

CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 27, 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>		
1/15/26	40397	40709	PAYROLL	1,111,662.94
1/15/26	196816	196819	PAYROLL	4,540.16
* Emergency Issue - for ratification only				<u>1,116,203.10</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 27, 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>		
1/6/26	493464	493464	DEBT LEVIES	5,842.28
1/15/26	493465	493483	DEBT LEVIES	24,843.05
1/20/26	493484	493484	DEBT LEVIES	17,067.01
1/27/26	493485	493494	UTILITIES	158,458.54
1/27/26	493495	493652	CITY	2,374,618.85
1/21/26	493653	493655	CITY - SPECIAL	1,053.00
				<u>2,581,882.73</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: DL010626

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	
113121	TOTAL ADMINISTRATION SVCS CORP								
	115274	01/01/26		493464	P	01/06/26	960 21640	ADDITIONAL INS LIABILITY	1,067.30
	INVOICE: 2026-2A								
	115276	01/01/26		493464	P	01/06/26	960 21640	ADDITIONAL INS LIABILITY	4,774.98
	INVOICE: 2026-2B								
VENDOR TOTALS			58,245.72	YTD INVOICED			153,227.42	YTD PAID	5,842.28
								REPORT TOTALS	5,842.28

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	5,842.28

** END OF REPORT - Generated by Shunte'll Dixon **

PAID INVOICES REPORT

CHECK: DL011526

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	115668	01/15/26		493465	P	01/15/26	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2026-3								
VENDOR TOTALS			10,564.50	YTD INVOICED			28,876.30	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	115665	01/15/26		493466	P	01/15/26	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2026-3								
VENDOR TOTALS			3,876.90	YTD INVOICED			10,596.86	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	115666	01/15/26		493467	P	01/15/26	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2026-3								
VENDOR TOTALS			2,132.25	YTD INVOICED			6,325.71	YTD PAID	142.15
124677 CA. STATE DISBURSEMENT UNIT	115675	01/15/26		493468	P	01/15/26	960 21630	GARNISHMENTS LIABILITY	256.73
	INVOICE: 2026-3								
VENDOR TOTALS			256.73	YTD INVOICED			256.73	YTD PAID	256.73
124678 CA. STATE DISBURSEMENT UNIT	115676	01/15/26		493469	P	01/15/26	960 21630	GARNISHMENTS LIABILITY	200.30
	INVOICE: 2026-3								
VENDOR TOTALS			200.30	YTD INVOICED			200.30	YTD PAID	200.30
124099 CALIFORNIA STATE DISBURSEMENT UNIT	115667	01/15/26		493471	P	01/15/26	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2026-3								
VENDOR TOTALS			8,002.95	YTD INVOICED			20,807.67	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	115671	01/15/26		493470	P	01/15/26	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2026-3								
VENDOR TOTALS			1,890.00	YTD INVOICED			5,166.00	YTD PAID	126.00
124612 FRANCHISE TAX BOARD	115672	01/15/26		493474	P	01/15/26	960 21630	GARNISHMENTS LIABILITY	110.82
	INVOICE: 2026-3								
VENDOR TOTALS			664.92	YTD INVOICED			664.92	YTD PAID	110.82
121291 FRANCHISE TAX BOARD	115673	01/15/26		493472	P	01/15/26	960 21630	GARNISHMENTS LIABILITY	200.00
	INVOICE: 2026-3								

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			600.00	YTD INVOICED			1,888.75	YTD PAID		200.00
123629	FRANCHISE TAX BOARD									
	115674	01/15/26		493473	P	01/15/26	960 21630	GARNISHMENTS LIABILITY		100.00
	INVOICE: 2026-3									
VENDOR TOTALS			499.43	YTD INVOICED			4,399.43	YTD PAID		100.00
124676	FRANCHISE TAX BOARD									
	115677	01/15/26		493475	P	01/15/26	960 21630	GARNISHMENTS LIABILITY		557.30
	INVOICE: 2026-3									
VENDOR TOTALS			557.30	YTD INVOICED			557.30	YTD PAID		557.30
4	H.M.E.A.									
	115659	01/15/26		493476	P	01/15/26	960 21600	ACCRUED WAGES PAYABLE		1,660.00
	INVOICE: 2026-3									
VENDOR TOTALS			24,060.00	YTD INVOICED			78,160.00	YTD PAID		1,660.00
99379	HAWTHORNE EXECUTIVE GROUP									
	115658	01/15/26		493477	P	01/15/26	960 21600	ACCRUED WAGES PAYABLE		520.00
	INVOICE: 2026-3									
VENDOR TOTALS			7,000.00	YTD INVOICED			17,640.00	YTD PAID		520.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)									
	115663	01/15/26		493478	P	01/15/26	960 21600	ACCRUED WAGES PAYABLE		1,360.00
	INVOICE: 2026-3									
VENDOR TOTALS			20,320.00	YTD INVOICED			24,280.00	YTD PAID		1,360.00
3	HAWTHORNE POLICE OFFICERS ASSN									
	115660	01/15/26		493479	P	01/15/26	960 21600	ACCRUED WAGES PAYABLE		6,299.50
	INVOICE: 2026-3A									
	115661	01/15/26		493479	P	01/15/26	960 21600	ACCRUED WAGES PAYABLE		680.00
	INVOICE: 2026-3B									
	115662	01/15/26		493479	P	01/15/26	960 21640	ADDITIONAL INS LIABILITY		3,813.29
	INVOICE: 2026-3C									
VENDOR TOTALS			155,359.59	YTD INVOICED			386,039.74	YTD PAID		10,792.79
115178	PRE PAID LEGAL SERVICES, INC.									
	115664	01/15/26		493480	P	01/15/26	960 21640	ADDITIONAL INS LIABILITY		167.85
	INVOICE: 2026-3									
VENDOR TOTALS			2,514.53	YTD INVOICED			6,920.53	YTD PAID		167.85
113121	TOTAL ADMINISTRATION SVCS CORP									
	115679	01/15/26		493481	P	01/15/26	960 21640	ADDITIONAL INS LIABILITY		1,067.30

PAID INVOICES REPORT

CHECK: DL011526

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: 2026-3A	2026-3A							
	115680	01/15/26		493481	P	01/15/26	960 21640	ADDITIONAL INS LIABILITY	4,774.98
	INVOICE: 2026-3B	2026-3B							
	VENDOR TOTALS		64,399.66	YTD INVOICED			159,069.70	YTD PAID	5,842.28
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	115681	01/15/26		493482	P	01/15/26	960 20270	PARS LIABILITY	956.11
	INVOICE: 2026-3A	2026-3A							
	115682	01/15/26		493482	P	01/15/26	960 20270	PARS LIABILITY	239.05
	INVOICE: 2026-3B	2026-3B							
	VENDOR TOTALS		33,001.14	YTD INVOICED			79,478.20	YTD PAID	1,195.16
123240	VILLEGAS, ALBA								
	115669	01/15/26		493483	P	01/15/26	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2026-3	2026-3							
	VENDOR TOTALS		1,730.70	YTD INVOICED			4,730.58	YTD PAID	115.38
REPORT TOTALS									24,843.05

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	19	24,843.05

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PAID INVOICES REPORT

CHECK: DL012026

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	
110516 KIM, ROBERT	115678	01/15/26		493484	T	01/20/26	960 20250	MEDICARE LIABILITY	12,226.45
	INVOICE: 2026-3								
	115678	01/15/26		493484	T	01/20/26	10011500 40034	SALARIES - SPECIAL PAYOUT	4,840.56
	INVOICE: 2026-3								
VENDOR TOTALS			17,067.01	YTD INVOICED			17,067.01	YTD PAID	17,067.01
								REPORT TOTALS	17,067.01

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	17,067.01

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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	115692	12/23/25		493485	P	01/27/26	10001221 43054	TELEPHONE	252.24
	INVOICE:	DC287311965804							
VENDOR TOTALS			1,168.02	YTD INVOICED			4,792.65	YTD PAID	252.24
15960 AT&T	115168	12/07/25		493486	P	01/27/26	10041050 43054	TELEPHONE	31.83
	INVOICE:	DC3348410060							
VENDOR TOTALS			1,226.53	YTD INVOICED			3,695.59	YTD PAID	31.83
115783 AT&T	115563	12/20/25		493487	P	01/27/26	10001222 43054	TELEPHONE	65.62
	INVOICE:	DC9391031544							
	115564	12/20/25		493487	P	01/27/26	10001222 43054	TELEPHONE	65.62
	INVOICE:	DC9391031546							
	115565	12/20/25		493487	P	01/27/26	10001222 43054	TELEPHONE	139.73
	INVOICE:	DC9391031543							
	115566	12/20/25		493487	P	01/27/26	10001222 43054	TELEPHONE	511.31
	INVOICE:	DC9391026341							
	115567	12/27/25		493487	P	01/27/26	10001222 43054	TELEPHONE	101.05
	INVOICE:	DC9391026316							
	115568	12/01/25		493487	P	01/27/26	52035030 43054	TELEPHONE	62.74
	INVOICE:	DC9391026287							
	115685	12/27/25		493487	P	01/27/26	10001222 43054	TELEPHONE	465.34
	INVOICE:	DC9391057056							
	115687	01/01/26		493487	P	01/27/26	10001222 43054	TELEPHONE	31.88
	INVOICE:	JA9391026278							
	115688	01/01/26		493487	P	01/27/26	52035030 43054	TELEPHONE	62.21
	INVOICE:	JA9391026287							
	115689	01/01/26		493487	P	01/27/26	10001222 43054	TELEPHONE	253.84
	INVOICE:	JA9391026291							
	115690	01/01/26		493487	P	01/27/26	10001222 43054	TELEPHONE	85.65
	INVOICE:	JA9391026293							
	115691	01/01/26		493487	P	01/27/26	10001222 43054	TELEPHONE	104.94
	INVOICE:	JA9391026345							
VENDOR TOTALS			19,068.60	YTD INVOICED			136,834.66	YTD PAID	1,949.93
15960 AT&T	115712	01/07/26		493486	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	31.84
	INVOICE:	JA3348410058							
	115713	01/07/26		493486	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	62.34
	INVOICE:	JA3348410059							
VENDOR TOTALS			1,226.53	YTD INVOICED			3,695.59	YTD PAID	94.18
103177 CALIFORNIA WATER SERVICE	115544	12/15/25		493488	P	01/27/26	22041060 45444	UTILITIES	2,971.89
	INVOICE:	DC3089311111							

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	
	115545	12/15/25		493488	P	01/27/26	10061100 45444	UTILITIES	106.50
	INVOICE: DC6395574084								
	115546	12/15/25		493488	P	01/27/26	22041060 45444	UTILITIES	524.91
	INVOICE: DC2207311111								
	115548	12/15/25		493488	P	01/27/26	10061100 45444	UTILITIES	48.47
	INVOICE: DC1072582226								
	115550	12/15/25		493488	P	01/27/26	10061100 45444	UTILITIES	53.57
	INVOICE: DC4031446452								
	115552	12/15/25		493488	P	01/27/26	10061100 45444	UTILITIES	136.85
	INVOICE: DC8717030744								
	115553	12/15/25		493488	P	01/27/26	22041060 45444	UTILITIES	289.37
	INVOICE: DC9379311111								
	115554	12/17/25		493488	P	01/27/26	22041060 45444	UTILITIES	41.67
	INVOICE: DC3357207262								
	115555	12/17/25		493488	P	01/27/26	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE: DC9004264798								
	115556	12/17/25		493488	P	01/27/26	46847150 45444	UTILITIES	109.87
	INVOICE: DC8816940090								
	115557	12/16/25		493488	P	01/27/26	46715732 45444	UTILITIES	206.39
	INVOICE: DC4046764921								
	115558	12/16/25		493488	P	01/27/26	10061100 45444	UTILITIES	1,232.52
	INVOICE: DC9056440300								
	115559	12/22/25		493488	P	01/27/26	22041060 45444	UTILITIES	153.32
	INVOICE: DC0866316861								
	115560	12/18/25		493488	P	01/27/26	10061100 45444	UTILITIES	336.00
	INVOICE: DC5297758587								
	115562	12/26/25		493488	P	01/27/26	22041060 45444	UTILITIES	51.02
	INVOICE: DC3124149340								
	115572	12/02/25		493488	P	01/27/26	10001221 45444	UTILITIES	359.00
	INVOICE: DC5612411111								
	115572	12/02/25		493488	P	01/27/26	10041050 45444	UTILITIES	864.70
	INVOICE: DC5612411111								
	115572	12/02/25		493488	P	01/27/26	10061100 45444	UTILITIES	13,314.31
	INVOICE: DC5612411111								
	115572	12/02/25		493488	P	01/27/26	22041060 45444	UTILITIES	283.42
	INVOICE: DC5612411111								
	115572	12/02/25		493488	P	01/27/26	52035030 45444	UTILITIES	203.73
	INVOICE: DC5612411111								
	115572	12/02/25		493488	P	01/27/26	60031030 45444	UTILITIES	94.47
	INVOICE: DC5612411111								
	115572	12/02/25		493488	P	01/27/26	46447150 45444	UTILITIES	590.13
	INVOICE: DC5612411111								
	115699	12/30/25		493488	P	01/27/26	22041060 45444	UTILITIES	313.57
	INVOICE: DC8639925174								
VENDOR TOTALS			129,797.75	YTD INVOICED			520,164.60	YTD PAID	22,312.00
18100 GOLDEN STATE WATER CO.									
	115569	12/12/25		493489	P	01/27/26	10061100 45444	UTILITIES	429.25
	INVOICE: DC87617300006								
	115700	01/07/26		493489	P	01/27/26	22041060 45444	UTILITIES	213.88

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:	JA53542320113								
	115701	01/05/26		493489	P	01/27/26	10061100 45444	UTILITIES	406.51	
	INVOICE:	JA3148000007								
VENDOR TOTALS			80,318.12	YTD INVOICED			257,775.21	YTD PAID		1,049.64
17953	SO CALIF EDISON CO									
	115307	12/18/25		493490	P	01/27/26	22041060 45444	UTILITIES	289.66	
	INVOICE:	DC700654091757								
	115308	12/31/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	114.11	
	INVOICE:	DC700413964116								
	115309	12/17/25		493490	P	01/27/26	22041060 45444	UTILITIES	86.75	
	INVOICE:	DC700415337573								
	115310	12/17/25		493490	P	01/27/26	10041050 45444	UTILITIES	235.71	
	INVOICE:	DC700415350812								
	115311	12/17/25		493490	P	01/27/26	10061010 45444	UTILITIES	219.40	
	INVOICE:	DC700415512274								
	115312	12/17/25		493491	P	01/27/26	10061010 45444	UTILITIES	40.79	
	INVOICE:	DC700415539253								
	115313	12/30/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	102.01	
	INVOICE:	DC700414005138								
	115314	12/17/25		493490	P	01/27/26	60031030 45444	UTILITIES	1,779.33	
	INVOICE:	DC700415521772								
	115315	12/17/25		493491	P	01/27/26	20025000 45444	UTILITIES	41.96	
	INVOICE:	DC700474481507								
	115316	12/17/25		493490	P	01/27/26	20025000 45444	UTILITIES	117.30	
	INVOICE:	DC700474337421								
	115317	12/17/25		493490	P	01/27/26	20025000 45444	UTILITIES	90.58	
	INVOICE:	DC700475567297								
	115318	12/17/25		493490	P	01/27/26	10061090 45444	UTILITIES	620.52	
	INVOICE:	DC700573925503								
	115319	12/17/25		493490	P	01/27/26	10061010 45444	UTILITIES	5,024.57	
	INVOICE:	DC700416586752								
	115320	12/15/25		493490	P	01/27/26	22041060 45444	UTILITIES	149.77	
	INVOICE:	DC700415247344								
	115321	12/15/25		493491	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	33.45	
	INVOICE:	DC700415270885								
	115322	12/15/25		493490	P	01/27/26	20025000 45444	UTILITIES	206.64	
	INVOICE:	DC700390586409								
	115323	12/15/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	95.76	
	INVOICE:	DC700415420833								
	115324	12/15/25		493490	P	01/27/26	22541060 45444	UTILITIES	146.77	
	INVOICE:	DC700877321897								
	115326	12/15/25		493490	P	01/27/26	10041050 45444	UTILITIES	198.79	
	INVOICE:	DC700441426331								
	115327	12/15/25		493491	P	01/27/26	10041050 45444	UTILITIES	17.57	
	INVOICE:	DC700382595225								
	115328	12/18/25		493490	P	01/27/26	46515730 45444	UTILITIES	116.44	
	INVOICE:	DC700427237251								
	115328	12/18/25		493490	P	01/27/26	46615731 45444	UTILITIES	119.63	
	INVOICE:	DC700427237251								

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	
115330		12/18/25		493491	P	01/27/26	46515730 45444	UTILITIES	70.63
	INVOICE:	DC700441451690							
115331		12/18/25		493490	P	01/27/26	52035030 45444	UTILITIES	1,864.02
	INVOICE:	DC700362433975							
115332		12/17/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	78.30
	INVOICE:	DC700024150620							
115333		12/17/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	191.55
	INVOICE:	DC700414014232							
115334		12/17/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	134.40
	INVOICE:	DC700170837555							
115335		12/17/25		493490	P	01/27/26	10041050 45444	UTILITIES	112.30
	INVOICE:	DC700415178636							
115336		12/17/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	202.61
	INVOICE:	DC700415481861							
115337		12/17/25		493490	P	01/27/26	32420030 41144	PHLA PROJECT	1,377.11
	INVOICE:	DC700781445279							
115339		12/17/25		493490	P	01/27/26	10061090 45444	UTILITIES	138.44
	INVOICE:	DC700015713034							
115341		12/17/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	82.69
	INVOICE:	DC700028571901							
115342		12/17/25		493490	P	01/27/26	20025000 45444	UTILITIES	82.98
	INVOICE:	DC700133933301							
115343		12/17/25		493491	P	01/27/26	46715732 45444	UTILITIES	37.54
	INVOICE:	DC700053252034							
115344		12/17/25		493490	P	01/27/26	22041060 45444	UTILITIES	153.72
	INVOICE:	DC700663728305							
115345		12/17/25		493490	P	01/27/26	20025000 45444	UTILITIES	283.49
	INVOICE:	DC700819800190							
115346		12/15/25		493490	P	01/27/26	22041060 45444	UTILITIES	83.99
	INVOICE:	DC700412390995							
115347		12/19/25		493490	P	01/27/26	10061010 45444	UTILITIES	604.45
	INVOICE:	DC700415238048							
115348		12/23/25		493490	P	01/27/26	22041060 45444	UTILITIES	84.82
	INVOICE:	DC700415434270							
115349		12/18/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	192.85
	INVOICE:	DC700415456195							
115350		12/18/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	79.50
	INVOICE:	DC700415229055							
115351		12/18/25		493490	P	01/27/26	20025000 45444	UTILITIES	1,232.73
	INVOICE:	DC700525278787							
115352		12/18/25		493490	P	01/27/26	20025000 45444	UTILITIES	103.53
	INVOICE:	DC700602968212							
115353		12/17/25		493491	P	01/27/26	46615731 45444	UTILITIES	28.05
	INVOICE:	DC700441364188							
115379		01/02/26		493490	P	01/27/26	20025000 45444	UTILITIES	8,801.78
	INVOICE:	JA700364926774							
115380		01/02/26		493490	P	01/27/26	20025000 45444	UTILITIES	187.82
	INVOICE:	JA700616837087							
115381		01/02/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	89.57
	INVOICE:	JA700385074482							
115382		01/02/26		493491	P	01/27/26	10061100 45444	UTILITIES	75.73

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JA700413762234								
115383		01/02/26		493491	P	01/27/26	10061100 45444	UTILITIES	15.55
INVOICE:	JA700413787088								
115384		01/02/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	77.09
INVOICE:	JA700415322318								
115385		01/02/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	75.91
INVOICE:	JA700415310392								
115386		01/02/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	133.35
INVOICE:	JA700412466979								
115387		01/02/26		493491	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	35.80
INVOICE:	JA700413948857								
115388		12/26/25		493490	P	01/27/26	10041050 45444	UTILITIES	79.72
INVOICE:	DC700412535081								
115389		12/26/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	80.33
INVOICE:	DC700023530426								
115390		12/29/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	101.63
INVOICE:	DC700238897708								
115391		12/26/25		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	265.46
INVOICE:	DC700413899448								
115392		12/26/25		493490	P	01/27/26	10061010 45444	UTILITIES	79.77
INVOICE:	DC700415041523								
115393		12/26/25		493491	P	01/27/26	20025000 45444	UTILITIES	58.98
INVOICE:	DC700370247933								
115394		12/26/25		493491	P	01/27/26	10061010 45444	UTILITIES	50.71
INVOICE:	DC700414028780								
115395		12/26/25		493490	P	01/27/26	10061010 45444	UTILITIES	614.04
INVOICE:	DC700123368078								
115459		01/05/26		493490	P	01/27/26	20025000 45444	UTILITIES	261.38
INVOICE:	JA700382576734								
115460		01/05/26		493491	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	70.37
INVOICE:	JA700413775974								
115461		01/05/26		493490	P	01/27/26	22041060 45444	UTILITIES	86.28
INVOICE:	JA700455547107								
115462		01/05/26		493490	P	01/27/26	20025000 45444	UTILITIES	239.65
INVOICE:	JA700028707802								
115463		01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	77.64
INVOICE:	JA700415119022								
115464		01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	97.51
INVOICE:	JA700878401833								
115465		01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	101.37
INVOICE:	JA700415157418								
115466		01/05/26		493490	P	01/27/26	22041060 45444	UTILITIES	117.25
INVOICE:	JA700415444374								
115467		01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	105.94
INVOICE:	JA700415394157								
115468		01/05/26		493490	P	01/27/26	10061010 45444	UTILITIES	272.63
INVOICE:	JA700413829831								
115469		01/05/26		493490	P	01/27/26	10061010 45444	UTILITIES	286.49
INVOICE:	JA700412405547								
115470		01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	120.51
INVOICE:	JA700029139046								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	115471	01/05/26		493490	P	01/27/26	10061010 45444	UTILITIES	146.46
	INVOICE:	JA700196589136							
	115472	01/05/26		493491	P	01/27/26	20025000 45444	UTILITIES	32.02
	INVOICE:	JA700201940809							
	115473	01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	124.81
	INVOICE:	JA700413801034							
	115474	01/05/26		493491	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	.97
	INVOICE:	JA700415407897							
	115475	01/05/26		493490	P	01/27/26	20025000 45444	UTILITIES	230.89
	INVOICE:	JA700203184631							
	115476	01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	122.10
	INVOICE:	JA700196576305							
	115477	01/05/26		493490	P	01/27/26	20025000 45444	UTILITIES	1,053.25
	INVOICE:	JA700610655258							
	115478	01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	87.30
	INVOICE:	JA700413639568							
	115479	01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	141.20
	INVOICE:	JA700415168330							
	115480	01/05/26		493490	P	01/27/26	10061010 45444	UTILITIES	161.51
	INVOICE:	JA700413750211							
	115481	01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	129.92
	INVOICE:	JA700413657352							
	115482	01/05/26		493491	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	68.11
	INVOICE:	JA700413595112							
	115483	01/05/26		493491	P	01/27/26	20025000 45444	UTILITIES	45.47
	INVOICE:	JA700591200088							
	115484	01/05/26		493490	P	01/27/26	20025000 45444	UTILITIES	135.96
	INVOICE:	JA700534679101							
	115485	01/05/26		493490	P	01/27/26	22041060 45444	UTILITIES	138.00
	INVOICE:	JA700413545497							
	115486	01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	196.72
	INVOICE:	JA700415109322							
	115487	01/05/26		493490	P	01/27/26	20025000 45444	UTILITIES	449.78
	INVOICE:	JA700017571996							
	115488	01/05/26		493490	P	01/27/26	10061050 45444	UTILITIES	1,993.26
	INVOICE:	JA700250316527							
	115489	01/05/26		493490	P	01/27/26	22541060 45444	UTILITIES	152.22
	INVOICE:	JA700212888873							
	115490	01/05/26		493491	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	64.54
	INVOICE:	JA700541838004							
	115491	01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	102.46
	INVOICE:	JA700413671395							
	115492	01/05/26		493490	P	01/27/26	22041060 42104	SIGNAL MAINTENANCE	170.72
	INVOICE:	JA700415101844							
	115493	01/05/26		493491	P	01/27/26	20025000 45444	UTILITIES	61.58
	INVOICE:	JA700272148294							
	115591	01/06/26		493490	P	01/27/26	20025000 45444	UTILITIES	59,857.20
	INVOICE:	JA700364879789							
	115592	01/06/26		493490	P	01/27/26	20025000 45444	UTILITIES	409.31
	INVOICE:	JA700599510261							
	115594	01/06/26		493491	P	01/27/26	46515730 45444	UTILITIES	69.85

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JA700441451690								
115595		01/06/26		493490	P	01/27/26	10041050 45444	UTILITIES	175.85
INVOICE:	JA700413563584								
115597		01/06/26		493490	P	01/27/26	10061100 45444	UTILITIES	650.03
INVOICE:	JA700415364047								
115598		01/06/26		493490	P	01/27/26	20025000 45444	UTILITIES	208.73
INVOICE:	JA700413856406								
115599		01/06/26		493490	P	01/27/26	10061100 45444	UTILITIES	411.70
INVOICE:	JA700413581065								
115600		01/06/26		493490	P	01/27/26	10041050 45444	UTILITIES	998.79
INVOICE:	JA700412486177								
115602		01/06/26		493490	P	01/27/26	20025000 45444	UTILITIES	1,150.75
INVOICE:	JA700415468525								
115603		01/06/26		493490	P	01/27/26	20025000 45444	UTILITIES	362.72
INVOICE:	JA700415497120								
115696		01/05/26		493491	P	01/27/26	52035030 45444	UTILITIES	2.90
INVOICE:	JA700169896049								
VENDOR TOTALS				1,065,788.85	YTD INVOICED		2,998,911.31	YTD PAID	99,834.55
18000	SO CALIF GAS CO								
115570		01/05/26		493492	P	01/27/26	10061010 45444	UTILITIES	95.53
INVOICE:	09730449007								
115571		06/04/25		493492	P	01/27/26	60031030 45444	UTILITIES	17.88
INVOICE:	13890410007								
115693		01/06/26		493492	P	01/27/26	10061010 45444	UTILITIES	16.16
INVOICE:	07510463859								
115694		01/06/26		493492	P	01/27/26	10061100 45444	UTILITIES	64.67
INVOICE:	16330470002								
115695		01/06/26		493492	P	01/27/26	10061010 45444	UTILITIES	69.38
INVOICE:	08140463004								
115702		01/07/26		493492	P	01/27/26	10061100 45444	UTILITIES	12,955.06
INVOICE:	11580407002								
115704		01/07/26		493492	P	01/27/26	10001221 43054	TELEPHONE	4,740.52
INVOICE:	18936983107								
115705		01/07/26		493492	P	01/27/26	46615731 42024	BUILDING MAINTENANCE	730.91
INVOICE:	09680396372								
115706		01/07/26		493492	P	01/27/26	60031030 45444	UTILITIES	133.58
INVOICE:	13890410007								
115707		01/07/26		493492	P	01/27/26	46447150 45444	UTILITIES	15.20
INVOICE:	08220415015								
115708		01/07/26		493492	P	01/27/26	46515730 42024	BUILDING MAINTENANCE	148.55
INVOICE:	14720396127								
115709		01/07/26		493492	P	01/27/26	46615731 45444	UTILITIES	7.59
INVOICE:	12200396963								
115710		01/07/26		493492	P	01/27/26	46615731 45444	UTILITIES	66.64
INVOICE:	11780396591								
VENDOR TOTALS				68,762.06	YTD INVOICED		225,653.76	YTD PAID	19,061.67

112237 T-MOBILE

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	115170	11/21/25		493493	P	01/27/26	10001221 43054	TELEPHONE	7,226.22
	INVOICE: NV960336852								
VENDOR TOTALS			66,156.04	YTD INVOICED			241,667.45	YTD PAID	7,226.22
113605	VERIZON WIRELESS								
	115181	11/23/25		493494	P	01/27/26	10001221 43054	TELEPHONE	6,646.28
	INVOICE: NV470985090-1								
VENDOR TOTALS			27,346.20	YTD INVOICED			98,845.40	YTD PAID	6,646.28
								REPORT TOTALS	158,458.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	158,458.54

** 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	4283929 DELAWARE LLC.								
	115254	12/31/25		493512	T	01/27/26	10001230 40514	CONTRACT SERVICES	129.80
	INVOICE: WC11536-I-0058								
	VENDOR TOTALS		1,493.51	YTD INVOICED			3,132.31	YTD PAID	129.80
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	115329	12/31/25		493513	T	01/27/26	10013010 41514	OPERATING SUPPLIES	104.89
	INVOICE: 11981799								
	115329	12/31/25		493513	T	01/27/26	10015010 41514	OPERATING SUPPLIES	104.89
	INVOICE: 11981799								
	115329	12/31/25		493513	T	01/27/26	10016010 41514	OPERATING SUPPLIES	104.89
	INVOICE: 11981799								
	115329	12/31/25		493513	T	01/27/26	10016020 41514	OPERATING SUPPLIES	104.89
	INVOICE: 11981799								
	115329	12/31/25		493513	T	01/27/26	10017010 41514	OPERATING SUPPLIES	104.89
	INVOICE: 11981799								
	115329	12/31/25		493513	T	01/27/26	10043010 41514	OPERATING SUPPLIES	104.89
	INVOICE: 11981799								
	115504	12/31/25		493513	T	01/27/26	10002215 41514	OPERATING SUPPLIES	1,740.70
	INVOICE: 11981801								
	VENDOR TOTALS		13,669.28	YTD INVOICED			32,494.73	YTD PAID	2,370.04
124327	ACTION TARGET INC.								
	115619	10/31/25	2436	493514	T	01/27/26	10001225 40514	CONTRACT SERVICES	77,500.00
	INVOICE: Application 1								
	VENDOR TOTALS		77,500.00	YTD INVOICED			77,500.00	YTD PAID	77,500.00
114804	PROFESSIONAL POLICE SUPPLY								
	115242	12/19/25		493515	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,126.13
	INVOICE: INV444850								
	VENDOR TOTALS		6,605.59	YTD INVOICED			34,437.40	YTD PAID	2,126.13
117802	ADVANCED BATTERY SYSTEMS, INC.								
	115376	12/23/25		493516	T	01/27/26	60031030 42014	REPAIR & MAINTENANCE SUPP	322.95
	INVOICE: 0203079-IN								
	VENDOR TOTALS		7,418.99	YTD INVOICED			21,310.66	YTD PAID	322.95
116315	AFLAC								
	115523	01/12/26		493517	T	01/27/26	990 20900	INSURANCE BENEFITS	6,888.08
	INVOICE: 637944								
	VENDOR TOTALS		41,266.32	YTD INVOICED			108,280.45	YTD PAID	6,888.08
119085	AGUILAR, ROLANDO								
	115423	12/15/25		493518	T	01/27/26	60031030 42014	REPAIR & MAINTENANCE SUPP	1,230.84
	INVOICE: 004327								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			9,403.67	YTD INVOICED			22,561.26	YTD PAID		1,230.84
111720	AMAZING BALLOONS BY GEE, LLC.									
	115236	12/18/25		493519	T	01/27/26	10061020 41514	OPERATING SUPPLIES		32.05
	INVOICE: 2021-3654									
VENDOR TOTALS			2,758.21	YTD INVOICED			11,723.27	YTD PAID		32.05
123570	ANIMAL PEST MANAGMENT SERVICES, INC.									
	115426	12/31/25		493520	T	01/27/26	10061100 41514	OPERATING SUPPLIES		375.00
	INVOICE: 716616									
VENDOR TOTALS			2,625.00	YTD INVOICED			7,500.00	YTD PAID		375.00
122780	ARAMSCO, INC.									
	115652	07/08/25		493521	T	01/27/26	10061120 42014	REPAIR & MAINTENANCE SUPP		48.27
	INVOICE: S7153018.002									
	115653	07/02/25		493521	T	01/27/26	10061120 42014	REPAIR & MAINTENANCE SUPP		958.86
	INVOICE: S7153018.001									
	115655	03/25/25		493521	T	01/27/26	10061120 42014	REPAIR & MAINTENANCE SUPP		360.45
	INVOICE: S6978199.001									
	115656	07/08/25		493521	T	01/27/26	10061120 42014	REPAIR & MAINTENANCE SUPP		48.27
	INVOICE: S7153018.002									
VENDOR TOTALS			3,705.76	YTD INVOICED			10,322.78	YTD PAID		1,415.85
122699	ARC DOCUMENT SOLUTIONS, LLC.									
	115373	10/30/25		493522	T	01/27/26	10043010 40674	MICROFILMING FEES		141.73
	INVOICE: B79385									
	115374	11/30/25		493522	T	01/27/26	10043010 40674	MICROFILMING FEES		166.29
	INVOICE: B80806									
	115375	12/31/25		493522	T	01/27/26	10043010 40674	MICROFILMING FEES		141.73
	INVOICE: B82153									
VENDOR TOTALS			1,296.47	YTD INVOICED			2,645.52	YTD PAID		449.75
124213	ARMAN'S JANITORIAL SUPPLIES & REPAIR CENTER INC.									
	115424	12/17/25		493523	T	01/27/26	10061120 42014	REPAIR & MAINTENANCE SUPP		108.60
	INVOICE: 2512000224									
	115637	01/07/26		493523	T	01/27/26	10061120 42024	BUILDING MAINTENANCE		341.04
	INVOICE: 2601000039									
	115641	12/19/25		493523	T	01/27/26	10061120 42024	BUILDING MAINTENANCE		1,355.34
	INVOICE: 2512000257									
VENDOR TOTALS			2,957.63	YTD INVOICED			6,448.65	YTD PAID		1,804.98
119713	ARTHUR J. GALLAGHER & CO.									
	115325	10/08/25	2903	493524	T	01/27/26	25190010 46244	AUTO PHYS DAM/CE/EARTH MO		300.00
	INVOICE: 5811734									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			79,701.14	YTD INVOICED			367,652.13	YTD PAID		300.00
111399	ASSI SECURITY									
	115354	12/16/25		493525	T	01/27/26	52035030 40514	CONTRACT SERVICES		925.44
	INVOICE: P04395									
VENDOR TOTALS			9,491.44	YTD INVOICED			29,404.78	YTD PAID		925.44
108908	AXON ENTERPRISE, INC.									
	115608	07/16/25	2953	493526	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME		7,392.45
	INVOICE: INUS362226									
	115609	12/15/25	3074	493526	T	01/27/26	10021010 40514	CONTRACT SERVICES		258,655.86
	INVOICE: INUS404507									
	115610	12/16/24		493526	T	01/27/26	10021010 40514	CONTRACT SERVICES		-1,632.04
	INVOICE: CNUS023680									
	115611	08/20/24		493526	T	01/27/26	10021010 40514	CONTRACT SERVICES		-33,342.00
	INVOICE: CNUS020871									
	115612	07/14/25		493526	T	01/27/26	10021010 40514	CONTRACT SERVICES		-3,264.07
	INVOICE: CNUS028730									
VENDOR TOTALS			234,367.92	YTD INVOICED			486,360.47	YTD PAID		227,810.20
113306	BALBOA, MANUEL									
	115582	01/13/26		493527	T	01/27/26	10017010 40504	COMMISSIONER STIPENDS		150.00
	INVOICE: 1701-113246									
VENDOR TOTALS			200.00	YTD INVOICED			1,275.00	YTD PAID		150.00
120909	BARLIN, ANTHONY									
	115507	12/17/25		493528	T	01/27/26	10001224 45124	EDUCATIONAL REIMBURSEMENT		2,025.00
	INVOICE: EDUC. BCJ 563									
VENDOR TOTALS			6,228.78	YTD INVOICED			17,217.07	YTD PAID		2,025.00
113874	BELL, LAMEKA D.									
	115616	01/12/26		493529	T	01/27/26	10001206 41514	OPERATING SUPPLIES		243.84
	INVOICE: REIMB. 11/26/25									
VENDOR TOTALS			1,187.64	YTD INVOICED			3,495.17	YTD PAID		243.84
106126	SANDAN PLUMBING CO INC									
	115503	12/31/25		493530	T	01/27/26	10001221 42024	BUILDING MAINTENANCE		720.81
	INVOICE: S-115889									
VENDOR TOTALS			26,188.81	YTD INVOICED			49,283.15	YTD PAID		720.81
123802	BRANDED BY BLOOM									
	115280	10/27/25		493531	T	01/27/26	10041050 41614	UNIFORMS & SAFETY EQUIPME		2,744.82
	INVOICE: 10118									

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VENDOR TOTALS			6,569.73	YTD INVOICED			29,794.86	YTD PAID		2,744.82
124295	CANINE DEPLOYMENT STRATEGIES, LLC.									
	115247	12/22/25		493532	T	01/27/26	10002205 45594	K-9 EXPENSES		799.98
	INVOICE: 276									
VENDOR TOTALS			6,300.17	YTD INVOICED			19,100.17	YTD PAID		799.98
122558	CARASOFT TECHNOLOGY CORP.									
	115220	12/24/25		493533	T	01/27/26	81044010 40514	CONTRACT SERVICES		139.99
	INVOICE: IN2166837									
VENDOR TOTALS			169.97	YTD INVOICED			394.82	YTD PAID		139.99
122325	CHAFEH GLOBAL MEDIA LLC.									
	115516	01/08/26		493534	T	01/27/26	10021010 41514	OPERATING SUPPLIES		265.20
	INVOICE: PC-556									
	115547	01/08/26		493495	P	01/27/26	10016020 42054	OFFICE EQUIPMENT MAINTENA		1,348.10
	INVOICE: PC-557									
VENDOR TOTALS			7,585.18	YTD INVOICED			17,651.49	YTD PAID		1,613.30
124656	CHAPPLE JR., BENJAMIN R.									
	115278	12/03/25		493535	T	01/27/26	10061090 40314	PERS RETIREMENT&PICK-UP (163.26
	INVOICE: 1701-113239									
VENDOR TOTALS			163.26	YTD INVOICED			163.26	YTD PAID		163.26
123668	CITIGUARD, INC.									
	115359	01/02/26	3019	493536	T	01/27/26	78480020 44824	SUPPORTIVE SERVICES		19,314.24
	INVOICE: 77004									
	115683	12/01/25	3019	493536	T	01/27/26	78480020 44824	SUPPORTIVE SERVICES		18,691.20
	INVOICE: 76067									
VENDOR TOTALS			114,950.88	YTD INVOICED			370,366.56	YTD PAID		38,005.44
121875	CITY OF TORRANCE									
	115515	01/05/26	3073	493496	P	01/27/26	24402258 40514	CONTRACT SERVICES		3,309.09
	INVOICE: 2026-00151199									
VENDOR TOTALS			196,146.67	YTD INVOICED			406,631.91	YTD PAID		3,309.09
123567	CIVICA LAW GROUP, APC									
	115494	01/02/26	3043	493537	T	01/27/26	10015010 40744	RECEIVERSHIPS		219.00
	INVOICE: 18558									
	115495	01/02/26	3043	493537	T	01/27/26	10015010 40744	RECEIVERSHIPS		175.00
	INVOICE: 18559									
	115496	01/02/26	3043	493537	T	01/27/26	10015010 40744	RECEIVERSHIPS		728.00
	INVOICE: 18560									

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VENDOR TOTALS			97,520.81	YTD INVOICED			417,511.99	YTD PAID	1,122.00
115849 COLANTUONO,HIGHSMITH & WHATLEY, PC	115635	01/07/26		493538	T	01/27/26	10015020 40514	CONTRACT SERVICES	1,235.00
	INVOICE: 68667								
VENDOR TOTALS			1,332.50	YTD INVOICED			13,793.50	YTD PAID	1,235.00
106811 COLONIAL LIFE & ACCIDENT INS.	115223	01/01/26		493539	T	01/27/26	990 20900	INSURANCE BENEFITS	2,007.00
	INVOICE: 75010180101653								
VENDOR TOTALS			13,362.93	YTD INVOICED			36,795.47	YTD PAID	2,007.00
114897 COMMUNITY VETERINARY HOSPITAL, INC.	115282	12/23/25		493497	P	01/27/26	10002205 45594	K-9 EXPENSES	57.00
	INVOICE: 778674458								
	115283	01/03/26		493497	P	01/27/26	10002205 45594	K-9 EXPENSES	169.25
	INVOICE: 778632916								
VENDOR TOTALS			4,854.50	YTD INVOICED			21,313.15	YTD PAID	226.25
122428 CONSTANT & ASSOCIATES, INC.	115573	01/01/26	3159	493498	P	01/27/26	12810020 40514	CONTRACT SERVICES	15,283.93
	INVOICE: CA2024-1974								
VENDOR TOTALS			19,970.10	YTD INVOICED			19,970.10	YTD PAID	15,283.93
106275 CONTINENTAL COMPUTERS	115628	01/09/26	2987	493540	T	01/27/26	10001222 47404	MACHINERY & EQUIPMENT	608.73
	INVOICE: 209525								
VENDOR TOTALS			76,059.66	YTD INVOICED			293,439.69	YTD PAID	608.73
122446 CONTRERAS, FRANKIE	115499	01/12/26		493541	T	01/27/26	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111762								
VENDOR TOTALS			180.00	YTD INVOICED			1,070.00	YTD PAID	30.00
121267 CREATIVE WIRELESS, INC.	115439	12/29/25		493542	T	01/27/26	33610040 40514	CONTRACT SERVICES	1,518.75
	INVOICE: C1709551								
VENDOR TOTALS			102,661.59	YTD INVOICED			209,837.25	YTD PAID	1,518.75
103355 CRENSHAW WHOLESALE ELECTRIC	115644	01/07/26		493543	T	01/27/26	10061100 42514	SMALL TOOLS & MINOR EQUIP	36.61
	INVOICE: 874583								
	115645	01/05/26		493543	T	01/27/26	10061100 42034	EQUIPMENT MAINTENANCE	278.24

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INVOICE: 874475										
VENDOR TOTALS			13,436.41	YTD INVOICED		26,863.74		YTD PAID		314.85
123015	DAYNA WILLIAMS-HUNTER 115458	01/09/26		493544	T	01/27/26	10012010 45184	TRAINING	236.00	
INVOICE: 20260121										
VENDOR TOTALS			809.13	YTD INVOICED		2,467.70		YTD PAID		236.00
124660	DE LA TORRE, IVONNE 115241	12/03/25		493545	T	01/27/26	10001206 41514	OPERATING SUPPLIES	260.00	
INVOICE: 006										
VENDOR TOTALS			260.00	YTD INVOICED		260.00		YTD PAID		260.00
104971	DELL MARKETING LP 115302	12/22/25	2964	493546	T	01/27/26	10001222 40514	CONTRACT SERVICES	10,239.68	
INVOICE: 10854541565										
	115303	11/30/25	2964	493546	T	01/27/26	60810010 47404	MACHINERY & EQUIPMENT	5,651.47	
INVOICE: 10849699874										
	115403	12/26/25	2964	493546	T	01/27/26	60810010 47404	MACHINERY & EQUIPMENT	135,136.56	
INVOICE: 10855099306										
VENDOR TOTALS			413,776.33	YTD INVOICED		790,191.12		YTD PAID		151,027.71
123597	DELTA DENTAL INSURANCE COMPANY 115230	01/01/26		493547	T	01/27/26	990 20900	INSURANCE BENEFITS	968.92	
INVOICE: BE006864110										
VENDOR TOTALS			7,411.22	YTD INVOICED		21,003.18		YTD PAID		968.92
91894	DELTA DENTAL OF CALIFORNIA 115277	01/01/26		493548	T	01/27/26	990 20900	INSURANCE BENEFITS	15,680.26	
INVOICE: BE006865131										
VENDOR TOTALS			105,570.09	YTD INVOICED		282,485.42		YTD PAID		15,680.26
119294	DIVISION OF THE ST. ARCHITECT 115450	12/31/25		493499	P	01/27/26	10000106 51631	SB 1186 \$4 STATE SURCHAR	297.60	
INVOICE: QE12/2025										
VENDOR TOTALS			517.60	YTD INVOICED		2,613.40		YTD PAID		297.60
124230	DOERSCHEL & ASSOCIATES, LLC. 115437	11/13/25		493500	P	01/27/26	10610010 40514	CONTRACT SERVICES	810.00	
INVOICE: 197460										
VENDOR TOTALS			810.00	YTD INVOICED		3,870.00		YTD PAID		810.00
122402	DRC ENGINEERING, INC.									

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	115456	12/06/25		493549	T	01/27/26	18110050 44924	CIVIC CENTER PARK	4,800.00
	INVOICE: 24-011-7								
	115711	12/06/25		493549	T	01/27/26	10041020 40514	CONTRACT SERVICES	2,000.00
	INVOICE: 19-366-29								
VENDOR TOTALS			73,988.91	YTD INVOICED			109,644.97	YTD PAID	6,800.00
6550	EDDINGS BROTHERS INC.								
	115204	07/24/25		493550	T	01/27/26	60031030 42064	PARTS	-69.60
	INVOICE: 950102								
	115629	12/02/25	2957	493550	T	01/27/26	60031030 42064	PARTS	13.80
	INVOICE: 957227								
	115632	12/02/25	2957	493550	T	01/27/26	60031030 42064	PARTS	34.70
	INVOICE: 957187								
	115634	12/03/25	2957	493550	T	01/27/26	60031030 42064	PARTS	22.08
	INVOICE: 957326								
VENDOR TOTALS			7,048.80	YTD INVOICED			41,664.61	YTD PAID	.98
114557	ENVIRONMENTAL SYSTEMS RESEARCH, INSTITUTE, (ESRI,								
	115399	01/05/26	2963	493551	T	01/27/26	10001222 40514	CONTRACT SERVICES	20,165.96
	INVOICE: 900169338								
VENDOR TOTALS			24,565.96	YTD INVOICED			49,011.58	YTD PAID	20,165.96
118491	FARROKH-SIAR, STEPHEN								
	115541	01/08/26		493552	T	01/27/26	60031030 42514	SMALL TOOLS & MINOR EQUIP	627.58
	INVOICE: 010826100565								
VENDOR TOTALS			1,730.10	YTD INVOICED			28,576.91	YTD PAID	627.58
94292	FEDERAL EXPRESS CORPORATION								
	115214	12/18/25		493501	P	01/27/26	10015010 43044	POSTAGE	11.62
	INVOICE: 9-108-09132								
VENDOR TOTALS			686.50	YTD INVOICED			3,021.09	YTD PAID	11.62
124164	FINE LINE AUTO BODY INC								
	115202	12/19/25	2966	493553	T	01/27/26	60031030 42004	COLLISION REPAIR	7,012.63
	INVOICE: 17154								
	115441	12/08/25	2966	493553	T	01/27/26	60031030 42004	COLLISION REPAIR	644.54
	INVOICE: 17149								
	115442	12/15/25	2966	493553	T	01/27/26	60031030 42004	COLLISION REPAIR	150.00
	INVOICE: 17152								
	115444	12/30/25	2966	493553	T	01/27/26	60031030 42004	COLLISION REPAIR	11,668.56
	INVOICE: 17155								
	115445	12/18/25	2966	493553	T	01/27/26	60031030 42004	COLLISION REPAIR	5,469.60
	INVOICE: 17153								
VENDOR TOTALS			144,246.86	YTD INVOICED			336,007.91	YTD PAID	24,945.33

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124165 FLOR JORGE	115498	01/12/26		493554	T	01/27/26	29054010 45604	FINANCIAL INCENTIVES	50.00
	INVOICE: 2900-111764								
VENDOR TOTALS			50.00	YTD INVOICED			550.00	YTD PAID	50.00
120493 CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC	115287	01/05/26		493555	T	01/27/26	60031030 45144	GASOLINE & OIL	2,724.79
	INVOICE: NP69785569								
VENDOR TOTALS			19,830.06	YTD INVOICED			67,476.03	YTD PAID	2,724.79
123450 FUN EXPRESS, LLC.	115229	12/03/25		493556	T	01/27/26	10061020 41514	OPERATING SUPPLIES	1,132.06
	INVOICE: 74028706101								
VENDOR TOTALS			2,433.12	YTD INVOICED			5,706.88	YTD PAID	1,132.06
98543 G & S PRINTING	115640	12/09/25		493557	T	01/27/26	10061010 41154	COPIER PRINT SERVICES	424.46
	INVOICE: 8894								
VENDOR TOTALS			4,223.28	YTD INVOICED			7,948.84	YTD PAID	424.46
124124 GARCIA, ALEJANDRA YANEZ	115531	01/06/26		493558	T	01/27/26	10061020 40264	CONTRACT LABOR SALARIES	197.40
	INVOICE: Fall 2025 Zumba								
VENDOR TOTALS			6,206.20	YTD INVOICED			18,970.00	YTD PAID	197.40
123436 GENERAL TECHNOLOGIES AND SOLUTIONS (GTS) LLC.	115457	12/15/25	3114	493559	T	01/27/26	22006272 40514	CONTRACT SERVICES	35,465.00
	INVOICE: 220402-08								
VENDOR TOTALS			73,430.00	YTD INVOICED			80,830.00	YTD PAID	35,465.00
116618 GOLDEN STATE ELEVATOR	115536	01/02/26		493560	T	01/27/26	52035030 40514	CONTRACT SERVICES	125.70
	INVOICE: 00202535								
VENDOR TOTALS			748.21	YTD INVOICED			4,395.24	YTD PAID	125.70
120011 GONZALEZ, STEVEN	115497	01/12/26		493561	T	01/27/26	29054010 45604	FINANCIAL INCENTIVES	50.00
	INVOICE: 2900-111763								
VENDOR TOTALS			200.00	YTD INVOICED			850.00	YTD PAID	50.00
124675 GOVERNMENT CONSULTING PARTNERS, INC.	115409	01/05/26	3155	493562	T	01/27/26	10000106 51639	STATE MANDATED COSTS	5,400.00
	INVOICE: 166								

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VENDOR TOTALS			5,400.00	YTD INVOICED			5,400.00	YTD PAID		5,400.00
97578	GRAINGER INDUSTRIAL SUPPLY									
	115285	12/10/25		493563	T	01/27/26	10001221 41514	OPERATING SUPPLIES		6.84
	INVOICE: 9738428656									
	115286	12/15/25		493563	T	01/27/26	10002215 41514	OPERATING SUPPLIES		297.95
	INVOICE: 9743581648									
	115418	12/09/25		493563	T	01/27/26	10061100 42034	EQUIPMENT MAINTENANCE		221.51
	INVOICE: 9736440646									
	115419	12/10/25		493563	T	01/27/26	10061100 42034	EQUIPMENT MAINTENANCE		110.76
	INVOICE: 9737622713									
VENDOR TOTALS			7,377.91	YTD INVOICED			31,769.55	YTD PAID		637.06
124644	GREENBERG TRAURIG, LLP									
	115520	01/06/26	3156	493564	T	01/27/26	25019020 45064	SETTLEMENTS / JUDGEMENTS		7,039.80
	INVOICE: 1001254334									
VENDOR TOTALS			25,726.05	YTD INVOICED			25,726.05	YTD PAID		7,039.80
107549	HAAKER EQUIPMENT COMPANY									
	115621	12/22/25	3150	493565	T	01/27/26	60031030 42064	PARTS		8,743.95
	INVOICE: INV25364									
VENDOR TOTALS			8,743.95	YTD INVOICED			12,694.59	YTD PAID		8,743.95
123216	HARBOR VIEW TOURS, INC.									
	115233	12/30/25		493566	T	01/27/26	10061070 41514	OPERATING SUPPLIES		1,073.00
	INVOICE: 310									
VENDOR TOTALS			4,200.00	YTD INVOICED			14,825.00	YTD PAID		1,073.00
120536	HARRIS & ASSOCIATES, INC.									
	116431	01/14/26	3050	493567	T	01/27/26	47846010 40514	CONTRACT SERVICES		3,000.00
	INVOICE: 70660									
	116432	01/14/26	3050	493567	T	01/27/26	47746010 40514	CONTRACT SERVICES		3,000.00
	INVOICE: 70673									
	116433	01/14/26	3051	493567	T	01/27/26	46101112 40514	CONTRACT SERVICES		3,000.00
	INVOICE: 70659									
	116438	01/14/26	2902	493567	T	01/27/26	46101112 40514	CONTRACT SERVICES		3,750.00
	INVOICE: 70674									
VENDOR TOTALS			144,818.50	YTD INVOICED			486,055.08	YTD PAID		12,750.00
122146	HARRIS, DONALD H.									
	115583	01/13/26		493568	T	01/27/26	10017010 40504	COMMISSIONER STIPENDS		150.00
	INVOICE: 1701-113247									
VENDOR TOTALS			200.00	YTD INVOICED			1,375.00	YTD PAID		150.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124204 HARRIS, KATHLEEN T.	115584	01/13/26		493569	T	01/27/26	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113248								
VENDOR TOTALS			250.00	YTD INVOICED			950.00	YTD PAID	150.00
111035 HAWTHORNE ELECTRIC SUPPLY	115420	12/09/25		493570	T	01/27/26	10061100 42034	EQUIPMENT MAINTENANCE	303.88
	INVOICE: 408680								
VENDOR TOTALS			1,395.92	YTD INVOICED			2,994.66	YTD PAID	303.88
8950 HAWTHORNE HARDWARE	115430	12/22/25		493571	T	01/27/26	10061100 42514	SMALL TOOLS & MINOR EQUIP	1.71
	INVOICE: 452037								
VENDOR TOTALS			219.32	YTD INVOICED			817.49	YTD PAID	1.71
105919 HERALD PUBLICATIONS	115370	12/18/25		493572	T	01/27/26	10042010 43024	LEGAL ADVERTISING	90.00
	INVOICE: 63105								
	115371	12/18/25		493572	T	01/27/26	10042010 43024	LEGAL ADVERTISING	135.00
	INVOICE: 63104								
	115415	12/29/25		493572	T	01/27/26	56091010 40514	CONTRACT SERVICES	1,350.00
	INVOICE: 63111								
	115581	01/08/26		493572	T	01/27/26	72748010 43024	LEGAL ADVERTISING	825.00
	INVOICE: 63137								
VENDOR TOTALS			7,830.00	YTD INVOICED			38,690.00	YTD PAID	2,400.00
122750 JLEE ENGINEERING, INC.	114884	10/19/25	3007	493573	T	01/27/26	10043020 40514	CONTRACT SERVICES	2,437.50
	INVOICE: 20250906								
VENDOR TOTALS			382,743.18	YTD INVOICED			1,128,691.55	YTD PAID	2,437.50
122781 JOHNSON 225 INVESTIGATIONS	115289	01/05/26		493574	T	01/27/26	10021010 40514	CONTRACT SERVICES	1,330.00
	INVOICE: 1122								
	115607	01/06/26	3157	493574	T	01/27/26	10021010 40514	CONTRACT SERVICES	6,000.00
	INVOICE: 1123								
VENDOR TOTALS			61,670.00	YTD INVOICED			96,905.00	YTD PAID	7,330.00
119236 JWA URBAN CONSULTANTS, INC.	115368	12/18/25		493575	T	01/27/26	10042010 40514	CONTRACT SERVICES	2,125.00
	INVOICE: Pro-Housing #4								
VENDOR TOTALS			6,375.00	YTD INVOICED			8,500.00	YTD PAID	2,125.00
123456 KIMLEY-HORN AND ASSOCIATES, INC.									

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	115447	11/30/25	2725	493577	T	01/27/26	28534000 40514	CONTRACT SERVICES	30,879.08
	INVOICE: 34063823								
	115454	11/30/25	2430	493576	T	01/27/26	29550060 40514	CONTRACT SERVICES	4,186.62
	INVOICE: 34260238-105								
	115455	11/30/25	2430	493576	T	01/27/26	29102460 40514	CONTRACT SERVICES	1,066.92
	INVOICE: 34260238-108								
VENDOR TOTALS			418,817.10	YTD INVOICED			978,023.13	YTD PAID	36,132.62
106255	L A C P C A								
	115617	12/18/25		493502	P	01/27/26	10001224 45184	TRAINING	300.00
	INVOICE: REG. E. Lane 4/14/26								
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
102360	L A COUNTY FIRE DEPARTMENT								
	115211	01/02/26	2918	493503	P	01/27/26	10050121 40774	COUNTY FIRE SERVICES	1,263,671.52
	INVOICE: C0013857								
VENDOR TOTALS			9,867,996.48	YTD INVOICED			24,348,318.05	YTD PAID	1,263,671.52
105446	L A COUNTY SHERIFF'S DEPT								
	115246	12/11/25	2928	493578	T	01/27/26	10002220 45314	PRISONER EXPENSE	2,890.98
	INVOICE: 261283BL								
VENDOR TOTALS			11,379.11	YTD INVOICED			45,114.97	YTD PAID	2,890.98
121776	LA UNIFORMS & TAILORING, INC.								
	115259	12/05/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	127.02
	INVOICE: 30355								
	115261	12/05/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	19.83
	INVOICE: 30360								
	115262	12/05/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	19.83
	INVOICE: 30361								
	115264	12/05/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	113.70
	INVOICE: 30363								
	115265	12/05/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	80.55
	INVOICE: 30364								
	115266	12/08/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	24.00
	INVOICE: 30400								
	115267	12/08/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 30411								
	115268	12/10/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	386.53
	INVOICE: 30435								
	115269	12/10/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	240.83
	INVOICE: 30441								
	115270	12/10/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	145.86
	INVOICE: 30442								
	115272	12/15/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	138.07
	INVOICE: 30499								
	115273	12/22/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	2,210.00

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	INVOICE:	30598							
	115275	12/24/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	695.93
	INVOICE:	30616							
	115279	12/30/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	171.22
	INVOICE:	30658							
	115281	12/30/25	2929	493579	T	01/27/26	10001224 41614	UNIFORMS & SAFETY EQUIPME	426.31
	INVOICE:	30667							
	VENDOR TOTALS		25,989.28	YTD INVOICED			99,783.88	YTD PAID	4,809.68
116247	LAMB, THEODORE								
	115213	12/31/25		493580	T	01/27/26	10015020 40514	CONTRACT SERVICES	2,040.00
	INVOICE:	12/31/2025							
	VENDOR TOTALS		11,520.00	YTD INVOICED			46,080.00	YTD PAID	2,040.00
105204	LANDS' END BUSINESS OUTFITTERS								
	115372	01/05/26		493581	T	01/27/26	10042040 41614	UNIFORMS & SAFETY EQUIPME	27.57
	INVOICE:	SIN13735636							
	VENDOR TOTALS		574.30	YTD INVOICED			1,833.12	YTD PAID	27.57
123756	LAZATIN, MARIA								
	115288	01/05/26		493582	T	01/27/26	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111761							
	VENDOR TOTALS		716.78	YTD INVOICED			2,374.13	YTD PAID	30.00
94489	LIEBERT CASSIDY WHITMORE								
	115238	11/30/25		493583	T	01/27/26	10021010 40514	CONTRACT SERVICES	190.00
	INVOICE:	311620							
	115240	11/30/25		493583	T	01/27/26	10021010 40514	CONTRACT SERVICES	190.00
	INVOICE:	311619							
	VENDOR TOTALS		6,333.50	YTD INVOICED			26,147.30	YTD PAID	380.00
101286	SCP DISTRIBUTORS LLC								
	115646	10/27/25		493584	T	01/27/26	10061090 45754	SWIM POOL CHEMICALS	1,893.44
	INVOICE:	37236953							
	VENDOR TOTALS		27,800.28	YTD INVOICED			99,787.24	YTD PAID	1,893.44
121652	LOBBY TRAFFIC SYSTEMS, INC.								
	115205	11/07/25		493504	P	01/27/26	52035030 40514	CONTRACT SERVICES	945.05
	INVOICE:	915912							
	115250	11/25/25		493504	P	01/27/26	10001221 42024	BUILDING MAINTENANCE	595.00
	INVOICE:	915938							
	115251	12/05/25		493504	P	01/27/26	10001221 42024	BUILDING MAINTENANCE	595.00
	INVOICE:	915940							
	115501	08/26/25		493504	P	01/27/26	10001221 42024	BUILDING MAINTENANCE	883.42
	INVOICE:	915825							

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	115502	07/28/25		493504	P	01/27/26	10001221 42024	BUILDING MAINTENANCE	1,396.40
	INVOICE: 915807								
VENDOR TOTALS			5,154.87	YTD INVOICED			50,672.54	YTD PAID	4,414.87
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	115207	12/10/25	3011	493585	T	01/27/26	78480020 44824	SUPPORTIVE SERVICES	63,646.31
	INVOICE: #31 (November 2025)								
	116436	10/31/25	3129	493585	T	01/27/26	32610060 40514	CONTRACT SERVICES	16,444.93
	INVOICE: #44 (September 2025)								
	116439	10/24/25	3129	493585	T	01/27/26	32610060 40514	CONTRACT SERVICES	1,563.12
	INVOICE: #43 (Aug'25) Revised								
VENDOR TOTALS			375,331.73	YTD INVOICED			1,484,131.79	YTD PAID	81,654.36
105143	LOS ANGELES COUNTY								
	115500	12/25/25		493505	P	01/27/26	10001230 40514	CONTRACT SERVICES	3,320.84
	INVOICE: November 2025								
VENDOR TOTALS			11,663.54	YTD INVOICED			42,534.17	YTD PAID	3,320.84
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY								
	115650	12/31/25		493586	T	01/27/26	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	14.40
	INVOICE: 6026488								
VENDOR TOTALS			192.00	YTD INVOICED			849.60	YTD PAID	14.40
123662	LUCERO, DANIEL								
	115601	01/13/26		493587	T	01/27/26	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113251								
VENDOR TOTALS			150.00	YTD INVOICED			750.00	YTD PAID	100.00
120152	MANHATTAN STITCHING COMPANY, INC.								
	115412	12/30/25		493588	T	01/27/26	10013010 41514	OPERATING SUPPLIES	278.40
	INVOICE: 112871								
	115431	12/22/25		493588	T	01/27/26	10061020 41514	OPERATING SUPPLIES	59.26
	INVOICE: 112822								
VENDOR TOTALS			11,174.31	YTD INVOICED			19,050.64	YTD PAID	337.66
123225	MCGEE, EBONY J.								
	115410	12/30/25	2945	493589	T	01/27/26	10013010 40514	CONTRACT SERVICES	13,708.33
	INVOICE: 0000238								
	115549	09/12/25	2945	493589	T	01/27/26	10013010 40514	CONTRACT SERVICES	12,250.00
	INVOICE: 00002301								
VENDOR TOTALS			130,521.58	YTD INVOICED			375,235.08	YTD PAID	25,958.33
122208	MCKESSON MEDICAL-SURGICAL								
	115508	01/07/26		493590	T	01/27/26	10002219 41514	OPERATING SUPPLIES	183.72

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24868868	24868868							
	115509	01/07/26		493590	T	01/27/26	10002219 41514	OPERATING SUPPLIES	760.87
	INVOICE: 24868818	24868818							
	VENDOR TOTALS		5,476.29	YTD INVOICED			8,610.03	YTD PAID	944.59
100108	MERRIMAC PETROLEUM, INC.								
	115618	01/07/26	2965	493591	T	01/27/26	60031030 45144	GASOLINE & OIL	11,676.62
	INVOICE: 2244527	2244527							
	VENDOR TOTALS		231,589.12	YTD INVOICED			712,555.56	YTD PAID	11,676.62
122262	MIHM, INC.								
	115518	01/06/26		493592	T	01/27/26	10001221 42024	BUILDING MAINTENANCE	700.00
	INVOICE: T2026-105	T2026-105							
	VENDOR TOTALS		1,275.00	YTD INVOICED			1,850.00	YTD PAID	700.00
123575	MISSION LINEN SUPPLY								
	115222	12/29/25		493593	T	01/27/26	10061070 41514	OPERATING SUPPLIES	69.83
	INVOICE: 525232097	525232097							
	115228	12/22/25		493593	T	01/27/26	10061070 41514	OPERATING SUPPLIES	86.58
	INVOICE: 525190587	525190587							
	115416	01/05/26		493593	T	01/27/26	10061070 41514	OPERATING SUPPLIES	76.23
	INVOICE: 525272019	525272019							
	115643	01/12/26		493593	T	01/27/26	10061070 41514	OPERATING SUPPLIES	92.78
	INVOICE: 525308038	525308038							
	VENDOR TOTALS		2,004.32	YTD INVOICED			6,269.41	YTD PAID	325.42
115113	MITSUBISHI ELECTRIC &								
	115284	01/01/26		493594	T	01/27/26	10001221 42024	BUILDING MAINTENANCE	741.26
	INVOICE: 552083	552083							
	VENDOR TOTALS		2,436.97	YTD INVOICED			10,691.18	YTD PAID	741.26
113432	MOTOROLA SOLUTIONS INC.								
	115401	12/19/25	2993	493595	T	01/27/26	10001222 40514	CONTRACT SERVICES	5,000.00
	INVOICE: 11411224824	11411224824							
	115405	10/30/24	2993	493595	T	01/27/26	10001222 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 1187147167	1187147167							
	VENDOR TOTALS		16,228.20	YTD INVOICED			74,547.42	YTD PAID	10,200.00
107937	MUTUAL PROPANE								
	115620	01/01/26		493596	T	01/27/26	60031030 45144	GASOLINE & OIL	30.00
	INVOICE: 25774	25774							
	VENDOR TOTALS		1,726.53	YTD INVOICED			4,468.89	YTD PAID	30.00
123509	N.J.P. SPORTS INC.								

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	115642	11/06/25		493597	T	01/27/26	10061100 41514	OPERATING SUPPLIES	1,150.00
	INVOICE: 153493								
VENDOR TOTALS			2,715.00	YTD INVOICED			5,043.30	YTD PAID	1,150.00
98395 NAN MCKAY & ASSOCIATES, INC.	115529	12/15/25		493598	T	01/27/26	81044010 40514	CONTRACT SERVICES	239.00
	INVOICE: INV306464								
VENDOR TOTALS			239.00	YTD INVOICED			1,375.00	YTD PAID	239.00
124251 PUSKAS, CURT & VANESSA	115249	12/25/25		493599	T	01/27/26	10001221 41514	OPERATING SUPPLIES	195.00
	INVOICE: NFS20252939QB								
VENDOR TOTALS			1,005.00	YTD INVOICED			2,010.00	YTD PAID	195.00
123480 NELLMAN, STEPHEN	115596	01/13/26		493600	T	01/27/26	10017010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 1701-113252								
VENDOR TOTALS			200.00	YTD INVOICED			925.00	YTD PAID	50.00
120965 NEW LOOK AUTO DETAIL	115378	09/01/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	455.00
	INVOICE: 4195								
	115396	09/04/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	470.00
	INVOICE: 4196								
	115397	09/29/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	505.00
	INVOICE: 4210								
	115398	09/08/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	530.00
	INVOICE: 4197								
	115400	09/15/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	490.00
	INVOICE: 4200								
	115402	09/09/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	415.00
	INVOICE: 4198								
	115404	09/11/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	560.00
	INVOICE: 4199								
	115533	10/16/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	435.00
	INVOICE: 4226								
	115535	10/27/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	550.00
	INVOICE: 4230								
	115537	10/30/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	520.00
	INVOICE: 4231								
	115538	10/20/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	525.00
	INVOICE: 4227								
	115539	10/21/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	410.00
	INVOICE: 4228								
	115540	10/23/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	490.00
	INVOICE: 4229								
	115622	10/09/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	540.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4224								
	115623	10/07/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	485.00
	INVOICE: 4223								
	115624	10/13/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	520.00
	INVOICE: 4225								
	115625	10/02/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	495.00
	INVOICE: 4221								
	115626	10/06/25		493601	T	01/27/26	60031030 40514	CONTRACT SERVICES	595.00
	INVOICE: 4222								
VENDOR TOTALS			33,705.00	YTD INVOICED			95,740.00	YTD PAID	8,990.00
123833	NVB EQUIPMENT, INC.								
	115361	01/05/26		493602	T	01/27/26	60031030 42064	PARTS	3,404.20
	INVOICE: SQ20910								
	115438	11/18/25		493602	T	01/27/26	60031030 42064	PARTS	1,198.41
	INVOICE: SQ20797								
	115440	11/18/25		493602	T	01/27/26	60031030 42064	PARTS	4,590.00
	INVOICE: SQ20665								
VENDOR TOTALS			12,013.73	YTD INVOICED			12,013.73	YTD PAID	9,192.61
123279	ODP BUSINESS SOLUTIONS, LLC								
	115212	12/19/25		493603	T	01/27/26	10015010 41514	OPERATING SUPPLIES	20.85
	INVOICE: 452626264001								
	115243	12/18/25		493603	T	01/27/26	10002215 41514	OPERATING SUPPLIES	95.23
	INVOICE: 452640386001								
	115244	12/19/25		493603	T	01/27/26	10002215 41514	OPERATING SUPPLIES	213.66
	INVOICE: 452624055001								
	115245	12/20/25		493603	T	01/27/26	10002215 41514	OPERATING SUPPLIES	62.47
	INVOICE: 452640382002								
	115511	01/06/26		493603	T	01/27/26	10015010 41514	OPERATING SUPPLIES	173.60
	INVOICE: 452678460001								
	115513	01/06/26		493603	T	01/27/26	10015010 41514	OPERATING SUPPLIES	127.74
	INVOICE: 452633118001								
	115517	01/07/26		493603	T	01/27/26	10002215 41514	OPERATING SUPPLIES	235.55
	INVOICE: 454593037001								
	115574	01/06/26		493603	T	01/27/26	10015010 41514	OPERATING SUPPLIES	50.81
	INVOICE: 452728257001								
	115575	01/07/26		493603	T	01/27/26	10015010 41514	OPERATING SUPPLIES	45.85
	INVOICE: 452629380001								
	115576	01/07/26		493603	T	01/27/26	10015010 41514	OPERATING SUPPLIES	13.25
	INVOICE: 452678460002								
	116446	01/08/26		493603	T	01/27/26	81044010 40514	CONTRACT SERVICES	76.95
	INVOICE: 454669761001								
VENDOR TOTALS			21,900.46	YTD INVOICED			61,822.80	YTD PAID	1,115.96
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	115234	12/18/25		493604	T	01/27/26	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE: 288979150								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	115248	12/23/25		493605	T	01/27/26	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE: 288979145								
	VENDOR TOTALS		6,040.94	YTD INVOICED			18,745.54	YTD PAID	415.99
121362 ORLEMANN, KYLE	115593	01/13/26		493606	T	01/27/26	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113253								
	VENDOR TOTALS		200.00	YTD INVOICED			850.00	YTD PAID	100.00
121141 PAPE MATERIAL HANDLING, INC.	115216	12/22/25		493506	P	01/27/26	60031030 42064	PARTS	70.84
	INVOICE: 9425806								
	VENDOR TOTALS		774.56	YTD INVOICED			774.56	YTD PAID	70.84
123300 PARTY PRONTO, INC.	115428	12/19/25		493607	T	01/27/26	10061020 41514	OPERATING SUPPLIES	759.00
	INVOICE: 045828								
	VENDOR TOTALS		7,205.00	YTD INVOICED			15,954.00	YTD PAID	759.00
124657 PET ASSURE CORP	115506	01/05/26		493608	T	01/27/26	990 20900	INSURANCE BENEFITS	18.50
	INVOICE: 236334								
	VENDOR TOTALS		37.00	YTD INVOICED			37.00	YTD PAID	18.50
107523 PITNEY BOWES	115232	12/13/25		493609	T	01/27/26	10016020 47404	MACHINERY & EQUIPMENT	951.48
	INVOICE: 3107561142								
	VENDOR TOTALS		1,902.96	YTD INVOICED			7,603.74	YTD PAID	951.48
124350 POST, JOY	115452	01/08/26		493610	T	01/27/26	10012010 45584	HEALTH AND WELLNESS	79.01
	INVOICE: 20260002								
	VENDOR TOTALS		500.00	YTD INVOICED			1,483.98	YTD PAID	79.01
16650 PRUDENTIAL OVERALL SUPPLY	115542	01/08/26		493611	T	01/27/26	60031030 40514	CONTRACT SERVICES	82.65
	INVOICE: 43087554								
	VENDOR TOTALS		3,258.88	YTD INVOICED			9,772.49	YTD PAID	82.65
118908 PSYCHOLOGICAL CONSULTING ASSOC, INC.	115255	11/18/25	994	493612	T	01/27/26	10021010 40514	CONTRACT SERVICES	450.00
	INVOICE: 901079								
	115256	12/16/25	994	493612	T	01/27/26	10021010 40514	CONTRACT SERVICES	433.50

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: 90036_therapy									
VENDOR TOTALS		2,261.50 YTD INVOICED		12,480.50 YTD PAID		883.50			
118988	QUADIANT FINANCE USA, INC. 115443	12/28/25	2912	493613	T	01/27/26	10011500 43044	POSTAGE	7,500.00
INVOICE: 122825									
VENDOR TOTALS		19,948.08 YTD INVOICED		62,291.76 YTD PAID		7,500.00			
124673	QUANTUM CORPORATION 115633	01/08/26	3153	493614	T	01/27/26	10001222 40514	CONTRACT SERVICES	13,248.75
INVOICE: INV10025035									
VENDOR TOTALS		13,248.75 YTD INVOICED		13,248.75 YTD PAID		13,248.75			
123097	QUICKSTART LEARNING, INC. 115408	12/04/25	3117	493615	T	01/27/26	10001222 45184	TRAINING	11,994.00
INVOICE: ORD-38187									
VENDOR TOTALS		11,994.00 YTD INVOICED		23,188.00 YTD PAID		11,994.00			
120618	RCA FLOORING, INC. 115201	06/09/25		493616	T	01/27/26	52035030 40514	CONTRACT SERVICES	1,975.00
INVOICE: 57069									
VENDOR TOTALS		2,154.21 YTD INVOICED		7,909.21 YTD PAID		1,975.00			
115978	RED WING 115647	08/15/25		493617	T	01/27/26	10061120 41614	UNIFORMS & SAFETY EQUIPME	193.93
INVOICE: 233TR2-1357473									
115649	115649	08/15/25		493617	T	01/27/26	10061120 41614	UNIFORMS & SAFETY EQUIPME	200.00
INVOICE: 233TR2-1357313									
VENDOR TOTALS		2,104.23 YTD INVOICED		5,113.30 YTD PAID		393.93			
112503	REFLEX TRAFFIC SYSTEMS, INC. 115561	12/31/25	2947	493618	T	01/27/26	10000104 51431	VEHICLE CODE FINES	22,407.60
INVOICE: INV0114189									
VENDOR TOTALS		156,996.59 YTD INVOICED		447,668.67 YTD PAID		22,407.60			
121903	RELIANCE STANDARD LIFE INS. CO 115304	01/01/26		493619	T	01/27/26	990 20900	INSURANCE BENEFITS	9,260.01
INVOICE: 1/1/2026_MISC_LTD									
115305	115305	01/01/26		493619	T	01/27/26	990 20900	INSURANCE BENEFITS	2,715.88
INVOICE: 1/1/26_Safety_LT/ST									
VENDOR TOTALS		81,551.37 YTD INVOICED		214,980.71 YTD PAID		11,975.89			
115776 REPUBLIC SERVICES									

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	
	115362	12/25/25		493620	T	01/27/26	46847150 45444	UTILITIES	305.52
	INVOICE: 0902-013803342								
	115577	12/31/25		493620	T	01/27/26	46515730 45444	UTILITIES	558.50
	INVOICE: 0902-013859478								
	115578	12/31/25		493620	T	01/27/26	46715732 45444	UTILITIES	425.57
	INVOICE: 0902-013860764								
	115579	12/31/25		493620	T	01/27/26	46447150 45444	UTILITIES	272.11
	INVOICE: 0902-013870540								
	115580	12/31/25		493620	T	01/27/26	46615731 45444	UTILITIES	714.18
	INVOICE: 0902-013859479								
VENDOR TOTALS			113,541.85	YTD INVOICED			143,378.44	YTD PAID	2,275.88
98822 RICHARDS, WATSON & GERSHON									
	114691	11/21/25		493621	T	01/27/26	52035030 40574	LEGAL SERVICE	2,390.20
	INVOICE: 255874								
	115449	12/09/25	3152	493621	T	01/27/26	52035030 40574	LEGAL SERVICE	26,077.85
	INVOICE: 256254								
	116434	01/14/26	3044	493621	T	01/27/26	10015010 40514	CONTRACT SERVICES	2,282.14
	INVOICE: 256725								
	116435	01/14/25	3044	493621	T	01/27/26	10015010 40514	CONTRACT SERVICES	486.20
	INVOICE: 256726								
	116437	01/14/25	3044	493621	T	01/27/26	10015010 40514	CONTRACT SERVICES	133.00
	INVOICE: 256727								
	116440	01/14/25	3044	493621	T	01/27/26	10015010 40514	CONTRACT SERVICES	3,111.00
	INVOICE: 256728								
	116442	01/14/25	3044	493621	T	01/27/26	10015010 40514	CONTRACT SERVICES	2,988.75
	INVOICE: 256729								
	116443	01/14/25	3044	493621	T	01/27/26	10015010 40514	CONTRACT SERVICES	4,307.06
	INVOICE: 256730								
	116445	01/14/26	3044	493621	T	01/27/26	10015010 40514	CONTRACT SERVICES	2,730.20
	INVOICE: 256733								
VENDOR TOTALS			178,199.91	YTD INVOICED			631,063.37	YTD PAID	44,506.40
112919 RICOH USA, INC.									
	115407	01/06/26	2981	493622	T	01/27/26	10001222 40614	CITY PRINT SERVICES	3,467.39
	INVOICE: 9033484633								
	115407	01/06/26		493622	T	01/27/26	81044010 41154	COPIER PRINT SERVICES	110.43
	INVOICE: 9033484633								
VENDOR TOTALS			114,816.78	YTD INVOICED			427,981.46	YTD PAID	3,577.82
124323 ROBERT HALF, INC.									
	115301	12/22/25		493623	T	01/27/26	10001222 40514	CONTRACT SERVICES	2,619.87
	INVOICE: 65732825								
VENDOR TOTALS			78,541.87	YTD INVOICED			175,029.87	YTD PAID	2,619.87
123949 RODRIQUEZ, CARMEN LUZ									
	115585	01/13/26		493624	T	01/27/26	10017010 40504	COMMISSIONER STIPENDS	100.00

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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: 1701-113249										
VENDOR TOTALS			150.00	YTD INVOICED		1,175.00		YTD PAID		100.00
118704	RSG, INC.									
	115657	12/31/25	3089	493625	T	01/27/26	10016010 40514	CONTRACT SERVICES	4,092.50	
INVOICE: 14712										
VENDOR TOTALS			15,281.25	YTD INVOICED		15,281.25		YTD PAID		4,092.50
116672	SAM'S ALIGNMENT TIRE CENTER, INC.									
	115446	12/29/25	3001	493626	T	01/27/26	60031030 42554	TIRES	143.65	
INVOICE: 34840										
	115448	12/29/25	3001	493626	T	01/27/26	60031030 42554	TIRES	85.00	
INVOICE: 34837										
	115451	12/23/25	3001	493626	T	01/27/26	60031030 42554	TIRES	85.00	
INVOICE: 34816										
VENDOR TOTALS			5,820.23	YTD INVOICED		24,757.88		YTD PAID		313.65
108274	SANTA MONICA-UCLA									
	115235	12/19/25		493627	T	01/27/26	10002215 45024	FORENSIC TESTING	1,029.00	
INVOICE: 27638335										
	115237	12/19/25		493627	T	01/27/26	10002215 45024	FORENSIC TESTING	1,029.00	
INVOICE: 27857398										
VENDOR TOTALS			4,116.00	YTD INVOICED		31,526.00		YTD PAID		2,058.00
118382	FITCH, ROBERT A.									
	115638	01/12/26		493628	T	01/27/26	10061020 40264	CONTRACT LABOR SALARIES	1,416.80	
INVOICE: Fall 2025										
VENDOR TOTALS			10,477.60	YTD INVOICED		33,784.80		YTD PAID		1,416.80
123856	SECTRAN SECURITY INC.									
	115231	12/15/25		493629	T	01/27/26	10016020 40514	CONTRACT SERVICES	336.74	
INVOICE: 25120622										
VENDOR TOTALS			2,019.09	YTD INVOICED		6,151.36		YTD PAID		336.74
124568	GCP WW HOLDCO LLC.									
	115434	11/03/25		493630	T	01/27/26	10061100 41614	UNIFORMS & SAFETY EQUIPME	200.00	
INVOICE: INV5000000760										
VENDOR TOTALS			1,854.88	YTD INVOICED		1,854.88		YTD PAID		200.00
116914	SIRCHIE ACQUISITION CO., LLC.									
	115253	12/31/25		493631	T	01/27/26	10002215 41514	OPERATING SUPPLIES	36.41	
INVOICE: 0725509-IN										

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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			1,276.94	YTD INVOICED			3,500.12	YTD PAID		36.41
17651	SMARDAN SUPPLY CO. 115422	12/15/25		493632	T	01/27/26	10061090 41514	OPERATING SUPPLIES		1,232.54
	INVOICE: S4313732.001									
VENDOR TOTALS			1,443.11	YTD INVOICED			7,414.15	YTD PAID		1,232.54
123933	SOKOL, GEOFFREY RYAN 115587	01/13/26		493633	T	01/27/26	10017010 40504	COMMISSIONER STIPENDS		50.00
	INVOICE: 1701-113250									
VENDOR TOTALS			150.00	YTD INVOICED			1,803.60	YTD PAID		50.00
120162	SONSRAY MACHINERY LLC. 115435	11/21/25		493634	T	01/27/26	60031030 42014	REPAIR & MAINTENANCE SUPP		2,422.96
	INVOICE: PSO206565-1									
VENDOR TOTALS			3,307.46	YTD INVOICED			5,902.11	YTD PAID		2,422.96
95972	SOUTH COAST A.Q.M.D. 115534	01/12/26		493507	P	01/27/26	10017010 45524	AQMD MITIGATION PROG		1,203.11
	INVOICE: 1701-113245									
VENDOR TOTALS			2,860.64	YTD INVOICED			7,125.56	YTD PAID		1,203.11
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC 115258	01/01/26		493636	T	01/27/26	10001221 40514	CONTRACT SERVICES		1,196.56
	INVOICE: 235268301010126									
	115631	01/07/26	2977	493635	T	01/27/26	10001222 43054	TELEPHONE		3,080.00
	INVOICE: 188392501010726									
VENDOR TOTALS			33,480.55	YTD INVOICED			114,284.15	YTD PAID		4,276.56
120915	STEINHAUER, CAROL V. 115604	01/13/26		493637	T	01/27/26	10017010 40504	COMMISSIONER STIPENDS		100.00
	INVOICE: 1701-113254									
VENDOR TOTALS			250.00	YTD INVOICED			975.00	YTD PAID		100.00
122477	STELLA GRAFX DESIGN & PRINTING 115225	12/05/25		493638	T	01/27/26	10061020 41514	OPERATING SUPPLIES		137.81
	INVOICE: 7938									
VENDOR TOTALS			1,142.03	YTD INVOICED			4,528.13	YTD PAID		137.81
122782	SUPERHUMAN PLATFORM INC. 115406	12/01/25		493639	T	01/27/26	10001222 40514	CONTRACT SERVICES		4,140.00
	INVOICE: 39712									

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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			4,140.00	YTD INVOICED		7,740.00	YTD PAID		4,140.00
123130	TELEHEALTH VAN LLC 115413 INVOICE: 1109	12/30/25	2910	493640	T	01/27/26	10110040 48724	MENTAL HEALTH & WELLNESS	8,448.00
VENDOR TOTALS			92,928.00	YTD INVOICED		460,800.00	YTD PAID		8,448.00
124007	THE FELDHAKA LAW FIRM, APC 115358 INVOICE: 57220	01/05/26	3042	493641	T	01/27/26	25019020 40514	CONTRACT SERVICES	5,012.50
VENDOR TOTALS			27,522.54	YTD INVOICED		129,932.90	YTD PAID		5,012.50
123284	THE HILLER COMPANIES, LLC. 115306 INVOICE: 709202 115340 INVOICE: 740498	12/06/25		493642	T	01/27/26	52035030 40514	CONTRACT SERVICES	740.00
VENDOR TOTALS			4,985.00	YTD INVOICED		15,783.59	YTD PAID		905.00
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE 115300 INVOICE: 1/1/2026_DIV1	12/15/25		493643	T	01/27/26	990 20900	INSURANCE BENEFITS	2,564.38
VENDOR TOTALS			18,136.27	YTD INVOICED		48,915.67	YTD PAID		2,564.38
115132	THE STANDARD INSURANCE CO. 115551 INVOICE: 1/1/2026_DIV2	12/15/25		493644	T	01/27/26	990 20900	INSURANCE BENEFITS	2,529.25
VENDOR TOTALS			14,283.00	YTD INVOICED		42,304.00	YTD PAID		2,529.25
123477	THE TEC NETWORK 115627 INVOICE: 2957	01/13/26	2978	493645	T	01/27/26	10001222 47404	MACHINERY & EQUIPMENT	13,942.24
VENDOR TOTALS			21,597.37	YTD INVOICED		86,817.65	YTD PAID		13,942.24
123612	TORRANCE MEMORIAL MEDICAL CENTER 115299 INVOICE: 700803222	11/20/25		493508	P	01/27/26	25019010 45684	WORKERS COMPENSATION ADMI	848.28
VENDOR TOTALS			848.28	YTD INVOICED		848.28	YTD PAID		848.28
113121	TOTAL ADMINISTRATION SVCS CORP 115215 INVOICE: IN3637187	12/23/25		493509	P	01/27/26	10017010 40514	CONTRACT SERVICES	311.66

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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			64,399.66	YTD INVOICED			159,381.36	YTD PAID		311.66
121873	TRANS UNION LLC.									
	115615	12/25/25		493510	P	01/27/26	10021010 40514	CONTRACT SERVICES		112.39
	INVOICE: 12508812									
VENDOR TOTALS			993.64	YTD INVOICED			2,024.95	YTD PAID		112.39
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC									
	115257	01/01/26		493511	P	01/27/26	10002215 40514	CONTRACT SERVICES		332.00
	INVOICE: 777625-202512-1									
VENDOR TOTALS			1,851.00	YTD INVOICED			5,551.00	YTD PAID		332.00
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.									
	115411	12/31/25	2914	493646	T	01/27/26	10011500 40514	CONTRACT SERVICES		280.00
	INVOICE: 16302									
VENDOR TOTALS			18,176.25	YTD INVOICED			84,679.39	YTD PAID		280.00
122814	TRIPLE SEVEN GROUP INC									
	115357	12/12/25		493647	T	01/27/26	10061020 41514	OPERATING SUPPLIES		1,217.25
	INVOICE: 1259									
VENDOR TOTALS			2,644.13	YTD INVOICED			3,210.13	YTD PAID		1,217.25
105489	TYLER TECHNOLOGIES									
	115590	04/30/25		493648	T	01/27/26	10043010 48994	SOFTWARE LICENSES & MAINT		15.00
	INVOICE: 045-518069									
	115630	10/31/25		493648	T	01/27/26	10043010 48994	SOFTWARE LICENSES & MAINT		15.00
	INVOICE: 045-542455									
	115636	11/12/25		493648	T	01/27/26	10043010 48994	SOFTWARE LICENSES & MAINT		5.00
	INVOICE: 045-543980									
VENDOR TOTALS			7,657.97	YTD INVOICED			512,471.10	YTD PAID		35.00
112885	ULINE SHIPPING SUPPLY									
	115510	12/26/25		493649	T	01/27/26	10001221 41514	OPERATING SUPPLIES		585.98
	INVOICE: 202201685									
VENDOR TOTALS			17,667.91	YTD INVOICED			32,287.43	YTD PAID		585.98
124337	VIKTOR STONE SERVICES									
	115505	01/06/26		493650	T	01/27/26	10001221 42024	BUILDING MAINTENANCE		890.00
	INVOICE: INV0127									
VENDOR TOTALS			2,690.00	YTD INVOICED			2,690.00	YTD PAID		890.00
95851	VISION SERVICE PLAN - (CA)									
	115224	12/19/25		493651	T	01/27/26	990 20900	INSURANCE BENEFITS		1,924.48

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: 824281199								
	115226	12/19/25		493651	T	01/27/26	990 20900	INSURANCE BENEFITS	138.88
	INVOICE: 824285406								
	115227	12/19/25		493651	T	01/27/26	990 20900	INSURANCE BENEFITS	2,447.22
	INVOICE: 824281202								
VENDOR TOTALS			31,049.93	YTD INVOICED			85,459.28	YTD PAID	4,510.58
121110 VITAL MEDICAL SERVICES, LLC									
	115512	12/31/25	3072	493652	T	01/27/26	10002220 40724	MEDICAL & AMBULANCE	736.00
	INVOICE: 4793								
	115514	12/31/25		493652	T	01/27/26	24402257 40514	CONTRACT SERVICES	1,392.00
	INVOICE: 4792								
VENDOR TOTALS			34,538.00	YTD INVOICED			129,204.00	YTD PAID	2,128.00
REPORT TOTALS									2,374,618.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	1,295,872.10
TOTAL EFT TRANSFERS	141	1,078,746.75

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

PAID INVOICES REPORT

CHECK: C012126

TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123042	COMMUNITY MUSIC PROGRAM								
	116474	01/25/26		493653	P	01/21/26	990 23052	HAWTHORNE EATS	250.00
	INVOICE: 20250126								
	VENDOR TOTALS		875.00	YTD INVOICED			875.00	YTD PAID	250.00
124688	HO, BAO								
	116471	01/15/26		493654	P	01/21/26	990 23052	HAWTHORNE EATS	250.00
	INVOICE: 1152026								
	VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
123300	PARTY PRONTO, INC.								
	116475	01/15/26		493655	P	01/21/26	990 23052	HAWTHORNE EATS	553.00
	INVOICE: 045920								
	VENDOR TOTALS		7,758.00	YTD INVOICED			7,758.00	YTD PAID	553.00
REPORT TOTALS									1,053.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,053.00

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

CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 27, 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>		
2/1/26	81088	81409	HOUSING	944,631.53
2/1/26	81410	81426	HOUSING	36,639.89
* Emergency Issue - for ratification only				<u>981,271.42</u>

State of California, County of Los Angeles SS:

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

City Treasurer

City Clerk

PAID INVOICES REPORT

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	116352	02/01/26		81088	T	02/01/26	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
	VENDOR TOTALS		7,536.00	YTD INVOICED			7,536.00	YTD PAID	942.00
123039	11725 YORK, LLC								
	115730	02/01/26		81089	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 8596								
	VENDOR TOTALS		16,023.00	YTD INVOICED			16,023.00	YTD PAID	2,116.00
123247	11841 GALE CROSS LLC								
	116204	02/01/26		81090	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,021.00
	INVOICE: 9136								
	VENDOR TOTALS		7,740.00	YTD INVOICED			7,740.00	YTD PAID	1,021.00
122747	12304 GREVILLEA LLC.								
	116329	02/01/26		81091	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,116.00
	INVOICE: 10622								
	116330	02/01/26		81091	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,259.00
	INVOICE: 10633								
	VENDOR TOTALS		21,924.00	YTD INVOICED			21,924.00	YTD PAID	3,375.00
121806	12915 ROSELLE AVENUE, LLC.								
	116205	02/01/26		81092	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10438								
	116206	02/01/26		81092	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10561								
	116207	02/01/26		81092	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 10743								
	VENDOR TOTALS		40,205.00	YTD INVOICED			40,205.00	YTD PAID	5,027.00
123702	13526 KORNBLUM LLC								
	116307	02/01/26		81093	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10016								
	116309	02/01/26		81093	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	116316	02/01/26		81093	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	116324	02/01/26		81093	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10532								
	116380	02/01/26		81093	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								
	116389	02/01/26		81093	T	02/01/26	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		59,286.00 YTD INVOICED		59,286.00 YTD PAID				7,521.00	
123706	13533 LEMOLI LLC								
	116315	02/01/26		81094	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10227								
	116332	02/01/26		81094	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10679								
VENDOR TOTALS		21,416.00 YTD INVOICED		21,416.00 YTD PAID				2,677.00	
123705	13600 CHADRON LLC								
	116311	02/01/26		81095	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10125								
	116320	02/01/26		81095	T	02/01/26	81544100 45904	HOUSING VOUCHER	640.00
	INVOICE: 10319								
	116326	02/01/26		81095	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE: 10582								
	116331	02/01/26		81095	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	116369	02/01/26		81095	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 10874								
	116385	02/01/26		81095	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 8794								
	116393	02/01/26		81095	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 9561								
VENDOR TOTALS		72,522.00 YTD INVOICED		72,522.00 YTD PAID				9,061.00	
123462	13601 KORNBUM AVENUE LLC								
	116208	02/01/26		81096	T	02/01/26	81544100 45904	HOUSING VOUCHER	502.00
	INVOICE: 10130								
	116209	02/01/26		81096	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE: 10250								
	116210	02/01/26		81096	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10604								
	116211	02/01/26		81096	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8270								
	116212	02/01/26		81096	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9723								
	116213	02/01/26		81096	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
VENDOR TOTALS		61,011.00 YTD INVOICED		61,011.00 YTD PAID				7,621.00	
105745	13615 CERISE AVENUE L.P.								
	115731	02/01/26		81097	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 10405								
	115732	02/01/26		81097	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,636.00
	INVOICE: 10588								
	115733	02/01/26		81097	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,915.00

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INVOICE:	10595								
115734		02/01/26		81097	T	02/01/26	84440010 45904	HOUSING VOUCHER	1,462.00
INVOICE:	10678								
115735		02/01/26		81097	T	02/01/26	81544100 45904	HOUSING VOUCHER	995.00
INVOICE:	8010								
VENDOR TOTALS			64,043.00	YTD INVOICED			64,043.00	YTD PAID	7,367.00
120429 13802 CERISE AVE LLC.									
115736		02/01/26		81098	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,581.00
INVOICE:	10108								
115737		02/01/26		81098	T	02/01/26	81544100 45904	HOUSING VOUCHER	915.00
INVOICE:	10219								
115738		02/01/26		81098	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,262.00
INVOICE:	9855								
VENDOR TOTALS			31,386.00	YTD INVOICED			31,386.00	YTD PAID	3,758.00
123716 13921 YUKON AVE									
116339		02/01/26		81099	T	02/01/26	84440010 45904	HOUSING VOUCHER	1,398.00
INVOICE:	10713								
116346		02/01/26		81099	T	02/01/26	84440010 45904	HOUSING VOUCHER	1,729.00
INVOICE:	10759								
VENDOR TOTALS			27,643.00	YTD INVOICED			27,643.00	YTD PAID	3,127.00
101895 139TH STREET ASSOCIATES									
115739		02/01/26		81100	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,851.00
INVOICE:	7024								
VENDOR TOTALS			13,639.00	YTD INVOICED			13,639.00	YTD PAID	1,851.00
117074 2300 W. EL SEGUNDO LP									
116214		02/01/26		81101	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,076.00
INVOICE:	10572								
116215		02/01/26		81101	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE:	10585								
116216		02/01/26		81101	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,485.00
INVOICE:	10597								
116217		02/01/26		81101	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,061.00
INVOICE:	10783								
VENDOR TOTALS			46,315.00	YTD INVOICED			46,315.00	YTD PAID	5,755.00
122702 3 PEACOCKS LP.									
115740		02/01/26		81102	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,461.00
INVOICE:	10617								
115741		02/01/26		81102	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,801.00
INVOICE:	9389								

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VENDOR TOTALS			25,775.00	YTD INVOICED			25,775.00	YTD PAID		3,262.00
121121	360PARTNERSHIP LP									
	115742	02/01/26		81103	T	02/01/26	81544100 45904	HOUSING VOUCHER		887.00
	INVOICE: 10343									
VENDOR TOTALS			7,101.00	YTD INVOICED			7,101.00	YTD PAID		887.00
121007	4037 W 142ND STREET PROPERTY, INC.									
	116220	02/01/26		81104	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,889.00
	INVOICE: 10782									
VENDOR TOTALS			15,112.00	YTD INVOICED			15,112.00	YTD PAID		1,889.00
105695	4431 W. 118TH ST. LLC									
	115743	02/01/26		81105	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,114.00
	INVOICE: 10220									
	115744	02/01/26		81105	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,164.00
	INVOICE: 10326									
	115745	02/01/26		81105	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,204.00
	INVOICE: 10393									
	115746	02/01/26		81105	T	02/01/26	81544100 45904	HOUSING VOUCHER		948.00
	INVOICE: 10440									
	115747	02/01/26		81105	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,402.00
	INVOICE: 10598									
	115748	02/01/26		81105	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,314.00
	INVOICE: 8324									
	115749	02/01/26		81105	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,584.00
	INVOICE: 8887									
	115750	02/01/26		81105	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,083.00
	INVOICE: 9425									
VENDOR TOTALS			77,900.00	YTD INVOICED			77,900.00	YTD PAID		9,813.00
124512	4436 137TH ST. LLC.									
	115816	02/01/26		81106	T	02/01/26	83440010 45904	HOUSING VOUCHER		781.00
	INVOICE: 10693									
VENDOR TOTALS			6,248.00	YTD INVOICED			6,248.00	YTD PAID		781.00
123978	ABOLGHASSEM, ALI									
	116383	02/01/26		81107	T	02/01/26	81544100 45904	HOUSING VOUCHER		2,119.00
	INVOICE: 8522									
VENDOR TOTALS			18,852.00	YTD INVOICED			18,852.00	YTD PAID		2,119.00
121510	AC. MAZZEO LLC.									
	115751	02/01/26		81108	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,394.00
	INVOICE: 9525									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,152.00 YTD INVOICED			11,152.00 YTD PAID			1,394.00	
110532	ACCESS COMMUNITY HOUSING								
	115752	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,380.00
	INVOICE: 10003								
	115753	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10170								
	115754	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	635.00
	INVOICE: 10316								
	115755	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	115756	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE: 10384								
	115757	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,470.00
	INVOICE: 10409								
	115758	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,739.00
	INVOICE: 10457								
	115759	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10472								
	115760	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10525								
	115761	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,135.00
	INVOICE: 10662								
	115762	02/01/26		81109	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	115763	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 4304								
	115764	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,599.00
	INVOICE: 4387								
	115765	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 6073								
	115766	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 7057								
	115767	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 8827								
	115768	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	581.00
	INVOICE: 9422								
	115769	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 9438								
	115770	02/01/26		81109	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 9736								
VENDOR TOTALS		216,991.00 YTD INVOICED			216,991.00 YTD PAID			26,387.00	
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	115338	12/31/25		81110	T	02/01/26	81044010 41514	OPERATING SUPPLIES	104.89
	INVOICE: 11981799								
VENDOR TOTALS		13,669.28 YTD INVOICED			15,306.67 YTD PAID			104.89	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123224	ACHATZ, RICHARD								
	116334	02/01/26		81111	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10688								
	116335	02/01/26		81111	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10690								
	VENDOR TOTALS		23,288.00	YTD INVOICED			23,288.00	YTD PAID	2,911.00
121196	AESM, L.P.								
	115771	02/01/26		81112	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10573								
	115772	02/01/26		81112	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 7043								
	115773	02/01/26		81112	T	02/01/26	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
	VENDOR TOTALS		27,980.00	YTD INVOICED			27,980.00	YTD PAID	3,544.00
121406	AGRA ASSET MGMT., L.P.								
	116222	02/01/26		81113	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	116223	02/01/26		81113	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 10849								
	VENDOR TOTALS		23,624.00	YTD INVOICED			23,624.00	YTD PAID	2,953.00
124387	AJIE, IJEOMA								
	115774	02/01/26		81114	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,304.00
	INVOICE: 10240								
	VENDOR TOTALS		18,617.00	YTD INVOICED			18,617.00	YTD PAID	2,304.00
122546	AJITO, EMI								
	115775	02/01/26		81115	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
	VENDOR TOTALS		19,072.00	YTD INVOICED			19,072.00	YTD PAID	2,384.00
123266	AMERICAN NATIONAL REAL ESTATE								
	116224	02/01/26		81116	T	02/01/26	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	116225	02/01/26		81116	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10524								
	116226	02/01/26		81116	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	116227	02/01/26		81116	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 8674								
	116228	02/01/26		81116	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 9344								
	116229	02/01/26		81116	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9593								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116230	02/01/26		81116	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 9976								
VENDOR TOTALS			67,764.00	YTD INVOICED			67,764.00	YTD PAID	8,820.00
117676 AMINI, MORTEZA									
	115778	02/01/26		81117	T	02/01/26	81544100 45904	HOUSING VOUCHER	642.00
	INVOICE: 10649								
	115779	02/01/26		81117	T	02/01/26	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10840								
	115780	02/01/26		81117	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,117.00
	INVOICE: 7035								
VENDOR TOTALS			30,229.00	YTD INVOICED			30,229.00	YTD PAID	4,079.00
124097 AMS PROPERTIES									
	116374	02/01/26		81118	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 4200								
VENDOR TOTALS			7,961.00	YTD INVOICED			7,961.00	YTD PAID	1,044.00
97386 ANASTASI CONSTRUCTION COMPANY, INC.									
	115781	02/01/26		81119	T	02/01/26	81544100 45904	HOUSING VOUCHER	876.00
	INVOICE: 10026								
	115782	02/01/26		81119	T	02/01/26	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 10161								
	115783	02/01/26		81119	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10185								
	115784	02/01/26		81119	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10653								
	115785	02/01/26		81119	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10848								
	115786	02/01/26		81119	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 8615								
	115787	02/01/26		81119	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE: 8743								
	115788	02/01/26		81119	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 8914								
	115789	02/01/26		81119	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 9245								
VENDOR TOTALS			83,584.00	YTD INVOICED			83,584.00	YTD PAID	10,614.00
105935 ANDELIN, EVELYN									
	115790	02/01/26		81120	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10091								
	115791	02/01/26		81120	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10142								
	115792	02/01/26		81120	T	02/01/26	83440010 45904	HOUSING VOUCHER	975.00
	INVOICE: 10699								
	115793	02/01/26		81120	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,607.00

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	INVOICE: 4693								
	115794	02/01/26		81120	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 8954								
	115795	02/01/26		81120	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 9151								
	115796	02/01/26		81120	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE: 9508								
	VENDOR TOTALS		90,839.00 YTD INVOICED				90,839.00 YTD PAID		11,384.00
105854	ANDELIN, RICHARD								
	116014	02/01/26		81121	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE: 9713								
	VENDOR TOTALS		12,264.00 YTD INVOICED				12,264.00 YTD PAID		1,519.00
114626	ARANA SR., EDUARDO								
	115928	02/01/26		81122	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 6061								
	VENDOR TOTALS		6,929.00 YTD INVOICED				6,929.00 YTD PAID		1,124.00
121043	BARNES, GINA R.								
	115799	02/01/26		81123	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10328								
	VENDOR TOTALS		12,901.00 YTD INVOICED				12,901.00 YTD PAID		1,648.00
120507	BARSOUM, MAKARIOS								
	116027	02/01/26		81124	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,100.00
	INVOICE: 10485								
	116028	02/01/26		81124	T	02/01/26	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								
	VENDOR TOTALS		17,227.00 YTD INVOICED				17,227.00 YTD PAID		2,024.00
117697	BASKARON, EDWARD								
	115929	02/01/26		81125	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 8910								
	VENDOR TOTALS		9,498.00 YTD INVOICED				9,498.00 YTD PAID		1,095.00
123463	BEACH FRONT CLASSIC, LLC.								
	116221	02/01/26		81126	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10733								
	VENDOR TOTALS		11,092.00 YTD INVOICED				11,092.00 YTD PAID		1,391.00
101241	BENNETT, MARY E.								
	115800	02/01/26		81127	T	02/01/26	82044100 45904	HOUSING VOUCHER	2,770.00
	INVOICE: 10490								

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	115801	02/01/26		81127	T	02/01/26	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517								
	115802	02/01/26		81127	T	02/01/26	83440010 45904	HOUSING VOUCHER	872.00
	INVOICE: 10727								
VENDOR TOTALS			52,072.00	YTD INVOICED			52,072.00	YTD PAID	5,646.00
124121 BENTON, BENNIE	116355	02/01/26		81128	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10798								
VENDOR TOTALS			12,603.00	YTD INVOICED			12,603.00	YTD PAID	1,574.00
121941 BENTON, DARNICE R.	116233	02/01/26		81129	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
VENDOR TOTALS			10,840.00	YTD INVOICED			10,840.00	YTD PAID	1,355.00
124115 BF PROPERTIES 1 LLC.	116356	02/01/26		81130	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10802								
VENDOR TOTALS			12,314.00	YTD INVOICED			12,314.00	YTD PAID	1,542.00
121741 BH INVESTMENT GROUP LLC.	116234	02/01/26		81131	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
VENDOR TOTALS			10,536.00	YTD INVOICED			10,536.00	YTD PAID	1,317.00
123208 BJ PROPERTY MANAGEMENT INC.	115803	02/01/26		81132	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 10723								
VENDOR TOTALS			12,427.00	YTD INVOICED			12,427.00	YTD PAID	1,573.00
122728 BK HOLDINGS II LLLP	116235	02/01/26		81133	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,977.00
	INVOICE: 10776								
	116236	02/01/26		81133	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								
VENDOR TOTALS			28,396.00	YTD INVOICED			28,396.00	YTD PAID	3,444.00
121648 BLUE WATER ASSET MANAGEMENT, LP	115804	02/01/26		81134	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10426								
	115805	02/01/26		81134	T	02/01/26	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE: 10442								
	115806	02/01/26		81134	T	02/01/26	81544100 45904	HOUSING VOUCHER	529.00

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	INVOICE: 10454								
	115807	02/01/26		81134	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 10471								
	VENDOR TOTALS		33,133.00	YTD INVOICED			33,133.00	YTD PAID	3,694.00
123324	BOLL, ERIKA								
	116282	02/01/26		81135	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,873.00
	INVOICE: 10685								
	VENDOR TOTALS		14,570.00	YTD INVOICED			14,570.00	YTD PAID	1,873.00
100388	BOLL, LARRY F.								
	115992	02/01/26		81136	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,276.00
	INVOICE: 2340								
	VENDOR TOTALS		9,676.00	YTD INVOICED			9,676.00	YTD PAID	1,276.00
123938	BOLL, MICHAEL								
	116353	02/01/26		81137	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,034.00
	INVOICE: 10796								
	VENDOR TOTALS		10,133.00	YTD INVOICED			10,133.00	YTD PAID	1,034.00
121069	BORGES, ARMANDO								
	115808	02/01/26		81138	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE: 9419								
	VENDOR TOTALS		11,936.00	YTD INVOICED			11,936.00	YTD PAID	1,492.00
108539	BOTACH MANAGEMENT LLC								
	115809	02/01/26		81139	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,023.00
	INVOICE: 10626								
	VENDOR TOTALS		11,291.00	YTD INVOICED			11,291.00	YTD PAID	1,023.00
121731	BRADLEY, ROBERT								
	115810	02/01/26		81140	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,990.00
	INVOICE: 10458								
	115811	02/01/26		81140	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790								
	VENDOR TOTALS		27,964.00	YTD INVOICED			27,964.00	YTD PAID	3,633.00
101545	BROWN JR, FLOYD								
	115938	02/01/26		81141	T	02/01/26	81544100 45904	HOUSING VOUCHER	265.00
	INVOICE: 3385								
	VENDOR TOTALS		2,379.00	YTD INVOICED			2,379.00	YTD PAID	265.00
120727	BTS, LLP								

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	115812	02/01/26		81142	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,843.00
	INVOICE: 10674								
	115813	02/01/26		81142	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10737								
	VENDOR TOTALS		24,154.00	YTD INVOICED			24,154.00	YTD PAID	3,634.00
122011	BURKE, SUSAN								
	115814	02/01/26		81143	T	02/01/26	81544100 45904	HOUSING VOUCHER	727.00
	INVOICE: 9977								
	VENDOR TOTALS		5,798.00	YTD INVOICED			5,798.00	YTD PAID	727.00
103810	BURNETT, DONALD OR DEBORAH								
	115815	02/01/26		81144	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 6046								
	VENDOR TOTALS		10,379.00	YTD INVOICED			10,379.00	YTD PAID	1,314.00
124330	BURNETT, VINQUISHA TORRIEA								
	116189	02/01/26		81145	T	02/01/26	81544100 45904	HOUSING VOUCHER	153.00
	INVOICE: 10827-U								
	VENDOR TOTALS		1,421.00	YTD INVOICED			1,421.00	YTD PAID	153.00
122911	BYRNE, MICHAEL L.								
	116308	02/01/26		81146	T	02/01/26	81544100 45904	HOUSING VOUCHER	401.00
	INVOICE: 10063								
	VENDOR TOTALS		3,808.00	YTD INVOICED			3,808.00	YTD PAID	401.00
119295	CABEZAS, KELLY EUGENE								
	115817	02/01/26		81147	T	02/01/26	81544100 45904	HOUSING VOUCHER	939.00
	INVOICE: 10023								
	VENDOR TOTALS		13,539.00	YTD INVOICED			13,539.00	YTD PAID	939.00
123889	CADMAN GROUP								
	116336	02/01/26		81148	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
	VENDOR TOTALS		8,120.00	YTD INVOICED			8,120.00	YTD PAID	1,015.00
117199	CALDERON, RICARDO								
	115818	02/01/26		81149	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10020								
	VENDOR TOTALS		9,496.00	YTD INVOICED			9,496.00	YTD PAID	1,187.00
110721	CAMINO, CRISTINA								
	116238	02/01/26		81150	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,150.00

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INVOICE: 9099									
VENDOR TOTALS		8,773.00 YTD INVOICED			8,773.00 YTD PAID			1,150.00	
121902	CANOES, LLC.								
	115819	02/01/26		81151	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	115820	02/01/26		81151	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,762.00
	INVOICE: 9280								
VENDOR TOTALS		25,515.00 YTD INVOICED			25,515.00 YTD PAID			3,265.00	
102354	CARTER, RONALD L.								
	116412	02/01/26		81152	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE: 10799								
VENDOR TOTALS		13,258.00 YTD INVOICED			13,258.00 YTD PAID			1,628.00	
121048	CERISE INVESTMENT CO., LLC.								
	115821	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,717.00
	INVOICE: 10131								
	115822	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10149								
	115823	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,929.00
	INVOICE: 10234								
	115824	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10262								
	115825	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,727.00
	INVOICE: 10287								
	115826	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,944.00
	INVOICE: 10290								
	115827	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10322								
	115828	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,752.00
	INVOICE: 10329								
	115829	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	720.00
	INVOICE: 10330								
	115830	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,101.00
	INVOICE: 10372								
	115831	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,680.00
	INVOICE: 10564								
	115832	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	932.00
	INVOICE: 10591								
	115833	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10618								
	115834	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,829.00
	INVOICE: 10647								
	115835	02/01/26		81153	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10845								
	115836	02/01/26		81153	T	02/01/26	82044100 45904	HOUSING VOUCHER	162.00
	INVOICE: 10862								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	115837	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 4892								
	115838	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	932.00
	INVOICE: 5031								
	115839	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,586.00
	INVOICE: 5060								
	115840	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
	INVOICE: 5099								
	115841	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 7095								
	115842	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8058								
	115843	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 8348								
	115844	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 8545								
	115845	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,732.00
	INVOICE: 8940								
	115846	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	934.00
	INVOICE: 9302								
	115847	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	749.00
	INVOICE: 9637								
	115848	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,502.00
	INVOICE: 9642								
	115849	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,656.00
	INVOICE: 9650								
	115850	02/01/26		81153	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,079.00
	INVOICE: 9985								
VENDOR TOTALS				362,706.00	YTD INVOICED		362,706.00	YTD PAID	46,362.00
121492	CHADRON TERRACE, LLC.								
	115851	02/01/26		81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 10128								
	115852	02/01/26		81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10226								
	115853	02/01/26		81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,168.00
	INVOICE: 10230								
	115854	02/01/26		81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE: 10280								
	115855	02/01/26		81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,300.00
	INVOICE: 10310								
	115856	02/01/26		81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,776.00
	INVOICE: 10423								
	115857	02/01/26		81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10446								
	115858	02/01/26		81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE: 10499								
	115859	02/01/26		81154	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,446.00
	INVOICE: 10510								
	115860	02/01/26		81154	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,695.00

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INVOICE:	10513								
115861	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
INVOICE:	10518								
115862	02/01/26			81154	T	02/01/26	82044100 45904	HOUSING VOUCHER	2,526.00
INVOICE:	10520								
115863	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,283.00
INVOICE:	10521								
115864	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	287.00
INVOICE:	10554								
115865	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,200.00
INVOICE:	10558								
115866	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,253.00
INVOICE:	10560								
115867	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,256.00
INVOICE:	10562								
115868	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,327.00
INVOICE:	10570								
115869	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
INVOICE:	10576								
115870	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,578.00
INVOICE:	10578								
115871	02/01/26			81154	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,194.00
INVOICE:	10583								
115872	02/01/26			81154	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,638.00
INVOICE:	10601								
115873	02/01/26			81154	T	02/01/26	82044100 45904	HOUSING VOUCHER	972.00
INVOICE:	10628								
115874	02/01/26			81154	T	02/01/26	82044100 45904	HOUSING VOUCHER	2,794.00
INVOICE:	10638								
115875	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,754.00
INVOICE:	10841								
115876	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,840.00
INVOICE:	5019								
115877	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,836.00
INVOICE:	8599								
115878	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,149.00
INVOICE:	9545								
115879	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	435.00
INVOICE:	9608								
115880	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,584.00
INVOICE:	9619								
115881	02/01/26			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,829.00
INVOICE:	9773								
116428	12/01/25			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	-709.00
INVOICE:	10646-D								
116429	12/01/25			81154	T	02/01/26	81544100 45904	HOUSING VOUCHER	-1,661.00
INVOICE:	9564-D								
VENDOR TOTALS				396,491.00	YTD INVOICED		396,491.00	YTD PAID	43,779.00

110283 CHATEAU SOMERA

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	115882	02/01/26		81155	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,194.00
	INVOICE: 10544								
	115883	02/01/26		81155	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 8715								
	115884	02/01/26		81155	T	02/01/26	81544100 45904	HOUSING VOUCHER	946.00
	INVOICE: 9447								
	VENDOR TOTALS		26,010.00	YTD INVOICED			26,010.00	YTD PAID	3,273.00
122413	CHEN, TERRENCE								
	115885	02/01/26		81156	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,294.00
	INVOICE: 8773								
	VENDOR TOTALS		17,674.00	YTD INVOICED			17,674.00	YTD PAID	2,294.00
107554	CHIKWENDU, KIERAN								
	115987	02/01/26		81157	T	02/01/26	82044100 45904	HOUSING VOUCHER	2,598.00
	INVOICE: 10611								
	115988	02/01/26		81157	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 4966								
	VENDOR TOTALS		34,016.00	YTD INVOICED			34,016.00	YTD PAID	4,252.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	115887	02/01/26		81158	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 10145								
	115888	02/01/26		81158	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,078.00
	INVOICE: 10444								
	115889	02/01/26		81158	T	02/01/26	81544100 45904	HOUSING VOUCHER	832.00
	INVOICE: 10470								
	115890	02/01/26		81158	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 10479								
	115891	02/01/26		81158	T	02/01/26	81544100 45904	HOUSING VOUCHER	838.00
	INVOICE: 10489								
	115892	02/01/26		81158	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 10526								
	115893	02/01/26		81158	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 9412								
	115894	02/01/26		81158	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 9521								
	115895	02/01/26		81158	T	02/01/26	81544100 45904	HOUSING VOUCHER	632.00
	INVOICE: 9614								
	VENDOR TOTALS		79,285.00	YTD INVOICED			79,285.00	YTD PAID	10,458.00
103417	CITY OF INGLEWOOD								
	115716	02/01/26		81159	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10412								
	115717	02/01/26		81159	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 10448								
	115718	02/01/26		81159	T	02/01/26	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:	3518								
115719		02/01/26		81159	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
INVOICE:	8095								
115720		02/01/26		81159	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
INVOICE:	9359								
115896		02/01/26		81159	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
INVOICE:	10412								
115897		02/01/26		81159	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,216.00
INVOICE:	10448								
115898		02/01/26		81159	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,658.00
INVOICE:	3518								
115899		02/01/26		81159	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
INVOICE:	8095								
115900		02/01/26		81159	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE:	9359								
116490		02/01/26		81159	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,843.00
INVOICE:	10762								
116490		02/01/26		81159	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
INVOICE:	10762								
VENDOR TOTALS			118,941.76	YTD INVOICED			118,941.76	YTD PAID	10,555.26
124635 CLEAR PROPERTIES L.A. LLC.									
115901		02/01/26		81160	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,712.00
INVOICE:	10210								
VENDOR TOTALS			3,424.00	YTD INVOICED			3,424.00	YTD PAID	1,712.00
120953 COCKE, LAWRENCE AND DONNA									
116397		02/01/26		81161	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,865.00
INVOICE:	10103								
116398		02/01/26		81161	T	02/01/26	81544100 45904	HOUSING VOUCHER	563.00
INVOICE:	10831								
116399		02/01/26		81161	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,481.00
INVOICE:	9299								
VENDOR TOTALS			33,673.00	YTD INVOICED			33,673.00	YTD PAID	3,909.00
113465 COELLO, ENRIQUE									
115933		02/01/26		81162	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
INVOICE:	9021								
VENDOR TOTALS			10,122.00	YTD INVOICED			10,122.00	YTD PAID	1,268.00
122466 COLE, ANTHONY									
115902		02/01/26		81163	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE:	10581								
VENDOR TOTALS			10,752.00	YTD INVOICED			10,752.00	YTD PAID	1,371.00
108869 COMPTON HOUSING AUTHORITY									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116489	02/01/26		81164	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10550								
	116489	02/01/26		81164	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE: 10550								
VENDOR TOTALS			14,114.90	YTD INVOICED			14,114.90	YTD PAID	1,845.42
120237	CORRALES, ANNA CHRISTINA								
	115903	02/01/26		81165	T	02/01/26	81544100 45904	HOUSING VOUCHER	291.00
	INVOICE: 4772								
VENDOR TOTALS			2,594.00	YTD INVOICED			2,594.00	YTD PAID	291.00
119168	COSTA, FRANCO								
	115904	02/01/26		81166	T	02/01/26	81544100 45904	HOUSING VOUCHER	718.00
	INVOICE: 9234								
	115905	02/01/26		81166	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,050.00
	INVOICE: 9286								
VENDOR TOTALS			18,372.00	YTD INVOICED			18,372.00	YTD PAID	1,768.00
102245	CRC MANAGEMENT INC.								
	115943	02/01/26		81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,072.00
	INVOICE: 4766								
	116240	02/01/26		81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 74								
	116241	02/01/26		81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 10160								
	116242	02/01/26		81167	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 10164								
	116243	02/01/26		81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10180								
	116244	02/01/26		81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10201								
	116245	02/01/26		81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
	116246	02/01/26		81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10377								
	116247	02/01/26		81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE: 10441								
	116248	02/01/26		81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10623								
	116249	02/01/26		81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,690.00
	INVOICE: 10652								
	116250	02/01/26		81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10661								
	116251	02/01/26		81167	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,715.00
	INVOICE: 10670								
	116252	02/01/26		81167	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10673								
	116253	02/01/26		81167	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,679.00

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INVOICE:	10720								
116254	02/01/26			81167	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,980.00
INVOICE:	10785								
116255	02/01/26			81167	T	02/01/26	84440010 45904	HOUSING VOUCHER	1,476.00
INVOICE:	10793								
116256	02/01/26			81167	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,647.00
INVOICE:	10801								
116257	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	996.00
INVOICE:	10823								
116258	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	566.00
INVOICE:	5052								
116259	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,370.00
INVOICE:	8325								
116260	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,607.00
INVOICE:	8328								
116261	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	8470								
116262	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE:	8508								
116263	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,449.00
INVOICE:	8587								
116264	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,590.00
INVOICE:	8727								
116265	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,512.00
INVOICE:	9143								
116266	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
INVOICE:	9388								
116267	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE:	9396								
116268	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,622.00
INVOICE:	9450								
116269	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,209.00
INVOICE:	9465								
116270	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,679.00
INVOICE:	9675								
116271	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE:	9686								
116272	02/01/26			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,362.00
INVOICE:	9789								
116427	11/01/25			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	-1,581.00
INVOICE:	7007-D								
116430	12/01/25			81167	T	02/01/26	81544100 45904	HOUSING VOUCHER	-1,581.00
INVOICE:	7007-D								
VENDOR TOTALS				411,465.00	YTD INVOICED		411,465.00	YTD PAID	48,154.00
113819 CRESCENT APTS, LLC.									
115906	02/01/26			81168	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,052.00
INVOICE:	9612								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			8,416.00	YTD INVOICED			8,416.00	YTD PAID		1,052.00
113818	CRESTMOOR APTS, LLC.									
	115907	02/01/26		81169	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,465.00
	INVOICE: 10451									
VENDOR TOTALS			11,186.00	YTD INVOICED			11,186.00	YTD PAID		1,465.00
99701	DALY, JOHN									
	116300	02/01/26		81170	T	02/01/26	81544100 45904	HOUSING VOUCHER		457.00
	INVOICE: 10286									
	116301	02/01/26		81170	T	02/01/26	81544100 45904	HOUSING VOUCHER		711.00
	INVOICE: 5011									
	116302	02/01/26		81170	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,456.00
	INVOICE: 6096									
	116303	02/01/26		81170	T	02/01/26	81544100 45904	HOUSING VOUCHER		2,117.00
	INVOICE: 8559									
VENDOR TOTALS			36,160.00	YTD INVOICED			36,160.00	YTD PAID		4,741.00
112946	DANTZLER, SAMUEL L									
	116273	02/01/26		81171	T	02/01/26	81544100 45904	HOUSING VOUCHER		790.00
	INVOICE: 10650									
	116274	02/01/26		81171	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,337.00
	INVOICE: 10784									
VENDOR TOTALS			17,331.00	YTD INVOICED			17,331.00	YTD PAID		2,127.00
124504	DAUGHERTY, NICOLA									
	116190	02/01/26		81172	T	02/01/26	81544100 45904	HOUSING VOUCHER		32.00
	INVOICE: 10636-U									
VENDOR TOTALS			908.00	YTD INVOICED			908.00	YTD PAID		32.00
110168	DAVES-HOLMES, LULA									
	115909	02/01/26		81173	T	02/01/26	81544100 45904	HOUSING VOUCHER		906.00
	INVOICE: 10224									
	115910	02/01/26		81173	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,900.00
	INVOICE: 10587									
	115911	02/01/26		81173	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,374.00
	INVOICE: 10658									
	115912	02/01/26		81173	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,625.00
	INVOICE: 10714									
	115913	02/01/26		81173	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,754.00
	INVOICE: 3966									
	115914	02/01/26		81173	T	02/01/26	81544100 45904	HOUSING VOUCHER		502.00
	INVOICE: 9262									
	115915	02/01/26		81173	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,477.00
	INVOICE: 9529									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			74,872.00	YTD INVOICED			74,872.00	YTD PAID		9,538.00
114033	DAVIS, CLARK AND KAREN 116239 INVOICE: 3555	02/01/26		81174	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,844.00
VENDOR TOTALS			15,292.00	YTD INVOICED			15,292.00	YTD PAID		1,844.00
124507	DAVIS, KIWANNA R. 116191 INVOICE: 10840-U	02/01/26		81175	T	02/01/26	82044100 45904	HOUSING VOUCHER		50.00
VENDOR TOTALS			434.00	YTD INVOICED			434.00	YTD PAID		50.00
124141	DAVIS, TAMEL 116323 INVOICE: 10455	02/01/26		81176	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,419.00
VENDOR TOTALS			12,332.00	YTD INVOICED			12,332.00	YTD PAID		1,419.00
123375	DHIMAN, JAIPAL 116299 INVOICE: 10718	02/01/26		81177	T	02/01/26	84440010 45904	HOUSING VOUCHER		1,303.00
VENDOR TOTALS			10,437.00	YTD INVOICED			10,437.00	YTD PAID		1,303.00
123331	DI PASQUALE, FRANK 116338 INVOICE: 10711	02/01/26		81178	T	02/01/26	83440010 45904	HOUSING VOUCHER		1,557.00
VENDOR TOTALS			12,858.00	YTD INVOICED			12,858.00	YTD PAID		1,557.00
123052	DIAMOND 1, LP. 115916 INVOICE: 10593 115917 INVOICE: 10736 115918 INVOICE: 9909	02/01/26		81179	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,368.00
VENDOR TOTALS			48,300.00	YTD INVOICED			48,300.00	YTD PAID		5,828.00
123496	DICKERSON, GAYLE YVONNE MORTON 116333 INVOICE: 10681	02/01/26		81180	T	02/01/26	84440010 45904	HOUSING VOUCHER		1,791.00
VENDOR TOTALS			14,328.00	YTD INVOICED			14,328.00	YTD PAID		1,791.00
122907	DICRISCI APARTMENTS 115919	02/01/26		81181	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,368.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4939								
	115920	02/01/26		81181	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,668.00
	INVOICE: 9712								
	VENDOR TOTALS		22,592.00	YTD INVOICED			22,592.00	YTD PAID	3,036.00
122786	DILRUBA MOHAMMED								
	115996	02/01/26		81182	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,310.00
	INVOICE: 10109								
	VENDOR TOTALS		18,870.00	YTD INVOICED			18,870.00	YTD PAID	2,310.00
118260	DOMINGUEZ, ELOY								
	115932	02/01/26		81183	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 8200								
	VENDOR TOTALS		11,636.00	YTD INVOICED			11,636.00	YTD PAID	1,451.00
123921	DONDI CHERRY REVOCABLE TRUST								
	116394	02/01/26		81184	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,896.00
	INVOICE: 9646								
	VENDOR TOTALS		12,667.00	YTD INVOICED			12,667.00	YTD PAID	1,896.00
117343	DOTY RENTALS, LLC.								
	115923	02/01/26		81185	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								
	115924	02/01/26		81185	T	02/01/26	83440010 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 10833								
	VENDOR TOTALS		35,759.00	YTD INVOICED			35,759.00	YTD PAID	4,464.00
116373	DUHE, URSULA								
	115925	02/01/26		81186	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
	VENDOR TOTALS		12,032.00	YTD INVOICED			12,032.00	YTD PAID	1,504.00
108655	DUNLAP, PAUL LOUIS								
	115926	02/01/26		81187	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 10203								
	VENDOR TOTALS		13,760.00	YTD INVOICED			13,760.00	YTD PAID	1,340.00
118661	E. J. PARTNERS								
	115927	02/01/26		81188	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,053.00
	INVOICE: 9331								
	VENDOR TOTALS		23,355.00	YTD INVOICED			23,355.00	YTD PAID	1,053.00
123163	EAM PROPERTIES, LLC.								

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	116276	02/01/26		81189	T	02/01/26	82044100 45904	HOUSING VOUCHER	150.00
	INVOICE: 10665								
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	150.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	115973	02/01/26		81190	T	02/01/26	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	115974	02/01/26		81190	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,421.00
	INVOICE: 9922								
VENDOR TOTALS			15,573.00	YTD INVOICED			15,573.00	YTD PAID	1,988.00
123755	EDGAR, LAWRENCE G.								
	116349	02/01/26		81191	T	02/01/26	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10769								
	116363	02/01/26		81191	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850								
VENDOR TOTALS			22,588.00	YTD INVOICED			22,588.00	YTD PAID	2,822.00
122125	EDWARD J. JENKINS TRUST								
	115930	02/01/26		81192	T	02/01/26	81544100 45904	HOUSING VOUCHER	774.00
	INVOICE: 8781								
VENDOR TOTALS			6,172.00	YTD INVOICED			6,172.00	YTD PAID	774.00
121491	EL PORTO LLC.								
	115931	02/01/26		81193	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
VENDOR TOTALS			17,472.00	YTD INVOICED			17,472.00	YTD PAID	2,184.00
120416	ELAMIN, IBTISAM								
	116192	02/01/26		81194	T	02/01/26	81544100 45904	HOUSING VOUCHER	19.00
	INVOICE: 7050-U								
VENDOR TOTALS			152.00	YTD INVOICED			152.00	YTD PAID	19.00
111173	ELLIS, STEPHANIE								
	116359	02/01/26		81195	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,368.00
	INVOICE: 10813								
VENDOR TOTALS			17,189.00	YTD INVOICED			17,189.00	YTD PAID	2,368.00
119601	EQUITY HOLDINGS, LLC.								
	116277	02/01/26		81196	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10186								
	116278	02/01/26		81196	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10663								
	116279	02/01/26		81196	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,456.00

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	INVOICE: 10680								
	116280	02/01/26		81196	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 10710								
	116281	02/01/26		81196	T	02/01/26	81544100 45904	HOUSING VOUCHER	852.00
	INVOICE: 9225								
	VENDOR TOTALS		50,434.00	YTD INVOICED			50,434.00	YTD PAID	6,598.00
104455	ESHO, NOEL T.								
	115936	02/01/26		81197	T	02/01/26	81544100 45904	HOUSING VOUCHER	579.00
	INVOICE: 10351								
	VENDOR TOTALS		6,331.00	YTD INVOICED			6,331.00	YTD PAID	579.00
124278	EXILES LLC.								
	116004	02/01/26		81198	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 10820								
	VENDOR TOTALS		11,655.00	YTD INVOICED			11,655.00	YTD PAID	1,653.00
121827	FIGGE, ANDREW								
	115797	02/01/26		81199	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9770								
	VENDOR TOTALS		17,832.00	YTD INVOICED			17,832.00	YTD PAID	2,229.00
123265	FITZGERALD, WESLEY								
	116001	02/01/26		81200	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,917.00
	INVOICE: 10692								
	VENDOR TOTALS		14,160.00	YTD INVOICED			14,160.00	YTD PAID	1,917.00
124193	FLORES, MARIA								
	115937	02/01/26		81201	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,850.00
	INVOICE: 10812								
	VENDOR TOTALS		15,870.00	YTD INVOICED			15,870.00	YTD PAID	1,850.00
122420	FLOYD JR., KING S.								
	115939	02/01/26		81202	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,888.00
	INVOICE: 10555								
	VENDOR TOTALS		11,168.00	YTD INVOICED			11,168.00	YTD PAID	1,888.00
120780	FRANCO, SILVANO								
	116375	02/01/26		81203	T	02/01/26	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 4617								
	VENDOR TOTALS		7,095.00	YTD INVOICED			7,095.00	YTD PAID	887.00
105403	FRANCO, WALTER & SANDRA								

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	116283	02/01/26		81204	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
VENDOR TOTALS			12,088.00	YTD INVOICED			12,088.00	YTD PAID	1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	116284	02/01/26		81205	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 10612								
VENDOR TOTALS			9,448.00	YTD INVOICED			9,448.00	YTD PAID	1,181.00
93783	FREDERIKSEN, PETER								
	115940	02/01/26		81206	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10062								
VENDOR TOTALS			25,096.00	YTD INVOICED			25,096.00	YTD PAID	1,448.00
108406	FURBERT, REGINALD								
	115941	02/01/26		81207	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 8573								
	115942	02/01/26		81207	T	02/01/26	81544100 45904	HOUSING VOUCHER	292.00
	INVOICE: 9792								
VENDOR TOTALS			21,841.00	YTD INVOICED			21,841.00	YTD PAID	1,603.00
103655	GAMBOA, LUIS								
	116025	02/01/26		81208	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 10531								
VENDOR TOTALS			13,351.00	YTD INVOICED			13,351.00	YTD PAID	1,501.00
118612	GARG, ANU								
	116286	02/01/26		81209	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,242.00
	INVOICE: 10756								
VENDOR TOTALS			17,936.00	YTD INVOICED			17,936.00	YTD PAID	2,242.00
124539	GARG, URMILLA K.								
	115944	02/01/26		81210	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,634.00
	INVOICE: 10088								
	115945	02/01/26		81210	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,528.00
	INVOICE: 10402								
	115946	02/01/26		81210	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,577.00
	INVOICE: 10416								
	115947	02/01/26		81210	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 10806								
	115948	02/01/26		81210	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,066.00
	INVOICE: 10811								
	115949	02/01/26		81210	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,605.00
	INVOICE: 8286								
	115950	02/01/26		81210	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,165.00

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	INVOICE: 8551								
	115951	02/01/26		81210	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
	INVOICE: 9693								
	115952	02/01/26		81210	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,479.00
	INVOICE: 9700								
	VENDOR TOTALS		76,937.00	YTD INVOICED			76,937.00	YTD PAID	13,281.00
124339	GIACONI, MIRKO								
	115953	02/01/26		81211	T	02/01/26	81544100 45904	HOUSING VOUCHER	923.00
	INVOICE: 2229								
	VENDOR TOTALS		11,444.00	YTD INVOICED			11,444.00	YTD PAID	923.00
119132	GLADNEY, BEVERLY								
	115954	02/01/26		81212	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 9879								
	VENDOR TOTALS		11,464.00	YTD INVOICED			11,464.00	YTD PAID	1,433.00
111586	GOFF, MARK								
	115955	02/01/26		81213	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10641								
	VENDOR TOTALS		10,424.00	YTD INVOICED			10,424.00	YTD PAID	1,303.00
105399	GOLBAZ-HAGH, MASOUD								
	116035	02/01/26		81214	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 4601								
	VENDOR TOTALS		13,072.00	YTD INVOICED			13,072.00	YTD PAID	1,624.00
124503	GOLDSMITH, CHRISTIAN								
	116193	02/01/26		81215	T	02/01/26	83440010 45904	HOUSING VOUCHER	60.00
	INVOICE: 10685-U								
	VENDOR TOTALS		1,524.00	YTD INVOICED			1,524.00	YTD PAID	60.00
124564	GULL VIEW LLC.								
	116175	02/01/26		81216	T	02/01/26	82044100 45904	HOUSING VOUCHER	720.00
	INVOICE: 10870								
	VENDOR TOTALS		4,224.00	YTD INVOICED			4,224.00	YTD PAID	720.00
120993	H&JR DEVELOPMENT LLC.								
	115956	02/01/26		81217	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 10556								
	115957	02/01/26		81217	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,415.00
	INVOICE: 10805								
	115958	02/01/26		81217	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 9817								

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VENDOR TOTALS			53,554.00	YTD INVOICED			53,554.00	YTD PAID	5,907.00
100966 HANAFI, MOHAMMAD	116237	02/01/26		81218	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,659.00
	INVOICE: 4738								
VENDOR TOTALS			13,276.00	YTD INVOICED			13,276.00	YTD PAID	1,659.00
119116 HANNA, JOSEPH	115977	02/01/26		81219	T	02/01/26	81544100 45904	HOUSING VOUCHER	974.00
	INVOICE: 5082								
VENDOR TOTALS			7,757.00	YTD INVOICED			7,757.00	YTD PAID	974.00
124332 HARRIS, LILLIAN	116194	02/01/26		81220	T	02/01/26	82044100 45904	HOUSING VOUCHER	33.00
	INVOICE: 10133-U								
VENDOR TOTALS			194.00	YTD INVOICED			194.00	YTD PAID	33.00
122151 HAWK MGMT, INC.	115959	02/01/26		81221	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,082.00
	INVOICE: 8641								
	115960	02/01/26		81221	T	02/01/26	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 9028								
VENDOR TOTALS			15,994.00	YTD INVOICED			15,994.00	YTD PAID	2,057.00
122211 HAWTHORNE CHATEAU APTS., LTD	115961	02/01/26		81222	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 9620								
VENDOR TOTALS			12,136.00	YTD INVOICED			12,136.00	YTD PAID	1,517.00
121644 HAWTHORNE PACIFIC ASSOCIATES, LP	116287	02/01/26		81223	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 10779								
	116288	02/01/26		81223	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,404.00
	INVOICE: 10832								
VENDOR TOTALS			19,465.00	YTD INVOICED			19,465.00	YTD PAID	2,679.00
115163 HAYWOOD, LARON	115991	02/01/26		81224	T	02/01/26	82044100 45904	HOUSING VOUCHER	2,387.00
	INVOICE: 10795								
VENDOR TOTALS			25,042.00	YTD INVOICED			25,042.00	YTD PAID	2,387.00
101156 HEMPHILL, RUBY	116414	02/01/26		81225	T	02/01/26	83440010 45904	HOUSING VOUCHER	764.00

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INVOICE: 10774									
VENDOR TOTALS		8,323.00 YTD INVOICED			8,323.00 YTD PAID			764.00	
110755	HENRY, JAMES R. 115969	02/01/26		81226	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 7021								
	115970	02/01/26		81226	T	02/01/26	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 9153								
VENDOR TOTALS		20,010.00 YTD INVOICED			20,010.00 YTD PAID			2,156.00	
123723	HICKS, KELVIN 116321	02/01/26		81227	T	02/01/26	81544100 45904	HOUSING VOUCHER	910.00
	INVOICE: 10340								
VENDOR TOTALS		6,904.00 YTD INVOICED			6,904.00 YTD PAID			910.00	
113153	HINKLE, M. SIMONNE 115962	02/01/26		81228	T	02/01/26	81544100 45904	HOUSING VOUCHER	611.00
	INVOICE: 10534								
	115963	02/01/26		81228	T	02/01/26	81544100 45904	HOUSING VOUCHER	619.00
	INVOICE: 9656								
VENDOR TOTALS		8,488.00 YTD INVOICED			8,488.00 YTD PAID			1,230.00	
123622	HIRATA PROPERTIES, LLC. 116289	02/01/26		81229	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10133								
	116290	02/01/26		81229	T	02/01/26	81544100 45904	HOUSING VOUCHER	905.00
	INVOICE: 10390								
	116291	02/01/26		81229	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,249.00
	INVOICE: 10659								
	116292	02/01/26		81229	T	02/01/26	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 8096								
	116293	02/01/26		81229	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE: 8997								
	116294	02/01/26		81229	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	116295	02/01/26		81229	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 9520								
VENDOR TOTALS		82,911.00 YTD INVOICED			82,911.00 YTD PAID			9,631.00	
112248	HOANG, NGUYET 116067	02/01/26		81230	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 8788								
VENDOR TOTALS		9,118.00 YTD INVOICED			9,118.00 YTD PAID			1,138.00	
101176	HOLLADAY, MARSHALL								

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	116033	02/01/26		81231	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 2600								
VENDOR TOTALS			9,006.00	YTD INVOICED			9,006.00	YTD PAID	1,110.00
123982 HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON	115721	02/01/26		81233	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	93.03
	INVOICE: 10542								
VENDOR TOTALS			18,680.14	YTD INVOICED			18,680.14	YTD PAID	93.03
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN	115725	02/01/26		81232	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074								
	115726	02/01/26		81232	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.11
	INVOICE: 10719								
	115727	02/01/26		81232	T	02/01/26	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	115728	02/01/26		81232	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961								
VENDOR TOTALS			89,520.95	YTD INVOICED			89,520.95	YTD PAID	415.21
123982 HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON	115964	02/01/26		81233	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10542								
VENDOR TOTALS			18,680.14	YTD INVOICED			18,680.14	YTD PAID	1,345.00
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN	116119	02/01/26		81232	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074								
	116120	02/01/26		81232	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,902.00
	INVOICE: 10719								
	116121	02/01/26		81232	T	02/01/26	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	116122	02/01/26		81232	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 4961								
VENDOR TOTALS			89,520.95	YTD INVOICED			89,520.95	YTD PAID	8,481.00
124614 HOUSTON HOUSING AUTHORITY	115722	02/01/26		81234	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	80.54
	INVOICE: 9004								
	115965	02/01/26		81234	T	02/01/26	81544100 45904	HOUSING VOUCHER	252.00
	INVOICE: 9004								
VENDOR TOTALS			1,906.70	YTD INVOICED			1,906.70	YTD PAID	332.54
96638 HOUSTON, ROBERT AND/OR ROBBIE	116108	02/01/26		81235	T	02/01/26	81544100 45904	HOUSING VOUCHER	895.00

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INVOICE: 9039									
VENDOR TOTALS		7,166.00 YTD INVOICED			7,166.00 YTD PAID			895.00	
116670	HOWARD, CHRISTINE								
	115966	02/01/26		81236	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,857.00
	INVOICE: 10509								
	115967	02/01/26		81236	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10566								
VENDOR TOTALS		23,122.00 YTD INVOICED			23,122.00 YTD PAID			3,096.00	
123879	HRW 13700 KORNBLUM LLC								
	116351	02/01/26		81237	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,459.00
	INVOICE: 10778								
VENDOR TOTALS		11,203.00 YTD INVOICED			11,203.00 YTD PAID			1,459.00	
122522	HUNT ENTERPRISES, INC.								
	115968	02/01/26		81238	T	02/01/26	81544100 45904	HOUSING VOUCHER	319.00
	INVOICE: 10600								
VENDOR TOTALS		2,832.00 YTD INVOICED			2,832.00 YTD PAID			319.00	
123479	INFINITY PROPERTY MANAGEMENT INC.								
	116296	02/01/26		81239	T	02/01/26	83440010 45904	HOUSING VOUCHER	681.00
	INVOICE: 10716								
	116297	02/01/26		81239	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 10722								
VENDOR TOTALS		17,454.00 YTD INVOICED			17,454.00 YTD PAID			2,147.00	
123217	IRD, LP								
	116298	02/01/26		81240	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,182.00
	INVOICE: 10755								
VENDOR TOTALS		9,276.00 YTD INVOICED			9,276.00 YTD PAID			1,182.00	
114933	JEFFERIES, JOYCE E.								
	115981	02/01/26		81241	T	02/01/26	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 9319								
VENDOR TOTALS		2,714.00 YTD INVOICED			2,714.00 YTD PAID			351.00	
122956	JENNIFER PAZZIA								
	115798	02/01/26		81242	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
VENDOR TOTALS		16,408.00 YTD INVOICED			16,408.00 YTD PAID			2,051.00	
123367	JODELE, TOMAS								

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	116416	02/01/26		81243	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 1708								
	VENDOR TOTALS		11,520.00	YTD INVOICED			11,520.00	YTD PAID	1,440.00
119730	JOHNSON, NORIKO								
	115972	02/01/26		81244	T	02/01/26	81544100 45904	HOUSING VOUCHER	843.00
	INVOICE: 10106								
	VENDOR TOTALS		6,704.00	YTD INVOICED			6,704.00	YTD PAID	843.00
108271	JOHNSON, STEVE A.								
	116141	02/01/26		81245	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE: 4728								
	116142	02/01/26		81245	T	02/01/26	81544100 45904	HOUSING VOUCHER	872.00
	INVOICE: 8398								
	VENDOR TOTALS		11,979.00	YTD INVOICED			11,979.00	YTD PAID	2,182.00
101465	JOHNSON, TERRY								
	116147	02/01/26		81246	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10568								
	116148	02/01/26		81246	T	02/01/26	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752								
	VENDOR TOTALS		23,364.00	YTD INVOICED			23,364.00	YTD PAID	2,578.00
123425	JR AJ, LLC.								
	116361	02/01/26		81247	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,028.00
	INVOICE: 10826								
	116364	02/01/26		81247	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,224.00
	INVOICE: 10857								
	116381	02/01/26		81247	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 8412								
	VENDOR TOTALS		37,889.00	YTD INVOICED			37,889.00	YTD PAID	3,747.00
123887	JRAB PROPERTIES, LLC								
	116319	02/01/26		81248	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,997.00
	INVOICE: 10305								
	VENDOR TOTALS		15,976.00	YTD INVOICED			15,976.00	YTD PAID	1,997.00
118833	KANNIKE-MARTINS, JOSEPHINE								
	115979	02/01/26		81249	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
	INVOICE: 10559								
	VENDOR TOTALS		22,253.00	YTD INVOICED			22,253.00	YTD PAID	1,648.00
124222	KELLY DAVID FRENCH TRUST								
	116011	02/01/26		81250	T	02/01/26	81544100 45904	HOUSING VOUCHER	726.00

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INVOICE: 8649									
VENDOR TOTALS		5,412.00 YTD INVOICED		5,412.00 YTD PAID		726.00			
121877	KGM LLC.								
	115986	02/01/26		81251	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,213.00
	INVOICE: 10467								
VENDOR TOTALS		6,774.00 YTD INVOICED		6,774.00 YTD PAID		1,213.00			
117978	KOBAYASHI, DAVID								
	116275	02/01/26		81252	T	02/01/26	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10060								
VENDOR TOTALS		2,840.00 YTD INVOICED		2,840.00 YTD PAID		130.00			
123939	KOUTEK, NORMAN								
	116404	02/01/26		81253	T	02/01/26	81544100 45904	HOUSING VOUCHER	531.00
	INVOICE: 10775								
	116405	02/01/26		81253	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 9774								
VENDOR TOTALS		17,664.00 YTD INVOICED		17,664.00 YTD PAID		2,208.00			
123700	KSR HAWTHORNE 1 LLC								
	116366	02/01/26		81254	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,581.00
	INVOICE: 10861								
	116367	02/01/26		81254	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10869								
	116373	02/01/26		81254	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 4101								
VENDOR TOTALS		29,015.00 YTD INVOICED		29,015.00 YTD PAID		4,339.00			
123701	KSR HAWTHORNE 2 LLC								
	116312	02/01/26		81255	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10126								
	116318	02/01/26		81255	T	02/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 10277								
	116391	02/01/26		81255	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9540								
VENDOR TOTALS		32,762.00 YTD INVOICED		32,762.00 YTD PAID		3,582.00			
123855	KSR SAN BERNARDINO LLC								
	116015	02/01/26		81256	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,258.00
	INVOICE: 9764								
VENDOR TOTALS		9,802.00 YTD INVOICED		9,802.00 YTD PAID		1,258.00			
108846	KUHR ENTERPRISES								

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	115989	02/01/26		81257	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
	VENDOR TOTALS		9,353.00	YTD INVOICED			9,353.00	YTD PAID	1,181.00
121862	KUMAMOTO, BRIAN A.								
	115998	02/01/26		81258	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10459								
	VENDOR TOTALS		11,884.00	YTD INVOICED			11,884.00	YTD PAID	1,548.00
120290	LAM, DIEP								
	115921	02/01/26		81259	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
	VENDOR TOTALS		15,200.00	YTD INVOICED			15,200.00	YTD PAID	1,900.00
113862	LANEY, GARY								
	115990	02/01/26		81260	T	02/01/26	81544100 45904	HOUSING VOUCHER	617.00
	INVOICE: 9654								
	VENDOR TOTALS		5,964.00	YTD INVOICED			5,964.00	YTD PAID	617.00
121310	LARSON, KIRBY								
	115993	02/01/26		81261	T	02/01/26	81544100 45904	HOUSING VOUCHER	944.00
	INVOICE: 4128								
	115994	02/01/26		81261	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,390.00
	INVOICE: 9167								
	VENDOR TOTALS		25,637.00	YTD INVOICED			25,637.00	YTD PAID	2,334.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	116310	02/01/26		81262	T	02/01/26	82044100 45904	HOUSING VOUCHER	877.00
	INVOICE: 10121								
	116354	02/01/26		81262	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,420.00
	INVOICE: 10797								
	116357	02/01/26		81262	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,786.00
	INVOICE: 10807								
	116368	02/01/26		81262	T	02/01/26	82044100 45904	HOUSING VOUCHER	898.00
	INVOICE: 10873								
	VENDOR TOTALS		32,678.00	YTD INVOICED			32,678.00	YTD PAID	4,981.00
108097	LE, TIEN								
	115997	02/01/26		81263	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10225								
	115999	02/01/26		81263	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10610								
	VENDOR TOTALS		24,352.00	YTD INVOICED			24,352.00	YTD PAID	3,044.00

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101260 LEE, JUXIN (BOB)	115985	02/01/26		81264	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 2638								
VENDOR TOTALS			13,888.00	YTD INVOICED			13,888.00	YTD PAID	1,736.00
123397 LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP	116400	02/01/26		81265	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10834								
VENDOR TOTALS			7,243.00	YTD INVOICED			7,243.00	YTD PAID	1,220.00
122038 LEONARD, JOHN	116017	02/01/26		81266	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10408								
VENDOR TOTALS			13,180.00	YTD INVOICED			13,180.00	YTD PAID	1,735.00
123113 LESTER & JENNIFER CANO	116016	02/01/26		81267	T	02/01/26	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 9971								
VENDOR TOTALS			1,112.00	YTD INVOICED			1,112.00	YTD PAID	139.00
124277 LFD LEMOLI LLC.	116113	02/01/26		81268	T	02/01/26	81544100 45904	HOUSING VOUCHER	889.00
	INVOICE: 10803								
	116114	02/01/26		81268	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 10818								
	116115	02/01/26		81268	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10838								
VENDOR TOTALS			34,556.00	YTD INVOICED			34,556.00	YTD PAID	4,335.00
117147 LIMRA, LLC.	116018	02/01/26		81269	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8900								
VENDOR TOTALS			12,768.00	YTD INVOICED			12,768.00	YTD PAID	1,596.00
94084 LINCIR, TOM	116157	02/01/26		81270	T	02/01/26	81544100 45904	HOUSING VOUCHER	772.00
	INVOICE: 8500								
VENDOR TOTALS			6,128.00	YTD INVOICED			6,128.00	YTD PAID	772.00
123316 LING, PAUL SIONG KUONG	116218	02/01/26		81271	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE: 10231								
	116219	02/01/26		81271	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 4974								

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VENDOR TOTALS			26,245.00	YTD INVOICED			26,245.00	YTD PAID		3,389.00
123419	LING, PAUL SIONG KUONG									
	116341	02/01/26		81272	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,602.00
	INVOICE: 10725									
VENDOR TOTALS			12,557.00	YTD INVOICED			12,557.00	YTD PAID		1,602.00
122235	LLS GRP #3, LLC									
	116019	02/01/26		81273	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,006.00
	INVOICE: 10008									
	116020	02/01/26		81273	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,642.00
	INVOICE: 3883									
VENDOR TOTALS			22,408.00	YTD INVOICED			22,408.00	YTD PAID		2,648.00
124235	LO, CHING PING									
	115886	02/01/26		81274	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,575.00
	INVOICE: 10819									
VENDOR TOTALS			12,636.00	YTD INVOICED			12,636.00	YTD PAID		1,575.00
121100	LOMBARDO, JEANINE									
	116376	02/01/26		81275	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,673.00
	INVOICE: 4729									
VENDOR TOTALS			13,384.00	YTD INVOICED			13,384.00	YTD PAID		1,673.00
111766	LOS ANGELES COUNTY									
	115723	02/01/26		81276	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		109.21
	INVOICE: 10469									
	115724	02/01/26		81276	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		109.21
	INVOICE: 10830									
	116021	02/01/26		81276	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,834.00
	INVOICE: 10469									
	116022	02/01/26		81276	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,452.00
	INVOICE: 10830									
VENDOR TOTALS			32,644.97	YTD INVOICED			32,644.97	YTD PAID		3,504.42
124126	LOUIS HAHNE REVOCABLE TRUST									
	116013	02/01/26		81277	T	02/01/26	81544100 45904	HOUSING VOUCHER		572.00
	INVOICE: 9139									
VENDOR TOTALS			4,933.00	YTD INVOICED			4,933.00	YTD PAID		572.00
103811	LOZANO, JESUS AND NATALIA									
	116023	02/01/26		81278	T	02/01/26	81544100 45904	HOUSING VOUCHER		955.00
	INVOICE: 9407									

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VENDOR TOTALS			6,384.00	YTD INVOICED			6,384.00	YTD PAID	955.00
112319 LUCHA, ENRIQUE	115934	02/01/26		81279	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 10545								
VENDOR TOTALS			9,742.00	YTD INVOICED			9,742.00	YTD PAID	1,220.00
100503 LY, ANDY QUOC	116000	02/01/26		81280	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
VENDOR TOTALS			10,802.00	YTD INVOICED			10,802.00	YTD PAID	1,365.00
119952 MALEK, FARSHID	116010	02/01/26		81281	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,573.00
	INVOICE: 8488								
VENDOR TOTALS			12,578.00	YTD INVOICED			12,578.00	YTD PAID	1,573.00
101822 MALONEY, KEVIN	116305	02/01/26		81282	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10117								
	116306	02/01/26		81282	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
VENDOR TOTALS			18,416.00	YTD INVOICED			18,416.00	YTD PAID	2,317.00
124569 MANVIK REAL ESTATE LLC.	116203	02/01/26		81283	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,872.00
	INVOICE: 10815								
VENDOR TOTALS			7,488.00	YTD INVOICED			7,488.00	YTD PAID	1,872.00
120949 MAOR, NOAM	116009	02/01/26		81284	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 8323								
VENDOR TOTALS			8,816.00	YTD INVOICED			8,816.00	YTD PAID	1,102.00
115853 MARSELA DEVELOPMENT CORP.	116031	02/01/26		81285	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9500								
VENDOR TOTALS			12,070.00	YTD INVOICED			12,070.00	YTD PAID	1,525.00
107637 MARSH, JAMES	116032	02/01/26		81286	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,935.00
	INVOICE: 9184								

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VENDOR TOTALS			15,380.00	YTD INVOICED			15,380.00	YTD PAID		1,935.00
124280	MASSIMO, DONALD									
	115922	02/01/26		81287	T	02/01/26	81544100 45904	HOUSING VOUCHER		2,458.00
	INVOICE: 10817									
VENDOR TOTALS			19,336.00	YTD INVOICED			19,336.00	YTD PAID		2,458.00
122935	MATTHEWS FAMILY LIVING TRUST									
	116036	02/01/26		81288	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,500.00
	INVOICE: 10636									
VENDOR TOTALS			12,000.00	YTD INVOICED			12,000.00	YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC.									
	116401	02/01/26		81289	T	02/01/26	81544100 45904	HOUSING VOUCHER		822.00
	INVOICE: 8417									
VENDOR TOTALS			7,354.00	YTD INVOICED			7,354.00	YTD PAID		822.00
124375	MERINO, ALICIA MONIQUE									
	116195	02/01/26		81290	T	02/01/26	83440010 45904	HOUSING VOUCHER		23.00
	INVOICE: 10677-U									
VENDOR TOTALS			163.00	YTD INVOICED			163.00	YTD PAID		23.00
120580	MESA PARK SOUTH, LLC.									
	116037	02/01/26		81291	T	02/01/26	81544100 45904	HOUSING VOUCHER		631.00
	INVOICE: 9563									
	116038	02/01/26		81291	T	02/01/26	81544100 45904	HOUSING VOUCHER		877.00
	INVOICE: 9571									
VENDOR TOTALS			13,288.00	YTD INVOICED			13,288.00	YTD PAID		1,508.00
115116	MICHAEL, SAMIR									
	116039	02/01/26		81292	T	02/01/26	81544100 45904	HOUSING VOUCHER		2,494.00
	INVOICE: 10089									
	116040	02/01/26		81292	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,730.00
	INVOICE: 10300									
	116041	02/01/26		81292	T	02/01/26	81544100 45904	HOUSING VOUCHER		2,494.00
	INVOICE: 8632									
VENDOR TOTALS			53,435.00	YTD INVOICED			53,435.00	YTD PAID		6,718.00
104002	MINGO, WILLIAM & RUBY									
	116042	02/01/26		81293	T	02/01/26	81544100 45904	HOUSING VOUCHER		474.00
	INVOICE: 9771									
VENDOR TOTALS			11,781.00	YTD INVOICED			11,781.00	YTD PAID		474.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123677 MITTAL ASSETS, LP.	116362	02/01/26		81294	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10839								
	116365	02/01/26		81294	T	02/01/26	82044100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10859								
	116378	02/01/26		81294	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 4834								
VENDOR TOTALS			31,326.00	YTD INVOICED			31,326.00	YTD PAID	4,052.00
123465 MITTAL LEGACY, LP.	116328	02/01/26		81295	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10603								
	116358	02/01/26		81295	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10808								
VENDOR TOTALS			26,784.00	YTD INVOICED			26,784.00	YTD PAID	3,228.00
123111 ML-12020 GREVILLEA LLC	116043	02/01/26		81296	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10039								
VENDOR TOTALS			5,766.00	YTD INVOICED			5,766.00	YTD PAID	1,279.00
111620 MOBRICI, ALBERTO	115776	02/01/26		81297	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10449								
	115777	02/01/26		81297	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 4684								
VENDOR TOTALS			17,525.00	YTD INVOICED			17,525.00	YTD PAID	2,207.00
105400 MOGEL, JOSEPH	115978	02/01/26		81298	T	02/01/26	81544100 45904	HOUSING VOUCHER	972.00
	INVOICE: 9534								
VENDOR TOTALS			7,800.00	YTD INVOICED			7,800.00	YTD PAID	972.00
112018 MONARK, LP	116044	02/01/26		81299	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	116045	02/01/26		81299	T	02/01/26	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10752								
VENDOR TOTALS			24,465.00	YTD INVOICED			24,465.00	YTD PAID	3,079.00
99468 MONGELLI, RICK	116106	02/01/26		81300	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8707								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			13,246.00	YTD INVOICED			13,246.00	YTD PAID		1,654.00
107461	MONICA WUERTH DAVIS									
	116402	02/01/26		81301	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,452.00
	INVOICE: 10043									
	116403	02/01/26		81301	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,190.00
	INVOICE: 10634									
VENDOR TOTALS			25,700.00	YTD INVOICED			25,700.00	YTD PAID		2,642.00
30143	MONUS, BELA C									
	116046	02/01/26		81302	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,941.00
	INVOICE: 10281									
	116047	02/01/26		81302	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,940.00
	INVOICE: 10493									
	116048	02/01/26		81302	T	02/01/26	81544100 45904	HOUSING VOUCHER		622.00
	INVOICE: 8113									
	116049	02/01/26		81302	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,536.00
	INVOICE: 8807									
	116050	02/01/26		81302	T	02/01/26	81544100 45904	HOUSING VOUCHER		2,464.00
	INVOICE: 9420									
VENDOR TOTALS			69,229.00	YTD INVOICED			69,229.00	YTD PAID		8,503.00
124510	MOODY, REGINA									
	116196	02/01/26		81303	T	02/01/26	81544100 45904	HOUSING VOUCHER		120.00
	INVOICE: 10518-U									
VENDOR TOTALS			4,320.00	YTD INVOICED			4,320.00	YTD PAID		120.00
124511	MOODY, ROZALIND									
	116197	02/01/26		81304	T	02/01/26	82044100 45904	HOUSING VOUCHER		79.00
	INVOICE: 10601-U									
VENDOR TOTALS			4,039.00	YTD INVOICED			4,039.00	YTD PAID		79.00
111172	MORA, RUBEN									
	116051	02/01/26		81305	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,726.00
	INVOICE: 4943									
VENDOR TOTALS			13,808.00	YTD INVOICED			13,808.00	YTD PAID		1,726.00
123963	MORAN, ALEX MILTON									
	116198	02/01/26		81306	T	02/01/26	82044100 45904	HOUSING VOUCHER		9.00
	INVOICE: 10785-U									
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID		9.00
123495	MOSCOL, JOANA MARIBEL									
	116343	02/01/26		81307	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,504.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10741									
VENDOR TOTALS		12,188.00 YTD INVOICED		12,188.00 YTD PAID		1,504.00			
119610	MUNOZ, ERNESTO								
	115935	02/01/26		81308	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,519.00
INVOICE: 10102									
VENDOR TOTALS		11,882.00 YTD INVOICED		11,882.00 YTD PAID		1,519.00			
110239	NAGER, JAY								
	116052	02/01/26		81309	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,010.00
INVOICE: 9397									
VENDOR TOTALS		4,104.00 YTD INVOICED		4,104.00 YTD PAID		2,010.00			
116979	NATIONAL COMMUNITY RENAISSANCE								
	116053	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	641.00
INVOICE: 10259									
	116054	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,583.00
INVOICE: 10348									
	116055	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE: 10816									
	116056	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,737.00
INVOICE: 4099									
	116057	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,475.00
INVOICE: 4247									
	116058	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,512.00
INVOICE: 8531									
	116059	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,628.00
INVOICE: 8563									
	116060	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	873.00
INVOICE: 8687									
	116061	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,643.00
INVOICE: 9312									
	116062	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	661.00
INVOICE: 9327									
	116063	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	393.00
INVOICE: 9337									
	116064	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	789.00
INVOICE: 9590									
	116065	02/01/26		81310	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
INVOICE: 9688									
VENDOR TOTALS		148,737.00 YTD INVOICED		148,737.00 YTD PAID		16,020.00			
124311	NEO STEPNEY LLC								
	116066	02/01/26		81311	T	02/01/26	81544100 45904	HOUSING VOUCHER	956.00
INVOICE: 10676									

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VENDOR TOTALS			11,729.00	YTD INVOICED			11,729.00	YTD PAID		956.00
109774	NEVAREZ, JOSE									
	115975	02/01/26		81312	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,465.00
	INVOICE: 10696									
	115976	02/01/26		81312	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,091.00
	INVOICE: 10843									
VENDOR TOTALS			16,853.00	YTD INVOICED			16,853.00	YTD PAID		2,556.00
121197	NGUYEN, MAI									
	116026	02/01/26		81313	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,391.00
	INVOICE: 10375									
VENDOR TOTALS			13,468.00	YTD INVOICED			13,468.00	YTD PAID		1,391.00
120381	NGUYEN, STEVE									
	116143	02/01/26		81314	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,257.00
	INVOICE: 9047									
VENDOR TOTALS			10,028.00	YTD INVOICED			10,028.00	YTD PAID		1,257.00
109058	NOUH, JOSEPHINE									
	115980	02/01/26		81315	T	02/01/26	81544100 45904	HOUSING VOUCHER		278.00
	INVOICE: 8484									
VENDOR TOTALS			2,088.00	YTD INVOICED			2,088.00	YTD PAID		278.00
106411	NWOKO, JOHN									
	115971	02/01/26		81316	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,019.00
	INVOICE: 8869									
VENDOR TOTALS			8,152.00	YTD INVOICED			8,152.00	YTD PAID		1,019.00
121322	OKOBOH, SYLVANUS									
	116068	02/01/26		81317	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,374.00
	INVOICE: 10120									
	116069	02/01/26		81317	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,402.00
	INVOICE: 10809									
	116070	02/01/26		81317	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,131.00
	INVOICE: 9625									
VENDOR TOTALS			35,121.00	YTD INVOICED			35,121.00	YTD PAID		3,907.00
122967	OLIVARES, SAL									
	116007	02/01/26		81318	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,065.00
	INVOICE: 4755									
	116008	02/01/26		81318	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,616.00
	INVOICE: 4777									

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VENDOR TOTALS		22,012.00 YTD INVOICED		22,012.00 YTD PAID				2,681.00	
100096	ORANGE COUNTY HOUSING								
	116491	02/01/26		81319	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,318.00
	INVOICE: 5048								
	116491	02/01/26		81319	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 5048								
VENDOR TOTALS		2,427.21 YTD INVOICED		2,427.21 YTD PAID				2,427.21	
120180	PARSLEY, LLC.								
	116406	02/01/26		81320	T	02/01/26	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10208								
	116407	02/01/26		81320	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10608								
	116408	02/01/26		81320	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE: 9496								
	116409	02/01/26		81320	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9987								
VENDOR TOTALS		45,022.00 YTD INVOICED		45,022.00 YTD PAID				5,470.00	
123502	PAZZIA, JENNIFER								
	116231	02/01/26		81321	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 8976								
	116232	02/01/26		81321	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,774.00
	INVOICE: 9258								
VENDOR TOTALS		32,380.00 YTD INVOICED		32,380.00 YTD PAID				4,255.00	
102871	PETTWAY, VERRIE O.								
	116174	02/01/26		81322	T	02/01/26	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 9583								
VENDOR TOTALS		4,594.00 YTD INVOICED		4,594.00 YTD PAID				707.00	
114815	PINNACLE ACACIA LLC								
	116075	02/01/26		81323	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,594.00
	INVOICE: 5023								
	116076	02/01/26		81323	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 9180								
VENDOR TOTALS		26,017.00 YTD INVOICED		26,017.00 YTD PAID				3,272.00	
120583	PINNACLE DOTY LLC.								
	116077	02/01/26		81324	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10395								
	116078	02/01/26		81324	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 10399								
	116079	02/01/26		81324	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,648.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9926									
VENDOR TOTALS		39,611.00 YTD INVOICED			39,611.00 YTD PAID			5,031.00	
118916	PINNACLE LEMOLI LLC.								
	116080	02/01/26		81325	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 10367								
	116081	02/01/26		81325	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10431								
	116082	02/01/26		81325	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 10473								
	116083	02/01/26		81325	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
VENDOR TOTALS		48,586.00 YTD INVOICED			48,586.00 YTD PAID			6,087.00	
113548	POWELLS, TAURENCE KEVIN								
	116372	02/01/26		81326	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 3304								
VENDOR TOTALS		13,060.00 YTD INVOICED			13,060.00 YTD PAID			1,670.00	
120470	POZZOULI FAMILY LLC.								
	116084	02/01/26		81327	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10238								
	116085	02/01/26		81327	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278								
	116086	02/01/26		81327	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10303								
	116087	02/01/26		81327	T	02/01/26	81544100 45904	HOUSING VOUCHER	413.00
	INVOICE: 10345								
	116088	02/01/26		81327	T	02/01/26	83440010 45904	HOUSING VOUCHER	787.00
	INVOICE: 10742								
	116089	02/01/26		81327	T	02/01/26	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 4952								
	116090	02/01/26		81327	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 6084								
	116091	02/01/26		81327	T	02/01/26	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE: 8878								
	116092	02/01/26		81327	T	02/01/26	81544100 45904	HOUSING VOUCHER	800.00
	INVOICE: 9831								
	116093	02/01/26		81327	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,742.00
	INVOICE: 9996								
VENDOR TOTALS		82,008.00 YTD INVOICED			82,008.00 YTD PAID			10,199.00	
121650	PRAIRIE RENTALS, LLC								
	116094	02/01/26		81328	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 10398								

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VENDOR TOTALS		11,942.00 YTD INVOICED		11,942.00 YTD PAID				1,440.00	
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	116095	02/01/26		81329	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,290.00
	INVOICE: 10249								
	116096	02/01/26		81329	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE: 10602								
	116097	02/01/26		81329	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 10700								
	116098	02/01/26		81329	T	02/01/26	84440010 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10705								
	116099	02/01/26		81329	T	02/01/26	84440010 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10729								
	116100	02/01/26		81329	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10738								
	116101	02/01/26		81329	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	116102	02/01/26		81329	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,304.00
	INVOICE: 2525								
	116103	02/01/26		81329	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 6018								
VENDOR TOTALS		106,391.00 YTD INVOICED		106,391.00 YTD PAID				12,877.00	
123313	QUALITY DEVELOPMENT CORP.								
	115983	02/01/26		81330	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 2719								
	115984	02/01/26		81330	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 8955								
VENDOR TOTALS		16,808.00 YTD INVOICED		16,808.00 YTD PAID				2,179.00	
109045	QUERUBIN, JAMES & MYLENE								
	116104	02/01/26		81331	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE: 5037								
VENDOR TOTALS		8,351.00 YTD INVOICED		8,351.00 YTD PAID				1,138.00	
123704	R3 PROPERTIES 1 LLC								
	116313	02/01/26		81332	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	116314	02/01/26		81332	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10215								
	116322	02/01/26		81332	T	02/01/26	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 10386								
	116337	02/01/26		81332	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	116342	02/01/26		81332	T	02/01/26	84440010 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10734								
	116370	02/01/26		81332	T	02/01/26	84440010 45904	HOUSING VOUCHER	855.00

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	INVOICE: 10878								
	116396	02/01/26		81332	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
VENDOR TOTALS			67,443.00	YTD INVOICED			67,443.00	YTD PAID	8,413.00
121412 RABNUB, LLC.									
	116105	02/01/26		81333	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,291.00
	INVOICE: 9251								
VENDOR TOTALS			10,216.00	YTD INVOICED			10,216.00	YTD PAID	1,291.00
123212 REAL PROPERTY MANAGEMENT INC.									
	116411	02/01/26		81334	T	02/01/26	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
VENDOR TOTALS			7,384.00	YTD INVOICED			7,384.00	YTD PAID	923.00
114801 REAL, JOHN									
	116304	02/01/26		81335	T	02/01/26	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
VENDOR TOTALS			1,216.00	YTD INVOICED			1,216.00	YTD PAID	152.00
123731 REED, LANCE									
	116348	02/01/26		81336	T	02/01/26	81544100 45904	HOUSING VOUCHER	515.00
	INVOICE: 10767								
VENDOR TOTALS			4,180.00	YTD INVOICED			4,180.00	YTD PAID	515.00
120283 RICKS, PATRICIA									
	116071	02/01/26		81337	T	02/01/26	81544100 45904	HOUSING VOUCHER	881.00
	INVOICE: 10552								
	116072	02/01/26		81337	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10853								
	116073	02/01/26		81337	T	02/01/26	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 5036								
	116074	02/01/26		81337	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,009.00
	INVOICE: 9451								
VENDOR TOTALS			31,252.00	YTD INVOICED			31,252.00	YTD PAID	3,747.00
120616 RIDGWAY, JR., WILLIAM									
	116345	02/01/26		81338	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,718.00
	INVOICE: 10754								
	116384	02/01/26		81338	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 8700								
	116395	02/01/26		81338	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 9823								

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VENDOR TOTALS			39,068.00	YTD INVOICED			39,068.00	YTD PAID	4,938.00
121872 RIVAS, JR., JOSE N.	115982	02/01/26		81339	T	02/01/26	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 10523								
VENDOR TOTALS			7,024.00	YTD INVOICED			7,024.00	YTD PAID	878.00
119641 RIVERA, YOLY	116107	02/01/26		81340	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10478								
VENDOR TOTALS			10,408.00	YTD INVOICED			10,408.00	YTD PAID	1,301.00
124267 ROPERIA, JITENDER S.	116111	02/01/26		81341	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,460.00
	INVOICE: 4701								
VENDOR TOTALS			10,903.00	YTD INVOICED			10,903.00	YTD PAID	1,460.00
121526 ROSALES PROPERTY INVESTMENTS INC.	116112	02/01/26		81342	T	02/01/26	81544100 45904	HOUSING VOUCHER	844.00
	INVOICE: 8695								
VENDOR TOTALS			6,800.00	YTD INVOICED			6,800.00	YTD PAID	844.00
104881 ROSENBERG, BARBARA	116340	02/01/26		81343	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
VENDOR TOTALS			12,400.00	YTD INVOICED			12,400.00	YTD PAID	1,550.00
122999 ROSS MOORE REALTY INC	116413	02/01/26		81344	T	02/01/26	83440010 45904	HOUSING VOUCHER	1,424.00
	INVOICE: 10708								
VENDOR TOTALS			11,539.00	YTD INVOICED			11,539.00	YTD PAID	1,424.00
123211 ROULETTE, GAIL R.	116285	02/01/26		81345	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 4265								
VENDOR TOTALS			9,205.00	YTD INVOICED			9,205.00	YTD PAID	1,208.00
121988 ROUSSEVE, DARVI	116012	02/01/26		81346	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,649.00
	INVOICE: 8691								
VENDOR TOTALS			13,682.00	YTD INVOICED			13,682.00	YTD PAID	1,649.00

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123578 RT 2, LLC	116317	02/01/26		81347	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10273								
VENDOR TOTALS			13,253.00	YTD INVOICED			13,253.00	YTD PAID	1,654.00
123903 SAINT DANIEL BUILDING LLC.	116377	02/01/26		81348	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
VENDOR TOTALS			8,736.00	YTD INVOICED			8,736.00	YTD PAID	1,092.00
123904 SAINT DAVID BUILDING LLC.	116388	02/01/26		81349	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8980								
VENDOR TOTALS			13,625.00	YTD INVOICED			13,625.00	YTD PAID	1,654.00
119012 SAINT MARK PROPERTY LLC.	116117	02/01/26		81350	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 8265								
VENDOR TOTALS			9,060.00	YTD INVOICED			9,060.00	YTD PAID	1,099.00
109912 SALMERON, FAUSTINO & ARACELY	116118	02/01/26		81351	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,947.00
	INVOICE: 9666								
VENDOR TOTALS			15,576.00	YTD INVOICED			15,576.00	YTD PAID	1,947.00
102029 SAMIA, IMELDA	116006	02/01/26		81352	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,198.00
	INVOICE: 4133								
VENDOR TOTALS			9,370.00	YTD INVOICED			9,370.00	YTD PAID	1,198.00
115679 SAMMUT, TOM	116158	02/01/26		81353	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 9436								
VENDOR TOTALS			8,096.00	YTD INVOICED			8,096.00	YTD PAID	1,012.00
117370 SANCHEZ, MANUEL	116029	02/01/26		81354	T	02/01/26	81544100 45904	HOUSING VOUCHER	643.00
	INVOICE: 10379								
VENDOR TOTALS			5,008.00	YTD INVOICED			5,008.00	YTD PAID	643.00
111243 SANFORD, TERESA	116325	02/01/26		81355	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,858.00
	INVOICE: 10557								

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	116379	02/01/26		81355	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 8017								
	116392	02/01/26		81355	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,561.00
	INVOICE: 9551								
	VENDOR TOTALS		46,379.00	YTD INVOICED			46,379.00	YTD PAID	5,581.00
121206	SCOTT, FRED								
	116123	02/01/26		81356	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE: 10258								
	116124	02/01/26		81356	T	02/01/26	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10770								
	116125	02/01/26		81356	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,214.00
	INVOICE: 9998								
	VENDOR TOTALS		25,985.00	YTD INVOICED			25,985.00	YTD PAID	3,219.00
106104	SCOTT, FRED A. & EMMA L.								
	116126	02/01/26		81357	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 8030								
	VENDOR TOTALS		9,140.00	YTD INVOICED			9,140.00	YTD PAID	1,083.00
122385	SCROGGINS, FRANK								
	116127	02/01/26		81358	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,632.00
	INVOICE: 10546								
	VENDOR TOTALS		13,038.00	YTD INVOICED			13,038.00	YTD PAID	1,632.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	116128	02/01/26		81359	T	02/01/26	82044100 45904	HOUSING VOUCHER	3,213.00
	INVOICE: 10763								
	116129	02/01/26		81359	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,226.00
	INVOICE: 7088								
	116130	02/01/26		81359	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 9453								
	VENDOR TOTALS		45,487.00	YTD INVOICED			45,487.00	YTD PAID	5,841.00
109678	SHEPHERD, DEREK								
	116024	02/01/26		81360	T	02/01/26	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS		18,312.00	YTD INVOICED			18,312.00	YTD PAID	2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	116131	02/01/26		81361	T	02/01/26	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 10421								
	116132	02/01/26		81361	T	02/01/26	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 8721								

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VENDOR TOTALS			26,540.00	YTD INVOICED			26,540.00	YTD PAID	1,491.00
119834 SHORTER, JEFFREY A.	116133	02/01/26		81362	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 4596								
VENDOR TOTALS			12,416.00	YTD INVOICED			12,416.00	YTD PAID	1,552.00
117711 SIMERAL, STEVE	116134	02/01/26		81363	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,443.00
	INVOICE: 10657								
	116135	02/01/26		81363	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,037.00
	INVOICE: 9533								
VENDOR TOTALS			27,868.00	YTD INVOICED			27,868.00	YTD PAID	3,480.00
124541 SINGLETON, EARNEST	116136	02/01/26		81364	T	02/01/26	81544100 45904	HOUSING VOUCHER	982.00
	INVOICE: 10439								
VENDOR TOTALS			5,688.00	YTD INVOICED			5,688.00	YTD PAID	982.00
111337 SMITH, VIOLA M.	116415	02/01/26		81365	T	02/01/26	84440010 45904	HOUSING VOUCHER	1,392.00
	INVOICE: 10721								
VENDOR TOTALS			11,040.00	YTD INVOICED			11,040.00	YTD PAID	1,392.00
123703 SMR 1 LLC	116327	02/01/26		81366	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,327.00
	INVOICE: 10594								
VENDOR TOTALS			10,634.00	YTD INVOICED			10,634.00	YTD PAID	1,327.00
104618 SOTO, RUTH	116116	02/01/26		81367	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 8978								
VENDOR TOTALS			13,253.00	YTD INVOICED			13,253.00	YTD PAID	1,654.00
93156 SOUTH BAY SENIOR HOUSING CORP.	116137	02/01/26		81368	T	02/01/26	81544100 45904	HOUSING VOUCHER	869.00
	INVOICE: 10445								
VENDOR TOTALS			6,937.00	YTD INVOICED			6,937.00	YTD PAID	869.00
117710 SOUTHERN NEVADA REGIONAL	115729	02/01/26		81369	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	97.55
	INVOICE: 10768								
	116138	02/01/26		81369	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,016.00

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INVOICE: 10768									
VENDOR TOTALS		25,116.60 YTD INVOICED		25,116.60 YTD PAID		2,113.55			
123779	STANDIFER SR, DELBERT								
	116350	02/01/26		81370	T	02/01/26	82044100 45904	HOUSING VOUCHER	2,155.00
INVOICE: 10773									
	116360	02/01/26		81370	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE: 10814									
VENDOR TOTALS		28,200.00 YTD INVOICED		28,200.00 YTD PAID		3,526.00			
103194	STEPHENSON, RUDDIE L.								
	116139	02/01/26		81371	T	02/01/26	81544100 45904	HOUSING VOUCHER	890.00
INVOICE: 10359									
	116140	02/01/26		81371	T	02/01/26	81544100 45904	HOUSING VOUCHER	521.00
INVOICE: 3480									
VENDOR TOTALS		14,118.00 YTD INVOICED		14,118.00 YTD PAID		1,411.00			
116817	SUKARTO, NANY								
	116144	02/01/26		81372	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,153.00
INVOICE: 8867									
	116145	02/01/26		81372	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,152.00
INVOICE: 8939									
VENDOR TOTALS		44,954.00 YTD INVOICED		44,954.00 YTD PAID		4,305.00			
124386	SULLIVAN, TERENCE								
	116146	02/01/26		81373	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,250.00
INVOICE: 9482									
VENDOR TOTALS		17,801.00 YTD INVOICED		17,801.00 YTD PAID		2,250.00			
123758	TAYLOR, CLAUDETTE L.								
	116347	02/01/26		81374	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
INVOICE: 10766									
VENDOR TOTALS		13,061.00 YTD INVOICED		13,061.00 YTD PAID		1,642.00			
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	116410	02/01/26		81375	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,103.00
INVOICE: 9342									
VENDOR TOTALS		10,224.00 YTD INVOICED		10,224.00 YTD PAID		1,103.00			
119666	THE MONTECITO APTS. INVESTMENT, LP								
	116149	02/01/26		81376	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,542.00
INVOICE: 4754									
	116150	02/01/26		81376	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,648.00
INVOICE: 5024									

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VENDOR TOTALS			25,562.00	YTD INVOICED			25,562.00	YTD PAID		3,190.00
124274	THE PALMS AT 120TH STREET LP									
	116151	02/01/26		81377	T	02/01/26	81544100 45904	HOUSING VOUCHER		891.00
	INVOICE: 10858									
VENDOR TOTALS			7,128.00	YTD INVOICED			7,128.00	YTD PAID		891.00
119883	TARLOW, MARVIN									
	116152	02/01/26		81378	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,107.00
	INVOICE: 10099									
VENDOR TOTALS			8,891.00	YTD INVOICED			8,891.00	YTD PAID		1,107.00
124500	THIERRY, ALBERT									
	116153	02/01/26		81379	T	02/01/26	81544100 45904	HOUSING VOUCHER		770.00
	INVOICE: 9954									
VENDOR TOTALS			5,440.00	YTD INVOICED			5,440.00	YTD PAID		770.00
122416	THREE RAINBOWS LLC.									
	114155	01/01/26		81380	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,596.00
	INVOICE: 10547									
	114156	01/01/26		81380	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,626.00
	INVOICE: 9038									
	114662	11/01/25		81380	T	02/01/26	81544100 45904	HOUSING VOUCHER		-2,060.00
	INVOICE: 10830-D									
	114668	12/01/25		81380	T	02/01/26	81544100 45904	HOUSING VOUCHER		-2,060.00
	INVOICE: 10830-D									
	116154	02/01/26		81380	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,596.00
	INVOICE: 10547									
	116155	02/01/26		81380	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,626.00
	INVOICE: 9038									
VENDOR TOTALS			34,668.00	YTD INVOICED			34,668.00	YTD PAID		2,324.00
113165	TOBAR, LUIS									
	116156	02/01/26		81381	T	02/01/26	81544100 45904	HOUSING VOUCHER		548.00
	INVOICE: 10596									
VENDOR TOTALS			3,920.00	YTD INVOICED			3,920.00	YTD PAID		548.00
122711	TOMI LYNN KATZ FAMILY TRUST									
	116159	02/01/26		81382	T	02/01/26	81544100 45904	HOUSING VOUCHER		1,303.00
	INVOICE: 10512									
	116160	02/01/26		81382	T	02/01/26	82044100 45904	HOUSING VOUCHER		2,976.00
	INVOICE: 10664									
VENDOR TOTALS			33,300.00	YTD INVOICED			33,300.00	YTD PAID		4,279.00

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115015 TOWNSEND, LATANYA	116161	02/01/26		81383	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10079								
	116162	02/01/26		81383	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 9332								
VENDOR TOTALS			21,059.00	YTD INVOICED			21,059.00	YTD PAID	2,553.00
119386 TRAN, TRINH	116166	02/01/26		81384	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,210.00
	INVOICE: 10368								
	116167	02/01/26		81384	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
VENDOR TOTALS			21,240.00	YTD INVOICED			21,240.00	YTD PAID	2,655.00
124310 TRIFECTA CALIFORNIA PROPERTIES, LLC.	116163	02/01/26		81385	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10739								
	116164	02/01/26		81385	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE: 8855								
	116165	02/01/26		81385	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 9610								
VENDOR TOTALS			44,285.00	YTD INVOICED			44,285.00	YTD PAID	4,398.00
124294 TRINITY MANAGEMENT INC.	116168	02/01/26		81386	T	02/01/26	81544100 45904	HOUSING VOUCHER	446.00
	INVOICE: 10362								
	116169	02/01/26		81386	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 3849								
	116170	02/01/26		81386	T	02/01/26	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	116171	02/01/26		81386	T	02/01/26	81544100 45904	HOUSING VOUCHER	388.00
	INVOICE: 4885								
VENDOR TOTALS			18,923.00	YTD INVOICED			18,923.00	YTD PAID	2,814.00
109127 TRUJILLO, DANIEL	115908	02/01/26		81387	T	02/01/26	81544100 45904	HOUSING VOUCHER	195.00
	INVOICE: 8460								
VENDOR TOTALS			1,112.00	YTD INVOICED			1,112.00	YTD PAID	195.00
123667 TRUONG, NICOLE	116390	02/01/26		81388	T	02/01/26	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
VENDOR TOTALS			4,523.00	YTD INVOICED			4,523.00	YTD PAID	155.00
103619 TUCKER, LENVILLE H.									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116172	02/01/26		81389	T	02/01/26	82044100 45904	HOUSING VOUCHER	2,317.00
	INVOICE: 10536								
	116173	02/01/26		81389	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 7040								
VENDOR TOTALS			30,263.00	YTD INVOICED			30,263.00	YTD PAID	3,971.00
107689	UMUKORO, JAMES								
	116417	02/01/26		81390	T	02/01/26	82044100 45904	HOUSING VOUCHER	949.00
	INVOICE: 10450								
	116418	02/01/26		81390	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10590								
	116419	02/01/26		81390	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10800								
	116420	02/01/26		81390	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,555.00
	INVOICE: 10810								
	116421	02/01/26		81390	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10821								
	116422	02/01/26		81390	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,733.00
	INVOICE: 8462								
VENDOR TOTALS			88,325.00	YTD INVOICED			88,325.00	YTD PAID	10,235.00
123449	VELASQUEZ, ROBERTO								
	116371	02/01/26		81391	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 3157								
VENDOR TOTALS			9,512.00	YTD INVOICED			9,512.00	YTD PAID	1,189.00
123143	VIDJAK, FRANK V.								
	116386	02/01/26		81392	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 8812								
VENDOR TOTALS			10,184.00	YTD INVOICED			10,184.00	YTD PAID	1,385.00
116891	VISCOT VENTURES, LLC								
	116423	02/01/26		81393	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9681								
VENDOR TOTALS			9,054.00	YTD INVOICED			9,054.00	YTD PAID	1,158.00
123979	WALKER, JENNIFER LEIGH								
	116200	02/01/26		81394	T	02/01/26	81544100 45904	HOUSING VOUCHER	241.00
	INVOICE: 10756U								
VENDOR TOTALS			1,928.00	YTD INVOICED			1,928.00	YTD PAID	241.00
110341	WALTER, MELVIN E.								
	116176	02/01/26		81395	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,486.00
	INVOICE: 10233								
	116177	02/01/26		81395	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,775.00

PAID INVOICES REPORT

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10400								
	116178	02/01/26		81395	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10855								
	VENDOR TOTALS		39,326.00	YTD INVOICED			39,326.00	YTD PAID	5,451.00
107712	WARD, JULIUS								
	116002	02/01/26		81396	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10771								
	116003	02/01/26		81396	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10772								
	VENDOR TOTALS		24,742.00	YTD INVOICED			24,742.00	YTD PAID	3,227.00
100596	WATSON, HUBERT								
	116179	02/01/26		81397	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,239.00
	INVOICE: 10358								
	116180	02/01/26		81397	T	02/01/26	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 10462								
	116181	02/01/26		81397	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 10648								
	116182	02/01/26		81397	T	02/01/26	83440010 45904	HOUSING VOUCHER	834.00
	INVOICE: 10728								
	116183	02/01/26		81397	T	02/01/26	84440010 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 10757								
	116184	02/01/26		81397	T	02/01/26	82044100 45904	HOUSING VOUCHER	2,248.00
	INVOICE: 10761								
	116185	02/01/26		81397	T	02/01/26	82044100 45904	HOUSING VOUCHER	941.00
	INVOICE: 9106								
	VENDOR TOTALS		72,085.00	YTD INVOICED			72,085.00	YTD PAID	9,182.00
123246	WEIR, JONATHAN								
	116387	02/01/26		81398	T	02/01/26	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
	VENDOR TOTALS		5,104.00	YTD INVOICED			5,104.00	YTD PAID	638.00
121311	WHITE, FREDDIE								
	116186	02/01/26		81399	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
	VENDOR TOTALS		8,488.00	YTD INVOICED			8,488.00	YTD PAID	1,061.00
107451	WIJESIRIWARDENA, LASANTHA								
	115995	02/01/26		81400	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,319.00
	INVOICE: 8899								
	VENDOR TOTALS		10,156.00	YTD INVOICED			10,156.00	YTD PAID	1,319.00
121801	WILLIAMS, MARSHALL								

PAID INVOICES REPORT

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	116034	02/01/26		81401	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 9067								
	VENDOR TOTALS		11,101.00	YTD INVOICED			11,101.00	YTD PAID	1,399.00
124526 WILLIAMS, TY'QUWISHA	116202	02/01/26		81402	T	02/01/26	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE: 10644-U								
	VENDOR TOTALS		322.00	YTD INVOICED			322.00	YTD PAID	25.00
111459 WILSON, TERI	116424	02/01/26		81403	T	02/01/26	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 10475								
	116425	02/01/26		81403	T	02/01/26	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 4541								
	VENDOR TOTALS		21,071.00	YTD INVOICED			21,071.00	YTD PAID	2,275.00
108377 WRIGHT, PAMELA D.	116187	02/01/26		81404	T	02/01/26	84440010 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10746								
	116188	02/01/26		81404	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 8234								
	VENDOR TOTALS		19,560.00	YTD INVOICED			19,560.00	YTD PAID	2,445.00
110909 WYNNE, MARJORIE	116030	02/01/26		81405	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 8332								
	VENDOR TOTALS		22,762.00	YTD INVOICED			22,762.00	YTD PAID	1,749.00
124279 11651 - 11652 YORK AVENUE, LLC.	116005	02/01/26		81406	T	02/01/26	81544100 45904	HOUSING VOUCHER	956.00
	INVOICE: 10822								
	VENDOR TOTALS		6,988.00	YTD INVOICED			6,988.00	YTD PAID	956.00
123707 YORK ROSE LLC	116344	02/01/26		81407	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10745								
	116382	02/01/26		81407	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,924.00
	INVOICE: 8422								
	VENDOR TOTALS		25,045.00	YTD INVOICED			25,045.00	YTD PAID	3,275.00
91877 ZAPF (12318 BIRCH AVE), RODNEY	116109	02/01/26		81408	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10656								

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			12,628.00	YTD INVOICED			12,628.00	YTD PAID		1,532.00
115662	ZAPF (12726 TRURO), ROD									
	116110	02/01/26		81409	T	02/01/26	81544100 45904	HOUSING VOUCHER		950.00
	INVOICE: 9963									
VENDOR TOTALS			7,600.00	YTD INVOICED			7,600.00	YTD PAID		950.00
REPORT TOTALS									944,631.53	

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	322	944,631.53

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

PAID INVOICES REPORT

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97386 ANASTASI CONSTRUCTION COMPANY, INC.	116522	01/01/26		81410	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE:	8743-1							
VENDOR TOTALS			84,848.00	YTD INVOICED			84,848.00	YTD PAID	1,264.00
121048 CERISE INVESTMENT CO., LLC.	116512	12/01/25		81411	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,066.00
	INVOICE:	9642-1							
VENDOR TOTALS			363,772.00	YTD INVOICED			363,772.00	YTD PAID	1,066.00
121492 CHADRON TERRACE, LLC.	116523	01/01/26		81412	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,033.00
	INVOICE:	10570-1							
VENDOR TOTALS			397,524.00	YTD INVOICED			397,524.00	YTD PAID	1,033.00
103417 CITY OF INGLEWOOD	116426	09/01/25		81413	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE:	9359-1							
116426	09/01/25			81413	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	110.42
	INVOICE:	9359-1							
116504	10/01/25			81413	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,843.00
	INVOICE:	10762-1							
116504	10/01/25			81413	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10762-1							
116506	10/01/25			81413	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	9359-1							
116506	10/01/25			81413	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	9359-1							
116508	11/01/25			81413	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,843.00
	INVOICE:	10762-1							
116508	11/01/25			81413	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10762-1							
116509	11/01/25			81413	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	9359-1							
116509	11/01/25			81413	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	9359-1							
116516	12/01/25			81413	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,843.00
	INVOICE:	10762-1							
116516	12/01/25			81413	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	10762-1							
116517	12/01/25			81413	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE:	9359-1							
116517	12/01/25			81413	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE:	9359-1							
116524	01/01/26			81413	T	02/01/26	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE:	10762-1							

PAID INVOICES REPORT

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			132,595.44	YTD INVOICED			132,595.44	YTD PAID		13,653.68
108869	COMPTON HOUSING AUTHORITY									
	116507	11/01/25		81414	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER		5.58
	INVOICE: 10550-1									
	116525	01/01/26		81414	T	02/01/26	81544100 45904	HOUSING VOUCHER		24.00
	INVOICE: 10550-1									
VENDOR TOTALS			14,144.48	YTD INVOICED			14,144.48	YTD PAID		29.58
99701	DALY, JOHN									
	116533	01/01/26		81415	T	02/01/26	81544100 45904	HOUSING VOUCHER		2,117.00
	INVOICE: 8559-1									
VENDOR TOTALS			38,277.00	YTD INVOICED			38,277.00	YTD PAID		2,117.00
110168	DAVES-HOLMES, LULA									
	116526	01/01/26		81416	T	02/01/26	81544100 45904	HOUSING VOUCHER		833.00
	INVOICE: 3966-1									
VENDOR TOTALS			75,705.00	YTD INVOICED			75,705.00	YTD PAID		833.00
119601	EQUITY HOLDINGS, LLC.									
	116532	01/01/26		81417	T	02/01/26	83440010 45904	HOUSING VOUCHER		12.00
	INVOICE: 10710-1									
VENDOR TOTALS			50,446.00	YTD INVOICED			50,446.00	YTD PAID		12.00
124278	EXILES LLC.									
	116510	11/01/25		81418	T	02/01/26	81544100 45904	HOUSING VOUCHER		308.00
	INVOICE: 10820-1									
VENDOR TOTALS			11,963.00	YTD INVOICED			11,963.00	YTD PAID		308.00
122420	FLOYD JR., KING S.									
	116513	12/01/25		81419	T	02/01/26	82044100 45904	HOUSING VOUCHER		1,888.00
	INVOICE: 10555-1									
	116527	01/01/26		81419	T	02/01/26	82044100 45904	HOUSING VOUCHER		1,888.00
	INVOICE: 10555-1									
VENDOR TOTALS			14,944.00	YTD INVOICED			14,944.00	YTD PAID		3,776.00
123316	LING, PAUL SIONG KUONG									
	116531	01/01/26		81420	T	02/01/26	81544100 45904	HOUSING VOUCHER		121.00
	INVOICE: 4974-1									
VENDOR TOTALS			26,366.00	YTD INVOICED			26,366.00	YTD PAID		121.00
107461	MONICA WUERTH DAVIS									
	116515	12/01/25		81421	T	02/01/26	84440010 45904	HOUSING VOUCHER		1,132.00

PAID INVOICES REPORT

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10747-1								
	116534	01/01/26		81421	T	02/01/26	84440010 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 10747-1								
	VENDOR TOTALS		28,039.00	YTD INVOICED			28,039.00	YTD PAID	2,339.00
110239	NAGER, JAY								
	116528	01/01/26		81422	T	02/01/26	81544100 45904	HOUSING VOUCHER	1,716.00
	INVOICE: 9397-1								
	VENDOR TOTALS		5,820.00	YTD INVOICED			5,820.00	YTD PAID	1,716.00
100096	ORANGE COUNTY HOUSING								
	116503	10/01/25		81423	T	02/01/26	81544100 45904	HOUSING VOUCHER	150.00
	INVOICE: 5048-1								
	116511	11/01/25		81423	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,312.00
	INVOICE: 5048-1								
	116511	11/01/25		81423	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 5048-1								
	116518	12/01/25		81423	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,312.00
	INVOICE: 5048-1								
	116518	12/01/25		81423	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 5048-1								
	116535	01/01/26		81423	T	02/01/26	81544100 45904	HOUSING VOUCHER	2,312.00
	INVOICE: 5048-1								
	116535	01/01/26		81423	T	02/01/26	81044010 45944	ADMIN FEES PAID - VOUCHER	109.21
	INVOICE: 5048-1								
	VENDOR TOTALS		9,840.84	YTD INVOICED			9,840.84	YTD PAID	7,413.63
121206	SCOTT, FRED								
	116514	12/01/25		81424	T	02/01/26	81544100 45904	HOUSING VOUCHER	56.00
	INVOICE: 10770-1								
	116529	01/01/26		81424	T	02/01/26	81544100 45904	HOUSING VOUCHER	56.00
	INVOICE: 10770-1								
	VENDOR TOTALS		26,097.00	YTD INVOICED			26,097.00	YTD PAID	112.00
123779	STANDIFER SR, DELBERT								
	116505	10/01/25		81425	T	02/01/26	81544100 45904	HOUSING VOUCHER	298.00
	INVOICE: 10814-1								
	VENDOR TOTALS		28,498.00	YTD INVOICED			28,498.00	YTD PAID	298.00
113165	TOBAR, LUIS								
	116530	01/01/26		81426	T	02/01/26	81544100 45904	HOUSING VOUCHER	548.00
	INVOICE: 10596-1								
	VENDOR TOTALS		4,468.00	YTD INVOICED			4,468.00	YTD PAID	548.00
								REPORT TOTALS	36,639.89

PAID INVOICES REPORT

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL EFT TRANSFERS	COUNT	AMOUNT
	17	36,639.89

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

CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 27, 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>		
1/27/25	11110	11115	ASSET FORFEITURE	71,840.50
1/27/26	11116	11118	ASSET FORFEITURE	71,570.91
* Emergency Issue - for ratification only				<u>143,411.41</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: AJ012726

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	
124659 3SI SECURITY SYSTEMS, INC.	115293	12/09/25		11110	T	01/27/26	22210010 47404	MACHINERY & EQUIPMENT	745.88
	INVOICE: INV1351830								
VENDOR TOTALS			745.88	YTD INVOICED			745.88	YTD PAID	745.88
123797 AMBERBOX, INC.	115522	12/17/25	3151	11111	T	01/27/26	22210010 40514	CONTRACT SERVICES	24,999.00
	INVOICE: INV-2858								
VENDOR TOTALS			37,279.00	YTD INVOICED			73,442.00	YTD PAID	24,999.00
108908 AXON ENTERPRISE, INC.	115605	11/20/25	3111	11112	T	01/27/26	22210010 40514	CONTRACT SERVICES	6,557.72
	INVOICE: INUS398086								
VENDOR TOTALS			234,367.92	YTD INVOICED			492,918.19	YTD PAID	6,557.72
124016 EGM FLYING SERVICES	115291	01/01/26		11113	T	01/27/26	22210010 40514	CONTRACT SERVICES	3,500.00
	INVOICE: 0020								
VENDOR TOTALS			21,245.00	YTD INVOICED			45,850.00	YTD PAID	3,500.00
124328 ENTERPRISE FLEET MANAGEMENT INC.	115294	12/03/25	2721	11114	T	01/27/26	22210010 47404	MACHINERY & EQUIPMENT	5,913.40
	INVOICE: 464335-120325								
	115521	01/06/26	2721	11114	T	01/27/26	22210010 47404	MACHINERY & EQUIPMENT	5,374.50
	INVOICE: 464335-010626								
VENDOR TOTALS			50,865.82	YTD INVOICED			66,389.54	YTD PAID	11,287.90
124654 PROALIGN LLC	115543	01/08/26	3140	11115	T	01/27/26	22210010 40514	CONTRACT SERVICES	24,750.00
	INVOICE: 24194								
VENDOR TOTALS			24,750.00	YTD INVOICED			24,750.00	YTD PAID	24,750.00
REPORT TOTALS									71,840.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	6	71,840.50

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

PAID INVOICES REPORT

CHECK: AT012726

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	
117149	ADVANCED AIR, LLC.								
	115528	01/08/26	2937	11116	T	01/27/26	23002244 45144	GASOLINE & OIL	3,108.33
	INVOICE: December 2026								
	VENDOR TOTALS		19,425.33	YTD INVOICED			44,976.85	YTD PAID	3,108.33
124321	US BANK NATIONAL ASSOCIATION								
	115525	12/19/25		11117	T	01/27/26	23002244 45144	GASOLINE & OIL	96.95
	INVOICE: 551156411								
	115526	01/09/26		11117	T	01/27/26	23002244 45144	GASOLINE & OIL	494.30
	INVOICE: 60274280								
	VENDOR TOTALS		3,227.78	YTD INVOICED			4,137.80	YTD PAID	591.25
123899	M & S AIR SUPPLY, INC.								
	115297	12/31/25	2933	11118	T	01/27/26	23002244 42014	REPAIR & MAINTENANCE SUPP	2,496.33
	INVOICE: 19783								
	115527	12/09/25	2933	11118	T	01/27/26	23002244 42014	REPAIR & MAINTENANCE SUPP	65,375.00
	INVOICE: 19751								
	VENDOR TOTALS		106,395.07	YTD INVOICED			122,018.73	YTD PAID	67,871.33
REPORT TOTALS									71,570.91

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	71,570.91

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