENDOR TOTALS		27,849.96	YTD INVOICED			89,278.41	YTD PAID	5,623.22
119085	AGUILAR, ROLANDO								
	111892	10/21/25		492713	T	11/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	475.00
	INVOICE: 004301								

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VENDOR TOTALS			2,040.00	YTD INVOICED			19,277.89	YTD PAID		475.00
111720	AMAZING BALLOONS BY GEE, LLC.									
	111744	10/24/25		492714	T	11/12/25	10061020 41514	OPERATING SUPPLIES		75.14
	INVOICE: 2021-3574									
	111820	10/24/25		492714	T	11/12/25	10061020 41514	OPERATING SUPPLIES		265.20
	INVOICE: 2021-3571									
VENDOR TOTALS			3,144.34	YTD INVOICED			10,075.59	YTD PAID		340.34
93196	AMERICAN ASSC OF AIRPORT EXECS									
	111454	10/02/25		492715	T	11/12/25	52035030 45104	DUES & SUBSCRIPTIONS		325.00
	INVOICE: 1174333									
VENDOR TOTALS			275.00	YTD INVOICED			600.00	YTD PAID		325.00
124601	AMERICAN WHOLESALE LIGHTING INC.									
	111811	10/14/25	3102	492716	T	11/12/25	50410060 40514	CONTRACT SERVICES		354,333.18
	INVOICE: 1									
VENDOR TOTALS			.00	YTD INVOICED			354,333.18	YTD PAID		354,333.18
114567	ANGEL'S AUTO ELECTRIC									
	111628	10/20/25	2954	492717	T	11/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP		2,599.19
	INVOICE: 9209									
VENDOR TOTALS			17,800.47	YTD INVOICED			55,160.32	YTD PAID		2,599.19
120909	BARLIN, ANTHONY									
	110571	09/15/25		492718	T	11/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		4,050.00
	INVOICE: EDUC. BCJ504									
VENDOR TOTALS			5,159.69	YTD INVOICED			15,192.07	YTD PAID		4,050.00
123796	BENNETT-BOWEN LIGHTHOUSE, INC.									
	111898	10/28/25		492719	T	11/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP		85.04
	INVOICE: 3038479									
VENDOR TOTALS			1,897.61	YTD INVOICED			14,911.16	YTD PAID		85.04
121086	BODE CELLMARK FORENSICS, INC.									
	111620	08/11/25		492720	T	11/12/25	10002215 41514	OPERATING SUPPLIES		532.09
	INVOICE: 49490									
VENDOR TOTALS			.00	YTD INVOICED			5,895.38	YTD PAID		532.09
123802	BRANDED BY BLOOM									
	111839	10/27/25		492721	T	11/12/25	10061100 41614	UNIFORMS & SAFETY EQUIPME		130.39
	INVOICE: 1080									
	111840	10/27/25		492721	T	11/12/25	10061100 41614	UNIFORMS & SAFETY EQUIPME		1,472.97

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10108									
VENDOR TOTALS		7,542.21 YTD INVOICED		25,679.84 YTD PAID		1,603.36			
119831	BRISTOW, ERICA								
	111766	10/09/25		492722	T	11/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	532.00
INVOICE: EDUC. BCJ 303									
VENDOR TOTALS		127.42 YTD INVOICED		3,329.09 YTD PAID		532.00			
124295	CANINE DEPLOYMENT STRATEGIES, LLC.								
	111767	10/14/25		492723	T	11/12/25	10002205 45594	K-9 EXPENSES	799.98
INVOICE: 260									
VENDOR TOTALS		.00 YTD INVOICED		16,799.98 YTD PAID		799.98			
122325	CHAFEH GLOBAL MEDIA LLC.								
	111876	10/28/25		492724	T	11/12/25	10016020 41514	OPERATING SUPPLIES	1,554.53
INVOICE: 461									
VENDOR TOTALS		.00 YTD INVOICED		14,756.39 YTD PAID		1,554.53			
124593	CHAPMAN COAST ROOF CO., INC.								
	111566	10/14/25	3085	492725	T	11/12/25	50410060 40514	CONTRACT SERVICES	403,716.94
INVOICE: 1									
VENDOR TOTALS		.00 YTD INVOICED		403,716.94 YTD PAID		403,716.94			
113279	CHEMMARK								
	111430	10/14/25		492726	T	11/12/25	10001221 41514	OPERATING SUPPLIES	232.13
INVOICE: 576234									
VENDOR TOTALS		639.00 YTD INVOICED		3,558.29 YTD PAID		232.13			
100845	CITY OF GARDENA								
	111832	12/20/24	3056	492727	T	11/12/25	28034000 45384	PARATRANSIT DIAL A RIDE	22,636.20
INVOICE: 0425									
	111833	01/20/25	3056	492727	T	11/12/25	28034000 45384	PARATRANSIT DIAL A RIDE	20,927.53
INVOICE: 0125									
	111834	02/20/25	3056	492727	T	11/12/25	28034000 45384	PARATRANSIT DIAL A RIDE	19,714.58
INVOICE: 0225									
	111835	03/20/25	3056	492727	T	11/12/25	28034000 45384	PARATRANSIT DIAL A RIDE	23,929.52
INVOICE: 0325									
	111836	04/20/25	3056	492727	T	11/12/25	28034000 45384	PARATRANSIT DIAL A RIDE	21,134.37
INVOICE: 0425									
	111837	05/20/25	3056	492727	T	11/12/25	28034000 45384	PARATRANSIT DIAL A RIDE	20,733.26
INVOICE: 0425									
	111838	06/20/25	3056	492727	T	11/12/25	28034000 45384	PARATRANSIT DIAL A RIDE	28,146.44
INVOICE: JUNE 2025									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			150,508.24	YTD INVOICED			412,668.51	YTD PAID		157,221.90
121875	CITY OF TORRANCE									
	111785	10/20/25	3073	492691	P	11/12/25	24402258 40514	CONTRACT SERVICES		2,029.35
	INVOICE: 2026-00150660									
	111825	08/12/25	3073	492691	P	11/12/25	24402258 40514	CONTRACT SERVICES		4,136.09
	INVOICE: 2026-00150280									
VENDOR TOTALS			189,330.45	YTD INVOICED			400,332.93	YTD PAID		6,165.44
123934	COHENS, RUBY RIVAS									
	111417	10/16/25		492728	T	11/12/25	10042010 40504	COMMISSIONER STIPENDS		150.00
	INVOICE: QTR 3									
VENDOR TOTALS			300.00	YTD INVOICED			750.00	YTD PAID		150.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.									
	111427	10/19/25		492692	P	11/12/25	10002205 45594	K-9 EXPENSES		70.00
	INVOICE: 754253404									
VENDOR TOTALS			5,141.00	YTD INVOICED			18,231.65	YTD PAID		70.00
91961	GPC INC.									
	111419	08/05/25		492729	T	11/12/25	60031030 42064	PARTS		-11.69
	INVOICE: 082544									
	111420	07/29/25		492729	T	11/12/25	60031030 42064	PARTS		-37.63
	INVOICE: 081536									
	111421	07/31/25		492729	T	11/12/25	60031030 42064	PARTS		-29.42
	INVOICE: 081784									
	111422	07/31/25		492729	T	11/12/25	60031030 42064	PARTS		-28.30
	INVOICE: 081818									
	111423	07/30/25		492729	T	11/12/25	60031030 42064	PARTS		-10.12
	INVOICE: 081718									
	111424	08/05/25		492729	T	11/12/25	60031030 42064	PARTS		-53.47
	INVOICE: 082564									
	111556	09/09/25	3000	492729	T	11/12/25	60031030 42064	PARTS		126.27
	INVOICE: 086976									
	111557	09/12/25	3000	492729	T	11/12/25	60031030 42064	PARTS		129.55
	INVOICE: 087431									
	111558	09/16/25	3000	492729	T	11/12/25	60031030 42064	PARTS		42.70
	INVOICE: 087965									
	111559	09/17/25	3000	492729	T	11/12/25	60031030 42064	PARTS		135.98
	INVOICE: 088120									
	111560	09/18/25	3000	492729	T	11/12/25	60031030 42064	PARTS		96.58
	INVOICE: 088306									
	111561	09/24/25	3000	492729	T	11/12/25	60031030 42064	PARTS		28.93
	INVOICE: 089062									
	111562	09/24/25	3000	492729	T	11/12/25	60031030 42064	PARTS		898.54
	INVOICE: 089061									
	111563	09/24/25	3000	492729	T	11/12/25	60031030 42064	PARTS		44.02

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	INVOICE: 089073								
	111564	09/26/25	3000	492729	T	11/12/25	60031030 42064	PARTS	68.28
	INVOICE: 089271								
	VENDOR TOTALS		3,395.14	YTD INVOICED			24,220.26	YTD PAID	1,400.22
106275	CONTINENTAL COMPUTERS								
	111436	10/07/25	2987	492730	T	11/12/25	10002245 47404	MACHINERY & EQUIPMENT	2,079.18
	INVOICE: 208655								
	VENDOR TOTALS		55,902.09	YTD INVOICED			230,611.76	YTD PAID	2,079.18
92043	COUNTRY HILLS ANIMAL CLINIC								
	111429	10/15/25		492731	T	11/12/25	10002205 45594	K-9 EXPENSES	137.61
	INVOICE: 300630								
	VENDOR TOTALS		2,179.44	YTD INVOICED			18,571.09	YTD PAID	137.61
123244	COOPERATIVE PERSONNEL SERVICES								
	111734	10/24/25		492732	T	11/12/25	10017010 45054	TESTING EXPENSE	626.75
	INVOICE: TR-INV006732								
	VENDOR TOTALS		1,204.50	YTD INVOICED			2,587.95	YTD PAID	626.75
121267	CREATIVE WIRELESS, INC.								
	111437	05/19/25	3084	492733	T	11/12/25	60031030 40514	CONTRACT SERVICES	10,000.00
	INVOICE: C1709300								
	111772	02/14/25	3088	492733	T	11/12/25	50410090 40514	CONTRACT SERVICES	16,417.16
	INVOICE: C1709303								
	VENDOR TOTALS		8,560.26	YTD INVOICED			195,511.67	YTD PAID	26,417.16
103355	CRENSHAW WHOLESALE ELECTRIC								
	111745	10/24/25		492734	T	11/12/25	10061100 42014	REPAIR & MAINTENANCE SUPP	1,500.59
	INVOICE: 871303								
	111746	10/24/25		492734	T	11/12/25	10061100 41514	OPERATING SUPPLIES	497.25
	INVOICE: 871302								
	VENDOR TOTALS		4,109.56	YTD INVOICED			23,948.21	YTD PAID	1,997.84
123015	DAYNA WILLIAMS-HUNTER								
	110568	10/14/25		492735	T	11/12/25	10012010 45724	TRAVEL, CONF - D.W. HUNTE	186.13
	INVOICE: 092825								
	VENDOR TOTALS		370.00	YTD INVOICED			2,231.70	YTD PAID	186.13
104971	DELL MARKETING LP								
	111435	10/15/25	2964	492736	T	11/12/25	10001222 40514	CONTRACT SERVICES	2,368.00
	INVOICE: 10841844812								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			84,286.88	YTD INVOICED			448,048.63	YTD PAID		2,368.00
119887	DEWEY PEST CONTROL									
	110603	10/01/25		492737	T	11/12/25	32420030 40994	PLHA PROGRAM COSTS		150.00
	INVOICE: 17658718									
	110604	10/01/25		492737	T	11/12/25	32420030 40994	PLHA PROGRAM COSTS		162.00
	INVOICE: 17664464									
	110605	10/01/25		492737	T	11/12/25	32420030 40994	PLHA PROGRAM COSTS		35.00
	INVOICE: 17666067									
	110607	09/01/25		492737	T	11/12/25	32420030 40994	PLHA PROGRAM COSTS		162.00
	INVOICE: 170607545									
	110608	09/01/25		492737	T	11/12/25	32420030 40994	PLHA PROGRAM COSTS		35.00
	INVOICE: 17609621									
VENDOR TOTALS			1,841.00	YTD INVOICED			7,340.00	YTD PAID		544.00
122402	DRC ENGINEERING, INC.									
	111735	10/04/25	3098	492738	T	11/12/25	10041010 40514	CONTRACT SERVICES		12,023.14
	INVOICE: 25-513-2									
	111879	10/04/25		492738	T	11/12/25	10041020 40514	CONTRACT SERVICES		3,336.00
	INVOICE: 19-366-28									
VENDOR TOTALS			6,505.69	YTD INVOICED			78,680.20	YTD PAID		15,359.14
124382	DTA PUBLIC FINANCE, INC.									
	111622	09/30/25	2746	492739	T	11/12/25	41046010 40514	CONTRACT SERVICES		2,177.50
	INVOICE: 2509296									
VENDOR TOTALS			.00	YTD INVOICED			35,514.69	YTD PAID		2,177.50
123427	EFI GLOBAL, INC.									
	111728	10/22/25	3097	492740	T	11/12/25	10011500 40514	CONTRACT SERVICES		5,000.00
	INVOICE: 400000315676									
VENDOR TOTALS			2,700.00	YTD INVOICED			7,700.00	YTD PAID		5,000.00
117115	ENVIRONMENTAL CHARTER H.S.									
	111603	09/15/25		492693	P	11/12/25	990 22100	REC & COMM SVC DONATIONS		600.00
	INVOICE: REFUND 09/15/25									
VENDOR TOTALS			600.00	YTD INVOICED			2,400.00	YTD PAID		600.00
118491	FARROKH-SIAR, STEPHEN									
	111521	10/16/25		492741	T	11/12/25	60031030 42514	SMALL TOOLS & MINOR EQUIP		834.28
	INVOICE: 10162599281									
VENDOR TOTALS			2,941.47	YTD INVOICED			27,949.33	YTD PAID		834.28
124096	FASTRUCK DELIVERY LLC.									
	111567	10/14/25		492742	T	11/12/25	46847150 42024	BUILDING MAINTENANCE		1,000.00

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	INVOICE: #R-29997								
	111568	10/19/25		492742	T	11/12/25	46847150 42024	BUILDING MAINTENANCE	1,250.00
	INVOICE: #R-29998								
VENDOR TOTALS			1,200.00	YTD INVOICED			6,630.00	YTD PAID	2,250.00
94292	FEDERAL EXPRESS CORPORATION								
	111900	10/27/25		492694	P	11/12/25	10015010 43044	POSTAGE	9.77
	INVOICE: 9-043-14726								
VENDOR TOTALS			1,167.62	YTD INVOICED			2,797.25	YTD PAID	9.77
124164	FINE LINE AUTO BODY INC								
	111517	10/15/25	2966	492743	T	11/12/25	60031030 42004	COLLISION REPAIR	960.74
	INVOICE: 17135								
	111518	10/16/25	2966	492743	T	11/12/25	60031030 42004	COLLISION REPAIR	1,959.95
	INVOICE: 17136								
	111519	10/20/25	2966	492743	T	11/12/25	60031030 42004	COLLISION REPAIR	6,392.54
	INVOICE: 17138								
	111883	10/28/25	2966	492743	T	11/12/25	60031030 42004	COLLISION REPAIR	2,267.48
	INVOICE: 17139								
	111884	10/16/25	2966	492743	T	11/12/25	60031030 42004	COLLISION REPAIR	7,621.92
	INVOICE: 17137								
VENDOR TOTALS			61,705.12	YTD INVOICED			297,484.36	YTD PAID	19,202.63
98543	G & S PRINTING								
	110581	10/13/25		492744	T	11/12/25	10011100 41514	OPERATING SUPPLIES	260.19
	INVOICE: 8863								
VENDOR TOTALS			3,088.10	YTD INVOICED			7,437.28	YTD PAID	260.19
122899	GARCIA RANGEL, AMANDA								
	111443	10/21/25		492745	T	11/12/25	10016010 45424	TRAVEL, CONFERENCE & MEET	1,793.33
	INVOICE: AGR-CalPERS2025								
VENDOR TOTALS			.00	YTD INVOICED			2,588.56	YTD PAID	1,793.33
97578	GRAINGER INDUSTRIAL SUPPLY								
	111608	09/24/25		492746	T	11/12/25	10061100 41404	MATERIALS, SUPPLIES & OTH	32.49
	INVOICE: 9652807604								
	111748	10/09/25		492746	T	11/12/25	10061100 41514	OPERATING SUPPLIES	329.65
	INVOICE: 9670334607								
	111749	10/09/25		492746	T	11/12/25	10061100 41614	UNIFORMS & SAFETY EQUIPME	134.34
	INVOICE: 9670334615								
VENDOR TOTALS			7,659.00	YTD INVOICED			27,592.04	YTD PAID	496.48
115883	GREENLAND SUPPLY INC.								
	111747	10/23/25		492747	T	11/12/25	10061100 41514	OPERATING SUPPLIES	100.43
	INVOICE: 282198								

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VENDOR TOTALS			2,105.22	YTD INVOICED			9,462.70	YTD PAID	100.43
124290 GUERRERO, GREGORY G.	111487	10/14/25		492748	T	11/12/25	72748420 45394	COMMERCIAL FACADE IMPROVE	4,375.00
	INVOICE: 0913								
VENDOR TOTALS			.00	YTD INVOICED			17,500.00	YTD PAID	4,375.00
123216 HARBOR VIEW TOURS, INC.	111605	10/07/25		492749	T	11/12/25	28034000 44614	RECREATIONAL TRANSIT	1,072.00
	INVOICE: 288								
VENDOR TOTALS			4,190.00	YTD INVOICED			13,752.00	YTD PAID	1,072.00
120536 HARRIS & ASSOCIATES, INC.	111824	10/14/25		492750	T	11/12/25	41046010 40514	CONTRACT SERVICES	1,208.75
	INVOICE: 69604								
VENDOR TOTALS			87,171.25	YTD INVOICED			431,338.83	YTD PAID	1,208.75
111035 HAWTHORNE ELECTRIC SUPPLY	111599	10/16/25		492751	T	11/12/25	10061100 41404	MATERIALS, SUPPLIES & OTH	240.34
	INVOICE: 405206								
	111816	10/27/25		492751	T	11/12/25	10061100 42014	REPAIR & MAINTENANCE SUPP	8.15
	INVOICE: 405864								
VENDOR TOTALS			250.93	YTD INVOICED			1,939.62	YTD PAID	248.49
109216 HAWTHORNE PRESIDENTS COUNCIL	110583	10/14/25		492695	P	11/12/25	10010411 44194	EVENT ALLOTMENT - CM MONT	500.00
	INVOICE: Stipend001								
VENDOR TOTALS			500.00	YTD INVOICED			1,700.00	YTD PAID	500.00
121449 HDL COREN & CONE	111890	10/29/25	3049	492752	T	11/12/25	10016010 40514	CONTRACT SERVICES	4,694.73
	INVOICE: SIN055824								
VENDOR TOTALS			9,204.06	YTD INVOICED			29,190.66	YTD PAID	4,694.73
124602 HERNANDEZ, SOLEDAD	111479	09/24/25		492696	P	11/12/25	10000109 51923	FACILITY RENTAL	63.00
	INVOICE: REFUND 09/24/25								
VENDOR TOTALS			.00	YTD INVOICED			63.00	YTD PAID	63.00
122548 HONEST, JAMESE	111791	10/27/25		492753	T	11/12/25	10001224 45774	STC REIMBURSABLE EXPENSES	28.30
	INVOICE: 10212025								

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VENDOR TOTALS			.00	YTD INVOICED		69.34	YTD PAID		28.30
124214	HOUSTON, JENNIFER								
	111416	10/16/25		492754	T	11/12/25	10042010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: QTR 3								
VENDOR TOTALS			250.00	YTD INVOICED		650.00	YTD PAID		150.00
124619	IGWEBUIKE OLD BOYS CLUB ASSOCIATION								
	111810	02/03/25		492697	P	11/12/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 02/03/25								
VENDOR TOTALS			.00	YTD INVOICED		1,200.00	YTD PAID		1,200.00
114714	INFANTE, RAFAEL								
	111625	09/03/25		492755	T	11/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,261.79
	INVOICE: 029951								
	111626	09/18/25		492755	T	11/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,745.23
	INVOICE: 029983								
VENDOR TOTALS			.00	YTD INVOICED		13,790.03	YTD PAID		3,007.02
112444	INSITE GRAFIX								
	111758	10/27/25		492756	T	11/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	892.00
	INVOICE: 10373								
VENDOR TOTALS			14,515.31	YTD INVOICED		32,087.45	YTD PAID		892.00
115272	JEREZ AUTO DETAIL INC.								
	111893	10/23/25		492757	T	11/12/25	60031030 41514	OPERATING SUPPLIES	120.00
	INVOICE: 860400								
VENDOR TOTALS			660.00	YTD INVOICED		2,140.00	YTD PAID		120.00
104260	JOHN L HUNTER & ASSOCIATES								
	111827	10/16/25	2682	492758	T	11/12/25	56091010 42454	FOG PROGRAM COSTS	1,844.00
	INVOICE: HAW1FOG12508								
	111828	10/16/25	2682	492758	T	11/12/25	28902421 40514	CONTRACT SERVICES	2,810.25
	INVOICE: HAW1MS412508								
VENDOR TOTALS			5,632.99	YTD INVOICED		100,918.35	YTD PAID		4,654.25
122781	JOHNSON 225 INVESTIGATIONS								
	111826	10/28/25		492759	T	11/12/25	10021010 40514	CONTRACT SERVICES	1,700.00
	INVOICE: 1121								
VENDOR TOTALS			12,180.00	YTD INVOICED		89,575.00	YTD PAID		1,700.00
106077	JOHNSON CONTROLS								
	111609	10/11/25		492760	T	11/12/25	10061050 40514	CONTRACT SERVICES	3,253.02

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INVOICE: 41805714										
VENDOR TOTALS			8,285.32	YTD INVOICED			28,620.87	YTD PAID		3,253.02
118321	JOHNSON, EBONY									
	111817	09/30/25		492761	T	11/12/25	10041010 45584	HEALTH AND WELLNESS		122.90
INVOICE: 1										
VENDOR TOTALS			436.66	YTD INVOICED			559.56	YTD PAID		122.90
119236	JWA URBAN CONSULTANTS, INC.									
	110628	09/30/25		492762	T	11/12/25	10042010 40514	CONTRACT SERVICES		4,250.00
INVOICE: Pro-Housing #2, #3										
VENDOR TOTALS			.00	YTD INVOICED			6,375.00	YTD PAID		4,250.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.									
	110627	09/30/25	2767	492763	T	11/12/25	10042010 40514	CONTRACT SERVICES		77,100.00
INVOICE: 33593156										
VENDOR TOTALS			79,739.17	YTD INVOICED			756,384.86	YTD PAID		77,100.00
105446	L A COUNTY SHERIFF'S DEPT									
	111763	10/17/25	2928	492764	T	11/12/25	10002220 45314	PRISONER EXPENSE		3,307.92
INVOICE: 260696BL										
VENDOR TOTALS			8,138.07	YTD INVOICED			40,449.86	YTD PAID		3,307.92
116247	LAMB, THEODORE									
	111638	10/31/25		492765	T	11/12/25	10015020 40514	CONTRACT SERVICES		1,920.00
INVOICE: 10/31/2025										
VENDOR TOTALS			12,600.00	YTD INVOICED			41,520.00	YTD PAID		1,920.00
124616	LAMPKIN, ERIKA									
	111797	10/08/25		492766	T	11/12/25	10017010 45424	TRAVEL, CONFERENCE & MEET		166.60
INVOICE: 1701-113220										
VENDOR TOTALS			.00	YTD INVOICED			166.60	YTD PAID		166.60
122756	LARA, JOSE G.									
	111593	10/03/25		492767	T	11/12/25	10061060 41514	OPERATING SUPPLIES		185.00
INVOICE: 02										
	111597	10/03/25		492767	T	11/12/25	10061060 41514	OPERATING SUPPLIES		449.99
INVOICE: 01										
	111878	10/27/25		492767	T	11/12/25	46447150 42024	BUILDING MAINTENANCE		731.70
INVOICE: 100										
VENDOR TOTALS			1,356.00	YTD INVOICED			12,509.97	YTD PAID		1,366.69
123674	LATONA, TYLER									

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	110569	09/17/25		492768	T	11/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	918.00
	INVOICE:	EDUC. GED 132							
	110570	09/09/25		492768	T	11/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,377.00
	INVOICE:	EDUC. GED 120							
	111790	10/27/25		492768	T	11/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	397.70
	INVOICE:	101310172025							
VENDOR TOTALS			682.09	YTD INVOICED			9,896.59	YTD PAID	2,692.70
118914	LAWRENCE ROLL UP DOORS, INC.								
	111613	09/16/25		492769	T	11/12/25	10001221 42024	BUILDING MAINTENANCE	588.00
	INVOICE:	2525281							
VENDOR TOTALS			795.00	YTD INVOICED			7,501.39	YTD PAID	588.00
123756	LAZATIN, MARIA								
	111798	10/20/25		492770	T	11/12/25	10017010 45424	TRAVEL, CONFERENCE & MEET	195.00
	INVOICE:	1701-113230							
	111799	10/22/25		492770	T	11/12/25	10017010 45584	HEALTH AND WELLNESS	58.01
	INVOICE:	1701-113233							
	111874	10/29/25		492770	T	11/12/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111756							
VENDOR TOTALS			1,252.92	YTD INVOICED			2,301.05	YTD PAID	283.01
104123	LEAGUE OF CALIFORNIA CITIES								
	111775	10/27/25		492698	P	11/12/25	10012010 45724	TRAVEL, CONF - D.W. HUNTE	600.00
	INVOICE:	111425							
VENDOR TOTALS			.00	YTD INVOICED			28,946.50	YTD PAID	600.00
94489	LIEBERT CASSIDY WHITMORE								
	111617	09/30/25		492771	T	11/12/25	10021010 40514	CONTRACT SERVICES	95.00
	INVOICE:	307229							
VENDOR TOTALS			6,751.00	YTD INVOICED			25,767.30	YTD PAID	95.00
101286	SCP DISTRIBUTORS LLC								
	111570	10/20/25		492772	T	11/12/25	10061090 45754	SWIM POOL CHEMICALS	356.53
	INVOICE:	29582545							
	111743	10/20/25		492772	T	11/12/25	10061090 45754	SWIM POOL CHEMICALS	2,360.86
	INVOICE:	37235730							
VENDOR TOTALS			27,031.55	YTD INVOICED			91,943.27	YTD PAID	2,717.39
114443	LOPEZ, FELICITAS								
	111450	10/16/25		492699	P	11/12/25	10016010 45424	TRAVEL, CONFERENCE & MEET	60.34
	INVOICE:	FL-CalCities2025							
VENDOR TOTALS			.00	YTD INVOICED			60.34	YTD PAID	60.34

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123417 LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	111821	10/17/25	3011	492773	T	11/12/25	78480020 44824	SUPPORTIVE SERVICES	66,535.74
	INVOICE: #29 (September 2025)								
VENDOR TOTALS		221,504.70	YTD INVOICED			1,302,712.26	YTD PAID		66,535.74
105143 LOS ANGELES COUNTY	111618	10/25/25		492700	P	11/12/25	10001230 40514	CONTRACT SERVICES	4,010.57
	INVOICE: September 2025								
VENDOR TOTALS		6,272.60	YTD INVOICED			37,878.06	YTD PAID		4,010.57
124606 MA BUFORD LLC	111623	10/23/25		492774	T	11/12/25	990 22175	SHARED COSTS - MENLO PROJ	6,497.57
	INVOICE: Refund								
VENDOR TOTALS		.00	YTD INVOICED			6,497.57	YTD PAID		6,497.57
123798 MAINTAINX, INC.	111528	10/12/25		492775	T	11/12/25	28302417 40514	CONTRACT SERVICES	13,283.45
	INVOICE: 5111EF5B-0005								
VENDOR TOTALS		13,283.45	YTD INVOICED			26,566.90	YTD PAID		13,283.45
124159 MARIA KARLA EDITH CASTILLO MONTERROSO	111484	10/13/25		492776	T	11/12/25	46847150 42024	BUILDING MAINTENANCE	340.00
	INVOICE: 101325								
	111889	10/28/25		492776	T	11/12/25	46515730 42024	BUILDING MAINTENANCE	320.00
	INVOICE: 10/28/2025								
VENDOR TOTALS		240.00	YTD INVOICED			3,875.00	YTD PAID		660.00
124171 MASON OIL SERVICES LLC.	111761	10/23/25	2999	492777	T	11/12/25	60031030 45144	GASOLINE & OIL	1,323.11
	INVOICE: 00008								
VENDOR TOTALS		1,013.65	YTD INVOICED			9,607.80	YTD PAID		1,323.11
123225 MCGEE, EBONY J.	110579	09/12/25	2945	492778	T	11/12/25	10013010 40514	CONTRACT SERVICES	12,250.00
	INVOICE: 0000230								
	111729	09/30/25	2945	492778	T	11/12/25	10013010 40514	CONTRACT SERVICES	10,972.00
	INVOICE: 0000231_2								
VENDOR TOTALS		68,187.50	YTD INVOICED			318,241.75	YTD PAID		23,222.00
122208 MCKESSON MEDICAL-SURGICAL	111786	10/27/25		492779	T	11/12/25	10002219 41514	OPERATING SUPPLIES	473.86
	INVOICE: 24543680								
	111787	10/27/25		492779	T	11/12/25	10002219 41514	OPERATING SUPPLIES	16.77
	INVOICE: 24544656								

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	111788	10/27/25		492779	T	11/12/25	10002219 41514	OPERATING SUPPLIES	95.79
	INVOICE: 24543889								
VENDOR TOTALS			292.61	YTD INVOICED			7,163.77	YTD PAID	586.42
100108 MERRIMAC PETROLEUM, INC.	111527	10/16/25	2965	492780	T	11/12/25	60031030 45144	GASOLINE & OIL	11,072.33
	INVOICE: 2242737								
	111882	10/24/25	2965	492780	T	11/12/25	60031030 45144	GASOLINE & OIL	10,648.54
	INVOICE: 2242905								
VENDOR TOTALS			153,402.53	YTD INVOICED			630,644.55	YTD PAID	21,720.87
109626 MILLS, DANIEL ANTHONY	111789	10/27/25		492781	T	11/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	448.20
	INVOICE: 100610172055								
VENDOR TOTALS			499.00	YTD INVOICED			1,040.90	YTD PAID	448.20
123575 MISSION LINEN SUPPLY	111601	09/29/25		492782	T	11/12/25	10061070 41514	OPERATING SUPPLIES	85.83
	INVOICE: 524681479								
	111604	10/20/25		492782	T	11/12/25	10061070 41514	OPERATING SUPPLIES	79.22
	INVOICE: 52810558								
	111752	10/27/25		492782	T	11/12/25	10061070 41514	OPERATING SUPPLIES	82.38
	INVOICE: 524857314								
VENDOR TOTALS			1,603.09	YTD INVOICED			5,341.15	YTD PAID	247.43
123783 MORGAN STANLEY CAPITAL MANAGEMENT LLC	111800	10/07/25	3068	492783	T	11/12/25	10017010 40514	CONTRACT SERVICES	7,500.00
	INVOICE: 11047625280								
VENDOR TOTALS			15,000.00	YTD INVOICED			45,000.00	YTD PAID	7,500.00
107937 MUTUAL PROPANE	111894	10/01/25		492784	T	11/12/25	60031030 45144	GASOLINE & OIL	30.00
	INVOICE: 16289KO								
VENDOR TOTALS			679.03	YTD INVOICED			3,855.09	YTD PAID	30.00
124251 PUSKAS, CURT & VANESSA	111764	04/23/25		492785	T	11/12/25	10001221 41514	OPERATING SUPPLIES	615.00
	INVOICE: NFS20251270								
VENDOR TOTALS			.00	YTD INVOICED			1,815.00	YTD PAID	615.00
121517 NEW STAR FAMILY JUSTICE CENTER	111801	08/29/25		492786	T	11/12/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 08/29/25								

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VENDOR TOTALS			10,789.87	YTD INVOICED			28,851.73	YTD PAID		1,200.00
123833	NVB EQUIPMENT, INC. 111523 INVOICE: SQ20284	10/16/25		492787	T	11/12/25	60031030 42064	PARTS		2,821.12
VENDOR TOTALS			.00	YTD INVOICED			2,821.12	YTD PAID		2,821.12
123925	OFFICEUNTITLED, INC. 111730 INVOICE: 4777	10/16/25	3092	492788	T	11/12/25	18110050 44924	CIVIC CENTER PARK		14,813.00
	111731 INVOICE: 4776	10/16/25	3093	492788	T	11/12/25	18110050 44924	CIVIC CENTER PARK		11,200.00
	111733 INVOICE: 4778	10/16/25	3094	492788	T	11/12/25	18110050 44924	CIVIC CENTER PARK		60,659.00
VENDOR TOTALS			931,312.66	YTD INVOICED			2,220,403.93	YTD PAID		86,672.00
123098	ORKIN SERVICES OF CALIFORNIA, INC 111739 INVOICE: 285825797	10/23/25		492789	T	11/12/25	10061120 40514	CONTRACT SERVICES		276.00
VENDOR TOTALS			3,740.82	YTD INVOICED			16,483.57	YTD PAID		276.00
124610	PALLET PBC 111569 INVOICE: INV201936	05/29/25		492790	T	11/12/25	10061100 41404	MATERIALS, SUPPLIES & OTH		166.33
VENDOR TOTALS			.00	YTD INVOICED			166.33	YTD PAID		166.33
121141	PAPE MATERIAL HANDLING, INC. 111520 INVOICE: 9393936	10/08/25		492701	P	11/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP		703.72
VENDOR TOTALS			.00	YTD INVOICED			703.72	YTD PAID		703.72
99213	PARKHOUSE TIRE, INC. 111885 INVOICE: 1011058643	10/16/25	3032	492791	T	11/12/25	60031030 42554	TIRES		2,226.24
	111886 INVOICE: 1011057893	10/10/25	3032	492791	T	11/12/25	60031030 42554	TIRES		187.50
VENDOR TOTALS			24,683.29	YTD INVOICED			73,349.89	YTD PAID		2,413.74
123300	PARTY PRONTO, INC. 111818 INVOICE: 045499	10/25/25		492792	T	11/12/25	10061020 41514	OPERATING SUPPLIES		912.00
VENDOR TOTALS			3,445.00	YTD INVOICED			15,195.00	YTD PAID		912.00

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16650 PRUDENTIAL OVERALL SUPPLY	111759	10/23/25		492793	T	11/12/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43068796								
	111760	10/23/25		492793	T	11/12/25	60031030 40514	CONTRACT SERVICES	91.93
	INVOICE: 43068809								
	111888	10/16/25		492793	T	11/12/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43067096								
VENDOR TOTALS			2,011.50	YTD INVOICED			8,587.26	YTD PAID	245.18
118908 PSYCHOLOGICAL CONSULTING ASSOC, INC.	111795	10/27/25	994	492794	T	11/12/25	10021010 40514	CONTRACT SERVICES	350.00
	INVOICE: 901080								
	111796	10/27/25	994	492794	T	11/12/25	10021010 40514	CONTRACT SERVICES	289.00
	INVOICE: 901044_therapy								
VENDOR TOTALS			5,057.50	YTD INVOICED			11,597.00	YTD PAID	639.00
115207 QUALITY REFRIGERATION CO., INC.	111619	10/22/25		492795	T	11/12/25	10001221 47404	MACHINERY & EQUIPMENT	1,192.52
	INVOICE: 0111599-IN								
VENDOR TOTALS			2,670.66	YTD INVOICED			19,794.26	YTD PAID	1,192.52
124577 RAE & LETSON	111624	10/22/25	3048	492796	T	11/12/25	10016010 40514	CONTRACT SERVICES	3,000.00
	INVOICE: 276292								
VENDOR TOTALS			.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
123234 REECE SUPPLY, LLC	111606	10/07/25		492797	T	11/12/25	10061050 41564	JANITORIAL SUPPLIES	107.07
	INVOICE: S121854702.001								
	111607	10/09/25		492797	T	11/12/25	10061050 41564	JANITORIAL SUPPLIES	20.97
	INVOICE: S121880214.001								
	111750	10/10/25		492797	T	11/12/25	10061100 41514	OPERATING SUPPLIES	15.14
	INVOICE: S121884976.001								
	111751	10/10/25		492797	T	11/12/25	10061100 41514	OPERATING SUPPLIES	121.76
	INVOICE: S121888592.001								
VENDOR TOTALS			2,354.43	YTD INVOICED			11,226.72	YTD PAID	264.94
124155 JESSICA REYES	111776	08/19/25		492798	T	11/12/25	10041010 45584	HEALTH AND WELLNESS	49.82
	INVOICE: 08192025								
VENDOR TOTALS			498.60	YTD INVOICED			548.42	YTD PAID	49.82
98822 RICHARDS, WATSON & GERSHON	111632	10/21/25	3044	492799	T	11/12/25	10015010 40514	CONTRACT SERVICES	6,545.00
	INVOICE: 255417								

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	111633	10/21/25	3044	492799	T	11/12/25	10015010 40514	CONTRACT SERVICES	38.00
	INVOICE: 255418								
	111634	10/21/25	3044	492799	T	11/12/25	10015010 40514	CONTRACT SERVICES	2,274.60
	INVOICE: 255420								
	111635	10/21/25	3044	492799	T	11/12/25	10015010 40514	CONTRACT SERVICES	3,352.70
	INVOICE: 255421								
	111636	10/21/25	3044	492799	T	11/12/25	10015010 40514	CONTRACT SERVICES	10,060.60
	INVOICE: 255422								
	111637	10/21/25	3044	492799	T	11/12/25	10015010 40514	CONTRACT SERVICES	149.60
	INVOICE: 255424								
	111813	10/21/25		492799	T	11/12/25	10041010 40514	CONTRACT SERVICES	1,065.90
	INVOICE: 255419								
VENDOR TOTALS			113,492.62	YTD INVOICED			531,746.44	YTD PAID	23,486.40
124323	ROBERT HALF, INC.								
	111773	10/20/25		492800	T	11/12/25	10001222 40514	CONTRACT SERVICES	2,992.00
	INVOICE: 65516649								
VENDOR TOTALS			.00	YTD INVOICED			151,372.50	YTD PAID	2,992.00
118704	RSG, INC.								
	111445	09/30/25	3089	492801	T	11/12/25	10016010 40514	CONTRACT SERVICES	5,482.50
	INVOICE: 14255								
VENDOR TOTALS			.00	YTD INVOICED			5,482.50	YTD PAID	5,482.50
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	111631	10/22/25	3001	492802	T	11/12/25	60031030 42554	TIRES	467.60
	INVOICE: 34291								
	111880	10/21/25	3001	492802	T	11/12/25	60031030 42554	TIRES	467.60
	INVOICE: 34282								
VENDOR TOTALS			5,168.60	YTD INVOICED			23,548.80	YTD PAID	935.20
124207	SANTISTEBAN, SABRINA								
	111765	09/30/25		492803	T	11/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	399.99
	INVOICE: EDUC. CPIE 366								
VENDOR TOTALS			.00	YTD INVOICED			899.99	YTD PAID	399.99
17550	SEERS LUMBER CO INC								
	111586	09/18/25		492804	T	11/12/25	10061100 41404	MATERIALS, SUPPLIES & OTH	10.94
	INVOICE: 118022								
	111591	09/16/25		492804	T	11/12/25	10061100 41404	MATERIALS, SUPPLIES & OTH	11.04
	INVOICE: 117990								
	111600	10/15/25		492804	T	11/12/25	10061100 41404	MATERIALS, SUPPLIES & OTH	14.35
	INVOICE: 118433								
VENDOR TOTALS			458.73	YTD INVOICED			3,315.20	YTD PAID	36.33

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124568 GCP WW HOLDCO LLC.	111899	08/19/25		492805	T	11/12/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	173.63
	INVOICE: 0090456-IN								
VENDOR TOTALS			.00	YTD INVOICED			841.01	YTD PAID	173.63
123490 ISHII, MICHAEL	111434	09/30/25	2979	492806	T	11/12/25	10001222 40024	SALARIES - PART TIME	6,000.00
	INVOICE: 25-33								
	111616	09/30/25		492806	T	11/12/25	10021010 40514	CONTRACT SERVICES	2,000.00
	INVOICE: 25-37								
VENDOR TOTALS			.00	YTD INVOICED			38,200.00	YTD PAID	8,000.00
116914 SIRCHIE ACQUISITION CO., LLC.	111768	10/24/25		492807	T	11/12/25	10002215 41514	OPERATING SUPPLIES	558.03
	INVOICE: 0715999-IN								
VENDOR TOTALS			943.02	YTD INVOICED			2,927.29	YTD PAID	558.03
124618 SMITH, RENE	111812	07/31/25		492702	P	11/12/25	10000109 51923	FACILITY RENTAL	32.00
	INVOICE: REFUND 07/31/25								
VENDOR TOTALS			.00	YTD INVOICED			32.00	YTD PAID	32.00
101153 SOUTH BAY FORD	110360	08/05/25		492808	T	11/12/25	60031030 42064	PARTS	-54.12
	INVOICE: CM551481								
	110366	04/09/25		492808	T	11/12/25	60031030 42064	PARTS	-42.96
	INVOICE: CM535288								
	110376	04/16/25		492808	T	11/12/25	60031030 42064	PARTS	-42.43
	INVOICE: CM535295								
	110379	04/09/25		492808	T	11/12/25	60031030 42064	PARTS	-74.12
	INVOICE: CM535401								
	110398	03/05/25		492808	T	11/12/25	60031030 42064	PARTS	-40.62
	INVOICE: CM528997								
	110430	04/03/25		492808	T	11/12/25	60031030 42064	PARTS	-276.25
	INVOICE: CM534484								
	110431	04/18/25		492808	T	11/12/25	60031030 42064	PARTS	-69.37
	INVOICE: CM533463								
	110433	04/18/25		492808	T	11/12/25	60031030 42064	PARTS	-455.17
	INVOICE: CM528515								
	110438	06/11/25		492808	T	11/12/25	60031030 42064	PARTS	-41.77
	INVOICE: CM544324								
	110440	04/18/25		492808	T	11/12/25	60031030 42064	PARTS	-7.87
	INVOICE: CM535705								
	110442	03/06/25		492808	T	11/12/25	60031030 42064	PARTS	-304.29
	INVOICE: CM530675								
	111439	09/08/25		492808	T	11/12/25	60031030 42064	PARTS	-35.15
	INVOICE: CM551152								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111440	09/04/25		492808	T	11/12/25	60031030 42064	PARTS	-552.50
	INVOICE:	CM551980							
	111444	08/13/25		492808	T	11/12/25	60031030 42064	PARTS	-39.12
	INVOICE:	CM552588							
	111449	08/22/25		492808	T	11/12/25	60031030 42064	PARTS	-1,076.71
	INVOICE:	CM553923							
	111452	05/08/25		492808	T	11/12/25	60031030 42064	PARTS	-169.72
	INVOICE:	CM536504							
	111473	09/16/25	2973	492808	T	11/12/25	60031030 42064	PARTS	1,587.08
	INVOICE:	529373							
	111477	09/30/25	2973	492808	T	11/12/25	60031030 42064	PARTS	1,585.21
	INVOICE:	528303							
	111478	05/20/25	2973	492808	T	11/12/25	60031030 42064	PARTS	2,131.47
	INVOICE:	541193							
	111480	05/13/25	2973	492808	T	11/12/25	60031030 42064	PARTS	1,193.23
	INVOICE:	540176							
	111481	07/10/25	2973	492808	T	11/12/25	60031030 42064	PARTS	210.00
	INVOICE:	527514							
	111483	07/11/25	2973	492808	T	11/12/25	60031030 42064	PARTS	140.00
	INVOICE:	528247							
	111485	07/31/25	2973	492808	T	11/12/25	60031030 42064	PARTS	2,911.34
	INVOICE:	528575							
	111486	09/26/25	2973	492808	T	11/12/25	60031030 42064	PARTS	70.20
	INVOICE:	558599							
	111488	09/02/25	2973	492808	T	11/12/25	60031030 42064	PARTS	1,101.84
	INVOICE:	555269							
	111489	09/02/25	2973	492808	T	11/12/25	60031030 42064	PARTS	3,794.75
	INVOICE:	555360							
	111490	09/04/25	2973	492808	T	11/12/25	60031030 42064	PARTS	1,613.48
	INVOICE:	555574							
	111491	09/08/25	2973	492808	T	11/12/25	60031030 42064	PARTS	4,579.25
	INVOICE:	528896							
	111492	09/09/25	2973	492808	T	11/12/25	60031030 42064	PARTS	761.01
	INVOICE:	556164							
	111493	09/09/25	2973	492808	T	11/12/25	60031030 42064	PARTS	140.42
	INVOICE:	555990							
	111494	09/09/25	2973	492808	T	11/12/25	60031030 42064	PARTS	440.70
	INVOICE:	556110							
	111495	09/10/25	2973	492808	T	11/12/25	60031030 42064	PARTS	50.72
	INVOICE:	556295							
	111496	09/16/25	2973	492808	T	11/12/25	60031030 42064	PARTS	805.15
	INVOICE:	557064							
	111497	09/16/25	2973	492808	T	11/12/25	60031030 42064	PARTS	45.08
	INVOICE:	557040							
	111498	09/17/25	2973	492808	T	11/12/25	60031030 42064	PARTS	20.70
	INVOICE:	557262							
	111499	09/17/25	2973	492808	T	11/12/25	60031030 42064	PARTS	20.55
	INVOICE:	557043							
	111500	09/17/25	2973	492808	T	11/12/25	60031030 42064	PARTS	426.18
	INVOICE:	557190							
	111501	09/18/25	2973	492808	T	11/12/25	60031030 42064	PARTS	579.84

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INVOICE:	557429								
111502	09/18/25	2973		492808	T	11/12/25	60031030 42064	PARTS	118.30
INVOICE:	557460								
111503	09/18/25	2973		492808	T	11/12/25	60031030 42064	PARTS	180.71
INVOICE:	557453								
111505	09/18/25	2973		492808	T	11/12/25	60031030 42064	PARTS	298.54
INVOICE:	529260								
111506	09/22/25	2973		492808	T	11/12/25	60031030 42064	PARTS	1,551.42
INVOICE:	557857								
111507	09/22/25	2973		492808	T	11/12/25	60031030 42064	PARTS	120.91
INVOICE:	557815								
111508	09/23/25	2973		492808	T	11/12/25	60031030 42064	PARTS	22.14
INVOICE:	558004								
111509	09/25/25	2973		492808	T	11/12/25	60031030 42064	PARTS	133.78
INVOICE:	558370								
111510	09/26/25	2973		492808	T	11/12/25	60031030 42064	PARTS	18.56
INVOICE:	558594								
111511	09/26/25	2973		492808	T	11/12/25	60031030 42064	PARTS	304.92
INVOICE:	558569								
111512	09/29/25	2973		492808	T	11/12/25	60031030 42064	PARTS	6.95
INVOICE:	558807								
111513	09/29/25	2973		492808	T	11/12/25	60031030 42064	PARTS	207.85
INVOICE:	558758								
111514	09/29/25	2973		492808	T	11/12/25	60031030 42064	PARTS	468.54
INVOICE:	558750								
111515	09/30/25	2973		492808	T	11/12/25	60031030 42064	PARTS	222.50
INVOICE:	559108								
111516	04/18/25	2973		492808	T	11/12/25	60031030 42064	PARTS	5,211.18
INVOICE:	536712								
VENDOR TOTALS		1,172,954.55	YTD INVOICED				2,008,586.48	YTD PAID	29,792.33
123302 SOUTHERN TIRE MART, LLC									
111627	10/22/25			492809	T	11/12/25	60031030 42554	TIRES	290.71
INVOICE:	7100051949								
111895	10/28/25			492809	T	11/12/25	60031030 42554	TIRES	100.00
INVOICE:	710052413								
111897	10/28/25			492809	T	11/12/25	60031030 42554	TIRES	544.87
INVOICE:	7100052327								
VENDOR TOTALS		.00	YTD INVOICED				32,664.67	YTD PAID	935.58
98746 STATE OF CALIFORNIA, DEPT OF JUSTICE									
111737	10/06/25			492703	P	11/12/25	10017010 45054	TESTING EXPENSE	450.00
INVOICE:	848478								
VENDOR TOTALS		711.00	YTD INVOICED				6,090.00	YTD PAID	450.00
122477 STELLA GRAFX DESIGN & PRINTING									
111819	10/17/25			492810	T	11/12/25	10061020 41514	OPERATING SUPPLIES	137.81
INVOICE:	7909								

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	111822	09/30/25		492810	T	11/12/25	10061070 41514	OPERATING SUPPLIES	275.63
	INVOICE: 7887								
VENDOR TOTALS			386.98	YTD INVOICED			3,975.94	YTD PAID	413.44
107314 STEPHAN T HONDA MD, INC	111428	10/08/25		492811	T	11/12/25	10002220 40724	MEDICAL & AMBULANCE	1,443.00
	INVOICE: 00188491								
VENDOR TOTALS			7,124.57	YTD INVOICED			26,255.45	YTD PAID	1,443.00
124378 SUOMIE, PRESLEY	111415	10/16/25		492812	T	11/12/25	10042010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: QTR 3								
VENDOR TOTALS			.00	YTD INVOICED			400.00	YTD PAID	50.00
124555 TAB PRODUCTS CO. LLC.	111425	09/29/25		492813	T	11/12/25	10021010 41514	OPERATING SUPPLIES	1,331.97
	INVOICE: INV000072355								
VENDOR TOTALS			.00	YTD INVOICED			1,331.97	YTD PAID	1,331.97
123130 TELEHEALTH VAN LLC	111433	10/15/25	2910	492814	T	11/12/25	10110040 48724	MENTAL HEALTH & WELLNESS	8,448.00
	INVOICE: 1105								
VENDOR TOTALS			168,960.00	YTD INVOICED			427,008.00	YTD PAID	8,448.00
122858 THE LOVEJOY FOUNDATION	111426	10/15/25	2927	492815	T	11/12/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH011012025								
VENDOR TOTALS			80,000.00	YTD INVOICED			256,000.00	YTD PAID	16,000.00
112363 THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE	111807	10/15/25		492816	T	11/12/25	990 20900	INSURANCE BENEFITS	2,578.13
	INVOICE: 11/1/2025_DIV1								
VENDOR TOTALS			12,711.89	YTD INVOICED			43,745.66	YTD PAID	2,578.13
115132 THE STANDARD INSURANCE CO.	111808	10/15/25		492817	T	11/12/25	990 20900	INSURANCE BENEFITS	2,237.65
	INVOICE: 11/1/2025_DIV2								
VENDOR TOTALS			11,378.75	YTD INVOICED			39,549.85	YTD PAID	2,237.65
118571 THE STANLEY LOUIS COMPANY	111769	10/27/25	2951	492818	T	11/12/25	50410060 40514	CONTRACT SERVICES	6,563.52
	INVOICE: 252880								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,031.95	YTD INVOICED			29,329.23	YTD PAID		6,563.52
113121	TOTAL ADMINISTRATION SVCS CORP									
	111875	10/28/25		492704	P	11/12/25	10017010 40514	CONTRACT SERVICES		362.66
	INVOICE: IN3586457									
VENDOR TOTALS			35,554.87	YTD INVOICED			131,821.89	YTD PAID		362.66
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.									
	110580	09/15/25	2914	492819	T	11/12/25	10011500 40514	CONTRACT SERVICES		90.00
	INVOICE: 15800									
	110609	10/15/25	2914	492819	T	11/12/25	10011500 40514	CONTRACT SERVICES		3,300.00
	INVOICE: 15780									
VENDOR TOTALS			20,585.89	YTD INVOICED			77,799.39	YTD PAID		3,390.00
123793	TRUJILLO, JULISSA									
	110565	09/09/25		492820	T	11/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		399.00
	INVOICE: EDUC. CPIE366									
VENDOR TOTALS			412.19	YTD INVOICED			973.22	YTD PAID		399.00
112885	ULINE SHIPPING SUPPLY									
	111598	10/08/25		492821	T	11/12/25	10061120 41514	OPERATING SUPPLIES		4,297.87
	INVOICE: 199018271									
VENDOR TOTALS			3,611.14	YTD INVOICED			29,928.82	YTD PAID		4,297.87
124603	VALENCIA, YANAN									
	111469	08/28/25		492705	P	11/12/25	10000109 51928	YOUTH SPORTS		72.00
	INVOICE: REFUND 08/28/25									
VENDOR TOTALS			.00	YTD INVOICED			72.00	YTD PAID		72.00
124228	LOS ANGELES TRUCK CENTERS, LLC.									
	111887	10/15/25		492822	T	11/12/25	60031030 42064	PARTS		1,124.95
	INVOICE: RA220042482-01									
VENDOR TOTALS			.00	YTD INVOICED			2,575.74	YTD PAID		1,124.95
124234	VERITONE, INC.									
	111762	10/07/25	3091	492823	T	11/12/25	10021010 40514	CONTRACT SERVICES		9,400.00
	INVOICE: 1022348									
VENDOR TOTALS			9,400.00	YTD INVOICED			18,800.00	YTD PAID		9,400.00
124604	VILLALTA, CRISTINA									
	111474	09/22/25		492706	P	11/12/25	10000109 51928	YOUTH SPORTS		72.00
	INVOICE: REFUND 09/22/25									
	111476	09/22/25		492706	P	11/12/25	10000109 51928	YOUTH SPORTS		72.00

PAID INVOICES REPORT

CHECK: C111225

TO FISCAL 2025/05 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REFUND 09/22/25									
VENDOR TOTALS			.00	YTD INVOICED		144.00	YTD PAID		144.00
95851	VISION SERVICE PLAN - (CA)								
111804	10/19/25			492824	T	11/12/25	990 20900	INSURANCE BENEFITS	138.88
INVOICE: 823898001									
111805	10/19/25			492824	T	11/12/25	990 20900	INSURANCE BENEFITS	2,356.80
INVOICE: 823893702									
111806	10/19/25			492824	T	11/12/25	990 20900	INSURANCE BENEFITS	1,904.64
INVOICE: 823893697									
VENDOR TOTALS			23,412.49	YTD INVOICED		76,458.08	YTD PAID		4,400.32
106043	VISTA PAINT CORPORATION								
111740	07/02/25			492825	T	11/12/25	10061050 42024	BUILDING MAINTENANCE	371.66
INVOICE: 2025-995027-00									
111741	06/26/25			492825	T	11/12/25	10061050 42024	BUILDING MAINTENANCE	371.66
INVOICE: 2025-986733-00									
111742	08/19/25			492825	T	11/12/25	10061090 42024	BUILDING MAINTENANCE	348.84
INVOICE: 2025-059559-00									
VENDOR TOTALS			9,516.73	YTD INVOICED		32,523.88	YTD PAID		1,092.16
118487	VU, THE PAUL								
111792	10/27/25			492826	T	11/12/25	10001224 45184	TRAINING	349.60
INVOICE: 101810212025									
VENDOR TOTALS			1,240.14	YTD INVOICED		5,008.38	YTD PAID		349.60
110730	WALKER, JOYCELYN								
111793	09/23/25			492827	T	11/12/25	10021010 45584	HEALTH AND WELLNESS	80.00
INVOICE: REIMB. 8/29/25									
111794	09/29/25			492827	T	11/12/25	10021010 45584	HEALTH AND WELLNESS	120.00
INVOICE: REIMB. 9/26/25									
VENDOR TOTALS			1,756.38	YTD INVOICED		4,307.48	YTD PAID		200.00
122925	YASER KHOUJA								
111438	10/17/25		2992	492828	T	11/12/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	6,240.00
INVOICE: 0035									
111774	10/17/25		2992	492828	T	11/12/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	6,080.00
INVOICE: 0034									
VENDOR TOTALS			.00	YTD INVOICED		32,560.00	YTD PAID		12,320.00
REPORT TOTALS									1,561,497.79
COUNT									AMOUNT

PAID INVOICES REPORT

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TO FISCAL 2025/05 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	16	15,043.50
TOTAL EFT TRANSFERS	122	1,546,454.29

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

CITY OF HAWTHORNE

FOR THE MEETING OF NOVEMBER 12, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Housing Authority Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
11/1/25	79726	80052	HOUSING	967,235.20
11/1/25	80053	80070	HOUSING	58,067.29
11/12/25	80071	80071	HOUSING	89.13
* Emergency Issue - for ratification only				<u><u>1,025,391.62</u></u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

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TO FISCAL 2026/05 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	111287	11/01/25		79726	T	11/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
VENDOR TOTALS			4,710.00	YTD INVOICED			17,550.00	YTD PAID	942.00
123039 11725 YORK, LLC	110643	11/01/25		79727	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,947.00
	INVOICE: 8596								
VENDOR TOTALS			9,675.00	YTD INVOICED			31,578.00	YTD PAID	1,947.00
123247 11841 GALE CROSS LLC	111139	11/01/25		79728	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9136								
VENDOR TOTALS			4,677.00	YTD INVOICED			15,261.00	YTD PAID	1,021.00
122747 12304 GREVILLEA LLC.	111265	11/01/25		79729	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
VENDOR TOTALS			11,799.00	YTD INVOICED			51,770.00	YTD PAID	2,116.00
121806 12915 ROSELLE AVENUE, LLC.	111140	11/01/25		79730	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10438								
	111141	11/01/25		79730	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	111142	11/01/25		79730	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
VENDOR TOTALS			25,107.00	YTD INVOICED			83,017.00	YTD PAID	5,044.00
123702 13526 KORNBLUM LLC	111243	11/01/25		79731	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	111245	11/01/25		79731	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	111252	11/01/25		79731	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	111260	11/01/25		79731	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10532								
	111314	11/01/25		79731	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								
	111324	11/01/25		79731	T	11/01/25	81544100 45904	HOUSING VOUCHER	939.00
	INVOICE: 9155								
VENDOR TOTALS			37,004.00	YTD INVOICED			122,748.00	YTD PAID	7,199.00
123706 13533 LEMOLI LLC									

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TO FISCAL 2026/05 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	111251	11/01/25		79732	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,087.00	
	INVOICE: 10227									
	111267	11/01/25		79732	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,590.00	
	INVOICE: 10679									
VENDOR TOTALS			13,385.00	YTD INVOICED			47,489.00	YTD PAID		2,677.00
123705	13600 CHADRON LLC									
	111247	11/01/25		79733	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,359.00	
	INVOICE: 10125									
	111256	11/01/25		79733	T	11/01/25	81544100 45904	HOUSING VOUCHER	640.00	
	INVOICE: 10319									
	111262	11/01/25		79733	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,472.00	
	INVOICE: 10582									
	111266	11/01/25		79733	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,675.00	
	INVOICE: 10644									
	111304	11/01/25		79733	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,232.00	
	INVOICE: 10874									
	111319	11/01/25		79733	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,386.00	
	INVOICE: 8794									
	111328	11/01/25		79733	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,449.00	
	INVOICE: 9561									
VENDOR TOTALS			43,850.00	YTD INVOICED			162,221.00	YTD PAID		9,213.00
123462	13601 KORNBLUM AVENUE LLC									
	111143	11/01/25		79734	T	11/01/25	81544100 45904	HOUSING VOUCHER	502.00	
	INVOICE: 10130									
	111144	11/01/25		79734	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,338.00	
	INVOICE: 10250									
	111145	11/01/25		79734	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,457.00	
	INVOICE: 10604									
	111146	11/01/25		79734	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,314.00	
	INVOICE: 8270									
	111147	11/01/25		79734	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,407.00	
	INVOICE: 9723									
	111148	11/01/25		79734	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,600.00	
	INVOICE: 9842									
VENDOR TOTALS			38,154.00	YTD INVOICED			144,456.00	YTD PAID		7,618.00
105745	13615 CERISE AVENUE L.P.									
	110644	11/01/25		79735	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,799.00	
	INVOICE: 10405									
	110645	11/01/25		79735	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,756.00	
	INVOICE: 10588									
	110646	11/01/25		79735	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,915.00	
	INVOICE: 10595									
	110647	11/01/25		79735	T	11/01/25	84440010 45904	HOUSING VOUCHER	1,462.00	
	INVOICE: 10678									
	110648	11/01/25		79735	T	11/01/25	81544100 45904	HOUSING VOUCHER	995.00	

PAID INVOICES REPORT

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TO FISCAL 2026/05 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		40,942.00 YTD INVOICED			147,639.00 YTD PAID			7,927.00	
120429	13802 CERISE AVE LLC.	11/01/25		79736	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,581.00
	110649	11/01/25		79736	T	11/01/25	81544100 45904	HOUSING VOUCHER	915.00
INVOICE: 10108									
	110650	11/01/25		79736	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
	110651	11/01/25		79736	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
INVOICE: 9855									
VENDOR TOTALS		20,112.00 YTD INVOICED			80,740.00 YTD PAID			3,758.00	
123716	13921 YUKON AVE	11/01/25		79737	T	11/01/25	84440010 45904	HOUSING VOUCHER	1,398.00
	111274	11/01/25		79737	T	11/01/25	84440010 45904	HOUSING VOUCHER	1,729.00
INVOICE: 10713									
	111281	11/01/25		79737	T	11/01/25	84440010 45904	HOUSING VOUCHER	1,729.00
INVOICE: 10759									
VENDOR TOTALS		18,262.00 YTD INVOICED			35,113.00 YTD PAID			3,127.00	
101895	139TH STREET ASSOCIATES	11/01/25		79738	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,696.00
	110652	11/01/25		79738	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,696.00
INVOICE: 7024									
VENDOR TOTALS		8,396.00 YTD INVOICED			27,432.00 YTD PAID			1,696.00	
117074	2300 W. EL SEGUNDO LP	11/01/25		79739	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,076.00
	111149	11/01/25		79739	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
INVOICE: 10572									
	111150	11/01/25		79739	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
INVOICE: 10585									
	111151	11/01/25		79739	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
INVOICE: 10597									
	111152	11/01/25		79739	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,061.00
INVOICE: 10783									
VENDOR TOTALS		29,032.00 YTD INVOICED			94,676.00 YTD PAID			5,768.00	
122702	3 PEACOCKS LP.	11/01/25		79740	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,461.00
	110653	11/01/25		79740	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
INVOICE: 10617									
	110654	11/01/25		79740	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
INVOICE: 9389									
VENDOR TOTALS		16,000.00 YTD INVOICED			50,659.00 YTD PAID			3,251.00	
121121	360PARTNERSHIP LP	11/01/25		79741	T	11/01/25	81544100 45904	HOUSING VOUCHER	888.00
	110655	11/01/25		79741	T	11/01/25	81544100 45904	HOUSING VOUCHER	888.00
INVOICE: 10343									

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TO FISCAL 2026/05 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		4,440.00 YTD INVOICED		13,888.00 YTD PAID		888.00			
121007	4037 W 142ND STREET PROPERTY, INC.								
	111155	11/01/25		79742	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,889.00
	INVOICE: 10782								
VENDOR TOTALS		9,445.00 YTD INVOICED		31,929.00 YTD PAID		1,889.00			
105695	4431 W. 118TH ST. LLC								
	110656	11/01/25		79743	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10220								
	110657	11/01/25		79743	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10326								
	110658	11/01/25		79743	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 10393								
	110659	11/01/25		79743	T	11/01/25	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE: 10440								
	110660	11/01/25		79743	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10598								
	110661	11/01/25		79743	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8324								
	110662	11/01/25		79743	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 8887								
	110663	11/01/25		79743	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 9425								
VENDOR TOTALS		48,473.00 YTD INVOICED		167,010.00 YTD PAID		9,807.00			
124512	4436 137TH ST. LLC.								
	110732	11/01/25		79744	T	11/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693								
VENDOR TOTALS		3,905.00 YTD INVOICED		3,905.00 YTD PAID		781.00			
123978	ABOLGHASSEM, ALI								
	111317	11/01/25		79745	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,119.00
	INVOICE: 8522								
VENDOR TOTALS		12,495.00 YTD INVOICED		39,924.00 YTD PAID		2,119.00			
121510	AC. MAZZEO LLC.								
	110664	11/01/25		79746	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,394.00
	INVOICE: 9525								
VENDOR TOTALS		6,970.00 YTD INVOICED		22,066.00 YTD PAID		1,394.00			
110532	ACCESS COMMUNITY HOUSING								
	110665	11/01/25		79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003								
	110666	11/01/25		79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,323.00

PAID INVOICES REPORT

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TO FISCAL 2026/05 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								
110667	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE:	10202								
110668	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	635.00
INVOICE:	10316								
110669	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
INVOICE:	10333								
110670	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,562.00
INVOICE:	10384								
110671	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,470.00
INVOICE:	10409								
110672	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
INVOICE:	10457								
110673	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
INVOICE:	10472								
110674	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
INVOICE:	10525								
110675	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
INVOICE:	10662								
110676	11/01/25			79747	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,900.00
INVOICE:	10677								
110677	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,998.00
INVOICE:	4304								
110678	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
INVOICE:	4387								
110679	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
INVOICE:	6073								
110680	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
INVOICE:	7057								
110681	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
INVOICE:	8827								
110682	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	507.00
INVOICE:	9343								
110683	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	581.00
INVOICE:	9422								
110684	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,798.00
INVOICE:	9438								
110685	11/01/25			79747	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
INVOICE:	9736								
VENDOR TOTALS				132,777.00	YTD INVOICED		488,822.00	YTD PAID	29,613.00
123224	ACHATZ, RICHARD								
111269	11/01/25			79748	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,408.00
INVOICE:	10688								
111270	11/01/25			79748	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
INVOICE:	10690								
VENDOR TOTALS				14,555.00	YTD INVOICED		50,809.00	YTD PAID	2,911.00
121196	AESM, L.P.								

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	110686	11/01/25		79749	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10573								
	110687	11/01/25		79749	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 7043								
	110688	11/01/25		79749	T	11/01/25	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
VENDOR TOTALS			17,348.00	YTD INVOICED			55,932.00	YTD PAID	3,544.00
121406	AGRA ASSET MGMT., L.P.								
	111157	11/01/25		79750	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	111158	11/01/25		79750	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 10849								
VENDOR TOTALS			14,765.00	YTD INVOICED			32,821.00	YTD PAID	2,953.00
124387	AJIE, IJEOMA								
	110689	11/01/25		79751	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,304.00
	INVOICE: 10240								
VENDOR TOTALS			11,705.00	YTD INVOICED			16,343.00	YTD PAID	2,304.00
122546	AJITO, EMI								
	110690	11/01/25		79752	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
VENDOR TOTALS			11,920.00	YTD INVOICED			68,067.00	YTD PAID	2,384.00
123266	AMERICAN NATIONAL REAL ESTATE								
	111159	11/01/25		79753	T	11/01/25	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	111160	11/01/25		79753	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10524								
	111161	11/01/25		79753	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	111162	11/01/25		79753	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 8674								
	111163	11/01/25		79753	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 9344								
	111164	11/01/25		79753	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9593								
	111165	11/01/25		79753	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 9976								
VENDOR TOTALS			40,765.00	YTD INVOICED			149,244.00	YTD PAID	8,710.00
117676	AMINI, MORTEZA								
	110693	11/01/25		79754	T	11/01/25	81544100 45904	HOUSING VOUCHER	642.00
	INVOICE: 10649								
	110694	11/01/25		79754	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,320.00

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	INVOICE: 10840								
	110695	11/01/25		79754	T	11/01/25	81544100 45904	HOUSING VOUCHER	648.00
	INVOICE: 7035								
VENDOR TOTALS			17,992.00	YTD INVOICED			56,497.00	YTD PAID	3,610.00
124097 AMS PROPERTIES									
	111308	11/01/25		79755	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 4200								
VENDOR TOTALS			4,829.00	YTD INVOICED			15,246.00	YTD PAID	1,044.00
97386 ANASTASI CONSTRUCTION COMPANY, INC.									
	110696	11/01/25		79756	T	11/01/25	81544100 45904	HOUSING VOUCHER	876.00
	INVOICE: 10026								
	110697	11/01/25		79756	T	11/01/25	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 10161								
	110698	11/01/25		79756	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10185								
	110699	11/01/25		79756	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10653								
	110700	11/01/25		79756	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10848								
	110701	11/01/25		79756	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8615								
	110702	11/01/25		79756	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	110703	11/01/25		79756	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 8914								
	110704	11/01/25		79756	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9245								
VENDOR TOTALS			53,006.00	YTD INVOICED			171,213.00	YTD PAID	10,613.00
105935 ANDELIN, EVELYN									
	110705	11/01/25		79757	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10091								
	110706	11/01/25		79757	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	110707	11/01/25		79757	T	11/01/25	83440010 45904	HOUSING VOUCHER	975.00
	INVOICE: 10699								
	110708	11/01/25		79757	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 4693								
	110709	11/01/25		79757	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 8954								
	110710	11/01/25		79757	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	110711	11/01/25		79757	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE: 9508								
	111363	08/01/25		79757	T	11/01/25	81544100 45904	HOUSING VOUCHER	-1,591.00
	INVOICE: 7059-D								

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	111364	09/01/25		79757	T	11/01/25	81544100 45904	HOUSING VOUCHER	-1,591.00
	INVOICE:	7059-D							
VENDOR TOTALS			56,687.00	YTD INVOICED			212,792.00	YTD PAID	8,168.00
105854 ANDELIN, RICHARD	110938	11/01/25		79758	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE:	9713							
VENDOR TOTALS			7,675.00	YTD INVOICED			25,647.00	YTD PAID	1,535.00
114626 ARANA SR., EDUARDO	110853	11/01/25		79759	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE:	6061							
VENDOR TOTALS			2,248.00	YTD INVOICED			6,939.00	YTD PAID	1,124.00
121043 BARNES, GINA R.	110714	11/01/25		79760	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE:	10328							
VENDOR TOTALS			7,957.00	YTD INVOICED			25,830.00	YTD PAID	1,648.00
120507 BARSOUM, MAKARIOS	110950	11/01/25		79761	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,100.00
	INVOICE:	10485							
	110951	11/01/25		79761	T	11/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE:	8504							
VENDOR TOTALS			11,155.00	YTD INVOICED			32,726.00	YTD PAID	2,024.00
117697 BASKARON, EDWARD	110854	11/01/25		79762	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE:	8910							
VENDOR TOTALS			6,213.00	YTD INVOICED			15,057.00	YTD PAID	1,095.00
123463 BEACH FRONT CLASSIC, LLC.	111156	11/01/25		79763	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE:	10733							
VENDOR TOTALS			6,919.00	YTD INVOICED			23,247.00	YTD PAID	1,391.00
115666 BENJAMIN, GEORGE	110879	11/01/25		79764	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,707.00
	INVOICE:	10210							
VENDOR TOTALS			8,257.00	YTD INVOICED			24,685.00	YTD PAID	1,707.00
101241 BENNETT, MARY E.	110715	11/01/25		79765	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,770.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10490								
	110716	11/01/25		79765	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517								
	110717	11/01/25		79765	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,808.00
	INVOICE: 10727								
	VENDOR TOTALS		25,458.00	YTD INVOICED			108,577.00	YTD PAID	6,582.00
124121	BENTON, BENNIE								
	111290	11/01/25		79766	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10798								
	VENDOR TOTALS		7,881.00	YTD INVOICED			25,316.00	YTD PAID	1,574.00
121941	BENTON, DARNICE R.								
	111168	11/01/25		79767	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
	VENDOR TOTALS		6,775.00	YTD INVOICED			22,983.00	YTD PAID	1,355.00
124115	BF PROPERTIES 1 LLC.								
	111291	11/01/25		79768	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10802								
	VENDOR TOTALS		7,688.00	YTD INVOICED			22,998.00	YTD PAID	1,542.00
121741	BH INVESTMENT GROUP LLC.								
	111169	11/01/25		79769	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
	VENDOR TOTALS		6,585.00	YTD INVOICED			19,839.00	YTD PAID	1,317.00
123208	BJ PROPERTY MANAGEMENT INC.								
	110718	11/01/25		79770	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 10723								
	VENDOR TOTALS		7,708.00	YTD INVOICED			24,752.00	YTD PAID	1,573.00
122728	BK HOLDINGS II LLLP								
	111170	11/01/25		79771	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,961.00
	INVOICE: 10776								
	111171	11/01/25		79771	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								
	VENDOR TOTALS		18,096.00	YTD INVOICED			60,684.00	YTD PAID	3,428.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	110719	11/01/25		79772	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10426								
	110720	11/01/25		79772	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 10442								

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	110721	11/01/25		79772	T	11/01/25	81544100 45904	HOUSING VOUCHER	703.00
	INVOICE: 10454								
	110722	11/01/25		79772	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 10471								
VENDOR TOTALS			21,703.00	YTD INVOICED			68,734.00	YTD PAID	4,252.00
123324 BOLL, ERIKA	111218	11/01/25		79773	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,873.00
	INVOICE: 10685								
VENDOR TOTALS			8,951.00	YTD INVOICED			29,733.00	YTD PAID	1,873.00
100388 BOLL, LARRY F.	110918	11/01/25		79774	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,276.00
	INVOICE: 2340								
VENDOR TOTALS			5,848.00	YTD INVOICED			19,531.00	YTD PAID	1,276.00
123938 BOLL, MICHAEL	111288	11/01/25		79775	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,034.00
	INVOICE: 10796								
VENDOR TOTALS			7,031.00	YTD INVOICED			18,455.00	YTD PAID	1,034.00
121069 BORGES, ARMANDO	110723	11/01/25		79776	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE: 9419								
VENDOR TOTALS			7,460.00	YTD INVOICED			23,928.00	YTD PAID	1,492.00
108539 BOTACH MANAGEMENT LLC	110724	11/01/25		79777	T	11/01/25	81544100 45904	HOUSING VOUCHER	912.00
	INVOICE: 10626								
	110725	11/01/25		79777	T	11/01/25	81544100 45904	HOUSING VOUCHER	987.00
	INVOICE: 10660								
VENDOR TOTALS			9,431.00	YTD INVOICED			34,899.00	YTD PAID	1,899.00
121731 BRADLEY, ROBERT	110726	11/01/25		79778	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10458								
	110727	11/01/25		79778	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790								
VENDOR TOTALS			17,361.00	YTD INVOICED			52,594.00	YTD PAID	3,485.00
124120 BRIGGS, ALICE	111121	11/01/25		79779	T	11/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10023								

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VENDOR TOTALS			75.00	YTD INVOICED		177.00	YTD PAID		15.00
101545	BROWN JR, FLOYD 110863	11/01/25		79780	T	11/01/25	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 3385								
VENDOR TOTALS			1,510.00	YTD INVOICED		10,104.00	YTD PAID		302.00
120727	BTS, LLP 110728	11/01/25		79781	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,843.00
	INVOICE: 10674								
	110729	11/01/25		79781	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10737								
VENDOR TOTALS			12,901.00	YTD INVOICED		59,233.00	YTD PAID		3,271.00
122011	BURKE, SUSAN 110730	11/01/25		79782	T	11/01/25	81544100 45904	HOUSING VOUCHER	727.00
	INVOICE: 9977								
VENDOR TOTALS			3,617.00	YTD INVOICED		12,296.00	YTD PAID		727.00
103810	BURNETT, DONALD OR DEBORAH 110731	11/01/25		79783	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 6046								
VENDOR TOTALS			6,437.00	YTD INVOICED		20,567.00	YTD PAID		1,314.00
122911	BYRNE, MICHAEL L. 111244	11/01/25		79784	T	11/01/25	81544100 45904	HOUSING VOUCHER	401.00
	INVOICE: 10063								
VENDOR TOTALS			2,605.00	YTD INVOICED		10,967.00	YTD PAID		401.00
119295	CABEZAS, KELLY EUGENE 110733	11/01/25		79785	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
VENDOR TOTALS			9,000.00	YTD INVOICED		28,314.00	YTD PAID		1,800.00
123889	CADMAN GROUP 111271	11/01/25		79786	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
VENDOR TOTALS			5,075.00	YTD INVOICED		15,435.00	YTD PAID		1,015.00
117199	CALDERON, RICARDO 110734	11/01/25		79787	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10020								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,935.00	YTD INVOICED			22,051.00	YTD PAID	1,187.00
110721	CAMINO, CRISTINA								
	111173	11/01/25		79788	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 9099								
VENDOR TOTALS			5,445.00	YTD INVOICED			22,200.00	YTD PAID	1,089.00
121902	CANOES, LLC.								
	110735	11/01/25		79789	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	110736	11/01/25		79789	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,641.00
	INVOICE: 9280								
VENDOR TOTALS			15,720.00	YTD INVOICED			51,650.00	YTD PAID	3,144.00
100458	CARRANZA, PATSY JEAN								
	110737	11/01/25		79790	T	11/01/25	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675								
VENDOR TOTALS			11,115.00	YTD INVOICED			35,734.00	YTD PAID	2,223.00
102354	CARTER, RONALD L.								
	111348	11/01/25		79791	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE: 10799								
VENDOR TOTALS			8,374.00	YTD INVOICED			28,856.00	YTD PAID	1,628.00
117665	CASILLAS, MIGUEL								
	110966	11/01/25		79792	T	11/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
VENDOR TOTALS			755.00	YTD INVOICED			7,379.00	YTD PAID	151.00
121048	CERISE INVESTMENT CO., LLC.								
	110738	11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,717.00
	INVOICE: 10131								
	110739	11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								
	110740	11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10234								
	110741	11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10262								
	110742	11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10287								
	110743	11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,787.00
	INVOICE: 10290								
	110744	11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10322								
	110745	11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,752.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10329								
110746		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	720.00
INVOICE:	10330								
110747		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,101.00
INVOICE:	10372								
110748		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,680.00
INVOICE:	10564								
110749		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	812.00
INVOICE:	10591								
110750		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE:	10618								
110751		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10647								
110752		11/01/25		79793	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE:	10845								
110753		11/01/25		79793	T	11/01/25	82044100 45904	HOUSING VOUCHER	162.00
INVOICE:	10862								
110754		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,453.00
INVOICE:	4892								
110755		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	520.00
INVOICE:	5031								
110756		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE:	5060								
110757		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE:	5099								
110758		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	7095								
110759		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8058								
110760		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	747.00
INVOICE:	8348								
110761		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE:	8545								
110762		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE:	8940								
110763		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	934.00
INVOICE:	9302								
110764		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	749.00
INVOICE:	9637								
110765		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	9642								
110766		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,656.00
INVOICE:	9650								
110767		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
INVOICE:	9848								
110768		11/01/25		79793	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,079.00
INVOICE:	9985								
VENDOR TOTALS				223,606.00	YTD INVOICED		769,679.00	YTD PAID	45,866.00

121492 CHADRON TERRACE, LLC.

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110769	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 10128								
	110770	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10226								
	110771	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 10230								
	110772	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE: 10280								
	110773	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,300.00
	INVOICE: 10310								
	110774	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,776.00
	INVOICE: 10423								
	110775	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 10446								
	110776	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	847.00
	INVOICE: 10499								
	110777	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	147.00
	INVOICE: 10500								
	110778	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,336.00
	INVOICE: 10506								
	110779	11/01/25		79794	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,300.00
	INVOICE: 10510								
	110780	11/01/25		79794	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,652.00
	INVOICE: 10513								
	110781	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 10518								
	110782	11/01/25		79794	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,526.00
	INVOICE: 10520								
	110783	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,295.00
	INVOICE: 10521								
	110784	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,738.00
	INVOICE: 10548								
	110785	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,200.00
	INVOICE: 10558								
	110786	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10560								
	110787	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE: 10562								
	110788	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	169.00
	INVOICE: 10570								
	110789	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,785.00
	INVOICE: 10576								
	110790	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,693.00
	INVOICE: 10578								
	110791	11/01/25		79794	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,764.00
	INVOICE: 10583								
	110792	11/01/25		79794	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,638.00
	INVOICE: 10601								
	110793	11/01/25		79794	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 10628								
	110794	11/01/25		79794	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,794.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10638								
	110795	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	709.00
	INVOICE: 10646								
	110796	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,754.00
	INVOICE: 10841								
	110797	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,840.00
	INVOICE: 5019								
	110798	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,836.00
	INVOICE: 8599								
	110799	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	36.00
	INVOICE: 8759								
	110800	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,149.00
	INVOICE: 9545								
	110801	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 9564								
	110802	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	435.00
	INVOICE: 9608								
	110803	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 9619								
	110804	11/01/25		79794	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,829.00
	INVOICE: 9773								
	VENDOR TOTALS		250,645.00	YTD INVOICED			857,915.00	YTD PAID	50,853.00
110283	CHATEAU SOMERA								
	110805	11/01/25		79795	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,194.00
	INVOICE: 10544								
	110806	11/01/25		79795	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 8715								
	110807	11/01/25		79795	T	11/01/25	81544100 45904	HOUSING VOUCHER	946.00
	INVOICE: 9447								
	VENDOR TOTALS		16,191.00	YTD INVOICED			57,261.00	YTD PAID	3,273.00
122413	CHEN, TERRENCE								
	110808	11/01/25		79796	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
	INVOICE: 8773								
	VENDOR TOTALS		10,905.00	YTD INVOICED			36,795.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
	110809	11/01/25		79797	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,222.00
	INVOICE: 10211								
	VENDOR TOTALS		5,806.00	YTD INVOICED			24,813.00	YTD PAID	1,222.00
107554	CHIKWENDU, KIERAN								
	110912	11/01/25		79798	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,598.00
	INVOICE: 10611								
	110913	11/01/25		79798	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 4966								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,260.00 YTD INVOICED			69,044.00 YTD PAID			4,252.00	
113024	CITY OF HAWTHORNE/REDEVELOP.								
	110811	11/01/25		79799	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10145								
	110812	11/01/25		79799	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE: 10444								
	110813	11/01/25		79799	T	11/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								
	110814	11/01/25		79799	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 10479								
	110815	11/01/25		79799	T	11/01/25	81544100 45904	HOUSING VOUCHER	769.00
	INVOICE: 10489								
	110816	11/01/25		79799	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 10526								
	110817	11/01/25		79799	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9412								
	110818	11/01/25		79799	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	110819	11/01/25		79799	T	11/01/25	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
VENDOR TOTALS		48,929.00 YTD INVOICED			186,967.00 YTD PAID			9,935.00	
103417	CITY OF INGLEWOOD								
	110632	11/01/25		79800	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10285								
	110633	11/01/25		79800	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10412								
	110634	11/01/25		79800	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 3518								
	110635	11/01/25		79800	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 8095								
	110820	11/01/25		79800	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE: 10285								
	110821	11/01/25		79800	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 10412								
	110822	11/01/25		79800	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	2,216.00
	INVOICE: 10448								
	110823	11/01/25		79800	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,658.00
	INVOICE: 3518								
	110824	11/01/25		79800	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 8095								
VENDOR TOTALS		21,959.39 YTD INVOICED			119,250.95 YTD PAID			8,436.91	
121876	CJW VENTURES, INC.								
	110825	11/01/25		79801	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 10461								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,051.00 YTD INVOICED		32,007.00 YTD PAID		1,415.00			
120953	COCKE, LAWRENCE AND DONNA								
	111332	11/01/25		79802	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 10103								
	111333	11/01/25		79802	T	11/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 10831								
	111334	11/01/25		79802	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 9299								
VENDOR TOTALS		21,458.00 YTD INVOICED		43,119.00 YTD PAID		4,026.00			
113465	COELLO, ENRIQUE								
	110858	11/01/25		79803	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 9021								
VENDOR TOTALS		6,318.00 YTD INVOICED		21,446.00 YTD PAID		1,268.00			
122466	COLE, ANTHONY								
	110826	11/01/25		79804	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581								
VENDOR TOTALS		6,675.00 YTD INVOICED		22,665.00 YTD PAID		1,335.00			
108869	COMPTON HOUSING AUTHORITY								
	110636	11/01/25		79805	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.84
	INVOICE: 10550								
	110827	11/01/25		79805	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10550								
VENDOR TOTALS		8,508.64 YTD INVOICED		27,037.44 YTD PAID		1,697.84			
120237	CORRALES, ANNA CHRISTINA								
	110828	11/01/25		79806	T	11/01/25	81544100 45904	HOUSING VOUCHER	291.00
	INVOICE: 4772								
VENDOR TOTALS		1,721.00 YTD INVOICED		8,451.00 YTD PAID		291.00			
119168	COSTA, FRANCO								
	110829	11/01/25		79807	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,922.00
	INVOICE: 9234								
	110830	11/01/25		79807	T	11/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 9286								
VENDOR TOTALS		10,172.00 YTD INVOICED		49,348.06 YTD PAID		2,917.00			
102245	CRC MANAGEMENT INC.								
	111175	11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,955.00
	INVOICE: 74								
	111176	11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,601.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10160								
111177		11/01/25		79808	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,162.00
INVOICE:	10164								
111178		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	10180								
111179		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
INVOICE:	10201								
111180		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
INVOICE:	10370								
111181		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
INVOICE:	10377								
111182		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
INVOICE:	10441								
111183		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	10623								
111184		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,690.00
INVOICE:	10652								
111185		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
INVOICE:	10661								
111186		11/01/25		79808	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
INVOICE:	10670								
111187		11/01/25		79808	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,242.00
INVOICE:	10673								
111188		11/01/25		79808	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,679.00
INVOICE:	10720								
111189		11/01/25		79808	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,980.00
INVOICE:	10785								
111190		11/01/25		79808	T	11/01/25	84440010 45904	HOUSING VOUCHER	1,476.00
INVOICE:	10793								
111191		11/01/25		79808	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,647.00
INVOICE:	10801								
111192		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
INVOICE:	10823								
111193		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	554.00
INVOICE:	5052								
111194		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,581.00
INVOICE:	7007								
111195		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
INVOICE:	8325								
111196		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
INVOICE:	8328								
111197		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8470								
111198		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE:	8508								
111199		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
INVOICE:	8587								
111200		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
INVOICE:	8727								
111201		11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
INVOICE:	9143								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111202	11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9388								
	111203	11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 9396								
	111204	11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9450								
	111205	11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,209.00
	INVOICE: 9465								
	111206	11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9675								
	111207	11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 9686								
	111208	11/01/25		79808	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 9789								
VENDOR TOTALS			257,660.00	YTD INVOICED			833,636.00	YTD PAID	51,690.00
113819	CRESCENT APTS, LLC.								
	110831	11/01/25		79809	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 9612								
VENDOR TOTALS			5,260.00	YTD INVOICED			18,064.00	YTD PAID	1,052.00
113818	CRESTMoor APTS, LLC.								
	110832	11/01/25		79810	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
VENDOR TOTALS			6,955.00	YTD INVOICED			22,801.00	YTD PAID	1,391.00
99701	DALY, JOHN								
	111236	11/01/25		79811	T	11/01/25	81544100 45904	HOUSING VOUCHER	457.00
	INVOICE: 10286								
	111237	11/01/25		79811	T	11/01/25	81544100 45904	HOUSING VOUCHER	711.00
	INVOICE: 5011								
	111238	11/01/25		79811	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 6096								
	111239	11/01/25		79811	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
VENDOR TOTALS			24,054.00	YTD INVOICED			92,851.00	YTD PAID	4,741.00
112946	DANTZLER, SAMUEL L								
	111209	11/01/25		79812	T	11/01/25	81544100 45904	HOUSING VOUCHER	790.00
	INVOICE: 10650								
	111210	11/01/25		79812	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10784								
VENDOR TOTALS			11,036.00	YTD INVOICED			38,678.00	YTD PAID	2,084.00
124504	DAUGHERTY, NICOLA								
	111122	11/01/25		79813	T	11/01/25	81544100 45904	HOUSING VOUCHER	32.00

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INVOICE: 10636									
VENDOR TOTALS		812.00 YTD INVOICED			812.00 YTD PAID			32.00	
110168	DAVES-HOLMES, LULA								
	110833	11/01/25		79814	T	11/01/25	81544100 45904	HOUSING VOUCHER	673.00
	INVOICE: 10224								
	110834	11/01/25		79814	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10587								
	110835	11/01/25		79814	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10658								
	110836	11/01/25		79814	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10714								
	110837	11/01/25		79814	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 3966								
	110838	11/01/25		79814	T	11/01/25	81544100 45904	HOUSING VOUCHER	534.00
	INVOICE: 9262								
	110839	11/01/25		79814	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,477.00
	INVOICE: 9529								
VENDOR TOTALS		47,276.00 YTD INVOICED			155,231.00 YTD PAID			9,210.00	
114033	DAVIS, CLARK AND KAREN								
	111174	11/01/25		79815	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,844.00
	INVOICE: 3555								
VENDOR TOTALS		9,760.00 YTD INVOICED			29,596.00 YTD PAID			1,844.00	
124507	DAVIS, KIWANNA R.								
	111123	11/01/25		79816	T	11/01/25	82044100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10840								
VENDOR TOTALS		312.00 YTD INVOICED			312.00 YTD PAID			36.00	
124141	DAVIS, TAMEL								
	111259	11/01/25		79817	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10455								
VENDOR TOTALS		7,803.00 YTD INVOICED			21,361.00 YTD PAID			1,691.00	
123375	DHIMAN, JAIPAL								
	111235	11/01/25		79818	T	11/01/25	84440010 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10718								
VENDOR TOTALS		6,528.00 YTD INVOICED			22,312.00 YTD PAID			1,303.00	
123331	DI PASQUALE, FRANK								
	111273	11/01/25		79819	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,557.00
	INVOICE: 10711								

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VENDOR TOTALS			8,187.00	YTD INVOICED			28,059.00	YTD PAID		1,557.00
123052	DIAMOND 1, LP.									
	110840	11/01/25		79820	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,364.00
	INVOICE: 10593									
	110841	11/01/25		79820	T	11/01/25	81544100 45904	HOUSING VOUCHER		2,226.00
	INVOICE: 10736									
	110842	11/01/25		79820	T	11/01/25	81544100 45904	HOUSING VOUCHER		2,229.00
	INVOICE: 9909									
VENDOR TOTALS			30,825.00	YTD INVOICED			94,985.00	YTD PAID		5,819.00
123496	DICKERSON, GAYLE YVONNE MORTON									
	111268	11/01/25		79821	T	11/01/25	84440010 45904	HOUSING VOUCHER		1,791.00
	INVOICE: 10681									
VENDOR TOTALS			8,955.00	YTD INVOICED			30,581.00	YTD PAID		1,791.00
122907	DICRISCI APARTMENTS									
	110843	11/01/25		79822	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,240.00
	INVOICE: 4939									
	110844	11/01/25		79822	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,514.00
	INVOICE: 9712									
VENDOR TOTALS			13,778.00	YTD INVOICED			46,222.00	YTD PAID		2,754.00
122786	DILRUBA MOHAMMED									
	110923	11/01/25		79823	T	11/01/25	81544100 45904	HOUSING VOUCHER		2,388.00
	INVOICE: 10109									
VENDOR TOTALS			11,940.00	YTD INVOICED			41,832.00	YTD PAID		2,388.00
118260	DOMINGUEZ, ELOY									
	110857	11/01/25		79824	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,455.00
	INVOICE: 8200									
VENDOR TOTALS			7,275.00	YTD INVOICED			24,826.00	YTD PAID		1,455.00
123921	DONDI CHERRY REVOCABLE TRUST									
	111329	11/01/25		79825	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,896.00
	INVOICE: 9646									
VENDOR TOTALS			6,979.00	YTD INVOICED			26,347.00	YTD PAID		1,896.00
117343	DOTY RENTALS, LLC.									
	110847	11/01/25		79826	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,683.00
	INVOICE: 10619									
	110848	11/01/25		79826	T	11/01/25	83440010 45904	HOUSING VOUCHER		2,778.00
	INVOICE: 10833									

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VENDOR TOTALS			22,367.00	YTD INVOICED			60,819.00	YTD PAID		4,461.00
116373	DUHE, URSULA 110849	11/01/25		79827	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,504.00
	INVOICE: 4735									
VENDOR TOTALS			7,520.00	YTD INVOICED			34,494.00	YTD PAID		1,504.00
108655	DUNLAP, PAUL LOUIS 110850	11/01/25		79828	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,340.00
	INVOICE: 10203									
VENDOR TOTALS			9,740.00	YTD INVOICED			34,924.00	YTD PAID		1,340.00
118661	E. J. PARTNERS 110851	11/01/25		79829	T	11/01/25	81544100 45904	HOUSING VOUCHER		2,136.00
	INVOICE: 10842									
	110852	11/01/25		79829	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,053.00
	INVOICE: 9331									
VENDOR TOTALS			15,924.00	YTD INVOICED			36,961.00	YTD PAID		3,189.00
123163	EAM PROPERTIES, LLC. 111212	11/01/25		79830	T	11/01/25	81544100 45904	HOUSING VOUCHER		200.00
	INVOICE: 10665									
VENDOR TOTALS			1,000.00	YTD INVOICED			8,944.00	YTD PAID		200.00
108700	ECHEVERRY, JOSE E. & MARIA E. 110898	11/01/25		79831	T	11/01/25	81544100 45904	HOUSING VOUCHER		567.00
	INVOICE: 9765									
	110899	11/01/25		79831	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,421.00
	INVOICE: 9922									
VENDOR TOTALS			9,609.00	YTD INVOICED			29,590.00	YTD PAID		1,988.00
123755	EDGAR, LAWRENCE G. 111284	11/01/25		79832	T	11/01/25	81544100 45904	HOUSING VOUCHER		888.00
	INVOICE: 10769									
	111298	11/01/25		79832	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,934.00
	INVOICE: 10850									
VENDOR TOTALS			14,122.00	YTD INVOICED			29,230.00	YTD PAID		2,822.00
122125	EDWARD J. JENKINS TRUST 110855	11/01/25		79833	T	11/01/25	81544100 45904	HOUSING VOUCHER		770.00
	INVOICE: 8781									
VENDOR TOTALS			3,850.00	YTD INVOICED			13,060.00	YTD PAID		770.00

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121491 EL PORTO LLC.	110856	11/01/25		79834	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
VENDOR TOTALS			10,920.00	YTD INVOICED			32,999.00	YTD PAID	2,184.00
120416 ELAMIN, IBTISAM	111124	11/01/25		79835	T	11/01/25	81544100 45904	HOUSING VOUCHER	19.00
	INVOICE: 7050								
VENDOR TOTALS			95.00	YTD INVOICED			278.00	YTD PAID	19.00
111173 ELLIS, STEPHANIE	111294	11/01/25		79836	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,368.00
	INVOICE: 10813								
VENDOR TOTALS			10,085.00	YTD INVOICED			25,154.00	YTD PAID	2,368.00
119601 EQUITY HOLDINGS, LLC.	111213	11/01/25		79837	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10186								
	111214	11/01/25		79837	T	11/01/25	81544100 45904	HOUSING VOUCHER	996.00
	INVOICE: 10663								
	111215	11/01/25		79837	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 10680								
	111216	11/01/25		79837	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,364.00
	INVOICE: 10710								
	111217	11/01/25		79837	T	11/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 9225								
VENDOR TOTALS			29,489.00	YTD INVOICED			97,505.00	YTD PAID	6,342.00
104455 ESHO, NOEL T.	110861	11/01/25		79838	T	11/01/25	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10351								
VENDOR TOTALS			4,594.00	YTD INVOICED			32,666.00	YTD PAID	756.00
124278 EXILES LLC.	110931	11/01/25		79839	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 10820								
VENDOR TOTALS			6,696.00	YTD INVOICED			16,928.00	YTD PAID	1,580.00
121827 FIGGE, ANDREW	110712	11/01/25		79840	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9770								
VENDOR TOTALS			11,145.00	YTD INVOICED			42,253.00	YTD PAID	2,229.00
123265 FITZGERALD, WESLEY									

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	110928	11/01/25		79841	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10692								
	VENDOR TOTALS		8,745.00	YTD INVOICED			31,494.00	YTD PAID	1,749.00
124193	FLORES, MARIA								
	110862	11/01/25		79842	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
	INVOICE: 10812								
	VENDOR TOTALS		10,320.00	YTD INVOICED			24,369.00	YTD PAID	2,064.00
120780	FRANCO, SILVANO								
	111309	11/01/25		79843	T	11/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 4617								
	VENDOR TOTALS		4,434.00	YTD INVOICED			15,071.00	YTD PAID	887.00
105403	FRANCO, WALTER & SANDRA								
	111219	11/01/25		79844	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
	VENDOR TOTALS		7,555.00	YTD INVOICED			25,687.00	YTD PAID	1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	111220	11/01/25		79845	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 10612								
	VENDOR TOTALS		5,905.00	YTD INVOICED			19,621.00	YTD PAID	1,181.00
93783	FREDERIKSEN, PETER								
	110864	11/01/25		79846	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10062								
	110865	11/01/25		79846	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,893.00
	INVOICE: 10669								
	110866	11/01/25		79846	T	11/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 8985								
	VENDOR TOTALS		18,859.00	YTD INVOICED			65,340.00	YTD PAID	3,493.00
108406	FURBERT, REGINALD								
	110867	11/01/25		79847	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE: 10244								
	110868	11/01/25		79847	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 8573								
	110869	11/01/25		79847	T	11/01/25	81544100 45904	HOUSING VOUCHER	292.00
	INVOICE: 9792								
	VENDOR TOTALS		13,086.00	YTD INVOICED			66,865.00	YTD PAID	3,576.00
103655	GAMBOA, LUIS								
	110948	11/01/25		79848	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,501.00

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		INVOICE: 10531								
VENDOR TOTALS		8,848.00 YTD INVOICED		24,345.00 YTD PAID		1,501.00				
118612	GARG, ANU 111222	11/01/25		79849	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,242.00	
		INVOICE: 10756								
VENDOR TOTALS		11,210.00 YTD INVOICED		37,118.00 YTD PAID		2,242.00				
124539	GARG, URMILLA K. 110870	11/01/25		79850	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,634.00	
		INVOICE: 10088								
	110871	11/01/25		79850	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,717.00	
		INVOICE: 10402								
	110872	11/01/25		79850	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,577.00	
		INVOICE: 10416								
	110873	11/01/25		79850	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,511.00	
		INVOICE: 10806								
	110874	11/01/25		79850	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,066.00	
		INVOICE: 10811								
	110875	11/01/25		79850	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,605.00	
		INVOICE: 8286								
	110876	11/01/25		79850	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,661.00	
		INVOICE: 8551								
	110877	11/01/25		79850	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,633.00	
		INVOICE: 9693								
	110878	11/01/25		79850	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,632.00	
		INVOICE: 9700								
VENDOR TOTALS		35,959.00 YTD INVOICED		35,959.00 YTD PAID		14,036.00				
124339	GIACONI, MIRKO 110880	11/01/25		79851	T	11/01/25	81544100 45904	HOUSING VOUCHER	923.00	
		INVOICE: 2229								
VENDOR TOTALS		8,675.00 YTD INVOICED		17,309.00 YTD PAID		923.00				
119132	GLADNEY, BEVERLY 110881	11/01/25		79852	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,433.00	
		INVOICE: 9879								
VENDOR TOTALS		7,165.00 YTD INVOICED		23,668.00 YTD PAID		1,433.00				
111586	GOFF, MARK 110882	11/01/25		79853	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,303.00	
		INVOICE: 10641								
VENDOR TOTALS		6,515.00 YTD INVOICED		22,184.00 YTD PAID		1,303.00				
105399	GOLBAZ-HAGH, MASOUD									

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	110959	11/01/25		79854	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 4601								
	VENDOR TOTALS		8,200.00	YTD INVOICED			26,688.00	YTD PAID	1,624.00
124503	GOLDSMITH, CHRISTIAN								
	111125	11/01/25		79855	T	11/01/25	83440010 45904	HOUSING VOUCHER	60.00
	INVOICE: 10685								
	VENDOR TOTALS		1,344.00	YTD INVOICED			1,344.00	YTD PAID	60.00
124564	GULL VIEW LLC.								
	111106	11/01/25		79856	T	11/01/25	82044100 45904	HOUSING VOUCHER	720.00
	INVOICE: 10870								
	VENDOR TOTALS		2,064.00	YTD INVOICED			2,064.00	YTD PAID	720.00
120993	H&JR DEVELOPMENT LLC.								
	110883	11/01/25		79857	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,694.00
	INVOICE: 10556								
	110884	11/01/25		79857	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,415.00
	INVOICE: 10805								
	110885	11/01/25		79857	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 9817								
	VENDOR TOTALS		34,851.00	YTD INVOICED			114,337.00	YTD PAID	6,889.00
100966	HANAFI, MOHAMMAD								
	111172	11/01/25		79858	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,659.00
	INVOICE: 4738								
	VENDOR TOTALS		8,299.00	YTD INVOICED			28,367.00	YTD PAID	1,659.00
119116	HANNA, JOSEPH								
	110902	11/01/25		79859	T	11/01/25	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 5082								
	VENDOR TOTALS		4,835.00	YTD INVOICED			16,489.00	YTD PAID	967.00
124332	HARRIS, LILLIAN								
	111126	11/01/25		79860	T	11/01/25	82044100 45904	HOUSING VOUCHER	19.00
	INVOICE: 10133								
	VENDOR TOTALS		95.00	YTD INVOICED			171.00	YTD PAID	19.00
122151	HAWK MGMT, INC.								
	110886	11/01/25		79861	T	11/01/25	81544100 45904	HOUSING VOUCHER	981.00
	INVOICE: 8641								
	110887	11/01/25		79861	T	11/01/25	81544100 45904	HOUSING VOUCHER	981.00
	INVOICE: 9028								

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VENDOR TOTALS			9,817.00	YTD INVOICED			31,753.00	YTD PAID		1,962.00
122211	HAWTHORNE CHATEAU APTS., LTD									
	110888	11/01/25		79862	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,517.00
	INVOICE: 9620									
VENDOR TOTALS			7,585.00	YTD INVOICED			24,524.00	YTD PAID		1,517.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP									
	111223	11/01/25		79863	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,275.00
	INVOICE: 10779									
	111224	11/01/25		79863	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,123.00
	INVOICE: 10832									
VENDOR TOTALS			11,990.00	YTD INVOICED			31,416.00	YTD PAID		2,398.00
115163	HAYWOOD, LARON									
	110916	11/01/25		79864	T	11/01/25	82044100 45904	HOUSING VOUCHER		2,387.00
	INVOICE: 10795									
	110917	11/01/25		79864	T	11/01/25	81544100 45904	HOUSING VOUCHER		991.00
	INVOICE: 4766									
VENDOR TOTALS			16,890.00	YTD INVOICED			59,291.00	YTD PAID		3,378.00
101156	HEMPHILL, RUBY									
	111350	11/01/25		79865	T	11/01/25	83440010 45904	HOUSING VOUCHER		1,037.00
	INVOICE: 10774									
VENDOR TOTALS			5,185.00	YTD INVOICED			17,055.00	YTD PAID		1,037.00
110755	HENRY, JAMES R.									
	110894	11/01/25		79866	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,087.00
	INVOICE: 7021									
	110895	11/01/25		79866	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,331.00
	INVOICE: 9153									
VENDOR TOTALS			13,542.00	YTD INVOICED			40,397.00	YTD PAID		2,418.00
123723	HICKS, KELVIN									
	111257	11/01/25		79867	T	11/01/25	81544100 45904	HOUSING VOUCHER		910.00
	INVOICE: 10340									
VENDOR TOTALS			4,174.00	YTD INVOICED			13,654.00	YTD PAID		910.00
113153	HINKLE, M. SIMONNE									
	110889	11/01/25		79868	T	11/01/25	81544100 45904	HOUSING VOUCHER		619.00
	INVOICE: 9656									
VENDOR TOTALS			4,187.00	YTD INVOICED			24,589.00	YTD PAID		619.00

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123622 HIRATA PROPERTIES, LLC.	111225	11/01/25		79869	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10133								
	111226	11/01/25		79869	T	11/01/25	81544100 45904	HOUSING VOUCHER	687.00
	INVOICE: 10390								
	111227	11/01/25		79869	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10659								
	111228	11/01/25		79869	T	11/01/25	81544100 45904	HOUSING VOUCHER	713.00
	INVOICE: 8096								
	111229	11/01/25		79869	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE: 8997								
	111230	11/01/25		79869	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	111231	11/01/25		79869	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 9520								
VENDOR TOTALS			53,451.00	YTD INVOICED			177,853.00	YTD PAID	9,712.00
112248 HOANG, NGUYET	110995	11/01/25		79870	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 8788								
VENDOR TOTALS			5,700.00	YTD INVOICED			18,848.00	YTD PAID	1,140.00
101176 HOLLADAY, MARSHALL	110957	11/01/25		79871	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 2600								
VENDOR TOTALS			5,655.00	YTD INVOICED			18,849.00	YTD PAID	1,131.00
123982 HOUSING AUTHORITY OFTHE COUNTY OF KING, WASHINGTON	110637	11/01/25		79873	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	93.03
	INVOICE: 10542								
VENDOR TOTALS			14,366.05	YTD INVOICED			62,739.85	YTD PAID	93.03
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN	110639	11/01/25		79872	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	110640	11/01/25		79872	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	110.11
	INVOICE: 10719								
	110641	11/01/25		79872	T	11/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	110642	11/01/25		79872	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961								
VENDOR TOTALS			62,832.32	YTD INVOICED			105,983.48	YTD PAID	415.21
123982 HOUSING AUTHORITY OFTHE COUNTY OF KING, WASHINGTON	110890	11/01/25		79873	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10542								

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VENDOR TOTALS			14,366.05	YTD INVOICED			62,739.85	YTD PAID		1,345.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN									
	111049	11/01/25		79872	T	11/01/25	81544100 45904	HOUSING VOUCHER		2,022.00
	INVOICE: 10074									
	111050	11/01/25		79872	T	11/01/25	81544100 45904	HOUSING VOUCHER		2,902.00
	INVOICE: 10719									
	111051	11/01/25		79872	T	11/01/25	83440010 45904	HOUSING VOUCHER		2,324.00
	INVOICE: 10740									
	111052	11/01/25		79872	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,233.00
	INVOICE: 4961									
VENDOR TOTALS			62,832.32	YTD INVOICED			105,983.48	YTD PAID		8,481.00
96638	HOUSTON, ROBERT AND/OR ROBBIE									
	111037	11/01/25		79874	T	11/01/25	81544100 45904	HOUSING VOUCHER		896.00
	INVOICE: 9039									
VENDOR TOTALS			4,480.00	YTD INVOICED			17,626.00	YTD PAID		896.00
116670	HOWARD, CHRISTINE									
	110891	11/01/25		79875	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,857.00
	INVOICE: 10509									
	110892	11/01/25		79875	T	11/01/25	81544100 45904	HOUSING VOUCHER		926.00
	INVOICE: 10566									
VENDOR TOTALS			13,915.00	YTD INVOICED			55,353.00	YTD PAID		2,783.00
123879	HRW 13700 KORNBLUM LLC									
	111286	11/01/25		79876	T	11/01/25	83440010 45904	HOUSING VOUCHER		1,400.00
	INVOICE: 10778									
VENDOR TOTALS			6,944.00	YTD INVOICED			23,541.00	YTD PAID		1,400.00
122522	HUNT ENTERPRISES, INC.									
	110893	11/01/25		79877	T	11/01/25	81544100 45904	HOUSING VOUCHER		359.00
	INVOICE: 10600									
VENDOR TOTALS			1,795.00	YTD INVOICED			6,271.00	YTD PAID		359.00
123479	INFINITY PROPERTY MANAGEMENT INC.									
	111232	11/01/25		79878	T	11/01/25	83440010 45904	HOUSING VOUCHER		681.00
	INVOICE: 10716									
	111233	11/01/25		79878	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,466.00
	INVOICE: 10722									
VENDOR TOTALS			11,013.00	YTD INVOICED			38,239.00	YTD PAID		2,147.00
123217	IRD, LP									
	111234	11/01/25		79879	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,182.00

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INVOICE: 10755									
VENDOR TOTALS		5,730.00 YTD INVOICED		33,280.00 YTD PAID		1,182.00			
114933	JEFFERIES, JOYCE E.								
	110906	11/01/25		79880	T	11/01/25	81544100 45904	HOUSING VOUCHER	351.00
INVOICE: 9319									
VENDOR TOTALS		1,661.00 YTD INVOICED		5,531.00 YTD PAID		351.00			
122956	JENNIFER PAZZIA								
	110713	11/01/25		79881	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,051.00
INVOICE: 4652									
VENDOR TOTALS		10,255.00 YTD INVOICED		33,508.00 YTD PAID		2,051.00			
123367	JODELE, TOMAS								
	111352	11/01/25		79882	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,440.00
INVOICE: 1708									
VENDOR TOTALS		7,200.00 YTD INVOICED		23,238.00 YTD PAID		1,440.00			
119730	JOHNSON, NORIKO								
	110897	11/01/25		79883	T	11/01/25	81544100 45904	HOUSING VOUCHER	835.00
INVOICE: 10106									
VENDOR TOTALS		4,175.00 YTD INVOICED		14,200.00 YTD PAID		835.00			
108271	JOHNSON, STEVE A.								
	111071	11/01/25		79884	T	11/01/25	81544100 45904	HOUSING VOUCHER	872.00
INVOICE: 8398									
VENDOR TOTALS		5,433.00 YTD INVOICED		18,420.00 YTD PAID		872.00			
101465	JOHNSON, TERRY								
	111076	11/01/25		79885	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 10568									
	111077	11/01/25		79885	T	11/01/25	81544100 45904	HOUSING VOUCHER	924.00
INVOICE: 9752									
	111366	10/01/25		79885	T	11/01/25	81544100 45904	HOUSING VOUCHER	-807.00
INVOICE: 4714-D									
VENDOR TOTALS		15,630.00 YTD INVOICED		44,932.00 YTD PAID		1,771.00			
124334	JONES, CAMIELLE								
	111127	11/01/25		79886	T	11/01/25	81544100 45904	HOUSING VOUCHER	32.00
INVOICE: 10658									
VENDOR TOTALS		160.00 YTD INVOICED		256.00 YTD PAID		32.00			
123425	JR AJ, LLC.								

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	111296	11/01/25		79887	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,028.00
	INVOICE: 10826								
	111299	11/01/25		79887	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,224.00
	INVOICE: 10857								
	111315	11/01/25		79887	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 8412								
VENDOR TOTALS			26,648.00	YTD INVOICED			88,948.00	YTD PAID	3,747.00
123887 JRAB PROPERTIES, LLC									
	111255	11/01/25		79888	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,997.00
	INVOICE: 10305								
VENDOR TOTALS			9,985.00	YTD INVOICED			32,602.00	YTD PAID	1,997.00
118833 KANNIKE-MARTINS, JOSEPHINE									
	110904	11/01/25		79889	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10559								
VENDOR TOTALS			15,879.00	YTD INVOICED			69,045.00	YTD PAID	1,648.00
124222 KELLY DAVID FRENCH TRUST									
	110998	11/01/25		79890	T	11/01/25	81544100 45904	HOUSING VOUCHER	726.00
	INVOICE: 8649								
VENDOR TOTALS			3,234.00	YTD INVOICED			8,043.00	YTD PAID	726.00
121877 KGM LLC.									
	110911	11/01/25		79891	T	11/01/25	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10467								
VENDOR TOTALS			3,135.00	YTD INVOICED			15,827.00	YTD PAID	627.00
117978 KOBAYASHI, DAVID									
	111211	11/01/25		79892	T	11/01/25	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10060								
VENDOR TOTALS			2,450.00	YTD INVOICED			12,681.00	YTD PAID	130.00
123939 KOUTEK, NORMAN									
	111340	11/01/25		79893	T	11/01/25	81544100 45904	HOUSING VOUCHER	531.00
	INVOICE: 10775								
	111341	11/01/25		79893	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 9774								
VENDOR TOTALS			11,040.00	YTD INVOICED			40,337.00	YTD PAID	2,208.00
123700 KSR HAWTHORNE 1 LLC									
	111301	11/01/25		79894	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,581.00
	INVOICE: 10861								
	111302	11/01/25		79894	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,195.00

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	INVOICE: 10869								
	111307	11/01/25		79894	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 4101								
VENDOR TOTALS			14,153.00	YTD INVOICED			30,541.00	YTD PAID	4,339.00
123701 KSR HAWTHORNE 2 LLC									
	111248	11/01/25		79895	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10126								
	111254	11/01/25		79895	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10277								
	111326	11/01/25		79895	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9540								
VENDOR TOTALS			22,016.00	YTD INVOICED			68,590.00	YTD PAID	4,408.00
123855 KSR SAN BERNARDINO LLC									
	110939	11/01/25		79896	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 9764								
VENDOR TOTALS			6,028.00	YTD INVOICED			19,084.00	YTD PAID	1,258.00
108846 KUHR ENTERPRISES									
	110914	11/01/25		79897	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
VENDOR TOTALS			5,810.00	YTD INVOICED			18,733.00	YTD PAID	1,181.00
121862 KUMAMOTO, BRIAN A.									
	110925	11/01/25		79898	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10459								
VENDOR TOTALS			7,240.00	YTD INVOICED			24,243.00	YTD PAID	1,548.00
120290 LAM, DIEP									
	110845	11/01/25		79899	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
VENDOR TOTALS			9,500.00	YTD INVOICED			31,460.00	YTD PAID	1,900.00
113862 LANEY, GARY									
	110915	11/01/25		79900	T	11/01/25	81544100 45904	HOUSING VOUCHER	617.00
	INVOICE: 9654								
VENDOR TOTALS			4,113.00	YTD INVOICED			17,431.00	YTD PAID	617.00
121310 LARSON, KIRBY									
	110919	11/01/25		79901	T	11/01/25	81544100 45904	HOUSING VOUCHER	944.00
	INVOICE: 4128								
	110920	11/01/25		79901	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								

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	110921	11/01/25		79901	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9167								
VENDOR TOTALS			18,629.00	YTD INVOICED			63,396.00	YTD PAID	3,737.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	111246	11/01/25		79902	T	11/01/25	82044100 45904	HOUSING VOUCHER	877.00
	INVOICE: 10121								
	111289	11/01/25		79902	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,420.00
	INVOICE: 10797								
	111292	11/01/25		79902	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,786.00
	INVOICE: 10807								
	111303	11/01/25		79902	T	11/01/25	82044100 45904	HOUSING VOUCHER	898.00
	INVOICE: 10873								
VENDOR TOTALS			16,924.00	YTD INVOICED			49,784.00	YTD PAID	4,981.00
108097	LE, TIEN								
	110924	11/01/25		79903	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10225								
	110926	11/01/25		79903	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10610								
VENDOR TOTALS			15,220.00	YTD INVOICED			51,736.00	YTD PAID	3,044.00
101260	LEE, JUXIN (BOB)								
	110910	11/01/25		79904	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 2638								
VENDOR TOTALS			8,680.00	YTD INVOICED			29,424.00	YTD PAID	1,736.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	111335	11/01/25		79905	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10834								
VENDOR TOTALS			3,583.00	YTD INVOICED			35,670.00	YTD PAID	1,220.00
122038	LEONARD, JOHN								
	110941	11/01/25		79906	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,635.00
	INVOICE: 10408								
VENDOR TOTALS			8,175.00	YTD INVOICED			28,120.00	YTD PAID	1,635.00
123113	LESTER & JENNIFER CANO								
	110940	11/01/25		79907	T	11/01/25	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 9971								
VENDOR TOTALS			695.00	YTD INVOICED			6,779.00	YTD PAID	139.00
120271	LEWIS, VANESSA								
	111104	11/01/25		79908	T	11/01/25	81544100 45904	HOUSING VOUCHER	127.00

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INVOICE: 10177										
VENDOR TOTALS			635.00	YTD INVOICED		2,674.00		YTD PAID		127.00
124277	LFD LEMOLI LLC.									
	111043	11/01/25		79909	T	11/01/25	81544100 45904	HOUSING VOUCHER	889.00	
	INVOICE: 10803									
	111044	11/01/25		79909	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,646.00	
	INVOICE: 10818									
	111045	11/01/25		79909	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,577.00	
	INVOICE: 10838									
VENDOR TOTALS			21,328.00	YTD INVOICED		48,709.00		YTD PAID		4,112.00
117147	LIMRA, LLC.									
	110942	11/01/25		79910	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,596.00	
	INVOICE: 8900									
VENDOR TOTALS			7,980.00	YTD INVOICED		30,916.00		YTD PAID		1,596.00
94084	LINCIR, TOM									
	111087	11/01/25		79911	T	11/01/25	81544100 45904	HOUSING VOUCHER	772.00	
	INVOICE: 8500									
VENDOR TOTALS			3,812.00	YTD INVOICED		12,036.00		YTD PAID		772.00
123316	LING, PAUL SIONG KUONG									
	111153	11/01/25		79912	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,114.00	
	INVOICE: 10231									
	111154	11/01/25		79912	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,150.00	
	INVOICE: 4974									
VENDOR TOTALS			16,320.00	YTD INVOICED		40,760.00		YTD PAID		3,264.00
123419	LING, PAUL SIONG KUONG									
	111276	11/01/25		79913	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,602.00	
	INVOICE: 10725									
VENDOR TOTALS			7,751.00	YTD INVOICED		24,773.00		YTD PAID		1,602.00
122235	LLS GRP #3, LLC									
	110943	11/01/25		79914	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,208.00	
	INVOICE: 10008									
	110944	11/01/25		79914	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,642.00	
	INVOICE: 3883									
VENDOR TOTALS			14,262.00	YTD INVOICED		53,416.00		YTD PAID		2,850.00
124235	LO, CHING PING									
	110810	11/01/25		79915	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,575.00	
	INVOICE: 10819									

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VENDOR TOTALS			7,911.00	YTD INVOICED			19,791.00	YTD PAID	1,575.00
121100	LOMBARDO, JEANINE								
	111310	11/01/25		79916	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,673.00
	INVOICE: 4729								
VENDOR TOTALS			8,365.00	YTD INVOICED			28,249.00	YTD PAID	1,673.00
111766	LOS ANGELES COUNTY								
	110638	11/01/25		79917	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10289								
	110945	11/01/25		79917	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10289								
VENDOR TOTALS			6,653.47	YTD INVOICED			6,653.47	YTD PAID	1,475.21
124126	LOUIS HAHNE REVOCABLE TRUST								
	111323	11/01/25		79918	T	11/01/25	81544100 45904	HOUSING VOUCHER	572.00
	INVOICE: 9139								
VENDOR TOTALS			3,217.00	YTD INVOICED			11,905.00	YTD PAID	572.00
103811	LOZANO, JESUS AND NATALIA								
	110946	11/01/25		79919	T	11/01/25	81544100 45904	HOUSING VOUCHER	955.00
	INVOICE: 9407								
VENDOR TOTALS			3,519.00	YTD INVOICED			7,691.00	YTD PAID	955.00
112319	LUCHA, ENRIQUE								
	110859	11/01/25		79920	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10545								
VENDOR TOTALS			6,082.00	YTD INVOICED			19,504.00	YTD PAID	1,220.00
100503	LY, ANDY QUOC								
	110927	11/01/25		79921	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
VENDOR TOTALS			6,707.00	YTD INVOICED			21,694.00	YTD PAID	1,365.00
119952	MALEK, FARSHID								
	110937	11/01/25		79922	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 8488								
VENDOR TOTALS			7,859.00	YTD INVOICED			26,300.00	YTD PAID	1,573.00
101822	MALONEY, KEVIN								
	111241	11/01/25		79923	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10117								
	111242	11/01/25		79923	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,247.00

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INVOICE: 9435										
VENDOR TOTALS			11,465.00	YTD INVOICED		39,669.00		YTD PAID		2,317.00
124569	MANVIK REAL ESTATE LLC. 111138	11/01/25		79924	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,872.00	
INVOICE: 10815										
VENDOR TOTALS			1,872.00	YTD INVOICED		1,872.00		YTD PAID		1,872.00
120949	MAOR, NOAM 110936	11/01/25		79925	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,102.00	
INVOICE: 8323										
VENDOR TOTALS			5,510.00	YTD INVOICED		17,733.00		YTD PAID		1,102.00
115853	MARSELA DEVELOPMENT CORP. 110955	11/01/25		79926	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,525.00	
INVOICE: 9500										
VENDOR TOTALS			7,495.00	YTD INVOICED		24,117.00		YTD PAID		1,525.00
107637	MARSH, JAMES 110956	11/01/25		79927	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,935.00	
INVOICE: 9184										
VENDOR TOTALS			9,575.00	YTD INVOICED		31,531.00		YTD PAID		1,935.00
124280	MASSIMO, DONALD 110846	11/01/25		79928	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,458.00	
INVOICE: 10817										
VENDOR TOTALS			11,962.00	YTD INVOICED		30,653.00		YTD PAID		2,458.00
122935	MATTHEWS FAMILY LIVING TRUST 110960	11/01/25		79929	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,500.00	
INVOICE: 10636										
VENDOR TOTALS			7,500.00	YTD INVOICED		25,500.00		YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC. 111336	11/01/25		79930	T	11/01/25	81544100 45904	HOUSING VOUCHER	822.00	
INVOICE: 8417										
VENDOR TOTALS			4,888.00	YTD INVOICED		15,921.00		YTD PAID		822.00
124375	MERINO, ALICIA MONIQUE 111128	11/01/25		79931	T	11/01/25	83440010 45904	HOUSING VOUCHER	23.00	
INVOICE: 10677										

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VENDOR TOTALS			94.00	YTD INVOICED			142.00	YTD PAID		23.00
120580	MESA PARK SOUTH, LLC.									
	110961	11/01/25		79932	T	11/01/25	81544100 45904	HOUSING VOUCHER		801.00
	INVOICE: 9563									
	110962	11/01/25		79932	T	11/01/25	81544100 45904	HOUSING VOUCHER		911.00
	INVOICE: 9571									
VENDOR TOTALS			8,560.00	YTD INVOICED			28,678.00	YTD PAID		1,712.00
115116	MICHAEL, SAMIR									
	110963	11/01/25		79933	T	11/01/25	81544100 45904	HOUSING VOUCHER		2,494.00
	INVOICE: 10089									
	110964	11/01/25		79933	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,730.00
	INVOICE: 10300									
	110965	11/01/25		79933	T	11/01/25	81544100 45904	HOUSING VOUCHER		2,494.00
	INVOICE: 8632									
VENDOR TOTALS			31,675.00	YTD INVOICED			95,920.00	YTD PAID		6,718.00
104002	MINGO, WILLIAM & RUBY									
	110967	11/01/25		79934	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,835.00
	INVOICE: 9771									
VENDOR TOTALS			8,998.00	YTD INVOICED			25,538.00	YTD PAID		1,835.00
123677	MITTAL ASSETS, LP.									
	111297	11/01/25		79935	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,714.00
	INVOICE: 10839									
	111300	11/01/25		79935	T	11/01/25	82044100 45904	HOUSING VOUCHER		967.00
	INVOICE: 10859									
	111312	11/01/25		79935	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,371.00
	INVOICE: 4834									
VENDOR TOTALS			19,170.00	YTD INVOICED			28,432.00	YTD PAID		4,052.00
123465	MITTAL LEGACY, LP.									
	111264	11/01/25		79936	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,316.00
	INVOICE: 10603									
	111293	11/01/25		79936	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,912.00
	INVOICE: 10808									
VENDOR TOTALS			17,100.00	YTD INVOICED			47,193.00	YTD PAID		3,228.00
123111	ML-12020 GREVILLEA LLC									
	110969	11/01/25		79937	T	11/01/25	81544100 45904	HOUSING VOUCHER		233.00
	INVOICE: 10039									
VENDOR TOTALS			883.00	YTD INVOICED			4,741.00	YTD PAID		233.00

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111620	MOBRICI, ALBERTO								
	110691	11/01/25		79938	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 10449								
	110692	11/01/25		79938	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 4684								
	VENDOR TOTALS		10,895.00	YTD INVOICED			35,432.00	YTD PAID	2,179.00
105400	MOGEL, JOSEPH								
	110903	11/01/25		79939	T	11/01/25	81544100 45904	HOUSING VOUCHER	972.00
	INVOICE: 9534								
	VENDOR TOTALS		4,884.00	YTD INVOICED			23,911.00	YTD PAID	972.00
112018	MONARK, LP								
	110970	11/01/25		79940	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	110971	11/01/25		79940	T	11/01/25	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10752								
	VENDOR TOTALS		15,228.00	YTD INVOICED			39,588.00	YTD PAID	3,079.00
99468	MONGELLI, RICK								
	111035	11/01/25		79941	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8707								
	VENDOR TOTALS		8,284.00	YTD INVOICED			27,728.00	YTD PAID	1,654.00
107461	MONICA WUERTH DAVIS								
	111337	11/01/25		79942	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10043								
	111338	11/01/25		79942	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
	111339	11/01/25		79942	T	11/01/25	84440010 45904	HOUSING VOUCHER	518.00
	INVOICE: 10747								
	VENDOR TOTALS		16,738.00	YTD INVOICED			53,264.00	YTD PAID	3,160.00
30143	MONUS, BELA C								
	110972	11/01/25		79943	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE: 10281								
	110973	11/01/25		79943	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,952.00
	INVOICE: 10493								
	110974	11/01/25		79943	T	11/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 8113								
	110975	11/01/25		79943	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 8807								
	110976	11/01/25		79943	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,464.00
	INVOICE: 9420								

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VENDOR TOTALS			43,352.00	YTD INVOICED			142,387.00	YTD PAID		8,699.00
124510	MOODY, REGINA									
	111129	11/01/25		79944	T	11/01/25	81544100 45904	HOUSING VOUCHER		120.00
	INVOICE: 10518									
VENDOR TOTALS			3,960.00	YTD INVOICED			3,960.00	YTD PAID		120.00
124511	MOODY, ROZALIND									
	111130	11/01/25		79945	T	11/01/25	82044100 45904	HOUSING VOUCHER		130.00
	INVOICE: 10601									
VENDOR TOTALS			3,700.00	YTD INVOICED			3,700.00	YTD PAID		130.00
111172	MORA, RUBEN									
	110977	11/01/25		79946	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,726.00
	INVOICE: 4943									
VENDOR TOTALS			8,630.00	YTD INVOICED			28,316.00	YTD PAID		1,726.00
123963	MORAN, ALEX MILTON									
	111131	11/01/25		79947	T	11/01/25	82044100 45904	HOUSING VOUCHER		9.00
	INVOICE: 10785									
VENDOR TOTALS			45.00	YTD INVOICED			225.00	YTD PAID		9.00
123495	MOSCOL, JOANA MARIBEL									
	111278	11/01/25		79948	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,530.00
	INVOICE: 10741									
VENDOR TOTALS			7,650.00	YTD INVOICED			26,454.00	YTD PAID		1,530.00
119610	MUNOZ, ERNESTO									
	110860	11/01/25		79949	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,519.00
	INVOICE: 10102									
VENDOR TOTALS			7,325.00	YTD INVOICED			23,947.00	YTD PAID		1,519.00
110239	NAGER, JAY									
	110978	11/01/25		79950	T	11/01/25	81544100 45904	HOUSING VOUCHER		294.00
	INVOICE: 9397									
VENDOR TOTALS			1,506.00	YTD INVOICED			5,432.00	YTD PAID		294.00
116979	NATIONAL COMMUNITY RENAISSANCE									
	110979	11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER		641.00
	INVOICE: 10259									
	110980	11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,583.00
	INVOICE: 10348									
	110981	11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER		432.00

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INVOICE:	10668								
110982		11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
INVOICE:	10816								
110983		11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,737.00
INVOICE:	4099								
110984		11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,587.00
INVOICE:	4104								
110985		11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,475.00
INVOICE:	4247								
110986		11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
INVOICE:	8531								
110987		11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
INVOICE:	8563								
110988		11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER	873.00
INVOICE:	8687								
110989		11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
INVOICE:	9312								
110990		11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
INVOICE:	9327								
110991		11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER	416.00
INVOICE:	9337								
110992		11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
INVOICE:	9590								
110993		11/01/25		79951	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
INVOICE:	9688								
VENDOR TOTALS			94,079.00	YTD INVOICED			310,597.00	YTD PAID	18,404.00
124311	NEO STEPNEY LLC								
110994		11/01/25		79952	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
INVOICE:	10676								
VENDOR TOTALS			7,695.00	YTD INVOICED			15,390.00	YTD PAID	1,539.00
109774	NEVAREZ, JOSE								
108696		10/01/25		79953	T	11/01/25	81544100 45904	HOUSING VOUCHER	966.00
INVOICE:	10843								
109166		08/01/25		79953	T	11/01/25	81544100 45904	HOUSING VOUCHER	-1,618.00
INVOICE:	9946-D								
109172		09/01/25		79953	T	11/01/25	81544100 45904	HOUSING VOUCHER	-1,618.00
INVOICE:	9946-D								
110900		11/01/25		79953	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,465.00
INVOICE:	10696								
110901		11/01/25		79953	T	11/01/25	81544100 45904	HOUSING VOUCHER	966.00
INVOICE:	10843								
VENDOR TOTALS			7,913.00	YTD INVOICED			32,702.00	YTD PAID	161.00
121197	NGUYEN, MAI								
110949		11/01/25		79954	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,859.00
INVOICE:	10375								

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VENDOR TOTALS			9,295.00	YTD INVOICED			34,157.00	YTD PAID	1,859.00
120381	NGUYEN, STEVE								
	111072	11/01/25		79955	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 9047								
VENDOR TOTALS			6,265.00	YTD INVOICED			20,545.00	YTD PAID	1,253.00
109058	NOUH, JOSEPHINE								
	110905	11/01/25		79956	T	11/01/25	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 8484								
VENDOR TOTALS			1,254.00	YTD INVOICED			3,912.00	YTD PAID	278.00
106411	NWOKO, JOHN								
	110896	11/01/25		79957	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 8869								
VENDOR TOTALS			5,095.00	YTD INVOICED			14,026.00	YTD PAID	1,019.00
121322	OKOOBOH, SYLVANUS								
	110996	11/01/25		79958	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10120								
	110997	11/01/25		79958	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 9625								
VENDOR TOTALS			22,232.00	YTD INVOICED			73,562.00	YTD PAID	2,505.00
122967	OLIVARES, SAL								
	110934	11/01/25		79959	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE: 4755								
	110935	11/01/25		79959	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 4777								
VENDOR TOTALS			13,969.00	YTD INVOICED			47,569.00	YTD PAID	2,681.00
120180	PARSLEY, LLC.								
	111342	11/01/25		79960	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 10208								
	111343	11/01/25		79960	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10608								
	111344	11/01/25		79960	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE: 9496								
	111345	11/01/25		79960	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9987								
VENDOR TOTALS			28,612.00	YTD INVOICED			92,308.00	YTD PAID	5,784.00
123502	PAZZIA, JENNIFER								
	111166	11/01/25		79961	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,481.00

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	INVOICE: 8976								
	111167	11/01/25		79961	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,768.00
	INVOICE: 9258								
	VENDOR TOTALS		19,627.00	YTD INVOICED			59,994.00	YTD PAID	4,249.00
102871	PETTWAY, VERRIE O.								
	111105	11/01/25		79962	T	11/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 9583								
	VENDOR TOTALS		2,473.00	YTD INVOICED			50,635.00	YTD PAID	776.00
114815	PINNACLE ACACIA LLC								
	111003	11/01/25		79963	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,564.00
	INVOICE: 5023								
	111004	11/01/25		79963	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 9180								
	VENDOR TOTALS		16,171.00	YTD INVOICED			78,919.00	YTD PAID	3,242.00
120583	PINNACLE DOTY LLC.								
	111005	11/01/25		79964	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10395								
	111006	11/01/25		79964	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10399								
	111007	11/01/25		79964	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 9926								
	VENDOR TOTALS		24,518.00	YTD INVOICED			81,142.00	YTD PAID	4,938.00
118916	PINNACLE LEMOLI LLC.								
	111008	11/01/25		79965	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 10367								
	111009	11/01/25		79965	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10431								
	111010	11/01/25		79965	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 10473								
	111011	11/01/25		79965	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
	VENDOR TOTALS		30,325.00	YTD INVOICED			100,206.00	YTD PAID	6,087.00
113548	POWELLS, TAURENCE KEVIN								
	111306	11/01/25		79966	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304								
	VENDOR TOTALS		8,050.00	YTD INVOICED			26,375.00	YTD PAID	1,610.00
120470	POZZOULI FAMILY LLC.								
	111012	11/01/25		79967	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10238								

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	111013	11/01/25		79967	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278								
	111014	11/01/25		79967	T	11/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10291								
	111015	11/01/25		79967	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10303								
	111016	11/01/25		79967	T	11/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10345								
	111017	11/01/25		79967	T	11/01/25	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE: 10742								
	111018	11/01/25		79967	T	11/01/25	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 4952								
	111019	11/01/25		79967	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 6084								
	111020	11/01/25		79967	T	11/01/25	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE: 8878								
	111021	11/01/25		79967	T	11/01/25	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 9831								
VENDOR TOTALS			48,740.00	YTD INVOICED			173,106.00	YTD PAID	9,040.00
121650 PRAIRIE RENTALS, LLC									
	111022	11/01/25		79968	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,332.00
	INVOICE: 10398								
VENDOR TOTALS			7,732.00	YTD INVOICED			26,332.00	YTD PAID	1,332.00
122042 PROFESSIONAL PROPERTY MANAGERS, INC.									
	111023	11/01/25		79969	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 10249								
	111024	11/01/25		79969	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE: 10602								
	111025	11/01/25		79969	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10700								
	111026	11/01/25		79969	T	11/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10705								
	111027	11/01/25		79969	T	11/01/25	84440010 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10729								
	111028	11/01/25		79969	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
	INVOICE: 10738								
	111029	11/01/25		79969	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	111030	11/01/25		79969	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE: 2525								
	111031	11/01/25		79969	T	11/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 4562								
	111032	11/01/25		79969	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 6018								
VENDOR TOTALS			68,675.00	YTD INVOICED			253,676.00	YTD PAID	13,278.00

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123313	QUALITY DEVELOPMENT CORP.								
	110908	11/01/25		79970	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 2719								
	110909	11/01/25		79970	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 8955								
	VENDOR TOTALS		10,271.00	YTD INVOICED			32,982.00	YTD PAID	2,179.00
109045	QUERUBIN, JAMES & MYLENE								
	111033	11/01/25		79971	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 5037								
	VENDOR TOTALS		5,060.00	YTD INVOICED			16,574.00	YTD PAID	1,012.00
123704	R3 PROPERTIES 1 LLC								
	111249	11/01/25		79972	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	111250	11/01/25		79972	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	111258	11/01/25		79972	T	11/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 10386								
	111272	11/01/25		79972	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	111277	11/01/25		79972	T	11/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	111331	11/01/25		79972	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
	VENDOR TOTALS		42,033.00	YTD INVOICED			153,971.00	YTD PAID	8,150.00
121412	RABNUB, LLC.								
	111034	11/01/25		79973	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								
	VENDOR TOTALS		6,555.00	YTD INVOICED			22,052.00	YTD PAID	1,311.00
123212	REAL PROPERTY MANAGEMENT INC.								
	111347	11/01/25		79974	T	11/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
	VENDOR TOTALS		4,615.00	YTD INVOICED			17,833.00	YTD PAID	923.00
114801	REAL, JOHN								
	111240	11/01/25		79975	T	11/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
	VENDOR TOTALS		760.00	YTD INVOICED			3,900.00	YTD PAID	152.00
123731	REED, LANCE								
	111283	11/01/25		79976	T	11/01/25	81544100 45904	HOUSING VOUCHER	515.00
	INVOICE: 10767								

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VENDOR TOTALS			2,635.00	YTD INVOICED			10,343.00	YTD PAID	515.00
120283	RICKS, PATRICIA								
	110999	11/01/25		79977	T	11/01/25	81544100 45904	HOUSING VOUCHER	881.00
	INVOICE: 10552								
	111000	11/01/25		79977	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10853								
	111001	11/01/25		79977	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,185.00
	INVOICE: 5036								
	111002	11/01/25		79977	T	11/01/25	81544100 45904	HOUSING VOUCHER	954.00
	INVOICE: 9451								
VENDOR TOTALS			20,011.00	YTD INVOICED			52,650.00	YTD PAID	4,062.00
120616	RIDGWAY, JR., WILLIAM								
	111280	11/01/25		79978	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,718.00
	INVOICE: 10754								
	111318	11/01/25		79978	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 8700								
	111330	11/01/25		79978	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 9823								
VENDOR TOTALS			24,254.00	YTD INVOICED			79,417.00	YTD PAID	4,938.00
121872	RIVAS, JR., JOSE N.								
	110907	11/01/25		79979	T	11/01/25	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 10523								
VENDOR TOTALS			4,390.00	YTD INVOICED			15,025.00	YTD PAID	878.00
119641	RIVERA, YOLY								
	111036	11/01/25		79980	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10478								
VENDOR TOTALS			6,505.00	YTD INVOICED			22,205.00	YTD PAID	1,301.00
124267	ROPERIA, JITENDER S.								
	111040	11/01/25		79981	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 4701								
VENDOR TOTALS			6,745.00	YTD INVOICED			13,500.00	YTD PAID	1,349.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	111041	11/01/25		79982	T	11/01/25	81544100 45904	HOUSING VOUCHER	844.00
	INVOICE: 8695								
VENDOR TOTALS			4,268.00	YTD INVOICED			18,991.00	YTD PAID	844.00
104881	ROSENBERG, BARBARA								
	111275	11/01/25		79983	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,550.00

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INVOICE: 10717									
VENDOR TOTALS		7,750.00 YTD INVOICED		26,350.00 YTD PAID		1,550.00			
122999	ROSS MOORE REALTY INC 111349	11/01/25		79984	T	11/01/25	83440010 45904	HOUSING VOUCHER	1,445.00
INVOICE: 10708									
VENDOR TOTALS		7,225.00 YTD INVOICED		24,109.00 YTD PAID		1,445.00			
123211	ROULETTE, GAIL R. 111221	11/01/25		79985	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
INVOICE: 4265									
VENDOR TOTALS		5,581.00 YTD INVOICED		14,932.00 YTD PAID		1,208.00			
121988	ROUSSEVE, DARVI 111042	11/01/25		79986	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,933.00
INVOICE: 8691									
VENDOR TOTALS		8,735.00 YTD INVOICED		29,120.00 YTD PAID		1,933.00			
123578	RT 2, LLC 111253	11/01/25		79987	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 10273									
VENDOR TOTALS		8,291.00 YTD INVOICED		27,461.00 YTD PAID		1,654.00			
123903	SAINT DANIEL BUILDING LLC. 111311	11/01/25		79988	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
INVOICE: 4798									
VENDOR TOTALS		5,460.00 YTD INVOICED		18,379.00 YTD PAID		1,092.00			
123904	SAINT DAVID BUILDING LLC. 111322	11/01/25		79989	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 8980									
VENDOR TOTALS		8,663.00 YTD INVOICED		27,863.00 YTD PAID		1,654.00			
119012	SAINT MARK PROPERTY LLC. 111047	11/01/25		79990	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,105.00
INVOICE: 8265									
VENDOR TOTALS		5,751.00 YTD INVOICED		17,613.00 YTD PAID		1,105.00			
109912	SALMERON, FAUSTINO & ARACELY 111048	11/01/25		79991	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,947.00
INVOICE: 9666									

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VENDOR TOTALS			9,735.00	YTD INVOICED			35,791.00	YTD PAID	1,947.00
102029 SAMIA, IMELDA	110933	11/01/25		79992	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,198.00
	INVOICE: 4133								
VENDOR TOTALS			5,776.00	YTD INVOICED			18,895.00	YTD PAID	1,198.00
115679 SAMMUT, TOM	111088	11/01/25		79993	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 9436								
VENDOR TOTALS			5,060.00	YTD INVOICED			17,110.00	YTD PAID	1,012.00
117370 SANCHEZ, MANUEL	110952	11/01/25		79994	T	11/01/25	81544100 45904	HOUSING VOUCHER	643.00
	INVOICE: 10379								
VENDOR TOTALS			3,079.00	YTD INVOICED			12,012.00	YTD PAID	643.00
111243 SANFORD, TERESA	111261	11/01/25		79995	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,858.00
	INVOICE: 10557								
	111313	11/01/25		79995	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 8017								
	111327	11/01/25		79995	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 9551								
VENDOR TOTALS			29,363.00	YTD INVOICED			92,006.00	YTD PAID	5,854.00
121206 SCOTT, FRED	111053	11/01/25		79996	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE: 10258								
	111054	11/01/25		79996	T	11/01/25	81544100 45904	HOUSING VOUCHER	571.00
	INVOICE: 10770								
	111055	11/01/25		79996	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 9998								
VENDOR TOTALS			16,440.00	YTD INVOICED			58,233.00	YTD PAID	3,156.00
106104 SCOTT, FRED A. & EMMA L.	111056	11/01/25		79997	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
	INVOICE: 8030								
VENDOR TOTALS			5,755.00	YTD INVOICED			19,672.00	YTD PAID	1,151.00
122385 SCROGGINS, FRANK	111057	11/01/25		79998	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 10546								

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VENDOR TOTALS		8,142.00 YTD INVOICED		26,899.00 YTD PAID		1,632.00			
120252	SF KINGS TOWER PROPERTIES LLC.								
	111058	11/01/25		79999	T	11/01/25	82044100 45904	HOUSING VOUCHER	3,213.00
	INVOICE: 10763								
	111059	11/01/25		79999	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 7088								
	111060	11/01/25		79999	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 9453								
VENDOR TOTALS		27,964.00 YTD INVOICED		86,149.00 YTD PAID		5,841.00			
109678	SHEPHERD, DEREK								
	110947	11/01/25		80000	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
VENDOR TOTALS		11,445.00 YTD INVOICED		37,219.00 YTD PAID		2,289.00			
124600	SHIN, JOYCE								
	111133	11/01/25		80001	T	11/01/25	81544100 45904	HOUSING VOUCHER	1.00
	INVOICE: 74								
VENDOR TOTALS		1.00 YTD INVOICED		1.00 YTD PAID		1.00			
121972	SHORE WEST PROPERTIES, LLC.								
	111061	11/01/25		80002	T	11/01/25	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 10421								
	111062	11/01/25		80002	T	11/01/25	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 8721								
	111063	11/01/25		80002	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 9080								
VENDOR TOTALS		18,695.00 YTD INVOICED		62,083.00 YTD PAID		3,177.00			
119834	SHORTER, JEFFREY A.								
	111064	11/01/25		80003	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 4596								
VENDOR TOTALS		7,760.00 YTD INVOICED		26,213.00 YTD PAID		1,552.00			
117711	SIMERAL, STEVE								
	111065	11/01/25		80004	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,443.00
	INVOICE: 10657								
	111066	11/01/25		80004	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,037.00
	INVOICE: 9533								
VENDOR TOTALS		17,428.00 YTD INVOICED		56,576.00 YTD PAID		3,480.00			
124541	SINGLETON, EARNEST								
	111067	11/01/25		80005	T	11/01/25	81544100 45904	HOUSING VOUCHER	982.00

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INVOICE: 10439									
VENDOR TOTALS		2,742.00 YTD INVOICED		2,742.00 YTD PAID		982.00			
111337	SMITH, VIOLA M. 111351	11/01/25		80006	T	11/01/25	84440010 45904	HOUSING VOUCHER	1,392.00
INVOICE: 10721									
VENDOR TOTALS		6,864.00 YTD INVOICED		23,139.00 YTD PAID		1,392.00			
123703	SMR 1 LLC 111263	11/01/25		80007	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
INVOICE: 10594									
VENDOR TOTALS		6,650.00 YTD INVOICED		22,580.00 YTD PAID		1,330.00			
104618	SOTO, RUTH 111046	11/01/25		80008	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 8978									
VENDOR TOTALS		8,291.00 YTD INVOICED		27,446.00 YTD PAID		1,654.00			
93156	SOUTH BAY SENIOR HOUSING CORP. 111068	11/01/25		80009	T	11/01/25	81544100 45904	HOUSING VOUCHER	866.00
INVOICE: 10445									
VENDOR TOTALS		4,330.00 YTD INVOICED		14,262.00 YTD PAID		866.00			
123779	STANDIFER SR, DELBERT 111285	11/01/25		80010	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
INVOICE: 10773									
	111295	11/01/25		80010	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE: 10814									
VENDOR TOTALS		16,292.00 YTD INVOICED		50,626.00 YTD PAID		3,020.00			
103194	STEPHENSON, RUDDIE L. 111069	11/01/25		80011	T	11/01/25	81544100 45904	HOUSING VOUCHER	896.00
INVOICE: 10359									
	111070	11/01/25		80011	T	11/01/25	81544100 45904	HOUSING VOUCHER	521.00
INVOICE: 3480									
VENDOR TOTALS		9,879.00 YTD INVOICED		35,351.00 YTD PAID		1,417.00			
116817	SUKARTO, NANY 111073	11/01/25		80012	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,153.00
INVOICE: 8867									
	111074	11/01/25		80012	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,152.00
INVOICE: 8939									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			32,039.00	YTD INVOICED			100,508.00	YTD PAID	4,305.00
124386 SULLIVAN, TERENCE	111075	11/01/25		80013	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 9482								
VENDOR TOTALS			11,653.00	YTD INVOICED			11,653.00	YTD PAID	1,208.00
123758 TAYLOR, CLAUDETTE L.	111282	11/01/25		80014	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10766								
VENDOR TOTALS			8,135.00	YTD INVOICED			27,212.00	YTD PAID	1,642.00
105118 TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020	111346	11/01/25		80015	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9342								
VENDOR TOTALS			6,915.00	YTD INVOICED			24,275.00	YTD PAID	1,383.00
119666 THE MONTECITO APTS. INVESTMENT, LP	111078	11/01/25		80016	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	111079	11/01/25		80016	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 5024								
VENDOR TOTALS			15,992.00	YTD INVOICED			64,501.00	YTD PAID	3,190.00
124274 THE PALMS AT 120TH STREET LP	111080	11/01/25		80017	T	11/01/25	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
VENDOR TOTALS			4,455.00	YTD INVOICED			6,653.00	YTD PAID	891.00
119883 TARLOW, MARVIN	111081	11/01/25		80018	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								
VENDOR TOTALS			5,570.00	YTD INVOICED			18,878.00	YTD PAID	1,114.00
124500 THIERRY, ALBERT	111082	11/01/25		80019	T	11/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 9954								
VENDOR TOTALS			3,130.00	YTD INVOICED			3,130.00	YTD PAID	770.00
122416 THREE RAINBOWS LLC.	111083	11/01/25		80020	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 10547								
	111084	11/01/25		80020	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,060.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10830								
	111085	11/01/25		80020	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 9038								
VENDOR TOTALS			26,902.00	YTD INVOICED			73,086.00	YTD PAID	5,271.00
113165	TOBAR, LUIS								
	111086	11/01/25		80021	T	11/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE: 10596								
VENDOR TOTALS			2,810.00	YTD INVOICED			9,548.00	YTD PAID	562.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	111089	11/01/25		80022	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 10512								
	111090	11/01/25		80022	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,930.00
	INVOICE: 10664								
VENDOR TOTALS			20,345.00	YTD INVOICED			69,331.00	YTD PAID	4,069.00
115015	TOWNSEND, LATANYA								
	111091	11/01/25		80023	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,265.00
	INVOICE: 10079								
	111092	11/01/25		80023	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,161.00
	INVOICE: 9332								
VENDOR TOTALS			13,651.00	YTD INVOICED			47,716.00	YTD PAID	2,426.00
119386	TRAN, TRINH								
	111096	11/01/25		80024	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,210.00
	INVOICE: 10368								
	111097	11/01/25		80024	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
VENDOR TOTALS			13,275.00	YTD INVOICED			42,689.00	YTD PAID	2,655.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	111093	11/01/25		80025	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
	INVOICE: 10739								
	111094	11/01/25		80025	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 8855								
	111095	11/01/25		80025	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
	INVOICE: 9610								
VENDOR TOTALS			29,095.00	YTD INVOICED			56,561.00	YTD PAID	5,819.00
124294	TRINITY MANAGEMENT INC.								
	111098	11/01/25		80026	T	11/01/25	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 10362								
	111099	11/01/25		80026	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111100	11/01/25		80026	T	11/01/25	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	111101	11/01/25		80026	T	11/01/25	81544100 45904	HOUSING VOUCHER	392.00
	INVOICE: 4885								
VENDOR TOTALS			10,380.00	YTD INVOICED			17,872.00	YTD PAID	2,888.00
123667	TRUONG, NICOLE								
	111325	11/01/25		80027	T	11/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
VENDOR TOTALS			4,058.00	YTD INVOICED			24,686.00	YTD PAID	155.00
103619	TUCKER, LENVILLE H.								
	111102	11/01/25		80028	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,239.00
	INVOICE: 10536								
	111103	11/01/25		80028	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								
VENDOR TOTALS			17,781.00	YTD INVOICED			60,747.00	YTD PAID	3,893.00
107689	UMUKORO, JAMES								
	111353	11/01/25		80029	T	11/01/25	82044100 45904	HOUSING VOUCHER	871.00
	INVOICE: 10450								
	111354	11/01/25		80029	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,511.00
	INVOICE: 10590								
	111355	11/01/25		80029	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10800								
	111356	11/01/25		80029	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,555.00
	INVOICE: 10810								
	111357	11/01/25		80029	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,139.00
	INVOICE: 10821								
	111358	11/01/25		80029	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,087.00
	INVOICE: 8462								
VENDOR TOTALS			57,445.00	YTD INVOICED			186,312.00	YTD PAID	11,075.00
123449	VELASQUEZ, ROBERTO								
	111305	11/01/25		80030	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 3157								
VENDOR TOTALS			5,945.00	YTD INVOICED			24,707.00	YTD PAID	1,189.00
123143	VIDJAK, FRANK V.								
	111320	11/01/25		80031	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 8812								
VENDOR TOTALS			6,285.00	YTD INVOICED			20,438.00	YTD PAID	1,257.00
116891	VISCOT VENTURES, LLC								
	111359	11/01/25		80032	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,116.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9681									
VENDOR TOTALS		5,580.00 YTD INVOICED		22,602.00 YTD PAID		1,116.00			
123979	WALKER, JENNIFER LEIGH								
	111134	11/01/25		80033	T	11/01/25	81544100 45904	HOUSING VOUCHER	241.00
	INVOICE: 10756								
VENDOR TOTALS		1,205.00 YTD INVOICED		3,525.00 YTD PAID		241.00			
110341	WALTER, MELVIN E.								
	111107	11/01/25		80034	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,728.00
	INVOICE: 10233								
	111108	11/01/25		80034	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,709.00
	INVOICE: 10400								
	111109	11/01/25		80034	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10855								
VENDOR TOTALS		22,973.00 YTD INVOICED		72,775.00 YTD PAID		4,627.00			
107712	WARD, JULIUS								
	110929	11/01/25		80035	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10771								
	110930	11/01/25		80035	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10772								
VENDOR TOTALS		15,061.00 YTD INVOICED		49,299.00 YTD PAID		3,227.00			
100596	WATSON, HUBERT								
	111110	11/01/25		80036	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 10358								
	111111	11/01/25		80036	T	11/01/25	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 10462								
	111112	11/01/25		80036	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 10648								
	111113	11/01/25		80036	T	11/01/25	83440010 45904	HOUSING VOUCHER	834.00
	INVOICE: 10728								
	111114	11/01/25		80036	T	11/01/25	84440010 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 10757								
	111115	11/01/25		80036	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,248.00
	INVOICE: 10761								
	111116	11/01/25		80036	T	11/01/25	82044100 45904	HOUSING VOUCHER	941.00
	INVOICE: 9106								
VENDOR TOTALS		43,628.00 YTD INVOICED		186,355.00 YTD PAID		9,178.00			
122062	WEAVER, KAREN								
	111117	11/01/25		80037	T	11/01/25	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,120.00	YTD INVOICED			37,174.00	YTD PAID	2,224.00
123246 WEIR, JONATHAN	111321	11/01/25		80038	T	11/01/25	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
VENDOR TOTALS			3,190.00	YTD INVOICED			10,679.00	YTD PAID	638.00
104447 WHISTLER, YUOVENE	111362	11/01/25		80039	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,299.00
	INVOICE: 4728								
VENDOR TOTALS			6,495.00	YTD INVOICED			22,023.00	YTD PAID	1,299.00
121311 WHITE, FREDDIE	111118	11/01/25		80040	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
VENDOR TOTALS			5,305.00	YTD INVOICED			17,630.00	YTD PAID	1,061.00
107451 WIJESIRIWARDENA, LASANTHA	110922	11/01/25		80041	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,319.00
	INVOICE: 8899								
VENDOR TOTALS			6,199.00	YTD INVOICED			20,415.00	YTD PAID	1,319.00
121801 WILLIAMS, MARSHALL	110958	11/01/25		80042	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								
VENDOR TOTALS			6,930.00	YTD INVOICED			23,520.00	YTD PAID	1,386.00
124526 WILLIAMS, TY'QUWISHA	111136	11/01/25		80043	T	11/01/25	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE: 10644								
VENDOR TOTALS			247.00	YTD INVOICED			247.00	YTD PAID	25.00
111459 WILSON, TERI	111360	11/01/25		80044	T	11/01/25	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 10475								
	111361	11/01/25		80044	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 4541								
VENDOR TOTALS			14,246.00	YTD INVOICED			39,671.00	YTD PAID	2,275.00
124563 WINSTON, ANGELIQUE TRACEY	111137	11/01/25		80045	T	11/01/25	81544100 45904	HOUSING VOUCHER	26.00
	INVOICE: 4304								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			78.00	YTD INVOICED			78.00	YTD PAID		26.00
108377	WRIGHT, PAMELA D.									
	111119	11/01/25		80046	T	11/01/25	84440010 45904	HOUSING VOUCHER		1,396.00
	INVOICE: 10746									
	111120	11/01/25		80046	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,049.00
	INVOICE: 8234									
VENDOR TOTALS			12,225.00	YTD INVOICED			39,495.00	YTD PAID		2,445.00
110909	WYNNE, MARJORIE									
	110953	11/01/25		80047	T	11/01/25	82044100 45904	HOUSING VOUCHER		1,399.00
	INVOICE: 10854									
	110954	11/01/25		80047	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,749.00
	INVOICE: 8332									
VENDOR TOTALS			16,116.00	YTD INVOICED			42,555.00	YTD PAID		3,148.00
111803	WYNNE, MISTY									
	110968	11/01/25		80048	T	11/01/25	83440010 45904	HOUSING VOUCHER		2,335.00
	INVOICE: 10837									
VENDOR TOTALS			11,675.00	YTD INVOICED			24,405.00	YTD PAID		2,335.00
124279	11651 - 11652 YORK AVENUE, LLC.									
	110932	11/01/25		80049	T	11/01/25	81544100 45904	HOUSING VOUCHER		826.00
	INVOICE: 10822									
VENDOR TOTALS			4,250.00	YTD INVOICED			10,927.00	YTD PAID		826.00
123707	YORK ROSE LLC									
	111279	11/01/25		80050	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,351.00
	INVOICE: 10745									
	111316	11/01/25		80050	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,924.00
	INVOICE: 8422									
VENDOR TOTALS			15,220.00	YTD INVOICED			36,940.00	YTD PAID		3,275.00
91877	ZAPF (12318 BIRCH AVE), RODNEY									
	111038	11/01/25		80051	T	11/01/25	81544100 45904	HOUSING VOUCHER		1,532.00
	INVOICE: 10656									
VENDOR TOTALS			8,032.00	YTD INVOICED			24,928.00	YTD PAID		1,532.00
115662	ZAPF (12726 TRURO), ROD									
	111039	11/01/25		80052	T	11/01/25	81544100 45904	HOUSING VOUCHER		950.00
	INVOICE: 9963									
VENDOR TOTALS			4,750.00	YTD INVOICED			16,753.00	YTD PAID		950.00

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REPORT TOTALS 967,235.20

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	327	967,235.20

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

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123705 13600 CHADRON LLC	111723	10/01/25		80053	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 10874-1								
VENDOR TOTALS			44,963.00	YTD INVOICED			163,334.00	YTD PAID	1,113.00
110532 ACCESS COMMUNITY HOUSING	111703	10/01/25		80054	T	11/01/25	81544100 45904	HOUSING VOUCHER	191.00
	INVOICE: 10316-1								
VENDOR TOTALS			132,968.00	YTD INVOICED			489,013.00	YTD PAID	191.00
123266 AMERICAN NATIONAL REAL ESTATE	111718	10/01/25		80055	T	11/01/25	81544100 45904	HOUSING VOUCHER	539.00
	INVOICE: 9976-1								
VENDOR TOTALS			41,304.00	YTD INVOICED			149,783.00	YTD PAID	539.00
114626 ARANA SR., EDUARDO	111698	09/01/25		80056	T	11/01/25	81544100 45904	HOUSING VOUCHER	185.00
	INVOICE: 6061-1								
	111710	10/01/25		80056	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 6061-1								
VENDOR TOTALS			3,557.00	YTD INVOICED			8,248.00	YTD PAID	1,309.00
101241 BENNETT, MARY E.	111657	07/01/25		80057	T	11/01/25	83440010 45904	HOUSING VOUCHER	2,419.00
	INVOICE: 10727-1								
	111671	08/01/25		80057	T	11/01/25	83440010 45904	HOUSING VOUCHER	2,419.00
	INVOICE: 10727-1								
	111689	09/01/25		80057	T	11/01/25	83440010 45904	HOUSING VOUCHER	2,419.00
	INVOICE: 10727-1								
	111704	10/01/25		80057	T	11/01/25	83440010 45904	HOUSING VOUCHER	2,419.00
	INVOICE: 10727-1								
VENDOR TOTALS			35,134.00	YTD INVOICED			118,253.00	YTD PAID	9,676.00
103417 CITY OF INGLEWOOD	111648	12/01/24		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 8095-1								
	111649	01/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	1,348.28
	INVOICE: 8095-1								
	111650	02/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	1,348.28
	INVOICE: 8095-1								
	111651	03/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	1,348.28
	INVOICE: 8095-1								
	111652	04/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	1,348.28
	INVOICE: 8095-1								
	111653	05/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	1,348.28
	INVOICE: 8095-1								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111654	06/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	1,348.28
	INVOICE:	8095-1							
	111655	07/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE:	10448-1							
	111656	07/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	8095-1							
	111658	07/01/25		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,216.00
	INVOICE:	10448-1							
	111659	07/01/25		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE:	8095-1							
	111669	08/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE:	10448-1							
	111670	08/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	8095-1							
	111672	08/01/25		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,216.00
	INVOICE:	10448-1							
	111673	08/01/25		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE:	8095-1							
	111674	08/01/25		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	614.00
	INVOICE:	10762-1							
	111674	08/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10762-1							
	111687	09/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE:	10448-1							
	111688	09/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	8095-1							
	111690	09/01/25		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,216.00
	INVOICE:	10448-1							
	111691	09/01/25		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,843.00
	INVOICE:	10762-1							
	111691	09/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10762-1							
	111692	09/01/25		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE:	8095-1							
	111699	10/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10285-1							
	111700	10/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10412-1							
	111701	10/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE:	10448-1							
	111702	10/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	8095-1							
	111705	10/01/25		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE:	10285-1							
	111706	10/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10412-1							
	111707	10/01/25		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	2,216.00
	INVOICE:	10448-1							
	111708	10/01/25		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE:	8095-1							
	111724	10/01/25		80058	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,843.00

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TO FISCAL 2026/05 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10762-1								
	111724	10/01/25		80058	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10762-1								
	VENDOR TOTALS		52,228.68	YTD INVOICED			149,520.24	YTD PAID	30,269.29
119168	COSTA, FRANCO								
	111709	10/01/25		80059	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,088.00
	INVOICE: 9234-1								
	VENDOR TOTALS		11,260.00	YTD INVOICED			50,436.06	YTD PAID	1,088.00
119601	EQUITY HOLDINGS, LLC.								
	111695	09/01/25		80060	T	11/01/25	83440010 45904	HOUSING VOUCHER	569.00
	INVOICE: 10710-1								
	111719	10/01/25		80060	T	11/01/25	81544100 45904	HOUSING VOUCHER	37.00
	INVOICE: 10186-1								
	111720	10/01/25		80060	T	11/01/25	83440010 45904	HOUSING VOUCHER	569.00
	INVOICE: 10710-1								
	VENDOR TOTALS		30,664.00	YTD INVOICED			98,680.00	YTD PAID	1,175.00
118833	KANNIKE-MARTINS, JOSEPHINE								
	111725	10/01/25		80061	T	11/01/25	81544100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10563-1								
	VENDOR TOTALS		17,309.00	YTD INVOICED			70,475.00	YTD PAID	1,430.00
123700	KSR HAWTHORNE 1 LLC								
	111696	09/01/25		80062	T	11/01/25	82044100 45904	HOUSING VOUCHER	264.00
	INVOICE: 10861-1								
	111721	10/01/25		80062	T	11/01/25	82044100 45904	HOUSING VOUCHER	1,581.00
	INVOICE: 10861-1								
	VENDOR TOTALS		15,998.00	YTD INVOICED			32,386.00	YTD PAID	1,845.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	111722	10/01/25		80063	T	11/01/25	82044100 45904	HOUSING VOUCHER	811.00
	INVOICE: 10873-1								
	VENDOR TOTALS		17,735.00	YTD INVOICED			50,595.00	YTD PAID	811.00
115116	MICHAEL, SAMIR								
	111694	09/01/25		80064	T	11/01/25	81544100 45904	HOUSING VOUCHER	803.00
	INVOICE: 10089-1								
	111713	10/01/25		80064	T	11/01/25	81544100 45904	HOUSING VOUCHER	803.00
	INVOICE: 10089-1								
	VENDOR TOTALS		33,281.00	YTD INVOICED			97,526.00	YTD PAID	1,606.00
116979	NATIONAL COMMUNITY RENAISSANCE								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111714	10/01/25		80065	T	11/01/25	81544100 45904	HOUSING VOUCHER	231.00
	INVOICE: 9327-1								
VENDOR TOTALS			94,310.00	YTD INVOICED			310,828.00	YTD PAID	231.00
109774	NEVAREZ, JOSE								
	111693	09/01/25		80066	T	11/01/25	81544100 45904	HOUSING VOUCHER	537.00
	INVOICE: 10696-1								
	111711	10/01/25		80066	T	11/01/25	81544100 45904	HOUSING VOUCHER	985.00
	INVOICE: 10696-1								
VENDOR TOTALS			9,435.00	YTD INVOICED			34,224.00	YTD PAID	1,522.00
124607	THOMURE, KEVIN								
	111660	11/01/24		80067	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	308.00
	INVOICE: 10820-1								
	111661	12/01/24		80067	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	308.00
	INVOICE: 10820-1								
	111662	01/01/25		80067	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	308.00
	INVOICE: 10820-1								
	111663	02/01/25		80067	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	308.00
	INVOICE: 10820-1								
	111664	03/01/25		80067	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	308.00
	INVOICE: 10820-1								
	111665	04/01/25		80067	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	308.00
	INVOICE: 10820-1								
	111666	05/01/25		80067	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	308.00
	INVOICE: 10820-1								
	111667	06/01/25		80067	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	308.00
	INVOICE: 10820-1								
	111668	07/01/25		80067	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	308.00
	INVOICE: 10820-1								
	111675	08/01/25		80067	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	308.00
	INVOICE: 10820-1								
	111697	09/01/25		80067	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	308.00
	INVOICE: 10820-1								
	111727	10/01/25		80067	T	11/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	308.00
	INVOICE: 10820-1								
VENDOR TOTALS			3,696.00	YTD INVOICED			3,696.00	YTD PAID	3,696.00
122416	THREE RAINBOWS LLC.								
	111715	10/01/25		80068	T	11/01/25	81544100 45904	HOUSING VOUCHER	160.00
	INVOICE: 10830-1								
VENDOR TOTALS			27,062.00	YTD INVOICED			73,246.00	YTD PAID	160.00
103619	TUCKER, LENVILLE H.								
	111716	10/01/25		80069	T	11/01/25	82044100 45904	HOUSING VOUCHER	491.00
	INVOICE: 10536-1								

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,272.00	YTD INVOICED			61,238.00	YTD PAID	491.00
100596 WATSON, HUBERT 111717	10/01/25		80070	T	11/01/25	82044100 45904	HOUSING VOUCHER	915.00
INVOICE: 10761-1								
VENDOR TOTALS		44,543.00	YTD INVOICED			187,270.00	YTD PAID	915.00
							REPORT TOTALS	58,067.29

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	18	58,067.29

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

PAID INVOICES REPORT

CHECK: H111225

TO FISCAL 2025/05 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113605 VERIZON WIRELESS	111873	09/23/25		80071	P	11/12/25	81044010 43054	TELEPHONE	89.13
	INVOICE: SP470985090-4								
VENDOR TOTALS			25,165.56	YTD INVOICED			78,344.05	YTD PAID	89.13
								REPORT TOTALS	89.13

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	89.13

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CITY OF HAWTHORNE

FOR THE MEETING OF NOVEMBER 12, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
11/12/25	11091	11095	ASSET FORFEITURE	91,395.46
* Emergency Issue - for ratification only				<u>91,395.46</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: AJ111225

TO FISCAL 2025/05 07/01/2024 TO 06/30/2029

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117802 ADVANCED BATTERY SYSTEMS, INC.	111611	09/30/25		11091	T	11/12/25	22210010 47404	MACHINERY & EQUIPMENT	762.06
	INVOICE: 0202225-IN								
VENDOR TOTALS			4,627.52	YTD INVOICED			17,244.74	YTD PAID	762.06
123764 FIRSTTWO, INC.	111610	10/09/25	3062	11092	T	11/12/25	22210010 40514	CONTRACT SERVICES	10,800.00
	INVOICE: 3115								
VENDOR TOTALS			9,600.00	YTD INVOICED			20,400.00	YTD PAID	10,800.00
123457 LEADSONLINE PARENT, LLC	111612	10/15/25	3086	11093	T	11/12/25	22210010 40514	CONTRACT SERVICES	22,491.00
	INVOICE: 421212								
VENDOR TOTALS			21,303.00	YTD INVOICED			43,794.00	YTD PAID	22,491.00
124181 TACTICAL OPERATIONS INC.	111770	10/26/25	2489	11094	T	11/12/25	22210010 40514	CONTRACT SERVICES	55,451.00
	INVOICE: 234								
VENDOR TOTALS			.00	YTD INVOICED			55,451.00	YTD PAID	55,451.00
123386 VITALITY GROUP INTERNATIONAL, INC.	111431	10/15/25		11095	T	11/12/25	22210010 41514	OPERATING SUPPLIES	1,891.40
	INVOICE: 90050342								
VENDOR TOTALS			7,263.28	YTD INVOICED			22,720.71	YTD PAID	1,891.40
REPORT TOTALS									91,395.46

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	5	91,395.46

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