

# CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 13, 2026

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>		
12/5/25	39647	39728	PAYROLL	329,548.19
12/18/25	39729	40047	PAYROLL	1,174,116.88
12/18/25	196807	196812	PAYROLL	2,851.94
12/19/25	40048	40072	PAYROLL	78,149.54
1/1/26	40073	40396	PAYROLL	898,977.89
1/1/26	196813	196815	PAYROLL	1,613.53
* <b>Emergency Issue - for ratification only</b>				2,485,257.97

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 JANUARY 13, 2026

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>		
12/4/25	493137	493152	DEBT LEVIES	22,668.70
12/18/25	493153	493169	DEBT LEVIES	23,076.82
12/23/25	493170	493175	UTILITIES	113,837.96
12/23/25	493176	493380	CITY	6,584,146.73
1/1/26	493381	493396	DEBT LEVIES	25,143.42
1/13/26	493397	493403	UTILITIES	57,288.89
1/13/26	493404	493463	CITY	310,924.41
				<u>7,137,086.93</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: DL120425

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	
123239 CA DISBURSEMENT UNIT	113583	12/04/25		493137	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-26								
VENDOR TOTALS			8,451.60	YTD INVOICED			26,763.40	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	113580	12/04/25		493138	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-26								
VENDOR TOTALS			3,101.52	YTD INVOICED			9,821.48	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	113581	12/04/25		493139	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-26								
VENDOR TOTALS			1,705.80	YTD INVOICED			5,899.26	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	113582	12/04/25		493141	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-26								
VENDOR TOTALS			6,402.36	YTD INVOICED			19,207.08	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	113585	12/04/25		493140	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-26								
VENDOR TOTALS			1,512.00	YTD INVOICED			4,788.00	YTD PAID	126.00
124612 FRANCHISE TAX BOARD	113586	12/04/25		493143	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE: 2025-26								
VENDOR TOTALS			332.46	YTD INVOICED			332.46	YTD PAID	110.82
124649 FRANCHISE TAX BOARD	113587	12/04/25		493144	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	767.47
	INVOICE: 2025-26								
VENDOR TOTALS			767.47	YTD INVOICED			767.47	YTD PAID	767.47
123629 FRANCHISE TAX BOARD	113588	12/04/25		493142	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-26								
VENDOR TOTALS			199.43	YTD INVOICED			4,099.43	YTD PAID	100.00
4 H.M.E.A.	113574	12/04/25		493145	P	12/04/25	960 21600	ACCRUED WAGES PAYABLE	1,680.00
	INVOICE: 2025-26								

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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			19,060.00	YTD INVOICED			73,160.00	YTD PAID	1,680.00
99379 HAWTHORNE EXECUTIVE GROUP	113573	12/04/25		493146	P	12/04/25	960 21600	ACCRUED WAGES PAYABLE	480.00
	INVOICE: 2025-26								
VENDOR TOTALS			5,440.00	YTD INVOICED			16,080.00	YTD PAID	480.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	113578	12/04/25		493147	P	12/04/25	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE: 2025-26								
VENDOR TOTALS			16,240.00	YTD INVOICED			20,200.00	YTD PAID	1,360.00
3 HAWTHORNE POLICE OFFICERS ASSN	113575	12/04/25		493148	P	12/04/25	960 21600	ACCRUED WAGES PAYABLE	6,446.00
	INVOICE: 2025-26A								
	113576	12/04/25		493148	P	12/04/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-26B								
	113577	12/04/25		493148	P	12/04/25	960 21640	ADDITIONAL INS LIABILITY	3,861.07
	INVOICE: 2025-26C								
VENDOR TOTALS			122,770.94	YTD INVOICED			353,451.09	YTD PAID	11,003.07
115178 PRE PAID LEGAL SERVICES, INC.	113579	12/04/25		493149	P	12/04/25	960 21640	ADDITIONAL INS LIABILITY	167.85
	INVOICE: 2025-26								
VENDOR TOTALS			2,010.98	YTD INVOICED			6,416.98	YTD PAID	167.85
113121 TOTAL ADMINISTRATION SVCS CORP	113589	12/04/25		493150	P	12/04/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-26A								
	113590	12/04/25		493150	P	12/04/25	960 21640	ADDITIONAL INS LIABILITY	3,432.41
	INVOICE: 2025-26B								
VENDOR TOTALS			48,302.92	YTD INVOICED			143,284.62	YTD PAID	3,788.86
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	113591	12/04/25		493151	P	12/04/25	960 20270	PARS LIABILITY	1,064.65
	INVOICE: 2025-26A								
	113592	12/04/25		493151	P	12/04/25	960 20270	PARS LIABILITY	266.16
	INVOICE: 2025-26B								
VENDOR TOTALS			28,083.36	YTD INVOICED			74,560.42	YTD PAID	1,330.81
123240 VILLEGAS, ALBA	113584	12/04/25		493152	P	12/04/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-26								

**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
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VENDOR TOTALS

1,384.56 YTD INVOICED

4,384.44 YTD PAID

115.38

REPORT TOTALS

22,668.70

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	16	22,668.70

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

PAID INVOICES REPORT

CHECK: DL121825

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	
123239 CA DISBURSEMENT UNIT	115007	12/18/25		493153	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2026-1								
VENDOR TOTALS			9,155.90	YTD INVOICED			27,467.70	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	115004	12/18/25		493154	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2026-1								
VENDOR TOTALS			3,359.98	YTD INVOICED			10,079.94	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	115005	12/18/25		493155	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2026-1								
VENDOR TOTALS			1,847.95	YTD INVOICED			6,041.41	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	115006	12/18/25		493157	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2026-1								
VENDOR TOTALS			6,935.89	YTD INVOICED			19,740.61	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	115009	12/18/25		493156	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2026-1								
VENDOR TOTALS			1,638.00	YTD INVOICED			4,914.00	YTD PAID	126.00
121222 CRAIG, KENNY	115034	12/18/25		493158	P	12/18/25	960 20220	PERS LIABILITY	552.27
	INVOICE: 2026-1								
VENDOR TOTALS			552.27	YTD INVOICED			4,650.95	YTD PAID	552.27
124612 FRANCHISE TAX BOARD	115010	12/18/25		493161	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE: 2026-1								
VENDOR TOTALS			443.28	YTD INVOICED			443.28	YTD PAID	110.82
121291 FRANCHISE TAX BOARD	115011	12/18/25		493159	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE: 2026-1								
VENDOR TOTALS			200.00	YTD INVOICED			1,488.75	YTD PAID	200.00
123629 FRANCHISE TAX BOARD	115012	12/18/25		493160	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-1								

PAID INVOICES REPORT

CHECK: DL121825

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			299.43	YTD INVOICED			4,199.43	YTD PAID	100.00
4 H.M.E.A.	114998	12/18/25		493162	P	12/18/25	960 21600	ACCRUED WAGES PAYABLE	1,660.00
	INVOICE:	2026-1							
VENDOR TOTALS			20,720.00	YTD INVOICED			74,820.00	YTD PAID	1,660.00
99379 HAWTHORNE EXECUTIVE GROUP	114997	12/18/25		493163	P	12/18/25	960 21600	ACCRUED WAGES PAYABLE	520.00
	INVOICE:	2026-1							
VENDOR TOTALS			5,960.00	YTD INVOICED			16,600.00	YTD PAID	520.00
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	115002	12/18/25		493164	P	12/18/25	960 21600	ACCRUED WAGES PAYABLE	1,360.00
	INVOICE:	2026-1							
VENDOR TOTALS			17,600.00	YTD INVOICED			21,560.00	YTD PAID	1,360.00
3 HAWTHORNE POLICE OFFICERS ASSN	114999	12/18/25		493165	P	12/18/25	960 21600	ACCRUED WAGES PAYABLE	6,446.00
	INVOICE:	2026-1A							
	115000	12/18/25		493165	P	12/18/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE:	2026-1B							
	115001	12/18/25		493165	P	12/18/25	960 21640	ADDITIONAL INS LIABILITY	3,861.07
	INVOICE:	2026-1C							
VENDOR TOTALS			133,774.01	YTD INVOICED			364,454.16	YTD PAID	11,003.07
115178 PRE PAID LEGAL SERVICES, INC.	115003	12/18/25		493166	P	12/18/25	960 21640	ADDITIONAL INS LIABILITY	167.85
	INVOICE:	2026-1							
VENDOR TOTALS			2,178.83	YTD INVOICED			6,584.83	YTD PAID	167.85
113121 TOTAL ADMINISTRATION SVCS CORP	115014	12/18/25		493167	P	12/18/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE:	2026-1A							
	115015	12/18/25		493167	P	12/18/25	960 21640	ADDITIONAL INS LIABILITY	3,432.41
	INVOICE:	2026-1B							
VENDOR TOTALS			52,403.44	YTD INVOICED			147,073.48	YTD PAID	3,788.86
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	115016	12/18/25		493168	P	12/18/25	960 20270	PARS LIABILITY	1,387.30
	INVOICE:	2026-1A							
	115017	12/18/25		493168	P	12/18/25	960 20270	PARS LIABILITY	346.83
	INVOICE:	2026-1B							

**PAID INVOICES REPORT**

CHECK: DL121825

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		29,817.49	YTD INVOICED			76,294.55	YTD PAID	1,734.13
123240 VILLEGAS, ALBA 115008	12/18/25		493169	P	12/18/25	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2026-1								
VENDOR TOTALS		1,499.94	YTD INVOICED			4,499.82	YTD PAID	115.38
							REPORT TOTALS	23,076.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	23,076.82

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

PAID INVOICES REPORT

CHECK: UT122325

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	
115783 AT&T									
	114470	11/01/25		493170	P	12/23/25	52035030 43054	TELEPHONE	61.27
	INVOICE: NV9391026287								
	114471	12/01/25		493170	P	12/23/25	10001222 43054	TELEPHONE	32.59
	INVOICE: DC9391026278								
	114472	11/27/25		493170	P	12/23/25	10001222 43054	TELEPHONE	475.24
	INVOICE: NV9391057056								
	114473	11/20/25		493170	P	12/23/25	10001222 43054	TELEPHONE	65.62
	INVOICE: NV9391031546								
	114474	11/20/25		493170	P	12/23/25	10001222 43054	TELEPHONE	65.62
	INVOICE: NV9391031544								
	114476	11/20/25		493170	P	12/23/25	10001222 43054	TELEPHONE	139.73
	INVOICE: NV9391031543								
	114477	12/01/25		493170	P	12/23/25	10001222 43054	TELEPHONE	65.18
	INVOICE: DC9391026345								
	114478	11/20/25		493170	P	12/23/25	10001222 43054	TELEPHONE	520.27
	INVOICE: NV9391026341								
	114479	11/27/25		493170	P	12/23/25	10001222 43054	TELEPHONE	32.54
	INVOICE: NV9391026325								
	114483	12/01/25		493170	P	12/23/25	10001222 43054	TELEPHONE	86.28
	INVOICE: DC9391026293								
	114484	12/01/25		493170	P	12/23/25	10001222 43054	TELEPHONE	255.73
	INVOICE: DC9391026291								
	114485	11/27/25		493170	P	12/23/25	10001222 43054	TELEPHONE	32.54
	INVOICE: NV9391026325								
	114486	11/27/25		493170	P	12/23/25	10001222 43054	TELEPHONE	102.11
	INVOICE: NV9391026316								
VENDOR TOTALS			15,791.70	YTD INVOICED			133,557.76	YTD PAID	1,934.72
103177 CALIFORNIA WATER SERVICE									
	114465	11/17/25		493171	P	12/23/25	46847150 45444	UTILITIES	93.78
	INVOICE: NV8816940090								
	114466	11/17/25		493171	P	12/23/25	22041060 45444	UTILITIES	34.00
	INVOICE: NV3357207262								
	114467	11/17/25		493171	P	12/23/25	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE: NV9004264798								
	114468	11/18/25		493171	P	12/23/25	10061100 45444	UTILITIES	409.06
	INVOICE: NV5297758587								
	114469	11/20/25		493171	P	12/23/25	22041060 45444	UTILITIES	146.02
	INVOICE: NV0866316861								
	114618	11/26/25		493171	P	12/23/25	22041060 45444	UTILITIES	299.46
	INVOICE: NV8639925174								
	114619	12/01/25		493171	P	12/23/25	46615731 45444	UTILITIES	74.32
	INVOICE: DC9309482003								
	114621	12/01/25		493171	P	12/23/25	10061100 45444	UTILITIES	429.92
	INVOICE: DC3406289008								
	114622	11/24/25		493171	P	12/23/25	22041060 45444	UTILITIES	51.02
	INVOICE: NV3124149340								

PAID INVOICES REPORT

CHECK: UT122325

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		107,485.75 YTD INVOICED			497,852.60 YTD PAID			1,563.90	
18100	GOLDEN STATE WATER CO.								
	114858	12/04/25		493172	P	12/23/25	10061100 45444	UTILITIES	415.98
	INVOICE: DC22215100003								
	114859	12/04/25		493172	P	12/23/25	10061010 45444	UTILITIES	480.76
	INVOICE: DC14219000008								
	114860	12/05/25		493172	P	12/23/25	22041060 45444	UTILITIES	76.35
	INVOICE: DC70019046005								
	114861	12/05/25		493172	P	12/23/25	10061100 45444	UTILITIES	989.41
	INVOICE: DC53247400004								
	114862	12/05/25		493172	P	12/23/25	10061100 45444	UTILITIES	104.64
	INVOICE: DC78588300000								
	114863	12/05/25		493172	P	12/23/25	22041060 45444	UTILITIES	1,017.88
	INVOICE: DC70946300004								
	114865	12/05/25		493172	P	12/23/25	10061100 45444	UTILITIES	500.41
	INVOICE: DC34609100002								
	114866	12/05/25		493172	P	12/23/25	22041060 45444	UTILITIES	197.26
	INVOICE: DC53542320113								
	114867	12/05/25		493172	P	12/23/25	22041060 45444	UTILITIES	429.25
	INVOICE: DC80946300003								
	114868	12/05/25		493172	P	12/23/25	10061100 45444	UTILITIES	429.25
	INVOICE: DC79617300003								
	114869	12/05/25		493172	P	12/23/25	10061100 45444	UTILITIES	261.92
	INVOICE: DC79588300008								
VENDOR TOTALS		72,965.67 YTD INVOICED			250,422.76 YTD PAID			4,903.11	
17953	SO CALIF EDISON CO								
	113345	11/17/25		493173	P	12/23/25	32420030 41144	PHLA PROJECT	1,021.41
	INVOICE: NV700781445279								
	113539	11/21/25		493173	P	12/23/25	22041060 45444	UTILITIES	79.74
	INVOICE: NV700415434270								
	113540	11/24/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	75.49
	INVOICE: NV700023530426								
	113541	11/24/25		493173	P	12/23/25	10061010 45444	UTILITIES	505.51
	INVOICE: NV700123368078								
	113542	11/24/25		493173	P	12/23/25	20025000 45444	UTILITIES	56.98
	INVOICE: NV700370247933								
	113543	11/24/25		493173	P	12/23/25	10061010 45444	UTILITIES	74.88
	INVOICE: NV700415041523								
	113544	11/24/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	75.22
	INVOICE: NV700412535081								
	113545	11/24/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	249.03
	INVOICE: NV700413899448								
	113572	11/24/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	2,287.10
	INVOICE: NV700415350812								
	113642	11/26/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	107.99
	INVOICE: NV700238897708								
	114461	12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	105.61

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:	DC700413671395								
114462		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	134.31
INVOICE:	DC700413657352								
114493		12/01/25		493173	P	12/23/25	20025000 45444	UTILITIES	8,682.99
INVOICE:	DC700364926774								
114494		12/01/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	104.89
INVOICE:	DC700414005138								
114496		12/01/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	123.81
INVOICE:	DC700413964116								
114497		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	32.57
INVOICE:	DC700413948857								
114500		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	119.09
INVOICE:	DC700412466979								
114502		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	62.29
INVOICE:	DC700415310392								
114503		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	70.24
INVOICE:	DC700415322318								
114504		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	81.31
INVOICE:	DC700415119022								
114543		12/02/25		493173	P	12/23/25	10061010 45444	UTILITIES	311.68
INVOICE:	DC700412405547								
114544		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	203.65
INVOICE:	DC700415109322								
114545		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	103.97
INVOICE:	DC700415157418								
114546		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	139.34
INVOICE:	DC700415168330								
114547		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	70.33
INVOICE:	DC700413595112								
114548		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	128.41
INVOICE:	DC700413801034								
114549		12/02/25		493173	P	12/23/25	22041060 45444	UTILITIES	89.18
INVOICE:	DC700455547107								
114550		12/02/25		493173	P	12/23/25	20025000 45444	UTILITIES	141.42
INVOICE:	DC700534679101								
114551		12/02/25		493173	P	12/23/25	10061100 45444	UTILITIES	73.38
INVOICE:	DC700413762234								
114552		12/02/25		493173	P	12/23/25	10061100 45444	UTILITIES	14.36
INVOICE:	DC700413787088								
114553		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	81.52
INVOICE:	DC700385074482								
114554		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	125.53
INVOICE:	DC700196576305								
114555		12/02/25		493173	P	12/23/25	10061010 45444	UTILITIES	149.20
INVOICE:	DC700196589136								
114556		12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	90.22
INVOICE:	DC700413639568								
114557		12/02/25		493173	P	12/23/25	10061010 45444	UTILITIES	168.04
INVOICE:	DC700413750211								
114559		12/02/25		493173	P	12/23/25	10061010 45444	UTILITIES	290.86
INVOICE:	DC700413829831								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114560	12/02/25		493173	P	12/23/25	20025000 45444	UTILITIES	164.61
	INVOICE:	DC700616837087							
	114561	12/02/25		493173	P	12/23/25	10061050 45444	UTILITIES	2,391.92
	INVOICE:	DC700250316527							
	114562	12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	64.58
	INVOICE:	DC700541838004							
	114563	12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	72.74
	INVOICE:	DC700413775974							
	114564	12/02/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	109.30
	INVOICE:	DC700415394157							
	114576	12/03/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	131.23
	INVOICE:	DC700029139046							
	114577	12/03/25		493173	P	12/23/25	22041060 45444	UTILITIES	151.61
	INVOICE:	DC700413545497							
	114579	12/03/25		493173	P	12/23/25	22041060 45444	UTILITIES	128.49
	INVOICE:	DC700415444374							
	114581	12/03/25		493173	P	12/23/25	10061100 45444	UTILITIES	650.27
	INVOICE:	DC700415364047							
	114582	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	208.98
	INVOICE:	DC700413856406							
	114585	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	229.28
	INVOICE:	DC700028707802							
	114588	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	272.22
	INVOICE:	DC700382576734							
	114589	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	3.61
	INVOICE:	DC700201940809							
	114591	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	249.69
	INVOICE:	DC700203184631							
	114597	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	362.72
	INVOICE:	DC700415497120							
	114598	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	1,150.24
	INVOICE:	DC700415468525							
	114600	12/03/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	218.60
	INVOICE:	DC700415101844							
	114602	12/03/25		493173	P	12/23/25	10061100 45444	UTILITIES	411.70
	INVOICE:	DC700413581065							
	114606	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	46.00
	INVOICE:	DC700591200088							
	114607	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	1,031.32
	INVOICE:	DC700610655258							
	114609	12/03/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	104.88
	INVOICE:	DC700878401833							
	114611	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	312.93
	INVOICE:	DC700017571996							
	114612	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	4.18
	INVOICE:	DC700272148294							
	114613	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	408.36
	INVOICE:	DC700599510261							
	114614	12/03/25		493173	P	12/23/25	20025000 45444	UTILITIES	60,204.53
	INVOICE:	DC700364879789							
	114925	12/11/25		493173	P	12/23/25	10061090 45444	UTILITIES	3,742.14

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DC700412378164								
114927		12/11/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	246.82
INVOICE:	DC700541268936								
115023		12/11/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	207.45
INVOICE:	DC700413842460								
115024		12/11/25		493173	P	12/23/25	20025000 45444	UTILITIES	19.76
INVOICE:	DC700387810589								
115048		12/12/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	126.91
INVOICE:	DC700026722534								
115049		12/12/25		493173	P	12/23/25	20025000 45444	UTILITIES	211.17
INVOICE:	DC700129840305								
115050		12/12/25		493173	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	252.37
INVOICE:	DC700415056980								
115051		12/12/25		493173	P	12/23/25	20025000 45444	UTILITIES	124.14
INVOICE:	DC700242400216								
115052		12/12/25		493173	P	12/23/25	22041060 45444	UTILITIES	89.84
INVOICE:	DC700413936329								
115054		12/12/25		493173	P	12/23/25	46447150 42024	BUILDING MAINTENANCE	101.82
INVOICE:	DC700541319153								
115055		12/12/25		493173	P	12/23/25	10061010 45444	UTILITIES	42.71
INVOICE:	DC700703880342								
115056		12/12/25		493173	P	12/23/25	20025000 45444	UTILITIES	133.17
INVOICE:	DC700302504850								
VENDOR TOTALS			926,970.17	YTD INVOICED			2,860,092.63	YTD PAID	90,613.84
18000 SO CALIF GAS CO									
114463		11/03/25		493174	P	12/23/25	10061010 45444	UTILITIES	62.12
INVOICE:	12990557006								
114464		12/03/25		493174	P	12/23/25	10061010 45444	UTILITIES	103.81
INVOICE:	09730449007								
114623		12/04/25		493174	P	12/23/25	10061100 45444	UTILITIES	55.53
INVOICE:	16330470002								
114625		12/04/25		493174	P	12/23/25	10061100 45444	UTILITIES	11,031.94
INVOICE:	11580407002								
114627		12/05/25		493174	P	12/23/25	10041050 45444	UTILITIES	1,261.51
INVOICE:	02130419001								
114628		12/05/25		493174	P	12/23/25	46447150 45444	UTILITIES	18.82
INVOICE:	08220415015								
114630		12/05/25		493174	P	12/23/25	46615731 45444	UTILITIES	81.32
INVOICE:	11780396591								
114631		12/05/25		493174	P	12/23/25	46615731 45444	UTILITIES	7.56
INVOICE:	12200396963								
114633		12/05/25		493174	P	12/23/25	60031030 45444	UTILITIES	67.22
INVOICE:	13890410007								
114634		12/05/25		493174	P	12/23/25	46515730 42024	BUILDING MAINTENANCE	133.14
INVOICE:	14720396127								
114636		12/05/25		493174	P	12/23/25	46615731 42024	BUILDING MAINTENANCE	680.16
INVOICE:	09680396372								
114637		12/04/25		493174	P	12/23/25	10061010 45444	UTILITIES	46.29
INVOICE:	08140463004								

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	114638	12/04/25		493174	P	12/23/25	10061010 45444	UTILITIES	17.08	
	INVOICE: 07510463859									
	114801	12/04/25		493174	P	12/23/25	10061010 45444	UTILITIES	750.60	
	INVOICE: 12990557006									
VENDOR TOTALS			44,876.01	YTD INVOICED			201,767.71	YTD PAID		14,317.10
113605	VERIZON WIRELESS									
	114807	11/23/25		493175	P	12/23/25	10001221 43054	TELEPHONE	20.02	
	INVOICE: NV470985090-4									
	114807	11/23/25		493175	P	12/23/25	10043010 43054	TELEPHONE	129.16	
	INVOICE: NV470985090-4									
	114807	11/23/25		493175	P	12/23/25	10042040 43054	TELEPHONE	200.05	
	INVOICE: NV470985090-4									
	114807	11/23/25		493175	P	12/23/25	10041040 43054	TELEPHONE	156.06	
	INVOICE: NV470985090-4									
VENDOR TOTALS			20,699.92	YTD INVOICED			92,199.12	YTD PAID		505.29
REPORT TOTALS									113,837.96	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	113,837.96

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

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122920 DELAWARE LLC.	4283929								
	113621	11/30/25		493202	T	12/23/25	10001230 40514	CONTRACT SERVICES	187.00
	INVOICE: WC11536-I-0057								
VENDOR TOTALS			1,363.71	YTD INVOICED			3,002.51	YTD PAID	187.00
121500 A T & T									
	114953	11/17/25		493203	T	12/23/25	10002215 41514	OPERATING SUPPLIES	295.00
	INVOICE: 594365								
VENDOR TOTALS			2,185.00	YTD INVOICED			2,185.00	YTD PAID	295.00
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.									
	113608	11/30/25		493204	T	12/23/25	10013010 41514	OPERATING SUPPLIES	100.39
	INVOICE: 11933828								
	113608	11/30/25		493204	T	12/23/25	10015010 41514	OPERATING SUPPLIES	100.39
	INVOICE: 11933828								
	113608	11/30/25		493204	T	12/23/25	10016010 41514	OPERATING SUPPLIES	100.39
	INVOICE: 11933828								
	113608	11/30/25		493204	T	12/23/25	10016020 41514	OPERATING SUPPLIES	100.39
	INVOICE: 11933828								
	113608	11/30/25		493204	T	12/23/25	10017010 41514	OPERATING SUPPLIES	100.39
	INVOICE: 11933828								
	113608	11/30/25		493204	T	12/23/25	10043010 41514	OPERATING SUPPLIES	100.39
	INVOICE: 11933828								
	113630	11/30/25		493204	T	12/23/25	10002215 41514	OPERATING SUPPLIES	596.89
	INVOICE: 11933830								
VENDOR TOTALS			11,194.35	YTD INVOICED			30,124.69	YTD PAID	1,199.23
120612 ACCO ENGINEERED SYSTEMS, INC									
	114605	12/01/25		493205	T	12/23/25	52035030 40514	CONTRACT SERVICES	823.00
	INVOICE: 20765714								
VENDOR TOTALS			45,486.00	YTD INVOICED			128,477.27	YTD PAID	823.00
114804 PROFESSIONAL POLICE SUPPLY									
	113691	11/19/25		493206	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	522.89
	INVOICE: INV443533								
VENDOR TOTALS			4,479.46	YTD INVOICED			32,311.27	YTD PAID	522.89
114284 ADMINISURE INC.									
	114971	12/15/25	2917	493207	T	12/23/25	25019010 45684	WORKERS COMPENSATION ADMI	16,445.00
	INVOICE: 18445								
VENDOR TOTALS			91,788.81	YTD INVOICED			196,018.81	YTD PAID	16,445.00
117802 ADVANCED BATTERY SYSTEMS, INC.									
	113527	11/25/25		493208	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	951.34
	INVOICE: 351931								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113528	11/25/25		493208	T	12/23/25	60031030 42064	PARTS	505.12
	INVOICE: 0202840-IN								
	113529	11/20/25		493208	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	684.69
	INVOICE: 0202770-IN								
	113530	11/12/25		493208	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	397.57
	INVOICE: 0202669-IN								
	113531	11/07/25		493208	T	12/23/25	60031030 42064	PARTS	518.59
	INVOICE: 0202623-IN								
	114829	12/05/25		493208	T	12/23/25	60031030 42064	PARTS	398.54
	INVOICE: 0202911-IN								
VENDOR TOTALS			7,096.04	YTD INVOICED			20,987.71	YTD PAID	3,455.85
117249	AFFORDABLE GENERATOR SVCS, INC.								
	113506	11/10/25		493209	T	12/23/25	60031030 40514	CONTRACT SERVICES	380.00
	INVOICE: 28430								
	113507	11/05/25		493209	T	12/23/25	60031030 40514	CONTRACT SERVICES	1,116.22
	INVOICE: 28413								
VENDOR TOTALS			5,307.68	YTD INVOICED			14,168.52	YTD PAID	1,496.22
116315	AFLAC								
	113680	12/11/25		493210	T	12/23/25	990 20900	INSURANCE BENEFITS	6,111.58
	INVOICE: 296367								
VENDOR TOTALS			34,378.24	YTD INVOICED			101,392.37	YTD PAID	6,111.58
124506	IRWIN INTERNATIONAL INC.								
	113536	11/21/25		493211	T	12/23/25	52035030 42014	REPAIR & MAINTENANCE SUPP	375.70
	INVOICE: 3576600								
	113537	11/22/25		493211	T	12/23/25	52035030 42014	REPAIR & MAINTENANCE SUPP	66.02
	INVOICE: 5937520								
VENDOR TOTALS			441.72	YTD INVOICED			733.59	YTD PAID	441.72
118095	ALL STAR WHOLESALE ELECTRIC								
	114567	10/31/25		493212	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	319.39
	INVOICE: 50368								
	114568	05/02/25		493212	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	120.78
	INVOICE: 47113								
	114569	09/09/25		493212	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	228.49
	INVOICE: 49368								
	114570	10/20/25		493212	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	249.51
	INVOICE: 50205								
VENDOR TOTALS			1,269.75	YTD INVOICED			1,734.31	YTD PAID	918.17
111720	AMAZING BALLOONS BY GEE, LLC.								
	114641	11/28/25		493213	T	12/23/25	10061020 41514	OPERATING SUPPLIES	529.30
	INVOICE: 2021-3636								
	114650	12/04/25		493213	T	12/23/25	10061070 41514	OPERATING SUPPLIES	253.05

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2021-3637								
	114652	12/05/25		493213	T	12/23/25	10061050 41514	OPERATING SUPPLIES	360.23
	INVOICE: 2021-3638								
VENDOR TOTALS			2,726.16	YTD INVOICED			11,691.22	YTD PAID	1,142.58
122622	AMERICAN PUBLIC WORKS ASSOCIATION - APWA								
	114838	12/01/25		493176	P	12/23/25	10041010 45104	DUES & SUBSCRIPTIONS	797.75
	INVOICE: 000898747								
VENDOR TOTALS			797.75	YTD INVOICED			1,572.25	YTD PAID	797.75
124601	AMERICAN WHOLESALE LIGHTING INC.								
	114916	12/09/25	3145	493214	T	12/23/25	50410060 40514	CONTRACT SERVICES	50,266.45
	INVOICE: 2 & Acceptance								
VENDOR TOTALS			404,599.63	YTD INVOICED			404,599.63	YTD PAID	50,266.45
118713	AMIGOS NURSERY LLC-1								
	114672	10/07/25		493215	T	12/23/25	10061100 41514	OPERATING SUPPLIES	481.56
	INVOICE: 3325								
VENDOR TOTALS			481.56	YTD INVOICED			1,642.15	YTD PAID	481.56
122723	AMTECORP INC.								
	113538	07/15/25	3006	493216	T	12/23/25	10043010 40514	CONTRACT SERVICES	2,415.00
	INVOICE: M25-108								
	113546	06/15/25	3006	493216	T	12/23/25	10043010 40514	CONTRACT SERVICES	3,045.00
	INVOICE: M25-107								
	113547	08/15/25	3006	493216	T	12/23/25	10043010 40514	CONTRACT SERVICES	3,990.00
	INVOICE: E25-160								
	113548	07/15/25	3006	493216	T	12/23/25	10043010 40514	CONTRACT SERVICES	2,415.00
	INVOICE: E25-159								
	113549	06/15/25	3006	493216	T	12/23/25	10043010 40514	CONTRACT SERVICES	1,155.00
	INVOICE: E25-158								
	113550	08/15/25	3006	493216	T	12/23/25	10043010 40514	CONTRACT SERVICES	2,100.00
	INVOICE: M25-109								
VENDOR TOTALS			19,267.50	YTD INVOICED			94,027.50	YTD PAID	15,120.00
123570	ANIMAL PEST MANAGEMENT SERVICES, INC.								
	113667	11/30/25		493217	T	12/23/25	10061100 41514	OPERATING SUPPLIES	375.00
	INVOICE: 716615								
VENDOR TOTALS			2,250.00	YTD INVOICED			7,125.00	YTD PAID	375.00
124213	ARMAN'S JANITORIAL SUPPLIES & REPAIR CENTER INC.								
	114593	09/09/25		493218	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	203.23
	INVOICE: 2509000084								
	114663	11/26/25		493218	T	12/23/25	10061120 42024	BUILDING MAINTENANCE	455.48
	INVOICE: 2511000054								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114666	11/26/25		493218	T	12/23/25	10061120 42024	BUILDING MAINTENANCE	299.89
	INVOICE: 2511000053								
	114671	11/26/25		493218	T	12/23/25	10061120 42024	BUILDING MAINTENANCE	154.36
	INVOICE: 2511000052								
VENDOR TOTALS			1,152.65	YTD INVOICED			4,643.67	YTD PAID	1,112.96
124579	OMNI-INVICTUS LLC.								
	113568	11/30/25		493219	T	12/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	1,090.00
	INVOICE: 87331								
VENDOR TOTALS			9,466.70	YTD INVOICED			9,466.70	YTD PAID	1,090.00
111399	ASSI SECURITY								
	114642	11/18/25		493220	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	1,825.00
	INVOICE: SD23167								
VENDOR TOTALS			8,416.00	YTD INVOICED			28,329.34	YTD PAID	1,825.00
123680	AUTO SECURITY SOUND & TINT, INC.								
	113535	11/13/25		493221	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	447.65
	INVOICE: 11130125								
VENDOR TOTALS			3,272.38	YTD INVOICED			11,605.54	YTD PAID	447.65
123340	BARTELS MOTORCYCLE ENTERPRISES INC.								
	114441	11/26/25		493222	T	12/23/25	60031030 42064	PARTS	788.68
	INVOICE: 600710								
	114442	11/26/25		493222	T	12/23/25	60031030 42064	PARTS	1,355.51
	INVOICE: 600581								
VENDOR TOTALS			2,144.19	YTD INVOICED			4,986.61	YTD PAID	2,144.19
113874	BELL, LAMEKA D.								
	113638	12/01/25		493223	T	12/23/25	10001224 45184	TRAINING	460.00
	INVOICE: 102710312025								
VENDOR TOTALS			943.80	YTD INVOICED			3,251.33	YTD PAID	460.00
115405	BENGAR PRODUCTIONS								
	114848	10/06/25		493224	T	12/23/25	56091010 41614	UNIFORMS & SAFETY EQUIPME	1,622.00
	INVOICE: 7748								
VENDOR TOTALS			1,882.00	YTD INVOICED			6,929.00	YTD PAID	1,622.00
2333	BLUE DIAMOND MATERIALS								
	114712	11/24/25		493225	T	12/23/25	28534000 45534	BUS STOP IMPROVEMENTS	645.34
	INVOICE: 4423245								
	114714	11/10/25		493225	T	12/23/25	28534000 45534	BUS STOP IMPROVEMENTS	865.36
	INVOICE: 4403477								
	114715	10/20/25		493225	T	12/23/25	28534000 45534	BUS STOP IMPROVEMENTS	214.57

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4366292								
	114716	10/13/25		493225	T	12/23/25	28534000 45534	BUS STOP IMPROVEMENTS	222.63
	INVOICE: 4352773								
	114717	11/29/25		493225	T	12/23/25	28534000 45534	BUS STOP IMPROVEMENTS	220.41
	INVOICE: 4426321								
VENDOR TOTALS			12,778.63	YTD INVOICED			45,853.72	YTD PAID	2,168.31
106126 SANDAN PLUMBING CO INC									
	113604	08/26/25	2938	493226	T	12/23/25	50410060 40514	CONTRACT SERVICES	7,890.00
	INVOICE: S-115038								
	113605	10/04/25	2938	493226	T	12/23/25	50410060 40514	CONTRACT SERVICES	11,820.00
	INVOICE: S-114720								
	113609	10/16/25	2938	493226	T	12/23/25	50410060 40514	CONTRACT SERVICES	4,790.00
	INVOICE: S-115401								
	113609	10/16/25	2938	493226	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	48.00
	INVOICE: S-115401								
VENDOR TOTALS			25,468.00	YTD INVOICED			48,562.34	YTD PAID	24,548.00
123802 BRANDED BY BLOOM									
	113571	11/04/25		493227	T	12/23/25	52035030 41614	UNIFORMS & SAFETY EQUIPME	1,237.60
	INVOICE: 10124								
VENDOR TOTALS			3,824.91	YTD INVOICED			27,050.04	YTD PAID	1,237.60
124407 BROC, SAMANTHA									
	114542	10/27/25		493228	T	12/23/25	10002205 45594	K-9 EXPENSES	798.16
	INVOICE: 082408292025								
VENDOR TOTALS			865.96	YTD INVOICED			1,278.76	YTD PAID	798.16
122057 BUKHIN, GEORGE									
	113644	09/18/25		493229	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	3,275.00
	INVOICE: EDUC. BCJ 545								
	113645	11/12/25		493229	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	3,375.00
	INVOICE: EDUC. BCJ 575								
VENDOR TOTALS			7,604.57	YTD INVOICED			10,489.57	YTD PAID	6,650.00
123717 CALIFORNIA CONSULTING, INC.									
	114454	08/14/25	3136	493230	T	12/23/25	10061010 40514	CONTRACT SERVICES	12,000.00
	INVOICE: 7298								
VENDOR TOTALS			37,500.00	YTD INVOICED			71,450.00	YTD PAID	12,000.00
124295 CANINE DEPLOYMENT STRATEGIES, LLC.									
	113627	11/26/25		493231	T	12/23/25	10002205 45594	K-9 EXPENSES	700.23
	INVOICE: 271								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			5,500.19	YTD INVOICED			18,300.19	YTD PAID		700.23
124215	CBIZ OPERATIONS, INC. 114455	12/03/25	3135	493232	T	12/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS		6,480.00
	INVOICE: 1112257172									
VENDOR TOTALS			6,480.00	YTD INVOICED			13,980.00	YTD PAID		6,480.00
105476	CDW GOVERNMENT, INC. 114975	12/16/25	2968	493233	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT		2,677.89
	INVOICE: AH3QE3D									
VENDOR TOTALS			24,854.40	YTD INVOICED			183,009.55	YTD PAID		2,677.89
124593	CHAPMAN COAST ROOF CO., INC. 114919	12/09/25	3143	493234	T	12/23/25	50410060 40514	CONTRACT SERVICES		119,415.52
	INVOICE: 2									
VENDOR TOTALS			523,132.46	YTD INVOICED			523,132.46	YTD PAID		119,415.52
113279	CHEMMARK 114963	12/09/25		493235	T	12/23/25	10001221 41514	OPERATING SUPPLIES		215.65
	INVOICE: 581213									
VENDOR TOTALS			1,461.91	YTD INVOICED			4,143.30	YTD PAID		215.65
123563	CARD INTEGRATORS CORPORATION 113652	11/26/25		493236	T	12/23/25	10021010 40514	CONTRACT SERVICES		138.13
	INVOICE: 00030777									
VENDOR TOTALS			413.81	YTD INVOICED			4,148.81	YTD PAID		138.13
100845	CITY OF GARDENA 113619	11/19/25		493237	T	12/23/25	10001221 47404	MACHINERY & EQUIPMENT		123.34
	INVOICE: 007847									
VENDOR TOTALS			157,345.24	YTD INVOICED			412,791.85	YTD PAID		123.34
121875	CITY OF TORRANCE 113600	11/20/25	3073	493177	P	12/23/25	24402258 40514	CONTRACT SERVICES		2,989.89
	INVOICE: 2026-00150905									
VENDOR TOTALS			192,837.58	YTD INVOICED			403,322.82	YTD PAID		2,989.89
123567	CIVICA LAW GROUP, APC 114797	12/02/25	3043	493238	T	12/23/25	10015010 40744	RECEIVERSHIPS		1,926.60
	INVOICE: 18167									
	114798	12/02/25	3043	493238	T	12/23/25	10015010 40744	RECEIVERSHIPS		825.00
	INVOICE: 18168									
	114799	12/02/25	3043	493238	T	12/23/25	10015010 40744	RECEIVERSHIPS		3,173.06

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 18169									
VENDOR TOTALS		96,398.81 YTD INVOICED		416,389.99 YTD PAID		5,924.66			
107339	COFFMAN ASSOCIATES								
	113593	11/30/25	3026	493239	T	12/23/25	52005295 40514	CONTRACT SERVICES	2,444.00
	INVOICE: 25EA15-3								
VENDOR TOTALS		14,662.00 YTD INVOICED		16,351.00 YTD PAID		2,444.00			
124547	COLLINS COMMERCIAL								
	113564	11/30/25	3133	493240	T	12/23/25	10015010 40744	RECEIVERSHIPS	11,375.00
	INVOICE: Hawthorne Mall								
VENDOR TOTALS		20,821.50 YTD INVOICED		20,821.50 YTD PAID		11,375.00			
106811	COLONIAL LIFE & ACCIDENT INS.								
	113676	12/01/25		493241	T	12/23/25	990 20900	INSURANCE BENEFITS	1,819.48
	INVOICE: 75010181201482								
VENDOR TOTALS		11,355.93 YTD INVOICED		34,788.47 YTD PAID		1,819.48			
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	114956	12/02/25		493178	P	12/23/25	10002205 45594	K-9 EXPENSES	2,233.25
	INVOICE: 770962721								
VENDOR TOTALS		4,628.25 YTD INVOICED		21,086.90 YTD PAID		2,233.25			
91961	GPC INC.								
	114972	11/04/25	3000	493242	T	12/23/25	60031030 42064	PARTS	245.02
	INVOICE: 094415								
	114979	11/05/25	3000	493242	T	12/23/25	60031030 42064	PARTS	448.61
	INVOICE: 094482								
	114980	11/06/25	3000	493242	T	12/23/25	60031030 42064	PARTS	219.14
	INVOICE: 094679								
	114981	11/06/25	3000	493242	T	12/23/25	60031030 42064	PARTS	319.69
	INVOICE: 094665								
	114982	11/06/25	3000	493242	T	12/23/25	60031030 42064	PARTS	95.69
	INVOICE: 094688								
	114983	11/10/25	3000	493242	T	12/23/25	60031030 42064	PARTS	65.98
	INVOICE: 095157								
	114984	11/17/25	3000	493242	T	12/23/25	60031030 42064	PARTS	55.91
	INVOICE: 095950								
	114985	11/17/25	3000	493242	T	12/23/25	60031030 42064	PARTS	52.58
	INVOICE: 096005								
	114986	11/17/25	3000	493242	T	12/23/25	60031030 42064	PARTS	16.21
	INVOICE: 096034								
	114988	11/17/25	3000	493242	T	12/23/25	60031030 42064	PARTS	180.25
	INVOICE: 095953								
	114989	11/18/25	3000	493242	T	12/23/25	60031030 42064	PARTS	187.66
	INVOICE: 096189								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114991	11/18/25	3000	493242	T	12/23/25	60031030 42064	PARTS	17.53
	INVOICE: 096198								
	114992	11/18/25	3000	493242	T	12/23/25	60031030 42064	PARTS	122.68
	INVOICE: 096197								
	114993	11/24/25	3000	493242	T	12/23/25	60031030 42064	PARTS	3.86
	INVOICE: 096911								
VENDOR TOTALS			7,840.11	YTD INVOICED			27,135.72	YTD PAID	2,030.81
122428	CONSTANT & ASSOCIATES, INC.								
	114898	12/01/25		493179	P	12/23/25	12810020 40514	CONTRACT SERVICES	4,686.17
	INVOICE: CA2024-1958								
VENDOR TOTALS			4,686.17	YTD INVOICED			4,686.17	YTD PAID	4,686.17
106275	CONTINENTAL COMPUTERS								
	113479	11/17/25	2987	493243	T	12/23/25	10001222 40514	CONTRACT SERVICES	2,231.00
	INVOICE: 209062								
	113695	12/01/25	2987	493243	T	12/23/25	10001222 40514	CONTRACT SERVICES	30,660.80
	INVOICE: 209162								
	113696	12/02/25	2987	493243	T	12/23/25	10001222 40514	CONTRACT SERVICES	2,880.00
	INVOICE: 209181								
VENDOR TOTALS			75,450.93	YTD INVOICED			266,383.56	YTD PAID	35,771.80
122446	CONTRERAS, FRANKIE								
	113661	12/03/25		493244	T	12/23/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111759								
VENDOR TOTALS			150.00	YTD INVOICED			1,040.00	YTD PAID	30.00
124229	COOK, ROSALIND L.								
	114735	12/09/25		493245	T	12/23/25	10061020 40264	CONTRACT LABOR SALARIES	617.40
	INVOICE: Fall 2025 Line Dance								
VENDOR TOTALS			1,499.40	YTD INVOICED			3,618.60	YTD PAID	617.40
120978	CORODATA RECORDS MANAGEMENT, INC.								
	114970	11/30/25		493246	T	12/23/25	10015020 40574	LEGAL SERVICE	71.93
	INVOICE: RS7130681								
	115043	12/16/25		493246	T	12/23/25	10015020 45104	DUES & SUBSCRIPTIONS	1,115.27
	INVOICE: 49723-FINAL								
VENDOR TOTALS			1,780.46	YTD INVOICED			2,557.23	YTD PAID	1,187.20
92043	COUNTRY HILLS ANIMAL CLINIC								
	113614	11/07/25		493247	T	12/23/25	10002205 45594	K-9 EXPENSES	134.03
	INVOICE: 301227								
	113617	11/25/25		493247	T	12/23/25	10002205 45594	K-9 EXPENSES	126.56
	INVOICE: 301711								
	113685	11/03/25		493247	T	12/23/25	10002205 45594	K-9 EXPENSES	136.44

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	301116								
	113689	11/21/25		493247	T	12/23/25	10002205 45594	K-9 EXPENSES	272.52	
	INVOICE:	301600								
	113690	11/25/25		493247	T	12/23/25	10002205 45594	K-9 EXPENSES	159.44	
	INVOICE:	301694								
VENDOR TOTALS			8,735.16	YTD INVOICED			20,227.22	YTD PAID		828.99
121267	CREATIVE WIRELESS, INC.									
	113697	10/09/25	2986	493248	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT	1,705.50	
	INVOICE:	C1709505								
	113699	10/29/25	2986	493248	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT	2,663.65	
	INVOICE:	C1709506								
	113700	11/18/25	2986	493248	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT	1,518.75	
	INVOICE:	C1709500								
	113702	11/19/25	2986	493248	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT	1,421.43	
	INVOICE:	C1709499								
	113703	11/20/25	2986	493248	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT	1,046.25	
	INVOICE:	C1709501								
	114995	12/10/25	2986	493248	T	12/23/25	10001222 47404	MACHINERY & EQUIPMENT	4,451.25	
	INVOICE:	C1709531								
VENDOR TOTALS			101,142.84	YTD INVOICED			208,318.50	YTD PAID		12,806.83
103355	CRENSHAW WHOLESALE ELECTRIC									
	114583	09/08/25		493249	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	395.48	
	INVOICE:	868805								
	114648	11/17/25		493249	T	12/23/25	10061100 42014	REPAIR & MAINTENANCE SUPP	355.54	
	INVOICE:	872303								
	115042	12/08/25		493249	T	12/23/25	10061100 42034	EQUIPMENT MAINTENANCE	39.76	
	INVOICE:	873377								
VENDOR TOTALS			12,407.85	YTD INVOICED			25,835.18	YTD PAID		790.78
122101	DAHLEN, CODY									
	114651	12/07/25		493250	T	12/23/25	10002205 45594	K-9 EXPENSES	65.39	
	INVOICE:	REIMB. 12/7/2025								
VENDOR TOTALS			65.39	YTD INVOICED			2,803.46	YTD PAID		65.39
104971	DELL MARKETING LP									
	114978	12/12/25	2964	493251	T	12/23/25	10110010 41014	VIRTUAL DESKTOP INTERFACE	35,998.54	
	INVOICE:	10852960186								
	114987	12/09/25	2964	493251	T	12/23/25	10001222 40514	CONTRACT SERVICES	101,417.02	
	INVOICE:	10852223326								
VENDOR TOTALS			245,611.00	YTD INVOICED			622,025.79	YTD PAID		137,415.56
123597	DELTA DENTAL INSURANCE COMPANY									
	113672	12/01/25		493252	T	12/23/25	990 20900	INSURANCE BENEFITS	1,122.66	
	INVOICE:	BE006833383								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			6,442.30	YTD INVOICED			20,034.26	YTD PAID		1,122.66
91894	DELTA DENTAL OF CALIFORNIA									
	113671	12/01/25		493253	T	12/23/25	990 20900	INSURANCE BENEFITS		15,194.83
	INVOICE: BE006834615									
VENDOR TOTALS			89,889.83	YTD INVOICED			266,805.16	YTD PAID		15,194.83
94542	DEPARTMENT OF TRANSPORTATION									
	114837	10/20/25		493180	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE		2,110.72
	INVOICE: SL260141									
VENDOR TOTALS			4,400.62	YTD INVOICED			18,665.33	YTD PAID		2,110.72
116090	DEPT.OF INDUSTRIAL RELATIONS									
	113653	12/01/25	2916	493181	P	12/23/25	25190020 45554	DIR OSIP EMPLOYER WC		64,651.71
	INVOICE: OSIP 73378									
VENDOR TOTALS			64,651.71	YTD INVOICED			91,494.09	YTD PAID		64,651.71
119887	DEWEY PEST CONTROL									
	113704	12/01/25		493254	T	12/23/25	32420030 41144	PHLA PROJECT		150.00
	INVOICE: 17760119									
	113705	12/01/25		493254	T	12/23/25	32420030 41144	PHLA PROJECT		162.00
	INVOICE: 17765621									
	113706	12/01/25		493254	T	12/23/25	32420030 41144	PHLA PROJECT		35.00
	INVOICE: 17767807									
VENDOR TOTALS			1,588.00	YTD INVOICED			8,034.00	YTD PAID		347.00
119648	DIESEL AIR INC.									
	113520	11/22/25		493255	T	12/23/25	60031030 40514	CONTRACT SERVICES		340.00
	INVOICE: 32919									
VENDOR TOTALS			340.00	YTD INVOICED			985.00	YTD PAID		340.00
123808	DORVIL, ROBENSON									
	114736	12/09/25		493256	T	12/23/25	10061020 40264	CONTRACT LABOR SALARIES		1,596.00
	INVOICE: Fall 2025									
VENDOR TOTALS			2,520.00	YTD INVOICED			6,664.00	YTD PAID		1,596.00
122402	DRC ENGINEERING, INC.									
	114452	11/01/25		493257	T	12/23/25	10041010 40514	CONTRACT SERVICES		1,139.77
	INVOICE: 25-513-3									
VENDOR TOTALS			67,188.91	YTD INVOICED			102,844.97	YTD PAID		1,139.77
124186	DURAN, KIMBERLY									
	113639	12/01/25		493258	T	12/23/25	10001224 45184	TRAINING		2,180.47

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 110211072025									
VENDOR TOTALS		2,180.47 YTD INVOICED		6,680.47 YTD PAID		2,180.47			
123787	EARTH & WATER LAW, LLC								
	113656	11/13/25		493182	P	12/23/25	52035030 40514	CONTRACT SERVICES	2,475.00
	INVOICE: ACMG202519								
VENDOR TOTALS		2,475.00 YTD INVOICED		4,950.00 YTD PAID		2,475.00			
6550	EDDINGS BROTHERS INC.								
	114871	11/03/25	2957	493259	T	12/23/25	60031030 42064	PARTS	18.54
	INVOICE: 955696								
	114872	11/03/25	2957	493259	T	12/23/25	60031030 42064	PARTS	11.04
	INVOICE: 955693								
	114873	11/05/25	2957	493259	T	12/23/25	60031030 42064	PARTS	128.62
	INVOICE: 955908								
	114874	11/05/25	2957	493259	T	12/23/25	60031030 42064	PARTS	878.46
	INVOICE: 955861								
	114937	11/07/25	2957	493259	T	12/23/25	60031030 42064	PARTS	57.44
	INVOICE: 956044								
	114938	11/10/25	2957	493259	T	12/23/25	60031030 42064	PARTS	442.13
	INVOICE: 956162								
	114940	11/17/25	2957	493259	T	12/23/25	60031030 42064	PARTS	44.18
	INVOICE: 956532								
	114942	11/19/25	2957	493259	T	12/23/25	60031030 42064	PARTS	61.99
	INVOICE: 956692								
	114943	11/20/25	2957	493259	T	12/23/25	60031030 42064	PARTS	50.82
	INVOICE: 956796								
	114944	11/24/25	2957	493259	T	12/23/25	60031030 42064	PARTS	7.27
	INVOICE: 956905								
	114945	11/25/25	2957	493259	T	12/23/25	60031030 42064	PARTS	83.65
	INVOICE: 956981								
	114946	11/25/25	2957	493259	T	12/23/25	60031030 42064	PARTS	102.74
	INVOICE: 956984								
	114947	11/17/25	2957	493259	T	12/23/25	60031030 42064	PARTS	21.26
	INVOICE: 956529								
VENDOR TOTALS		7,047.82 YTD INVOICED		41,663.63 YTD PAID		1,908.14			
106046	HPI2, LLC.								
	113602	11/12/25		493260	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,774.76
	INVOICE: 967391								
	113603	11/12/25		493260	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	225.69
	INVOICE: 967385								
VENDOR TOTALS		2,544.46 YTD INVOICED		8,479.73 YTD PAID		2,000.45			
123546	MESA ENERGY SYSTEMS, INC.								
	114608	12/08/25		493261	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	4,840.00
	INVOICE: 910077476								

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VENDOR TOTALS			4,840.00	YTD INVOICED			11,820.00	YTD PAID		4,840.00
6680	ENTENMANN-ROVIN COMPANY									
	113692	11/21/25		493262	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME		727.72
	INVOICE: 0191869-IN									
VENDOR TOTALS			4,120.22	YTD INVOICED			18,295.90	YTD PAID		727.72
124096	FASTRUCK DELIVERY LLC.									
	113567	11/09/25		493263	T	12/23/25	46447150 42024	BUILDING MAINTENANCE		450.00
	INVOICE: R-30074									
VENDOR TOTALS			5,880.00	YTD INVOICED			7,080.00	YTD PAID		450.00
94292	FEDERAL EXPRESS CORPORATION									
	114596	11/28/25		493183	P	12/23/25	10001206 41514	OPERATING SUPPLIES		12.94
	INVOICE: 9-084-00186									
VENDOR TOTALS			674.88	YTD INVOICED			3,009.47	YTD PAID		12.94
124164	FINE LINE AUTO BODY INC									
	113513	11/21/25		493264	T	12/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS		1,587.39
	INVOICE: 617e2197									
	113525	11/25/25	2966	493264	T	12/23/25	60031030 42004	COLLISION REPAIR		2,126.16
	INVOICE: 17145									
	113526	11/13/25	2966	493264	T	12/23/25	60031030 42004	COLLISION REPAIR		2,377.10
	INVOICE: 17144									
	114855	12/04/25	2966	493264	T	12/23/25	60031030 42004	COLLISION REPAIR		2,582.58
	INVOICE: 17147									
	114935	12/09/25	2966	493264	T	12/23/25	60031030 42004	COLLISION REPAIR		3,163.24
	INVOICE: 17150									
VENDOR TOTALS			119,301.53	YTD INVOICED			311,062.58	YTD PAID		11,836.47
122403	FRANCO, GERMAN									
	113677	11/18/25		493265	T	12/23/25	10041010 45584	HEALTH AND WELLNESS		389.95
	INVOICE: 1									
VENDOR TOTALS			389.95	YTD INVOICED			587.95	YTD PAID		389.95
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC									
	113601	12/01/25		493266	T	12/23/25	60031030 45144	GASOLINE & OIL		2,159.60
	INVOICE: NP69587202									
VENDOR TOTALS			17,105.27	YTD INVOICED			64,751.24	YTD PAID		2,159.60
124658	GIVE BACK TO THE CHILDREN PROJECT									
	114677	07/23/25		493184	P	12/23/25	990 22100	REC & COMM SVC DONATIONS		1,200.00
	INVOICE: REFUND 07/23/25									

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VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID		1,200.00
116618	GOLDEN STATE ELEVATOR									
	114487	12/01/25		493267	T	12/23/25	52035030 40514	CONTRACT SERVICES		125.70
	INVOICE: 00201453									
	114498	10/01/25		493267	T	12/23/25	52035030 40514	CONTRACT SERVICES		125.70
	INVOICE: 00198940									
VENDOR TOTALS			622.51	YTD INVOICED			4,269.54	YTD PAID		251.40
120011	GONZALEZ, STEVEN									
	113664	12/03/25		493268	T	12/23/25	29054010 45604	FINANCIAL INCENTIVES		30.00
	INVOICE: 2900-111760									
VENDOR TOTALS			150.00	YTD INVOICED			800.00	YTD PAID		30.00
97578	GRAINGER INDUSTRIAL SUPPLY									
	113668	09/15/25		493269	T	12/23/25	10061100 41514	OPERATING SUPPLIES		200.63
	INVOICE: 9641822490									
	113670	09/15/25		493269	T	12/23/25	10061100 41514	OPERATING SUPPLIES		245.32
	INVOICE: 9641822482									
	114535	11/21/25		493269	T	12/23/25	10001221 41514	OPERATING SUPPLIES		79.95
	INVOICE: 9721178045									
	114676	11/19/25		493269	T	12/23/25	10061100 41514	OPERATING SUPPLIES		93.71
	INVOICE: 9717996541									
	114695	11/18/25		493269	T	12/23/25	10061100 41514	OPERATING SUPPLIES		75.57
	INVOICE: 9716451746									
	115036	11/20/25		493269	T	12/23/25	10061100 42514	SMALL TOOLS & MINOR EQUIP		247.20
	INVOICE: 9719024573									
VENDOR TOTALS			6,740.85	YTD INVOICED			31,132.49	YTD PAID		942.38
122787	GRANICUS, LLC.									
	113693	11/26/25	3134	493270	T	12/23/25	10013010 40514	CONTRACT SERVICES		13,396.68
	INVOICE: 218907									
VENDOR TOTALS			13,396.68	YTD INVOICED			25,575.48	YTD PAID		13,396.68
124644	GREENBERG TRAURIG, LLP									
	113684	12/04/25		493271	T	12/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS		3,688.65
	INVOICE: 1001229320									
VENDOR TOTALS			18,686.25	YTD INVOICED			18,686.25	YTD PAID		3,688.65
115883	GREENLAND SUPPLY INC.									
	114610	09/15/25		493272	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP		92.44
	INVOICE: 281493									
	114660	12/03/25		493272	T	12/23/25	10061110 41404	MATERIALS, SUPPLIES & OTH		282.02
	INVOICE: 282850									

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VENDOR TOTALS			2,358.21	YTD INVOICED			10,300.19	YTD PAID		374.46
121625	H&R HOME IMPROVEMENT LLC									
	114870	12/01/25	3138	493273	T	12/23/25	78480050 45354	REHABILITATION LOAN		33,962.40
	INVOICE:	2301(2)								
VENDOR TOTALS			51,062.40	YTD INVOICED			51,062.40	YTD PAID		33,962.40
120536	HARRIS & ASSOCIATES, INC.									
	114901	12/12/25		493274	T	12/23/25	46201113 40514	CONTRACT SERVICES		536.00
	INVOICE:	70424								
	114931	12/12/25	3051	493274	T	12/23/25	46101112 40514	CONTRACT SERVICES		637.50
	INVOICE:	70421								
	114932	12/12/25	3051	493274	T	12/23/25	46101112 40514	CONTRACT SERVICES		9,337.00
	INVOICE:	70420								
	114939	12/12/25	3051	493274	T	12/23/25	46101112 40514	CONTRACT SERVICES		6,360.50
	INVOICE:	70430								
VENDOR TOTALS			130,579.25	YTD INVOICED			471,815.83	YTD PAID		16,871.00
106271	HAWTHORNE CHAMBER OF COMMERCE									
	114450	12/05/25		493275	T	12/23/25	990 23019	OPERATION GOBBLE		2,544.00
	INVOICE:	112525								
	114833	12/10/25		493275	T	12/23/25	10010411 44194	EVENT ALLOTMENT - CM MONT		250.00
	INVOICE:	12102025								
VENDOR TOTALS			5,194.00	YTD INVOICED			10,281.50	YTD PAID		2,794.00
111035	HAWTHORNE ELECTRIC SUPPLY									
	114644	12/02/25		493276	T	12/23/25	10061100 42014	REPAIR & MAINTENANCE SUPP		49.70
	INVOICE:	406924								
VENDOR TOTALS			1,092.04	YTD INVOICED			2,690.78	YTD PAID		49.70
8950	HAWTHORNE HARDWARE									
	115037	12/15/25		493277	T	12/23/25	10061120 42024	BUILDING MAINTENANCE		8.04
	INVOICE:	451958								
	115038	12/15/25		493277	T	12/23/25	10061120 42024	BUILDING MAINTENANCE		78.22
	INVOICE:	451949								
VENDOR TOTALS			217.61	YTD INVOICED			815.78	YTD PAID		86.26
105919	HERALD PUBLICATIONS									
	113687	11/19/25		493278	T	12/23/25	10042010 43024	LEGAL ADVERTISING		135.00
	INVOICE:	63050								
	114453	12/04/25		493278	T	12/23/25	10015010 43024	LEGAL ADVERTISING		375.00
	INVOICE:	63070								
VENDOR TOTALS			5,430.00	YTD INVOICED			36,290.00	YTD PAID		510.00

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108208 HOME PIPE & SUPPLY	114653	12/10/25		493185	P	12/23/25	10061090 42124	SWIM POOL MAINTENANCE	1.71
	INVOICE: F50969								
VENDOR TOTALS			80.47	YTD INVOICED			601.28	YTD PAID	1.71
122397 HOUSE OF TROPHIES & AWARDS INC.	114657	11/25/25		493279	T	12/23/25	10061050 49584	RECREATION SUPPLIES ACCOU	1,101.89
	INVOICE: 42640								
VENDOR TOTALS			1,101.89	YTD INVOICED			4,136.82	YTD PAID	1,101.89
116524 HUNTINGTON BEACH HONDA	114831	12/04/25		493280	T	12/23/25	60031030 42064	PARTS	338.46
	INVOICE: 120494								
VENDOR TOTALS			1,551.19	YTD INVOICED			5,654.22	YTD PAID	338.46
108760 INDUSTRIAL LOCK & SECURITY	114594	09/30/25		493281	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	21.13
	INVOICE: 255813								
	114599	11/03/25		493281	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	72.85
	INVOICE: 256365								
VENDOR TOTALS			93.98	YTD INVOICED			6,186.14	YTD PAID	93.98
114714 INFANTE, RAFAEL	113640	11/24/25		493282	T	12/23/25	10061100 41514	OPERATING SUPPLIES	457.17
	INVOICE: 030562								
VENDOR TOTALS			3,792.39	YTD INVOICED			14,247.20	YTD PAID	457.17
123538 INTERNATIONAL CODE COUNCIL	114645	12/03/25		493283	T	12/23/25	10043030 40514	CONTRACT SERVICES	3,257.84
	INVOICE: 3257.84								
	114694	12/03/25		493283	T	12/23/25	10043030 40514	CONTRACT SERVICES	3,599.91
	INVOICE: 102125002								
VENDOR TOTALS			6,857.75	YTD INVOICED			6,857.75	YTD PAID	6,857.75
97648 JACK STONE DRAINAGE OIL SVC	114440	12/02/25		493284	T	12/23/25	60031030 40514	CONTRACT SERVICES	55.00
	INVOICE: 227288								
VENDOR TOTALS			562.00	YTD INVOICED			1,143.00	YTD PAID	55.00
115272 JEREZ AUTO DETAIL INC.	113514	11/14/25		493285	T	12/23/25	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE: 858450								
	113515	11/17/25		493285	T	12/23/25	60031030 40514	CONTRACT SERVICES	140.00
	INVOICE: 844108								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			660.00	YTD INVOICED		2,400.00	YTD PAID		260.00
122750	JLEE ENGINEERING, INC.								
	114887	10/19/25	3007	493286	T	12/23/25	10043020 40514	CONTRACT SERVICES	5,670.00
	INVOICE: 20250908								
	114889	10/17/25	3007	493286	T	12/23/25	10043020 40514	CONTRACT SERVICES	7,245.00
	INVOICE: 20250907R								
VENDOR TOTALS			380,305.68	YTD INVOICED		1,126,254.05	YTD PAID		12,915.00
124581	JOHN CRANNY								
	110032	09/08/25		493186	P	12/23/25	10000101 51114	BUSINESS LICENSE TAXES	50.00
	INVOICE: REQ#2000-114964								
	110032	09/08/25		493186	P	12/23/25	10000106 51631	SB 1186 \$4 STATE SURCHAR	4.00
	INVOICE: REQ#2000-114964								
	110032	09/08/25		493186	P	12/23/25	10000109 51968	BUSINESS LICENSE APP FEE	56.00
	INVOICE: REQ#2000-114964								
VENDOR TOTALS			110.00	YTD INVOICED		110.00	YTD PAID		110.00
104260	JOHN L HUNTER & ASSOCIATES								
	114922	12/15/25		493287	T	12/23/25	28902421 40514	CONTRACT SERVICES	1,213.97
	INVOICE: HAW1FOG12509								
	114924	12/15/25		493287	T	12/23/25	28902421 40514	CONTRACT SERVICES	3,878.61
	INVOICE: HAW1MS412509								
VENDOR TOTALS			13,791.58	YTD INVOICED		106,010.93	YTD PAID		5,092.58
113091	K & P JANITORIAL SERVICES INC								
	114949	12/15/25	2930	493288	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	200.00
	INVOICE: 77362								
VENDOR TOTALS			91,442.00	YTD INVOICED		295,462.12	YTD PAID		200.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	113686	10/31/25	2767	493290	T	12/23/25	10042010 40514	CONTRACT SERVICES	88,845.90
	INVOICE: 33927957								
	114679	10/31/25	2430	493289	T	12/23/25	29550060 40514	CONTRACT SERVICES	1,610.84
	INVOICE: 33929229-1-001								
	114687	10/31/25	2430	493289	T	12/23/25	29102460 40514	CONTRACT SERVICES	3,185.07
	INVOICE: 3392929-1-108								
	114835	10/31/25	2725	493290	T	12/23/25	10041030 40514	CONTRACT SERVICES	55,507.39
	INVOICE: 33764241								
VENDOR TOTALS			353,998.69	YTD INVOICED		913,204.72	YTD PAID		149,149.20
13750	L A COUNTY								
	114451	11/26/24		493187	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	409.31
	INVOICE: SA250000210								
	114896	10/28/25	3106	493187	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	814.23

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	INVOICE: IN260000249								
	114897	10/28/25	3106	493187	P	12/23/25	22041060 42104	SIGNAL MAINTENANCE	6,799.03
	INVOICE: IN260000234								
	114913	12/09/25		493187	P	12/23/25	28302417 40514	CONTRACT SERVICES	3,125.00
	INVOICE: SA260000258								
	VENDOR TOTALS		423,911.57	YTD INVOICED			1,012,253.00	YTD PAID	11,147.57
102360	L A COUNTY FIRE DEPARTMENT								
	113569	12/02/25	2918	493188	P	12/23/25	10050121 40774	COUNTY FIRE SERVICES	1,213,340.79
	INVOICE: C0013804								
	VENDOR TOTALS		8,604,324.96	YTD INVOICED			23,084,646.53	YTD PAID	1,213,340.79
113320	LA COUNTY OF PUBLIC WORKS								
	114882	10/06/25	3107	493189	P	12/23/25	28402418 40514	CONTRACT SERVICES	2,391.36
	INVOICE: RE-PW-25100601870								
	114883	10/06/25	3107	493189	P	12/23/25	28402418 40514	CONTRACT SERVICES	739.39
	INVOICE: RE-PW-25100602230								
	114885	10/06/25	3107	493189	P	12/23/25	29102462 40514	CONTRACT SERVICES	502.61
	INVOICE: RE-PW-25100601883								
	114886	11/10/25	3107	493189	P	12/23/25	29102462 40514	CONTRACT SERVICES	15,833.34
	INVOICE: RE-PW-25111002828								
	114888	11/10/25	3107	493189	P	12/23/25	29102462 40514	CONTRACT SERVICES	459.59
	INVOICE: RE-PW-25111002549								
	114890	11/10/25	3107	493189	P	12/23/25	29102462 40514	CONTRACT SERVICES	2,040.05
	INVOICE: RE-PW-25111002623								
	114891	11/10/25	3107	493189	P	12/23/25	29102462 40514	CONTRACT SERVICES	1,284.33
	INVOICE: RE-PW-25111002887								
	114893	10/06/25	3107	493189	P	12/23/25	28402418 40514	CONTRACT SERVICES	16,333.65
	INVOICE: RE-PW-25100602170								
	114894	10/06/25	3107	493189	P	12/23/25	28402418 40514	CONTRACT SERVICES	326.16
	INVOICE: RE-PW-25100601866								
	114895	10/06/25	3107	493189	P	12/23/25	29102462 40514	CONTRACT SERVICES	3,353.90
	INVOICE: RE-PW-25100601899								
	VENDOR TOTALS		121,766.73	YTD INVOICED			339,361.44	YTD PAID	43,264.38
121776	LA UNIFORMS & TAILORING, INC.								
	114489	11/05/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 29940								
	114490	11/06/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
	INVOICE: 29959								
	114491	11/06/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	72.82
	INVOICE: 29977								
	114492	11/06/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	72.82
	INVOICE: 29979								
	114495	11/06/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	72.82
	INVOICE: 29980								
	114499	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	49.67
	INVOICE: 29983								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114501	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	392.00
	INVOICE: 29984								
	114505	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	214.20
	INVOICE: 29985								
	114507	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	214.20
	INVOICE: 29986								
	114508	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	508.91
	INVOICE: 29987								
	114510	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	508.91
	INVOICE: 29988								
	114511	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	508.91
	INVOICE: 29989								
	114512	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	300.34
	INVOICE: 29990								
	114513	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
	INVOICE: 30002								
	114514	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
	INVOICE: 30003								
	114515	11/07/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
	INVOICE: 30004								
	114516	11/11/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	262.88
	INVOICE: 30060								
	114517	11/14/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	72.82
	INVOICE: 30102								
	114518	11/14/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	382.11
	INVOICE: 30107								
	114520	11/14/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	28.73
	INVOICE: 30119								
	114521	11/17/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	52.37
	INVOICE: 30137								
	114522	11/17/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 30144								
	114523	11/18/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	99.34
	INVOICE: 30161								
	114524	11/18/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	128.59
	INVOICE: 30162								
	114527	11/20/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
	INVOICE: 30199								
	114528	11/21/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	412.00
	INVOICE: 30206								
	114529	11/24/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	401.00
	INVOICE: 30242								
	114530	11/10/25	2929	493291	T	12/23/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	216.47
	INVOICE: 30033								
	114531	08/26/25		493291	T	12/23/25	10001207 41614	UNIFORMS & SAFETY EQUIPME	187.63
	INVOICE: 28653								
	114532	08/26/25		493291	T	12/23/25	10001207 41614	UNIFORMS & SAFETY EQUIPME	187.63
	INVOICE: 28655								
	114533	08/26/25		493291	T	12/23/25	10001207 41614	UNIFORMS & SAFETY EQUIPME	187.63
	INVOICE: 28652								
	114534	08/23/25		493291	T	12/23/25	10001207 41614	UNIFORMS & SAFETY EQUIPME	187.63

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 28608									
VENDOR TOTALS		21,179.60 YTD INVOICED		94,974.20 YTD PAID		6,135.79			
118914	LAWRENCE ROLL UP DOORS, INC.								
	113622	11/11/25		493292	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	1,034.76
	INVOICE: 2526722								
	113623	11/11/25		493292	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	588.00
	INVOICE: 2526728								
VENDOR TOTALS		4,982.10 YTD INVOICED		11,031.49 YTD PAID		1,622.76			
107288	LAWSON PRODUCTS, INC.								
	113524	10/24/25		493293	T	12/23/25	60031030 42064	PARTS	70.41
	INVOICE: 9312930243								
	114830	10/07/25		493293	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	410.61
	INVOICE: 9312880253								
VENDOR TOTALS		1,564.53 YTD INVOICED		7,055.63 YTD PAID		481.02			
124355	LEA ENVIRONMENTAL, INC.								
	114839	11/20/25	2640	493294	T	12/23/25	28902421 40514	CONTRACT SERVICES	33,600.00
	INVOICE: 11132024-080								
VENDOR TOTALS		33,600.00 YTD INVOICED		76,601.00 YTD PAID		33,600.00			
117643	LIFELOC TECHNOLOGIES								
	114475	12/08/25		493295	T	12/23/25	10002209 41514	OPERATING SUPPLIES	184.00
	INVOICE: 24000107 - 2026								
	114480	12/08/25		493295	T	12/23/25	10002209 41514	OPERATING SUPPLIES	184.00
	INVOICE: 24000106 - 2026								
	114482	12/08/25		493295	T	12/23/25	10002209 41514	OPERATING SUPPLIES	184.00
	INVOICE: 24000105 - 2026								
VENDOR TOTALS		552.00 YTD INVOICED		1,104.00 YTD PAID		552.00			
101286	SCP DISTRIBUTORS LLC								
	114661	12/03/25		493296	T	12/23/25	10061090 45754	SWIM POOL CHEMICALS	1,227.79
	INVOICE: 37241799								
VENDOR TOTALS		24,013.40 YTD INVOICED		96,000.36 YTD PAID		1,227.79			
106227	LITTLETON, ALICE								
	114696	12/09/25		493297	T	12/23/25	10061020 40264	CONTRACT LABOR SALARIES	1,995.00
	INVOICE: 120925								
VENDOR TOTALS		4,795.00 YTD INVOICED		12,407.50 YTD PAID		1,995.00			
124060	LOPEZ, TRACEY								
	114575	10/16/25		493298	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,377.00
	INVOICE: EDUC. GED 101								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,900.24	YTD INVOICED			3,736.24	YTD PAID		1,377.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE									
	113512	11/12/25	3011	493299	T	12/23/25	78480020 44824	SUPPORTIVE SERVICES	63,955.89	
	INVOICE: #30 (October 2025)									
	113556	08/14/25	3129	493299	T	12/23/25	32610060 40514	CONTRACT SERVICES	21,263.83	
	INVOICE: #42 (July 2025)									
	113557	09/17/25	3129	493299	T	12/23/25	32610060 40514	CONTRACT SERVICES	14,545.45	
	INVOICE: #43 (August 2025)									
VENDOR TOTALS			293,677.37	YTD INVOICED			1,402,477.43	YTD PAID		99,765.17
124525	TRILLIUM INVESTMENTS LLC									
	114856	12/10/25		493300	T	12/23/25	60031030 45144	GASOLINE & OIL	314.74	
	INVOICE: 251436347									
VENDOR TOTALS			1,157.51	YTD INVOICED			1,157.51	YTD PAID		314.74
117975	LUCERO, MATTHEW									
	113634	12/01/25		493301	T	12/23/25	10001224 43704	POST REIMBURSABLE EXPENSE	127.16	
	INVOICE: 102810292025									
	113647	11/10/25		493301	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	675.00	
	INVOICE: EDUC. BCJ 530									
	114584	11/24/25		493301	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	704.99	
	INVOICE: EDUC. BCJ 545									
VENDOR TOTALS			3,151.78	YTD INVOICED			4,634.26	YTD PAID		1,507.15
124159	MARIA KARLA EDITH CASTILLO MONTERROSO									
	113511	11/20/25		493302	T	12/23/25	46615731 42024	BUILDING MAINTENANCE	320.00	
	INVOICE: 11/20/25									
VENDOR TOTALS			2,160.00	YTD INVOICED			4,195.00	YTD PAID		320.00
122077	MARKET VISION PARTNERS, INC.									
	114669	12/01/25		493303	T	12/23/25	81044010 40514	CONTRACT SERVICES	750.00	
	INVOICE: 3475									
VENDOR TOTALS			1,500.00	YTD INVOICED			4,500.00	YTD PAID		750.00
111966	MARTINEZ LANDSCAPING CO.									
	114918	12/09/25	3144	493190	P	12/23/25	22006272 40694	SB 1 IMPROVEMENTS	2,090,367.47	
	INVOICE: 5									
VENDOR TOTALS			6,031,987.22	YTD INVOICED			12,261,932.35	YTD PAID		2,090,367.47
14500	MARX BROTHERS FIRE									
	113570	11/12/25		493304	T	12/23/25	52035030 40514	CONTRACT SERVICES	252.00	
	INVOICE: P32018									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			756.94	YTD INVOICED		1,501.81	YTD PAID		252.00
110684	MC MASTER-CARR								
	114719	09/15/25		493305	T	12/23/25	56091010 42014	REPAIR & MAINTENANCE SUPP	63.11
	INVOICE: 52020219								
	114720	11/06/25		493305	T	12/23/25	56091010 42014	REPAIR & MAINTENANCE SUPP	118.41
	INVOICE: 54944817								
	114721	11/24/25		493305	T	12/23/25	56091010 42014	REPAIR & MAINTENANCE SUPP	161.03
	INVOICE: 55851623								
VENDOR TOTALS			796.42	YTD INVOICED		3,172.04	YTD PAID		342.55
123469	MCCLAIN, TERRENCE								
	113662	11/05/25		493306	T	12/23/25	10061070 41514	OPERATING SUPPLIES	450.00
	INVOICE: 602								
VENDOR TOTALS			900.00	YTD INVOICED		2,400.00	YTD PAID		450.00
123225	MCGEE, EBONY J.								
	114434	10/30/25	2944	493307	T	12/23/25	10013010 40514	CONTRACT SERVICES	2,666.50
	INVOICE: 0000232								
	114434	10/30/25	2944	493307	T	12/23/25	31810010 40514	CONTRACT SERVICES	13,002.50
	INVOICE: 0000232								
	114436	11/30/25	2945	493307	T	12/23/25	10013010 40514	CONTRACT SERVICES	15,366.00
	INVOICE: 0000236								
VENDOR TOTALS			104,563.25	YTD INVOICED		349,276.75	YTD PAID		31,035.00
122208	MCKESSON MEDICAL-SURGICAL								
	114538	12/05/25		493308	T	12/23/25	10002219 41514	OPERATING SUPPLIES	70.69
	INVOICE: 24725789								
VENDOR TOTALS			4,531.70	YTD INVOICED		7,665.44	YTD PAID		70.69
100108	MERRIMAC PETROLEUM, INC.								
	113523	11/21/25	2965	493309	T	12/23/25	60031030 45144	GASOLINE & OIL	10,390.83
	INVOICE: 2243553								
	114526	12/03/25	2965	493309	T	12/23/25	60031030 45144	GASOLINE & OIL	11,780.67
	INVOICE: 2243839								
VENDOR TOTALS			197,505.11	YTD INVOICED		678,471.55	YTD PAID		22,171.50
117066	MICHALCZAK, JEROME								
	113635	12/01/25		493310	T	12/23/25	10001224 43704	POST REIMBURSABLE EXPENSE	57.16
	INVOICE: 102810292025								
VENDOR TOTALS			147.16	YTD INVOICED		1,242.57	YTD PAID		57.16
109626	MILLS, DANIEL ANTHONY								
	113631	12/01/25		493311	T	12/23/25	10001224 45774	STC REIMBURSABLE EXPENSES	69.74

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10302025							
	114955	08/24/25		493311	T	12/23/25	10021010 45584	HEALTH AND WELLNESS	472.97
	INVOICE:	REIMB. 07/5/25							
	VENDOR TOTALS		990.91	YTD INVOICED			1,583.61	YTD PAID	542.71
123575	MISSION LINEN SUPPLY								
	113641	11/24/25		493312	T	12/23/25	10061070 41514	OPERATING SUPPLIES	74.47
	INVOICE:	525023240							
	113655	11/24/25		493312	T	12/23/25	10061070 41514	OPERATING SUPPLIES	74.47
	INVOICE:	52503240							
	113698	11/17/25		493312	T	12/23/25	10061070 41514	OPERATING SUPPLIES	74.47
	INVOICE:	524977882							
	114649	12/01/25		493312	T	12/23/25	10061070 41514	OPERATING SUPPLIES	52.37
	INVOICE:	525065545							
	VENDOR TOTALS		1,605.52	YTD INVOICED			5,870.61	YTD PAID	275.78
115113	mitsubishi electric &								
	113648	12/01/25		493313	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	265.04
	INVOICE:	548617							
	VENDOR TOTALS		1,695.71	YTD INVOICED			9,949.92	YTD PAID	265.04
113432	MOTOROLA SOLUTIONS INC.								
	114539	01/01/25		493314	T	12/23/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	4,433.00
	INVOICE:	1187147380							
	114994	12/02/25		493314	T	12/23/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	1,595.20
	INVOICE:	1411220845							
	VENDOR TOTALS		6,028.20	YTD INVOICED			64,347.42	YTD PAID	6,028.20
106116	MUNISERVICES, LLC								
	115025	12/15/25	3054	493315	T	12/23/25	10000101 51116	UTILITY USERS TAXES	8,171.30
	INVOICE:	INV06-022205							
	VENDOR TOTALS		21,392.60	YTD INVOICED			81,232.52	YTD PAID	8,171.30
107937	MUTUAL PROPANE								
	114435	11/19/25		493316	T	12/23/25	60031030 45144	GASOLINE & OIL	583.80
	INVOICE:	845125							
	VENDOR TOTALS		1,696.53	YTD INVOICED			4,438.89	YTD PAID	583.80
123684	MYSTAIRE, INC.								
	113679	11/19/25		493191	P	12/23/25	10002215 41514	OPERATING SUPPLIES	2,378.48
	INVOICE:	0020564-IN							
	VENDOR TOTALS		2,378.48	YTD INVOICED			2,378.48	YTD PAID	2,378.48
120571	NMK CORPORATION								

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	114976	12/12/25	2985	493317	T	12/23/25	10001222 43054	TELEPHONE	3,813.20	
	INVOICE: HPD-030									
	114977	12/15/25	2985	493317	T	12/23/25	10001222 43054	TELEPHONE	14,826.00	
	INVOICE: HPD-032									
VENDOR TOTALS			18,639.20	YTD INVOICED			68,644.17	YTD PAID		18,639.20
123279	ODP BUSINESS SOLUTIONS, LLC									
	113553	10/13/25		493318	T	12/23/25	100 13100	INVENTORY MATERIALS & SUP	2,651.31	
	INVOICE: 442580978002									
	113595	10/24/25		493318	T	12/23/25	10002215 41514	OPERATING SUPPLIES	20.85	
	INVOICE: 443664082001									
	113596	10/23/25		493318	T	12/23/25	10002215 41514	OPERATING SUPPLIES	26.79	
	INVOICE: 443664077001									
	113597	10/21/25		493318	T	12/23/25	10002215 41514	OPERATING SUPPLIES	140.97	
	INVOICE: 443659530001									
	113598	11/26/25		493318	T	12/23/25	10002209 41514	OPERATING SUPPLIES	-83.71	
	INVOICE: 448352050001									
	113673	11/13/25		493318	T	12/23/25	10061060 41514	OPERATING SUPPLIES	80.08	
	INVOICE: 447010592001									
	113682	10/22/25		493318	T	12/23/25	10017010 41514	OPERATING SUPPLIES	67.88	
	INVOICE: 445190719001									
	114458	10/21/25		493318	T	12/23/25	10017010 41514	OPERATING SUPPLIES	57.94	
	INVOICE: 445185045001									
	114519	12/02/25		493318	T	12/23/25	10016020 41514	OPERATING SUPPLIES	8.95	
	INVOICE: 448868571001									
	114525	12/02/25		493318	T	12/23/25	10016020 41514	OPERATING SUPPLIES	15.60	
	INVOICE: 448871497001									
	114571	12/04/25		493318	T	12/23/25	10001218 41514	OPERATING SUPPLIES	238.26	
	INVOICE: 450426230001									
	114920	12/10/25		493318	T	12/23/25	10041020 41514	OPERATING SUPPLIES	523.98	
	INVOICE: 450392489001									
VENDOR TOTALS			16,073.90	YTD INVOICED			55,996.24	YTD PAID		3,748.90
123925	OFFICEUNTITLED, INC.									
	115058	12/09/25		493319	T	12/23/25	18110050 44924	CIVIC CENTER PARK	450.00	
	INVOICE: 4847									
VENDOR TOTALS			108,982.25	YTD INVOICED			2,227,239.18	YTD PAID		450.00
123098	ORKIN SERVICES OF CALIFORNIA, INC									
	113626	11/26/25		493320	T	12/23/25	10001221 41514	OPERATING SUPPLIES	139.99	
	INVOICE: 287340119									
	114615	10/06/25		493321	T	12/23/25	10041050 40514	CONTRACT SERVICES	154.00	
	INVOICE: 288006389									
	114616	10/16/25		493322	T	12/23/25	10041050 40514	CONTRACT SERVICES	154.00	
	INVOICE: 288006390									
	114617	10/20/25		493323	T	12/23/25	10041050 40514	CONTRACT SERVICES	154.00	
	INVOICE: 288006391									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			5,624.95	YTD INVOICED			18,329.55	YTD PAID		601.99
93771	WATER VISIONS II INC. 113534	11/07/25		493324	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP		2,532.02
	INVOICE: 54478									
VENDOR TOTALS			2,532.02	YTD INVOICED			9,019.60	YTD PAID		2,532.02
123900	THE PARADISE GROUP, INC. 114964	10/09/25		493325	T	12/23/25	10002219 41514	OPERATING SUPPLIES		196.69
	INVOICE: 41257									
	114973	09/17/25		493325	T	12/23/25	10002217 41514	OPERATING SUPPLIES		204.43
	INVOICE: 41039									
VENDOR TOTALS			782.46	YTD INVOICED			2,986.37	YTD PAID		401.12
122218	PARDESS AIR INC. 114879	12/09/25	3142	493192	P	12/23/25	18110080 40514	CONTRACT SERVICES		119,596.93
	INVOICE: 7 and Final									
VENDOR TOTALS			412,576.93	YTD INVOICED			2,564,698.05	YTD PAID		119,596.93
99213	PARKHOUSE TIRE, INC. 113521	11/10/25	3032	493326	T	12/23/25	60031030 42554	TIRES		708.01
	INVOICE: 1011062197									
	113522	11/12/25	3032	493326	T	12/23/25	60031030 42554	TIRES		1,530.35
	INVOICE: 10111062249									
	114432	11/20/25	3032	493326	T	12/23/25	60031030 42554	TIRES		1,181.52
	INVOICE: 1011063728									
	114433	11/20/25	3032	493326	T	12/23/25	60031030 42554	TIRES		952.88
	INVOICE: 1011063485									
VENDOR TOTALS			15,275.24	YTD INVOICED			78,103.32	YTD PAID		4,372.76
124317	PCN3, INC. 114718	12/09/25	2946	493327	T	12/23/25	33610010 40514	CONTRACT SERVICES		1,629,549.28
	INVOICE: 10									
VENDOR TOTALS			4,854,950.23	YTD INVOICED			7,320,886.57	YTD PAID		1,629,549.28
124657	PET ASSURE CORP 114697	12/05/25		493328	T	12/23/25	990 20900	INSURANCE BENEFITS		18.50
	INVOICE: 229344									
VENDOR TOTALS			18.50	YTD INVOICED			18.50	YTD PAID		18.50
123055	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA 113629	12/02/25		493193	P	12/23/25	10002208 41514	OPERATING SUPPLIES		36.00
	INVOICE: 507033									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			72.00	YTD INVOICED		216.00	YTD PAID		36.00
104719	PORAC LEGAL DEFENSE FUND								
	113650	12/03/25		493194	P	12/23/25	10002208 41514	OPERATING SUPPLIES	120.00
	INVOICE: 872339								
VENDOR TOTALS			240.00	YTD INVOICED		720.00	YTD PAID		120.00
112546	PRICON ENTERPRISE TECHNOLOGIES								
	113478	11/25/25	2983	493329	T	12/23/25	10001222 40614	CITY PRINT SERVICES	4,154.73
	INVOICE: 114722								
VENDOR TOTALS			17,924.68	YTD INVOICED		64,277.55	YTD PAID		4,154.73
123020	PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT								
	114733	12/05/25	3137	493195	P	12/23/25	25019010 44204	EXCESS WORKERS COMP INSUR	22,156.00
	INVOICE: 26100313								
VENDOR TOTALS			2,085,776.91	YTD INVOICED		2,405,644.91	YTD PAID		22,156.00
16650	PRUDENTIAL OVERALL SUPPLY								
	113516	11/27/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43077275								
	113517	11/20/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	270.95
	INVOICE: 43075299								
	113518	11/20/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43075286								
	113519	11/13/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	156.99
	INVOICE: 43073800								
	114438	12/04/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43079018								
	114439	12/04/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43079019								
	114936	12/11/25		493330	T	12/23/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43080638								
VENDOR TOTALS			3,117.84	YTD INVOICED		9,631.45	YTD PAID		812.69
118988	QUADIENT FINANCE USA, INC.								
	114960	11/27/25	2912	493331	T	12/23/25	10011500 43044	POSTAGE	3,000.00
	INVOICE: 12162025								
VENDOR TOTALS			12,448.08	YTD INVOICED		54,791.76	YTD PAID		3,000.00
122873	QUADIENT LEASING USA, INC.								
	114952	11/19/25		493332	T	12/23/25	10011500 43044	POSTAGE	1,073.27
	INVOICE: Q2110840								
VENDOR TOTALS			2,146.54	YTD INVOICED		7,667.94	YTD PAID		1,073.27

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123536 R & A TANK TECHNOLOGIES LLC	113510	11/13/25		493333	T	12/23/25	60031030 40514	CONTRACT SERVICES	350.00
	INVOICE: 100125-055								
VENDOR TOTALS			8,158.00	YTD INVOICED			19,484.03	YTD PAID	350.00
120618 RCA FLOORING, INC.	114573	08/27/25		493334	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	179.21
	INVOICE: 57472								
VENDOR TOTALS			179.21	YTD INVOICED			5,934.21	YTD PAID	179.21
124548 HERITAGE POOL SUPPLY GROUP INC.	113678	11/01/25		493335	T	12/23/25	10061090 42124	SWIM POOL MAINTENANCE	6.91
	INVOICE: FC0925-020000604								
VENDOR TOTALS			1,196.06	YTD INVOICED			1,196.06	YTD PAID	6.91
112503 REDFLEX TRAFFIC SYSTEMS, INC.	113657	11/30/25	2947	493336	T	12/23/25	10000104 51431	VEHICLE CODE FINES	22,433.17
	INVOICE: INV0112261								
VENDOR TOTALS			134,588.99	YTD INVOICED			425,261.07	YTD PAID	22,433.17
123234 REECE SUPPLY, LLC	114578	08/22/25		493337	T	12/23/25	10041050 42014	REPAIR & MAINTENANCE SUPP	350.57
	INVOICE: S121518891.001								
VENDOR TOTALS			3,873.94	YTD INVOICED			12,628.27	YTD PAID	350.57
121903 RELIANCE STANDARD LIFE INS. CO	113412	11/24/25		493338	T	12/23/25	990 20900	INSURANCE BENEFITS	2,779.04
	INVOICE: 12/2025_STD/LTD_Saf								
	113415	11/24/25		493338	T	12/23/25	990 20900	INSURANCE BENEFITS	9,349.14
	INVOICE: 12/2025_LTD-MISC								
VENDOR TOTALS			69,575.48	YTD INVOICED			203,004.82	YTD PAID	12,128.18
115776 REPUBLIC SERVICES	113566	10/31/25		493339	T	12/23/25	46615731 45444	UTILITIES	714.18
	INVOICE: 0902-013709488								
	114674	10/31/25		493339	T	12/23/25	10061100 41514	OPERATING SUPPLIES	188.31
	INVOICE: 0902-013709850								
	114899	11/30/25		493339	T	12/23/25	46715732 45444	UTILITIES	425.57
	INVOICE: 0902-013760595								
	114903	11/30/25		493339	T	12/23/25	46615731 45444	UTILITIES	714.18
	INVOICE: 0902-13759415								
VENDOR TOTALS			109,970.38	YTD INVOICED			139,806.97	YTD PAID	2,042.24
98822 RICHARDS, WATSON & GERSHON									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	113558	11/21/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	972.40	
	INVOICE: 255871									
	113559	11/21/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	1,178.00	
	INVOICE: 255872									
	113560	11/21/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	38.00	
	INVOICE: 255873									
	113561	11/21/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	4,620.60	
	INVOICE: 255875									
	113562	11/21/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	6,334.69	
	INVOICE: 255876									
	113563	11/21/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	6,208.40	
	INVOICE: 255877									
	114681	12/09/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	2,954.60	
	INVOICE: 256247									
	114682	12/09/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	1,213.99	
	INVOICE: 256249									
	114683	12/09/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	6,381.80	
	INVOICE: 256250									
	114686	12/09/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	176.80	
	INVOICE: 256251									
	114688	12/09/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	6,534.30	
	INVOICE: 256252									
	114689	12/09/25	3044	493340	T	12/23/25	10015010 40514	CONTRACT SERVICES	1,421.20	
	INVOICE: 256253									
	114880	11/21/25	3141	493340	T	12/23/25	10041020 40514	CONTRACT SERVICES	7,900.05	
	INVOICE: 255878									
VENDOR TOTALS			133,693.51	YTD INVOICED			586,556.97	YTD PAID		45,934.83
112919	RICOH USA, INC.									
	114635	12/01/25	2981	493341	T	12/23/25	10001222 40614	CITY PRINT SERVICES	1,059.63	
	INVOICE: 9033434807									
	114639	12/06/25	2981	493341	T	12/23/25	10001222 40614	CITY PRINT SERVICES	3,635.66	
	INVOICE: 9033444349									
	114639	12/06/25		493341	T	12/23/25	81044010 41154	COPIER PRINT SERVICES	222.16	
	INVOICE: 9033444349									
	114640	11/14/25	2591	493342	T	12/23/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	2,877.00	
	INVOICE: HOU25110002									
VENDOR TOTALS			111,238.96	YTD INVOICED			424,403.64	YTD PAID		7,794.45
111254	ROADLINE PRODUCTS INC USA									
	114847	10/30/25	3008	493343	T	12/23/25	10041120 41404	MATERIALS, SUPPLIES & OTH	46.75	
	INVOICE: 22158									
	114847	10/30/25	3008	493343	T	12/23/25	28534000 40514	CONTRACT SERVICES	66.72	
	INVOICE: 22158									
	114847	10/30/25	3008	493343	T	12/23/25	56091010 47304	IMPROV OTHER THAN BUILDIN	46.76	
	INVOICE: 22158									
VENDOR TOTALS			16,575.06	YTD INVOICED			102,918.73	YTD PAID		160.23

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124323 ROBERT HALF, INC.	113694	12/03/25		493344	T	12/23/25	10001222 40514	CONTRACT SERVICES	1,309.00
	INVOICE: 65676914								
	114632	12/08/25		493344	T	12/23/25	10001222 40514	CONTRACT SERVICES	2,992.00
	INVOICE: 65686237								
	114974	12/15/25		493344	T	12/23/25	10001222 40514	CONTRACT SERVICES	1,870.00
	INVOICE: 65708529								
VENDOR TOTALS			75,922.00	YTD INVOICED			172,410.00	YTD PAID	6,171.00
108311 RODARTE, ELEAZAR	114734	12/09/25		493345	T	12/23/25	10061020 40264	CONTRACT LABOR SALARIES	1,120.00
	INVOICE: Fall 2025 Folklore								
VENDOR TOTALS			3,080.00	YTD INVOICED			11,046.00	YTD PAID	1,120.00
121424 ROGERS, ANDERSON, MALODY & SCOTT, LLP	114673	11/30/25	3052	493346	T	12/23/25	10016010 40524	AUDITING	18,500.00
	INVOICE: 79310								
	114675	11/30/25		493346	T	12/23/25	10016010 40514	CONTRACT SERVICES	2,000.00
	INVOICE: 79309								
	114690	11/30/25	3052	493346	T	12/23/25	29054010 40514	CONTRACT SERVICES	2,500.00
	INVOICE: 79305								
VENDOR TOTALS			34,150.00	YTD INVOICED			155,485.00	YTD PAID	23,000.00
118704 RSG, INC.	114680	11/30/25	3089	493347	T	12/23/25	10016010 40514	CONTRACT SERVICES	5,706.25
	INVOICE: 14564								
VENDOR TOTALS			11,188.75	YTD INVOICED			11,188.75	YTD PAID	5,706.25
100409 S W R C B ACCOUNTING OFFICE	114703	11/05/25	2675	493196	P	12/23/25	28902421 40514	CONTRACT SERVICES	36,393.00
	INVOICE: SW-0322690								
	115044	11/19/25	3146	493196	P	12/23/25	28902421 40514	CONTRACT SERVICES	21,150.00
	INVOICE: WD-0305015								
	115045	11/12/25	3146	493196	P	12/23/25	28902421 40514	CONTRACT SERVICES	841.88
	INVOICE: SC-152558								
VENDOR TOTALS			62,304.23	YTD INVOICED			128,029.69	YTD PAID	58,384.88
116672 SAM'S ALIGNMENT TIRE CENTER, INC.	113532	11/07/25	3001	493348	T	12/23/25	60031030 42554	TIRES	100.00
	INVOICE: 34420								
	113533	11/17/25	3001	493348	T	12/23/25	60031030 42554	TIRES	120.00
	INVOICE: 34505								
	114832	12/08/25	3001	493348	T	12/23/25	60031030 42554	TIRES	100.00
	INVOICE: 34687								
	114852	12/04/25	3001	493348	T	12/23/25	60031030 42554	TIRES	100.00
	INVOICE: 34657								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114853	12/08/25	3001	493348	T	12/23/25	60031030 42554	TIRES	150.93
	INVOICE: 34678								
	114854	12/05/25	3001	493348	T	12/23/25	60031030 42554	TIRES	100.00
	INVOICE: 34673								
	VENDOR TOTALS		5,506.58	YTD INVOICED			24,444.23	YTD PAID	670.93
121440	SANTA MONICA VENICE REUNION								
	114842	03/12/25		493197	P	12/23/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 03/12/25								
	VENDOR TOTALS		1,200.00	YTD INVOICED			2,200.00	YTD PAID	1,200.00
17550	SEERS LUMBER CO INC								
	113660	11/19/25		493349	T	12/23/25	10061050 42024	BUILDING MAINTENANCE	65.53
	INVOICE: 118944								
	114603	09/06/25		493349	T	12/23/25	10041050 42024	BUILDING MAINTENANCE	41.21
	INVOICE: 117870								
	114722	10/14/25		493349	T	12/23/25	56091010 42014	REPAIR & MAINTENANCE SUPP	132.58
	INVOICE: 118420								
	115041	12/08/25		493349	T	12/23/25	10061100 42034	EQUIPMENT MAINTENANCE	7.28
	INVOICE: 119270								
	VENDOR TOTALS		1,947.05	YTD INVOICED			3,586.44	YTD PAID	246.60
118729	SHIMAOKA, VERON K.								
	113643	12/01/25		493350	T	12/23/25	10001224 45184	TRAINING	575.20
	INVOICE: 102710312025								
	VENDOR TOTALS		575.20	YTD INVOICED			575.20	YTD PAID	575.20
116914	SIRCHIE ACQUISITION CO., LLC.								
	114540	12/03/25		493351	T	12/23/25	10002215 41514	OPERATING SUPPLIES	193.93
	INVOICE: 0721845-IN								
	VENDOR TOTALS		1,240.53	YTD INVOICED			3,463.71	YTD PAID	193.93
121161	SKOVOLD, JOHNATHON								
	113654	11/13/25		493352	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,025.00
	INVOICE: EDUC. BAM 554								
	VENDOR TOTALS		2,025.00	YTD INVOICED			2,470.00	YTD PAID	2,025.00
101153	SOUTH BAY FORD								
	113375	10/10/25	2973	493353	T	12/23/25	60031030 42064	PARTS	580.79
	INVOICE: 560599								
	113552	10/30/25	2973	493353	T	12/23/25	60031030 42064	PARTS	121.97
	INVOICE: 563252								
	114800	11/25/25	2973	493353	T	12/23/25	60031030 42064	PARTS	606.25
	INVOICE: 566307								
	114802	11/28/25	2973	493353	T	12/23/25	60031030 42064	PARTS	681.63

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	566568								
114803		11/25/25	2973	493353	T	12/23/25	60031030 42064	PARTS	584.37
INVOICE:	566482								
114804		11/25/25	2973	493353	T	12/23/25	60031030 42064	PARTS	1,439.06
INVOICE:	566459								
114805		11/24/25	2973	493353	T	12/23/25	60031030 42064	PARTS	398.73
INVOICE:	566380								
114808		11/03/25	2973	493353	T	12/23/25	60031030 42064	PARTS	383.90
INVOICE:	563564								
114809		11/03/25	2973	493353	T	12/23/25	60031030 42064	PARTS	927.38
INVOICE:	563571								
114811		11/04/25	2973	493353	T	12/23/25	60031030 42064	PARTS	1,632.57
INVOICE:	563765								
114812		11/05/25	2973	493353	T	12/23/25	60031030 42064	PARTS	1,320.85
INVOICE:	563977								
114813		11/03/25	2973	493353	T	12/23/25	60031030 42064	PARTS	5,324.80
INVOICE:	530049								
114814		11/12/25	2973	493353	T	12/23/25	60031030 42064	PARTS	1,297.42
INVOICE:	564224								
114815		11/13/25	2973	493353	T	12/23/25	60031030 42064	PARTS	243.93
INVOICE:	565026								
114816		11/13/25	2973	493353	T	12/23/25	60031030 42064	PARTS	247.20
INVOICE:	564842								
114817		11/14/25	2973	493353	T	12/23/25	60031030 42064	PARTS	185.64
INVOICE:	565065								
114818		11/17/25	2973	493353	T	12/23/25	60031030 42064	PARTS	518.11
INVOICE:	565463								
114819		11/18/25	2973	493353	T	12/23/25	60031030 42064	PARTS	223.76
INVOICE:	565570								
114820		11/18/25	2973	493353	T	12/23/25	60031030 42064	PARTS	572.54
INVOICE:	565559								
114821		11/19/25	2973	493353	T	12/23/25	60031030 42064	PARTS	469.72
INVOICE:	565776								
114822		11/21/25	2973	493353	T	12/23/25	60031030 42064	PARTS	442.00
INVOICE:	566068								
114823		11/21/25	2973	493353	T	12/23/25	60031030 42064	PARTS	159.45
INVOICE:	566070								
114824		11/24/25	2973	493353	T	12/23/25	60031030 42064	PARTS	243.94
INVOICE:	566278								
114825		11/24/25	2973	493353	T	12/23/25	60031030 42064	PARTS	10.61
INVOICE:	566361								
114826		11/24/25	2973	493353	T	12/23/25	60031030 42064	PARTS	495.47
INVOICE:	566305								
114827		11/25/25	2973	493353	T	12/23/25	60031030 42064	PARTS	50.39
INVOICE:	566579								
114828		11/25/25	2973	493353	T	12/23/25	60031030 42064	PARTS	95.47
INVOICE:	566456								
VENDOR TOTALS			109,471.59	YTD INVOICED			2,040,144.00	YTD PAID	19,257.95

95972 SOUTH COAST A.Q.M.D.

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113632	11/04/25		493198	P	12/23/25	52035030 40514	CONTRACT SERVICES	179.49
	INVOICE:	4595805							
	113633	11/04/25		493198	P	12/23/25	52035030 40514	CONTRACT SERVICES	565.63
	INVOICE:	4594521							
VENDOR TOTALS			920.96	YTD INVOICED			5,185.88	YTD PAID	745.12
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	113651	12/01/25		493354	T	12/23/25	10001221 40514	CONTRACT SERVICES	1,196.56
	INVOICE:	235268301120125							
	114629	12/07/25	2977	493355	T	12/23/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE:	188392501120725							
VENDOR TOTALS			29,203.99	YTD INVOICED			110,007.59	YTD PAID	4,276.56
107314	STEPHAN T HONDA MD, INC								
	114456	12/04/25	2952	493356	T	12/23/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	481.36
	INVOICE:	00190282-00							
VENDOR TOTALS			6,702.40	YTD INVOICED			27,540.01	YTD PAID	481.36
124179	SYSTEM SECURITY								
	113663	11/24/25		493357	T	12/23/25	10061050 40514	CONTRACT SERVICES	120.00
	INVOICE:	INV-003459							
	113666	11/24/25		493357	T	12/23/25	10061120 40514	CONTRACT SERVICES	126.00
	INVOICE:	INV-003443							
VENDOR TOTALS			366.00	YTD INVOICED			612.00	YTD PAID	246.00
117117	T-MOBILE								
	113628	11/28/25		493358	T	12/23/25	10002215 41514	OPERATING SUPPLIES	165.00
	INVOICE:	L2511280500							
	114541	12/04/25		493358	T	12/23/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE:	L2512040035							
VENDOR TOTALS			2,365.00	YTD INVOICED			3,515.00	YTD PAID	280.00
123130	TELEHEALTH VAN LLC								
	114430	12/03/25	2910	493359	T	12/23/25	10110040 48724	MENTAL HEALTH & WELLNESS	8,448.00
	INVOICE:	1108							
VENDOR TOTALS			84,480.00	YTD INVOICED			452,352.00	YTD PAID	8,448.00
124007	THE FELDHAKE LAW FIRM, APC								
	114565	12/01/25	3042	493360	T	12/23/25	25019020 40514	CONTRACT SERVICES	4,475.00
	INVOICE:	57187							
VENDOR TOTALS			22,510.04	YTD INVOICED			124,920.40	YTD PAID	4,475.00
122858	THE LOVEJOY FOUNDATION								
	113612	11/28/25	2927	493361	T	12/23/25	10001230 40514	CONTRACT SERVICES	16,000.00

PAID INVOICES REPORT

CHECK: C122325

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: COH012012025								
	114965	11/28/25	2927	493361	T	12/23/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH01012026								
	VENDOR TOTALS		112,000.00	YTD INVOICED			288,000.00	YTD PAID	32,000.00
105802	THE SAFEMART OF SO. CALIF.								
	114646	06/23/25		493362	T	12/23/25	10061100 42014	REPAIR & MAINTENANCE SUPP	182.08
	INVOICE: 1959								
	114658	12/01/25		493362	T	12/23/25	10061050 42024	BUILDING MAINTENANCE	329.70
	INVOICE: 2377								
	VENDOR TOTALS		1,818.38	YTD INVOICED			7,718.86	YTD PAID	511.78
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	113407	11/14/25		493363	T	12/23/25	990 20900	INSURANCE BENEFITS	2,605.63
	INVOICE: 12/1/2025_DIV1								
	VENDOR TOTALS		15,571.89	YTD INVOICED			46,351.29	YTD PAID	2,605.63
115132	THE STANDARD INSURANCE CO.								
	113410	11/14/25		493364	T	12/23/25	990 20900	INSURANCE BENEFITS	224.90
	INVOICE: 12/1/2025_DIV2								
	VENDOR TOTALS		11,753.75	YTD INVOICED			39,774.75	YTD PAID	224.90
124648	TIERFIVE SOLUTIONS GROUP INC.								
	113620	11/14/25		493365	T	12/23/25	10015010 40744	RECEIVERSHIPS	4,486.00
	INVOICE: 19769149								
	VENDOR TOTALS		4,486.00	YTD INVOICED			4,486.00	YTD PAID	4,486.00
113121	TOTAL ADMINISTRATION SVCS CORP								
	113459	11/24/25		493199	P	12/23/25	10017010 40514	CONTRACT SERVICES	311.66
	INVOICE: IN3621573								
	VENDOR TOTALS		52,403.44	YTD INVOICED			147,385.14	YTD PAID	311.66
121873	TRANS UNION LLC.								
	114954	11/25/25		493200	P	12/23/25	10021010 40514	CONTRACT SERVICES	155.04
	INVOICE: 11508996								
	VENDOR TOTALS		881.25	YTD INVOICED			1,912.56	YTD PAID	155.04
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC								
	113599	12/01/25		493201	P	12/23/25	10002215 40514	CONTRACT SERVICES	332.00
	INVOICE: 777625-202511-1								
	VENDOR TOTALS		1,519.00	YTD INVOICED			5,219.00	YTD PAID	332.00
123415	TRIEPEI, SMITH AND ASSOCIATES, INC.								

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114967	12/15/25	2914	493366	T	12/23/25	10011500 40514	CONTRACT SERVICES	3,300.00
	INVOICE: 16187								
	VENDOR TOTALS		17,896.25	YTD INVOICED			84,399.39	YTD PAID	3,300.00
123793	TRUJILLO, JULISSA								
	113637	12/01/25		493367	T	12/23/25	10001224 45184	TRAINING	130.00
	INVOICE: 102010232025								
	VENDOR TOTALS		603.22	YTD INVOICED			1,103.22	YTD PAID	130.00
114900	URBAN RESTORATION								
	114711	10/22/25		493368	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	2,499.19
	INVOICE: 00050471								
	VENDOR TOTALS		2,499.19	YTD INVOICED			11,109.24	YTD PAID	2,499.19
123448	VERA PAINTING								
	114962	12/11/25		493369	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	3,200.00
	INVOICE: 12112025								
	VENDOR TOTALS		3,200.00	YTD INVOICED			8,080.00	YTD PAID	3,200.00
124337	VIKTOR STONE SERVICES								
	113649	12/01/25		493370	T	12/23/25	10001221 42024	BUILDING MAINTENANCE	1,800.00
	INVOICE: INV0123								
	VENDOR TOTALS		1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
95851	VISION SERVICE PLAN - (CA)								
	113398	11/19/25		493371	T	12/23/25	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 824088205								
	113401	11/19/25		493371	T	12/23/25	990 20900	INSURANCE BENEFITS	2,447.10
	INVOICE: 824084102								
	113403	11/19/25		493371	T	12/23/25	990 20900	INSURANCE BENEFITS	1,904.64
	INVOICE: 824084115								
	VENDOR TOTALS		26,539.35	YTD INVOICED			80,948.70	YTD PAID	4,490.62
106043	VISTA PAINT CORPORATION								
	114655	08/16/24		493372	T	12/23/25	10061100 41404	MATERIALS, SUPPLIES & OTH	-149.50
	INVOICE: 2024-585095-00								
	114698	07/31/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	37.21
	INVOICE: 2025-034820-00								
	114699	08/31/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	41.30
	INVOICE: 2025-075056-00								
	114700	05/31/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	32.84
	INVOICE: 2025-951165-00								
	114702	06/30/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	33.17
	INVOICE: 2025-991580								
	114704	10/23/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	2,979.12

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2025-143690-00								
	114707	10/23/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	2,561.43
	INVOICE: 2025-143698-00								
	114708	11/30/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	35.27
	INVOICE: 2025-186356-00								
	114709	09/30/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	85.96
	INVOICE: 2025-113511								
	114710	04/30/25		493372	T	12/23/25	28534000 45564	BUS STOP MAINTENANCE	48.69
	INVOICE: 2025-910194								
	VENDOR TOTALS		11,747.56	YTD INVOICED			38,229.37	YTD PAID	5,705.49
121110	VITAL MEDICAL SERVICES, LLC								
	113610	10/31/25	3072	493373	T	12/23/25	10002220 40724	MEDICAL & AMBULANCE	736.00
	INVOICE: 4760								
	113611	10/31/25		493373	T	12/23/25	24402257 40514	CONTRACT SERVICES	4,594.00
	INVOICE: 4759								
	114950	11/30/25	3072	493373	T	12/23/25	10002220 40724	MEDICAL & AMBULANCE	6,370.00
	INVOICE: 4776								
	114951	11/30/25	3072	493373	T	12/23/25	10002220 40724	MEDICAL & AMBULANCE	2,944.00
	INVOICE: 4777								
	VENDOR TOTALS		32,410.00	YTD INVOICED			127,076.00	YTD PAID	14,644.00
122053	VOLL, FREDERICK WILLIAM								
	114537	12/07/25		493374	T	12/23/25	10002209 41514	OPERATING SUPPLIES	3,970.61
	INVOICE: 1336								
	VENDOR TOTALS		7,300.53	YTD INVOICED			13,965.48	YTD PAID	3,970.61
110730	WALKER, JOYCELYN								
	114580	11/20/25		493375	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	698.81
	INVOICE: EDUC. BAM 554								
	114590	11/20/25		493375	T	12/23/25	10021010 45584	HEALTH AND WELLNESS	120.00
	INVOICE: REIMB. 10/24/25								
	VENDOR TOTALS		1,720.81	YTD INVOICED			5,126.29	YTD PAID	818.81
120853	WRAP BULLYS, INC.								
	114443	12/03/25	2956	493376	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	900.00
	INVOICE: 61442								
	114444	12/03/25	2956	493376	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	950.00
	INVOICE: 61443								
	114446	12/03/25	2956	493376	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE: 61444								
	114448	12/03/25	2956	493376	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE: 61445								
	114449	12/03/25	2956	493376	T	12/23/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,750.00
	INVOICE: 61446								

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			42,850.00	YTD INVOICED			105,908.00	YTD PAID		6,200.00
107828	WUNNO, GUADALUPE									
	114595	11/24/25		493377	T	12/23/25	10021010 45584	HEALTH AND WELLNESS		225.00
	INVOICE: REIMB. 7/29/25									
VENDOR TOTALS			225.00	YTD INVOICED			1,003.55	YTD PAID		225.00
122960	YOSHIDA, JOHN									
	113636	12/01/25		493378	T	12/23/25	10001224 43704	POST REIMBURSABLE EXPENSE		79.26
	INVOICE: 10232025									
VENDOR TOTALS			79.26	YTD INVOICED			1,287.66	YTD PAID		79.26
122961	YOSHIDA, SHELLY									
	114587	11/18/25		493379	T	12/23/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		459.00
	INVOICE: EDUC. BCJ 351									
VENDOR TOTALS			459.00	YTD INVOICED			1,377.00	YTD PAID		459.00
124651	ZIGA, ANTONIO RODRIGUEZ									
	113674	10/18/25		493380	T	12/23/25	10061050 40264	CONTRACT LABOR SALARIES		234.00
	INVOICE: 10182025									
VENDOR TOTALS			234.00	YTD INVOICED			234.00	YTD PAID		234.00
REPORT TOTALS									6,584,146.73	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	3,644,805.46
TOTAL EFT TRANSFERS	179	2,939,341.27

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PAID INVOICES REPORT

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TO FISCAL 2026/07 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	115142	01/01/26		493381	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2026-2								
VENDOR TOTALS			9,860.20	YTD INVOICED			28,172.00	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	115139	01/01/26		493382	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2026-2								
VENDOR TOTALS			3,618.44	YTD INVOICED			10,338.40	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	115140	01/01/26		493383	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2026-2								
VENDOR TOTALS			1,990.10	YTD INVOICED			6,183.56	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	115141	01/01/26		493385	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2026-2								
VENDOR TOTALS			7,469.42	YTD INVOICED			20,274.14	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	115144	01/01/26		493384	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2026-2								
VENDOR TOTALS			1,764.00	YTD INVOICED			5,040.00	YTD PAID	126.00
124612 FRANCHISE TAX BOARD	115145	01/01/26		493388	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE: 2026-2								
VENDOR TOTALS			554.10	YTD INVOICED			554.10	YTD PAID	110.82
121291 FRANCHISE TAX BOARD	115146	01/01/26		493386	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE: 2026-2								
VENDOR TOTALS			400.00	YTD INVOICED			1,688.75	YTD PAID	200.00
123629 FRANCHISE TAX BOARD	115147	01/01/26		493387	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2026-2								
VENDOR TOTALS			399.43	YTD INVOICED			4,299.43	YTD PAID	100.00
4 H.M.E.A.	115133	01/01/26		493389	P	01/01/26	960 21600	ACCRUED WAGES PAYABLE	1,680.00
	INVOICE: 2026-2								

PAID INVOICES REPORT

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TO FISCAL 2026/07 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		22,400.00 YTD INVOICED		76,500.00 YTD PAID		1,680.00			
99379 HAWTHORNE EXECUTIVE GROUP	115132	01/01/26		493390	P	01/01/26	960 21600	ACCRUED WAGES PAYABLE	520.00
		INVOICE: 2026-2							
VENDOR TOTALS		6,480.00 YTD INVOICED		17,120.00 YTD PAID		520.00			
124425 HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)	115137	01/01/26		493391	P	01/01/26	960 21600	ACCRUED WAGES PAYABLE	1,360.00
		INVOICE: 2026-2							
VENDOR TOTALS		18,960.00 YTD INVOICED		22,920.00 YTD PAID		1,360.00			
3 HAWTHORNE POLICE OFFICERS ASSN	115134	01/01/26		493392	P	01/01/26	960 21600	ACCRUED WAGES PAYABLE	6,299.50
		INVOICE: 2026-2A							
	115135	01/01/26		493392	P	01/01/26	960 21600	ACCRUED WAGES PAYABLE	680.00
		INVOICE: 2026-2B							
	115136	01/01/26		493392	P	01/01/26	960 21640	ADDITIONAL INS LIABILITY	3,813.29
		INVOICE: 2026-2C							
VENDOR TOTALS		144,566.80 YTD INVOICED		375,246.95 YTD PAID		10,792.79			
115178 PRE PAID LEGAL SERVICES, INC.	115138	01/01/26		493393	P	01/01/26	960 21640	ADDITIONAL INS LIABILITY	167.85
		INVOICE: 2026-2							
VENDOR TOTALS		2,346.68 YTD INVOICED		6,752.68 YTD PAID		167.85			
113121 TOTAL ADMINISTRATION SVCS CORP	115148	01/01/26		493394	P	01/01/26	960 21640	ADDITIONAL INS LIABILITY	1,067.30
		INVOICE: 2026-2A							
	115149	01/01/26		493394	P	01/01/26	960 21640	ADDITIONAL INS LIABILITY	5,276.35
		INVOICE: 2026-2B							
VENDOR TOTALS		58,747.09 YTD INVOICED		153,728.79 YTD PAID		6,343.65			
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	115150	01/01/26		493395	P	01/01/26	960 20270	PARS LIABILITY	1,590.79
		INVOICE: 2026-2A							
	115151	01/01/26		493395	P	01/01/26	960 20270	PARS LIABILITY	397.70
		INVOICE: 2026-2B							
VENDOR TOTALS		31,805.98 YTD INVOICED		78,283.04 YTD PAID		1,988.49			
123240 VILLEGAS, ALBA	115143	01/01/26		493396	P	01/01/26	960 21630	GARNISHMENTS LIABILITY	115.38
		INVOICE: 2026-2							

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TO FISCAL 2026/07 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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VENDOR TOTALS

1,615.32 YTD INVOICED

4,615.20 YTD PAID

115.38

REPORT TOTALS

25,143.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	25,143.42

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PAID INVOICES REPORT

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TO FISCAL 2026/07 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	115165	11/23/25		493397	P	01/13/26	10001221 43054	TELEPHONE	249.24
	INVOICE: NV287311965804								
VENDOR TOTALS			915.78	YTD INVOICED			4,540.41	YTD PAID	249.24
15960 AT&T	114857	12/01/25		493398	P	01/13/26	10041050 43054	TELEPHONE	31.57
	INVOICE: DC3348410061								
	115166	12/07/25		493398	P	01/13/26	22041060 42104	SIGNAL MAINTENANCE	31.71
	INVOICE: DC3348410058								
	115167	12/07/25		493398	P	01/13/26	10001222 43054	TELEPHONE	31.71
	INVOICE: DC3348410068								
	115169	12/07/25		493398	P	01/13/26	22041060 42104	SIGNAL MAINTENANCE	62.09
	INVOICE: DC3348410059								
VENDOR TOTALS			1,100.52	YTD INVOICED			3,569.58	YTD PAID	157.08
115783 AT&T	115171	12/13/25		493399	P	01/13/26	10001222 43054	TELEPHONE	83.29
	INVOICE: DC9391031541								
	115172	12/12/25		493399	P	01/13/26	10001222 43054	TELEPHONE	92.53
	INVOICE: DC9391026281								
	115173	12/12/25		493399	P	01/13/26	10001222 43054	TELEPHONE	613.47
	INVOICE: DC9391036076								
	115174	12/12/25		493399	P	01/13/26	10001222 43054	TELEPHONE	31.88
	INVOICE: DC9391026282								
	115175	12/07/25		493399	P	01/13/26	10001222 43054	TELEPHONE	31.88
	INVOICE: DC9391026320								
	115176	12/07/25		493399	P	01/13/26	10001222 43054	TELEPHONE	31.88
	INVOICE: DC9391026284								
	115177	12/07/25		493399	P	01/13/26	10001222 43054	TELEPHONE	131.24
	INVOICE: DC9391031545								
	115178	12/10/25		493399	P	01/13/26	10001222 43054	TELEPHONE	155.40
	INVOICE: DC9391053669								
	115179	12/10/25		493399	P	01/13/26	10001222 43054	TELEPHONE	155.40
	INVOICE: DC9391053668								
VENDOR TOTALS			17,118.67	YTD INVOICED			134,884.73	YTD PAID	1,326.97
18100 GOLDEN STATE WATER CO.	115153	12/11/25		493400	P	01/13/26	10061100 45444	UTILITIES	1,441.73
	INVOICE: DC77537000000								
	115154	12/10/25		493400	P	01/13/26	32420030 41144	PHLA PROJECT	283.17
	INVOICE: DC77948662174								
	115155	12/11/25		493400	P	01/13/26	10061100 45444	UTILITIES	447.16
	INVOICE: DC82920958939								
	115156	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	532.26
	INVOICE: DC88617300004								
	115157	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	452.31
	INVOICE: DC83957100007								

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	115158	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	53.25	
	INVOICE: DC89950300007									
	115159	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	53.25	
	INVOICE: DC88950300009									
	115160	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	446.59	
	INVOICE: DC62719000002									
	115161	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	536.94	
	INVOICE: DC31438000007									
	115162	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	62.25	
	INVOICE: DC29950300003									
	115163	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	135.90	
	INVOICE: DC58378300006									
	115164	12/04/25		493400	P	01/13/26	10061100 45444	UTILITIES	1,858.00	
	INVOICE: DC25440300009									
VENDOR TOTALS			79,268.48	YTD INVOICED			256,725.57	YTD PAID		6,302.81
17953	SO CALIF EDISON CO									
	114558	12/02/25		493401	P	01/13/26	22541060 45444	UTILITIES	155.30	
	INVOICE: DC700212888873									
	114574	12/03/25		493401	P	01/13/26	10041050 45444	UTILITIES	175.85	
	INVOICE: DC700413563584									
	114601	12/03/25		493401	P	01/13/26	10041050 45444	UTILITIES	998.30	
	INVOICE: DC700412486177									
	114926	12/10/25		493401	P	01/13/26	10041050 45444	UTILITIES	28,140.58	
	INVOICE: DC700573101912									
	115021	12/11/25		493401	P	01/13/26	22541060 45444	UTILITIES	177.29	
	INVOICE: DC700195687541									
	115022	12/11/25		493401	P	01/13/26	10041050 45444	UTILITIES	230.09	
	INVOICE: DC700175276721									
	115046	12/12/25		493401	P	01/13/26	10041050 45444	UTILITIES	18.68	
	INVOICE: DC700250749286									
	115047	12/12/25		493401	P	01/13/26	10041050 45444	UTILITIES	148.22	
	INVOICE: DC700415091942									
	115053	12/12/25		493401	P	01/13/26	10041050 45444	UTILITIES	8,939.82	
	INVOICE: DC700415081232									
VENDOR TOTALS			965,954.30	YTD INVOICED			2,899,076.76	YTD PAID		38,984.13
18000	SO CALIF GAS CO									
	115152	12/05/25		493402	P	01/13/26	10001221 43054	TELEPHONE	4,824.38	
	INVOICE: 18936983107									
VENDOR TOTALS			49,700.39	YTD INVOICED			206,592.09	YTD PAID		4,824.38
112237	T-MOBILE									
	115180	11/21/25		493403	P	01/13/26	10001221 43054	TELEPHONE	115.18	
	INVOICE: NV982816099									
	115180	11/21/25		493403	P	01/13/26	52035030 43054	TELEPHONE	133.18	
	INVOICE: NV982816099									
	115180	11/21/25		493403	P	01/13/26	10001230 43054	TELEPHONE	133.18	

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INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10043010 43054	TELEPHONE	432.70
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10015010 43054	TELEPHONE	391.18
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10013010 43054	TELEPHONE	599.31
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10042040 43054	TELEPHONE	266.36
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	60031030 43054	TELEPHONE	199.77
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10016010 43054	TELEPHONE	133.18
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10041120 43054	TELEPHONE	266.36
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10610010 43054	TELEPHONE	66.59
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10017010 43054	TELEPHONE	66.59
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10061010 43054	TELEPHONE	466.13
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10042010 43054	TELEPHONE	66.59
INVOICE:	NV982816099								
115180	11/21/25			493403	P	01/13/26	10041010 43054	TELEPHONE	2,107.98
INVOICE:	NV982816099								
VENDOR TOTALS			58,929.82	YTD INVOICED			234,179.05	YTD PAID	5,444.28
REPORT TOTALS									57,288.89

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	7	57,288.89

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114567	ANGEL'S AUTO ELECTRIC								
	115098	12/18/25	2954	493417	T	01/13/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,080.94
	INVOICE: 9268								
	115100	12/18/25	2954	493417	T	01/13/26	60031030 42014	REPAIR & MAINTENANCE SUPP	4,149.98
	INVOICE: 9269								
	VENDOR TOTALS		27,932.57	YTD INVOICED			62,005.10	YTD PAID	5,230.92
111399	ASSI SECURITY								
	115093	12/01/25		493418	T	01/13/26	10061120 40514	CONTRACT SERVICES	150.00
	INVOICE: 78599								
	VENDOR TOTALS		8,566.00	YTD INVOICED			28,479.34	YTD PAID	150.00
115405	BENGAR PRODUCTIONS								
	114849	10/06/25		493419	T	01/13/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	584.00
	INVOICE: 7747								
	114850	10/06/25		493419	T	01/13/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	384.00
	INVOICE: 7749								
	114851	10/06/25		493419	T	01/13/26	22541060 41614	UNIFORMS & SAFETY EQUIPME	614.00
	INVOICE: 7750								
	VENDOR TOTALS		3,464.00	YTD INVOICED			8,511.00	YTD PAID	1,582.00
2333	BLUE DIAMOND MATERIALS								
	115076	12/15/25		493420	T	01/13/26	28534000 45534	BUS STOP IMPROVEMENTS	454.02
	INVOICE: 4442061								
	VENDOR TOTALS		13,232.65	YTD INVOICED			46,307.74	YTD PAID	454.02
123464	BOTHWELL AUTOMOTIVE INC.								
	115077	12/15/25		493421	T	01/13/26	60031030 42064	PARTS	728.68
	INVOICE: 131998								
	VENDOR TOTALS		728.68	YTD INVOICED			6,793.90	YTD PAID	728.68
123556	BROWN, KELVIN JEROME								
	115118	12/19/25		493422	T	01/13/26	10061020 40264	CONTRACT LABOR SALARIES	560.00
	INVOICE: Fall 2025 Tennis								
	VENDOR TOTALS		8,914.50	YTD INVOICED			22,670.20	YTD PAID	560.00
124669	CALDERON, ALVARADO POLANCO								
	115033	09/06/25		493404	P	01/13/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE: REFUND 09/06/25								
	VENDOR TOTALS		72.00	YTD INVOICED			72.00	YTD PAID	72.00
123999	ACEVEDO, CRYSTAL MORALES								
	115117	12/19/25		493423	T	01/13/26	10061020 40264	CONTRACT LABOR SALARIES	635.60
	INVOICE: Fall 2025 Yoga								

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VENDOR TOTALS			2,574.60	YTD INVOICED			7,890.40	YTD PAID		635.60
105476	CDW GOVERNMENT, INC. 115083	12/16/25	2968	493424	T	01/13/26	10001222 47404	MACHINERY & EQUIPMENT		1,424.04
	INVOICE: AH3VE2L									
VENDOR TOTALS			26,278.44	YTD INVOICED			184,433.59	YTD PAID		1,424.04
114528	CINTAS FIRST AID & SAFETY, #168 115088	12/08/25		493425	T	01/13/26	10061120 41514	OPERATING SUPPLIES		38.66
	INVOICE: 5306691802									
VENDOR TOTALS			552.73	YTD INVOICED			2,693.28	YTD PAID		38.66
124671	CITY OF PALOS VERDES ESTATES 115067	12/10/25		493426	T	01/13/26	10001221 47404	MACHINERY & EQUIPMENT		123.34
	INVOICE: M176									
VENDOR TOTALS			123.34	YTD INVOICED			123.34	YTD PAID		123.34
103355	CRENSHAW WHOLESALE ELECTRIC 115089	12/03/25		493427	T	01/13/26	10061100 47304	IMPROV OTHER THAN BUILDIN		707.11
	INVOICE: 873137									
	115090	12/04/25		493427	T	01/13/26	10061100 42034	EQUIPMENT MAINTENANCE		6.60
	INVOICE: 873231									
VENDOR TOTALS			13,121.56	YTD INVOICED			26,548.89	YTD PAID		713.71
104971	DELL MARKETING LP 115078	12/16/25	2964	493428	T	01/13/26	10001222 40514	CONTRACT SERVICES		17,137.62
	INVOICE: 10853516183									
VENDOR TOTALS			262,748.62	YTD INVOICED			639,163.41	YTD PAID		17,137.62
124665	FERNANDO, CRISTIAN LORENZANA 115122	10/23/25		493429	T	01/13/26	10061050 40264	CONTRACT LABOR SALARIES		676.00
	INVOICE: 102325									
VENDOR TOTALS			676.00	YTD INVOICED			676.00	YTD PAID		676.00
124124	GARCIA, ALEJANDRA YANEZ 115116	12/19/25		493430	T	01/13/26	10061020 40264	CONTRACT LABOR SALARIES		805.00
	INVOICE: Fall 2025 Zumba									
VENDOR TOTALS			6,008.80	YTD INVOICED			18,772.60	YTD PAID		805.00
124668	GARCIA, VANESSA 115027	09/05/25		493405	P	01/13/26	10000109 51928	YOUTH SPORTS		72.00
	INVOICE: REFUND 09/05/25									

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VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID		72.00
124653	GRENELL, KRISTIN									
	115031	11/14/25		493406	P	01/13/26	10000109 51928	YOUTH SPORTS		61.20
	INVOICE: REFUND 11/14/25									
VENDOR TOTALS			61.20	YTD INVOICED			61.20	YTD PAID		61.20
120536	HARRIS & ASSOCIATES, INC.									
	115059	12/12/25	2943	493431	T	01/13/26	10042010 40514	CONTRACT SERVICES		1,489.25
	INVOICE: 70422									
VENDOR TOTALS			132,068.50	YTD INVOICED			473,305.08	YTD PAID		1,489.25
108760	INDUSTRIAL LOCK & SECURITY									
	114843	11/26/25		493432	T	01/13/26	10041050 42014	REPAIR & MAINTENANCE SUPP		63.38
	INVOICE: 256609									
VENDOR TOTALS			157.36	YTD INVOICED			6,249.52	YTD PAID		63.38
123456	KIMLEY-HORN AND ASSOCIATES, INC.									
	115062	11/30/25	2767	493433	T	01/13/26	10042010 40514	CONTRACT SERVICES		28,685.79
	INVOICE: 34189629									
VENDOR TOTALS			382,684.48	YTD INVOICED			941,890.51	YTD PAID		28,685.79
109121	KONE INC.									
	114878	12/01/25		493434	T	01/13/26	10041050 42014	REPAIR & MAINTENANCE SUPP		768.09
	INVOICE: 871870567									
VENDOR TOTALS			6,026.56	YTD INVOICED			12,588.28	YTD PAID		768.09
123972	KOSMONT & ASSOCIATES, INC.									
	115061	11/30/25	2731	493435	T	01/13/26	10042010 40514	CONTRACT SERVICES		2,454.40
	INVOICE: 2504.13-008									
VENDOR TOTALS			16,590.80	YTD INVOICED			49,416.30	YTD PAID		2,454.40
113320	LA COUNTY OF PUBLIC WORKS									
	115110	12/08/25	3107	493407	P	01/13/26	28402418 40514	CONTRACT SERVICES		25,667.43
	INVOICE: RE-PW-25120803453									
	115112	12/08/25	3107	493407	P	01/13/26	29102462 40514	CONTRACT SERVICES		2,091.68
	INVOICE: RE-PW-25120803226									
	115113	12/08/25	3107	493407	P	01/13/26	29102462 40514	CONTRACT SERVICES		8,186.76
	INVOICE: RE-PW-25120803236									
	115114	12/08/25	3107	493407	P	01/13/26	28402418 40514	CONTRACT SERVICES		1,787.21
	INVOICE: RE-PW-25120803515									
VENDOR TOTALS			159,499.81	YTD INVOICED			377,094.52	YTD PAID		37,733.08

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105204 LANDS' END BUSINESS OUTFITTERS	115060	12/12/25		493436	T	01/13/26	10042040 41614	UNIFORMS & SAFETY EQUIPME	202.94
	INVOICE: SIN13688018								
VENDOR TOTALS			546.73	YTD INVOICED			1,805.55	YTD PAID	202.94
122756 LARA, JOSE G.	115075	11/25/25		493437	T	01/13/26	46847150 42024	BUILDING MAINTENANCE	185.02
	INVOICE: 102								
	115185	11/25/25		493437	T	01/13/26	46447150 42024	BUILDING MAINTENANCE	103.98
	INVOICE: 101								
	115189	12/17/25		493437	T	01/13/26	46447150 42024	BUILDING MAINTENANCE	267.55
	INVOICE: 103								
	115191	12/17/25		493437	T	01/13/26	46447150 42024	BUILDING MAINTENANCE	100.00
	INVOICE: 104								
VENDOR TOTALS			2,862.55	YTD INVOICED			13,166.52	YTD PAID	656.55
123756 LAZATIN, MARIA	115107	12/19/25		493438	T	01/13/26	10017010 45584	HEALTH AND WELLNESS	43.08
	INVOICE: 1701-113242								
VENDOR TOTALS			686.78	YTD INVOICED			2,344.13	YTD PAID	43.08
104175 LDM ASSOCIATES, INC.	115192	12/12/25		493439	T	01/13/26	78948010 40514	CONTRACT SERVICES	1,459.00
	INVOICE: 8848								
	115193	12/12/25		493439	T	01/13/26	78480010 40514	CONTRACT SERVICES	61.50
	INVOICE: 8849								
	115194	12/12/25		493439	T	01/13/26	72748420 45394	COMMERCIAL FACADE IMPROVE	235.00
	INVOICE: 8850								
	115195	12/12/25		493439	T	01/13/26	78942708 45304	RENT HSG RHB CONTRACT SER	1,724.38
	INVOICE: 8852								
	115196	12/12/25		493439	T	01/13/26	49470010 40514	CONTRACT SERVICES	1,414.50
	INVOICE: 8847								
	115197	12/12/25	2450	493439	T	01/13/26	72748010 40514	CONTRACT SERVICES	9,511.00
	INVOICE: 8846								
VENDOR TOTALS			108,832.88	YTD INVOICED			437,875.10	YTD PAID	14,405.38
101286 SCP DISTRIBUTORS LLC	115091	10/27/25		493440	T	01/13/26	10061090 45754	SWIM POOL CHEMICALS	1,893.44
	INVOICE: 3726953								
VENDOR TOTALS			25,906.84	YTD INVOICED			97,893.80	YTD PAID	1,893.44
124652 LONGEYE, INC.	115065	12/01/25	3139	493441	T	01/13/26	10002229 40514	CONTRACT SERVICES	24,999.00
	INVOICE: 1001								

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VENDOR TOTALS			24,999.00	YTD INVOICED			24,999.00	YTD PAID		24,999.00
103721	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH,									
	115126	11/12/25		493408	P	01/13/26	10061020 41514	OPERATING SUPPLIES		37.00
	INVOICE: IN1550101									
	115127	11/12/25		493408	P	01/13/26	10061020 41514	OPERATING SUPPLIES		37.00
	INVOICE: IN1550102									
	115129	11/12/25		493408	P	01/13/26	10061020 41514	OPERATING SUPPLIES		37.00
	INVOICE: IN1550103									
VENDOR TOTALS			111.00	YTD INVOICED			2,886.00	YTD PAID		111.00
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
	115085	11/30/25		493442	T	01/13/26	28034000 44634	BUS SUBSIDY ELDERLY&HANDI		43.20
	INVOICE: 6026309									
VENDOR TOTALS			177.60	YTD INVOICED			835.20	YTD PAID		43.20
120152	MANHATTAN STITCHING COMPANY, INC.									
	115087	12/04/25		493443	T	01/13/26	10061010 41514	OPERATING SUPPLIES		813.37
	INVOICE: 112517									
VENDOR TOTALS			10,836.65	YTD INVOICED			18,712.98	YTD PAID		813.37
124159	MARIA KARLA EDITH CASTILLO MONTERROSO									
	115188	12/10/25		493444	T	01/13/26	46515730 42024	BUILDING MAINTENANCE		140.00
	INVOICE: 00-1									
VENDOR TOTALS			2,300.00	YTD INVOICED			4,335.00	YTD PAID		140.00
100108	MERRIMAC PETROLEUM, INC.									
	115094	12/16/25	2965	493445	T	01/13/26	60031030 45144	GASOLINE & OIL		12,246.90
	INVOICE: 2244067									
	115203	12/22/25	2965	493445	T	01/13/26	60031030 45144	GASOLINE & OIL		10,160.49
	INVOICE: 2244219									
VENDOR TOTALS			219,912.50	YTD INVOICED			700,878.94	YTD PAID		22,407.39
123575	MISSION LINEN SUPPLY									
	115092	12/15/25		493446	T	01/13/26	10061070 41514	OPERATING SUPPLIES		73.38
	INVOICE: 525147653									
VENDOR TOTALS			1,678.90	YTD INVOICED			5,943.99	YTD PAID		73.38
124242	MOZO, KEVIN									
	115125	11/08/25		493447	T	01/13/26	10061050 40264	CONTRACT LABOR SALARIES		546.00
	INVOICE: 110825									
VENDOR TOTALS			884.00	YTD INVOICED			1,586.00	YTD PAID		546.00

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123082 MPD PLUMBING, INC.	115198	12/16/25		493448	T	01/13/26	46615731 42024	BUILDING MAINTENANCE	120.00
	INVOICE: WO#121625								
VENDOR TOTALS			360.00	YTD INVOICED			6,238.00	YTD PAID	120.00
123279 ODP BUSINESS SOLUTIONS, LLC	115018	12/04/25		493449	T	01/13/26	100 13100	INVENTORY MATERIALS & SUP	1,156.23
	INVOICE: 450462270001								
	115103	12/17/25		493449	T	01/13/26	10016010 41514	OPERATING SUPPLIES	14.10
	INVOICE: 452216366001								
	115128	12/19/25		493449	T	01/13/26	10016010 41514	OPERATING SUPPLIES	76.61
	INVOICE: 452238460001								
	115187	12/18/25		493449	T	01/13/26	100 13100	INVENTORY MATERIALS & SUP	3,269.88
	INVOICE: 452096616001								
	115208	12/18/25		493449	T	01/13/26	10061010 41404	MATERIALS, SUPPLIES & OTH	37.40
	INVOICE: 452614917001								
	115209	12/17/25		493449	T	01/13/26	10061010 41404	MATERIALS, SUPPLIES & OTH	8.40
	INVOICE: 452255124001								
	115210	12/18/25		493449	T	01/13/26	10061100 41514	OPERATING SUPPLIES	147.98
	INVOICE: 452139024001								
VENDOR TOTALS			20,784.50	YTD INVOICED			60,706.84	YTD PAID	4,710.60
123925 OFFICEUNTITLED, INC.	115057	12/09/25		493450	T	01/13/26	18110050 44924	CIVIC CENTER PARK	2,001.00
	INVOICE: 4846								
	115064	12/09/25	3148	493450	T	01/13/26	18110050 44924	CIVIC CENTER PARK	14,126.00
	INVOICE: 4848								
VENDOR TOTALS			125,109.25	YTD INVOICED			2,243,366.18	YTD PAID	16,127.00
124667 PEREZ, JOCELYN	115121	11/15/25		493451	T	01/13/26	10061050 40264	CONTRACT LABOR SALARIES	416.00
	INVOICE: 111525								
VENDOR TOTALS			416.00	YTD INVOICED			416.00	YTD PAID	416.00
16650 PRUDENTIAL OVERALL SUPPLY	114844	12/11/25		493452	T	01/13/26	10041050 40514	CONTRACT SERVICES	58.39
	INVOICE: 4380625								
VENDOR TOTALS			3,176.23	YTD INVOICED			9,689.84	YTD PAID	58.39
123699 NATIONAL ASSOCIATION OF HOUSING AND REDEVELOPMENT	115073	01/01/26		493409	P	01/13/26	81044010 45104	DUES & SUBSCRIPTIONS	529.28
	INVOICE: PSW26DUES								
VENDOR TOTALS			529.28	YTD INVOICED			691.52	YTD PAID	529.28
123536 R & A TANK TECHNOLOGIES LLC									

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	115079	12/16/25		493453	T	01/13/26	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE:	1212-0136							
	115082	12/16/25		493453	T	01/13/26	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE:	1212-0135							
VENDOR TOTALS			8,508.00	YTD INVOICED			19,834.03	YTD PAID	
123968	RANIA ALOMAR ARCHITECT INC.								
	115101	10/01/25	2734	493454	T	01/13/26	56091010 40514	CONTRACT SERVICES	4,860.00
	INVOICE:	HCY19							
	115101	10/01/25	2734	493454	T	01/13/26	60031030 40514	CONTRACT SERVICES	4,860.00
	INVOICE:	HCY19							
	115102	11/01/25	2734	493454	T	01/13/26	56091010 40514	CONTRACT SERVICES	1,554.83
	INVOICE:	HCY20							
	115102	11/01/25	2734	493454	T	01/13/26	60031030 40514	CONTRACT SERVICES	1,554.83
	INVOICE:	HCY20							
	115104	12/01/25	2734	493454	T	01/13/26	56091010 40514	CONTRACT SERVICES	11,983.75
	INVOICE:	HCY21							
	115104	12/01/25	2734	493454	T	01/13/26	60031030 40514	CONTRACT SERVICES	11,983.75
	INVOICE:	HCY21							
	115106	10/01/25	1947	493454	T	01/13/26	33610020 44474	SENIOR CENTER IMPROVEMENT	16,920.60
	INVOICE:	HSC22							
	115108	11/01/25	1947	493454	T	01/13/26	33610020 44474	SENIOR CENTER IMPROVEMENT	16,777.80
	INVOICE:	HSC23							
	115109	12/01/25	1947	493454	T	01/13/26	33610020 44474	SENIOR CENTER IMPROVEMENT	20,547.70
	INVOICE:	HSC24							
VENDOR TOTALS			188,626.58	YTD INVOICED			1,506,320.56	YTD PAID	
115776	REPUBLIC SERVICES								
	115063	11/30/25		493455	T	01/13/26	46515730 45444	UTILITIES	558.50
	INVOICE:	0902-013759414							
	115071	11/30/25		493455	T	01/13/26	46447150 45444	UTILITIES	272.11
	INVOICE:	0902-013768888							
	115072	11/30/25		493455	T	01/13/26	46447150 45444	UTILITIES	39.41
	INVOICE:	0902-013768889							
	115184	11/30/25		493455	T	01/13/26	46715732 45444	UTILITIES	425.57
	INVOICE:	0902-01376595							
VENDOR TOTALS			111,265.97	YTD INVOICED			141,102.56	YTD PAID	
111254	ROADLINE PRODUCTS INC USA								
	114929	09/03/25		493456	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	1,588.16
	INVOICE:	21910							
	114930	09/30/25		493456	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	820.74
	INVOICE:	22028							
	114933	08/07/25		493456	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	652.23
	INVOICE:	21769							
	114934	10/30/25		493456	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	629.85
	INVOICE:	22159							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			20,266.04	YTD INVOICED			106,609.71	YTD PAID		3,690.98
124662	SALAZAR, VALERIE									
	115028	09/26/25		493410	P	01/13/26	10000109 51928	YOUTH SPORTS		72.00
	INVOICE: REFUND 09/26/25									
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID		72.00
124239	SANCHEZ, STEPHANIE									
	115124	11/08/25		493457	T	01/13/26	10061050 40264	CONTRACT LABOR SALARIES		650.00
	INVOICE: 110825									
VENDOR TOTALS			1,066.00	YTD INVOICED			2,158.00	YTD PAID		650.00
124661	SEBAI, MERIEM									
	115029	08/08/25		493411	P	01/13/26	10000109 51928	YOUTH SPORTS		72.00
	INVOICE: REFUND 08/08/25									
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID		72.00
113893	SHELDON MECHANICAL CORPORATION									
	115068	12/09/25	2926	493458	T	01/13/26	10001221 42024	BUILDING MAINTENANCE		2,915.34
	INVOICE: 25-0070									
	115069	12/09/25	2926	493458	T	01/13/26	10001221 42024	BUILDING MAINTENANCE		1,982.81
	INVOICE: 25-0071									
VENDOR TOTALS			29,448.41	YTD INVOICED			69,217.64	YTD PAID		4,898.15
95972	SOUTH COAST A.Q.M.D.									
	115119	11/18/25		493412	P	01/13/26	10061020 41514	OPERATING SUPPLIES		170.94
	INVOICE: 4638469									
	115120	11/15/25		493412	P	01/13/26	10061020 41514	OPERATING SUPPLIES		565.63
	INVOICE: 4633755									
VENDOR TOTALS			1,657.53	YTD INVOICED			5,922.45	YTD PAID		736.57
124624	T & G GLOBAL LLC									
	115084	10/30/25	3147	493459	T	01/13/26	10061100 47304	IMPROV OTHER THAN BUILDIN		11,000.00
	INVOICE: INV-3987									
VENDOR TOTALS			11,000.00	YTD INVOICED			11,000.00	YTD PAID		11,000.00
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE									
	115111	12/04/25		493413	P	01/13/26	10017010 45054	TESTING EXPENSE		408.00
	INVOICE: 008374									
VENDOR TOTALS			2,254.00	YTD INVOICED			6,701.00	YTD PAID		408.00
117117	T-MOBILE									
	115066	12/18/25		493460	T	01/13/26	10002215 41514	OPERATING SUPPLIES		115.00

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: L2512180080									
VENDOR TOTALS		2,480.00 YTD INVOICED		3,630.00 YTD PAID		115.00			
106575	UNION PACIFIC RAILROAD COMPANY								
	114713	03/14/23		493414	P	01/13/26	22541060 40514	CONTRACT SERVICES	437.50
	INVOICE: 90124248								
	114730	02/14/23		493414	P	01/13/26	22541060 40514	CONTRACT SERVICES	89.00
	INVOICE: 90123581								
VENDOR TOTALS		526.50 YTD INVOICED		526.50 YTD PAID		526.50			
124670	VILLALOBOS, JESUS								
	115026	11/06/25		493415	P	01/13/26	10000109 51928	YOUTH SPORTS	72.00
	INVOICE: REFUND 11/06/25								
VENDOR TOTALS		72.00 YTD INVOICED		72.00 YTD PAID		72.00			
21410	WESTWOOD BUILDING MATERIALS CO								
	114723	07/10/25		493461	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	76.33
	INVOICE: 2507-255718								
	114724	07/28/25		493461	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	7.34
	INVOICE: 2507-260277								
	114729	09/26/25		493461	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	992.57
	INVOICE: 2509-275186								
	114732	07/28/25		493461	T	01/13/26	22541060 42014	REPAIR & MAINTENANCE SUPP	7.34
	INVOICE: 2507-260280								
VENDOR TOTALS		2,385.15 YTD INVOICED		5,106.70 YTD PAID		1,083.58			
104956	WILLDAN FINANCIAL SERVICES								
	115130	12/19/25		493462	T	01/13/26	10016010 40514	CONTRACT SERVICES	2,950.00
	INVOICE: 010-64297								
VENDOR TOTALS		3,450.00 YTD INVOICED		8,400.00 YTD PAID		2,950.00			
122164	WONDERLAND ANGELS EARLY, LEARNING CENTER								
	115115	10/30/25		493416	P	01/13/26	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND								
VENDOR TOTALS		1,200.00 YTD INVOICED		1,200.00 YTD PAID		1,200.00			
124651	ZIGA, ANTONIO RODRIGUEZ								
	115123	10/18/25		493463	T	01/13/26	10061050 40264	CONTRACT LABOR SALARIES	806.00
	INVOICE: 101825								
VENDOR TOTALS		1,040.00 YTD INVOICED		1,040.00 YTD PAID		806.00			
REPORT TOTALS									310,924.41

PAID INVOICES REPORT

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TO FISCAL 2026/07 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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	41,665.63
TOTAL EFT TRANSFERS	47	269,258.78

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

# CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 13, 2026

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>		
1/1/26	80750	81073	HOUSING	956,603.87
1/1/26	81074	81085	HOUSING	53,395.66
12/23/25	81086	81086	HOUSING	89.13
1/13/26	81087	81087	HOUSING	262.18
<b>* Emergency Issue - for ratification only</b>				<u><u>1,010,350.84</u></u>

State of California, County of Los Angeles SS:

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

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

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

PAID INVOICES REPORT

CHECK: H010126

TO FISCAL 2026/07 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								
	114355	01/01/26		80750	T	01/01/26	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
	VENDOR TOTALS		6,594.00	YTD INVOICED			19,434.00	YTD PAID	942.00
123039	11725 YORK, LLC								
	113722	01/01/26		80751	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 8596								
	VENDOR TOTALS		13,907.00	YTD INVOICED			35,810.00	YTD PAID	2,116.00
123247	11841 GALE CROSS LLC								
	114208	01/01/26		80752	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9136								
	VENDOR TOTALS		6,719.00	YTD INVOICED			17,303.00	YTD PAID	1,021.00
122747	12304 GREVILLEA LLC.								
	114332	01/01/26		80753	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
	114333	01/01/26		80753	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,259.00
	INVOICE: 10633								
	VENDOR TOTALS		18,549.00	YTD INVOICED			58,520.00	YTD PAID	3,375.00
121806	12915 ROSELLE AVENUE, LLC.								
	114209	01/01/26		80754	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10438								
	114210	01/01/26		80754	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	114211	01/01/26		80754	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 10743								
	VENDOR TOTALS		35,178.00	YTD INVOICED			93,088.00	YTD PAID	5,027.00
123702	13526 KORNBLUM LLC								
	114310	01/01/26		80755	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	114312	01/01/26		80755	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	114319	01/01/26		80755	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	114327	01/01/26		80755	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10532								
	114383	01/01/26		80755	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								
	114392	01/01/26		80755	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9155								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,765.00 YTD INVOICED		137,509.00 YTD PAID				7,562.00	
123706	13533 LEMOLI LLC								
	114318	01/01/26		80756	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10227								
	114335	01/01/26		80756	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10679								
VENDOR TOTALS		18,739.00 YTD INVOICED		52,843.00 YTD PAID				2,677.00	
123705	13600 CHADRON LLC								
	114314	01/01/26		80757	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10125								
	114323	01/01/26		80757	T	01/01/26	81544100 45904	HOUSING VOUCHER	640.00
	INVOICE: 10319								
	114329	01/01/26		80757	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 10582								
	114334	01/01/26		80757	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	114372	01/01/26		80757	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 10874								
	114388	01/01/26		80757	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 8794								
	114396	01/01/26		80757	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,439.00
	INVOICE: 9561								
VENDOR TOTALS		63,461.00 YTD INVOICED		181,832.00 YTD PAID				9,244.00	
123462	13601 KORNBLUM AVENUE LLC								
	114212	01/01/26		80758	T	01/01/26	81544100 45904	HOUSING VOUCHER	502.00
	INVOICE: 10130								
	114213	01/01/26		80758	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE: 10250								
	114214	01/01/26		80758	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,457.00
	INVOICE: 10604								
	114215	01/01/26		80758	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8270								
	114216	01/01/26		80758	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9723								
	114217	01/01/26		80758	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
VENDOR TOTALS		53,390.00 YTD INVOICED		159,692.00 YTD PAID				7,618.00	
105745	13615 CERISE AVENUE L.P.								
	113723	01/01/26		80759	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,799.00
	INVOICE: 10405								
	113724	01/01/26		80759	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,636.00
	INVOICE: 10588								
	113725	01/01/26		80759	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,915.00

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10595								
113726		01/01/26		80759	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,462.00
INVOICE:	10678								
113727		01/01/26		80759	T	01/01/26	81544100 45904	HOUSING VOUCHER	995.00
INVOICE:	8010								
VENDOR TOTALS			56,676.00	YTD INVOICED			163,373.00	YTD PAID	7,807.00
120429	13802 CERISE AVE LLC.								
113728		01/01/26		80760	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,581.00
INVOICE:	10108								
113729		01/01/26		80760	T	01/01/26	81544100 45904	HOUSING VOUCHER	915.00
INVOICE:	10219								
113730		01/01/26		80760	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,262.00
INVOICE:	9855								
VENDOR TOTALS			27,628.00	YTD INVOICED			88,256.00	YTD PAID	3,758.00
123716	13921 YUKON AVE								
114342		01/01/26		80761	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,398.00
INVOICE:	10713								
114349		01/01/26		80761	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,729.00
INVOICE:	10759								
VENDOR TOTALS			24,516.00	YTD INVOICED			41,367.00	YTD PAID	3,127.00
101895	139TH STREET ASSOCIATES								
113731		01/01/26		80762	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,696.00
INVOICE:	7024								
VENDOR TOTALS			11,788.00	YTD INVOICED			30,824.00	YTD PAID	1,696.00
117074	2300 W. EL SEGUNDO LP								
114218		01/01/26		80763	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
INVOICE:	10572								
114219		01/01/26		80763	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE:	10585								
114220		01/01/26		80763	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
INVOICE:	10597								
114221		01/01/26		80763	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,061.00
INVOICE:	10783								
VENDOR TOTALS			40,560.00	YTD INVOICED			106,204.00	YTD PAID	5,764.00
122702	3 PEACOCKS LP.								
113732		01/01/26		80764	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,461.00
INVOICE:	10617								
113733		01/01/26		80764	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
INVOICE:	9389								

PAID INVOICES REPORT

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TO FISCAL 2026/07 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			22,513.00	YTD INVOICED			57,172.00	YTD PAID		3,262.00
121121	360PARTNERSHIP LP									
	113734	01/01/26		80765	T	01/01/26	81544100 45904	HOUSING VOUCHER		887.00
	INVOICE: 10343									
VENDOR TOTALS			6,214.00	YTD INVOICED			15,662.00	YTD PAID		887.00
121007	4037 W 142ND STREET PROPERTY, INC.									
	114224	01/01/26		80766	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,889.00
	INVOICE: 10782									
VENDOR TOTALS			13,223.00	YTD INVOICED			35,707.00	YTD PAID		1,889.00
105695	4431 W. 118TH ST. LLC									
	113735	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,114.00
	INVOICE: 10220									
	113736	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,164.00
	INVOICE: 10326									
	113737	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,204.00
	INVOICE: 10393									
	113738	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		948.00
	INVOICE: 10440									
	113739	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,396.00
	INVOICE: 10598									
	113740	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,314.00
	INVOICE: 8324									
	113741	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,584.00
	INVOICE: 8887									
	113742	01/01/26		80767	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,083.00
	INVOICE: 9425									
VENDOR TOTALS			68,087.00	YTD INVOICED			186,624.00	YTD PAID		9,807.00
124512	4436 137TH ST. LLC.									
	113808	01/01/26		80768	T	01/01/26	83440010 45904	HOUSING VOUCHER		781.00
	INVOICE: 10693									
VENDOR TOTALS			5,467.00	YTD INVOICED			5,467.00	YTD PAID		781.00
123978	ABOLGHASSEM, ALI									
	114386	01/01/26		80769	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,119.00
	INVOICE: 8522									
VENDOR TOTALS			16,733.00	YTD INVOICED			44,162.00	YTD PAID		2,119.00
121510	AC. MAZZEO LLC.									
	113743	01/01/26		80770	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,394.00
	INVOICE: 9525									

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<b>VENDOR TOTALS</b>		9,758.00 YTD INVOICED		24,854.00 YTD PAID		1,394.00			
110532	ACCESS COMMUNITY HOUSING								
	113744	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,380.00
	INVOICE: 10003								
	113745	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10170								
	113746	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10202								
	113747	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	635.00
	INVOICE: 10316								
	113748	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	113749	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE: 10384								
	113750	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,470.00
	INVOICE: 10409								
	113751	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,746.00
	INVOICE: 10457								
	113752	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10472								
	113753	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10525								
	113754	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE: 10662								
	113755	01/01/26		80771	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	113756	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,599.00
	INVOICE: 4304								
	113757	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,599.00
	INVOICE: 4387								
	113758	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 6073								
	113759	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 7057								
	113760	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 8827								
	113761	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	581.00
	INVOICE: 9422								
	113762	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 9438								
	113763	01/01/26		80771	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 9736								
<b>VENDOR TOTALS</b>		190,604.00 YTD INVOICED		546,649.00 YTD PAID		28,827.00			
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	113688	11/30/25		80772	T	01/01/26	81044010 41514	OPERATING SUPPLIES	100.44
	INVOICE: 11933828								

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VENDOR TOTALS			11,194.35	YTD INVOICED			28,925.46	YTD PAID		100.44
123224	ACHATZ, RICHARD									
	114337	01/01/26		80773	T	01/01/26	83440010 45904	HOUSING VOUCHER		1,408.00
	INVOICE: 10688									
	114338	01/01/26		80773	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,503.00
	INVOICE: 10690									
VENDOR TOTALS			20,377.00	YTD INVOICED			56,631.00	YTD PAID		2,911.00
121196	AESM, L.P.									
	113764	01/01/26		80774	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,690.00
	INVOICE: 10573									
	113765	01/01/26		80774	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,012.00
	INVOICE: 7043									
	113766	01/01/26		80774	T	01/01/26	81544100 45904	HOUSING VOUCHER		842.00
	INVOICE: 9902									
VENDOR TOTALS			24,436.00	YTD INVOICED			63,020.00	YTD PAID		3,544.00
121406	AGRA ASSET MGMT., L.P.									
	114226	01/01/26		80775	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,750.00
	INVOICE: 10827									
	114227	01/01/26		80775	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,203.00
	INVOICE: 10849									
VENDOR TOTALS			20,671.00	YTD INVOICED			38,727.00	YTD PAID		2,953.00
124387	AJIE, IJEOMA									
	113767	01/01/26		80776	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,304.00
	INVOICE: 10240									
VENDOR TOTALS			16,313.00	YTD INVOICED			20,951.00	YTD PAID		2,304.00
122546	AJITO, EMI									
	113768	01/01/26		80777	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,384.00
	INVOICE: 9760									
VENDOR TOTALS			16,688.00	YTD INVOICED			72,835.00	YTD PAID		2,384.00
123266	AMERICAN NATIONAL REAL ESTATE									
	114228	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER		833.00
	INVOICE: 10111									
	114229	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,524.00
	INVOICE: 10524									
	114230	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,307.00
	INVOICE: 10777									
	114231	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,359.00
	INVOICE: 8674									
	114232	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,250.00

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	INVOICE: 9344								
	114233	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9593								
	114234	01/01/26		80778	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 9976								
	VENDOR TOTALS		58,944.00	YTD INVOICED			167,423.00	YTD PAID	8,820.00
117676	AMINI, MORTEZA								
	113771	01/01/26		80779	T	01/01/26	81544100 45904	HOUSING VOUCHER	642.00
	INVOICE: 10649								
	113772	01/01/26		80779	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10840								
	113773	01/01/26		80779	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,117.00
	INVOICE: 7035								
	VENDOR TOTALS		26,150.00	YTD INVOICED			64,655.00	YTD PAID	4,079.00
124097	AMS PROPERTIES								
	114377	01/01/26		80780	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 4200								
	VENDOR TOTALS		6,917.00	YTD INVOICED			17,334.00	YTD PAID	1,044.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	113774	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	876.00
	INVOICE: 10026								
	113775	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 10161								
	113776	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10185								
	113777	01/01/26		80781	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10653								
	113778	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10848								
	113779	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8615								
	113780	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 8914								
	113781	01/01/26		80781	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9245								
	VENDOR TOTALS		72,970.00	YTD INVOICED			191,177.00	YTD PAID	9,350.00
105935	ANDELIN, EVELYN								
	113782	01/01/26		80782	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10091								
	113783	01/01/26		80782	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10142								
	113784	01/01/26		80782	T	01/01/26	83440010 45904	HOUSING VOUCHER	975.00
	INVOICE: 10699								

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	113785	01/01/26		80782	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 4693								
	113786	01/01/26		80782	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 8954								
	113787	01/01/26		80782	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 9151								
	113788	01/01/26		80782	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE: 9508								
	VENDOR TOTALS		79,455.00	YTD INVOICED			235,560.00	YTD PAID	11,384.00
105854	ANDELIN, RICHARD								
	114012	01/01/26		80783	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								
	VENDOR TOTALS		10,745.00	YTD INVOICED			28,717.00	YTD PAID	1,535.00
114626	ARANA SR., EDUARDO								
	113927	01/01/26		80784	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 6061								
	VENDOR TOTALS		5,805.00	YTD INVOICED			10,496.00	YTD PAID	1,124.00
121043	BARNES, GINA R.								
	113791	01/01/26		80785	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10328								
	VENDOR TOTALS		11,253.00	YTD INVOICED			29,126.00	YTD PAID	1,648.00
120507	BARSOUM, MAKARIOS								
	114025	01/01/26		80786	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,100.00
	INVOICE: 10485								
	114026	01/01/26		80786	T	01/01/26	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								
	VENDOR TOTALS		15,203.00	YTD INVOICED			36,774.00	YTD PAID	2,024.00
117697	BASKARON, EDWARD								
	113928	01/01/26		80787	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 8910								
	VENDOR TOTALS		8,403.00	YTD INVOICED			17,247.00	YTD PAID	1,095.00
123463	BEACH FRONT CLASSIC, LLC.								
	114225	01/01/26		80788	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10733								
	VENDOR TOTALS		9,701.00	YTD INVOICED			26,029.00	YTD PAID	1,391.00
101241	BENNETT, MARY E.								
	113792	01/01/26		80789	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,770.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10490								
	113793	01/01/26		80789	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517								
	113794	01/01/26		80789	T	01/01/26	83440010 45904	HOUSING VOUCHER	872.00
	INVOICE: 10727								
	VENDOR TOTALS		46,426.00	YTD INVOICED			129,545.00	YTD PAID	5,646.00
124121	BENTON, BENNIE								
	114358	01/01/26		80790	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10798								
	VENDOR TOTALS		11,029.00	YTD INVOICED			28,464.00	YTD PAID	1,574.00
121941	BENTON, DARNICE R.								
	114237	01/01/26		80791	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
	VENDOR TOTALS		9,485.00	YTD INVOICED			25,693.00	YTD PAID	1,355.00
124115	BF PROPERTIES 1 LLC.								
	114359	01/01/26		80792	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10802								
	VENDOR TOTALS		10,772.00	YTD INVOICED			26,082.00	YTD PAID	1,542.00
121741	BH INVESTMENT GROUP LLC.								
	114238	01/01/26		80793	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
	VENDOR TOTALS		9,219.00	YTD INVOICED			22,473.00	YTD PAID	1,317.00
123208	BJ PROPERTY MANAGEMENT INC.								
	113795	01/01/26		80794	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 10723								
	VENDOR TOTALS		10,854.00	YTD INVOICED			27,898.00	YTD PAID	1,573.00
122728	BK HOLDINGS II LLLP								
	114239	01/01/26		80795	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,961.00
	INVOICE: 10776								
	114240	01/01/26		80795	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								
	VENDOR TOTALS		24,952.00	YTD INVOICED			67,540.00	YTD PAID	3,428.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	113796	01/01/26		80796	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10426								
	113797	01/01/26		80796	T	01/01/26	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE: 10442								

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	113798	01/01/26		80796	T	01/01/26	81544100 45904	HOUSING VOUCHER	703.00
	INVOICE: 10454								
	113799	01/01/26		80796	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 10471								
VENDOR TOTALS			29,439.00	YTD INVOICED			75,577.00	YTD PAID	3,868.00
123324	BOLL, ERIKA								
	114286	01/01/26		80797	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,873.00
	INVOICE: 10685								
VENDOR TOTALS			12,697.00	YTD INVOICED			33,479.00	YTD PAID	1,873.00
100388	BOLL, LARRY F.								
	113991	01/01/26		80798	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,276.00
	INVOICE: 2340								
VENDOR TOTALS			8,400.00	YTD INVOICED			22,083.00	YTD PAID	1,276.00
123938	BOLL, MICHAEL								
	114356	01/01/26		80799	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,034.00
	INVOICE: 10796								
VENDOR TOTALS			9,099.00	YTD INVOICED			20,523.00	YTD PAID	1,034.00
121069	BORGES, ARMANDO								
	113800	01/01/26		80800	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE: 9419								
VENDOR TOTALS			10,444.00	YTD INVOICED			26,912.00	YTD PAID	1,492.00
108539	BOTACH MANAGEMENT LLC								
	112298	12/01/25		80801	T	01/01/26	81544100 45904	HOUSING VOUCHER	912.00
	INVOICE: 10626								
	113207	11/01/25		80801	T	01/01/26	81544100 45904	HOUSING VOUCHER	-987.00
	INVOICE: 10660-D								
	113801	01/01/26		80801	T	01/01/26	81544100 45904	HOUSING VOUCHER	912.00
	INVOICE: 10626								
VENDOR TOTALS			10,268.00	YTD INVOICED			35,736.00	YTD PAID	837.00
121731	BRADLEY, ROBERT								
	113802	01/01/26		80802	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10458								
	113803	01/01/26		80802	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790								
VENDOR TOTALS			24,331.00	YTD INVOICED			59,564.00	YTD PAID	3,485.00
124120	BRIGGS, ALICE								
	114190	01/01/26		80803	T	01/01/26	81544100 45904	HOUSING VOUCHER	15.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 10023-U										
VENDOR TOTALS			105.00	YTD INVOICED		207.00		YTD PAID		15.00
101545	BROWN JR, FLOYD 113937	01/01/26		80804	T	01/01/26	81544100 45904	HOUSING VOUCHER	302.00	
INVOICE: 3385										
VENDOR TOTALS			2,114.00	YTD INVOICED		10,708.00		YTD PAID		302.00
120727	BTS, LLP 113804	01/01/26		80805	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,843.00	
INVOICE: 10674										
	113805	01/01/26		80805	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,791.00	
INVOICE: 10737										
VENDOR TOTALS			20,520.00	YTD INVOICED		66,852.00		YTD PAID		3,634.00
122011	BURKE, SUSAN 113806	01/01/26		80806	T	01/01/26	81544100 45904	HOUSING VOUCHER	727.00	
INVOICE: 9977										
VENDOR TOTALS			5,071.00	YTD INVOICED		13,750.00		YTD PAID		727.00
103810	BURNETT, DONALD OR DEBORAH 113807	01/01/26		80807	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,314.00	
INVOICE: 6046										
VENDOR TOTALS			9,065.00	YTD INVOICED		23,195.00		YTD PAID		1,314.00
124330	BURNETT, VINQUISHA TORRIEA 114191	01/01/26		80808	T	01/01/26	81544100 45904	HOUSING VOUCHER	153.00	
INVOICE: 10827-U										
VENDOR TOTALS			1,268.00	YTD INVOICED		1,610.00		YTD PAID		153.00
122911	BYRNE, MICHAEL L. 114311	01/01/26		80809	T	01/01/26	81544100 45904	HOUSING VOUCHER	401.00	
INVOICE: 10063										
VENDOR TOTALS			3,407.00	YTD INVOICED		11,769.00		YTD PAID		401.00
119295	CABEZAS, KELLY EUGENE 113809	01/01/26		80810	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,800.00	
INVOICE: 10023										
VENDOR TOTALS			12,600.00	YTD INVOICED		31,914.00		YTD PAID		1,800.00
123889	CADMAN GROUP 114339	01/01/26		80811	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,015.00	
INVOICE: 10694										

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,105.00	YTD INVOICED			17,465.00	YTD PAID	1,015.00
117199	CALDERON, RICARDO								
	113810	01/01/26		80812	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10020								
VENDOR TOTALS			8,309.00	YTD INVOICED			24,425.00	YTD PAID	1,187.00
110721	CAMINO, CRISTINA								
	114242	01/01/26		80813	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 9099								
VENDOR TOTALS			7,623.00	YTD INVOICED			24,378.00	YTD PAID	1,089.00
121902	CANOEES, LLC.								
	113811	01/01/26		80814	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	113812	01/01/26		80814	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,762.00
	INVOICE: 9280								
VENDOR TOTALS			22,250.00	YTD INVOICED			58,180.00	YTD PAID	3,265.00
100458	CARRANZA, PATSY JEAN								
	113813	01/01/26		80815	T	01/01/26	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675								
VENDOR TOTALS			15,561.00	YTD INVOICED			40,180.00	YTD PAID	2,223.00
102354	CARTER, RONALD L.								
	114416	01/01/26		80816	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE: 10799								
VENDOR TOTALS			11,630.00	YTD INVOICED			32,112.00	YTD PAID	1,628.00
121048	CERISE INVESTMENT CO., LLC.								
	113814	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,717.00
	INVOICE: 10131								
	113815	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								
	113816	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,929.00
	INVOICE: 10234								
	113817	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10262								
	113818	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,727.00
	INVOICE: 10287								
	113819	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,944.00
	INVOICE: 10290								
	113820	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10322								
	113821	01/01/26		80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,752.00

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INVOICE:	10329								
113822	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	720.00
INVOICE:	10330								
113823	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,101.00
INVOICE:	10372								
113824	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,680.00
INVOICE:	10564								
113825	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	932.00
INVOICE:	10591								
113826	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE:	10618								
113827	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10647								
113828	01/01/26			80817	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE:	10845								
113829	01/01/26			80817	T	01/01/26	82044100 45904	HOUSING VOUCHER	162.00
INVOICE:	10862								
113830	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,453.00
INVOICE:	4892								
113831	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	520.00
INVOICE:	5031								
113832	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE:	5060								
113833	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE:	5099								
113834	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	7095								
113835	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8058								
113836	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	747.00
INVOICE:	8348								
113837	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE:	8545								
113838	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE:	8940								
113839	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	934.00
INVOICE:	9302								
113840	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	749.00
INVOICE:	9637								
113841	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	9642								
113842	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
INVOICE:	9650								
113843	01/01/26			80817	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,079.00
INVOICE:	9985								
VENDOR TOTALS				316,344.00	YTD INVOICED		862,417.00	YTD PAID	45,584.00
121492 CHADRON TERRACE, LLC.									
113844	01/01/26			80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
INVOICE:	10128								

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	113845	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE:	10226							
	113846	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE:	10230							
	113847	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE:	10280							
	113848	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,300.00
	INVOICE:	10310							
	113849	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,776.00
	INVOICE:	10423							
	113850	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE:	10446							
	113851	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	847.00
	INVOICE:	10499							
	113852	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,336.00
	INVOICE:	10506							
	113853	01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,446.00
	INVOICE:	10510							
	113854	01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,695.00
	INVOICE:	10513							
	113855	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE:	10518							
	113856	01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,526.00
	INVOICE:	10520							
	113857	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,283.00
	INVOICE:	10521							
	113858	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,738.00
	INVOICE:	10548							
	113859	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	287.00
	INVOICE:	10554							
	113860	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,200.00
	INVOICE:	10558							
	113861	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE:	10560							
	113862	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE:	10562							
	113863	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE:	10570							
	113864	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE:	10576							
	113865	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,578.00
	INVOICE:	10578							
	113866	01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,194.00
	INVOICE:	10583							
	113867	01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,638.00
	INVOICE:	10601							
	113868	01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,517.00
	INVOICE:	10628							
	113869	01/01/26		80818	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,794.00
	INVOICE:	10638							
	113870	01/01/26		80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,754.00

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INVOICE:	10841								
113871	01/01/26			80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,840.00
INVOICE:	5019								
113872	01/01/26			80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,836.00
INVOICE:	8599								
113873	01/01/26			80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,149.00
INVOICE:	9545								
113874	01/01/26			80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	435.00
INVOICE:	9608								
113875	01/01/26			80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,584.00
INVOICE:	9619								
113876	01/01/26			80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,829.00
INVOICE:	9773								
114664	12/01/25			80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	-294.00
INVOICE:	10500-D								
114692	01/01/26			80818	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
INVOICE:	9564								
VENDOR TOTALS			352,712.00	YTD INVOICED			959,262.00	YTD PAID	50,899.00
110283	CHATEAU SOMERA								
113877	01/01/26			80819	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,194.00
INVOICE:	10544								
113878	01/01/26			80819	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE:	8715								
113879	01/01/26			80819	T	01/01/26	81544100 45904	HOUSING VOUCHER	946.00
INVOICE:	9447								
VENDOR TOTALS			22,737.00	YTD INVOICED			63,807.00	YTD PAID	3,273.00
122413	CHEN, TERRENCE								
113880	01/01/26			80820	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,294.00
INVOICE:	8773								
VENDOR TOTALS			15,380.00	YTD INVOICED			41,270.00	YTD PAID	2,294.00
120352	CHIB, UGRASEN S.								
113881	01/01/26			80821	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,222.00
INVOICE:	10211								
VENDOR TOTALS			8,250.00	YTD INVOICED			27,257.00	YTD PAID	1,222.00
107554	CHIKWENDU, KIERAN								
113986	01/01/26			80822	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,598.00
INVOICE:	10611								
113987	01/01/26			80822	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	4966								
VENDOR TOTALS			29,764.00	YTD INVOICED			77,548.00	YTD PAID	4,252.00
113024	CITY OF HAWTHORNE/REDEVELOP.								

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	113883	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10145								
	113884	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,029.00
	INVOICE: 10444								
	113885	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								
	113886	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 10479								
	113887	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	769.00
	INVOICE: 10489								
	113888	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 10526								
	113889	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9412								
	113890	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	113891	01/01/26		80823	T	01/01/26	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
	VENDOR TOTALS			68,827.00	YTD INVOICED		206,865.00	YTD PAID	9,949.00
103417	CITY OF INGLEWOOD								
	113707	01/01/26		80824	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10412								
	113708	01/01/26		80824	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10448								
	113709	01/01/26		80824	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10762								
	113710	01/01/26		80824	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 3518								
	113711	01/01/26		80824	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 8095								
	113892	01/01/26		80824	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 10412								
	113893	01/01/26		80824	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,216.00
	INVOICE: 10448								
	113894	01/01/26		80824	T	01/01/26	81544100 45904	HOUSING VOUCHER	994.00
	INVOICE: 10762								
	113895	01/01/26		80824	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,658.00
	INVOICE: 3518								
	113896	01/01/26		80824	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE: 8095								
	114726	01/01/26		80824	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10285								
	114726	01/01/26		80824	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10285								
	VENDOR TOTALS			108,386.50	YTD INVOICED		186,200.40	YTD PAID	9,621.26
121876	CJW VENTURES, INC.								
	113897	01/01/26		80825	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,415.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10461									
VENDOR TOTALS		9,881.00 YTD INVOICED		34,837.00 YTD PAID		1,415.00			
124635	CLEAR PROPERTIES L.A. LLC. 113898	01/01/26		80826	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
INVOICE: 10210									
VENDOR TOTALS		1,712.00 YTD INVOICED		1,712.00 YTD PAID		1,712.00			
120953	COCKE, LAWRENCE AND DONNA 114400	01/01/26		80827	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,865.00
INVOICE: 10103									
	114401	01/01/26		80827	T	01/01/26	81544100 45904	HOUSING VOUCHER	807.00
INVOICE: 10831									
	114402	01/01/26		80827	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,481.00
INVOICE: 9299									
VENDOR TOTALS		29,764.00 YTD INVOICED		51,425.00 YTD PAID		4,153.00			
113465	COELLO, ENRIQUE 113932	01/01/26		80828	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
INVOICE: 9021									
VENDOR TOTALS		8,854.00 YTD INVOICED		23,982.00 YTD PAID		1,268.00			
122466	COLE, ANTHONY 113899	01/01/26		80829	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE: 10581									
VENDOR TOTALS		9,381.00 YTD INVOICED		25,371.00 YTD PAID		1,371.00			
108869	COMPTON HOUSING AUTHORITY 113712	01/01/26		80830	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
INVOICE: 10550									
	113900	01/01/26		80830	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,711.00
INVOICE: 10550									
VENDOR TOTALS		12,269.48 YTD INVOICED		30,798.28 YTD PAID		1,821.42			
120237	CORRALES, ANNA CHRISTINA 113901	01/01/26		80831	T	01/01/26	81544100 45904	HOUSING VOUCHER	291.00
INVOICE: 4772									
VENDOR TOTALS		2,303.00 YTD INVOICED		9,033.00 YTD PAID		291.00			
119168	COSTA, FRANCO 113902	01/01/26		80832	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,432.00
INVOICE: 9234									
	113903	01/01/26		80832	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,050.00
INVOICE: 9286									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,604.00 YTD INVOICED			55,780.06 YTD PAID			2,482.00	
102245	CRC MANAGEMENT INC.								
	113942	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE: 4766								
	114244	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 74								
	114245	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 10160								
	114246	01/01/26		80833	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10164								
	114247	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10180								
	114248	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10201								
	114249	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
	114250	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10377								
	114251	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE: 10441								
	114252	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10623								
	114253	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10652								
	114254	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	114255	01/01/26		80833	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								
	114256	01/01/26		80833	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10673								
	114257	01/01/26		80833	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,679.00
	INVOICE: 10720								
	114258	01/01/26		80833	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,980.00
	INVOICE: 10785								
	114259	01/01/26		80833	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,476.00
	INVOICE: 10793								
	114260	01/01/26		80833	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10801								
	114261	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10823								
	114262	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	566.00
	INVOICE: 5052								
	114263	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 8325								
	114264	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 8328								
	114265	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8470								
	114266	01/01/26		80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,692.00

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INVOICE:	8508								
114267	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,449.00
INVOICE:	8587								
114268	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,590.00
INVOICE:	8727								
114269	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,512.00
INVOICE:	9143								
114270	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
INVOICE:	9388								
114271	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	9396								
114272	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,622.00
INVOICE:	9450								
114273	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,209.00
INVOICE:	9465								
114274	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,679.00
INVOICE:	9675								
114275	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	9686								
114276	01/01/26			80833	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,362.00
INVOICE:	9789								
VENDOR TOTALS			363,311.00	YTD INVOICED			937,143.00	YTD PAID	51,357.00
113819 CRESCENT APTS, LLC.									
113904	01/01/26			80834	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,052.00
INVOICE:	9612								
VENDOR TOTALS			7,364.00	YTD INVOICED			20,168.00	YTD PAID	1,052.00
113818 CRESTMOOR APTS, LLC.									
113905	01/01/26			80835	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,375.00
INVOICE:	10451								
VENDOR TOTALS			9,721.00	YTD INVOICED			25,567.00	YTD PAID	1,375.00
99701 DALY, JOHN									
114304	01/01/26			80836	T	01/01/26	81544100 45904	HOUSING VOUCHER	457.00
INVOICE:	10286								
114305	01/01/26			80836	T	01/01/26	81544100 45904	HOUSING VOUCHER	711.00
INVOICE:	5011								
114306	01/01/26			80836	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,456.00
INVOICE:	6096								
VENDOR TOTALS			31,419.00	YTD INVOICED			100,216.00	YTD PAID	2,624.00
112946 DANTZLER, SAMUEL L									
114277	01/01/26			80837	T	01/01/26	81544100 45904	HOUSING VOUCHER	790.00
INVOICE:	10650								
114278	01/01/26			80837	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,294.00
INVOICE:	10784								

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VENDOR TOTALS			15,204.00	YTD INVOICED			42,846.00	YTD PAID		2,084.00
124504	DAUGHERTY, NICOLA									
	114192	01/01/26		80838	T	01/01/26	81544100 45904	HOUSING VOUCHER		32.00
	INVOICE: 10636-U									
VENDOR TOTALS			876.00	YTD INVOICED			876.00	YTD PAID		32.00
110168	DAVES-HOLMES, LULA									
	113907	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		906.00
	INVOICE: 10224									
	113908	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,900.00
	INVOICE: 10587									
	113909	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,374.00
	INVOICE: 10658									
	113910	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,625.00
	INVOICE: 10714									
	113911	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		921.00
	INVOICE: 3966									
	113912	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		534.00
	INVOICE: 9262									
	113913	01/01/26		80839	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,477.00
	INVOICE: 9529									
VENDOR TOTALS			65,334.00	YTD INVOICED			173,289.00	YTD PAID		8,737.00
114033	DAVIS, CLARK AND KAREN									
	114243	01/01/26		80840	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,844.00
	INVOICE: 3555									
VENDOR TOTALS			13,448.00	YTD INVOICED			33,284.00	YTD PAID		1,844.00
124507	DAVIS, KIWANNA R.									
	114193	01/01/26		80841	T	01/01/26	82044100 45904	HOUSING VOUCHER		36.00
	INVOICE: 10840-U									
VENDOR TOTALS			384.00	YTD INVOICED			384.00	YTD PAID		36.00
124141	DAVIS, TAMEL									
	114326	01/01/26		80842	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,419.00
	INVOICE: 10455									
VENDOR TOTALS			10,913.00	YTD INVOICED			24,471.00	YTD PAID		1,419.00
123375	DHIMAN, JAIPAL									
	114303	01/01/26		80843	T	01/01/26	84440010 45904	HOUSING VOUCHER		1,303.00
	INVOICE: 10718									
VENDOR TOTALS			9,134.00	YTD INVOICED			24,918.00	YTD PAID		1,303.00

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123331 DI PASQUALE, FRANK	114341	01/01/26		80844	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,557.00
	INVOICE: 10711								
VENDOR TOTALS			11,301.00	YTD INVOICED			31,173.00	YTD PAID	1,557.00
123052 DIAMOND 1, LP.	113914	01/01/26		80845	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,368.00
	INVOICE: 10593								
	113915	01/01/26		80845	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,231.00
	INVOICE: 10736								
	113916	01/01/26		80845	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9909								
VENDOR TOTALS			42,472.00	YTD INVOICED			106,632.00	YTD PAID	5,828.00
123496 DICKERSON, GAYLE YVONNE MORTON	114336	01/01/26		80846	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10681								
VENDOR TOTALS			12,537.00	YTD INVOICED			34,163.00	YTD PAID	1,791.00
122907 DICRISCI APARTMENTS	113917	01/01/26		80847	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,368.00
	INVOICE: 4939								
	113918	01/01/26		80847	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
	INVOICE: 9712								
VENDOR TOTALS			19,556.00	YTD INVOICED			52,000.00	YTD PAID	3,024.00
122786 DILRUBA MOHAMMED	113995	01/01/26		80848	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,310.00
	INVOICE: 10109								
VENDOR TOTALS			16,560.00	YTD INVOICED			46,452.00	YTD PAID	2,310.00
118260 DOMINGUEZ, ELOY	113931	01/01/26		80849	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
VENDOR TOTALS			10,185.00	YTD INVOICED			27,736.00	YTD PAID	1,455.00
123921 DONDI CHERRY REVOCABLE TRUST	114397	01/01/26		80850	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,896.00
	INVOICE: 9646								
VENDOR TOTALS			10,771.00	YTD INVOICED			30,139.00	YTD PAID	1,896.00
117343 DOTY RENTALS, LLC.	113921	01/01/26		80851	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								

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	113922	01/01/26		80851	T	01/01/26	83440010 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 10833								
	VENDOR TOTALS		31,295.00	YTD INVOICED			69,747.00	YTD PAID	4,464.00
116373	DUHE, URSULA								
	113923	01/01/26		80852	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
	VENDOR TOTALS		10,528.00	YTD INVOICED			37,502.00	YTD PAID	1,504.00
108655	DUNLAP, PAUL LOUIS								
	113924	01/01/26		80853	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 10203								
	VENDOR TOTALS		12,420.00	YTD INVOICED			37,604.00	YTD PAID	1,340.00
124605	DURAN, CECILIA								
	114194	01/01/26		80854	T	01/01/26	81544100 45904	HOUSING VOUCHER	48.00
	INVOICE: 9922-U								
	VENDOR TOTALS		96.00	YTD INVOICED			96.00	YTD PAID	48.00
118661	E. J. PARTNERS								
	113925	01/01/26		80855	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842								
	113926	01/01/26		80855	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9331								
	VENDOR TOTALS		22,302.00	YTD INVOICED			43,339.00	YTD PAID	3,189.00
123163	EAM PROPERTIES, LLC.								
	114280	01/01/26		80856	T	01/01/26	82044100 45904	HOUSING VOUCHER	150.00
	INVOICE: 10665								
	VENDOR TOTALS		1,350.00	YTD INVOICED			9,294.00	YTD PAID	150.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	113972	01/01/26		80857	T	01/01/26	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	113973	01/01/26		80857	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,421.00
	INVOICE: 9922								
	VENDOR TOTALS		13,585.00	YTD INVOICED			33,566.00	YTD PAID	1,988.00
123755	EDGAR, LAWRENCE G.								
	114352	01/01/26		80858	T	01/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10769								
	114366	01/01/26		80858	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850								

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VENDOR TOTALS			19,766.00	YTD INVOICED			34,874.00	YTD PAID		2,822.00
122125	EDWARD J. JENKINS TRUST 113929	01/01/26		80859	T	01/01/26	81544100 45904	HOUSING VOUCHER		774.00
	INVOICE: 8781									
VENDOR TOTALS			5,398.00	YTD INVOICED			14,608.00	YTD PAID		774.00
121491	EL PORTO LLC. 113930	01/01/26		80860	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,184.00
	INVOICE: 10750									
VENDOR TOTALS			15,288.00	YTD INVOICED			37,367.00	YTD PAID		2,184.00
120416	ELAMIN, IBTISAM 114195	01/01/26		80861	T	01/01/26	81544100 45904	HOUSING VOUCHER		19.00
	INVOICE: 7050-U									
VENDOR TOTALS			133.00	YTD INVOICED			316.00	YTD PAID		19.00
111173	ELLIS, STEPHANIE 114362	01/01/26		80862	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,368.00
	INVOICE: 10813									
VENDOR TOTALS			14,821.00	YTD INVOICED			29,890.00	YTD PAID		2,368.00
119601	EQUITY HOLDINGS, LLC. 114281	01/01/26		80863	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,681.00
	INVOICE: 10186									
	114282	01/01/26		80863	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,351.00
	INVOICE: 10663									
	114283	01/01/26		80863	T	01/01/26	83440010 45904	HOUSING VOUCHER		1,456.00
	INVOICE: 10680									
	114284	01/01/26		80863	T	01/01/26	83440010 45904	HOUSING VOUCHER		1,246.00
	INVOICE: 10710									
	114285	01/01/26		80863	T	01/01/26	81544100 45904	HOUSING VOUCHER		852.00
	INVOICE: 9225									
VENDOR TOTALS			43,836.00	YTD INVOICED			111,852.00	YTD PAID		6,586.00
104455	ESHO, NOEL T. 113935	01/01/26		80864	T	01/01/26	81544100 45904	HOUSING VOUCHER		579.00
	INVOICE: 10351									
VENDOR TOTALS			5,752.00	YTD INVOICED			33,824.00	YTD PAID		579.00
124278	EXILES LLC. 114003	01/01/26		80865	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,653.00
	INVOICE: 10820									

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VENDOR TOTALS			10,002.00	YTD INVOICED			20,234.00	YTD PAID		1,653.00
121827	FIGGE, ANDREW 113789	01/01/26		80866	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,229.00
	INVOICE: 9770									
VENDOR TOTALS			15,603.00	YTD INVOICED			46,711.00	YTD PAID		2,229.00
123265	FITZGERALD, WESLEY 114000	01/01/26		80867	T	01/01/26	83440010 45904	HOUSING VOUCHER		1,749.00
	INVOICE: 10692									
VENDOR TOTALS			12,243.00	YTD INVOICED			34,992.00	YTD PAID		1,749.00
124193	FLORES, MARIA 113936	01/01/26		80868	T	01/01/26	82044100 45904	HOUSING VOUCHER		1,850.00
	INVOICE: 10812									
VENDOR TOTALS			14,020.00	YTD INVOICED			28,069.00	YTD PAID		1,850.00
120780	FRANCO, SILVANO 114378	01/01/26		80869	T	01/01/26	81544100 45904	HOUSING VOUCHER		887.00
	INVOICE: 4617									
VENDOR TOTALS			6,208.00	YTD INVOICED			16,845.00	YTD PAID		887.00
105403	FRANCO, WALTER & SANDRA 114287	01/01/26		80870	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,511.00
	INVOICE: 8033									
VENDOR TOTALS			10,577.00	YTD INVOICED			28,709.00	YTD PAID		1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 114288	01/01/26		80871	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,181.00
	INVOICE: 10612									
VENDOR TOTALS			8,267.00	YTD INVOICED			21,983.00	YTD PAID		1,181.00
93783	FREDERIKSEN, PETER 113938	01/01/26		80872	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,448.00
	INVOICE: 10062									
VENDOR TOTALS			23,648.00	YTD INVOICED			70,129.00	YTD PAID		1,448.00
108406	FURBERT, REGINALD 113939	01/01/26		80873	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,973.00
	INVOICE: 10244									
	113940	01/01/26		80873	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,311.00
	INVOICE: 8573									
	113941	01/01/26		80873	T	01/01/26	81544100 45904	HOUSING VOUCHER		292.00

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INVOICE: 9792									
VENDOR TOTALS		20,238.00 YTD INVOICED		74,017.00 YTD PAID		3,576.00			
103655	GAMBOA, LUIS 114023	01/01/26		80874	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
INVOICE: 10531									
VENDOR TOTALS		11,850.00 YTD INVOICED		27,347.00 YTD PAID		1,501.00			
118612	GARG, ANU 114290	01/01/26		80875	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,242.00
INVOICE: 10756									
VENDOR TOTALS		15,694.00 YTD INVOICED		41,602.00 YTD PAID		2,242.00			
124539	GARG, URMILLA K. 113943	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,634.00
INVOICE: 10088									
	113944	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,895.00
INVOICE: 10402									
	113945	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,577.00
INVOICE: 10416									
	113946	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,511.00
INVOICE: 10806									
	113947	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,066.00
INVOICE: 10811									
	113948	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,605.00
INVOICE: 8286									
	113949	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,165.00
INVOICE: 8551									
	113950	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
INVOICE: 9693									
	113951	01/01/26		80876	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,632.00
INVOICE: 9700									
VENDOR TOTALS		63,656.00 YTD INVOICED		63,656.00 YTD PAID		13,801.00			
124339	GIACONI, MIRKO 113952	01/01/26		80877	T	01/01/26	81544100 45904	HOUSING VOUCHER	923.00
INVOICE: 2229									
VENDOR TOTALS		10,521.00 YTD INVOICED		19,155.00 YTD PAID		923.00			
119132	GLADNEY, BEVERLY 113953	01/01/26		80878	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,433.00
INVOICE: 9879									
VENDOR TOTALS		10,031.00 YTD INVOICED		26,534.00 YTD PAID		1,433.00			
111586	GOFF, MARK								

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	113954	01/01/26		80879	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10641								
	VENDOR TOTALS		9,121.00	YTD INVOICED			24,790.00	YTD PAID	1,303.00
105399	GOLBAZ-HAGH, MASOUD								
	114033	01/01/26		80880	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 4601								
	VENDOR TOTALS		11,448.00	YTD INVOICED			29,936.00	YTD PAID	1,624.00
124503	GOLDSMITH, CHRISTIAN								
	114196	01/01/26		80881	T	01/01/26	83440010 45904	HOUSING VOUCHER	60.00
	INVOICE: 10685-U								
	VENDOR TOTALS		1,464.00	YTD INVOICED			1,464.00	YTD PAID	60.00
124564	GULL VIEW LLC.								
	114175	01/01/26		80882	T	01/01/26	82044100 45904	HOUSING VOUCHER	720.00
	INVOICE: 10870								
	VENDOR TOTALS		3,504.00	YTD INVOICED			3,504.00	YTD PAID	720.00
120993	H&JR DEVELOPMENT LLC.								
	113955	01/01/26		80883	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 10556								
	113956	01/01/26		80883	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,415.00
	INVOICE: 10805								
	113957	01/01/26		80883	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 9817								
	VENDOR TOTALS		47,647.00	YTD INVOICED			127,133.00	YTD PAID	5,907.00
100966	HANAFI, MOHAMMAD								
	114241	01/01/26		80884	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,659.00
	INVOICE: 4738								
	VENDOR TOTALS		11,617.00	YTD INVOICED			31,685.00	YTD PAID	1,659.00
119116	HANNA, JOSEPH								
	113976	01/01/26		80885	T	01/01/26	81544100 45904	HOUSING VOUCHER	974.00
	INVOICE: 5082								
	VENDOR TOTALS		6,783.00	YTD INVOICED			18,437.00	YTD PAID	974.00
124332	HARRIS, LILLIAN								
	114197	01/01/26		80886	T	01/01/26	82044100 45904	HOUSING VOUCHER	33.00
	INVOICE: 10133-U								
	VENDOR TOTALS		161.00	YTD INVOICED			237.00	YTD PAID	33.00

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122151 HAWK MGMT, INC.	113958	01/01/26		80887	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,082.00
	INVOICE: 8641								
	113959	01/01/26		80887	T	01/01/26	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 9028								
VENDOR TOTALS			13,937.00	YTD INVOICED			35,873.00	YTD PAID	2,057.00
122211 HAWTHORNE CHATEAU APTS., LTD	113960	01/01/26		80888	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 9620								
VENDOR TOTALS			10,619.00	YTD INVOICED			27,558.00	YTD PAID	1,517.00
121644 HAWTHORNE PACIFIC ASSOCIATES, LP	114291	01/01/26		80889	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 10779								
	114292	01/01/26		80889	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10832								
VENDOR TOTALS			16,786.00	YTD INVOICED			36,212.00	YTD PAID	2,398.00
115163 HAYWOOD, LARON	113990	01/01/26		80890	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,387.00
	INVOICE: 10795								
VENDOR TOTALS			22,655.00	YTD INVOICED			65,056.00	YTD PAID	2,387.00
101156 HEMPHILL, RUBY	114418	01/01/26		80891	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10774								
VENDOR TOTALS			7,559.00	YTD INVOICED			19,429.00	YTD PAID	1,187.00
110755 HENRY, JAMES R.	113968	01/01/26		80892	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 7021								
	113969	01/01/26		80892	T	01/01/26	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 9153								
VENDOR TOTALS			17,854.00	YTD INVOICED			44,709.00	YTD PAID	2,156.00
123723 HICKS, KELVIN	114324	01/01/26		80893	T	01/01/26	81544100 45904	HOUSING VOUCHER	910.00
	INVOICE: 10340								
VENDOR TOTALS			5,994.00	YTD INVOICED			15,474.00	YTD PAID	910.00
113153 HINKLE, M. SIMONNE	113961	01/01/26		80894	T	01/01/26	81544100 45904	HOUSING VOUCHER	611.00
	INVOICE: 10534								

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	113962	01/01/26		80894	T	01/01/26	81544100 45904	HOUSING VOUCHER	619.00
	INVOICE: 9656								
VENDOR TOTALS			7,258.00	YTD INVOICED			27,660.00	YTD PAID	1,230.00
123622 HIRATA PROPERTIES, LLC.	114293	01/01/26		80895	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10133								
	114294	01/01/26		80895	T	01/01/26	81544100 45904	HOUSING VOUCHER	905.00
	INVOICE: 10390								
	114295	01/01/26		80895	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,249.00
	INVOICE: 10659								
	114296	01/01/26		80895	T	01/01/26	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 8096								
	114297	01/01/26		80895	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE: 8997								
	114298	01/01/26		80895	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	114299	01/01/26		80895	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 9520								
VENDOR TOTALS			73,280.00	YTD INVOICED			197,682.00	YTD PAID	9,631.00
112248 HOANG, NGUYET	114066	01/01/26		80896	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 8788								
VENDOR TOTALS			7,980.00	YTD INVOICED			21,128.00	YTD PAID	1,140.00
101176 HOLLADAY, MARSHALL	114031	01/01/26		80897	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 2600								
VENDOR TOTALS			7,896.00	YTD INVOICED			21,090.00	YTD PAID	1,110.00
123982 HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON	113713	01/01/26		80899	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	93.03
	INVOICE: 10542								
VENDOR TOTALS			17,242.11	YTD INVOICED			65,615.91	YTD PAID	93.03
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN	113717	01/01/26		80898	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	113718	01/01/26		80898	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.11
	INVOICE: 10719								
	113719	01/01/26		80898	T	01/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	113720	01/01/26		80898	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961								

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VENDOR TOTALS		80,624.74 YTD INVOICED		123,775.90 YTD PAID		415.21			
123982 HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON	113963	01/01/26		80899	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10542								
VENDOR TOTALS		17,242.11 YTD INVOICED		65,615.91 YTD PAID		1,345.00			
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN	114119	01/01/26		80898	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	114120	01/01/26		80898	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,902.00
	INVOICE: 10719								
	114121	01/01/26		80898	T	01/01/26	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	114122	01/01/26		80898	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 4961								
VENDOR TOTALS		80,624.74 YTD INVOICED		123,775.90 YTD PAID		8,481.00			
124614 HOUSTON HOUSING AUTHORITY	113714	01/01/26		80900	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	80.54
	INVOICE: 9004								
	113964	01/01/26		80900	T	01/01/26	81544100 45904	HOUSING VOUCHER	252.00
	INVOICE: 9004								
VENDOR TOTALS		1,574.16 YTD INVOICED		1,574.16 YTD PAID		332.54			
96638 HOUSTON, ROBERT AND/OR ROBBIE	114107	01/01/26		80901	T	01/01/26	81544100 45904	HOUSING VOUCHER	895.00
	INVOICE: 9039								
VENDOR TOTALS		6,271.00 YTD INVOICED		19,417.00 YTD PAID		895.00			
116670 HOWARD, CHRISTINE	113965	01/01/26		80902	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,857.00
	INVOICE: 10509								
	113966	01/01/26		80902	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10566								
VENDOR TOTALS		20,026.00 YTD INVOICED		61,464.00 YTD PAID		3,096.00			
123879 HRW 13700 KORNBLUM LLC	114354	01/01/26		80903	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 10778								
VENDOR TOTALS		9,744.00 YTD INVOICED		26,341.00 YTD PAID		1,400.00			
122522 HUNT ENTERPRISES, INC.	113967	01/01/26		80904	T	01/01/26	81544100 45904	HOUSING VOUCHER	359.00

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INVOICE: 10600									
VENDOR TOTALS		2,513.00 YTD INVOICED		6,989.00 YTD PAID		359.00			
123479	INFINITY PROPERTY MANAGEMENT INC.								
	114300	01/01/26		80905	T	01/01/26	83440010 45904	HOUSING VOUCHER	681.00
	INVOICE: 10716								
	114301	01/01/26		80905	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10722								
VENDOR TOTALS		15,307.00 YTD INVOICED		42,533.00 YTD PAID		2,147.00			
123217	IRD, LP								
	114302	01/01/26		80906	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,182.00
	INVOICE: 10755								
VENDOR TOTALS		8,094.00 YTD INVOICED		35,644.00 YTD PAID		1,182.00			
114933	JEFFERIES, JOYCE E.								
	113980	01/01/26		80907	T	01/01/26	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 9319								
VENDOR TOTALS		2,363.00 YTD INVOICED		6,233.00 YTD PAID		351.00			
122956	JENNIFER PAZZIA								
	113790	01/01/26		80908	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
VENDOR TOTALS		14,357.00 YTD INVOICED		37,610.00 YTD PAID		2,051.00			
123367	JODELE, TOMAS								
	114420	01/01/26		80909	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 1708								
VENDOR TOTALS		10,080.00 YTD INVOICED		26,118.00 YTD PAID		1,440.00			
119730	JOHNSON, NORIKO								
	113971	01/01/26		80910	T	01/01/26	81544100 45904	HOUSING VOUCHER	843.00
	INVOICE: 10106								
VENDOR TOTALS		5,861.00 YTD INVOICED		15,886.00 YTD PAID		843.00			
108271	JOHNSON, STEVE A.								
	114142	01/01/26		80911	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE: 4728								
	114143	01/01/26		80911	T	01/01/26	81544100 45904	HOUSING VOUCHER	872.00
	INVOICE: 8398								
VENDOR TOTALS		9,797.00 YTD INVOICED		22,784.00 YTD PAID		2,182.00			
101465	JOHNSON, TERRY								

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	114148	01/01/26		80912	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10568								
	114149	01/01/26		80912	T	01/01/26	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752								
VENDOR TOTALS			20,786.00	YTD INVOICED			50,088.00	YTD PAID	2,578.00
123425 JR AJ, LLC.									
	114364	01/01/26		80913	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,028.00
	INVOICE: 10826								
	114367	01/01/26		80913	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,224.00
	INVOICE: 10857								
	114384	01/01/26		80913	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 8412								
VENDOR TOTALS			34,142.00	YTD INVOICED			96,442.00	YTD PAID	3,747.00
123887 JRAB PROPERTIES, LLC									
	114322	01/01/26		80914	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,997.00
	INVOICE: 10305								
VENDOR TOTALS			13,979.00	YTD INVOICED			36,596.00	YTD PAID	1,997.00
124615 JUAREZ, VANESSA MARIE									
	114198	01/01/26		80915	T	01/01/26	81544100 45904	HOUSING VOUCHER	160.00
	INVOICE: 10838-U								
VENDOR TOTALS			320.00	YTD INVOICED			320.00	YTD PAID	160.00
118833 KANNIKE-MARTINS, JOSEPHINE									
	113978	01/01/26		80916	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10559								
VENDOR TOTALS			20,605.00	YTD INVOICED			73,771.00	YTD PAID	1,648.00
124222 KELLY DAVID FRENCH TRUST									
	114010	01/01/26		80917	T	01/01/26	81544100 45904	HOUSING VOUCHER	726.00
	INVOICE: 8649								
VENDOR TOTALS			4,686.00	YTD INVOICED			9,495.00	YTD PAID	726.00
121877 KGM LLC.									
	113985	01/01/26		80918	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,213.00
	INVOICE: 10467								
VENDOR TOTALS			5,561.00	YTD INVOICED			17,667.00	YTD PAID	1,213.00
117978 KOBAYASHI, DAVID									
	114279	01/01/26		80919	T	01/01/26	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10060								

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VENDOR TOTALS			2,710.00	YTD INVOICED			12,941.00	YTD PAID	130.00
123939	KOUTEK, NORMAN								
	114408	01/01/26		80920	T	01/01/26	81544100 45904	HOUSING VOUCHER	531.00
	INVOICE: 10775								
	114409	01/01/26		80920	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 9774								
VENDOR TOTALS			15,456.00	YTD INVOICED			44,753.00	YTD PAID	2,208.00
123700	KSR HAWTHORNE 1 LLC								
	114369	01/01/26		80921	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,581.00
	INVOICE: 10861								
	114370	01/01/26		80921	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10869								
	114376	01/01/26		80921	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 4101								
VENDOR TOTALS			24,676.00	YTD INVOICED			41,064.00	YTD PAID	4,339.00
123701	KSR HAWTHORNE 2 LLC								
	114315	01/01/26		80922	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10126								
	114321	01/01/26		80922	T	01/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 10277								
	114394	01/01/26		80922	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9540								
VENDOR TOTALS			29,180.00	YTD INVOICED			75,754.00	YTD PAID	3,582.00
123855	KSR SAN BERNARDINO LLC								
	114013	01/01/26		80923	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 9764								
VENDOR TOTALS			8,544.00	YTD INVOICED			21,600.00	YTD PAID	1,258.00
108846	KUHR ENTERPRISES								
	113988	01/01/26		80924	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
VENDOR TOTALS			8,172.00	YTD INVOICED			21,095.00	YTD PAID	1,181.00
121862	KUMAMOTO, BRIAN A.								
	113997	01/01/26		80925	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10459								
VENDOR TOTALS			10,336.00	YTD INVOICED			27,339.00	YTD PAID	1,548.00
120290	LAM, DIEP								
	113919	01/01/26		80926	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,900.00

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INVOICE: 7050									
VENDOR TOTALS		13,300.00 YTD INVOICED		35,260.00 YTD PAID		1,900.00			
113862	LANEY, GARY								
	113989	01/01/26		80927	T	01/01/26	81544100 45904	HOUSING VOUCHER	617.00
INVOICE: 9654									
VENDOR TOTALS		5,347.00 YTD INVOICED		18,665.00 YTD PAID		617.00			
121310	LARSON, KIRBY								
	113992	01/01/26		80928	T	01/01/26	81544100 45904	HOUSING VOUCHER	944.00
INVOICE: 4128									
	113993	01/01/26		80928	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
INVOICE: 9167									
	114667	12/01/25		80928	T	01/01/26	81544100 45904	HOUSING VOUCHER	-1,400.00
INVOICE: 8754-D									
VENDOR TOTALS		23,303.00 YTD INVOICED		68,070.00 YTD PAID		937.00			
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	114313	01/01/26		80929	T	01/01/26	82044100 45904	HOUSING VOUCHER	877.00
INVOICE: 10121									
	114357	01/01/26		80929	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,420.00
INVOICE: 10797									
	114360	01/01/26		80929	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,786.00
INVOICE: 10807									
	114371	01/01/26		80929	T	01/01/26	82044100 45904	HOUSING VOUCHER	898.00
INVOICE: 10873									
VENDOR TOTALS		27,697.00 YTD INVOICED		60,557.00 YTD PAID		4,981.00			
108097	LE, TIEN								
	113996	01/01/26		80930	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,247.00
INVOICE: 10225									
	113998	01/01/26		80930	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
INVOICE: 10610									
VENDOR TOTALS		21,308.00 YTD INVOICED		57,824.00 YTD PAID		3,044.00			
101260	LEE, JUXIN (BOB)								
	113984	01/01/26		80931	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,736.00
INVOICE: 2638									
VENDOR TOTALS		12,152.00 YTD INVOICED		32,896.00 YTD PAID		1,736.00			
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	114403	01/01/26		80932	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,220.00
INVOICE: 10834									

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VENDOR TOTALS			6,023.00	YTD INVOICED			38,110.00	YTD PAID	1,220.00
122038	LEONARD, JOHN								
	114015	01/01/26		80933	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,635.00
	INVOICE: 10408								
VENDOR TOTALS			11,445.00	YTD INVOICED			31,390.00	YTD PAID	1,635.00
123113	LESTER & JENNIFER CANO								
	114014	01/01/26		80934	T	01/01/26	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 9971								
VENDOR TOTALS			973.00	YTD INVOICED			7,057.00	YTD PAID	139.00
124277	LFD LEMOLI LLC.								
	114113	01/01/26		80935	T	01/01/26	81544100 45904	HOUSING VOUCHER	889.00
	INVOICE: 10803								
	114114	01/01/26		80935	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 10818								
	114115	01/01/26		80935	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10838								
VENDOR TOTALS			30,221.00	YTD INVOICED			57,602.00	YTD PAID	4,335.00
117147	LIMRA, LLC.								
	114016	01/01/26		80936	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8900								
VENDOR TOTALS			11,172.00	YTD INVOICED			34,108.00	YTD PAID	1,596.00
94084	LINCIR, TOM								
	114157	01/01/26		80937	T	01/01/26	81544100 45904	HOUSING VOUCHER	772.00
	INVOICE: 8500								
VENDOR TOTALS			5,356.00	YTD INVOICED			13,580.00	YTD PAID	772.00
123316	LING, PAUL SIONG KUONG								
	114222	01/01/26		80938	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE: 10231								
	114223	01/01/26		80938	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,154.00
	INVOICE: 4974								
VENDOR TOTALS			22,856.00	YTD INVOICED			47,296.00	YTD PAID	3,268.00
123419	LING, PAUL SIONG KUONG								
	114344	01/01/26		80939	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,602.00
	INVOICE: 10725								
VENDOR TOTALS			10,955.00	YTD INVOICED			27,977.00	YTD PAID	1,602.00

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122235 LLS GRP #3, LLC	114017	01/01/26		80940	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,006.00
	INVOICE: 10008								
	114018	01/01/26		80940	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 3883								
VENDOR TOTALS			19,760.00	YTD INVOICED			58,914.00	YTD PAID	2,648.00
124235 LO, CHING PING	113882	01/01/26		80941	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 10819								
VENDOR TOTALS			11,061.00	YTD INVOICED			22,941.00	YTD PAID	1,575.00
121100 LOMBARDO, JEANINE	114379	01/01/26		80942	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,673.00
	INVOICE: 4729								
VENDOR TOTALS			11,711.00	YTD INVOICED			31,595.00	YTD PAID	1,673.00
111766 LOS ANGELES COUNTY	113715	01/01/26		80943	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10469								
	113716	01/01/26		80943	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10830								
	114019	01/01/26		80943	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 10469								
	114020	01/01/26		80943	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10830								
VENDOR TOTALS			29,140.55	YTD INVOICED			11,633.10	YTD PAID	3,504.42
124126 LOUIS HAHNE REVOCABLE TRUST	114011	01/01/26		80944	T	01/01/26	81544100 45904	HOUSING VOUCHER	572.00
	INVOICE: 9139								
VENDOR TOTALS			4,361.00	YTD INVOICED			13,049.00	YTD PAID	572.00
103811 LOZANO, JESUS AND NATALIA	114021	01/01/26		80945	T	01/01/26	81544100 45904	HOUSING VOUCHER	955.00
	INVOICE: 9407								
VENDOR TOTALS			5,429.00	YTD INVOICED			9,601.00	YTD PAID	955.00
112319 LUCHA, ENRIQUE	113933	01/01/26		80946	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10545								
VENDOR TOTALS			8,522.00	YTD INVOICED			21,944.00	YTD PAID	1,220.00
100503 LY, ANDY QUOC									

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	113999	01/01/26		80947	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
	VENDOR TOTALS		9,437.00	YTD INVOICED			24,424.00	YTD PAID	1,365.00
119952	MALEK, FARSHID								
	114009	01/01/26		80948	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 8488								
	VENDOR TOTALS		11,005.00	YTD INVOICED			29,446.00	YTD PAID	1,573.00
101822	MALONEY, KEVIN								
	114308	01/01/26		80949	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10117								
	114309	01/01/26		80949	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
	VENDOR TOTALS		16,099.00	YTD INVOICED			44,303.00	YTD PAID	2,317.00
124569	MANVIK REAL ESTATE LLC.								
	114207	01/01/26		80950	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,872.00
	INVOICE: 10815								
	VENDOR TOTALS		5,616.00	YTD INVOICED			5,616.00	YTD PAID	1,872.00
120949	MAOR, NOAM								
	114008	01/01/26		80951	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 8323								
	VENDOR TOTALS		7,714.00	YTD INVOICED			19,937.00	YTD PAID	1,102.00
115853	MARSELA DEVELOPMENT CORP.								
	114029	01/01/26		80952	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9500								
	VENDOR TOTALS		10,545.00	YTD INVOICED			27,167.00	YTD PAID	1,525.00
107637	MARSH, JAMES								
	114030	01/01/26		80953	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,935.00
	INVOICE: 9184								
	VENDOR TOTALS		13,445.00	YTD INVOICED			35,401.00	YTD PAID	1,935.00
124280	MASSIMO, DONALD								
	113920	01/01/26		80954	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,458.00
	INVOICE: 10817								
	VENDOR TOTALS		16,878.00	YTD INVOICED			35,569.00	YTD PAID	2,458.00
122935	MATTHEWS FAMILY LIVING TRUST								
	114034	01/01/26		80955	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,500.00

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INVOICE: 10636										
VENDOR TOTALS			10,500.00	YTD INVOICED		28,500.00		YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC.									
	114404	01/01/26		80956	T	01/01/26	81544100 45904	HOUSING VOUCHER	822.00	
INVOICE: 8417										
VENDOR TOTALS			6,532.00	YTD INVOICED		17,565.00		YTD PAID		822.00
124375	MERINO, ALICIA MONIQUE									
	114199	01/01/26		80957	T	01/01/26	83440010 45904	HOUSING VOUCHER	23.00	
INVOICE: 10677-U										
VENDOR TOTALS			140.00	YTD INVOICED		188.00		YTD PAID		23.00
120580	MESA PARK SOUTH, LLC.									
	114035	01/01/26		80958	T	01/01/26	81544100 45904	HOUSING VOUCHER	631.00	
INVOICE: 9563										
	114036	01/01/26		80958	T	01/01/26	81544100 45904	HOUSING VOUCHER	877.00	
INVOICE: 9571										
VENDOR TOTALS			11,780.00	YTD INVOICED		31,898.00		YTD PAID		1,508.00
115116	MICHAEL, SAMIR									
	114037	01/01/26		80959	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,494.00	
INVOICE: 10089										
	114038	01/01/26		80959	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,730.00	
INVOICE: 10300										
	114039	01/01/26		80959	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,494.00	
INVOICE: 8632										
VENDOR TOTALS			46,717.00	YTD INVOICED		110,962.00		YTD PAID		6,718.00
104002	MINGO, WILLIAM & RUBY									
	114040	01/01/26		80960	T	01/01/26	81544100 45904	HOUSING VOUCHER	474.00	
INVOICE: 9771										
VENDOR TOTALS			11,307.00	YTD INVOICED		27,847.00		YTD PAID		474.00
123677	MITTAL ASSETS, LP.									
	114365	01/01/26		80961	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,714.00	
INVOICE: 10839										
	114368	01/01/26		80961	T	01/01/26	82044100 45904	HOUSING VOUCHER	967.00	
INVOICE: 10859										
	114381	01/01/26		80961	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,371.00	
INVOICE: 4834										
VENDOR TOTALS			27,274.00	YTD INVOICED		36,536.00		YTD PAID		4,052.00
123465	MITTAL LEGACY, LP.									

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	114331	01/01/26		80962	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10603								
	114361	01/01/26		80962	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10808								
VENDOR TOTALS			23,556.00	YTD INVOICED			53,649.00	YTD PAID	3,228.00
123111	ML-12020 GREVILLEA LLC								
	114041	01/01/26		80963	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10039								
VENDOR TOTALS			4,487.00	YTD INVOICED			8,345.00	YTD PAID	1,279.00
111620	MOBRICI, ALBERTO								
	113769	01/01/26		80964	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10449								
	113770	01/01/26		80964	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 4684								
VENDOR TOTALS			15,318.00	YTD INVOICED			39,855.00	YTD PAID	2,207.00
105400	MOGEL, JOSEPH								
	113977	01/01/26		80965	T	01/01/26	81544100 45904	HOUSING VOUCHER	972.00
	INVOICE: 9534								
VENDOR TOTALS			6,828.00	YTD INVOICED			25,855.00	YTD PAID	972.00
112018	MONARK, LP								
	114042	01/01/26		80966	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	114043	01/01/26		80966	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10752								
VENDOR TOTALS			21,386.00	YTD INVOICED			45,746.00	YTD PAID	3,079.00
99468	MONGELLI, RICK								
	114105	01/01/26		80967	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8707								
VENDOR TOTALS			11,592.00	YTD INVOICED			31,036.00	YTD PAID	1,654.00
107461	MONICA WUERTH DAVIS								
	114405	01/01/26		80968	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10043								
	114406	01/01/26		80968	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
	114407	01/01/26		80968	T	01/01/26	84440010 45904	HOUSING VOUCHER	518.00
	INVOICE: 10747								
VENDOR TOTALS			23,058.00	YTD INVOICED			59,584.00	YTD PAID	3,160.00

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30143	MONUS, BELA C								
	114044	01/01/26		80969	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE: 10281								
	114045	01/01/26		80969	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	114046	01/01/26		80969	T	01/01/26	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 8113								
	114047	01/01/26		80969	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 8807								
	114048	01/01/26		80969	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,464.00
	INVOICE: 9420								
	VENDOR TOTALS		60,726.00	YTD INVOICED			159,761.00	YTD PAID	8,687.00
124510	MOODY, REGINA								
	114200	01/01/26		80970	T	01/01/26	81544100 45904	HOUSING VOUCHER	120.00
	INVOICE: 10518-U								
	VENDOR TOTALS		4,200.00	YTD INVOICED			4,200.00	YTD PAID	120.00
124511	MOODY, ROZALIND								
	114201	01/01/26		80971	T	01/01/26	82044100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10601-U								
	VENDOR TOTALS		3,960.00	YTD INVOICED			3,960.00	YTD PAID	130.00
111172	MORA, RUBEN								
	114049	01/01/26		80972	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,726.00
	INVOICE: 4943								
	VENDOR TOTALS		12,082.00	YTD INVOICED			31,768.00	YTD PAID	1,726.00
123963	MORAN, ALEX MILTON								
	114202	01/01/26		80973	T	01/01/26	82044100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10785-U								
	VENDOR TOTALS		63.00	YTD INVOICED			243.00	YTD PAID	9.00
123495	MOSCOL, JOANA MARIBEL								
	114346	01/01/26		80974	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 10741								
	VENDOR TOTALS		10,684.00	YTD INVOICED			29,488.00	YTD PAID	1,504.00
119610	MUNOZ, ERNESTO								
	113934	01/01/26		80975	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 10102								
	VENDOR TOTALS		10,363.00	YTD INVOICED			26,985.00	YTD PAID	1,519.00
110239	NAGER, JAY								

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	114050	01/01/26		80976	T	01/01/26	81544100 45904	HOUSING VOUCHER	294.00
	INVOICE:	9397							
VENDOR TOTALS			2,094.00	YTD INVOICED			6,020.00	YTD PAID	294.00
116979 NATIONAL COMMUNITY RENAISSANCE									
	114051	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE:	10259							
	114052	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,583.00
	INVOICE:	10348							
	114053	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	10816							
	114054	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE:	4099							
	114055	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE:	4104							
	114056	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,475.00
	INVOICE:	4247							
	114057	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE:	8531							
	114058	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,850.00
	INVOICE:	8563							
	114059	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	873.00
	INVOICE:	8687							
	114060	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE:	9312							
	114061	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE:	9327							
	114062	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	393.00
	INVOICE:	9337							
	114063	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE:	9590							
	114064	01/01/26		80977	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE:	9688							
VENDOR TOTALS			132,717.00	YTD INVOICED			349,235.00	YTD PAID	18,751.00
124311 NEO STEPNEY LLC									
	114065	01/01/26		80978	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE:	10676							
VENDOR TOTALS			10,773.00	YTD INVOICED			18,468.00	YTD PAID	1,539.00
109774 NEVAREZ, JOSE									
	113974	01/01/26		80979	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,465.00
	INVOICE:	10696							
	113975	01/01/26		80979	T	01/01/26	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE:	10843							
VENDOR TOTALS			14,297.00	YTD INVOICED			39,086.00	YTD PAID	2,431.00

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121197 NGUYEN, MAI	114024	01/01/26		80980	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE:	10375							
VENDOR TOTALS			12,077.00	YTD INVOICED			36,939.00	YTD PAID	1,391.00
120381 NGUYEN, STEVE	114144	01/01/26		80981	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE:	9047							
VENDOR TOTALS			8,771.00	YTD INVOICED			23,051.00	YTD PAID	1,253.00
109058 NOUH, JOSEPHINE	113979	01/01/26		80982	T	01/01/26	81544100 45904	HOUSING VOUCHER	278.00
	INVOICE:	8484							
VENDOR TOTALS			1,810.00	YTD INVOICED			4,468.00	YTD PAID	278.00
106411 NWOKO, JOHN	113970	01/01/26		80983	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE:	8869							
VENDOR TOTALS			7,133.00	YTD INVOICED			16,064.00	YTD PAID	1,019.00
121322 OKOBOH, SYLVANUS	114067	01/01/26		80984	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE:	10120							
	114068	01/01/26		80984	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE:	10809							
	114069	01/01/26		80984	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE:	9625							
VENDOR TOTALS			31,214.00	YTD INVOICED			79,974.00	YTD PAID	3,907.00
122967 OLIVARES, SAL	114006	01/01/26		80985	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE:	4755							
	114007	01/01/26		80985	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE:	4777							
VENDOR TOTALS			19,331.00	YTD INVOICED			52,931.00	YTD PAID	2,681.00
120180 PARSLEY, LLC.	114410	01/01/26		80986	T	01/01/26	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE:	10208							
	114411	01/01/26		80986	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	10608							
	114412	01/01/26		80986	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE:	9496							
	114413	01/01/26		80986	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE:	9987							

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VENDOR TOTALS			39,552.00	YTD INVOICED			103,248.00	YTD PAID		5,470.00
123502	PAZZIA, JENNIFER									
	114235	01/01/26		80987	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,481.00
	INVOICE: 8976									
	114236	01/01/26		80987	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,768.00
	INVOICE: 9258									
VENDOR TOTALS			28,125.00	YTD INVOICED			68,492.00	YTD PAID		4,249.00
102871	PETTWAY, VERRIE O.									
	114174	01/01/26		80988	T	01/01/26	81544100 45904	HOUSING VOUCHER		707.00
	INVOICE: 9583									
VENDOR TOTALS			3,887.00	YTD INVOICED			52,049.00	YTD PAID		707.00
114815	PINNACLE ACACIA LLC									
	114074	01/01/26		80989	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,594.00
	INVOICE: 5023									
	114075	01/01/26		80989	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,678.00
	INVOICE: 9180									
VENDOR TOTALS			22,745.00	YTD INVOICED			85,493.00	YTD PAID		3,272.00
120583	PINNACLE DOTY LLC.									
	114076	01/01/26		80990	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,683.00
	INVOICE: 10395									
	114077	01/01/26		80990	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,700.00
	INVOICE: 10399									
	114078	01/01/26		80990	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,648.00
	INVOICE: 9926									
VENDOR TOTALS			34,580.00	YTD INVOICED			91,204.00	YTD PAID		5,031.00
118916	PINNACLE LEMOLI LLC.									
	114079	01/01/26		80991	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,598.00
	INVOICE: 10367									
	114080	01/01/26		80991	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,670.00
	INVOICE: 10431									
	114081	01/01/26		80991	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,192.00
	INVOICE: 10473									
	114082	01/01/26		80991	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,627.00
	INVOICE: 10476									
VENDOR TOTALS			42,499.00	YTD INVOICED			112,380.00	YTD PAID		6,087.00
113548	POWELLS, TAURENCE KEVIN									
	114375	01/01/26		80992	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,670.00
	INVOICE: 3304									

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VENDOR TOTALS			11,390.00	YTD INVOICED			29,715.00	YTD PAID		1,670.00
120470	POZZOULI FAMILY LLC.									
	114083	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,174.00
	INVOICE: 10238									
	114084	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,007.00
	INVOICE: 10278									
	114085	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,077.00
	INVOICE: 10303									
	114086	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER		413.00
	INVOICE: 10345									
	114087	01/01/26		80993	T	01/01/26	83440010 45904	HOUSING VOUCHER		853.00
	INVOICE: 10742									
	114088	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER		963.00
	INVOICE: 4952									
	114089	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,371.00
	INVOICE: 6084									
	114090	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER		865.00
	INVOICE: 8878									
	114091	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER		800.00
	INVOICE: 9831									
	114092	01/01/26		80993	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,742.00
	INVOICE: 9996									
VENDOR TOTALS			71,809.00	YTD INVOICED			192,411.00	YTD PAID		10,265.00
121650	PRAIRIE RENTALS, LLC									
	114093	01/01/26		80994	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,440.00
	INVOICE: 10398									
VENDOR TOTALS			10,502.00	YTD INVOICED			29,102.00	YTD PAID		1,440.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.									
	114094	01/01/26		80995	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,290.00
	INVOICE: 10249									
	114095	01/01/26		80995	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,004.00
	INVOICE: 10602									
	114096	01/01/26		80995	T	01/01/26	83440010 45904	HOUSING VOUCHER		1,546.00
	INVOICE: 10700									
	114097	01/01/26		80995	T	01/01/26	84440010 45904	HOUSING VOUCHER		1,989.00
	INVOICE: 10705									
	114098	01/01/26		80995	T	01/01/26	84440010 45904	HOUSING VOUCHER		1,362.00
	INVOICE: 10729									
	114099	01/01/26		80995	T	01/01/26	82044100 45904	HOUSING VOUCHER		1,600.00
	INVOICE: 10738									
	114100	01/01/26		80995	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,548.00
	INVOICE: 10829									
	114101	01/01/26		80995	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,304.00
	INVOICE: 2525									
	114102	01/01/26		80995	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,234.00

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	INVOICE: 6018								
	114659	11/01/25		80995	T	01/01/26	81544100 45904	HOUSING VOUCHER	-915.00
	INVOICE: 4562-D								
VENDOR TOTALS			93,514.00	YTD INVOICED			278,515.00	YTD PAID	11,962.00
123313	QUALITY DEVELOPMENT CORP.								
	113982	01/01/26		80996	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 2719								
	113983	01/01/26		80996	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 8955								
VENDOR TOTALS			14,629.00	YTD INVOICED			37,340.00	YTD PAID	2,179.00
109045	QUERUBIN, JAMES & MYLENE								
	114103	01/01/26		80997	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 5037								
VENDOR TOTALS			7,213.00	YTD INVOICED			18,727.00	YTD PAID	1,138.00
123704	R3 PROPERTIES 1 LLC								
	114316	01/01/26		80998	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	114317	01/01/26		80998	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	114325	01/01/26		80998	T	01/01/26	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 10386								
	114340	01/01/26		80998	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	114345	01/01/26		80998	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10734								
	114373	01/01/26		80998	T	01/01/26	84440010 45904	HOUSING VOUCHER	855.00
	INVOICE: 10878								
	114399	01/01/26		80998	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
VENDOR TOTALS			59,030.00	YTD INVOICED			169,942.00	YTD PAID	8,413.00
121412	RABNUB, LLC.								
	114104	01/01/26		80999	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,185.00
	INVOICE: 9251								
VENDOR TOTALS			8,925.00	YTD INVOICED			24,422.00	YTD PAID	1,185.00
123212	REAL PROPERTY MANAGEMENT INC.								
	114415	01/01/26		81000	T	01/01/26	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
VENDOR TOTALS			6,461.00	YTD INVOICED			19,679.00	YTD PAID	923.00
114801	REAL, JOHN								

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	114307	01/01/26		81001	T	01/01/26	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
VENDOR TOTALS			1,064.00	YTD INVOICED			4,204.00	YTD PAID	152.00
123731 REED, LANCE									
	114351	01/01/26		81002	T	01/01/26	81544100 45904	HOUSING VOUCHER	515.00
	INVOICE: 10767								
VENDOR TOTALS			3,665.00	YTD INVOICED			11,373.00	YTD PAID	515.00
120283 RICKS, PATRICIA									
	114070	01/01/26		81003	T	01/01/26	81544100 45904	HOUSING VOUCHER	881.00
	INVOICE: 10552								
	114071	01/01/26		81003	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10853								
	114072	01/01/26		81003	T	01/01/26	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 5036								
	114073	01/01/26		81003	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,009.00
	INVOICE: 9451								
VENDOR TOTALS			27,505.00	YTD INVOICED			60,144.00	YTD PAID	3,747.00
120616 RIDGWAY, JR., WILLIAM									
	114348	01/01/26		81004	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,718.00
	INVOICE: 10754								
	114387	01/01/26		81004	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 8700								
	114398	01/01/26		81004	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 9823								
VENDOR TOTALS			34,130.00	YTD INVOICED			89,293.00	YTD PAID	4,938.00
121872 RIVAS, JR., JOSE N.									
	113981	01/01/26		81005	T	01/01/26	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 10523								
VENDOR TOTALS			6,146.00	YTD INVOICED			16,781.00	YTD PAID	878.00
119641 RIVERA, YOLY									
	114106	01/01/26		81006	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10478								
VENDOR TOTALS			9,107.00	YTD INVOICED			24,807.00	YTD PAID	1,301.00
124267 ROPERIA, JITENDER S.									
	114110	01/01/26		81007	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 4701								
VENDOR TOTALS			9,443.00	YTD INVOICED			16,198.00	YTD PAID	1,349.00

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121526 ROSALES PROPERTY INVESTMENTS INC.	114111	01/01/26		81008	T	01/01/26	81544100 45904	HOUSING VOUCHER	844.00
	INVOICE: 8695								
VENDOR TOTALS			5,956.00	YTD INVOICED			20,679.00	YTD PAID	844.00
104881 ROSENBERG, BARBARA	114343	01/01/26		81009	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
VENDOR TOTALS			10,850.00	YTD INVOICED			29,450.00	YTD PAID	1,550.00
122999 ROSS MOORE REALTY INC	114417	01/01/26		81010	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 10708								
VENDOR TOTALS			10,115.00	YTD INVOICED			26,999.00	YTD PAID	1,445.00
123211 ROULETTE, GAIL R.	114289	01/01/26		81011	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 4265								
VENDOR TOTALS			7,997.00	YTD INVOICED			17,348.00	YTD PAID	1,208.00
121988 ROUSSEVE, DARVI	114112	01/01/26		81012	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,649.00
	INVOICE: 8691								
VENDOR TOTALS			12,033.00	YTD INVOICED			32,418.00	YTD PAID	1,649.00
123578 RT 2, LLC	114320	01/01/26		81013	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10273								
VENDOR TOTALS			11,599.00	YTD INVOICED			30,769.00	YTD PAID	1,654.00
123903 SAINT DANIEL BUILDING LLC.	114380	01/01/26		81014	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
VENDOR TOTALS			7,644.00	YTD INVOICED			20,563.00	YTD PAID	1,092.00
123904 SAINT DAVID BUILDING LLC.	114391	01/01/26		81015	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8980								
VENDOR TOTALS			11,971.00	YTD INVOICED			31,171.00	YTD PAID	1,654.00
119012 SAINT MARK PROPERTY LLC.	114117	01/01/26		81016	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 8265								

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VENDOR TOTALS			7,961.00	YTD INVOICED			19,823.00	YTD PAID		1,105.00
109912	SALMERON, FAUSTINO & ARACELY									
	114118	01/01/26		81017	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,947.00
	INVOICE: 9666									
VENDOR TOTALS			13,629.00	YTD INVOICED			39,685.00	YTD PAID		1,947.00
102029	SAMIA, IMELDA									
	114005	01/01/26		81018	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,198.00
	INVOICE: 4133									
VENDOR TOTALS			8,172.00	YTD INVOICED			21,291.00	YTD PAID		1,198.00
115679	SAMMUT, TOM									
	114158	01/01/26		81019	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,012.00
	INVOICE: 9436									
VENDOR TOTALS			7,084.00	YTD INVOICED			19,134.00	YTD PAID		1,012.00
117370	SANCHEZ, MANUEL									
	114027	01/01/26		81020	T	01/01/26	81544100 45904	HOUSING VOUCHER		643.00
	INVOICE: 10379									
VENDOR TOTALS			4,365.00	YTD INVOICED			13,298.00	YTD PAID		643.00
111243	SANFORD, TERESA									
	114328	01/01/26		81021	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,858.00
	INVOICE: 10557									
	114382	01/01/26		81021	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,162.00
	INVOICE: 8017									
	114395	01/01/26		81021	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,561.00
	INVOICE: 9551									
VENDOR TOTALS			40,798.00	YTD INVOICED			103,441.00	YTD PAID		5,581.00
121206	SCOTT, FRED									
	114123	01/01/26		81022	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,378.00
	INVOICE: 10258									
	114124	01/01/26		81022	T	01/01/26	81544100 45904	HOUSING VOUCHER		571.00
	INVOICE: 10770									
	114125	01/01/26		81022	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,214.00
	INVOICE: 9998									
VENDOR TOTALS			22,766.00	YTD INVOICED			64,559.00	YTD PAID		3,163.00
106104	SCOTT, FRED A. & EMMA L.									
	114126	01/01/26		81023	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,151.00
	INVOICE: 8030									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			8,057.00	YTD INVOICED			21,974.00	YTD PAID		1,151.00
122385	SCROGGINS, FRANK									
	114127	01/01/26		81024	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,632.00
	INVOICE: 10546									
VENDOR TOTALS			11,406.00	YTD INVOICED			30,163.00	YTD PAID		1,632.00
120252	SF KINGS TOWER PROPERTIES LLC.									
	114128	01/01/26		81025	T	01/01/26	82044100 45904	HOUSING VOUCHER		3,213.00
	INVOICE: 10763									
	114129	01/01/26		81025	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,226.00
	INVOICE: 7088									
	114130	01/01/26		81025	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,402.00
	INVOICE: 9453									
VENDOR TOTALS			39,646.00	YTD INVOICED			97,831.00	YTD PAID		5,841.00
109678	SHEPHERD, DEREK									
	114022	01/01/26		81026	T	01/01/26	82044100 45904	HOUSING VOUCHER		2,289.00
	INVOICE: 10624									
VENDOR TOTALS			16,023.00	YTD INVOICED			41,797.00	YTD PAID		2,289.00
121972	SHORE WEST PROPERTIES, LLC.									
	114131	01/01/26		81027	T	01/01/26	81544100 45904	HOUSING VOUCHER		544.00
	INVOICE: 10421									
	114132	01/01/26		81027	T	01/01/26	81544100 45904	HOUSING VOUCHER		947.00
	INVOICE: 8721									
	114133	01/01/26		81027	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,686.00
	INVOICE: 9080									
VENDOR TOTALS			25,049.00	YTD INVOICED			68,437.00	YTD PAID		3,177.00
119834	SHORTER, JEFFREY A.									
	114134	01/01/26		81028	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,552.00
	INVOICE: 4596									
VENDOR TOTALS			10,864.00	YTD INVOICED			29,317.00	YTD PAID		1,552.00
117711	SIMERAL, STEVE									
	114135	01/01/26		81029	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,443.00
	INVOICE: 10657									
	114136	01/01/26		81029	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,037.00
	INVOICE: 9533									
VENDOR TOTALS			24,388.00	YTD INVOICED			63,536.00	YTD PAID		3,480.00
124541	SINGLETON, EARNEST									
	114137	01/01/26		81030	T	01/01/26	81544100 45904	HOUSING VOUCHER		982.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10439									
VENDOR TOTALS		4,706.00 YTD INVOICED		4,706.00 YTD PAID		982.00			
111337	SMITH, VIOLA M. 114419	01/01/26		81031	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,392.00
INVOICE: 10721									
VENDOR TOTALS		9,648.00 YTD INVOICED		25,923.00 YTD PAID		1,392.00			
123703	SMR 1 LLC 114330	01/01/26		81032	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,327.00
INVOICE: 10594									
VENDOR TOTALS		9,307.00 YTD INVOICED		25,237.00 YTD PAID		1,327.00			
104618	SOTO, RUTH 114116	01/01/26		81033	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 8978									
VENDOR TOTALS		11,599.00 YTD INVOICED		30,754.00 YTD PAID		1,654.00			
93156	SOUTH BAY SENIOR HOUSING CORP. 114138	01/01/26		81034	T	01/01/26	81544100 45904	HOUSING VOUCHER	869.00
INVOICE: 10445									
VENDOR TOTALS		6,068.00 YTD INVOICED		16,000.00 YTD PAID		869.00			
117710	SOUTHERN NEVADA REGIONAL 113721	01/01/26		81035	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	97.55
INVOICE: 10768									
	114139	01/01/26		81035	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,016.00
INVOICE: 10768									
VENDOR TOTALS		23,003.05 YTD INVOICED		20,889.50 YTD PAID		2,113.55			
123779	STANDIFER SR, DELBERT 114353	01/01/26		81036	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,155.00
INVOICE: 10773									
	114363	01/01/26		81036	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE: 10814									
VENDOR TOTALS		24,674.00 YTD INVOICED		57,172.00 YTD PAID		3,526.00			
103194	STEPHENSON, RUDDIE L. 114140	01/01/26		81037	T	01/01/26	81544100 45904	HOUSING VOUCHER	890.00
INVOICE: 10359									
	114141	01/01/26		81037	T	01/01/26	81544100 45904	HOUSING VOUCHER	521.00
INVOICE: 3480									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,707.00	YTD INVOICED		38,179.00	YTD PAID		1,411.00
116817	SUKARTO, NANY								
	114145	01/01/26		81038	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,153.00
	INVOICE: 8867								
	114146	01/01/26		81038	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE: 8939								
VENDOR TOTALS			40,649.00	YTD INVOICED		109,118.00	YTD PAID		4,305.00
124386	SULLIVAN, TERENCE								
	114147	01/01/26		81039	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,250.00
	INVOICE: 9482								
VENDOR TOTALS			15,551.00	YTD INVOICED		15,551.00	YTD PAID		2,250.00
123758	TAYLOR, CLAUDETTE L.								
	114350	01/01/26		81040	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10766								
VENDOR TOTALS			11,419.00	YTD INVOICED		30,496.00	YTD PAID		1,642.00
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	114414	01/01/26		81041	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 9342								
VENDOR TOTALS			9,121.00	YTD INVOICED		26,481.00	YTD PAID		1,103.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	114150	01/01/26		81042	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	114151	01/01/26		81042	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 5024								
VENDOR TOTALS			22,372.00	YTD INVOICED		70,881.00	YTD PAID		3,190.00
124274	THE PALMS AT 120TH STREET LP								
	114152	01/01/26		81043	T	01/01/26	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
VENDOR TOTALS			6,237.00	YTD INVOICED		8,435.00	YTD PAID		891.00
119883	TARLOW, MARVIN								
	114153	01/01/26		81044	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10099								
VENDOR TOTALS			7,784.00	YTD INVOICED		21,092.00	YTD PAID		1,107.00
124500	THIERRY, ALBERT								
	114154	01/01/26		81045	T	01/01/26	81544100 45904	HOUSING VOUCHER	770.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9954									
VENDOR TOTALS		4,670.00 YTD INVOICED			4,670.00 YTD PAID			770.00	
122711	TOMI LYNN KATZ FAMILY TRUST								
	114159	01/01/26		81046	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10512								
	114160	01/01/26		81046	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,976.00
	INVOICE: 10664								
VENDOR TOTALS		29,021.00 YTD INVOICED			78,007.00 YTD PAID			4,279.00	
115015	TOWNSEND, LATANYA								
	114161	01/01/26		81047	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,265.00
	INVOICE: 10079								
	114162	01/01/26		81047	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 9332								
VENDOR TOTALS		18,506.00 YTD INVOICED			52,571.00 YTD PAID			2,429.00	
119386	TRAN, TRINH								
	114166	01/01/26		81048	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,210.00
	INVOICE: 10368								
	114167	01/01/26		81048	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
VENDOR TOTALS		18,585.00 YTD INVOICED			47,999.00 YTD PAID			2,655.00	
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	114163	01/01/26		81049	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10739								
	114164	01/01/26		81049	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 8855								
	114165	01/01/26		81049	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 9610								
VENDOR TOTALS		39,887.00 YTD INVOICED			67,353.00 YTD PAID			4,973.00	
124294	TRINITY MANAGEMENT INC.								
	114168	01/01/26		81050	T	01/01/26	81544100 45904	HOUSING VOUCHER	446.00
	INVOICE: 10362								
	114169	01/01/26		81050	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								
	114170	01/01/26		81050	T	01/01/26	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	114171	01/01/26		81050	T	01/01/26	81544100 45904	HOUSING VOUCHER	388.00
	INVOICE: 4885								
VENDOR TOTALS		16,109.00 YTD INVOICED			23,601.00 YTD PAID			2,845.00	
109127	TRUJILLO, DANIEL								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113906	01/01/26		81051	T	01/01/26	81544100 45904	HOUSING VOUCHER	195.00
	INVOICE: 8460								
VENDOR TOTALS			917.00	YTD INVOICED			7,067.00	YTD PAID	195.00
123667	TRUONG, NICOLE								
	114393	01/01/26		81052	T	01/01/26	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
VENDOR TOTALS			4,368.00	YTD INVOICED			24,996.00	YTD PAID	155.00
103619	TUCKER, LENVILLE H.								
	114172	01/01/26		81053	T	01/01/26	82044100 45904	HOUSING VOUCHER	2,317.00
	INVOICE: 10536								
	114173	01/01/26		81053	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								
VENDOR TOTALS			26,292.00	YTD INVOICED			69,258.00	YTD PAID	3,971.00
107689	UMUKORO, JAMES								
	114421	01/01/26		81054	T	01/01/26	82044100 45904	HOUSING VOUCHER	949.00
	INVOICE: 10450								
	114422	01/01/26		81054	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10590								
	114423	01/01/26		81054	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10800								
	114424	01/01/26		81054	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,555.00
	INVOICE: 10810								
	114425	01/01/26		81054	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10821								
	114426	01/01/26		81054	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 8462								
VENDOR TOTALS			78,090.00	YTD INVOICED			206,957.00	YTD PAID	9,819.00
123449	VELASQUEZ, ROBERTO								
	114374	01/01/26		81055	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 3157								
VENDOR TOTALS			8,323.00	YTD INVOICED			27,085.00	YTD PAID	1,189.00
123143	VIDJAK, FRANK V.								
	114389	01/01/26		81056	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 8812								
VENDOR TOTALS			8,799.00	YTD INVOICED			22,952.00	YTD PAID	1,257.00
116891	VISCOT VENTURES, LLC								
	114427	01/01/26		81057	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9681								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			7,896.00	YTD INVOICED			24,918.00	YTD PAID		1,158.00
123979	WALKER, JENNIFER LEIGH									
	114204	01/01/26		81058	T	01/01/26	81544100 45904	HOUSING VOUCHER		241.00
	INVOICE: 10756-U									
VENDOR TOTALS			1,687.00	YTD INVOICED			4,007.00	YTD PAID		241.00
110341	WALTER, MELVIN E.									
	114176	01/01/26		81059	T	01/01/26	81544100 45904	HOUSING VOUCHER		2,486.00
	INVOICE: 10233									
	114177	01/01/26		81059	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,775.00
	INVOICE: 10400									
	114178	01/01/26		81059	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,190.00
	INVOICE: 10855									
VENDOR TOTALS			33,875.00	YTD INVOICED			82,919.00	YTD PAID		5,451.00
107712	WARD, JULIUS									
	114001	01/01/26		81060	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,585.00
	INVOICE: 10771									
	114002	01/01/26		81060	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,642.00
	INVOICE: 10772									
VENDOR TOTALS			21,515.00	YTD INVOICED			55,753.00	YTD PAID		3,227.00
100596	WATSON, HUBERT									
	114179	01/01/26		81061	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,239.00
	INVOICE: 10358									
	114180	01/01/26		81061	T	01/01/26	81544100 45904	HOUSING VOUCHER		707.00
	INVOICE: 10462									
	114181	01/01/26		81061	T	01/01/26	81544100 45904	HOUSING VOUCHER		1,454.00
	INVOICE: 10648									
	114182	01/01/26		81061	T	01/01/26	83440010 45904	HOUSING VOUCHER		834.00
	INVOICE: 10728									
	114183	01/01/26		81061	T	01/01/26	84440010 45904	HOUSING VOUCHER		1,759.00
	INVOICE: 10757									
	114184	01/01/26		81061	T	01/01/26	82044100 45904	HOUSING VOUCHER		2,248.00
	INVOICE: 10761									
	114185	01/01/26		81061	T	01/01/26	82044100 45904	HOUSING VOUCHER		941.00
	INVOICE: 9106									
VENDOR TOTALS			62,903.00	YTD INVOICED			205,630.00	YTD PAID		9,182.00
123246	WEIR, JONATHAN									
	114390	01/01/26		81062	T	01/01/26	81544100 45904	HOUSING VOUCHER		638.00
	INVOICE: 8824									
VENDOR TOTALS			4,466.00	YTD INVOICED			11,955.00	YTD PAID		638.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121311 WHITE, FREDDIE	114187	01/01/26		81063	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
VENDOR TOTALS			7,427.00	YTD INVOICED			19,752.00	YTD PAID	1,061.00
107451 WIJESIRIWARDENA, LASANTHA	113994	01/01/26		81064	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,319.00
	INVOICE: 8899								
VENDOR TOTALS			8,837.00	YTD INVOICED			23,053.00	YTD PAID	1,319.00
121801 WILLIAMS, MARSHALL	114032	01/01/26		81065	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								
VENDOR TOTALS			9,702.00	YTD INVOICED			26,292.00	YTD PAID	1,386.00
124526 WILLIAMS, TY'QUWISHA	114206	01/01/26		81066	T	01/01/26	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE: 10644-U								
VENDOR TOTALS			297.00	YTD INVOICED			297.00	YTD PAID	25.00
111459 WILSON, TERI	114428	01/01/26		81067	T	01/01/26	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 10475								
	114429	01/01/26		81067	T	01/01/26	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 4541								
VENDOR TOTALS			18,796.00	YTD INVOICED			44,221.00	YTD PAID	2,275.00
108377 WRIGHT, PAMELA D.	114188	01/01/26		81068	T	01/01/26	84440010 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10746								
	114189	01/01/26		81068	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 8234								
VENDOR TOTALS			17,115.00	YTD INVOICED			44,385.00	YTD PAID	2,445.00
110909 WYNNE, MARJORIE	114028	01/01/26		81069	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 8332								
VENDOR TOTALS			21,013.00	YTD INVOICED			47,452.00	YTD PAID	1,749.00
124279 11651 - 11652 YORK AVENUE, LLC.	114004	01/01/26		81070	T	01/01/26	81544100 45904	HOUSING VOUCHER	956.00
	INVOICE: 10822								

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,032.00	YTD INVOICED		12,709.00	YTD PAID		956.00
123707 YORK ROSE LLC								
114347	01/01/26		81071	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
INVOICE: 10745								
114385	01/01/26		81071	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,924.00
INVOICE: 8422								
VENDOR TOTALS		21,770.00	YTD INVOICED		43,490.00	YTD PAID		3,275.00
91877 ZAPF (12318 BIRCH AVE), RODNEY								
114108	01/01/26		81072	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
INVOICE: 10656								
VENDOR TOTALS		11,096.00	YTD INVOICED		27,992.00	YTD PAID		1,532.00
115662 ZAPF (12726 TRURO), ROD								
114109	01/01/26		81073	T	01/01/26	81544100 45904	HOUSING VOUCHER	950.00
INVOICE: 9963								
VENDOR TOTALS		6,650.00	YTD INVOICED		18,653.00	YTD PAID		950.00
REPORT TOTALS								956,603.87
						COUNT	AMOUNT	
TOTAL EFT TRANSFERS						324	956,603.87	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121648 BLUE WATER ASSET MANAGEMENT, LP	114787	12/01/25		81074	T	01/01/26	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE:	10442-1							
VENDOR TOTALS			29,439.00	YTD INVOICED			76,470.00	YTD PAID	893.00
121492 CHADRON TERRACE, LLC.	114788	12/01/25		81075	T	01/01/26	81544100 45904	HOUSING VOUCHER	146.00
	INVOICE:	10510-1							
	114902	11/01/25		81075	T	01/01/26	81544100 45904	HOUSING VOUCHER	287.00
	INVOICE:	10554-1							
	114910	12/01/25		81075	T	01/01/26	81544100 45904	HOUSING VOUCHER	287.00
	INVOICE:	10554-1							
VENDOR TOTALS			352,712.00	YTD INVOICED			959,982.00	YTD PAID	720.00
103417 CITY OF INGLEWOOD	114737	04/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10412-1							
	114738	04/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE:	10285-1							
	114739	04/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE:	10412-1							
	114741	05/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE:	10285-1							
	114742	05/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10412-1							
	114743	05/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE:	10285-1							
	114744	05/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE:	10412-1							
	114746	06/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10285-1							
	114747	06/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10412-1							
	114748	06/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE:	10285-1							
	114749	06/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE:	10412-1							
	114751	07/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10285-1							
	114752	07/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10412-1							
	114753	07/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	15.02
	INVOICE:	10448-1							
	114754	07/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE:	10285-1							
	114755	07/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE:	10412-1							
	114757	08/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10285-1							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114758	08/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10412-1							
	114759	08/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	15.02
	INVOICE:	10448-1							
	114760	08/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE:	10285-1							
	114761	08/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE:	10412-1							
	114763	09/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10285-1							
	114764	09/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	10412-1							
	114765	09/01/25		81076	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	15.02
	INVOICE:	10448-1							
	114766	09/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,875.00
	INVOICE:	10285-1							
	114767	09/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE:	10412-1							
	114778	11/01/25		81076	T	01/01/26	81544100 45904	HOUSING VOUCHER	911.00
	INVOICE:	10285-1							
	VENDOR TOTALS		108,386.50	YTD INVOICED			205,678.06	YTD PAID	19,477.66
102245	CRC MANAGEMENT INC.								
	114779	11/01/25		81077	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE:	4766-1							
	114789	12/01/25		81077	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE:	4766-1							
	VENDOR TOTALS		363,311.00	YTD INVOICED			939,287.00	YTD PAID	2,144.00
121877	KGM LLC.								
	114790	12/01/25		81078	T	01/01/26	81544100 45904	HOUSING VOUCHER	586.00
	INVOICE:	10467-1							
	VENDOR TOTALS		5,561.00	YTD INVOICED			18,253.00	YTD PAID	586.00
111766	LOS ANGELES COUNTY								
	114768	09/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	672.00
	INVOICE:	10469-1							
	114769	09/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	97.00
	INVOICE:	10830-1							
	114771	10/01/25		81079	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10469-1							
	114772	10/01/25		81079	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10830-1							
	114773	10/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE:	10469-1							
	114774	10/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE:	10830-1							
	114776	11/01/25		81079	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10469-1								
	114777	11/01/25		81079	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10830-1								
	114780	11/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 10469-1								
	114781	11/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10830-1								
	114784	12/01/25		81079	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10469-1								
	114785	12/01/25		81079	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10830-1								
	114791	12/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 10469-1								
	114792	12/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10830-1								
	114912	12/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,886.96
	INVOICE: 10627-1								
	114914	12/01/25		81079	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,432.23
	INVOICE: 10632-1								
	114996	12/01/25		81079	T	01/01/26	83440010 45904	HOUSING VOUCHER	1,906.00
	INVOICE: 10888-1								
	VENDOR TOTALS		29,140.55	YTD INVOICED			29,140.55	YTD PAID	17,507.45
121322	OKOBOH, SYLVANUS								
	114904	11/01/25		81080	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 10809-1								
	114915	12/01/25		81080	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 10809-1								
	VENDOR TOTALS		31,214.00	YTD INVOICED			82,544.00	YTD PAID	2,570.00
120470	POZZOULI FAMILY LLC.								
	114900	10/01/25		81081	T	01/01/26	81544100 45904	HOUSING VOUCHER	280.00
	INVOICE: 9996-1								
	114905	11/01/25		81081	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE: 9996-1								
	114917	12/01/25		81081	T	01/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE: 9996-1								
	VENDOR TOTALS		71,809.00	YTD INVOICED			196,175.00	YTD PAID	3,764.00
123704	R3 PROPERTIES 1 LLC								
	114783	11/01/25		81082	T	01/01/26	84440010 45904	HOUSING VOUCHER	171.00
	INVOICE: 10878-1								
	114796	12/01/25		81082	T	01/01/26	84440010 45904	HOUSING VOUCHER	855.00
	INVOICE: 10878-1								
	VENDOR TOTALS		59,030.00	YTD INVOICED			170,968.00	YTD PAID	1,026.00
117710	SOUTHERN NEVADA REGIONAL								

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	114786	12/01/25		81083	T	01/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	97.55
	INVOICE: 10768-1								
	114793	12/01/25		81083	T	01/01/26	81544100 45904	HOUSING VOUCHER	2,016.00
	INVOICE: 10768-1								
VENDOR TOTALS			23,003.05 YTD INVOICED				23,003.05 YTD PAID		2,113.55
123779	STANDIFER SR, DELBERT								
	114740	04/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114745	05/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114750	06/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114756	07/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114762	08/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114770	09/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114775	10/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114782	11/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
	114795	12/01/25		81084	T	01/01/26	82044100 45904	HOUSING VOUCHER	204.00
	INVOICE: 10773-1								
VENDOR TOTALS			24,674.00 YTD INVOICED				59,008.00 YTD PAID		1,836.00
110341	WALTER, MELVIN E.								
	114794	12/01/25		81085	T	01/01/26	81544100 45904	HOUSING VOUCHER	758.00
	INVOICE: 10233-1								
VENDOR TOTALS			33,875.00 YTD INVOICED				83,677.00 YTD PAID		758.00
REPORT TOTALS									53,395.66

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	12	53,395.66

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

**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	
113605 VERIZON WIRELESS	114810	11/23/25		81086	P	12/23/25	81044010 43054	TELEPHONE	89.13
	INVOICE: NV470985090-4								
VENDOR TOTALS			20,699.92	YTD INVOICED			91,693.83	YTD PAID	89.13
								REPORT TOTALS	89.13

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	89.13

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**PAID INVOICES REPORT**

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TO FISCAL 2026/01 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	115182	11/21/25		81087	P	01/13/26	81044010 43054	TELEPHONE	262.18
	INVOICE: NV982816099								
VENDOR TOTALS			.00	YTD INVOICED			234,441.23	YTD PAID	262.18
								REPORT TOTALS	262.18
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							1	262.18	

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# CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 13, 2026

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>		
12/23/25	11106	11108	ASSET FORFEITURE	29,974.94
12/23/25	11109	11109	ASSET FORFEITURE	2,525.40
<b>* Emergency Issue - for ratification only</b>				<u>32,500.34</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: F122325

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	
106275 CONTINENTAL COMPUTERS	113480	11/25/25	2987	11106	T	12/23/25	22210010 47404	MACHINERY & EQUIPMENT	26,447.40
	INVOICE: 209132								
VENDOR TOTALS			75,450.93	YTD INVOICED			292,830.96	YTD PAID	26,447.40
124016 EGM FLYING SERVICES	113594	12/01/25		11107	T	12/23/25	22210010 40514	CONTRACT SERVICES	2,275.00
	INVOICE: 0019								
VENDOR TOTALS			17,745.00	YTD INVOICED			42,350.00	YTD PAID	2,275.00
123386 VITALITY GROUP INTERNATIONAL, INC.	115070	12/18/25		11108	T	12/23/25	22210010 41514	OPERATING SUPPLIES	1,252.54
	INVOICE: 90052000								
VENDOR TOTALS			7,609.44	YTD INVOICED			24,727.55	YTD PAID	1,252.54
REPORT TOTALS									29,974.94

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	29,974.94

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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		
117149 ADVANCED AIR, LLC.	114624	12/08/25	2937	11109	T	12/23/25	23002244 45144	GASOLINE & OIL	2,525.40	
		INVOICE: November 2025								
VENDOR TOTALS			16,317.00	YTD INVOICED		41,868.52		YTD PAID	2,525.40	
								REPORT TOTALS	2,525.40	

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,525.40

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