

CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 13, 2024

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>		
1/17/24	24062	24062	PAYROLL	2,014.10
1/18/24	195935	195935	PAYROLL	1,352.98
2/1/24	24063	24360	PAYROLL	867,012.48
2/1/24	195936	195949	PAYROLL	8,865.89
* Emergency Issue - for ratification only				<u>879,245.45</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 FEBRUARY 13, 2024

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>		
1/18/24	484833	484847	DEBT LEVY'S	18,923.36
1/23/24	484848	484855	CITY-UTILITIES	178,480.43
1/31/24	484856	484857	CITY- SPECIAL	35,627.25
1/31/24	484858	484858	CITY- SPECIAL	21,263.83
2/2/23	484859	484873	DEBT LEVY'S	18,909.74
2/13/24	484874	484984	CITY	425,248.34
				<u>698,452.95</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 INVOICE DETAIL - INVOICE REPORT

Vendor #	Vendor	Invoice	Invoice Net
123239	CA DISBURSEMENT UNIT	2024-3	\$704.30
119637	CA SDU, STATE DISBURSEMENT UNIT	2024-3	\$258.46
119685	CA SDU, STATE DISBURSEMENT UNIT	2024-3	\$177.69
123708	CALIFORNIA STATE DISBURSEMENT UNIT	2024-3	\$126.00
121291	FRANCHISE TAX BOARD	2024-3	\$50.00
123629	FRANCHISE TAX BOARD	2024-3	\$150.00
122739	FRANCHISE TAX BOARD	2024-3	\$303.92
122863	FRANCHISE TAX BOARD	2024-3	\$100.00
4	H.M.E.A.	2024-3	\$2,320.00
99379	HAWTHORNE EXECUTIVE GROUP	2024-3	\$360.00
3	HAWTHORNE POLICE OFFICERS ASSN	2024-3A	\$4,872.93
3	HAWTHORNE POLICE OFFICERS ASSN	2024-3B	\$648.00
3	HAWTHORNE POLICE OFFICERS ASSN	2024-3C	\$2,749.55
115178	PRE PAID LEGAL SERVICES, INC.	2024-3	\$163.25
113121	TOTAL ADMINISTRATION SVCS CORP	2024-3A	\$341.53
113121	TOTAL ADMINISTRATION SVCS CORP	2024-3B	\$3,003.70
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	2024-3A	\$1,982.90
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	2024-3B	\$495.75
123240	VILLEGAS, ALBA	2024-3	\$115.38
		TOTAL	<u>\$18,923.36</u>

PAID INVOICE REPORT INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
115783	AT&T	DC9391026325	PHONE BILL	\$29.25
115783	AT&T	DC9391050328	PHONE BILL	\$464.63
115783	AT&T	DC9391026341	PHONE BILL	\$469.71
115783	AT&T	SP9391026341	PHONE BILL	\$435.31
115783	AT&T	OC9391026341	PHONE BILL	\$455.79
115783	AT&T	DC9391026316	PHONE BILL	\$96.97
115783	AT&T	DC9391031544	PHONE BILL	\$65.40
115783	AT&T	DC9391036095	PHONE BILL	\$511.15
115783	AT&T	DC9391036076	PHONE BILL	\$601.83
115783	AT&T	DC9391026281	PHONE BILL	\$84.65
115783	AT&T	DC9391031541	PHONE BILL	\$83.01
115783	AT&T	DC9391026296	PHONE BILL	\$91.30
115783	AT&T	DC9391026307	PHONE BILL	\$2.07
115783	AT&T	DC9391031546	PHONE BILL	\$65.40
115783	AT&T	DC9391031543	PHONE BILL	\$139.26
115783	AT&T	DC9391026297	PHONE BILL	\$91.30
115783	AT&T	DC9391026278	PHONE BILL	\$30.71
115783	AT&T	DC9391026284	PHONE BILL	\$30.95
115783	AT&T	NV9391057056	PHONE BILL	\$458.56
115783	AT&T	DC9391026282	PHONE BILL	\$29.25
115783	AT&T	DC9391026344	PHONE BILL	\$3,228.55
115783	AT&T	DC9391051258	PHONE BILL	\$195.44
115783	AT&T	JA9391026293	PHONE BILL	\$89.84
115783	AT&T	JA9391026291	PHONE BILL	\$266.41
115783	AT&T	DC9391026291	PHONE BILL	\$270.79
115783	AT&T	DC9391026345	PHONE BILL	\$61.42
115783	AT&T	DC9391026293	PHONE BILL	\$91.30
115783	AT&T	JA9391026296	PHONE BILL	\$89.84
115783	AT&T	JA9391026297	PHONE BILL	\$89.84
115783	AT&T	JA9391026345	PHONE BILL	\$58.50
115783	AT&T	DC9391055735	PHONE BILL	\$30.95
115783	AT&T	DC9391031545	PHONE BILL	\$130.80

115783	AT&T	DC9391026320	PHONE BILL	\$30.95
15960	AT&T	DC3348410061	PHONE BILL	\$31.68
15960	AT&T	DC3348410058	PHONE BILL	\$31.61
15960	AT&T	DC3348410059	PHONE BILL	\$61.84
15960	AT&T	DC3348410060	PHONE BILL	\$31.60
15960	AT&T	DC3348410068	PHONE BILL	\$31.60
15960	AT&T	JA3348410061	PHONE BILL	\$31.79
103177	CALIFORNIA WATER SERVICE	NV3406289008	WATER BILL	\$125.89
103177	CALIFORNIA WATER SERVICE	DC9379311111	WATER BILL	\$286.03
103177	CALIFORNIA WATER SERVICE	DC4031446452	WATER BILL	\$51.74
103177	CALIFORNIA WATER SERVICE	DC8717030744	WATER BILL	\$132.18
103177	CALIFORNIA WATER SERVICE	DC6395574084	WATER BILL	\$102.87
103177	CALIFORNIA WATER SERVICE	DC3089311111	WATER BILL	\$2,348.21
103177	CALIFORNIA WATER SERVICE	DC5297758587	WATER BILL	\$640.57
103177	CALIFORNIA WATER SERVICE	DC3347207262	WATER BILL	\$31.69
103177	CALIFORNIA WATER SERVICE	DC9004264798	WATER BILL	\$25.42
103177	CALIFORNIA WATER SERVICE	DC3124149340	WATER BILL	\$49.28
103177	CALIFORNIA WATER SERVICE	DC8639925174	WATER BILL	\$240.41
103177	CALIFORNIA WATER SERVICE	JA3406289008	WATER BILL	\$125.89
103177	CALIFORNIA WATER SERVICE	DC2207311111	WATER BILL	\$394.66
103177	CALIFORNIA WATER SERVICE	DC1072582226	WATER BILL	\$49.16
103177	CALIFORNIA WATER SERVICE	DC0866316861	WATER BILL	\$73.17
18100	GOLDEN STATE WATER CO.	DC70019046005	WATER BILL	\$10.10
18100	GOLDEN STATE WATER CO.	DC79588300008	WATER BILL	\$179.17
18100	GOLDEN STATE WATER CO.	DC58378300006	WATER BILL	\$20.60
18100	GOLDEN STATE WATER CO.	DC29950300003	WATER BILL	\$30.74
18100	GOLDEN STATE WATER CO.	DC22215100003	WATER BILL	\$246.08
18100	GOLDEN STATE WATER CO.	DC14219000008	WATER BILL	\$136.00
18100	GOLDEN STATE WATER CO.	DC31438000007	WATER BILL	\$305.73
18100	GOLDEN STATE WATER CO.	DC25440300009	WATER BILL	\$5,678.99
18100	GOLDEN STATE WATER CO.	DC34609100002	WATER BILL	\$323.38
18100	GOLDEN STATE WATER CO.	DC70946300004	WATER BILL	\$82.61
18100	GOLDEN STATE WATER CO.	DC78588300000	WATER BILL	\$47.36
18100	GOLDEN STATE WATER CO.	DC53542320113	WATER BILL	\$152.76
18100	GOLDEN STATE WATER CO.	DC89950300007	WATER BILL	\$30.74
18100	GOLDEN STATE WATER CO.	DC88950300009	WATER BILL	\$30.74

18100	GOLDEN STATE WATER CO.	DC62719000002	WATER BILL	\$276.31
18100	GOLDEN STATE WATER CO.	DC77537000000	WATER BILL	\$742.17
18100	GOLDEN STATE WATER CO.	DC28617300000	WATER BILL	\$131.39
18100	GOLDEN STATE WATER CO.	DC87617300006	WATER BILL	\$339.23
18100	GOLDEN STATE WATER CO.	DC88617300004	WATER BILL	\$72.26
18100	GOLDEN STATE WATER CO.	DC80946300003	WATER BILL	\$243.49
18100	GOLDEN STATE WATER CO.	DC11946300008	WATER BILL	\$332.05
17953	SO CALIF EDISON CO	DC700238897708	ELECTRIC BILL	\$100.43
17953	SO CALIF EDISON CO	DC700414005138	ELECTRIC BILL	\$100.18
17953	SO CALIF EDISON CO	DC700415434270	ELECTRIC BILL	\$79.01
17953	SO CALIF EDISON CO	DC700370247933	ELECTRIC BILL	\$40.23
17953	SO CALIF EDISON CO	DC700415238048	ELECTRIC BILL	\$625.85
17953	SO CALIF EDISON CO	DC700412535081	ELECTRIC BILL	\$65.20
17953	SO CALIF EDISON CO	DC700415041523	ELECTRIC BILL	\$98.29
17953	SO CALIF EDISON CO	DC700413899448	ELECTRIC BILL	\$171.21
17953	SO CALIF EDISON CO	DC700023530426	ELECTRIC BILL	\$66.01
17953	SO CALIF EDISON CO	DC700123368078	ELECTRIC BILL	\$435.41
17953	SO CALIF EDISON CO	DC700414028780	ELECTRIC BILL	\$43.41
17953	SO CALIF EDISON CO	DC700413964116	ELECTRIC BILL	\$104.63
17953	SO CALIF EDISON CO	DC700415081232	ELECTRIC BILL	\$8,089.93
17953	SO CALIF EDISON CO	DC700413936329	ELECTRIC BILL	\$57.90
17953	SO CALIF EDISON CO	DC700242400216	ELECTRIC BILL	\$95.26
17953	SO CALIF EDISON CO	DC700129840305	ELECTRIC BILL	\$267.11
17953	SO CALIF EDISON CO	DC700415091942	ELECTRIC BILL	\$109.32
17953	SO CALIF EDISON CO	DC700415056980	ELECTRIC BILL	\$88.58
17953	SO CALIF EDISON CO	DC700026722534	ELECTRIC BILL	\$67.65
17953	SO CALIF EDISON CO	DC700250749286	ELECTRIC BILL	\$87.60
17953	SO CALIF EDISON CO	DC700302504850	ELECTRIC BILL	\$114.82
17953	SO CALIF EDISON CO	DC700654091757	ELECTRIC BILL	\$250.30
17953	SO CALIF EDISON CO	DC700382595225	ELECTRIC BILL	\$63.06
17953	SO CALIF EDISON CO	DC700415247344	ELECTRIC BILL	\$145.40
17953	SO CALIF EDISON CO	DC700415270885	ELECTRIC BILL	\$26.00
17953	SO CALIF EDISON CO	DC700412390995	ELECTRIC BILL	\$77.25
17953	SO CALIF EDISON CO	DC700663728305	ELECTRIC BILL	\$150.19
17953	SO CALIF EDISON CO	DC700781445279	ELECTRIC BILL	\$949.36
17953	SO CALIF EDISON CO	DC700819800190	ELECTRIC BILL	\$123.31

17953	SO CALIF EDISON CO	DC700390586409	ELECTRIC BILL	\$221.75
17953	SO CALIF EDISON CO	DC700415420833	ELECTRIC BILL	\$88.88
17953	SO CALIF EDISON CO	DC700441426331	ELECTRIC BILL	\$181.02
17953	SO CALIF EDISON CO	DC70041586752	ELECTRIC BILL	\$4,971.45
17953	SO CALIF EDISON CO	DC700015713034	ELECTRIC BILL	\$128.94
17953	SO CALIF EDISON CO	DC700573925503	ELECTRIC BILL	\$467.95
17953	SO CALIF EDISON CO	DC700475567297	ELECTRIC BILL	\$37.95
17953	SO CALIF EDISON CO	DC700474481507	ELECTRIC BILL	\$48.15
17953	SO CALIF EDISON CO	DC700474337421	ELECTRIC BILL	\$91.68
17953	SO CALIF EDISON CO	DC700415539253	ELECTRIC BILL	\$25.54
17953	SO CALIF EDISON CO	DC700415521772	ELECTRIC BILL	\$1,439.46
17953	SO CALIF EDISON CO	DC700415350812	ELECTRIC BILL	\$94.05
17953	SO CALIF EDISON CO	DC700415512274	ELECTRIC BILL	\$182.72
17953	SO CALIF EDISON CO	DC700703880342	ELECTRIC BILL	\$60.58
17953	SO CALIF EDISON CO	DC700412486177	ELECTRIC BILL	\$1,185.80
17953	SO CALIF EDISON CO	DC700573101912	ELECTRIC BILL	\$26,409.76
17953	SO CALIF EDISON CO	DC700415497120	ELECTRIC BILL	\$341.15
17953	SO CALIF EDISON CO	DC700415468525	ELECTRIC BILL	\$1,099.03
17953	SO CALIF EDISON CO	DC700387810589	ELECTRIC BILL	\$12.84
17953	SO CALIF EDISON CO	DC700195687541	ELECTRIC BILL	\$178.40
17953	SO CALIF EDISON CO	DC700541268936	ELECTRIC BILL	\$195.86
17953	SO CALIF EDISON CO	DC700175276721	ELECTRIC BILL	\$190.24
17953	SO CALIF EDISON CO	DC700412378164	ELECTRIC BILL	\$3,419.57
17953	SO CALIF EDISON CO	DC700413581065	ELECTRIC BILL	\$385.97
17953	SO CALIF EDISON CO	DC700415364047	ELECTRIC BILL	\$605.48
17953	SO CALIF EDISON CO	DC700413563584	ELECTRIC BILL	\$165.26
17953	SO CALIF EDISON CO	DC700413856406	ELECTRIC BILL	\$194.37
17953	SO CALIF EDISON CO	DC700599510261	ELECTRIC BILL	\$370.95
17953	SO CALIF EDISON CO	DC700028707802	ELECTRIC BILL	\$381.16
17953	SO CALIF EDISON CO	DC700017571996	ELECTRIC BILL	\$303.10
17953	SO CALIF EDISON CO	DC700203184631	ELECTRIC BILL	\$233.46
17953	SO CALIF EDISON CO	DC700028571901	ELECTRIC BILL	\$68.92
17953	SO CALIF EDISON CO	DC700170837555	ELECTRIC BILL	\$93.71
17953	SO CALIF EDISON CO	DC700415178636	ELECTRIC BILL	\$91.88
17953	SO CALIF EDISON CO	DC700415337573	ELECTRIC BILL	\$63.39
17953	SO CALIF EDISON CO	DC700133933301	ELECTRIC BILL	\$83.18

17953	SO CALIF EDISON CO	DC700414014232	ELECTRIC BILL	\$166.26
17953	SO CALIF EDISON CO	DC700415481861	ELECTRIC BILL	\$169.69
17953	SO CALIF EDISON CO	DC700029139046	ELECTRIC BILL	\$1,374.75
17953	SO CALIF EDISON CO	DC700602968212	ELECTRIC BILL	\$96.57
17953	SO CALIF EDISON CO	DC700525278787	ELECTRIC BILL	\$956.89
17953	SO CALIF EDISON CO	DC700415229055	ELECTRIC BILL	\$63.18
17953	SO CALIF EDISON CO	DC700415456195	ELECTRIC BILL	\$167.12
17953	SO CALIF EDISON CO	DC700364926774	ELECTRIC BILL	\$8,566.65
17953	SO CALIF EDISON CO	DC700364879789	ELECTRIC BILL	\$53,662.42
17953	SO CALIF EDISON CO	DC700024150620	ELECTRIC BILL	\$62.69
17953	SO CALIF EDISON CO	DC700382576734	ELECTRIC BILL	\$187.80
17953	SO CALIF EDISON CO	DC700413545497	ELECTRIC BILL	\$126.52
17953	SO CALIF EDISON CO	NV700415157418	ELECTRIC BILL	\$87.79
17953	SO CALIF EDISON CO	NV700412405547	ELECTRIC BILL	\$441.64
17953	SO CALIF EDISON CO	NV700455547107	ELECTRIC BILL	\$78.13
17953	SO CALIF EDISON CO	NV700415168330	ELECTRIC BILL	\$130.93
17953	SO CALIF EDISON CO	NV700534679101	ELECTRIC BILL	\$137.48
17953	SO CALIF EDISON CO	NV700196576305	ELECTRIC BILL	\$112.70
17953	SO CALIF EDISON CO	NV700413639568	ELECTRIC BILL	\$79.94
17953	SO CALIF EDISON CO	NV700413750211	ELECTRIC BILL	\$146.09
17953	SO CALIF EDISON CO	NV700413829831	ELECTRIC BILL	\$257.69
17953	SO CALIF EDISON CO	DC700415444374	ELECTRIC BILL	\$104.77
17953	SO CALIF EDISON CO	DC700591200088	ELECTRIC BILL	\$39.35
17953	SO CALIF EDISON CO	DC700415101844	ELECTRIC BILL	\$93.44
17953	SO CALIF EDISON CO	DC700610655258	ELECTRIC BILL	\$837.27
17953	SO CALIF EDISON CO	NV700415322318	ELECTRIC BILL	\$63.44
17953	SO CALIF EDISON CO	NV700412466979	ELECTRIC BILL	\$116.21
17953	SO CALIF EDISON CO	NV700385074482	ELECTRIC BILL	\$78.43
17953	SO CALIF EDISON CO	NV700413762234	ELECTRIC BILL	\$72.16
17953	SO CALIF EDISON CO	NV700413787088	ELECTRIC BILL	\$84.20
17953	SO CALIF EDISON CO	NV700616837087	ELECTRIC BILL	\$147.88
18000	SO CALIF GAS CO	18936983107	GAS BILL	\$4,014.09
18000	SO CALIF GAS CO	16330470002	GAS BILL	\$35.92
18000	SO CALIF GAS CO	08140463004	GAS BILL	\$37.80
18000	SO CALIF GAS CO	13890410007	GAS BILL	\$58.57
18000	SO CALIF GAS CO	07510463859	GAS BILL	\$16.05

18000	SO CALIF GAS CO	11580407002	GAS BILL	\$9,119.07
18000	SO CALIF GAS CO	12990557006	GAS BILL	\$95.96
18000	SO CALIF GAS CO	18936983107	GAS BILL	\$4,240.20
18000	SO CALIF GAS CO	13890410007	GAS BILL	\$157.57
18000	SO CALIF GAS CO	02130419001	GAS BILL	\$559.09
18000	SO CALIF GAS CO	11580407002	GAS BILL	\$9,875.16
18000	SO CALIF GAS CO	16330470002	GAS BILL	\$65.72
18000	SO CALIF GAS CO	09730449007	GAS BILL	\$67.88
18000	SO CALIF GAS CO	12990557006	GAS BILL	\$224.65
18000	SO CALIF GAS CO	07510463859	GAS BILL	\$17.08
18000	SO CALIF GAS CO	08140463004	GAS BILL	\$53.35
18000	SO CALIF GAS CO	02130419001	GAS BILL	\$569.09
113605	VERIZON WIRELESS	DC470985090-4	WIRELESS BILL	\$576.28

TOTAL \$178,480.43

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
123225	MCGEE, EBONY J.	0000203	Cannabis planning	\$35,076.00
123892	NEAS PARTY CREATION	inv0290	Expo Event yard sign 25X36	\$551.25
TOTAL				<u><u>\$35,627.25</u></u>

PAID INVOICE REPORT- INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	#21 (October 2023)	LACADA - October 2023	\$21,263.83
TOTAL				<u><u>\$21,263.83</u></u>

PAID INVOICE REPORT - INVOICE DETAIL

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123239	CA DISBURSEMENT UNIT	2024-4	\$704.30
119637	CA SDU, STATE DISBURSEMENT UNIT	2024-4	\$258.46
119685	CA SDU, STATE DISBURSEMENT UNIT	2024-4	\$177.69
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121291	FRANCHISE TAX BOARD	2024-4	\$50.00
123629	FRANCHISE TAX BOARD	2024-4	\$150.00
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122863	FRANCHISE TAX BOARD	2024-4	\$100.00
4	H.M.E.A.	2024-4	\$2,340.00
99379	HAWTHORNE EXECUTIVE GROUP	2024-4	\$360.00
3	HAWTHORNE POLICE OFFICERS ASSN	2024-4A	\$4,872.93
3	HAWTHORNE POLICE OFFICERS ASSN	2024-4B	\$648.00
3	HAWTHORNE POLICE OFFICERS ASSN	2024-4C	\$2,749.55
115178	PRE PAID LEGAL SERVICES, INC.	2024-4	\$151.30
113121	TOTAL ADMINISTRATION SVCS CORP	2024-4A	\$341.53
113121	TOTAL ADMINISTRATION SVCS CORP	2024-4B	\$3,003.70
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	2024-4A	\$1,965.58
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	2024-4B	\$491.40
123240	VILLEGAS, ALBA	2024-4	\$115.38
		TOTAL	<u>\$18,909.74</u>

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
123592	ABDULLAH, LAILA	02032024	Winter/Spring Session #1Dance Fusion	\$56.00
120612	ACCO ENGINEERED SYSTEMS, INC	20471810	SERVICE CALL: ADJUST DAMPER	\$3,003.00
114284	ADMINSURE INC.	16674	Monthly workers compensation claims management	\$7,960.00
119130	ALLIED INTERNATIONAL	220417	12 cs UL-404 DYNAMITE DEGREASER	\$814.97
122622	AMERICAN PUBLIC WORKS ASSOCIATION - APWA	635744	APWA Membership Renewal	\$744.75
118874	BELL, LAMEKA	REIMB.: 1/18/2024	K-9 Reimbursement - Grooming, Blanket	\$94.98
2333	BLUE DIAMOND MATERIALS	3496188	ASPHALT, EMULSION BUCKETS	\$934.48
2333	BLUE DIAMOND MATERIALS	3501077	ASPHALT, EMULSION BUCKETS	\$312.32
2333	BLUE DIAMOND MATERIALS	3497591	ASPHALT, EMULSION BUCKETS	\$651.93
121086	BODE CELLMARK FORENSICS, INC.	40733	CSI Supplies - Swab Collection Kits	\$1,533.33
123885	BURNS & PARTNERS, INC.	req#2000-114859	REFUND BL#9195 (DUPLICATE PYMT)	\$142.00
122174	C M INDUSTRIAL & SAFETY SUPPLY, INC.	296696	ELECTRICAL TAPE, SNAP HOOKS, EXTENSION CORDS	\$452.86
122934	CACTUS THREADS EMBROIDERY, INC	0534	jackets	\$196.18
103177	CALIFORNIA WATER SERVICE	NV5612411111	WATER BILL	\$15,608.85
103177	CALIFORNIA WATER SERVICE	DC5612411111	WATER BILL	\$13,895.07
103177	CALIFORNIA WATER SERVICE	DC9056440300	WATER BILL	\$421.67
103177	CALIFORNIA WATER SERVICE	DC7858758946	WATER BILL	\$899.87
103177	CALIFORNIA WATER SERVICE	NV9309482003	WATER BILL	\$71.78
103177	CALIFORNIA WATER SERVICE	DC4046764921	WATER BILL	\$543.23
103177	CALIFORNIA WATER SERVICE	DC8816940090	WATER BILL	\$124.81
103177	CALIFORNIA WATER SERVICE	JA9309482003	WATER BILL	\$73.12
110437	CATHOLIC CHARITIES OF	5	St Margaret's Center Emer Asst Nov 2023	\$1,783.46
110437	CATHOLIC CHARITIES OF	6	Emergency Housing Assistance Dec 2023	\$1,621.34
105476	CDW GOVERNMENT, INC.	PC49746	Cradlepoint R2155	\$7,276.46
122325	CHAFEH GLOBAL MEDIA LLC.	20	ENVELOPES- 10,000	\$1,477.35
122325	CHAFEH GLOBAL MEDIA LLC.	Police department 3	Envelopes, Letterhead	\$4,353.77
123166	CHARTER COMMUNICATIONS	1772972011324	Spectrum Enterprise Internet 10GB fiber Jan-Feb	\$3,080.00
122465	CHICAGO TITLE COMPANY	FCPF- 0912400244-1	Policy of Insurance Record Dorothy Henderson	\$100.00
122465	CHICAGO TITLE COMPANY	FCPF-0912400246-1	Policy Insurance Record Alberta Cummings	\$100.00
114126	CITY OF HAWTHORNE	Dona061423	Donation from D. Patterson Juneteenth	\$500.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.	509409	K-9 Boarding, Grooming - Cali	\$555.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.	509476	K-9 Boarding Services - Loki	\$212.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.	513208	K-9 Boarding, Grooming - Cali	\$380.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.	513306	K-9 Boarding, Grooming - Loki	\$585.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.	513569	K-9 Boarding, Grooming - Cali	\$270.00
103355	CRENSHAW WHOLESALE ELECTRIC	837024	Pool Maintenance Lights	\$197.79
122434	DAN CONTRACTOR	5414A	HRP Contractor for Austin Sokol Project 5414 W 13	\$18,000.00
104971	DELL COMPUTER CORP.	10724893499	3 Premier Wireless Keyboard and Mouse	\$248.03
123435	ENVIRONMENTAL CHARTER MIDDLE SCHOOL	REFUND 06/16/23	Security Deposit for Mem Ctr 6/16/23	\$1,000.00

121613	FINANCIAL CREDIT NETWORK	req#2000-114862	Nov 2023 services	\$219.52
115709	FINE LINE AUTO BODY & PAINT	16103	BODY SHOP RELATED REPAIRS TO UNIT#633	\$4,033.77
115709	FINE LINE AUTO BODY & PAINT	16100	BODY SHOP RELATED REPAIRS TO UNIT#635	\$604.63
118382	FITCH, ROBERT A.	02032024	Winter/Spring 2024 Karate Instruction Jan. Payment	\$1,612.80
98543	G & S PRINTING	8648	BUSINESS CARDS FOR ATTORNEY TYLER DAVIS	\$65.05
122926	GALLS PARENT HOLDINGS, LLC.	026777369	UA Micro G Valsetz Zip Boot	\$130.00
113691	GEIGER	5395918	Community Relations Items - Tumblers	\$684.37
113691	GEIGER	5394671	Recruitment - Promotional Items	\$2,644.89
113691	GEIGER	5397342	Community Relations Items - Pens	\$407.93
113691	GEIGER	5400579	Community Relations Items - Pencils	\$313.66
123666	GONZALEZ, MICHAEL	1701-113035	Reimbursement overpayment of Survivor's insurance	\$24.83
97578	GRAINGER INDUSTRIAL SUPPLY	9921172384	AIR OPERATED DRUM PUMP	\$924.60
97578	GRAINGER INDUSTRIAL SUPPLY	9873640032	P.D. Facility - Aerosol Can, Lubricants	\$89.89
97578	GRAINGER INDUSTRIAL SUPPLY	9873640057	P.D. - Bulb Recycling Kit	\$867.15
97578	GRAINGER INDUSTRIAL SUPPLY	9933956642	Plug In Light Bulb for Park Maintenance	\$107.80
97578	GRAINGER INDUSTRIAL SUPPLY	9926636896	Contractor Nonreversing Skate Park Lights	\$255.86
97578	GRAINGER INDUSTRIAL SUPPLY	9940486518	TONE & PROBE KIT	\$133.09
97578	GRAINGER INDUSTRIAL SUPPLY	9955505152	WATER COOLER, FILTER CARTRIDGE	\$179.65
97578	GRAINGER INDUSTRIAL SUPPLY	9943976895	PLASTIC CHAIN	\$279.48
97578	GRAINGER INDUSTRIAL SUPPLY	9933956634	SKT WRCH ST, CHRM	\$122.10
121449	HDL COREN & CONE	SIN035309	PROPERTY TAX AUDIT SERVICES JAN-MAR 2024	\$4,408.10
105919	HERALD PUBLICATIONS	61230	Legal Advertising CU-2023-0023, Public Hearing	\$105.00
105919	HERALD PUBLICATIONS	61231	Legal AdvertisingCU-2023-022, Public Hearing	\$105.00
120827	HI TECH GYM EQUIPMENT SERVICE	3411	GYM QUARTERLY MAINTENANCE, PARTS	\$1,310.00
123893	HO, PHI	REFUND 01/02/24	Requesting Refund from Junior Tennis Class	\$136.00
123404	IDEMIA IDENTITY & SECURITY USA LLC.	163580	Livescan Maintenance & Support (10/2023 - 10/2024)	\$2,424.00
108760	INDUSTRIAL LOCK & SECURITY	70223	KEY COPIES FOR CITY HALL	\$24.97
114714	INFANTE, RAFAEL	028391	Park Maintenance- Chainsaw maintenance	\$436.09
123868	INGLEWOOD AUTO BODY AND PAINT INC.	11/21/2023	Repair charges Body, Paint & Labor	\$1,415.43
104656	INTERSTATE BATTERY SYSTEM	140078255	BATTERIES	\$551.13
104260	JOHN L HUNTER & ASSOCIATES	HAW1MS412312	NPDES Program Services	\$4,508.75
104260	JOHN L HUNTER & ASSOCIATES	HAW1MS412311	NPDES Program Services	\$14,420.42
104260	JOHN L HUNTER & ASSOCIATES	HAW1FOG12312	FOG Program Services	\$3,211.25
104260	JOHN L HUNTER & ASSOCIATES	HAW1FOG12311	FOG Program Services	\$3,027.50
122781	JOHNSON 225 INVESTIGATIONS	1081	Background Investigation Services	\$3,980.00
122781	JOHNSON 225 INVESTIGATIONS	1082	Background Investigation Services	\$6,000.00
106077	JOHNSON CONTROLS SECURITY SOLUTIONS	39734306	Sports Center Quarterly Billing 2/1/24-4/30/24	\$2,814.94
120281	KEMP, SHAUN	110611072023	Training Reimbursement: Recruiting/Retaining LE	\$16.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.	26789427-105	Crenshaw & 120th bike and pedestrian impro	\$14,889.81
123456	KIMLEY-HORN AND ASSOCIATES, INC.	26789427-100	Review Imperial Hwy/ Inglewood Ave TS	\$3,148.46
123456	KIMLEY-HORN AND ASSOCIATES, INC.	26789427-001	Coordination with Count Firm for 120th	\$1,365.03
123456	KIMLEY-HORN AND ASSOCIATES, INC.	26964593	Environmental analysis & reports for hotel project	\$978.01
123456	KIMLEY-HORN AND ASSOCIATES, INC.	27033307-101	Rosecrans Ave/Hindry strping	\$224.89

123456	KIMLEY-HORN AND ASSOCIATES, INC.	27033307-105	Crenshaw Blvd and 120th St bike improvement	\$5,182.93
123456	KIMLEY-HORN AND ASSOCIATES, INC.	27033307-001	120th St Operational Analysis	\$5,507.19
123456	KIMLEY-HORN AND ASSOCIATES, INC.	26747507	Environmental analysis for hotel	\$2,340.43
12311	KLEAN-SWEEP	160890	City sidewalk sweeping	\$650.00
109121	KONE PASADENA	871245782	Elevator 1 & 2 maintenance	\$710.14
121803	KURT FISCHER STRUCTURAL	9529	Structural Peer Review	\$3,412.50
121803	KURT FISCHER STRUCTURAL	9529-LF	Late Fee for invoice #9529	\$59.72
13750	LA COUNTY	RE-PW-24010803984	Hawthorne Blvd/ CCV Replacement	\$8,651.03
13750	LA COUNTY	RE-PW-24010803930	120th St Improvement Project	\$11,023.87
13750	LA COUNTY	RE-PW-24010803932	Haw, Blvd Mobility Improvement Prj Phase II	\$11,439.59
13750	LA COUNTY	IN240000441	Traffic signal repair @ Haw Blvd & 130th St	\$4,783.37
13750	LA COUNTY	IN240000440	Traffic Signal Repair @ Imperial Hwy & Inglewood A	\$1,410.70
13750	LA COUNTY	RE-PW-24010804276	Traffic Signal Maintenance	\$1,245.07
13570	LA COUNTY ASSESSOR	24ASRE110	Assessor Map	\$6.00
116247	LAMB, THEODORE	1/31/2024	Reviewing reports for filing in court	\$2,520.00
105204	LANDS' END BUSINESS OUTFITTERS	SIN11802192	Code Enforcement Uniforms	\$512.05
107288	LAWSON PRODUCTS, INC.	9311168105	EQUIPMENT SUPPLIES: HOSE CLAMP, NIPPLE, CONNECTOR	\$342.02
104175	LDM ASSOCIATES, INC.	8082	CDBG/HOME Administrative Services Dec 2023	\$557.50
104175	LDM ASSOCIATES, INC.	8092	CDBG/HOME Administrative Services Dec 2023	\$792.75
104175	LDM ASSOCIATES, INC.	8091	Home Labor Compliance Dec 2023	\$372.38
104175	LDM ASSOCIATES, INC.	8090	HOME RRP Dec 2023	\$278.75
104175	LDM ASSOCIATES, INC.	8087	CDBG- HRP	\$23.93
104175	LDM ASSOCIATES, INC.	8089	CDBG/HRP Inspection and Const Mgmt	\$22.00
104175	LDM ASSOCIATES, INC.	8086	CDBG HRP Inspection and Const Mgmt Dec 2023	\$10,977.00
104175	LDM ASSOCIATES, INC.	8084	HOME Administration Dec 2023	\$947.75
104175	LDM ASSOCIATES, INC.	8085	HOME ARPA Admin Dec 2023	\$780.50
104175	LDM ASSOCIATES, INC.	8083	CPF Admin Dec 2023	\$278.75
104175	LDM ASSOCIATES, INC.	8081	CDBG/HOME Admin Dec 2023	\$13,623.63
104175	LDM ASSOCIATES, INC.	8088	CDBG- HRP Dec 2023	\$22.00
117643	LIFELOC TECHNOLOGIES	392943	Portable Breath Testers, Calibration Gas	\$2,389.33
123884	LOS ANGELES COUNTY CHIEF'S ASSOCIATION - LACPCA	REG: Tomatani 4/9/24	Registration: LACPCA Tri-County Spring Conference	\$300.00
116198	LOS ANGELES FREIGHTLINER	XA220544290:01	AUTO PARTS: FITTINGS	\$37.48
119917	M & M WELDING	1471	Fabrication of New Goals at Jim Thorpe Park	\$1,500.00
119917	M & M WELDING	1472	Powder Paint/ Installation of Goal at Jim Thorpe	\$1,050.00
123798	MAINTAINX, INC.	5111EF5B-0002	PREMIUM PLAN-UNUSED TIME FOR SOFTWARE	\$377.50
14500	MARX BROTHERS FIRE	S12459	Semi Annual Fire Suppression system service	\$150.00
122208	MCKESSON MEDICAL-SURGICAL	21570689	Defibrillator Electrode Pads	\$754.98
122208	MCKESSON MEDICAL-SURGICAL	21591182	Med. Resupply: Gauze Sponges, Chest Seals, Tourniq	\$517.80
123082	MPD PLUMBING, INC.	011024	Toilet Repair at 11529 Gale Ave	\$140.00
121517	NEW STAR FAMILY CENTER	6	Domestic Violence Support Dec 2023	\$1,547.99
120200	NOARUS INVESTMENTS INC.	649902	SERVICE & PARTS FOR UNIT#803	\$408.20
123833	NVB EQUIPMENT, INC.	SQ15141	ANNUAL INSP & DIELECTRIC TEST LIFT LABOR CUST	\$722.25
116422	OCCU-MED, LTD.	0124111.1	Pre-employment physicals/annual DMV	\$1,517.00

123279	ODP BUSINESS SOLUTIONS, LLC	350875797001	LABELS	\$29.76
123279	ODP BUSINESS SOLUTIONS, LLC	341660564001	Office supplies-cert holder,ruler,bin	\$115.03
123279	ODP BUSINESS SOLUTIONS, LLC	350551643001	Tabs and Hanging Folders for Homeless Servs	\$63.21
123279	ODP BUSINESS SOLUTIONS, LLC	350563342001	Laminating ID Pouches for Senior Center	\$52.86
123279	ODP BUSINESS SOLUTIONS, LLC	346255157001	Office Supplies - Records (2102-119279)	\$20.68
123279	ODP BUSINESS SOLUTIONS, LLC	346255159001	Office Supplies - Records (2102-119279)	\$14.84
123279	ODP BUSINESS SOLUTIONS, LLC	346713602001	Office Supplies - Traffic (2102-119282)	\$63.44
123279	ODP BUSINESS SOLUTIONS, LLC	346251194001	Office Supplies - Records (2102-119279)	\$347.63
123279	ODP BUSINESS SOLUTIONS, LLC	346714451001	Office Supplies - Traffic (2102-119282)	\$17.63
123279	ODP BUSINESS SOLUTIONS, LLC	346715235001	Office Supplies - Traffic (2102-119282)	\$17.63
123279	ODP BUSINESS SOLUTIONS, LLC	349567889001	Office Supplies - Detectives (2102-119372)	\$10.34
123279	ODP BUSINESS SOLUTIONS, LLC	349569201001	Office Supplies - Detectives (2102-119372)	\$26.45
123279	ODP BUSINESS SOLUTIONS, LLC	349569207001	Office Supplies - Detectives (2102-119372)	\$44.09
123279	ODP BUSINESS SOLUTIONS, LLC	349569198001	Office Supplies - Detectives (2102-119372)	\$272.90
123279	ODP BUSINESS SOLUTIONS, LLC	346709138001	OFFICE SUPPLIES: LABEL MAKER TAPE	\$88.18
123279	ODP BUSINESS SOLUTIONS, LLC	346709140001	OFFICE SUPPLIES: PAPER ROLL	\$25.78
123279	ODP BUSINESS SOLUTIONS, LLC	346706935001	OFFICE SUPPLIES: THUMB TACKS, PENS, TRIMMER	\$32.27
123098	ORKIN SERVICES OF CALIFORNIA, INC	255112857	Building Spray for Roaches, Ants, Crickets, Etc.	\$222.99
123098	ORKIN SERVICES OF CALIFORNIA, INC	255112858	Routine Building Spray for Insects	\$222.99
123098	ORKIN SERVICES OF CALIFORNIA, INC	258614444	PC Standard Odd Job Service - Parks & Rec	\$125.00
123098	ORKIN SERVICES OF CALIFORNIA, INC	255112851	Monthly Pest Control - January	\$125.99
121012	ORTIZ, JUAN	4200-112942	9/6/23 Planning Commission Meet	\$50.00
120450	PACIFIC PRODUCTION SERVICES	32961	TRAFFIC SIGNS & ASSOCIATED HARDWARE FOR CITY	\$846.17
120450	PACIFIC PRODUCTION SERVICES	32983	TRAFFIC SIGNS & ASSOCIATED HARDWARE FOR CITY	\$4,674.60
123894	PADDYFOOT, KENISHA	REFUND 01/10/24	Requesting Refund from Basketball League	\$51.00
119277	PARTY CREATIONS	54142	Marionette Show, Easter Bunny, Bus. Lic. -03/23/24	\$837.00
119612	PERAZA, ERICK	EDUC: HRM 637	Educational Reimbursement: HRM 638, E-Book	\$1,152.50
116355	PRIME HEALTHCARE CENTINELA, LLC.	VAN19368	Prisoner Medical Expense - Cardenas Ochoa, A.	\$750.00
16650	PRUDENTIAL OVERALL SUPPLY	42902832	JANITORIAL SUPPLIES: TOWELS, COATS, MATS	\$82.86
16650	PRUDENTIAL OVERALL SUPPLY	42902833	JANITORIAL SUPPLIES:MATS	\$75.00
16650	PRUDENTIAL OVERALL SUPPLY	42899005	JANITORIAL SUPPLIES: TOWELS, COATS, MATS	\$82.86
16650	PRUDENTIAL OVERALL SUPPLY	42899006	JANITORIAL SUPPLIES:MATS	\$75.00
16650	PRUDENTIAL OVERALL SUPPLY	42900940	JANITORIAL SUPPLIES: TOWELS, COATS, MATS	\$82.86
118988	QUADIENT FINANCE USA, INC.	12312023	postage	\$245.00
123013	RACE TELECOMMUNICATIONS, INC.	RC1104237	10GB SCOG Internet Feb 2024 Billing	\$2,621.67
123621	RED MOUNTAIN ASSET FUND I LLC.	REFUND 11/01/17	refund bl#29809	\$4,776.00
115978	RED WING	139410	insole for safety boots for J.M. Gutierrez	\$76.63
115978	RED WING	139409	Safety shoes for J.M. Gutierrez	\$130.00
123234	REECE PLUMBING	S117067389.001	P.D. Facility - Water Filters	\$139.00
123234	REECE PLUMBING	S117063930.001	HANDLE ASSEMBLY, BREAKER REPAIR, KNEE GUARD	\$96.88
123234	REECE PLUMBING	S117067404.001	P.D. Facility - Water Filters	\$1,112.03
115776	REPUBLIC SERVICES_NO.902	0902-012253879	Trash Services at 12726 Grevillea	\$252.54
98822	RICHARDS, WATSON & GERSHON	246189	Professional services through December 31, 2023	\$18,931.63

98822	RICHARDS, WATSON & GERSHON	246190	BKK WEST COVINA 14 CITY SPLIT PROJECT	\$36.80
98822	RICHARDS, WATSON & GERSHON	246191	ADV. M & A GABAE PROFESSIONAL SERVICES	\$2,863.60
98822	RICHARDS, WATSON & GERSHON	246193	IN RE: BILLBOARD AGREEMENTS WITH WOW	\$8,253.60
98822	RICHARDS, WATSON & GERSHON	246194	LAND SWAP AGREEMENT WITH ZACHARY VELLA	\$6,056.20
98822	RICHARDS, WATSON & GERSHON	246195	ADV. BARRY ROSEN PROFESSIONAL SERVICES	\$479.89
98822	RICHARDS, WATSON & GERSHON	246196	CORDARY VETERANS HOUSEING PROJECT SERVICES	\$5,647.20
112919	RICOH USA, INC.	1098524253	Late Fees Re: 50678879455	\$74.42
112919	RICOH USA, INC.	5068538443	Copier Count - Records	\$413.96
112919	RICOH USA, INC.	5068730973	Copier Count - Records	\$387.07
112919	RICOH USA, INC.	5068731056	Copier Count - Trailer	\$173.05
112919	RICOH USA, INC.	5068829795	Copier Count - Airport	\$36.84
112919	RICOH USA, INC.	5068836019	Copier Count	\$1,623.43
112919	RICOH USA, INC.	38925741	Copier Lease - Records	\$349.36
100409	S W R C B ACCOUNTING OFFICE	WD-0231283	State Water Resource Control Board's Program	\$20,085.00
103135	SAN DIEGO POLICE EQUIPMENT	659979	SWAT - Ammunition	\$4,250.66
106126	SANDAN PLUMBING CO INC	S-110710	P.D. Facility - Clear Drains / Parking Area	\$330.00
123856	SECTRAN SECURITY INC.	24010579	ARMORED TRANS SERVICES FOR 01/24	\$308.71
17953	SO CALIF EDISON CO	DC700541319153	ELECTRIC BILL	\$71.38
17953	SO CALIF EDISON CO	DC700427237251	ELECTRIC BILL	\$196.48
17953	SO CALIF EDISON CO	DC700362433975	ELECTRIC BILL	\$1,558.12
18000	SO CALIF GAS CO	14720396127	GAS BILL	\$146.12
18000	SO CALIF GAS CO	09680396372	GAS BILL	\$516.75
18000	SO CALIF GAS CO	09680396372	GAS BILL	\$513.45
18000	SO CALIF GAS CO	14720396127	GAS BILL	\$161.06
118577	SOUTH BAY EXPLORER ADVISOR ASSOCIATION	12	2024 SBEAA Yearly Dues	\$500.00
101153	SOUTH BAY FORD	467315	AUTO PARTS: SEAL, THERMOSTAT, HOSE , PUMP	\$157.08
101153	SOUTH BAY FORD	466454	AUTO PARTS: ARM ASY	\$166.12
101153	SOUTH BAY FORD	466922	AUTO PARTS:RELAY, MOTOR	\$424.68
101153	SOUTH BAY FORD	466394	AUTO PARTS: SWITCH	\$66.68
101153	SOUTH BAY FORD	466798	AUTO PARTS: COVER, SPARK, COIL	\$801.61
101153	SOUTH BAY FORD	466314	AUTO PARTS: TUBES	\$488.19
101153	SOUTH BAY FORD	466503	AUTO PARTS: INDICAT	\$12.57
101153	SOUTH BAY FORD	468409	AUTO PARTS: FAN	\$70.25
101153	SOUTH BAY FORD	468373	AUTO PARTS: TRANSMI	\$109.54
101153	SOUTH BAY FORD	468416	AUTO PARTS:RESERV	\$178.61
101153	SOUTH BAY FORD	464710	AUTO PARTS:CONVERT	\$1,173.50
101153	SOUTH BAY FORD	468844	AUTO PARTS: BRACKET, HOUSING	\$191.17
101153	SOUTH BAY FORD	468987	AUTO PARTS: SOLUTIIOSTAIRS	\$66.94
101153	SOUTH BAY FORD	467101	AUTO PARTS:WIRING	\$59.40
101153	SOUTH BAY FORD	467832	AUTO PARTS:RESERV	\$178.61
101153	SOUTH BAY FORD	467819	AUTO PARTS: NUT, BRACKET, SHOCK	\$588.38
101153	SOUTH BAY FORD	467820	AUTO PARTS:NUT, SHAFT	\$231.53
101153	SOUTH BAY FORD	519465	SERVICE & PARTS FOR UNIT#628	\$1,751.91

101153	SOUTH BAY FORD	468197	AUTO PARTS: MOTOR	\$58.21
101153	SOUTH BAY FORD	467718	AUTO PARTS: BATTERY	\$179.87
101153	SOUTH BAY FORD	467726	AUTO PARTS: BRACKET	\$104.38
101153	SOUTH BAY FORD	467388	AUTO PARTS: SHAFT, NUTS, BRACKET	\$449.82
101153	SOUTH BAY FORD	518680	SERVICE & PARTS FOR UNIT#17A	\$9,134.20
101153	SOUTH BAY FORD	519627	SERVICE & PARTS FOR UNIT#634	\$3,575.10
101153	SOUTH BAY FORD	519766	SERVICE & PARTS FOR UNIT#633	\$2,888.97
118526	SOUTH BAY WORKFORCE INVESTMENT	Dec 2023	Local Business Assistance Program (Dec 2023)	\$1,846.51
123302	SOUTHERN TIRE MART, LLC	7100019043	TIRES, REPAIRS & SERVICES OF LARGE HEAVY-DUTY TIRE	\$2,802.28
123759	STARCHASE LLC	20133318	Guardian - VX VML	\$2,106.00
103397	SYSTEM SECURITY	R 5481	Memorial Cntr Monitoring Service 10/23-12/23	\$126.00
103397	SYSTEM SECURITY	R 5486	Memorial Cntr Monitoring Service 6/23-8/23	\$120.00
117117	T-MOBILE	9557529545	GPS Locate	\$100.00
123814	THE RICHSTONE CENTER, INC.	6	Behavioral Health Services Dec 2023	\$818.05
121873	TRANS UNION LLC.	12310520	P.D. Applicants Credit Check	\$91.89
121665	TREMCO PRODUCTS, INC.	97395788	Repaired roof at The Castle Center	\$12,400.00
107614	U S BANK TRUST NATIONAL ASSOC.	7202582	Admin Fees & Incidental Expenses 1/1/24-12/31/24	\$2,420.00
123448	VERA PAINTING	013	CITY HALL PAINTING PROJECTS	\$2,600.00
123240	VILLEGAS, ALBA	2023-14	PR - 6-22-23/R.PEDROZA/CS 20TRFL00844	\$115.38
95851	VISION SERVICE PLAN - (CA)	819699397	Insurance premium PSO for the month of Feb 2024	\$150.22
95851	VISION SERVICE PLAN - (CA)	819694277	Insurance premium MISC for the month of Feb 2024	\$2,471.76
95851	VISION SERVICE PLAN - (CA)	819694286	Insurance premium Safety for the month of Feb 2024	\$1,995.78
101104	VORTEX INDUSTRIES, INC.	06-1721184	P.D. Facility - Repair to Door Lock/Traffic	\$987.80
122198	WARNER BROS. TELEVISION PROD.	REFUND	REFUND FILMING DEP	\$1,268.00
122198	WARNER BROS. TELEVISION PROD.	REFUND	FILMING: 2/17/2021 FOR PIVOTING PD ON 1/27/21	\$804.00
21050	WEST PAYMENT CENTER	6158691113	CA desktop government code full set	\$859.95
104956	WILLDAN FINANCIAL SERVICES	010-57148	ANNUAL DEBT TRANSPARENCY REPORT	\$450.00
123395	WORK BOOT WAREHOUSE	HAWTHORNE1223	WORK BOOTS FOR JOHN OLLOM	\$130.00

TOTAL \$425,248.34

CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 13, 2024

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>		
2/1/24	72131	72429	HOUSING - EFT	854,853.66
2/13/24	72430	72430	HOUSING	88.43
* Emergency Issue - for ratification only				<u>854,942.09</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: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123039	11725 YORK, LLC								
	69491	02/01/24		72131	T	02/01/24	81544100 45904	HOUSING VOUCHER	870.00
	INVOICE: 8596								
	VENDOR TOTALS		8,810.00	YTD INVOICED			8,810.00	YTD PAID	870.00
123247	11841 GALE CROSS LLC								
	69997	02/01/24		72132	T	02/01/24	81544100 45904	HOUSING VOUCHER	818.00
	INVOICE: 9136								
	VENDOR TOTALS		6,744.00	YTD INVOICED			6,744.00	YTD PAID	818.00
122747	12304 GREVILLEA LLC.								
	70116	02/01/24		72133	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,892.00
	INVOICE: 10622								
	70117	02/01/24		72133	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10633								
	VENDOR TOTALS		25,420.00	YTD INVOICED			25,420.00	YTD PAID	3,215.00
123580	12312 MANOR MANAGEMENT, LLC								
	70104	02/01/24		72134	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 10305								
	VENDOR TOTALS		9,832.00	YTD INVOICED			9,832.00	YTD PAID	1,229.00
121806	12915 ROSELLE AVENUE, LLC.								
	69998	02/01/24		72135	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10438								
	69999	02/01/24		72135	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10561								
	70000	02/01/24		72135	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10743								
	VENDOR TOTALS		33,539.00	YTD INVOICED			33,539.00	YTD PAID	4,489.00
123645	133RD STREET APTS, LLC.								
	70160	02/01/24		72136	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 9576								
	VENDOR TOTALS		9,582.00	YTD INVOICED			9,582.00	YTD PAID	1,196.00
123702	13526 KORNBUM LLC								
	70093	02/01/24		72137	T	02/01/24	81544100 45904	HOUSING VOUCHER	895.00
	INVOICE: 10016								
	70095	02/01/24		72137	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 10083								
	70100	02/01/24		72137	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10266								
	70108	02/01/24		72137	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10532								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70115	02/01/24		72137	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10606								
	70143	02/01/24		72137	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 8319								
	70153	02/01/24		72137	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9155								
VENDOR TOTALS			59,517.00	YTD INVOICED			59,517.00	YTD PAID	8,397.00
123706	13533 LEMOLI LLC								
	70099	02/01/24		72138	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10227								
	70111	02/01/24		72138	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 10580								
	70119	02/01/24		72138	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10679								
VENDOR TOTALS			27,807.00	YTD INVOICED			27,807.00	YTD PAID	3,997.00
123705	13600 CHADRON LLC								
	70096	02/01/24		72139	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,175.00
	INVOICE: 10125								
	70103	02/01/24		72139	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,447.00
	INVOICE: 10289								
	70105	02/01/24		72139	T	02/01/24	81544100 45904	HOUSING VOUCHER	686.00
	INVOICE: 10319								
	70110	02/01/24		72139	T	02/01/24	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10574								
	70112	02/01/24		72139	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 10582								
	70118	02/01/24		72139	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,271.00
	INVOICE: 10644								
	70147	02/01/24		72139	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 8794								
	70159	02/01/24		72139	T	02/01/24	81544100 45904	HOUSING VOUCHER	588.00
	INVOICE: 9561								
	70163	02/01/24		72139	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,035.00
	INVOICE: 9942								
VENDOR TOTALS			68,948.00	YTD INVOICED			68,948.00	YTD PAID	9,545.00
123462	13601 KORNBLUM AVENUE LLC								
	70001	02/01/24		72140	T	02/01/24	82044100 45904	HOUSING VOUCHER	547.00
	INVOICE: 10130								
	70002	02/01/24		72140	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,588.00
	INVOICE: 10215								
	70003	02/01/24		72140	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,204.00
	INVOICE: 10231								
	70004	02/01/24		72140	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10250								
	70005	02/01/24		72140	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,458.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10604								
	70006	02/01/24			72140	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE:	8270								
	70007	02/01/24			72140	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,356.00
	INVOICE:	9723								
	70008	02/01/24			72140	T	02/01/24	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE:	9842								
	VENDOR TOTALS			76,714.00	YTD INVOICED			76,714.00	YTD PAID	9,627.00
105745	13615 CERISE AVENUE L.P.									
	69492	02/01/24			72141	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE:	10342								
	69493	02/01/24			72141	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,497.00
	INVOICE:	10405								
	69494	02/01/24			72141	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE:	10588								
	69495	02/01/24			72141	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,655.00
	INVOICE:	10595								
	69496	02/01/24			72141	T	02/01/24	84440010 45904	HOUSING VOUCHER	893.00
	INVOICE:	10678								
	69497	02/01/24			72141	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	7099								
	69498	02/01/24			72141	T	02/01/24	81544100 45904	HOUSING VOUCHER	790.00
	INVOICE:	8010								
	VENDOR TOTALS			69,731.00	YTD INVOICED			69,731.00	YTD PAID	9,525.00
120429	13802 CERISE AVE LLC.									
	69499	02/01/24			72142	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE:	10108								
	69500	02/01/24			72142	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE:	10219								
	69501	02/01/24			72142	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,310.00
	INVOICE:	10260								
	69502	02/01/24			72142	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE:	10384								
	69503	02/01/24			72142	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,276.00
	INVOICE:	9855								
	VENDOR TOTALS			55,795.00	YTD INVOICED			55,795.00	YTD PAID	6,921.00
123716	13921 YUKON AVE									
	70128	02/01/24			72143	T	02/01/24	84440010 45904	HOUSING VOUCHER	1,407.00
	INVOICE:	10713								
	VENDOR TOTALS			9,395.00	YTD INVOICED			9,395.00	YTD PAID	1,407.00
101895	139TH STREET ASSOCIATES									
	69504	02/01/24			72144	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,472.00
	INVOICE:	7024								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,224.00 YTD INVOICED				12,224.00 YTD PAID		1,472.00
117074	2300 W. EL SEGUNDO LP								
	69505	02/01/24		72145	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,261.00
	INVOICE: 10572								
	69506	02/01/24		72145	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 10585								
	69507	02/01/24		72145	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10597								
VENDOR TOTALS			36,174.00 YTD INVOICED				36,174.00 YTD PAID		3,766.00
122702	3 PEACOCKS LP.								
	69508	02/01/24		72146	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,350.00
	INVOICE: 10617								
VENDOR TOTALS			25,690.00 YTD INVOICED				25,690.00 YTD PAID		1,350.00
121121	360PARTNERSHIP LP								
	69509	02/01/24		72147	T	02/01/24	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10343								
VENDOR TOTALS			5,543.00 YTD INVOICED				5,543.00 YTD PAID		756.00
105695	4431 W. 118TH ST. LLC								
	69510	02/01/24		72148	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 10220								
	69511	02/01/24		72148	T	02/01/24	81544100 45904	HOUSING VOUCHER	960.00
	INVOICE: 10326								
	69512	02/01/24		72148	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,194.00
	INVOICE: 10393								
	69513	02/01/24		72148	T	02/01/24	81544100 45904	HOUSING VOUCHER	957.00
	INVOICE: 10440								
	69514	02/01/24		72148	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,401.00
	INVOICE: 10598								
	69515	02/01/24		72148	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,214.00
	INVOICE: 8324								
	69516	02/01/24		72148	T	02/01/24	81544100 45904	HOUSING VOUCHER	994.00
	INVOICE: 9425								
	69517	02/01/24		72148	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 9610								
VENDOR TOTALS			70,047.00 YTD INVOICED				70,047.00 YTD PAID		8,808.00
123274	5969 W. 86TH PL, LLC								
	70011	02/01/24		72149	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10706								
VENDOR TOTALS			11,528.00 YTD INVOICED				11,528.00 YTD PAID		1,441.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121510 AC. MAZZEO LLC.	69518	02/01/24		72150	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,374.00
	INVOICE: 9525								
VENDOR TOTALS			10,992.00	YTD INVOICED			10,992.00	YTD PAID	1,374.00
110532 ACCESS COMMUNITY HOUSING	69519	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10003								
	69520	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 10058								
	69521	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,443.00
	INVOICE: 10170								
	69522	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,886.00
	INVOICE: 10240								
	69523	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,062.00
	INVOICE: 10316								
	69524	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10333								
	69525	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,444.00
	INVOICE: 10409								
	69526	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,621.00
	INVOICE: 10472								
	69527	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,352.00
	INVOICE: 10525								
	69528	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,297.00
	INVOICE: 10632								
	69529	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10662								
	69530	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 4304								
	69531	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 4387								
	69532	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 6073								
	69533	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,357.00
	INVOICE: 7057								
	69534	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 8827								
	69535	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	250.00
	INVOICE: 9343								
	69536	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	884.00
	INVOICE: 9422								
	69537	02/01/24		72151	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,490.00
	INVOICE: 9438								
	69538	02/01/24		72151	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 9736								
VENDOR TOTALS			229,656.00	YTD INVOICED			233,953.00	YTD PAID	25,925.00
123224 ACHATZ, RICHARD									

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70122	02/01/24		72152	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,420.00
	INVOICE: 10688								
	70123	02/01/24		72152	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10690								
VENDOR TOTALS			19,664.00	YTD INVOICED			19,664.00	YTD PAID	2,837.00
121196	AESM, L.P.								
	69539	02/01/24		72153	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 10573								
	69540	02/01/24		72153	T	02/01/24	81544100 45904	HOUSING VOUCHER	916.00
	INVOICE: 7043								
	69541	02/01/24		72153	T	02/01/24	81544100 45904	HOUSING VOUCHER	781.00
	INVOICE: 9902								
VENDOR TOTALS			26,600.00	YTD INVOICED			26,600.00	YTD PAID	3,244.00
123675	AJITO, EMI								
	70089	02/01/24		72154	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,172.00
	INVOICE: 10616								
	70090	02/01/24		72154	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,163.00
	INVOICE: 9760								
VENDOR TOTALS			34,522.00	YTD INVOICED			34,522.00	YTD PAID	4,335.00
111977	ALCHALAK, MAIZAK								
	69826	02/01/24		72155	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 2849								
VENDOR TOTALS			10,633.00	YTD INVOICED			10,633.00	YTD PAID	1,333.00
123266	AMERICAN NATIONAL REAL ESTATE								
	70012	02/01/24		72156	T	02/01/24	81544100 45904	HOUSING VOUCHER	669.00
	INVOICE: 10111								
	70013	02/01/24		72156	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,274.00
	INVOICE: 10524								
	70014	02/01/24		72156	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 8674								
	70015	02/01/24		72156	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 9344								
	70016	02/01/24		72156	T	02/01/24	81544100 45904	HOUSING VOUCHER	955.00
	INVOICE: 9593								
	70017	02/01/24		72156	T	02/01/24	81544100 45904	HOUSING VOUCHER	413.00
	INVOICE: 9976								
VENDOR TOTALS			59,741.00	YTD INVOICED			59,741.00	YTD PAID	5,482.00
117676	AMINI, MORTEZA								
	69545	02/01/24		72157	T	02/01/24	82044100 45904	HOUSING VOUCHER	258.00
	INVOICE: 10649								
	69546	02/01/24		72157	T	02/01/24	81544100 45904	HOUSING VOUCHER	639.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

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INVOICE: 7035									
VENDOR TOTALS		7,060.00 YTD INVOICED			7,060.00 YTD PAID			897.00	
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
69547	02/01/24		72158	T	02/01/24	81544100	45904	HOUSING VOUCHER	595.00
INVOICE: 10026									
69548	02/01/24		72158	T	02/01/24	81544100	45904	HOUSING VOUCHER	634.00
INVOICE: 10161									
69549	02/01/24		72158	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,170.00
INVOICE: 10185									
69550	02/01/24		72158	T	02/01/24	82044100	45904	HOUSING VOUCHER	1,359.00
INVOICE: 10653									
69551	02/01/24		72158	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,248.00
INVOICE: 10726									
69552	02/01/24		72158	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,313.00
INVOICE: 8615									
69553	02/01/24		72158	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,270.00
INVOICE: 8743									
69554	02/01/24		72158	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,268.00
INVOICE: 8914									
69555	02/01/24		72158	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,061.00
INVOICE: 9245									
VENDOR TOTALS		77,046.00 YTD INVOICED			78,359.00 YTD PAID			9,918.00	
105935	ANDELIN, EVELYN								
69556	02/01/24		72159	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,417.00
INVOICE: 10091									
69557	02/01/24		72159	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,423.00
INVOICE: 10142									
69558	02/01/24		72159	T	02/01/24	83440010	45904	HOUSING VOUCHER	1,107.00
INVOICE: 10699									
69559	02/01/24		72159	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,439.00
INVOICE: 4693									
69560	02/01/24		72159	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,489.00
INVOICE: 4901									
69561	02/01/24		72159	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,411.00
INVOICE: 7059									
69562	02/01/24		72159	T	02/01/24	81544100	45904	HOUSING VOUCHER	887.00
INVOICE: 8954									
69563	02/01/24		72159	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,417.00
INVOICE: 9151									
69564	02/01/24		72159	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,895.00
INVOICE: 9508									
69565	02/01/24		72159	T	02/01/24	81544100	45904	HOUSING VOUCHER	1,637.00
INVOICE: 9555									
VENDOR TOTALS		112,297.00 YTD INVOICED			112,297.00 YTD PAID			14,122.00	
105854	ANDELIN, RICHARD								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	69812	02/01/24		72160	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,471.00
	INVOICE: 9713								
	VENDOR TOTALS		9,962.00	YTD INVOICED			9,962.00	YTD PAID	1,471.00
119169	ANTOON ENTERPRISES, INC.								
	69567	02/01/24		72161	T	02/01/24	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 10362								
	VENDOR TOTALS		4,974.00	YTD INVOICED			4,974.00	YTD PAID	302.00
114626	ARANA SR., EDUARDO								
	69720	02/01/24		72162	T	02/01/24	81544100 45904	HOUSING VOUCHER	284.00
	INVOICE: 6061								
	VENDOR TOTALS		2,272.00	YTD INVOICED			2,556.00	YTD PAID	284.00
123355	ATALLA, LILY R.								
	70126	02/01/24		72163	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,125.00
	INVOICE: 10707								
	VENDOR TOTALS		9,000.00	YTD INVOICED			9,000.00	YTD PAID	1,125.00
121043	BARNES, GINA R.								
	69571	02/01/24		72164	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10328								
	VENDOR TOTALS		11,181.00	YTD INVOICED			11,181.00	YTD PAID	1,411.00
120507	BARSOUM, MAKARIOS								
	69827	02/01/24		72165	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10485								
	69828	02/01/24		72165	T	02/01/24	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 8504								
	VENDOR TOTALS		14,928.00	YTD INVOICED			14,928.00	YTD PAID	1,866.00
117697	BASKARON, EDWARD								
	69721	02/01/24		72166	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,132.00
	INVOICE: 8910								
	VENDOR TOTALS		9,056.00	YTD INVOICED			10,188.00	YTD PAID	1,132.00
123463	BEACH FRONT CLASSIC, LLC.								
	70010	02/01/24		72167	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,318.00
	INVOICE: 10733								
	VENDOR TOTALS		10,018.00	YTD INVOICED			10,018.00	YTD PAID	1,318.00
115666	BENJAMIN, GEORGE								
	69748	02/01/24		72168	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,307.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10210									
VENDOR TOTALS		9,690.00 YTD INVOICED		9,690.00 YTD PAID		1,307.00			
101241	BENNETT, MARY E.								
	69572	02/01/24		72169	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,385.00
INVOICE: 10233									
	69573	02/01/24		72169	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,197.00
INVOICE: 10490									
	69574	02/01/24		72169	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,934.00
INVOICE: 10517									
VENDOR TOTALS		37,436.00 YTD INVOICED		37,436.00 YTD PAID		5,516.00			
121941	BENTON, DARNICE R.								
	69575	02/01/24		72170	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,255.00
INVOICE: 10474									
VENDOR TOTALS		10,040.00 YTD INVOICED		10,040.00 YTD PAID		1,255.00			
121741	BH INVESTMENT GROUP LLC.								
	70019	02/01/24		72171	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,295.00
INVOICE: 10764									
	70020	02/01/24		72171	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,341.00
INVOICE: 9754									
VENDOR TOTALS		19,083.00 YTD INVOICED		19,083.00 YTD PAID		2,636.00			
123208	BJ PROPERTY MANAGEMENT INC.								
	69576	02/01/24		72172	T	02/01/24	82044100 45904	HOUSING VOUCHER	212.00
INVOICE: 10694									
	69577	02/01/24		72172	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,340.00
INVOICE: 10723									
VENDOR TOTALS		13,115.00 YTD INVOICED		13,115.00 YTD PAID		1,552.00			
122728	BK HOLDINGS II LLLP								
	70021	02/01/24		72173	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,230.00
INVOICE: 9493									
VENDOR TOTALS		9,840.00 YTD INVOICED		9,840.00 YTD PAID		1,230.00			
121648	BLUE WATER ASSET MANAGEMENT, LP								
	69578	02/01/24		72174	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,076.00
INVOICE: 10426									
	69579	02/01/24		72174	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
INVOICE: 10442									
	69580	02/01/24		72174	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,005.00
INVOICE: 10471									

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			33,278.00	YTD INVOICED			33,278.00	YTD PAID	3,338.00
123324	BOLL, ERIKA 70063 INVOICE: 10685	02/01/24		72175	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,697.00
VENDOR TOTALS			13,009.00	YTD INVOICED			13,009.00	YTD PAID	1,697.00
100388	BOLL, LARRY F. 69793 INVOICE: 2340	02/01/24		72176	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,060.00
VENDOR TOTALS			8,480.00	YTD INVOICED			8,480.00	YTD PAID	1,060.00
121069	BORGES, ARMANDO 69581 INVOICE: 9419	02/01/24		72177	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,433.00
VENDOR TOTALS			7,484.00	YTD INVOICED			7,609.00	YTD PAID	1,433.00
108539	BOTACH MANAGEMENT LLC 69582 INVOICE: 10626	02/01/24		72178	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,010.00
VENDOR TOTALS			11,214.00	YTD INVOICED			11,214.00	YTD PAID	1,010.00
121731	BRADLEY, ROBERT 69583 INVOICE: 10458	02/01/24		72179	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,604.00
VENDOR TOTALS			11,859.00	YTD INVOICED			11,859.00	YTD PAID	1,604.00
101545	BROWN JR, FLOYD 69732 INVOICE: 3385	02/01/24		72180	T	02/01/24	81544100 45904	HOUSING VOUCHER	302.00
VENDOR TOTALS			2,948.00	YTD INVOICED			6,743.00	YTD PAID	302.00
93715	BROWN, RULA 69922 INVOICE: 4701	02/01/24		72181	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,202.00
VENDOR TOTALS			9,616.00	YTD INVOICED			9,616.00	YTD PAID	1,202.00
120727	BTS, LLP 69584 INVOICE: 10663	02/01/24		72182	T	02/01/24	81544100 45904	HOUSING VOUCHER	631.00
	69585 INVOICE: 10674	02/01/24		72182	T	02/01/24	83440010 45904	HOUSING VOUCHER	465.00
	69586	02/01/24		72182	T	02/01/24	83440010 45904	HOUSING VOUCHER	949.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10702								
	69587	02/01/24		72182	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 10737								
	VENDOR TOTALS		29,693.00	YTD INVOICED			30,387.00	YTD PAID	3,625.00
122011	BURKE, SUSAN								
	69588	02/01/24		72183	T	02/01/24	81544100 45904	HOUSING VOUCHER	730.00
	INVOICE: 9977								
	VENDOR TOTALS		5,948.00	YTD INVOICED			5,948.00	YTD PAID	730.00
103810	BURNETT, DONALD OR DEBORAH								
	69589	02/01/24		72184	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 6046								
	VENDOR TOTALS		16,088.00	YTD INVOICED			16,088.00	YTD PAID	1,139.00
123474	BYPASS TRUST UNDER THE UMBERTO MARSELLA FAMILY								
	70022	02/01/24		72185	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10749								
	VENDOR TOTALS		10,424.00	YTD INVOICED			10,424.00	YTD PAID	1,303.00
122911	BYRNE, MICHAEL L.								
	70094	02/01/24		72186	T	02/01/24	81544100 45904	HOUSING VOUCHER	676.00
	INVOICE: 10063								
	VENDOR TOTALS		4,056.00	YTD INVOICED			4,056.00	YTD PAID	676.00
119295	CABEZAS, KELLY EUGENE								
	69590	02/01/24		72187	T	02/01/24	81544100 45904	HOUSING VOUCHER	624.00
	INVOICE: 10023								
	VENDOR TOTALS		4,992.00	YTD INVOICED			4,992.00	YTD PAID	624.00
117199	CALDERON, RICARDO								
	69591	02/01/24		72188	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 10020								
	VENDOR TOTALS		9,560.00	YTD INVOICED			9,560.00	YTD PAID	1,195.00
110721	CAMINO, CRISTINA								
	70024	02/01/24		72189	T	02/01/24	83440010 45904	HOUSING VOUCHER	2,172.00
	INVOICE: 10727								
	70025	02/01/24		72189	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,413.00
	INVOICE: 9099								
	70200	12/01/23		72189	T	02/01/24	83440010 45904	HOUSING VOUCHER	2,172.00
	INVOICE: 10727-1								
	70208	01/01/24		72189	T	02/01/24	83440010 45904	HOUSING VOUCHER	2,172.00
	INVOICE: 10727-1								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,968.00	YTD INVOICED	27,968.00	YTD PAID	7,929.00			
112173	CAMPIS, THOMAS S. AND CAROLE A.	69592	02/01/24	72190	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 3849								
VENDOR TOTALS		8,999.00	YTD INVOICED	10,094.00	YTD PAID	1,334.00			
121902	CANOES, LLC.	69593	02/01/24	72191	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,369.00
	INVOICE: 8543								
	69594	02/01/24	72191	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,419.00	
	INVOICE: 9280								
VENDOR TOTALS		21,756.00	YTD INVOICED	21,756.00	YTD PAID	2,788.00			
122558	CARAHSOFT TECHNOLOGY CORP.	70583	01/13/24	72192	T	02/01/24	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN1579590								
VENDOR TOTALS		104.93	YTD INVOICED	124.93	YTD PAID	14.99			
117665	CASILLAS, MIGUEL	69842	02/01/24	72193	T	02/01/24	82044100 45904	HOUSING VOUCHER	953.00
	INVOICE: 9846								
VENDOR TOTALS		7,828.00	YTD INVOICED	7,828.00	YTD PAID	953.00			
121048	CERISE INVESTMENT CO., LLC.	69595	02/01/24	72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,892.00
	INVOICE: 10073								
	69596	02/01/24	72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,401.00	
	INVOICE: 10149								
	69597	02/01/24	72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,442.00	
	INVOICE: 10234								
	69598	02/01/24	72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,349.00	
	INVOICE: 10262								
	69599	02/01/24	72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,490.00	
	INVOICE: 10287								
	69600	02/01/24	72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,222.00	
	INVOICE: 10290								
	69601	02/01/24	72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,312.00	
	INVOICE: 10322								
	69602	02/01/24	72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,469.00	
	INVOICE: 10329								
	69603	02/01/24	72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	541.00	
	INVOICE: 10330								
	69604	02/01/24	72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,078.00	
	INVOICE: 10372								
	69605	02/01/24	72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,439.00	

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10564							
69606		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE:	10591							
69607		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE:	10618							
69608		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,225.00
	INVOICE:	10647							
69609		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE:	4572							
69610		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,318.00
	INVOICE:	4892							
69611		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	537.00
	INVOICE:	5031							
69612		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	5060							
69613		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE:	5099							
69614		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	7027							
69615		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE:	7092							
69616		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE:	7095							
69617		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	8058							
69618		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE:	8179							
69619		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	699.00
	INVOICE:	8348							
69620		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,443.00
	INVOICE:	8545							
69621		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	763.00
	INVOICE:	9302							
69622		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	746.00
	INVOICE:	9637							
69623		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE:	9642							
69624		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE:	9650							
69625		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,480.00
	INVOICE:	9848							
69626		02/01/24		72194	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,809.00
	INVOICE:	9985							
VENDOR TOTALS			357,402.00	YTD INVOICED			361,288.00	YTD PAID	
121492	CHADRON TERRACE, LLC.								
69627		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE:	10128							
69628		02/01/24		72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,412.00
	INVOICE:	10164							

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69629		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,122.00
	INVOICE: 10226								
69630		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 10230								
69631		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE: 10280								
69632		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	394.00
	INVOICE: 10309								
69633		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10310								
69634		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 10313								
69635		02/01/24		72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,589.00
	INVOICE: 10350								
69636		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	79.00
	INVOICE: 10377								
69637		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,633.00
	INVOICE: 10423								
69638		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,905.00
	INVOICE: 10429								
69639		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,174.00
	INVOICE: 10446								
69640		02/01/24		72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	73.00
	INVOICE: 10500								
69641		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	222.00
	INVOICE: 10506								
69642		02/01/24		72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,983.00
	INVOICE: 10508								
69643		02/01/24		72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,079.00
	INVOICE: 10510								
69644		02/01/24		72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,556.00
	INVOICE: 10513								
69645		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10514								
69646		02/01/24		72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10518								
69647		02/01/24		72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,339.00
	INVOICE: 10520								
69648		02/01/24		72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	289.00
	INVOICE: 10521								
69649		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,530.00
	INVOICE: 10548								
69650		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE: 10550								
69651		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	326.00
	INVOICE: 10554								
69652		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,134.00
	INVOICE: 10558								
69653		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								
69654		02/01/24		72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,226.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10562								
69655	02/01/24			72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,669.00
INVOICE:	10576								
69656	02/01/24			72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,016.00
INVOICE:	10578								
69657	02/01/24			72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,517.00
INVOICE:	10601								
69658	02/01/24			72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,499.00
INVOICE:	10638								
69659	02/01/24			72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	593.00
INVOICE:	10646								
69660	02/01/24			72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,228.00
INVOICE:	10667								
69661	02/01/24			72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	927.00
INVOICE:	5019								
69662	02/01/24			72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,700.00
INVOICE:	8599								
69663	02/01/24			72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	146.00
INVOICE:	8759								
69664	02/01/24			72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,350.00
INVOICE:	9545								
69665	02/01/24			72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,347.00
INVOICE:	9564								
69666	02/01/24			72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	901.00
INVOICE:	9608								
69667	02/01/24			72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,365.00
INVOICE:	9619								
69668	02/01/24			72195	T	02/01/24	82044100 45904	HOUSING VOUCHER	318.00
INVOICE:	9928								
70203	01/01/24			72195	T	02/01/24	81544100 45904	HOUSING VOUCHER	208.00
INVOICE:	10514-1								
VENDOR TOTALS			455,281.00	YTD INVOICED			466,681.00	YTD PAID	
110283	CHATEAU SOMERA								
69669	02/01/24			72196	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,194.00
INVOICE:	10544								
69670	02/01/24			72196	T	02/01/24	81544100 45904	HOUSING VOUCHER	991.00
INVOICE:	8715								
69671	02/01/24			72196	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,173.00
INVOICE:	9447								
VENDOR TOTALS			25,605.00	YTD INVOICED			25,605.00	YTD PAID	
122413	CHEN, TERRENCE								
69672	02/01/24			72197	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,020.00
INVOICE:	8405								
69673	02/01/24			72197	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,134.00
INVOICE:	8773								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			24,970.00 YTD INVOICED				24,970.00 YTD PAID		3,154.00
121828 CHERRY, DONDI	69674	02/01/24		72198	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,249.00
	INVOICE: 9646								
VENDOR TOTALS			17,992.00 YTD INVOICED				17,992.00 YTD PAID		2,249.00
120352 CHIB, UGRASEN S.	69675	02/01/24		72199	T	02/01/24	81544100 45904	HOUSING VOUCHER	805.00
	INVOICE: 10211								
VENDOR TOTALS			16,149.00 YTD INVOICED				16,149.00 YTD PAID		805.00
107554 CHIKWENDU, KIERAN	69788	02/01/24		72200	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,011.00
	INVOICE: 10611								
	69789	02/01/24		72200	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 4966								
VENDOR TOTALS			27,424.00 YTD INVOICED				27,424.00 YTD PAID		3,428.00
113024 CITY OF HAWTHORNE/REDEVELOP.	69676	02/01/24		72201	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 10145								
	69677	02/01/24		72201	T	02/01/24	81544100 45904	HOUSING VOUCHER	985.00
	INVOICE: 10444								
	69678	02/01/24		72201	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE: 10469								
	69679	02/01/24		72201	T	02/01/24	81544100 45904	HOUSING VOUCHER	771.00
	INVOICE: 10470								
	69680	02/01/24		72201	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE: 10479								
	69681	02/01/24		72201	T	02/01/24	82044100 45904	HOUSING VOUCHER	133.00
	INVOICE: 10489								
	69682	02/01/24		72201	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 10526								
	69683	02/01/24		72201	T	02/01/24	81544100 45904	HOUSING VOUCHER	523.00
	INVOICE: 4903								
	69684	02/01/24		72201	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 9412								
	69685	02/01/24		72201	T	02/01/24	81544100 45904	HOUSING VOUCHER	689.00
	INVOICE: 9614								
VENDOR TOTALS			84,774.00 YTD INVOICED				84,774.00 YTD PAID		9,797.00
103417 CITY OF INGLEWOOD	69483	02/01/24		72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								
	69484	02/01/24		72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9359								
69686	02/01/24			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,591.00
INVOICE:	3518								
69687	02/01/24			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,561.28
INVOICE:	4891								
69688	02/01/24			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,262.00
INVOICE:	9359								
70184	06/01/23			72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	4.88
INVOICE:	4891-1								
70184	06/01/23			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	123.00
INVOICE:	4891-1								
70185	07/01/23			72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	4.88
INVOICE:	4891-1								
70185	07/01/23			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	123.00
INVOICE:	4891-1								
70186	08/01/23			72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	4.88
INVOICE:	4891-1								
70186	08/01/23			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	123.00
INVOICE:	4891-1								
70187	09/01/23			72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	4.88
INVOICE:	4891-1								
70187	09/01/23			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	123.00
INVOICE:	4891-1								
70188	09/01/23			72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
INVOICE:	9359-1								
70188	09/01/23			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,262.00
INVOICE:	9359-1								
70191	10/01/23			72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
INVOICE:	9359-1								
70191	10/01/23			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,262.00
INVOICE:	9359-1								
70192	10/01/23			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,461.00
INVOICE:	4891-1								
70192	10/01/23			72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	4891-1								
70194	11/01/23			72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
INVOICE:	9359-1								
70194	11/01/23			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,262.00
INVOICE:	9359-1								
70195	11/01/23			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,461.00
INVOICE:	4891-1								
70195	11/01/23			72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	4891-1								
70197	12/01/23			72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
INVOICE:	9359-1								
70197	12/01/23			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,262.00
INVOICE:	9359-1								
70198	12/01/23			72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,461.00
INVOICE:	4891-1								
70198	12/01/23			72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	4891-1								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70204	01/01/24		72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE: 4891-1								
	70204	01/01/24		72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891-1								
	70205	01/01/24		72202	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,262.00
	INVOICE: 9359-1								
	70205	01/01/24		72202	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359-1								
VENDOR TOTALS			38,820.40 YTD INVOICED				43,118.80 YTD PAID		18,153.60
121876	CJW VENTURES, INC.								
	69689	02/01/24		72203	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,075.00
	INVOICE: 10461								
	69690	02/01/24		72203	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10482								
VENDOR TOTALS			19,888.00 YTD INVOICED				19,888.00 YTD PAID		2,486.00
120953	COCKE, LAWRENCE AND DONNA								
	70164	02/01/24		72204	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,341.00
	INVOICE: 9299								
VENDOR TOTALS			10,679.00 YTD INVOICED				11,432.00 YTD PAID		1,341.00
113465	COELLO, ENRIQUE								
	69724	02/01/24		72205	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 9021								
VENDOR TOTALS			10,174.00 YTD INVOICED				10,174.00 YTD PAID		1,273.00
122466	COLE, ANTHONY								
	69691	02/01/24		72206	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10581								
VENDOR TOTALS			10,964.00 YTD INVOICED				10,964.00 YTD PAID		1,330.00
120237	CORRALES, ANNA CHRISTINA								
	69692	02/01/24		72207	T	02/01/24	81544100 45904	HOUSING VOUCHER	603.00
	INVOICE: 4772								
VENDOR TOTALS			4,910.00 YTD INVOICED				4,910.00 YTD PAID		603.00
119168	COSTA, FRANCO								
	69693	02/01/24		72208	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10539								
	69694	02/01/24		72208	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,862.00
	INVOICE: 9286								
VENDOR TOTALS			27,251.00 YTD INVOICED				28,054.00 YTD PAID		3,559.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102245 CRC MANAGEMENT INC.									
	70027	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,426.00
	INVOICE: 74								
	70028	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 10160								
	70029	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10180								
	70030	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10201								
	70031	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10370								
	70032	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10441								
	70033	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10623								
	70034	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10652								
	70035	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,344.00
	INVOICE: 10661								
	70036	02/01/24		72209	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,508.00
	INVOICE: 10670								
	70037	02/01/24		72209	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,289.00
	INVOICE: 10673								
	70038	02/01/24		72209	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10720								
	70039	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 4214								
	70040	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	652.00
	INVOICE: 5052								
	70041	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 7007								
	70042	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,097.00
	INVOICE: 8325								
	70043	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 8328								
	70044	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 8470								
	70045	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	918.00
	INVOICE: 8508								
	70046	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	968.00
	INVOICE: 8587								
	70047	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 8727								
	70048	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 9143								
	70049	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 9388								
	70050	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,412.00
	INVOICE: 9396								
	70051	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9450								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70052	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 9465								
	70053	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9552								
	70054	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 9675								
	70055	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 9686								
	70056	02/01/24		72209	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 9789								
VENDOR TOTALS			305,399.00 YTD INVOICED				305,399.00 YTD PAID		38,449.00
113819	CRESCENT APTS, LLC.								
	69695	02/01/24		72210	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,088.00
	INVOICE: 9612								
VENDOR TOTALS			8,704.00 YTD INVOICED				8,704.00 YTD PAID		1,088.00
113818	CRESTMoor APTS, LLC.								
	69696	02/01/24		72211	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,250.00
	INVOICE: 10451								
VENDOR TOTALS			9,437.00 YTD INVOICED				9,437.00 YTD PAID		1,250.00
121467	CRESTPORT APARTMENTS LLC.								
	69697	02/01/24		72212	T	02/01/24	81544100 45904	HOUSING VOUCHER	577.00
	INVOICE: 8095								
VENDOR TOTALS			4,487.00 YTD INVOICED				4,487.00 YTD PAID		577.00
99701	DALY, JOHN								
	70081	02/01/24		72213	T	02/01/24	81544100 45904	HOUSING VOUCHER	541.00
	INVOICE: 10286								
	70082	02/01/24		72213	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,042.00
	INVOICE: 5011								
	70083	02/01/24		72213	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 6096								
	70084	02/01/24		72213	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,048.00
	INVOICE: 8559								
	70209	01/01/24		72213	T	02/01/24	82044100 45904	HOUSING VOUCHER	100.00
	INVOICE: 8559-1								
VENDOR TOTALS			49,798.00 YTD INVOICED				49,798.00 YTD PAID		6,090.00
112946	DANTZLER, SAMUEL L								
	69699	02/01/24		72214	T	02/01/24	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 10614								
	69700	02/01/24		72214	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,251.00
	INVOICE: 10650								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			22,677.00 YTD INVOICED				22,677.00 YTD PAID		2,031.00
110168 DAVES-HOLMES, LULA									
	69702	02/01/24		72215	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,121.00
	INVOICE: 10224								
	69703	02/01/24		72215	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10587								
	69704	02/01/24		72215	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10658								
	69705	02/01/24		72215	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 10714								
	69706	02/01/24		72215	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,609.00
	INVOICE: 3966								
	69707	02/01/24		72215	T	02/01/24	81544100 45904	HOUSING VOUCHER	331.00
	INVOICE: 9262								
	69708	02/01/24		72215	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 9529								
VENDOR TOTALS			67,528.00 YTD INVOICED				67,528.00 YTD PAID		9,197.00
121830 DAVIS, ALICE									
	69701	02/01/24		72216	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10455								
VENDOR TOTALS			14,108.00 YTD INVOICED				18,906.00 YTD PAID		1,345.00
114033 DAVIS, CLARK AND KAREN									
	70026	02/01/24		72217	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 3555								
VENDOR TOTALS			11,256.00 YTD INVOICED				11,256.00 YTD PAID		1,407.00
96628 DELANCEY, PHILLIP B.									
	69874	02/01/24		72218	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,063.00
	INVOICE: 8017								
	69875	02/01/24		72218	T	02/01/24	81544100 45904	HOUSING VOUCHER	216.00
	INVOICE: 8649								
VENDOR TOTALS			10,186.00 YTD INVOICED				10,186.00 YTD PAID		1,279.00
123375 DHIMAN, JAIPAL									
	70080	02/01/24		72219	T	02/01/24	84440010 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 10718								
VENDOR TOTALS			9,115.00 YTD INVOICED				9,115.00 YTD PAID		1,308.00
123331 DI PASQUALE, FRANK									
	70127	02/01/24		72220	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,094.00
	INVOICE: 10711								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,752.00 YTD INVOICED				8,752.00 YTD PAID		1,094.00
123052	DIAMOND 1, LP.								
	69709	02/01/24		72221	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 10593								
	69710	02/01/24		72221	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,044.00
	INVOICE: 10736								
	69711	02/01/24		72221	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,515.00
	INVOICE: 9909								
VENDOR TOTALS			38,942.00 YTD INVOICED				40,457.00 YTD PAID		4,945.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	70120	02/01/24		72222	T	02/01/24	84440010 45904	HOUSING VOUCHER	1,350.00
	INVOICE: 10681								
VENDOR TOTALS			10,800.00 YTD INVOICED				10,800.00 YTD PAID		1,350.00
122907	DICRISCI APARTMENTS								
	69712	02/01/24		72223	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 4939								
	69713	02/01/24		72223	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9712								
VENDOR TOTALS			20,324.00 YTD INVOICED				20,324.00 YTD PAID		2,516.00
122786	DILRUBA MOHAMMED								
	69798	02/01/24		72224	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,978.00
	INVOICE: 10109								
VENDOR TOTALS			14,048.00 YTD INVOICED				14,048.00 YTD PAID		1,978.00
118260	DOMINGUEZ, ELOY								
	69723	02/01/24		72225	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 8200								
VENDOR TOTALS			10,785.00 YTD INVOICED				10,785.00 YTD PAID		1,468.00
117343	DOTY RENTALS, LLC.								
	69715	02/01/24		72226	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 10619								
VENDOR TOTALS			13,307.00 YTD INVOICED				13,307.00 YTD PAID		1,603.00
116373	DUHE, URSULA								
	69716	02/01/24		72227	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10677								
	69717	02/01/24		72227	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 4735								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			23,237.00 YTD INVOICED				23,237.00 YTD PAID		3,084.00
108655	DUNLAP, PAUL LOUIS	02/01/24		72228	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,096.00
	69718	02/01/24							
	INVOICE: 10203								
VENDOR TOTALS			15,716.00 YTD INVOICED				15,716.00 YTD PAID		2,096.00
118661	E.J. PARTNERS	02/01/24		72229	T	02/01/24	81544100 45904	HOUSING VOUCHER	950.00
	69719	02/01/24							
	INVOICE: 9331								
VENDOR TOTALS			7,717.00 YTD INVOICED				7,717.00 YTD PAID		950.00
123163	EAM PROPERTIES, LLC.	02/01/24		72230	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,124.00
	70059	02/01/24							
	INVOICE: 10665								
VENDOR TOTALS			8,968.00 YTD INVOICED				8,968.00 YTD PAID		1,124.00
108700	ECHEVERRY, JOSE E. & MARIA E.	02/01/24		72231	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,280.00
	69767	02/01/24							
	INVOICE: 9765								
	69768	02/01/24		72231	T	02/01/24	81544100 45904	HOUSING VOUCHER	481.00
	INVOICE: 9922								
VENDOR TOTALS			12,641.00 YTD INVOICED				12,641.00 YTD PAID		1,761.00
112901	EDMUNDS, ERIC	02/01/24		72232	T	02/01/24	81544100 45904	HOUSING VOUCHER	919.00
	69726	02/01/24							
	INVOICE: 4659								
VENDOR TOTALS			7,352.00 YTD INVOICED				7,352.00 YTD PAID		919.00
122125	EDWARD J. JENKINS TRUST	02/01/24		72233	T	02/01/24	81544100 45904	HOUSING VOUCHER	764.00
	69722	02/01/24							
	INVOICE: 8781								
VENDOR TOTALS			6,582.00 YTD INVOICED				6,582.00 YTD PAID		764.00
119601	EQUITY HOLDINGS, LLC.	02/01/24		72234	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,566.00
	70060	02/01/24							
	INVOICE: 10186								
	70061	02/01/24		72234	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 10680								
	70062	02/01/24		72234	T	02/01/24	83440010 45904	HOUSING VOUCHER	172.00
	INVOICE: 10710								
VENDOR TOTALS			24,682.00 YTD INVOICED				24,682.00 YTD PAID		3,127.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117762	ESHGHI PARTNERS, LLC.								
	69728	02/01/24		72235	T	02/01/24	81544100 45904	HOUSING VOUCHER	907.00
	INVOICE: 4798								
	69729	02/01/24		72235	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 8980								
	VENDOR TOTALS		18,894.00	YTD INVOICED			18,894.00	YTD PAID	2,324.00
104455	ESHO, NOEL T.								
	69730	02/01/24		72236	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,493.00
	INVOICE: 10351								
	69731	02/01/24		72236	T	02/01/24	81544100 45904	HOUSING VOUCHER	882.00
	INVOICE: 9954								
	VENDOR TOTALS		22,679.00	YTD INVOICED			22,679.00	YTD PAID	2,375.00
121827	FIGGE, ANDREW								
	69566	02/01/24		72237	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,129.00
	INVOICE: 9770								
	VENDOR TOTALS		17,032.00	YTD INVOICED			17,032.00	YTD PAID	2,129.00
123265	FITZGERALD, WESLEY								
	69805	02/01/24		72238	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10692								
	VENDOR TOTALS		14,049.00	YTD INVOICED			14,049.00	YTD PAID	1,749.00
122420	FLOYD JR., KING S.								
	69733	02/01/24		72239	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,318.00
	INVOICE: 10555								
	VENDOR TOTALS		18,544.00	YTD INVOICED			18,544.00	YTD PAID	2,318.00
120780	FRANCO, SILVANO								
	70141	02/01/24		72240	T	02/01/24	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 4617								
	VENDOR TOTALS		7,139.00	YTD INVOICED			7,139.00	YTD PAID	891.00
105403	FRANCO, WALTER & SANDRA								
	70064	02/01/24		72241	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 8033								
	VENDOR TOTALS		20,242.00	YTD INVOICED			20,242.00	YTD PAID	1,517.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	70065	02/01/24		72242	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10612								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,720.00 YTD INVOICED				8,720.00 YTD PAID		1,090.00
93783	FREDERIKSEN, PETER								
	69734	02/01/24		72243	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,336.00
	INVOICE: 10062								
	69735	02/01/24		72243	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 8522								
	69736	02/01/24		72243	T	02/01/24	81544100 45904	HOUSING VOUCHER	688.00
	INVOICE: 8985								
VENDOR TOTALS			33,877.00 YTD INVOICED				34,223.00 YTD PAID		3,694.00
108406	FURBERT, REGINALD								
	69737	02/01/24		72244	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 8573								
	69738	02/01/24		72244	T	02/01/24	81544100 45904	HOUSING VOUCHER	702.00
	INVOICE: 9792								
VENDOR TOTALS			30,015.00 YTD INVOICED				30,015.00 YTD PAID		2,037.00
103655	GAMBOA, LUIS								
	69824	02/01/24		72245	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,348.00
	INVOICE: 10531								
VENDOR TOTALS			10,670.00 YTD INVOICED				10,670.00 YTD PAID		1,348.00
118612	GARG, ANU								
	70067	02/01/24		72246	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,076.00
	INVOICE: 10756								
	70068	02/01/24		72246	T	02/01/24	81544100 45904	HOUSING VOUCHER	44.00
	INVOICE: 8864								
VENDOR TOTALS			11,185.00 YTD INVOICED				10,276.00 YTD PAID		2,120.00
94471	GARG, BASANT								
	69739	02/01/24		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10088								
	69740	02/01/24		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,337.00
	INVOICE: 10365								
	69741	02/01/24		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10416								
	69742	02/01/24		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,444.00
	INVOICE: 10575								
	69743	02/01/24		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,315.00
	INVOICE: 8286								
	69744	02/01/24		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 8551								
	69745	02/01/24		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 8668								
	69746	02/01/24		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,354.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9004							
69747		02/01/24		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,519.00
	INVOICE:	9693							
70454		08/01/23		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	-1,892.00
	INVOICE:	10040-D							
70456		10/01/23		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	-1,892.00
	INVOICE:	10040-D							
70458		09/01/23		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	-1,892.00
	INVOICE:	10040-D							
70460		11/01/23		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	-1,892.00
	INVOICE:	10040-D							
70461		12/01/23		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	-1,892.00
	INVOICE:	10040-D							
70462		01/01/24		72247	T	02/01/24	81544100 45904	HOUSING VOUCHER	-1,892.00
	INVOICE:	10040-D							
VENDOR TOTALS			138,945.00	YTD INVOICED			138,945.00	YTD PAID	735.00
119132	GLADNEY, BEVERLY								
69749		02/01/24		72248	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,318.00
	INVOICE:	9879							
VENDOR TOTALS			10,544.00	YTD INVOICED			10,740.00	YTD PAID	1,318.00
111586	GOFF, MARK								
69750		02/01/24		72249	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,347.00
	INVOICE:	10641							
VENDOR TOTALS			10,776.00	YTD INVOICED			10,776.00	YTD PAID	1,347.00
105399	GOLBAZ-HAGH, MASOUD								
69836		02/01/24		72250	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE:	4601							
VENDOR TOTALS			11,288.00	YTD INVOICED			11,288.00	YTD PAID	1,411.00
120993	H&JR DEVELOPMENT LLC.								
69751		02/01/24		72251	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,457.00
	INVOICE:	10556							
69752		02/01/24		72251	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,785.00
	INVOICE:	9817							
VENDOR TOTALS			33,501.00	YTD INVOICED			33,501.00	YTD PAID	4,242.00
100966	HANAFI, MOHAMMAD								
70023		02/01/24		72252	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,345.00
	INVOICE:	4738							
VENDOR TOTALS			10,046.00	YTD INVOICED			10,046.00	YTD PAID	1,345.00
101692	HANNA, ATEF								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	69568	02/01/24		72253	T	02/01/24	81544100 45904	HOUSING VOUCHER	156.00
	INVOICE: 10036								
	69569	02/01/24		72253	T	02/01/24	81544100 45904	HOUSING VOUCHER	400.00
	INVOICE: 4887								
	VENDOR TOTALS		12,478.00	YTD INVOICED			12,478.00	YTD PAID	556.00
119116	HANNA, JOSEPH								
	69771	02/01/24		72254	T	02/01/24	81544100 45904	HOUSING VOUCHER	977.00
	INVOICE: 5082								
	VENDOR TOTALS		7,411.00	YTD INVOICED			7,411.00	YTD PAID	977.00
111884	HARRIS, JEFF								
	69764	02/01/24		72255	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,363.00
	INVOICE: 9921								
	VENDOR TOTALS		10,465.00	YTD INVOICED			10,465.00	YTD PAID	1,363.00
122151	HAWK MGMT, INC.								
	69753	02/01/24		72256	T	02/01/24	81544100 45904	HOUSING VOUCHER	898.00
	INVOICE: 8641								
	69754	02/01/24		72256	T	02/01/24	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 9028								
	VENDOR TOTALS		14,370.00	YTD INVOICED			14,370.00	YTD PAID	1,785.00
122211	HAWTHORNE CHATEAU APTS., LTD								
	69755	02/01/24		72257	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 9620								
	VENDOR TOTALS		10,456.00	YTD INVOICED			10,456.00	YTD PAID	1,307.00
115163	HAYWOOD, LARON								
	69792	02/01/24		72258	T	02/01/24	82044100 45904	HOUSING VOUCHER	695.00
	INVOICE: 4766								
	VENDOR TOTALS		5,560.00	YTD INVOICED			5,560.00	YTD PAID	695.00
113815	HEIBEL, WILLIAM								
	69756	02/01/24		72259	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,154.00
	INVOICE: 2229								
	VENDOR TOTALS		10,434.00	YTD INVOICED			10,434.00	YTD PAID	1,154.00
118411	HENDERSON TRUST & RICK AND, COLLETE HENDERSON								
	70176	02/01/24		72260	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10103								
	70177	02/01/24		72260	T	02/01/24	82044100 45904	HOUSING VOUCHER	223.00
	INVOICE: 9390								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,096.00 YTD INVOICED				21,096.00 YTD PAID		1,341.00
110755 HENRY, JAMES R.	69762	02/01/24		72261	T	02/01/24	81544100 45904	HOUSING VOUCHER	780.00
	INVOICE: 7021								
	69763	02/01/24		72261	T	02/01/24	81544100 45904	HOUSING VOUCHER	396.00
	INVOICE: 9153								
VENDOR TOTALS			7,136.00 YTD INVOICED				7,136.00 YTD PAID		1,176.00
123723 HICKS, KELVIN	70106	02/01/24		72262	T	02/01/24	81544100 45904	HOUSING VOUCHER	738.00
	INVOICE: 10340								
VENDOR TOTALS			4,506.00 YTD INVOICED				4,506.00 YTD PAID		738.00
113153 HINKLE, M. SIMONNE	69757	02/01/24		72263	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10534								
	69758	02/01/24		72263	T	02/01/24	81544100 45904	HOUSING VOUCHER	601.00
	INVOICE: 9656								
VENDOR TOTALS			13,901.00 YTD INVOICED				13,901.00 YTD PAID		1,678.00
123622 HIRATA PROPERTIES, LLC.	70069	02/01/24		72264	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10133								
	70070	02/01/24		72264	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10390								
	70071	02/01/24		72264	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10659								
	70072	02/01/24		72264	T	02/01/24	81544100 45904	HOUSING VOUCHER	583.00
	INVOICE: 8096								
	70073	02/01/24		72264	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,977.00
	INVOICE: 8997								
	70074	02/01/24		72264	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,283.00
	INVOICE: 9456								
	70075	02/01/24		72264	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,543.00
	INVOICE: 9520								
VENDOR TOTALS			79,355.00 YTD INVOICED				80,805.00 YTD PAID		9,733.00
101176 HOLLADAY, MARSHALL	69834	02/01/24		72265	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,068.00
	INVOICE: 2600								
VENDOR TOTALS			7,974.00 YTD INVOICED				7,974.00 YTD PAID		1,068.00
119642 HOUSING AUTHORITY OF THE, CITY OF LONG BEACH	69485	02/01/24		72266	T	02/01/24	83440020 45944	ADMIN FEES PAID - VOUCHER	100.27

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10758								
	69819	02/01/24		72266	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 10758								
	VENDOR TOTALS		10,775.55	YTD INVOICED			10,775.55	YTD PAID	1,680.27
116670	HOWARD, CHRISTINE								
	69759	02/01/24		72267	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10509								
	69760	02/01/24		72267	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 10566								
	VENDOR TOTALS		25,607.00	YTD INVOICED			25,607.00	YTD PAID	3,314.00
96028	HUBERT-MITCHELL, JUDITH								
	69783	02/01/24		72268	T	02/01/24	81544100 45904	HOUSING VOUCHER	651.00
	INVOICE: 4786								
	69784	02/01/24		72268	T	02/01/24	81544100 45904	HOUSING VOUCHER	368.00
	INVOICE: 4885								
	VENDOR TOTALS		8,372.00	YTD INVOICED			8,372.00	YTD PAID	1,019.00
122522	HUNT ENTERPRISES, INC.								
	69761	02/01/24		72269	T	02/01/24	81544100 45904	HOUSING VOUCHER	383.00
	INVOICE: 10600								
	VENDOR TOTALS		3,326.00	YTD INVOICED			3,326.00	YTD PAID	383.00
123479	INFINITY PROPERTY MANAGEMENT INC.								
	70076	02/01/24		72270	T	02/01/24	83440010 45904	HOUSING VOUCHER	667.00
	INVOICE: 10716								
	70077	02/01/24		72270	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,516.00
	INVOICE: 10722								
	VENDOR TOTALS		18,156.00	YTD INVOICED			18,156.00	YTD PAID	2,183.00
123217	IRD, LP								
	70078	02/01/24		72271	T	02/01/24	83440010 45904	HOUSING VOUCHER	345.00
	INVOICE: 10701								
	70079	02/01/24		72271	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10755								
	VENDOR TOTALS		11,584.00	YTD INVOICED			12,346.00	YTD PAID	1,448.00
123396	JAMISON, LARRY D.								
	70092	02/01/24		72272	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,297.00
	INVOICE: 10730								
	VENDOR TOTALS		9,530.00	YTD INVOICED			9,530.00	YTD PAID	1,297.00
114933	JEFFERIES, JOYCE E.								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	69778	02/01/24		72273	T	02/01/24	81544100 45904	HOUSING VOUCHER	378.00
	INVOICE: 9319								
	VENDOR TOTALS		3,186.00	YTD INVOICED			3,186.00	YTD PAID	378.00
122956	JENNIFER PAZZIA								
	69570	02/01/24		72274	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,697.00
	INVOICE: 4652								
	VENDOR TOTALS		13,576.00	YTD INVOICED			13,576.00	YTD PAID	1,697.00
123367	JODELE, TOMAS								
	70180	02/01/24		72275	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 1708								
	VENDOR TOTALS		10,624.00	YTD INVOICED			10,624.00	YTD PAID	1,328.00
119730	JOHNSON, NORIKO								
	69766	02/01/24		72276	T	02/01/24	81544100 45904	HOUSING VOUCHER	836.00
	INVOICE: 10106								
	VENDOR TOTALS		6,813.00	YTD INVOICED			6,813.00	YTD PAID	836.00
108271	JOHNSON, STEVE A.								
	69945	02/01/24		72277	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,216.00
	INVOICE: 8398								
	VENDOR TOTALS		9,728.00	YTD INVOICED			10,944.00	YTD PAID	1,216.00
101465	JOHNSON, TERRY								
	69950	02/01/24		72278	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,397.00
	INVOICE: 10568								
	69951	02/01/24		72278	T	02/01/24	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 9752								
	VENDOR TOTALS		17,460.00	YTD INVOICED			17,460.00	YTD PAID	2,230.00
123246	JONATHAN WEIR								
	70149	02/01/24		72279	T	02/01/24	81544100 45904	HOUSING VOUCHER	639.00
	INVOICE: 8824								
	70151	02/01/24		72279	T	02/01/24	81544100 45904	HOUSING VOUCHER	652.00
	INVOICE: 8887								
	VENDOR TOTALS		10,328.00	YTD INVOICED			10,328.00	YTD PAID	1,291.00
123425	JR AJ, LLC.								
	70144	02/01/24		72280	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,008.00
	INVOICE: 8412								
	70152	02/01/24		72280	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,401.00
	INVOICE: 9086								
	70156	02/01/24		72280	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,640.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9482									
VENDOR TOTALS		50,656.00 YTD INVOICED		50,936.00 YTD PAID		4,049.00			
120311	JUPITER WEST LLC								
	69785	02/01/24		72281	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,144.00
	INVOICE: 10212								
	70206	01/01/24		72281	T	02/01/24	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 10212-1								
VENDOR TOTALS		5,140.00 YTD INVOICED		5,140.00 YTD PAID		1,244.00			
118833	KANNIKE-MARTINS, JOSEPHINE								
	69775	02/01/24		72282	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10559								
	69776	02/01/24		72282	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,898.00
	INVOICE: 10563								
VENDOR TOTALS		25,677.00 YTD INVOICED		25,689.00 YTD PAID		3,309.00			
121877	KGM LLC.								
	69787	02/01/24		72283	T	02/01/24	81544100 45904	HOUSING VOUCHER	191.00
	INVOICE: 10467								
VENDOR TOTALS		1,528.00 YTD INVOICED		1,528.00 YTD PAID		191.00			
117978	KOBAYASHI, DAVID								
	70057	02/01/24		72284	T	02/01/24	81544100 45904	HOUSING VOUCHER	499.00
	INVOICE: 10060								
	70058	02/01/24		72284	T	02/01/24	81544100 45904	HOUSING VOUCHER	484.00
	INVOICE: 8860								
VENDOR TOTALS		8,040.00 YTD INVOICED		8,539.00 YTD PAID		983.00			
105118	KOLBY JR., RAYMOND T								
	70174	02/01/24		72285	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 9342								
VENDOR TOTALS		11,812.00 YTD INVOICED		11,812.00 YTD PAID		1,514.00			
123700	KSR HAWTHORNE 1 LLC								
	70124	02/01/24		72286	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,321.00
	INVOICE: 10697								
	70140	02/01/24		72286	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 4101								
VENDOR TOTALS		19,166.00 YTD INVOICED		19,166.00 YTD PAID		2,738.00			
123701	KSR HAWTHORNE 2 LLC								
	70097	02/01/24		72287	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,674.00
	INVOICE: 10126								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70102	02/01/24		72287	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 10277								
	70154	02/01/24		72287	T	02/01/24	81544100 45904	HOUSING VOUCHER	234.00
	INVOICE: 9234								
	70157	02/01/24		72287	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 9540								
	VENDOR TOTALS		31,433.00	YTD INVOICED			31,433.00	YTD PAID	4,411.00
123855	KSR SAN BERNARDINO LLC								
	70161	02/01/24		72288	T	02/01/24	81544100 45904	HOUSING VOUCHER	893.00
	INVOICE: 9764								
	VENDOR TOTALS		893.00	YTD INVOICED			893.00	YTD PAID	893.00
108846	KUHR ENTERPRISES								
	69790	02/01/24		72289	T	02/01/24	81544100 45904	HOUSING VOUCHER	977.00
	INVOICE: 9648								
	VENDOR TOTALS		7,735.00	YTD INVOICED			7,735.00	YTD PAID	977.00
121862	KUMAMOTO, BRIAN A.								
	69802	02/01/24		72290	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 10459								
	VENDOR TOTALS		10,832.00	YTD INVOICED			10,832.00	YTD PAID	1,354.00
120290	LAM, DIEP								
	69714	02/01/24		72291	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 7050								
	VENDOR TOTALS		12,696.00	YTD INVOICED			12,696.00	YTD PAID	1,601.00
113862	LANEY, GARY								
	69791	02/01/24		72292	T	02/01/24	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 9654								
	VENDOR TOTALS		7,569.00	YTD INVOICED			7,569.00	YTD PAID	804.00
121310	LARSON, KIRBY								
	69794	02/01/24		72293	T	02/01/24	81544100 45904	HOUSING VOUCHER	985.00
	INVOICE: 4128								
	69795	02/01/24		72293	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,395.00
	INVOICE: 8754								
	69796	02/01/24		72293	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 9167								
	VENDOR TOTALS		30,597.00	YTD INVOICED			30,597.00	YTD PAID	3,768.00
108097	LE, TIEN								
	69799	02/01/24		72294	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,320.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10225								
	69803	02/01/24		72294	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,676.00
	INVOICE: 10610								
	VENDOR TOTALS		23,968.00	YTD INVOICED			23,968.00	YTD PAID	2,996.00
101260	LEE, JUXIN (BOB)								
	69786	02/01/24		72295	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,475.00
	INVOICE: 2638								
	VENDOR TOTALS		11,800.00	YTD INVOICED			11,880.00	YTD PAID	1,475.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
	70165	02/01/24		72296	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,312.00
	INVOICE: 10719								
	VENDOR TOTALS		18,230.00	YTD INVOICED			18,230.00	YTD PAID	2,312.00
122038	LEONARD, JOHN								
	69814	02/01/24		72297	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,483.00
	INVOICE: 10408								
	VENDOR TOTALS		11,888.00	YTD INVOICED			11,888.00	YTD PAID	1,483.00
123113	LESTER & JENNIFER CANO								
	69813	02/01/24		72298	T	02/01/24	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE: 9971								
	VENDOR TOTALS		3,560.00	YTD INVOICED			3,560.00	YTD PAID	445.00
120271	LEWIS, VANESSA								
	69976	02/01/24		72299	T	02/01/24	81544100 45904	HOUSING VOUCHER	206.00
	INVOICE: 10177								
	VENDOR TOTALS		3,898.00	YTD INVOICED			3,898.00	YTD PAID	206.00
117147	LIMRA, LLC.								
	69815	02/01/24		72300	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 8900								
	VENDOR TOTALS		14,121.00	YTD INVOICED			15,328.00	YTD PAID	2,100.00
94084	LINCIR, TOM								
	69959	02/01/24		72301	T	02/01/24	81544100 45904	HOUSING VOUCHER	676.00
	INVOICE: 8500								
	69960	02/01/24		72301	T	02/01/24	81544100 45904	HOUSING VOUCHER	614.00
	INVOICE: 8873								
	VENDOR TOTALS		10,456.00	YTD INVOICED			10,456.00	YTD PAID	1,290.00
123316	LING, PAUL SIONG KUONG								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70009	02/01/24		72302	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 4974								
	VENDOR TOTALS		12,584.00	YTD INVOICED			12,584.00	YTD PAID	1,164.00
123419	LING, PAUL SIONG KUONG								
	70130	02/01/24		72303	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,267.00
	INVOICE: 10725								
	VENDOR TOTALS		9,854.00	YTD INVOICED			9,854.00	YTD PAID	1,267.00
122559	LISSE MO, LLC.								
	69816	02/01/24		72304	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,023.00
	INVOICE: 4714								
	VENDOR TOTALS		7,304.00	YTD INVOICED			7,304.00	YTD PAID	1,023.00
122235	LLS GRP #3, LLC								
	69817	02/01/24		72305	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,728.00
	INVOICE: 10008								
	69818	02/01/24		72305	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 3883								
	VENDOR TOTALS		24,850.00	YTD INVOICED			24,850.00	YTD PAID	3,253.00
121100	LOMBARDO, JEANINE								
	70142	02/01/24		72306	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE: 4729								
	VENDOR TOTALS		12,696.00	YTD INVOICED			12,696.00	YTD PAID	1,587.00
111766	LOS ANGELES COUNTY								
	69486	02/01/24		72307	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	106.44
	INVOICE: 10312								
	69487	02/01/24		72307	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10627								
	69820	02/01/24		72307	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,249.00
	INVOICE: 10312								
	69821	02/01/24		72307	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,788.00
	INVOICE: 10627								
	VENDOR TOTALS		18,712.08	YTD INVOICED			20,883.48	YTD PAID	4,243.72
103811	LOZANO, JESUS AND NATALIA								
	69822	02/01/24		72308	T	02/01/24	81544100 45904	HOUSING VOUCHER	451.00
	INVOICE: 9407								
	VENDOR TOTALS		3,830.00	YTD INVOICED			3,830.00	YTD PAID	451.00
112319	LUCHA, ENRIQUE								
	69725	02/01/24		72309	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,136.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10545									
VENDOR TOTALS			9,144.00	YTD INVOICED			9,144.00	YTD PAID	1,136.00
100503	LY, ANDY QUOC	02/01/24		72310	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,270.00
INVOICE: 10651									
VENDOR TOTALS			9,793.00	YTD INVOICED			9,793.00	YTD PAID	1,270.00
119952	MALEK, FARSHID	02/01/24		72311	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,434.00
INVOICE: 8488									
VENDOR TOTALS			11,127.00	YTD INVOICED			11,127.00	YTD PAID	1,434.00
101822	MALONEY, KEVIN	02/01/24		72312	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,268.00
INVOICE: 9435									
VENDOR TOTALS			16,068.00	YTD INVOICED			16,068.00	YTD PAID	1,268.00
104604	MAO, NICK	02/01/24		72313	T	02/01/24	81544100 45904	HOUSING VOUCHER	20.00
INVOICE: 9782									
VENDOR TOTALS			160.00	YTD INVOICED			160.00	YTD PAID	20.00
120949	MAOR, NOAM	02/01/24		72314	T	02/01/24	81544100 45904	HOUSING VOUCHER	933.00
INVOICE: 8323									
VENDOR TOTALS			7,464.00	YTD INVOICED			7,464.00	YTD PAID	933.00
115853	MARSELA DEVELOPMENT CORP.	02/01/24		72315	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,281.00
INVOICE: 9500									
VENDOR TOTALS			10,146.00	YTD INVOICED			10,146.00	YTD PAID	1,281.00
107637	MARSH, JAMES	02/01/24		72316	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,687.00
INVOICE: 9184									
VENDOR TOTALS			13,562.00	YTD INVOICED			13,562.00	YTD PAID	1,687.00
122935	MATTHEWS FAMILY LIVING TRUST	02/01/24		72317	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,500.00
INVOICE: 10636									

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,000.00	YTD INVOICED			12,000.00	YTD PAID	1,500.00
121781 MEA PROPERTIES, LLC.	70166	02/01/24		72318	T	02/01/24	81544100 45904	HOUSING VOUCHER	882.00
	INVOICE: 8417								
VENDOR TOTALS			7,056.00	YTD INVOICED			7,056.00	YTD PAID	882.00
109277 MENDEZ, JUAN	69782	02/01/24		72319	T	02/01/24	81544100 45904	HOUSING VOUCHER	553.00
	INVOICE: 10080								
VENDOR TOTALS			4,531.00	YTD INVOICED			4,531.00	YTD PAID	553.00
120580 MESA PARK SOUTH, LLC.	69838	02/01/24		72320	T	02/01/24	81544100 45904	HOUSING VOUCHER	830.00
	INVOICE: 9563								
	69839	02/01/24		72320	T	02/01/24	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 9571								
VENDOR TOTALS			13,666.00	YTD INVOICED			13,666.00	YTD PAID	1,634.00
115116 MICHAEL, SAMIR	69840	02/01/24		72321	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,992.00
	INVOICE: 8632								
VENDOR TOTALS			15,762.00	YTD INVOICED			15,762.00	YTD PAID	1,992.00
104002 MINGO, WILLIAM & RUBY	69843	02/01/24		72322	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 9771								
VENDOR TOTALS			12,608.00	YTD INVOICED			12,608.00	YTD PAID	1,576.00
123677 MITTAL ASSETS, LP.	70135	02/01/24		72323	T	02/01/24	83440010 45904	HOUSING VOUCHER	786.00
	INVOICE: 10760								
VENDOR TOTALS			6,288.00	YTD INVOICED			6,288.00	YTD PAID	786.00
123465 MITTAL LEGACY, LP.	70114	02/01/24		72324	T	02/01/24	81544100 45904	HOUSING VOUCHER	473.00
	INVOICE: 10603								
VENDOR TOTALS			3,784.00	YTD INVOICED			3,784.00	YTD PAID	473.00
123111 ML-12020 GREVILLEA LLC	69844	02/01/24		72325	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,185.00
	INVOICE: 10039								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,250.00 YTD INVOICED				7,250.00 YTD PAID		1,185.00
111620	MOBRICI, ALBERTO								
	69542	02/01/24		72326	T	02/01/24	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 10449								
	69543	02/01/24		72326	T	02/01/24	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 4684								
VENDOR TOTALS			15,357.00 YTD INVOICED				15,357.00 YTD PAID		1,883.00
105400	MOGEL, JOSEPH								
	69772	02/01/24		72327	T	02/01/24	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10732								
	69773	02/01/24		72327	T	02/01/24	81544100 45904	HOUSING VOUCHER	886.00
	INVOICE: 9534								
	69774	02/01/24		72327	T	02/01/24	81544100 45904	HOUSING VOUCHER	642.00
	INVOICE: 9542								
VENDOR TOTALS			18,885.00 YTD INVOICED				18,885.00 YTD PAID		2,294.00
108538	MOLINA, MARISOL								
	69830	02/01/24		72328	T	02/01/24	81544100 45904	HOUSING VOUCHER	519.00
	INVOICE: 2525								
VENDOR TOTALS			4,353.00 YTD INVOICED				4,353.00 YTD PAID		519.00
118423	MONGALO, ALICIA								
	69544	02/01/24		72329	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 4961								
VENDOR TOTALS			12,784.00 YTD INVOICED				12,784.00 YTD PAID		1,598.00
99468	MONGELLI, RICK								
	69913	02/01/24		72330	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 8707								
VENDOR TOTALS			11,106.00 YTD INVOICED				11,106.00 YTD PAID		1,417.00
107461	MONICA WUERTH DAVIS								
	70168	02/01/24		72331	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,172.00
	INVOICE: 10043								
	70169	02/01/24		72331	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10634								
VENDOR TOTALS			25,456.00 YTD INVOICED				25,456.00 YTD PAID		3,182.00
30143	MONUS, BELA C								
	69845	02/01/24		72332	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10281								
	69846	02/01/24		72332	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,486.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10493							
	69847	02/01/24		72332	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE:	8807							
	69848	02/01/24		72332	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,421.00
	INVOICE:	9420							
	VENDOR TOTALS		60,059.00	YTD INVOICED			60,059.00	YTD PAID	6,628.00
111172	MORA, RUBEN								
	69849	02/01/24		72333	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE:	4943							
	VENDOR TOTALS		10,245.00	YTD INVOICED			10,245.00	YTD PAID	1,434.00
123495	MOSCOL, JOANA MARIBEL								
	70133	02/01/24		72334	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,604.00
	INVOICE:	10741							
	VENDOR TOTALS		12,064.00	YTD INVOICED			12,064.00	YTD PAID	1,604.00
119610	MUNOZ, ERNESTO								
	69727	02/01/24		72335	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE:	10102							
	VENDOR TOTALS		10,614.00	YTD INVOICED			10,614.00	YTD PAID	1,391.00
110239	NAGER, JAY								
	69850	02/01/24		72336	T	02/01/24	81544100 45904	HOUSING VOUCHER	403.00
	INVOICE:	9397							
	VENDOR TOTALS		3,058.00	YTD INVOICED			3,058.00	YTD PAID	403.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	69851	02/01/24		72337	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE:	10259							
	69852	02/01/24		72337	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE:	10348							
	69853	02/01/24		72337	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,459.00
	INVOICE:	4099							
	69854	02/01/24		72337	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE:	4247							
	69855	02/01/24		72337	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE:	8531							
	69856	02/01/24		72337	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE:	8563							
	69857	02/01/24		72337	T	02/01/24	81544100 45904	HOUSING VOUCHER	932.00
	INVOICE:	8687							
	69858	02/01/24		72337	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE:	8990							
	69859	02/01/24		72337	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE:	9312							

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	69860	02/01/24		72337	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,084.00
	INVOICE: 9327								
	69861	02/01/24		72337	T	02/01/24	81544100 45904	HOUSING VOUCHER	479.00
	INVOICE: 9337								
	69862	02/01/24		72337	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9688								
	VENDOR TOTALS		140,536.00	YTD INVOICED			140,536.00	YTD PAID	14,360.00
109774	NEVAREZ, JOSE								
	69769	02/01/24		72338	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10696								
	69770	02/01/24		72338	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,809.00
	INVOICE: 9946								
	VENDOR TOTALS		26,080.00	YTD INVOICED			26,080.00	YTD PAID	3,260.00
121197	NGUYEN, MAI								
	69825	02/01/24		72339	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10375								
	VENDOR TOTALS		13,584.00	YTD INVOICED			16,980.00	YTD PAID	1,698.00
120381	NGUYEN, STEVE								
	69946	02/01/24		72340	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,145.00
	INVOICE: 9047								
	VENDOR TOTALS		9,237.00	YTD INVOICED			9,237.00	YTD PAID	1,145.00
109058	NOUH, JOSEPHINE								
	69777	02/01/24		72341	T	02/01/24	81544100 45904	HOUSING VOUCHER	279.00
	INVOICE: 8484								
	VENDOR TOTALS		2,330.00	YTD INVOICED			2,330.00	YTD PAID	279.00
106411	NWOKO, JOHN								
	69765	02/01/24		72342	T	02/01/24	81544100 45904	HOUSING VOUCHER	663.00
	INVOICE: 8869								
	VENDOR TOTALS		5,304.00	YTD INVOICED			5,304.00	YTD PAID	663.00
121322	OKOBOH, SYLVANUS								
	69865	02/01/24		72343	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10120								
	69866	02/01/24		72343	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9625								
	69867	02/01/24		72343	T	02/01/24	81544100 45904	HOUSING VOUCHER	612.00
	INVOICE: 9666								
	VENDOR TOTALS		26,493.00	YTD INVOICED			26,493.00	YTD PAID	3,425.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122967 OLIVARES, SAL									
69808		02/01/24		72344	T	02/01/24	81544100 45904	HOUSING VOUCHER	919.00
INVOICE: 4755									
69809		02/01/24		72344	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,564.00
INVOICE: 4777									
VENDOR TOTALS			18,609.00	YTD INVOICED			19,669.00	YTD PAID	2,483.00
100096 ORANGE COUNTY HOUSING									
69488		02/01/24		72345	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
INVOICE: 10171									
69489		02/01/24		72345	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10392									
69490		02/01/24		72345	T	02/01/24	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
INVOICE: 4656									
69868		02/01/24		72345	T	02/01/24	81544100 45904	HOUSING VOUCHER	3,550.00
INVOICE: 10171									
69869		02/01/24		72345	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,077.00
INVOICE: 10392									
69870		02/01/24		72345	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,729.00
INVOICE: 4656									
69996		02/01/24		72345	T	02/01/24	81544100 45904	HOUSING VOUCHER	80.00
INVOICE: 10171									
VENDOR TOTALS			81,132.92	YTD INVOICED			93,173.12	YTD PAID	7,727.08
120180 PARSLEY, LLC.									
70170		02/01/24		72346	T	02/01/24	81544100 45904	HOUSING VOUCHER	811.00
INVOICE: 10208									
70171		02/01/24		72346	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,310.00
INVOICE: 10608									
70172		02/01/24		72346	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,237.00
INVOICE: 9496									
70173		02/01/24		72346	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,234.00
INVOICE: 9987									
VENDOR TOTALS			36,892.00	YTD INVOICED			37,092.00	YTD PAID	4,592.00
123502 PAZZIA, JENNIFER									
70018		02/01/24		72347	T	02/01/24	81544100 45904	HOUSING VOUCHER	701.00
INVOICE: 8976									
VENDOR TOTALS			22,870.00	YTD INVOICED			22,870.00	YTD PAID	701.00
102871 PETTWAY, VERRIE O.									
69977		02/01/24		72348	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,066.00
INVOICE: 10762									
69978		02/01/24		72348	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,776.00
INVOICE: 9583									

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			34,604.00 YTD INVOICED				37,380.00 YTD PAID		4,842.00
114815	PINNACLE ACACIA LLC								
	69876	02/01/24		72349	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,421.00
	INVOICE: 10074								
	69877	02/01/24		72349	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 5023								
	69878	02/01/24		72349	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 9180								
	69879	02/01/24		72349	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9915								
VENDOR TOTALS			44,456.00 YTD INVOICED				44,456.00 YTD PAID		5,647.00
120583	PINNACLE DOTY LLC.								
	69880	02/01/24		72350	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,582.00
	INVOICE: 10395								
	69881	02/01/24		72350	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,458.00
	INVOICE: 10399								
	69882	02/01/24		72350	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 9926								
VENDOR TOTALS			33,453.00 YTD INVOICED				33,453.00 YTD PAID		4,457.00
118916	PINNACLE LEMOLI LLC.								
	69883	02/01/24		72351	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10367								
	69884	02/01/24		72351	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10431								
	69885	02/01/24		72351	T	02/01/24	81544100 45904	HOUSING VOUCHER	957.00
	INVOICE: 10473								
	69886	02/01/24		72351	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,361.00
	INVOICE: 10476								
VENDOR TOTALS			48,160.00 YTD INVOICED				48,160.00 YTD PAID		5,191.00
113548	POWELLS, TAURENCE KEVIN								
	70139	02/01/24		72352	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 3304								
VENDOR TOTALS			10,713.00 YTD INVOICED				10,713.00 YTD PAID		1,411.00
120470	POZZOULI FAMILY LLC.								
	69887	02/01/24		72353	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 10238								
	69888	02/01/24		72353	T	02/01/24	81544100 45904	HOUSING VOUCHER	921.00
	INVOICE: 10278								
	69889	02/01/24		72353	T	02/01/24	81544100 45904	HOUSING VOUCHER	14.00
	INVOICE: 10291								
	69890	02/01/24		72353	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,068.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10303							
	69891	02/01/24		72353	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,188.00
	INVOICE:	10345							
	69892	02/01/24		72353	T	02/01/24	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE:	10742							
	69893	02/01/24		72353	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,050.00
	INVOICE:	4952							
	69894	02/01/24		72353	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,315.00
	INVOICE:	6084							
	69895	02/01/24		72353	T	02/01/24	81544100 45904	HOUSING VOUCHER	881.00
	INVOICE:	8878							
	69896	02/01/24		72353	T	02/01/24	81544100 45904	HOUSING VOUCHER	822.00
	INVOICE:	9831							
	69897	02/01/24		72353	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,138.00
	INVOICE:	9996							
	VENDOR TOTALS		78,035.00	YTD INVOICED			79,534.00	YTD PAID	10,387.00
121650	PRAIRIE RENTALS, LLC								
	69898	02/01/24		72354	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE:	10398							
	VENDOR TOTALS		11,700.00	YTD INVOICED			11,700.00	YTD PAID	1,500.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	69899	02/01/24		72355	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE:	10176							
	69900	02/01/24		72355	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE:	10249							
	69901	02/01/24		72355	T	02/01/24	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE:	10602							
	69902	02/01/24		72355	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,337.00
	INVOICE:	10700							
	69903	02/01/24		72355	T	02/01/24	84440010 45904	HOUSING VOUCHER	1,681.00
	INVOICE:	10705							
	69904	02/01/24		72355	T	02/01/24	84440010 45904	HOUSING VOUCHER	1,360.00
	INVOICE:	10729							
	69905	02/01/24		72355	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,451.00
	INVOICE:	10738							
	69906	02/01/24		72355	T	02/01/24	84440010 45904	HOUSING VOUCHER	1,650.00
	INVOICE:	10751							
	69907	02/01/24		72355	T	02/01/24	84440010 45904	HOUSING VOUCHER	1,417.00
	INVOICE:	10759							
	69908	02/01/24		72355	T	02/01/24	81544100 45904	HOUSING VOUCHER	808.00
	INVOICE:	4562							
	69909	02/01/24		72355	T	02/01/24	81544100 45904	HOUSING VOUCHER	938.00
	INVOICE:	6018							
	VENDOR TOTALS		117,712.00	YTD INVOICED			117,712.00	YTD PAID	13,974.00
123313	QUALITY DEVELOPMENT CORP.								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	69781	02/01/24		72356	T	02/01/24	81544100 45904	HOUSING VOUCHER	855.00
	INVOICE: 2719								
	70086	02/01/24		72356	T	02/01/24	81544100 45904	HOUSING VOUCHER	941.00
	INVOICE: 8955								
	70087	02/01/24		72356	T	02/01/24	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 9774								
VENDOR TOTALS			22,132.00	YTD INVOICED			22,836.00	YTD PAID	2,759.00
109045	QUERUBIN, JAMES & MYLENE								
	69910	02/01/24		72357	T	02/01/24	81544100 45904	HOUSING VOUCHER	911.00
	INVOICE: 5037								
VENDOR TOTALS			6,899.00	YTD INVOICED			6,899.00	YTD PAID	911.00
123704	R3 PROPERTIES 1 LLC								
	70098	02/01/24		72358	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10181								
	70107	02/01/24		72358	T	02/01/24	81544100 45904	HOUSING VOUCHER	974.00
	INVOICE: 10386								
	70125	02/01/24		72358	T	02/01/24	83440010 45904	HOUSING VOUCHER	722.00
	INVOICE: 10703								
	70131	02/01/24		72358	T	02/01/24	84440010 45904	HOUSING VOUCHER	840.00
	INVOICE: 10734								
	70201	12/01/23		72358	T	02/01/24	84440010 45904	HOUSING VOUCHER	840.00
	INVOICE: 10734-1								
	70210	01/01/24		72358	T	02/01/24	84440010 45904	HOUSING VOUCHER	840.00
	INVOICE: 10734-1								
VENDOR TOTALS			32,734.00	YTD INVOICED			32,734.00	YTD PAID	5,469.00
121412	RABNUB, LLC.								
	69911	02/01/24		72359	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE: 9251								
VENDOR TOTALS			7,583.00	YTD INVOICED			7,583.00	YTD PAID	1,264.00
120613	RAEDEKE, MICHAEL JOHN								
	70132	02/01/24		72360	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,634.00
	INVOICE: 10739								
	70150	02/01/24		72360	T	02/01/24	81544100 45904	HOUSING VOUCHER	692.00
	INVOICE: 8855								
VENDOR TOTALS			30,383.00	YTD INVOICED			30,383.00	YTD PAID	2,326.00
98951	RAMSUNDAR, KHAIMWATTEE-13604		CHADRON						
	69800	02/01/24		72361	T	02/01/24	81544100 45904	HOUSING VOUCHER	753.00
	INVOICE: 10334								
	69801	02/01/24		72361	T	02/01/24	81544100 45904	HOUSING VOUCHER	54.00
	INVOICE: 10412								
	69811	02/01/24		72361	T	02/01/24	81544100 45904	HOUSING VOUCHER	855.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9225									
VENDOR TOTALS			12,470.00	YTD INVOICED			12,470.00	YTD PAID	1,662.00
123212	REAL PROPERTY MANAGEMENT INC.								
	70175	02/01/24		72362	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,170.00
INVOICE: 10682									
VENDOR TOTALS			9,969.00	YTD INVOICED			9,969.00	YTD PAID	1,170.00
114801	REAL, JOHN								
	70085	02/01/24		72363	T	02/01/24	81544100 45904	HOUSING VOUCHER	345.00
INVOICE: 9939									
VENDOR TOTALS			3,130.00	YTD INVOICED			3,130.00	YTD PAID	345.00
122281	REASON, EVELYN W.								
	69912	02/01/24		72364	T	02/01/24	81544100 45904	HOUSING VOUCHER	852.00
INVOICE: 8749									
VENDOR TOTALS			7,021.00	YTD INVOICED			7,021.00	YTD PAID	852.00
123731	REED, LANCE								
	70137	02/01/24		72365	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,129.00
INVOICE: 10767									
VENDOR TOTALS			6,774.00	YTD INVOICED			6,774.00	YTD PAID	1,129.00
120283	RICKS, PATRICIA								
	69871	02/01/24		72366	T	02/01/24	81544100 45904	HOUSING VOUCHER	836.00
INVOICE: 10552									
	69872	02/01/24		72366	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,019.00
INVOICE: 5036									
	69873	02/01/24		72366	T	02/01/24	81544100 45904	HOUSING VOUCHER	782.00
INVOICE: 9451									
VENDOR TOTALS			21,390.00	YTD INVOICED			21,390.00	YTD PAID	2,637.00
120616	RIDGWAY, JR., WILLIAM								
	70134	02/01/24		72367	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,371.00
INVOICE: 10754									
	70146	02/01/24		72367	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,373.00
INVOICE: 8700									
	70162	02/01/24		72367	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
INVOICE: 9823									
VENDOR TOTALS			32,809.00	YTD INVOICED			34,578.00	YTD PAID	4,155.00
121872	RIVAS, JR., JOSE N.								
	69779	02/01/24		72368	T	02/01/24	81544100 45904	HOUSING VOUCHER	826.00
INVOICE: 10522									

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	69780	02/01/24		72368	T	02/01/24	81544100 45904	HOUSING VOUCHER	909.00
	INVOICE: 10523								
	VENDOR TOTALS		13,880.00	YTD INVOICED			13,880.00	YTD PAID	1,735.00
120585	RIVERA, STEFANY								
	69941	02/01/24		72369	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 4834								
	VENDOR TOTALS		8,056.00	YTD INVOICED			8,056.00	YTD PAID	1,007.00
119641	RIVERA, YOLY								
	69914	02/01/24		72370	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10478								
	VENDOR TOTALS		8,056.00	YTD INVOICED			8,056.00	YTD PAID	1,007.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	69919	02/01/24		72371	T	02/01/24	81544100 45904	HOUSING VOUCHER	727.00
	INVOICE: 8695								
	VENDOR TOTALS		5,236.00	YTD INVOICED			5,236.00	YTD PAID	727.00
104881	ROSENBERG, BARBARA								
	70129	02/01/24		72372	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
	VENDOR TOTALS		12,400.00	YTD INVOICED			12,400.00	YTD PAID	1,550.00
112907	ROSLOR ASSOCIATES, LLC.								
	69920	02/01/24		72373	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,595.00
	INVOICE: 4953								
	VENDOR TOTALS		11,795.00	YTD INVOICED			11,795.00	YTD PAID	1,595.00
122999	ROSS MOORE REALTY INC								
	70178	02/01/24		72374	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,465.00
	INVOICE: 10708								
	VENDOR TOTALS		11,720.00	YTD INVOICED			11,720.00	YTD PAID	1,465.00
123211	ROULETTE, GAIL R.								
	70066	02/01/24		72375	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,112.00
	INVOICE: 4265								
	VENDOR TOTALS		8,684.00	YTD INVOICED			8,684.00	YTD PAID	1,112.00
121988	ROUSSEVE, DARVI								
	69921	02/01/24		72376	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 8691								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,862.00	YTD INVOICED			8,862.00	YTD PAID	1,393.00
123578	RT 2, LLC								
	70101	02/01/24		72377	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10273								
VENDOR TOTALS			10,911.00	YTD INVOICED			10,911.00	YTD PAID	1,407.00
119012	SAINT MARK PROPERTY LLC.								
	69924	02/01/24		72378	T	02/01/24	81544100 45904	HOUSING VOUCHER	884.00
	INVOICE: 8265								
VENDOR TOTALS			7,233.00	YTD INVOICED			7,233.00	YTD PAID	884.00
102029	SAMIA, IMELDA								
	69807	02/01/24		72379	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 4133								
VENDOR TOTALS			8,745.00	YTD INVOICED			8,745.00	YTD PAID	1,107.00
115679	SAMMUT, TOM								
	69961	02/01/24		72380	T	02/01/24	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9436								
VENDOR TOTALS			7,448.00	YTD INVOICED			7,448.00	YTD PAID	931.00
117370	SANCHEZ, MANUEL								
	69829	02/01/24		72381	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,609.00
	INVOICE: 10379								
VENDOR TOTALS			12,872.00	YTD INVOICED			12,872.00	YTD PAID	1,609.00
111243	SANFORD, TERESA								
	70109	02/01/24		72382	T	02/01/24	81544100 45904	HOUSING VOUCHER	2,506.00
	INVOICE: 10557								
	70121	02/01/24		72382	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,292.00
	INVOICE: 10686								
	70158	02/01/24		72382	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,261.00
	INVOICE: 9551								
VENDOR TOTALS			43,918.00	YTD INVOICED			43,918.00	YTD PAID	5,059.00
121206	SCOTT, FRED								
	69925	02/01/24		72383	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10258								
	69926	02/01/24		72383	T	02/01/24	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 10770								
	69927	02/01/24		72383	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,213.00
	INVOICE: 9998								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			25,097.00 YTD INVOICED				25,097.00 YTD PAID		3,400.00
106104	SCOTT, FRED A. & EMMA L.								
	69928	02/01/24		72384	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 8030								
VENDOR TOTALS			9,594.00 YTD INVOICED				9,594.00 YTD PAID		1,166.00
122385	SCROGGINS, FRANK								
	69929	02/01/24		72385	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 10546								
VENDOR TOTALS			11,267.00 YTD INVOICED				11,267.00 YTD PAID		1,481.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	69930	02/01/24		72386	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,212.00
	INVOICE: 10763								
	69931	02/01/24		72386	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 7088								
	69932	02/01/24		72386	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 9453								
VENDOR TOTALS			33,302.00 YTD INVOICED				33,302.00 YTD PAID		4,677.00
109678	SHEPHERD, DEREK								
	69823	02/01/24		72387	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10624								
VENDOR TOTALS			13,256.00 YTD INVOICED				13,256.00 YTD PAID		1,698.00
121972	SHORE WEST PROPERTIES, LLC.								
	69933	02/01/24		72388	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 10421								
	69934	02/01/24		72388	T	02/01/24	81544100 45904	HOUSING VOUCHER	621.00
	INVOICE: 8721								
VENDOR TOTALS			25,248.00 YTD INVOICED				25,248.00 YTD PAID		1,660.00
119834	SHORTER, JEFFREY A.								
	69935	02/01/24		72389	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 4596								
VENDOR TOTALS			11,336.00 YTD INVOICED				11,336.00 YTD PAID		1,417.00
117711	SIMERAL, STEVE								
	69936	02/01/24		72390	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10657								
	69937	02/01/24		72390	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,372.00
	INVOICE: 9533								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			23,136.00	YTD INVOICED			23,136.00	YTD PAID	2,813.00
106124	SINGLETON, JANET N								
	69938	02/01/24		72391	T	02/01/24	81544100 45904	HOUSING VOUCHER	797.00
	INVOICE: 10439								
VENDOR TOTALS			6,544.00	YTD INVOICED			6,544.00	YTD PAID	797.00
111337	SMITH, VIOLA M.								
	70179	02/01/24		72392	T	02/01/24	84440010 45904	HOUSING VOUCHER	1,345.00
	INVOICE: 10721								
VENDOR TOTALS			9,998.00	YTD INVOICED			9,998.00	YTD PAID	1,345.00
123703	SMR 1 LLC								
	70113	02/01/24		72393	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 10594								
VENDOR TOTALS			9,020.00	YTD INVOICED			9,020.00	YTD PAID	1,325.00
104618	SOTO, RUTH								
	69923	02/01/24		72394	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 8978								
VENDOR TOTALS			11,172.00	YTD INVOICED			11,172.00	YTD PAID	1,402.00
123272	SOTOLOV, DAVID								
	70091	02/01/24		72395	T	02/01/24	81544100 45904	HOUSING VOUCHER	962.00
	INVOICE: 4200								
VENDOR TOTALS			7,620.00	YTD INVOICED			7,620.00	YTD PAID	962.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	69939	02/01/24		72396	T	02/01/24	81544100 45904	HOUSING VOUCHER	825.00
	INVOICE: 10445								
VENDOR TOTALS			6,770.00	YTD INVOICED			6,770.00	YTD PAID	825.00
122922	SPACE ODYSSEY, LLC.								
	69940	02/01/24		72397	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,057.00
	INVOICE: 10676								
VENDOR TOTALS			7,476.00	YTD INVOICED			7,476.00	YTD PAID	1,057.00
103194	STEPHENSON, RUDDIE L.								
	69942	02/01/24		72398	T	02/01/24	81544100 45904	HOUSING VOUCHER	905.00
	INVOICE: 10359								
	69943	02/01/24		72398	T	02/01/24	81544100 45904	HOUSING VOUCHER	796.00
	INVOICE: 3480								
	69944	02/01/24		72398	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,522.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9282									
VENDOR TOTALS		25,544.00 YTD INVOICED		25,544.00 YTD PAID		3,223.00			
116817	SUKARTO, NANY								
	69947	02/01/24		72399	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,920.00
INVOICE: 4792									
	69948	02/01/24		72399	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,902.00
INVOICE: 8867									
	69949	02/01/24		72399	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,869.00
INVOICE: 8939									
VENDOR TOTALS		53,230.00 YTD INVOICED		53,230.00 YTD PAID		5,691.00			
123758	TAYLOR, CLAUDETTE L.								
	70136	02/01/24		72400	T	02/01/24	84440010 45904	HOUSING VOUCHER	1,508.00
INVOICE: 10766									
VENDOR TOTALS		7,005.00 YTD INVOICED		7,005.00 YTD PAID		1,508.00			
119666	THE MONTECITO APTS. INVESTMENT, LP								
	69952	02/01/24		72401	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,295.00
INVOICE: 4754									
	69953	02/01/24		72401	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,507.00
INVOICE: 5024									
	69954	02/01/24		72401	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,191.00
INVOICE: 5048									
VENDOR TOTALS		31,425.00 YTD INVOICED		31,425.00 YTD PAID		3,993.00			
119883	TARLOW, MARVIN								
	69955	02/01/24		72402	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,006.00
INVOICE: 10099									
VENDOR TOTALS		8,895.00 YTD INVOICED		8,895.00 YTD PAID		1,006.00			
122416	THREE RAINBOWS LLC.								
	69956	02/01/24		72403	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,767.00
INVOICE: 10547									
	69957	02/01/24		72403	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
INVOICE: 9038									
VENDOR TOTALS		24,804.00 YTD INVOICED		24,804.00 YTD PAID		3,184.00			
113165	TOBAR, LUIS								
	69958	02/01/24		72404	T	02/01/24	81544100 45904	HOUSING VOUCHER	561.00
INVOICE: 10596									
VENDOR TOTALS		4,758.00 YTD INVOICED		4,758.00 YTD PAID		561.00			
122711	TOMI LYNN KATZ FAMILY TRUST								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	69962	02/01/24		72405	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 10512								
	69963	02/01/24		72405	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,603.00
	INVOICE: 10664								
	70207	01/01/24		72405	T	02/01/24	81544100 45904	HOUSING VOUCHER	112.00
	INVOICE: 10512-1								
	VENDOR TOTALS		27,452.00	YTD INVOICED			27,452.00	YTD PAID	3,818.00
115015	TOWNSEND, LATANYA								
	69964	02/01/24		72406	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10079								
	VENDOR TOTALS		16,020.00	YTD INVOICED			16,020.00	YTD PAID	1,173.00
119386	TRAN, TRINH								
	69965	02/01/24		72407	T	02/01/24	81544100 45904	HOUSING VOUCHER	999.00
	INVOICE: 10368								
	69966	02/01/24		72407	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 8934								
	VENDOR TOTALS		16,552.00	YTD INVOICED			16,552.00	YTD PAID	2,069.00
109127	TRUJILLO, DANIEL								
	69698	02/01/24		72408	T	02/01/24	81544100 45904	HOUSING VOUCHER	353.00
	INVOICE: 8460								
	VENDOR TOTALS		3,275.00	YTD INVOICED			3,275.00	YTD PAID	353.00
123667	TRUONG, NICOLE								
	70155	02/01/24		72409	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,160.00
	INVOICE: 9338								
	VENDOR TOTALS		9,280.00	YTD INVOICED			9,937.00	YTD PAID	1,160.00
103619	TUCKER, LENVILLE H.								
	69967	02/01/24		72410	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,886.00
	INVOICE: 10536								
	69968	02/01/24		72410	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 7040								
	VENDOR TOTALS		25,929.00	YTD INVOICED			25,929.00	YTD PAID	3,303.00
107689	UMUKORO, JAMES								
	69969	02/01/24		72411	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10089								
	69970	02/01/24		72411	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,919.00
	INVOICE: 10397								
	69971	02/01/24		72411	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10450								
	69972	02/01/24		72411	T	02/01/24	82044100 45904	HOUSING VOUCHER	2,251.00

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10590								
	69973	02/01/24		72411	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,907.00
	INVOICE: 10768								
	69974	02/01/24		72411	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,987.00
	INVOICE: 8462								
	69975	02/01/24		72411	T	02/01/24	82044100 45904	HOUSING VOUCHER	448.00
	INVOICE: 9289								
	VENDOR TOTALS		103,141.00	YTD INVOICED			103,141.00	YTD PAID	11,661.00
113192	VAN VLECK, MICHAEL								
	69841	02/01/24		72412	T	02/01/24	81544100 45904	HOUSING VOUCHER	790.00
	INVOICE: 6056								
	VENDOR TOTALS		6,472.00	YTD INVOICED			6,472.00	YTD PAID	790.00
123449	VELASQUEZ, ROBERTO								
	70138	02/01/24		72413	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 3157								
	VENDOR TOTALS		10,152.00	YTD INVOICED			10,152.00	YTD PAID	1,419.00
123143	VIDJAK, FRANK V.								
	70148	02/01/24		72414	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 8812								
	VENDOR TOTALS		8,397.00	YTD INVOICED			8,397.00	YTD PAID	1,124.00
116891	VISCOT VENTURES, LLC								
	69979	02/01/24		72415	T	02/01/24	83440010 45904	HOUSING VOUCHER	865.00
	INVOICE: 10687								
	69980	02/01/24		72415	T	02/01/24	81544100 45904	HOUSING VOUCHER	948.00
	INVOICE: 9681								
	VENDOR TOTALS		14,684.00	YTD INVOICED			14,684.00	YTD PAID	1,813.00
110341	WALTER, MELVIN E.								
	69981	02/01/24		72416	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,802.00
	INVOICE: 10400								
	VENDOR TOTALS		12,726.00	YTD INVOICED			12,726.00	YTD PAID	1,802.00
107712	WARD, JULIUS								
	69806	02/01/24		72417	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10771								
	VENDOR TOTALS		8,090.00	YTD INVOICED			8,090.00	YTD PAID	1,411.00
100596	WATSON, HUBERT								
	69982	02/01/24		72418	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,167.00
	INVOICE: 10352								

PAID INVOICES REPORT

CHECK: H020124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	69983	02/01/24		72418	T	02/01/24	81544100 45904	HOUSING VOUCHER	644.00
	INVOICE: 10462								
	69984	02/01/24		72418	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10609								
	69985	02/01/24		72418	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,202.00
	INVOICE: 10648								
	69986	02/01/24		72418	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10724								
	69987	02/01/24		72418	T	02/01/24	83440010 45904	HOUSING VOUCHER	726.00
	INVOICE: 10728								
	69988	02/01/24		72418	T	02/01/24	83440010 45904	HOUSING VOUCHER	1,508.00
	INVOICE: 10735								
	69989	02/01/24		72418	T	02/01/24	84440010 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 10757								
	69990	02/01/24		72418	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,572.00
	INVOICE: 10761								
	69991	02/01/24		72418	T	02/01/24	82044100 45904	HOUSING VOUCHER	932.00
	INVOICE: 9106								
VENDOR TOTALS			99,607.00	YTD INVOICED			101,563.00	YTD PAID	12,467.00
122062	WEAVER, KAREN								
	69992	02/01/24		72419	T	02/01/24	82044100 45904	HOUSING VOUCHER	1,907.00
	INVOICE: 10488								
VENDOR TOTALS			15,006.00	YTD INVOICED			15,006.00	YTD PAID	1,907.00
104447	WHISTLER, YUOVENE								
	70183	02/01/24		72420	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 4728								
VENDOR TOTALS			10,488.00	YTD INVOICED			10,488.00	YTD PAID	1,311.00
121311	WHITE, FREDDIE								
	69993	02/01/24		72421	T	02/01/24	81544100 45904	HOUSING VOUCHER	907.00
	INVOICE: 5094								
VENDOR TOTALS			7,256.00	YTD INVOICED			7,256.00	YTD PAID	907.00
107451	WIJESIRIWARDENA, LASANTHA								
	69797	02/01/24		72422	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,125.00
	INVOICE: 8899								
VENDOR TOTALS			9,000.00	YTD INVOICED			9,000.00	YTD PAID	1,125.00
121801	WILLIAMS, MARSHALL								
	69835	02/01/24		72423	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,380.00
	INVOICE: 9067								
VENDOR TOTALS			10,900.00	YTD INVOICED			10,900.00	YTD PAID	1,380.00

PAID INVOICES REPORT

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111459 WILSON, TERI	70181	02/01/24		72424	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10475								
	70182	02/01/24		72424	T	02/01/24	84440010 45904	HOUSING VOUCHER	1,363.00
	INVOICE: 10712								
VENDOR TOTALS			21,347.00	YTD INVOICED			21,347.00	YTD PAID	2,591.00
108377 WRIGHT, PAMELA D.	69994	02/01/24		72425	T	02/01/24	84440010 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 10746								
	69995	02/01/24		72425	T	02/01/24	81544100 45904	HOUSING VOUCHER	823.00
	INVOICE: 8234								
VENDOR TOTALS			16,793.00	YTD INVOICED			16,793.00	YTD PAID	2,086.00
110909 WYNNE, MARJORIE	69831	02/01/24		72426	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,890.00
	INVOICE: 8332								
VENDOR TOTALS			14,270.00	YTD INVOICED			14,270.00	YTD PAID	1,890.00
123707 YORK ROSE LLC	70145	02/01/24		72427	T	02/01/24	81544100 45904	HOUSING VOUCHER	861.00
	INVOICE: 8422								
VENDOR TOTALS			6,456.00	YTD INVOICED			6,456.00	YTD PAID	861.00
91877 ZAPF (12318 BIRCH AVE), RODNEY	69916	02/01/24		72428	T	02/01/24	81544100 45904	HOUSING VOUCHER	1,290.00
	INVOICE: 10656								
	69917	02/01/24		72428	T	02/01/24	81544100 45904	HOUSING VOUCHER	608.00
	INVOICE: 9826								
VENDOR TOTALS			15,652.00	YTD INVOICED			15,652.00	YTD PAID	1,898.00
115662 ZAPF (12726 TRURO), ROD	69918	02/01/24		72429	T	02/01/24	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 9963								
VENDOR TOTALS			9,137.00	YTD INVOICED			9,137.00	YTD PAID	816.00
REPORT TOTALS									854,853.66

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	299	854,853.66

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

PAID INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
113605	VERIZON WIRELESS	DC470985090-4	WIRELESS CHARGES	\$88.43
TOTAL				<u><u>\$88.43</u></u>

CITY OF HAWTHORNE

FOR THE MEETING OF FEBRUARY 13, 2024

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>		
2/13/24	10942	10942	Asset Forfeiture	1,593.77
* Emergency Issue - for ratification only				<u>1,593.77</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 INVOICE REPORT - INVOICE DETAIL

Vendor #	Vendor	Invoice	Description	Invoice Net
123386	THE VITALITY GROUP, LLC.	90038592	Monthly Admin. Fees	\$1,593.77
TOTAL				<u><u>\$1,593.77</u></u>