

# CITY OF HAWTHORNE

FOR THE MEETING OF DECEMBER 09, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
11/6/25	38714	39020	PAYROLL	1,162,547.46
11/6/25	196774	196785	PAYROLL	9,252.97
11/20/25	196786	196799	PAYROLL	14,776.15
11/20/25	39021	39329	PAYROLL	1,032,539.23
12/4/25	39330	39646	PAYROLL	1,033,318.29
12/4/25	196800	196806	PAYROLL	2,125.32
<b>* Emergency Issue - for ratification only</b>				<u>3,254,559.42</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 DECEMBER 09, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
11/6/25	492829	492843	DEBT LEVIES	22,239.10
11/18/25	492844	492844	CITY-SPECIAL	1,650.00
11/20/25	492845	492858	DEBT LEVIES	21,887.86
11/25/25	492859	492867	UTILITIES	231,303.71
11/25/25	492868	493060	CITY	4,735,278.21
11/21/25	493061	493061	CITY-SPECIAL	3,534.59
12/9/25	493062	493066	UTILITIES	27,585.05
12/9/25	493067	493136	CITY	331,913.85
				<u>5,375,392.37</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: DL110625

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	
123239 CA DISBURSEMENT UNIT	112002	11/06/25		492829	P	11/06/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-24							
VENDOR TOTALS			7,043.00	YTD INVOICED			25,354.80	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	111999	11/06/25		492830	P	11/06/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-24							
VENDOR TOTALS			2,584.60	YTD INVOICED			9,304.56	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	112000	11/06/25		492831	P	11/06/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-24							
VENDOR TOTALS			1,421.50	YTD INVOICED			5,614.96	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	112001	11/06/25		492833	P	11/06/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-24							
VENDOR TOTALS			5,335.30	YTD INVOICED			18,140.02	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	112005	11/06/25		492832	P	11/06/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-24							
VENDOR TOTALS			1,260.00	YTD INVOICED			4,536.00	YTD PAID	126.00
124612 FRANCHISE TAX BOARD	112006	11/06/25		492835	P	11/06/25	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE:	2025-24							
VENDOR TOTALS			110.82	YTD INVOICED			110.82	YTD PAID	110.82
124572 VEHICLE REGISTRATION COLLECTIONS	112008	11/06/25		492834	P	11/06/25	960 21630	GARNISHMENTS LIABILITY	81.52
	INVOICE:	2025-24							
VENDOR TOTALS			930.00	YTD INVOICED			930.00	YTD PAID	81.52
4 H.M.E.A.	111993	11/06/25		492836	P	11/06/25	960 21600	ACCRUED WAGES PAYABLE	1,580.00
	INVOICE:	2025-24							
VENDOR TOTALS			15,760.00	YTD INVOICED			69,860.00	YTD PAID	1,580.00
99379 HAWTHORNE EXECUTIVE GROUP	111992	11/06/25		492837	P	11/06/25	960 21600	ACCRUED WAGES PAYABLE	480.00
	INVOICE:	2025-24							

PAID INVOICES REPORT

CHECK: DL110625

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		15,080.00 YTD PAID		480.00			
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	111997	11/06/25		492838	P	11/06/25	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2025-24								
VENDOR TOTALS		13,520.00 YTD INVOICED		17,480.00 YTD PAID		1,360.00			
3	HAWTHORNE POLICE OFFICERS ASSN								
	111994	11/06/25		492839	P	11/06/25	960 21600	ACCRUED WAGES PAYABLE	6,519.25
	INVOICE: 2025-24A								
	111995	11/06/25		492839	P	11/06/25	960 21600	ACCRUED WAGES PAYABLE	704.00
	INVOICE: 2025-24B								
	111996	11/06/25		492839	P	11/06/25	960 21640	ADDITIONAL INS LIABILITY	3,861.07
	INVOICE: 2025-24C								
VENDOR TOTALS		100,764.80 YTD INVOICED		331,444.95 YTD PAID		11,084.32			
115178	PRE PAID LEGAL SERVICES, INC.								
	111998	11/06/25		492840	P	11/06/25	960 21640	ADDITIONAL INS LIABILITY	154.51
	INVOICE: 2025-24								
VENDOR TOTALS		1,675.28 YTD INVOICED		6,081.28 YTD PAID		154.51			
113121	TOTAL ADMINISTRATION SVCS CORP								
	112009	11/06/25		492841	P	11/06/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-24A								
	112011	11/06/25		492841	P	11/06/25	960 21640	ADDITIONAL INS LIABILITY	3,528.56
	INVOICE: 2025-24B								
VENDOR TOTALS		40,725.20 YTD INVOICED		135,706.90 YTD PAID		3,885.01			
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	112012	11/06/25		492842	P	11/06/25	960 20270	PARS LIABILITY	1,298.48
	INVOICE: 2025-24A								
	112013	11/06/25		492842	P	11/06/25	960 20270	PARS LIABILITY	324.62
	INVOICE: 2025-24B								
VENDOR TOTALS		25,315.11 YTD INVOICED		71,792.17 YTD PAID		1,623.10			
123240	VILLEGAS, ALBA								
	112003	11/06/25		492843	P	11/06/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-24								
VENDOR TOTALS		1,153.80 YTD INVOICED		4,153.68 YTD PAID		115.38			
								REPORT TOTALS	22,239.10
								COUNT	AMOUNT

PAID INVOICES REPORT

CHECK: DL110625

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
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TOTAL PRINTED CHECKS 15 22,239.10

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

**PAID INVOICES REPORT**

CHECK: C111825

TO FISCAL 2026/05 07/01/2024 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106271 HAWTHORNE CHAMBER OF COMMERCE									
	113041	11/17/25		492844	P	11/18/25	10010411 44104	EVENT ALLOTMENT - F. JOHN	350.00
	INVOICE: 0001_HLMA								
	113041	11/17/25		492844	P	11/18/25	10010411 44124	EVENT ALLOTMENT - COUN MA	350.00
	INVOICE: 0001_HLMA								
	113041	11/17/25		492844	P	11/18/25	10010411 44134	EVENT ALLOTMENT - MAYOR	350.00
	INVOICE: 0001_HLMA								
	113041	11/17/25		492844	P	11/18/25	10010411 44194	EVENT ALLOTMENT - CM MONT	350.00
	INVOICE: 0001_HLMA								
	113041	11/17/25		492844	P	11/18/25	10010411 44154	EVENT ALLOTMENT-CM ENGLIS	250.00
	INVOICE: 0001_HLMA								
VENDOR TOTALS			2,400.00	YTD INVOICED			7,487.50	YTD PAID	1,650.00
							REPORT TOTALS		1,650.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	1,650.00

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PAID INVOICES REPORT

CHECK: DL112025

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	
123239 CA DISBURSEMENT UNIT	113178	11/20/25		492845	P	11/20/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-25								
VENDOR TOTALS			7,747.30	YTD INVOICED			26,059.10	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	113175	11/20/25		492846	P	11/20/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-25								
VENDOR TOTALS			2,843.06	YTD INVOICED			9,563.02	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	113176	11/20/25		492847	P	11/20/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-25								
VENDOR TOTALS			1,563.65	YTD INVOICED			5,757.11	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	113177	11/20/25		492849	P	11/20/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-25								
VENDOR TOTALS			5,868.83	YTD INVOICED			18,673.55	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	113180	11/20/25		492848	P	11/20/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-25								
VENDOR TOTALS			1,386.00	YTD INVOICED			4,662.00	YTD PAID	126.00
124612 FRANCHISE TAX BOARD	113181	11/20/25		492850	P	11/20/25	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE: 2025-25								
VENDOR TOTALS			221.64	YTD INVOICED			221.64	YTD PAID	110.82
4 H.M.E.A.	113169	11/20/25		492851	P	11/20/25	960 21600	ACCRUED WAGES PAYABLE	1,620.00
	INVOICE: 2025-25								
VENDOR TOTALS			17,380.00	YTD INVOICED			71,480.00	YTD PAID	1,620.00
99379 HAWTHORNE EXECUTIVE GROUP	113168	11/20/25		492852	P	11/20/25	960 21600	ACCRUED WAGES PAYABLE	520.00
	INVOICE: 2025-25								
VENDOR TOTALS			4,960.00	YTD INVOICED			15,600.00	YTD PAID	520.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	113173	11/20/25		492853	P	11/20/25	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2025-25								

PAID INVOICES REPORT

CHECK: DL112025

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		14,880.00 YTD INVOICED		18,840.00 YTD PAID		1,360.00			
3 HAWTHORNE POLICE OFFICERS ASSN	113170	11/20/25		492854	P	11/20/25	960 21600	ACCRUED WAGES PAYABLE	6,446.00
	INVOICE: 2025-25A								
	113171	11/20/25		492854	P	11/20/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-25B								
	113172	11/20/25		492854	P	11/20/25	960 21640	ADDITIONAL INS LIABILITY	3,861.07
	INVOICE: 2025-25C								
VENDOR TOTALS		111,767.87 YTD INVOICED		342,448.02 YTD PAID		11,003.07			
115178 PRE PAID LEGAL SERVICES, INC.	113174	11/20/25		492855	P	11/20/25	960 21640	ADDITIONAL INS LIABILITY	167.85
	INVOICE: 2025-25								
VENDOR TOTALS		1,843.13 YTD INVOICED		6,249.13 YTD PAID		167.85			
113121 TOTAL ADMINISTRATION SVCS CORP	113182	11/20/25		492856	P	11/20/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-25A								
	113183	11/20/25		492856	P	11/20/25	960 21640	ADDITIONAL INS LIABILITY	3,432.41
	INVOICE: 2025-25B								
VENDOR TOTALS		44,514.06 YTD INVOICED		139,495.76 YTD PAID		3,788.86			
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	113184	11/20/25		492857	P	11/20/25	960 20270	PARS LIABILITY	1,149.94
	INVOICE: 2025-25A								
	113185	11/20/25		492857	P	11/20/25	960 20270	PARS LIABILITY	287.50
	INVOICE: 2025-25B								
VENDOR TOTALS		26,752.55 YTD INVOICED		73,229.61 YTD PAID		1,437.44			
123240 VILLEGAS, ALBA	113179	11/20/25		492858	P	11/20/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-25								
VENDOR TOTALS		1,269.18 YTD INVOICED		4,269.06 YTD PAID		115.38			
								REPORT TOTALS	21,887.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	21,887.86

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PAID INVOICES REPORT

CHECK: UT112525

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	
115390 A T & T MOBILITY	113084	10/23/25		492859	P	11/25/25	10001221 43054	TELEPHONE	228.54
	INVOICE:	OC287311965804							
VENDOR TOTALS			666.54	YTD INVOICED			4,291.17	YTD PAID	228.54
15960 AT&T	111844	10/07/25		492860	P	11/25/25	10041050 43054	TELEPHONE	31.86
	INVOICE:	OC3348410060							
	113087	11/01/25		492860	P	11/25/25	10041050 43054	TELEPHONE	31.54
	INVOICE:	NV3348410061							
VENDOR TOTALS			786.22	YTD INVOICED			3,255.28	YTD PAID	63.40
115783 AT&T	113088	10/27/25		492861	P	11/25/25	10001222 43054	TELEPHONE	458.29
	INVOICE:	OC9391057056							
	113089	11/01/25		492861	P	11/25/25	10001222 43054	TELEPHONE	31.41
	INVOICE:	NV9391026278							
	113090	11/07/25		492861	P	11/25/25	10001222 43054	TELEPHONE	32.23
	INVOICE:	NV9391026284							
	113091	11/01/25		492861	P	11/25/25	52035030 43054	TELEPHONE	61.27
	INVOICE:	NV9391026287							
	113092	11/01/25		492861	P	11/25/25	10001222 43054	TELEPHONE	252.58
	INVOICE:	NV9391026291							
	113093	11/01/25		492861	P	11/25/25	10001222 43054	TELEPHONE	85.23
	INVOICE:	NV9391026293							
	113094	10/27/25		492861	P	11/25/25	10001222 43054	TELEPHONE	100.37
	INVOICE:	OC9391026316							
	113095	11/07/25		492861	P	11/25/25	10001222 43054	TELEPHONE	32.23
	INVOICE:	NV9391026320							
	113096	10/27/25		492861	P	11/25/25	10001222 43054	TELEPHONE	31.41
	INVOICE:	OC9391026325							
	113097	11/01/25		492861	P	11/25/25	10001222 43054	TELEPHONE	62.82
	INVOICE:	NV9391026345							
	113098	11/07/25		492861	P	11/25/25	10001222 43054	TELEPHONE	131.24
	INVOICE:	NV9391031545							
VENDOR TOTALS			12,116.48	YTD INVOICED			129,882.54	YTD PAID	1,279.08
103177 CALIFORNIA WATER SERVICE	113099	10/23/25		492862	P	11/25/25	22041060 45444	UTILITIES	51.02
	INVOICE:	OC3124149340							
	113100	10/29/25		492862	P	11/25/25	10061100 45444	UTILITIES	422.62
	INVOICE:	OC3406289008							
	113101	10/29/25		492862	P	11/25/25	46615731 45444	UTILITIES	74.32
	INVOICE:	OC9309482003							
	113102	10/17/25		492862	P	11/25/25	10061100 45444	UTILITIES	650.20
	INVOICE:	OC5297758587							
	113103	10/21/25		492862	P	11/25/25	22041060 45444	UTILITIES	153.32
	INVOICE:	OC0866316861							

PAID INVOICES REPORT

CHECK: UT112525

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	
	113104	10/27/25		492862	P	11/25/25	22041060 45444	UTILITIES	262.93
	INVOICE:	OC8639925174							
	113189	10/30/25		492862	P	11/25/25	10001221 45444	UTILITIES	1,865.23
	INVOICE:	OC5612411111							
	113189	10/30/25		492862	P	11/25/25	10041050 45444	UTILITIES	1,875.56
	INVOICE:	OC5612411111							
	113189	10/30/25		492862	P	11/25/25	10061100 45444	UTILITIES	33,004.01
	INVOICE:	OC5612411111							
	113189	10/30/25		492862	P	11/25/25	22041060 45444	UTILITIES	714.81
	INVOICE:	OC5612411111							
	113189	10/30/25		492862	P	11/25/25	52035030 45444	UTILITIES	407.46
	INVOICE:	OC5612411111							
	113189	10/30/25		492862	P	11/25/25	60031030 45444	UTILITIES	238.27
	INVOICE:	OC5612411111							
	113189	10/30/25		492862	P	11/25/25	46447150 45444	UTILITIES	1,282.59
	INVOICE:	OC5612411111							
VENDOR TOTALS			99,258.16	YTD INVOICED			489,625.01	YTD PAID	41,002.34
18100	GOLDEN STATE WATER CO.								
	111858	10/10/25		492863	P	11/25/25	32420030 41144	PHLA PROJECT	291.38
	INVOICE:	OC77948662174							
	113105	11/05/25		492863	P	11/25/25	10061100 45444	UTILITIES	58.80
	INVOICE:	NV89950300007							
	113106	11/05/25		492863	P	11/25/25	10061100 45444	UTILITIES	59.56
	INVOICE:	NV88950300009							
	113107	11/05/25		492863	P	11/25/25	10061100 45444	UTILITIES	460.63
	INVOICE:	NV62719000002							
	113108	11/05/25		492863	P	11/25/25	10061100 45444	UTILITIES	430.05
	INVOICE:	NV22215100003							
	113109	11/05/25		492863	P	11/25/25	10061010 45444	UTILITIES	539.65
	INVOICE:	NV14219000008							
	113110	11/05/25		492863	P	11/25/25	10061100 45444	UTILITIES	4,105.29
	INVOICE:	NV25440300009							
	113111	11/05/25		492863	P	11/25/25	10061100 45444	UTILITIES	514.50
	INVOICE:	NV34609100002							
	113112	11/05/25		492863	P	11/25/25	10061100 45444	UTILITIES	911.50
	INVOICE:	NV83957100007							
	113113	11/05/25		492863	P	11/25/25	10061100 45444	UTILITIES	532.26
	INVOICE:	NV88617300004							
	113114	11/05/25		492863	P	11/25/25	10061100 45444	UTILITIES	135.90
	INVOICE:	NV58378300006							
	113115	11/05/25		492863	P	11/25/25	10061100 45444	UTILITIES	429.25
	INVOICE:	NV79617300003							
	113116	11/05/25		492863	P	11/25/25	10061100 45444	UTILITIES	60.28
	INVOICE:	NV29950300003							
	113117	11/06/25		492863	P	11/25/25	22041060 45444	UTILITIES	959.03
	INVOICE:	NV70946300004							
	113118	11/06/25		492863	P	11/25/25	10061100 45444	UTILITIES	112.01
	INVOICE:	NV78588300000							
	113119	11/06/25		492863	P	11/25/25	22041060 45444	UTILITIES	429.25

PAID INVOICES REPORT

CHECK: UT112525

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:	NV80946300003							
	113120	11/06/25		492863	P	11/25/25	22041060 45444	UTILITIES	76.35
	INVOICE:	NV70019046005							
	113121	11/06/25		492863	P	11/25/25	10061100 45444	UTILITIES	8.64
	INVOICE:	NV53247400004							
	113122	11/06/25		492863	P	11/25/25	22041060 45444	UTILITIES	217.71
	INVOICE:	NV53542320113							
	113124	11/06/25		492863	P	11/25/25	10061100 45444	UTILITIES	1,038.10
	INVOICE:	NV31438000007							
VENDOR TOTALS			64,868.05	YTD INVOICED			242,325.14	YTD PAID	11,370.14
17953	SO CALIF EDISON CO								
	111945	10/28/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	93.01
	INVOICE:	OC700414005138							
	111946	10/29/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	72.15
	INVOICE:	OC700415322318							
	111947	10/29/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	70.65
	INVOICE:	OC700415310392							
	111949	10/29/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	32.97
	INVOICE:	OC700413948857							
	111950	10/29/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	109.36
	INVOICE:	OC700413964116							
	111953	10/29/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	121.01
	INVOICE:	OC700412466979							
	111955	10/29/25		492864	P	11/25/25	20025000 45444	UTILITIES	173.00
	INVOICE:	OC700616837087							
	111956	10/29/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	29.19
	INVOICE:	OC700385074482							
	111957	10/29/25		492864	P	11/25/25	10061100 45444	UTILITIES	25.09
	INVOICE:	OC700413762234							
	111958	10/29/25		492864	P	11/25/25	10061100 45444	UTILITIES	19.44
	INVOICE:	OC700413787088							
	111959	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	66.15
	INVOICE:	OC700413775974							
	111960	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	114.11
	INVOICE:	OC700413801034							
	111961	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	119.73
	INVOICE:	OC700413657352							
	111962	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	63.22
	INVOICE:	OC700413595112							
	111963	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	94.60
	INVOICE:	OC700413671395							
	111964	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	183.98
	INVOICE:	OC700415109322							
	111965	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	98.06
	INVOICE:	OC700415394157							
	111966	10/30/25		492864	P	11/25/25	10061010 45444	UTILITIES	249.91
	INVOICE:	OC700412405547							
	111967	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	73.85
	INVOICE:	OC700415119022							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111968	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	91.92
	INVOICE:	OC700415157418							
	111969	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	126.55
	INVOICE:	OC700415168330							
	111970	10/30/25		492864	P	11/25/25	22041060 45444	UTILITIES	80.27
	INVOICE:	OC700455547107							
	111971	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	111.98
	INVOICE:	OC700196576305							
	111972	10/30/25		492864	P	11/25/25	10061010 45444	UTILITIES	249.82
	INVOICE:	OC700413829831							
	111973	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	81.44
	INVOICE:	OC700413639568							
	111974	10/30/25		492864	P	11/25/25	22541060 45444	UTILITIES	137.08
	INVOICE:	OC700212888873							
	111975	10/30/25		492864	P	11/25/25	20025000 45444	UTILITIES	134.31
	INVOICE:	OC700534679101							
	111976	10/30/25		492864	P	11/25/25	10061010 45444	UTILITIES	103.69
	INVOICE:	OC700413750211							
	111977	10/30/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	5.82
	INVOICE:	OC700541838004							
	111978	10/30/25		492864	P	11/25/25	10061010 45444	UTILITIES	74.86
	INVOICE:	OC700196589136							
	111979	10/30/25		492864	P	11/25/25	10061050 45444	UTILITIES	3,634.84
	INVOICE:	OC700250316527							
	111980	10/27/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	96.05
	INVOICE:	OC700238897708							
	112029	10/23/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	1,874.12
	INVOICE:	OC700413842460							
	112100	10/31/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	180.71
	INVOICE:	OC700415101844							
	112101	10/31/25		492864	P	11/25/25	20025000 45444	UTILITIES	891.65
	INVOICE:	OC700610655258							
	112102	10/31/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	38.88
	INVOICE:	OC700878401833							
	112103	10/31/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	113.58
	INVOICE:	OC700029139046							
	112104	10/31/25		492864	P	11/25/25	22041060 45444	UTILITIES	132.74
	INVOICE:	OC700413545497							
	112105	10/31/25		492864	P	11/25/25	22041060 45444	UTILITIES	111.83
	INVOICE:	OC700415444374							
	112106	10/31/25		492864	P	11/25/25	20025000 45444	UTILITIES	40.47
	INVOICE:	OC700591200088							
	112107	10/31/25		492864	P	11/25/25	20025000 45444	UTILITIES	57.78
	INVOICE:	OC700272148294							
	112108	10/31/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	63.15
	INVOICE:	OC700415407897							
	112109	10/31/25		492864	P	11/25/25	20025000 45444	UTILITIES	285.89
	INVOICE:	OC700017571996							
	112110	10/31/25		492864	P	11/25/25	20025000 45444	UTILITIES	3.96
	INVOICE:	OC700201940809							
	112111	10/31/25		492864	P	11/25/25	20025000 45444	UTILITIES	210.24

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	OC700203184631								
	112112	10/31/25		492864	P	11/25/25	20025000 45444	UTILITIES	169.20
INVOICE:	OC700028707802								
	112113	10/31/25		492864	P	11/25/25	20025000 45444	UTILITIES	149.86
INVOICE:	OC700382576734								
	112114	11/03/25		492864	P	11/25/25	20025000 45444	UTILITIES	8,570.89
INVOICE:	NV700364926774								
	112199	11/05/25		492864	P	11/25/25	20025000 45444	UTILITIES	60,213.68
INVOICE:	NV700364879789								
	112972	11/05/25		492864	P	11/25/25	20025000 45444	UTILITIES	1,150.51
INVOICE:	NV700415468525								
	112973	11/05/25		492864	P	11/25/25	10041050 45444	UTILITIES	998.59
INVOICE:	NV700412486177								
	112974	11/05/25		492864	P	11/25/25	20025000 45444	UTILITIES	405.33
INVOICE:	NV700599510261								
	112975	11/05/25		492864	P	11/25/25	20025000 45444	UTILITIES	362.64
INVOICE:	NV700415497120								
	112976	11/05/25		492864	P	11/25/25	10061100 45444	UTILITIES	411.60
INVOICE:	NV700413581065								
	112977	11/05/25		492864	P	11/25/25	20025000 45444	UTILITIES	208.67
INVOICE:	NV700413856406								
	112978	11/05/25		492864	P	11/25/25	10041050 45444	UTILITIES	175.11
INVOICE:	NV700413563584								
	112979	11/05/25		492864	P	11/25/25	10061100 45444	UTILITIES	649.89
INVOICE:	NV700415364047								
	113015	11/07/25		492864	P	11/25/25	10041050 45444	UTILITIES	28,034.29
INVOICE:	NV700573101912								
	113060	11/10/25		492864	P	11/25/25	10041050 45444	UTILITIES	195.75
INVOICE:	NV700175276721								
	113061	11/10/25		492864	P	11/25/25	10061090 45444	UTILITIES	3,369.12
INVOICE:	NV700412378164								
	113062	11/10/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	219.26
INVOICE:	NV700541268936								
	113063	11/10/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	167.26
INVOICE:	NV700413842460								
	113064	11/10/25		492864	P	11/25/25	22541060 45444	UTILITIES	147.86
INVOICE:	NV700195687541								
	113065	11/10/25		492864	P	11/25/25	20025000 45444	UTILITIES	19.61
INVOICE:	NV700387810589								
	113066	11/12/25		492864	P	11/25/25	22541060 45444	UTILITIES	179.17
INVOICE:	NV700877321897								
	113067	11/12/25		492864	P	11/25/25	10041050 45444	UTILITIES	199.74
INVOICE:	NV700441426331								
	113068	11/12/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	95.56
INVOICE:	NV700415420833								
	113069	11/12/25		492864	P	11/25/25	20025000 45444	UTILITIES	104.27
INVOICE:	NV700242400216								
	113070	11/12/25		492864	P	11/25/25	20025000 45444	UTILITIES	217.38
INVOICE:	NV700129840305								
	113071	11/12/25		492864	P	11/25/25	46447150 42024	BUILDING MAINTENANCE	90.60
INVOICE:	NV700541319153								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113072	11/12/25		492864	P	11/25/25	10061010 45444	UTILITIES	170.29
	INVOICE: NV700703880342								
	113073	11/12/25		492864	P	11/25/25	10041050 45444	UTILITIES	8,866.57
	INVOICE: NV700415081232								
	113074	11/12/25		492864	P	11/25/25	20025000 45444	UTILITIES	210.72
	INVOICE: NV700390586409								
	113075	11/12/25		492864	P	11/25/25	22041060 45444	UTILITIES	79.67
	INVOICE: NV700413936329								
	113076	11/12/25		492864	P	11/25/25	22041060 45444	UTILITIES	85.30
	INVOICE: NV700412390995								
	113077	11/12/25		492864	P	11/25/25	22041060 45444	UTILITIES	150.32
	INVOICE: NV700415247344								
	113078	11/12/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	33.62
	INVOICE: NV700415270885								
	113079	11/12/25		492864	P	11/25/25	10041050 45444	UTILITIES	130.68
	INVOICE: NV700415091943								
	113080	11/12/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	219.05
	INVOICE: NV700415056980								
	113081	11/12/25		492864	P	11/25/25	22041060 42104	SIGNAL MAINTENANCE	111.31
	INVOICE: NV700026722534								
	113082	11/12/25		492864	P	11/25/25	46447150 45444	UTILITIES	33.51
	INVOICE: NV700463726328								
	113083	11/12/25		492864	P	11/25/25	10041050 45444	UTILITIES	17.57
	INVOICE: NV700382595225								
	113085	11/12/25		492864	P	11/25/25	20025000 45444	UTILITIES	115.66
	INVOICE: NV700302504850								
	113086	11/12/25		492864	P	11/25/25	10041050 45444	UTILITIES	19.13
	INVOICE: NV700250749286								
VENDOR TOTALS			820,517.20	YTD INVOICED			2,753,639.66	YTD PAID	127,492.35
18000	SO CALIF GAS CO								
	113125	11/04/25		492865	P	11/25/25	10001221 43054	TELEPHONE	2,952.54
	INVOICE: 18936983107								
	113126	10/31/25		492865	P	11/25/25	10061010 45444	UTILITIES	118.28
	INVOICE: 09730449007								
	113127	11/03/25		492865	P	11/25/25	10061010 45444	UTILITIES	32.00
	INVOICE: 08140463004								
	113128	11/03/25		492865	P	11/25/25	10061100 45444	UTILITIES	15.29
	INVOICE: 16330470002								
	113129	11/03/25		492865	P	11/25/25	10061010 45444	UTILITIES	15.65
	INVOICE: 07510463859								
	113131	11/04/25		492865	P	11/25/25	46615731 42024	BUILDING MAINTENANCE	543.45
	INVOICE: 09680396372								
	113132	11/04/25		492865	P	11/25/25	46447150 45444	UTILITIES	31.71
	INVOICE: 08220415015								
	113133	11/04/25		492865	P	11/25/25	46615731 45444	UTILITIES	6.88
	INVOICE: 12200396963								
	113134	11/04/25		492865	P	11/25/25	46615731 45444	UTILITIES	48.38
	INVOICE: 11780396591								
	113135	11/04/25		492865	P	11/25/25	10061100 45444	UTILITIES	6,714.36

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11580407002							
113136		11/04/25		492865	P	11/25/25	10041050 45444	UTILITIES	791.04
	INVOICE:	02130419001							
113139		11/04/25		492865	P	11/25/25	46515730 42024	BUILDING MAINTENANCE	86.86
	INVOICE:	14720396127							
113140		11/04/25		492865	P	11/25/25	60031030 45444	UTILITIES	19.10
	INVOICE:	13890410007							
VENDOR TOTALS			30,558.91	YTD INVOICED			187,450.61	YTD PAID	11,375.54
112237	T-MOBILE								
113149		09/21/25		492866	P	11/25/25	10001221 43054	TELEPHONE	82.66
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	52035030 43054	TELEPHONE	133.16
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	10001230 43054	TELEPHONE	133.16
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	10043010 43054	TELEPHONE	432.64
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	10015010 43054	TELEPHONE	457.70
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	10013010 43054	TELEPHONE	532.64
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	10042040 43054	TELEPHONE	266.32
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	60031030 43054	TELEPHONE	199.74
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	10016010 43054	TELEPHONE	133.16
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	10041120 43054	TELEPHONE	266.32
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	10610010 43054	TELEPHONE	66.58
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	10017010 43054	TELEPHONE	66.58
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	10061010 43054	TELEPHONE	466.06
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	10042010 43054	TELEPHONE	66.58
	INVOICE:	SP982816099							
113149		09/21/25		492866	P	11/25/25	10041010 43054	TELEPHONE	2,107.82
	INVOICE:	SP982816099							
113152		10/21/25		492866	P	11/25/25	10001221 43054	TELEPHONE	68.45
	INVOICE:	OC982816099							
113152		10/21/25		492866	P	11/25/25	52035030 43054	TELEPHONE	133.18
	INVOICE:	OC982816099							
113152		10/21/25		492866	P	11/25/25	10001230 43054	TELEPHONE	133.18
	INVOICE:	OC982816099							
113152		10/21/25		492866	P	11/25/25	10043010 43054	TELEPHONE	432.70
	INVOICE:	OC982816099							
113152		10/21/25		492866	P	11/25/25	10015010 43054	TELEPHONE	457.77
	INVOICE:	OC982816099							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	113152	10/21/25		492866	P	11/25/25	10013010 43054	TELEPHONE	532.72
	INVOICE:	OC982816099							
	113152	10/21/25		492866	P	11/25/25	10042040 43054	TELEPHONE	266.36
	INVOICE:	OC982816099							
	113152	10/21/25		492866	P	11/25/25	60031030 43054	TELEPHONE	199.77
	INVOICE:	OC982816099							
	113152	10/21/25		492866	P	11/25/25	10016010 43054	TELEPHONE	133.18
	INVOICE:	OC982816099							
	113152	10/21/25		492866	P	11/25/25	10041120 43054	TELEPHONE	266.36
	INVOICE:	OC982816099							
	113152	10/21/25		492866	P	11/25/25	10610010 43054	TELEPHONE	66.59
	INVOICE:	OC982816099							
	113152	10/21/25		492866	P	11/25/25	10017010 43054	TELEPHONE	66.59
	INVOICE:	OC982816099							
	113152	10/21/25		492866	P	11/25/25	10061010 43054	TELEPHONE	466.13
	INVOICE:	OC982816099							
	113152	10/21/25		492866	P	11/25/25	10042010 43054	TELEPHONE	66.59
	INVOICE:	OC982816099							
	113152	10/21/25		492866	P	11/25/25	10041010 43054	TELEPHONE	2,112.46
	INVOICE:	OC982816099							
	113158	09/21/25		492866	P	11/25/25	10001221 43054	TELEPHONE	7,194.29
	INVOICE:	SP960336852							
	113159	10/21/25		492866	P	11/25/25	10001221 43054	TELEPHONE	7,313.36
	INVOICE:	OC960336852							
VENDOR TOTALS			53,223.36	YTD INVOICED			228,210.45	YTD PAID	25,320.80
113605 VERIZON WIRELESS									
	113141	10/23/25		492867	P	11/25/25	10001221 43054	TELEPHONE	20.02
	INVOICE:	OC470985090-4							
	113141	10/23/25		492867	P	11/25/25	10043010 43054	TELEPHONE	129.16
	INVOICE:	OC470985090-4							
	113141	10/23/25		492867	P	11/25/25	10042040 43054	TELEPHONE	200.05
	INVOICE:	OC470985090-4							
	113141	10/23/25		492867	P	11/25/25	10041040 43054	TELEPHONE	156.04
	INVOICE:	OC470985090-4							
	113160	10/23/25		492867	P	11/25/25	10001221 43054	TELEPHONE	6,679.71
	INVOICE:	OC470985090-1							
	113161	09/23/25		492867	P	11/25/25	10001221 43054	TELEPHONE	5,986.54
	INVOICE:	SP470985090-1							
VENDOR TOTALS			20,105.50	YTD INVOICED			91,515.57	YTD PAID	13,171.52
REPORT TOTALS									231,303.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	231,303.71

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

**PAID INVOICES REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123817 VICTOR'S MARKET CO., INC.	113327	11/21/25		493061	P	11/21/25	990 23019	OPERATION GOBBLE	3,534.59
	INVOICE: 322144								
VENDOR TOTALS			3,534.59	YTD INVOICED			4,523.48	YTD PAID	3,534.59
								REPORT TOTALS	3,534.59

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	3,534.59

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

PAID INVOICES REPORT

CHECK: C112525

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	
122920	4283929 DELAWARE LLC.								
	111910	10/31/25		492900	T	11/25/25	10001230 40514	CONTRACT SERVICES	457.21
	INVOICE: WC11536-I-0056								
	VENDOR TOTALS		1,176.71	YTD INVOICED			2,815.51	YTD PAID	457.21
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	111989	10/31/25		492901	T	11/25/25	10013010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11882247								
	111989	10/31/25		492901	T	11/25/25	10015010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11882247								
	111989	10/31/25		492901	T	11/25/25	10016010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11882247								
	111989	10/31/25		492901	T	11/25/25	10016020 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11882247								
	111989	10/31/25		492901	T	11/25/25	10017010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11882247								
	111989	10/31/25		492901	T	11/25/25	10043010 41514	OPERATING SUPPLIES	76.42
	INVOICE: 11882247								
	111991	10/31/25		492901	T	11/25/25	81044010 41514	OPERATING SUPPLIES	76.45
	INVOICE: 11882247								
	112021	10/31/25		492901	T	11/25/25	10013010 41514	OPERATING SUPPLIES	102.71
	INVOICE: 11882746								
	112021	10/31/25		492901	T	11/25/25	10015010 41514	OPERATING SUPPLIES	102.71
	INVOICE: 11882746								
	112021	10/31/25		492901	T	11/25/25	10016010 41514	OPERATING SUPPLIES	102.71
	INVOICE: 11882746								
	112021	10/31/25		492901	T	11/25/25	10016020 41514	OPERATING SUPPLIES	102.71
	INVOICE: 11882746								
	112021	10/31/25		492901	T	11/25/25	10017010 41514	OPERATING SUPPLIES	102.71
	INVOICE: 11882746								
	112021	10/31/25		492901	T	11/25/25	10043010 41514	OPERATING SUPPLIES	102.71
	INVOICE: 11882746								
	112025	10/31/25		492901	T	11/25/25	81044010 41514	OPERATING SUPPLIES	102.74
	INVOICE: 11882746								
	112051	10/31/25		492901	T	11/25/25	10002215 41514	OPERATING SUPPLIES	1,168.80
	INVOICE: 11882249								
	VENDOR TOTALS		9,894.68	YTD INVOICED			28,825.02	YTD PAID	2,422.77
114284	ADMINSURE INC.								
	113057	11/15/25	2917	492902	T	11/25/25	25019010 45684	WORKERS COMPENSATION ADMI	17,655.81
	INVOICE: 18367								
	VENDOR TOTALS		75,343.81	YTD INVOICED			179,573.81	YTD PAID	17,655.81
117802	ADVANCED BATTERY SYSTEMS, INC.								
	112165	11/06/25		492903	T	11/25/25	60031030 42064	PARTS	287.12
	INVOICE: 0202613-IN								

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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			3,640.19	YTD INVOICED			17,531.86	YTD PAID	287.12
116315	AFLAC								
	112193	11/11/25		492904	T	11/25/25	990 20900	INSURANCE BENEFITS	6,002.38
	INVOICE:	974951							
VENDOR TOTALS			28,266.66	YTD INVOICED			95,280.79	YTD PAID	6,002.38
119085	AGUILAR, ROLANDO								
	112161	10/28/25		492905	T	11/25/25	60031030 42064	PARTS	1,427.29
	INVOICE:	004305							
	112162	10/29/25		492905	T	11/25/25	60031030 42064	PARTS	625.24
	INVOICE:	004309							
VENDOR TOTALS			8,172.83	YTD INVOICED			21,330.42	YTD PAID	2,052.53
111720	AMAZING BALLOONS BY GEE, LLC.								
	111914	10/03/25		492906	T	11/25/25	10061020 41514	OPERATING SUPPLIES	473.05
	INVOICE:	2021-3544							
VENDOR TOTALS			1,583.58	YTD INVOICED			10,548.64	YTD PAID	473.05
124196	AMBIENT ENVIRONMENTAL, INC.								
	112033	11/03/25		492907	T	11/25/25	10041020 40514	CONTRACT SERVICES	4,500.00
	INVOICE:	2583							
VENDOR TOTALS			4,500.00	YTD INVOICED			31,200.00	YTD PAID	4,500.00
114567	ANGEL'S AUTO ELECTRIC								
	112178	10/30/25	2954	492908	T	11/25/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,160.72
	INVOICE:	9224							
	112179	11/05/25	2954	492908	T	11/25/25	60031030 42014	REPAIR & MAINTENANCE SUPP	453.14
	INVOICE:	9226							
VENDOR TOTALS			22,701.65	YTD INVOICED			56,774.18	YTD PAID	1,613.86
123570	ANIMAL PEST MANAGEMENT SERVICES, INC.								
	112017	10/31/25		492909	T	11/25/25	10061100 42014	REPAIR & MAINTENANCE SUPP	375.00
	INVOICE:	716614							
	113241	06/30/25		492909	T	11/25/25	10061100 41514	OPERATING SUPPLIES	375.00
	INVOICE:	716610							
VENDOR TOTALS			1,875.00	YTD INVOICED			6,750.00	YTD PAID	750.00
111399	ASSI SECURITY								
	112036	10/28/25		492910	T	11/25/25	52035030 40514	CONTRACT SERVICES	1,700.00
	INVOICE:	SD23042							
	112044	10/28/25		492910	T	11/25/25	10001221 42024	BUILDING MAINTENANCE	300.00
	INVOICE:	SD23026							
	112152	10/31/25		492910	T	11/25/25	10001221 42024	BUILDING MAINTENANCE	1,200.00

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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: SD23125									
VENDOR TOTALS		6,591.00 YTD INVOICED		26,504.34 YTD PAID		3,200.00			
112702	ASSOCIATED SOILS ENGINEERING, INC.								
	112034	09/30/25	3033	492911	T	11/25/25	10041050 40514	CONTRACT SERVICES	785.00
	INVOICE: 48864								
	112037	08/31/25	3033	492911	T	11/25/25	22541060 40514	CONTRACT SERVICES	1,750.00
	INVOICE: 48810								
VENDOR TOTALS		18,045.00 YTD INVOICED		65,165.00 YTD PAID		2,535.00			
123680	AUTO SECURITY SOUND & TINT, INC.								
	112163	10/30/25		492912	T	11/25/25	60031030 42014	REPAIR & MAINTENANCE SUPP	216.30
	INVOICE: 10300125								
VENDOR TOTALS		2,824.73 YTD INVOICED		11,157.89 YTD PAID		216.30			
117329	AZUOMA, GODSPOWER SOLO								
	112970	10/07/25		492913	T	11/25/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 10-7-25								
	112981	11/04/25		492913	T	11/25/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 11-4-25								
VENDOR TOTALS		200.00 YTD INVOICED		650.00 YTD PAID		100.00			
114628	BALBOA, HERMINIA I								
	112971	10/07/25		492914	T	11/25/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 10-7-25								
	112982	11/04/25		492914	T	11/25/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 11-4-25								
VENDOR TOTALS		200.00 YTD INVOICED		600.00 YTD PAID		100.00			
105615	BAVCO BACKFLOW APPARATUS & VALVE CO INC								
	113244	11/14/25		492915	T	11/25/25	10061120 41564	JANITORIAL SUPPLIES	615.49
	INVOICE: 364824								
VENDOR TOTALS		615.49 YTD INVOICED		13,715.62 YTD PAID		615.49			
113874	BELL, LAMEKA D.								
	112049	11/03/25		492916	T	11/25/25	10001206 41514	OPERATING SUPPLIES	139.88
	INVOICE: REIMB. 10/23/25								
	113050	11/17/25		492916	T	11/25/25	10001206 41514	OPERATING SUPPLIES	207.39
	INVOICE: REIMB. 10/16/25								
VENDOR TOTALS		483.80 YTD INVOICED		2,791.33 YTD PAID		347.27			
124634	BLACK, RAYNELL								
	112969	11/11/25		492868	P	11/25/25	990 22141	DEPOSITS - PROPERTY	985.00
	INVOICE: DR#25-1168								

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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			985.00	YTD INVOICED			985.00	YTD PAID		985.00
2333	BLUE DIAMOND MATERIALS									
	112078	07/14/25		492917	T	11/25/25	22541060 42074	PAVING EXPENSE		111.22
	INVOICE: 4173734									
	112079	07/31/25		492917	T	11/25/25	22541060 42074	PAVING EXPENSE		457.94
	INVOICE: 4213247									
	112080	07/07/25		492917	T	11/25/25	22541060 42074	PAVING EXPENSE		356.12
	INVOICE: 4158728									
	112081	08/04/25		492917	T	11/25/25	22541060 42074	PAVING EXPENSE		352.54
	INVOICE: 4228502									
	112082	09/15/25		492917	T	11/25/25	22541060 42074	PAVING EXPENSE		111.86
	INVOICE: 4300723									
	112083	09/30/25		492917	T	11/25/25	22541060 42074	PAVING EXPENSE		723.15
	INVOICE: 4337925									
	112084	09/29/25		492917	T	11/25/25	22541060 42074	PAVING EXPENSE		439.02
	INVOICE: 4329560									
	112085	09/20/25		492917	T	11/25/25	22541060 42074	PAVING EXPENSE		757.82
	INVOICE: 4310400									
	112086	09/15/25		492917	T	11/25/25	22541060 42074	PAVING EXPENSE		660.74
	INVOICE: 4297423									
	112087	10/31/25		492917	T	11/25/25	22541060 42074	PAVING EXPENSE		93.71
	INVOICE: 4390776									
	112088	10/31/25		492917	T	11/25/25	22541060 42074	PAVING EXPENSE		446.35
	INVOICE: 4390540									
VENDOR TOTALS			10,610.32	YTD INVOICED			43,685.41	YTD PAID		4,510.47
116616	BOWIE, KYWANNA D.									
	112067	11/05/25		492918	T	11/25/25	10011500 45264	SPECIAL EVENT EXPENSES		185.40
	INVOICE: 110625									
VENDOR TOTALS			185.40	YTD INVOICED			822.91	YTD PAID		185.40
123802	BRANDED BY BLOOM									
	113242	11/04/25		492919	T	11/25/25	10061120 41614	UNIFORMS & SAFETY EQUIPME		132.60
	INVOICE: 10125									
VENDOR TOTALS			2,587.31	YTD INVOICED			25,812.44	YTD PAID		132.60
119831	BRISTOW, ERICA									
	112943	10/22/25		492920	T	11/25/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		521.08
	INVOICE: EDUC. BCJ351									
VENDOR TOTALS			2,045.75	YTD INVOICED			3,850.17	YTD PAID		521.08
122934	CACTUS THREADS EMBROIDERY, INC									
	112054	11/04/25		492921	T	11/25/25	10042040 41614	UNIFORMS & SAFETY EQUIPME		120.00
	INVOICE: 0939									

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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			2,815.92	YTD INVOICED			9,887.86	YTD PAID	120.00
122527 CALIFORNIA ASSOC. OF HOUSING AUTHORITIES (CAHA)	112010	10/31/25		492869	P	11/25/25	81044010 45104	DUES & SUBSCRIPTIONS	550.00
	INVOICE: 202576								
VENDOR TOTALS			550.00	YTD INVOICED			1,100.00	YTD PAID	550.00
124295 CANINE DEPLOYMENT STRATEGIES, LLC.	112047	11/03/25		492922	T	11/25/25	10002205 45594	K-9 EXPENSES	799.98
	INVOICE: 266								
VENDOR TOTALS			4,799.96	YTD INVOICED			17,599.96	YTD PAID	799.98
118300 CARMONA, DIANNE A.	112041	10/21/25		492923	T	11/25/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,295.00
	INVOICE: EDUC. GED 150								
	112042	10/21/25		492923	T	11/25/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,295.00
	INVOICE: EDUC. BCJ 400								
VENDOR TOTALS			4,590.00	YTD INVOICED			4,590.00	YTD PAID	4,590.00
105476 CDW GOVERNMENT, INC.	112188	10/29/25	2968	492924	T	11/25/25	10001222 47404	MACHINERY & EQUIPMENT	8,405.32
	INVOICE: AG6XE8F								
VENDOR TOTALS			22,176.51	YTD INVOICED			180,331.66	YTD PAID	8,405.32
124367 CENTRALSQUARE TECHNOLOGIES, LLC.	112186	10/29/25	2969	492925	T	11/25/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	131,725.83
	INVOICE: 449545								
VENDOR TOTALS			131,725.83	YTD INVOICED			147,715.83	YTD PAID	131,725.83
122325 CHAFEH GLOBAL MEDIA LLC.	111917	10/28/25		492926	T	11/25/25	10001218 41514	OPERATING SUPPLIES	1,281.80
	INVOICE: 462								
VENDOR TOTALS			5,971.88	YTD INVOICED			16,038.19	YTD PAID	1,281.80
113279 CHEMMARK	113044	11/11/25		492927	T	11/25/25	10001221 41514	OPERATING SUPPLIES	369.36
	INVOICE: 578678								
VENDOR TOTALS			1,246.26	YTD INVOICED			3,927.65	YTD PAID	369.36
123563 CARD INTEGRATORS CORPORATION	111907	10/28/25		492928	T	11/25/25	10021010 41514	OPERATING SUPPLIES	137.55
	INVOICE: 00030409								

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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			275.68	YTD INVOICED		4,010.68	YTD PAID		137.55
123668	CITIGUARD, INC. 112123 INVOICE: 75059	11/01/25	3019	492929	T	11/25/25	78480020 44824	SUPPORTIVE SERVICES	19,314.24
VENDOR TOTALS			76,945.44	YTD INVOICED		332,361.12	YTD PAID		19,314.24
103417	CITY OF INGLEWOOD 113031 INVOICE: 7-30-25	07/30/25	3055	492930	T	11/25/25	28034000 45384	PARATRANSIT DIAL A RIDE	18,163.64
VENDOR TOTALS			70,392.32	YTD INVOICED		176,469.93	YTD PAID		18,163.64
123567	CIVICA LAW GROUP, APC 112184 INVOICE: 17810 112185 INVOICE: 17811 112187 INVOICE: 17812	11/04/25	3043	492931	T	11/25/25	10015010 40744	RECEIVERSHIPS	325.00
VENDOR TOTALS			90,474.15	YTD INVOICED		410,465.33	YTD PAID		15,428.20
123752	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC. 111952 INVOICE: 1005640520	08/15/25	3109	492932	T	11/25/25	10007401 40514	CONTRACT SERVICES	23,271.96
VENDOR TOTALS			23,271.96	YTD INVOICED		51,317.46	YTD PAID		23,271.96
115849	COLANTUONO, HIGHSMITH & WHATLEY, PC 112960 INVOICE: 67791	11/04/25		492933	T	11/25/25	10015020 45104	DUES & SUBSCRIPTIONS	97.50
VENDOR TOTALS			97.50	YTD INVOICED		12,558.50	YTD PAID		97.50
106811	COLONIAL LIFE & ACCIDENT INS. 112194 INVOICE: 75010181101628	11/01/25		492934	T	11/25/25	990 20900	INSURANCE BENEFITS	1,819.48
VENDOR TOTALS			9,536.45	YTD INVOICED		32,968.99	YTD PAID		1,819.48
120149	COMMANDSTAT ANALYTICS INC. 113147 INVOICE: 252	11/17/25		492935	T	11/25/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	1,575.00
VENDOR TOTALS			3,893.75	YTD INVOICED		20,492.45	YTD PAID		1,575.00
121296	COMMERCIAL DOOR OF LOS ANGELES 111985	10/16/25	3039	492936	T	11/25/25	60031030 40514	CONTRACT SERVICES	7,490.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24038									
VENDOR TOTALS		7,490.00 YTD INVOICED			7,490.00 YTD PAID			7,490.00	
91961	GPC INC.								
	112947	10/06/25	3000	492937	T	11/25/25	60031030 42064	PARTS	128.09
	INVOICE: 090435								
	112949	10/16/25	3000	492937	T	11/25/25	60031030 42064	PARTS	142.01
	INVOICE: 091900								
	112951	10/16/25	3000	492937	T	11/25/25	60031030 42064	PARTS	38.79
	INVOICE: 092032								
	112953	10/22/25	3000	492937	T	11/25/25	60031030 42064	PARTS	48.84
	INVOICE: 092695								
	112961	10/23/25	3000	492937	T	11/25/25	60031030 42064	PARTS	47.91
	INVOICE: 092798								
	112962	10/24/25	3000	492937	T	11/25/25	60031030 42064	PARTS	225.15
	INVOICE: 093051								
	112963	10/24/25	3000	492937	T	11/25/25	60031030 42064	PARTS	194.26
	INVOICE: 093042								
	112967	10/27/25	3000	492937	T	11/25/25	60031030 42064	PARTS	59.60
	INVOICE: 093354								
VENDOR TOTALS		5,809.30 YTD INVOICED			25,104.91 YTD PAID			884.65	
99228	CONTINUING EDUCATION								
	111981	10/20/25		492870	P	11/25/25	10015010 41574	LAW & REFERENCE LIBRARY	406.33
	INVOICE: IN00442016								
	111982	10/22/25		492870	P	11/25/25	10015010 41574	LAW & REFERENCE LIBRARY	595.29
	INVOICE: IN00443400								
VENDOR TOTALS		3,006.26 YTD INVOICED			6,847.80 YTD PAID			1,001.62	
122446	CONTRERAS, FRANKIE								
	112171	11/10/25		492938	T	11/25/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111757								
VENDOR TOTALS		120.00 YTD INVOICED			1,010.00 YTD PAID			30.00	
92043	COUNTRY HILLS ANIMAL CLINIC								
	111912	10/10/25		492939	T	11/25/25	10002205 45594	K-9 EXPENSES	521.30
	INVOICE: 300496								
	111915	10/10/25		492939	T	11/25/25	10002205 45594	K-9 EXPENSES	100.75
	INVOICE: 300497								
	111916	10/23/25		492939	T	11/25/25	10002205 45594	K-9 EXPENSES	205.09
	INVOICE: 300848								
VENDOR TOTALS		7,906.17 YTD INVOICED			19,398.23 YTD PAID			827.14	
103355	CRENSHAW WHOLESALE ELECTRIC								
	112020	10/27/25		492940	T	11/25/25	10061100 42014	REPAIR & MAINTENANCE SUPP	13.19
	INVOICE: 871373								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113000	11/06/25		492940	T	11/25/25	10061050 42024	BUILDING MAINTENANCE	235.35
	INVOICE: 871919								
	113001	11/05/25		492940	T	11/25/25	10061050 42024	BUILDING MAINTENANCE	16.56
	INVOICE: 871854								
	113002	11/03/25		492940	T	11/25/25	10061050 42024	BUILDING MAINTENANCE	82.88
	INVOICE: 871718								
	113248	11/12/25		492940	T	11/25/25	10061100 41514	OPERATING SUPPLIES	626.99
	INVOICE: 872204								
	VENDOR TOTALS		11,495.85	YTD INVOICED			24,923.18	YTD PAID	974.97
5728	D B S FORMS & SUPPLIES								
	113032	11/12/25		492871	P	11/25/25	10016020 41514	OPERATING SUPPLIES	778.71
	INVOICE: 104692								
	113036	11/12/25		492941	T	11/25/25	10042010 41514	OPERATING SUPPLIES	1,043.45
	INVOICE: 104691								
	VENDOR TOTALS		2,780.29	YTD INVOICED			2,780.29	YTD PAID	1,822.16
124188	DE MESA, KATHLEEN E								
	112965	10/01/25		492942	T	11/25/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 10-1-25								
	VENDOR TOTALS		200.00	YTD INVOICED			650.00	YTD PAID	50.00
124611	DECKARD TECHNOLOGIES, INC.								
	113034	11/12/25	3110	492943	T	11/25/25	10042010 40514	CONTRACT SERVICES	19,975.00
	INVOICE: 2268								
	VENDOR TOTALS		19,975.00	YTD INVOICED			19,975.00	YTD PAID	19,975.00
104971	DELL MARKETING LP								
	113145	11/13/25	3090	492944	T	11/25/25	22210010 40514	CONTRACT SERVICES	16,961.06
	INVOICE: 10846738880								
	113148	11/17/25	2964	492944	T	11/25/25	60810010 47404	MACHINERY & EQUIPMENT	19,600.54
	INVOICE: 10847241307								
	VENDOR TOTALS		108,195.44	YTD INVOICED			484,610.23	YTD PAID	36,561.60
123597	DELTA DENTAL INSURANCE COMPANY								
	112197	11/01/25		492945	T	11/25/25	990 20900	INSURANCE BENEFITS	1,070.19
	INVOICE: BE006777340								
	VENDOR TOTALS		5,319.64	YTD INVOICED			18,911.60	YTD PAID	1,070.19
91894	DELTA DENTAL OF CALIFORNIA								
	112198	11/01/25		492946	T	11/25/25	990 20900	INSURANCE BENEFITS	14,870.60
	INVOICE: BE006778743								
	VENDOR TOTALS		74,695.00	YTD INVOICED			251,610.33	YTD PAID	14,870.60

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119887 DEWEY PEST CONTROL	112118	11/01/25		492947	T	11/25/25	32420030 40994	PLHA PROGRAM COSTS	150.00
	INVOICE: 11714995								
	112119	11/01/25		492947	T	11/25/25	32420030 40994	PLHA PROGRAM COSTS	162.00
	INVOICE: 17720893								
	112120	11/01/25		492947	T	11/25/25	32420030 40994	PLHA PROGRAM COSTS	35.00
	INVOICE: 17722508								
VENDOR TOTALS			1,241.00	YTD INVOICED			7,687.00	YTD PAID	347.00
121407 DIAL INSTANT PRINTERS, INC.	112040	11/05/25		492948	T	11/25/25	10021010 41514	OPERATING SUPPLIES	204.43
	INVOICE: 12031								
VENDOR TOTALS			2,248.72	YTD INVOICED			26,409.39	YTD PAID	204.43
123858 DK SANDLER BROTHERS	112071	11/05/25		492949	T	11/25/25	100 13100	INVENTORY MATERIALS & SUP	934.84
	INVOICE: 0256660-IN								
VENDOR TOTALS			1,869.67	YTD INVOICED			5,602.67	YTD PAID	934.84
122402 DRC ENGINEERING, INC.	112133	10/04/25	3115	492950	T	11/25/25	29550060 40514	CONTRACT SERVICES	20,775.00
	INVOICE: 25-523-1								
VENDOR TOTALS			63,799.14	YTD INVOICED			99,455.20	YTD PAID	20,775.00
124643 DUGAN, MARCY	113263	07/22/25		492872	P	11/25/25	10000109 51921	AQUATICS PROGRAM	72.00
	INVOICE: REFUND 07/22/25								
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID	72.00
124637 EDDIE GARCIA	112984	11/11/25		492951	T	11/25/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	12,726.25
	INVOICE: 11/02/2025								
VENDOR TOTALS			12,726.25	YTD INVOICED			12,726.25	YTD PAID	12,726.25
6550 EDDINGS BROTHERS INC.	112202	10/22/25	2957	492952	T	11/25/25	60031030 42064	PARTS	44.09
	INVOICE: 954998								
	112203	10/23/25	2957	492952	T	11/25/25	60031030 42064	PARTS	12.82
	INVOICE: 955118								
	112204	10/21/25	2957	492952	T	11/25/25	60031030 42064	PARTS	10.36
	INVOICE: 954976								
	112205	10/21/25	2957	492952	T	11/25/25	60031030 42064	PARTS	9.38
	INVOICE: 954977								
	112939	10/16/25	2957	492952	T	11/25/25	60031030 42064	PARTS	58.95
	INVOICE: 954697								

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	112941	10/10/25	2957	492952	T	11/25/25	60031030 42064	PARTS	128.49
	INVOICE: 954346								
	112942	10/09/25	2957	492952	T	11/25/25	60031030 42064	PARTS	64.07
	INVOICE: 954272								
	112944	10/08/25	2957	492952	T	11/25/25	60031030 42064	PARTS	122.99
	INVOICE: 954251								
	112945	10/02/25	2957	492952	T	11/25/25	60031030 42064	PARTS	61.87
	INVOICE: 953880								
VENDOR TOTALS			5,139.68	YTD INVOICED			39,755.49	YTD PAID	513.02
124328	ENTERPRISE FLEET MANAGEMENT INC.								
	112141	11/05/25		492953	T	11/25/25	23210040 48864	VEHICLE RENTAL - GRANT RE	1,804.80
	INVOICE: 464335-110525								
VENDOR TOTALS			35,968.32	YTD INVOICED			55,101.64	YTD PAID	1,804.80
118579	EVIDENT CRIME SCENE PRODUCTS								
	113045	11/14/25		492954	T	11/25/25	10002215 41514	OPERATING SUPPLIES	49.00
	INVOICE: 252157C								
VENDOR TOTALS			600.37	YTD INVOICED			939.34	YTD PAID	49.00
123512	FAIR HOUSING FOUNDATION								
	112987	10/14/25	3017	492955	T	11/25/25	72748010 44704	FAIR HOUSING SERVICES	6,943.53
	INVOICE: :12								
VENDOR TOTALS			6,943.53	YTD INVOICED			44,253.58	YTD PAID	6,943.53
94292	FEDERAL EXPRESS CORPORATION								
	112156	10/24/25		492873	P	11/25/25	10001228 41514	OPERATING SUPPLIES	18.52
	INVOICE: 9-042-10057								
	112157	11/07/25		492873	P	11/25/25	10001228 41514	OPERATING SUPPLIES	168.11
	INVOICE: 9-058-92530								
VENDOR TOTALS			649.29	YTD INVOICED			2,983.88	YTD PAID	186.63
123838	FIRST FIRE SYSTEMS, INC.								
	113165	11/18/25		492956	T	11/25/25	52035030 40514	CONTRACT SERVICES	480.00
	INVOICE: MHD11458								
	113166	11/18/25		492956	T	11/25/25	52035030 40514	CONTRACT SERVICES	3,345.61
	INVOICE: MHD11459								
VENDOR TOTALS			3,825.61	YTD INVOICED			5,227.25	YTD PAID	3,825.61
124636	FIFITA, AISAKE								
	112983	11/12/25		492874	P	11/25/25	10000101 51114	BUSINESS LICENSE TAXES	282.00
	INVOICE: REFUND 10/27/25								
VENDOR TOTALS			282.00	YTD INVOICED			282.00	YTD PAID	282.00

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121729 FINANCIAL CREDIT NETWORK, INC.	113204	10/31/25		492957	T	11/25/25	10000101 51114	BUSINESS LICENSE TAXES	204.40
	INVOICE: REQ#2000-114979								
VENDOR TOTALS			204.40	YTD INVOICED			1,108.51	YTD PAID	204.40
122823 FOSTER & FREEMAN USA INC.	113047	11/06/25		492958	T	11/25/25	10002215 41514	OPERATING SUPPLIES	316.46
	INVOICE: IN007812								
VENDOR TOTALS			316.46	YTD INVOICED			15,617.06	YTD PAID	316.46
124613 GOLDEN, STEVEN J.	113024	11/02/25	3100	492959	T	11/25/25	10012010 40514	CONTRACT SERVICES	9,995.00
	INVOICE: INV-1002								
VENDOR TOTALS			9,995.00	YTD INVOICED			9,995.00	YTD PAID	9,995.00
120493 CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC	112046	11/03/25		492960	T	11/25/25	60031030 45144	GASOLINE & OIL	3,574.67
	INVOICE: NP69429605								
VENDOR TOTALS			14,945.67	YTD INVOICED			62,591.64	YTD PAID	3,574.67
123450 FUN EXPRESS, LLC.	112075	09/18/25		492961	T	11/25/25	10061020 41514	OPERATING SUPPLIES	1,301.06
	INVOICE: 73861336201								
VENDOR TOTALS			1,301.06	YTD INVOICED			4,574.82	YTD PAID	1,301.06
98543 G & S PRINTING	111939	10/31/25		492962	T	11/25/25	10015020 41514	OPERATING SUPPLIES	87.10
	INVOICE: 8868								
VENDOR TOTALS			3,798.82	YTD INVOICED			7,524.38	YTD PAID	87.10
123436 GENERAL TECHNOLOGIES AND SOLUTIONS (GTS) LLC.	112134	10/20/25	3114	492963	T	11/25/25	28402418 40514	CONTRACT SERVICES	37,965.00
	INVOICE: 220402-07								
VENDOR TOTALS			37,965.00	YTD INVOICED			45,365.00	YTD PAID	37,965.00
124502 GLOBAL FITNESS INC.	112159	10/30/25		492964	T	11/25/25	10001221 41514	OPERATING SUPPLIES	1,165.78
	INVOICE: 122862								
VENDOR TOTALS			7,945.78	YTD INVOICED			7,945.78	YTD PAID	1,165.78
120357 GOLD GAS INC.	112183	09/24/25		492965	T	11/25/25	60031030 45144	GASOLINE & OIL	2,004.71
	INVOICE: 20250109								

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VENDOR TOTALS			2,004.71	YTD INVOICED			4,504.25	YTD PAID		2,004.71
116618	GOLDEN STATE ELEVATOR									
	113167	11/03/25		492966	T	11/25/25	52035030 40514	CONTRACT SERVICES		125.70
	INVOICE: 00200404									
VENDOR TOTALS			371.11	YTD INVOICED			4,018.14	YTD PAID		125.70
124628	GOMEZ, VIVIANA									
	112955	09/05/25		492875	P	11/25/25	10000109 51928	YOUTH SPORTS		72.00
	INVOICE: REFUND 09/05/25									
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID		72.00
120011	GONZALEZ, STEVEN									
	112174	11/10/25		492967	T	11/25/25	29054010 45604	FINANCIAL INCENTIVES		30.00
	INVOICE: 2900-111758									
VENDOR TOTALS			120.00	YTD INVOICED			770.00	YTD PAID		30.00
97578	GRAINGER INDUSTRIAL SUPPLY									
	112023	07/24/25		492968	T	11/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH		921.69
	INVOICE: 9584815840									
	112024	07/16/25		492968	T	11/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH		272.10
	INVOICE: 9575032199									
	112145	10/06/25		492968	T	11/25/25	10001221 41514	OPERATING SUPPLIES		25.00
	INVOICE: 9648783786									
	112153	10/16/25		492968	T	11/25/25	10002215 41514	OPERATING SUPPLIES		136.03
	INVOICE: 9678185969									
	112154	10/23/25		492968	T	11/25/25	10002215 41514	OPERATING SUPPLIES		84.59
	INVOICE: 9685451735									
	112155	10/27/25		492968	T	11/25/25	10001221 41514	OPERATING SUPPLIES		246.75
	INVOICE: 9688942359									
	113249	11/03/25		492968	T	11/25/25	10061090 42124	SWIM POOL MAINTENANCE		131.13
	INVOICE: 9697042738									
	113250	11/07/25		492968	T	11/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH		20.76
	INVOICE: 9703607235									
	113251	11/07/25		492968	T	11/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH		559.74
	INVOICE: 9703607227									
VENDOR TOTALS			5,598.19	YTD INVOICED			29,989.83	YTD PAID		2,397.79
115883	GREENLAND SUPPLY INC.									
	112997	11/04/25		492969	T	11/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH		463.03
	INVOICE: 282411									
VENDOR TOTALS			1,983.75	YTD INVOICED			9,925.73	YTD PAID		463.03
121625	H&R HOME IMPROVEMENT LLC									
	112056	08/18/25	3101	492970	T	11/25/25	78480050 45354	REHABILITATION LOAN		17,100.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2301									
VENDOR TOTALS		17,100.00 YTD INVOICED		17,100.00 YTD PAID		17,100.00			
120536	HARRIS & ASSOCIATES, INC.								
	113003	11/06/25	3051	492971	T	11/25/25	46101112 40514	CONTRACT SERVICES	3,000.00
	INVOICE: 69851								
	113018	11/06/25	3050	492971	T	11/25/25	47846010 40514	CONTRACT SERVICES	3,000.00
	INVOICE: 69852								
	113019	11/06/25	3050	492971	T	11/25/25	47746010 40514	CONTRACT SERVICES	3,000.00
	INVOICE: 69853								
	113028	11/13/25	3051	492971	T	11/25/25	46101112 40514	CONTRACT SERVICES	5,435.00
	INVOICE: 70004								
	113029	11/13/25	3051	492971	T	11/25/25	46101112 40514	CONTRACT SERVICES	5,085.00
	INVOICE: 70010								
	113037	11/13/25	2943	492971	T	11/25/25	10042010 40514	CONTRACT SERVICES	3,608.50
	INVOICE: 70011								
VENDOR TOTALS		113,230.75 YTD INVOICED		454,467.33 YTD PAID		23,128.50			
124631	HARVEY, SANDRA ZORRO								
	112948	05/23/25		492876	P	11/25/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/23/25								
VENDOR TOTALS		56.10 YTD INVOICED		56.10 YTD PAID		56.10			
111035	HAWTHORNE ELECTRIC SUPPLY								
	112015	10/01/25		492972	T	11/25/25	10061100 42014	REPAIR & MAINTENANCE SUPP	492.61
	INVOICE: 404527								
	112999	11/05/25		492972	T	11/25/25	10061050 42024	BUILDING MAINTENANCE	208.85
	INVOICE: 406169								
VENDOR TOTALS		1,042.34 YTD INVOICED		2,641.08 YTD PAID		701.46			
109216	HAWTHORNE PRESIDENTS COUNCIL								
	113046	11/17/25		492877	P	11/25/25	10010411 44154	EVENT ALLOTMENT-CM ENGLIS	250.00
	INVOICE: 0001_Stipend								
VENDOR TOTALS		750.00 YTD INVOICED		1,950.00 YTD PAID		250.00			
105919	HERALD PUBLICATIONS								
	112055	10/22/25		492973	T	11/25/25	22541060 40514	CONTRACT SERVICES	1,590.00
	INVOICE: 63002								
	113239	11/14/25		492973	T	11/25/25	10041020 40514	CONTRACT SERVICES	90.00
	INVOICE: 63034								
VENDOR TOTALS		4,920.00 YTD INVOICED		35,780.00 YTD PAID		1,680.00			
124187	HERNANDEZ, PATRICIA								
	112026	10/27/25		492974	T	11/25/25	10016010 45584	HEALTH AND WELLNESS	181.00
	INVOICE: wellnness-PH25-26 2nd								

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VENDOR TOTALS			500.00	YTD INVOICED			1,000.00	YTD PAID		181.00
108208	HOME PIPE & SUPPLY									
	112994	11/10/25		492878	P	11/25/25	10061120 42024	BUILDING MAINTENANCE		28.86
	INVOICE: F50917									
	112995	10/03/25		492878	P	11/25/25	10061120 42024	BUILDING MAINTENANCE		4.26
	INVOICE: F50895									
	112996	10/08/25		492878	P	11/25/25	10061120 42024	BUILDING MAINTENANCE		34.81
	INVOICE: F50912									
VENDOR TOTALS			78.76	YTD INVOICED			599.57	YTD PAID		67.93
116524	HUNTINGTON BEACH HONDA									
	112089	10/22/25		492975	T	11/25/25	60031030 42064	PARTS		656.23
	INVOICE: 120316									
	112090	10/22/25		492975	T	11/25/25	60031030 42064	PARTS		556.50
	INVOICE: 120314									
VENDOR TOTALS			1,212.73	YTD INVOICED			5,315.76	YTD PAID		1,212.73
112444	INSITE GRAFIX									
	113273	11/19/25		492976	T	11/25/25	10041020 41514	OPERATING SUPPLIES		221.00
	INVOICE: 10427									
VENDOR TOTALS			2,549.50	YTD INVOICED			32,308.45	YTD PAID		221.00
123971	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS									
	112190	10/30/25		492879	P	11/25/25	10012010 45724	TRAVEL, CONF - D.W. HUNTE		400.00
	INVOICE: 202500048									
VENDOR TOTALS			400.00	YTD INVOICED			660.00	YTD PAID		400.00
97648	JACK STONE DRAINAGE OIL SVC									
	111891	10/23/25		492977	T	11/25/25	60031030 40514	CONTRACT SERVICES		128.00
	INVOICE: 227089									
VENDOR TOTALS			507.00	YTD INVOICED			1,088.00	YTD PAID		128.00
120879	JOHNSON, DARVIS J.									
	112966	10/01/25		492978	T	11/25/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: 10-1-25									
VENDOR TOTALS			200.00	YTD INVOICED			550.00	YTD PAID		50.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.									
	112030	09/30/25	2430	492979	T	11/25/25	29102460 40514	CONTRACT SERVICES		1,782.39
	INVOICE: 33665161-001									
	112031	09/30/25		492980	T	11/25/25	28534000 40514	CONTRACT SERVICES		4,324.50
	INVOICE: 33640543									
	112032	08/31/25		492980	T	11/25/25	10041030 40514	CONTRACT SERVICES		1,563.77

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33150615-107									
VENDOR TOTALS		204,849.49 YTD INVOICED		764,055.52 YTD PAID		7,670.66			
123905	KLASSIC ENGINEERING AND CONSTRUCTION INC.								
	113206	11/12/25	3123	492981	T	11/25/25	10110030 42084	PROPERTY REVITALIZATION	367,437.91
	INVOICE: 11								
VENDOR TOTALS		2,288,137.49 YTD INVOICED		5,851,608.43 YTD PAID		367,437.91			
109121	KONE INC.								
	112099	10/01/25		492982	T	11/25/25	10041050 42014	REPAIR & MAINTENANCE SUPP	768.09
	INVOICE: 871816191								
	113200	05/01/25		492982	T	11/25/25	10041050 42014	REPAIR & MAINTENANCE SUPP	738.55
	INVOICE: 871676760								
	113201	06/01/25		492982	T	11/25/25	10041050 42014	REPAIR & MAINTENANCE SUPP	738.55
	INVOICE: 871703562								
	113203	11/01/25		492982	T	11/25/25	10041050 42014	REPAIR & MAINTENANCE SUPP	768.09
	INVOICE: 871843509								
VENDOR TOTALS		5,258.47 YTD INVOICED		11,820.19 YTD PAID		3,013.28			
123972	KOSMONT & ASSOCIATES, INC.								
	113038	10/31/25	2731	492983	T	11/25/25	10042010 40514	CONTRACT SERVICES	4,672.20
	INVOICE: 2504.13-007								
VENDOR TOTALS		14,136.40 YTD INVOICED		46,961.90 YTD PAID		4,672.20			
110224	KRAUSE II, DONALD G.								
	112091	10/27/25		492984	T	11/25/25	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 1								
VENDOR TOTALS		500.00 YTD INVOICED		1,000.00 YTD PAID		500.00			
13750	L A COUNTY								
	112096	10/28/25	3113	492880	P	11/25/25	10041030 40514	CONTRACT SERVICES	7,500.00
	INVOICE: SA2600000190								
VENDOR TOTALS		412,764.00 YTD INVOICED		1,001,105.43 YTD PAID		7,500.00			
102360	L A COUNTY FIRE DEPARTMENT								
	112094	11/03/25	2918	492881	P	11/25/25	10050121 40774	COUNTY FIRE SERVICES	1,245,540.32
	INVOICE: C0013739								
VENDOR TOTALS		7,390,984.17 YTD INVOICED		21,871,305.74 YTD PAID		1,245,540.32			
113320	LA COUNTY OF PUBLIC WORKS								
	111941	09/08/25	3107	492882	P	11/25/25	28402418 40514	CONTRACT SERVICES	28,349.87
	INVOICE: RE-PW-25090801496								
	111942	03/10/25	3107	492882	P	11/25/25	28402418 40514	CONTRACT SERVICES	13,649.18
	INVOICE: RE-PW-25031004815								

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	111943	09/08/25	3107	492882	P	11/25/25	28402418 40514	CONTRACT SERVICES	3,187.79
	INVOICE: RE-PW-25090801184								
	111944	09/08/25	3107	492882	P	11/25/25	29102462 40514	CONTRACT SERVICES	2,234.64
	INVOICE: RE-PW-25090801558								
	112058	09/08/25	3107	492882	P	11/25/25	28402418 40514	CONTRACT SERVICES	112.30
	INVOICE: RE-PW-25090801154								
	112059	09/08/25	3107	492882	P	11/25/25	28402418 40514	CONTRACT SERVICES	767.30
	INVOICE: RE-PW-25090801158								
VENDOR TOTALS			78,502.35	YTD INVOICED			296,097.06	YTD PAID	48,301.08
121776	LA UNIFORMS & TAILORING, INC.								
	111923	10/07/25	2929	492985	T	11/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	123.65
	INVOICE: 29466								
	111924	10/07/25	2929	492985	T	11/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	112.60
	INVOICE: 29467								
	111925	10/14/25	2929	492985	T	11/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 29574								
	111926	10/21/25	2929	492985	T	11/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	198.79
	INVOICE: 29717								
	111929	10/22/25	2929	492985	T	11/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	171.22
	INVOICE: 29743								
	111933	10/23/25	2929	492985	T	11/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	24.00
	INVOICE: 29755								
	111934	10/23/25	2929	492985	T	11/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
	INVOICE: 29765								
	111935	10/27/25	2929	492985	T	11/25/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	216.47
	INVOICE: 29802								
VENDOR TOTALS			15,043.81	YTD INVOICED			88,838.41	YTD PAID	886.73
116247	LAMB, THEODORE								
	113202	11/30/25		492986	T	11/25/25	10015020 40514	CONTRACT SERVICES	2,520.00
	INVOICE: 11-30-2025								
VENDOR TOTALS			9,480.00	YTD INVOICED			44,040.00	YTD PAID	2,520.00
124616	LAMPKIN, ERIKA								
	112191	11/10/25		492987	T	11/25/25	10017010 45424	TRAVEL, CONFERENCE & MEET	157.79
	INVOICE: 1701-113237								
VENDOR TOTALS			324.39	YTD INVOICED			324.39	YTD PAID	157.79
104175	LDM ASSOCIATES, INC.								
	110129	08/15/25	2450	492988	T	11/25/25	72748420 40514	CONTRACT SERVICES	5,162.50
	INVOICE: 8720								
	110130	08/15/25	2450	492988	T	11/25/25	72748010 40514	CONTRACT SERVICES	6,185.00
	INVOICE: 8716								
	111983	10/10/25		492988	T	11/25/25	78942708 45304	RENT HSG RHB CONTRACT SER	1,152.00
	INVOICE: 8782								
	111984	10/10/25		492988	T	11/25/25	72748420 45394	COMMERCIAL FACADE IMPROVE	4,367.50

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INVOICE:	8778								
111986		10/10/25		492988	T	11/25/25	78948010 40514	CONTRACT SERVICES	123.00
INVOICE:	8777								
111987		10/10/25		492988	T	11/25/25	72748010 40514	CONTRACT SERVICES	3,089.00
INVOICE:	8776								
113196		11/12/25		492988	T	11/25/25	49470010 40514	CONTRACT SERVICES	738.00
INVOICE:	8810								
113197		11/12/25		492988	T	11/25/25	49470010 40514	CONTRACT SERVICES	1,076.25
INVOICE:	8811								
113198		11/12/25		492988	T	11/25/25	72748420 45394	COMMERCIAL FACADE IMPROVE	2,080.00
INVOICE:	8812								
113199		11/12/25		492988	T	11/25/25	78942708 45304	RENT HSG RHB CONTRACT SER	2,172.00
INVOICE:	8815								
113282		11/12/25		492988	T	11/25/25	78942708 45304	RENT HSG RHB CONTRACT SER	1,311.50
INVOICE:	8816								
VENDOR TOTALS			61,209.38	YTD INVOICED			390,251.60	YTD PAID	27,456.75
124285	LEE, ANGELA								
113155		09/02/25		492989	T	11/25/25	10041010 45584	HEALTH AND WELLNESS	162.43
INVOICE:	WELLNES_AL								
VENDOR TOTALS			162.43	YTD INVOICED			603.78	YTD PAID	162.43
101286	SCP DISTRIBUTORS LLC								
112016		10/29/25		492990	T	11/25/25	10061090 42124	SWIM POOL MAINTENANCE	1,089.40
INVOICE:	29583927								
113245		11/13/25		492990	T	11/25/25	10061090 45754	SWIM POOL CHEMICALS	1,739.90
INVOICE:	37239699								
VENDOR TOTALS			22,785.61	YTD INVOICED			94,772.57	YTD PAID	2,829.30
121652	LOBBY TRAFFIC SYSTEMS, INC.								
113195		09/29/25		492883	P	11/25/25	52035030 40514	CONTRACT SERVICES	740.00
INVOICE:	915900								
VENDOR TOTALS			740.00	YTD INVOICED			46,257.67	YTD PAID	740.00
13570	LOS ANGELES COUNTY ASSESSOR								
113279		11/18/25		492884	P	11/25/25	20025000 40514	CONTRACT SERVICES	42.00
INVOICE:	26ASRE060								
VENDOR TOTALS			42.00	YTD INVOICED			78.00	YTD PAID	42.00
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY								
112957		10/31/25		492991	T	11/25/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	33.60
INVOICE:	6026180								
VENDOR TOTALS			134.40	YTD INVOICED			792.00	YTD PAID	33.60
124525	TRILLIUM INVESTMENTS LLC								

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	112182	11/10/25		492992	T	11/25/25	60031030 45144	GASOLINE & OIL	122.67
	INVOICE:	251331854							
	VENDOR TOTALS		842.77	YTD INVOICED			842.77	YTD PAID	122.67
117975	LUCERO, MATTHEW								
	112043	10/13/25		492993	T	11/25/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	764.99
	INVOICE:	EDUC. BCJ 515							
	VENDOR TOTALS		969.63	YTD INVOICED			2,452.11	YTD PAID	764.99
120152	MANHATTAN STITCHING COMPANY, INC.								
	112061	11/05/25		492994	T	11/25/25	10011100 41514	OPERATING SUPPLIES	271.88
	INVOICE:	111999							
	112062	11/03/25		492994	T	11/25/25	10011100 41514	OPERATING SUPPLIES	897.19
	INVOICE:	111960							
	113138	11/17/25		492994	T	11/25/25	10011100 41514	OPERATING SUPPLIES	27.19
	INVOICE:	112225							
	VENDOR TOTALS		8,395.17	YTD INVOICED			16,271.50	YTD PAID	1,196.26
121764	MARQUEZ, DANIELLE								
	109702	09/02/25		492885	P	11/25/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	9-2-25							
	VENDOR TOTALS		50.00	YTD INVOICED			450.00	YTD PAID	50.00
124622	MARTINEZ CAROLINA								
	111902	09/16/25		492886	P	11/25/25	10000109 51929	RECREATION CLASSES	85.00
	INVOICE:	REFUND 09/16/25							
	VENDOR TOTALS		85.00	YTD INVOICED			85.00	YTD PAID	85.00
111966	MARTINEZ LANDSCAPING CO.								
	111809	10/14/25	3103	492887	P	11/25/25	22006272 40514	CONTRACT SERVICES	20,151.00
	INVOICE:	5 and Final							
	111809	10/14/25	3103	492887	P	11/25/25	22506408 45834	STREET AND ALLEY IMPROVEM	147,897.81
	INVOICE:	5 and Final							
	111809	10/14/25	3103	492887	P	11/25/25	28402418 47734	PUBLIC WORKS PROJECTS	100,000.00
	INVOICE:	5 and Final							
	111809	10/14/25	3103	492887	P	11/25/25	28534000 44504	PROP C IMPROVEMENTS	78,480.00
	INVOICE:	5 and Final							
	111809	10/14/25	3103	492887	P	11/25/25	52035030 40514	CONTRACT SERVICES	21,200.00
	INVOICE:	5 and Final							
	113187	11/12/25	3119	492887	P	11/25/25	22006272 40694	SB 1 IMPROVEMENTS	880,764.01
	INVOICE:	4							
	VENDOR TOTALS		3,941,619.75	YTD INVOICED			10,171,564.88	YTD PAID	1,248,492.82
14500	MARX BROTHERS FIRE								
	113010	10/02/25		492995	T	11/25/25	10061120 41514	OPERATING SUPPLIES	404.94

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INVOICE: P31998										
VENDOR TOTALS			504.94	YTD INVOICED		1,249.81		YTD PAID		404.94
122277	MASTON, CAROL L. 112964	10/01/25		492996	T	11/25/25	10061010 40504	COMMISSIONER STIPENDS	50.00	
INVOICE: 10-1-25										
VENDOR TOTALS			200.00	YTD INVOICED		550.00		YTD PAID		50.00
124028	MAXISWEEP, INC. 111927	10/08/25		492997	T	11/25/25	10061090 42124	SWIM POOL MAINTENANCE	351.65	
INVOICE: 184										
VENDOR TOTALS			351.65	YTD INVOICED		351.65		YTD PAID		351.65
121268	MC ELECTRICAL INC. 112147	10/22/25		492998	T	11/25/25	10001221 42024	BUILDING MAINTENANCE	650.00	
INVOICE: 168										
VENDOR TOTALS			650.00	YTD INVOICED		58,290.59		YTD PAID		650.00
124268	MENDOZA, DAVID A 113056	10/27/25		492999	T	11/25/25	10016010 45584	HEALTH AND WELLNESS	59.85	
INVOICE: Wellness-DM_FY25-26										
VENDOR TOTALS			59.85	YTD INVOICED		329.20		YTD PAID		59.85
100108	MERRIMAC PETROLEUM, INC. 112175	11/04/25	2965	493000	T	11/25/25	60031030 45144	GASOLINE & OIL	16,457.21	
INVOICE: 2243133										
VENDOR TOTALS			166,135.32	YTD INVOICED		647,101.76		YTD PAID		16,457.21
123575	MISSION LINEN SUPPLY 111919	09/15/25		493001	T	11/25/25	10061070 41514	OPERATING SUPPLIES	52.37	
INVOICE: 524588222										
	111920	10/13/25		493001	T	11/25/25	10061070 41514	OPERATING SUPPLIES	74.47	
INVOICE: 524768560										
	112018	11/03/25		493001	T	11/25/25	10061070 41514	OPERATING SUPPLIES	66.56	
INVOICE: 524893022										
	113008	11/10/25		493001	T	11/25/25	10061070 41514	OPERATING SUPPLIES	60.28	
INVOICE: 524935004										
VENDOR TOTALS			1,329.74	YTD INVOICED		5,594.83		YTD PAID		253.68
124448	MNS ENGINEERS, INC. 113039	07/10/25	2923	493002	T	11/25/25	10042010 40514	CONTRACT SERVICES	15,360.00	
INVOICE: 90502										

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VENDOR TOTALS			35,005.00	YTD INVOICED		54,960.00	YTD PAID		15,360.00
124242	MOZO, KEVIN								
	113246	10/18/25		493003	T	11/25/25	10061050 40264	CONTRACT LABOR SALARIES	338.00
	INVOICE:	10182025							
VENDOR TOTALS			338.00	YTD INVOICED		1,040.00	YTD PAID		338.00
124321	US BANK NATIONAL ASSOCIATION								
	111937	10/31/25		493004	T	11/25/25	23002244 45144	GASOLINE & OIL	943.51
	INVOICE:	54474280							
VENDOR TOTALS			2,636.53	YTD INVOICED		3,546.55	YTD PAID		943.51
123509	N.J.P. SPORTS INC.								
	113049	11/07/25		493005	T	11/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH	1,150.00
	INVOICE:	153503							
VENDOR TOTALS			1,565.00	YTD INVOICED		3,893.30	YTD PAID		1,150.00
123847	NATIONAL LEAGUE OF CITIES								
	113157	11/03/25	2915	493006	T	11/25/25	10011500 40514	CONTRACT SERVICES	8,117.00
	INVOICE:	195917							
VENDOR TOTALS			8,117.00	YTD INVOICED		15,998.00	YTD PAID		8,117.00
121517	NEW STAR FAMILY JUSTICE CENTER								
	112988	10/15/25	3013	493007	T	11/25/25	72750711 44974	NEW STAR FAMILY JUSTICE C	8,619.55
	INVOICE:	14							
VENDOR TOTALS			9,819.55	YTD INVOICED		37,471.28	YTD PAID		8,619.55
124633	NEWMAN, BRITNEY								
	112956	10/27/25		492888	P	11/25/25	10000109 51929	RECREATION CLASSES	42.50
	INVOICE:	REFUND 10/27/25							
VENDOR TOTALS			42.50	YTD INVOICED		42.50	YTD PAID		42.50
121399	NOBEL SYSTEMS, INC.								
	113146	10/31/25	3116	493008	T	11/25/25	10001222 40514	CONTRACT SERVICES	8,900.00
	INVOICE:	16258							
VENDOR TOTALS			8,900.00	YTD INVOICED		20,300.00	YTD PAID		8,900.00
123565	NORTH STAR LAND CARE								
	112004	10/31/25	3057	493009	T	11/25/25	10061110 41514	OPERATING SUPPLIES	700.00
	INVOICE:	1601-1160							
	112007	10/31/25	3057	493009	T	11/25/25	10061110 41514	OPERATING SUPPLIES	42,074.50
	INVOICE:	1601-1159							
	113237	07/31/25	3057	493009	T	11/25/25	10061110 41514	OPERATING SUPPLIES	3,500.00

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INVOICE: 1601-1108									
VENDOR TOTALS		273,042.25 YTD INVOICED			569,120.25 YTD PAID			46,274.50	
123279	ODP BUSINESS SOLUTIONS, LLC								
	111909	10/31/25		493010	T	11/25/25	10002209 41514	OPERATING SUPPLIES	53.70
	INVOICE: 442784810001								
	111940	10/27/25		493010	T	11/25/25	10015020 41514	OPERATING SUPPLIES	172.84
	INVOICE: 440924929001								
	112060	10/29/25		493010	T	11/25/25	81044010 41514	OPERATING SUPPLIES	16.92
	INVOICE: 442347513001								
	112063	10/29/25		493010	T	11/25/25	81044010 41514	OPERATING SUPPLIES	26.35
	INVOICE: 442360605001								
	112064	10/24/25		493010	T	11/25/25	10013010 41514	OPERATING SUPPLIES	93.85
	INVOICE: 445498693001								
	112065	10/28/25		493010	T	11/25/25	81044010 41514	OPERATING SUPPLIES	46.93
	INVOICE: 442360615001								
	112068	10/29/25		493010	T	11/25/25	81044010 41514	OPERATING SUPPLIES	28.06
	INVOICE: 442360620001								
	112069	10/30/25		493010	T	11/25/25	81044010 41514	OPERATING SUPPLIES	8.94
	INVOICE: 442360628001								
	112076	10/29/25		493010	T	11/25/25	81044010 41514	OPERATING SUPPLIES	24.61
	INVOICE: 442360671001								
	112128	11/05/25		493010	T	11/25/25	10015010 41514	OPERATING SUPPLIES	74.51
	INVOICE: 446777218001								
	112129	11/07/25		493010	T	11/25/25	10015010 41514	OPERATING SUPPLIES	21.19
	INVOICE: 446777214001								
	112130	11/07/25		493010	T	11/25/25	10015010 41514	OPERATING SUPPLIES	20.41
	INVOICE: 446777221001								
	112131	11/06/25		493010	T	11/25/25	10016020 41514	OPERATING SUPPLIES	8.28
	INVOICE: 444588502001								
	112132	11/06/25		493010	T	11/25/25	10016020 41514	OPERATING SUPPLIES	69.13
	INVOICE: 444587492001								
	112160	11/03/25		493010	T	11/25/25	10001218 41514	OPERATING SUPPLIES	246.43
	INVOICE: 443702152001								
	112201	11/03/25		493010	T	11/25/25	81044010 41514	OPERATING SUPPLIES	195.27
	INVOICE: 445869621001								
	113035	11/13/25		493010	T	11/25/25	10016010 41514	OPERATING SUPPLIES	23.07
	INVOICE: 447757935001								
	113040	11/07/25		493010	T	11/25/25	10015020 41514	OPERATING SUPPLIES	45.85
	INVOICE: 446776514001								
	113048	11/10/25		493010	T	11/25/25	10002201 41514	OPERATING SUPPLIES	43.58
	INVOICE: 444893029001								
	113123	10/09/25		493010	T	11/25/25	100 13100	INVENTORY MATERIALS & SUP	1,634.91
	INVOICE: 442580978001								
	113191	09/23/25		493010	T	11/25/25	60031030 41514	OPERATING SUPPLIES	161.65
	INVOICE: 440422007001								
	113192	09/25/25		493010	T	11/25/25	60031030 41514	OPERATING SUPPLIES	164.93
	INVOICE: 440421315001								

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VENDOR TOTALS			12,070.94	YTD INVOICED			51,993.28	YTD PAID		3,181.41
123925	OFFICEUNTITLED, INC. 113269	11/14/25		493011	T	11/25/25	50410040 40514	CONTRACT SERVICES		825.00
	INVOICE: 4819									
VENDOR TOTALS			102,972.00	YTD INVOICED			2,221,228.93	YTD PAID		825.00
123098	ORKIN SERVICES OF CALIFORNIA, INC 111911	10/31/25		493013	T	11/25/25	10001221 41514	OPERATING SUPPLIES		139.99
	INVOICE: 285825789									
	111988	11/03/25		493012	T	11/25/25	10061120 40514	CONTRACT SERVICES		276.00
	INVOICE: 287340123									
VENDOR TOTALS			4,194.96	YTD INVOICED			16,899.56	YTD PAID		415.99
123947	PACIFIC PRODUCTS AND SERVICES LLC 111954	06/05/25	3105	493014	T	11/25/25	10041120 41404	MATERIALS, SUPPLIES & OTH		5,728.71
	INVOICE: 36191									
	111954	06/05/25	3105	493014	T	11/25/25	28534000 40514	CONTRACT SERVICES		2,864.36
	INVOICE: 36191									
	111954	06/05/25	3105	493014	T	11/25/25	56091010 47304	IMPROV OTHER THAN BUILDIN		5,728.72
	INVOICE: 36191									
VENDOR TOTALS			14,321.79	YTD INVOICED			17,706.47	YTD PAID		14,321.79
122218	PARDESS AIR INC. 113186	11/12/25	3120	493015	T	11/25/25	18110080 40514	CONTRACT SERVICES		292,980.00
	INVOICE: 6									
VENDOR TOTALS			292,980.00	YTD INVOICED			2,445,101.12	YTD PAID		292,980.00
99213	PARKHOUSE TIRE, INC. 113025	10/24/25	3032	493016	T	11/25/25	60031030 42554	TIRES		380.67
	INVOICE: 1011059280									
VENDOR TOTALS			10,902.48	YTD INVOICED			73,730.56	YTD PAID		380.67
124317	PCN3, INC. 112117	11/12/25	2946	493017	T	11/25/25	33610010 40514	CONTRACT SERVICES		646,376.01
	INVOICE: 9									
VENDOR TOTALS			3,225,400.95	YTD INVOICED			5,691,337.29	YTD PAID		646,376.01
109749	PLUMBERS DEPOT 111922	10/14/25		493018	T	11/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH		255.23
	INVOICE: PD-59836									
	113011	08/04/25		493018	T	11/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH		86.19
	INVOICE: PD-59341									
	113012	06/16/25		493018	T	11/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH		288.39

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	INVOICE: PD-58976								
	113013	06/16/25		493018	T	11/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH	288.39
	INVOICE: PD-58947								
	VENDOR TOTALS		3,032.17	YTD INVOICED			714,975.37	YTD PAID	918.20
122933	PPT HOLDINGS I, LLC								
	112164	10/31/25	3104	493019	T	11/25/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	23,831.94
	INVOICE: PUSA10090194712								
	VENDOR TOTALS		23,831.94	YTD INVOICED			46,433.70	YTD PAID	23,831.94
112546	PRICON ENTERPRISE TECHNOLOGIES								
	112168	11/07/25	2983	493020	T	11/25/25	10001222 40614	CITY PRINT SERVICES	5,530.53
	INVOICE: 114680								
	VENDOR TOTALS		13,769.95	YTD INVOICED			60,122.82	YTD PAID	5,530.53
16650	PRUDENTIAL OVERALL SUPPLY								
	112170	10/30/25		493021	T	11/25/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43070517								
	112172	11/06/25		493021	T	11/25/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43071983								
	112173	11/06/25		493021	T	11/25/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43071984								
	VENDOR TOTALS		2,305.15	YTD INVOICED			8,818.76	YTD PAID	231.50
120014	PURCELL, MICHAEL								
	112057	11/06/25		493022	T	11/25/25	10042010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: Wellness2								
	VENDOR TOTALS		500.00	YTD INVOICED			951.99	YTD PAID	500.00
118988	QUADIENT FINANCE USA, INC.								
	112053	10/28/25	2912	493023	T	11/25/25	10011500 43044	POSTAGE	2,224.04
	INVOICE: Q102825								
	VENDOR TOTALS		9,448.08	YTD INVOICED			51,791.76	YTD PAID	2,224.04
115207	QUALITY REFRIGERATION CO., INC.								
	113260	10/31/25		493024	T	11/25/25	10061120 41514	OPERATING SUPPLIES	1,897.95
	INVOICE: 0111674-IN								
	VENDOR TOTALS		12,371.07	YTD INVOICED			21,692.21	YTD PAID	1,897.95
123536	R & A TANK TECHNOLOGIES LLC								
	113026	11/10/25		493025	T	11/25/25	60031030 40514	CONTRACT SERVICES	1,223.00
	INVOICE: 100125-029								
	113193	11/18/25		493025	T	11/25/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 100125-18								

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	113194	11/18/25		493025	T	11/25/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 100125-19								
VENDOR TOTALS			7,808.00	YTD INVOICED			19,134.03	YTD PAID	1,573.00
123013 RACE TELECOMMUNICATIONS, INC.	112180	11/01/25	2982	492889	P	11/25/25	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC1855314								
VENDOR TOTALS			14,025.00	YTD INVOICED			47,773.36	YTD PAID	2,805.00
115978 RED WING	112072	11/06/25		493026	T	11/25/25	52035030 41614	UNIFORMS & SAFETY EQUIPME	133.96
	INVOICE: 20251106021563								
	113023	10/30/25		493026	T	11/25/25	10043030 41614	UNIFORMS & SAFETY EQUIPME	200.00
	INVOICE: 20251030021563								
VENDOR TOTALS			1,710.30	YTD INVOICED			4,719.37	YTD PAID	333.96
112503 REDFLEX TRAFFIC SYSTEMS, INC.	112052	10/31/25	2947	493027	T	11/25/25	10000104 51431	VEHICLE CODE FINES	22,427.75
	INVOICE: INV0110794								
VENDOR TOTALS			112,155.82	YTD INVOICED			402,827.90	YTD PAID	22,427.75
123234 REECE SUPPLY, LLC	113252	09/16/25		493028	T	11/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH	153.60
	INVOICE: S121700562.001								
	113253	08/20/25		493028	T	11/25/25	10061100 41514	OPERATING SUPPLIES	148.19
	INVOICE: S121505491.001								
	113254	07/31/25		493028	T	11/25/25	10061100 41514	OPERATING SUPPLIES	21.18
	INVOICE: S121325615.001								
	113255	07/24/25		493028	T	11/25/25	10061100 41514	OPERATING SUPPLIES	93.93
	INVOICE: S121292750.001								
	113256	06/24/25		493028	T	11/25/25	10061100 41514	OPERATING SUPPLIES	283.56
	INVOICE: S120971529.002								
	113257	11/07/25		493028	T	11/25/25	10061100 41514	OPERATING SUPPLIES	220.28
	INVOICE: S122098532.001								
	113258	09/29/25		493028	T	11/25/25	10061100 41514	OPERATING SUPPLIES	130.24
	INVOICE: S121789952.001								
VENDOR TOTALS			3,523.37	YTD INVOICED			12,277.70	YTD PAID	1,050.98
124639 REGENTS OF THE UNIVERSITY OF CALIFORNIA, RIVERSIDE	113055	11/05/25		492890	P	11/25/25	10012010 45724	TRAVEL, CONF - D.W. HUNTE	450.00
	INVOICE: 1114661								
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
121903 RELIANCE STANDARD LIFE INS. CO	112195	11/01/25		493029	T	11/25/25	990 20900	INSURANCE BENEFITS	9,205.77

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	INVOICE:	11/1/2025_MISC_LTD							
	112196	11/01/25		493029	T	11/25/25	990 20900	INSURANCE BENEFITS	2,779.04
	INVOICE:	11/25_STD_LTD_Safety							
	VENDOR TOTALS		57,447.30	YTD INVOICED			190,876.64	YTD PAID	11,984.81
115776	REPUBLIC SERVICES								
	111938	08/31/25		493030	T	11/25/25	10061100 41514	OPERATING SUPPLIES	186.44
	INVOICE:	0902-013542522							
	112097	10/25/25		493030	T	11/25/25	46847150 45444	UTILITIES	305.52
	INVOICE:	0902-013654040							
	112991	10/31/25		493030	T	11/25/25	46515730 45444	UTILITIES	605.11
	INVOICE:	0902-013709487							
	113007	10/31/25		493030	T	11/25/25	46447150 45444	UTILITIES	39.41
	INVOICE:	0902-013720821							
	113017	10/31/25		493030	T	11/25/25	46715732 45444	UTILITIES	425.57
	INVOICE:	0902-013710777							
	113020	10/31/25		493030	T	11/25/25	46447150 45444	UTILITIES	272.11
	INVOICE:	0902-013720820							
	VENDOR TOTALS		107,928.14	YTD INVOICED			137,764.73	YTD PAID	1,834.16
124155	JESSICA REYES								
	112066	10/01/25		493031	T	11/25/25	10041010 45584	HEALTH AND WELLNESS	73.99
	INVOICE:	10012025							
	VENDOR TOTALS		123.81	YTD INVOICED			622.41	YTD PAID	73.99
121686	RICHARD, RYAN								
	106333	08/04/25		492891	P	11/25/25	10042010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	QTR 2 2025- PC mtg							
	111418	10/16/25		492891	P	11/25/25	10042010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE:	QTR 3							
	VENDOR TOTALS		100.00	YTD INVOICED			450.00	YTD PAID	150.00
98822	RICHARDS, WATSON & GERSHON								
	112095	10/21/25	3112	493032	T	11/25/25	10041010 40514	CONTRACT SERVICES	8,875.70
	INVOICE:	255423							
	VENDOR TOTALS		87,758.68	YTD INVOICED			540,622.14	YTD PAID	8,875.70
112919	RICOH USA, INC.								
	112181	10/31/25	2981	493033	T	11/25/25	10001222 40614	CITY PRINT SERVICES	3,640.64
	INVOICE:	9033400234							
	112181	10/31/25		493033	T	11/25/25	81044010 41154	COPIER PRINT SERVICES	186.94
	INVOICE:	9033400234							
	VENDOR TOTALS		103,444.51	YTD INVOICED			416,609.19	YTD PAID	3,827.58
124323	ROBERT HALF, INC.								

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	112176	10/29/25		493034	T	11/25/25	10001222 40514	CONTRACT SERVICES	3,366.00
	INVOICE: 6555768								
	112177	11/03/25		493034	T	11/25/25	10001222 40514	CONTRACT SERVICES	3,179.00
	INVOICE: 65567148								
	113150	11/12/25		493034	T	11/25/25	10001222 40514	CONTRACT SERVICES	3,553.00
	INVOICE: 65604854								
	113151	11/17/25		493034	T	11/25/25	10001222 40514	CONTRACT SERVICES	2,711.50
	INVOICE: 65613523								
VENDOR TOTALS			67,694.00	YTD INVOICED			164,182.00	YTD PAID	12,809.50
122928	RODOLFO RAMOS								
	111904	06/01/25		493035	T	11/25/25	10001221 40514	CONTRACT SERVICES	4,000.00
	INVOICE: 0601-HPD								
VENDOR TOTALS			4,000.00	YTD INVOICED			38,500.00	YTD PAID	4,000.00
121424	ROGERS, ANDERSON, MALODY & SCOTT, LLP								
	113033	10/31/25	3052	493036	T	11/25/25	10016010 40524	AUDITING	6,000.00
	INVOICE: 79109								
VENDOR TOTALS			11,150.00	YTD INVOICED			132,485.00	YTD PAID	6,000.00
124632	ROSELAND, JOSHUA								
	112950	10/09/25		492892	P	11/25/25	10000109 51929	RECREATION CLASSES	42.50
	INVOICE: REFUND 10/09/25								
VENDOR TOTALS			42.50	YTD INVOICED			42.50	YTD PAID	42.50
122744	RUBIO, SARAH								
	113043	10/27/25		493037	T	11/25/25	10002205 45594	K-9 EXPENSES	734.65
	INVOICE: 082408292025								
VENDOR TOTALS			734.65	YTD INVOICED			734.65	YTD PAID	734.65
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	112169	11/04/25	3001	493038	T	11/25/25	60031030 42554	TIRES	224.50
	INVOICE: 34387								
VENDOR TOTALS			4,835.65	YTD INVOICED			23,773.30	YTD PAID	224.50
124239	SANCHEZ, STEPHANIE								
	113247	10/18/25		493039	T	11/25/25	10061050 40264	CONTRACT LABOR SALARIES	416.00
	INVOICE: 10182025								
VENDOR TOTALS			416.00	YTD INVOICED			1,508.00	YTD PAID	416.00
108274	SANTA MONICA-UCLA								
	112148	10/30/25		493040	T	11/25/25	10002215 45024	FORENSIC TESTING	1,029.00
	INVOICE: 27538506								
	112149	10/30/25		493040	T	11/25/25	10002215 45024	FORENSIC TESTING	1,029.00

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INVOICE: 27538524									
VENDOR TOTALS		2,058.00 YTD INVOICED		29,468.00 YTD PAID		2,058.00			
124621	SANTOS CELIA S 111903	09/16/25		492893	P	11/25/25	10000109 51929	RECREATION CLASSES	45.71
INVOICE: REFUND 09/16/25									
VENDOR TOTALS		45.71 YTD INVOICED		45.71 YTD PAID		45.71			
123856	SECTRAN SECURITY INC. 113059	11/12/25		493041	T	11/25/25	10016020 40514	CONTRACT SERVICES	336.74
INVOICE: 25110621									
VENDOR TOTALS		1,682.35 YTD INVOICED		5,814.62 YTD PAID		336.74			
17550	SEERS LUMBER CO INC 112019	10/27/25		493042	T	11/25/25	10061100 42014	REPAIR & MAINTENANCE SUPP	24.64
INVOICE: 118577									
VENDOR TOTALS		1,700.45 YTD INVOICED		3,339.84 YTD PAID		24.64			
124620	SERVICE MAGIC RESCUE, INC. 112158	10/24/25		493043	T	11/25/25	10001221 42024	BUILDING MAINTENANCE	2,750.00
INVOICE: 1131									
VENDOR TOTALS		2,750.00 YTD INVOICED		2,750.00 YTD PAID		2,750.00			
124568	GCP WW HOLDCO LLC. 111829	08/15/25		493044	T	11/25/25	52035030 41614	UNIFORMS & SAFETY EQUIPME	173.63
INVOICE: 0090440-IN									
	112014	10/21/25		493044	T	11/25/25	10061120 41614	UNIFORMS & SAFETY EQUIPME	124.30
INVOICE: 0093621-IN									
	112038	08/15/25		493044	T	11/25/25	52035030 41614	UNIFORMS & SAFETY EQUIPME	188.52
INVOICE: 0090438-IN									
	113267	08/15/25		493044	T	11/25/25	10041020 41614	UNIFORMS & SAFETY EQUIPME	163.71
INVOICE: 0090442-IN-German									
	113268	08/15/25		493044	T	11/25/25	10041020 41614	UNIFORMS & SAFETY EQUIPME	163.71
INVOICE: 00090443-IN-Jose									
VENDOR TOTALS		1,654.88 YTD INVOICED		1,654.88 YTD PAID		813.87			
124630	SIMON, MARCOS 112952	07/29/25		492894	P	11/25/25	10000109 51928	YOUTH SPORTS	72.00
INVOICE: REFUND 07/29/25									
VENDOR TOTALS		72.00 YTD INVOICED		72.00 YTD PAID		72.00			
116914	SIRCHIE ACQUISITION CO., LLC. 112050	11/04/25		493045	T	11/25/25	10002215 41514	OPERATING SUPPLIES	342.49
INVOICE: 0717405-IN									

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VENDOR TOTALS			1,046.60	YTD INVOICED			3,269.78	YTD PAID		342.49
124618	SMITH, RENEE									
	111812	07/31/25		492895	P	11/25/25	10000109 51923	FACILITY RENTAL		32.00
	INVOICE: REFUND 07/31/25									
VENDOR TOTALS			32.00	YTD INVOICED			32.00	YTD PAID		32.00
118526	SOUTH BAY WORKFORCE INVESTMENT									
	112986	10/15/25	3012	493046	T	11/25/25	72750711 44994	TEEN CENTER		25,886.98
	INVOICE: 15									
VENDOR TOTALS			29,386.98	YTD INVOICED			162,373.36	YTD PAID		25,886.98
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC									
	111908	11/01/25		493048	T	11/25/25	10001221 40514	CONTRACT SERVICES		1,196.56
	INVOICE: 235268301110125									
	112166	11/07/25	2977	493047	T	11/25/25	10001222 43054	TELEPHONE		3,080.00
	INVOICE: 188392501110725									
VENDOR TOTALS			24,927.43	YTD INVOICED			105,731.03	YTD PAID		4,276.56
94700	ST. JOSEPH CATHOLIC CHURCH									
	112980	10/24/25		492896	P	11/25/25	10000109 51950	OT REIMBURSEMENT-POL DEPT		371.76
	INVOICE: REQ#2000-114977									
VENDOR TOTALS			371.76	YTD INVOICED			1,099.76	YTD PAID		371.76
122477	STELLA GRAFX DESIGN & PRINTING									
	111931	10/29/25		493049	T	11/25/25	10061090 41514	OPERATING SUPPLIES		414.38
	INVOICE: 7921									
VENDOR TOTALS			1,004.22	YTD INVOICED			4,390.32	YTD PAID		414.38
107314	STEPHAN T HONDA MD, INC									
	112189	11/06/25	2952	493050	T	11/25/25	25019020 45064	SETTLEMENTS / JUDGEMENTS		237.40
	INVOICE: 00189209-00									
VENDOR TOTALS			5,655.24	YTD INVOICED			26,492.85	YTD PAID		237.40
123130	TELEHEALTH VAN LLC									
	112127	11/07/25	2910	493051	T	11/25/25	10110040 48724	MENTAL HEALTH & WELLNESS		8,448.00
	INVOICE: 1106									
VENDOR TOTALS			67,584.00	YTD INVOICED			435,456.00	YTD PAID		8,448.00
123814	THE RICHSTONE CENTER, INC.									
	112989	10/06/25	3014	493052	T	11/25/25	72750711 44954	THE RICHSTONE FAMILY CENT		5,520.17
	INVOICE: 10									

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VENDOR TOTALS			5,520.17	YTD INVOICED			30,625.41	YTD PAID	5,520.17
105802 THE SAFEMART OF SO. CALIF.	112990	11/04/25		493053	T	11/25/25	10061100 41404	MATERIALS, SUPPLIES & OTH	23.37
	INVOICE: 2327								
VENDOR TOTALS			1,306.60	YTD INVOICED			7,207.08	YTD PAID	23.37
118571 THE STANLEY LOUIS COMPANY	111928	10/23/25		493054	T	11/25/25	10061090 42124	SWIM POOL MAINTENANCE	2,197.00
	INVOICE: 251783								
VENDOR TOTALS			22,169.11	YTD INVOICED			31,526.23	YTD PAID	2,197.00
121873 TRANS UNION LLC.	112940	10/25/25		492897	P	11/25/25	10021010 40514	CONTRACT SERVICES	80.69
	INVOICE: 10509076								
VENDOR TOTALS			726.21	YTD INVOICED			1,757.52	YTD PAID	80.69
123815 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC	112048	11/01/25		492898	P	11/25/25	10002215 40514	CONTRACT SERVICES	332.00
	INVOICE: 777625-202510-1								
VENDOR TOTALS			1,187.00	YTD INVOICED			4,887.00	YTD PAID	332.00
123415 TRIPEPI, SMITH AND ASSOCIATES, INC.	113130	11/15/25	2914	493055	T	11/25/25	10011500 40514	CONTRACT SERVICES	3,300.00
	INVOICE: 15940								
VENDOR TOTALS			14,596.25	YTD INVOICED			81,099.39	YTD PAID	3,300.00
122814 TRIPLE SEVEN GROUP INC	112992	11/04/25		493056	T	11/25/25	10061050 42024	BUILDING MAINTENANCE	1,426.88
	INVOICE: 1258								
VENDOR TOTALS			1,426.88	YTD INVOICED			1,992.88	YTD PAID	1,426.88
107614 U S BANK TRUST NATIONAL ASSOC.	112027	10/24/25		493057	T	11/25/25	44283010 40514	CONTRACT SERVICES	2,415.00
	INVOICE: 7940089								
	112077	10/24/25		493057	T	11/25/25	44830010 40514	CONTRACT SERVICES	3,100.00
	INVOICE: 7943228								
VENDOR TOTALS			5,515.00	YTD INVOICED			24,772.50	YTD PAID	5,515.00
112885 ULINE SHIPPING SUPPLY	112150	10/29/25		493058	T	11/25/25	10001221 41514	OPERATING SUPPLIES	496.80
	INVOICE: 199912144								
	112151	10/31/25		493058	T	11/25/25	10002220 41514	OPERATING SUPPLIES	1,275.83

**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: 199987959									
VENDOR TOTALS		17,081.93 YTD INVOICED		31,701.45 YTD PAID		1,772.63			
123537	WORLDWIDE LEGAL GROUP INC.	112035	11/03/25	493059	T	11/25/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	109.00
INVOICE: 89296									
VENDOR TOTALS		653.00 YTD INVOICED		1,699.25 YTD PAID		109.00			
124523	WINSTON, ELIZABETH	112192	11/10/25	493060	T	11/25/25	10017010 45054	TESTING EXPENSE	41.50
INVOICE: 1701-113236									
112192		11/10/25		493060	T	11/25/25	10017010 45154	GENERAL EXPENSE	57.49
INVOICE: 1701-113236									
VENDOR TOTALS		98.99 YTD INVOICED		98.99 YTD PAID		98.99			
123165	WOUNDED HEROES OF AMERICA	113051	11/17/25	492899	P	11/25/25	10010411 44194	EVENT ALLOTMENT - CM MONT	500.00
INVOICE: 001_stipend									
113051		11/17/25		492899	P	11/25/25	10010411 44154	EVENT ALLOTMENT-CM ENGLIS	500.00
INVOICE: 001_stipend									
VENDOR TOTALS		1,000.00 YTD INVOICED		1,500.00 YTD PAID		1,000.00			
								REPORT TOTALS	4,735,278.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	2,560,877.37
TOTAL EFT TRANSFERS	161	2,174,400.84

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

PAID INVOICES REPORT

CHECK: UT120925

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15960 AT&T	113303	11/07/25		493062	P	12/09/25	22041060 42104	SIGNAL MAINTENANCE	62.09	
	INVOICE: NV3348410059									
	113304	11/07/25		493062	P	12/09/25	22041060 42104	SIGNAL MAINTENANCE	31.71	
	INVOICE: NV3348410058									
	113305	11/07/25		493062	P	12/09/25	10041050 43054	TELEPHONE	31.71	
	INVOICE: NV3348410060									
	113306	11/07/25		493062	P	12/09/25	10001222 43054	TELEPHONE	31.71	
	INVOICE: NV3348410068									
VENDOR TOTALS			943.44	YTD INVOICED			3,412.50	YTD PAID		157.22
115783 AT&T	113307	11/13/25		493063	P	12/09/25	10001222 43054	TELEPHONE	83.29	
	INVOICE: NV9391031541									
	113308	11/12/25		493063	P	12/09/25	10001222 43054	TELEPHONE	593.13	
	INVOICE: NV9391036095									
	113309	11/12/25		493063	P	12/09/25	10001222 43054	TELEPHONE	616.20	
	INVOICE: NV9391036076									
	113310	11/12/25		493063	P	12/09/25	10001222 43054	TELEPHONE	32.30	
	INVOICE: NV9391026282									
	113311	11/12/25		493063	P	12/09/25	10001222 43054	TELEPHONE	93.79	
	INVOICE: NV9391026281									
	113312	11/07/25		493063	P	12/09/25	10001222 43054	TELEPHONE	32.23	
	INVOICE: NV9391026320									
	113313	11/07/25		493063	P	12/09/25	10001222 43054	TELEPHONE	32.23	
	INVOICE: NV9391026284									
	113314	11/07/25		493063	P	12/09/25	10001222 43054	TELEPHONE	131.24	
	INVOICE: NV9391031545									
	113389	11/12/25		493063	P	12/09/25	10001222 43054	TELEPHONE	32.30	
	INVOICE: NV9391026282									
	113390	11/12/25		493063	P	12/09/25	10001222 43054	TELEPHONE	93.79	
	INVOICE: NV9391026281									
VENDOR TOTALS			13,856.98	YTD INVOICED			131,623.04	YTD PAID		1,740.50
103177 CALIFORNIA WATER SERVICE	113425	11/14/25		493064	P	12/09/25	10061100 45444	UTILITIES	1,103.83	
	INVOICE: NV9056440300									
	113426	11/14/25		493064	P	12/09/25	46615731 45444	UTILITIES	894.71	
	INVOICE: NV7858758946									
	113427	11/13/25		493064	P	12/09/25	22041060 45444	UTILITIES	3,274.96	
	INVOICE: NV3089311111									
	113428	11/14/25		493064	P	12/09/25	46715732 45444	UTILITIES	230.52	
	INVOICE: NV4046764921									
	113429	11/13/25		493064	P	12/09/25	10061100 45444	UTILITIES	106.50	
	INVOICE: NV6395574084									
	113430	11/13/25		493064	P	12/09/25	22041060 45444	UTILITIES	532.22	
	INVOICE: NV2207311111									
	113431	11/13/25		493064	P	12/09/25	10061100 45444	UTILITIES	53.57	
	INVOICE: NV4031446452									

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113432	11/13/25		493064	P	12/09/25	10061100 45444	UTILITIES	48.47
	INVOICE: NV1072582226								
	113433	11/13/25		493064	P	12/09/25	22041060 45444	UTILITIES	282.06
	INVOICE: NV9379311111								
	113434	11/13/25		493064	P	12/09/25	10061100 45444	UTILITIES	136.85
	INVOICE: NV8717030744								
VENDOR TOTALS			105,921.85	YTD INVOICED			496,288.70	YTD PAID	6,663.69
18100 GOLDEN STATE WATER CO.									
	113315	11/13/25		493065	P	12/09/25	10061100 45444	UTILITIES	429.25
	INVOICE: NV87617300006								
	113316	11/13/25		493065	P	12/09/25	10061100 45444	UTILITIES	453.96
	INVOICE: NV82920958939								
	113317	11/13/25		493065	P	12/09/25	10061100 45444	UTILITIES	1,679.01
	INVOICE: NV77537000000								
	113318	11/10/25		493065	P	12/09/25	10061100 45444	UTILITIES	332.73
	INVOICE: NV79588300008								
	113319	11/12/25		493065	P	12/09/25	32420030 41144	PHLA PROJECT	299.56
	INVOICE: NV77948662174								
VENDOR TOTALS			68,062.56	YTD INVOICED			245,519.65	YTD PAID	3,194.51
17953 SO CALIF EDISON CO									
	113330	11/17/25		493066	P	12/09/25	22041060 42104	SIGNAL MAINTENANCE	174.28
	INVOICE: NV700414014232								
	113331	11/17/25		493066	P	12/09/25	10061090 45444	UTILITIES	121.31
	INVOICE: NV700015713034								
	113332	11/17/25		493066	P	12/09/25	22041060 42104	SIGNAL MAINTENANCE	80.02
	INVOICE: NV700028571901								
	113333	11/17/25		493066	P	12/09/25	46715732 45444	UTILITIES	12.00
	INVOICE: NV700053252034								
	113334	11/17/25		493066	P	12/09/25	20025000 45444	UTILITIES	76.18
	INVOICE: NV700133933301								
	113335	11/17/25		493066	P	12/09/25	22041060 45444	UTILITIES	84.83
	INVOICE: NV700415337573								
	113336	11/17/25		493066	P	12/09/25	60031030 45444	UTILITIES	1,801.48
	INVOICE: NV700415521772								
	113337	11/17/25		493066	P	12/09/25	10061010 45444	UTILITIES	210.21
	INVOICE: NV700415512274								
	113338	11/17/25		493066	P	12/09/25	10061010 45444	UTILITIES	21.63
	INVOICE: NV700415539253								
	113339	11/17/25		493066	P	12/09/25	20025000 45444	UTILITIES	112.07
	INVOICE: NV700474337421								
	113340	11/17/25		493066	P	12/09/25	20025000 45444	UTILITIES	40.70
	INVOICE: NV700474481507								
	113341	11/17/25		493066	P	12/09/25	20025000 45444	UTILITIES	84.92
	INVOICE: NV700475567297								
	113342	11/17/25		493066	P	12/09/25	10061090 45444	UTILITIES	515.84
	INVOICE: NV700573925503								
	113344	11/17/25		493066	P	12/09/25	22041060 45444	UTILITIES	166.25

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NV700663728305								
113346		11/17/25		493066	P	12/09/25	20025000 45444	UTILITIES	339.16
INVOICE:	NV700819800190								
113347		11/17/25		493066	P	12/09/25	10061010 45444	UTILITIES	6,728.84
INVOICE:	NV700416586752								
113348		11/17/25		493066	P	12/09/25	22041060 42104	SIGNAL MAINTENANCE	33.94
INVOICE:	NV700024150620								
113349		11/17/25		493066	P	12/09/25	22041060 42104	SIGNAL MAINTENANCE	119.91
INVOICE:	NV700170837555								
113350		11/17/25		493066	P	12/09/25	22041060 42104	SIGNAL MAINTENANCE	184.29
INVOICE:	NV700415481861								
113351		11/17/25		493066	P	12/09/25	10041050 45444	UTILITIES	104.81
INVOICE:	NV700415178636								
113379		11/18/25		493066	P	12/09/25	46515730 45444	UTILITIES	83.36
INVOICE:	NV700427237251								
113379		11/18/25		493066	P	12/09/25	46615731 45444	UTILITIES	113.34
INVOICE:	NV700427237251								
113381		11/18/25		493066	P	12/09/25	52035030 45444	UTILITIES	1,833.25
INVOICE:	NV700362433975								
113382		11/18/25		493066	P	12/09/25	20025000 45444	UTILITIES	97.94
INVOICE:	NV700602968212								
113383		11/18/25		493066	P	12/09/25	22041060 42104	SIGNAL MAINTENANCE	75.13
INVOICE:	NV700415229055								
113384		11/18/25		493066	P	12/09/25	22041060 42104	SIGNAL MAINTENANCE	175.89
INVOICE:	NV700415456195								
113385		11/18/25		493066	P	12/09/25	22041060 45444	UTILITIES	257.41
INVOICE:	NV700654091757								
113386		11/18/25		493066	P	12/09/25	20025000 45444	UTILITIES	1,194.27
INVOICE:	NV700525278787								
113439		11/19/25		493066	P	12/09/25	10061010 45444	UTILITIES	995.87
INVOICE:	NV700415238048								
VENDOR TOTALS			836,356.33	YTD INVOICED			2,769,478.79	YTD PAID	15,839.13
								REPORT TOTALS	27,595.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	27,595.05

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PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120612 ACCO ENGINEERED SYSTEMS, INC	113277	11/19/25		493080	T	12/09/25	52035030 40514	CONTRACT SERVICES	466.00
	INVOICE: 20760797								
VENDOR TOTALS			44,663.00	YTD INVOICED			127,654.27	YTD PAID	466.00
123782 ALLEN, MARGARET C.	113328	06/04/25		493081	T	12/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 6-4-25								
	113352	07/02/25		493081	T	12/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 7-2-25								
	113353	08/06/25		493081	T	12/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 8-6-25								
	113354	09/03/25		493081	T	12/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 9-3-25								
	113356	10/01/25		493081	T	12/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 10-1-25								
	113357	11/05/25		493081	T	12/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 11-5-25								
VENDOR TOTALS			300.00	YTD INVOICED			750.00	YTD PAID	300.00
112416 ALLIANCE DISTRIBUTION HOLDINGS INC.	113471	11/20/25		493082	T	12/09/25	10001221 42024	BUILDING MAINTENANCE	234.00
	INVOICE: 6002147125								
VENDOR TOTALS			234.00	YTD INVOICED			5,449.83	YTD PAID	234.00
93196 AMERICAN ASSC OF AIRPORT EXECS	111454	10/02/25		493083	T	12/09/25	52035030 45104	DUES & SUBSCRIPTIONS	325.00
	INVOICE: 1174333								
VENDOR TOTALS			325.00	YTD INVOICED			600.00	YTD PAID	325.00
106126 SANDAN PLUMBING CO INC	113276	11/18/25		493084	T	12/09/25	10001221 42024	BUILDING MAINTENANCE	750.00
	INVOICE: S-115475								
VENDOR TOTALS			920.00	YTD INVOICED			24,014.34	YTD PAID	750.00
123556 BROWN, KELVIN JEROME	113483	11/25/25		493085	T	12/09/25	10061020 40264	CONTRACT LABOR SALARIES	850.50
	INVOICE: Fall 2025								
VENDOR TOTALS			8,354.50	YTD INVOICED			22,110.20	YTD PAID	850.50
119005 C & S ENGINEERS, INC.	113294	10/02/25	3124	493086	T	12/09/25	52350050 40514	CONTRACT SERVICES	10,540.36
	INVOICE: 01137938								
	113296	11/06/25	3124	493086	T	12/09/25	52350050 40514	CONTRACT SERVICES	7,638.00
	INVOICE: 01138988								

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TO FISCAL 2026/06 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			18,178.36	YTD INVOICED			128,519.97	YTD PAID	18,178.36
124640 CELERBRANDS LLC	113377	11/18/25		493067	P	12/09/25	10000101 51114	BUSINESS LICENSE TAXES	2,792.25
	INVOICE:	REFUND OVERPAYMENT							
VENDOR TOTALS			2,792.25	YTD INVOICED			2,792.25	YTD PAID	2,792.25
124304 CENTER FOR INTERNET SECURITY, INC.	113455	11/19/25		493087	T	12/09/25	10001222 40514	CONTRACT SERVICES	2,520.00
	INVOICE:	INV-251119-0075237							
VENDOR TOTALS			2,520.00	YTD INVOICED			6,915.00	YTD PAID	2,520.00
116355 PRIME HEALTHCARE CENTINELA, LLC.	113417	10/03/25		493088	T	12/09/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE:	VA049291							
	113418	10/15/25		493089	T	12/09/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE:	VA051890							
	113419	10/31/25		493089	T	12/09/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE:	VA055509							
VENDOR TOTALS			4,500.00	YTD INVOICED			19,500.00	YTD PAID	2,250.00
124646 CITY OF EL SEGUNDO	113287	11/19/25		493068	P	12/09/25	10001221 47404	MACHINERY & EQUIPMENT	123.34
	INVOICE:	001-2025							
VENDOR TOTALS			123.34	YTD INVOICED			123.34	YTD PAID	123.34
121954 CITY OF HAWTHORNE	113283	11/19/25		493070	P	12/09/25	10001206 41514	OPERATING SUPPLIES	69.59
	INVOICE:	2102-119699							
	113283	11/19/25		493070	P	12/09/25	10002201 41514	OPERATING SUPPLIES	42.26
	INVOICE:	2102-119699							
	113283	11/19/25		493070	P	12/09/25	10021010 41514	OPERATING SUPPLIES	14.54
	INVOICE:	2102-119699							
	113283	11/19/25		493070	P	12/09/25	10002217 41514	OPERATING SUPPLIES	40.00
	INVOICE:	2102-119699							
VENDOR TOTALS			166.39	YTD INVOICED			589.69	YTD PAID	166.39
114126 CITY OF HAWTHORNE	113329	11/21/25		493069	P	12/09/25	10010411 44154	EVENT ALLOTMENT-CM ENGLIS	2,000.00
	INVOICE:	001_Stipend							
VENDOR TOTALS			2,000.00	YTD INVOICED			6,854.00	YTD PAID	2,000.00
105166 CITY OF INGLEWOOD	113321	11/19/25		493071	P	12/09/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	22,134.03

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11/19/2025									
VENDOR TOTALS		22,134.03 YTD INVOICED		86,040.15 YTD PAID		22,134.03			
122521	CITY OF REDONDO BEACH								
	113475	11/18/25		493090	T	12/09/25	24402258 40514	CONTRACT SERVICES	930.72
	INVOICE: 584492								
VENDOR TOTALS		930.72 YTD INVOICED		4,276.74 YTD PAID		930.72			
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	113400	11/18/25		493072	P	12/09/25	10002205 45594	K-9 EXPENSES	277.00
	INVOICE: 766128664								
	113474	11/25/25		493073	P	12/09/25	10002205 45594	K-9 EXPENSES	345.00
	INVOICE: 769165537								
VENDOR TOTALS		2,395.00 YTD INVOICED		18,853.65 YTD PAID		622.00			
120978	CORODATA RECORDS MANAGEMENT, INC.								
	113405	10/31/25		493091	T	12/09/25	10015020 40574	LEGAL SERVICE	74.16
	INVOICE: RS7124328								
VENDOR TOTALS		593.26 YTD INVOICED		1,370.03 YTD PAID		74.16			
103355	CRENSHAW WHOLESALE ELECTRIC								
	112998	11/04/25		493092	T	12/09/25	10061050 42024	BUILDING MAINTENANCE	10.76
	INVOICE: 871796								
	113449	11/19/25		493092	T	12/09/25	10061100 42014	REPAIR & MAINTENANCE SUPP	55.23
	INVOICE: 872493								
	113450	11/19/25		493092	T	12/09/25	10061100 42014	REPAIR & MAINTENANCE SUPP	55.23
	INVOICE: 872511								
VENDOR TOTALS		11,617.07 YTD INVOICED		25,044.40 YTD PAID		121.22			
122434	DAN CONTRACTOR								
	113463	09/02/25	2686	493093	T	12/09/25	72748420 45394	COMMERCIAL FACADE IMPROVE	34,720.00
	INVOICE: 2401								
VENDOR TOTALS		194,965.00 YTD INVOICED		376,200.00 YTD PAID		34,720.00			
124188	DE MESA, KATHLEEN E								
	113362	11/05/25		493094	T	12/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 11-5-25								
VENDOR TOTALS		250.00 YTD INVOICED		700.00 YTD PAID		50.00			
97953	DOOLEY ENTERPRISES, INC.								
	113452	11/18/25	18	493095	T	12/09/25	10001225 41594	TARGETS & AMMUNITION	5,307.83
	INVOICE: 70983								

PAID INVOICES REPORT

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TO FISCAL 2026/06 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			5,307.83	YTD INVOICED			33,162.34	YTD PAID		5,307.83
120878	DOUSE, JUANITA 113364	11/05/25		493096	T	12/09/25	10061010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: 11-5-25									
VENDOR TOTALS			50.00	YTD INVOICED			150.00	YTD PAID		50.00
122402	DRC ENGINEERING, INC. 113472	11/01/25		493097	T	12/09/25	18110050 44924	CIVIC CENTER PARK		2,250.00
	INVOICE: 24-011-6									
VENDOR TOTALS			66,049.14	YTD INVOICED			101,705.20	YTD PAID		2,250.00
122242	ELEC NOR BELCO ELECTRIC, INC. 113408	10/31/25	3131	493098	T	12/09/25	28534000 44504	PROP C IMPROVEMENTS		22,299.93
	INVOICE: 15201									
VENDOR TOTALS			22,299.93	YTD INVOICED			1,479,441.31	YTD PAID		22,299.93
124391	ELLETSON, ELIZABETH 113466	10/27/25		493099	T	12/09/25	10043020 45184	TRAINING		148.02
	INVOICE: REIMB 10/27/25									
	113468	08/18/25		493099	T	12/09/25	10043010 45584	HEALTH AND WELLNESS		40.00
	INVOICE: WELLNESS REIMB									
VENDOR TOTALS			188.02	YTD INVOICED			688.02	YTD PAID		188.02
94292	FEDERAL EXPRESS CORPORATION 113411	11/21/25		493074	P	12/09/25	10001206 41514	OPERATING SUPPLIES		12.65
	INVOICE: 9-076-45201									
VENDOR TOTALS			661.94	YTD INVOICED			2,996.53	YTD PAID		12.65
124164	FINE LINE AUTO BODY INC 113503	11/07/25	2966	493100	T	12/09/25	60031030 42004	COLLISION REPAIR		541.03
	INVOICE: 17142									
	113504	11/07/25	2966	493100	T	12/09/25	60031030 42004	COLLISION REPAIR		1,200.72
	INVOICE: 17141									
VENDOR TOTALS			107,465.06	YTD INVOICED			299,226.11	YTD PAID		1,741.75
124124	GARCIA, ALEJANDRA YANEZ 113485	11/25/25		493101	T	12/09/25	10061020 40264	CONTRACT LABOR SALARIES		1,419.60
	INVOICE: Fall 2025									
VENDOR TOTALS			5,203.80	YTD INVOICED			17,967.60	YTD PAID		1,419.60
97578	GRAINGER INDUSTRIAL SUPPLY 113261	10/30/25		493102	T	12/09/25	10061100 41514	OPERATING SUPPLIES		140.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9693973100								
	113264	10/28/25		493102	T	12/09/25	10061100 41404	MATERIALS, SUPPLIES & OTH	84.78
	INVOICE: 9691083548								
	113422	10/06/05		493102	T	12/09/25	10001221 41514	OPERATING SUPPLIES	-25.00
	INVOICE: 9665640760								
	VENDOR TOTALS		5,798.47	YTD INVOICED			30,190.11	YTD PAID	200.28
124644	GREENBERG TRAURIG, LLP								
	113302	11/04/25	3125	493103	T	12/09/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	14,997.60
	INVOICE: 1001188979								
	VENDOR TOTALS		14,997.60	YTD INVOICED			14,997.60	YTD PAID	14,997.60
120536	HARRIS & ASSOCIATES, INC.								
	113301	11/07/25		493104	T	12/09/25	41046010 40514	CONTRACT SERVICES	477.50
	INVOICE: 69872								
	VENDOR TOTALS		113,708.25	YTD INVOICED			454,944.83	YTD PAID	477.50
121861	HINDERLITER, DE LLAMAS & ASSOC								
	113297	11/10/25	3046	493105	T	12/09/25	10016010 40514	CONTRACT SERVICES	4,686.29
	INVOICE: SIN056188								
	VENDOR TOTALS		8,829.16	YTD INVOICED			104,111.84	YTD PAID	4,686.29
112444	INSITE GRAFIX								
	113469	11/25/25		493106	T	12/09/25	10015020 45104	DUES & SUBSCRIPTIONS	221.00
	INVOICE: 10443								
	VENDOR TOTALS		2,770.50	YTD INVOICED			32,529.45	YTD PAID	221.00
122750	JLEE ENGINEERING, INC.								
	113424	11/19/25	3007	493107	T	12/09/25	10043020 40514	CONTRACT SERVICES	2,100.00
	INVOICE: 20251006								
	113435	11/17/25	3007	493107	T	12/09/25	10043020 40514	CONTRACT SERVICES	11,865.00
	INVOICE: 20251007								
	113436	11/19/25	3007	493107	T	12/09/25	10043020 40514	CONTRACT SERVICES	16,730.00
	INVOICE: 20251031								
	113437	11/19/25	3007	493107	T	12/09/25	10043020 40514	CONTRACT SERVICES	1,402.50
	INVOICE: 20251009								
	113438	11/19/25	3007	493107	T	12/09/25	10043020 40514	CONTRACT SERVICES	11,340.00
	INVOICE: 20251008								
	VENDOR TOTALS		367,390.68	YTD INVOICED			1,113,339.05	YTD PAID	43,437.50
120879	JOHNSON, DARVIS J.								
	113360	11/05/25		493108	T	12/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 11-5-25								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			250.00	YTD INVOICED		600.00	YTD PAID		50.00
113091	K & P JANITORIAL SERVICES INC								
	113476	11/01/25	2930	493109	T	12/09/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 76848								
	113477	12/01/25	2930	493109	T	12/09/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 77079								
VENDOR TOTALS			91,242.00	YTD INVOICED		295,262.12	YTD PAID		30,414.00
105446	L A COUNTY SHERIFF'S DEPT								
	113406	11/18/25	2928	493110	T	12/09/25	10002220 45314	PRISONER EXPENSE	1,774.13
	INVOICE: 260991BL								
VENDOR TOTALS			8,488.13	YTD INVOICED		42,223.99	YTD PAID		1,774.13
118914	LAWRENCE ROLL UP DOORS, INC.								
	113275	11/18/25		493111	T	12/09/25	10001221 42024	BUILDING MAINTENANCE	1,907.34
	INVOICE: 2526969								
VENDOR TOTALS			3,359.34	YTD INVOICED		9,408.73	YTD PAID		1,907.34
104175	LDM ASSOCIATES, INC.								
	113322	11/12/25	2450	493112	T	12/09/25	72748010 40514	CONTRACT SERVICES	11,304.00
	INVOICE: 8809								
	113404	10/10/25	3132	493112	T	12/09/25	29102464 40514	CONTRACT SERVICES	14,914.12
	INVOICE: 8783								
	113440	11/12/25	2450	493112	T	12/09/25	72748010 40514	CONTRACT SERVICES	7,000.00
	INVOICE: 8835								
VENDOR TOTALS			94,427.50	YTD INVOICED		423,469.72	YTD PAID		33,218.12
105143	LOS ANGELES COUNTY								
	113402	11/25/25		493075	P	12/09/25	10001230 40514	CONTRACT SERVICES	1,335.27
	INVOICE: October 2025								
VENDOR TOTALS			8,342.70	YTD INVOICED		39,213.33	YTD PAID		1,335.27
117975	LUCERO, MATTHEW								
	113270	11/05/25		493113	T	12/09/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	675.00
	INVOICE: EDUC. BCJ 565								
VENDOR TOTALS			1,644.63	YTD INVOICED		3,127.11	YTD PAID		675.00
120152	MANHATTAN STITCHING COMPANY, INC.								
	113465	11/24/25		493114	T	12/09/25	10013010 45154	GENERAL EXPENSE	1,628.11
	INVOICE: 112372								
VENDOR TOTALS			10,023.28	YTD INVOICED		17,899.61	YTD PAID		1,628.11

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124645 MARSHALL GEOSCIENCE, INC.	113378	11/12/25	3130	493115	T	12/09/25	10015010 40744	RECEIVERSHIPS	3,770.00
	INVOICE: 25-388								
VENDOR TOTALS			3,770.00	YTD INVOICED			3,770.00	YTD PAID	3,770.00
122277 MASTON, CAROL L.	113359	11/05/25		493116	T	12/09/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 11-5-25								
VENDOR TOTALS			250.00	YTD INVOICED			600.00	YTD PAID	50.00
121268 MC ELECTRICAL INC.	113292	11/14/25		493117	T	12/09/25	10001221 42024	BUILDING MAINTENANCE	589.75
	INVOICE: 170								
VENDOR TOTALS			1,239.75	YTD INVOICED			58,880.34	YTD PAID	589.75
122208 MCKESSON MEDICAL-SURGICAL	113272	11/18/25		493118	T	12/09/25	10002219 41514	OPERATING SUPPLIES	430.98
	INVOICE: 24650815								
VENDOR TOTALS			4,461.01	YTD INVOICED			7,594.75	YTD PAID	430.98
112309 GARDENA HOSPITAL, LP	113413	10/06/25		493119	T	12/09/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092711313								
	113414	10/09/25		493119	T	12/09/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092711662								
	113416	10/18/25		493119	T	12/09/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: 0092712473								
VENDOR TOTALS			11,250.00	YTD INVOICED			17,250.00	YTD PAID	2,250.00
100108 MERRIMAC PETROLEUM, INC.	113505	11/13/25	2965	493120	T	12/09/25	60031030 45144	GASOLINE & OIL	9,198.29
	INVOICE: 2243341								
VENDOR TOTALS			175,333.61	YTD INVOICED			656,300.05	YTD PAID	9,198.29
123279 ODP BUSINESS SOLUTIONS, LLC	113387	11/17/25		493121	T	12/09/25	10002209 41514	OPERATING SUPPLIES	83.71
	INVOICE: 446915214001								
	113388	11/18/25		493121	T	12/09/25	10002209 41514	OPERATING SUPPLIES	26.22
	INVOICE: 446920653001								
	113391	11/19/25		493121	T	12/09/25	10002209 41514	OPERATING SUPPLIES	20.85
	INVOICE: 446920650001								
	113392	11/21/25		493121	T	12/09/25	10002209 41514	OPERATING SUPPLIES	123.28
	INVOICE: 448344434001								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			12,325.00	YTD INVOICED			52,247.34	YTD PAID		254.06
123925	OFFICEUNTITLED, INC. 113299	11/16/25	3127	493122	T	12/09/25	50410020 40514	CONTRACT SERVICES		5,560.25
	INVOICE: 4820									
VENDOR TOTALS			108,532.25	YTD INVOICED			2,226,789.18	YTD PAID		5,560.25
123098	ORKIN SERVICES OF CALIFORNIA, INC 113446	10/10/25		493123	T	12/09/25	10061120 40514	CONTRACT SERVICES		276.00
	INVOICE: 285825796									
	113447	09/11/25		493124	T	12/09/25	10061120 40514	CONTRACT SERVICES		276.00
	INVOICE: 284266078									
	113448	11/21/25		493125	T	12/09/25	10061120 40514	CONTRACT SERVICES		276.00
	INVOICE: 287340124									
VENDOR TOTALS			5,022.96	YTD INVOICED			17,727.56	YTD PAID		828.00
124629	PINEDA, TANIA 112954	09/02/25		493076	P	12/09/25	10000109 51928	YOUTH SPORTS		72.00
	INVOICE: REFUND 09/02/25									
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID		72.00
124647	HERITAGE POOL SUPPLY GROUP, INC. 113442	07/08/25		493126	T	12/09/25	10061090 42124	SWIM POOL MAINTENANCE		460.91
	INVOICE: 0021953440-001									
	113444	10/01/25		493126	T	12/09/25	10061090 42124	SWIM POOL MAINTENANCE		6.91
	INVOICE: FC0925-020000101									
VENDOR TOTALS			467.82	YTD INVOICED			467.82	YTD PAID		467.82
115207	QUALITY REFRIGERATION CO., INC. 113409	11/19/25		493127	T	12/09/25	10001221 42024	BUILDING MAINTENANCE		930.00
	INVOICE: 111549.-IN									
VENDOR TOTALS			13,301.07	YTD INVOICED			22,622.21	YTD PAID		930.00
124642	RICHARDSON, RICKY 113454	11/03/25		493077	P	12/09/25	10000109 51935	RECREATION MISCELLANEOUS		4.25
	INVOICE: REFUND 11/03/25									
VENDOR TOTALS			4.25	YTD INVOICED			4.25	YTD PAID		4.25
124323	ROBERT HALF, INC. 113456	11/24/25		493128	T	12/09/25	10001222 40514	CONTRACT SERVICES		2,057.00
	INVOICE: 65637934									
VENDOR TOTALS			69,751.00	YTD INVOICED			166,239.00	YTD PAID		2,057.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120936 S.K.I SUPPLY KIT INTERNATIONAL	113320	07/21/25		493078	P	12/09/25	10011500 43044	POSTAGE	716.48
	INVOICE: 26607								
VENDOR TOTALS			716.48	YTD INVOICED			716.48	YTD PAID	716.48
117610 SAFARILAND, LLC.	113473	10/13/25		493129	T	12/09/25	10002215 41514	OPERATING SUPPLIES	406.76
	INVOICE: I010-640196								
VENDOR TOTALS			406.76	YTD INVOICED			406.76	YTD PAID	406.76
118382 FITCH, ROBERT A.	113481	11/25/25		493130	T	12/09/25	10061020 40264	CONTRACT LABOR SALARIES	1,444.80
	INVOICE: November 2025								
	113482	11/25/25		493130	T	12/09/25	10061020 40264	CONTRACT LABOR SALARIES	2,402.40
	INVOICE: October 2025								
VENDOR TOTALS			9,060.80	YTD INVOICED			32,368.00	YTD PAID	3,847.20
101153 SOUTH BAY FORD	113355	10/23/25	2973	493131	T	12/09/25	60031030 42064	PARTS	112.00
	INVOICE: 529371								
	113358	10/22/25	2973	493131	T	12/09/25	60031030 42064	PARTS	698.19
	INVOICE: 529068								
	113361	10/28/25	2973	493131	T	12/09/25	60031030 42064	PARTS	26.11
	INVOICE: 562773								
	113363	10/28/25	2973	493131	T	12/09/25	60031030 42064	PARTS	192.91
	INVOICE: 562771								
	113365	10/30/25	2973	493131	T	12/09/25	60031030 42064	PARTS	31.60
	INVOICE: 56314								
	113366	10/29/25	2973	493131	T	12/09/25	60031030 42064	PARTS	25.06
	INVOICE: 563090								
	113367	10/29/25	2973	493131	T	12/09/25	60031030 42064	PARTS	189.35
	INVOICE: 562959								
	113368	10/15/25	2973	493131	T	12/09/25	60031030 42064	PARTS	1,213.31
	INVOICE: 529585								
	113369	10/17/25	2973	493131	T	12/09/25	60031030 42064	PARTS	380.07
	INVOICE: 529807								
	113371	10/01/25	2973	493131	T	12/09/25	60031030 42064	PARTS	334.14
	INVOICE: 559255								
	113372	10/02/25	2973	493131	T	12/09/25	60031030 42064	PARTS	426.89
	INVOICE: 559396								
	113373	10/07/25	2973	493131	T	12/09/25	60031030 42064	PARTS	96.68
	INVOICE: 559810								
	113374	10/08/25	2973	493131	T	12/09/25	60031030 42064	PARTS	29.06
	INVOICE: 559977								
	113376	10/10/25	2973	493131	T	12/09/25	60031030 42064	PARTS	2,299.28
	INVOICE: 560600								
	113486	10/14/25	2973	493131	T	12/09/25	60031030 42064	PARTS	57.35
	INVOICE: 560983								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113487	10/15/25	2973	493131	T	12/09/25	60031030 42064	PARTS	111.25
	INVOICE: 561105								
	113488	10/15/25	2973	493131	T	12/09/25	60031030 42064	PARTS	538.50
	INVOICE: 561097								
	113489	10/15/25	2973	493131	T	12/09/25	60031030 42064	PARTS	388.27
	INVOICE: 561178								
	113490	10/15/25	2973	493131	T	12/09/25	60031030 42064	PARTS	366.75
	INVOICE: 561179								
	113491	10/16/25	2973	493131	T	12/09/25	60031030 42064	PARTS	585.29
	INVOICE: 561261								
	113492	10/16/25	2973	493131	T	12/09/25	60031030 42064	PARTS	126.08
	INVOICE: 561263								
	113493	10/16/25	2973	493131	T	12/09/25	60031030 42064	PARTS	22.32
	INVOICE: 561265								
	113494	10/17/25	2973	493131	T	12/09/25	60031030 42064	PARTS	141.55
	INVOICE: 561313								
	113495	10/21/25	2973	493131	T	12/09/25	60031030 42064	PARTS	253.63
	INVOICE: 561666								
	113496	10/21/25	2973	493131	T	12/09/25	60031030 42064	PARTS	60.98
	INVOICE: 561783								
	113497	10/23/25	2973	493131	T	12/09/25	60031030 42064	PARTS	79.83
	INVOICE: 562276								
	113498	10/24/25	2973	493131	T	12/09/25	60031030 42064	PARTS	40.27
	INVOICE: 561991								
	113499	10/25/25	2973	493131	T	12/09/25	60031030 42064	PARTS	1,136.65
	INVOICE: 562457								
	113500	10/27/25	2973	493131	T	12/09/25	60031030 42064	PARTS	239.79
	INVOICE: 562618								
	113501	10/27/25	2973	493131	T	12/09/25	60031030 42064	PARTS	2,096.41
	INVOICE: 562638								
VENDOR TOTALS			90,213.64	YTD INVOICED			2,020,886.05	YTD PAID	12,299.57
121450 STANTEC CONSULTING SERVS, INC.									
	113298	09/19/25	3126	493132	T	12/09/25	10041020 45184	TRAINING	5,400.00
	INVOICE: 2456466								
	113300	11/07/25	3128	493132	T	12/09/25	22006272 40514	CONTRACT SERVICES	8,904.00
	INVOICE: 2480086								
VENDOR TOTALS			14,304.00	YTD INVOICED			88,710.00	YTD PAID	14,304.00
98746 STATE OF CALIFORNIA, DEPT OF JUSTICE									
	113421	11/04/25		493079	P	12/09/25	10017010 45054	TESTING EXPENSE	203.00
	INVOICE: 001110								
VENDOR TOTALS			1,846.00	YTD INVOICED			6,293.00	YTD PAID	203.00
107314 STEPHAN T HONDA MD, INC									
	113285	11/19/25		493133	T	12/09/25	10002220 40724	MEDICAL & AMBULANCE	565.80
	INVOICE: 00189743								

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TO FISCAL 2026/06 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			6,221.04	YTD INVOICED			27,058.65	YTD PAID		565.80
117117	T-MOBILE									
	113393	11/22/25		493134	T	12/09/25	10002215 41514	OPERATING SUPPLIES		165.00
	INVOICE: L2511220023									
	113394	11/22/25		493134	T	12/09/25	10002215 41514	OPERATING SUPPLIES		100.00
	INVOICE: L2511220341									
	113395	11/22/25		493134	T	12/09/25	10002215 41514	OPERATING SUPPLIES		300.00
	INVOICE: L2511220246									
	113396	11/22/25		493134	T	12/09/25	10002215 41514	OPERATING SUPPLIES		500.00
	INVOICE: L2511220371									
	113397	11/22/25		493134	T	12/09/25	10002215 41514	OPERATING SUPPLIES		115.00
	INVOICE: L2511220282									
	113399	11/22/25		493134	T	12/09/25	10002215 41514	OPERATING SUPPLIES		50.00
	INVOICE: L2511220096									
VENDOR TOTALS			2,085.00	YTD INVOICED			3,235.00	YTD PAID		1,230.00
123130	TELEHEALTH VAN LLC									
	113286	11/19/25	2910	493135	T	12/09/25	10110040 48724	MENTAL HEALTH & WELLNESS		8,448.00
	INVOICE: 1107									
VENDOR TOTALS			76,032.00	YTD INVOICED			443,904.00	YTD PAID		8,448.00
121444	VIGILANT SOLUTIONS, INC.									
	113423	08/20/24	36	493136	T	12/09/25	22210010 40514	CONTRACT SERVICES		5,530.75
	INVOICE: 58846 RI									
VENDOR TOTALS			5,530.75	YTD INVOICED			11,599.89	YTD PAID		5,530.75
									REPORT TOTALS	331,913.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	30,181.66
TOTAL EFT TRANSFERS	57	301,732.19

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

# CITY OF HAWTHORNE

FOR THE MEETING OF DECEMBER 09, 2025

ORIGINATING DEPARTMENT: FINANCE

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

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
12/1/25	80072	80398	HOUSING	971,541.28
11/25/25	80399	80400	HOUSING	613.45
12/1/25	80401	80415	HOUSING	19,595.39
12/1/25	80416	80422	HOUSING	3,367.73
12/1/25	80423	80425	HOUSING	2,303.30
<b>* Emergency Issue - for ratification only</b>				<u>997,421.15</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: H120125

TO FISCAL 2026/06 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								
	112864	12/01/25		80072	T	12/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
	VENDOR TOTALS		5,652.00	YTD INVOICED			18,492.00	YTD PAID	942.00
123039	11725 YORK, LLC								
	112219	12/01/25		80073	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 8596								
	VENDOR TOTALS		11,791.00	YTD INVOICED			33,694.00	YTD PAID	2,116.00
123247	11841 GALE CROSS LLC								
	112715	12/01/25		80074	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9136								
	VENDOR TOTALS		5,698.00	YTD INVOICED			16,282.00	YTD PAID	1,021.00
122747	12304 GREVILLEA LLC.								
	112841	12/01/25		80075	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
	112842	12/01/25		80075	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,259.00
	INVOICE: 10633								
	VENDOR TOTALS		15,174.00	YTD INVOICED			55,145.00	YTD PAID	3,375.00
121806	12915 ROSELLE AVENUE, LLC.								
	112716	12/01/25		80076	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10438								
	112717	12/01/25		80076	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	112718	12/01/25		80076	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
	VENDOR TOTALS		30,151.00	YTD INVOICED			88,061.00	YTD PAID	5,044.00
123702	13526 KORNBUM LLC								
	112819	12/01/25		80077	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	112821	12/01/25		80077	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	112828	12/01/25		80077	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	112836	12/01/25		80077	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10532								
	112891	12/01/25		80077	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								
	112901	12/01/25		80077	T	12/01/25	81544100 45904	HOUSING VOUCHER	939.00
	INVOICE: 9155								

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VENDOR TOTALS			44,203.00	YTD INVOICED			129,947.00	YTD PAID	7,199.00
123706	13533 LEMOLI LLC								
	112827	12/01/25		80078	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10227								
	112844	12/01/25		80078	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10679								
VENDOR TOTALS			16,062.00	YTD INVOICED			50,166.00	YTD PAID	2,677.00
123705	13600 CHADRON LLC								
	112823	12/01/25		80079	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10125								
	112832	12/01/25		80079	T	12/01/25	81544100 45904	HOUSING VOUCHER	640.00
	INVOICE: 10319								
	112838	12/01/25		80079	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 10582								
	112843	12/01/25		80079	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	112881	12/01/25		80079	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 10874								
	112896	12/01/25		80079	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 8794								
	112905	12/01/25		80079	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 9561								
VENDOR TOTALS			54,217.00	YTD INVOICED			172,588.00	YTD PAID	9,254.00
123462	13601 KORNBUM AVENUE LLC								
	112719	12/01/25		80080	T	12/01/25	81544100 45904	HOUSING VOUCHER	502.00
	INVOICE: 10130								
	112720	12/01/25		80080	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE: 10250								
	112721	12/01/25		80080	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,457.00
	INVOICE: 10604								
	112722	12/01/25		80080	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8270								
	112723	12/01/25		80080	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9723								
	112724	12/01/25		80080	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
VENDOR TOTALS			45,772.00	YTD INVOICED			152,074.00	YTD PAID	7,618.00
105745	13615 CERISE AVENUE L.P.								
	112220	12/01/25		80081	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,799.00
	INVOICE: 10405								
	112221	12/01/25		80081	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,756.00
	INVOICE: 10588								
	112222	12/01/25		80081	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,915.00

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INVOICE:	10595								
112223		12/01/25		80081	T	12/01/25	84440010 45904	HOUSING VOUCHER	1,462.00
INVOICE:	10678								
112224		12/01/25		80081	T	12/01/25	81544100 45904	HOUSING VOUCHER	995.00
INVOICE:	8010								
VENDOR TOTALS			48,869.00	YTD INVOICED			155,566.00	YTD PAID	7,927.00
120429 13802 CERISE AVE LLC.									
112225		12/01/25		80082	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,581.00
INVOICE:	10108								
112226		12/01/25		80082	T	12/01/25	81544100 45904	HOUSING VOUCHER	915.00
INVOICE:	10219								
112227		12/01/25		80082	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
INVOICE:	9855								
VENDOR TOTALS			23,870.00	YTD INVOICED			84,498.00	YTD PAID	3,758.00
123716 13921 YUKON AVE									
112851		12/01/25		80083	T	12/01/25	84440010 45904	HOUSING VOUCHER	1,398.00
INVOICE:	10713								
112858		12/01/25		80083	T	12/01/25	84440010 45904	HOUSING VOUCHER	1,729.00
INVOICE:	10759								
VENDOR TOTALS			21,389.00	YTD INVOICED			38,240.00	YTD PAID	3,127.00
101895 139TH STREET ASSOCIATES									
112228		12/01/25		80084	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,696.00
INVOICE:	7024								
VENDOR TOTALS			10,092.00	YTD INVOICED			29,128.00	YTD PAID	1,696.00
117074 2300 W. EL SEGUNDO LP									
112725		12/01/25		80085	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,076.00
INVOICE:	10572								
112726		12/01/25		80085	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE:	10585								
112727		12/01/25		80085	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
INVOICE:	10597								
112728		12/01/25		80085	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,061.00
INVOICE:	10783								
VENDOR TOTALS			34,796.00	YTD INVOICED			100,440.00	YTD PAID	5,764.00
122702 3 PEACOCKS LP.									
112229		12/01/25		80086	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,461.00
INVOICE:	10617								
112230		12/01/25		80086	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
INVOICE:	9389								

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VENDOR TOTALS			19,251.00	YTD INVOICED			53,910.00	YTD PAID		3,251.00
121121	360PARTNERSHIP LP									
	112231	12/01/25		80087	T	12/01/25	81544100 45904	HOUSING VOUCHER		887.00
	INVOICE: 10343									
VENDOR TOTALS			5,327.00	YTD INVOICED			14,775.00	YTD PAID		887.00
121007	4037 W 142ND STREET PROPERTY, INC.									
	112731	12/01/25		80088	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,889.00
	INVOICE: 10782									
VENDOR TOTALS			11,334.00	YTD INVOICED			33,818.00	YTD PAID		1,889.00
105695	4431 W. 118TH ST. LLC									
	112232	12/01/25		80089	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,114.00
	INVOICE: 10220									
	112233	12/01/25		80089	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,164.00
	INVOICE: 10326									
	112234	12/01/25		80089	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,204.00
	INVOICE: 10393									
	112235	12/01/25		80089	T	12/01/25	81544100 45904	HOUSING VOUCHER		948.00
	INVOICE: 10440									
	112236	12/01/25		80089	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,396.00
	INVOICE: 10598									
	112237	12/01/25		80089	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,314.00
	INVOICE: 8324									
	112238	12/01/25		80089	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,584.00
	INVOICE: 8887									
	112239	12/01/25		80089	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,083.00
	INVOICE: 9425									
VENDOR TOTALS			58,280.00	YTD INVOICED			176,817.00	YTD PAID		9,807.00
124512	4436 137TH ST. LLC.									
	112305	12/01/25		80090	T	12/01/25	83440010 45904	HOUSING VOUCHER		781.00
	INVOICE: 10693									
VENDOR TOTALS			4,686.00	YTD INVOICED			4,686.00	YTD PAID		781.00
123978	ABOLGHASSEM, ALI									
	112894	12/01/25		80091	T	12/01/25	81544100 45904	HOUSING VOUCHER		2,119.00
	INVOICE: 8522									
VENDOR TOTALS			14,614.00	YTD INVOICED			42,043.00	YTD PAID		2,119.00
121510	AC. MAZZEO LLC.									
	112240	12/01/25		80092	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,394.00
	INVOICE: 9525									

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VENDOR TOTALS				8,364.00	YTD INVOICED		23,460.00	YTD PAID	1,394.00
110532	ACCESS COMMUNITY HOUSING								
	112241	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,380.00
	INVOICE: 10003								
	112242	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10170								
	112243	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10202								
	112244	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	635.00
	INVOICE: 10316								
	112245	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	112246	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE: 10384								
	112247	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,470.00
	INVOICE: 10409								
	112248	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
	INVOICE: 10457								
	112249	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10472								
	112250	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10525								
	112251	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 10662								
	112252	12/01/25		80093	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	112253	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,599.00
	INVOICE: 4304								
	112254	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4387								
	112255	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 6073								
	112256	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 7057								
	112257	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 8827								
	112258	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	581.00
	INVOICE: 9422								
	112259	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 9438								
	112260	12/01/25		80093	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 9736								
VENDOR TOTALS				161,777.00	YTD INVOICED		517,822.00	YTD PAID	28,809.00
123224	ACHATZ, RICHARD								
	112846	12/01/25		80094	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10688								
	112847	12/01/25		80094	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,503.00

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INVOICE: 10690									
VENDOR TOTALS		17,466.00 YTD INVOICED			53,720.00 YTD PAID			2,911.00	
121196	AESM, L.P.								
	112261	12/01/25		80095	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,690.00
INVOICE: 10573									
	112262	12/01/25		80095	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
INVOICE: 7043									
	112263	12/01/25		80095	T	12/01/25	81544100 45904	HOUSING VOUCHER	842.00
INVOICE: 9902									
VENDOR TOTALS		20,892.00 YTD INVOICED			59,476.00 YTD PAID			3,544.00	
121406	AGRA ASSET MGMT., L.P.								
	112733	12/01/25		80096	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
INVOICE: 10827									
	112734	12/01/25		80096	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
INVOICE: 10849									
VENDOR TOTALS		17,718.00 YTD INVOICED			35,774.00 YTD PAID			2,953.00	
124387	AJIE, IJEOMA								
	112264	12/01/25		80097	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,304.00
INVOICE: 10240									
VENDOR TOTALS		14,009.00 YTD INVOICED			18,647.00 YTD PAID			2,304.00	
122546	AJITO, EMI								
	112265	12/01/25		80098	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,384.00
INVOICE: 9760									
VENDOR TOTALS		14,304.00 YTD INVOICED			70,451.00 YTD PAID			2,384.00	
123266	AMERICAN NATIONAL REAL ESTATE								
	112735	12/01/25		80099	T	12/01/25	81544100 45904	HOUSING VOUCHER	833.00
INVOICE: 10111									
	112736	12/01/25		80099	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
INVOICE: 10524									
	112737	12/01/25		80099	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
INVOICE: 10777									
	112738	12/01/25		80099	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,359.00
INVOICE: 8674									
	112739	12/01/25		80099	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,250.00
INVOICE: 9344									
	112740	12/01/25		80099	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
INVOICE: 9593									
	112741	12/01/25		80099	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
INVOICE: 9976									

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VENDOR TOTALS			50,124.00	YTD INVOICED			158,603.00	YTD PAID		8,820.00
117676	AMINI, MORTEZA									
	112268	12/01/25		80100	T	12/01/25	81544100 45904	HOUSING VOUCHER		642.00
	INVOICE: 10649									
	112269	12/01/25		80100	T	12/01/25	82044100 45904	HOUSING VOUCHER		2,320.00
	INVOICE: 10840									
	112270	12/01/25		80100	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,117.00
	INVOICE: 7035									
VENDOR TOTALS			22,071.00	YTD INVOICED			60,576.00	YTD PAID		4,079.00
124097	AMS PROPERTIES									
	112885	12/01/25		80101	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,044.00
	INVOICE: 4200									
VENDOR TOTALS			5,873.00	YTD INVOICED			16,290.00	YTD PAID		1,044.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.									
	112271	12/01/25		80102	T	12/01/25	81544100 45904	HOUSING VOUCHER		876.00
	INVOICE: 10026									
	112272	12/01/25		80102	T	12/01/25	81544100 45904	HOUSING VOUCHER		299.00
	INVOICE: 10161									
	112273	12/01/25		80102	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,268.00
	INVOICE: 10185									
	112274	12/01/25		80102	T	12/01/25	82044100 45904	HOUSING VOUCHER		1,435.00
	INVOICE: 10653									
	112275	12/01/25		80102	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,688.00
	INVOICE: 10848									
	112276	12/01/25		80102	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,371.00
	INVOICE: 8615									
	112277	12/01/25		80102	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,264.00
	INVOICE: 8743									
	112278	12/01/25		80102	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,244.00
	INVOICE: 8914									
	112279	12/01/25		80102	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,169.00
	INVOICE: 9245									
VENDOR TOTALS			63,620.00	YTD INVOICED			181,827.00	YTD PAID		10,614.00
105935	ANDELIN, EVELYN									
	112280	12/01/25		80103	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 10091									
	112281	12/01/25		80103	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,648.00
	INVOICE: 10142									
	112282	12/01/25		80103	T	12/01/25	83440010 45904	HOUSING VOUCHER		975.00
	INVOICE: 10699									
	112283	12/01/25		80103	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,607.00
	INVOICE: 4693									
	112284	12/01/25		80103	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,648.00

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INVOICE:	8954								
112285		12/01/25		80103	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	9151								
112286		12/01/25		80103	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,198.00
INVOICE:	9508								
VENDOR TOTALS			68,071.00	YTD INVOICED			224,176.00	YTD PAID	11,384.00
105854 ANDELIN, RICHARD									
112514		12/01/25		80104	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
INVOICE:	9713								
VENDOR TOTALS			9,210.00	YTD INVOICED			27,182.00	YTD PAID	1,535.00
114626 ARANA SR., EDUARDO									
112427		12/01/25		80105	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
INVOICE:	6061								
VENDOR TOTALS			4,681.00	YTD INVOICED			9,372.00	YTD PAID	1,124.00
121043 BARNES, GINA R.									
112289		12/01/25		80106	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	10328								
VENDOR TOTALS			9,605.00	YTD INVOICED			27,478.00	YTD PAID	1,648.00
120507 BARSOUM, MAKARIOS									
112526		12/01/25		80107	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,100.00
INVOICE:	10485								
112527		12/01/25		80107	T	12/01/25	81544100 45904	HOUSING VOUCHER	924.00
INVOICE:	8504								
VENDOR TOTALS			13,179.00	YTD INVOICED			34,750.00	YTD PAID	2,024.00
117697 BASKARON, EDWARD									
112428		12/01/25		80108	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
INVOICE:	8910								
VENDOR TOTALS			7,308.00	YTD INVOICED			16,152.00	YTD PAID	1,095.00
123463 BEACH FRONT CLASSIC, LLC.									
112732		12/01/25		80109	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
INVOICE:	10733								
VENDOR TOTALS			8,310.00	YTD INVOICED			24,638.00	YTD PAID	1,391.00
115666 BENJAMIN, GEORGE									
112452		12/01/25		80110	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,712.00
INVOICE:	10210								

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VENDOR TOTALS			9,969.00	YTD INVOICED			26,397.00	YTD PAID		1,712.00
101241	BENNETT, MARY E.									
	112290	12/01/25		80111	T	12/01/25	82044100 45904	HOUSING VOUCHER		2,770.00
	INVOICE: 10490									
	112291	12/01/25		80111	T	12/01/25	82044100 45904	HOUSING VOUCHER		2,004.00
	INVOICE: 10517									
	112292	12/01/25		80111	T	12/01/25	83440010 45904	HOUSING VOUCHER		872.00
	INVOICE: 10727									
VENDOR TOTALS			40,780.00	YTD INVOICED			123,899.00	YTD PAID		5,646.00
124121	BENTON, BENNIE									
	112867	12/01/25		80112	T	12/01/25	83440010 45904	HOUSING VOUCHER		1,574.00
	INVOICE: 10798									
VENDOR TOTALS			9,455.00	YTD INVOICED			26,890.00	YTD PAID		1,574.00
121941	BENTON, DARNICE R.									
	112744	12/01/25		80113	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,355.00
	INVOICE: 10474									
VENDOR TOTALS			8,130.00	YTD INVOICED			24,338.00	YTD PAID		1,355.00
124115	BF PROPERTIES 1 LLC.									
	112868	12/01/25		80114	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,542.00
	INVOICE: 10802									
VENDOR TOTALS			9,230.00	YTD INVOICED			24,540.00	YTD PAID		1,542.00
121741	BH INVESTMENT GROUP LLC.									
	112745	12/01/25		80115	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,317.00
	INVOICE: 9754									
VENDOR TOTALS			7,902.00	YTD INVOICED			21,156.00	YTD PAID		1,317.00
123208	BJ PROPERTY MANAGEMENT INC.									
	112293	12/01/25		80116	T	12/01/25	82044100 45904	HOUSING VOUCHER		1,573.00
	INVOICE: 10723									
VENDOR TOTALS			9,281.00	YTD INVOICED			26,325.00	YTD PAID		1,573.00
122728	BK HOLDINGS II LLLP									
	112746	12/01/25		80117	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,961.00
	INVOICE: 10776									
	112747	12/01/25		80117	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,467.00
	INVOICE: 9493									
VENDOR TOTALS			21,524.00	YTD INVOICED			64,112.00	YTD PAID		3,428.00

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121648 BLUE WATER ASSET MANAGEMENT, LP	112294	12/01/25		80118	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10426								
	112295	12/01/25		80118	T	12/01/25	81544100 45904	HOUSING VOUCHER	703.00
	INVOICE: 10454								
	112296	12/01/25		80118	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 10471								
VENDOR TOTALS			24,678.00	YTD INVOICED			71,709.00	YTD PAID	2,975.00
123324 BOLL, ERIKA	112794	12/01/25		80119	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,873.00
	INVOICE: 10685								
VENDOR TOTALS			10,824.00	YTD INVOICED			31,606.00	YTD PAID	1,873.00
100388 BOLL, LARRY F.	112493	12/01/25		80120	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,276.00
	INVOICE: 2340								
VENDOR TOTALS			7,124.00	YTD INVOICED			20,807.00	YTD PAID	1,276.00
123938 BOLL, MICHAEL	112865	12/01/25		80121	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,034.00
	INVOICE: 10796								
VENDOR TOTALS			8,065.00	YTD INVOICED			19,489.00	YTD PAID	1,034.00
121069 BORGES, ARMANDO	112297	12/01/25		80122	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE: 9419								
VENDOR TOTALS			8,952.00	YTD INVOICED			25,420.00	YTD PAID	1,492.00
121731 BRADLEY, ROBERT	112299	12/01/25		80123	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10458								
	112300	12/01/25		80123	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790								
VENDOR TOTALS			20,846.00	YTD INVOICED			56,079.00	YTD PAID	3,485.00
124120 BRIGGS, ALICE	112695	12/01/25		80124	T	12/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10023								
VENDOR TOTALS			90.00	YTD INVOICED			192.00	YTD PAID	15.00
101545 BROWN JR, FLOYD	112437	12/01/25		80125	T	12/01/25	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 3385								

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VENDOR TOTALS			1,812.00	YTD INVOICED			10,406.00	YTD PAID	302.00
120727	BTS, LLP								
	112301	12/01/25		80126	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,843.00
	INVOICE: 10674								
	112302	12/01/25		80126	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10737								
VENDOR TOTALS			16,535.00	YTD INVOICED			62,867.00	YTD PAID	3,634.00
122011	BURKE, SUSAN								
	112303	12/01/25		80127	T	12/01/25	81544100 45904	HOUSING VOUCHER	727.00
	INVOICE: 9977								
VENDOR TOTALS			4,344.00	YTD INVOICED			13,023.00	YTD PAID	727.00
103810	BURNETT, DONALD OR DEBORAH								
	112304	12/01/25		80128	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 6046								
VENDOR TOTALS			7,751.00	YTD INVOICED			21,881.00	YTD PAID	1,314.00
124330	BURNETT, VINQUISHA TORRIEA								
	112696	12/01/25		80129	T	12/01/25	81544100 45904	HOUSING VOUCHER	153.00
	INVOICE: 10827								
VENDOR TOTALS			1,115.00	YTD INVOICED			1,457.00	YTD PAID	153.00
122911	BYRNE, MICHAEL L.								
	112820	12/01/25		80130	T	12/01/25	81544100 45904	HOUSING VOUCHER	401.00
	INVOICE: 10063								
VENDOR TOTALS			3,006.00	YTD INVOICED			11,368.00	YTD PAID	401.00
119295	CABEZAS, KELLY EUGENE								
	112306	12/01/25		80131	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
VENDOR TOTALS			10,800.00	YTD INVOICED			30,114.00	YTD PAID	1,800.00
123889	CADMAN GROUP								
	112848	12/01/25		80132	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
VENDOR TOTALS			6,090.00	YTD INVOICED			16,450.00	YTD PAID	1,015.00
117199	CALDERON, RICARDO								
	112307	12/01/25		80133	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10020								

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VENDOR TOTALS			7,122.00	YTD INVOICED			23,238.00	YTD PAID	1,187.00
110721	CAMINO, CRISTINA								
	112749	12/01/25		80134	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 9099								
VENDOR TOTALS			6,534.00	YTD INVOICED			23,289.00	YTD PAID	1,089.00
121902	CANOES, LLC.								
	112308	12/01/25		80135	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	112309	12/01/25		80135	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,762.00
	INVOICE: 9280								
VENDOR TOTALS			18,985.00	YTD INVOICED			54,915.00	YTD PAID	3,265.00
100458	CARRANZA, PATSY JEAN								
	112310	12/01/25		80136	T	12/01/25	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675								
VENDOR TOTALS			13,338.00	YTD INVOICED			37,957.00	YTD PAID	2,223.00
102354	CARTER, RONALD L.								
	112925	12/01/25		80137	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE: 10799								
VENDOR TOTALS			10,002.00	YTD INVOICED			30,484.00	YTD PAID	1,628.00
117665	CASILLAS, MIGUEL								
	112542	12/01/25		80138	T	12/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
VENDOR TOTALS			906.00	YTD INVOICED			7,530.00	YTD PAID	151.00
121048	CERISE INVESTMENT CO., LLC.								
	112311	12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,717.00
	INVOICE: 10131								
	112312	12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								
	112313	12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,929.00
	INVOICE: 10234								
	112314	12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10262								
	112315	12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,727.00
	INVOICE: 10287								
	112316	12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10290								
	112317	12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10322								
	112318	12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,752.00

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INVOICE:	10329								
112319		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	720.00
INVOICE:	10330								
112320		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,101.00
INVOICE:	10372								
112321		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,680.00
INVOICE:	10564								
112322		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	812.00
INVOICE:	10591								
112323		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE:	10618								
112324		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10647								
112325		12/01/25		80139	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE:	10845								
112326		12/01/25		80139	T	12/01/25	82044100 45904	HOUSING VOUCHER	162.00
INVOICE:	10862								
112327		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,453.00
INVOICE:	4892								
112328		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	520.00
INVOICE:	5031								
112329		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE:	5060								
112330		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE:	5099								
112331		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	7095								
112332		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8058								
112333		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	747.00
INVOICE:	8348								
112334		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE:	8545								
112335		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE:	8940								
112336		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	934.00
INVOICE:	9302								
112337		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	749.00
INVOICE:	9637								
112338		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	9642								
112339		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,656.00
INVOICE:	9650								
112340		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
INVOICE:	9848								
112341		12/01/25		80139	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,079.00
INVOICE:	9985								
VENDOR TOTALS				270,229.00	YTD INVOICED		816,302.00	YTD PAID	46,623.00

121492 CHADRON TERRACE, LLC.

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	112342	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE:	10128							
	112343	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE:	10226							
	112344	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE:	10230							
	112345	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE:	10280							
	112346	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,300.00
	INVOICE:	10310							
	112347	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,776.00
	INVOICE:	10423							
	112348	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE:	10446							
	112349	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	847.00
	INVOICE:	10499							
	112350	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	147.00
	INVOICE:	10500							
	112351	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,336.00
	INVOICE:	10506							
	112352	12/01/25		80140	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,300.00
	INVOICE:	10510							
	112353	12/01/25		80140	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,695.00
	INVOICE:	10513							
	112354	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE:	10518							
	112355	12/01/25		80140	T	12/01/25	82044100 45904	HOUSING VOUCHER	2,526.00
	INVOICE:	10520							
	112356	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,295.00
	INVOICE:	10521							
	112357	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,738.00
	INVOICE:	10548							
	112358	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,200.00
	INVOICE:	10558							
	112359	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE:	10560							
	112360	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE:	10562							
	112361	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE:	10570							
	112362	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE:	10576							
	112363	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,578.00
	INVOICE:	10578							
	112365	12/01/25		80140	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,638.00
	INVOICE:	10601							
	112366	12/01/25		80140	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE:	10628							
	112367	12/01/25		80140	T	12/01/25	82044100 45904	HOUSING VOUCHER	2,794.00
	INVOICE:	10638							
	112368	12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	709.00

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INVOICE:	10646								
112369		12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,754.00
INVOICE:	10841								
112370		12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,840.00
INVOICE:	5019								
112371		12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,836.00
INVOICE:	8599								
112372		12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	36.00
INVOICE:	8759								
112373		12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,149.00
INVOICE:	9545								
112374		12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE:	9564								
112375		12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	435.00
INVOICE:	9608								
112376		12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
INVOICE:	9619								
112377		12/01/25		80140	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,829.00
INVOICE:	9773								
VENDOR TOTALS			301,093.00	YTD INVOICED			908,363.00	YTD PAID	50,448.00
110283	CHATEAU SOMERA								
112378		12/01/25		80141	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,194.00
INVOICE:	10544								
112379		12/01/25		80141	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE:	8715								
112380		12/01/25		80141	T	12/01/25	81544100 45904	HOUSING VOUCHER	946.00
INVOICE:	9447								
VENDOR TOTALS			19,464.00	YTD INVOICED			60,534.00	YTD PAID	3,273.00
122413	CHEN, TERRENCE								
112381		12/01/25		80142	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
INVOICE:	8773								
VENDOR TOTALS			13,086.00	YTD INVOICED			38,976.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
112382		12/01/25		80143	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,222.00
INVOICE:	10211								
VENDOR TOTALS			7,028.00	YTD INVOICED			26,035.00	YTD PAID	1,222.00
107554	CHIKWENDU, KIERAN								
112487		12/01/25		80144	T	12/01/25	82044100 45904	HOUSING VOUCHER	2,598.00
INVOICE:	10611								
112488		12/01/25		80144	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	4966								

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<b>VENDOR TOTALS</b>		25,512.00 YTD INVOICED		73,296.00 YTD PAID		4,252.00			
113024	CITY OF HAWTHORNE/REDEVELOP.								
	112384	12/01/25		80145	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10145								
	112385	12/01/25		80145	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,029.00
	INVOICE: 10444								
	112386	12/01/25		80145	T	12/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								
	112387	12/01/25		80145	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 10479								
	112388	12/01/25		80145	T	12/01/25	81544100 45904	HOUSING VOUCHER	769.00
	INVOICE: 10489								
	112389	12/01/25		80145	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 10526								
	112390	12/01/25		80145	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9412								
	112391	12/01/25		80145	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	112392	12/01/25		80145	T	12/01/25	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
<b>VENDOR TOTALS</b>		58,878.00 YTD INVOICED		196,916.00 YTD PAID		9,949.00			
103417	CITY OF INGLEWOOD								
	112393	12/01/25		80146	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE: 10285								
	112394	12/01/25		80146	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 10412								
	112395	12/01/25		80146	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,216.00
	INVOICE: 10448								
	112396	12/01/25		80146	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,658.00
	INVOICE: 3518								
	112397	12/01/25		80146	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE: 8095								
<b>VENDOR TOTALS</b>		78,632.32 YTD INVOICED		157,760.24 YTD PAID		8,240.00			
121876	CJW VENTURES, INC.								
	112398	12/01/25		80147	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 10461								
<b>VENDOR TOTALS</b>		8,466.00 YTD INVOICED		33,422.00 YTD PAID		1,415.00			
120953	COCKE, LAWRENCE AND DONNA								
	112909	12/01/25		80148	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,865.00
	INVOICE: 10103								
	112910	12/01/25		80148	T	12/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 10831								
	112911	12/01/25		80148	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,481.00

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INVOICE: 9299									
VENDOR TOTALS		25,611.00 YTD INVOICED		47,272.00 YTD PAID		4,153.00			
113465	COELLO, ENRIQUE 112432	12/01/25		80149	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
INVOICE: 9021									
VENDOR TOTALS		7,586.00 YTD INVOICED		22,714.00 YTD PAID		1,268.00			
122466	COLE, ANTHONY 112399	12/01/25		80150	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
INVOICE: 10581									
VENDOR TOTALS		8,010.00 YTD INVOICED		24,000.00 YTD PAID		1,335.00			
108869	COMPTON HOUSING AUTHORITY 112400	12/01/25		80151	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,711.00
INVOICE: 10550									
VENDOR TOTALS		10,219.64 YTD INVOICED		28,748.44 YTD PAID		1,711.00			
120237	CORRALES, ANNA CHRISTINA 112401	12/01/25		80152	T	12/01/25	81544100 45904	HOUSING VOUCHER	291.00
INVOICE: 4772									
VENDOR TOTALS		2,012.00 YTD INVOICED		8,742.00 YTD PAID		291.00			
119168	COSTA, FRANCO 112402	12/01/25		80153	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,922.00
INVOICE: 9234									
	112403	12/01/25		80153	T	12/01/25	81544100 45904	HOUSING VOUCHER	940.00
INVOICE: 9286									
VENDOR TOTALS		14,122.00 YTD INVOICED		53,298.06 YTD PAID		2,862.00			
102245	CRC MANAGEMENT INC. 112751	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,955.00
INVOICE: 74									
	112752	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,601.00
INVOICE: 10160									
	112753	12/01/25		80154	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,162.00
INVOICE: 10164									
	112754	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 10180									
	112755	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
INVOICE: 10201									
	112756	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
INVOICE: 10370									
	112757	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
INVOICE: 10377									

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	112758	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE: 10441								
	112759	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10623								
	112760	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10652								
	112761	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	112762	12/01/25		80154	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								
	112763	12/01/25		80154	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10673								
	112764	12/01/25		80154	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 10720								
	112765	12/01/25		80154	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 10785								
	112766	12/01/25		80154	T	12/01/25	84440010 45904	HOUSING VOUCHER	1,476.00
	INVOICE: 10793								
	112767	12/01/25		80154	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10801								
	112768	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10823								
	112769	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	566.00
	INVOICE: 5052								
	112770	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,581.00
	INVOICE: 7007								
	112771	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 8325								
	112772	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 8328								
	112773	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8470								
	112774	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
	112775	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 8587								
	112776	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 8727								
	112777	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 9143								
	112778	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9388								
	112779	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 9396								
	112780	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,622.00
	INVOICE: 9450								
	112781	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,209.00
	INVOICE: 9465								
	112782	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 9675								
	112783	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,648.00

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	INVOICE: 9686								
	112784	12/01/25		80154	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 9789								
VENDOR TOTALS			309,810.00	YTD INVOICED			885,786.00	YTD PAID	52,150.00
113819 CRESCENT APTS, LLC.									
	112404	12/01/25		80155	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 9612								
VENDOR TOTALS			6,312.00	YTD INVOICED			19,116.00	YTD PAID	1,052.00
113818 CRESTMOOR APTS, LLC.									
	112405	12/01/25		80156	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
VENDOR TOTALS			8,346.00	YTD INVOICED			24,192.00	YTD PAID	1,391.00
99701 DALY, JOHN									
	112812	12/01/25		80157	T	12/01/25	81544100 45904	HOUSING VOUCHER	457.00
	INVOICE: 10286								
	112813	12/01/25		80157	T	12/01/25	81544100 45904	HOUSING VOUCHER	711.00
	INVOICE: 5011								
	112814	12/01/25		80157	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 6096								
	112815	12/01/25		80157	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
VENDOR TOTALS			28,795.00	YTD INVOICED			97,592.00	YTD PAID	4,741.00
112946 DANTZLER, SAMUEL L									
	112785	12/01/25		80158	T	12/01/25	81544100 45904	HOUSING VOUCHER	790.00
	INVOICE: 10650								
	112786	12/01/25		80158	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10784								
VENDOR TOTALS			13,120.00	YTD INVOICED			40,762.00	YTD PAID	2,084.00
124504 DAUGHERTY, NICOLA									
	112697	12/01/25		80159	T	12/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636								
VENDOR TOTALS			844.00	YTD INVOICED			844.00	YTD PAID	32.00
110168 DAVES-HOLMES, LULA									
	112407	12/01/25		80160	T	12/01/25	81544100 45904	HOUSING VOUCHER	673.00
	INVOICE: 10224								
	112408	12/01/25		80160	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10587								
	112409	12/01/25		80160	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10658								

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	112410	12/01/25		80160	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10714								
	112411	12/01/25		80160	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 3966								
	112412	12/01/25		80160	T	12/01/25	81544100 45904	HOUSING VOUCHER	534.00
	INVOICE: 9262								
	112413	12/01/25		80160	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,477.00
	INVOICE: 9529								
	VENDOR TOTALS		56,597.00	YTD INVOICED			164,552.00	YTD PAID	9,321.00
114033	DAVIS, CLARK AND KAREN								
	112750	12/01/25		80161	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,844.00
	INVOICE: 3555								
	VENDOR TOTALS		11,604.00	YTD INVOICED			31,440.00	YTD PAID	1,844.00
124507	DAVIS, KIWANNA R.								
	112698	12/01/25		80162	T	12/01/25	82044100 45904	HOUSING VOUCHER	36.00
	INVOICE: 10840								
	VENDOR TOTALS		348.00	YTD INVOICED			348.00	YTD PAID	36.00
124141	DAVIS, TAMEL								
	112835	12/01/25		80163	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10455								
	VENDOR TOTALS		9,494.00	YTD INVOICED			23,052.00	YTD PAID	1,691.00
123375	DHIMAN, JAIPAL								
	112811	12/01/25		80164	T	12/01/25	84440010 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10718								
	VENDOR TOTALS		7,831.00	YTD INVOICED			23,615.00	YTD PAID	1,303.00
123331	DI PASQUALE, FRANK								
	112850	12/01/25		80165	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,557.00
	INVOICE: 10711								
	VENDOR TOTALS		9,744.00	YTD INVOICED			29,616.00	YTD PAID	1,557.00
123052	DIAMOND 1, LP.								
	112414	12/01/25		80166	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,364.00
	INVOICE: 10593								
	112415	12/01/25		80166	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,226.00
	INVOICE: 10736								
	112416	12/01/25		80166	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9909								
	VENDOR TOTALS		36,644.00	YTD INVOICED			100,804.00	YTD PAID	5,819.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123496 DICKERSON, GAYLE YVONNE MORTON	112845	12/01/25		80167	T	12/01/25	84440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10681								
VENDOR TOTALS			10,746.00	YTD INVOICED			32,372.00	YTD PAID	1,791.00
122907 DICRISCI APARTMENTS	112417	12/01/25		80168	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 4939								
	112418	12/01/25		80168	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 9712								
VENDOR TOTALS			16,532.00	YTD INVOICED			48,976.00	YTD PAID	2,754.00
122786 DILRUBA MOHAMMED	112498	12/01/25		80169	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,310.00
	INVOICE: 10109								
VENDOR TOTALS			14,250.00	YTD INVOICED			44,142.00	YTD PAID	2,310.00
118260 DOMINGUEZ, ELOY	112431	12/01/25		80170	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
VENDOR TOTALS			8,730.00	YTD INVOICED			26,281.00	YTD PAID	1,455.00
123921 DONDI CHERRY REVOCABLE TRUST	112906	12/01/25		80171	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,896.00
	INVOICE: 9646								
VENDOR TOTALS			8,875.00	YTD INVOICED			28,243.00	YTD PAID	1,896.00
117343 DOTY RENTALS, LLC.	112421	12/01/25		80172	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								
	112422	12/01/25		80172	T	12/01/25	83440010 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 10833								
VENDOR TOTALS			26,831.00	YTD INVOICED			65,283.00	YTD PAID	4,464.00
116373 DUHE, URSULA	112423	12/01/25		80173	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
VENDOR TOTALS			9,024.00	YTD INVOICED			35,998.00	YTD PAID	1,504.00
108655 DUNLAP, PAUL LOUIS	112424	12/01/25		80174	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 10203								

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VENDOR TOTALS			11,080.00	YTD INVOICED			36,264.00	YTD PAID	1,340.00
124605	DURAN, CECILIA								
	112699	12/01/25		80175	T	12/01/25	81544100 45904	HOUSING VOUCHER	48.00
	INVOICE: 9922								
VENDOR TOTALS			48.00	YTD INVOICED			48.00	YTD PAID	48.00
118661	E. J. PARTNERS								
	112425	12/01/25		80176	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842								
	112426	12/01/25		80176	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9331								
VENDOR TOTALS			19,113.00	YTD INVOICED			40,150.00	YTD PAID	3,189.00
123163	EAM PROPERTIES, LLC.								
	112788	12/01/25		80177	T	12/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 10665								
VENDOR TOTALS			1,200.00	YTD INVOICED			9,144.00	YTD PAID	200.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	112473	12/01/25		80178	T	12/01/25	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	112474	12/01/25		80178	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,421.00
	INVOICE: 9922								
VENDOR TOTALS			11,597.00	YTD INVOICED			31,578.00	YTD PAID	1,988.00
123755	EDGAR, LAWRENCE G.								
	112861	12/01/25		80179	T	12/01/25	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10769								
	112875	12/01/25		80179	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850								
VENDOR TOTALS			16,944.00	YTD INVOICED			32,052.00	YTD PAID	2,822.00
122125	EDWARD J. JENKINS TRUST								
	112429	12/01/25		80180	T	12/01/25	81544100 45904	HOUSING VOUCHER	774.00
	INVOICE: 8781								
VENDOR TOTALS			4,624.00	YTD INVOICED			13,834.00	YTD PAID	774.00
121491	EL PORTO LLC.								
	112430	12/01/25		80181	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
VENDOR TOTALS			13,104.00	YTD INVOICED			35,183.00	YTD PAID	2,184.00

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120416 ELAMIN, IBTISAM	112700	12/01/25		80182	T	12/01/25	81544100 45904	HOUSING VOUCHER	19.00
	INVOICE: 7050								
VENDOR TOTALS			114.00	YTD INVOICED			297.00	YTD PAID	19.00
111173 ELLIS, STEPHANIE	112871	12/01/25		80183	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,368.00
	INVOICE: 10813								
VENDOR TOTALS			12,453.00	YTD INVOICED			27,522.00	YTD PAID	2,368.00
119601 EQUITY HOLDINGS, LLC.	112789	12/01/25		80184	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10186								
	112790	12/01/25		80184	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10663								
	112791	12/01/25		80184	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 10680								
	112792	12/01/25		80184	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,246.00
	INVOICE: 10710								
	112793	12/01/25		80184	T	12/01/25	81544100 45904	HOUSING VOUCHER	852.00
	INVOICE: 9225								
VENDOR TOTALS			37,250.00	YTD INVOICED			105,266.00	YTD PAID	6,586.00
104455 ESHO, NOEL T.	112435	12/01/25		80185	T	12/01/25	81544100 45904	HOUSING VOUCHER	579.00
	INVOICE: 10351								
VENDOR TOTALS			5,173.00	YTD INVOICED			33,245.00	YTD PAID	579.00
124278 EXILES LLC.	112506	12/01/25		80186	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 10820								
VENDOR TOTALS			8,349.00	YTD INVOICED			18,581.00	YTD PAID	1,653.00
121827 FIGGE, ANDREW	112287	12/01/25		80187	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9770								
VENDOR TOTALS			13,374.00	YTD INVOICED			44,482.00	YTD PAID	2,229.00
123265 FITZGERALD, WESLEY	112503	12/01/25		80188	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10692								
VENDOR TOTALS			10,494.00	YTD INVOICED			33,243.00	YTD PAID	1,749.00
124193 FLORES, MARIA									

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	112436	12/01/25		80189	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,850.00
	INVOICE: 10812								
VENDOR TOTALS			12,170.00	YTD INVOICED			26,219.00	YTD PAID	1,850.00
120780 FRANCO, SILVANO	112886	12/01/25		80190	T	12/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 4617								
VENDOR TOTALS			5,321.00	YTD INVOICED			15,958.00	YTD PAID	887.00
105403 FRANCO, WALTER & SANDRA	112795	12/01/25		80191	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
VENDOR TOTALS			9,066.00	YTD INVOICED			27,198.00	YTD PAID	1,511.00
122987 FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST	112796	12/01/25		80192	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 10612								
VENDOR TOTALS			7,086.00	YTD INVOICED			20,802.00	YTD PAID	1,181.00
93783 FREDERIKSEN, PETER	112438	12/01/25		80193	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10062								
	112439	12/01/25		80193	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,893.00
	INVOICE: 10669								
VENDOR TOTALS			22,200.00	YTD INVOICED			68,681.00	YTD PAID	3,341.00
108406 FURBERT, REGINALD	112440	12/01/25		80194	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE: 10244								
	112441	12/01/25		80194	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 8573								
	112442	12/01/25		80194	T	12/01/25	81544100 45904	HOUSING VOUCHER	292.00
	INVOICE: 9792								
VENDOR TOTALS			16,662.00	YTD INVOICED			70,441.00	YTD PAID	3,576.00
103655 GAMBOA, LUIS	112524	12/01/25		80195	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 10531								
VENDOR TOTALS			10,349.00	YTD INVOICED			25,846.00	YTD PAID	1,501.00
118612 GARG, ANU	112798	12/01/25		80196	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,242.00
	INVOICE: 10756								

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VENDOR TOTALS			13,452.00	YTD INVOICED			39,360.00	YTD PAID		2,242.00
124539	GARG, URMILLA K.									
	112443	12/01/25		80197	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,634.00
	INVOICE: 10088									
	112444	12/01/25		80197	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,895.00
	INVOICE: 10402									
	112445	12/01/25		80197	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,577.00
	INVOICE: 10416									
	112446	12/01/25		80197	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,511.00
	INVOICE: 10806									
	112447	12/01/25		80197	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,066.00
	INVOICE: 10811									
	112448	12/01/25		80197	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,605.00
	INVOICE: 8286									
	112449	12/01/25		80197	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,165.00
	INVOICE: 8551									
	112450	12/01/25		80197	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,633.00
	INVOICE: 9693									
	112451	12/01/25		80197	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,632.00
	INVOICE: 9700									
VENDOR TOTALS			49,677.00	YTD INVOICED			49,677.00	YTD PAID		13,718.00
124339	GIACONI, MIRKO									
	112453	12/01/25		80198	T	12/01/25	81544100 45904	HOUSING VOUCHER		923.00
	INVOICE: 2229									
VENDOR TOTALS			9,598.00	YTD INVOICED			18,232.00	YTD PAID		923.00
119132	GLADNEY, BEVERLY									
	112454	12/01/25		80199	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,433.00
	INVOICE: 9879									
VENDOR TOTALS			8,598.00	YTD INVOICED			25,101.00	YTD PAID		1,433.00
111586	GOFF, MARK									
	112455	12/01/25		80200	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,303.00
	INVOICE: 10641									
VENDOR TOTALS			7,818.00	YTD INVOICED			23,487.00	YTD PAID		1,303.00
105399	GOLBAZ-HAGH, MASOUD									
	112535	12/01/25		80201	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,624.00
	INVOICE: 4601									
VENDOR TOTALS			9,824.00	YTD INVOICED			28,312.00	YTD PAID		1,624.00
124503	GOLDSMITH, CHRISTIAN									
	112701	12/01/25		80202	T	12/01/25	83440010 45904	HOUSING VOUCHER		60.00

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INVOICE: 10685									
VENDOR TOTALS		1,404.00 YTD INVOICED		1,404.00 YTD PAID		60.00			
124564	GULL VIEW LLC. 112680	12/01/25		80203	T	12/01/25	82044100 45904	HOUSING VOUCHER	720.00
INVOICE: 10870									
VENDOR TOTALS		2,784.00 YTD INVOICED		2,784.00 YTD PAID		720.00			
120993	H&JR DEVELOPMENT LLC. 112456	12/01/25		80204	T	12/01/25	82044100 45904	HOUSING VOUCHER	2,694.00
INVOICE: 10556									
	112457	12/01/25		80204	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,415.00
INVOICE: 10805									
	112458	12/01/25		80204	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,780.00
INVOICE: 9817									
VENDOR TOTALS		41,740.00 YTD INVOICED		121,226.00 YTD PAID		6,889.00			
100966	HANAFI, MOHAMMAD 112748	12/01/25		80205	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,659.00
INVOICE: 4738									
VENDOR TOTALS		9,958.00 YTD INVOICED		30,026.00 YTD PAID		1,659.00			
119116	HANNA, JOSEPH 112477	12/01/25		80206	T	12/01/25	81544100 45904	HOUSING VOUCHER	974.00
INVOICE: 5082									
VENDOR TOTALS		5,809.00 YTD INVOICED		17,463.00 YTD PAID		974.00			
124332	HARRIS, LILLIAN 112702	12/01/25		80207	T	12/01/25	82044100 45904	HOUSING VOUCHER	33.00
INVOICE: 10133									
VENDOR TOTALS		128.00 YTD INVOICED		204.00 YTD PAID		33.00			
122151	HAWK MGMT, INC. 112459	12/01/25		80208	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,082.00
INVOICE: 8641									
	112460	12/01/25		80208	T	12/01/25	81544100 45904	HOUSING VOUCHER	981.00
INVOICE: 9028									
VENDOR TOTALS		11,880.00 YTD INVOICED		33,816.00 YTD PAID		2,063.00			
122211	HAWTHORNE CHATEAU APTS., LTD 112461	12/01/25		80209	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,517.00
INVOICE: 9620									

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VENDOR TOTALS		9,102.00 YTD INVOICED		26,041.00 YTD PAID		1,517.00			
121644 HAWTHORNE PACIFIC ASSOCIATES, LP	112799	12/01/25		80210	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 10779								
	112800	12/01/25		80210	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10832								
VENDOR TOTALS		14,388.00 YTD INVOICED		33,814.00 YTD PAID		2,398.00			
115163 HAYWOOD, LARON	112491	12/01/25		80211	T	12/01/25	82044100 45904	HOUSING VOUCHER	2,387.00
	INVOICE: 10795								
	112492	12/01/25		80211	T	12/01/25	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 4766								
VENDOR TOTALS		20,268.00 YTD INVOICED		62,669.00 YTD PAID		3,378.00			
101156 HEMPHILL, RUBY	112927	12/01/25		80212	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10774								
VENDOR TOTALS		6,372.00 YTD INVOICED		18,242.00 YTD PAID		1,187.00			
110755 HENRY, JAMES R.	112469	12/01/25		80213	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 7021								
	112470	12/01/25		80213	T	12/01/25	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 9153								
VENDOR TOTALS		15,698.00 YTD INVOICED		42,553.00 YTD PAID		2,156.00			
123723 HICKS, KELVIN	112833	12/01/25		80214	T	12/01/25	81544100 45904	HOUSING VOUCHER	910.00
	INVOICE: 10340								
VENDOR TOTALS		5,084.00 YTD INVOICED		14,564.00 YTD PAID		910.00			
113153 HINKLE, M. SIMONNE	112462	12/01/25		80215	T	12/01/25	81544100 45904	HOUSING VOUCHER	611.00
	INVOICE: 10534								
	112463	12/01/25		80215	T	12/01/25	81544100 45904	HOUSING VOUCHER	619.00
	INVOICE: 9656								
VENDOR TOTALS		5,417.00 YTD INVOICED		25,819.00 YTD PAID		1,230.00			
123622 HIRATA PROPERTIES, LLC.	112801	12/01/25		80216	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10133								
	112802	12/01/25		80216	T	12/01/25	81544100 45904	HOUSING VOUCHER	905.00

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INVOICE: 10390										
	112803	12/01/25		80216	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,509.00	
INVOICE: 10659										
	112804	12/01/25		80216	T	12/01/25	81544100 45904	HOUSING VOUCHER	713.00	
INVOICE: 8096										
	112805	12/01/25		80216	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,140.00	
INVOICE: 8997										
	112806	12/01/25		80216	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,383.00	
INVOICE: 9456										
	112807	12/01/25		80216	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,530.00	
INVOICE: 9520										
VENDOR TOTALS			63,431.00	YTD INVOICED			187,833.00	YTD PAID		9,980.00
112248	HOANG, NGUYET									
	112571	12/01/25		80217	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,140.00	
INVOICE: 8788										
VENDOR TOTALS			6,840.00	YTD INVOICED			19,988.00	YTD PAID		1,140.00
101176	HOLLADAY, MARSHALL									
	112533	12/01/25		80218	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,131.00	
INVOICE: 2600										
VENDOR TOTALS			6,786.00	YTD INVOICED			19,980.00	YTD PAID		1,131.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN									
	112217	12/01/25		80219	T	12/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28	
INVOICE: 10740										
VENDOR TOTALS			71,413.60	YTD INVOICED			114,564.76	YTD PAID		100.28
123982	HOUSING AUTHORITY OFTHE COUNTY OF KING, WASHINGTON									
	112464	12/01/25		80220	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,345.00	
INVOICE: 10542										
VENDOR TOTALS			15,711.05	YTD INVOICED			64,084.85	YTD PAID		1,345.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN									
	112623	12/01/25		80219	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,022.00	
INVOICE: 10074										
	112624	12/01/25		80219	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,902.00	
INVOICE: 10719										
	112625	12/01/25		80219	T	12/01/25	83440010 45904	HOUSING VOUCHER	2,324.00	
INVOICE: 10740										
	112626	12/01/25		80219	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,233.00	
INVOICE: 4961										
VENDOR TOTALS			71,413.60	YTD INVOICED			114,564.76	YTD PAID		8,481.00
124614	HOUSTON HOUSING AUTHORITY									

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	112465	12/01/25		80221	T	12/01/25	81544100 45904	HOUSING VOUCHER	252.00
	INVOICE:	9004							
VENDOR TOTALS			252.00	YTD INVOICED			252.00	YTD PAID	252.00
96638 HOUSTON, ROBERT AND/OR ROBBIE	112611	12/01/25		80222	T	12/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE:	9039							
VENDOR TOTALS			5,376.00	YTD INVOICED			18,522.00	YTD PAID	896.00
116670 HOWARD, CHRISTINE	112466	12/01/25		80223	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,857.00
	INVOICE:	10509							
	112467	12/01/25		80223	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE:	10566							
VENDOR TOTALS			16,930.00	YTD INVOICED			58,368.00	YTD PAID	3,015.00
123879 HRW 13700 KORNBLUM LLC	112863	12/01/25		80224	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,400.00
	INVOICE:	10778							
VENDOR TOTALS			8,344.00	YTD INVOICED			24,941.00	YTD PAID	1,400.00
122522 HUNT ENTERPRISES, INC.	112468	12/01/25		80225	T	12/01/25	81544100 45904	HOUSING VOUCHER	359.00
	INVOICE:	10600							
VENDOR TOTALS			2,154.00	YTD INVOICED			6,630.00	YTD PAID	359.00
123479 INFINITY PROPERTY MANAGEMENT INC.	112808	12/01/25		80226	T	12/01/25	83440010 45904	HOUSING VOUCHER	681.00
	INVOICE:	10716							
	112809	12/01/25		80226	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE:	10722							
VENDOR TOTALS			13,160.00	YTD INVOICED			40,386.00	YTD PAID	2,147.00
123217 IRD, LP	112810	12/01/25		80227	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,182.00
	INVOICE:	10755							
VENDOR TOTALS			6,912.00	YTD INVOICED			34,462.00	YTD PAID	1,182.00
114933 JEFFERIES, JOYCE E.	112481	12/01/25		80228	T	12/01/25	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE:	9319							
VENDOR TOTALS			2,012.00	YTD INVOICED			5,882.00	YTD PAID	351.00

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122956 JENNIFER PAZZIA	112288	12/01/25		80229	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
VENDOR TOTALS			12,306.00	YTD INVOICED			35,559.00	YTD PAID	2,051.00
123367 JODELE, TOMAS	112929	12/01/25		80230	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 1708								
VENDOR TOTALS			8,640.00	YTD INVOICED			24,678.00	YTD PAID	1,440.00
119730 JOHNSON, NORIKO	112472	12/01/25		80231	T	12/01/25	81544100 45904	HOUSING VOUCHER	843.00
	INVOICE: 10106								
VENDOR TOTALS			5,018.00	YTD INVOICED			15,043.00	YTD PAID	843.00
108271 JOHNSON, STEVE A.	112645	12/01/25		80232	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE: 4728								
	112646	12/01/25		80232	T	12/01/25	81544100 45904	HOUSING VOUCHER	872.00
	INVOICE: 8398								
VENDOR TOTALS			7,615.00	YTD INVOICED			20,602.00	YTD PAID	2,182.00
101465 JOHNSON, TERRY	112651	12/01/25		80233	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10568								
	112652	12/01/25		80233	T	12/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752								
VENDOR TOTALS			18,208.00	YTD INVOICED			47,510.00	YTD PAID	2,578.00
123425 JR AJ, LLC.	112873	12/01/25		80234	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,028.00
	INVOICE: 10826								
	112876	12/01/25		80234	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,224.00
	INVOICE: 10857								
	112892	12/01/25		80234	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 8412								
VENDOR TOTALS			30,395.00	YTD INVOICED			92,695.00	YTD PAID	3,747.00
123887 JRAB PROPERTIES, LLC	112831	12/01/25		80235	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,997.00
	INVOICE: 10305								
VENDOR TOTALS			11,982.00	YTD INVOICED			34,599.00	YTD PAID	1,997.00
124615 JUAREZ, VANESSA MARIE									

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	112704	12/01/25		80236	T	12/01/25	81544100 45904	HOUSING VOUCHER	160.00
	INVOICE: 10838								
VENDOR TOTALS			160.00	YTD INVOICED			160.00	YTD PAID	160.00
118833 KANNIKE-MARTINS, JOSEPHINE	112479	12/01/25		80237	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10559								
VENDOR TOTALS			18,957.00	YTD INVOICED			72,123.00	YTD PAID	1,648.00
124222 KELLY DAVID FRENCH TRUST	112513	12/01/25		80238	T	12/01/25	81544100 45904	HOUSING VOUCHER	726.00
	INVOICE: 8649								
VENDOR TOTALS			3,960.00	YTD INVOICED			8,769.00	YTD PAID	726.00
121877 KGM LLC.	112486	12/01/25		80239	T	12/01/25	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10467								
VENDOR TOTALS			3,762.00	YTD INVOICED			16,454.00	YTD PAID	627.00
117978 KOBAYASHI, DAVID	112787	12/01/25		80240	T	12/01/25	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10060								
VENDOR TOTALS			2,580.00	YTD INVOICED			12,811.00	YTD PAID	130.00
123939 KOUTEK, NORMAN	112917	12/01/25		80241	T	12/01/25	81544100 45904	HOUSING VOUCHER	531.00
	INVOICE: 10775								
	112918	12/01/25		80241	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 9774								
VENDOR TOTALS			13,248.00	YTD INVOICED			42,545.00	YTD PAID	2,208.00
123700 KSR HAWTHORNE 1 LLC	112878	12/01/25		80242	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,581.00
	INVOICE: 10861								
	112879	12/01/25		80242	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10869								
	112884	12/01/25		80242	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 4101								
VENDOR TOTALS			20,337.00	YTD INVOICED			36,725.00	YTD PAID	4,339.00
123701 KSR HAWTHORNE 2 LLC	112824	12/01/25		80243	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10126								
	112830	12/01/25		80243	T	12/01/25	81544100 45904	HOUSING VOUCHER	800.00

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	INVOICE: 10277								
	112903	12/01/25		80243	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9540								
	VENDOR TOTALS		25,598.00	YTD INVOICED			72,172.00	YTD PAID	3,582.00
123855	KSR SAN BERNARDINO LLC								
	112515	12/01/25		80244	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 9764								
	VENDOR TOTALS		7,286.00	YTD INVOICED			20,342.00	YTD PAID	1,258.00
108846	KUHR ENTERPRISES								
	112489	12/01/25		80245	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
	VENDOR TOTALS		6,991.00	YTD INVOICED			19,914.00	YTD PAID	1,181.00
121862	KUMAMOTO, BRIAN A.								
	112500	12/01/25		80246	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10459								
	VENDOR TOTALS		8,788.00	YTD INVOICED			25,791.00	YTD PAID	1,548.00
120290	LAM, DIEP								
	112419	12/01/25		80247	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
	VENDOR TOTALS		11,400.00	YTD INVOICED			33,360.00	YTD PAID	1,900.00
113862	LANEY, GARY								
	112490	12/01/25		80248	T	12/01/25	81544100 45904	HOUSING VOUCHER	617.00
	INVOICE: 9654								
	VENDOR TOTALS		4,730.00	YTD INVOICED			18,048.00	YTD PAID	617.00
121310	LARSON, KIRBY								
	112494	12/01/25		80249	T	12/01/25	81544100 45904	HOUSING VOUCHER	944.00
	INVOICE: 4128								
	112495	12/01/25		80249	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								
	112496	12/01/25		80249	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9167								
	VENDOR TOTALS		22,366.00	YTD INVOICED			67,133.00	YTD PAID	3,737.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	112822	12/01/25		80250	T	12/01/25	82044100 45904	HOUSING VOUCHER	877.00
	INVOICE: 10121								
	112866	12/01/25		80250	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,420.00
	INVOICE: 10797								

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	112869	12/01/25		80250	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,786.00
	INVOICE: 10807								
	112880	12/01/25		80250	T	12/01/25	82044100 45904	HOUSING VOUCHER	898.00
	INVOICE: 10873								
	VENDOR TOTALS		22,716.00	YTD INVOICED			55,576.00	YTD PAID	4,981.00
108097	LE, TIEN								
	112499	12/01/25		80251	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10225								
	112501	12/01/25		80251	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10610								
	VENDOR TOTALS		18,264.00	YTD INVOICED			54,780.00	YTD PAID	3,044.00
101260	LEE, JUXIN (BOB)								
	112485	12/01/25		80252	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 2638								
	VENDOR TOTALS		10,416.00	YTD INVOICED			31,160.00	YTD PAID	1,736.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	112912	12/01/25		80253	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10834								
	VENDOR TOTALS		4,803.00	YTD INVOICED			36,890.00	YTD PAID	1,220.00
122038	LEONARD, JOHN								
	112517	12/01/25		80254	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,635.00
	INVOICE: 10408								
	VENDOR TOTALS		9,810.00	YTD INVOICED			29,755.00	YTD PAID	1,635.00
123113	LESTER & JENNIFER CANO								
	112516	12/01/25		80255	T	12/01/25	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 9971								
	VENDOR TOTALS		834.00	YTD INVOICED			6,918.00	YTD PAID	139.00
124277	LFD LEMOLI LLC.								
	112617	12/01/25		80256	T	12/01/25	81544100 45904	HOUSING VOUCHER	889.00
	INVOICE: 10803								
	112618	12/01/25		80256	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 10818								
	112619	12/01/25		80256	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10838								
	VENDOR TOTALS		25,663.00	YTD INVOICED			53,044.00	YTD PAID	4,335.00
117147	LIMRA, LLC.								
	112518	12/01/25		80257	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,596.00

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INVOICE: 8900									
VENDOR TOTALS		9,576.00 YTD INVOICED		32,512.00 YTD PAID		1,596.00			
94084	LINCIR, TOM								
	112662	12/01/25		80258	T	12/01/25	81544100 45904	HOUSING VOUCHER	772.00
INVOICE: 8500									
VENDOR TOTALS		4,584.00 YTD INVOICED		12,808.00 YTD PAID		772.00			
123316	LING, PAUL SIONG KUONG								
	112729	12/01/25		80259	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,114.00
INVOICE: 10231									
	112730	12/01/25		80259	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
INVOICE: 4974									
VENDOR TOTALS		19,588.00 YTD INVOICED		44,028.00 YTD PAID		3,268.00			
123419	LING, PAUL SIONG KUONG								
	112853	12/01/25		80260	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,602.00
INVOICE: 10725									
VENDOR TOTALS		9,353.00 YTD INVOICED		26,375.00 YTD PAID		1,602.00			
122235	LLS GRP #3, LLC								
	112519	12/01/25		80261	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
INVOICE: 10008									
	112520	12/01/25		80261	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
INVOICE: 3883									
VENDOR TOTALS		17,112.00 YTD INVOICED		56,266.00 YTD PAID		2,850.00			
124235	LO, CHING PING								
	112383	12/01/25		80262	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,575.00
INVOICE: 10819									
VENDOR TOTALS		9,486.00 YTD INVOICED		21,366.00 YTD PAID		1,575.00			
121100	LOMBARDO, JEANINE								
	112887	12/01/25		80263	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,673.00
INVOICE: 4729									
VENDOR TOTALS		10,038.00 YTD INVOICED		29,922.00 YTD PAID		1,673.00			
111766	LOS ANGELES COUNTY								
	112521	12/01/25		80264	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
INVOICE: 10289									
VENDOR TOTALS		8,019.47 YTD INVOICED		8,019.47 YTD PAID		1,366.00			
124126	LOUIS HAHNE REVOCABLE TRUST								

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	112900	12/01/25		80265	T	12/01/25	81544100 45904	HOUSING VOUCHER	572.00
	INVOICE: 9139								
	VENDOR TOTALS		3,789.00	YTD INVOICED			12,477.00	YTD PAID	572.00
103811	LOZANO, JESUS AND NATALIA								
	112522	12/01/25		80266	T	12/01/25	81544100 45904	HOUSING VOUCHER	955.00
	INVOICE: 9407								
	VENDOR TOTALS		4,474.00	YTD INVOICED			8,646.00	YTD PAID	955.00
112319	LUCHA, ENRIQUE								
	112433	12/01/25		80267	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10545								
	VENDOR TOTALS		7,302.00	YTD INVOICED			20,724.00	YTD PAID	1,220.00
100503	LY, ANDY QUOC								
	112502	12/01/25		80268	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
	VENDOR TOTALS		8,072.00	YTD INVOICED			23,059.00	YTD PAID	1,365.00
119952	MALEK, FARSHID								
	112512	12/01/25		80269	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 8488								
	VENDOR TOTALS		9,432.00	YTD INVOICED			27,873.00	YTD PAID	1,573.00
101822	MALONEY, KEVIN								
	112817	12/01/25		80270	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10117								
	112818	12/01/25		80270	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
	VENDOR TOTALS		13,782.00	YTD INVOICED			41,986.00	YTD PAID	2,317.00
124569	MANVIK REAL ESTATE LLC.								
	112714	12/01/25		80271	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,872.00
	INVOICE: 10815								
	VENDOR TOTALS		3,744.00	YTD INVOICED			3,744.00	YTD PAID	1,872.00
120949	MAOR, NOAM								
	112511	12/01/25		80272	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 8323								
	VENDOR TOTALS		6,612.00	YTD INVOICED			18,835.00	YTD PAID	1,102.00
115853	MARSELA DEVELOPMENT CORP.								
	112531	12/01/25		80273	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,525.00

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INVOICE: 9500									
VENDOR TOTALS		9,020.00 YTD INVOICED		25,642.00 YTD PAID		1,525.00			
107637	MARSH, JAMES 112532	12/01/25		80274	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,935.00
INVOICE: 9184									
VENDOR TOTALS		11,510.00 YTD INVOICED		33,466.00 YTD PAID		1,935.00			
124280	MASSIMO, DONALD 112420	12/01/25		80275	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,458.00
INVOICE: 10817									
VENDOR TOTALS		14,420.00 YTD INVOICED		33,111.00 YTD PAID		2,458.00			
122935	MATTHEWS FAMILY LIVING TRUST 112536	12/01/25		80276	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
INVOICE: 10636									
VENDOR TOTALS		9,000.00 YTD INVOICED		27,000.00 YTD PAID		1,500.00			
121781	MEA PROPERTIES, LLC. 112913	12/01/25		80277	T	12/01/25	81544100 45904	HOUSING VOUCHER	822.00
INVOICE: 8417									
VENDOR TOTALS		5,710.00 YTD INVOICED		16,743.00 YTD PAID		822.00			
124375	MERINO, ALICIA MONIQUE 112705	12/01/25		80278	T	12/01/25	83440010 45904	HOUSING VOUCHER	23.00
INVOICE: 10677									
VENDOR TOTALS		117.00 YTD INVOICED		165.00 YTD PAID		23.00			
120580	MESA PARK SOUTH, LLC. 112537	12/01/25		80279	T	12/01/25	81544100 45904	HOUSING VOUCHER	801.00
INVOICE: 9563									
	112538	12/01/25		80279	T	12/01/25	81544100 45904	HOUSING VOUCHER	911.00
INVOICE: 9571									
VENDOR TOTALS		10,272.00 YTD INVOICED		30,390.00 YTD PAID		1,712.00			
115116	MICHAEL, SAMIR 112539	12/01/25		80280	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
INVOICE: 10089									
	112540	12/01/25		80280	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,730.00
INVOICE: 10300									
	112541	12/01/25		80280	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
INVOICE: 8632									

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VENDOR TOTALS			39,999.00	YTD INVOICED			104,244.00	YTD PAID		6,718.00
104002	MINGO, WILLIAM & RUBY									
	112543	12/01/25		80281	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,835.00
	INVOICE: 9771									
VENDOR TOTALS			10,833.00	YTD INVOICED			27,373.00	YTD PAID		1,835.00
123677	MITTAL ASSETS, LP.									
	112874	12/01/25		80282	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,714.00
	INVOICE: 10839									
	112877	12/01/25		80282	T	12/01/25	82044100 45904	HOUSING VOUCHER		967.00
	INVOICE: 10859									
	112889	12/01/25		80282	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,371.00
	INVOICE: 4834									
VENDOR TOTALS			23,222.00	YTD INVOICED			32,484.00	YTD PAID		4,052.00
123465	MITTAL LEGACY, LP.									
	112840	12/01/25		80283	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,316.00
	INVOICE: 10603									
	112870	12/01/25		80283	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,912.00
	INVOICE: 10808									
VENDOR TOTALS			20,328.00	YTD INVOICED			50,421.00	YTD PAID		3,228.00
123111	ML-12020 GREVILLEA LLC									
	112545	12/01/25		80284	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,279.00
	INVOICE: 10039									
VENDOR TOTALS			2,162.00	YTD INVOICED			6,020.00	YTD PAID		1,279.00
111620	MOBRICI, ALBERTO									
	112266	12/01/25		80285	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,196.00
	INVOICE: 10449									
	112267	12/01/25		80285	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,020.00
	INVOICE: 4684									
VENDOR TOTALS			13,111.00	YTD INVOICED			37,648.00	YTD PAID		2,216.00
105400	MOGEL, JOSEPH									
	112478	12/01/25		80286	T	12/01/25	81544100 45904	HOUSING VOUCHER		972.00
	INVOICE: 9534									
VENDOR TOTALS			5,856.00	YTD INVOICED			24,883.00	YTD PAID		972.00
112018	MONARK, LP									
	112546	12/01/25		80287	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,228.00
	INVOICE: 10732									
	112547	12/01/25		80287	T	12/01/25	84440010 45904	HOUSING VOUCHER		1,851.00

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INVOICE: 10752									
VENDOR TOTALS		18,307.00 YTD INVOICED		42,667.00 YTD PAID		3,079.00			
99468	MONGELLI, RICK								
	112609	12/01/25		80288	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 8707									
VENDOR TOTALS		9,938.00 YTD INVOICED		29,382.00 YTD PAID		1,654.00			
107461	MONICA WUERTH DAVIS								
	112914	12/01/25		80289	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,452.00
INVOICE: 10043									
	112915	12/01/25		80289	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
INVOICE: 10634									
	112916	12/01/25		80289	T	12/01/25	84440010 45904	HOUSING VOUCHER	518.00
INVOICE: 10747									
VENDOR TOTALS		19,898.00 YTD INVOICED		56,424.00 YTD PAID		3,160.00			
30143	MONUS, BELA C								
	112548	12/01/25		80290	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,941.00
INVOICE: 10281									
	112549	12/01/25		80290	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
INVOICE: 10493									
	112550	12/01/25		80290	T	12/01/25	81544100 45904	HOUSING VOUCHER	806.00
INVOICE: 8113									
	112551	12/01/25		80290	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,536.00
INVOICE: 8807									
	112552	12/01/25		80290	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,464.00
INVOICE: 9420									
VENDOR TOTALS		52,039.00 YTD INVOICED		151,074.00 YTD PAID		8,687.00			
124510	MOODY, REGINA								
	112706	12/01/25		80291	T	12/01/25	81544100 45904	HOUSING VOUCHER	120.00
INVOICE: 10518									
VENDOR TOTALS		4,080.00 YTD INVOICED		4,080.00 YTD PAID		120.00			
124511	MOODY, ROZALIND								
	112707	12/01/25		80292	T	12/01/25	82044100 45904	HOUSING VOUCHER	130.00
INVOICE: 10601									
VENDOR TOTALS		3,830.00 YTD INVOICED		3,830.00 YTD PAID		130.00			
111172	MORA, RUBEN								
	112553	12/01/25		80293	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,726.00
INVOICE: 4943									

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VENDOR TOTALS			10,356.00	YTD INVOICED			30,042.00	YTD PAID		1,726.00
123963	MORAN, ALEX MILTON									
	112708	12/01/25		80294	T	12/01/25	82044100 45904	HOUSING VOUCHER		9.00
	INVOICE: 10785									
VENDOR TOTALS			54.00	YTD INVOICED			234.00	YTD PAID		9.00
123495	MOSCOL, JOANA MARIBEL									
	112855	12/01/25		80295	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,530.00
	INVOICE: 10741									
VENDOR TOTALS			9,180.00	YTD INVOICED			27,984.00	YTD PAID		1,530.00
119610	MUNOZ, ERNESTO									
	112434	12/01/25		80296	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,519.00
	INVOICE: 10102									
VENDOR TOTALS			8,844.00	YTD INVOICED			25,466.00	YTD PAID		1,519.00
110239	NAGER, JAY									
	112554	12/01/25		80297	T	12/01/25	81544100 45904	HOUSING VOUCHER		294.00
	INVOICE: 9397									
VENDOR TOTALS			1,800.00	YTD INVOICED			5,726.00	YTD PAID		294.00
116979	NATIONAL COMMUNITY RENAISSANCE									
	112555	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER		641.00
	INVOICE: 10259									
	112556	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,583.00
	INVOICE: 10348									
	112557	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER		432.00
	INVOICE: 10668									
	112558	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,700.00
	INVOICE: 10816									
	112559	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,737.00
	INVOICE: 4099									
	112560	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,587.00
	INVOICE: 4104									
	112561	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,475.00
	INVOICE: 4247									
	112562	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,512.00
	INVOICE: 8531									
	112563	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,850.00
	INVOICE: 8563									
	112564	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER		873.00
	INVOICE: 8687									
	112565	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,643.00
	INVOICE: 9312									
	112566	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,263.00

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	INVOICE: 9327								
	112567	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 9337								
	112568	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9590								
	112569	12/01/25		80298	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 9688								
	VENDOR TOTALS		113,516.00	YTD INVOICED			330,034.00	YTD PAID	19,206.00
124311	NEO STEPNEY LLC								
	112570	12/01/25		80299	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10676								
	VENDOR TOTALS		9,234.00	YTD INVOICED			16,929.00	YTD PAID	1,539.00
109774	NEVAREZ, JOSE								
	112475	12/01/25		80300	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10696								
	112476	12/01/25		80300	T	12/01/25	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE: 10843								
	VENDOR TOTALS		11,866.00	YTD INVOICED			36,655.00	YTD PAID	2,431.00
121197	NGUYEN, MAI								
	112525	12/01/25		80301	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10375								
	VENDOR TOTALS		10,686.00	YTD INVOICED			35,548.00	YTD PAID	1,391.00
120381	NGUYEN, STEVE								
	112647	12/01/25		80302	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 9047								
	VENDOR TOTALS		7,518.00	YTD INVOICED			21,798.00	YTD PAID	1,253.00
109058	NOUH, JOSEPHINE								
	112480	12/01/25		80303	T	12/01/25	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE: 8484								
	VENDOR TOTALS		1,532.00	YTD INVOICED			4,190.00	YTD PAID	278.00
106411	NWOKO, JOHN								
	112471	12/01/25		80304	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 8869								
	VENDOR TOTALS		6,114.00	YTD INVOICED			15,045.00	YTD PAID	1,019.00
121322	OKOOBOH, SYLVANUS								
	112572	12/01/25		80305	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 10120								

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	112573	12/01/25		80305	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 9625								
VENDOR TOTALS			24,737.00	YTD INVOICED			76,067.00	YTD PAID	2,505.00
122967 OLIVARES, SAL	112509	12/01/25		80306	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE: 4755								
	112510	12/01/25		80306	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 4777								
VENDOR TOTALS			16,650.00	YTD INVOICED			50,250.00	YTD PAID	2,681.00
120180 PARSLEY, LLC.	112919	12/01/25		80307	T	12/01/25	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10208								
	112920	12/01/25		80307	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10608								
	112921	12/01/25		80307	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE: 9496								
	112922	12/01/25		80307	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9987								
VENDOR TOTALS			34,082.00	YTD INVOICED			97,778.00	YTD PAID	5,470.00
123502 PAZZIA, JENNIFER	112742	12/01/25		80308	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 8976								
	112743	12/01/25		80308	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,768.00
	INVOICE: 9258								
VENDOR TOTALS			23,876.00	YTD INVOICED			64,243.00	YTD PAID	4,249.00
102871 PETTWAY, VERRIE O.	112679	12/01/25		80309	T	12/01/25	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 9583								
VENDOR TOTALS			3,180.00	YTD INVOICED			51,342.00	YTD PAID	707.00
114815 PINNACLE ACACIA LLC	112578	12/01/25		80310	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,594.00
	INVOICE: 5023								
	112579	12/01/25		80310	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 9180								
VENDOR TOTALS			19,443.00	YTD INVOICED			82,191.00	YTD PAID	3,272.00
120583 PINNACLE DOTY LLC.	112580	12/01/25		80311	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10395								
	112581	12/01/25		80311	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,700.00

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	INVOICE: 10399								
	112582	12/01/25		80311	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 9926								
VENDOR TOTALS			29,549.00	YTD INVOICED			86,173.00	YTD PAID	5,031.00
118916 PINNACLE LEMOLI LLC.									
	112583	12/01/25		80312	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 10367								
	112584	12/01/25		80312	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10431								
	112585	12/01/25		80312	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 10473								
	112586	12/01/25		80312	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
VENDOR TOTALS			36,412.00	YTD INVOICED			106,293.00	YTD PAID	6,087.00
113548 POWELLS, TAURENCE KEVIN									
	112883	12/01/25		80313	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 3304								
VENDOR TOTALS			9,720.00	YTD INVOICED			28,045.00	YTD PAID	1,670.00
120470 POZZOULI FAMILY LLC.									
	112587	12/01/25		80314	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10238								
	112588	12/01/25		80314	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278								
	112589	12/01/25		80314	T	12/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10291								
	112590	12/01/25		80314	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10303								
	112591	12/01/25		80314	T	12/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10345								
	112592	12/01/25		80314	T	12/01/25	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE: 10742								
	112593	12/01/25		80314	T	12/01/25	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 4952								
	112594	12/01/25		80314	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 6084								
	112595	12/01/25		80314	T	12/01/25	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE: 8878								
	112596	12/01/25		80314	T	12/01/25	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 9831								
VENDOR TOTALS			57,780.00	YTD INVOICED			182,146.00	YTD PAID	9,040.00
121650 PRAIRIE RENTALS, LLC									
	112597	12/01/25		80315	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10398								

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<b>VENDOR TOTALS</b>		9,062.00 YTD INVOICED		27,662.00 YTD PAID		1,330.00			
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	112598	12/01/25		80316	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,290.00
	INVOICE: 10249								
	112599	12/01/25		80316	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE: 10602								
	112600	12/01/25		80316	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10700								
	112601	12/01/25		80316	T	12/01/25	84440010 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10705								
	112602	12/01/25		80316	T	12/01/25	84440010 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10729								
	112603	12/01/25		80316	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10738								
	112604	12/01/25		80316	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	112605	12/01/25		80316	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE: 2525								
	112606	12/01/25		80316	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 6018								
<b>VENDOR TOTALS</b>		81,552.00 YTD INVOICED		266,553.00 YTD PAID		12,877.00			
123313	QUALITY DEVELOPMENT CORP.								
	112483	12/01/25		80317	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 2719								
	112484	12/01/25		80317	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 8955								
<b>VENDOR TOTALS</b>		12,450.00 YTD INVOICED		35,161.00 YTD PAID		2,179.00			
109045	QUERUBIN, JAMES & MYLENE								
	112607	12/01/25		80318	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 5037								
<b>VENDOR TOTALS</b>		6,075.00 YTD INVOICED		17,589.00 YTD PAID		1,015.00			
123704	R3 PROPERTIES 1 LLC								
	112825	12/01/25		80319	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	112826	12/01/25		80319	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	112834	12/01/25		80319	T	12/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 10386								
	112849	12/01/25		80319	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	112854	12/01/25		80319	T	12/01/25	84440010 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10734								
	112908	12/01/25		80319	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,418.00

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INVOICE: 9921									
VENDOR TOTALS		49,591.00 YTD INVOICED		161,529.00 YTD PAID		7,558.00			
121412	RABNUB, LLC. 112608	12/01/25		80320	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,185.00
INVOICE: 9251									
VENDOR TOTALS		7,740.00 YTD INVOICED		23,237.00 YTD PAID		1,185.00			
123212	REAL PROPERTY MANAGEMENT INC. 112924	12/01/25		80321	T	12/01/25	83440010 45904	HOUSING VOUCHER	923.00
INVOICE: 10682									
VENDOR TOTALS		5,538.00 YTD INVOICED		18,756.00 YTD PAID		923.00			
114801	REAL, JOHN 112816	12/01/25		80322	T	12/01/25	81544100 45904	HOUSING VOUCHER	152.00
INVOICE: 9939									
VENDOR TOTALS		912.00 YTD INVOICED		4,052.00 YTD PAID		152.00			
123731	REED, LANCE 112860	12/01/25		80323	T	12/01/25	81544100 45904	HOUSING VOUCHER	515.00
INVOICE: 10767									
VENDOR TOTALS		3,150.00 YTD INVOICED		10,858.00 YTD PAID		515.00			
120283	RICKS, PATRICIA 112574	12/01/25		80324	T	12/01/25	81544100 45904	HOUSING VOUCHER	881.00
INVOICE: 10552									
	112575	12/01/25		80324	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,042.00
INVOICE: 10853									
	112576	12/01/25		80324	T	12/01/25	81544100 45904	HOUSING VOUCHER	815.00
INVOICE: 5036									
	112577	12/01/25		80324	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,009.00
INVOICE: 9451									
VENDOR TOTALS		23,758.00 YTD INVOICED		56,397.00 YTD PAID		3,747.00			
120616	RIDGWAY, JR., WILLIAM 112857	12/01/25		80325	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,718.00
INVOICE: 10754									
	112895	12/01/25		80325	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,603.00
INVOICE: 8700									
	112907	12/01/25		80325	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE: 9823									
VENDOR TOTALS		29,192.00 YTD INVOICED		84,355.00 YTD PAID		4,938.00			
121872	RIVAS, JR., JOSE N.								

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	112482	12/01/25		80326	T	12/01/25	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 10523								
VENDOR TOTALS			5,268.00	YTD INVOICED			15,903.00	YTD PAID	878.00
119641 RIVERA, YOLY	112610	12/01/25		80327	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10478								
VENDOR TOTALS			7,806.00	YTD INVOICED			23,506.00	YTD PAID	1,301.00
124267 ROPERIA, JITENDER S.	112614	12/01/25		80328	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 4701								
VENDOR TOTALS			8,094.00	YTD INVOICED			14,849.00	YTD PAID	1,349.00
121526 ROSALES PROPERTY INVESTMENTS INC.	112615	12/01/25		80329	T	12/01/25	81544100 45904	HOUSING VOUCHER	844.00
	INVOICE: 8695								
VENDOR TOTALS			5,112.00	YTD INVOICED			19,835.00	YTD PAID	844.00
104881 ROSENBERG, BARBARA	112852	12/01/25		80330	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
VENDOR TOTALS			9,300.00	YTD INVOICED			27,900.00	YTD PAID	1,550.00
122999 ROSS MOORE REALTY INC	112926	12/01/25		80331	T	12/01/25	83440010 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 10708								
VENDOR TOTALS			8,670.00	YTD INVOICED			25,554.00	YTD PAID	1,445.00
123211 ROULETTE, GAIL R.	112797	12/01/25		80332	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 4265								
VENDOR TOTALS			6,789.00	YTD INVOICED			16,140.00	YTD PAID	1,208.00
121988 ROUSSEVE, DARVI	112616	12/01/25		80333	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,649.00
	INVOICE: 8691								
VENDOR TOTALS			10,384.00	YTD INVOICED			30,769.00	YTD PAID	1,649.00
123578 RT 2, LLC	112829	12/01/25		80334	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10273								

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VENDOR TOTALS			9,945.00	YTD INVOICED			29,115.00	YTD PAID	1,654.00
123903	SAINT DANIEL BUILDING LLC. 112888 INVOICE: 4798	12/01/25		80335	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
VENDOR TOTALS			6,552.00	YTD INVOICED			19,471.00	YTD PAID	1,092.00
123904	SAINT DAVID BUILDING LLC. 112899 INVOICE: 8980	12/01/25		80336	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
VENDOR TOTALS			10,317.00	YTD INVOICED			29,517.00	YTD PAID	1,654.00
119012	SAINT MARK PROPERTY LLC. 112621 INVOICE: 8265	12/01/25		80337	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,105.00
VENDOR TOTALS			6,856.00	YTD INVOICED			18,718.00	YTD PAID	1,105.00
109912	SALMERON, FAUSTINO & ARACELY 112622 INVOICE: 9666	12/01/25		80338	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,947.00
VENDOR TOTALS			11,682.00	YTD INVOICED			37,738.00	YTD PAID	1,947.00
102029	SAMIA, IMELDA 112508 INVOICE: 4133	12/01/25		80339	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,198.00
VENDOR TOTALS			6,974.00	YTD INVOICED			20,093.00	YTD PAID	1,198.00
115679	SAMMUT, TOM 112663 INVOICE: 9436	12/01/25		80340	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
VENDOR TOTALS			6,072.00	YTD INVOICED			18,122.00	YTD PAID	1,012.00
117370	SANCHEZ, MANUEL 112528 INVOICE: 10379	12/01/25		80341	T	12/01/25	81544100 45904	HOUSING VOUCHER	643.00
VENDOR TOTALS			3,722.00	YTD INVOICED			12,655.00	YTD PAID	643.00
111243	SANFORD, TERESA 112837 INVOICE: 10557	12/01/25		80342	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,858.00
	112890 INVOICE: 8017	12/01/25		80342	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,162.00
	112904 INVOICE: 8017	12/01/25		80342	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,834.00

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INVOICE: 9551									
VENDOR TOTALS		35,217.00 YTD INVOICED		97,860.00 YTD PAID		5,854.00			
121206	SCOTT, FRED								
	112627	12/01/25		80343	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,378.00
INVOICE: 10258									
	112628	12/01/25		80343	T	12/01/25	81544100 45904	HOUSING VOUCHER	571.00
INVOICE: 10770									
	112629	12/01/25		80343	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,214.00
INVOICE: 9998									
VENDOR TOTALS		19,603.00 YTD INVOICED		61,396.00 YTD PAID		3,163.00			
106104	SCOTT, FRED A. & EMMA L.								
	112630	12/01/25		80344	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
INVOICE: 8030									
VENDOR TOTALS		6,906.00 YTD INVOICED		20,823.00 YTD PAID		1,151.00			
122385	SCROGGINS, FRANK								
	112631	12/01/25		80345	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,632.00
INVOICE: 10546									
VENDOR TOTALS		9,774.00 YTD INVOICED		28,531.00 YTD PAID		1,632.00			
120252	SF KINGS TOWER PROPERTIES LLC.								
	112632	12/01/25		80346	T	12/01/25	82044100 45904	HOUSING VOUCHER	3,213.00
INVOICE: 10763									
	112633	12/01/25		80346	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,226.00
INVOICE: 7088									
	112634	12/01/25		80346	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,402.00
INVOICE: 9453									
VENDOR TOTALS		33,805.00 YTD INVOICED		91,990.00 YTD PAID		5,841.00			
109678	SHEPHERD, DEREK								
	112523	12/01/25		80347	T	12/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
INVOICE: 10624									
VENDOR TOTALS		13,734.00 YTD INVOICED		39,508.00 YTD PAID		2,289.00			
124600	SHIN, JOYCE								
	112710	12/01/25		80348	T	12/01/25	81544100 45904	HOUSING VOUCHER	1.00
INVOICE: 74									
VENDOR TOTALS		2.00 YTD INVOICED		2.00 YTD PAID		1.00			
121972	SHORE WEST PROPERTIES, LLC.								
	112635	12/01/25		80349	T	12/01/25	81544100 45904	HOUSING VOUCHER	544.00
INVOICE: 10421									

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	112636	12/01/25		80349	T	12/01/25	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 8721								
	112637	12/01/25		80349	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 9080								
	VENDOR TOTALS		21,872.00	YTD INVOICED			65,260.00	YTD PAID	3,177.00
119834	SHORTER, JEFFREY A.								
	112638	12/01/25		80350	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 4596								
	VENDOR TOTALS		9,312.00	YTD INVOICED			27,765.00	YTD PAID	1,552.00
117711	SIMERAL, STEVE								
	112639	12/01/25		80351	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,443.00
	INVOICE: 10657								
	112640	12/01/25		80351	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,037.00
	INVOICE: 9533								
	VENDOR TOTALS		20,908.00	YTD INVOICED			60,056.00	YTD PAID	3,480.00
124541	SINGLETON, EARNEST								
	112641	12/01/25		80352	T	12/01/25	81544100 45904	HOUSING VOUCHER	982.00
	INVOICE: 10439								
	VENDOR TOTALS		3,724.00	YTD INVOICED			3,724.00	YTD PAID	982.00
111337	SMITH, VIOLA M.								
	112928	12/01/25		80353	T	12/01/25	84440010 45904	HOUSING VOUCHER	1,392.00
	INVOICE: 10721								
	VENDOR TOTALS		8,256.00	YTD INVOICED			24,531.00	YTD PAID	1,392.00
123703	SMR 1 LLC								
	112839	12/01/25		80354	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10594								
	VENDOR TOTALS		7,980.00	YTD INVOICED			23,910.00	YTD PAID	1,330.00
104618	SOTO, RUTH								
	112620	12/01/25		80355	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8978								
	VENDOR TOTALS		9,945.00	YTD INVOICED			29,100.00	YTD PAID	1,654.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	112642	12/01/25		80356	T	12/01/25	81544100 45904	HOUSING VOUCHER	869.00
	INVOICE: 10445								
	VENDOR TOTALS		5,199.00	YTD INVOICED			15,131.00	YTD PAID	869.00

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123779 STANDIFER SR, DELBERT	112862	12/01/25		80357	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
	INVOICE: 10773								
	112872	12/01/25		80357	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 10814								
VENDOR TOTALS			19,312.00	YTD INVOICED			53,646.00	YTD PAID	3,020.00
103194 STEPHENSON, RUDDIE L.	112643	12/01/25		80358	T	12/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10359								
	112644	12/01/25		80358	T	12/01/25	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE: 3480								
VENDOR TOTALS			11,296.00	YTD INVOICED			36,768.00	YTD PAID	1,417.00
116817 SUKARTO, NANY	112648	12/01/25		80359	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,153.00
	INVOICE: 8867								
	112649	12/01/25		80359	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE: 8939								
VENDOR TOTALS			36,344.00	YTD INVOICED			104,813.00	YTD PAID	4,305.00
124386 SULLIVAN, TERENCE	112650	12/01/25		80360	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9482								
VENDOR TOTALS			13,081.00	YTD INVOICED			13,081.00	YTD PAID	1,428.00
123758 TAYLOR, CLAUDETTE L.	112859	12/01/25		80361	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10766								
VENDOR TOTALS			9,777.00	YTD INVOICED			28,854.00	YTD PAID	1,642.00
105118 TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020	112923	12/01/25		80362	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 9342								
VENDOR TOTALS			8,018.00	YTD INVOICED			25,378.00	YTD PAID	1,103.00
119666 THE MONTECITO APTS. INVESTMENT, LP	112653	12/01/25		80363	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	112654	12/01/25		80363	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 5024								
VENDOR TOTALS			19,182.00	YTD INVOICED			67,691.00	YTD PAID	3,190.00
124274 THE PALMS AT 120TH STREET LP									

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	112655	12/01/25		80364	T	12/01/25	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
	VENDOR TOTALS		5,346.00	YTD INVOICED			7,544.00	YTD PAID	891.00
119883	TARLOW, MARVIN								
	112656	12/01/25		80365	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10099								
	VENDOR TOTALS		6,677.00	YTD INVOICED			19,985.00	YTD PAID	1,107.00
124500	THIERRY, ALBERT								
	112657	12/01/25		80366	T	12/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 9954								
	VENDOR TOTALS		3,900.00	YTD INVOICED			3,900.00	YTD PAID	770.00
122416	THREE RAINBOWS LLC.								
	112658	12/01/25		80367	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 10547								
	112659	12/01/25		80367	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,060.00
	INVOICE: 10830								
	112660	12/01/25		80367	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 9038								
	VENDOR TOTALS		32,344.00	YTD INVOICED			78,528.00	YTD PAID	5,282.00
113165	TOBAR, LUIS								
	112661	12/01/25		80368	T	12/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE: 10596								
	VENDOR TOTALS		3,372.00	YTD INVOICED			10,110.00	YTD PAID	562.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	112664	12/01/25		80369	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10512								
	112665	12/01/25		80369	T	12/01/25	82044100 45904	HOUSING VOUCHER	2,930.00
	INVOICE: 10664								
	VENDOR TOTALS		24,578.00	YTD INVOICED			73,564.00	YTD PAID	4,233.00
115015	TOWNSEND, LATANYA								
	112666	12/01/25		80370	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,265.00
	INVOICE: 10079								
	112667	12/01/25		80370	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,161.00
	INVOICE: 9332								
	VENDOR TOTALS		16,077.00	YTD INVOICED			50,142.00	YTD PAID	2,426.00
119386	TRAN, TRINH								
	112671	12/01/25		80371	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,210.00

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	INVOICE: 10368								
	112672	12/01/25		80371	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
VENDOR TOTALS			15,930.00	YTD INVOICED			45,344.00	YTD PAID	2,655.00
124310 TRIFECTA CALIFORNIA PROPERTIES, LLC.									
	112668	12/01/25		80372	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
	INVOICE: 10739								
	112669	12/01/25		80372	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 8855								
	112670	12/01/25		80372	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
	INVOICE: 9610								
VENDOR TOTALS			34,914.00	YTD INVOICED			62,380.00	YTD PAID	5,819.00
124294 TRINITY MANAGEMENT INC.									
	112673	12/01/25		80373	T	12/01/25	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 10362								
	112674	12/01/25		80373	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								
	112675	12/01/25		80373	T	12/01/25	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	112676	12/01/25		80373	T	12/01/25	81544100 45904	HOUSING VOUCHER	388.00
	INVOICE: 4885								
VENDOR TOTALS			13,264.00	YTD INVOICED			20,756.00	YTD PAID	2,884.00
109127 TRUJILLO, DANIEL									
	112406	12/01/25		80374	T	12/01/25	81544100 45904	HOUSING VOUCHER	195.00
	INVOICE: 8460								
VENDOR TOTALS			722.00	YTD INVOICED			6,872.00	YTD PAID	195.00
123667 TRUONG, NICOLE									
	112902	12/01/25		80375	T	12/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
VENDOR TOTALS			4,213.00	YTD INVOICED			24,841.00	YTD PAID	155.00
103619 TUCKER, LENVILLE H.									
	112677	12/01/25		80376	T	12/01/25	82044100 45904	HOUSING VOUCHER	2,317.00
	INVOICE: 10536								
	112678	12/01/25		80376	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								
VENDOR TOTALS			22,243.00	YTD INVOICED			65,209.00	YTD PAID	3,971.00
107689 UMUKORO, JAMES									
	112930	12/01/25		80377	T	12/01/25	82044100 45904	HOUSING VOUCHER	871.00
	INVOICE: 10450								

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	112931	12/01/25		80377	T	12/01/25	82044100 45904	HOUSING VOUCHER	2,511.00
	INVOICE: 10590								
	112932	12/01/25		80377	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10800								
	112933	12/01/25		80377	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,555.00
	INVOICE: 10810								
	112934	12/01/25		80377	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,890.00
	INVOICE: 10821								
	112935	12/01/25		80377	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,087.00
	INVOICE: 8462								
VENDOR TOTALS			68,271.00	YTD INVOICED			197,138.00	YTD PAID	10,826.00
123449	VELASQUEZ, ROBERTO								
	112882	12/01/25		80378	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 3157								
VENDOR TOTALS			7,134.00	YTD INVOICED			25,896.00	YTD PAID	1,189.00
123143	VIDJAK, FRANK V.								
	112897	12/01/25		80379	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 8812								
VENDOR TOTALS			7,542.00	YTD INVOICED			21,695.00	YTD PAID	1,257.00
116891	VISCOT VENTURES, LLC								
	112936	12/01/25		80380	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9681								
VENDOR TOTALS			6,738.00	YTD INVOICED			23,760.00	YTD PAID	1,158.00
123979	WALKER, JENNIFER LEIGH								
	112711	12/01/25		80381	T	12/01/25	81544100 45904	HOUSING VOUCHER	241.00
	INVOICE: 10756								
VENDOR TOTALS			1,446.00	YTD INVOICED			3,766.00	YTD PAID	241.00
110341	WALTER, MELVIN E.								
	112681	12/01/25		80382	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,728.00
	INVOICE: 10233								
	112682	12/01/25		80382	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,775.00
	INVOICE: 10400								
	112683	12/01/25		80382	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10855								
VENDOR TOTALS			27,666.00	YTD INVOICED			77,468.00	YTD PAID	4,693.00
107712	WARD, JULIUS								
	112504	12/01/25		80383	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10771								
	112505	12/01/25		80383	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,642.00

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10772									
VENDOR TOTALS		18,288.00 YTD INVOICED			52,526.00 YTD PAID			3,227.00	
100596	WATSON, HUBERT								
	112684	12/01/25		80384	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 10358								
	112685	12/01/25		80384	T	12/01/25	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 10462								
	112686	12/01/25		80384	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 10648								
	112687	12/01/25		80384	T	12/01/25	83440010 45904	HOUSING VOUCHER	834.00
	INVOICE: 10728								
	112688	12/01/25		80384	T	12/01/25	84440010 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 10757								
	112689	12/01/25		80384	T	12/01/25	82044100 45904	HOUSING VOUCHER	2,248.00
	INVOICE: 10761								
	112690	12/01/25		80384	T	12/01/25	82044100 45904	HOUSING VOUCHER	941.00
	INVOICE: 9106								
VENDOR TOTALS		53,721.00 YTD INVOICED			196,448.00 YTD PAID			9,178.00	
122062	WEAVER, KAREN								
	112691	12/01/25		80385	T	12/01/25	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								
VENDOR TOTALS		13,344.00 YTD INVOICED			39,398.00 YTD PAID			2,224.00	
123246	WEIR, JONATHAN								
	112898	12/01/25		80386	T	12/01/25	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
VENDOR TOTALS		3,828.00 YTD INVOICED			11,317.00 YTD PAID			638.00	
121311	WHITE, FREDDIE								
	112692	12/01/25		80387	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
VENDOR TOTALS		6,366.00 YTD INVOICED			18,691.00 YTD PAID			1,061.00	
107451	WIJESIRIWARDENA, LASANTHA								
	112497	12/01/25		80388	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,319.00
	INVOICE: 8899								
VENDOR TOTALS		7,518.00 YTD INVOICED			21,734.00 YTD PAID			1,319.00	
121801	WILLIAMS, MARSHALL								
	112534	12/01/25		80389	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								

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TO FISCAL 2026/06 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			8,316.00	YTD INVOICED			24,906.00	YTD PAID	1,386.00
124526	WILLIAMS, TY'QUWISHA								
	112713	12/01/25		80390	T	12/01/25	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE: 10644								
VENDOR TOTALS			272.00	YTD INVOICED			272.00	YTD PAID	25.00
111459	WILSON, TERI								
	112937	12/01/25		80391	T	12/01/25	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 10475								
	112938	12/01/25		80391	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 4541								
VENDOR TOTALS			16,521.00	YTD INVOICED			41,946.00	YTD PAID	2,275.00
108377	WRIGHT, PAMELA D.								
	112693	12/01/25		80392	T	12/01/25	84440010 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10746								
	112694	12/01/25		80392	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 8234								
VENDOR TOTALS			14,670.00	YTD INVOICED			41,940.00	YTD PAID	2,445.00
110909	WYNNE, MARJORIE								
	112529	12/01/25		80393	T	12/01/25	82044100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10854								
	112530	12/01/25		80393	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 8332								
VENDOR TOTALS			19,264.00	YTD INVOICED			45,703.00	YTD PAID	3,148.00
111803	WYNNE, MISTY								
	112544	12/01/25		80394	T	12/01/25	83440010 45904	HOUSING VOUCHER	2,335.00
	INVOICE: 10837								
VENDOR TOTALS			14,010.00	YTD INVOICED			26,740.00	YTD PAID	2,335.00
124279	11651 - 11652 YORK AVENUE, LLC.								
	112507	12/01/25		80395	T	12/01/25	81544100 45904	HOUSING VOUCHER	826.00
	INVOICE: 10822								
VENDOR TOTALS			5,076.00	YTD INVOICED			11,753.00	YTD PAID	826.00
123707	YORK ROSE LLC								
	112856	12/01/25		80396	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10745								
	112893	12/01/25		80396	T	12/01/25	81544100 45904	HOUSING VOUCHER	1,924.00
	INVOICE: 8422								

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TO FISCAL 2026/06 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			18,495.00	YTD INVOICED			40,215.00	YTD PAID		3,275.00
91877	ZAPF (12318 BIRCH AVE), RODNEY	112612 12/01/25		80397	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,532.00
	INVOICE: 10656									
VENDOR TOTALS			9,564.00	YTD INVOICED			26,460.00	YTD PAID		1,532.00
115662	ZAPF (12726 TRURO), ROD	112613 12/01/25		80398	T	12/01/25	81544100 45904	HOUSING VOUCHER		950.00
	INVOICE: 9963									
VENDOR TOTALS			5,700.00	YTD INVOICED			17,703.00	YTD PAID		950.00
REPORT TOTALS									971,541.28	

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	327	971,541.28

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**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	
112237	T-MOBILE								
	113153	09/21/25		80399	P	11/25/25	81044010 43054	TELEPHONE	262.14
	INVOICE: SP982816099								
	113154	10/21/25		80399	P	11/25/25	81044010 43054	TELEPHONE	262.18
	INVOICE: OC982816099								
VENDOR TOTALS			53,223.36	YTD INVOICED			228,734.77	YTD PAID	524.32
113605	VERIZON WIRELESS								
	113143	10/23/25		80400	P	11/25/25	81044010 43054	TELEPHONE	89.13
	INVOICE: OC470985090-4								
VENDOR TOTALS			20,105.50	YTD INVOICED			91,604.70	YTD PAID	89.13
								REPORT TOTALS	613.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	613.45

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PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120727	BTS, LLP 113218 INVOICE: 10737-1	11/01/25		80401	T	12/01/25	83440010 45904	HOUSING VOUCHER	351.00
	VENDOR TOTALS		16,886.00	YTD INVOICED			63,218.00	YTD PAID	351.00
121048	CERISE INVESTMENT CO., LLC. 113220 INVOICE: 10234-1	11/01/25		80402	T	12/01/25	81544100 45904	HOUSING VOUCHER	531.00
	VENDOR TOTALS		270,760.00	YTD INVOICED			816,833.00	YTD PAID	531.00
108869	COMPTON HOUSING AUTHORITY 113221 INVOICE: 10550-1	11/01/25		80403	T	12/01/25	81544100 45904	HOUSING VOUCHER	118.00
	VENDOR TOTALS		10,448.06	YTD INVOICED			28,866.44	YTD PAID	118.00
124539	GARG, URMILLA K. 113222 INVOICE: 10402-1	11/01/25		80404	T	12/01/25	81544100 45904	HOUSING VOUCHER	178.00
	VENDOR TOTALS		49,855.00	YTD INVOICED			49,855.00	YTD PAID	178.00
113153	HINKLE, M. SIMONNE 113223 INVOICE: 10534-1	11/01/25		80405	T	12/01/25	81544100 45904	HOUSING VOUCHER	611.00
	VENDOR TOTALS		6,028.00	YTD INVOICED			26,430.00	YTD PAID	611.00
123622	HIRATA PROPERTIES, LLC. 113233 INVOICE: 10390-1	11/01/25		80406	T	12/01/25	81544100 45904	HOUSING VOUCHER	218.00
	VENDOR TOTALS		63,649.00	YTD INVOICED			188,051.00	YTD PAID	218.00
124614	HOUSTON HOUSING AUTHORITY 113213 INVOICE: 9004-1 113214 INVOICE: 9004-1 113224 INVOICE: 9004-1	09/01/25		80407	T	12/01/25	81544100 45904	HOUSING VOUCHER	244.00
		10/01/25		80407	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	332.54
		11/01/25		80407	T	12/01/25	81544100 45904	HOUSING VOUCHER	252.00
	VENDOR TOTALS		1,161.08	YTD INVOICED			1,080.54	YTD PAID	828.54
124277	LFD LEMOLI LLC. 113229 INVOICE: 10838-1	11/01/25		80408	T	12/01/25	81544100 45904	HOUSING VOUCHER	223.00

PAID INVOICES REPORT

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TO FISCAL 2026/06 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			25,886.00	YTD INVOICED			53,267.00	YTD PAID		223.00
123111	ML-12020 GREVILLEA LLC									
	113225	11/01/25		80409	T	12/01/25	81544100 45904	HOUSING VOUCHER		1,046.00
	INVOICE: 10039-1									
VENDOR TOTALS			3,208.00	YTD INVOICED			7,066.00	YTD PAID		1,046.00
116979	NATIONAL COMMUNITY RENAISSANCE									
	113226	11/01/25		80410	T	12/01/25	81544100 45904	HOUSING VOUCHER		450.00
	INVOICE: 8563-1									
VENDOR TOTALS			113,966.00	YTD INVOICED			330,484.00	YTD PAID		450.00
114815	PINNACLE ACACIA LLC									
	113228	11/01/25		80411	T	12/01/25	81544100 45904	HOUSING VOUCHER		30.00
	INVOICE: 5023-1									
VENDOR TOTALS			19,473.00	YTD INVOICED			82,221.00	YTD PAID		30.00
117710	SOUTHERN NEVADA REGIONAL									
	113208	04/01/25		80412	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		1,867.55
	INVOICE: 10768-1									
	113209	05/01/25		80412	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		2,113.55
	INVOICE: 10768-1									
	113210	06/01/25		80412	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		2,113.55
	INVOICE: 10768-1									
	113211	07/01/25		80412	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		2,113.55
	INVOICE: 10768-1									
	113212	08/01/25		80412	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		2,113.55
	INVOICE: 10768-1									
	113215	10/01/25		80412	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		2,113.55
	INVOICE: 10768-1									
	113236	09/01/25		80412	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		2,113.55
	INVOICE: 10768-1									
VENDOR TOTALS			16,662.40	YTD INVOICED			14,548.85	YTD PAID		14,548.85
124386	SULLIVAN, TERENCE									
	113230	11/01/25		80413	T	12/01/25	81544100 45904	HOUSING VOUCHER		220.00
	INVOICE: 9482-1									
VENDOR TOTALS			13,301.00	YTD INVOICED			13,301.00	YTD PAID		220.00
122711	TOMI LYNN KATZ FAMILY TRUST									
	113231	11/01/25		80414	T	12/01/25	81544100 45904	HOUSING VOUCHER		164.00
	INVOICE: 10512-1									
VENDOR TOTALS			24,742.00	YTD INVOICED			73,728.00	YTD PAID		164.00

**PAID INVOICES REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103619 TUCKER, LENVILLE H.	113232	11/01/25		80415	T	12/01/25	82044100 45904	HOUSING VOUCHER	78.00
	INVOICE: 10536-1								
VENDOR TOTALS			22,321.00	YTD INVOICED			65,287.00	YTD PAID	78.00
							REPORT TOTALS		19,595.39

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	15	19,595.39

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PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103417 CITY OF INGLEWOOD	112206	12/01/25		80416	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10285								
	112207	12/01/25		80416	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10412								
	112208	12/01/25		80416	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10448								
	112209	12/01/25		80416	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 3518								
	112210	12/01/25		80416	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 8095								
VENDOR TOTALS			79,178.37	YTD INVOICED			158,306.29	YTD PAID	546.05
108869 COMPTON HOUSING AUTHORITY	112211	12/01/25		80417	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10550								
VENDOR TOTALS			10,448.06	YTD INVOICED			28,976.86	YTD PAID	110.42
123982 HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON	112212	12/01/25		80419	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	93.03
	INVOICE: 10542								
VENDOR TOTALS			15,804.08	YTD INVOICED			64,177.88	YTD PAID	93.03
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN	112215	12/01/25		80418	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	112216	12/01/25		80418	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	110.11
	INVOICE: 10719								
	112218	12/01/25		80418	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961								
VENDOR TOTALS			71,728.53	YTD INVOICED			114,879.69	YTD PAID	314.93
124614 HOUSTON HOUSING AUTHORITY	112213	12/01/25		80420	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	80.54
	INVOICE: 9004								
VENDOR TOTALS			1,161.08	YTD INVOICED			1,161.08	YTD PAID	80.54
111766 LOS ANGELES COUNTY	112214	12/01/25		80421	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10289								
VENDOR TOTALS			8,128.68	YTD INVOICED			8,128.68	YTD PAID	109.21
117710 SOUTHERN NEVADA REGIONAL	113205	12/01/25		80422	T	12/01/25	81544100 45904	HOUSING VOUCHER	2,016.00
	INVOICE: 10768								

**PAID INVOICES REPORT**

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113205		12/01/25		80422	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	97.55
	INVOICE:	10768							
VENDOR TOTALS			16,662.40	YTD INVOICED			16,662.40	YTD PAID	2,113.55
								REPORT TOTALS	3,367.73
						TOTAL EFT TRANSFERS	COUNT	AMOUNT	
							7	3,367.73	

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**PAID INVOICES REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103417 CITY OF INGLEWOOD	113216	11/01/25		80423	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10448-1								
VENDOR TOTALS			79,287.58	YTD INVOICED			176,579.14	YTD PAID	109.21
124614 HOUSTON HOUSING AUTHORITY	113217	11/01/25		80424	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	80.54
	INVOICE: 9004-1								
VENDOR TOTALS			1,241.62	YTD INVOICED			1,241.62	YTD PAID	80.54
117710 SOUTHERN NEVADA REGIONAL	113240	11/01/25		80425	T	12/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	2,113.55
	INVOICE: 10768-1								
VENDOR TOTALS			18,775.95	YTD INVOICED			18,775.95	YTD PAID	2,113.55
REPORT TOTALS									2,303.30

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	2,303.30

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# CITY OF HAWTHORNE

FOR THE MEETING OF DECEMBER 09, 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>		
11/25/25	11096	11099	ASSET FORFEITURE	20,558.20
11/25/25	11100	11101	ASSET FORFEITURE	19,288.50
12/9/25	11102	11102	ASSET FORFEITURE	5,625.00
<b>* Emergency Issue - for ratification only</b>				<u>45,471.70</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: AJ112525

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	
107830 AARDVARK	112136	11/03/25	1739	11096	T	11/25/25	22210010 47404	MACHINERY & EQUIPMENT	11,419.40
	INVOICE: INV2500937								
VENDOR TOTALS			11,419.40	YTD INVOICED			13,063.35	YTD PAID	11,419.40
124016 EGM FLYING SERVICES	111936	11/01/25		11097	T	11/25/25	22210010 40514	CONTRACT SERVICES	3,010.00
	INVOICE: 0018								
VENDOR TOTALS			15,470.00	YTD INVOICED			40,075.00	YTD PAID	3,010.00
124328 ENTERPRISE FLEET MANAGEMENT INC.	112139	11/05/25	2721	11098	T	11/25/25	22210010 47404	MACHINERY & EQUIPMENT	5,374.50
	INVOICE: 464335-110525								
VENDOR TOTALS			35,968.32	YTD INVOICED			53,296.84	YTD PAID	5,374.50
123386 VITALITY GROUP INTERNATIONAL, INC.	113052	11/01/25		11099	T	11/25/25	22210010 41514	OPERATING SUPPLIES	754.30
	INVOICE: 90050950								
VENDOR TOTALS			6,356.90	YTD INVOICED			23,475.01	YTD PAID	754.30
REPORT TOTALS									20,558.20
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								4	20,558.20

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

**PAID INVOICES REPORT**

CHECK: AT112525

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	
117149 ADVANCED AIR, LLC.	112135	11/04/25	2937	11100	T	11/25/25	23002244 45144	GASOLINE & OIL	2,100.65
	INVOICE: October 2025								
VENDOR TOTALS			13,791.60	YTD INVOICED			39,343.12	YTD PAID	2,100.65
123899 M & S AIR SUPPLY, INC.	113053	11/11/25	2933	11101	T	11/25/25	23002244 42014	REPAIR & MAINTENANCE SUPP	17,187.85
	INVOICE: 19706								
VENDOR TOTALS			38,523.74	YTD INVOICED			54,147.40	YTD PAID	17,187.85
REPORT TOTALS									19,288.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	19,288.50

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

**PAID INVOICES REPORT**

CHECK: AJ120925

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123759 STARCHASE LLC	113266	10/20/25	3122	11102	T	12/09/25	22210010 40514	CONTRACT SERVICES	5,625.00
	INVOICE: 20134973								
VENDOR TOTALS			5,625.00	YTD INVOICED			10,125.00	YTD PAID	5,625.00
								REPORT TOTALS	5,625.00
						TOTAL EFT TRANSFERS	COUNT	AMOUNT	
							1	5,625.00	

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